BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
October 1, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
SEPTEMBER 4, 2018

ATTENDANCE: Edwin Camacho, Chair; James Feigenbaum; James Frayer; Troy Jellerette; James Page

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

Mr. Camacho called the meeting to order at 6:33 p.m. Ms. King called the Roll. A quorum was present.

1. **APPROVAL OF MINUTES**

<u>August 6, 2018</u> – Regular Meeting

The following corrections were made to the minutes:

Page 1: under Transfer Agenda – correct spelling of the
Page 3: the first motion should read: "the motion did not pass with four votes in opposition (Mr. Feigenbaum; Mr. Frayer, Mr. Jellerette and Mr. Kassimis"
Page 4: second paragraph – delete quarterly

**** MR. FEIGENBAUM MOVED TO ACCEPT THE MINUTES AS AMENDED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. PAGE)**

<u>August 20, 2018</u> – Special Meeting

The following corrections were made to the minutes:

Page 2: seventh paragraph, second sentence should read: Mr. Hamilton stated that the school entranceway is related to regulations. Across the $11.5 million allocation, the courtyard is not ADA accessible. The lighting improvements, bathrooms, freight elevator, paneling replacement and PCB removal are all safety related.

Page 2: last paragraph, first sentence should read: Mr. page stated that the appearance of NHS does not compare with high schools in the rest of the State. Significant improvements are needed. He asked how much work will be required after this work is done to the school.

**** MR. PAGE MOVED TO ACCEPT THE MINUTES AS AMENDED**
**** MOTION PASSED UNANIMOUSLY**

2. **<u>SPECIAL APPROPRIATIONS AGENDA</u>** (Section A) (NONE)

3. **<u>TRANSFER AGENDA</u>** (Section B)

Mr. Barron reviewed the transfer requests and said they are necessary to bring all accounts to zero.

**** MR. PAGE MOVED TO APPROVE THE TRANSFER REQUESTS AS PRESENTED IN THE MEETING PACKET**
**** MOTION PASSED UNANIMOUSLY**

4. **<u>OTHER BUSINESS</u>** (Section C)

1 <u>FY 2017-18 Additional Reserve Request</u>

**** MR. CAMACHO MOVED TO APPROVE THE REQUEST THAT THE CITY DEPOSIT THE BOARD OF EDUCATION'S UNEXPENDED BALANCE FROM FY 2017-2018 INTO A NON-LAPSING ACCOUNT, CONSISTING OF $1,204,476 FOR THE SPED DEVELOPMENT FUND AND $389,062 FOR THE REMAINING UNEXPENDED BALANCE**

**** MR. FEIGENBAUM SECONDED**

Mr. Barron explained the request. He added that every year, the Mayor says he is in full support of permitting the board of Education to carry over up to 1% of their surplus funds. He said this is the third year of funding for SPED. He added that the Board of Education may come back for a fourth year request.

Mr. Frayer asked why they are coming back when they have unallocated funds. Mr. Barron said the Mayor approves it every year because he wants the Board of Education to be available to apply those funds to a long-term need. Mr. Barron explained that the Board of Estimate and Taxation is the appropriation body and the Common Council sets a cap. This body determines how much the Board of Education gets for their budget request.

Ms. Kristen Smith explained that the funding last year was used for security at the elementary schools.

Mr. Camacho said the Special Education expenditures were sold as a design to decrease increases in Special education spending. He asked if that happened.

Ms. Smith said the goal is to create programs that attract other districts and save money. Mr. Jellerette said he hopes they see a reduction in SPED costs. Mr. Camacho said they are seeing an increase in the total budget, but they are not seeing any savings.

**** MOTION PASSED WITH ONE (1) VOTE IN OPPOSITION (MR. FRAYER)**

5. **ADDITIONAL INFORMATION** (Section D)

Mr. Barron said he would be happy to provide a summary of the rest of the agenda items. He noted that all the details are in the meeting package.

- Status of Contingency

- Financial Reports
- Oak Hills Financial Status – June 2018
- Oak Hills Financial Status – July 2018
- Year-to-date Capital Budget Report – FY 2018-19
- Year –to-date Operating Expenditure Report – FY 2018-19
- Year-to-date Operating Revenue Report – FY 2018-19
- Year-to-date BOE Operating Expenditure Report – FY 2018-19
- Tax Collector's Narrative – July 2018
- Tax Collector's Report – July 2018

Salary accounts

- Police – FY 2018-19
- Fire – FY 2018-19
- Public Works – FY 2018-19

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

There was no further business and the meeting was unanimously adjourned at 7:23 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2017-18
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2017-18:

RECREATION & PARKS:

From		To		Amount
01-6300-5258	Other Professional Services	01-6048-5267	Plumbing, Heating & Elect. Svcs.	$4.665

This transfer is to cover a deficit in the Recreation and Parks Plumbing, Heating and Electrical Services account due to the surplus being transferred out of the department in the August Board of Estimate & Taxation's end-of-year transfers.

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 iss rejected, the Director will provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha 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: Recreation and Parks

AUTHORIZED SIGNATURE: [signature] **DATE:** 9/25/2018

TRANSFER #1

Amount: $ 4,665.00

From Account: 016300 (organization) 5258 (object) Original Budget: $ - Available Budget: $ 6,210.00

To Account: 016048 (organization) 5267 (object) Original Budget: $ 10,300.00 Available Budget: $ (4,665.00)

Explanation: FY 2017-18 late invoice payment, which created a deficit in the Recreation & Parks account.

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: ______

Maddox, Simona

From: Iannacone, Sal
Sent: Tuesday, September 25, 2018 10:24 AM
To: Maddox, Simona
Cc: Barron, Robert
Subject: Old Year Accounts Payable

Simona,

FYI. Parks and Recreation sent us an old year bill for Bohlmann in the amount of $4,665.00 to be paid from account 016048-5267. The bill was paid new year and I made an accounts payable entry to move this expense back to the 2018 fiscal year. This entry turned the account deficit by $4,665.00.

Thank you,

Sal Iannacone

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06851
Office: (203) 854-7720 / Fax: (203) 854-7710
Email: siannacone@norwalkct.org
Norwalkct.org

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
October 1, 2018

4. Other Business (Section C)

1. RESOLUTION, approving a special capital appropriation in the amount of $75,000 to purchase the Mobile Popup Library.

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

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: September 28, 2018

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: Library Special Capital Appropriation for a Mobile PopUp Library

Attached is a request from the Library for a special appropriation in the amount of $75,000 for the purchase of a Mobile PopUp Library vehicle. The funds will be drawn down from the balance in the Capital Fund therefore the purchase will not require bond approval. Two library capital projects will be closed to offset the expenditure. Authorized funds for the security camera and the children's room renovation projects will be returned. These closed projects will reduce authorized but unissued funds by $13,500 and $66,000, respectively, for a net effect of reducing the library's authorized but unissued funds balance by $4,500.

The security camera project was fraught with design difficulties and will not be pursued in the foreseeable future. The children's room renovation was part of a larger library re-design and became infeasible within the scope of the larger main library renovation project. The larger renovation project will be re-visited without the children's room renovation.

The Mobile PopUp Library will enable the Library to enhance its youth outreach capability during the summer months in support of the Board of Education's emphasis on mitigating the "Summer Slide" and the Mayor's office initiative on expanding STEM activities in city-sponsored summer programming. The Library submitted a FY 2018-19 request for a Mobile PopUp Library, however, at that time it was not recommended by the Finance Department due to the fact that the Library had unexpended capital funds that needed to be pared down before the new request would be approved. This issue has been resolved by the returning funds related to the two aforementioned closed library capital projects.

The Finance Department recommends the approval of this Special Capital Appropriation request.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriation in the amount of $75,000 to purchase the Mobile PopUp Library. The funds will be drawn down from the balance in the Capital Fund.

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

MEMORANDUM

DATE: September 28, 2018

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

FROM: Harry Rilling, Mayor

RE: Library Special Capital Appropriation for a Mobile PopUp Library

Attached is a request from the Library for $75,000 of supplemental appropriations for the purchase of a Mobile PopUp Library vehicle. Two existing projects will be closed totaling $79,500 for a net effect of $4,500 reduction in the library's authorized but unissued funds balance.

The Finance Department and the Library Director have provided additional information regarding funding for this project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: Approve special capital appropriation in the amount of $75,000 to purchase the Mobile PopUp Library. The funds will be drawn down from the balance in the Capital Fund.

To: Robert Barron, Finance Director

From: Christine Bradley, Library Director

Re: Request for a special capital appropriation in 2018-19 to fund a Pop-Up Library

Date: September 13, 2018

The library requests a special appropriation in FY 2018-19 to fund a Pop-Up library for the summer of 2019.

What is a PopUp Library?

About the size of a tiny delivery van, the PopUp Library is a fully electric low-speed vehicle that is specially customized to transport and display library materials. Visitors can browse and check out a selection of materials, get a library card, and enjoy a storytime. A low-speed vehicle (25 mph) has an exceptional 'green' rating, is a fraction of the cost of a standard bookmobile, and can be driven by any licensed driver.

Unlike a standard bookmobile, it can be managed by one person. It's charged by a standard 110 volt outlet and is street legal, so it can be driven to a location and parked on the grass or sidewalk. It is registered with standard state plates and can be recharged by a standard 110 outlet in the Yankee Doodle garage.

