

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

January 4, 2016 – 7:00 p.m., Room 231

City Hall, 125 East Avenue

Norwalk, Connecticut

1. Approval of Minutes

December 7, 2015 – Regular Meeting

2. Special Appropriations Agenda (Section A)

List of Resolutions

Advertised Items –

Report on Special Appropriations

Justification/Back-up material

3. Transfer Agenda (Section B)

4. Other Business (Section C)

1. Resolution requesting a special capital appropriation in the amount of \$756,068 for the environmental remediation and renovation of Six (6) classrooms for the Norwalk Early Childhood Center development project.

2. Fees and Fines

5. Additional Information (Section D)

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
DECEMBER 7, 2015**

ATTENDANCE: Mayor Harry Rilling; Gregory Burnett; Edwin Camacho;
Anne Yang-Dwyer

STAFF: Robert Barron, Finance Director; Donna King, City Clerk

OTHERS: James Feigenbaum; James Page; Christine Bradley and
Sherelle Harris, Norwalk Public Library

Mayor Rilling called the meeting to order at 7:34 p.m. He appointed Mr. Burnett chairman of the Board of Estimate and Taxation for the next term. He said that Mr. Feigenbaum's and Mr. Page's terms expired and he intends to reappoint them to the Board of Estimate and Taxation.

Ms. King called the Roll. A quorum was present.

APPROVAL OF MINUTES

October 5, 2015 – Special Meeting

The following corrections were made to the minutes:

Page 1: Correct spelling of Ms. Anne Yang-Dwyer's name throughout.

Page 3: first paragraph, last sentence should be corrected to read: Finance recommended approval of the full amount for use as determined by the Board of Education.

Page 3: under Additional Information, first paragraph, second sentence should read: He noted that they are going to achieve the budget for all four key revenue drivers.

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

**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. CAMACHO)**

SPECIAL APPROPRIATIONS AGENDA

There were no special appropriations discussed this evening.

TRANSFER AGENDA

**** MR. CAMACHO MOVED TO APPROVE THE FOLLOWING TRANSFER:**

Fire Department

From	To	To	Amount
01-3120-5251	Medical, Dental, Veterinary	01-3120-5269 Other Repair-Maintenance	\$15,000

This transfer is to cover bills for air pak repairs for the remainder of the fiscal year. The air pacs are the breathing devices used by the Fire Department. Mr. Barron said that Finance recommends approving this transfer.

**** MOTION PASSED UNANIMOUSLY**

**** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING TRANSFER:**

Library

From	To	To	Amount
01-6200-5392	Books	01-6200-5258 Other Professional Svcs	\$15,000

This transfer is to cover the deficit in the Library's program account. Ms. Bradley noted that there has been a shift statewide in usage. Book circulation has declined, but attendance in programs has increased.

**** MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

No other business was discussed this evening.

ADDITIONAL INFORMATION

Oak Hills Financial Status – September and October 2015

Mr. Barron reviewed Oak Hills Financial Status and reported that year to date, their revenue is \$35,338.67 over last year during the same time frame and their net income is \$130, 476.65 over last year.

Tax Collector's Report – September and October 2015

Mr. Barron reviewed the Tax Collector's reports and reported that four months into the fiscal year, they collected in excess of \$155.6 million in taxes and nearly \$7.5 million in sewer use levy. The next tax sale will take place in July 2016.

Key Revenue Report 2015-2016

Mr. Barron reported that all but investment income is exceeding the budget. The four key drivers are on track to achieve budget by a small margin.

Mr. Barron distributed the 2016 meeting calendar along with the 2016/2017 operating budget review schedule.

ADJOURNMENT

**** MAYOR RILLING MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 7:55 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK TRANSFERS 2015-16
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2015-16:

CORPORATION COUNSEL:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-0300-5110	Regular Wages	01-0300-5130	Temporary Wages	\$56,000

This transfer is to cover the anticipated deficit in temporary wages due to the lawyer who has been filling in until the department fills its vacancy. The Corporation Counsel's office currently has an Assistant Corporation Counsel position vacant and is in the process of recruiting. They do not though anticipate it will be filled until almost the end of the fiscal year.

Finance recommends approval.

PURCHASING:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1361-5140	Part-Time Wages	01-1361-5110	Regular Wages	\$21,000

This transfer is to cover the conversion of two part-time positions in the Purchasing Department to a full time position. In the current fiscal year, the Purchasing Department received funding for two part-time buyers to help the office keep up with bids and projects. The Purchasing Agent has found it difficult to recruit for part-time positions of this level and has requested that these two positions be replaced with a full time Buyer. This will give him, when fully staffed, three full time and one part-time employee and he feels this will be enough to keep up with the increasing demand. The Purchasing Agent has surveyed other towns with Buyer positions and estimated a salary of \$52,210. The position description still needs to be created by the Personnel Department and approved by the Council. This will be done by mid-February, and the transfer amount was determined by assuming the position will be filled in March, at the earliest.

Finance recommends approval.

POLICE DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-3064-5110	Regular Wages	01-3062-5120	Overtime Wages	\$4,000
01-3064-5110	Regular Wages	01-3065-5120	Overtime Wages	\$1,000
01-3064-5110	Regular Wages	01-3066-5120	Overtime Wages	\$1,000
Total				\$6,000

This transfer is to cover overtime deficits in several administrative accounts due to the vacancy in the Records division. Employees in these divisions have had to fill in on overtime to ensure that the work is completed. The department is anticipating filling the Records vacancy by the middle of February so this amount should be sufficient until that time.

Finance recommends approval.

**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

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

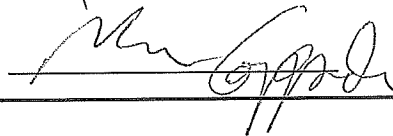
The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate whether the request has or has not been approved.

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

REQUESTING DEPARTMENT:

Corporation Counsel

AUTHORIZED SIGNATURE:



DATE:

12/30/15

TRANSFER #1

Amount: 56,000

From Account: 01-0300
organization

5110
object

Original Budget: 863,006

Available Budget: 504,258.46

To Account: 01-0300
organization

5130
object

Original Budget: 13,125

Available Budget: -20,445.10

Explanation: lack of available funds.

TRANSFER #2

Amount: _____

From Account: _____
organization

object

Original Budget: _____

Available Budget: _____

To Account: _____
organization

object

Original Budget: _____

Available Budget: _____

Explanation: _____

TRANSFER #3

Amount: _____

From Account: _____
organization

object

Original Budget: _____

Available Budget: _____

To Account: _____
organization

object

Original Budget: _____

Available Budget: _____

Explanation: _____

Below use for Office of Management and Budgets Only

APPROVED: _____

REJECTED: _____

J/E #: _____

AUTHORIZED SIGNATURE: _____

DATE: _____

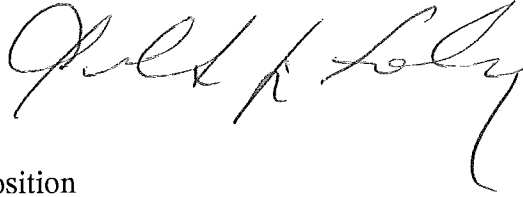
MEMORANDUM

December 28, 2015

To: Robert O. Barron
Director of Finance

From: Gerald J. Foley
Purchasing Agent

Subject: Transfer Request
Re: Full-time Buyer Position



The Purchasing Department was afforded funding to hire two (2) part-time Buyers to assist the Department. The reason for the funding request for the two (2) part-time Buyers was that the workload in the Purchasing Department has risen to a point that it is no longer manageable with the existing staff levels. And this increased workload has created a severe four (4) week backlog in the processing of new bid and or project requests.

Unfortunately, after repeated attempts, the recruitment process to hire part-time buyers has not been successful in finding qualified candidates to fill these "part-time" positions. And the Department workload and backlog conditions continue to worsen.

Therefore, I am requesting that the funding in account 011361-5140 allocated for these part-time buyers positions be transferred into account 011361-5110, to create funding for a single full-time buyer position.

Based on my preliminary research, the annual salary of a full-time municipal Buyer position is approximately \$52,500.00 per year.

Thank you for your consideration.

Please call me at extension 47892 if you have any questions or if you need any other information.

Cc: Donna Castracane, Assistant Director, Mgmt & Budgets

Attachment

Attachment:

For your reference here is a summary of the historical bid (project) workload fiscal year counts for the Purchasing Department:

07/01/2015 thru 06/30/2016 -- 150+ projects (projected)
07/01/2015 thru 11/30/2015 -- 63 projects actual
07/01/2014 thru 06/30/2015 -- 140 projects actual
07/01/2013 thru 06/30/2014 -- 132 projects
07/01/2012 thru 06/30/2013 -- 107 projects
07/01/2011 thru 06/30/2012 -- 141 projects
07/01/2010 thru 06/30/2011 -- 93 projects
07/01/2009 thru 06/30/2010 -- 135 projects
07/01/2008 thru 06/30/2009 -- 153 projects
07/01/2007 thru 06/30/2008 -- 143 projects
07/01/2006 thru 06/30/2007 -- 131 projects

Castracane, Donna

From: Docimo, Michael
Sent: Tuesday, December 29, 2015 9:51 AM
To: Castracane, Donna
Subject: BET Transfer

In order to maintain mandated coding levels and to make up for the position which has been vacant since June overtime has been required to keep up with the work. I would like to ask the BET to transfer \$6,000 from the 013064 5120 Data Entry salary Account to (013065 5120 = \$1,000)(013062 5120 = \$1,000)(013066 5120 = \$4,000)

Mickey Docimo
Administrative Manager
Norwalk Police Department
One Monroe Street
Norwalk, CT 06854
203-854-3020 (Phone)
203-838-4743 (Fax)
mdocimo@norwalkct.org

"Nobody who ever gave their best effort regretted it."
- George Halas

SECTION C

1. Resolution, requesting a special capital appropriation in the amount of \$756,068 for the environmental remediation and renovation of Six (6) classrooms for the Norwalk Early Childhood Center development project.

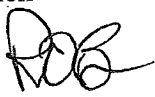


DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

MEMORANDUM

Date: December 28, 2015

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

From: Robert Barron, Director of Finance 

Re: Special Capital Appropriation

Attached is a special capital appropriation request from Alan Lo, the city's Building and Facilities Manager, regarding the Norwalk Early Childhood Center at Roosevelt School.

As is the city's customary practice, when the appropriation for this project was first approved in the city's capital budget, we only included the "local" share of the project costs, or the amount that we expect to finance through the issuance of city bonds. We typically wait to appropriate the portion of the project which will be financed through state grants until such a time that we can reasonably project the amount of that reimbursement. Because certain project expenses are eligible for reimbursement and others are not, it is best to wait until the specific project scope has been defined before we seek authorization for the appropriation of the state share of the project.

We are now at the point where a reasonable estimate of the state share can be determined, and are requesting that a special appropriation in the amount of \$756,068 be approved for the Norwalk Early Childhood Center development project.

This appropriation will be financed from the anticipated receipt of state reimbursements. Because the state pays these reimbursements after the expense has been incurred, the city's overall cash balance in the Capital Projects Fund will be used to temporarily meet the project's cash flow requirements.

Cc: Harry Rilling, Mayor
Dr. Steven Adamowski, Superintendent of Schools
Thomas Hamilton, Chief Financial Officer
Alan Lo, Building and Facilities Manager

Attch.



OFFICE OF THE MAYOR

HARRY W. RILLING

MEMORANDUM

Date: December 28, 2015

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

From: Harry Rilling, Mayor 

Re: Special Capital Appropriation

Attached is a special capital appropriation request from the Building and Facilities Manager for the Norwalk Early Childhood Center Development Project in the amount of \$756,068.

The purpose of this special appropriation is to formally appropriate the State share of funds for this school improvement project. This project will be put out to bid once it is approved by the State and have the project completed by August 2016. The project scope includes the environmental remediation and renovation of Six (6) classrooms.

As indicated in the Finance Director's statement, this appropriation will be financed from anticipated State reimbursement.

Cc: Dr. Steven Adamowski, Superintendent of Schools
Thomas Hamilton, Chief Financial Officer
Alan Lo, Building and Facilities Manager

Attch.



TO : BOB BARRON, FINANCE DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : **NORWALK EARLY CHILDHOOD CENTER (NECC)–
SPECIAL CAPITAL BUDGET APPROPRIATION FOR
STATE REIMBURSEMENT**

DATE: DECEMBER 1, 2015

The City of Norwalk, in conjunction with Norwalk Public Schools, is proceeding with the implementation of the Norwalk Early Childhood Center (NECC) development project at Roosevelt Center. At the present time, Roosevelt Center is occupied by Norwalk Senior Center and Norwalk Recreation and Parks Department for its recreation programs. NECC will be occupying the spaces previously occupied by Tumble Bugs Childcare Center.

Norwalk Public Schools currently operates a 50/50 Pre-K program which is comprised of eight classrooms housed in five of our elementary schools. This model is a half day program of instruction and support services for students with “special needs” as required under the IDEA federal Special Education law, and provides an inclusive environment with “typical” peers who are tuition paid. A centralized facility will provide consistency of program and the consolidation of services resulting in a better use of resources with an ultimate goal of providing a PK-12 education for special needs students within the Norwalk Public Schools in the least restrictive environment. In addition, the relocation of the existing Pre-K program from existing elementary schools will recapture valuable space in meeting elementary student enrollment and program needs.

The proposed six renovated classrooms will have a maximum capacity of 18 students per classroom. It is anticipated that these six classrooms will have the capacity to accommodate students from eight existing classrooms in the school system as these classrooms are not fully occupied.

The scope for the proposed 6 classrooms renovation project consists of the following:

- Classrooms will be remediated of environmental hazardous materials. New floors, ceiling and lighting will be installed. Existing millwork will be removed. Each classroom will have direct access to toilet facilities and each classroom will have its own double sinks. Classrooms will be painted.
- Hallways will be remediated and new floor tiles, ceiling tiles and light fixtures will be installed. Walls will be painted.
- Other Facilities shall include main office, conference room, ADA compliance adult bathrooms, 8 Therapy Rooms and nurse's office. The existing gym will serve as active play area and available for multipurpose functions as well as the location for sensory gym equipment.
- Building Exterior improvement shall include replacement of deteriorated wood façade and door/frame. A modest entrance lobby will be created in the area of the existing canopy. A handicap ramp will be constructed for ADA accessibility.

In terms of project budget, the following is a summary of approved funds from the following City accounts together with the "Projected" State reimbursement for eligible improvements:

#09155010 5777 C0555	- approved previous unexpended funds	\$ 771,000
#09155010 5777 C0555	- approved special appropriation	\$ 880,000
#09045010 5777 B0291	- balance in unassigned school construction funds	\$ 316,777
#030000-2633	- Roosevelt Center Reserves for Replacement account	\$ 164,564
#09155010 5777 C0537	- NPS security improvement account	\$ 103,848

Total available local funding		\$2,236,189
Projected State reimbursement		\$ 756,068

Total project budget		\$2,992,257

The current construction budget includes soft and hard costs as well as FF&E and security enhancement. Upon receipt of the bids, we will assess the ability to include IT Equipment and sensory gym equipment as part of the current budget or identify other source of funding as may be required.

The projected State reimbursement is 32.86% for eligible improvements. We are projecting that the reimbursable amount to be approximately \$756,068. The actual amount of reimbursement will NOT be determined until final audit which will happen about 2 years after the completion of the project.

In terms of schedule, immediately after approval by the State in early December, 2015 to go for bids, AP Construction, our Construction Manager, will assist the City's Purchasing Department to advertise for bids with bid opening scheduled for early January 2016. We intend to expedite the bid approval process and submit a bid recommendation to the Common Council for approval in late January 2016. Our goal is to proceed with hazardous material remediation and interior demolition in February 2016. Every effort will be made to complete the project by mid August 2016.

In moving forward, a **Special Capital Appropriation in the amount of \$756,068** is required at this time as "bridge funds" to cover the State reimbursement share in order for the City to execute necessary contracts.

Thank you for your consideration of this matter.

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

CITY OF NORWALK FEES/FINES

2014-15

[illegible]

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
	01-0500-4475	<u>Dog Licenses:</u>	State Statute				\$11,168	\$12,172	\$10,200	
		Neutered Male/Spayed Female	22-338 – 22-352	\$6	\$2	\$8				February 2014
		Not Neutered/Spayed Male/Fem.	22-338 – 22-352	\$13	\$6	\$19				February 2014
		Late Licensing Penalty	22-338 – 22-352	\$1	-	\$1				February 2014
		Transfer of Ownership	22-338 – 22-352	\$1	-	\$1				February 2014
		Lost Tag	22-338 – 22-352	\$0.50	-	\$0.50				February 2014
		Change of Residence (town)	22-338 – 22-352	\$0.50	-	\$0.50				February 2014
		Kennel Licenses (1-10 tags)	22-338 – 22-352	\$50 plus \$0.10/tag	-	\$50 plus \$0.10/tag				February 2014
		Kennel Licenses (11 or more)	22-338 – 22-352	\$100 plus \$0.10/tag	-	\$100 plus \$0.10/tag				February 2014
		Guide Dog	22-338 – 22-352	Free	-	-Free				February 2014
	01-0500-4476	Hunting & Fishing Licenses	State Statute				(\$30)	(\$90)	\$225	
		<u>Hunting, Trapping & Fishing Licenses:</u>								
		Firearms Hunting (Resident)		\$1	\$18	\$19				February 2014
		Firearms Hunting (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		Firearms Hunting (Non-Resident)		\$1	\$90	\$91				February 2014
		Firearms Hunting & Inland Fishing (Resident)		\$1	\$37	\$38				February 2014
		Firearms Hunting & Inland Fishing (Ages 16-17, Res.)		\$1	\$18	\$19				January 2015
		Firearms Hunting & Inland Fishing (Non-Resident)		\$1	\$109	\$110				February 2014
		Firearms Hunting & All Waters Fishing (Resident)		\$1	\$39	\$40				February 2014
		Firearms Hunting & All Waters Fishing (16-17 Res.)		\$1	\$19	\$20				January 2015
		Firearms Hunting & All Waters Fishing (Non-Resident)		\$1	\$119	\$120				February 2014
		Firearms Hunting & Marine Fishing (Resident)		\$1	\$24	\$25				February 2014
		Firearms Hunting & Marine Fishing (Ages 16-17 Res.)		\$1	\$12	\$13				January 2015
		Firearms Hunting & Marine Fishing (Non-Resident)		\$1	\$93	\$94				February 2014
		Firearms Supersport (Resident Only)		\$1	\$69	\$70				January 2015
		Firearms Supersport (Ages 16-17, Resident Only)		\$1	\$34	\$35				January 2015
		Firearms Supersport w/Muzzleloader (Resident Only)		\$1	\$83	\$84				January 2015
		Firearms Supersport w/Muzzleloader (Ages 16-17, Resident Only)		\$1	\$41	\$42				January 2015
		Firearms Supersport Waterfowl (Resident Only)		\$1	\$49	\$50				January 2015
		Firearms Supersport Waterfowl (Ages 16-17 Res. Only)		\$1	\$24	\$25				January 2015
		Junior Firearms Hunting (Ages 12-15, Resident and Non-Resident)		\$1	\$10	\$11				February 2014
		Annual Hunting License (65+, Resident Only)		Free	-	Free				February 2014
		Archery Deer/Small Game (Resident)		\$1	\$40	\$41				February 2014
		Archery Deer/Small Game (Ages 16-17, Resident)		\$1	\$20	\$21				January 2015
		Archery Deer/Small Game (Non-Resident)		\$1	\$134	\$135				February 2014
		Archery Deer/Small Game & All Waters Fishing (Resident Only)		\$1	\$64	\$65				February 2014

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
		Archery Deer/Small Game & All Waters Fishing (Ages 16-17, Resident Only)		\$1	\$32	\$33				January 2015
		Archery Supersport (Resident Only)		\$1	\$81	\$82				February 2014
		Archery Supersport (Ages 16-17, Resident Only)		\$1	\$40	\$41				January 2015
		Junior Archery Deer/Small Game (Ages 12-15, Resident and Non-Resident)		\$1	\$18	\$19				February 2014
		Trapping (Resident)		\$1	\$33	\$34				February 2014
		Trapping (Ages 16-17, Resident)		\$1	\$16	\$17				January 2015
		Trapping (Non-Resident)		\$1	\$249	\$250				February 2014
		Junior Trapping (Ages 15 and under, Resident Only)		\$1	\$10	\$11				February 2014
		Annual Trapping (65+, Resident Only)		Free	Free	Free				February 2014
		Inland Fishing (Resident)		\$1	\$27	\$28				February 2014
		Inland Fishing (Ages 16-17, Resident)		\$1	\$13	\$14				January 2015
		Inland Fishing (Non-Resident)		\$1	\$54	\$55				February 2014
		Marine Fishing (Resident)		\$1	\$9	\$10				February 2014
		Marine Fishing (Ages 16-17, Resident)		\$1	\$4	\$5				January 2015
		Marine Fishing (Non-Resident)		\$1	\$14	\$15				February 2014
		3 Day Inland Fishing (Non-Resident)		\$1	\$21	\$22				February 2014
		1 Day Marine Fishing (Resident Only)		\$1	\$4	\$5				February 2014
		1 Day Marine Fishing (Ages 16-17, Resident Only)		\$1	\$2	\$3				January 2015
		3 Day Marine Fishing (Non-Resident)		\$1	\$7	\$8				February 2014
		All Waters Fishing (Resident)		\$1	\$31	\$32				February 2014
		All Waters Fishing (Ages 16-17, Resident)		\$1	\$15	\$16				January 2015
		All Waters Fishing (Non-Resident)		\$1	\$62	\$63				February 2014
		Annual Inland Fishing (65+, Resident Only)		Free	Free	Free				February 2014
		Annual Marine Fishing (65+, Resident Only)		Free	Free	Free				February 2014
		Combination All Waters & Firearms (65+, Resident Only)		Free	Free	Free				February 2014
		Blind Inland or Marine Waters Fishing (Lifetime, ResOnly)		Free	Free	Free				February 2014
		Intellectual Disabilities Inland or Marine (Resident Only)		Free	Free	Free				February 2014
		Physically Handicapped (loss or permanent loss of one or more limbs – Lifetime, Resident Only)		Free	Free	Free				February 2014
		Fishing Hunting Guide Registration Fee		\$1	\$99	\$100				January 2015
		Pheasant Tags (Resident and Non-Resident)		\$1	\$27	\$28				February 2014
		Pheasant Tags (Ages 16-17, Resident)		\$1	\$13	\$14				January 2015
		Pheasant Tags (Non-Resident)		\$1	\$27	\$28				February 2014
		HIP Permit (Resident and Non-Resident)		\$1	\$3	\$4				February 2014
		HIP Permit (Ages 16-17, Resident)		\$1	\$1	\$2				January 2015
		Migratory Bird Stamp (Resident and Non-Resident)		\$1	\$12	\$13				February 2014
		Migratory Bird Stamp (Ages 16-17, Resident)		\$1	\$6	\$7				January 2015
		Duplicate License (Resident Only)		Free	Free	Free				February 2014
		Armed Forces		Free	Free	Free				February 2014
		Lost Licenses		Free	Free	Free				February 2014

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk		<u>Deer Permits:</u>								
		State Land “A” Season (Resident)		\$1	\$18	\$19				February 2014
		State Land “A” Season (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		State Land “A” Season (Non-Resident)		\$1	\$67	\$68				February 2014
		State Land “B” Season (Resident)		\$1	\$18	\$19				February 2014
		State Land “B” Season (Ages, 16-17, Resident)		\$1	\$9	\$10				January 2015
		State Land “B” Season (Non-Resident)		\$1	\$67	\$68				February 2014
		State Land No-Lottery “A” Season (Resident)		\$1	\$18	\$19				February 2014
		State Land No-Lottery “A” Season (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		State Land No-Lottery “A” Season (Non-Resident)		\$1	\$67	\$68				February 2014
		State Land No-Lottery “B” Season (Resident)		\$1	\$18	\$19				February 2014
		State Land No-Lottery “B” Season (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		State Land No-Lottery “B” Season (Non-Resident)		\$1	\$67	\$68				February 2014
		Private Land Shotgun/Rifle (Resident)		\$1	\$18	\$19				February 2014
		Private Land Shotgun/Rifle (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		Private Land Shotgun/Rifle (Non-Resident)		\$1	\$67	\$68				February 2014
		Private Land Muzzleloader (Resident)		\$1	\$18	\$19				February 2014
		Private Land Muzzleloader (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		Private Land Muzzleloader (Non-Resident)		\$1	\$67	\$68				February 2014
		State Land Muzzleloader (Resident)		\$1	\$18	\$19				February 2014
		State Land Muzzleloader (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		State Land Muzzleloader (Non-Resident)		\$1	\$67	\$68				February 2014
		Revolver Deer Endorsement (Resident Only)		\$1	\$4	\$5				January 2015
		<u>Fall Turkey Permits:</u>								
		Fall Firearms – Private Land (Resident and Non-Resident)		\$1	\$18	\$19				February 2014
		Fall Firearms – Private Land (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		Fall Firearms – State Land (Resident and Non-Resident)		\$1	\$18	\$19				February 2014
		Fall Firearms – State Land (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		Fall Archery (Resident and Non-Resident)		\$1	\$18	\$19				February 2014
		Fall Archery (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		<u>Spring Turkey Permits:</u>								
		Spring Private Land (Resident and Non-Resident)		\$1	\$18	\$19				February 2014
		Spring Private Land (Ages 16-17 Resident)		\$1	\$9	\$10				January 2015
		Spring State Land (Resident and Non-Resident)		\$1	\$18	\$19				February 2014
		Spring State Land (Ages 16-17, Resident)		\$1	\$9	\$10				January 2015
		<u>Landowner Permits:</u>								
		Deer (Resident and Non-Resident)		Free	Free	Free				February 2014
		Fall Firearms Turkey (Resident and Non-Resident)		Free	Free	Free				February 2014
		Fall Archery Turkey (Resident and Non-Resident)		Free	Free	Free				February 2014
		Spring Turkey (Resident and Non-Resident)		Free	Free	Free				February 2014

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
	01-0500-4477	<u>Vital Statistics:</u>	State Statute				\$217,504	\$240,070	\$228,260	
		Short Form Birth Certificate	7-73, 7-74, 7-76	\$15	-	\$15				February 2014
		Certified Copy of Birth Certificate	7-73, 7-74, 7-76	\$20	-	\$20				February 2014
		Certified Copy of Death Certificate	7-73, 7-74, 7-76	\$20	-	\$20				February 2014
		Certified Copy of Marriage Certificate	7-73, 7-74, 7-76	\$20	-	\$20				February 2014
		Certified Copy of Civil Union Certificate	7-73, 7-74, 7-76	\$20	-	\$20				February 2014
		Burial or Removal Permit	7-73, 7-74, 7-76	\$3	-	\$3				February 2014
		Cremation Permit	7-73, 7-74, 7-76	\$3	-	\$3				February 2014
		Copies of Other Towns	7-73, 7-74, 7-76	\$2	-	\$2				February 2014
	01-0500-4478	<u>Real Estate Conveyance Tax:</u>	State Statute				\$3,363,051	\$3,220,696	\$3,100,000	
		Residential Property & Unimproved Land under \$800,000	12-494	\$0.25/1,000	\$0.75/1,000	\$1/1,000				February 2014
		Residential Property & Unimproved Land over \$800,000	12-494	\$0.25/1,000	\$1.25/1,000	\$0.50/1,000				February 2014
	01-0500-4479	<u>Miscellaneous:</u>					\$8,691	\$14,862	\$10,100	
		Certification	Town Clerk	\$2	-	\$2				
		<u>Copies/Certified Copies of Land Records. Maps (Sec. 7-34a)</u>								
		Copies of Records (any format)		\$1/each page	-	\$1/each page				
		Use of Battery Powered Scanner		\$20/per Occ.	-	\$20/per Occ.				February 2014
		Certifying Documents		\$2/each	-	\$2/each				February 2014
		Copies of Maps/Surveys		Cost of Copy	-	Cost of Copy				February 2014
		Certifying Maps		\$2/each	-	\$2/each				February 2014
		<u>Notary Public (Sec. 7-34a, 3-94n, 3-94o):</u>								
		Original Commission of Notary		\$10	-	\$10				February 2014
		Renewal Commission		\$10	-	\$10				February 2014
		Change of Name Only		\$15	-	\$15				February 2014
		Change of Name/Address within Town		\$15	-	\$15				February 2014
		Change of Name/Address to New Town		\$10	-	\$10				February 2014
		Change of Address to new town		\$10	-	\$10				February 2014
		Authenticating Signature		\$2	-	\$2				February 2014
	01-0500-4480	Marriage License	State CGS 7-74	\$11	\$19	\$30	\$5,183	\$11,066	\$5,656	February 2014
	01-0500-4531	Recording Nominee (MERS) Assignment/Release (Grantor Only)	State PA 13-247	\$32	\$127	\$159	\$38,940	\$38,816	\$38,000	February 2014

**CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Town Clerk										
	01-0500-4532	Recording Nominee (MERS) Other Documents (mortgage modification, subordination, warranty deed, assumption/amendment or assignment/release)	State PA 13-247	\$49	\$110	\$159	\$45,825	\$50,622	\$45,000	February 2014
		MERS Other Documents Additional Pages	State PA 13-247	-	\$5	\$5				
	01-0500-4533	Credit Card Convenience Fee	Town Clerk	\$1	-	\$1	(\$2,236)	(\$3,700)	\$1,515	
	01-0500-4535	<u>Recording Fees:</u>	State Statute				\$326,848	\$384,297	\$328,000	
		Recording Documents – First Page	7-34a	\$10	\$43.00	\$53.00				February 2014
		Additional Pages	7-34a	\$5	-	\$5				February 2014
	01-0500-4536	<u>Certified Copies/Certifying Documents:</u>	Town Clerk	\$2/1 st Page	-	\$2/1 st Page	\$92,154	\$98,412	\$45,000	February 2014
	01-0500-4537	<u>Permits:</u>					\$412	\$452	\$606	
		Liquor Permits	Town Clerk	\$2	-	\$2				February 2014
	01-0500-4538	Copy Fee					\$34,693	\$34,529	\$45,000	
		Freedom of Information Copy of Document	SS Sec. 1-212	\$0.50/Page	-	\$0.50/Page				February 2014
		<u>Filing Fees:</u>	SS Sec. 7-34a							
		Any Documents		\$5/each	-	\$5/each				February 2014
		Any Map		\$10/each	-	\$10/each				February 2014
		Maps of subdivisions of 3 or more parcels		\$20/each	-	\$20/each				February 2014

**CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Tax Assessor										
	01-1320-4538	Copy/Data Fee					\$13,963	\$13,676	\$14,150	
		<u>Administration/Reports/Data:</u>								
		Real Estate Abstract File Property	Tax Assessor	\$100	-	\$100				2004
		Regular Motor Vehicle File Preparation	Tax Assessor	\$150	-	\$150				2003
		Supplemental Motor Vehicle File Preparation	Tax Assessor	\$150	-	\$150				2003
		Personal Property File Preparation	Tax Assessor	\$150	-	\$150				2003
		CAMA File Preparation	Tax Assessor	\$175	-	\$175				2003
		CAMA Disc Tables	Tax Assessor	\$100	-	\$100				2009
		File Distribution – Minimum Fee	Tax Assessor	\$50	-	\$50				2004
		Customized Written Requests	Tax Assessor	\$75/Hr.	-	\$75/Hr.				2002
		Report (No. File Disc. Fee)	Tax Assessor	\$1/Page	-	\$1/Page				1999
		Mailing Address Labels	Tax Assessor	\$0.10/Label	-	\$0.10/Label				2009
		Service Related Software Training	Tax Assessor	\$75/Hr.	-	\$75/Hr.				2002
		GIS Pin Database	Tax Assessor	\$50	-	\$50				2004
		Citywide Assessment Map Page Images	Tax Assessor	\$50	-	\$50				2004
		<u>Copies/Prints:</u>								
		Self Service Copies	Tax Assessor	\$0.50/Copy	-	\$0.50/Copy				1999
		Staff Provided Copies/Prints 8.5X11	Tax Assessor	\$1/Page	-	\$1/Page				1999
		Staff Provided Copies/Prints 8.5X14	Tax Assessor	\$1.50/Page	-	\$1.50/Page				1999
		Staff Provided Copies/Prints 11X17	Tax Assessor	\$2/Page	-	\$2/Page				1999
		Self-Printed Property Record Card	Tax Assessor	\$1/DbL. Sided	-	\$1/DbL. Sided				1999
		Staff Printed Property Record Card	Tax Assessor	\$1/DbL. Sided	-	\$1/DbL. Sided				1999
		Print Screen	Tax Assessor	\$1/Screen	-	\$1/Screen				1999
		Mailing Envelope & Postage	Tax Assessor	\$1.25/Mail Item	-	\$1.25/Mail Item				2003
		Street Index/Living Area Summary	Tax Assessor	\$65/Book	-	\$65/Book				2002
		Sales Report – 6 Months	Tax Assessor	\$25/Free Int.	-	\$25/Free Int.				2009
		Divided Bills	Tax Assessor	\$25/Lot or Unit	-	\$25/Lot or Unit				2008
		GIS Map	Tax Assessor	\$5/Page	-	\$5/Page				2010
		Tax Maps	Tax Assessor	\$200/CD (all)	-	\$200/CD (all)				2010
		Tax Maps	Tax Assessor	\$20/Page	-	\$20/Page				2010
	01-1320-4539	<u>Personal Property Late Fee:</u>								
		Regular and Personal Property Exemption Filing	State	\$0-\$50	-	\$0-\$50	\$0	\$0	\$1,530	Unknown
		Quadrennial Filing	State	\$35	-	\$35				Unknown
		THIS IS ANEW ONJECT CODE. THESE FUNDS WERE PREVIUOSLY DEPOSITED INTO 1320-4538								

CITY OF NORWALK FEES/FINES

[illegible]

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Health										
	01-2020-4415	Food Licenses					\$229,935	\$243,815	\$250,000	
		<u>Food Establishment Licenses:</u>								
		Class IV	Bd. of Health/CC	\$525	-	\$525				July 2015
		Class III	Bd. of Health/CC	\$365	-	\$365				July 2015
		Class II	Bd. of Health/CC	\$230	-	\$230				July 2014
		Class I	Bd. of Health/CC	\$100	-	\$100				July 2014
		<u>Plan Review:</u>								
		Class IV	Bd. of Health/CC	\$130	-	\$130				August 2013
		Class III	Bd. of Health/CC	\$85	-	\$85				August 2013
		Class II	Bd. of Health/CC	\$65	-	\$65				August 2013
		Class I	Bd. of Health/CC	\$40	-	\$40				August 2013
		<u>Other:</u>								
		Itinerant Vendor	Bd. of Health/CC	\$250	-	\$250				August 2013
		Temporary Event	Bd. of Health/CC	\$95	-	\$95				July 2014
		Food Establishment Re-inspection	Bd. of Health/CC	\$100	-	\$100				July 2015
		Seasonal Event	Bd. of Health/CC	\$175	-	\$175				August 2013
	01-2020-4418	Other Environmental Permits					\$67,790	\$73,245	\$55,000	
		<u>Septic/Septic System:</u>								
		Lot Testing	Bd. of Health/CC	\$225	-	\$225				July 2015
		New/Repair	Bd. of Health/CC	\$320	-	\$320				July 2015
		Construction Review	Bd. of Health/CC	\$105	-	\$105				July 2015
		Well Permit	Bd. of Health/CC	\$85	-	\$85				July 2015
		<u>Public Pools:</u>								
		Seasonal (6 months)	Bd. of Health/CC	\$245	-	\$245				July 2014
		Full Year	Bd. of Health/CC	\$495	-	\$495				July 2014
		File Search	Bd. of Health/CC	\$40	-	\$40				August 2013
		<u>Massage/Body Care Establishments:</u>								
		Body Care License & Inspection	Bd. of Health/CC	\$210	-	\$210				July 2015
		Massage Establishment License	Bd. of Health/CC	\$105	-	\$105				July 2014
		Massage Therapist License	Bd. of Health/CC	\$70	-	\$70				August 2013
		Tanning Establishment License	Bd. of Health/CC	\$100	-	\$100				August 2013
		Plan Review (Body Care, Massage, Tanning)	Bd. of Health/CC	\$40	-	\$40				August 2013

**CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Health										
	01-2020-4419	<u>Housing Code Fees:</u>					\$58,360	\$78,976	\$58,000	
		Rooming House Occupancy (1-10 Rooms)	Bd. of Health/CC	\$90	-	\$90				July 2014
		Rooming House Occupancy (11-19 Rooms)	Bd. of Health/CC	\$140	-	\$140				July 2014
		Rooming House Occupancy (20+ Rooms)	Bd. of Health/CC	\$180	-	\$180				July 2014
		Certificate of Apartment	Bd. of Health/CC	\$90	-	\$90				July 2014
		Tenement Registration	Bd. of Health/CC	\$45	-	\$45				July 2014
		Code Enforcement Hearing	Bd. of Health/CC	\$100	-	\$100				August 2013
	01-2020-4598	<u>Sealer of Weights & Measures Fees:</u>					\$26,870	\$28,450	\$27,000	
		Gas Meter	Bd. of Health/CC	\$50	-	\$50				August 2013
		Oil Truck	Bd. of Health/CC	\$75	-	\$75				August 2013
		Scale	Bd. of Health/CC	\$35	-	\$35				August 2013
		Taxi	Bd. of Health/CC	\$35	-	\$35				
	01-2050-4576	<u>Laboratory Fees:</u>					\$555	\$555	\$400	
		Private Well Water	Bd. of Health/CC	\$30	-	\$30				August 2013
		Private Well Water Retest	Bd. of Health/CC	\$15	-	\$15				August 2013
		Tick ID (Non-Resident)	Bd. of Health/CC	\$15	-	\$15				August 2013
	01-2070-4577	<u>Travel & Immunization Clinic Fees:</u>					\$225,159	\$204,958	\$230,000	
		Visit Fee	Bd. of Health/CC	\$25	-	\$25				July 2015
		Chicken Pox (Varicella)	Bd. of Health/CC	\$125/Dose (2 req.)	-	\$125/Dose (2 req.)				July 2015
		Flu	Bd. of Health/CC	\$25 (no visit fee)	-	\$25 (no visit fee)				April 2012
		Hepatitis A (19 and older)	Bd. of Health/CC	\$80/Dose (2 req.)	-	\$80/Dose (2 req.)				April 2012
		Hepatitis A (birth to 18)	Bd. of Health/CC	\$50/Dose (2 req.)	-	\$50/Dose (2 req.)				April 2012
		Hepatitis B (19 and older)	Bd. of Health/CC	\$65/Dose (3 req.)	-	\$65/Dose (3 req.)				April 2012
		Hepatitis B (birth to 18)	Bd. of Health/CC	\$35/Dose (3 req.)	-	\$35/Dose (3 req.)				April 2012
		Hepatitis A/B Combination	Bd. of Health/CC	\$115/Dose	-	\$115/Dose				April 2012
		Japanese Encephalitis	Bd. of Health/CC	\$275/Dose	-	\$275/Dose				July 2015
		Measles/Mumps/Rubella (MMR)	Bd. of Health/CC	\$80/Dose	-	\$80/Dose				July 2015
		Meningococcal/Meningitis	Bd. of Health/CC	\$160/Dose	-	\$160/Dose				July 2015
		Pneumococcal Polysaccharide (Pneumonia)	Bd. of Health/CC	\$110/Dose	-	\$110/Dose				July 2015
		Polio – IPV (Injectable)	Bd. of Health/CC	\$50/Dose	-	\$50/Dose				April 2012
		PPD, Mantoux	Bd. of Health/CC	\$30 (no visit fee)	-	\$30 (no visit fee)				April 2012
		Prescription Only	Bd. of Health/CC	\$25	-	\$25				April 2012
		Rabies (pre-exposure)	Bd. of Health/CC	\$320/Dose (3 req.)	-	\$320/Dose (3 req.)				July 2015
		Shingles (Herpes Zoster)	Bd. of Health/CC	\$210/Dose.	-	\$210/Dose.				July 2015
		Tetanus/Diphtheria (TD)	Bd. of Health/CC	\$45/Dose	-	\$45/Dose				July 2015
		Tetanus/Diphtheria./Pertussis (DTap)	Bd. of Health/CC	\$70/Dose	-	\$70/Dose				July 2015
		Typhoid (injection)	Bd. of Health/CC	\$100/Dose	-	\$100/Dose				July 2015
		Typhoid (oral)	Bd. of Health/CC	\$60/Dose		\$60/Dose				April 2012
		Yellow Fever	Bd. of Health/CC	\$145/Dose		\$145/Dose				July 2015

**CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Police										
	01-3037-4440	Gun Permits	State	\$70	-	\$70	\$18,970	\$21,980	\$22,500	March 2009
	01-3037-4506	Fingerprint Fees (Employment)	Police Department	\$10/Up to 2 cards	-	\$10/Up to 2 cards	\$11,020	\$12,690	\$18,685	March 2009
	01-3037-4508	Photograph Fees	Police Department	\$29/each	-	\$29/each	\$1,218	\$1,102	\$2,172	March 2009
	01-3040-4509	Recruiting Application Fee – Per Applicant	Police Department	\$50	-	\$50	\$16,000	\$0	\$17,400	Unknown
		Note – this fee is only collected when an entry level test is given. The testing company collects the fee and administers the test. The City receives the net proceeds.								
	01-3059-4503	<u>Dog Pound Fees:</u>					\$1,510	\$1,795	\$2,222	
		Impoundment	State	\$15	-	\$15				March 2009
		Boarding	Police Department	\$25/day	-	\$25/day				March 2009
		Advertising	Police Department	\$25/day	-	\$25/day				March 2009
		Quarantine	Police Department	\$25/day	-	\$25/day				March 2009
	01-3062-4504	Extra Work Surcharge 9%	Union Contract	9%	-	9%	\$355,396	\$347,718	\$507,800	March 2009
	01-3065-4441	Raffle Permits	State	\$10-50/each	-	\$10-50/each	\$710	\$525	\$0	March 2009
	01-3065-4442	Other	Police Department	\$2.50 & up	-	\$2.50 & up	\$1,746	\$1,520	\$510	March 2009
	01-3065-4502	Police Reports	State	\$0.50/page	-	\$0.50/page	\$6,557	\$8,049	\$8,161	March 2009
	01-3065-4507	Criminal Records Checks	Police Department	\$50/each	-	\$50/each	\$1,150	\$1,550	\$3,112	March 2009
	01-3066-4501	<u>False Alarms:</u>					\$51,775	\$48,070	\$48,026	
		Registration (Residential)	Police Department	\$0	-	\$0				March 2009
		Registration (Contractors and Alarm Companies)	Police Department	\$10	-	\$10				
		Third False Alarm	Police Department	\$50	-	\$50				March 2009
		Each Subsequent Alarm	Police Department	\$75	-	\$75				March 2009
		Violations	Police Department	\$75/each	-	\$75/each				March 2009
		Failure to Pay	Police Department	\$25 every 30 days	-	\$25 every 30 days				March 2009

**CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Fire										
	01-3130-4445	Fire Permits					\$39,363	\$39,939	\$40,000	
		<u>Building Plans less than 5,000 sq. ft. gross floor area (per floor):</u>								
		Plan Review	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Certificate of Occupancy Inspection	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		<u>Building Plans greater than 5,000 sq. ft. gross floor area (per floor):</u>								
		Plan Review	Bd. of Fire Commissioners/CC	\$100	-	\$100				March 2014
		Certificate of Occupancy Inspection	Bd. of Fire Commissioners/CC	\$100	-	\$100				March 2014
		<u>Automatic Sprinkler System:</u>								
		Plan Review (per floor)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Acceptance Test/Inspection (per floor)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		<u>Commercial Kitchen Hoods:</u>								
		Plan Review (Per Hood)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Acceptance Test/Inspection (per Hood)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Hood Suppression Review	Bd. Of Fire Commissioners CC	\$25	-	\$25				
		Hood Suppression Test/Inspection	Bd. Of Fire Commissioners CC	\$25	-	\$25				
		<u>Fire Alarm:</u>								
		Plan Review (Per Floor)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Acceptance Test/Inspection (per floor)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		<u>Permit Fees:</u>								
		Blasting Permits	Bd. of Fire Commissioners/CC	\$30	-	\$30				March 2014
		Tank Removal Permit	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Tank Installation Permit	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		<u>Office/Lookup Fees:</u>								
		Photo CD (each)	Bd. of Fire Commissioners/CC	\$25	-	\$25				March 2014
		Lookup Underground Tank (per address)	Bd. of Fire Commissioners/CC	\$5	-	\$5				March 2014
		Lookup Code Violations (per building/business)	Bd. of Fire Commissioners/CC	\$5	-	\$5				March 2014
		Copies (per page)	Bd. of Fire Commissioners/CC	\$0.50	-	\$0.50				March 2014
	01-3140-4509	Recruiting Application Fee – Per Applicant	Bd. of Fire Commissioners/CC	\$50	-	\$50	\$0	\$0	\$75,000	2013
		Note – this fee can be waived for those who qualify for economic hardship.								

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Planning & Zoning										
	01-3310-4457	<u>Maps & Regulations:</u>					\$264	\$10	\$1,836	
		Zoning Regulations	City Code 79/118	\$25	-	\$25				March 2006
		Zoning Map	City Code 79/118	\$10	-	\$10				March 2006
		Plan of Cons. & Development	City Code 79/118	\$25	-	\$25				June 2008
		Master Plan of Parks	City Code 79/118	\$5	-	\$5				March 2006
		Subdivision Regulations	City Code 79/Subd. Regs	\$5	-	\$5				January 2006
		Harbor Management Plan/Addendum	Cit Code 69	\$10	-	\$10				January 2006
		Other Maps (Taxing dist. Map)	City Code 79/118	\$3	-	\$3				March 2006
		Census Tract Map	City Code 79/118	\$3	-	\$3				March 2006
		Street Map	City Code 79/118	\$3	-	\$3				March 2006
		Postage & Handling (Regs./Map)		\$3	-	\$3				March 2006
	01-3310-4462	<u>Corrective Action of Zoning Violations:</u>					\$750	\$0	\$15,000	
		15-29 Days after Cease & Desist	City Code 79/118	\$150	\$60	\$210				March 2008
		30-60 Days after Cease & Desist	City Code 79/118	\$300	\$60	\$360				March 2008
		60+ Days after Cease & Desist	City Code 79/118	\$600	\$60	\$660				March 2008
	01-3310-4465	<u>Application Fees:</u>					\$25,592	\$17,851	\$30,300	
		CAM Application 1-6 Units	City Code 79/118	\$100	\$60	\$160				March 2006
		CAP App more than 6 units	City Code 79/118	\$200	\$60	\$260				March 2006
		CAP App. Commercial/Industrial	City Code 79/118	\$400	\$60	\$460				March 2006
		Subdivision app per lot	City Code 79/118	\$200	\$60	\$260				January 2006
		Minimum	City Code 79/118	\$400	\$60	\$460				January 2006
		Motor Vehicle License	City Code 79/118	\$450	\$60	\$510				March 2006
		Scenic Road Application	City Code 79/118	\$450	-	\$450				March 12006
		Site Plan	City Code 79/118	\$350	\$60	\$410				March 2006
		Special Permit	City Code 79/118	\$350	\$60	\$410				March 2006
		Zone Change Amendment	City Code 79/118	\$500	\$60	\$560				March 2006
		Unauthorized Modification	City Code 79/118	\$1000	\$60	\$1,060				April 2009
	01-3310-4466	Copies	Planning & Zoning	\$0.50/Page	-	\$0.50/Page	\$641	(\$651)	\$2,550	March 2006
	01-3310-4467	Outdoor Dining Permits	City Code 45	\$100 plus \$2/sq. ft.	-	\$100 plus \$2/sq. ft.	\$7,709	\$6,166	\$15,000	2009

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Planning & Zoning										
	01-3310-4468	Zoning Approvals					\$79,761	\$75,457	\$121,200	
		<u>Zoning Approvals/Permits:</u>								
		Zoning Permit: Single Family or Accessory apt.	City Code 79/118	\$30	\$60	\$90				March 2006
		Zoning Permit: Accessory Uses (sheds, decks, etc.)	City Code 79/118	\$20	\$60	\$80				March 2006
		Zoning Permit: Two Family	City Code 79/118	\$60	\$60	\$120				March 2006
		Zoning Permit: Three or more units: Minimum	City Code 79/118	\$100	\$60	\$160				
		Zoning Permit: Additional Per Unit	City Code 79/118	\$15	-	\$15				March 2006
		Commercial/Industrial: Minimum	City Code 79/118	\$200	\$60	\$260				March 2006
		Commercial/Industrial: Addt'l. Per Parking Space	City Code 79/118	\$10	-	\$10				March 2006
		Commercial/Industrial: Tenant Fit Ups	City Code 79/118	\$50	\$60	\$110				March 2006
		Ground/Billboard Sign	City Code 79/118	\$150	\$60	\$210				March 2006
		All Other Signs	City Code 79/118	\$50	\$60	\$110				March 2006
		Home Occupation	City Code 79/118	\$50	\$60	\$110				March 2006
		<u>Updated Certificate of Compliance:</u>								
		Residential without Inspection	City Code 79/118	\$50	\$60	\$110				August 2006
		Residential with Inspection	City Code 79/118	\$150	\$60	\$210				August 2006
		Comm./Ind./With/without Inspection	City Code 79/118	\$150	\$60	\$210				August 2006
	01-3310-4469	<u>Zoning Board Appeals & Variances:</u>					\$9,012	\$9,960	\$14,281	
		Residential One & Two Family	City Code 79/118/116	\$200	\$60	\$260				August 2006
		Residential Multi-Family	City Code 79/118/116	\$500	\$60	\$560				August 2006
		Commercial/Industrial	City Code 79/118/116	\$500	\$60	\$560				August 2006
		Special Inspection	City Code 79/118/116	\$500	\$60	\$560				August 2006
		Appeals	City Code 79/118/116	\$200	\$60	\$260				August 2006
		Extension of Time	City Code 79/118/116	\$450	\$60	\$510				August 2006
	01-3310-446A	<u>Extension of Approval Time</u>	City Code 79/118	\$1,000	-	\$1,000	\$13,450	\$10,000	\$23,258	February 2009
Town Clerk	Note: On P&Z list for ref. only	Filing of Special Permits and Maps on Land Records (Special Permits, Easement/Deed Restrictions, Subdivision Maps, Other Maps 12x18, 18x24, 24x36).								

EFFECTIVE OCT. 1, 2009, A \$60 FEE MUST BE ADDED TO EACH LAND USE PERMIT AS PER CGS SEC. 22a-27j.

EFF. 3/24/06 FES INCREASED BY ZONING COMMISSION;

EFF. 4/21/06 FES INCREASED BY PLANNING COMMISSION;

EFF. 8/14/06 FEES INCREASED BY ZBA

EFF. 3/28/08 CORRECTIVE ACTION FEES ADOPTED BY ZONING COMMISSION;

EFF. 3/27/09 INCREASED FEES FOR EXTENSIONS OF APPROVAL TIME;

EFF. 4/24/09 UNAUTHORIZED MODIFICATIONS TO APPROVED PLANS ADOPTED BY ZONING COMMISSION

**CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Conservation Commission	01-3330-4461	Application Fees					\$45,779	\$54,837	\$42,500	
		<u>Permit Application Fees:</u>								
		Minor – Application Base Fee	City 60A-18 Wet. Regs.	\$172	\$58	\$230				Feb. 2010
		Minor – Corrective Action Permit	City 60A-18 Wet. Regs.	\$442	\$58	\$500				Feb. 2010
		Intermediate – Application Base Fee	City 60A-18 Wet. Regs.	\$452	\$58	\$510				Feb. 2010
		Intermediate – Corrective Action Permit	City 60A-18 Wet. Regs.	\$752	\$58	\$810				Feb. 2010
		Significant – Application Base Fee	City 60A-18 Wet. Regs.	\$1,302	\$58	\$1,360				Feb. 2010
		Significant – Corrective Action Permit	City 60A-18 Wet. Regs.	\$1,752	\$58	\$1,810				Feb. 2010
										Feb. 2010
		<u>Inland Wetland & Watercourses (IWW) Activity Fees:</u>								
		New Single Family/Duplex	City 60A-18 Wet. Regs.	\$400	-	\$400				Feb. 2010
		Multi-Family Residences	City 60A-18 Wet. Regs.	\$400 + #150/Unit 3-10 & \$20/Unit 11 & over	-	\$400 + #150/Unit 3-10 & \$20/Unit 11 & over				Feb. 2010
		New Non-Residential Bldg. or Addition	City 60A-18 Wet. Regs.	\$200/2,000 SF new bldg. area	-	\$200/2,000 SF new bldg. area				Feb. 2010
		Subdivisions	City 60A-18 Wet. Regs.	\$200/Lot + \$50/wetland lot	-	\$200/Lot + \$50/wetland lot				Feb. 2010
		Conservation Development	City 60A-18 Wet. Regs.	\$200/Unit	-	\$200/Unit				Feb. 2010
		<u>Administrative Fees:</u>								
		Staff Modification	City 60A-18 Wet. Regs.	\$100/Each	-	\$100/Each				Feb. 2010
		Agency Modification	City 60A-18 Wet. Regs.	½ original fee	-	½ original fee				Feb. 2010
		Permit Extension	City 60A-18 Wet. Regs.	Same as original fee	-	Same as original fee				Feb. 2010
		Permit Modification (due to enforcement)	City 60A-18 Wet. Regs.	Twice the orig. fee	-	Twice the orig. fee				Feb. 2010
		Review of Permitted Activities & Non- Regulated Uses Issued under 60A-4	City 60A-18 Wet. Regs.	\$25	-	\$25				Feb. 2010
		Petition to Amend IWW Map or Regs.	City 60A-18 Wet. Regs.	\$400	-	\$400				Feb. 2010
		Certificate of Compliance	City 60A-18 Wet. Regs.	\$75	-	\$75				Feb. 2010
		<u>Aquifer Protection:</u>								
		APA 5-yr Registration/Facility	APA Regs.	\$500	-	\$500				August 2009
		APA Annual Inspection/Facility	APA Regs.	\$300	-	\$300				August 2009
		Corrective Action Registration Application	APA Regs.	\$1,000	-	\$1,000				August 2009
		Transfer of Facility Operator	APA Regs.	\$25	-	\$25				August 2009
		Late Registration	APA Regs.	\$200/day	-	\$200/day				August 2009
		Permit for Use Change	APA Regs.	\$1,000	-	\$1,000				August 2009
		Corrective Action Permit Application	APA Regs.	\$2,000	-	\$2,000				August 2009
		Transfer of Permittee	APA Regs.	\$100	-	\$100				August 2009
		Public Hearing Fee	APA Regs.	\$440	-	\$440				August 2009
		Regulation Amendment Petition	APA Regs.	\$800	-	\$800				August 2009

CITY OF NORWALK FEES/FINES
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DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Conservation										
Commission	01-3330-4463	<u>Documents/Photocopies/Maps:</u>					\$245	\$260	\$300	
		Wetland & Watercourses Regulations	City Code 60A-18 Wet. Regs.	\$15	-	\$15				February 2010
		APA Regulations	APA Regs.	\$15	-	\$15				August 2009
		APA/Zoning Map	APA Regs.	\$10	-	\$10				August 2009
		Designated IWW Map	City Code 60A-18 Wet. Regs.	\$20	-	\$20				January 2009
		Customized GIS IWW Map	City Code 60-15 Wet. Regs.	\$15	-	\$15				January 2009
		Photocopies	City Code60A-15 Wet. Regs.	\$0.50/Page	-	\$0.50/Page				January 2009
	01-3330-4464	<u>Legal Notice Fee:</u>					\$3,960	\$5,051	\$4,386	
		Legal Notice Fee	City Code 60A-18 Wet. Regs.	\$90	-	\$90				February 2010
		Legal Notice Fee Aquifer Protection	APA Regs.	\$85	-	\$85				January 2009

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Code Enforcement										
	01-3410-4401	Building Permits					\$3,491,463	\$3,256,796	\$3,200,000	
		<u>Building Permits:</u>								
		Residential Per \$1,000	Bldg. Bd. of Appeals	\$13	-	\$13				July 2014
		Commercial Per \$1,000	Bldg. Bd. of Appeals	\$16	-	\$16				July 2014
		Minimum Fee (Residential)	Bldg. Bd. of Appeals	\$75	-	\$75				July 2014
		Minimum Fee (Commercial)	Bldg. Bd. of Appeals	\$100	-	\$100				July 2014
		Certificate of Occupancy Fee (Residential)	Bldg. Bd. of Appeals	\$25	-	\$25				July 2014
		Certificate of Occupancy Fee (Commercial)	Bldg. Bd. of Appeals	\$50	-	\$50				July 2014
		State Education Fee Per \$1,000	State			\$0.26				Unknown
		<u>Certificate of Occupancy:</u>								
		Copy of C.O. (Certified)	Bldg. Bd. of Appeals	\$10	-	\$10				July 2014
		Re-Activation Fee	Bldg. Bd. of Appeals	Varies	-	Varies				July 2014
		<u>Demolition:</u>								
		Per \$1,000 of Construction	Bldg. Bd. of Appeals	\$20	-	\$20				July 2014
		Minimum Demolition Fee	Bldg. Bd. of Appeals	\$75	-	\$75				July 2014
		Certificate of Occupancy Fee	Bldg. Bd. of Appeals	\$50	-	\$50				July 2014
		Moving a Building	Bldg. Bd. of Appeals	\$250	-	\$250				July 2014
		<u>Electrical, Plumbing & HVAC Permits:</u>								
		Residential Per \$1,000	Bldg. Bd. of Appeals	\$13	-	\$13				July 2014
		Commercial Per \$1,000	Bldg. Bd. of Appeals	\$16	-	\$16				July 2014
		Minimum Fee (Residential)	Bldg. Bd. of Appeals	\$75	-	\$75				July 2014
		Minimum Fee (Commercial)	Bldg. Bd. of Appeals	\$100	-	\$100				July 2014
		State Education Fee Per \$1,000	State			\$0.26				Unknown
		<u>Sewer:</u>								
		Minimum Fee	Bldg. Bd. of Appeals	\$50	-	\$50				July 2014
		Corporation Maintenance Permit (per square foot for a qualified corporation)	Bldg. Bd. of Appeals	\$0.002	-	\$0.002				July 2014
	01-3410-4407	Other Permits					\$0	\$38,342	\$33,000	
		<u>Signs:</u>								
		Erector's License	Bldg. Bd. of Appeals	\$50	-	\$50				July 2014
		Annual Renewal	Bldg. Bd. of Appeals	\$30	-	\$30				July 2014
		All Signs per \$1,000 Value	Bldg. Bd. of Appeals	\$16	-	\$16				July 2014
		Minimum Sign Permit fee	Bldg. Bd. of Appeals	\$75	-	\$75				July 2014
		Certificate of Occupancy Fee	Bldg. Bd. of Appeals	\$25	-	\$25				July 2014
		State Education Fee per \$1,000	State			\$0.26				Unknown

**CTY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Code Enforcement										
		<u>Temporary Structure (Tents, etc.)</u>								
		Minimum Fee per each Structure	Bldg. Bd. of Appeals	\$50	-	\$50				July 2014
	01-3410-4409*	State Education Fee Per \$1,000 – Charged as noted for Building, Sign and Electrical/Plumbing/HVAC Permits	State			\$0.26	\$21,914	\$1,286	\$0	Unknown
	01-3410-4410	Pre- Demolition Fee	City Code Chp. 55	\$25/Property	-	\$25/Property	\$923	\$975	\$510	July 2014
	01-3410-4411	<u>Miscellaneous/Other:</u>					\$57,253	\$33,481	\$15,000	
		Building Board of Appeals	Bldg. Bd. of Appeals	\$60	-	\$60				July 2014
		Minimum Fee for work started before the issuance of permits	Building Official	\$500	-	\$500				July 2014
		Maximum Fee for work started before the issuance of permits	Building Official	\$1,000	-	\$1,000				July 2014
		Copies	Building Official	\$0.50/Page	-	\$0.50/Page				July 2014
		Copies Sent Out	Building Official	\$10/Page	-	\$10/Page				July 2014
		Re-Inspection Fee	Building Official	\$25/Incident	-	\$25/Incident				
		Weekend and Off-Hours Inspections	Building Official	\$200/Inspector	-	\$200/Inspector				July 2014

* THE CITY KEEPS 1% OF THE TOTAL STATE EDUCATION FEE COLLECTED. THE REST IS SENT TO THE STATE.

NOTE – RESIDENTIAL FEES ARE BASED ON 1 AND 2 FAMILY ONLY.

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
DPW										
	01-4010-4450	Solid Waste Registration:					\$73,050	\$65,575	\$69,897	
		Vehicle Tare Weight Less Than 5,000 Lbs.	City Code 94-10	\$125	-	\$125				Unknown
		Vehicle Tare Weight Greater Than 5,000 Lbs.	City Code 94-10	\$250	-	\$250				Unknown
		Vehicle Tare Weight Greater than 12,000 Lbs.	City Code 94-10	\$750	-	\$750				Unknown
		Roll off Containers/Compactors	City Code 94-10	\$25	-	\$25				Unknown
	01-4010-4454	Solid Waste License:					\$16,500	\$17,500	\$15,302	
		Vehicle Tare Weight Less Than 12,000 Lbs.	City Code 94-10	\$125	-	\$125				Unknown
		Vehicle Tare Weight Greater than 12,000 Lbs.	City Code 94-10	\$500	-	\$500				Unknown
	01-4010-4526	Fines:					\$2,898	\$898	\$0	
		Fine for Violation of Chapter 93 (Stormwater, Illicit Discharges, Connections)	City Code 93-21	\$250/Day plus all costs of remediation, litigation & criminal prosecution	-	\$250/Day plus all costs of remediation, litigation & criminal prosecution				April 2014
		Fine for Violation of Chapter 94 (Solid Waste)	City Code 94-17	\$250/Day	-	\$250/Day				September 2006
		Fine for Violation of Chapter 95 (Streets & Sidewalks)	City Code 95-18	\$250/Day	-	\$250/Day				September 2006
		Fine for Unlawful Littering	City Code 95A-20A	\$199	-	\$199				September 2006
		Fine for Illegal Dumping	City Code 95A-20B	\$10,000	-	\$10,000				September 2006
		Fine for Violation of Chapter 96 (Excavation & Encroachment)	City Code 96-21	\$250/Day	-	\$250/Day				September 2006
		Fine for Violation of Chapter 97 (Excavation & Filling of Land):	City Code 97-15							
		Lack of Permit	City Code 97-15	\$250/Day	-	\$250/Day				September 2006
		Cease & Desist	City Code 97-15	\$500/Day	-	\$500/Day				September 2006
		Fine for Violation of Chapter 99 (Snow Emergencies)	City Code 99-9	\$250	-	\$250				September 2006
		Fine for Violation of Chapter 112 (Trees)	City Code 112-6	\$250	-	\$250				September 2006
	01-4010-4805	Miscellaneous Reimbursements					\$22,811	\$249	\$9,000	
		Special Event Fees:								
		Barrel/Barricades	DPW	\$750 deposit (refundable)	-	\$750 deposit (refundable)				April 2014
		Missing/Replacement Barrels/Barricades	DPW	\$75/unit	-	\$75/unit				April 2014
		Barrel/Barricade Delivery Fee (not charged to Norwalk headquartered 501c(3) and Norwalk City entities)	DPW	\$200	-	\$200				April 2014
		Barrel/Barricade Pick-up Fee (not charged to Norwalk headquartered 501c(3) and Norwalk City entities)	DPW	\$200	-	\$200				April 2014
	01-4030-4452	Encroachment Permit Fee	City Code 96-3	\$200	-	\$200	\$30,329	\$19,000	\$51,005	February 2009

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DPW										
	01-4030-4455	<u>Driveway Permit & Inspection Fees:</u>					\$19,050	\$41,300	\$40,804	
		Major	City Code 95-12	\$400	-	\$400				February 2009
		Minor	City Code 95-12	\$200	-	\$200				February 2009
	01-4030-4456	<u>Excavation & Fill Permits:</u>					\$625	\$3,250	\$1,020	
		Up to & including the first 100 CY	City Code 97-12	\$250	-	\$250				September 2006
		Each additional 100 CY or fraction thereof	City Code 97-12	\$25	-	\$25				September 2006
	01-4030-4460	<u>Tree Permits:</u>					\$200	\$0	\$306	
		Tree Removal Permit & Posting Fee	City Code 112-4	\$200	-	\$200				February 2009
		Tree Replacement Fee	City Code 112-4A(3)(c)	\$750	-	\$750				June 2009
	01-4030-4517	Plan Deposit Fee	DPW	\$50-\$100 per specification and plan	-	\$50-\$100 per specification and plan	\$3,710	\$4,235	\$1,020	Unknown
	01-4030-4520	Maps, Plans, Designs					\$2,132	\$1,263	\$1,020	
		<u>General Engineering:</u>								
		Blackline Copy	DPW	\$0.75/sf	-	\$0.75/sf				September 2002
		Minimum Blackline Copy Fee	DPW	\$2	-	\$2				September 2002
		<u>Geographic Information System (GIS):*</u>								
		Shapefile (SHP) or CAD File (DWG)	DPW	\$60/hr	-	\$60/hr				April 2014
		Minimum Shapefile or CAD File fee	DPW	\$30	-	\$30				April 2014
		Customized GIS Map with one copy	DPW	\$50/hr	-	\$50/hr				April 2014
		Minimum Customized GIS Map	DPW	\$30	-	\$30				April 2014
		GIS Print (11”X17” or smaller)	DPW	\$10/Copy	-	\$10/Copy				April 2014
		GIS (Larger than 11”X17”)	DPW	25/Copy	-	25/Copy				April 2014
		*Map legend and disclaimer to be printed on all detailed planimetric maps.								
		<u>Other Miscellaneous Fees:</u>								
		Fax	DPW	\$1/Page	-	\$1/Page				October 1992
		Oversized Fax	DPW	\$0.75/sf	-	\$0.75/sf				October 1992
		Minimum Oversized Fax Fee	DPW	\$2	-	\$2				October 1992
	01-4042-4518	<u>Solid Waste Disposal Fee:**</u>					\$421,637	\$454,178	\$475,000	
		Resident or Non-Resident Without Sticker Per Trip Minimum Fee	City Code 94.4.9d	\$20	-	\$20				June 2009
		Acceptable Solid Waste Disposal	City Code 94-10	\$85/Ton	-	\$85/Ton				November 2012
		Yard Waste Disposal – Leaves/Brush/Logs/Stumps	City Code 94-10	\$55/Ton	-	\$55/Ton				April 2014
		**Residents with a sticker get their first ton free								

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DPW										
	01-4043-4515	Tire Recycling – Any Size	City Code 94-3	\$5/Tire	-	\$5/Tire	\$522	\$1,567	\$0	April 2014
	01-4043-4525	Waste Oil, Battery Recycling:					\$627	\$3,459	\$0	
		Batteries-Lithium (Any size)	City Code 94-3	\$2/Battery	-	\$2/Battery				April 2014
		Antifreeze (Residential)	City Code 94-3	\$2/Gallon	-	\$2/Gallon				April 2014
		Propane Tanks (Any Size)	City Code 94-3	\$5/Tank	-	\$5/Tank				April 2014
	03-0000-2602	Street Openings					\$874,110	\$425,560	\$0	
		Street Acceptance Application Fee	City Code 95-24	\$2,500	-	\$2,500				November 2009
		Street Abandonment Application	City Code 95-34	\$5,000	-	\$5,000				June 2005
		Restoration of Pavement Fee:*	City Code 96-6							
		Pavement Damage Factors (PDF) Range One (1)		1.5	-	1.5				Unknown
		Pavement Damage Factors (PDF) Range Two (2)		1.25	-	1.25				Unknown
		Pavement Damage Factors (PDF) Range Three or Below		1.0	-	1.0				Unknown
		Administrative and Inspection Fee		1.15	-	1.15				Unknown
		*Restoration Fee shall equal the current contract bid unit price multiplied by the PDF rate multiplied by the administrative and inspection fee.								

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Recreation and Parks										
	01-6010-4549	Special Event Insurance:					\$9,886	\$9,068	\$5,101	
		Required for all facility and park rentals								
		Limits of \$1,000,000 each occurrence, \$1,000,000 policy aggregate								
		Hazard Group I – Attendance of 1 to 100	Parks/Insurance Co.	\$50	\$100	\$150				Unknown
		Hazard Group I – Attendance of 101 to 500	Parks/Insurance Co.	\$50	\$120	\$170				Unknown
		Hazard Group I – Attendance of 501 to 1,500	Parks/Insurance Co.	\$50	\$175	\$225				Unknown
		Hazard Group I – Attendance of 1,501 to 3,000	Parks/Insurance Co.	\$50	\$230	\$280				Unknown
		Hazard Group I – Attendance of 3,001 to 5,000	Parks/Insurance Co.	\$50	\$345	\$395				Unknown
		Hazard Group I – Attendance Over 5,000	Parks/Insurance Co.	\$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group II – Attendance of 1 to 100	Parks/Insurance Co.	\$50	\$125	\$175				Unknown
		Hazard Group II – Attendance of 101 to 500	Parks/Insurance Co.	\$50	\$215	\$265				Unknown
		Hazard Group II – Attendance of 501 to 1,500	Parks/Insurance Co.	\$50	\$255	\$305				Unknown
		Hazard Group II – Attendance of 1,501 to 3,000	Parks/Insurance Co.	\$50	\$425	\$475				Unknown
		Hazard Group II – Attendance of 3,001 to 5,000	Parks/Insurance Co.	\$50	\$540	\$590				Unknown
		Hazard Group II – Attendance Over 5,000	Parks/Insurance Co.	\$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group III – Attendance of 1 to 100	Parks/Insurance Co.	\$50	\$195	\$245				Unknown
		Hazard Group III – Attendance of 101 to 500	Parks/Insurance Co.	\$50	\$345	\$395				Unknown
		Hazard Group III – Attendance of 501 to 1,500	Parks/Insurance Co.	\$50	\$455	\$505				Unknown
		Hazard Group III – Attendance of 1,501 to 3,000	Parks/Insurance Co.	\$50	\$715	\$765				Unknown
		Hazard Group III – Attendance of 3,001 to 5,000	Parks/Insurance Co.	\$50	\$880	\$930				Unknown
		Hazard Group III – Attendance Over 5,000	Parks/Insurance Co.	\$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Limits of \$1,000,000 each occurrence, \$2,000,000 policy aggregate								
		Hazard Group I – Attendance of 1 to 100	Parks/Insurance Co.	\$50	\$100	\$150				Unknown
		Hazard Group I – Attendance of 101 to 500	Parks/Insurance Co.	\$50	\$120	\$170				Unknown
		Hazard Group I – Attendance of 501 to 1,500	Parks/Insurance Co.	\$50	\$175	\$225				Unknown
		Hazard Group I – Attendance of 1,501 to 3,000	Parks/Insurance Co.	\$50	\$230	\$280				Unknown
		Hazard Group I – Attendance of 3,001 to 5,000	Parks/Insurance Co.	\$50	\$345	\$395				Unknown
		Hazard Group I – Attendance Over 5,000	Parks/Insurance Co.	\$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group II – Attendance of 1 to 100	Parks/Insurance Co.	\$50	\$125	\$175				Unknown
		Hazard Group II – Attendance of 101 to 500	Parks/Insurance Co.	\$50	\$215	\$265				Unknown
		Hazard Group II – Attendance of 501 to 1,500	Parks/Insurance Co.	\$50	\$255	\$305				Unknown
		Hazard Group II – Attendance of 1,501 to 3,000	Parks/Insurance Co.	\$50	\$425	\$475				Unknown
		Hazard Group II – Attendance of 3,001 to 5,000	Parks/Insurance Co.	\$50	\$540	\$590				Unknown
		Hazard Group II – Attendance Over 5,000	Parks/Insurance Co.	\$50	Per Insurance Co.	Per Insurance Co.				Unknown
		Hazard Group III – Attendance of 1 to 100	Parks/Insurance Co.	\$50	\$195	\$245				Unknown
		Hazard Group III – Attendance of 101 to 500	Parks/Insurance Co.	\$50	\$345	\$395				Unknown
		Hazard Group III – Attendance of 501 to 1,500	Parks/Insurance Co.	\$50	\$455	\$505				Unknown
		Hazard Group III – Attendance of 1,501 to 3,000	Parks/Insurance Co.	\$50	\$715	\$765				Unknown
		Hazard Group III – Attendance of 3,001 to 5,000	Parks/Insurance Co.	\$50	\$880	\$930				Unknown
		Hazard Group III – Attendance Over 5,000	Parks/Insurance Co.	\$50	Per Insurance Co.	Per Insurance Co.				Unknown

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Recreation & Parks										
	01-6010-4564	General Usage Fees:					\$96,138	\$60,044	\$120,000	
		Groups of less than 250	Common Council	\$500 plus custodian	-	\$500 plus custodian				March 2014
		Groups of Less than 500	Common Council	\$750 plus custodian	-	\$750 plus custodian				March 2014
		Groups of 500-1,500	Common Council	\$1,350 plus custodian	-	\$1,350 plus custodian				March 2014
		Groups of 1,501 or More	Common Council	\$1,600 plus custodian	-	\$1,600 plus custodian				March 2014
		Custodian Fee for All Groups	Common Council	\$50/hr. (3 hr. minimum)	-	\$50/hr. (3 hr. minimum)				March 2014
		Norwalk Non-Profit Groups	Common Council	25% discount		25% discount				March 2014
		Non-Refundable Deposit due 15 days after event approval	Common Council	25% of rental fee	-	25% of rental fee				
	01-6010-4610	Showmobile:					\$5,060	\$4,150	\$5,700	
		Rental Fee	Common Council	\$400	-	\$400				March 2014
		Norwalk Based Non-Profit Org.	Common Council	\$200	-	\$200				March 2014
		Set-Up/Take Down for All Rentals	Common Council	\$200	-	\$200				March 2014
	01-6010-4864	Fire Wood Sales		\$75/175 pieces of wood	-	\$75/175 pieces of wood	\$0	\$2,980	\$5,000	
	01-6022-4545	Culture Programs:					\$805	\$3,817	\$1,000	
		Murder Mystery Dinners	Recreation & Parks	\$50-\$100	-	\$50-\$100				2013
	01-6022-4564	Culture Programs – Park Usage Fees:					\$0	\$1,675	\$12,100	
		Cooking Classes*	Outside Agency	\$12-\$47	\$48-\$188	\$60-\$235				2013
		Crystal Theater Summer Camp*	Outside Agency	\$65	\$260	\$325				2013
		Guitar Lessons*	Outside Agency	\$27-\$36	\$108-\$144	\$135-\$180				2013
		Mad Scientists*	Outside Agency	\$40-\$48	\$160-\$192	\$200-\$240				2013
		Paint, Draw and More*	Outside Agency	\$59.60	\$235.40	\$298				2013
		Chess*	Outside Agency	\$24	\$96	\$120				2013
		Clay Works*	Outside Agency	\$31-\$39	\$124-\$156	\$155-\$195				2013
		Filmmaking*	Outside Agency	\$36	\$144	\$180				2013
		*These programs are run by outside agencies and the City receives 20% of the total program fee that is charged for usage of City facilities.								
	01-6023-4546	Sports Programs:					\$201,893	\$201,977	\$264,000	
		Baseball:								
		Youth Fall (Residents Only)	Recreation & Parks	\$125	-	\$125				2013
		Youth Indoor Resident	Recreation & Parks	\$95	-	\$95				2013
		Youth Indoor Non-Resident	Recreation & Parks	\$115	-	\$115				2013
		T-Ball (Residents Only)	Recreation & Parks	\$85	-	\$85				2013
		Late Registration Fee for all programs	Recreation & Parks	\$10	-	\$10				2013
		Softball:								
		Men's & Women's (team rate)	Recreation & Parks	\$400	-	\$400				2013
		Men's Industrial (team rate)	Recreation & Parks	\$400	-	\$400				2013

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Recreation & Parks		<u>Basketball:</u>								
		Biddy (Pre K-Grade 5)	Recreation & Parks	\$95	-	\$95				2013
		Middle School – High School	Recreation & Parks	\$95	-	\$95				2013
		Girl's	Recreation & Parks	\$95	-	\$95				2013
		Non-Resident Youth Rate	Recreation & Parks	\$115	-	\$115				2013
		Late Registration Fee for all programs	Recreation & Parks	\$10	-	\$10				2013
		Men's (team rate)	Recreation & Parks	\$800	-	\$800				2013
		<u>Volleyball:</u>								
		Men's & Women's Beach (team rate)	Recreation & Parks	\$400	-	\$400				2013
		Co-ed Beach (team rate)	Recreation & Parks	\$400	-	\$400				2013
		Indoor (team rate)	Recreation & Parks	\$400	-	\$400				2013
		<u>Gymnastics:</u>								
		Resident	Recreation & Parks	\$100	-	\$100				2013
		Non-Resident	Recreation & Parks	\$120	-	\$120				2013
		Late Registration Fee	Recreation & Parks	\$10	-	\$10				2013
		Touch Football – Adults (per team)	Recreation & Parks	\$700	-	\$700				2013
	01-6023-4564	<u>Sports Programs – Park Usage Fees:</u>					\$0	\$7,649	\$20,000	
		Non-Dept. Program Participant Fee	Common Council	\$5	-	\$5				March 2014
		Multi Sports Camps & Classes	Outside Agency	\$17-\$37	\$68-\$148	\$85-\$185				2013
		Tennis	Outside Agency	\$6-\$31	\$24-\$80	\$30-\$100				2013
		Ballfield Lighting Fee (Non-Norwalk Leagues)	Common Council	\$250 per evening (includes supervisor)	-	\$250 per evening (includes supervisor)				March 2014
		Field Rental	Common Council	\$200/Field/Day	-	\$200/Field/Day				March 2014
		Field Rental Maintenance – 1 Crew	Common Council	\$300	-	\$300				March 2014
		Field Rental Maintenance – 2 Crews	Common Council	\$600	-	\$600				March 2014
		*These programs are run by outside agencies and the City receives 20% of the total program fee that is charged for usage of City facilities.								
	01-6024-4544	<u>Swim Program:</u>					\$177,977	\$156,845	\$180,000	
		<u>30 Minute Class</u>								
		Adult & Child Resident (per class)	Recreation & Parks	\$8	-	\$8				
		Adult & Child Non-Resident (per class)	Recreation & Parks	\$10	-	\$10				
		<u>45 Minute Class</u>								
		Adult & Child Resident (per class)	Recreation & Parks	\$10	-	\$10				
		Adult & Child Non-Resident (per class)	Recreation & Parks	\$12.50	-	\$12.50				
		Open Swim	Recreation & Parks	\$5	-	\$5				
		Semi-Private & Private Lessons	Recreation & Parks	\$20-\$80	-	\$20-\$80				
		Lifeguard Training Course	Recreation & Parks	\$250	-	\$250				

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Recreation & Parks										
	01-6024-4547	<u>Physical Fitness Programs:</u>					\$1,386	\$2,052	\$2,000	
		Skate Camp	Recreation & Parks	\$100-\$175	-	\$100-\$175				2013
	01-6024-4564	<u>Physical Fitness Programs – Park Usage Fees:</u>					\$0	\$866	\$7,000	
		Boot Camp	Outside Agency	\$59.80	\$239.20	\$299				2013
		Karate	Outside Agency	\$24	\$96	\$120				2013
		Stroller Strides	Outside Agency	\$3-\$3.60	\$12-\$14.40	\$15-\$18				2013
		Yoga	Outside Agency	\$4-\$24	\$16-\$96	\$20-\$120				2013
	01-6027-4562	<u>Boat Show Parking:</u>					\$41,141	\$36,575	\$36,500	
		Daily Rate per Car	Recreation & Parks	\$10	-	\$10				2013
	01-6033-4553	Non-Resident Parking – Weekends	Common Council	\$30	-	\$30	\$94,050	\$111,067	\$105,000	March 2014
	01-6033-4554	<u>Park Stickers – Corporate:</u>					\$0	\$185	\$1,000	
		Purchasing Less Than 30 Stickers	Common Council	\$45/sticker	-	\$45/sticker				March 2014
		Purchasing More Than 30 Stickers	Common Council	\$35/sticker	-	\$35/sticker				March 2014
	01-6033-4555	Non-Resident Parking – Weekdays	Common Council	\$25	-	\$25	\$29,525	\$44,570	\$68,750	March 2014
	01-6033-4556	Picnic Table/Chair Rental at Shady Beach	Common Council	\$5	-	\$5	\$6,613	\$7,360	\$15,000	March 2014
	01-6033-4557	<u>Vending Machine Income:</u>					\$117	\$482	\$1,000	
		Optical Towers at Calf Pasture Beach	Recreation & Parks	\$0.25-\$1	-	\$0.25-\$1				2013
	01-6033-4558	Landlock Town Stickers	Common Council	\$175	-	\$175	\$6,175	\$8,050	\$7,525	March 2014
	01-6033-4561	<u>Non-Resident Parking – Other:</u>					\$90,693	\$117,620	\$65,000	
		Off-Peak (After 5pm Monday-Friday)	Common Council	\$10	-	\$10				March 2014
		Event Pass (Monday-Sunday) per vehicle	Common Council	\$5						March 2014
		Off-Peak (Athlete Parking Unlimited for Games)	Common Council	\$50	-	\$50				March 2014
	01-6033-4564	<u>Calf Pasture Beach Pavilion Tents:</u>					\$0	\$33,611	\$6,500	
		Time Block 11:30am – 3:30pm	Common Council	\$425	-	\$425				March 2014
		Time Block 5:00pm – 9:00pm	Common Council	\$425	-	\$425				March 2014
		Both Time Blocks 11:30am – 9:00pm	Common Council	\$625	-	\$625				March 2014
		Café Mu Tiki Lounge	Common Council	\$175 for 2 hrs.	-	\$175 for 2 hrs.				March 2014
	01-6033-4566	Non-Resident Parking - Fireworks	Common Council	\$35	-	\$35	\$0	\$0	\$0	March 2014
	01-6033-4866	Sale of Merchandise		Varies			\$57,973	\$59,318	\$80,000	

**CITY OF NORWALK FEES/FINES
2014-15**

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Recreation & Parks										
	01-6034-4542	<u>Gatehouse Parking Fees:</u>					\$23,400	\$28,215	\$32,000	
		Non-Resident Daily Rate	Common Council	\$5	-	\$5				March 2014
		Cruise Operators	Common Council	\$5/vehicle	-	\$5/vehicle				March 2014
	01-6034-4543	<u>Grassy/Ram/Shea Islands:</u>					\$4,021	\$2,695	\$4,500	
		Non-Resident Registration Fee	Common Council	\$25/night/campsite	-	\$25/night/campsite				March 2014
		Resident/Non-Resident Camping Fee	Common Council	\$10/night/campsite	-	\$10/night/campsite				March 2014
	01-6034-4559	<u>Veteran's Park Marina Fees:</u>					\$39,241	\$37,099	\$40,000	
		Residents Under 66	Common Council	\$42/ft.	-	\$42/ft.				March 2014
		Residents & Non-Residents 66 and Over	Common Council	\$35/ft.	-	\$35/ft.				March 2014
		Non-Residents	Common Council	\$42/ft.	-	\$42/ft.				March 2014
		Dinghies (Senior Residents & Non-Residents)	Common Council	\$29/ft.	-	\$29/ft.				March 2014
		Dinghies (All Others)	Common Council	\$35/ft.	-	\$35/ft.				March 2014
	01-6034-4563	<u>Veteran's Park–Visitor's Dock & Moorings</u>					\$27,061	\$28,587	\$40,000	
		Day Block 8am-4pm		\$1/ft. plus electric	-	\$1/ft. plus electric				March 2014
		Night Block 4pm to 12am		\$1/ft. plus electric	-	\$1/ft. plus electric				March 2014
		Overnight Block 12am to 8am		\$1/ft. plus electric	-	\$1/ft. plus electric				March 2014
		Electricity Cost (if used) for Day & Night Blocks		\$3	-	\$3				March 2014
		Electricity Cost (if used) for Overnight Block		\$6	-	\$6				
		Commercial Cruise Operators (all day)		\$3/ft.	-	\$3/ft.				March 2014
		Parking for Cruise Operators		\$5/vehicle	-	\$5/vehicle				
	01-6034-4565	<u>Veteran's Park Boat Launch Stickers:</u>					\$8,690	\$9,295	\$7,500	
		Resident Unlimited Launches	Common Council	\$25	-	\$25				March 2014
		Resident Senior 66 and over Unlimited Launches	Common Council	\$20	-	\$20				March 2014
	01-6034-4567	Non-Resident – Weekdays	Common Council	\$20	-	\$20	\$4,247	\$4,626	\$5,260	March 2014
	01-6034-4568	Non-Resident – Weekends & Holidays	Common Council	\$25	-	\$25	\$11,155	\$11,954	\$10,700	March 2014
	01-6034-4569	Non-Resident – Unlimited Launches	Common Council	\$140	-	\$140	\$11,078	\$10,280	\$14,000	March 2014
	01-6037-4564	<u>Fodor Farm:</u>					\$0	\$2,700	\$9,000	
		Pavilion	Common Council	\$125 plus custodian	-	\$125 plus custodian				March 2014
		Barn with Kitchen	Common Council	\$275 for 6 hrs plus custodian	-	\$275 for 6 hrs plus custodian				March 2014
		Barn and Pavilion	Common Council	\$400 for 6 hrs plus custodian	-	\$400 for 6 hrs plus custodian				March 2014
		Refundable Security Deposit for All Rentals	Common Council	\$500	-	\$500				March 2014
		Custodian Fee for All Rentals	Common Council	\$50/hr. (3 hr. min.)	-	\$50/hr. (3 hr. min.)				March 2014

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Recreation & Parks										
	01-6037-4818	<u>Fodor Farm Gardens:</u>					\$6,217	\$6,420	\$4,500	
		Yearly Rental 4' x 12' Plot	Recreation	\$15	-	\$15				
		Yearly Rental 4' x 18' Plot		\$25	-	\$25				
	01-6048-4605	<u>Cranbury Park Gallaher Mansion:</u>					\$40,137	\$90,168	\$80,000	
		Mid-Week Business Special (rate includes custodian, mansion, tables, chairs and terrace)	Common Council	\$500 for 3 hrs.	-	\$500 for 3 hrs.				March 2014
		Mid-Week Business Special – Additional Hours	Common Council	\$100/hr.	-	\$100/hr.				March 2014
		3 Hour Rental (rate includes custodian, mansion, tables, chairs and terrace)	Common Council	\$1,000	-	\$1,000				March 2014
		5 Hour Rental (rate includes custodian, mansion, tables, chairs and terrace)	Common Council	\$1,750	-	\$1,750				March 2014
		9 Hour Rental (rate includes custodian, tables, terrace and tea garden)	Common Council	\$3,100	-	\$3,100				March 2014
		Additional Hours	Common Council	\$400/hr.	-	\$400/hr.				March 2014
		Tea House & Garden	Common Council	\$125/hr.	-	\$125/hr.				March 2014
		Refundable Security Deposit	Common Council	\$500	-	\$500				March, 2014
		Norwalk Residents/Non-Profit Groups	Common Council	10% discount	-	10% discount				March 2014
		Norwalk Businesses	Common Council	10% discount	-	10% discount				March 2014
		Non-Refundable Deposit due 15 days after event approval	Common Council	25% of rental fee	-	25% of rental fee				
	01-6048-4634	<u>Cranbury Park Picnic Pavilion:</u>					\$20,519	\$16,960	\$45,000	
		Groups of less than 50		\$125+\$50P/H Cus/3Hr	-	\$125+\$50P/H Cus/3Hr				March 2014
		Groups of 50-99		\$150+\$50PH/Cus/3Hr	-	\$150+\$50PH/Cus/3Hr				March 2014
		Groups of 100-149		\$200+\$50PH/Cus.3Hr	-	\$200+\$50PH/Cus/3Hr				March 2014
		Groups of 150 or More		\$250+\$50PH Cus.3Hr	-	\$250+\$50PH Cus/3Hr				March 2014
		Norwalk Non-Profit Groups		10% discount	-	10% discount				March 2014
		Custodian Fee for All Groups		\$50/hr (3 hr. minimum)	-	\$50/hr (3 hr. minimum)				March 2014
	03-0000-2652	<u>Play and Learn Program:</u>					\$331,563	\$342,742	\$0	
		One Child	Recreation & Parks	\$425	-	\$425				2013
		Two Children	Recreation & Parks	\$800	-	\$800				2013
		Three Children	Recreation & Parks	\$1,200	-	\$1,200				2013
		Pre Program	Recreation & Parks	\$140	-	\$140				2013
		Post Program	Recreation & Parks	\$210	-	\$210				2013
		\$25 Savings if on free/reduced lunch program								

[illegible]

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Parking Authority										
	21-4090-458D	<u>Maritime Garage Rates:</u>					\$1,116,115	\$1,070,739	\$1,057,926	
		Up to 1 Hour	City – Ordinance 73	\$2	-	\$2				February 2014
		1 Hour – 24 Hours	City – Ordinance 73	\$8	-	\$8				February 2014
		Evening (after 5pm)	City – Ordinance 73	\$2	-	\$2				February 2014
		Monthly Permits	City – Ordinance 73	\$83.33	-	\$83.33				February 2014
		Monthly 12 hour Permits	City – Ordinance 73	\$25	-	\$25				February 2014
	21-409A-458D	<u>Webster Parking Lot:</u>					\$741,232	\$754,492	\$814,398	
		Entry Before 6pm								
		Every 15 minutes	City – Ordinance 73	\$0.25	-	\$0.25				February 2014
		4 hours – 12 hours (max)	City – Ordinance 73	\$8	-	\$8				February 2014
		Entry Between 6pm – 10:30pm								
		Every 15 minutes	City – Ordinance 73	\$0.25	-	\$0.25				February 2014
		12 hours max	City – Ordinance 73	\$2	-	\$2				February 2014
		Entry After 10:30pm								
		Every 15 minutes	City – Ordinance 73	\$0.25	-	\$0.25				February 2014
		12 hours max.	City – Ordinance 73	\$8	-	\$8				February 2014
		Monthly Permit	City – Ordinance 73	\$54	-	\$54				February 2015
	21-409B-485D & 21-409Y-485D	<u>South Norwalk RR Station:</u>					\$1,705,948	\$1,930,633	\$1,751,774	
		Monthly Permits	City – Ordinance 73	\$91	-	\$91				February 2014
		Daily Rate (weekends only)	City – Ordinance 73	\$10	-	\$10				February 2014
	21-409C-485D	<u>Haviland Parking Lot:</u>					\$571,885	\$601,847	\$578,008	
		Upper Haviland								
		Up to 1 hour	City – Ordinance 73	\$1	-	\$1				February 2014
		1 – 2 hours	City – Ordinance 73	\$2	-	\$2				February 2014
		2 – 3 hours	City – Ordinance 73	\$3	-	\$3				February 2014
		3 – 4 hours	City – Ordinance 73	\$4	-	\$4				February 2014
		4 – 5 hours	City – Ordinance 73	\$5	-	\$5				February 2014
		More than 5 hours (12 hours)	City – Ordinance 73	\$8	-	\$8				February 2014
		Lower Haviland								
		Monthly Permits	City – Ordinance 73	\$64	-	\$64				February 2015
	21-409D-485D	<u>North Water Street Parking Lot:</u>					\$124,938	\$151,506	\$142,000	
		Up to 1 hour	City – Ordinance 73	\$1	-	\$1				February 2014
		1 – 2 hours	City – Ordinance 73	\$2	-	\$2				February 2014
		2 – 3 hours	City – Ordinance 73	\$3	-	\$3				February 2014
		3 – 4 hours	City – Ordinance 73	\$4	-	\$4				February 2014
		4 – 5 hours	City – Ordinance 73	\$5	-	\$5				February 2014
		More than 5 hours (12 hours)	City – Ordinance 73	\$8	-	\$8				February 2014