The PopUp library is a Gem Car Model ELXD (55"W X 94"L X 80"H) with custom rear body: 55"W X 174"L X 90"H. Lift-up metal shelving can display 50-100 books and has more storage room behind; materials on the truck will be limited to new books. Between the two side displays, accessed via a door on the back, the main storage compartment holds plastic tables and chairs, a step ladder, marketing materials, and other equipment. Additional materials are kept in smaller compartments beneath the display panels.

Bookmobiles have been a part of library service for decades, but they're typically bus-sized vehicles that require large parking lots or streets in order to make a visit, and must be driven by a commercially licensed driver. To improve outreach to schools and neighborhoods, the Norwalk Public Library envisions something different—a PopUp library.

Why do we need a PopUp library in Norwalk?

Reading every day over the summer can help children's brains stay nimble and ready to start school again in the fall. Without reading, we see a "Summer Slide," where the skills children had learned in their year at school slide backwards. In order to encourage children to keep reading, the library needs to reach out to where the children are.

As a part of Norwalk ACTS Team Summer, the library has been working to reach out to students who need encouragement to read during the summer months. Building on the increase in visits by children's librarians to preschools, elementary schools, and camps during the summer, the PopUp Library is a next step in expanding library services into the community.

Summer Reading participation grew this past summer due to increased outreach. In 2017, 1643 students registered online and 17,422 books were read. In 2018, 2045 readers were registered and 23,670 books were read, a 20% increase. Our goal for 2019 is 3000 readers, using the PopUp to go to where the children are to get them reading.

It is estimated that school summer breaks will cause the average student to lose up to one month of instruction, with disadvantaged students being disproportionately affected. This results in what researchers commonly refer to as the "Summer Slide". It is critical that Norwalk students are provided access to educational opportunities outside of the classroom during the summer.

The primary goal of this project is to teach students in Norwalk that learning should not stop with the end of the school year and that one can have an exciting and relaxing summer break while learning at the same time. Students who participate in the summer reading program will return to school enthusiastic and energized for an exciting new year without being negatively impacted by the summer slide.

How will the scheduling of the PopUp library work?

The PopUp Library will keep a regular schedule of visits throughout the spring and summer, including preschools and after school and summer programs run by ACHIEVE at Brookside, Jefferson, Marvin, Tracy, and Wolfpit, by the Carver Center at Brookside, Fox Run, Jefferson, Kendall, Tracey, All Saints, Columbus, Cranbury, Marvin, and Side by Side, and by the Norwalk Housing Authority, and Norwalk Parks and Recreation summer camps at Brookside, Fox Run, Marvin, and Tracey. We also hope to include the PopUp in special family events like the Memorial Day Parade, National Night Out, First Friday, etc.

Youth services staff made 19 visits to do 44 programs with 1458 students in attendance at camps and the Norwalk Summer Academy in 2018. These staff will be scheduled on the PopUp library. Staff will bring a library laptop and a wireless hot spot connection, if needed to access the library's database, so visitors can sign up for library cards, check out materials, place items on hold, and update their account information.

Why do we need funding for the PopUp in the 2018-2019 budget?

The library's request for a Pop-Up library in the FY 2018-19 capital budget was recommended by the Planning Commission, but it was not recommended for funding by Board of Estimate. I understand that this action was taken in part because the library had capital projects with funds remaining. The library has since turned back funds that were appropriated for these projects, below, which will not be going forward.

CO 570 Children's Room Renovation

$66,000

This project was to have been part of a larger re-design of the main library children's room. When we started work on a new story area we found that the project really cannot be divided up as we thought. The new room would have required extensive renovation outside the scope of this first part. Therefore we have returned these funds and will revisit the re-design of the main library children's room.

CO489 Security Cam System

$13,500

This project and has been fraught with design difficulties. The final blow landed this year when we had to install a new door counter where the security camera would have gone, so we will no longer hold on to money for this purpose.

We request a special capital appropriation for the Pop-Up library so we can get the vehicle on the road for the summer of 2019. If we wait and request the Pop-Up in the 2019-20 capital budget, we will lose the summer of 2019. The PopUp takes about 6 weeks to produce, plus the time to ship it from Ohio. If we get approval to order the truck in January we could have it up and running for the school visits the librarians do in May and June to promote summer reading, and we could also use it to help with kindergarten registration.

How much will the PopUp library cost?

The total cost, from design to delivery, registration, storage, and equipment is $75,000. It is like getting a whole new library branch because the Pop-Up Library is not just a mobile advertisement, but a way to deliver community library services all over the City of Norwalk!

Pop-Up Library budget:

Truck and graphics $63,000

which includes the vehicle base, all the customization and design, and the furniture and shelving.

S & H	$2000
MakerSpace equipment	$5000
WiFi HotSpots	$2000
New Picture books	$3000
Total	$75,000

Attachments:
Memo from Alex Knopp
Photo of PopUp Library
2014 to 2018 Trends in Children's Outreach Programs

TO: Robert Barron, Finance Director
FROM: Alex Knopp, Norwalk Public Library Board President
DATE: September 13, 2018
RE: Special Capital Appropriation Request from NPL for "Pop-Up Library"

Bob,

I am submitting this memo to accompany the formal request of Chris Bradley for a special Capital Budget request.

As you may recall, the NPL submitted a 2018-19 Capital Budget request for a "Mobile Library Pop-Up" in the amount of $75,000 to enable the library to enhance its youth outreach capability during the summer months in support of the Board of Education's emphasis on mitigating the "Summer Slide" and the Mayor's Office initiative on expanding STEM activities in city-sponsored summer programming.

The request was supported (I would even say "enthusiastically" supported) and approved by the Planning Commission.

During the review process, the Finance Department did not recommend it on the grounds (as you explained to me) that the NPL had unexpended capital funds that needed to be pared down before our new "Pop-Up" request would be approved. The Mayor confirmed this to me and indicated it was a very worthwhile project to pursue.

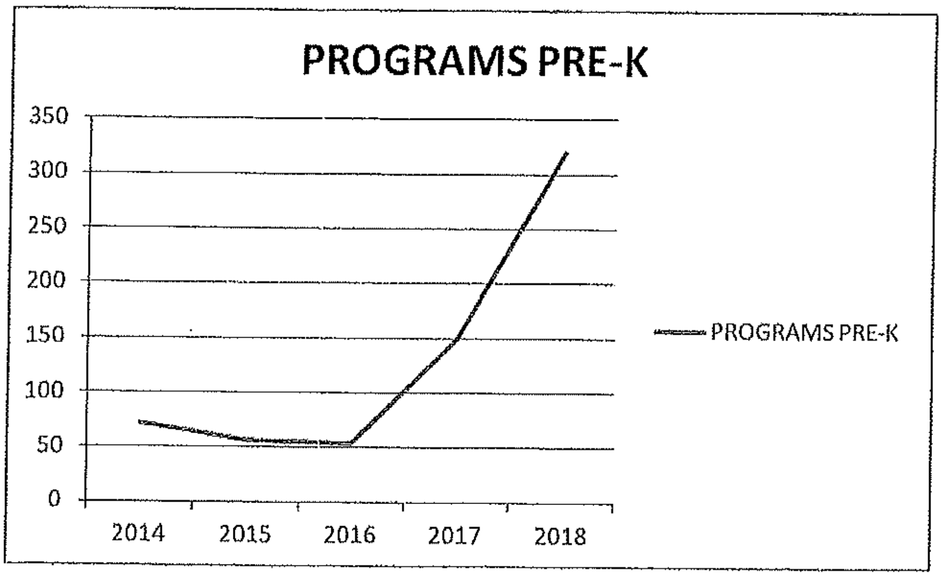
As you can see from Chris Bradley's accompanying back-up, we have compiled with your office's direction to seek de-authorization of the unspent capital allocations which we do not anticipate will be needed in the near future.

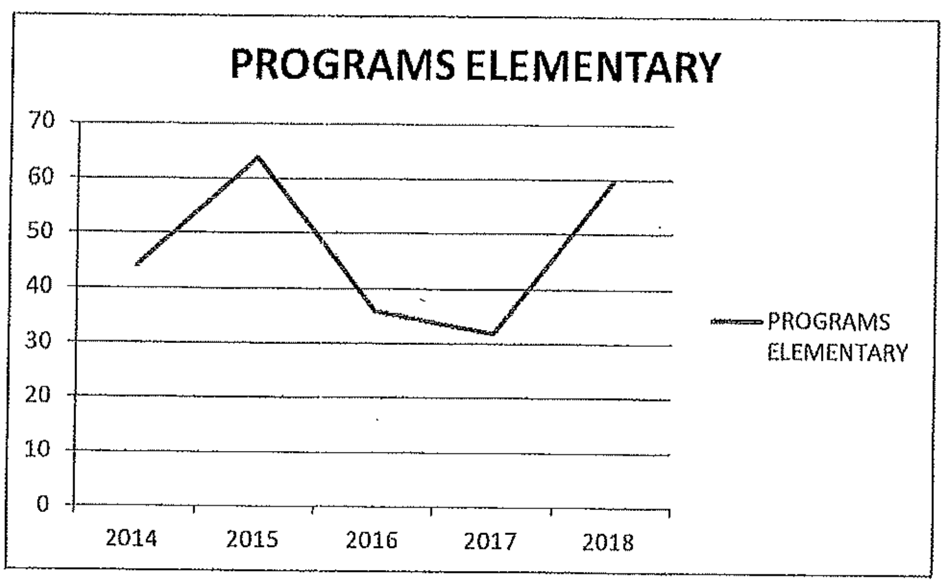
The purpose of the timing for this special request is that we would need to place the order for the Pop-Up this Fall in order to have it procured, outfitted and made ready for use in Norwalk for the benefit of our youth during the 2019 May to September utilization window when summer programs are being scheduled and planned. If we were to wait until the next regular Capital Budget cycle to submit this request, the Pop-Up could not be ordered until after July 1, 2019 and consequently would not be available until the summer of 2020!