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Parking Authority	21-409E-485D	<u>Yankee Doodle Garage:</u>					\$143,363	\$165,748	\$133,477	
		Per Hour	City – Ordinance 73	\$0.75	-	\$0.75				February 2014
		6 hours Plus (12 hours)	City – Ordinance 73	\$4	-	\$4				February 2014
		Monthly Permit	City – Ordinance 73	\$38	-	\$38				February 2015
	21-409G-485D	<u>Wall Street Parking Lot:</u>					\$29,844	\$31,700	\$24,821	
		Monthly Permit	City – Ordinance 73	\$37	-	\$37				February 2015
	21-409H-485D	<u>Main/High St. Parking Lot:</u>					\$22,981	\$24,864	\$21,719	
		Monthly Permit	City – Ordinance 73	\$37	-	\$37				February 2015
	21-409Z-485D	<u>East Norwalk RR Station:</u>					\$212,994	\$215,666	\$263,520	
		Monthly Permit	City – Ordinance 73	\$60	-	\$60				February 2015
		Daily Parking (weekends only)	City – Ordinance 73	\$8	-	\$8				February 2014
		On street Meter (per hour)	City – Ordinance 73	\$1	-	\$1				February 2014
		Daily Fee for use of Metered Space	City – Ordinance 73	\$25	-	\$25				February 2014
	21-409J-4585	Parking Meters	City – Ordinance 73	\$1/day	-	\$1/day	\$235,491	\$257,734	\$308,096	February 2011
	21-409J-4586	<u>Violations:</u>					\$687,695	\$755,610	\$733,762	
		Overtime	City – Ordinance 73	\$25	-	\$25				February 2014
		15 day Penalty	City – Ordinance 73	\$50	-	\$50				February 2014
		30 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		On a Sidewalk	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Double Parking	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		In a Fire Lane	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Handicapped Space	City – Ordinance 73	\$200	-	\$200				February 2014
		15 day Penalty	City – Ordinance 73	\$225	-	\$225				February 2014
		30 day Penalty	City – Ordinance 73	\$250	-	\$250				February 2014
		Commercial Vehicle	City – Ordinance 73	\$100	-	\$100				February 2014
		15 day Penalty	City – Ordinance 73	\$150	-	\$150				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		In a Tow Away Zone	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Unattended Vehicle	City – Ordinance 73	\$40	-	\$40				February 2014
		15 day Penalty	City – Ordinance 73	\$60	-	\$60				February 2014
		30 day Penalty	City – Ordinance 73	\$120	-	\$120				February 2014

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Parking Authority										
		More than 12 Inches	City – Ordinance 73	\$40	-	\$40				February 2014
		15 day Penalty	City – Ordinance 73	\$60	-	\$60				February 2014
		30 day Penalty	City – Ordinance 73	\$120	-	\$120				February 2014
		Obstructing Traffic	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Occupying More Than	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		In a No Parking Zone	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Obstructing Bus Stop	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Obstructing Crosswalk	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Obstructing Driveway	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Obstructing Snow Removal	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		On Wrong Side of Street	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Within 10 ft of Fire Hydrant	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Within 25 ft of Intersection	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Within 25 ft of Stop Sign	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Without a Valid Permit	City – Ordinance 73	\$60	-	\$60				February 2014
		15 day Penalty	City – Ordinance 73	\$100	-	\$100				February 2014
		30 day Penalty	City – Ordinance 73	\$200	-	\$200				February 2014
		Boot Fee	City – Ordinance 73	\$125	-	\$125				February 2014
		Towed Vehicle	City – Ordinance 73	\$100/day	-	\$100/day				February 2014

**CITY OF NORWALK FEES/FINES
2014-15**

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Water Pollution Control Authority	22-4062-4451	Sewer Permits					\$900	\$1,900	\$0	
	22-4062-4453	Septic License:					\$3,900	\$1,200	\$1,500	
		Application/Renewal Deposit (non-refundable)	WPCA	\$100	-	\$100				June 16, 2014
		License/Registration Inspection (yearly)	WPCA	\$100	-	\$100				June 16, 2014
		Replacement Sticker	WPCA	\$25	-	\$25				
	22-4062-4513	Sewer Use Charges					\$13,147,722	\$13,839,696	\$14,080,320	
		Residential:								
		Single Family	WPCA	\$315	-	\$315				March 2015
		Two Family	WPCA	\$630	-	\$630				March 2015
		Three Family	WPCA	\$945	-	\$945				March 2015
		Four Family	WPCA	\$1,260	-	\$1,260				March 2015
		Apartment/Condominium (per unit)	WPCA	\$315	-	\$315				March 2015
		Commercial/Mixed Use:								
		Up to 110,000	WPCA	\$450	-	\$450				March 2015
		Over 110,000	WPCA	\$450 plus \$8.15/1,000 gallons over 110,000 gallons	-	\$450 plus \$8.15/1,000 gallons over 110,000 gallons				March 2015
		Temporary Discharge	WPCA	\$8.15/1,000 gallons		\$8.15/1,000 gallons				March 2015
	22-4062-4516	Septic Disposal Fee					\$790,440	\$495,830	\$375,000	
		Fee per Load	WPCA	\$100/1,000 gallons	-	\$100/1,000 gallons				June 16, 2014
		Delinquent Balance Fee	WPCA	\$100	-	\$100				June 16, 2014
	22-4062-452C	Industrial Pretreatment Program (IPP) Surcharge					\$234,049	\$242,221	\$220,000	
		IPP Registration (includes industrial discharge and food preparation establishments)	WPCA	\$200/application	-	\$200/application				April 30, 2014
		IPP Fees:								
		IPP Administration Fee	WPCA	\$250	-	\$250				April 30, 2014
		High Strength Surcharge Fee (sample results exceeding 250 mg/l for BOD and/or TSS, or 100 mg/l for O&G)	WPCA	\$250	-	\$250				April 30, 2014
		Noncompliance Fee	WPCA	\$500	-	\$500				April 30, 2014
		IPP Fee Total = Administration Fee + High Strength Surcharge Fee (if applicable) + Noncompliance Fee (if applicable)								

CITY OF NORWALK FEES/FINES
2014-15

DEPT.	MUNIS ACCOUNT	DESCRIPTION OF FEES	AUTH. FOR SETTING FEE	AMOUNT OF FEE – CITY	AMOUNT OF FEE – STATE/OTHER	TOTAL FEE	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 APPROVED	DATE OF LAST ADJUSTMENT
Water Pollution Control Authority										
	22-4062-452D	Sewer Connection Fees					\$402,843	\$38,630	\$100,000	
		5/8 inch water meter (scaling factor of 1)	WPCA	\$3,260	-	\$3,260				
		¾ inch water meter (scaling factor 1.5)	WPCA	\$4,890	-	\$4,890				
		1 inch water meter (scaling factor 2.5)	WPCA	\$8,150	-	\$8,150				
		1 ½ inch water meter (scaling factor 5)	WPCA	\$16,300	-	\$16,300				
		2 inch water meter (scaling factor 8)	WPCA	\$26,080		\$26,080				
		3 inch water meter (scaling factor 16)	WPCA	\$52,160	-	\$52,160				
		4 inch water meter (scaling factor 25)	WPCA	\$81,500	-	\$81,500				
		6 inch water meter (scaling factor 50)	WPCA	\$163,000	-	\$163,000				
		8 inch water meter (scaling factor 80)	WPCA	\$260,800	-	\$260,800				
		10 inch water meter (scaling factor 115)	WPCA	\$374,900		\$374,900				
		12 inch water meter (scaling factor 215)	WPCA	\$700,900	-	\$700,900				

CONTINGENCY

FY 2015-16

	<u>Original Approved</u>	<u>Transfers In</u>	<u>Appropriated as of 12/07/2015</u>	<u>Balance</u>
Regular Contingency	<u>\$1,023,563</u>	<u>\$</u>	<u>\$</u>	<u>\$1,023,563</u>
TOTAL	<u>\$1,023,563</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,023,563</u>

OAK HILLS SALES ANALYSIS NOVEMBER 2015

<u>Description</u>	<u>Nov 2015</u>	<u>Nov 2014</u>	<u>Inc/(Dec)</u>	<u>YTD FY16</u>	<u>YTD FY15</u>	<u>Inc/(Dec)</u>
Total Revenue Rounds	2,001	1,238	61.6%	21,975	21,886	0.4%
Total Non Revenue Rounds	<u>219</u>	<u>69</u>	<u>217.4%</u>	<u>1,531</u>	<u>715</u>	<u>114.1%</u>
Total All Rounds	2,220	1,307	69.9%	23,506	22,601	4.0%
 Total Carts	 1,124	 512	 119.5%	 14,223	 12,908	 10.2%
Total Golf ID Cards	1	57	-98.2%	102	189	-46.0%
Total Gift Cards	7	51	-86.3%	110	101	8.9%
 Total \$ Revenue Rounds	 \$52,269	 \$31,102	 68.1%	 \$608,677	 \$584,399	 4.2%
Total Carts \$	\$16,021	\$7,599	110.8%	\$207,831	\$189,161	9.9%
Total Golf ID Cards \$	\$50	\$5,100	-99.0%	\$7,315	\$14,155	-48.3%
Total Gift Cards \$	\$663	\$2,720	-75.6%	\$6,825	\$6,129	11.4%
	\$69,003	\$46,521	48.3%	\$830,648	\$793,844	4.6%
 \$ Revenue/Revenue Round	 \$26.12	 \$25.12	 4.0%	 \$27.70	 \$26.70	 3.7%
Carts/Revenue Round	56.2%	41.4%	35.8%	64.7%	59.0%	9.7%
Cart \$/Revenue Round	\$8.01	\$6.14	30.4%	\$9.46	\$8.64	9.4%
Cart \$/Cart Round	\$14.25	\$14.84	-4.0%	\$14.61	\$14.65	-0.3%
ID Card \$/Card	\$50.00	\$89.47	-44.1%	\$71.72	\$74.89	-4.2%
 Resident Adult 18 Rounds	 719	 393	 83.0%	 6,885	 5,983	 15.1%
Resident Senior 18 Rounds	402	271	48.3%	3,866	4,361	-11.4%
Junior/Golf Team 18 Rounds	29	21	38.1%	682	432	57.9%
Empl 18 Rounds	50	35	42.9%	455	575	-20.9%
Non Resident 18 Rounds	581	333	74.5%	7,645	6,886	11.0%
Total 9 Hole Rounds	220	185	18.9%	2,442	3,649	-33.1%
 Resident Adult 18 Rounds \$	 \$19,804	 \$10,125	 95.6%	 \$182,740	 \$154,756	 18.1%
Resident Senior 18 Rounds \$	\$8,136	\$5,434	49.7%	\$76,382	\$83,744	-8.8%
Junior/Golf Team 18 Rounds \$	\$483	\$306	57.8%	\$11,891	\$6,468	83.8%
Empl 18 Rounds \$	\$293	\$170	72.4%	\$2,873	\$3,762	-23.6%
Non Resident 18 Rounds \$	\$19,237	\$11,934	61.2%	\$283,604	\$265,691	6.7%
Total 9 Hole Rounds \$	\$4,316	\$3,133	37.8%	\$51,187	\$69,978	-26.9%
 SR NONRES DISC	 0	 3	 -100.0%	 1	 9	 -88.9%
NONRES DISCOUNT	0	21	-100.0%	0	21	-100.0%
FAMILY REG	0	0	0.0%	2	15	-86.7%
CITY/OWNER REG	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>1</u>	<u>2</u>	<u>-50.0%</u>
Total	0	24	-100.0%	4	47	-91.5%
 GolfNow Rounds	 17	 10	 70.0%	 339	 250	 35.6%
GolfNow Dollars	\$967	\$567	70.5%	\$19,533	\$13,412	45.6%
Dollars/Round	\$56.88	\$56.70	0.3%	\$57.62	\$53.65	7.4%

OAK HILLS SALES ANALYSIS NOVEMBER 2015 CALENDAR

<u>Description</u>	<u>Nov 2015</u>	<u>Nov 2014</u>	<u>Inc/(Dec)</u>	<u>YTD 2015</u>	<u>YTD 2014</u>	<u>Inc/(Dec)</u>
Total Revenue Rounds	2,001	1,238	61.6%	36,567	35,971	1.7%
Total Non Revenue Rounds	<u>219</u>	<u>69</u>	<u>217.4%</u>	<u>2,201</u>	<u>1,467</u>	<u>50.0%</u>
Total All Rounds	2,220	1,307	69.9%	38,768	37,438	3.6%
 Total Carts	 1,124	 512	 119.5%	 22,219	 20,193	 10.0%
Total Golf ID Cards	1	0	0.0%	1,876	2,103	-10.8%
Total Gift Cards	7	51	-86.3%	201	186	8.1%
 Total \$ Revenue Rounds	 \$52,269	 \$31,102	 68.1%	 \$998,684	 \$963,538	 3.6%
Total Carts \$	\$16,021	\$7,599	110.8%	\$327,876	\$296,078	10.7%
Total Golf ID Cards \$	\$50	\$0	0.0%	\$143,739	\$150,735	-4.6%
Total Gift Cards \$	\$663	\$2,720	-75.6%	\$14,382	\$12,813	12.2%
	\$69,003	\$41,421	66.6%	\$1,484,681	\$1,423,164	4.3%
 \$ Revenue/Revenue Round	 \$26.12	 \$25.12	 4.0%	 \$27.31	 \$26.79	 2.0%
Carts/Revenue Round	56.2%	41.4%	35.8%	60.8%	56.1%	8.2%
Cart \$/Revenue Round	\$8.01	\$6.14	30.4%	\$8.97	\$8.23	8.9%
Cart \$/Cart Round	\$14.25	\$14.84	-4.0%	\$14.76	\$14.66	0.6%
ID Card \$/Card	\$50.00	#DIV/0!	#DIV/0!	\$76.62	\$71.68	6.9%
 Resident Adult 18 Rounds	 719	 393	 83.0%	 11,610	 10,340	 12.3%
Resident Senior 18 Rounds	402	271	48.3%	6,091	6,886	-11.5%
Junior/Golf Team 18 Rounds	29	21	38.1%	1,197	961	24.6%
Empl 18 Rounds	50	35	42.9%	728	937	-22.3%
Non Resident 18 Rounds	581	333	74.5%	13,011	11,037	17.9%
Total 9 Hole Rounds	220	185	18.9%	3,890	5,795	-32.9%
 Resident Adult 18 Rounds \$	 \$19,804	 \$10,125	 95.6%	 \$300,548	 \$265,616	 13.2%
Resident Senior 18 Rounds \$	\$8,136	\$5,434	49.7%	\$115,024	\$132,968	-13.5%
Junior/Golf Team 18 Rounds \$	\$483	\$306	57.8%	\$18,444	\$11,544	59.8%
Empl 18 Rounds \$	\$293	\$170	72.4%	\$4,391	\$6,327	-30.6%
Non Resident 18 Rounds \$	\$19,237	\$11,934	61.2%	\$478,114	\$436,021	9.7%
Total 9 Hole Rounds \$	\$4,316	\$3,133	37.8%	\$81,613	\$110,327	-26.0%
 SR NONRES DISC	 0	 0	 0.0%	 88	 65	 35.4%
NONRES DISCOUNT	0	0	0.0%	146	199	-26.6%
FAMILY REG	0	0	0.0%	44	118	-62.7%
CITY/OWNER REG	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>20</u>	<u>22</u>	<u>-9.1%</u>
Total	0	0	0.0%	298	404	-26.2%
 GolfNow Rounds	 17	 10	 70.0%	 601	 357	 68.3%
GolfNow Dollars	\$967	\$567	70.5%	\$32,875	\$19,396	69.5%
Dollars/Round	\$56.88	\$56.70	0.3%	\$54.70	\$54.33	0.7%

2015 ID Cards and 2015 ID Card\$ have been adjusted to include cards sold in Nov & Dec 2014

OAK HILLS PARK AUTHORITY
Balance Sheet 2016
As of November 30, 2015

	Nov 30, 15	Nov 30, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1010 · CAP Account - Wells Fargo	3,553.76	7,323.69
1011 · Money Market - Wells Fargo	-0.03	63,804.05
1021 · NBT Money Market	238,813.57	15,000.41
1022 · NBT Payment Account	-25,429.07	0.00
1023 · NBT Rent Escrow Sec Apt Right	1,350.00	0.00
1040 · Escrow Security Dep Apt 2 Right	0.00	2,000.26
1050 · Petty	400.00	400.00
Total 1000 · Cash	218,688.23	88,528.41
Total Checking/Savings	218,688.23	88,528.41
Other Current Assets		
1100 · Inventory	66,866.25	73,150.53
1200 · Receivables		
1205 · Rents Receivable	0.00	7,000.00
Total 1200 · Receivables	0.00	7,000.00
1300 · Prepaid Expenses	31,499.66	27,912.87
Total Other Current Assets	98,365.91	108,063.40
Total Current Assets	317,054.14	196,591.81
Fixed Assets		
1500 · Fixed Assets		
1505 · Machinery and Equipment	988,645.10	918,744.60
1510 · Accumulated Depreciation/Amort.	-2,799,683.01	-2,574,870.46
1561 · Park Improvements	1,692,467.75	1,680,017.75
1562 · Restaurant	2,277,134.66	2,277,134.66
Total 1500 · Fixed Assets	2,158,564.50	2,301,026.55
Total Fixed Assets	2,158,564.50	2,301,026.55
Other Assets		
1550 · Other Assets		
1555 · City of Norwalk Escrow Account	0.00	120,000.00
Total 1550 · Other Assets	0.00	120,000.00
Total Other Assets	0.00	120,000.00

OAK HILLS PARK AUTHORITY

Balance Sheet 2016

As of November 30, 2015

	Nov 30, 15	Nov 30, 14
TOTAL ASSETS	2,475,618.64	2,617,618.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	38,494.28	71,995.56
Total Accounts Payable	38,494.28	71,995.56
Other Current Liabilities		
2100 · Accrued Payroll	23,147.28	12,459.93
2104 · Accrued retirement contribution	729.91	99.34
2105 · Accrued Vacation Pay	21,925.89	18,005.85
2106 · Accrued Sick Leave Pay	22,081.17	24,005.62
2200 · Accrued Expenses	37,833.92	22,173.81
2210 · Security Deposit-Entrance House		
2212 · Security Dep - Apt 2 Right	1,350.00	2,000.17
Total 2210 · Security Deposit-Entrance House	1,350.00	2,000.17
2250 · Deferred Revenue		
2251 · Tournament Deposits	1,100.00	2,800.00
2250 · Deferred Revenue - Other	11,553.37	5,989.00
Total 2250 · Deferred Revenue	12,653.37	8,789.00
2400 · Cart Sales Tax Due	575.00	453.33
2500 · Monies due City of Norwalk		
2501 · Bond Due to City of Norwalk	14,062.27	50,077.61
2502 · Escrow due to City of Norwalk	0.00	16,666.65
2503 · 150k Capital Debt	520.19	6,490.13
2504 · 150k Operating Debt	899.67	6,921.55
Total 2500 · Monies due City of Norwalk	15,482.13	80,155.94
Total Other Current Liabilities	135,778.67	168,142.99
Total Current Liabilities	174,272.95	240,138.55
Long Term Liabilities		
2700 · Irrigation Debt	0.00	248,840.99
2701 · Consolidated City Debt	2,111,209.55	0.00
2725 · Restaurant debt	0.00	1,874,379.32
2726 · Paving Debt	0.00	92,488.97
2730 · Capital Debt (150k)	107,922.89	122,212.53

OAK HILLS PARK AUTHORITY

Balance Sheet 2016

As of November 30, 2015

	Nov 30, 15	Nov 30, 14
2731 · Operating Expense Debt (150k)	107,925.43	122,215.07
2762 · John Deere Loan - 2010	0.00	15,978.90
2763 · GE Capital (John Deere) 2012	49,890.72	75,191.34
2764 · NBT Truck Loan	24,665.04	0.00
2765 · Deere Credit Inc.	28,964.70	0.00
Total Long Term Liabilities	2,430,578.33	2,551,307.12
 Total Liabilities	 2,604,851.28	 2,791,445.67
 Equity		
3000 · Fund Balance		
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28
Total 3000 · Fund Balance	-42,873.28	-42,873.28
 3500 · Reserves		
3550 · Reserve for Contingencies	405,368.10	405,368.10
Total 3500 · Reserves	405,368.10	405,368.10
 3900 · Retained Earnings	-591,876.15	-519,016.89
Net Income	100,148.69	-17,305.24
Total Equity	-129,232.64	-173,827.31
 TOTAL LIABILITIES & EQUITY	 2,475,618.64	 2,617,618.36

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
November 2015

	Nov 15	Nov 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	52,002.00	31,113.00	20,889.00	67.14%
4020 · I.D. Cards	50.00	5,100.00	-5,050.00	-99.02%
4050 · Cart Revenue	15,305.00	7,145.28	8,159.72	114.2%
4060 · Golf Revenue - Gift Certif.	663.00	5,592.00	-4,929.00	-88.14%
4070 · Gift & Rain Checks Redeemed	-792.00	-266.00	-526.00	-197.74%
Total 4001 · Golf Revenue	67,228.00	48,684.28	18,543.72	38.09%
4100 · Tennis Revenue	0.00	11,000.00	-11,000.00	-100.0%
4200 · Rental Income	1,350.00	1,000.00	350.00	35.0%
4300 · Investment Income	37.22	6.60	30.62	463.94%
4600 · Restaurant Income	6,000.00	6,000.00	0.00	0.0%
Total 4000 · REVENUES	74,615.22	66,690.88	7,924.34	11.88%
Total Income	74,615.22	66,690.88	7,924.34	11.88%
Gross Profit	74,615.22	66,690.88	7,924.34	11.88%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	12,104.36	11,617.44	486.92	4.19%
5030 · Administrative	8,235.91	5,863.79	2,372.12	40.45%
5050 · Course Personnel	22,010.91	25,436.18	-3,425.27	-13.47%
5060 · Course Personnel O/T	55.56	84.73	-29.17	-34.43%
5070 · Seasonal Personnel	9,932.96	4,023.11	5,909.85	146.9%
5080 · Seasonal Personnel O/T	186.51	2.25	184.26	8,189.33%
Total 5000 · PERSONNEL EXPENSE	52,526.21	47,027.50	5,498.71	11.69%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	4,410.33	3,457.73	952.60	27.55%
5230 · State Unemployment	1,024.31	587.12	437.19	74.46%
5250 · Health Insurance	4,169.61	866.62	3,302.99	381.14%
5260 · Workmans Compensation	1,278.83	1,249.33	29.50	2.36%
5270 · Retirement Plans	452.66	359.26	93.40	26.0%
Total 5200 · EMPLOYEE BENEFITS	11,335.74	6,520.06	4,815.68	73.86%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	467.62	481.39	-13.77	-2.86%
5430 · Professional Fees	13,175.00	5,850.00	7,325.00	125.21%
5436 · Advertising	330.34	48.77	281.57	577.34%
5440 · Office Expense	734.61	1,024.44	-289.83	-28.29%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
November 2015

	Nov 15	Nov 14	\$ Change	% Change
5441 · Bank Charges	66.15	22.80	43.35	190.13%
5442 · Credit Card Fees	1,654.57	1,704.20	-49.63	-2.91%
5445 · Postage	0.00	7.17	-7.17	-100.0%
5450 · Training and Dues	765.03	515.00	250.03	48.55%
5461 · Authority Secretarial Services	260.00	200.00	60.00	30.0%
5469 · Other Outside Services	477.21	254.40	222.81	87.58%
5470 · Other Administrative	1,374.28	0.00	1,374.28	100.0%
5480 · Utilities	3,120.62	2,321.60	799.02	34.42%
5490 · Water	142.04	58.07	83.97	144.6%
5500 · Liability Insurance	4,318.83	3,870.09	448.74	11.6%
5520 · Interest Expense	237.86	73.65	164.21	222.96%
Total 5400 · ADMINISTRATIVE EXPENSES	27,124.16	16,431.58	10,692.58	65.07%
5700 · PARK MAINTENANCE				
5710 · Water	3,067.42	-5,716.78	8,784.20	153.66%
5720 · Heating Fuel	569.38	2,813.59	-2,244.21	-79.76%
5730 · Grounds Maintenance	6,769.69	5,814.11	955.58	16.44%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	14,189.99	14,113.17	76.82	0.54%
5752 · Agriculture/Chemicals Utilized	-12,291.85	-4,921.74	-7,370.11	-149.75%
Total 5750 · Agriculture and Chemicals	1,898.14	9,191.43	-7,293.29	-79.35%
5760 · Irrigation Maintenance	812.94	134.00	678.94	506.67%
5770 · Consumable Tools	375.28	0.00	375.28	100.0%
5795 · Janitorial Supplies	0.00	20.47	-20.47	-100.0%
5800 · Equipment Maintenance	4,287.05	1,657.97	2,629.08	158.57%
5820 · Building Maintenance	4,406.73	-9,970.36	14,377.09	144.2%
5860 · Gasoline/Diesel Fuel	2,927.01	0.00	2,927.01	100.0%
Total 5700 · PARK MAINTENANCE	25,113.64	3,944.43	21,169.21	536.69%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	399.85	0.00	399.85	100.0%
6020 · Electricity	1,460.50	951.38	509.12	53.51%
6030 · Maintenance	0.00	2,081.95	-2,081.95	-100.0%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
Total 6000 · CART EXPENSE	2,260.35	3,433.33	-1,172.98	-34.16%
Total Expense	118,360.10	77,356.90	41,003.20	53.01%
Net Ordinary Income	-43,744.88	-10,666.02	-33,078.86	-310.13%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	17,957.30	19,048.46	-1,091.16	-5.73%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
November 2015

	Nov 15	Nov 14	\$ Change	% Change
8001 · Capital projects	8,416.52	12,450.00	-4,033.48	-32.4%
8002 · Bond to City	4,762.29	13,470.60	-8,708.31	-64.65%
8003 · Replenish escrow	0.00	3,333.33	-3,333.33	-100.0%
8004 · Capital Debt to City	174.65	1,384.31	-1,209.66	-87.38%
8005 · Operating Debt to City	193.51	1,384.31	-1,190.80	-86.02%
Total Other Expense	31,504.27	51,071.01	-19,566.74	-38.31%
 Net Other Income	 -31,504.27	 -51,071.01	 19,566.74	 38.31%
 Net Income	 -75,249.15	 -61,737.03	 -13,512.12	 -21.89%

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

	Jul - Nov 15	Jul - Nov 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	545,624.00	517,060.48	28,563.52	5.52%
4020 · I.D. Cards	7,315.00	14,155.00	-6,840.00	-48.32%
4030 · Tournament Fees	58,051.00	56,398.00	1,653.00	2.93%
4050 · Cart Revenue	197,978.00	177,866.67	20,111.33	11.31%
4060 · Golf Revenue - Gift Certif.	6,437.00	9,001.00	-2,564.00	-28.49%
4070 · Gift & Rain Checks Redeemed	-12,318.00	-8,644.00	-3,674.00	-42.5%
Total 4001 · Golf Revenue	803,087.00	765,837.15	37,249.85	4.86%
4100 · Tennis Revenue	24,000.00	21,000.00	3,000.00	14.29%
4200 · Rental Income	6,358.00	5,000.00	1,358.00	27.16%
4300 · Investment Income	357.77	67.25	290.52	432.0%
4400 · Misc. Income	2,058.59	500.00	1,558.59	311.72%
4500 · Cash Over/Under	0.00	193.95	-193.95	-100.0%
4600 · Restaurant Income	30,000.00	30,000.00	0.00	0.0%
Total 4000 · REVENUES	865,861.36	822,598.35	43,263.01	5.26%
Total Income	865,861.36	822,598.35	43,263.01	5.26%
Gross Profit	865,861.36	822,598.35	43,263.01	5.26%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	59,835.77	59,501.22	334.55	0.56%
5030 · Administrative	70,489.19	77,105.91	-6,616.72	-8.58%
5040 · Administrative O/T	253.99	0.00	253.99	100.0%
5050 · Course Personnel	114,535.15	132,939.22	-18,404.07	-13.84%
5060 · Course Personnel O/T	1,106.47	2,066.49	-960.02	-46.46%
5070 · Seasonal Personnel	54,787.43	30,944.25	23,843.18	77.05%
5080 · Seasonal Personnel O/T	1,136.31	1,158.80	-22.49	-1.94%
Total 5000 · PERSONNEL EXPENSE	302,144.31	303,715.89	-1,571.58	-0.52%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	23,854.52	22,837.36	1,017.16	4.45%
5230 · State Unemployment	7,916.20	7,752.94	163.26	2.11%
5250 · Health Insurance	19,032.25	21,918.12	-2,885.87	-13.17%
5260 · Workmans Compensation	6,394.15	6,247.65	146.50	2.35%
5270 · Retirement Plans	2,023.15	1,921.38	101.77	5.3%
Total 5200 · EMPLOYEE BENEFITS	59,220.27	60,677.45	-1,457.18	-2.4%
5400 · ADMINISTRATIVE EXPENSES				

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

	Jul - Nov 15	Jul - Nov 14	\$ Change	% Change
5420 · Telephone	1,950.24	2,850.55	-900.31	-31.58%
5430 · Professional Fees	22,675.00	15,242.00	7,433.00	48.77%
5436 · Advertising	3,555.34	474.01	3,081.33	650.06%
5440 · Office Expense	8,760.96	8,498.22	262.74	3.09%
5441 · Bank Charges	329.86	644.91	-315.05	-48.85%
5442 · Credit Card Fees	17,016.09	15,713.23	1,302.86	8.29%
5445 · Postage	29.00	160.07	-131.07	-81.88%
5450 · Training and Dues	765.03	1,640.00	-874.97	-53.35%
5461 · Authority Secretarial Services	1,340.00	770.00	570.00	74.03%
5469 · Other Outside Services	1,761.31	1,664.80	96.51	5.8%
5470 · Other Administrative	4,922.16	496.53	4,425.63	891.31%
5480 · Utilities	15,938.72	15,029.50	909.22	6.05%
5490 · Water	593.83	588.58	5.25	0.89%
5500 · Liability Insurance	21,594.15	19,350.45	2,243.70	11.6%
5520 · Interest Expense	2,585.86	1,675.28	910.58	54.35%
Total 5400 · ADMINISTRATIVE EXPENSES	103,817.55	84,798.13	19,019.42	22.43%
5700 · PARK MAINTENANCE				
5710 · Water	55,238.24	34,974.57	20,263.67	57.94%
5720 · Heating Fuel	1,093.05	4,497.76	-3,404.71	-75.7%
5730 · Grounds Maintenance	14,415.64	12,621.61	1,794.03	14.21%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purchase	22,611.45	27,706.70	-5,095.25	-18.39%
5752 · Agriculture/Chemicals Utilized	13,105.67	17,652.96	-4,547.29	-25.76%
Total 5750 · Agriculture and Chemicals	35,717.12	45,359.66	-9,642.54	-21.26%
5760 · Irrigation Maintenance	3,108.88	2,523.37	585.51	23.2%
5770 · Consumable Tools	1,230.42	1,080.65	149.77	13.86%
5780 · Tee and Green Supplies	423.80	1,788.51	-1,364.71	-76.3%
5790 · Other Supplies	318.60	0.00	318.60	100.0%
5795 · Janitorial Supplies	1,131.44	1,095.10	36.34	3.32%
5800 · Equipment Maintenance	15,082.88	15,682.63	-599.75	-3.82%
5810 · Equipment Rental	33.92	0.00	33.92	100.0%
5820 · Building Maintenance	12,116.77	8,693.21	3,423.56	39.38%
5860 · Gasoline/Diesel Fuel	8,737.20	9,857.77	-1,120.57	-11.37%
Total 5700 · PARK MAINTENANCE	148,647.96	138,174.84	10,473.12	7.58%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	28,030.73	28,512.25	-481.52	-1.69%
6020 · Electricity	6,370.79	5,052.24	1,318.55	26.1%
6030 · Maintenance	4,808.85	3,922.28	886.57	22.6%
6050 · Cart Insurance	2,000.00	2,000.00	0.00	0.0%
Total 6000 · CART EXPENSE	41,210.37	39,486.77	1,723.60	4.37%

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

	Jul - Nov 15	Jul - Nov 14	\$ Change	% Change
Total Expense	655,040.46	626,853.08	28,187.38	4.5%
Net Ordinary Income	210,820.90	195,745.27	15,075.63	7.7%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	89,786.50	95,242.30	-5,455.80	-5.73%
8001 · Capital projects	32,046.11	19,945.50	12,100.61	60.67%
8002 · Bond to City	30,514.37	67,352.96	-36,838.59	-54.7%
8003 · Replenish escrow	0.00	16,666.65	-16,666.65	-100.0%
8004 · Capital Debt to City	907.21	6,921.55	-6,014.34	-86.89%
8005 · Operating Debt to City	899.67	6,921.55	-6,021.88	-87.0%
8500 · Modification of City Debt	-43,481.65	0.00	-43,481.65	-100.0%
Total Other Expense	110,672.21	213,050.51	-102,378.30	-48.05%
Net Other Income	-110,672.21	-213,050.51	102,378.30	48.05%
Net Income	100,148.69	-17,305.24	117,453.93	678.72%

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

Ordinary Income/Expense

Income

4000 · REVENUES

4001 · Golf Revenue

4010 · Golf Fees

4020 · I.D. Cards

4030 · Tournament Fees

4050 · Cart Revenue

4060 · Golf Revenue - Gift Certif.

4070 · Gift & Rain Checks Redeemed

Total 4001 · Golf Revenue

4100 · Tennis Revenue

4200 · Rental Income

4300 · Investment Income

4400 · Misc. Income

4500 · Cash Over/Under

4600 · Restaurant Income

Total 4000 · REVENUES

Total Income

Gross Profit

Expense

5000 · PERSONNEL EXPENSE

5010 · Management Salary

5030 · Administrative

5040 · Administrative O/T

5050 · Course Personnel

5060 · Course Personnel O/T

5070 · Seasonal Personnel

5080 · Seasonal Personnel O/T

Total 5000 · PERSONNEL EXPENSE

5200 · EMPLOYEE BENEFITS

5210 · Payroll Taxes

5230 · State Unemployment

5250 · Health Insurance

5260 · Workmans Compensation

5270 · Retirement Plans

Total 5200 · EMPLOYEE BENEFITS

5400 · ADMINISTRATIVE EXPENSES

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

5420 · Telephone
5430 · Professional Fees
5436 · Advertising
5440 · Office Expense
5441 · Bank Charges
5442 · Credit Card Fees
5445 · Postage
5450 · Training and Dues
5461 · Authority Secretarial Services
5469 · Other Outside Services
5470 · Other Administrative
5480 · Utilities
5490 · Water
5500 · Liability Insurance
5520 · Interest Expense

Total 5400 · ADMINISTRATIVE EXPENSES

5700 · PARK MAINTENANCE

5710 · Water
5720 · Heating Fuel
5730 · Grounds Maintenance
5750 · Agriculture and Chemicals
 5751 · Agriculture&Chemicals-Purchase
 5752 · Agriculture/Chemicals Utilized

Total 5750 · Agriculture and Chemicals

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

Total 5700 · PARK MAINTENANCE

6000 · CART EXPENSE

6010 · Cart Lease Expense
6020 · Electricity
6030 · Maintenance
6050 · Cart Insurance

Total 6000 · CART EXPENSE

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

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

8000 · Depreciation/Amortization

8001 · Capital projects

8002 · Bond to City

8003 · Replenish escrow

8004 · Capital Debt to City

8005 · Operating Debt to City

8500 · Modification of City Debt

Total Other Expense

Net Other Income

Net Income

Oak Hills Park Authority
2015 Actual vs. Budget

	<u>Nov Act</u>	<u>Nov Bud</u>	<u>Var</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	\$52,002	\$35,195	47.8%	\$545,624	\$574,939	-\$29,315	-5.1%
4020 · I.D. Cards	\$50	\$6,785	-99.3%	\$7,315	\$18,832	-\$11,517	-61.2%
4030 · Tournament Fees	\$0	\$0	#DIV/0!	\$58,051	\$67,373	-\$9,322	-13.8%
4050 · Cart Revenue	\$15,305	\$7,503	104.0%	\$197,978	\$186,771	\$11,207	6.0%
4060 · Golf Revenue - Gift Certif.	\$663	\$2,441	-72.8%	\$6,437	\$3,929	\$2,508	63.8%
4001 · Golf Revenue - Other	-\$792	-\$250	217.1%	-\$12,318	-\$8,116	-\$4,202	51.8%
Total 4001 · Golf Revenue	\$67,228	\$51,674	30.1%	\$803,087	\$843,728	-\$40,641	-4.8%
4100 · Tennis Revenue	\$0	\$0	#DIV/0!	\$24,000	\$24,000	\$0	0.0%
4200 · Rental Income	\$1,350	\$1,000	35.0%	\$6,358	\$5,000	\$1,358	27.2%
4300 · Investment Income	\$37	\$5	585.5%	\$358	\$55	\$302	546.7%
4400 · Misc. Income	\$0	\$0	#DIV/0!	\$2,059	\$0	\$2,059	#DIV/0!
4600 · Restaurant Income	\$6,000	\$6,000	0.0%	\$30,000	\$30,000	\$0	0.0%
Total Other Revenue	\$7,387	\$7,005	5.4%	\$62,774	\$59,055	\$3,719	6.3%
TOTAL REVENUE	\$74,615	\$58,679	27.2%	\$865,861	\$902,783	-\$36,922	-4.1%
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	\$12,104	\$11,484	-5.4%	\$59,836	\$57,418	-\$2,417	-4.2%
5030 · Operations	\$8,236	\$5,237	-57.3%	\$70,489	\$68,863	-\$1,626	-2.4%
5040 · Operations O/T	\$0	\$0	#DIV/0!	\$254	\$0	-\$254	#DIV/0!
5050 · Course Personnel	\$22,011	\$24,698	10.9%	\$114,535	\$123,489	\$8,954	7.3%
5060 · Course Personnel O/T	\$56	\$94	40.7%	\$1,106	\$2,284	\$1,177	51.5%
5070 · Seasonal Personnel	\$9,933	\$5,223	-90.2%	\$54,787	\$40,175	-\$14,612	-36.4%
5080 · Seasonal Personnel O/T	\$187	\$1	-22687.3%	\$1,136	\$422	-\$715	-169.6%
Total 5000 · PERSONNEL EXPENSE	\$52,526	\$46,736	-12.4%	\$302,144	\$292,651	-\$9,494	-3.2%
5200 · EMPLOYEE BENEFITS							
5210 · Payroll Taxes	\$4,410	\$3,629	-21.5%	\$23,855	\$23,969	\$114	0.5%
5230 · State Unemployment	\$1,024	\$554	-84.9%	\$7,916	\$7,317	-\$599	-8.2%
5250 · Health Insurance	\$4,170	\$4,274	2.5%	\$19,032	\$21,372	\$2,339	10.9%
5260 · Workmans Compensation	\$1,279	\$1,195	-7.1%	\$6,394	\$5,974	-\$421	-7.0%
5270 · Retirement Plans	\$453	\$274	-65.3%	\$2,023	\$1,465	-\$559	-38.1%
Total 5200 · EMPLOYEE BENEFITS	\$11,336	\$9,926	-14.2%	\$59,220	\$60,095	\$875	1.5%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	\$468	\$510	8.4%	\$1,950	\$2,552	\$601	23.6%
5430 · Professional Fees	\$13,175	\$6,334	-108.0%	\$22,675	\$16,503	-\$6,172	-37.4%
5440 · Office Expense	\$735	\$881	16.7%	\$8,761	\$7,312	-\$1,449	-19.8%
5441 · Bank Charges	\$66	\$28	-139.8%	\$330	\$780	\$450	57.7%
5442 · Credit Card Fees	\$1,655	\$1,457	-13.6%	\$17,016	\$13,433	-\$3,583	-26.7%
5445 · Postage	\$0	\$3	100.0%	\$29	\$56	\$27	48.5%
5450 · Training and Dues	\$765	\$532	-43.7%	\$765	\$1,695	\$930	54.9%
5460 · Outside Services	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5461 · Authority Secretarial Services	\$260	\$213	-22.3%	\$1,340	\$818	-\$522	-63.8%
5469 · Other Outside Services	\$477	\$302	-58.2%	\$1,761	\$1,974	\$212	10.8%
5470 · Other Admin/Mktng	\$1,705	\$1,639	-4.0%	\$8,478	\$8,193	-\$284	-3.5%
5480 · Utilities	\$3,121	\$2,376	-31.4%	\$15,939	\$15,378	-\$560	-3.6%
5490 · Water	\$142	\$54	-160.7%	\$594	\$552	-\$42	-7.5%
Total 5400 · ADMINISTRATIVE EXPENSES	\$22,567	\$14,328	-57.5%	\$79,638	\$69,247	-\$10,390	-15.0%
5500 · DEBT SERVICE AND INSURANCE							
5500 · Liability Insurance	\$4,319	\$3,870	-11.6%	\$21,594	\$19,349	-\$2,245	-11.6%

Oak Hills Park Authority
2015 Actual vs. Budget

	<u>Nov Act</u>	<u>Nov Bud</u>	<u>Var</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5510 · Security	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5520 · Interest	\$238	\$655	63.7%	\$2,586	\$3,276	\$690	21.1%
5526 · Commercial debt service	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
Total 5500 · DEBT SERVICE AND INSURANCE	\$4,557	\$4,525	-0.7%	\$24,180	\$22,626	-\$1,554	-6.9%
5700 · PARK MAINTENANCE							
5710 · Water	\$3,067	\$0	#DIV/0!	\$55,238	\$31,621	-\$23,617	-74.7%
5720 · Heating Fuel	\$569	\$3,567	84.0%	\$1,093	\$5,702	\$4,609	80.8%
5730 · Grounds Maintenance	\$6,770	\$7,875	14.0%	\$14,416	\$17,096	\$2,680	15.7%
5740 · Tree Maintenance	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5751 · Agriculture&Chemicals-Purchased	\$14,190	\$13,167	-7.8%	\$22,611	\$25,849	\$3,238	12.5%
5752 · Agriculture/Chemicals Utilized	-\$12,292	\$4,284	386.9%	\$13,106	\$23,328	\$10,222	43.8%
5760 · Irrigation Maintenance	\$813	\$117	-593.2%	\$3,109	\$2,208	-\$900	-40.8%
5770 · Consumable Tools	\$375	\$0	#DIV/0!	\$1,230	\$631	-\$599	-95.0%
5780 · Tee and Green Supplies	\$0	\$0	#DIV/0!	\$424	\$844	\$420	49.8%
5795 · Janitorial Supplies	\$0	\$38	100.0%	\$1,450	\$2,040	\$590	28.9%
Total 5700 · PARK MAINTENANCE	\$13,493	\$29,048	53.6%	\$112,677	\$109,319	-\$3,358	-3.1%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	\$4,287	\$1,795	-138.8%	\$15,083	\$16,981	\$1,899	11.2%
5810 · Equipment Rental	\$0	\$0	#DIV/0!	\$34	\$0	-\$34	#DIV/0!
5820 · Building Maintenance	\$4,407	\$0	#DIV/0!	\$12,117	\$12,299	\$183	1.5%
5840 · Small Equipment	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
5860 · Gasoline/Diesel Fuel	\$2,927	\$0	#DIV/0!	\$8,737	\$11,125	\$2,387	21.5%
5880 · Employee work clothes	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
Total 5800 · PARK EQUIPMENT	\$11,621	\$1,795	-547.3%	\$35,971	\$40,405	\$4,435	11.0%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	\$400	\$0	#DIV/0!	\$28,031	\$28,227	\$196	0.7%
6020 · Electricity	\$1,461	\$1,172	-24.6%	\$6,371	\$6,224	-\$147	-2.4%
6030 · Maintenance	\$0	\$805	100.0%	\$4,809	\$1,517	-\$3,292	-217.1%
6050 · Cart Insurance	\$400	\$400	0.0%	\$2,000	\$2,000	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
Total 6000 · CART EXPENSE	\$2,260	\$2,377	4.9%	\$41,210	\$37,967	-\$3,243	-8.5%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	\$118,360	\$108,735	-8.9%	\$655,040	\$632,311	-\$22,730	-3.6%
TOTAL OPERATIONAL NET INCOME	-\$43,745	-\$50,056	-12.6%	\$210,821	\$270,473	-\$59,652	-22.1%
Restructured Debt	\$4,762	\$13,471	64.6%	\$30,514	\$67,353	\$36,839	54.7%
Capital Funding \$150k	\$175	\$1,384	87.4%	\$907	\$6,922	\$6,014	86.9%
\$150K Operating Debt	\$194	\$1,384	86.0%	\$900	\$6,922	\$6,022	87.0%
Irrigation Debt Service					\$0	\$0	
Paving Debt Service					\$0	\$0	
Restaurant Debt Service					\$0	\$0	
Escrow Funding	\$0	\$3,333	100.0%		\$16,667	\$16,667	100.0%
Commercial Debt Service	\$963	\$5,503	82.5%	\$21,489	\$27,514	\$6,025	21.9%
Loan Repayment	\$6,094	\$25,075	75.7%	\$53,810	\$125,377	\$71,567	57.1%
NET INCOME BEFORE CAPITAL EXPENSES	-\$49,839	-\$75,131	-33.7%	\$157,011	\$145,095	\$11,915	-8.2%
8000 · OTHER EXPENSE							
8000 · Depreciation/Amortization							
8000 · Depreciation/Amortization Non Cash							
8001 · Capital projects	\$8,417	\$4,167	-102.0%	\$32,046	\$20,833	-\$11,213	-53.8%
Contingency							
Total 8000 · OTHER EXPENSE	\$8,417	\$4,167	-102.0%	\$32,046	\$20,833	-\$11,213	-53.8%
NET INCOME	-\$58,255	-\$79,298	-26.5%	\$124,965	\$124,262	\$702	-0.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0037 GEOGRAPHIC INFO SYSTEM							
09160600 5777 C0037 CITYWIDE GIS TE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM	13,000	0	13,000	.00	.00	13,000.00	.0%
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	427,062.52	2,550.00	264,887.48	61.9%
09130600 5777 C0375 CITYWIDE IT PRO	399,000	0	399,000	278,510.91	.00	120,489.09	69.8%
09140600 5777 C0375 CITYWIDE IT PRO	383,000	0	383,000	315,453.82	.00	67,546.18	82.4%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	0	374,000	134,234.51	.00	239,765.49	35.9%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	165,642.94	1,228.10	258,128.96	39.3%
TOTAL CITY TECHNOLOGY	2,250,500	25,000	2,275,500	1,320,904.70	3,778.10	950,817.20	58.2%
TOTAL INFORMATION TECHNOLOGY	2,263,500	25,000	2,288,500	1,320,904.70	3,778.10	963,817.20	57.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0241 REED PUTNAM LAND/INFRASTRUCTURE							
09020910 5777 C0241 REED PUTNAM LAN	7,395,000	0	7,395,000	6,025,947.98	.00	1,369,052.02	81.5%
09020910 579A C0241 CONST ST SHR-RE	6,500,000	0	6,500,000	6,599,199.21	.00	-99,199.21	101.5%
09020910 579B C0241 CONST ST SHR-PI	3,500,000	0	3,500,000	3,586,195.82	.00	-86,195.82	102.5%
09020910 579C C0241 CONST ST SHR-MC	2,309,985	-1,309,985	1,000,000	683,941.35	.00	316,058.65	68.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020910 579D C0241 CONST ST SHR-ST	5,878,162	0	5,878,162	5,929,854.70	.00	-51,692.70	100.9%
09020910 579E C0241 CONST ST SHR-H/	1,811,853	0	1,811,853	1,890,823.92	.00	-78,970.92	104.4%
09060910 5777 C0241 REED PUTNAM LAN	1,861,000	0	1,861,000	1,860,975.00	.00	25.00	100.0%
TOTAL REED PUTNAM LAND/INFRASTRUCTUR	29,256,000	-1,309,985	27,946,015	26,576,937.98	.00	1,369,077.02	95.1%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,194,144.72	.00	1,805,855.28	63.9%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	0	148,677	113,470.48	.00	35,206.80	76.3%
09120910 5799 C0277 WEST AVE TRAFFI	1,524,760	0	1,524,760	1,261,507.70	.00	263,252.30	82.7%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	0	6,673,437	4,569,122.90	.00	2,104,314.38	68.5%
C0287 WALL STREET DEVELOPMENT PROJECT							
09130910 5777 C0287 WALL ST REDEVEL	434,000	0	434,000	302,036.19	.00	131,963.81	69.6%
TOTAL WALL STREET DEVELOPMENT PROJEC	434,000	0	434,000	302,036.19	.00	131,963.81	69.6%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	.00	.00	4,400,000.00	.0%
C0451 TRANSIT ORIENTED DEVELOPMENT							
09120910 5799 C0451 TOD PILOT PROGR	486,000	0	486,000	477,023.42	.00	8,976.58	98.2%
09140910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	300,021.25	.00	49,978.75	85.7%
09150910 5777 C0451 TRANSIT ORIENTE	350,000	0	350,000	256,441.91	.00	93,558.09	73.3%
TOTAL TRANSIT ORIENTED DEVELOPMENT	1,186,000	0	1,186,000	1,033,486.58	.00	152,513.42	87.1%
C0463 OYSTER SHELL PARK CUAP 2007-10							
09090910 5777 C0463 OYSTER SHELL PA	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OYSTER SHELL PARK CUAP 2007-1	375,000	0	375,000	351,052.08	.00	23,947.92	93.6%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT PUBL	0	620,000	620,000	78,611.84	.00	541,388.16	12.7%
09140910 5777 C0467 WATERFRONT PUBL	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	0	720,000	720,000	78,611.84	.00	641,388.16	10.9%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	17,987.53	.00	242,012.47	6.9%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	17,987.53	.00	292,012.47	5.8%
C0494 SN TRANSIT REMEDIATION/BROWNFIELDS							
09110910 5799 C0494 BROWNFIELDS MUN	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
TOTAL SN TRANSIT REMEDIATION/BROWNFI	300,000	0	300,000	230,381.93	.00	69,618.07	76.8%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 WAYPOINTE DEVEL	5,000,000	0	5,000,000	4,278,432.08	.00	721,567.92	85.6%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,278,432.08	.00	721,567.92	85.6%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER ST	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	106,246.92	.00	93,753.08	53.1%
C0535 PUBLIC ART							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0535 PUBLIC ART	25,000	0	25,000	13,555.00	.00	11,445.00	54.2%
09160910 5777 C0535 PUBLIC ART FUND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PUBLIC ART	50,000	0	50,000	13,555.00	.00	36,445.00	27.1%
C0551 HEAD OF THE HARBOR							
09150910 5777 C0551 HEAD OF THE HAR	350,000	0	350,000	21,975.30	.00	328,024.70	6.3%
TOTAL HEAD OF THE HARBOR	350,000	0	350,000	21,975.30	.00	328,024.70	6.3%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	86,021.70	.00	1,213,978.30	6.6%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,300,000	0	1,300,000	86,021.70	.00	1,213,978.30	6.6%
TOTAL REDEVELOPMENT	50,259,656	-116,592	50,143,064	38,539,203.91	.00	11,603,860.47	76.9%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09141000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	198,345.89	51,654.11	.00	100.0%
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	147,010.72	89,800.43	13,188.85	94.7%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ADA COMPLIANCE	750,000	0	750,000	345,356.61	141,454.54	263,188.85	64.9%
TOTAL HUMAN RELATIONS & FAIR RENT	750,000	0	750,000	345,356.61	141,454.54	263,188.85	64.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>013 FINANCE</u>							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09161340 5523 BOND SALE EXPENSE	0	0	0	189,255.04	.00	-189,255.04	100.0%
TOTAL NO PROJECT	0	0	0	231,490.05	.00	-231,490.05	100.0%
<u>C0558 OAK HILLS PARK IMPROVEMENTS</u>							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	93,879.20	89,050.00	1,317,070.80	12.2%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	93,879.20	89,050.00	1,317,070.80	12.2%
TOTAL FINANCE	1,500,000	0	1,500,000	325,369.25	89,050.00	1,085,580.75	27.6%
<u>020 HEALTH</u>							
<u>C0453 BUILDING REPAIRS & IMPROVEMENT</u>							
09142012 5777 C0453 HEALTH BUILDING	150,000	28,195	178,195	156,833.03	18,172.29	3,189.68	98.2%
TOTAL BUILDING REPAIRS & IMPROVEMENT	150,000	28,195	178,195	156,833.03	18,172.29	3,189.68	98.2%
<u>C0552 SECURITY SYSTEM REPLACEMENT</u>							
09152012 5777 C0552 SECURITY SYSTEM	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL SECURITY SYSTEM REPLACEMENT	18,000	0	18,000	11,600.00	.00	6,400.00	64.4%
TOTAL HEALTH	168,000	28,195	196,195	168,433.03	18,172.29	9,589.68	95.1%
<u>030 POLICE DEPARTMENT</u>							
<u>C0107 PRISONER VAN</u>							
09143010 5777 C0107 PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRISONER VAN	60,000	0	60,000	44,947.82	.00	15,052.18	74.9%
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	44,963.69	.00	20,036.31	69.2%
C0540 BUILDING ACCESS FOR FOB SYSTEM							
09153010 5777 C0540 BUILDING ACCESS	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
TOTAL BUILDING ACCESS FOR FOB SYSTEM	75,000	0	75,000	44,523.00	.00	30,477.00	59.4%
C0559 TACTICAL VESTS							
09163010 5777 C0559 TACTICAL VESTS	38,000	0	38,000	.00	37,448.75	551.25	98.5%
TOTAL TACTICAL VESTS	38,000	0	38,000	.00	37,448.75	551.25	98.5%
TOTAL POLICE DEPARTMENT	238,000	0	238,000	134,434.51	37,448.75	66,116.74	72.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES ®ULATORS							
09113110 5777 C0310 SCBA AIRPAKS	25,000	0	25,000	24,999.97	.00	.03	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES ®UL	25,000	0	25,000	24,999.97	.00	.03	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09163110 5777 C0385 BLDG REPAIRS &	35,000	0	35,000	27,094.15	.00	7,905.85	77.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	27,094.15	.00	7,905.85	77.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 STATIONS ALERTI	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	44,795.95	.00	5,204.05	89.6%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09143110 5777 C0412 VAROUS STATION	35,000	0	35,000	34,920.28	.00	79.72	99.8%
09153110 5777 C0412 VAR STATIONS:RE	30,000	0	30,000	29,739.99	.00	260.01	99.1%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	65,000	0	65,000	64,660.27	.00	339.73	99.5%
C0437 APPARATUS REPLACEMENT							
09153110 5777 C0437 APPARATUS REPLA	550,000	0	550,000	548,548.64	.00	1,451.36	99.7%
TOTAL APPARATUS REPLACEMENT	550,000	0	550,000	548,548.64	.00	1,451.36	99.7%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEADQU	13,600,000	-569,092	13,030,908	12,970,759.83	.00	60,148.17	99.5%
09123110 5799 C0466 CONSTRUCTION -	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
TOTAL NEW FIRE HEADQUARTERS	14,600,000	-569,092	14,030,908	13,970,759.83	.00	60,148.17	99.6%
C0486 VEHICLES							
09163110 5777 C0486 VEHICLE REPALCE	95,000	0	95,000	5,144.65	71,130.60	18,724.75	80.3%
TOTAL VEHICLES	95,000	0	95,000	5,144.65	71,130.60	18,724.75	80.3%
C0509 FIRE STATION PAVING							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133110 5777 C0509 FIRE STATION PA	140,000	0	140,000	121,686.71	18,313.29	.00	100.0%
09163110 5777 C0509 FIRE STATION PA	120,000	0	120,000	.00	120,000.00	.00	100.0%
TOTAL FIRE STATION PAVING	260,000	0	260,000	121,686.71	138,313.29	.00	100.0%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPAIR	15,000	0	15,000	13,255.66	.00	1,744.34	88.4%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	13,255.66	.00	1,744.34	88.4%
C0525 WESTPORT AVE ADDITION/REPLACEMENT							
09143110 5777 C0525 WESPORT AVE ADD	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL WESTPORT AVE ADDITION/REPLACEM	400,000	-400,000	0	.00	.00	.00	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09153110 5777 C0542 REMOVAL OF UNDE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
TOTAL REMOVAL OF UNDERGROUND STOAGE	35,000	0	35,000	.00	5,000.00	30,000.00	14.3%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECTION	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	.00	.00	35,000.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPGRAD	0	934,092	934,092	67,451.57	116,525.00	750,115.43	19.7%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	67,451.57	116,525.00	750,115.43	19.7%
TOTAL FIRE DEPARTMENT	16,130,000	0	16,130,000	14,888,397.40	330,968.89	910,633.71	94.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIONS	33,000	0	33,000	.00	12,614.07	20,385.93	38.2%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	.00	12,614.07	20,385.93	38.2%
C0541 RADIO RECEIVER RELOCATION							
09153610 5777 C0541 RADIO RECEIVER	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL RADIO RECEIVER RELOCATION	80,000	0	80,000	.00	80,000.00	.00	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL COMBINED DISPATCH	333,000	0	333,000	.00	92,614.07	240,385.93	27.8%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09134021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,759,856.93	240,143.07	.00	100.0%
09144021 5777 C0021 PAVEMENT MANAGE	5,000,000	0	5,000,000	4,937,392.84	61,858.60	748.56	100.0%
09154021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	3,127,708.80	1,845,579.62	26,711.58	99.5%
09164021 5777 C0021 PAVEMENT MANAGE	5,500,000	0	5,500,000	.00	553,216.70	4,946,783.30	10.1%
TOTAL ROAD RECONSTRUCTION	20,500,000	0	20,500,000	12,824,958.57	2,700,797.99	4,974,243.44	75.7%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	26,776.00	.00	23,224.00	53.6%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134031 5777 C0037 GEOGRAPHIC INFO	0	45,348	45,348	1,800.00	17,100.00	26,448.00	41.7%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,576.00	17,100.00	49,672.00	47.9%
C0137 POLICE FACILITIES							
09144071 5777 C0137 POLICE FACILITI	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
TOTAL POLICE FACILITIES	15,000	0	15,000	9,492.70	.00	5,507.30	63.3%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGNAL	68,000	0	68,000	17,936.91	.00	50,063.09	26.4%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	9,999.00	.00	90,001.00	10.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	.00	100,000.00	.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	.00	257,570.00	.5%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	41,619.68	23,380.32	185,000.00	26.0%
09164021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	70,955.59	23,380.32	1,182,634.09	7.4%
C0233 TREE PLANTING-DPW							
09154031 5777 C0233 TREE PLANTING G	50,000	0	50,000	48,297.64	1,702.36	.00	100.0%
09164031 5777 C0233 TREE PLANTING G	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL TREE PLANTING-DPW	100,000	0	100,000	48,297.64	51,702.36	.00	100.0%
C0234 TEA21 LOCAL MATCH							
09034021 5777 C0234 TEA21 LOCAL MAT	200,000	-16,972	183,028	102,141.33	67,900.00	12,986.67	92.9%
09044021 5777 C0234 TEA21 LOCAL MAT	320,000	-6,000	314,000	192,529.44	.00	121,470.56	61.3%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	12,500.00	177,500.00	6.6%
09074021 5777 C0234 ISTE/NEXTEAA L	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	910,000	-22,972	887,028	329,476.18	80,400.00	477,151.82	46.2%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP STA	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	445,365.90	54,314.60	319.50	99.9%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	64,264.82	114,606.79	71,128.39	71.5%
09134027 5777 C0302 GENERAL DRAINAG	250,000	40,430	290,430	278,307.26	12,123.15	.00	100.0%
09154027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	249,649.00	351.00	.00	100.0%
09164027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	63,691.00	10,195.00	176,114.00	29.6%
TOTAL GENERAL DRAINAGE	1,000,000	40,430	1,040,430	655,912.08	137,275.94	247,242.39	76.2%
C0303 PARKING GARAGES							
09134095 5777 C0303 PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
TOTAL PARKING GARAGES	0	33,138	33,138	.00	.00	33,138.35	.0%
C0313 FLEET REPLACEMENT							
09154031 5777 C0313 FLEET REPLACE M	805,000	0	805,000	578,420.89	226,409.00	170.11	100.0%
09164031 5777 C0313 FLEET REPLACEME	330,000	0	330,000	3,375.33	.00	326,624.67	1.0%
TOTAL FLEET REPLACEMENT	1,135,000	0	1,135,000	581,796.22	226,409.00	326,794.78	71.2%
C0315 BRIDGE REPAIRS							
09044021 5777 C0315 BRIDGE REPAIRS	275,000	0	275,000	226,266.89	.00	48,733.11	82.3%
09064021 5777 C0315 BRIDGE REPAIRS	418,000	0	418,000	290,034.61	.00	127,965.39	69.4%
09074021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	2,526.00	19,400.00	43,074.00	33.7%
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%

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09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	1,226,000	0	1,226,000	818,089.99	182,190.81	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	2,109,000	0	2,109,000	1,336,917.49	201,590.81	570,491.70	72.9%
C0318 SIDEWALKS & CURBS							
09144021 5777 C0318 SIDEWALK & CURB	350,000	85,000	435,000	411,280.96	23,719.04	.00	100.0%
09164021 5777 C0318 SIDEWALK & CURB	900,000	0	900,000	125,923.97	24,076.03	750,000.00	16.7%
TOTAL SIDEWALKS & CURBS	1,250,000	85,000	1,335,000	537,204.93	47,795.07	750,000.00	43.8%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09144071 5777 C0325 LOCKWOOD HOUSE	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	88,000	0	88,000	5,980.00	.00	82,020.00	6.8%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09104062 5777 C0360 PUMP STATION UP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	172,375.12	23,753.49	53,871.39	78.5%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	250,000.00	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	204,000.00	46,000.00	81.6%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	1,500,000	0	1,500,000	422,375.12	477,753.49	599,871.39	60.0%
C0361 COLLECTION SYSTEM REHABILITATION							
09104062 5777 C0361 COLLECTION SYS	500,000	0	500,000	476,304.20	14,843.83	8,851.97	98.2%

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09114062 5777 C0361 COLLECTION SYS	650,000	0	650,000	615,564.00	34,436.00	.00	100.0%
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	931,741.23	609,615.05	458,643.72	77.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	.00	1,000,000.00	500,000.00	66.7%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	5,650,000	0	5,650,000	2,023,609.43	1,658,894.88	1,967,495.69	65.2%
C0363 SCADA AND I&C SYSTEMS							
09084062 5777 C0363 SCADA & I&C SYS	150,000	0	150,000	127,528.34	22,471.66	.00	100.0%
09104062 5777 C0363 SCADA AND I & C	150,000	0	150,000	134,478.63	.00	15,521.37	89.7%
TOTAL SCADA AND I&C SYSTEMS	300,000	0	300,000	262,006.97	22,471.66	15,521.37	94.8%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BRIDG	450,000	0	450,000	67,370.17	205,391.92	177,237.91	60.6%
09104021 5777 C0392 BRIDGE REPAIRS	165,000	0	165,000	12,400.00	.00	152,600.00	7.5%
09114021 5777 C0392 PERRY AVE BRIDG	50,000	0	50,000	2,600.00	.00	47,400.00	5.2%
09124021 5777 C0392 PERRY AVE BRIDG	24,000	0	24,000	.00	.00	24,000.00	.0%
09134021 5777 C0392 PERRY AVENUE BR	448,000	0	448,000	.00	.00	448,000.00	.0%
09154021 5777 C0392 PERRY AVE BRIDG	190,000	0	190,000	.00	.00	190,000.00	.0%
09164021 5777 C0392 PERRY AVENUE BR	296,000	0	296,000	.00	.00	296,000.00	.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	1,623,000	0	1,623,000	82,370.17	205,391.92	1,335,237.91	17.7%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK DR	500,000	0	500,000	76,255.58	429.35	423,315.07	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,255.58	429.35	1,423,315.07	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%

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TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	.00	177,000.00	23,000.00	88.5%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 95 W	63,688	0	63,688	51,023.65	12,663.67	.68	100.0%
09144021 5799 C0409 CONSTRUCTION -	38,550	0	38,550	23,338.87	15,211.13	.00	100.0%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	27,874.80	.68	100.0%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	26,583.63	.00	73,416.37	26.6%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	-34,700.00	.00	134,700.00	-34.7%
09164027 5777 C0425 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	-8,116.37	.00	308,116.37	-2.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL REPAI	1,135,000	0	1,135,000	701,528.59	13,335.70	420,135.71	63.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,135,000	0	1,135,000	701,528.59	13,335.70	420,135.71	63.0%
C0440 WATERCOURSE MAINTENANCE							
09124027 5777 C0440 WATERCOURSE MAI	250,000	0	250,000	236,567.71	13,432.29	.00	100.0%
09134027 5777 C0440 WATERCOURSE MAI	250,000	261,509	511,509	503,908.88	7,600.00	.00	100.0%

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09144027 5777 C0440 WATERCOURSE MAI	400,000	0	400,000	295,086.54	46,563.03	58,350.43	85.4%
09154027 5777 C0440 WATERCOURSE MAI	0	867,000	867,000	2,214.99	214,900.01	649,885.00	25.0%
TOTAL WATERCOURSE MAINTENANCE	900,000	1,128,509	2,028,509	1,037,778.12	282,495.33	708,235.43	65.1%
C0441 SAFE ROUTES TO SCHOOL							
09134021 5799 C0441 SAFE RTS TO SCH	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
TOTAL SAFE ROUTES TO SCHOOL	319,600	0	319,600	228,381.12	.00	91,218.88	71.5%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09134095 5777 C0465 REVENUE CONTROL	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
TOTAL REVENUE CONTROL EQUIPMENT	0	116,406	116,406	41,197.00	.00	75,208.68	35.4%
C0471 EAST AVE ROADWAY & BRIDGE							
09104021 5777 C0471 EAST AVE BRIDGE	50,000	0	50,000	.00	.00	50,000.00	.0%
09114021 5777 C0471 EAST AVE ROADWA	218,000	0	218,000	.00	.00	218,000.00	.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	493,000	0	493,000	.00	.00	493,000.00	.0%
C0475 WEBSTER ST PARKING LOT							
09134095 5777 C0475 WEBSTER ST PARK	0	330,080	330,080	92,072.98	.00	238,006.71	27.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEBSTER ST PARKING LOT	0	330,080	330,080	92,072.98	.00	238,006.71	27.9%
C0479 ROWAYTON AVE WIDENING							
09124021 5777 C0479 ROWAYTON AVE WI	85,000	0	85,000	42,277.43	.00	42,722.57	49.7%
09134021 5777 C0479 ROWAYTON AVE WI	50,000	0	50,000	145.00	.00	49,855.00	.3%
09144021 5799 C0479 CONSTRUCTION -	2,490,000	0	2,490,000	2,157,911.38	332,088.62	.00	100.0%
TOTAL ROWAYTON AVE WIDENING	2,625,000	0	2,625,000	2,200,333.81	332,088.62	92,577.57	96.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST WAL	150,000	0	150,000	112,163.36	32,050.24	5,786.40	96.1%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	112,163.36	32,050.24	5,786.40	96.1%
C0485 PARKING ANALYSIS							
09114095 5777 C0485 PARKING ANALYSI	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
TOTAL PARKING ANALYSIS	50,000	0	50,000	45,620.60	.00	4,379.40	91.2%
C0495 NORWALK TRAFFIC MANAGEMENT PLAN							
09114021 5799 C0495 NORWALK TRAFFIC	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
TOTAL NORWALK TRAFFIC MANAGEMENT PLA	400,000	0	400,000	387,432.30	.00	12,567.70	96.9%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET BR	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
TOTAL JAMES STREET BRIDGE	195,000	0	195,000	.00	16,940.00	178,060.00	8.7%
C0498 SONO RR EMERGENCY GENERATOR							

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09124095 5777 C0498 SONO RR EMERG G	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
TOTAL SONO RR EMERGENCY GENERATOR	300,000	-120,000	180,000	178,950.00	.00	1,050.00	99.4%
C0503 FOOTPATH REPLACEMENT							
09164021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	.00	132,074.00	323,083.54	29.0%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%

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TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	.00	132,074.00	1,123,083.54	10.5%
C0515 TRANSFER STATION							
09144031 5777 C0515 TRANSFER STATIO	228,000	0	228,000	105,707.00	.00	122,293.00	46.4%
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	273,006.80	.00	2,993.20	98.9%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL TRANSFER STATION	644,000	0	644,000	378,713.80	.00	265,286.20	58.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09144021 5777 C0526 GLOVER AVE BRID	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL GLOVER AVENUE BRIDGE RAILS	120,000	0	120,000	.00	.00	120,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0529 SAMMIS ST PUMP STATION							
09144062 5777 C0529 SAMMIS ST PUMP	1,400,000	0	1,400,000	1,376,305.40	28,358.50	-4,663.90	100.3%
09144062 5796 C0529 CONSTRUCTION-NO	0	443,563	443,563	275,547.98	63,336.12	104,678.40	76.4%
TOTAL SAMMIS ST PUMP STATION	1,400,000	443,563	1,843,563	1,651,853.38	91,694.62	100,014.50	94.6%
C0530 ANN ST SIPHON SLUICE							
09144062 5777 C0530 ANN ST SIPHON S	250,000	0	250,000	.00	250,000.00	.00	100.0%
TOTAL ANN ST SIPHON SLUICE	250,000	0	250,000	.00	250,000.00	.00	100.0%

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<u>C0539 TRAFFIC SIGNAL UPGRADE-PHASE III</u>							
09144021 5799 C0539 CONSTRUCTION -	250,000	0	250,000	249,953.54	46.46	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	249,953.54	46.46	.00	100.0%
<u>C0544 SUPPLEMENTAL TREATMENT UPGRADE</u>							
09154062 5777 C0544 SUPPLEMENT TREA	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	.00	500,000.00	.00	100.0%
<u>C0545 SOLIDS HANDLING FACILITY</u>							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
TOTAL SOLIDS HANDLING FACILITY	200,000	0	200,000	.00	195,685.40	4,314.60	97.8%
<u>C0562 STRIPING & SIGNING</u>							
09164021 5777 C0562 STRIPING & SIGN	150,000	0	150,000	.00	150,000.00	.00	100.0%
TOTAL STRIPING & SIGNING	150,000	0	150,000	.00	150,000.00	.00	100.0%
<u>C0563 MAIN LIFT PUMP</u>							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	3,965,944.00	1,034,056.00	79.3%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	.00	3,965,944.00	1,034,056.00	79.3%
<u>C0564 ELY AVE/BOUTON HYDRULIC</u>							
09164062 5777 C0564 ELY AVE/BOUTON	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEMENT							
09164021 5799 C0577 CONSTRUCTION -	813,600	0	813,600	-180,500.00	994,100.00	.00	100.0%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	-180,500.00	994,100.00	.00	100.0%
TOTAL PUBLIC WORKS	59,995,438	2,343,629	62,339,067	26,933,275.32	13,067,036.56	22,338,755.17	64.2%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09034120 5777 C0232 TRAFFIC SIGNAL	159,000	0	159,000	106,248.63	6,425.00	46,326.37	70.9%
09044120 5777 C0232 TRAFFIC SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	259,000	0	259,000	106,248.63	6,425.00	146,326.37	43.5%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09074120 5777 C0410 CLSD LOOP TRAFF	375,000	30,822	405,822	384,161.44	.00	21,660.56	94.7%
09114120 5799 C0410 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,674,619.91	285,380.09	.00	100.0%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,488,000	30,822	6,518,822	5,890,999.87	285,380.09	342,442.04	94.7%
TOTAL TRAFFIC AND PARKING	6,747,000	30,822	6,777,822	5,997,248.50	291,805.09	488,768.41	92.8%
050 EDUCATION							
B0291 \$70 MILLION BOE PROJECTS							
09045010 5777 B0291 \$70 MILLION BOE	70,000,000	-69,421,579	578,421	261,644.50	.00	316,776.85	45.2%

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09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%
TOTAL \$70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	261,644.50	.00	512,630.85	33.8%
B0310 NHS RENOVATIONS (\$70M ALLOCATION)							
09075010 5799 B0310 NHS - STATE SHA	10,132,715	0	10,132,715	9,406,235.00	.00	726,480.00	92.8%
TOTAL NHS RENOVATIONS (\$70M ALLOCATI	10,132,715	0	10,132,715	9,406,235.00	.00	726,480.00	92.8%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,016,417.47	8,064.97	90,916.41	97.8%
09145010 5799 B0322 ROWAYTON - STAT	2,400,000	0	2,400,000	2,277,627.67	122,372.33	.00	100.0%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,294,045.14	130,437.30	90,916.41	98.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09155010 5777 C0112 BOE TECHNOLOGY	521,000	0	521,000	514,397.15	6,602.00	.85	100.0%
09165010 5777 C0112 DISTRICT TECHNO	725,000	0	725,000	390,184.80	308,817.10	25,998.10	96.4%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,246,000	0	1,246,000	904,581.95	315,419.10	25,998.95	97.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%

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09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	127,066.30	352,525.49	20,408.21	95.9%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	127,066.30	352,525.49	20,408.21	95.9%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09135010 5777 C0516 SCHOOL PAVING &	63,000	0	63,000	56,321.45	.00	6,678.55	89.4%
09155010 5777 C0516 SCHOOL DISTRICT	100,000	0	100,000	.00	.00	100,000.00	.0%
09165010 5777 C0516 DISTRICT PAVING	410,000	0	410,000	.00	.00	410,000.00	.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	573,000	0	573,000	56,321.45	.00	516,678.55	9.8%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CONSTR	780,000	0	780,000	62,152.04	570,212.63	147,635.33	81.1%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	62,152.04	570,212.63	147,635.33	81.1%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECURITY	1,725,000	0	1,725,000	269,062.00	457,964.00	997,974.00	42.1%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	269,062.00	457,964.00	997,974.00	42.1%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09145010 5777 C0538 DISTRICT COMMON	2,100,000	0	2,100,000	2,039,317.51	62.53	60,619.96	97.1%
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,196,822.57	25,971.68	135,205.75	94.3%

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TOTAL DISTRICT COMMON CORE STATE STA	4,458,000	0	4,458,000	4,236,140.08	26,034.21	195,825.71	95.6%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09155010 5777 C0555 EARLY CHILDHOOD	771,000	880,000	1,651,000	69,215.03	222,824.97	1,358,960.00	17.7%
09165010 5777 C0555 EARLY CHILDHOOD	557,000	0	557,000	.00	.00	557,000.00	.0%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,328,000	880,000	2,208,000	69,215.03	222,824.97	1,915,960.00	13.2%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	500,000	0	500,000	.00	.00	500,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09165010 5777 C0566 WEST ROCKS WIND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL WEST ROCKS BUILDING REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	29,550.71	.00	10,604.29	73.6%
09155010 5799 C0576 CONSTRUCTION -	293,281	0	293,281	.00	.00	293,280.50	.0%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	29,550.71	.00	303,884.79	8.9%
TOTAL EDUCATION	100,646,706	-66,126,861	34,519,845	25,979,263.72	2,075,417.70	6,465,163.28	81.3%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09156030 5777 C0131 BACKSTOP & FENC	35,000	0	35,000	33,667.05	.00	1,332.95	96.2%
09166030 5777 C0131 BACKSTOP & FENC	50,000	0	50,000	14,536.00	23,828.36	11,635.64	76.7%
TOTAL BACKSTOPS AND FENCING	85,000	0	85,000	48,203.05	23,828.36	12,968.59	84.7%
C0178 FLAX HILL PARK							
09156030 5777 C0178 FLAX HILL PARK	50,000	0	50,000	.00	4,500.00	45,500.00	9.0%
TOTAL FLAX HILL PARK	50,000	0	50,000	.00	4,500.00	45,500.00	9.0%
C0321 BASKETBALL & TENNIS COURTS							
09166030 5777 C0321 BASKETBALL & TE	152,000	0	152,000	25,549.36	126,450.64	.00	100.0%
TOTAL BASKETBALL & TENNIS COURTS	152,000	0	152,000	25,549.36	126,450.64	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS							
09156030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	148,446.78	.00	1,553.22	99.0%
09166030 5777 C0364 SCHOOL & PARK P	90,000	0	90,000	59,853.00	25,000.00	5,147.00	94.3%
TOTAL SCHOOL & PARK PLAYGROUNDS	240,000	0	240,000	208,299.78	25,000.00	6,700.22	97.2%
C0365 CALF PASTURE BEACH							
09146030 5777 C0365 CALF PASTURE	750,000	208,469	958,469	933,502.30	24,966.70	.00	100.0%
09156030 5777 C0365 CALF PASTURE BE	100,000	0	100,000	73,990.58	23,856.55	2,152.87	97.8%
TOTAL CALF PASTURE BEACH	850,000	208,469	1,058,469	1,007,492.88	48,823.25	2,152.87	99.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0366 CRANBURY PARK							
09116030 5777 C0366 CRANBURY PARK	200,000	0	200,000	194,728.83	2,236.48	3,034.69	98.5%
09126030 5777 C0366 CRANBURY PARK	230,000	0	230,000	228,943.86	1,045.00	11.14	100.0%
09136030 5777 C0366 CRANBURY PARK	100,000	0	100,000	92,703.77	1,575.00	5,721.23	94.3%
09156030 5777 C0366 CRANBURY PARK	550,000	0	550,000	493,961.91	2,384.73	53,653.36	90.2%
09166030 5777 C0366 CRANBURY PARK/G	350,000	0	350,000	.00	9,500.00	340,500.00	2.7%
TOTAL CRANBURY PARK	1,430,000	0	1,430,000	1,010,338.37	16,741.21	402,920.42	71.8%
C0367 VETERANS MEMORIAL PARK							
09126030 5777 C0367 VETERAN'S MEMOR	110,000	0	110,000	72,679.21	2,484.47	34,836.32	68.3%
09136030 5777 C0367 VETERANS MEMORI	50,000	0	50,000	45,784.27	4,065.98	149.75	99.7%
09146030 5777 C0367 VET PARK	35,000	0	35,000	27,465.98	7,534.02	.00	100.0%
09156030 5777 C0367 VET PARK	75,000	0	75,000	64,269.72	10,730.28	.00	100.0%
09166030 5777 C0367 VETERANS MEMORI	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	1,270,000	0	1,270,000	210,199.18	24,814.75	1,034,986.07	18.5%
C0370 TREE PLANTING							
09156030 5777 C0370 TREE PLANTING	40,000	0	40,000	37,818.02	50.00	2,131.98	94.7%
09166030 5777 C0370 TREE PLANTING	35,000	0	35,000	7,895.45	8,332.00	18,772.55	46.4%
TOTAL TREE PLANTING	75,000	0	75,000	45,713.47	8,382.00	20,904.53	72.1%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0462 FODOR FARMHOUSE RESTORATION							
09166030 5777 C0462 FODOR FARM	40,000	0	40,000	29,322.69	2,995.00	7,682.31	80.8%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FODOR FARMHOUSE RESTORATION	40,000	0	40,000	29,322.69	2,995.00	7,682.31	80.8%
C0486 VEHICLES							
09156030 5777 C0486 VEHICLES	194,000	0	194,000	182,724.64	9,854.56	1,420.80	99.3%
09166030 5777 C0486 VEHICLES	188,000	0	188,000	96,229.30	80,454.90	11,315.80	94.0%
TOTAL VEHICLES	382,000	0	382,000	278,953.94	90,309.46	12,736.60	96.7%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	250,000	0	250,000	223,395.60	24.60	26,579.80	89.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	223,395.60	24.60	26,579.80	89.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTON S	100,000	0	100,000	99,044.33	955.67	.00	100.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	955.67	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09136030 5777 C0518 NATHAN HALE ATH	1,000,000	0	1,000,000	953,494.78	.00	46,505.22	95.3%
09156030 5777 C0518 NATHAN HALE ATH	2,000,000	0	2,000,000	1,960,075.48	.00	39,924.52	98.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	3,000,000	0	3,000,000	2,913,570.26	.00	86,429.74	97.1%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	424,481.72	58,182.50	17,335.78	96.5%
TOTAL BRIEN MCMAHON TURF FIELDS	500,000	0	500,000	424,481.72	58,182.50	17,335.78	96.5%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COMMUN	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RECREATION & PARKS	9,064,000	208,469	9,272,469	7,059,484.52	431,007.44	1,781,977.04	80.8%
061 OAK HILLS							
C0208 GOLF CART PATHS							
09096110 5777 C0208 GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL GOLF CART PATHS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
TOTAL OAK HILLS	100,000	0	100,000	99,982.50	.00	17.50	100.0%
062 LIBRARY							
C0328 LIBRARY AIR CONDITIONING EQUIP							
09096210 5777 C0328 AIR CONDITIONIN	93,000	0	93,000	83,787.17	3,046.30	6,166.53	93.4%
09106210 5777 C0328 LIBRARY AIR CON	19,000	0	19,000	8,862.62	.00	10,137.38	46.6%
TOTAL LIBRARY AIR CONDITIONING EQUIP	112,000	0	112,000	92,649.79	3,046.30	16,303.91	85.4%
C0381 LIBRARY TEEN ROOM							
09066210 5777 C0381 LIBRARY TEEN RO	25,000	0	25,000	21,810.00	3,190.00	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146210 5777 C0381 TECH TEEN ROOMS	15,000	0	15,000	6,743.82	.00	8,256.18	45.0%
TOTAL LIBRARY TEEN ROOM	40,000	0	40,000	28,553.82	3,190.00	8,256.18	79.4%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	5,820.00	18,100.00	73,080.00	24.7%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	5,820.00	18,100.00	73,080.00	24.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0547 INTEGRATED LIBRARY SYSTEM							
09156210 5777 C0547 INTEGRATED LIBR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL INTEGRATED LIBRARY SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWSPAP	11,000	0	11,000	10,804.02	.00	195.98	98.2%
TOTAL NORWALK NEWSPAPER DIGITIZATION	11,000	0	11,000	10,804.02	.00	195.98	98.2%
C0553 LIBRARY AUDITORIUM							
09156210 5777 C0553 LIBRARY AUDITOR	25,000	0	25,000	24,732.00	.00	268.00	98.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUDITORIUM	25,000	0	25,000	24,732.00	.00	268.00	98.9%
C0569 LIBRARY AUDITORIUM							
09166210 5777 C0569 LIBRARY AUDITOR	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL LIBRARY AUDITORIUM	18,000	0	18,000	.00	.00	18,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S ROOM	23,000	0	23,000	4,800.00	1,416.08	16,783.92	27.0%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	4,800.00	1,416.08	16,783.92	27.0%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGITAL	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	6,937.01	.00	14,062.99	33.0%
TOTAL LIBRARY	425,500	0	425,500	174,296.64	25,752.38	225,450.98	47.0%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	12,708.56	.00	203,291.44	5.9%
TOTAL L-M MANSION ROOF	216,000	0	216,000	12,708.56	.00	203,291.44	5.9%
C0132 MATHEWS PARK							
09166310 5777 C0132 MATHEWS PARK BU	40,000	0	40,000	.00	39,950.00	50.00	99.9%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEWS PARK	40,000	0	40,000	.00	39,950.00	50.00	99.9%
C0186 L-M MANSION CODE & REPAIRS							
09146310 5796 C0186 CONSTRUCTION-NO	179,558	48,583	228,141	228,141.04	.00	.00	100.0%
09166310 5777 C0186 LOCKWOOD MANSIO	25,000	0	25,000	24,765.00	.00	235.00	99.1%
TOTAL L-M MANSION CODE & REPAIRS	204,558	48,583	253,141	252,906.04	.00	235.00	99.9%
C0294 CEMETARIES RESTORATION							
09146310 5777 C0294 CEMETERY SITE W	40,000	0	40,000	39,419.03	.00	580.97	98.5%
TOTAL CEMETARIES RESTORATION	40,000	0	40,000	39,419.03	.00	580.97	98.5%
C0374 MILL HILL BUILDINGS							
09146310 5777 C0374 MILL HILL BUILD	22,000	27,958	49,958	33,958.45	5,000.00	10,999.55	78.0%
TOTAL MILL HILL BUILDINGS	22,000	27,958	49,958	33,958.45	5,000.00	10,999.55	78.0%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	24,916.45	5,000.00	83.55	99.7%
TOTAL GATE LODGE	30,000	0	30,000	24,916.45	5,000.00	83.55	99.7%
C0430 SMITH STREET BUILDINGS							
09086310 5777 C0430 SMITH STREET BU	10,000	0	10,000	10,000.00	.00	.00	100.0%
09136310 5777 C0430 SMITH STREET BU	10,000	0	10,000	7,418.31	.00	2,581.69	74.2%
TOTAL SMITH STREET BUILDINGS	20,000	0	20,000	17,418.31	.00	2,581.69	87.1%
C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR							

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09086310 5777 C0449 NORWALK MUSEUM	0	40,000	40,000	34,463.99	.00	5,536.01	86.2%
09096310 5777 C0449 NORWALK MUSEUM	5,000	0	5,000	3,065.21	.00	1,934.79	61.3%
TOTAL NORWALK MUSEUM (HVAC/COLLECTIO	5,000	40,000	45,000	37,529.20	.00	7,470.80	83.4%
C0450 HVAC - MILL HILL TOWN HOUSE							
09096310 5777 C0450 HVAC MILL HILL	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL HVAC - MILL HILL TOWN HOUSE	16,500	0	16,500	16,500.00	.00	.00	100.0%
C0456 PRESERVATION PLAN							
09096310 5799 C0456 PRESERVATION PL	25,000	0	25,000	24,998.45	.00	1.55	100.0%
TOTAL PRESERVATION PLAN	25,000	0	25,000	24,998.45	.00	1.55	100.0%
C0492 NORWALK MUSEUM ELECTRICAL							
09116310 5777 C0492 NORWALK MUSEUM	13,000	0	13,000	13,000.00	.00	.00	100.0%
TOTAL NORWALK MUSEUM ELECTRICAL	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0501 MILL HILL MATHEW PARK REMEDIATION							
09126310 5777 C0501 MILL HILL MATHE	17,000	0	17,000	16,999.99	.00	.01	100.0%
TOTAL MILL HILL MATHEW PARK REMEDIAT	17,000	0	17,000	16,999.99	.00	.01	100.0%
C0521 ADA ACCESS MILL HILL							
09156310 5777 C0521 MILL HILL ADA A	100,000	0	100,000	84,402.52	.00	15,597.48	84.4%
09166310 5777 C0521 MILL HILL ADA A	94,000	0	94,000	81,800.00	3,200.00	9,000.00	90.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADA ACCESS MILL HILL	194,000	0	194,000	166,202.52	3,200.00	24,597.48	87.3%
C0533 MUSEUM COLLECTION							
09146310 5777 C0533 MUSEUM COLLECTI	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
TOTAL MUSEUM COLLECTION	40,000	0	40,000	30,412.53	.00	9,587.47	76.0%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09156310 5777 C0549 LOCKWOOD HOUSE	50,000	0	50,000	23,249.84	17,255.00	9,495.16	81.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	50,000	0	50,000	23,249.84	17,255.00	9,495.16	81.0%
C0550 WPA MURALS							
09156310 5777 C0550 WPA MURALS	12,000	0	12,000	5,892.50	.00	6,107.50	49.1%
TOTAL WPA MURALS	12,000	0	12,000	5,892.50	.00	6,107.50	49.1%
C0572 CEMETERY SITE WORK							
09166310 5777 C0572 CEMETERY SITE W	10,000	0	10,000	9,730.00	.00	270.00	97.3%
TOTAL CEMETERY SITE WORK	10,000	0	10,000	9,730.00	.00	270.00	97.3%
C0573 LOCKWOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURAL	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL HISTORICAL COMMISSION	1,080,058	116,541	1,196,599	725,841.87	70,405.00	400,352.17	66.5%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
09146410 5799 C0281 CONSTRUCTION-ST	358,387	0	358,387	358,387.00	.00	.00	100.0%
TOTAL DREDGING	458,387	0	458,387	400,111.95	.00	58,275.05	87.3%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARBOR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
09096410 5799 C0460 NORWALK HARBOR	1,000,000	0	1,000,000	987,457.02	.00	12,542.98	98.7%
TOTAL NORWALK HARBOR DREDGING PROJEC	1,500,000	0	1,500,000	1,208,877.62	.00	291,122.38	80.6%
TOTAL HARBOR COMMISSION	1,958,387	0	1,958,387	1,608,989.57	.00	349,397.43	82.2%
071 BUILDING MANAGEMENT							
C0114 BEN FRANKLIN SCHOOL							
09167100 5777 C0114 BEN FRANKLIN	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL BEN FRANKLIN SCHOOL	48,000	0	48,000	.00	.00	48,000.00	.0%
C0119 PUBLIC WORKS CENTER							
09157100 5777 C0119 PUBLIC WORKS CT	105,000	0	105,000	.00	.00	105,000.00	.0%

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09167100 5777 C0119 PUBLIC WORKS CE	218,000	0	218,000	6,354.41	.00	211,645.59	2.9%
TOTAL PUBLIC WORKS CENTER	323,000	0	323,000	6,354.41	.00	316,645.59	2.0%
C0133 MAIN LIBRARY							
09157100 5777 C0133 MAIN LIBRARY	100,000	0	100,000	95,000.00	5,000.00	.00	100.0%
09167100 5777 C0133 MAIN LIBRARY	42,000	0	42,000	1,137.50	.00	40,862.50	2.7%
TOTAL MAIN LIBRARY	142,000	0	142,000	96,137.50	5,000.00	40,862.50	71.2%
C0137 POLICE FACILITIES							
09127100 5777 C0137 POLICE HEADQUAR	30,000	0	30,000	22,132.24	.00	7,867.76	73.8%
09157100 5777 C0137 POLICE HEADQUAR	20,000	0	20,000	17,576.00	.00	2,424.00	87.9%
09167100 5777 C0137 POLICE HEADQUAR	49,000	0	49,000	.00	.00	49,000.00	.0%
TOTAL POLICE FACILITIES	99,000	0	99,000	39,708.24	.00	59,291.76	40.1%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SENIO	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	93,110.47	4,250.00	77,639.53	55.6%
C0149 ENERGY MANAGEMENT SYSTEMS							
09157100 5777 C0149 ENERGY CONSERVA	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
TOTAL ENERGY MANAGEMENT SYSTEMS	25,000	0	25,000	3,500.12	.00	21,499.88	14.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	29,000	0	29,000	19,251.89	.00	9,748.11	66.4%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09157100 5777 C0266 NATHANIEL ELY	145,000	0	145,000	4,560.00	.00	140,440.00	3.1%
09167100 5777 C0266 NATHANIEL ELY	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	334,000	0	334,000	23,811.89	.00	310,188.11	7.1%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09127100 5777 C0295 BEN FRANKLIN RE	85,000	0	85,000	84,702.61	56.40	240.99	99.7%
09157100 5777 C0295 BEN FRANKLIN	77,000	0	77,000	350.00	.00	76,650.00	.5%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	162,000	0	162,000	85,052.61	56.40	76,890.99	52.5%
C0323 CITY HALL FIRE SPRRESSION REPL							
09057100 5777 C0323 CITY HALL FIRE	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
TOTAL CITY HALL FIRE SPRRESSION REPL	53,000	0	53,000	28,252.73	.00	24,747.27	53.3%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOUSE	30,000	0	30,000	3,150.00	.00	26,850.00	10.5%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	3,150.00	.00	106,850.00	2.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	127,755.62	122,244.38	.00	100.0%