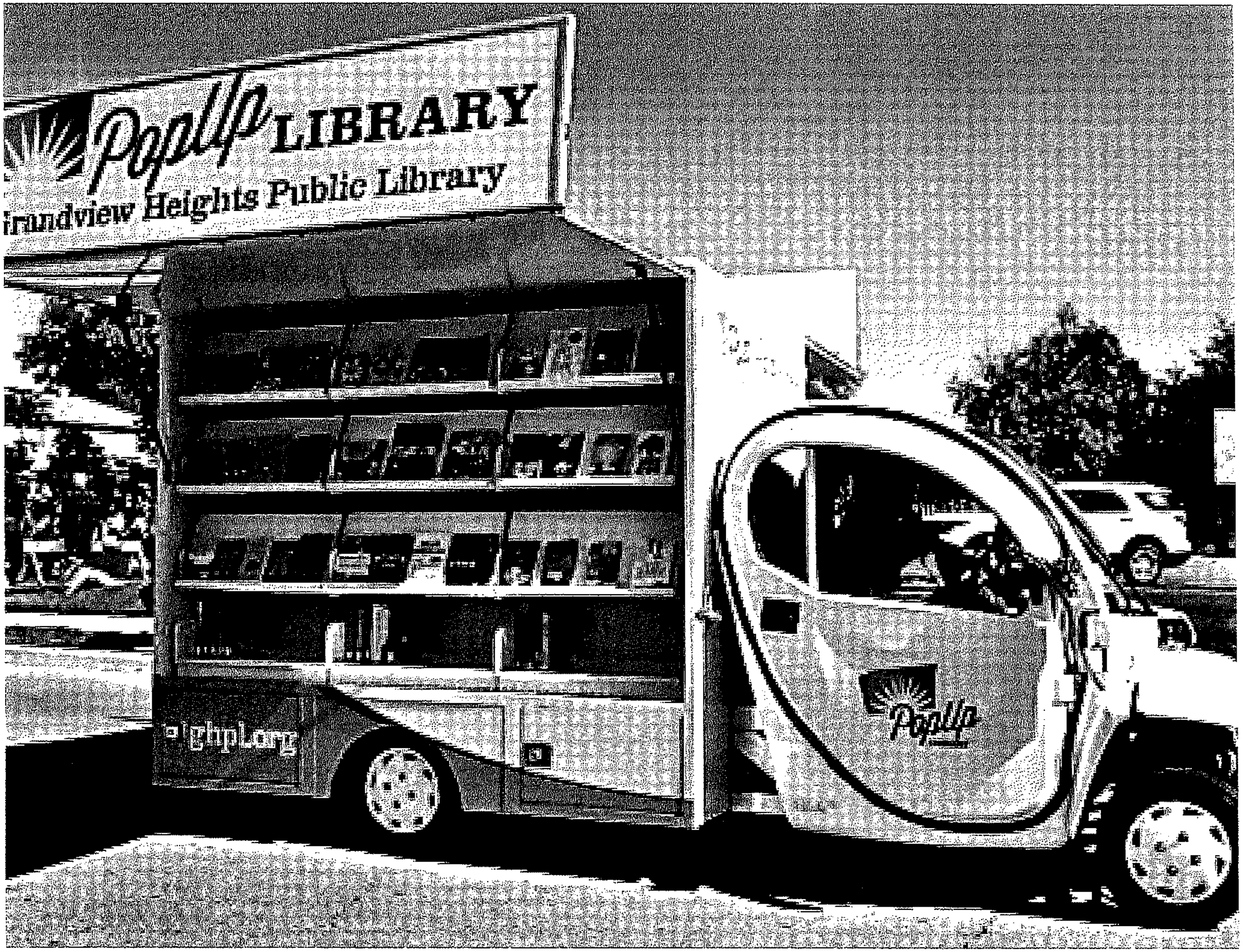
Thank you for your consideration of this request. I felt it might be helpful to reiterate the background to this special request.

2014 TO 2018 TRENDS

CHILDREN'S PROGRAMS/OUTREACH






PopUp LIBRARY
randview Heights Public Library
PopUp

The Norwalk Hour WWW.THEHOUR.COM | Tuesday, August 14, 2018 | Since 1871 | Volume 146, Edition 226 | $1.50

Bookmobile sought by library

By R.A. Schuetz

NORWALK — When the Norwalk Public Library wanted to participate in National Night Out, an evening when the community takes to the streets, library staff had to physically carry all of the books they wanted to set up at their table.

> **"Sending the mobile pop-up library around the city is really the equivalent of opening a new branch of the Norwalk Library in various neighborhoods."**
>
> *Library Board President Alex Knopp*

Next year, they hope to show up in style in a brand-new bookmobile.

"Here, we could just open up the side," said Library Director Christine Bradley, pointing at a photograph of what looked like an ice cream truck, except for the fact that the sides could lift up like wings, creating a shady overhang and exposing shelves upon shelves of books underneath.

The Norwalk Public Library is requesting $75,000 in a special capital appropriation for such a truck, in the hopes that the pop-up library would be able to hit Norwalk's streets next summer.

"The librarians always go to the schools to pump up summer reading," Bradley said. The library would also hope to bring it to various camps and community events, such as the National Night Out.

Because Norwalk's budgets usually go into effect July 1 and the trucks take six weeks to be made, Bradley said, if the library waited until the next budget instead of making a special request, the pop-up library would not be ready for use until summer 2020.

Library Board President Alex Knopp hoped that the pop-up library would give more people access to the resources of the Norwalk Public Library, which has its main branch in the Wall Street neighborhood and a secondary branch in South Norwalk.

See Bookmobile on A8

BOOKMOBILE

From page A1

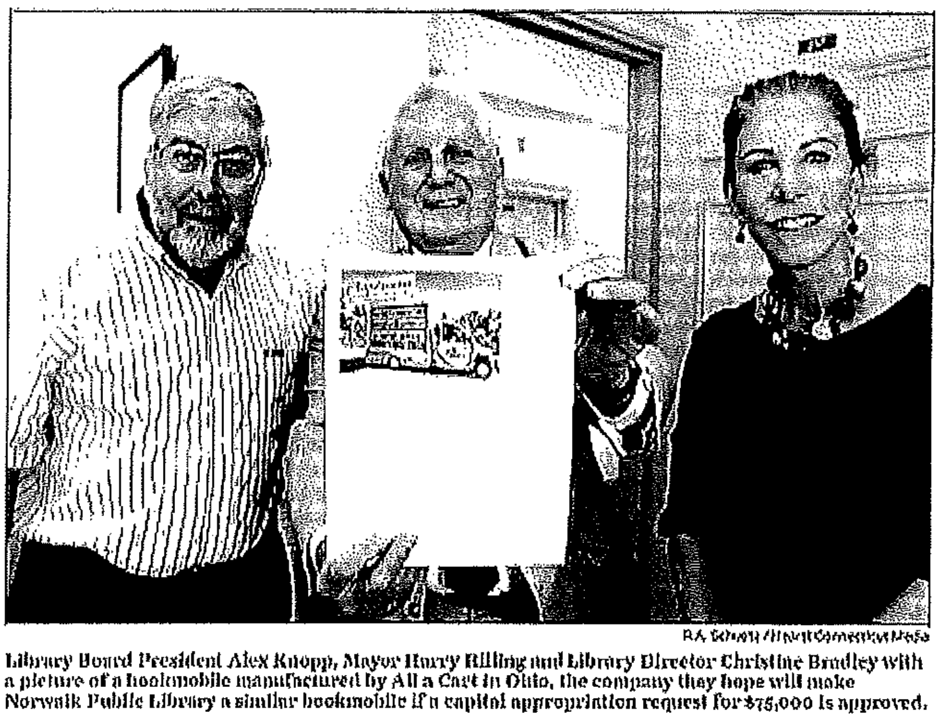
"Sending the mobile pop-up library around the city is really the equivalent of opening a new branch of the Norwalk Library in various neighborhoods," Knopp said.

He also made the case that the pop-up library would help fight the summer slide (the infamous slip in the student academics that occurs when classes are out and children are not practicing the skills they acquired during the school year) and would help the library be a better partner to community organizations.

"This is something that is really very easy to support," said Mayor Harry Rilling. "You cannot learn, you cannot grow if you cannot read or have difficulty reading."

Bradley — whose experience with mobile libraries stretches to the beginning of her career with the Boston Public Library bookmobile — said Norwalk's mobile library would be able to hold a few hundred books, some provided by the library and available for checkout and some provided by the nonprofit Norwalk Reads and available to keep.

The pop-up library would carry other supplies, such as WiFi hotspots (devices that connect patrons to the internet through cellular data) and makerspace materials.



R.A. Schuetz / Hearst Connecticut Media

Library Board President Alex Knopp, Mayor Harry Rilling and Library Director Christine Bradley with a picture of a bookmobile manufactured by All a Cart in Ohio, the company they hope will make Norwalk Public Library a similar bookmobile if a capital appropriation request for $75,000 is approved.

While some mobile libraries are so large that they require special driver licenses, this truck, made by All A Cart in Ohio, would be small enough to be driven by any library employee, increasing the pop-up library's scheduling flexibility. The prospective truck would be electric, and Bradley said it could be charged in the Yankee Doodle Garage.

Out of the special request, $65,000 would go toward the bookmobile and $10,000 would go toward the materials to stock it, including books, hotspots and craft supplies.

rschuetz@hearstmediact.com; @raschuetz

SECTION D

5. Additional Information

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 09/04/2018	Balance
Regular Contingency	$1,169,462	$	$	$1,169,462
TOTAL	$1,169,462	$	$	$1,169,462

August 2018 Financial Commentary

Balance Sheet

Cash is lower than the prior year by $199k and unpaid Bond principal is $79k vs $0 last year offset by lower Accounts Payable and accrued expenses of $35k and higher Accounts Receivable of $20k. This leaves us at a net deficit cash position of $223k. Some good news is that our Line of Credit was fully paid off in August.

August Month vs Prior Year Month

Golf Revenue is lower than the prior year month by $12k driven by lower green fees due to poor/rainy weather. In addition, other revenue is down by $11k due to restaurant rent ($6k) and lower tennis revenues ($5k) per month.

Personnel and employee benefits expenses are $19k lower compared to prior year month. However, roughly half of that is due to workers being out on worker's compensation which results in no wages from us. We should see a jump in salaries in September as those workers have returned. $4k is due to seasonal workers leaving or working less hours for personal reasons.

Administrative expenses are up $2k.

Sales & Operations are up $2k.

Park Maintenance is $11k higher than prior year month driven by higher Ag&Chem costs. This was due to the high volume of rain, humidity and temperature for extended periods.

Cart Expenses are $4k higher than prior year month.

Operating Income is $24k lower than the prior year month attributable entirely to unfavorable revenue. Expenses were flat but only because of the savings on wages due to worker's comp.

August YTD vs Prior YTD

Golf Revenue is lower by $20k year over year for the two month period, followed by lower Other Revenue of $22k.

Personnel and employee benefits expenses are lower by $20k, some of which is an anomaly for August as mentioned above.

Administrative expenses are $2k higher than last year.

Sales & Operations is $6k higher driven by repairs and maintenance on the Clubhouse and restaurant equipment.

Park Maintenance is $11k higher driven by more Ag&Chem utilized.

Cart expenses are higher by 9k.

Operating Income is lower than the prior year by $50k due to unfavorable revenue of $42k and unfavorable expenses of $8k.

OAK HILLS SALES ANALYSIS AUGUST 2018

Description	Aug-18	Aug-17	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	5,193	5,553	-6.5%	10,970	11,515	-4.7%
Barter Rounds	284	338	-16.0%	550	688	-20.1%
Sub Total	5,477	5,891	-7.0%	11,520	12,203	-5.6%
Comp Rounds	103	102	1.0%	201	187	7.5%
Total All Rounds	5,580	5,993	-6.9%	11,721	12,390	-5.4%
Total Carts	3,582	3,714	-3.6%	7,337	7,435	-1.3%
Total Boards	35	178	-80.3%	153	332	-53.9%
Total Golf ID Cards	16	12	33.3%	61	86	-29.1%
Total Gift Cards	18	26	-30.8%	37	53	-30.2%
Total $ Revenue Rounds	$150,810	$158,295	-4.7%	$325,471	$341,215	-4.6%
Total Carts $	$59,375	$57,903	2.5%	$121,994	$116,521	4.7%
Total Board $	$759	$3,392	-77.6%	$3,244	$6,385	-49.2%
Total Golf ID Cards $	$1,215	$1,000	21.5%	$4,665	$6,900	-32.4%
Total Gift Cards $	$1,310	$2,092	-37.4%	$2,142	$4,162	-48.5%
Rain Chks/Gift Cards Redeemed	-$4,314	-$4,023	7.2%	-$9,167	-$9,459	-3.1%
	$209,155	**$218,659**	**-4.3%**	**$448,349**	**$465,724**	**-3.7%**
$ Revenue/Revenue Round	**$29.04**	**$28.51**	1.9%	**$29.67**	**$29.63**	0.1%
Carts/Revenue Round	**69.0%**	**66.9%**	3.1%	**66.9%**	**64.6%**	3.6%
Cart $/Revenue Round	**$11.43**	**$10.43**	9.7%	**$11.12**	**$10.12**	9.9%
Cart $/Cart Round	**$16.58**	**$15.59**	6.3%	**$16.63**	**$15.67**	6.1%
Board $/Board Round	**$21.69**	**$19.06**	13.8%	**$21.20**	**$0.00**	0.0%
ID Card $/Card	**$75.94**	**$83.33**	-8.9%	**$76.48**	**$80.23**	-4.7%
Resident Adult 18 Rounds	1,341	1,309	2.4%	2,973	2,867	3.7%
Resident Senior 18 Rounds	1,035	1,198	-13.6%	2,234	2,379	-6.1%
Junior/Golf Team 18 Rounds	148	194	-23.7%	307	444	-30.9%
Golf League 18 Rounds	69	52	32.7%	130	103	26.2%
Employee 18 Rounds	85	99	-14.1%	180	204	-11.8%
Non Resident 18 Rounds	2,277	2,209	3.1%	4,667	4,555	2.5%
Total 9 Hole Rounds	238	492	-51.6%	479	963	-50.3%
Resident Adult 18 Rounds $	$37,181	$36,252	2.6%	$83,133	$79,828	4.1%
Resident Senior 18 Rounds $	$23,153	$26,296	-12.0%	$50,610	$54,533	-7.2%
Junior/Golf Team 18 Rounds $	$2,674	$3,553	-24.7%	$5,571	$8,120	-31.4%
Golf League 18 Rounds	$1,311	$1,018	28.8%	$2,470	$2,053	20.3%
Employee 18 Rounds $	$595	$774	-23.1%	$1,260	$1,869	-32.6%
Non Resident 18 Rounds $	$80,587	$79,010	2.0%	$171,738	$172,143	-0.2%
Total 9 Hole Rounds $	$5,309	$11,391	-53.4%	$10,690	$22,669	-52.8%
SR NONRES DISC	1	1	0.0%	3	3	0.0%
NONRES DISCOUNT	0	1	-100.0%	0	6	-100.0%
FAMILY REG	0	0	0.0%	0	1	-100.0%
CITY/OWNER REG	1	1	0.0%	2	2	0.0%
Total	2	3	-33.3%	5	12	-58.3%
GolfNow/TeeOff Rounds	191	236	-19.1%	420	425	-1.2%
GolfNow/TeeOff Dollars	$6,634	$7,445	-10.9%	$14,759	$13,946	5.8%
Dollars/Round	$34.73	$31.55	10.1%	$35.14	$32.81	7.1%