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ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09127100 5777 C0439 CITY HALL REPAI	360,000	0	360,000	83,103.13	54,627.62	222,269.25	38.3%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	364,465.82	23,040.90	342,493.28	53.1%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	7,874.26	.00	868,125.74	.9%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,216,000	0	2,216,000	583,198.83	199,912.90	1,432,888.27	35.3%
C0476 VARIOUS CITY BLDGS REPAIRS							
09157100 5777 C0476 VAR CITY BLDGS-	50,000	23,257	73,257	30,013.54	11,333.60	31,910.09	56.4%
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	100,000	23,257	123,257	30,013.54	11,333.60	81,910.09	33.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENVIRO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	3,857,000	23,257	3,880,257	992,290.34	220,552.90	2,667,413.99	31.3%
TOTAL CAPITAL FUND	255,516,245	-63,467,539	192,048,705	125,292,772.39	16,895,463.71	49,860,469.30	74.0%
TOTAL EXPENSES	255,516,245	-63,467,539	192,048,705	125,292,772.39	16,895,463.71	49,860,469.30	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	114,524	0	114,524	53,971.06	.00	60,552.94	47.1%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,377	0	1,377	478.99	.00	898.01	34.8%
010100 5247 OTHER UTILITY SERVICES	153	0	153	26.95	.00	126.05	17.6%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	1,892.45	.00	3,767.55	33.4%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010100 5418 MAYOR INSURANCE PREMIU	3,350	0	3,350	3,350.00	.00	.00	100.0%
010100 5442 WORKER'S COMP INSURANC	1,007	0	1,007	1,007.00	.00	.00	100.0%
TOTAL MAYOR	132,541	0	132,541	65,995.45	.00	66,545.55	49.8%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	97,420	0	97,420	46,881.32	.00	50,538.68	48.1%
010150 5121 WAGES & SALARY-PREMIUM	0	0	0	1,987.00	.00	-1,987.00	100.0%
010150 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
010150 5211 POSTAGE,BOX RENT,ETC.	406	0	406	20.70	.00	385.30	5.1%
010150 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	396.00	.00	404.00	49.5%
010150 5286 BUSINESS EXPENSE	500	0	500	167.43	.00	332.57	33.5%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	14.60	735.40	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	101,001	0	101,001	49,942.05	735.40	50,323.55	50.2%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	44,972	0	44,972	31,080.00	.00	13,892.00	69.1%
010160 5225 TYPING SERVICES	700	0	700	.00	.00	700.00	.0%
010160 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	57,672	0	57,672	31,080.00	.00	26,592.00	53.9%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	2,500	0	2,500	268.66	.00	2,231.34	10.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5225 TYPING SERVICES	1,390	-1,048	342	.00	.00	342.00	.0%
010170 5235 MEMBERSHIPS & DUES	415	48	463	463.00	.00	.00	100.0%
010170 5258 OTHER PROFESSIONAL SER	9,500	0	9,500	3,259.24	.00	6,240.76	34.3%
010170 5329 OTHER OPERATING SUPPLI	500	1,000	1,500	1,124.84	.00	375.16	75.0%
TOTAL ARTS COMMISSION	14,305	0	14,305	5,115.74	.00	9,189.26	35.8%
TOTAL MAYOR	305,519	0	305,519	152,133.24	735.40	152,650.36	50.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART II	11,550	0	11,550	5,400.00	.00	6,150.00	46.8%
010200 5311 OFFICE SUPPLIES & MAT	5,900	0	5,900	400.30	1,429.70	4,070.00	31.0%
TOTAL LEGISLATIVE	17,450	0	17,450	5,800.30	1,429.70	10,220.00	41.4%
TOTAL LEGISLATIVE	17,450	0	17,450	5,800.30	1,429.70	10,220.00	41.4%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	863,006	0	863,006	358,747.54	.00	504,258.46	41.6%
010300 5120 WAGES & SALARY-OVERTIM	0	0	0	253.32	.00	-253.32	100.0%
010300 5121 WAGES & SALARY-PREMIUM	0	0	0	6,794.00	.00	-6,794.00	100.0%
010300 5130 WAGES & SALARY-TEMPORA	13,125	0	13,125	33,570.10	.00	-20,445.10	255.8%
010300 5150 LONGEVITY	2,920	0	2,920	2,920.00	.00	.00	100.0%
010300 5211 POSTAGE, BOX RENT, ETC.	4,060	0	4,060	386.20	.00	3,673.80	9.5%
010300 5221 PRINTING & DUPLICATION	500	0	500	47.65	.00	452.35	9.5%
010300 5225 TYPING SERVICES	2,800	0	2,800	240.00	.00	2,560.00	8.6%
010300 5234 SUBSCRIPTION-TAX, LAW	19,500	0	19,500	9,097.69	.00	10,402.31	46.7%
010300 5235 MEMBERSHIPS & DUES	800	0	800	607.70	.00	192.30	76.0%
010300 5245 TELEPHONE	1,350	0	1,350	870.82	.00	479.18	64.5%
010300 5258 OTHER PROFESSIONAL SER	100,000	121,705	221,705	132,812.76	.00	88,892.63	59.9%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	2,044.78	.00	2,015.22	50.4%
010300 5286 BUSINESS EXPENSE	500	0	500	256.00	.00	244.00	51.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294 MACHINERY, EQUIPMENT RE	3,900	0	3,900	1,491.54	2,408.46	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	1,910.24	638.34	3,451.42	42.5%
010300 5418 INSURANCE PREMIUM	7,044	0	7,044	7,044.00	.00	.00	100.0%
010300 5442 WORKER'S COMP INSURANC	3,470	0	3,470	3,470.00	.00	.00	100.0%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	562,564.34	3,046.80	590,379.25	48.9%
TOTAL CORPORATION COUNSEL	1,034,285	121,705	1,155,990	562,564.34	3,046.80	590,379.25	48.9%

004 CITY CLERK

010400 ADMINISTRATION

010400 5110 WAGES & SALARY-REGULAR	330,411	0	330,411	155,758.01	.00	174,652.99	47.1%
010400 5121 WAGES & SALARY-PREMIUM	0	0	0	5,509.00	.00	-5,509.00	100.0%
010400 5150 LONGEVITY	975	0	975	975.00	.00	.00	100.0%
010400 5211 POSTAGE, BOX RENT, ETC.	3,147	0	3,147	18.78	.00	3,128.22	.6%
010400 5221 PRINTING & DUPLICATION	7,500	0	7,500	3,442.82	2,827.00	1,230.18	83.6%
010400 5225 TYPING SERVICES	4,000	0	4,000	970.00	3,030.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	8,000	0	8,000	662.26	7,337.74	.00	100.0%
010400 5234 SUBSCRIPTION-TAX, LAW	880	0	880	.00	.00	880.00	.0%
010400 5235 MEMBERSHIPS & DUES	150	-150	0	.00	.00	.00	.0%
010400 5245 TELEPHONE	250	0	250	93.92	.00	156.08	37.6%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR, OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5286 BUSINESS EXPENSE	0	150	150	29.98	.00	120.02	20.0%
010400 5294 MACHINERY, EQUIPMENT RE	6,400	0	6,400	3,013.59	3,386.41	.00	100.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	1,174.03	1,975.97	1,850.00	63.0%
010400 5418 INSURANCE PREMIUM	3,572	0	3,572	3,572.00	.00	.00	100.0%
010400 5442 WORKER'S COMP INSURANC	1,312	0	1,312	1,312.00	.00	.00	100.0%
TOTAL ADMINISTRATION	372,610	0	372,610	176,531.39	18,557.12	177,521.49	52.4%
TOTAL CITY CLERK	372,610	0	372,610	176,531.39	18,557.12	177,521.49	52.4%

005 TOWN CLERK

010500 TOWN CLERK

010500 5110 WAGES & SALARY-REGULAR	447,798	0	447,798	189,202.72	.00	258,595.28	42.3%
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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5120	WAGES & SALARY-OVERTIM	4,500	0	4,500	1,477.43	.00	3,022.57	32.8%
010500 5130	WAGES & SALARY-TEMPORA	4,875	0	4,875	.00	.00	4,875.00	.0%
010500 5140	WAGES & SALARY-PART TI	20,400	0	20,400	14,689.10	.00	5,710.90	72.0%
010500 5150	LONGEVITY	1,375	0	1,375	1,375.00	.00	.00	100.0%
010500 5211	POSTAGE,BOX RENT,ETC.	5,583	0	5,583	196.12	.00	5,386.88	3.5%
010500 5221	PRINTING & DUPLICATION	5,000	0	5,000	1,939.68	.00	3,060.32	38.8%
010500 5231	PUBL OF NOTICES & REPO	2,500	0	2,500	2,002.58	.00	497.42	80.1%
010500 5235	MEMBERSHIPS & DUES	310	0	310	.00	.00	310.00	.0%
010500 5245	TELEPHONE	500	0	500	366.57	.00	133.43	73.3%
010500 5255	IT SERVICES	79,210	0	79,210	40,303.64	11,448.80	27,457.56	65.3%
010500 5258	OTHER PROFESSIONAL SER	2,500	0	2,500	1,350.00	.00	1,150.00	54.0%
010500 5269	OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
010500 5272	TRAINING AND EDUCATION	600	0	600	278.86	.00	321.14	46.5%
010500 5281	MILEAGE REIMBURSEMENT	355	0	355	303.60	.00	51.40	85.5%
010500 5293	RECORDING DOCUMENTS	500	0	500	53.00	.00	447.00	10.6%
010500 5294	MACHINERY,EQUIPMENT RE	3,250	0	3,250	1,375.04	1,324.96	550.00	83.1%
010500 5295	SEMINAR&CONFERENCE FEE	400	0	400	375.00	.00	25.00	93.8%
010500 5297	STORAGE	2,800	0	2,800	954.85	.00	1,845.15	34.1%
010500 5311	OFFICE SUPPLIES & MAT'	7,000	0	7,000	2,646.93	4,254.22	98.85	98.6%
010500 5418	INSURANCE PREMIUM	6,211	0	6,211	6,211.00	.00	.00	100.0%
010500 5442	WORKER'S COMP INSURANC	1,951	0	1,951	1,951.00	.00	.00	100.0%
TOTAL TOWN CLERK		598,618	0	598,618	267,052.12	17,027.98	314,537.90	47.5%
TOTAL TOWN CLERK		598,618	0	598,618	267,052.12	17,027.98	314,537.90	47.5%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

010600 5110	WAGES & SALARY-REGULAR	893,322	0	893,322	420,978.27	.00	472,343.73	47.1%
010600 5120	WAGES & SALARY-OVERTIM	37,000	0	37,000	9,381.56	.00	27,618.44	25.4%
010600 5121	WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130	WAGES & SALARY-TEMPORA	26,280	0	26,280	10,390.10	.00	15,889.90	39.5%
010600 5150	LONGEVITY	3,765	0	3,765	3,765.00	.00	.00	100.0%
010600 5211	POSTAGE,BOX RENT,ETC.	102	0	102	.00	.00	102.00	.0%
010600 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
010600 5235	MEMBERSHIPS & DUES	0	0	0	99.00	.00	-99.00	100.0%
010600 5245	TELEPHONE	134,667	23,500	158,167	40,590.28	27,744.00	89,832.72	43.2%
010600 5258	OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269	OTHER REPAIR-MAINTENAN	494,631	15,000	509,631	424,382.27	.00	85,248.73	83.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5272 TRAINING AND EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
010600 5281 MILEAGE REIMBURSEMENT	450	0	450	177.16	.00	272.84	39.4%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	2,058	0	2,058	218.37	780.63	1,059.00	48.5%
010600 5336 ELECTRICAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
010600 5418 INSURANCE PREMIUM	10,508	0	10,508	10,508.00	.00	.00	100.0%
010600 5442 WORKER'S COMP INSURANC	3,791	0	3,791	3,791.00	.00	.00	100.0%
010600 5741 IT HARDWARE	10,000	3,200	13,200	6,319.02	.00	6,880.98	47.9%
010600 5742 IT SOFTWARE	5,000	0	5,000	60.00	.00	4,940.00	1.2%
TOTAL INFORMATION TECHNOLOGY	1,627,124	41,700	1,668,824	930,660.03	28,524.63	709,639.34	57.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	.00	13,500.00	.0%
010610 5269 OTHER REPAIR-MAINTENAN	25,350	0	25,350	25,063.54	.00	286.46	98.9%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GIS	40,850	0	40,850	25,063.54	.00	15,786.46	61.4%
TOTAL INFORMATION TECHNOLOGY	1,667,974	41,700	1,709,674	955,723.57	28,524.63	725,425.80	57.6%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	475,921	0	475,921	194,442.83	.00	281,478.17	40.9%
010700 5120 WAGES & SALARY-OVERTIM	100	0	100	25.54	.00	74.46	25.5%
010700 5121 WAGES & SALARY-PREMIUM	0	0	0	6,371.00	.00	-6,371.00	100.0%
010700 5130 WAGES & SALARY-TEMPORA	0	0	0	22,062.83	.00	-22,062.83	100.0%
010700 5150 LONGEVITY	1,665	0	1,665	1,025.00	.00	640.00	61.6%
010700 5211 POSTAGE, BOX RENT, ETC.	1,015	0	1,015	15.99	.00	999.01	1.6%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	77.97	.00	1,197.03	6.1%
010700 5225 TYPING SERVICES	750	0	750	240.00	.00	510.00	32.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	345.00	.00	655.00	34.5%
010700 5245 TELEPHONE	625	0	625	371.21	.00	253.79	59.4%
010700 5251 MEDICAL, DENTAL, VETERIN	1,750	64	1,814	470.50	1,343.00	.00	100.0%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	10,179.55	.00	39,820.45	20.4%
010700 525J EMPLOYEE ASSISTANCE PR	16,430	0	16,430	16,101.40	.00	328.60	98.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	93.15	.00	515.85	15.3%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY, EQUIPMENT RE	1,464	0	1,464	635.25	828.75	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	220.00	.00	905.00	19.6%
010700 5298 OTHER CONTRACTUAL SERV	1,500	-64	1,437	86.49	.00	1,350.01	6.0%
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	452.74	1,047.26	1,500.00	50.0%
010700 5418 INSURANCE PREMIUM	4,901	0	4,901	4,901.00	.00	.00	100.0%
010700 5442 WORKER'S COMP INSURANC	1,892	0	1,892	1,892.00	.00	.00	100.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,000	2,000	570.00	.00	1,430.00	28.5%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	260,579.45	3,219.01	323,548.54	44.9%
TOTAL PERSONNEL & LABOR RELATIONS	585,347	2,000	587,347	260,579.45	3,219.01	323,548.54	44.9%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

011000 5110 WAGES & SALARY-REGULAR	255,838	0	255,838	124,115.09	.00	131,722.91	48.5%
011000 5120 WAGES & SALARY-OVERTIM	3,500	0	3,500	2,794.41	.00	705.59	79.8%
011000 5130 WAGES & SALARY-TEMPORA	0	0	0	1,129.96	.00	-1,129.96	100.0%
011000 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011000 5211 POSTAGE, BOX RENT, ETC.	750	0	750	15.27	.00	734.73	2.0%
011000 5221 PRINTING & DUPLICATION	750	0	750	126.53	.00	623.47	16.9%
011000 5225 TYPING SERVICES	5,000	0	5,000	3,134.50	370.00	1,495.50	70.1%
011000 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX, LAW	4,600	0	4,600	1,420.85	.00	3,179.15	30.9%
011000 5235 MEMBERSHIPS & DUES	250	0	250	.00	.00	250.00	.0%
011000 5237 ADVERTISING	310	0	310	.00	.00	310.00	.0%
011000 5245 TELEPHONE	400	0	400	250.70	.00	149.30	62.7%
011000 5258 OTHER PROFESSIONAL SER	900	0	900	809.80	.00	90.20	90.0%
011000 5272 TRAINING AND EDUCATION	500	0	500	345.00	.00	155.00	69.0%
011000 5281 MILEAGE REIMBURSEMENT	600	0	600	.00	.00	600.00	.0%
011000 5286 BUSINESS EXPENSE	120	0	120	.00	.00	120.00	.0%
011000 5294 MACHINERY, EQUIPMENT RE	1,450	0	1,450	672.01	727.99	50.00	96.6%
011000 5295 SEMINAR&CONFERENCE FEE	200	0	200	.00	.00	200.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	10,000	0	10,000	516.65	.00	9,483.35	5.2%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	794.62	684.28	521.10	73.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5418 INSURANCE PREMIUM	3,054	0	3,054	3,054.00	.00	.00	100.0%
011000 5442 WORKER'S COMP INSURANC	997	0	997	997.00	.00	.00	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	140,891.39	1,782.27	149,260.34	48.9%
TOTAL HUMAN RELATIONS & FAIR RENT	291,934	0	291,934	140,891.39	1,782.27	149,260.34	48.9%

011 YOUTH SERVICES

011100 YOUTH SERVICES

011100 5110 WAGES & SALARY-REGULAR	173,505	0	173,505	83,988.93	.00	89,516.07	48.4%
011100 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	2,716.00	.00	3,284.00	45.3%
011100 5140 WAGES & SALARY-PART TI	91,390	0	91,390	38,480.08	.00	52,909.92	42.1%
011100 5150 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
011100 5211 POSTAGE, BOX RENT, ETC.	412	0	412	3.43	.00	408.57	.8%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5225 TYPING SERVICES	500	0	500	.00	.00	500.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	240.00	.00	.00	100.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	522.50	.00	82.50	86.4%
011100 5237 ADVERTISING	700	0	700	179.43	.00	520.57	25.6%
011100 5245 TELEPHONE	300	0	300	132.18	.00	167.82	44.1%
011100 5258 OTHER PROFESSIONAL SER	1,854	0	1,854	1,800.00	.00	54.00	97.1%
011100 5272 TRAINING AND EDUCATION	573	0	573	315.00	.00	258.00	55.0%
011100 5281 MILEAGE REIMBURSEMENT	1,015	0	1,015	.00	.00	1,015.00	.0%
011100 5298 OTHER CONTRACTUAL SERV	104	0	104	52.49	.00	51.51	50.5%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	718.05	259.95	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	187.18	.00	1,312.82	12.5%
011100 5418 INSURANCE PREMIUM	3,556	0	3,556	3,556.00	.00	.00	100.0%
011100 5442 WORKER'S COMP INSURANC	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	285,182	0	285,182	134,541.27	259.95	150,380.78	47.3%
TOTAL YOUTH SERVICES	285,182	0	285,182	134,541.27	259.95	150,380.78	47.3%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

011210 5110 WAGES & SALARY-REGULAR	163,612	0	163,612	77,104.49	.00	86,507.51	47.1%
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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	893.02	.00	106.98	89.3%
011210 5130	WAGES & SALARY-TEMPORA	119,875	0	119,875	74,823.14	.00	45,051.86	62.4%
011210 5140	WAGES & SALARY-PART TI	48,525	0	48,525	26,660.37	.00	21,864.63	54.9%
011210 5150	LONGEVITY	1,225	0	1,225	1,225.00	.00	.00	100.0%
011210 5211	POSTAGE,BOX RENT,ETC.	18,750	0	18,750	1,070.43	.00	17,679.57	5.7%
011210 5221	PRINTING & DUPLICATION	11,750	0	11,750	1,547.96	.00	10,202.04	13.2%
011210 5235	MEMBERSHIPS & DUES	300	0	300	158.00	.00	142.00	52.7%
011210 5245	TELEPHONE	9,500	0	9,500	4,979.02	.00	4,520.98	52.4%
011210 5262	OTHER MACHINERY-EQUIP	11,600	0	11,600	8,031.24	.00	3,568.76	69.2%
011210 5281	MILEAGE REIMBURSEMENT	775	0	775	209.50	.00	565.50	27.0%
011210 5286	BUSINESS EXPENSE	2,000	0	2,000	583.63	.00	1,416.37	29.2%
011210 5294	MACHINERY,EQUIPMENT RE	1,300	0	1,300	613.01	634.99	52.00	96.0%
011210 5295	SEMINAR&CONFERENCE FEE	850	0	850	700.00	.00	150.00	82.4%
011210 5298	OTHER CONTRACTUAL SERV	9,500	0	9,500	8,490.00	.00	1,010.00	89.4%
011210 5311	OFFICE SUPPLIES & MAT	5,200	0	5,200	639.11	360.89	4,200.00	19.2%
011210 532A	ELECTION SUPPLIES	28,550	0	28,550	12,501.69	.00	16,048.31	43.8%
011210 5418	INSURANCE PREMIUM	4,149	0	4,149	4,149.00	.00	.00	100.0%
011210 5421	BUILDING&OFFICE RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
011210 5442	WORKER'S COMP INSURANC	1,324	0	1,324	1,324.00	.00	.00	100.0%
TOTAL ADMINISTRATION		441,285	0	441,285	225,702.61	995.88	214,586.51	51.4%
TOTAL REGISTRAR OF VOTERS		441,285	0	441,285	225,702.61	995.88	214,586.51	51.4%

013 FINANCE

011310 OFFICE OF DIRECTOR

011310 5110	WAGES & SALARY-REGULAR	148,960	0	148,960	120,697.36	.00	28,262.64	81.0%
011310 5150	LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	.69	.00	-.69	100.0%
011310 5233	SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5253	ACCOUNTING,AUDITING SE	50,000	0	50,000	72,000.00	.00	-22,000.00	144.0%
011310 5281	MILEAGE REIMBURSEMENT	508	0	508	80.50	.00	427.50	15.8%
011310 5286	BUSINESS EXPENSE	750	0	750	.00	.00	750.00	.0%
011310 5295	SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5418	INSURANCE PREMIUM	2,438	0	2,438	2,438.00	.00	.00	100.0%
011310 5442	WORKER'S COMP INSURANC	592	0	592	592.00	.00	.00	100.0%
TOTAL OFFICE OF DIRECTOR		205,656	0	205,656	195,873.55	.00	9,782.45	95.2%

011320 TAX ASSESSOR

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110	WAGES & SALARY-REGULAR	752,943	0	752,943	318,129.11	.00	434,813.89	42.3%
011320 5120	WAGES & SALARY-OVERTIM	7,718	0	7,718	6,458.34	.00	1,259.66	83.7%
011320 5140	WAGES & SALARY-PART TI	35,490	0	35,490	.00	.00	35,490.00	.0%
011320 5150	LONGEVITY	3,885	0	3,885	2,985.00	.00	900.00	76.8%
011320 5211	POSTAGE, BOX RENT, ETC.	5,692	0	5,692	229.50	.00	5,462.50	4.0%
011320 5221	PRINTING & DUPLICATION	11,575	0	11,575	1,606.01	.00	9,968.99	13.9%
011320 5231	PUBL OF NOTICES & REPO	1,600	0	1,600	.00	.00	1,600.00	.0%
011320 5233	SUBSCRIPTION-NEWSPAPER	2,255	0	2,255	-250.00	.00	2,505.00	-11.1%
011320 5235	MEMBERSHIPS & DUES	2,910	0	2,910	.00	.00	2,910.00	.0%
011320 5237	ADVERTISING	175	0	175	358.86	.00	-183.86	205.1%
011320 5245	TELEPHONE	2,109	0	2,109	625.60	.00	1,483.40	29.7%
011320 5253	ACCOUNTING, AUDITING SE	20,000	0	20,000	.00	.00	20,000.00	.0%
011320 5258	OTHER PROFESSIONAL SER	9,375	0	9,375	450.00	.00	8,925.00	4.8%
011320 5263	FURNITUR, OFFICE MACH R	2,905	0	2,905	500.60	.00	2,404.40	17.2%
011320 5272	TRAINING AND EDUCATION	2,600	0	2,600	1,397.43	.00	1,202.57	53.7%
011320 5281	MILEAGE REIMBURSEMENT	550	0	550	629.28	.00	-79.28	114.4%
011320 5286	BUSINESS EXPENSE	600	0	600	399.80	.00	200.20	66.6%
011320 5295	SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311	OFFICE SUPPLIES & MAT'	5,150	0	5,150	861.91	1,338.09	2,950.00	42.7%
011320 5418	INSURANCE PREMIUM	6,684	0	6,684	6,684.00	.00	.00	100.0%
011320 5442	WORKER'S COMP INSURANC	3,168	0	3,168	3,168.00	.00	.00	100.0%
011320 5461	CENTRALIZED FUEL	840	0	840	297.50	.00	542.50	35.4%
011320 5462	CENTRALIZED FLEET MAIN	731	0	731	368.33	.00	362.67	50.4%
TOTAL TAX ASSESSOR		879,825	0	879,825	344,899.27	1,338.09	533,587.64	39.4%
011321 TAX ASSESSOR REVALUATION								
011321 5211	POSTAGE, BOX RENT, ETC.	1,175	0	1,175	.00	.00	1,175.00	.0%
011321 5221	PRINTING & DUPLICATION	1,100	0	1,100	.00	.00	1,100.00	.0%
011321 5258	OTHER PROFESSIONAL SER	3,250	0	3,250	.00	.00	3,250.00	.0%
011321 5311	OFFICE SUPPLIES & MAT'	950	0	950	.00	.00	950.00	.0%
TOTAL TAX ASSESSOR REVALUATION		6,475	0	6,475	.00	.00	6,475.00	.0%
011330 TAX COLLECTOR								
011330 5110	WAGES & SALARY-REGULAR	598,044	0	598,044	279,434.25	.00	318,609.75	46.7%
011330 5120	WAGES & SALARY-OVERTIM	12,471	0	12,471	7,907.17	.00	4,563.83	63.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5130 WAGES & SALARY-TEMPORA	10,140	0	10,140	5,835.00	.00	4,305.00	57.5%
011330 5150 LONGEVITY	4,070	0	4,070	4,070.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ETC.	85,700	0	85,700	25,650.27	.00	60,049.73	29.9%
011330 5221 PRINTING & DUPLICATION	60,940	0	60,940	25,648.38	.00	35,291.62	42.1%
011330 5231 PUBL OF NOTICES & REPO	13,200	0	13,200	3,526.00	.00	9,674.00	26.7%
011330 5235 MEMBERSHIPS & DUES	300	0	300	135.00	.00	165.00	45.0%
011330 5245 TELEPHONE	950	0	950	339.12	.00	610.88	35.7%
011330 5258 OTHER PROFESSIONAL SER	62,000	-500	61,500	25,761.53	4,425.07	31,313.40	49.1%
011330 5259 PROFESSIONAL SERVICES	141,100	0	141,100	.00	.00	141,100.00	.0%
011330 5272 TRAINING AND EDUCATION	350	0	350	.00	.00	350.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	1,800	0	1,800	1,535.52	.00	264.48	85.3%
011330 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011330 5294 MACHINERY,EQUIPMENT RE	400	500	900	354.85	45.11	500.04	44.4%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,535.00	.00	1,665.00	48.0%
011330 5311 OFFICE SUPPLIES & MAT'	4,800	0	4,800	763.70	2,806.70	1,229.60	74.4%
011330 5418 INSURANCE PREMIUM	6,510	0	6,510	6,510.00	.00	.00	100.0%
011330 5442 WORKER'S COMP INSURANC	2,514	0	2,514	2,514.00	.00	.00	100.0%
TOTAL TAX COLLECTOR	1,008,989	0	1,008,989	391,519.79	7,276.88	610,192.33	39.5%

011340 ACCOUNTING & TREASURY

011340 5110 WAGES & SALARY-REGULAR	660,326	0	660,326	311,187.87	.00	349,138.13	47.1%
011340 5120 WAGES & SALARY-OVERTIM	7,288	0	7,288	3,711.56	.00	3,576.44	50.9%
011340 5150 LONGEVITY	3,785	0	3,785	3,785.00	.00	.00	100.0%
011340 5211 POSTAGE,BOX RENT,ETC.	6,966	0	6,966	4,363.90	.00	2,602.10	62.6%
011340 5225 TYPING SERVICES	2,080	0	2,080	240.00	.00	1,840.00	11.5%
011340 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
011340 5235 MEMBERSHIPS & DUES	380	0	380	130.00	.00	250.00	34.2%
011340 5245 TELEPHONE	750	0	750	208.68	.00	541.32	27.8%
011340 5258 OTHER PROFESSIONAL SER	59,670	0	59,670	31,539.18	.00	28,130.82	52.9%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	4,980	0	4,980	2,438.17	.00	2,541.83	49.0%
011340 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,196.34	.00	2,003.66	37.4%
011340 5311 OFFICE SUPPLIES & MAT'	14,315	0	14,315	8,571.73	1,000.00	4,743.27	66.9%
011340 5418 INSURANCE PREMIUM	5,484	0	5,484	5,484.00	.00	.00	100.0%
011340 5442 WORKER'S COMP INSURANC	2,668	0	2,668	2,668.00	.00	.00	100.0%
TOTAL ACCOUNTING & TREASURY	772,422	0	772,422	375,524.43	1,000.00	395,897.57	48.7%

011350 MANAGEMENT & BUDGETS

011350 5110 WAGES & SALARY-REGULAR	400,194	-137	400,057	158,277.74	.00	241,778.77	39.6%
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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5120	WAGES & SALARY-OVERTIM	1,000	0	1,000	53.63	.00	946.37	5.4%
011350 5121	WAGES & SALARY-PREMIUM	0	0	0	3,479.00	.00	-3,479.00	100.0%
011350 5150	LONGEVITY	1,205	0	1,205	1,205.00	.00	.00	100.0%
011350 5211	POSTAGE,BOX RENT,ETC.	812	0	812	128.94	.00	683.06	15.9%
011350 5221	PRINTING & DUPLICATION	850	600	1,450	1,311.15	.00	138.85	90.4%
011350 5225	TYPING SERVICES	1,560	0	1,560	630.00	.00	930.00	40.4%
011350 5235	MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011350 5245	TELEPHONE	375	0	375	221.04	.00	153.96	58.9%
011350 5258	OTHER PROFESSIONAL SER	635	52	687	687.49	.00	.00	100.0%
011350 5281	MILEAGE REIMBURSEMENT	371	0	371	121.90	.00	249.10	32.9%
011350 5286	BUSINESS EXPENSE	400	0	400	129.59	.00	270.41	32.4%
011350 5294	MACHINERY,EQUIPMENT RE	7,000	0	7,000	2,452.97	.00	4,547.03	35.0%
011350 5295	SEMINAR&CONFERENCE FEE	2,700	0	2,700	129.50	.00	2,570.50	4.8%
011350 5311	OFFICE SUPPLIES & MAT'	2,000	-600	1,400	1,195.47	.00	204.53	85.4%
011350 5418	INSURANCE PREMIUM	3,888	0	3,888	3,888.00	.00	.00	100.0%
011350 5442	WORKER'S COMP INSURANC	1,594	0	1,594	1,594.00	.00	.00	100.0%
TOTAL MANAGEMENT & BUDGETS		424,884	-85	424,799	175,570.42	.00	249,228.58	41.3%
011361 PURCHASING OFFICE								
011361 5110	WAGES & SALARY-REGULAR	247,113	0	247,113	106,319.65	.00	140,793.35	43.0%
011361 5120	WAGES & SALARY-OVERTIM	50	0	50	266.57	.00	-216.57	533.1%
011361 5140	WAGES & SALARY-PART TI	65,587	0	65,587	3,074.06	.00	62,512.94	4.7%
011361 5150	LONGEVITY	1,315	0	1,315	1,315.00	.00	.00	100.0%
011361 5211	POSTAGE,BOX RENT,ETC.	2,800	0	2,800	1,809.58	344.45	645.97	76.9%
011361 5234	SUBSCRIPTION-TAX,LAW	345	225	570	525.00	.00	45.00	92.1%
011361 5235	MEMBERSHIPS & DUES	420	0	420	270.00	.00	150.00	64.3%
011361 5237	ADVERTISING	5,455	0	5,455	2,655.86	1,671.96	1,127.18	79.3%
011361 5258	OTHER PROFESSIONAL SER	0	52	52	52.49	.00	.00	100.0%
011361 5272	TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281	MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311	OFFICE SUPPLIES & MAT'	890	0	890	117.25	132.75	640.00	28.1%
011361 5418	INSURANCE PREMIUM	4,414	0	4,414	4,414.00	.00	.00	100.0%
011361 5442	WORKER'S COMP INSURANC	1,287	0	1,287	1,287.00	.00	.00	100.0%
011361 5461	CENTRALIZED FUEL	685	0	685	184.55	.00	500.45	26.9%
011361 5462	CENTRALIZED FLEET MAIN	283	0	283	.00	.00	283.00	.0%
TOTAL PURCHASING OFFICE		330,774	277	331,051	122,291.01	2,149.16	206,611.32	37.6%
011362 CENTRAL SERVICES								
011362 5226	CENTRAL PRINTING SERVI	2,300	-352	1,948	.00	.00	1,947.51	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5245 TELEPHONE	4,080	0	4,080	7,780.64	400.00	-4,100.64	200.5%
011362 5247 OTHER UTILITY SERVICES	0	75	75	26.95	.00	48.05	35.9%
011362 5259 PROFESSIONAL SERVICES	59,553	0	59,553	25,113.85	32,738.20	1,700.95	97.1%
011362 5263 FURNITUR, OFFICE MACH R	600	0	600	.00	.00	600.00	.0%
011362 5294 MACHINERY, EQUIPMENT RE	9,750	0	9,750	2,703.14	6,929.46	117.40	98.8%
011362 5329 OTHER OPERATING SUPPLI	4,100	0	4,100	-907.51	1,249.54	3,757.97	8.3%
TOTAL CENTRAL SERVICES	80,383	-277	80,106	34,717.07	41,317.20	4,071.24	94.9%
TOTAL FINANCE	3,709,408	-85	3,709,323	1,640,395.54	53,081.33	2,015,846.13	45.7%

020 HEALTH

012011 ADMINISTRATION

012011 5110 WAGES & SALARY-REGULAR	225,541	0	225,541	92,686.04	.00	132,854.96	41.1%
012011 5120 WAGES & SALARY-OVERTIM	200	0	200	.00	.00	200.00	.0%
012011 5121 WAGES & SALARY-PREMIUM	0	0	0	2,517.00	.00	-2,517.00	100.0%
012011 5140 WAGES & SALARY-PART TI	18,350	0	18,350	2,631.64	.00	15,718.36	14.3%
012011 5150 LONGEVITY	1,175	0	1,175	1,175.00	.00	.00	100.0%
012011 5211 POSTAGE, BOX RENT, ETC.	9,890	0	9,890	212.12	.00	9,677.88	2.1%
012011 5235 MEMBERSHIPS & DUES	1,050	0	1,050	877.76	.00	172.24	83.6%
012011 5237 ADVERTISING	4,000	0	4,000	1,651.57	.00	2,348.43	41.3%
012011 5245 TELEPHONE	9,200	0	9,200	3,095.64	.00	6,104.36	33.6%
012011 5258 OTHER PROFESSIONAL SER	1,500	0	1,500	104.98	.00	1,395.02	7.0%
012011 5262 OTHER MACHINERY-EQUIP	500	0	500	.00	.00	500.00	.0%
012011 5272 TRAINING AND EDUCATION	6,000	0	6,000	1,055.00	.00	4,945.00	17.6%
012011 5281 MILEAGE REIMBURSEMENT	6,090	0	6,090	306.71	.00	5,783.29	5.0%
012011 5294 MACHINERY, EQUIPMENT RE	4,200	0	4,200	708.73	2,139.57	1,351.70	67.8%
012011 5298 OTHER CONTRACTUAL SERV	2,277	0	2,277	560.05	570.67	1,146.28	49.7%
012011 5311 OFFICE SUPPLIES & MAT'	4,732	0	4,732	2,163.82	1,405.05	1,163.13	75.4%
012011 5328 EDUCATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
012011 5418 INSURANCE PREMIUM	26,958	0	26,958	26,958.00	.00	.00	100.0%
012011 5442 WORKER'S COMP INSURANC	1,015	0	1,015	1,015.00	.00	.00	100.0%
TOTAL ADMINISTRATION	322,878	0	322,878	137,719.06	4,115.29	181,043.65	43.9%

012012 BUILDING MAINTENANCE

012012 5241 ELECTRIC	39,814	-400	39,414	14,079.41	.00	25,334.59	35.7%
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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5242	WATER	772	0	772	162.57	.00	609.43	21.1%
012012 5244	GAS	689	0	689	230.00	.00	459.00	33.4%
012012 5266	BUILDINGS	49,597	0	49,597	24,798.38	24,797.80	.82	100.0%
012012 5267	PLUMBING, HEAT, ELECT. SE	5,000	4,900	9,900	8,486.00	1,131.25	282.75	97.1%
012012 5269	OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,608.00	305.00	87.00	95.7%
012012 5296	SECURITY SYSTEMS	6,130	-4,500	1,630	155.06	1,104.94	370.00	77.3%
012012 5561	BUILDINGS/RENOVATIONS	0	4,707	4,707	.00	.00	4,707.19	.0%
TOTAL BUILDING MAINTENANCE		104,002	4,707	108,709	49,519.42	27,338.99	31,850.78	70.7%
012020 ENVIRO HEALTH & HOUSING								
012020 5110	WAGES & SALARY-REGULAR	691,926	0	691,926	318,022.81	.00	373,903.19	46.0%
012020 5120	WAGES & SALARY-OVERTIM	4,000	0	4,000	3,481.58	.00	518.42	87.0%
012020 5140	WAGES & SALARY-PART TI	29,113	0	29,113	12,796.35	.00	16,316.65	44.0%
012020 5150	LONGEVITY	3,545	0	3,545	3,545.00	.00	.00	100.0%
012020 5214	MESSENGER&DELIVERY SER	4,000	0	4,000	360.00	.00	3,640.00	9.0%
012020 5233	SUBSCRIPTION-NEWSPAPER	213	0	213	.00	.00	213.00	.0%
012020 5258	OTHER PROFESSIONAL SER	14,000	0	14,000	170.00	.00	13,830.00	1.2%
012020 5281	MILEAGE REIMBURSEMENT	22,584	0	22,584	8,482.96	.00	14,101.04	37.6%
012020 5311	OFFICE SUPPLIES & MAT'	3,500	0	3,500	672.40	1,487.57	1,340.03	61.7%
012020 5322	CHEMICAL, LAB, MEDICAL S	2,800	0	2,800	459.12	2,240.88	100.00	96.4%
012020 5442	WORKER'S COMP INSURANC	2,948	0	2,948	2,948.00	.00	.00	100.0%
012020 5613	CONDEMNATION	10,000	0	10,000	519.95	.00	9,480.05	5.2%
012020 5617	OTHER GRANTS, CONTRIBUT	43,000	0	43,000	18,265.00	.00	24,735.00	42.5%
TOTAL ENVIRO HEALTH & HOUSING		831,629	0	831,629	369,723.17	3,728.45	458,177.38	44.9%
012023 SEALER WEIGHTS & MEASURES								
012023 5110	WAGES & SALARY-REGULAR	54,809	0	54,809	18,988.51	.00	35,820.49	34.6%
012023 5120	WAGES & SALARY-OVERTIM	604	0	604	138.94	.00	465.06	23.0%
012023 5130	WAGES & SALARY-TEMPORA	0	0	0	9,840.00	.00	-9,840.00	100.0%
012023 5140	WAGES & SALARY-PART TI	0	0	0	7,420.00	.00	-7,420.00	100.0%
012023 5150	LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
012023 5235	MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329	OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333	MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
012023 5442	WORKER'S COMP INSURANC	270	0	270	270.00	.00	.00	100.0%
TOTAL SEALER WEIGHTS & MEASURES		55,983	0	55,983	37,182.45	.00	18,800.55	66.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	42,896.62	.00	46,398.38	48.0%
012030 5120 WAGES & SALARY-OVERTIM	600	0	600	597.02	.00	2.98	99.5%
012030 5235 MEMBERSHIPS & DUES	405	0	405	180.00	.00	225.00	44.4%
012030 5258 OTHER PROFESSIONAL SER	0	5,000	5,000	5,000.00	.00	.00	100.0%
012030 5281 MILEAGE REIMBURSEMENT	761	0	761	524.64	.00	236.36	68.9%
012030 5328 EDUCATIONAL SUPPLIES	995	0	995	386.54	.00	608.46	38.8%
012030 5442 WORKER'S COMP INSURANC	356	0	356	356.00	.00	.00	100.0%
TOTAL MEDICAL & EDUCATION SERVICES	92,412	5,000	97,412	49,940.82	.00	47,471.18	51.3%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	89,295	0	89,295	42,081.51	.00	47,213.49	47.1%
012050 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
012050 5140 WAGES & SALARY-PART TI	45,654	0	45,654	22,073.52	.00	23,580.48	48.3%
012050 5150 LONGEVITY	620	0	620	620.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258 OTHER PROFESSIONAL SER	1,554	0	1,554	1,093.26	.00	460.74	70.4%
012050 5262 OTHER MACHINERY-EQUIP	976	0	976	647.25	.00	328.75	66.3%
012050 5281 MILEAGE REIMBURSEMENT	254	0	254	.00	.00	254.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,060	0	2,060	166.75	1,333.25	560.00	72.8%
012050 5322 CHEMICAL, LAB, MEDICAL S	11,350	0	11,350	5,873.12	4,445.20	1,031.68	90.9%
012050 5329 OTHER OPERATING SUPPLI	11,350	0	11,350	4,393.62	3,106.38	3,850.00	66.1%
012050 5442 WORKER'S COMP INSURANC	540	0	540	540.00	.00	.00	100.0%
TOTAL LABORATORY	165,753	0	165,753	77,538.03	8,884.83	79,330.14	52.1%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE, BOX RENT, ETC.	1,218	0	1,218	.00	.00	1,218.00	.0%
012063 5221 PRINTING & DUPLICATION	1,903	0	1,903	617.87	.00	1,285.13	32.5%
012063 5245 TELEPHONE	1,825	0	1,825	391.83	.00	1,433.17	21.5%
012063 5253 ACCOUNTING, AUDITING SE	1,086	0	1,086	.00	.00	1,086.00	.0%
012063 5263 FURNITUR, OFFICE MACH R	791	0	791	.00	.00	791.00	.0%
012063 5272 TRAINING AND EDUCATION	1,069	0	1,069	.00	.00	1,069.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,472	0	1,472	.00	.00	1,472.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5298 OTHER CONTRACTUAL SERV	106,031	0	106,031	52,312.70	.00	53,718.30	49.3%
012063 5311 OFFICE SUPPLIES & MAT'	1,377	0	1,377	323.58	.00	1,053.42	23.5%
012063 5412 GENERAL LIABILITY	1,997	0	1,997	.00	.00	1,997.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	118,769	0	118,769	53,645.98	.00	65,123.02	45.2%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	216,171	0	216,171	101,441.41	.00	114,729.59	46.9%
012070 5120 WAGES & SALARY-OVERTIM	0	0	0	19.80	.00	-19.80	100.0%
012070 5140 WAGES & SALARY-PART TI	52,000	0	52,000	11,188.75	.00	40,811.25	21.5%
012070 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION&TR	350	0	350	79.00	.00	271.00	22.6%
012070 5251 MEDICAL, DENTAL, VETERIN	2,300	0	2,300	895.00	.00	1,405.00	38.9%
012070 5273 OTHER	878	0	878	.00	.00	878.00	.0%
012070 5276 PURCHASE OF UNIFORMS/C	500	0	500	110.25	.00	389.75	22.1%
012070 5281 MILEAGE REIMBURSEMENT	1,117	0	1,117	162.73	.00	954.27	14.6%
012070 5311 OFFICE SUPPLIES & MAT'	2,544	0	2,544	59.79	940.21	1,544.00	39.3%
012070 5322 CHEMICAL, LAB, MEDICAL S	140,000	0	140,000	66,923.19	51,551.82	21,524.99	84.6%
012070 5442 WORKER'S COMP INSURANC	1,066	0	1,066	1,066.00	.00	.00	100.0%
TOTAL PREVENTABLE DISEASES	418,026	0	418,026	183,045.92	52,492.03	182,488.05	56.3%
TOTAL HEALTH	2,109,452	9,707	2,119,159	958,314.85	96,559.59	1,064,284.75	49.8%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	456,177	0	456,177	209,096.00	.00	247,081.00	45.8%
013010 5120 WAGES & SALARY-OVERTIM	0	0	0	26.81	.00	-26.81	100.0%
013010 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	500.00	.00	500.00	50.0%
013010 5150 LONGEVITY	1,830	0	1,830	2,350.00	.00	-520.00	128.4%
013010 5175 RETRO WAGE ADJUSTMENTS	0	0	0	152.04	.00	-152.04	100.0%
013010 5225 TYPING SERVICES	675	0	675	450.00	150.00	75.00	88.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	790	0	790	686.40	.00	103.60	86.9%
013010 5235 MEMBERSHIPS & DUES	1,800	300	2,100	1,935.00	.00	165.00	92.1%
013010 5244 GAS	0	0	0	-23.25	.00	23.25	100.0%
013010 5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	936.91	.00	563.09	62.5%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5286	BUSINESS EXPENSE	1,500	0	1,500	1,240.01	.00	259.99	82.7%
013010 5294	MACHINERY, EQUIPMENT RE	1,428	0	1,428	373.69	1,034.31	20.00	98.6%
013010 5295	SEMINAR&CONFERENCE FEE	5,000	0	5,000	125.00	.00	4,875.00	2.5%
013010 5311	OFFICE SUPPLIES & MAT'	950	0	950	507.04	.00	442.96	53.4%
013010 5418	INSURANCE PREMIUM	424,909	0	424,909	424,909.00	.00	.00	100.0%
013010 5442	WORKER'S COMP INSURANC	22,578	0	22,578	22,578.00	.00	.00	100.0%
013010 5741	IT HARDWARE	0	0	0	3,407.67	.00	-3,407.67	100.0%
TOTAL ADMINISTRATION		920,137	300	920,437	669,250.32	1,184.31	250,002.37	72.8%
013022 UNIFORM PATROL								
013022 5110	WAGES & SALARY-REGULAR	8,283,438	0	8,283,438	3,722,745.76	.00	4,560,692.24	44.9%
013022 5111	SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
013022 5120	WAGES & SALARY-OVERTIM	1,384,158	0	1,384,158	765,788.78	.00	618,369.22	55.3%
013022 5121	WAGES & SALARY-PREMIUM	412,933	0	412,933	221,845.88	.00	191,087.12	53.7%
013022 5150	LONGEVITY	20,145	0	20,145	20,735.00	.00	-590.00	102.9%
013022 5175	RETRO WAGE ADJUSTMENTS	0	0	0	81.06	.00	-81.06	100.0%
013022 5269	OTHER REPAIR-MAINTENAN	0	1,133	1,133	1,133.00	.00	.00	100.0%
013022 5286	BUSINESS EXPENSE	225	0	225	.00	.00	225.00	.0%
013022 5292	BOARDING PRISONERS	15,000	0	15,000	4,087.00	10,910.00	3.00	100.0%
013022 5294	MACHINERY, EQUIPMENT RE	5,112	0	5,112	1,193.91	3,798.09	120.00	97.7%
013022 5329	OTHER OPERATING SUPPLI	2,900	-598	2,302	1,629.00	.00	673.00	70.8%
013022 5442	WORKER'S COMP INSURANC	495,626	0	495,626	495,626.00	.00	.00	100.0%
TOTAL UNIFORM PATROL		10,493,933	535	10,494,468	5,234,865.39	14,708.09	5,244,894.52	50.0%
013023 MARINE PATROL								
013023 5110	WAGES & SALARY-REGULAR	230,369	0	230,369	78,984.73	.00	151,384.27	34.3%
013023 5120	WAGES & SALARY-OVERTIM	21,675	0	21,675	8,103.86	.00	13,571.14	37.4%
013023 5121	WAGES & SALARY-PREMIUM	3,693	0	3,693	2,536.37	.00	1,156.63	68.7%
013023 5150	LONGEVITY	1,250	0	1,250	1,250.00	.00	.00	100.0%
013023 5241	ELECTRIC	4,585	0	4,585	996.79	.00	3,588.21	21.7%
013023 5246	HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013023 5251	MEDICAL, DENTAL, VETERIN	800	0	800	.00	.00	800.00	.0%
013023 5269	OTHER REPAIR-MAINTENAN	9,850	0	9,850	6,480.36	281.65	3,087.99	68.6%
013023 5297	STORAGE	10,800	0	10,800	.00	.00	10,800.00	.0%
013023 5326	CLOTHING AND UNIFORMS	1,015	0	1,015	.00	.00	1,015.00	.0%
013023 5331	AUTOMOTIVE FUEL&FLUIDS	8,000	0	8,000	1,272.54	500.00	6,227.46	22.2%