OAK HILLS SALES ANALYSIS AUGUST 2018 CALENDAR

Description	Aug-18	Aug-17	Inc/(Dec)	YTD 2018	YTD 2017	Inc/(Dec)
Revenue Rounds	5,193	5,553	-6.5%	24,676	29,844	-17.3%
Barter Rounds	284	338	-16.0%	1,377	1,776	-22.5%
Sub Total	5,477	5,891	-7.0%	26,053	31,620	-17.6%
Comp Rounds	103	102	1.0%	279	348	-19.8%
Total All Rounds	5,580	5,993	-6.9%	26,332	31,968	-17.6%
Total Carts	3,582	3,714	-3.6%	15,081	17,631	-14.5%
Total Boards	35	178	-80.3%	316	616	-48.7%
Total Golf ID Cards	16	12	33.3%	1,166	1,771	-34.2%
Total Gift Cards	18	26	-30.8%	142	194	-26.8%
Total $ Revenue Rounds	$150,810	$158,295	-4.7%	$712,962	$741,478	-3.8%
Total Carts $	$59,375	$57,903	2.5%	$249,348	$229,472	8.7%
Total Board $	$759	$3,392	-77.6%	$6,675	$10,465	-36.2%
Total Golf ID Cards $	$1,215	$1,000	21.5%	$91,826	$133,035	-31.0%
Total Gift Cards $	$1,310	$2,092	-37.4%	$11,170	$14,476	-22.8%
Rain Chks/Gift Cards Redeemed	-$4,314	-$4,023	7.2%	-$23,842	-$24,087	-1.0%
	$209,155	**$218,659**	**-4.3%**	**$1,048,139**	**$1,104,839**	**-5.1%**
$ Revenue/Revenue Round	**$29.04**	**$28.51**	1.9%	**$28.89**	**$24.85**	16.3%
Carts/Revenue Round	**69.0%**	**66.9%**	3.1%	**61.1%**	**59.1%**	3.5%
Cart $/Revenue Round	**$11.43**	**$10.43**	9.7%	**$10.10**	**$7.69**	31.4%
Cart $/Cart Round	**$16.58**	**$15.59**	6.3%	**$16.53**	**$13.02**	27.0%
Board $/Board Round	**$21.69**	**$0.00**	0.0%	**$21.12**	**$0.00**	0.0%
ID Card $/Card	**$75.94**	**$83.33**	-8.9%	**$78.75**	**$75.12**	4.8%
Resident Adult 18 Rounds	1,341	1,309	2.4%	7,040	7,816	-9.9%
Resident Senior 18 Rounds	1,035	1,198	-13.6%	5,317	6,266	-15.1%
Junior/Golf Team 18 Rounds	148	194	-23.7%	805	1,071	-24.8%
Golf League 18 Rounds	69	52	32.7%	262	256	2.3%
Empl 18 Rounds	85	99	-14.1%	434	516	-15.9%
Non Resident 18 Rounds	2,277	2,209	3.1%	9,949	11,541	-13.8%
Total 9 Hole Rounds	238	492	-51.6%	869	2,378	-63.5%
Resident Adult 18 Rounds $	$37,181	$36,252	2.6%	$191,208	$184,307	3.7%
Resident Senior 18 Rounds $	$23,153	$26,296	-12.0%	$118,415	$118,461	0.0%
Junior/Golf Team 18 Rounds $	$2,674	$3,553	-24.7%	$11,539	$15,093	-23.5%
Golf League 18 Rounds	$1,311	$1,018	28.8%	$4,978	$4,577	8.8%
Empl 18 Rounds $	$595	$774	-23.1%	$2,926	$3,842	-23.8%
Non Resident 18 Rounds $	$80,587	$79,010	2.0%	$364,272	$368,590	-1.2%
Total 9 Hole Rounds $	$5,309	$11,391	-53.4%	$19,624	$46,609	-57.9%
SR NONRES DISC	1	1	0.0%	63	124	-49.2%
NONRES DISCOUNT	0	1	-100.0%	77	162	-52.5%
FAMILY REG	0	0	0.0%	16	30	-46.7%
CITY/OWNER REG	1	1	0.0%	15	30	-50.0%
Total	2	3	-33.3%	171	346	-50.6%
GolfNow Rounds	191	236	-19.1%	929	809	14.8%
GolfNow Dollars	$6,634	$7,445	-10.9%	$29,468	$26,363	11.8%
Dollars/Round	$34.73	$31.55	10.1%	$31.72	$32.59	-2.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of August 31, 2018

	Total			
	As of Aug 31, 2018	As of Aug 31, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	36,042.73	220,960.79	-184,918.06	-83.69%
1022 NBT Payment Account	-29,670.14	-15,590.34	-14,079.80	-90.31%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 9,123.59**	**$ 208,121.45**	**-$198,997.86**	**-95.62%**
Total Bank Accounts	**$ 9,123.59**	**$ 208,121.45**	**-$198,997.86**	**-95.62%**
Accounts Receivable				
1201 Accounts Receivable	11,725.87	2,550.00	9,175.87	359.84%
Total Accounts Receivable	**$ 11,725.87**	**$ 2,550.00**	**$ 9,175.87**	**359.84%**
Other Current Assets				
1100 Inventory	38,097.38	43,222.06	-5,124.68	-11.86%
1200 Receivables	11,158.11	0.00	11,158.11	100.00%
1300 Prepaid Expenses	29,656.41	31,853.21	-2,196.80	-6.90%
Total Other Current Assets	**$ 78,911.90**	**$ 75,075.27**	**$ 3,836.63**	**5.11%**
Total Current Assets	**$ 99,761.36**	**$ 285,746.72**	**-$185,985.36**	**-65.09%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,014,651.48	913,442.02	101,209.46	11.08%
1510 Accumulated Depreciation/Amort.	-3,267,126.98	-3,030,022.62	-237,104.36	-7.83%
1561 Park Improvements	1,735,612.87	1,735,612.87	0.00	0.00%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
Total 1500 Fixed Assets	**$ 1,760,272.03**	**$ 1,896,166.93**	**-$135,894.90**	**-7.17%**
Total Fixed Assets	**$ 1,760,272.03**	**$ 1,896,166.93**	**-$135,894.90**	**-7.17%**
TOTAL ASSETS	**$ 1,860,033.39**	**$ 2,181,913.65**	**-$321,880.26**	**-14.75%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	29,122.23	26,702.48	2,419.75	9.06%
Total Accounts Payable	**$ 29,122.23**	**$ 26,702.48**	**$ 2,419.75**	**9.06%**
Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	280.00	0.00	280.00	100.00%
2051 Accounts Payable - OHMGA Revenue	80.00	484.00	-404.00	-83.47%
2052 Accounts Payable - F&B Revenue	3,520.00	0.00	3,520.00	100.00%
2100 Accrued Payroll	16,225.24	39,619.23	-23,393.99	-59.05%
2104 Accrued retirement contribution	106.79	1,394.57	-1,287.78	-92.34%
2105 Accrued Vacation Pay	22,916.35	20,575.14	2,341.21	11.38%

2106 Accrued Sick Leave Pay	0.00	28,776.37	-28,776.37	-100.00%
2200 Accrued Expenses	39,540.36	29,210.87	10,329.49	35.36%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	3,652.00	1,100.00	2,552.00	232.00%
2253 Deferred Tennis Revenue	5,000.00	10,088.00	-5,088.00	-50.44%
2254 Other Deferred	1,350.00	10,595.37	-9,245.37	-87.26%
Total 2250 Deferred Revenue	**$ 10,002.00**	**$ 21,783.37**	**-$ 11,781.37**	**-54.08%**
2400 Cart Sales Tax Due	3,591.00	3,656.28	-65.28	-1.79%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	52,465.95	-8,744.32	-16.67%
2503 150k Capital Debt	1,243.31	1,773.93	-530.62	-29.91%
2504 150k Operating Debt	1,491.96	248.66	1,243.30	500.00%
Total 2500 Interest due City of Norwalk	**$ 46,456.90**	**$ 54,488.54**	**-$ 8,031.64**	**-14.74%**
Total Other Current Liabilities	**$ 144,068.64**	**$ 201,338.37**	**-$ 57,269.73**	**-28.44%**
Total Current Liabilities	**$ 173,190.87**	**$ 228,040.85**	**-$ 54,849.98**	**-24.05%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	93,361.74	-14,837.81	-15.89%
2731 Operating Expense Debt (150k)	78,526.47	78,526.47	0.00	0.00%
2763 Wells Fargo Toro Utility	0.00	-0.12	0.12	100.00%
2764 NBT Truck Loan	9,708.16	15,437.43	-5,729.27	-37.11%
2765 Deere Credit Inc. Progator Sprayer	12,720.85	19,143.58	-6,422.73	-33.55%
2766 Wells Fargo Eq Bandit Chipper	8,496.30	12,025.96	-3,529.66	-29.35%
2767 Deere Credit, Inc. Sweeper Vac	10,941.62	15,658.34	-4,716.72	-30.12%
2768 Deere Credit Inc. Greens Roller	8,828.54	11,891.13	-3,062.59	-25.76%
2769 Deere Credit, Inc. Gator	1.04	1,185.73	-1,184.69	-99.91%
2770 Deere Credit Inc. Hybrid Mower	10,097.65	16,640.68	-6,543.03	-39.32%
2771 Yard Card-Skid Mount	1,489.65	2,864.61	-1,374.96	-48.00%
2772 Wells Fargo 2017 Aera-Vator	3,785.28	4,840.08	-1,054.80	-21.79%
2773 DLL Finance Club Car CA550G Utility Cart	6,192.50	0.00	6,192.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	54,348.12	0.00	54,348.12	100.00%
2775 Deere Credit, Inc. Hybrid Mower	25,454.21	0.00	25,454.21	100.00%
Total Long-Term Liabilities	**$ 2,343,310.12**	**$ 2,305,771.43**	**$ 37,538.69**	**1.63%**
Total Liabilities	**$ 2,516,500.99**	**$ 2,533,812.28**	**-$ 17,311.29**	**-0.68%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,100,603.62	-832,320.44	-268,283.18	-32.23%
Net Income	81,641.20	117,926.99	-36,285.79	-30.77%
Total Equity	**-$ 656,467.60**	**-$ 351,898.63**	**-$304,568.97**	**-86.55%**
TOTAL LIABILITIES AND EQUITY	**$ 1,860,033.39**	**$ 2,181,913.65**	**-$321,880.26**	**-14.75%**

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

	Total			
	Aug 2018	Aug 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	150,397.80	161,308.20	-10,910.40	-6.76%
4020 I.D. Cards	1,215.00	910.00	305.00	33.52%
4030 Tournament Fees	4,587.00	4,284.00	303.00	7.07%
4050 Cart Revenue	55,830.00	54,446.00	1,384.00	2.54%
4055 GolfBoard Revenue	714.00	3,189.00	-2,475.00	-77.61%
4060 Golf Revenue - Gift Certif.	1,310.00	2,092.00	-782.00	-37.38%
4070 Gift & Rain Checks Redeemed	-4,314.00	-4,023.00	-291.00	-7.23%
Total 4001 Golf Revenue	$ 209,739.80	$ 222,206.20	-$ 12,466.40	-5.61%
4100 Tennis Revenue	5,000.00	10,000.00	-5,000.00	-50.00%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	7.22	22.71	-15.49	-68.21%
4400 Misc. Income	15.00	45.00	-30.00	-66.67%
4600 Restaurant Income	1.00	6,000.00	-5,999.00	-99.98%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 216,113.02	$ 239,623.91	-$ 23,510.89	-9.81%
Total Income	$ 216,113.02	$ 239,623.91	-$ 23,510.89	-9.81%
Gross Profit	$ 216,113.02	$ 239,623.91	-$ 23,510.89	-9.81%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,341.64	13,883.00	-1,541.36	-11.10%
5030 Operations	25,733.24	25,556.63	176.61	0.69%
5040 Operations O/T	0.00	83.86	-83.86	-100.00%
5050 Course Personnel	14,700.87	26,382.23	-11,681.36	-44.28%
5060 Course Personnel O/T	406.41	62.33	344.08	552.03%
5070 Seasonal Personnel	12,772.40	16,320.68	-3,548.28	-21.74%
5080 Seasonal Personnel O/T	201.10	98.77	102.33	103.60%
Total 5000 PERSONNEL EXPENSE	$ 66,155.66	$ 82,387.50	-$ 16,231.84	-19.70%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,024.05	6,622.41	-1,598.36	-24.14%
5230 State Unemployment	1,890.29	2,216.30	-326.01	-14.71%
5250 Health Insurance	3,700.20	4,212.39	-512.19	-12.16%
5260 Workmans Compensation	1,443.32	1,529.67	-86.35	-5.65%
5270 Retirement Plans	440.58	651.90	-211.32	-32.42%
Total 5200 EMPLOYEE BENEFITS	$ 12,498.44	$ 15,232.67	-$ 2,734.23	-17.95%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,008.35	530.77	477.58	89.98%
5430 Professional Fees	2,500.00	2,000.00	500.00	25.00%

5436 Advertising	987.10	1,701.52	-714.42	-41.99%
5440 Office Expense	1,834.66	991.10	843.56	85.11%
5441 Bank Charges	31.25	28.85	2.40	8.32%
5442 Credit Card Fees	4,687.85	4,752.27	-64.42	-1.36%
5450 Training and Dues	0.00	605.00	-605.00	-100.00%
5461 Authority Secretarial Services	240.00	240.00	0.00	0.00%
5469 Other Outside Services	390.79	335.78	55.01	16.38%
5470 Other Administrative	581.70	220.75	360.95	163.51%
5480 Utilities	5,168.32	4,850.48	317.84	6.55%
5500 Liability Insurance	4,073.76	3,941.30	132.46	3.36%
5520 Interest Expense	1,321.11	653.40	667.71	102.19%
Total 5400 ADMINISTRATIVE EXPENSES	$ 22,824.89	$ 20,851.22	$ 1,973.67	9.47%
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	0.00	-688.84	688.84	100.00%
5640 Golf Pro Supplies	1,142.00	0.00	1,142.00	100.00%
Total 5600 SALES AND OPERATIONS	$ 1,142.00	-$ 688.84	$ 1,830.84	265.79%
5700 PARK MAINTENANCE				
5710 Water	1,067.31	7,111.51	-6,044.20	-84.99%
5720 Heating Fuel	270.44	281.61	-11.17	-3.97%
5730 Grounds Maintenance	2,016.23	766.50	1,249.73	163.04%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	3,366.93	1,493.00	1,873.93	125.51%
5752 Agriculture/Chemicals Utilized	24,501.08	11,087.72	13,413.36	120.97%
Total 5750 Agriculture and Chemicals	$ 27,868.01	$ 12,580.72	$ 15,287.29	121.51%
5760 Irrigation Maintenance	1,478.47	1,390.74	87.73	6.31%
5770 Consumable Tools	437.10	0.00	437.10	100.00%
5780 Tee and Green Supplies	0.00	171.26	-171.26	-100.00%
5795 Janitorial Supplies	0.00	63.37	-63.37	-100.00%
5800 Equipment Maintenance	3,190.89	2,180.89	1,010.00	46.31%
5820 Building Maintenance	1,778.44	1,959.74	-181.30	-9.25%
Total 5700 PARK MAINTENANCE	$ 38,106.89	$ 26,506.34	$ 11,600.55	43.77%
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	12,036.00	4,080.00	33.90%
6015 Board Lease Expense	2,186.67	2,529.41	-342.74	-13.55%
6020 Electricity	1,986.95	1,665.65	321.30	19.29%
6030 Maintenance	455.19	646.88	-191.69	-29.63%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 21,144.81	$ 17,277.94	$ 3,866.87	22.38%
Total Expenses	$ 161,872.69	$ 161,566.83	$ 305.86	0.19%
Net Operating Income	$ 54,240.33	$ 78,057.08	-$ 23,816.75	-30.51%
Other Expenses				
8000 Depreciation/Amortization	19,694.55	20,662.04	-967.49	-4.68%
8001 Capital projects				
8100 Capital Projects - Cash	595.00	2,400.00	-1,805.00	-75.21%
Total 8001 Capital projects	$ 595.00	$ 2,400.00	-$ 1,805.00	-75.21%
8002 Bond to City	0.00	4,372.16	-4,372.16	-100.00%
8004 Capital Debt to City	0.00	147.83	-147.83	-100.00%

8005 Operating Debt to City	0.00	124.33	-124.33	-100.00%
Total Other Expenses	**$ 20,289.55**	**$ 27,706.36**	**-$ 7,416.81**	**-26.77%**
Net Other Income	**-$ 20,289.55**	**-$ 27,706.36**	**$ 7,416.81**	**26.77%**
Net Income	**$ 33,950.78**	**$ 50,350.72**	**-$ 16,399.94**	**-32.57%**

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

	Total			
	Jul - Aug, 2018	Jul - Aug, 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	314,292.10	336,331.00	-22,038.90	-6.55%
4020 I.D. Cards	4,665.00	6,890.00	-2,225.00	-32.29%
4030 Tournament Fees	22,546.00	18,620.00	3,926.00	21.08%
4050 Cart Revenue	114,659.00	109,564.00	5,095.00	4.65%
4055 GolfBoard Revenue	2,999.00	5,928.00	-2,929.00	-49.41%
4060 Golf Revenue - Gift Certif.	2,197.00	4,162.00	-1,965.00	-47.21%
4070 Gift & Rain Checks Redeemed	-9,168.00	-9,459.00	291.00	3.08%
Total 4001 Golf Revenue	$ 452,190.10	$ 472,036.00	-$ 19,845.90	-4.20%
4100 Tennis Revenue	10,000.00	20,000.00	-10,000.00	-50.00%
4200 Rental Income	2,700.00	2,700.00	0.00	0.00%
4300 Investment Income	14.73	44.27	-29.54	-66.73%
4400 Misc. Income	40.00	60.00	-20.00	-33.33%
4600 Restaurant Income	3.00	12,000.00	-11,997.00	-99.98%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 464,947.83	$ 506,840.27	-$ 41,892.44	-8.27%
Total Income	$ 464,947.83	$ 506,840.27	-$ 41,892.44	-8.27%
Gross Profit	$ 464,947.83	$ 506,840.27	-$ 41,892.44	-8.27%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	25,530.22	27,748.21	-2,217.99	-7.99%
5030 Operations	53,387.47	52,594.27	793.20	1.51%
5040 Operations O/T	-4.24	473.22	-477.46	-100.90%
5050 Course Personnel	41,454.85	53,003.01	-11,548.16	-21.79%
5060 Course Personnel O/T	408.66	332.47	76.19	22.92%
5070 Seasonal Personnel	29,747.18	33,097.58	-3,350.40	-10.12%
5080 Seasonal Personnel O/T	206.45	180.58	25.87	14.33%
Total 5000 PERSONNEL EXPENSE	$ 150,730.59	$ 167,429.34	-$ 16,698.75	-9.97%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	11,457.19	13,128.09	-1,670.90	-12.73%
5230 State Unemployment	4,478.86	4,943.48	-464.62	-9.40%
5250 Health Insurance	7,662.12	8,424.78	-762.66	-9.05%
5260 Workmans Compensation	3,219.53	3,024.02	195.51	6.47%
5270 Retirement Plans	1,129.65	1,307.20	-177.55	-13.58%
Total 5200 EMPLOYEE BENEFITS	$ 27,947.35	$ 30,827.57	-$ 2,880.22	-9.34%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,947.47	1,061.54	885.93	83.46%