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013023 5333 MACHINERY&EQUIPMENT PA	7,100	0	7,100	947.50	1,052.50	5,100.00	28.2%
013023 5442 WORKER'S COMP INSURANC	12,602	0	12,602	12,602.00	.00	.00	100.0%
TOTAL MARINE PATROL	313,239	0	313,239	113,174.15	1,834.15	198,230.70	36.7%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	336,734	0	336,734	162,731.30	.00	174,002.70	48.3%
013024 5120 WAGES & SALARY-OVERTIM	595	0	595	1,038.59	.00	-443.59	174.6%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	4,807.21	.00	5,314.79	47.5%
013024 5150 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
013024 5251 MEDICAL, DENTAL, VETERIN	3,600	0	3,600	792.20	.00	2,807.80	22.0%
013024 5273 OTHER	4,320	0	4,320	1,800.00	.00	2,520.00	41.7%
013024 5329 OTHER OPERATING SUPPLI	1,300	0	1,300	1,329.80	.00	-29.80	102.3%
013024 5442 WORKER'S COMP INSURANC	16,367	0	16,367	16,367.00	.00	.00	100.0%
TOTAL K-9 UNIT	374,058	0	374,058	189,886.10	.00	184,171.90	50.8%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	2,508	0	2,508	.00	.00	2,508.00	.0%
013025 5121 WAGES & SALARY-PREMIUM	140	0	140	.00	.00	140.00	.0%
013025 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013025 5322 CHEMICAL, LAB, MEDICAL S	700	0	700	.00	.00	700.00	.0%
013025 5326 CLOTHING AND UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
013025 5327 FIREARM SUPPLIES	700	0	700	.00	.00	700.00	.0%
013025 5442 WORKER'S COMP INSURANC	130	0	130	130.00	.00	.00	100.0%
TOTAL EMERGENCY SERVICE UNIT	5,978	0	5,978	130.00	.00	5,848.00	2.2%
013026 COMMUNITY POLICING							
013026 5110 WAGES & SALARY-REGULAR	536,979	0	536,979	253,639.55	.00	283,339.45	47.2%
013026 5120 WAGES & SALARY-OVERTIM	2,591	0	2,591	3,585.39	.00	-994.39	138.4%
013026 5121 WAGES & SALARY-PREMIUM	9,597	0	9,597	7,557.76	.00	2,039.24	78.8%
013026 5150 LONGEVITY	2,360	0	2,360	1,870.00	.00	490.00	79.2%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	.00	.00	750.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5326 CLOTHING AND UNIFORMS	500	0	500	.00	.00	500.00	.0%
013026 5333 MACHINERY&EQUIPMENT PA	2,680	0	2,680	.00	.00	2,680.00	.0%
013026 5442 WORKER'S COMP INSURANC	27,047	0	27,047	27,047.00	.00	.00	100.0%
TOTAL COMMUNITY POLICING	585,504	0	585,504	293,699.70	.00	291,804.30	50.2%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,477,578	0	1,477,578	730,177.23	.00	747,400.77	49.4%
013030 5120 WAGES & SALARY-OVERTIM	145,900	0	145,900	64,659.41	.00	81,240.59	44.3%
013030 5121 WAGES & SALARY-PREMIUM	37,391	0	37,391	26,764.98	.00	10,626.02	71.6%
013030 5150 LONGEVITY	5,520	0	5,520	7,525.00	.00	-2,005.00	136.3%
013030 5234 SUBSCRIPTION-TAX, LAW	4,000	0	4,000	1,678.99	.00	2,321.01	42.0%
013030 5235 MEMBERSHIPS & DUES	0	3,250	3,250	3,250.00	.00	.00	100.0%
013030 5294 MACHINERY, EQUIPMENT RE	1,440	0	1,440	772.72	971.76	-304.48	121.1%
013030 5322 CHEMICAL, LAB, MEDICAL S	1,640	1,000	2,640	1,465.64	.00	1,174.36	55.5%
013030 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5442 WORKER'S COMP INSURANC	81,729	0	81,729	81,729.00	.00	.00	100.0%
013030 5661 SUNDRY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DETECTIVE BUREAU	1,761,198	4,250	1,765,448	918,022.97	971.76	846,453.27	52.1%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	720,793	0	720,793	344,703.46	.00	376,089.54	47.8%
013035 5120 WAGES & SALARY-OVERTIM	161,500	12,791	174,291	99,859.38	.00	74,431.62	57.3%
013035 5121 WAGES & SALARY-PREMIUM	17,680	0	17,680	14,479.35	.00	3,200.65	81.9%
013035 5150 LONGEVITY	2,355	0	2,355	2,090.00	.00	265.00	88.7%
013035 5269 OTHER REPAIR-MAINTENAN	6,000	-2,300	3,700	6,834.00	.00	-3,134.00	184.7%
013035 5322 CHEMICAL, LAB, MEDICAL S	2,000	0	2,000	263.99	.00	1,736.01	13.2%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	250	2,300	2,550	2,520.80	.00	29.20	98.9%
013035 5442 WORKER'S COMP INSURANC	39,714	0	39,714	39,714.00	.00	.00	100.0%
013035 5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL SPECIAL SERVICES	971,042	12,791	983,833	520,464.98	.00	463,368.02	52.9%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	513,060	0	513,060	238,513.81	.00	274,546.19	46.5%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5120	WAGES & SALARY-OVERTIM	36,892	0	36,892	11,490.85	.00	25,401.15	31.1%
013036 5121	WAGES & SALARY-PREMIUM	8,894	0	8,894	8,112.21	.00	781.79	91.2%
013036 5150	LONGEVITY	2,685	0	2,685	1,020.00	.00	1,665.00	38.0%
013036 5234	SUBSCRIPTION-TAX,LAW	0	675	675	.00	.00	675.00	.0%
013036 5269	OTHER REPAIR-MAINTENAN	4,600	-1,483	3,117	.00	.00	3,117.00	.0%
013036 5328	EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329	OTHER OPERATING SUPPLI	0	808	808	808.00	.00	.00	100.0%
013036 5442	WORKER'S COMP INSURANC	27,537	0	27,537	27,537.00	.00	.00	100.0%
013036 5741	IT HARDWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL SPECIAL VICTIMS UNIT		596,968	0	596,968	287,481.87	.00	309,486.13	48.2%
013037 IDENTIFICATION BUREAU								
013037 5110	WAGES & SALARY-REGULAR	246,771	0	246,771	116,677.48	.00	130,093.52	47.3%
013037 5120	WAGES & SALARY-OVERTIM	2,412	0	2,412	872.87	.00	1,539.13	36.2%
013037 5121	WAGES & SALARY-PREMIUM	1,180	0	1,180	1,329.00	.00	-149.00	112.6%
013037 5150	LONGEVITY	1,590	0	1,590	1,205.00	.00	385.00	75.8%
013037 5235	MEMBERSHIPS & DUES	350	-50	300	100.00	.00	200.00	33.3%
013037 5262	OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294	MACHINERY,EQUIPMENT RE	1,236	0	1,236	378.17	829.83	28.00	97.7%
013037 5295	SEMINAR&CONFERENCE FEE	0	50	50	50.00	.00	.00	100.0%
013037 5298	OTHER CONTRACTUAL SERV	14,100	0	14,100	3,600.00	3,600.00	6,900.00	51.1%
013037 5322	CHEMICAL,LAB,MEDICAL S	5,390	0	5,390	3,104.63	.00	2,285.37	57.6%
013037 5329	OTHER OPERATING SUPPLI	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393	PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	1,424.05	.00	575.95	71.2%
013037 5442	WORKER'S COMP INSURANC	12,356	0	12,356	12,356.00	.00	.00	100.0%
013037 5742	IT SOFTWARE	1,120	0	1,120	.00	.00	1,120.00	.0%
TOTAL IDENTIFICATION BUREAU		292,107	0	292,107	141,097.20	4,429.83	146,579.97	49.8%
013038 SCHOOL RESOURCE OFFICERS								
013038 5110	WAGES & SALARY-REGULAR	535,580	0	535,580	269,609.57	.00	265,970.43	50.3%
013038 5120	WAGES & SALARY-OVERTIM	6,611	0	6,611	1,837.88	.00	4,773.12	27.8%
013038 5121	WAGES & SALARY-PREMIUM	5,624	0	5,624	6,011.10	.00	-387.10	106.9%
013038 5150	LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%
013038 5235	MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013038 5328	EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5442	WORKER'S COMP INSURANC	26,916	0	26,916	26,916.00	.00	.00	100.0%
	TOTAL SCHOOL RESOURCE OFFICERS	580,676	0	580,676	305,169.55	.00	275,506.45	52.6%
013040 TESTING & RECRUITING								
013040 5110	WAGES & SALARY-REGULAR	96,483	0	96,483	46,562.74	.00	49,920.26	48.3%
013040 5120	WAGES & SALARY-OVERTIM	11,320	0	11,320	15,501.91	.00	-4,181.91	136.9%
013040 5121	WAGES & SALARY-PREMIUM	572	0	572	747.40	.00	-175.40	130.7%
013040 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013040 5237	ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
013040 5251	MEDICAL, DENTAL, VETERIN	16,025	0	16,025	10,433.06	.00	5,591.94	65.1%
013040 5442	WORKER'S COMP INSURANC	5,338	0	5,338	5,338.00	.00	.00	100.0%
	TOTAL TESTING & RECRUITING	132,713	0	132,713	79,058.11	.00	53,654.89	59.6%
013042 TRAINING								
013042 5110	WAGES & SALARY-REGULAR	153,658	0	153,658	61,082.00	.00	92,576.00	39.8%
013042 5120	WAGES & SALARY-OVERTIM	381,203	0	381,203	153,767.61	.00	227,435.39	40.3%
013042 5121	WAGES & SALARY-PREMIUM	5,464	0	5,464	2,702.24	.00	2,761.76	49.5%
013042 5150	LONGEVITY	815	0	815	815.00	.00	.00	100.0%
013042 5221	PRINTING & DUPLICATION	1,720	0	1,720	.00	.00	1,720.00	.0%
013042 5234	SUBSCRIPTION-TAX, LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235	MEMBERSHIPS & DUES	2,825	0	2,825	880.00	.00	1,945.00	31.2%
013042 5269	OTHER REPAIR-MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
013042 5272	TRAINING AND EDUCATION	15,000	0	15,000	6,755.00	.00	8,245.00	45.0%
013042 5286	BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
013042 5298	OTHER CONTRACTUAL SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
013042 5311	OFFICE SUPPLIES & MAT'	900	0	900	.00	.00	900.00	.0%
013042 5323	FOOD	1,000	0	1,000	620.84	.00	379.16	62.1%
013042 5327	FIREARM SUPPLIES	38,000	3,000	41,000	39,279.40	.00	1,720.60	95.8%
013042 5328	EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
013042 5392	BOOKS	3,200	0	3,200	3,713.10	.00	-513.10	116.0%
013042 5442	WORKER'S COMP INSURANC	26,537	0	26,537	26,537.00	.00	.00	100.0%
	TOTAL TRAINING	641,222	3,000	644,222	296,152.19	.00	348,069.81	46.0%
013048 INTERNAL AFFAIRS								
013048 5110	WAGES & SALARY-REGULAR	96,483	0	96,483	46,562.74	.00	49,920.26	48.3%

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013048 5120 WAGES & SALARY-OVERTIM	7,727	0	7,727	2,674.92	.00	5,052.08	34.6%
013048 5121 WAGES & SALARY-PREMIUM	763	0	763	612.73	.00	150.27	80.3%
013048 5150 LONGEVITY	580	0	580	580.00	.00	.00	100.0%
013048 5294 MACHINERY, EQUIPMENT RE	1,920	0	1,920	339.64	1,460.36	120.00	93.8%
013048 5442 WORKER'S COMP INSURANC	5,176	0	5,176	5,176.00	.00	.00	100.0%
TOTAL INTERNAL AFFAIRS	112,649	0	112,649	55,946.03	1,460.36	55,242.61	51.0%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	182,120	0	182,120	46,933.72	.00	135,186.28	25.8%
013049 5120 WAGES & SALARY-OVERTIM	701	0	701	.00	.00	701.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	1,111	0	1,111	1,000.00	.00	111.00	90.0%
013049 5150 LONGEVITY	385	0	385	680.00	.00	-295.00	176.6%
013049 5234 SUBSCRIPTION-TAX, LAW	8,100	0	8,100	7,269.63	.00	830.37	89.7%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	.00	.00	5,600.00	.0%
013049 5258 OTHER PROFESSIONAL SER	15,000	0	15,000	11,000.00	.00	4,000.00	73.3%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
013049 5442 WORKER'S COMP INSURANC	9,039	0	9,039	9,039.00	.00	.00	100.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	225,956	0	225,956	75,922.35	.00	150,033.65	33.6%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	196,781	0	196,781	62,553.93	.00	134,227.07	31.8%
013050 5120 WAGES & SALARY-OVERTIM	911	0	911	1,070.90	.00	-159.90	117.6%
013050 5121 WAGES & SALARY-PREMIUM	1,041	0	1,041	509.44	.00	531.56	48.9%
013050 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
013050 5294 MACHINERY, EQUIPMENT RE	432	0	432	140.19	287.81	4.00	99.1%
013050 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013050 5322 CHEMICAL, LAB, MEDICAL S	3,500	0	3,500	296.70	1,203.30	2,000.00	42.9%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	285.25	.00	714.75	28.5%
013050 5442 WORKER'S COMP INSURANC	9,905	0	9,905	9,905.00	.00	.00	100.0%
TOTAL PROPERTY & EVIDENCE	215,095	0	215,095	74,761.41	1,491.11	138,842.48	35.5%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SALARY-REGULAR	97,283	0	97,283	46,933.73	.00	50,349.27	48.2%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5120	WAGES & SALARY-OVERTIM	6,684	0	6,684	3,514.33	.00	3,169.67	52.6%
013053 5121	WAGES & SALARY-PREMIUM	1,121	0	1,121	577.64	.00	543.36	51.5%
013053 5150	LONGEVITY	430	0	430	430.00	.00	.00	100.0%
013053 5261	REPAIR-MAINTENANCE VEH	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269	OTHER REPAIR-MAINTENAN	24,500	0	24,500	8,198.99	9,507.01	6,794.00	72.3%
013053 5298	OTHER CONTRACTUAL SERV	0	2,100	2,100	1,813.95	.00	286.05	86.4%
013053 5322	CHEMICAL, LAB, MEDICAL S	11,000	-3,590	7,410	2,432.47	.00	4,977.53	32.8%
013053 5329	OTHER OPERATING SUPPLI	0	1,000	1,000	1,410.50	.00	-410.50	141.1%
013053 5332	MOTOR VEHICLE PARTS	0	3,400	3,400	2,617.05	.00	782.95	77.0%
013053 5419	OTHER	10,150	-1,600	8,550	854.20	7,545.80	150.00	98.2%
013053 5421	BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5442	WORKER'S COMP INSURANC	9,979	0	9,979	9,979.00	.00	.00	100.0%
013053 5461	CENTRALIZED FUEL	354,996	0	354,996	142,479.12	.00	212,516.88	40.1%
013053 5462	CENTRALIZED FLEET MAIN	490,339	0	490,339	160,275.21	.00	330,063.79	32.7%
013053 5731	CARS AND VANS	423,500	4,997	428,497	400,369.65	26,937.05	1,190.00	99.7%
TOTAL VEHICLE MAINTENANCE		1,439,482	6,307	1,445,789	781,885.84	43,989.86	619,913.00	57.1%
013055 NEW POLICE HEADQUARTERS								
013055 5110	WAGES & SALARY-REGULAR	57,628	0	57,628	27,536.89	.00	30,091.11	47.8%
013055 5120	WAGES & SALARY-OVERTIM	1,200	0	1,200	718.29	.00	481.71	59.9%
013055 5150	LONGEVITY	645	0	645	655.00	.00	-10.00	101.6%
013055 5241	ELECTRIC	187,630	0	187,630	78,457.22	.00	109,172.78	41.8%
013055 5242	WATER	3,882	0	3,882	1,859.34	.00	2,022.66	47.9%
013055 5244	GAS	65,253	0	65,253	14,278.85	.00	50,974.15	21.9%
013055 5262	OTHER MACHINERY-EQUIP	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266	BUILDINGS	157,465	0	157,465	78,732.60	78,732.40	.00	100.0%
013055 5267	PLUMBING, HEAT, ELECT. SE	28,894	0	28,894	9,660.77	9,560.50	9,672.73	66.5%
013055 5269	OTHER REPAIR-MAINTENAN	16,800	0	16,800	3,409.65	7,950.00	5,440.35	67.6%
013055 5276	PURCHASE OF UNIFORMS/C	700	0	700	.00	700.00	.00	100.0%
013055 5298	OTHER CONTRACTUAL SERV	53,686	0	53,686	15,003.78	37,792.17	890.05	98.3%
013055 5329	OTHER OPERATING SUPPLI	5,600	60	5,660	832.36	4,827.52	.00	100.0%
013055 5394	OTHER MATERIALS	11,100	-60	11,040	895.57	.00	10,144.55	8.1%
013055 5442	WORKER'S COMP INSURANC	2,917	0	2,917	2,917.00	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS		599,660	0	599,660	236,457.32	144,322.59	218,880.09	63.5%
013057 COURT OFFICER								
013057 5110	WAGES & SALARY-REGULAR	76,779	0	76,779	35,594.81	.00	41,184.19	46.4%

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013057 5120	WAGES & SALARY-OVERTIM	19,503	0	19,503	13,053.25	.00	6,449.75	66.9%
013057 5121	WAGES & SALARY-PREMIUM	523	0	523	525.97	.00	-2.97	100.6%
013057 5150	LONGEVITY	640	0	640	640.00	.00	.00	100.0%
013057 5311	OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
013057 5442	WORKER'S COMP INSURANC	4,779	0	4,779	4,779.00	.00	.00	100.0%
TOTAL COURT OFFICER		102,524	0	102,524	54,593.03	.00	47,930.97	53.2%
013059 ANIMAL CONTROL								
013059 5110	WAGES & SALARY-REGULAR	194,259	0	194,259	91,105.69	.00	103,153.31	46.9%
013059 5120	WAGES & SALARY-OVERTIM	15,000	0	15,000	8,755.16	.00	6,244.84	58.4%
013059 5121	WAGES & SALARY-PREMIUM	1,200	0	1,200	508.65	.00	691.35	42.4%
013059 5150	LONGEVITY	1,755	0	1,755	1,765.00	.00	-10.00	100.6%
013059 5214	MESSANGER&DELIVERY SER	1,000	0	1,000	821.90	.00	178.10	82.2%
013059 5237	ADVERTISING	1,894	0	1,894	440.58	1,359.42	94.00	95.0%
013059 5242	WATER	122	0	122	34.38	.00	87.62	28.2%
013059 5244	GAS	7,674	0	7,674	669.01	.00	7,004.99	8.7%
013059 5245	TELEPHONE	255	0	255	108.00	.00	147.00	42.4%
013059 5251	MEDICAL,DENTAL,VETERIN	5,500	0	5,500	900.50	2,099.50	2,500.00	54.5%
013059 5267	PLUMBING,HEAT,ELECT.SE	1,900	0	1,900	399.00	830.00	671.00	64.7%
013059 5269	OTHER REPAIR-MAINTENAN	1,112	0	1,112	625.00	487.00	.00	100.0%
013059 5276	PURCHASE OF UNIFORMS/C	1,137	0	1,137	554.20	445.80	137.00	88.0%
013059 5298	OTHER CONTRACTUAL SERV	1,400	0	1,400	350.00	1,050.00	.00	100.0%
013059 5323	FOOD	1,200	0	1,200	386.78	113.22	700.00	41.7%
013059 5324	HOUSEHOLD&JANITORIAL S	800	0	800	526.15	.00	273.85	65.8%
013059 5329	OTHER OPERATING SUPPLI	760	0	760	179.51	.00	580.49	23.6%
013059 5442	WORKER'S COMP INSURANC	10,407	0	10,407	10,407.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL		247,375	0	247,375	118,536.51	6,384.94	122,453.55	50.5%
01305A COMMUNITY SERVICES								
01305A 5110	WAGES & SALARY-REGULAR	173,712	0	173,712	59,037.88	.00	114,674.12	34.0%
01305A 5120	WAGES & SALARY-OVERTIM	18,575	0	18,575	4,301.67	.00	14,273.33	23.2%
01305A 5121	WAGES & SALARY-PREMIUM	1,792	0	1,792	1,681.84	.00	110.16	93.9%
01305A 5150	LONGEVITY	1,160	0	1,160	1,160.00	.00	.00	100.0%
01305A 5221	PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
01305A 5235	MEMBERSHIPS & DUES	287	0	287	.00	.00	287.00	.0%
01305A 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305A 5442 WORKER'S COMP INSURANC	9,574	0	9,574	9,574.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	207,500	0	207,500	75,755.39	.00	131,744.61	36.5%
01305B TRAFFIC & SAFETY							
01305B 5110 WAGES & SALARY-REGULAR	91,138	0	91,138	42,588.79	.00	48,549.21	46.7%
01305B 5120 WAGES & SALARY-OVERTIM	2,306	0	2,306	390.08	.00	1,915.92	16.9%
01305B 5121 WAGES & SALARY-PREMIUM	1,101	0	1,101	1,012.83	.00	88.17	92.0%
01305B 5140 WAGES & SALARY-PART TI	110,000	0	110,000	53,098.50	.00	56,901.50	48.3%
01305B 5150 LONGEVITY	385	0	385	385.00	.00	.00	100.0%
01305B 5237 ADVERTISING	294	0	294	353.60	.00	-59.60	120.3%
01305B 5326 CLOTHING AND UNIFORMS	1,100	200	1,300	1,078.09	.00	221.91	82.9%
01305B 5329 OTHER OPERATING SUPPLI	250	-200	50	.00	.00	50.00	.0%
01305B 5442 WORKER'S COMP INSURANC	10,050	0	10,050	10,050.00	.00	.00	100.0%
TOTAL TRAFFIC & SAFETY	216,624	0	216,624	108,956.89	.00	107,667.11	50.3%
01305C DARE							
01305C 5110 WAGES & SALARY-REGULAR	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
01305C 5120 WAGES & SALARY-OVERTIM	3,738	0	3,738	.00	.00	3,738.00	.0%
01305C 5121 WAGES & SALARY-PREMIUM	512	0	512	504.44	.00	7.56	98.5%
01305C 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
01305C 5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
01305C 5442 WORKER'S COMP INSURANC	4,016	0	4,016	4,016.00	.00	.00	100.0%
TOTAL DARE	87,660	0	87,660	18,131.67	.00	69,528.33	20.7%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGULAR	99,833	0	99,833	47,047.74	.00	52,785.26	47.1%
013060 5442 WORKER'S COMP INSURANC	4,896	0	4,896	4,896.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	104,729	0	104,729	51,943.74	.00	52,785.26	49.6%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	57,550	0	57,550	27,121.25	.00	30,428.75	47.1%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5120	WAGES & SALARY-OVERTIM	250	0	250	792.69	.00	-542.69	317.1%
013061 5150	LONGEVITY	660	0	660	660.00	.00	.00	100.0%
013061 5211	POSTAGE, BOX RENT, ETC.	8,300	-800	7,500	1,645.93	.00	5,854.07	21.9%
013061 5221	PRINTING & DUPLICATION	13,000	-3,000	10,000	2,210.50	979.00	6,810.50	31.9%
013061 5258	OTHER PROFESSIONAL SER	600	0	600	150.00	.00	450.00	25.0%
013061 5271	CLOTHING AND UNIFORMS	284,375	0	284,375	281,125.00	.00	3,250.00	98.9%
013061 5272	TRAINING AND EDUCATION	14,500	0	14,500	4,724.80	.00	9,775.20	32.6%
013061 5276	PURCHASE OF UNIFORMS/C	41,000	0	41,000	17,657.92	1,607.00	21,735.08	47.0%
013061 5294	MACHINERY, EQUIPMENT RE	1,824	0	1,824	584.70	834.30	405.00	77.8%
013061 5311	OFFICE SUPPLIES & MAT'	27,250	0	27,250	14,601.56	5,818.93	6,829.51	74.9%
013061 5322	CHEMICAL, LAB, MEDICAL S	500	0	500	.00	300.00	200.00	60.0%
013061 5327	FIREARM SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013061 5329	OTHER OPERATING SUPPLI	2,000	0	2,000	1,951.95	.00	48.05	97.6%
013061 5394	OTHER MATERIALS	0	0	0	-538.84	.00	538.84	100.0%
013061 5442	WORKER'S COMP INSURANC	2,867	0	2,867	2,867.00	.00	.00	100.0%
013061 5631	AWARDS-SPEC.SERV.RENDE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PURCHASING & BOOKKEEPING		457,576	-3,800	453,776	355,554.46	9,539.23	88,682.31	80.5%
013062 EXTRA WORK								
013062 5110	WAGES & SALARY-REGULAR	52,210	0	52,210	24,604.67	.00	27,605.33	47.1%
013062 5120	WAGES & SALARY-OVERTIM	10,000	2,000	12,000	7,356.40	.00	4,643.60	61.3%
013062 5150	LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013062 5442	WORKER'S COMP INSURANC	3,073	0	3,073	3,073.00	.00	.00	100.0%
TOTAL EXTRA WORK		65,733	2,000	67,733	35,484.07	.00	32,248.93	52.4%
013063 PAYROLL								
013063 5110	WAGES & SALARY-REGULAR	57,550	0	57,550	27,121.25	.00	30,428.75	47.1%
013063 5120	WAGES & SALARY-OVERTIM	0	0	0	165.37	.00	-165.37	100.0%
013063 5150	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
013063 5442	WORKER'S COMP INSURANC	2,848	0	2,848	2,848.00	.00	.00	100.0%
TOTAL PAYROLL		60,923	0	60,923	30,659.62	.00	30,263.38	50.3%
013064 DATA ENTRY								
013064 5110	WAGES & SALARY-REGULAR	104,420	-20,000	84,420	25,024.76	.00	59,395.24	29.6%

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013064 5120 WAGES & SALARY-OVERTIM	6,000	4,000	10,000	3,524.69	.00	6,475.31	35.2%
013064 5150 LONGEVITY	1,080	0	1,080	1,155.00	.00	-75.00	106.9%
013064 5442 WORKER'S COMP INSURANC	5,468	0	5,468	5,468.00	.00	.00	100.0%
TOTAL DATA ENTRY	116,968	-16,000	100,968	35,172.45	.00	65,795.55	34.8%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	104,420	0	104,420	49,359.33	.00	55,060.67	47.3%
013065 5120 WAGES & SALARY-OVERTIM	2,500	4,000	6,500	2,690.51	.00	3,809.49	41.4%
013065 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
013065 5294 MACHINERY, EQUIPMENT RE	1,464	0	1,464	484.14	923.86	56.00	96.2%
013065 5442 WORKER'S COMP INSURANC	5,265	0	5,265	5,265.00	.00	.00	100.0%
TOTAL PUBLIC RECORDS	114,099	4,000	118,099	58,248.98	923.86	58,926.16	50.1%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	63,453	0	63,453	29,903.11	.00	33,549.89	47.1%
013066 5120 WAGES & SALARY-OVERTIM	5,000	10,000	15,000	12,808.53	.00	2,191.47	85.4%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	1,845.00	.00	1,905.00	49.2%
013066 5150 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
013066 5442 WORKER'S COMP INSURANC	3,578	0	3,578	3,578.00	.00	.00	100.0%
TOTAL ALARM ADMINISTRATION	77,031	10,000	87,031	48,884.64	.00	38,146.36	56.2%
TOTAL POLICE DEPARTMENT	22,120,359	23,383	22,143,742	11,265,346.93	231,240.09	10,647,154.68	51.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	381,142	0	381,142	200,810.84	.00	180,331.16	52.7%
013110 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	1,922.01	.00	-922.01	192.2%
013110 5121 WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013110 5150 LONGEVITY	2,200	0	2,200	2,190.00	.00	10.00	99.5%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5175	RETRO WAGE ADJUSTMENTS	0	0	0	738.05	.00	-738.05	100.0%
013110 5211	POSTAGE, BOX RENT, ETC.	1,015	0	1,015	34.33	.00	980.67	3.4%
013110 5225	TYPING SERVICES	1,200	0	1,200	480.00	.00	720.00	40.0%
013110 5233	SUBSCRIPTION-NEWSPAPER	600	0	600	525.45	.00	74.55	87.6%
013110 5235	MEMBERSHIPS & DUES	552	0	552	.00	.00	552.00	.0%
013110 5245	TELEPHONE	9,939	0	9,939	3,648.60	.00	6,290.40	36.7%
013110 5286	BUSINESS EXPENSE	2,000	0	2,000	1,553.33	.00	446.67	77.7%
013110 5294	MACHINERY, EQUIPMENT RE	5,000	0	5,000	2,017.90	1,482.10	1,500.00	70.0%
013110 5295	SEMINAR&CONFERENCE FEE	2,000	500	2,500	2,125.00	.00	375.00	85.0%
013110 5311	OFFICE SUPPLIES & MAT'	14,389	-420	13,969	4,692.41	4,574.24	4,702.35	66.3%
013110 5329	OTHER OPERATING SUPPLI	1,277	0	1,277	-628.49	.00	1,905.49	-49.2%
013110 5418	INSURANCE PREMIUM	164,899	0	164,899	164,899.00	.00	.00	100.0%
013110 5442	WORKER'S COMP INSURANC	27,813	0	27,813	27,813.00	.00	.00	100.0%
TOTAL ADMINISTRATION		615,526	80	615,606	413,321.43	6,056.34	196,228.23	68.1%
013120 FIREFIGHTING								
013120 5110	WAGES & SALARY-REGULAR	10,561,534	0	10,561,534	4,635,798.02	.00	5,925,735.98	43.9%
013120 5111	SALARY ADJUSTMENT	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013120 5120	WAGES & SALARY-OVERTIM	3,787,268	0	3,787,268	2,007,781.91	.00	1,779,486.09	53.0%
013120 5121	WAGES & SALARY-PREMIUM	88,500	0	88,500	86,400.00	.00	2,100.00	97.6%
013120 5150	LONGEVITY	40,230	0	40,230	40,855.00	.00	-625.00	101.6%
013120 5235	MEMBERSHIPS & DUES	3,400	0	3,400	3,080.00	.00	320.00	90.6%
013120 5242	WATER	146,789	0	146,789	88,400.00	.00	58,389.00	60.2%
013120 5245	TELEPHONE	4,971	0	4,971	-766.80	.00	5,737.80	-15.4%
013120 5251	MEDICAL, DENTAL, VETERIN	78,530	-16,140	62,390	3,465.00	.00	58,925.00	5.6%
013120 5262	OTHER MACHINERY-EQUIP	10,324	0	10,324	2,778.00	.00	7,546.00	26.9%
013120 5269	OTHER REPAIR-MAINTENAN	23,597	15,000	38,597	21,320.67	2,449.95	14,826.38	61.6%
013120 5271	CLOTHING AND UNIFORMS	212,625	0	212,625	206,325.00	.00	6,300.00	97.0%
013120 5276	PURCHASE OF UNIFORMS/C	86,000	44,189	130,189	63,667.04	21,388.46	45,133.96	65.3%
013120 5322	CHEMICAL, LAB, MEDICAL S	14,300	0	14,300	6,745.81	4,254.19	3,300.00	76.9%
013120 5331	AUTOMOTIVE FUEL&FLUIDS	75,000	0	75,000	14,276.47	4,000.00	56,723.53	24.4%
013120 5336	ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%
013120 5341	CONSUMABLE TOOLS & HAR	3,500	0	3,500	1,790.70	1,495.00	214.30	93.9%
013120 5442	WORKER'S COMP INSURANC	1,021,340	0	1,021,340	1,021,340.00	.00	.00	100.0%
013120 5631	AWARDS-SPEC. SERV. RENDE	400	420	820	820.00	.00	.00	100.0%
013120 5743	RADIOS, MOBILE, WALKIE-T	8,000	0	8,000	3,403.56	.00	4,596.44	42.5%
013120 5764	OTHER	5,000	0	5,000	423.10	1,000.00	3,576.90	28.5%
TOTAL FIREFIGHTING		15,822,618	43,469	15,866,087	8,207,903.48	34,587.60	7,623,596.38	52.0%
013130 PREVENTION								
013130 5110	WAGES & SALARY-REGULAR	631,246	0	631,246	254,922.71	.00	376,323.29	40.4%

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013130 5111	SALARY ADJUSTMENT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
013130 5120	WAGES & SALARY-OVERTIM	25,000	0	25,000	22,007.83	.00	2,992.17	88.0%
013130 5121	WAGES & SALARY-PREMIUM	10,300	0	10,300	6,167.50	.00	4,132.50	59.9%
013130 5150	LONGEVITY	2,820	0	2,820	2,820.00	.00	.00	100.0%
013130 5211	POSTAGE,BOX RENT,ETC.	1,134	0	1,134	215.00	.00	919.00	19.0%
013130 5221	PRINTING & DUPLICATION	918	0	918	76.64	.00	841.36	8.3%
013130 5233	SUBSCRIPTION-NEWSPAPER	1,416	0	1,416	.00	.00	1,416.00	.0%
013130 5237	ADVERTISING	500	0	500	.00	.00	500.00	.0%
013130 5245	TELEPHONE	2,983	0	2,983	1,042.75	.00	1,940.25	35.0%
013130 5271	CLOTHING AND UNIFORMS	0	0	0	4,725.00	.00	-4,725.00	100.0%
013130 5272	TRAINING AND EDUCATION	2,350	0	2,350	700.00	.00	1,650.00	29.8%
013130 5294	MACHINERY,EQUIPMENT RE	945	0	945	289.80	.00	655.20	30.7%
013130 5328	EDUCATIONAL SUPPLIES	4,000	-880	3,120	2,484.23	.00	635.80	79.6%
013130 5329	OTHER OPERATING SUPPLI	1,040	0	1,040	.00	.00	1,040.00	.0%
013130 5442	WORKER'S COMP INSURANC	42,924	0	42,924	42,924.00	.00	.00	100.0%
013130 5741	IT HARDWARE	0	880	880	.00	.00	879.97	.0%
TOTAL PREVENTION		627,576	0	627,576	338,375.46	.00	289,200.54	53.9%
013140 FIRE TRAINING								
013140 5110	WAGES & SALARY-REGULAR	120,821	0	120,821	55,935.04	.00	64,885.96	46.3%
013140 5120	WAGES & SALARY-OVERTIM	12,000	0	12,000	6,521.24	.00	5,478.76	54.3%
013140 5121	WAGES & SALARY-PREMIUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
013140 5150	LONGEVITY	640	0	640	.00	.00	640.00	.0%
013140 5233	SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5237	ADVERTISING	0	2,200	2,200	1,646.68	.00	553.32	74.8%
013140 5258	OTHER PROFESSIONAL SER	117,601	-2,200	115,401	20,464.47	.00	94,936.53	17.7%
013140 5272	TRAINING AND EDUCATION	44,225	0	44,225	11,524.00	.00	32,701.00	26.1%
013140 5295	SEMINAR&CONFERENCE FEE	1,250	-500	750	706.25	.00	43.75	94.2%
013140 5298	OTHER CONTRACTUAL SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
013140 5328	EDUCATIONAL SUPPLIES	8,250	0	8,250	1,827.67	.00	6,422.33	22.2%
013140 5392	BOOKS	1,000	0	1,000	166.50	.00	833.50	16.7%
013140 5442	WORKER'S COMP INSURANC	9,717	0	9,717	9,717.00	.00	.00	100.0%
TOTAL FIRE TRAINING		326,604	-500	326,104	109,508.85	.00	216,595.15	33.6%
013152 FIRE EQUIPMENT								
013152 5110	WAGES & SALARY-REGULAR	166,909	0	166,909	75,841.99	.00	91,067.01	45.4%

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013152 5120	WAGES & SALARY-OVERTIM	20,000	0	20,000	18,191.75	.00	1,808.25	91.0%
013152 5121	WAGES & SALARY-PREMIUM	500	0	500	500.00	.00	.00	100.0%
013152 5140	WAGES & SALARY-PART TI	26,936	0	26,936	12,247.72	.00	14,688.28	45.5%
013152 5150	LONGEVITY	565	0	565	565.00	.00	.00	100.0%
013152 5212	FREIGHT,EXPRESS,TRUCK	250	0	250	.00	.00	250.00	.0%
013152 5258	OTHER PROFESSIONAL SER	24,760	0	24,760	15,229.49	977.50	8,553.01	65.5%
013152 5269	OTHER REPAIR-MAINTENAN	8,800	0	8,800	.00	1,000.00	7,800.00	11.4%
013152 5272	TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276	PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322	CHEMICAL, LAB, MEDICAL S	2,500	0	2,500	687.33	1,618.15	194.52	92.2%
013152 5329	OTHER OPERATING SUPPLI	655	0	655	.00	.00	655.00	.0%
013152 5332	MOTOR VEHICLE PARTS	110,058	0	110,058	43,731.68	34,740.17	31,586.15	71.3%
013152 5333	MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5335	PLUMBING SUPPLIES	1,000	0	1,000	47.74	452.26	500.00	50.0%
013152 5339	TIRE, TUBES, BATTERIES, E	45,000	0	45,000	18,489.65	11,510.35	15,000.00	66.7%
013152 5442	WORKER'S COMP INSURANC	15,531	0	15,531	15,531.00	.00	.00	100.0%
013152 5461	CENTRALIZED FUEL	5,728	0	5,728	4,158.93	.00	1,569.07	72.6%
TOTAL FIRE EQUIPMENT		431,942	0	431,942	205,222.28	50,298.43	176,421.29	59.2%
013153 STATIONS & BUILDINGS								
013153 5241	ELECTRIC	93,663	0	93,663	42,628.31	.00	51,034.69	45.5%
013153 5242	WATER	14,574	0	14,574	4,317.03	.00	10,256.97	29.6%
013153 5244	GAS	31,636	0	31,636	7,558.30	.00	24,077.70	23.9%
013153 5246	HEATING FUELS	26,500	0	26,500	1,769.19	.00	24,730.81	6.7%
013153 5247	OTHER UTILITY SERVICES	1,974	0	1,974	1,345.25	.00	628.75	68.1%
013153 5254	ARCHITECTURAL, LANDSCAP	4,300	0	4,300	675.00	.00	3,625.00	15.7%
013153 5258	OTHER PROFESSIONAL SER	0	0	0	2,352.02	.00	-2,352.02	100.0%
013153 5267	PLUMBING, HEAT, ELECT. SE	25,000	0	25,000	11,233.03	.00	13,766.97	44.9%
013153 5269	OTHER REPAIR-MAINTENAN	10,000	0	10,000	4,149.06	.00	5,850.94	41.5%
013153 5273	OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275	LINEN SERVICE	8,500	0	8,500	2,288.36	4,650.68	1,560.96	81.6%
013153 5296	SECURITY SYSTEMS	3,556	0	3,556	2,386.20	.00	1,169.80	67.1%
013153 5324	HOUSEHOLD&JANITORIAL S	18,200	0	18,200	7,946.92	3,438.13	6,814.95	62.6%
013153 5329	OTHER OPERATING SUPPLI	10,000	0	10,000	386.24	694.03	8,919.73	10.8%
013153 5334	PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341	CONSUMABLE TOOLS & HAR	3,000	0	3,000	1,223.57	842.57	933.86	68.9%
013153 5371	LUMBER & WOOD PRODUCTS	750	0	750	116.63	.00	633.37	15.6%
013153 5421	BUILDING&OFFICE RENTAL	38,000	1,140	39,140	39,140.00	.00	.00	100.0%
013153 5790	OTHER	1,000	0	1,000	397.35	185.05	417.60	58.2%
TOTAL STATIONS & BUILDINGS		293,853	1,140	294,993	131,412.46	9,810.46	153,770.08	47.9%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 FIRE HEADQUARTERS								
013154 5241	ELECTRIC	81,385	0	81,385	33,560.59	.00	47,824.41	41.2%
013154 5242	WATER	2,652	0	2,652	938.15	.00	1,713.85	35.4%
013154 5244	GAS	28,109	0	28,109	2,521.04	.00	25,587.96	9.0%
013154 5245	TELEPHONE	2,113	0	2,113	952.07	.00	1,160.93	45.1%
013154 5246	HEATING FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
013154 5266	BUILDINGS	79,958	0	79,958	39,779.20	40,178.80	.00	100.0%
013154 5267	PLUMBING, HEAT, ELECT. SE	11,895	0	11,895	10,635.99	.00	1,259.01	89.4%
013154 5269	OTHER REPAIR-MAINTENAN	1,700	0	1,700	804.69	.00	895.31	47.3%
013154 5296	SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298	OTHER CONTRACTUAL SERV	39,633	0	39,633	6,133.90	11,014.60	22,484.50	43.3%
013154 5324	HOUSEHOLD&JANITORIAL S	7,000	0	7,000	1,534.09	3,465.91	2,000.00	71.4%
013154 5329	OTHER OPERATING SUPPLI	1,180	0	1,180	20.80	325.00	834.20	29.3%
TOTAL FIRE HEADQUARTERS		257,629	0	257,629	96,880.52	54,984.31	105,764.17	58.9%
013160 EMERGENCY PREPAREDNESS PLAN								
013160 5110	WAGES & SALARY-REGULAR	77,759	0	77,759	37,419.59	.00	40,339.41	48.1%
013160 5121	WAGES & SALARY-PREMIUM	0	0	0	1,586.00	.00	-1,586.00	100.0%
013160 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211	POSTAGE, BOX RENT, ETC.	258	0	258	.00	.00	258.00	.0%
013160 5221	PRINTING & DUPLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
013160 5235	MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258	OTHER PROFESSIONAL SER	37,000	500	37,500	37,500.00	.00	.00	100.0%
013160 5328	EDUCATIONAL SUPPLIES	5,000	-500	4,500	1,637.99	.00	2,862.01	36.4%
013160 5442	WORKER'S COMP INSURANC	5,654	0	5,654	5,654.00	.00	.00	100.0%
TOTAL EMERGENCY PREPAREDNESS PLAN		127,496	0	127,496	84,272.58	.00	43,223.42	66.1%
TOTAL FIRE DEPARTMENT		18,503,244	44,189	18,547,433	9,586,897.06	155,737.14	8,804,799.26	52.5%
0033 PLANNING & ZONING COMMISSION								
013310 PLANNING & ZONING COMMISSION								
013310 5110	WAGES & SALARY-REGULAR	862,744	0	862,744	406,580.56	.00	456,163.44	47.1%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 5120	WAGES & SALARY-OVERTIM	22,000	0	22,000	12,039.73	.00	9,960.27	54.7%
013310 5130	WAGES & SALARY-TEMPORA	500	0	500	.00	.00	500.00	.0%
013310 5140	WAGES & SALARY-PART TI	13,832	0	13,832	.00	.00	13,832.00	.0%
013310 5141	PART TIME TYPING SERVI	8,000	0	8,000	8,344.00	.00	-344.00	104.3%
013310 5150	LONGEVITY	4,320	0	4,320	4,320.00	.00	.00	100.0%
013310 5211	POSTAGE,BOX RENT,ETC.	0	0	0	30.54	.00	-30.54	100.0%
013310 5221	PRINTING & DUPLICATION	2,500	0	2,500	181.93	500.00	1,818.07	27.3%
013310 5231	PUBL OF NOTICES & REPO	8,500	0	8,500	2,315.05	.00	6,184.95	27.2%
013310 5233	SUBSCRIPTION-NEWSPAPER	220	0	220	.00	.00	220.00	.0%
013310 5234	SUBSCRIPTION-TAX,LAW	800	0	800	.00	.00	800.00	.0%
013310 5235	MEMBERSHIPS & DUES	750	0	750	.00	.00	750.00	.0%
013310 5245	TELEPHONE	900	0	900	288.34	.00	611.66	32.0%
013310 5254	ARCHITECTURAL,LANDSCAP	1,500	0	1,500	373.12	.00	1,126.88	24.9%
013310 5263	FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272	TRAINING AND EDUCATION	1,000	0	1,000	100.00	.00	900.00	10.0%
013310 5281	MILEAGE REIMBURSEMENT	1,015	0	1,015	171.37	.00	843.63	16.9%
013310 5286	BUSINESS EXPENSE	1,000	0	1,000	8.00	.00	992.00	.8%
013310 5294	MACHINERY,EQUIPMENT RE	1,800	0	1,800	856.52	847.48	96.00	94.7%
013310 5295	SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311	OFFICE SUPPLIES & MAT'	6,500	0	6,500	629.21	5,819.56	51.23	99.2%
013310 5329	OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5418	INSURANCE PREMIUM	7,558	0	7,558	7,558.00	.00	.00	100.0%
013310 5442	WORKER'S COMP INSURANC	3,609	0	3,609	3,609.00	.00	.00	100.0%
013310 5461	CENTRALIZED FUEL	929	0	929	295.50	.00	633.50	31.8%
013310 5462	CENTRALIZED FLEET MAIN	969	0	969	.00	.00	969.00	.0%
TOTAL PLANNING & ZONING COMMISSION		953,796	0	953,796	447,700.87	7,167.04	498,928.09	47.7%
013330 CONSERVATION COMMISSION								
013330 5110	WAGES & SALARY-REGULAR	175,990	0	175,990	82,937.76	.00	93,052.24	47.1%
013330 5120	WAGES & SALARY-OVERTIM	900	0	900	197.03	.00	702.97	21.9%
013330 5140	WAGES & SALARY-PART TI	14,820	0	14,820	7,018.50	.00	7,801.50	47.4%
013330 5141	PART TIME TYPING SERVI	2,200	0	2,200	746.25	.00	1,453.75	33.9%
013330 5150	LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013330 5211	POSTAGE,BOX RENT,ETC.	928	0	928	302.90	.00	625.10	32.6%
013330 5221	PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231	PUBL OF NOTICES & REPO	4,000	0	4,000	3,043.00	.00	957.00	76.1%
013330 5233	SUBSCRIPTION-NEWSPAPER	200	0	200	.00	.00	200.00	.0%
013330 5235	MEMBERSHIPS & DUES	310	0	310	75.00	.00	235.00	24.2%
013330 5245	TELEPHONE	350	0	350	75.68	.00	274.32	21.6%
013330 5258	OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	80.05	.00	122.95	39.4%
013330 5295 SEMINAR&CONFERENCE FEE	365	-60	305	.00	.00	305.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	60	1,060	53.70	962.30	44.00	95.8%
013330 5442 WORKER'S COMP INSURANC	770	0	770	770.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	203,961	0	203,961	95,774.87	962.30	107,223.83	47.4%
TOTAL PLANNING & ZONING COMMISSION	1,157,757	0	1,157,757	543,475.74	8,129.34	606,151.92	47.6%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