5430 Professional Fees	5,000.00	4,375.00	625.00	14.29%
5436 Advertising	2,368.64	5,204.67	-2,836.03	-54.49%
5440 Office Expense	3,057.57	2,525.46	532.11	21.07%
5441 Bank Charges	61.90	56.35	5.55	9.85%
5442 Credit Card Fees	9,247.77	9,156.58	91.19	1.00%
5445 Postage	24.70	26.89	-2.19	-8.14%
5450 Training and Dues	380.00	605.00	-225.00	-37.19%
5461 Authority Secretarial Services	360.00	490.00	-130.00	-26.53%
5469 Other Outside Services	985.66	671.56	314.10	46.77%
5470 Other Administrative	1,300.33	699.90	600.43	85.79%
5471 Charitable Contributions	0.00	100.00	-100.00	-100.00%
5480 Utilities	9,094.95	8,546.77	548.18	6.41%
5500 Liability Insurance	8,152.52	7,882.56	269.96	3.42%
5520 Interest Expense	2,624.88	1,439.04	1,185.84	82.40%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 44,606.39**	**$ 42,841.32**	**$ 1,765.07**	**4.12%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	4,318.44	0.00	4,318.44	100.00%
5640 Golf Pro Supplies	1,437.54	0.00	1,437.54	100.00%
Total 5600 SALES AND OPERATIONS	**$ 5,755.98**	**$ 0.00**	**$ 5,755.98**	
5700 PARK MAINTENANCE				
5710 Water	11,863.84	15,714.94	-3,851.10	-24.51%
5720 Heating Fuel	270.44	715.60	-445.16	-62.21%
5730 Grounds Maintenance	2,753.11	1,044.89	1,708.22	163.48%
5740 Tree Maintenance	0.00	0.00	0.00	0.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	3,824.93	3,346.24	478.69	14.31%
5752 Agriculture/Chemicals Utilized	34,501.08	24,447.72	10,053.36	41.12%
Total 5750 Agriculture and Chemicals	**$ 38,326.01**	**$ 27,793.96**	**$ 10,532.05**	**37.89%**
5760 Irrigation Maintenance	4,254.80	2,940.94	1,313.86	44.67%
5770 Consumable Tools	869.88	0.00	869.88	100.00%
5780 Tee and Green Supplies	0.00	171.26	-171.26	-100.00%
5795 Janitorial Supplies	0.00	63.37	-63.37	-100.00%
5800 Equipment Maintenance	6,712.48	4,865.22	1,847.26	37.97%
5820 Building Maintenance	3,418.91	4,672.18	-1,253.27	-26.82%
5860 Gasoline/Diesel Fuel	2,929.01	2,516.56	412.45	16.39%
Total 5700 PARK MAINTENANCE	**$ 71,398.48**	**$ 60,498.92**	**$ 10,899.56**	**18.02%**
6000 CART EXPENSE				
6010 Cart Lease Expense	32,232.00	24,072.00	8,160.00	33.90%
6015 Board Lease Expense	3,451.38	5,058.82	-1,607.44	-31.77%
6020 Electricity	3,715.61	3,353.63	361.98	10.79%
6030 Maintenance	1,279.75	804.19	475.56	59.14%
6050 Cart Insurance	800.00	800.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	**$ 43,478.74**	**$ 34,088.64**	**$ 9,390.10**	**27.55%**
Total Expenses	**$ 343,917.53**	**$ 335,685.79**	**$ 8,231.74**	**2.45%**
Net Operating Income	**$ 121,030.30**	**$ 171,154.48**	**-$ 50,124.18**	**-29.29%**
Other Expenses				

8000 Depreciation/Amortization	39,389.10	38,619.34	769.76	1.99%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	5,319.51	-5,319.51	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 5,319.51**	**-$ 5,319.51**	**-100.00%**
8002 Bond to City	0.00	8,744.32	-8,744.32	-100.00%
8004 Capital Debt to City	0.00	295.66	-295.66	-100.00%
8005 Operating Debt to City	0.00	248.66	-248.66	-100.00%
Total Other Expenses	**$ 39,389.10**	**$ 53,227.49**	**-$ 13,838.39**	**-26.00%**
Net Other Income	**-$ 39,389.10**	**-$ 53,227.49**	**$ 13,838.39**	**26.00%**
Net Income	**$ 81,641.20**	**$ 117,926.99**	**-$ 36,285.79**	**-30.77%**

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECT	669,500	25,000	694,500	665,049.36	27,050.40	2,400.24	99.7%
09150600 5777 C0375 IT PROJECT	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 IT PROJECT	425,000	0	425,000	222,043.15	47,386.00	155,570.85	63.4%
09170600 5777 C0375 CITY TECH	383,000	0	383,000	283,945.46	.00	99,054.54	74.1%
09180600 5777 C0375 I T	398,000	0	398,000	268,182.82	80,758.35	49,058.83	87.7%
09190600 5777 C0375 IT PROJECT	453,000	0	453,000	175,187.73	171,052.22	106,760.05	76.4%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	1,825,684.05	326,246.97	475,568.98	81.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	1,825,684.05	326,246.97	475,568.98	81.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUS FACADE	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%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORCENTER	5,000,000	0	5,000,000	3,680,557.34	.00	1,319,442.66	73.6%
09100910 5799 C0277 ST#102-334	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 CONST ST	1,524,760	0	1,524,760	1,477,560.00	.00	47,200.00	96.9%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	6,673,437	53,900	6,727,337	5,313,785.23	.00	1,413,552.04	79.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL ST	1,000,000	0	1,000,000	440,961.84	94,061.00	464,977.16	53.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	440,961.84	94,061.00	964,977.16	35.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 WASHINGTON	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0522 WAYPOINTE DEVELOPEMENT							
09120910 5799 C0522 CONST ST	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
TOTAL WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0534 LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0535 PUBLIC ART							
09160910 5777 C0535 ART FUND	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
TOTAL PUBLIC ART	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
C0554 20 NORTH WATER ST-BROWNFIELDS							
09120910 5799 C0554 CONST ST	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	1,300,000	0	1,300,000	1,120,205.89	428,320.98	-248,526.87	119.1%
09170910 5777 C0560 CHOICE	250,000	3,450,000	3,700,000	455,449.48	3,614,701.34	-370,150.82	110.0%
09170910 5799 C0560 CONST ST	4,000,000	0	4,000,000	4,000,000.00	193,085.71	-193,085.71	104.8%
09170910 579F C0560 CONST-TRIN	447,000	0	447,000	90,139.24	447,000.00	-90,139.24	120.2%
09170910 579G C0560 CONST-SPIN	0	71,500	71,500	-26,716.29	71,500.00	26,716.29	62.6%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,521,500	9,518,500	5,639,078.32	4,754,608.03	-875,186.35	109.2%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	24,990,656	4,668,793	29,659,449	17,614,696.21	4,848,669.03	7,196,084.13	75.7%