013410 5110 WAGES & SALARY-REGULAR	678,963	0	678,963	320,970.80	.00	357,992.20	47.3%
013410 5120 WAGES & SALARY-OVERTIM	2,500	0	2,500	3,575.05	.00	-1,075.05	143.0%
013410 5140 WAGES & SALARY-PART TI	25,500	0	25,500	27,066.74	.00	-1,566.74	106.1%
013410 5150 LONGEVITY	3,960	0	3,960	3,960.00	.00	.00	100.0%
013410 5211 POSTAGE, BOX RENT, ETC.	3,654	0	3,654	354.15	.00	3,299.85	9.7%
013410 5221 PRINTING & DUPLICATION	1,000	0	1,000	306.16	.00	693.84	30.6%
013410 5235 MEMBERSHIPS & DUES	350	450	800	780.00	.00	20.00	97.5%
013410 5245 TELEPHONE	2,244	0	2,244	615.20	.00	1,628.80	27.4%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	52.49	.00	947.51	5.2%
013410 5263 FURNITUR, OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	300	600	503.83	.00	96.17	84.0%
013410 5294 MACHINERY, EQUIPMENT RE	2,207	0	2,207	831.56	987.93	387.51	82.4%
013410 5295 SEMINAR&CONFERENCE FEE	750	-300	450	350.00	.00	100.00	77.8%
013410 5311 OFFICE SUPPLIES & MAT'	3,500	0	3,500	1,194.45	1,055.55	1,250.00	64.3%
013410 5392 BOOKS	2,700	-450	2,250	280.00	.00	1,970.00	12.4%
013410 5418 INSURANCE PREMIUM	5,815	0	5,815	5,815.00	.00	.00	100.0%
013410 5442 WORKER'S COMP INSURANC	2,815	0	2,815	2,815.00	.00	.00	100.0%
013410 5461 CENTRALIZED FUEL	3,260	0	3,260	1,373.50	.00	1,886.50	42.1%
013410 5462 CENTRALIZED FLEET MAIN	5,451	0	5,451	5,254.29	.00	196.71	96.4%
TOTAL BUILDING INSPECTOR	746,119	0	746,119	376,098.22	2,043.48	367,977.30	50.7%
TOTAL CODE ENFORCEMENT	746,119	0	746,119	376,098.22	2,043.48	367,977.30	50.7%

036 COMBINED DISPATCH

013610 ADMINISTRATION

013610 5110 WAGES & SALARY-REGULAR	96,483	0	96,483	46,485.77	.00	49,997.23	48.2%
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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,349.26	.00	-349.26	134.9%
013610 5150 LONGEVITY	490	0	490	490.00	.00	.00	100.0%
013610 5235 MEMBERSHIPS & DUES	906	0	906	856.00	.00	50.00	94.5%
013610 5258 OTHER PROFESSIONAL SER	225	0	225	.00	.00	225.00	.0%
013610 5418 INSURANCE PREMIUM	12,315	0	12,315	12,315.00	.00	.00	100.0%
013610 5620 GRANTS&DONATIONS-INSTI	85,694	0	85,694	41,791.79	.00	43,902.21	48.8%
TOTAL ADMINISTRATION	197,113	0	197,113	103,287.82	.00	93,825.18	52.4%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,708,540	0	1,708,540	706,626.15	.00	1,001,913.85	41.4%
013620 5120 WAGES & SALARY-OVERTIM	350,000	0	350,000	311,606.73	.00	38,393.27	89.0%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	12,708.86	.00	11,291.14	53.0%
013620 5150 LONGEVITY	5,820	0	5,820	6,255.00	.00	-435.00	107.5%
013620 5237 ADVERTISING	400	0	400	.00	.00	400.00	.0%
013620 5245 TELEPHONE	156,660	-2,782	153,878	44,648.26	33,953.45	75,275.94	51.1%
013620 5247 OTHER UTILITY SERVICES	2,700	0	2,700	1,761.75	857.70	80.55	97.0%
013620 5255 IT SERVICES	4,200	0	4,200	1,471.00	.00	2,729.00	35.0%
013620 5262 OTHER MACHINERY-EQUIP	35,000	-5,000	30,000	10,244.90	4,819.25	14,935.85	50.2%
013620 5269 OTHER REPAIR-MAINTENAN	5,800	-3,250	2,550	327.35	.00	2,222.65	12.8%
013620 5272 TRAINING AND EDUCATION	9,000	0	9,000	4,623.00	.00	4,377.00	51.4%
013620 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	300.58	439.42	260.00	74.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5442 WORKER'S COMP INSURANC	25,516	0	25,516	25,516.00	.00	.00	100.0%
013620 5741 IT HARDWARE	0	441	441	440.65	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,329,636	-10,592	2,319,044	1,126,530.23	40,069.82	1,152,444.25	50.3%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	438	0	438	163.75	.00	274.25	37.4%
TOTAL EMERGENCY PREPAREDNESS	438	0	438	163.75	.00	274.25	37.4%
TOTAL COMBINED DISPATCH	2,527,187	-10,592	2,516,595	1,229,981.80	40,069.82	1,246,543.68	50.5%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 5110 WAGES & SALARY-REGULAR	452,878	0	452,878	192,419.71	.00	260,458.29	42.5%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5120	WAGES & SALARY-OVERTIM	6,000	0	6,000	4,166.85	.00	1,833.15	69.4%
014010 5121	WAGES & SALARY-PREMIUM	0	0	0	3,314.00	.00	-3,314.00	100.0%
014010 5130	WAGES & SALARY-TEMPORA	0	0	0	16,762.49	.00	-16,762.49	100.0%
014010 5140	WAGES & SALARY-PART TI	14,820	0	14,820	7,380.00	.00	7,440.00	49.8%
014010 5150	LONGEVITY	2,940	0	2,940	2,540.00	.00	400.00	86.4%
014010 5211	POSTAGE,BOX RENT,ETC.	5,357	0	5,357	174.00	.00	5,183.00	3.2%
014010 5221	PRINTING & DUPLICATION	12,000	0	12,000	1,925.92	5,782.00	4,292.08	64.2%
014010 5225	TYPING SERVICES	4,000	0	4,000	1,850.00	.00	2,150.00	46.3%
014010 5233	SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235	MEMBERSHIPS & DUES	5,000	0	5,000	1,610.42	.00	3,389.58	32.2%
014010 5237	ADVERTISING	6,000	0	6,000	2,711.28	.00	3,288.72	45.2%
014010 5245	TELEPHONE	22,000	0	22,000	9,137.72	.00	12,862.28	41.5%
014010 5247	OTHER UTILITY SERVICES	457	0	457	53.85	.00	403.15	11.8%
014010 5251	MEDICAL,DENTAL,VETERIN	5,000	0	5,000	2,400.00	.00	2,600.00	48.0%
014010 5258	OTHER PROFESSIONAL SER	800	0	800	655.14	.00	144.86	81.9%
014010 5272	TRAINING AND EDUCATION	17,500	0	17,500	839.20	.00	16,660.80	4.8%
014010 5281	MILEAGE REIMBURSEMENT	2,000	0	2,000	1,301.61	.00	698.39	65.1%
014010 5294	MACHINERY,EQUIPMENT RE	16,500	0	16,500	5,439.11	10,940.89	120.00	99.3%
014010 5295	SEMINAR&CONFERENCE FEE	4,500	0	4,500	1,101.50	.00	3,398.50	24.5%
014010 5311	OFFICE SUPPLIES & MAT'	29,000	0	29,000	10,700.50	10,495.46	7,804.04	73.1%
014010 5418	INSURANCE PREMIUM	422,717	0	422,717	422,717.00	.00	.00	100.0%
014010 5442	WORKER'S COMP INSURANC	43,724	0	43,724	43,724.00	.00	.00	100.0%
014010 5623	SPECIAL EVENTS	2,700	0	2,700	1,843.09	.00	856.91	68.3%
014010 5650	TRANSFERS TO OTHER FUN	500,384	0	500,384	425,384.00	.00	75,000.00	85.0%
TOTAL ADMINISTRATION		1,577,077	0	1,577,077	1,160,151.39	27,218.35	389,707.26	75.3%

014021 OPERATIONS-MAINT & REPAIR STS

014021 5110	WAGES & SALARY-REGULAR	2,594,485	0	2,594,485	1,071,168.32	.00	1,523,316.68	41.3%
014021 5120	WAGES & SALARY-OVERTIM	129,240	0	129,240	52,870.17	.00	76,369.83	40.9%
014021 5121	WAGES & SALARY-PREMIUM	19,050	0	19,050	7,797.16	.00	11,252.84	40.9%
014021 5150	LONGEVITY	11,905	0	11,905	19,455.00	.00	-7,550.00	163.4%
014021 5216	OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241	ELECTRIC	468,731	0	468,731	224,876.75	.00	243,854.25	48.0%
014021 5269	OTHER REPAIR-MAINTENAN	32,000	0	32,000	8,898.15	.00	23,101.85	27.8%
014021 5276	PURCHASE OF UNIFORMS/C	20,000	0	20,000	17,924.73	3,290.76	-1,215.49	106.1%
014021 5311	OFFICE SUPPLIES & MAT'	0	0	0	199.98	.00	-199.98	100.0%
014021 5326	CLOTHING AND UNIFORMS	14,000	0	14,000	4,326.37	6,075.83	3,597.80	74.3%
014021 5333	MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341	CONSUMABLE TOOLS & HAR	20,000	0	20,000	8,692.33	9,445.01	1,862.66	90.7%
014021 5381	ASPHALT & ASPHALT FILL	140,000	0	140,000	53,975.40	34,192.57	51,832.03	63.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5442 WORKER'S COMP INSURANC	407,014	0	407,014	407,014.00	.00	.00	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,866,525	0	3,866,525	1,877,198.36	56,004.17	1,933,322.47	50.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGULAR	226,078	0	226,078	104,072.28	.00	122,005.72	46.0%
014023 5120 WAGES & SALARY-OVERTIM	9,081	0	9,081	2,132.97	.00	6,948.03	23.5%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	35,000	0	35,000	13,455.25	5,544.75	16,000.00	54.3%
014023 5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,819.15	1,537.69	1,643.16	81.7%
TOTAL OPERATIONS-SIGNS & MARKINGS	279,984	0	279,984	125,479.65	7,082.44	147,421.91	47.3%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	222,463	0	222,463	65,734.98	.00	156,728.02	29.5%
014024 5120 WAGES & SALARY-OVERTIM	5,000	0	5,000	5,102.32	.00	-102.32	102.0%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	1,950.00	.00	2,850.00	40.6%
014024 5130 WAGES & SALARY-TEMPORA	0	0	0	13,058.38	.00	-13,058.38	100.0%
014024 5150 LONGEVITY	525	0	525	535.00	.00	-10.00	101.9%
014024 5241 ELECTRIC	40,180	0	40,180	10,159.62	.00	30,020.38	25.3%
014024 5264 TRAFFIC LIGHTS,RELATED	6,650	0	6,650	.00	.00	6,650.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	1,543.55	2,326.86	4,129.59	48.4%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,472.78	.00	1,527.22	69.5%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	488.23	2,011.77	713.00	77.8%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	2,000.00	281.00	87.7%
TOTAL OPERATIONS-SIGNALIZATION	298,112	0	298,112	102,044.86	6,338.63	189,728.51	36.4%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	96,490	0	96,490	.00	.00	96,490.00	.0%
014025 5247 OTHER UTILITY SERVICES	1,126	0	1,126	876.67	.00	249.33	77.9%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	425,000	0	425,000	268,236.79	124,953.21	31,810.00	92.5%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%

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014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	9,823.00	9,177.00	16,000.00	54.3%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	568,616	0	568,616	278,936.46	134,130.21	155,549.33	72.6%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	400,806	0	400,806	188,752.96	.00	212,053.04	47.1%
014027 5120 WAGES & SALARY-OVERTIM	15,856	0	15,856	4,505.37	.00	11,350.63	28.4%
014027 5121 WAGES & SALARY-PREMIUM	1,350	0	1,350	1,200.00	.00	150.00	88.9%
014027 5150 LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
014027 5294 MACHINERY, EQUIPMENT RE	500	0	500	.00	.00	500.00	.0%
014027 5351 CEMENT & CONCRETE PROD	25,000	0	25,000	14,895.84	5,104.16	5,000.00	80.0%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	7,697.87	2,602.13	4,700.00	68.7%
TOTAL STORM DRAINAGE	461,262	0	461,262	217,052.04	7,706.29	236,503.67	48.7%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	82,509	0	82,509	65,140.10	.00	17,368.90	78.9%
014028 5120 WAGES & SALARY-OVERTIM	42,250	0	42,250	16,364.39	.00	25,885.61	38.7%
014028 5258 OTHER PROFESSIONAL SER	1,018,605	0	1,018,605	349,721.00	287,779.00	381,105.00	62.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,143,364	0	1,143,364	431,225.49	287,779.00	424,359.51	62.9%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	299,700	0	299,700	90,959.89	.00	208,740.11	30.4%
014029 5120 WAGES & SALARY-OVERTIM	11,964	0	11,964	7,693.85	.00	4,270.15	64.3%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	3,680.00	.00	2,320.00	61.3%
014029 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	396.29	29,603.71	30,000.00	50.0%
014029 5333 MACHINERY&EQUIPMENT PA	1,260	0	1,260	.00	.00	1,260.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	379,774	0	379,774	102,730.03	29,603.71	247,440.26	34.8%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,624,206	0	1,624,206	672,815.10	.00	951,390.90	41.4%

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014030 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	16,307.25	.00	13,692.75	54.4%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	1,665.00	.00	885.00	65.3%
014030 5130 WAGES & SALARY-TEMPORA	45,000	0	45,000	37,204.63	.00	7,795.37	82.7%
014030 5150 LONGEVITY	7,140	0	7,140	7,520.00	.00	-380.00	105.3%
014030 5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,979.09	.00	-1,979.09	100.0%
014030 5247 OTHER UTILITY SERVICES	4,080	0	4,080	1,200.00	.00	2,880.00	29.4%
014030 5258 OTHER PROFESSIONAL SER	10,650	0	10,650	.00	.00	10,650.00	.0%
014030 5442 WORKER'S COMP INSURANC	155,247	0	155,247	155,247.00	.00	.00	100.0%
TOTAL ENGINEERING	1,878,873	0	1,878,873	893,938.07	.00	984,934.93	47.6%
014031 ENGINEERING-SIGNALIZATION							
014031 5110 WAGES & SALARY-REGULAR	0	0	0	621.48	.00	-621.48	100.0%
014031 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
014031 5343 TRAFFIC SIGNAL SUPPLIE	50,000	0	50,000	9,309.61	22,976.00	17,714.39	64.6%
TOTAL ENGINEERING-SIGNALIZATION	55,000	0	55,000	9,931.09	22,976.00	22,092.91	59.8%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	207,634	0	207,634	102,145.10	.00	105,488.90	49.2%
014042 5120 WAGES & SALARY-OVERTIM	8,300	0	8,300	3,263.68	.00	5,036.32	39.3%
014042 5121 WAGES & SALARY-PREMIUM	0	0	0	8.80	.00	-8.80	100.0%
014042 5150 LONGEVITY	1,180	0	1,180	.00	.00	1,180.00	.0%
014042 5241 ELECTRIC	567	0	567	591.54	.00	-24.54	104.3%
014042 5258 OTHER PROFESSIONAL SER	36,000	0	36,000	25,997.99	.00	10,002.01	72.2%
014042 5262 OTHER MACHINERY-EQUIP	2,000	0	2,000	2,904.74	.00	-904.74	145.2%
014042 5298 OTHER CONTRACTUAL SERV	2,770,300	0	2,770,300	929,073.55	1,572,376.45	268,850.00	90.3%
014042 5299 DISPOSAL SERVICES	350,000	0	350,000	178,565.64	136,602.62	34,831.74	90.0%
TOTAL OPERATIONS-DISPOSAL	3,375,981	0	3,375,981	1,242,551.04	1,708,979.07	424,450.89	87.4%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,018,465	0	1,018,465	339,488.32	586,388.68	92,588.00	90.9%
TOTAL OPERATIONS-RECYCLING	1,018,465	0	1,018,465	339,488.32	586,388.68	92,588.00	90.9%
014045 CENTRALIZED FLEET MAINTENANCE							

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014045 5461 CENTRALIZED FUEL	290,226	0	290,226	56,175.87	.00	234,050.13	19.4%
014045 5462 CENTRALIZED FLEET MAIN	784,386	0	784,386	191,448.25	.00	592,937.75	24.4%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,074,612	0	1,074,612	247,624.12	.00	826,987.88	23.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	54,809	0	54,809	25,829.56	.00	28,979.44	47.1%
014071 5120 WAGES & SALARY-OVERTIM	300	0	300	751.79	.00	-451.79	250.6%
014071 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
014071 5211 POSTAGE, BOX RENT, ETC.	52	0	52	.09	.00	51.91	.2%
014071 5221 PRINTING & DUPLICATION	400	0	400	393.18	.00	6.82	98.3%
014071 5245 TELEPHONE	1,275	0	1,275	811.58	.00	463.42	63.7%
014071 5258 OTHER PROFESSIONAL SER	414,751	0	414,751	207,375.60	207,375.40	.00	100.0%
014071 5266 BUILDINGS	30,750	0	30,750	4,803.82	25,946.18	.00	100.0%
014071 5267 PLUMBING, HEAT, ELECT. SE	9,548	0	9,548	1,112.29	.00	8,435.71	11.6%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	7,824.72	16,409.50	760.78	97.0%
014071 5294 MACHINERY, EQUIPMENT RE	1,440	0	1,440	689.77	750.23	.00	100.0%
014071 5295 SEMINAR&CONFERENCE FEE	0	0	0	79.00	.00	-79.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	3,910.73	.00	5,541.27	41.4%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	237.61	587.91	-25.52	103.2%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	14,485.81	5,914.73	13,635.46	59.9%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	1,455.00	.00	100.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	807.21	.00	1,132.79	41.6%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	226.62	.00	1,473.38	13.3%
014071 5561 BUILDINGS/RENOVATIONS	35,000	32,500	67,500	53,936.38	500.00	13,063.62	80.6%
TOTAL ENGINEERING-FACILITIES-ADMIN	623,228	32,500	655,728	323,800.76	258,938.95	72,988.29	88.9%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	59,918	0	59,918	33,906.93	.00	26,011.07	56.6%
014072 5242 WATER	7,108	0	7,108	1,627.98	.00	5,480.02	22.9%
014072 5244 GAS	46,721	0	46,721	10,042.56	.00	36,678.44	21.5%
014072 5266 BUILDINGS	27,721	0	27,721	13,860.72	13,860.28	.00	100.0%
014072 5267 PLUMBING, HEAT, ELECT. SE	10,050	0	10,050	1,903.46	3,886.70	4,259.84	57.6%
014072 5269 OTHER REPAIR-MAINTENAN	1,740	0	1,740	120.75	.00	1,619.25	6.9%
014072 5298 OTHER CONTRACTUAL SERV	27,030	0	27,030	7,464.75	6,717.25	12,848.00	52.5%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%

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TOTAL ENGINEERING-FACILITIES-N ELY		180,698	0	180,698	68,927.15	24,464.23	87,306.62	51.7%
014073 ENGINEERING-FACILITIES-ROSEVLT								
014073 5241	ELECTRIC	54,767	0	54,767	16,733.61	.00	38,033.39	30.6%
014073 5242	WATER	3,334	0	3,334	806.11	.00	2,527.89	24.2%
014073 5245	TELEPHONE	1,800	0	1,800	547.04	.00	1,252.96	30.4%
014073 5246	HEATING FUELS	27,000	0	27,000	3,094.09	.00	23,905.91	11.5%
014073 5266	BUILDINGS	37,528	0	37,528	18,763.80	18,764.20	.00	100.0%
014073 5267	PLUMBING,HEAT,ELECT.SE	11,070	0	11,070	1,430.27	1,620.00	8,019.73	27.6%
014073 5269	OTHER REPAIR-MAINTENAN	6,230	0	6,230	1,071.10	800.00	4,358.90	30.0%
014073 5296	SECURITY SYSTEMS	900	0	900	193.67	706.33	.00	100.0%
014073 5298	OTHER CONTRACTUAL SERV	150	0	150	.00	.00	150.00	.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT		142,779	0	142,779	42,639.69	21,890.53	78,248.78	45.2%
014074 ENGINEERING-FACILITIES-FRANKLN								
014074 5241	ELECTRIC	42,864	0	42,864	23,031.29	.00	19,832.71	53.7%
014074 5242	WATER	8,871	0	8,871	2,413.18	.00	6,457.82	27.2%
014074 5244	GAS	31,889	0	31,889	5,790.92	.00	26,098.08	18.2%
014074 5266	BUILDINGS	42,902	0	42,902	21,451.08	21,450.92	.00	100.0%
014074 5267	PLUMBING,HEAT,ELECT.SE	18,936	10,000	28,936	13,944.48	3,515.00	11,476.52	60.3%
014074 5269	OTHER REPAIR-MAINTENAN	27,280	5,000	32,280	13,261.15	7,786.57	11,232.28	65.2%
014074 5329	OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN		173,342	15,000	188,342	79,892.10	32,752.49	75,697.41	59.8%
014075 ENGINEERING-FACILITIES-C/HALL								
014075 5241	ELECTRIC	269,711	0	269,711	101,633.32	.00	168,077.68	37.7%
014075 5242	WATER	6,670	0	6,670	2,858.08	.00	3,811.92	42.8%
014075 5244	GAS	84,439	0	84,439	11,636.31	.00	72,802.69	13.8%
014075 5246	HEATING FUELS	5,000	0	5,000	.00	.00	5,000.00	.0%
014075 5266	BUILDINGS	459,860	0	459,860	216,621.49	243,238.51	.00	100.0%
014075 5267	PLUMBING,HEAT,ELECT.SE	16,928	0	16,928	10,200.86	6,698.12	29.02	99.8%
014075 5269	OTHER REPAIR-MAINTENAN	22,675	0	22,675	13,148.64	2,204.00	7,322.36	67.7%

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014075 5296 SECURITY SYSTEMS	13,782	0	13,782	8,954.65	3,121.35	1,706.00	87.6%
014075 5298 OTHER CONTRACTUAL SERV	22,621	0	22,621	7,645.78	11,593.04	3,382.18	85.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	901,686	0	901,686	372,699.13	266,855.02	262,131.85	70.9%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	750	0	750	987.00	.00	-237.00	131.6%
014077 5267 PLUMBING, HEAT, ELECT. SE	2,500	0	2,500	1,409.49	.00	1,090.51	56.4%
014077 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,250	0	7,250	2,396.49	.00	4,853.51	33.1%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	7,759	0	7,759	6,580.54	.00	1,178.46	84.8%
014078 5242 WATER	2,145	0	2,145	43.93	.00	2,101.07	2.0%
014078 5244 GAS	3,463	0	3,463	694.05	.00	2,768.95	20.0%
014078 5245 TELEPHONE	2,000	0	2,000	990.10	.00	1,009.90	49.5%
014078 5267 PLUMBING, HEAT, ELECT. SE	3,525	-150	3,375	897.21	.00	2,477.79	26.6%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	150	2,650	2,350.00	150.00	150.00	94.3%
014078 5296 SECURITY SYSTEMS	900	0	900	604.32	300.00	-4.32	100.5%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	22,542	0	22,542	12,160.15	450.00	9,931.85	55.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	76,922	0	76,922	32,959.53	.00	43,962.47	42.8%
014079 5242 WATER	4,710	0	4,710	1,954.74	.00	2,755.26	41.5%
014079 5246 HEATING FUELS	70,000	0	70,000	.00	.00	70,000.00	.0%
014079 5266 BUILDINGS	91,368	0	91,368	45,683.76	45,684.24	.00	100.0%
014079 5267 PLUMBING, HEAT, ELECT. SE	9,100	0	9,100	2,694.35	5,391.70	1,013.95	88.9%
014079 5269 OTHER REPAIR-MAINTENAN	10,135	0	10,135	7,606.02	2,135.98	393.00	96.1%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	2,771.57	313.82	2,734.61	53.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	268,055	0	268,055	93,669.97	53,525.74	120,859.29	54.9%
014080 CUSTOMER SVC CTR							

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014080 5110 WAGES & SALARY-REGULAR	190,722	0	190,722	95,370.23	.00	95,351.77	50.0%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	29.13	.00	-29.13	100.0%
014080 5150 LONGEVITY	1,585	0	1,585	1,595.00	.00	-10.00	100.6%
014080 5442 WORKER'S COMP INSURANC	17,641	0	17,641	17,641.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	209,948	0	209,948	114,635.36	.00	95,312.64	54.6%
TOTAL PUBLIC WORKS	18,507,173	47,500	18,554,673	8,139,171.72	3,533,083.51	6,882,417.77	62.9%
050 EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	170,987,857	754,781	171,742,638	88,343,171.14	.00	83,399,466.86	51.4%
TOTAL EDUCATION	170,987,857	754,781	171,742,638	88,343,171.14	.00	83,399,466.86	51.4%
TOTAL EDUCATION	170,987,857	754,781	171,742,638	88,343,171.14	.00	83,399,466.86	51.4%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	328,676	0	328,676	136,186.84	.00	192,489.16	41.4%
016010 5120 WAGES & SALARY-OVERTIM	19,000	0	19,000	16,477.00	.00	2,523.00	86.7%
016010 5121 WAGES & SALARY-PREMIUM	0	0	0	3,422.00	.00	-3,422.00	100.0%
016010 5130 WAGES & SALARY-TEMPORA	39,200	0	39,200	23,735.75	.00	15,464.25	60.6%
016010 5140 WAGES & SALARY-PART TI	0	0	0	10,657.12	.00	-10,657.12	100.0%
016010 5150 LONGEVITY	2,205	0	2,205	1,755.00	.00	450.00	79.6%
016010 5211 POSTAGE, BOX RENT, ETC.	1,056	0	1,056	3.75	.00	1,052.25	.4%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	1,642.70	.00	857.30	65.7%
016010 5225 TYPING SERVICES	1,820	0	1,820	240.00	1,580.00	.00	100.0%
016010 5235 MEMBERSHIPS & DUES	765	0	765	260.00	.00	505.00	34.0%
016010 5237 ADVERTISING	8,000	0	8,000	2,484.91	.00	5,515.09	31.1%
016010 5245 TELEPHONE	6,500	0	6,500	2,456.66	.00	4,043.34	37.8%
016010 5258 OTHER PROFESSIONAL SER	5,800	0	5,800	1,632.82	.00	4,167.18	28.2%
016010 5272 TRAINING AND EDUCATION	600	0	600	25.00	.00	575.00	4.2%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010	5286 BUSINESS EXPENSE	1,800	0	1,800	1,870.09	.00	-70.09	103.9%
016010	5294 MACHINERY, EQUIPMENT RE	3,200	0	3,200	1,146.57	1,790.17	263.26	91.8%
016010	5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	615.00	.00	735.00	45.6%
016010	5296 SECURITY SYSTEMS	176,000	0	176,000	155,699.39	.00	20,300.61	88.5%
016010	5311 OFFICE SUPPLIES & MAT'	7,500	0	7,500	1,455.09	5,738.74	306.17	95.9%
016010	5418 INSURANCE PREMIUM	153,332	0	153,332	153,332.00	.00	.00	100.0%
016010	5442 WORKER'S COMP INSURANC	10,806	0	10,806	10,806.00	.00	.00	100.0%
TOTAL ADMINISTRATION		770,110	0	770,110	525,903.69	9,108.91	235,097.40	69.5%
016021 SOCIAL PROGRAMS								
016021	5130 WAGES & SALARY-TEMPORA	10,080	0	10,080	2,225.00	.00	7,855.00	22.1%
016021	5140 WAGES & SALARY-PART TI	4,900	0	4,900	3,433.75	.00	1,466.25	70.1%
016021	5237 ADVERTISING	6,000	-4,500	1,500	2,743.25	.00	-1,243.25	182.9%
016021	5258 OTHER PROFESSIONAL SER	36,000	4,500	40,500	39,454.50	45.00	1,000.50	97.5%
016021	5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	46,956.50	.00	243.50	99.5%
016021	5325 RECREATION SUPPLIES	2,000	0	2,000	631.98	.00	1,368.02	31.6%
016021	5442 WORKER'S COMP INSURANC	416	0	416	416.00	.00	.00	100.0%
TOTAL SOCIAL PROGRAMS		106,596	0	106,596	95,860.98	45.00	10,690.02	90.0%
016022 CULTURE PROGRAMS								
016022	5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	13,664.12	.00	11,535.88	54.2%
016022	5140 WAGES & SALARY-PART TI	0	0	0	295.00	.00	-295.00	100.0%
016022	5258 OTHER PROFESSIONAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
016022	5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016022	5442 WORKER'S COMP INSURANC	700	0	700	700.00	.00	.00	100.0%
TOTAL CULTURE PROGRAMS		29,400	0	29,400	14,659.12	.00	14,740.88	49.9%
016023 SPORTS PROGRAMS								
016023	5130 WAGES & SALARY-TEMPORA	100,000	0	100,000	44,227.07	.00	55,772.93	44.2%
016023	5140 WAGES & SALARY-PART TI	97,612	0	97,612	33,155.27	.00	64,456.73	34.0%
016023	5235 MEMBERSHIPS & DUES	3,100	0	3,100	.00	.00	3,100.00	.0%
016023	5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,300.44	.00	999.56	69.7%

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016023 5269 OTHER REPAIR-MAINTENAN	5,000	0	5,000	1,365.00	.00	3,635.00	27.3%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	12,173.81	2,554.00	16,022.19	47.9%
016023 5442 WORKER'S COMP INSURANC	5,488	0	5,488	5,488.00	.00	.00	100.0%
TOTAL SPORTS PROGRAMS	245,250	0	245,250	98,709.59	2,554.00	143,986.41	41.3%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	9,752.75	.00	21,427.25	31.3%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	39,105.76	.00	62,214.24	38.6%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	24.50	.00	3,080.50	.8%
016024 5442 WORKER'S COMP INSURANC	3,680	0	3,680	3,680.00	.00	.00	100.0%
016024 5451 POOL RENTAL	27,800	0	27,800	.00	22,000.00	5,800.00	79.1%
TOTAL PHYSICAL FITNESS	167,085	0	167,085	52,563.01	22,000.00	92,521.99	44.6%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	-3,000	26,000	25,607.75	.00	392.25	98.5%
016025 5322 CHEMICAL, LAB, MEDICAL S	1,250	0	1,250	1,173.43	.00	76.57	93.9%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	4,348.70	2,000.00	651.30	90.7%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	1,866.88	.00	2,133.12	46.7%
016025 5650 TRANSFERS TO OTHER FUN	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	-3,000	50,148	32,996.76	2,000.00	15,151.24	69.8%
016027 BOAT SHOW							
016027 5130 WAGES & SALARY-TEMPORA	5,310	0	5,310	3,639.34	.00	1,670.66	68.5%
016027 5221 PRINTING & DUPLICATION	600	0	600	470.00	.00	130.00	78.3%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	5,920.08	.00	579.92	91.1%
016027 5442 WORKER'S COMP INSURANC	147	0	147	147.00	.00	.00	100.0%
TOTAL BOAT SHOW	12,557	0	12,557	10,176.42	.00	2,380.58	81.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,248,201	0	1,248,201	577,209.34	.00	670,991.66	46.2%

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016031 5120	WAGES & SALARY-OVERTIM	115,000	0	115,000	77,014.70	.00	37,985.30	67.0%
016031 5130	WAGES & SALARY-TEMPORA	113,760	0	113,760	99,196.31	.00	14,563.69	87.2%
016031 5150	LONGEVITY	8,515	0	8,515	9,060.00	.00	-545.00	106.4%
016031 5241	ELECTRIC	21,904	0	21,904	10,459.10	.00	11,444.90	47.7%
016031 5242	WATER	16,139	0	16,139	5,650.67	.00	10,488.33	35.0%
016031 5262	OTHER MACHINERY-EQUIP	1,000	0	1,000	110.00	.00	890.00	11.0%
016031 5265	GROUNDS&OUTDOOR COURTS	6,000	0	6,000	5,155.74	361.52	482.74	92.0%
016031 5267	PLUMBING,HEAT,ELECT.SE	22,750	0	22,750	11,032.98	8,071.25	3,645.77	84.0%
016031 5269	OTHER REPAIR-MAINTENAN	18,120	0	18,120	15,670.95	.00	2,449.05	86.5%
016031 5271	CLOTHING AND UNIFORMS	1,350	0	1,350	1,275.00	.00	75.00	94.4%
016031 5276	PURCHASE OF UNIFORMS/C	8,000	0	8,000	2,255.07	5,448.33	296.60	96.3%
016031 5294	MACHINERY,EQUIPMENT RE	4,800	0	4,800	3,565.39	1,068.81	165.80	96.5%
016031 5298	OTHER CONTRACTUAL SERV	44,000	0	44,000	39,531.77	4,453.23	15.00	100.0%
016031 5311	OFFICE SUPPLIES & MAT'	600	0	600	69.03	.00	530.97	11.5%
016031 5321	AGRICULTURE SUPPLIES	30,000	0	30,000	20,536.86	7,947.61	1,515.53	94.9%
016031 5322	CHEMICAL,LAB,MEDICAL S	4,000	0	4,000	2,283.82	.00	1,716.18	57.1%
016031 5323	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5325	RECREATION SUPPLIES	0	0	0	-391.54	.00	391.54	100.0%
016031 5326	CLOTHING AND UNIFORMS	2,000	0	2,000	1,437.50	.00	562.50	71.9%
016031 5329	OTHER OPERATING SUPPLI	30,000	0	30,000	25,273.67	2,765.30	1,961.03	93.5%
016031 5333	MACHINERY&EQUIPMENT PA	0	0	0	1,182.00	.00	-1,182.00	100.0%
016031 5334	PAINTING SUPPLIES	11,000	0	11,000	4,845.49	4,915.27	1,239.24	88.7%
016031 5335	PLUMBING SUPPLIES	25,000	0	25,000	10,359.19	9,788.62	4,852.19	80.6%
016031 5336	ELECTRICAL SUPPLIES	7,000	0	7,000	2,280.66	.00	4,719.34	32.6%
016031 5341	CONSUMABLE TOOLS & HAR	15,500	0	15,500	9,362.98	2,652.36	3,484.66	77.5%
016031 5351	CEMENT & CONCRETE PROD	4,000	0	4,000	3,808.50	.00	191.50	95.2%
016031 5371	LUMBER & WOOD PRODUCTS	15,000	0	15,000	6,739.43	8,407.90	-147.33	101.0%
016031 5375	CLAY &BALLFIELD PRODUC	11,000	0	11,000	7,210.88	3,669.12	120.00	98.9%
016031 5394	OTHER MATERIALS	5,000	0	5,000	1,453.50	.00	3,546.50	29.1%
016031 5442	WORKER'S COMP INSURANC	40,339	0	40,339	40,339.00	.00	.00	100.0%
016031 5461	CENTRALIZED FUEL	44,328	0	44,328	28,639.75	.00	15,688.25	64.6%
016031 5462	CENTRALIZED FLEET MAIN	283,363	0	283,363	66,345.47	.00	217,017.53	23.4%
016031 5585	PARK IMPROVEMENTS	70,000	0	70,000	74,971.18	.00	-4,971.18	107.1%
016031 5775	GROUNDS MAINTENANCE	5,000	0	5,000	1,832.98	.00	3,167.02	36.7%
TOTAL GROUNDS/FACILITIES		2,234,669	0	2,234,669	1,165,767.37	59,549.32	1,009,352.31	54.8%
016033 CALF BEACH OPERATIONS								
016033 5120	WAGES & SALARY-OVERTIM	7,500	0	7,500	.00	.00	7,500.00	.0%
016033 5130	WAGES & SALARY-TEMPORA	272,667	0	272,667	264,933.45	.00	7,733.55	97.2%
016033 5221	PRINTING & DUPLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%

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016033 5241 ELECTRIC	34,465	0	34,465	13,760.30	.00	20,704.70	39.9%
016033 5242 WATER	16,260	0	16,260	18,428.81	.00	-2,168.81	113.3%
016033 5245 TELEPHONE	1,100	0	1,100	269.54	.00	830.46	24.5%
016033 5247 OTHER UTILITY SERVICES	2,073	0	2,073	725.36	700.00	647.64	68.8%
016033 5267 PLUMBING, HEAT, ELECT. SE	3,060	3,000	6,060	4,516.12	1,113.21	430.67	92.9%
016033 5269 OTHER REPAIR-MAINTENAN	3,000	4,000	7,000	3,843.04	1,886.79	1,270.17	81.9%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL, LAB, MEDICAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	701.28	.00	4,298.72	14.0%
016033 5325 RECREATION SUPPLIES	38,000	0	38,000	35,813.55	9,465.14	-7,278.69	119.2%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	826.48	.00	1,173.52	41.3%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	2,000.00	.00	.00	100.0%
016033 5442 WORKER'S COMP INSURANC	7,781	0	7,781	7,781.00	.00	.00	100.0%
TOTAL CALF BEACH OPERATIONS	398,906	7,000	405,906	353,598.93	13,165.14	39,141.93	90.4%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	46,157.49	.00	22,292.51	67.4%
016034 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016034 5241 ELECTRIC	40,354	0	40,354	11,007.26	.00	29,346.74	27.3%
016034 5242 WATER	19,591	0	19,591	17,178.11	.00	2,412.89	87.7%
016034 5245 TELEPHONE	2,000	0	2,000	888.03	.00	1,111.97	44.4%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016034 5341 CONSUMABLE TOOLS & HAR	501	0	501	.00	.00	501.00	.0%
016034 5442 WORKER'S COMP INSURANC	1,929	0	1,929	1,929.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	137,025	0	137,025	77,159.89	.00	59,865.11	56.3%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	30,000	0	30,000	6,759.57	.00	23,240.43	22.5%

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016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	13,486	0	13,486	5,709.07	.00	7,776.93	42.3%
016036 5242 WATER	10,801	0	10,801	4,187.18	.00	6,613.82	38.8%
016036 5267 PLUMBING, HEAT, ELECT. SE	4,000	0	4,000	976.60	.00	3,023.40	24.4%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	-4,000	4,000	2,879.35	.00	1,120.65	72.0%
016036 5322 CHEMICAL, LAB, MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
016036 5442 WORKER'S COMP INSURANC	1,134	0	1,134	1,134.00	.00	.00	100.0%
TOTAL HERITAGE/MATHEWS PKS	79,819	-4,000	75,819	21,645.77	.00	54,173.23	28.5%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	5,264	0	5,264	3,059.57	.00	2,204.43	58.1%
016037 5242 WATER	2,315	0	2,315	1,326.58	.00	988.42	57.3%
016037 5244 GAS	9,556	0	9,556	722.95	5,914.69	2,918.36	69.5%
016037 5247 OTHER UTILITY SERVICES	0	700	700	52.67	.00	647.33	7.5%
016037 5266 BUILDINGS	5,000	0	5,000	180.00	.00	4,820.00	3.6%
016037 5267 PLUMBING, HEAT, ELECT. SE	7,000	0	7,000	6,771.55	.00	228.45	96.7%
016037 5269 OTHER REPAIR-MAINTENAN	2,000	0	2,000	1,341.23	.00	658.77	67.1%
016037 5294 MACHINERY, EQUIPMENT RE	1,000	-700	300	175.00	.00	125.00	58.3%
016037 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	32,635	0	32,635	13,629.55	5,914.69	13,090.76	59.9%
016042 GARAGE							
016042 5241 ELECTRIC	8,353	0	8,353	4,796.29	.00	3,556.71	57.4%
016042 5242 WATER	3,137	0	3,137	1,190.39	.00	1,946.61	37.9%
016042 5244 GAS	7,619	0	7,619	.00	.00	7,619.00	.0%
016042 5266 BUILDINGS	5,880	0	5,880	2,739.24	.00	3,140.76	46.6%
016042 5267 PLUMBING, HEAT, ELECT. SE	9,000	0	9,000	3,204.74	.00	5,795.26	35.6%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	360.00	.00	1,640.00	18.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	36,989	0	36,989	12,290.66	.00	24,698.34	33.2%
016048 CRANBURY PARK							
016048 5130 WAGES & SALARY-TEMPORA	12,480	0	12,480	11,687.75	.00	792.25	93.7%

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016048 5241	ELECTRIC	8,391	0	8,391	4,813.70	.00	3,577.30	57.4%
016048 5242	WATER	2,311	0	2,311	1,464.78	.00	846.22	63.4%
016048 5245	TELEPHONE	1,020	0	1,020	.00	.00	1,020.00	.0%
016048 5246	HEATING FUELS	20,000	0	20,000	1,156.91	13,843.09	5,000.00	75.0%
016048 5247	OTHER UTILITY SERVICES	3,600	0	3,600	1,549.08	.00	2,050.92	43.0%
016048 5265	GROUPS&OUTDOOR COURTS	2,000	0	2,000	393.00	.00	1,607.00	19.7%
016048 5266	BUILDINGS	6,250	0	6,250	5,847.25	.00	402.75	93.6%
016048 5267	PLUMBING,HEAT,ELECT.SE	10,000	0	10,000	6,527.56	.00	3,472.44	65.3%
016048 5296	SECURITY SYSTEMS	1,000	0	1,000	900.00	.00	100.00	90.0%
016048 5324	HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329	OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016048 5442	WORKER'S COMP INSURANC	347	0	347	347.00	.00	.00	100.0%
TOTAL CRANBURY PARK		69,899	0	69,899	34,687.03	13,843.09	21,368.88	69.4%
016061 VETERAN'S COMMITTEE								
016061 5211	POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237	ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258	OTHER PROFESSIONAL SER	10,500	0	10,500	2,745.00	.00	7,755.00	26.1%
016061 5286	BUSINESS EXPENSE	1,500	0	1,500	514.33	.00	985.67	34.3%
016061 5325	RECREATION SUPPLIES	2,500	0	2,500	508.14	.00	1,991.86	20.3%
TOTAL VETERAN'S COMMITTEE		15,354	0	15,354	3,767.47	.00	11,586.53	24.5%
TOTAL RECREATION & PARKS		4,390,442	0	4,390,442	2,513,416.24	128,180.15	1,748,845.61	60.2%
062 LIBRARY								
016200 LIBRARY								
016200 5110	WAGES & SALARY-REGULAR	1,944,412	0	1,944,412	818,731.83	.00	1,125,680.17	42.1%
016200 5120	WAGES & SALARY-OVERTIM	85,780	0	85,780	18,282.45	.00	67,497.55	21.3%
016200 5121	WAGES & SALARY-PREMIUM	4,800	0	4,800	2,791.11	.00	2,008.89	58.1%
016200 5140	WAGES & SALARY-PART TI	616,488	0	616,488	324,250.82	.00	292,237.18	52.6%
016200 5150	LONGEVITY	8,825	0	8,825	8,165.00	.00	660.00	92.5%
016200 5211	POSTAGE,BOX RENT,ETC.	4,120	0	4,120	286.55	.00	3,833.45	7.0%
016200 5221	PRINTING & DUPLICATION	6,100	3,500	9,600	8,590.90	.00	1,009.10	89.5%
016200 5233	SUBSCRIPTION-NEWSPAPER	40,000	-3,500	36,500	21,464.28	.00	15,035.72	58.8%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234	SUBSCRIPTION-TAX, LAW	131,560	0	131,560	109,626.27	.00	21,933.73	83.3%
016200 5235	MEMBERSHIPS & DUES	13,700	0	13,700	8,429.88	4,878.00	392.12	97.1%
016200 5237	ADVERTISING	1,000	0	1,000	337.82	.00	662.18	33.8%
016200 5241	ELECTRIC	0	0	0	2,356.54	.00	-2,356.54	100.0%
016200 5245	TELEPHONE	48,960	0	48,960	25,925.69	16,332.00	6,702.31	86.3%
016200 5247	OTHER UTILITY SERVICES	240	0	240	97.60	.00	142.40	40.7%
016200 5258	OTHER PROFESSIONAL SER	10,000	15,000	25,000	21,696.82	.00	3,303.18	86.8%
016200 5263	FURNITUR, OFFICE MACH R	4,870	0	4,870	2,545.00	.00	2,325.00	52.3%
016200 5265	GROUPS&OUTDOOR COURTS	7,325	0	7,325	.00	.00	7,325.00	.0%
016200 5267	PLUMBING, HEAT, ELECT. SE	0	0	0	124.16	.00	-124.16	100.0%
016200 5269	OTHER REPAIR-MAINTENAN	4,840	0	4,840	266.01	165.80	4,408.19	8.9%
016200 5272	TRAINING AND EDUCATION	300	0	300	525.00	.00	-225.00	175.0%
016200 5281	MILEAGE REIMBURSEMENT	761	0	761	858.78	.00	-97.78	112.8%
016200 5286	BUSINESS EXPENSE	1,400	0	1,400	1,361.44	.00	38.56	97.2%
016200 5294	MACHINERY, EQUIPMENT RE	9,480	0	9,480	6,780.00	.00	2,700.00	71.5%
016200 5295	SEMINAR&CONFERENCE FEE	2,250	0	2,250	1,445.08	.00	804.92	64.2%
016200 5296	SECURITY SYSTEMS	76,440	0	76,440	24,960.60	51,479.40	.00	100.0%
016200 5298	OTHER CONTRACTUAL SERV	6,150	0	6,150	1,372.97	2,360.00	2,417.03	60.7%
016200 5311	OFFICE SUPPLIES & MAT'	8,000	0	8,000	3,583.87	1,812.03	2,604.10	67.4%
016200 5321	AGRICULTURE SUPPLIES	750	0	750	307.90	.00	442.10	41.1%
016200 5323	FOOD	5,560	0	5,560	2,302.72	.00	3,257.28	41.4%
016200 5324	HOUSEHOLD&JANITORIAL S	9,500	0	9,500	5,710.21	.00	3,789.79	60.1%
016200 5326	CLOTHING AND UNIFORMS	750	0	750	622.35	.00	127.65	83.0%
016200 5329	OTHER OPERATING SUPPLI	15,560	0	15,560	5,898.72	5,031.19	4,630.09	70.2%
016200 5334	PAINTING SUPPLIES	1,200	0	1,200	824.61	.00	375.39	68.7%
016200 5335	PLUMBING SUPPLIES	1,035	0	1,035	6.50	.00	1,028.50	.6%
016200 5336	ELECTRICAL SUPPLIES	4,944	0	4,944	764.49	.00	4,179.51	15.5%
016200 5341	CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391	A-V EQUIPMENT	58,045	0	58,045	17,550.05	12,061.87	28,433.08	51.0%
016200 5392	BOOKS	250,000	-15,000	235,000	89,331.27	23,955.43	121,713.30	48.2%
016200 5418	INSURANCE PREMIUM	31,449	0	31,449	31,449.00	.00	.00	100.0%
016200 5442	WORKER'S COMP INSURANC	10,647	0	10,647	10,647.00	.00	.00	100.0%
016200 5461	CENTRALIZED FUEL	744	0	744	354.32	.00	389.68	47.6%
016200 5462	CENTRALIZED FLEET MAIN	784	0	784	1,038.84	.00	-254.84	132.5%
016200 5741	IT HARDWARE	3,500	0	3,500	419.98	.00	3,080.02	12.0%
016200 5742	IT SOFTWARE	0	0	0	94.94	.00	-94.94	100.0%
TOTAL LIBRARY		3,433,573	0	3,433,573	1,582,179.37	118,075.72	1,733,317.91	49.5%
016210 MAIN LIBRARY								
016210 5241	ELECTRIC	110,756	0	110,756	48,805.85	.00	61,950.15	44.1%

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016210 5242 WATER	8,696	0	8,696	2,988.12	.00	5,707.88	34.4%
016210 5246 HEATING FUELS	31,600	0	31,600	3,985.16	.00	27,614.84	12.6%
016210 5266 BUILDINGS	76,948	0	76,948	38,473.80	38,474.20	.00	100.0%
016210 5267 PLUMBING, HEAT, ELECT. SE	10,053	0	10,053	6,647.69	2,909.14	496.17	95.1%
016210 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	1,085.74	1,000.42	738.84	73.8%
016210 5296 SECURITY SYSTEMS	7,260	0	7,260	6,672.79	587.65	-.44	100.0%
016210 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	1,841.75	2,358.25	.00	100.0%
TOTAL MAIN LIBRARY	252,338	0	252,338	110,500.90	45,329.66	96,507.44	61.8%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,441	0	29,441	9,577.04	.00	19,863.96	32.5%
016220 5242 WATER	2,311	0	2,311	439.56	.00	1,871.44	19.0%
016220 5246 HEATING FUELS	8,400	0	8,400	7.90	.00	8,392.10	.1%
016220 5266 BUILDINGS	20,454	0	20,454	10,227.24	10,226.76	.00	100.0%
016220 5267 PLUMBING, HEAT, ELECT. SE	9,532	0	9,532	3,468.66	1,541.70	4,521.64	52.6%
016220 5269 OTHER REPAIR-MAINTENAN	2,825	0	2,825	757.39	752.17	1,315.44	53.4%
016220 5296 SECURITY SYSTEMS	3,864	0	3,864	2,218.80	1,645.00	.20	100.0%
016220 5298 OTHER CONTRACTUAL SERV	4,200	0	4,200	643.75	2,351.25	1,205.00	71.3%
TOTAL SONO BRANCH LIBRARY	81,027	0	81,027	27,340.34	16,516.88	37,169.78	54.1%
TOTAL LIBRARY	3,766,938	0	3,766,938	1,720,020.61	179,922.26	1,866,995.13	50.4%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5140 WAGES & SALARY-PART TI	37,566	0	37,566	19,090.02	.00	18,475.98	50.8%
016300 5225 TYPING SERVICES	1,500	0	1,500	360.00	.00	1,140.00	24.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,509	0	1,509	453.51	.00	1,055.49	30.1%
016300 5242 WATER	98	0	98	62.64	.00	35.36	63.9%
016300 5244 GAS	0	0	0	78.50	.00	-78.50	100.0%
016300 5258 OTHER PROFESSIONAL SER	0	511	511	410.50	.00	100.00	80.4%
016300 5265 GROUNDS&OUTDOOR COURTS	0	0	0	570.93	.00	-570.93	100.0%
016300 5266 BUILDINGS	5,450	-511	4,940	1,186.56	.00	3,752.94	24.0%
016300 5269 OTHER REPAIR-MAINTENAN	0	0	0	700.00	.00	-700.00	100.0%

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016300	5296 SECURITY SYSTEMS	0	0	0	52.25	.00	-52.25	100.0%
016300	5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300	5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300	5329 OTHER OPERATING SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
016300	5333 MACHINERY&EQUIPMENT PA	0	0	0	269.00	.00	-269.00	100.0%
016300	5334 PAINTING SUPPLIES	200	0	200	707.37	.00	-507.37	353.7%
016300	5335 PLUMBING SUPPLIES	200	0	200	37.17	.00	162.83	18.6%
016300	5336 ELECTRICAL SUPPLIES	200	0	200	1,094.21	.00	-894.21	547.1%
016300	5341 CONSUMABLE TOOLS & HAR	600	0	600	438.80	.00	161.20	73.1%
016300	5371 LUMBER & WOOD PRODUCTS	850	0	850	2,813.04	.00	-1,963.04	330.9%
016300	5394 OTHER MATERIALS	1,500	0	1,500	354.73	.00	1,145.27	23.6%
016300	5418 INSURANCE PREMIUM	19,918	0	19,918	19,918.00	.00	.00	100.0%
016300	5442 WORKER'S COMP INSURANC	149	0	149	149.00	.00	.00	100.0%
016300	5620 GRANTS&DONATIONS-INSTI	144,000	0	144,000	102,000.00	.00	42,000.00	70.8%
	TOTAL HISTORICAL COMMISSION	215,840	0	215,840	150,746.23	.00	65,093.77	69.8%
	TOTAL HISTORICAL COMMISSION	215,840	0	215,840	150,746.23	.00	65,093.77	69.8%
070 GRANTS								
017002 TRANSIT DISTRICT								
017002	5B0620 TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
	TOTAL TRANSIT DISTRICT	507,667	0	507,667	507,667.00	.00	.00	100.0%
017005 AMERICARE FREE CLINIC								
017005	5A0620 AMERICARES FREE CLIN	22,440	0	22,440	22,440.00	.00	.00	100.0%
	TOTAL AMERICARE FREE CLINIC	22,440	0	22,440	22,440.00	.00	.00	100.0%
017006 PROBATE COURT								
017006	5B0620 PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%
	TOTAL PROBATE COURT	25,478	0	25,478	25,478.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION-SU	152,702	0	152,702	152,702.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	152,702	0	152,702	152,702.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUNDED-SCH TRA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	25,000	0	25,000	25,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
TOTAL ELDERHOUSE	10,374	0	10,374	10,374.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 NORWALK SENIOR CENTE	355,000	0	355,000	207,083.31	.00	147,916.69	58.3%
TOTAL NORWALK SENIOR CENTER	355,000	0	355,000	207,083.31	.00	147,916.69	58.3%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CRISI	17,489	0	17,489	17,489.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	17,489	0	17,489	17,489.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	2,186	0	2,186	2,186.00	.00	.00	100.0%
017023 NORWALK HOUSING AUTHORITY							
017023 5A0620 NORWALK HOUSING AUTH	355,000	0	355,000	355,000.00	.00	.00	100.0%
TOTAL NORWALK HOUSING AUTHORITY	355,000	0	355,000	355,000.00	.00	.00	100.0%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
017025 5B0245 TELEPHONE	0	0	0	373.02	.00	-373.02	100.0%
017025 5B0258 OTHER PROFESSIONAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
017025 5B0620 REDEVELOPMENT AGENCY	176,210	0	176,210	88,105.02	.00	88,104.98	50.0%
TOTAL REDEVELOPMENT AGENCY	204,210	0	204,210	88,478.04	.00	115,731.96	43.3%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	95,618	0	95,618	47,808.98	.00	47,809.02	50.0%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%
TOTAL HOUSING SITE DEVELOPMENT	111,378	0	111,378	55,688.95	.00	55,689.05	50.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFICER	6,300	0	6,300	1,088.48	.00	5,211.52	17.3%
017028 5C0620 FHO PAYROLL	132,331	0	132,331	66,165.54	.00	66,165.46	50.0%
TOTAL FAIR HOUSING OFFICER	138,631	0	138,631	67,254.02	.00	71,376.98	48.5%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	25,000	0	25,000	25,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 HUMAN SERVICES COUNC	14,210	0	14,210	14,210.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	14,210	0	14,210	14,210.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	55,724	0	55,724	55,724.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE CE	6,012	0	6,012	6,012.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,012	0	6,012	6,012.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN'S	39,709	0	39,709	39,709.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FAMILY & CHILDREN'S AID	39,709	0	39,709	39,709.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	15,989	0	15,989	15,989.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	15,989	0	15,989	15,989.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEALTH	20,222	0	20,222	20,222.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	20,222	0	20,222	20,222.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNECTIO	17,489	0	17,489	17,489.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	17,489	0	17,489	17,489.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.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 PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL GRANTS	2,346,662	0	2,346,662	1,813,138.30	.00	533,523.70	77.3%
080 DEBT SERVICE							

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018020 BONDS							
018020 5521 PRINCIPAL	19,134,110	0	19,134,110	19,134,110.00	.00	.00	100.0%
018020 5522 INTEREST	8,099,360	0	8,099,360	8,046,900.13	.00	52,459.87	99.4%
TOTAL BONDS	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
TOTAL DEBT SERVICE	27,233,470	0	27,233,470	27,181,010.13	.00	52,459.87	99.8%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	98,874	85	98,959	83,959.00	.00	15,000.00	84.8%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTHER	800,900	0	800,900	800,900.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLAIMS	9,901,384	0	9,901,384	9,901,384.00	.00	.00	100.0%
TOTAL INSURANCE	10,702,284	0	10,702,284	10,702,284.00	.00	.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,465,603	0	2,465,603	1,271,461.33	.00	1,194,141.67	51.6%
TOTAL SOCIAL SECURITY	2,465,603	0	2,465,603	1,271,461.33	.00	1,194,141.67	51.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB CONTRIBUTION		14,346,636	0	14,346,636	14,346,636.00	.00	.00	100.0%
019031 BOE BENEFITS								
<u>019031 5418 BOE LAP</u>		844,904	0	844,904	844,904.00	.00	.00	100.0%
<u>019031 5442 BOE WORKER'S COMP INSU</u>		1,773,007	0	1,773,007	1,773,007.00	.00	.00	100.0%
TOTAL BOE BENEFITS		2,617,911	0	2,617,911	2,617,911.00	.00	.00	100.0%
019040 UNEMPLOYMENT								
<u>019040 5418 UNEMPLOYMENT CLAIMS</u>		141,266	0	141,266	12,458.68	.00	128,807.32	8.8%
TOTAL UNEMPLOYMENT		141,266	0	141,266	12,458.68	.00	128,807.32	8.8%
TOTAL EMPLOYEE BENEFITS		30,273,700	0	30,273,700	28,950,751.01	.00	1,322,948.99	95.6%
095 PENSION PLANS								
019510 POLICE								
<u>019510 5430 POLICE PENSIONS</u>		4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
TOTAL POLICE		4,314,628	0	4,314,628	4,314,628.00	.00	.00	100.0%
019520 FIRE								
<u>019520 5430 FIRE PENSIONS</u>		2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
TOTAL FIRE		2,565,634	0	2,565,634	2,565,634.00	.00	.00	100.0%
019530 CITY								
<u>019530 5211 POSTAGE, BOX RENT, ETC.</u>		104	0	104	.00	.00	104.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 5221 PRINTING & DUPLICATION	747	0	747	.00	.00	747.00	.0%
019530 5258 OTHER PROFESSIONAL SER	50,750	0	50,750	1,849.00	.00	48,901.00	3.6%
019530 5430 MUNICIPAL PENSIONS	4,614,497	0	4,614,497	4,614,497.00	.00	.00	100.0%
019530 5465 401A PENSION MATCH	125,000	0	125,000	66,551.81	.00	58,448.19	53.2%
TOTAL CITY	4,791,098	0	4,791,098	4,682,897.81	.00	108,200.19	97.7%
TOTAL PENSION PLANS	11,671,360	0	11,671,360	11,563,159.81	.00	108,200.19	99.1%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL CONTINGENCY	1,023,563	0	1,023,563	.00	.00	1,023,563.00	.0%
TOTAL GENERAL FUND	326,989,609	1,034,374	328,023,983	198,940,574.01	4,503,625.45	124,579,783.58	62.0%
TOTAL EXPENSES	326,989,609	1,034,374	328,023,983	198,940,574.01	4,503,625.45	124,579,783.58	

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ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	300,000	-22,885	277,115	.00	.00	277,115.17	.0%
101 LONG TERM SUBSTITUTES	715,410	0	715,410	403,197.20	.00	312,212.80	56.4%
102 PROFESSIONAL DEVELOPMENT	28,500	470	28,970	28,940.00	.00	28,030.00	3.2%
111 SUPERINTENDENT	250,000	0	250,000	127,989.02	.00	122,010.98	51.2%
112 CENTRAL ADMIN SUP TEAM	1,024,344	0	1,024,344	442,076.32	.00	582,267.68	43.2%
113 PRINCIPALS	5,060,048	0	5,060,048	2,440,932.56	.00	2,619,115.44	48.2%
114 SUPERVISORS	603,057	-43,258	559,799	226,650.59	.00	333,148.41	40.5%
115 ASSISTANT SUPERVISORS	787,166	0	787,166	293,840.83	.00	493,325.17	37.3%
117 TEACHERS	69,750,718	73,789	69,824,507	25,043,414.60	.00	44,781,092.30	35.9%
118 SUBSTITUTES	960,720	0	960,720	481,430.17	.00	479,289.83	50.1%
119 OTHER CERTIFIED	7,363,629	-6,041	7,357,588	2,678,888.15	.00	4,678,700.03	36.4%
121 SECRETARY	2,710,261	0	2,710,261	1,264,019.01	.00	1,446,241.99	46.6%
122 AIDE	7,929,680	16,574	7,946,254	2,964,186.19	.00	4,982,067.81	37.3%
123 CLERKS	1,569,384	0	1,569,384	646,493.93	.00	922,890.07	41.2%
124 CUSTODIANS	4,143,374	0	4,143,374	1,849,690.37	.00	2,293,683.63	44.6%
125 MAINTENANCE	556,593	0	556,593	296,667.72	.00	259,925.28	53.3%
126 NON-AFFILIATED	1,791,285	5,180	1,796,465	816,723.59	.00	979,741.16	45.5%
127 OTHER NON-CERTIFIED	438,751	0	438,751	177,848.82	.00	260,902.18	40.5%
128 SUBSTITUTES	306,280	0	306,280	164,017.90	.00	142,262.10	53.6%
130 OVERTIME SALARIES	421,685	-8,733	412,952	215,526.53	.00	197,425.12	52.2%
131 CERTIFIED OVERTIME SALAR	25,000	0	25,000	18,611.25	.00	6,388.75	74.4%
133 SALARIES-WORKSHOPS	39,136	0	39,136	4,825.03	.00	34,310.97	12.3%
134 SALARIES-EXTRA CURRICULA	639,931	61,000	700,931	421,175.88	.00	279,755.12	60.1%
135 SECURITY	96,000	0	96,000	35,919.22	.00	60,080.78	37.4%
137 CERTIFIED HOURLY	643,261	-20,771	622,490	267,624.08	.00	354,865.92	43.0%
138 NON-CERTIFIED HOURLY	28,750	0	28,750	3,492.69	.00	25,257.31	12.1%
139 EXTRA-CURRICULAR STIPENDS	124,450	0	124,450	67,622.69	.00	56,827.31	54.3%
143 NURSES	1,372,148	-3,248	1,368,900	486,242.00	.00	882,658.00	35.5%
145 PHYSICAL THERAPIST	42,867	0	42,867	14,876.97	.00	27,990.03	34.7%
150 REDESIGN FUNDS	194,000	0	194,000	.00	.00	194,000.00	.0%
212 FRINGE BENEFITS	26,672,362	-2,306	26,670,056	26,630,641.80	.00	39,414.20	99.9%
230 RETIREMENT BENEFITS	1,639,290	0	1,639,290	587,425.60	.00	1,051,864.40	35.8%
235 LONGEVITY	294,332	0	294,332	273,428.36	.00	20,903.64	92.9%
240 SOCIAL SECURITY	3,259,115	0	3,259,115	1,655,316.77	.00	1,603,798.23	50.8%
250 UNEMPLOYMENT COMPENSATIO	80,000	0	80,000	44,514.03	27,216.37	8,269.60	89.7%
300 PURCHASED PROF AND TECH	239,560	-630	238,930	27,083.97	.00	211,846.03	11.3%
301 ATTENDANCE AT MEETINGS	54,945	3,500	58,445	9,909.28	7,082.89	41,452.83	29.1%
311 RECRUITMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
312 IN SERVICE	7,000	0	7,000	-870.00	250.00	7,620.00	-8.9%
322 INSTRUCTIONAL PROGRAM IM	850	0	850	440.00	.00	410.00	51.8%
329 MEDICAID REIMBURSEMENT CREDIT	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
330 OTHER PROF TECH SERVICES	3,373,873	392,071	3,765,944	1,644,006.08	444,362.12	1,677,575.80	55.5%
331 LEGAL FEES	490,000	0	490,000	137,026.37	254,196.78	98,776.85	79.8%
400 PURCHASED PROPERTY SERVI	4,400	-400	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 UTILITY SERV (WAT & SEW)	200,000	0	200,000	88,496.12	54,704.76	56,799.12	71.6%
412 BOILER REPAIRS	100,000	0	100,000	98,094.54	1,905.46	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	2,156.25	.00	7,843.75	21.6%
416 PNEUMATIC CONTROLS	55,200	0	55,200	3,460.00	.00	51,740.00	6.3%
417 CLOCKS & INTERCOMS	10,000	0	10,000	3,360.32	.00	6,639.68	33.6%
420 CLEANING SERVICES	27,810	0	27,810	1,475.94	.00	26,334.06	5.3%
421 DISPOSAL SERVICES	120,000	0	120,000	40,528.84	.00	79,471.16	33.8%
425 GLASS	10,000	0	10,000	4,707.00	.00	5,293.00	47.1%
430 REPAIRS AND MAINT SERV	1,245,817	8,681	1,254,498	816,130.28	306,018.66	132,349.06	89.5%
431 ELEVATOR SERVICE	30,000	0	30,000	17,490.85	.00	12,509.15	58.3%
432 ELECTRIC SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
433 ELECTRIC MOTORS	15,000	0	15,000	4,850.73	.00	10,149.27	32.3%
434 FOLDING PARTITIONS	10,000	0	10,000	3,694.14	.00	6,305.86	36.9%
440 RENTALS	160,000	125,000	285,000	20,235.70	.00	264,764.30	7.1%
441 RENTAL OF LAND AND BUILD	24,000	0	24,000	.00	19,450.03	4,549.97	81.0%
450 CONSTRUCTION SERVICES	150,000	113,000	263,000	75,662.82	.00	187,337.18	28.8%
490 SECURITY SERVICES	100,000	0	100,000	8,667.80	1,133.00	90,199.20	9.8%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	43,662.51	.00	56,337.49	43.7%
494 PURCH SERVICE SWIM POOL	0	0	0	-1,693.91	.00	1,693.91	100.0%
500 OTHER PURCHASED SERVICES	1,575,000	135,000	1,710,000	922,089.49	704,981.52	82,928.99	95.2%
510 STUDENT TRANS SERV -PUBL	7,562,879	6,500	7,569,379	5,907,809.36	61,320.09	1,600,249.55	78.9%
511 STUDENT TRANS SERV-NON-P	296,397	0	296,397	225,631.98	.00	70,765.02	76.1%
514 STATE TRANSP REIMBURSEMENT	-242,865	0	-242,865	.00	.00	-242,865.00	.0%
519 STUDENT TRANS IND ARTS	44,131	0	44,131	.00	.00	44,131.00	.0%
521 GEN LIAB/PROPERTY INS	1,000	0	1,000	.00	.00	1,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	7,569.00	.00	92,431.00	7.6%
530 COMMUNICATIONS	283,296	0	283,296	105,671.44	15,369.90	162,254.66	42.7%
540 ADVERTISING	5,000	0	5,000	928.37	.00	4,071.63	18.6%
562 SPEC ED TUITION - OTHER LEA's	2,390,500	0	2,390,500	1,019,146.62	1,029,902.52	341,450.86	85.7%
563 SPEC ED - OOD TUITION/EC/SAP	7,300,000	0	7,300,000	3,017,383.28	3,091,582.79	1,191,033.93	83.7%
564 OOD TUITION-EXCESS COST/SAP	-2,800,000	0	-2,800,000	.00	.00	-2,800,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	150,000	0	150,000	2,641.95	.00	147,358.05	1.8%
566 REGULAR ED OOD TUITION	35,000	0	35,000	9,740.25	.00	25,259.75	27.8%
580 TRAVEL	130,252	1,046	131,298	63,563.72	.00	67,734.28	48.4%
590 MISCELL PURCH SERV	1,650	50	1,700	390.00	.00	1,310.00	22.9%
600 SUPPLIES	116,984	0	116,984	35,284.76	16,038.34	65,660.90	43.9%
610 GENERAL SUPPLIES	307,500	0	307,500	111,822.10	96,561.05	99,116.85	67.8%
611 INSTRUCTIONAL SUPPLIES	726,862	4,119	730,981	394,150.93	89,563.57	247,266.84	66.2%
612 ADMINISTRATIVE SUPPLIES	1,900	167	2,067	253.38	.00	1,813.62	12.3%
613 MAINTENANCE SUPPLIES	125,000	0	125,000	93,076.27	3,673.02	28,250.71	77.4%
614 POSTAGE	100,000	2,818	102,818	69,963.87	31,326.06	1,528.35	98.5%
616 TESTING	15,900	0	15,900	13,416.88	1,583.05	900.07	94.3%
622 ELECTRICITY	2,175,000	0	2,175,000	1,152,220.39	958,126.64	64,652.97	97.0%

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ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	10,000	0	10,000	2,859.64	.00	7,140.36	28.6%
624 OIL	745,000	0	745,000	98,241.93	641,758.07	5,000.00	99.3%
625 NATURAL GAS	865,000	0	865,000	238,066.92	626,902.98	30.10	100.0%
626 GASOLINE	271,734	0	271,734	63,023.17	.00	208,710.83	23.2%
641 TEXTBOOKS (HARD COVER/REPL)	146,391	-9,089	137,302	84,259.07	9,610.26	43,432.68	68.4%
642 LIBRARY BOOKS AND PERIOD	5,249	0	5,249	1,218.25	1,430.64	2,600.11	50.5%
643 AUDIOVISUAL	61,001	0	61,001	27,344.52	9,481.03	24,175.45	60.4%
644 CONSUMABLES/WORKBOOKS	108,477	1,946	110,423	35,055.27	4,933.22	70,434.51	36.2%
645 TEXTBOOKS (SOFT COVER)	146,236	-6,072	140,164	114,717.14	8,525.39	16,921.47	87.9%
646 BOOK BINDING	3,700	-289	3,411	2,088.55	.00	1,322.45	61.2%
690 OTHER SUPPLIES AND MATER	196,937	-6,639	190,298	67,495.34	12,714.06	110,088.82	42.1%
692 GRADUATION EXPENSES	21,070	0	21,070	.00	.00	21,070.00	.0%
693 ACCREDITATION	36,000	0	36,000	250.00	.00	35,750.00	.7%
730 INSTRUCTIONAL EQUIPMENT	290,437	-53,795	236,643	82,118.11	38,814.13	115,710.26	51.1%
733 INSTRUCTIONAL SOFTWARE	280,525	-9,000	271,525	245,106.97	570.00	25,848.03	90.5%
739 NON-INSTRUCTIONAL EQUIPMENT	38,049	-2,036	36,013	8,326.93	6,413.70	21,272.37	40.9%
749 LEASE PAYMENTS	318,500	0	318,500	187,680.30	.00	130,819.70	58.9%
810 DUES, FEES AND MEMBERSHIP	143,183	-939	142,244	80,576.60	3,848.00	57,819.40	59.4%
TOTAL BOARD OF ED FUND	170,987,857	754,781	171,742,638	88,586,008.25	8,581,350.10	74,575,279.65	56.6%

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 10, 2015
Re: Narrative for November, 2015 Tax Collector's Report

As of the end of November 2015, five months into our fiscal year, we collected in excess of \$156.5 million, or **52.27%** of our nearly \$300 million tax levy. In addition, as of the end of November 2015, we collected more \$7.5 million of our sewer use levy, or **51.34%**. We also collected in excess of 84% of the year's IPP fee.

Also through the month of November, 2015, we collected nearly \$1.8 million in back taxes, interest, lien fees and other fees. That amount falls far short of what we collected in back taxes during the first five months of the prior fiscal year, because we held a large tax sale in July of 2014. However, our next tax sale will be held on Monday, July 18, 2016. We have already started working on that sale. Back tax collections drop during non tax sale years and spike during tax sale years, and our finance department budgets accordingly. Since we have now started working on the new sale, we should see the 'gap' between the current and the prior year dwindle.

Compared with last fiscal year, we are very slightly ahead (.08%) relative to current taxes, and very slightly behind (-.06%) in sewer use collections.

We worked throughout the fall on delinquent billing and various collection enforcement measures. We have continued working with our state marshals on delinquent business personal property accounts, and issued a number of new warrants this fall. Our delinquent tax collector has been working on UCC (Uniform Commercial Code) liens for delinquent businesses, and since September 2015 has filed more than 740 of these liens with the office of the Secretary of the State of Connecticut. We are working on a wage garnishment for city and board of education employees who owe back taxes. We undertake this initiative twice a year, in the spring and again in the fall.

With regard to the July 2016 tax sale, we sent about 130 preliminary letters to owners of properties that already meet the criteria for inclusion. This mailing is a courtesy mailing that is not required by state law. Its purpose is to alert those involved that they meet the tax sale criteria, and to give them extra time to arrange for financing or otherwise attempt to address the delinquency. The 'official' sale process will begin at the conclusion of our second installment collection period in February 2016, when we will finalize the criteria based on our collections to date. Since those letters were mailed prior to Thanksgiving, we have already collected more than \$102,000 on those properties.

Our second installment tax bills are 'in the mail' at this writing. The last day on which to pay is Monday, February 1, 2016. We ran our billing files prior to Thanksgiving weekend, and have attempted to get the bills in the mail as quickly as possible in order to extend the collection period over a greater number of weeks (mid December through February 1) and to give taxpayers the opportunity to budget their finances accordingly. Taxpayers may pay by mail; in person at City Hall or in person at one of 11 local bank branches; over the telephone; or on line. Taxpayers may write an E-Check, or pay by credit, debit or ATM card. Our website has tax bill information as well as tax payment history information available on line at any time. Our office is open Monday through Friday from 8:30 am to 4:30 pm. We stagger our lunch hours so that we remain open throughout those eight hours. As we did last December at the request of this Committee and the Mayor, we again printed a message directly on each tax bill encouraging taxpayers to learn about tax relief programs and any exemptions or credits to which they may be entitled.

As we first reported in June, the Connecticut Department of Motor Vehicles converted to a new recordkeeping system that changes how the DMV identifies taxpayers and vehicles, and how municipalities report tax delinquencies and payoffs, and otherwise interact with the DMV. DMV worked with Connecticut tax collectors for more than a year to prepare for these changes and DMV offices closed to the public for registration transactions for more than a week over the summer. In spite of this, the transition has not gone well. Our office and the Assessor's office have been

working with our city Information Technology Department and with our software vendor to deal with this 'transition.' There are ongoing problems that I can discuss in person if more specific information is needed. Basically, DMV is attempting to encourage more on line transactions and fewer in-person transactions at the branches. They have attempted to expedite the communication between the municipalities and the DMV. These are worthy goals, but there have been problems with the new system that DMV has not been able to resolve. A more detailed listing of those problems was included in my November 2015 narrative. Since that time, we have met with other tax collectors at state and county association meetings and the frustration levels are mounting. The responses from DMV as a whole have not been satisfactory, and some tax collectors are now complaining directly to representatives in the Connecticut General Assembly. The most significant issues remain as follows:

- Municipalities are now required to upload files every night identifying taxpayers who have complied with tax issues. This was supposed to expedite the clearance process, but has backfired because the DMV will no longer allow us to use the 'paper' clearance slip or the manual stamp on the back of a taxpayer's registration. Their reliance on the on line clearance process instead means that we can't give a taxpayer a piece of paper and send them directly to DMV – we have to tell them, you will be cleared tomorrow, once the file is uploaded overnight.
- There is also an on line 'portal' for tax collectors to use to clear individual taxpayers item by item , but access is restricted to only a certain number of users; the portal is very time consuming to navigate; and we do not have the ability to take cashiers off the window to try to get on line to clear a taxpayer who has just paid. Some tax collectors (in towns that are much smaller than Norwalk) who are doing this report spending up to three hours a day attempting to clear individual names. The system also 'times out,' so if you are waiting and there is no keyboard activity within a certain amount of time, the system kicks you out and you have to begin again. And there have been long periods of time where the system is not available at all, due to 'technical problems.'
- The DMV has created a numeric identifier system that is supposed to identify each taxpayer, and each specific vehicle. Some of our Norwalk taxpayers do not have a DMV identifier number, and some of the vehicles on our system do not have identifier numbers. The only way we can report a name and vehicle to DMV either as owing taxes or as having complied, is to use these numbers. Also, there are situations where some, but not all, of an individual's vehicles have been assigned a number, and other cases where one taxpayer has been assigned multiple numbers. We are still trying to figure out how to deal with this.

The computer server at DMV where our nightly updates are posted to has at times been 'down' for long periods. In one case, the system was down for ten consecutive days. During that time DMV personnel were telling our taxpayers that the City was not in compliance, when in fact it was their own system that was down. There was another time when all of the files that were on the DMV server were inadvertently deleted or purged by somebody at DMV. Everything that had been placed on that server from all the reporting municipalities was gone, and we were instructed to resubmit. And most recently, the day before the Thanksgiving holiday weekend, the DMV failed to upload any submissions at all, and did not tell any of the towns. We found out about it when taxpayers complained to us.

Towns are still struggling to come up with a way to 'release' a person whom DMV says we reported delinquent but who does not appear delinquent on our records, or who does not have the appropriate DMV numeric identifiers. We used to be able to just issue a 'paper' release – hand it to the person, and send the person to the branch. The Commissioner of the DMV continues to refuse tax collectors' requests to continue accepting the paper releases until the kinks are worked out of the new reporting system. Senior members of our staff have been spending inordinate amounts of time online and on the telephone with DMV and with our software provider attempting to work out problems in this system. We will continue to update everybody on our progress.

**TAX COLLECTOR'S REPORT
NOVEMBER 30, 2015**

FISCAL YEAR 2015-2016 (2014 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - JUN 15	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	\$17,433,300.64	\$15,103,666.43	86.64%	\$17,206,513.98	87.78%
AUTOMOBILE-SUPPLEMENTAL	\$2,846,741.63	\$4,203.31	0.15%	\$2,848,104.34	0.15%
PERSONAL PROPERTY	\$18,492,367.14	\$10,071,409.25	54.46%	\$18,495,959.62	54.45%
REAL ESTATE	\$261,229,545.62	\$131,409,021.87	50.30%	\$261,013,747.08	50.35%
TOTAL TAX	\$300,001,955.03	\$156,588,300.86	52.20%	\$299,564,325.02	52.27%
SEWER USE	\$14,660,068.00	\$7,517,586.46	51.28%	\$14,642,560.00	51.34%
IPP FEE	\$189,750.00	\$182,059.49	95.95%	\$216,500.00	84.09%

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 13 - JUN 14			
AUTOMOBILE-REGULAR	\$16,706,950.43	\$14,335,763.32	85.81%	\$16,450,981.79	87.14%
AUTOMOBILE-SUPPLEMENTAL	\$2,704,431.83	\$0.00	0.00%	\$2,704,431.83	0.00%
PERSONAL PROPERTY	\$17,794,935.82	\$9,465,544.16	53.19%	\$17,721,140.88	53.41%
REAL ESTATE	\$257,672,948.38	\$129,884,241.68	50.41%	\$257,573,935.09	50.43%
TOTAL TAX	\$294,879,266.46	\$153,685,549.16	52.12%	\$294,450,489.59	52.19%
SEWER USE	\$13,851,424.00	\$7,077,825.93	51.10%	\$13,770,623.00	51.40%
IPP FEE	\$191,250.00	\$177,213.61	92.66%	\$226,250.00	78.33%

TAX DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	\$5,122,688.57	\$2,902,751.70	0.08%	\$5,113,835.43	0.08%
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SEWER DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	\$808,644.00	\$439,760.53	0.18%	\$871,937.00	-0.06%
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IPP DIFFERENCE 2014 G.L. vs. 2013 G.L. INCREASE/(DECREASE)	(\$1,500.00)	\$4,845.88	3.29%	(\$9,750.00)	5.77%
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BACK TAXES COLLECTED	FISCAL YR 2015-2016 (JUL 15 - NOV 15)	FISCAL YR 2014-2015 (JUL 14 - NOV 14)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$1,055,918.35	\$2,052,710.57	(\$996,792.22)
PRIOR SEWER USE FEE	\$74,141.47	\$105,208.81	(\$31,067.34)
PRIOR IPP FEE	\$4,841.89	\$3,567.19	\$1,274.70
TOTAL PRIOR TAX, SEWER & IPP	\$1,134,901.71	\$2,161,486.57	(\$1,026,584.86)
CURRENT INTEREST	\$225,202.37	\$221,671.09	\$3,531.28
PRIOR INTEREST	\$358,552.23	\$512,607.34	(\$154,055.11)
SEWER USE FEE INTEREST	\$30,848.31	\$35,227.66	(\$4,379.35)
IPP FEE INTEREST	\$2,234.99	\$1,527.84	\$707.15
TOTAL INTEREST COLLECTED	\$616,837.90	\$771,033.93	(\$154,196.03)
PRIOR LIEN FEE	\$6,154.68	\$9,912.00	(\$3,757.32)
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00
TOTAL LIEN FEE COLLECTED	\$6,154.68	\$9,912.00	(\$3,757.32)
MISC FEES COLLECTED**	\$23,328.21	\$134,370.29	(\$111,042.08)
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$1,781,222.50	\$3,076,802.79	(\$1,295,580.29)

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	456,177	0	456,177	209,096.00	.00	247,081.00	45.8%
013022 UNIFORM PATROL	8,283,438	0	8,283,438	3,722,745.76	.00	4,560,692.24	44.9%
013023 MARINE PATROL	230,369	0	230,369	78,984.73	.00	151,384.27	34.3%
013024 K-9 UNIT	336,734	0	336,734	162,731.30	.00	174,002.70	48.3%
013026 COMMUNITY POLICING	536,979	0	536,979	253,639.55	.00	283,339.45	47.2%
013030 DETECTIVE BUREAU	1,477,578	0	1,477,578	730,177.23	.00	747,400.77	49.4%
013035 SPECIAL SERVICES	720,793	0	720,793	344,703.46	.00	376,089.54	47.8%
013036 SPECIAL VICTIMS UNIT	513,060	0	513,060	238,513.81	.00	274,546.19	46.5%
013037 IDENTIFICATION BUREAU	246,771	0	246,771	116,677.48	.00	130,093.52	47.3%
013038 SCHOOL RESOURCE OFFICERS	535,580	0	535,580	269,609.57	.00	265,970.43	50.3%
013040 TESTING & RECRUITING	96,483	0	96,483	46,562.74	.00	49,920.26	48.3%
013042 TRAINING	153,658	0	153,658	61,082.00	.00	92,576.00	39.8%
013048 INTERNAL AFFAIRS	96,483	0	96,483	46,562.74	.00	49,920.26	48.3%
013049 PLANNING/RESEARCH/ACCREDITAT	182,120	0	182,120	46,933.72	.00	135,186.28	25.8%
013050 PROPERTY & EVIDENCE	196,781	0	196,781	62,553.93	.00	134,227.07	31.8%
013053 VEHICLE MAINTENANCE	97,283	0	97,283	46,933.73	.00	50,349.27	48.2%
013055 NEW POLICE HEADQUARTERS	57,628	0	57,628	27,536.89	.00	30,091.11	47.8%
013057 COURT OFFICER	76,779	0	76,779	35,594.81	.00	41,184.19	46.4%
013059 ANIMAL CONTROL	194,259	0	194,259	91,105.69	.00	103,153.31	46.9%
01305A COMMUNITY SERVICES	173,712	0	173,712	59,037.88	.00	114,674.12	34.0%
01305B TRAFFIC & SAFETY	91,138	0	91,138	42,588.79	.00	48,549.21	46.7%
01305C DARE	77,229	0	77,229	13,611.23	.00	63,617.77	17.6%
013060 ADMINISTRATIVE SERVICES	99,833	0	99,833	47,047.74	.00	52,785.26	47.1%
013061 PURCHASING & BOOKKEEPING	57,550	0	57,550	27,121.25	.00	30,428.75	47.1%
013062 EXTRA WORK	52,210	0	52,210	24,604.67	.00	27,605.33	47.1%
013063 PAYROLL	57,550	0	57,550	27,121.25	.00	30,428.75	47.1%
013064 DATA ENTRY	104,420	-20,000	84,420	25,024.76	.00	59,395.24	29.6%
013065 PUBLIC RECORDS	104,420	0	104,420	49,359.33	.00	55,060.67	47.3%
013066 ALARM ADMINISTRATION	63,453	0	63,453	29,903.11	.00	33,549.89	47.1%
TOTAL WAGES & SALARY-REGULAR	15,370,468	-20,000	15,350,468	6,937,165.15	.00	8,413,302.85	45.2%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-125,604	0	-125,604	.00	.00	-125,604.00	.0%
TOTAL SALARY ADJUSTMENT	-125,604	0	-125,604	.00	.00	-125,604.00	.0%

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FOR 2016 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	0	0	0	26.81	.00	-26.81	100.0%
013022 UNIFORM PATROL	1,384,158	0	1,384,158	765,788.78	.00	618,369.22	55.3%
013023 MARINE PATROL	21,675	0	21,675	8,103.86	.00	13,571.14	37.4%
013024 K-9 UNIT	595	0	595	1,038.59	.00	-443.59	174.6%
013025 EMERGENCY SERVICE UNIT	2,508	0	2,508	.00	.00	2,508.00	.0%
013026 COMMUNITY POLICING	2,591	0	2,591	3,585.39	.00	-994.39	138.4%
013030 DETECTIVE BUREAU	145,900	0	145,900	64,659.41	.00	81,240.59	44.3%
013035 SPECIAL SERVICES	161,500	12,791	174,291	99,859.38	.00	74,431.62	57.3%
013036 SPECIAL VICTIMS UNIT	36,892	0	36,892	11,490.85	.00	25,401.15	31.1%
013037 IDENTIFICATION BUREAU	2,412	0	2,412	872.87	.00	1,539.13	36.2%
013038 SCHOOL RESOURCE OFFICERS	6,611	0	6,611	1,837.88	.00	4,773.12	27.8%
013040 TESTING & RECRUITING	11,320	0	11,320	15,501.91	.00	-4,181.91	136.9%
013042 TRAINING	381,203	0	381,203	153,767.61	.00	227,435.39	40.3%
013048 INTERNAL AFFAIRS	7,727	0	7,727	2,674.92	.00	5,052.08	34.6%
013049 PLANNING/RESEARCH/ACCREDITAT	701	0	701	.00	.00	701.00	.0%
013050 PROPERTY & EVIDENCE	911	0	911	1,070.90	.00	-159.90	117.6%
013053 VEHICLE MAINTENANCE	6,684	0	6,684	3,514.33	.00	3,169.67	52.6%
013055 NEW POLICE HEADQUARTERS	1,200	0	1,200	718.29	.00	481.71	59.9%
013057 COURT OFFICER	19,503	0	19,503	13,053.25	.00	6,449.75	66.9%
013059 ANIMAL CONTROL	15,000	0	15,000	8,755.16	.00	6,244.84	58.4%
01305A COMMUNITY SERVICES	18,575	0	18,575	4,301.67	.00	14,273.33	23.2%
01305B TRAFFIC & SAFETY	2,306	0	2,306	390.08	.00	1,915.92	16.9%
01305C DARE	3,738	0	3,738	.00	.00	3,738.00	.0%
013061 PURCHASING & BOOKKEEPING	250	0	250	792.69	.00	-542.69	317.1%
013062 EXTRA WORK	10,000	2,000	12,000	7,356.40	.00	4,643.60	61.3%
013063 PAYROLL	0	0	0	165.37	.00	-165.37	100.0%
013064 DATA ENTRY	6,000	4,000	10,000	3,524.69	.00	6,475.31	35.2%
013065 PUBLIC RECORDS	2,500	4,000	6,500	2,690.51	.00	3,809.49	41.4%
013066 ALARM ADMINISTRATION	5,000	10,000	15,000	12,808.53	.00	2,191.47	85.4%
TOTAL WAGES & SALARY-OVERTIME	2,257,460	32,791	2,290,251	1,188,350.13	.00	1,101,900.87	51.9%
TOTAL POLICE DEPARTMENT	17,502,324	12,791	17,515,115	8,125,515.28	.00	9,389,599.72	46.4%
TOTAL GENERAL FUND	17,502,324	12,791	17,515,115	8,125,515.28	.00	9,389,599.72	46.4%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT								
5110 WAGES & SALARY-REGULAR								
013110	ADMINISTRATION	381,142	0	381,142	200,810.84	.00	180,331.16	52.7%
013120	FIREFIGHTING	10,561,534	0	10,561,534	4,635,798.02	.00	5,925,735.98	43.9%
013130	PREVENTION	631,246	0	631,246	254,922.71	.00	376,323.29	40.4%
013140	FIRE TRAINING	120,821	0	120,821	55,935.04	.00	64,885.96	46.3%
013152	FIRE EQUIPMENT	166,909	0	166,909	75,841.99	.00	91,067.01	45.4%
013160	EMERGENCY PREPAREDNESS PLAN	77,759	0	77,759	37,419.59	.00	40,339.41	48.1%
TOTAL WAGES & SALARY-REGULAR		11,939,411	0	11,939,411	5,260,728.19	.00	6,678,682.81	44.1%
5111 SALARY ADJUSTMENT								
013120	FIREFIGHTING	-349,590	0	-349,590	.00	.00	-349,590.00	.0%
013130	PREVENTION	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SALARY ADJUSTMENT		-449,590	0	-449,590	.00	.00	-449,590.00	.0%
5120 WAGES & SALARY-OVERTIME								
013110	ADMINISTRATION	1,000	0	1,000	1,922.01	.00	-922.01	192.2%
013120	FIREFIGHTING	3,787,268	0	3,787,268	2,007,781.91	.00	1,779,486.09	53.0%
013130	PREVENTION	25,000	0	25,000	22,007.83	.00	2,992.17	88.0%
013140	FIRE TRAINING	12,000	0	12,000	6,521.24	.00	5,478.76	54.3%
013152	FIRE EQUIPMENT	20,000	0	20,000	18,191.75	.00	1,808.25	91.0%
TOTAL WAGES & SALARY-OVERTIME		3,845,268	0	3,845,268	2,056,424.74	.00	1,788,843.26	53.5%
TOTAL FIRE DEPARTMENT		15,335,089	0	15,335,089	7,317,152.93	.00	8,017,936.07	47.7%
TOTAL GENERAL FUND		15,335,089	0	15,335,089	7,317,152.93	.00	8,017,936.07	47.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	452,878	0	452,878	192,419.71	.00	260,458.29	42.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,594,485	0	2,594,485	1,071,168.32	.00	1,523,316.68	41.3%
014023 OPERATIONS-SIGNS & MARKINGS	226,078	0	226,078	104,072.28	.00	122,005.72	46.0%
014024 OPERATIONS-SIGNALIZATION	222,463	0	222,463	65,734.98	.00	156,728.02	29.5%
014027 STORM DRAINAGE	400,806	0	400,806	188,752.96	.00	212,053.04	47.1%
014028 OPERATIONS-SOLID WASTE COLLE	82,509	0	82,509	65,140.10	.00	17,368.90	78.9%
014029 OPERATIONS-TREE MAINT/REMOVA	299,700	0	299,700	90,959.89	.00	208,740.11	30.4%
014030 ENGINEERING	1,624,206	0	1,624,206	672,815.10	.00	951,390.90	41.4%
014031 ENGINEERING-SIGNALIZATION	0	0	0	621.48	.00	-621.48	100.0%
014042 OPERATIONS-DISPOSAL	207,634	0	207,634	102,145.10	.00	105,488.90	49.2%
014071 ENGINEERING-FACILITIES-ADMIN	54,809	0	54,809	25,829.56	.00	28,979.44	47.1%
014080 CUSTOMER SVC CTR	190,722	0	190,722	95,370.23	.00	95,351.77	50.0%
TOTAL WAGES & SALARY-REGULAR	6,356,290	0	6,356,290	2,675,029.71	.00	3,681,260.29	42.1%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,000	0	6,000	4,166.85	.00	1,833.15	69.4%
014021 OPERATIONS-MAINT & REPAIR ST	129,240	0	129,240	52,870.17	.00	76,369.83	40.9%
014023 OPERATIONS-SIGNS & MARKINGS	9,081	0	9,081	2,132.97	.00	6,948.03	23.5%
014024 OPERATIONS-SIGNALIZATION	5,000	0	5,000	5,102.32	.00	-102.32	102.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	96,490	0	96,490	.00	.00	96,490.00	.0%
014027 STORM DRAINAGE	15,856	0	15,856	4,505.37	.00	11,350.63	28.4%
014028 OPERATIONS-SOLID WASTE COLLE	42,250	0	42,250	16,364.39	.00	25,885.61	38.7%
014029 OPERATIONS-TREE MAINT/REMOVA	11,964	0	11,964	7,693.85	.00	4,270.15	64.3%
014030 ENGINEERING	30,000	0	30,000	16,307.25	.00	13,692.75	54.4%
014042 OPERATIONS-DISPOSAL	8,300	0	8,300	3,263.68	.00	5,036.32	39.3%
014071 ENGINEERING-FACILITIES-ADMIN	300	0	300	751.79	.00	-451.79	250.6%
014077 ENGINEERING-FACILITIES-CONCE	750	0	750	987.00	.00	-237.00	131.6%
014080 CUSTOMER SVC CTR	0	0	0	29.13	.00	-29.13	100.0%
TOTAL WAGES & SALARY-OVERTIME	355,231	0	355,231	114,174.77	.00	241,056.23	32.1%
TOTAL PUBLIC WORKS	6,711,521	0	6,711,521	2,789,204.48	.00	3,922,316.52	41.6%
TOTAL GENERAL FUND	6,711,521	0	6,711,521	2,789,204.48	.00	3,922,316.52	41.6%