010 HUMAN RELATIONS & FAIR RENT

C0536 ADA COMPLIANCE

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA	250,000	0	250,000	183,340.52	16,504.46	50,155.02	79.9%
09161000 5777 C0536 ADA COMP	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA	250,000	0	250,000	46,919.32	53,037.42	150,043.26	40.0%
09181000 5777 C0536 ADA COMP	250,000	0	250,000	8,881.92	.00	241,118.08	3.6%
09191000 5777 C0536 ADA	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	495,131.64	69,541.88	465,326.48	54.8%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	495,131.64	69,541.88	465,326.48	54.8%
013 FINANCE							
09131340 5911 UNALL EXP	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND EXP	0	0	0	291,860.82	.00	-291,860.82	100.0%
09181340 5523 BOND EXP	0	0	0	164,548.03	.00	-164,548.03	100.0%
09191340 5523 BOND EXP	0	0	0	68,157.72	.00	-68,157.72	100.0%
TOTAL NO PROJECT	0	0	0	566,801.58	.00	-566,801.58	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONST ST	1,500,000	0	1,500,000	1,491,678.78	.00	8,321.22	99.4%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,491,678.78	.00	8,321.22	99.4%
TOTAL FINANCE	1,500,000	0	1,500,000	2,058,480.36	.00	-558,480.36	137.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 CONSTRUCT	6,400	0	6,400	3,512.69	2,887.31	.00	100.0%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	2,887.31	.00	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 ALARM	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 UPGRADES	28,000	0	28,000	2,050.00	10,430.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	2,050.00	10,430.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL OIL PROVER	33,000	0	33,000	.00	.00	33,000.00	.0%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 BLDG UPGRA	16,000	0	16,000	.00	13,842.69	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	.00	13,842.69	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECH	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL HEALTH	234,400	0	234,400	119,722.69	27,160.00	87,517.31	62.7%
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 FIREARMS	65,000	0	65,000	64,434.26	.00	565.74	99.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	64,434.26	.00	565.74	99.1%
C0524 VEHICLES							
09173010 5777 C0524 VEHICLE	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 PLATE READ	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	353,000	0	353,000	171,772.72	.00	181,227.28	48.7%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 AIRPAKS	360,000	133,915	493,915	.00	493,915.00	.00	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	133,915	493,915	.00	493,915.00	.00	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 REPAIRS	35,000	0	35,000	31,093.52	.00	3,906.48	88.8%
09193110 5777 C0385 REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	31,093.52	.00	38,906.48	44.4%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 ALERT	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 REPAIRS	30,000	0	30,000	29,998.46	.00	1.54	100.0%
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS	550,000	66,000	616,000	31,692.04	576,000.00	8,307.96	98.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	31,692.04	576,000.00	8,307.96	98.7%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFLD AV	475,000	167,080	642,080	177,325.55	.00	464,754.45	27.6%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	177,325.55	.00	464,754.45	27.6%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
C0486 VEHICLES							
09183110 5777 C0486 VEH REPLAC	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 CONSTRUCT	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTE	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE	0	934,092	934,092	222,316.06	19,304.97	692,470.97	25.9%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	222,316.06	19,304.97	692,470.97	25.9%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 INTERCOM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	15,438,000	780,457	16,218,457	13,874,213.06	1,103,684.97	1,240,558.97	92.4%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 PZ OFFICE	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133610 5777 C0517 COMMUN	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO	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%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 RADIOS	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COMBINED DISPATCH	1,753,000	0	1,753,000	30,933.91	.00	1,722,066.09	1.8%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT	5,500,000	0	5,500,000	5,401,108.89	98,891.11	.00	100.0%
09174021 5777 C0021 PAVEMENT	5,750,000	0	5,750,000	5,656,552.50	93,447.50	.00	100.0%
09184021 5777 C0021 PAVING	5,000,000	0	5,000,000	1,036,072.33	3,092,070.34	871,857.33	82.6%
09194021 5777 C0021 PAVEMENT	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	21,250,000	0	21,250,000	12,093,733.72	3,284,408.95	5,871,857.33	72.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GIS	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GIS	0	45,348	45,348	2,213.00	33,717.50	9,417.50	79.2%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	28,163.00	50,934.00	16,251.00	83.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 DPW CENTER	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	.00	.00	55,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%
09084021 5777 C0232 TRAFFIC	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 T SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 SIGNALS	250,000	0	250,000	25,614.88	104,586.22	119,798.90	52.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	28,732.13	878,438.97	369,798.90	71.0%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE DPW	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANT	50,000	0	50,000	33,723.52	14,776.48	1,500.00	97.0%
09194031 5777 C0233 TREE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TREE PLANTING-DPW	110,000	0	110,000	78,067.91	18,245.23	13,686.86	87.6%
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21	320,000	-6,000	314,000	194,523.20	.00	119,476.80	62.0%
09064021 5777 C0234 TEA21 LOCL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	229,328.61	.00	474,671.39	32.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP	500,000	0	500,000	447,439.87	52,240.63	319.50	99.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	447,439.87	52,240.63	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 FRANKLIN	190,000	0	190,000	5,500.00	5,500.00	179,000.00	5.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	5,500.00	5,500.00	179,000.00	5.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 DRAINAGE	250,000	0	250,000	169,027.11	35,468.50	45,504.39	81.8%
09184027 5777 C0302 DRAINAGE	250,000	0	250,000	243,784.50	6,215.50	.00	100.0%
09194027 5777 C0302 DRAINAGE	250,000	0	250,000	779.85	.00	249,220.15	.3%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	413,591.46	41,684.00	294,724.54	60.7%
C0303 PARKING GARAGES							
09174095 5777 C0303 PKG FACILI	756,000	0	756,000	694,096.11	61,903.89	.00	100.0%
09184095 5777 C0303 PARKING	781,000	0	781,000	563,648.13	217,351.87	.00	100.0%
09194095 5777 C0303 PARKING	0	923,582	923,582	185,195.04	367,537.93	370,849.35	59.8%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,442,939.28	646,793.69	370,849.35	84.9%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPL	665,000	0	665,000	628,246.00	36,754.00	.00	100.0%
09194031 5777 C0313 FLEET	620,000	0	620,000	151,186.03	237,611.00	231,202.97	62.7%
TOTAL FLEET REPLACEMENT	1,285,000	0	1,285,000	779,432.03	274,365.00	231,202.97	82.0%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE	418,000	0	418,000	247,429.53	.00	170,570.47	59.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0315 BRIDGE	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONST ST	1,226,000	0	1,226,000	837,521.56	162,759.24	225,719.20	81.6%
TOTAL BRIDGE REPAIRS	1,769,000	0	1,769,000	1,084,951.09	162,759.24	521,289.67	70.5%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS	975,000	0	975,000	878,098.42	96,901.58	.00	100.0%
09194021 5777 C0318 SIDEWALKS	1,172,000	0	1,172,000	.00	1,172,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	2,147,000	0	2,147,000	878,098.42	1,268,901.58	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 CONSERVE	25,000	0	25,000	2,121.09	.00	22,878.91	8.5%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	2,121.09	.00	22,878.91	8.5%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITYSIDE	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							
09114062 5777 C0360 PUMP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STAT	250,000	0	250,000	9,546.11	240,453.89	.00	100.0%
09134062 5777 C0360 PUMP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP	250,000	0	250,000	49,154.76	200,845.24	.00	100.0%
09154062 5777 C0360 PUMP STA	250,000	0	250,000	49,154.75	200,845.25	.00	100.0%
09184062 5777 C0360 PUMP STA	250,000	0	250,000	49,154.75	200,845.25	.00	100.0%
09194062 5777 C0360 PUMP	4,000,000	0	4,000,000	77,341.84	385,823.29	3,536,834.87	11.6%
TOTAL PUMP STATION UPGRADE/REPLACEME	5,500,000	0	5,500,000	734,352.21	1,228,812.92	3,536,834.87	35.7%
C0361 COLLECTION SYSTEM REHABILITATION							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134062 5777 C0361 REHAB	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION	1,500,000	0	1,500,000	331,005.06	632,392.00	536,602.94	64.2%
09154062 5777 C0361 COLLECT SY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 REHAB	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 SYS REHAB	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09194062 5777 C0361 COLLECT	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	11,500,000	0	11,500,000	1,912,361.34	632,392.00	8,955,246.66	22.1%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA	150,000	0	150,000	112,006.97	.00	37,993.03	74.7%
09184062 5777 C0363 SCADA	100,000	0	100,000	.00	.00	100,000.00	.0%
09194062 5777 C0363 SCADA	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	.00	237,993.03	32.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY BRG	450,000	0	450,000	340,042.71	.00	109,957.29	75.6%
09164021 5799 C0392 CONST ST	3,468,600	1,088,680	4,557,280	3,447,873.66	732,427.48	376,978.86	91.7%
09184021 5777 C0392 PERRY	233,000	93,000	326,000	233,000.00	.00	93,000.00	71.5%
TOTAL BRIDGE REPAIRS - PERRY AVE	4,151,600	1,181,680	5,333,280	4,020,916.37	732,427.48	579,936.15	89.1%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
09134027 5777 C0395 KEELER	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	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 TRAIL	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NWLK RIVER	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 GRIST MILL	18,785	0	18,785	.00	.00	18,785.22	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	13,500.00	605,285.22	2.2%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 I-95 WIDEN	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
09144021 5799 C0409 CONST ST	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
TOTAL INTERSTATE 95 WIDENING #102-27	102,238	0	102,238	74,362.52	.00	27,875.48	72.7%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORM	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORM	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER	100,000	0	100,000	1,855.18	.00	98,144.82	1.9%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITYHALL	1,135,000	-180,481	954,519	820,585.90	47,784.00	86,148.87	91.0%
09197100 5777 C0439 CITY HALL	345,000	0	345,000	.00	.00	345,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	820,585.90	47,784.00	431,148.87	66.8%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURS	0	867,000	867,000	698,541.25	8,750.00	159,708.75	81.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174027 5777 C0440 WATERCOURS	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURS	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	986,611.48	8,750.00	988,638.52	50.2%
C0441 SAFE ROUTES TO SCHOOL							
09184021 5799 C0441 CONST ST	432,450	0	432,450	48,922.72	383,527.28	.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	432,450	0	432,450	48,922.72	383,527.28	.00	100.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALT DISINF	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							
09174095 5777 C0465 REV CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REV CONT	287,000	0	287,000	124,730.72	.00	162,269.28	43.5%
09194095 5777 C0465 REV CONT	0	300,429	300,429	.00	.00	300,429.40	.0%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	300,429	837,429	124,730.72	.00	712,698.68	14.9%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE	218,000	0	218,000	101,566.00	116,434.00	.00	100.0%
09124021 5777 C0471 EAST AVE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
09194021 5777 C0471 EAST AVE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	1,443,000	0	1,443,000	146,562.00	162,438.00	1,134,000.00	21.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 REPAIRS	50,000	0	50,000	.00	11,641.87	38,358.13	23.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	.00	11,641.87	38,358.13	23.3%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONST ST	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
TOTAL ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 WALL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES ST	195,000	0	195,000	44,973.30	150,026.70	.00	100.0%
09184021 5777 C0496 J BRIDGE	705,000	0	705,000	611.21	316,581.24	387,807.55	45.0%
09194021 5777 C0496 JAMES ST	150,000	0	150,000	.00	.00	150,000.00	.0%
09194021 5799 C0496 CONST ST	2,071,816	0	2,071,816	119,061.60	1,481,231.95	471,522.45	77.2%
TOTAL JAMES STREET BRIDGE	3,121,816	0	3,121,816	164,646.11	1,947,839.89	1,009,330.00	67.7%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH	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 SIDEWALK	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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST	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	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 TRANSPORT	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 MASTER	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TR STATION	276,000	0	276,000	206,111.80	.00	69,888.20	74.7%
09164031 5777 C0515 COMPACTOR	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	70,000.00	209,888.20	56.8%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0529 SAMMIS ST PUMP STATION							
09144062 5796 C0529 NON ST/FED	0	443,563	443,563	.00	.00	443,562.50	.0%
TOTAL SAMMIS ST PUMP STATION	0	443,563	443,563	.00	.00	443,562.50	.0%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST	250,000	0	250,000	239,884.18	10,115.82	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	239,884.18	10,115.82	.00	100.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE III							
09144021 5799 C0539 CONST ST	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194021 5799 C0539 CONST ST	0	0	0	15,000.00	.00	-15,000.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE-PHASE I	250,000	0	250,000	265,000.00	.00	-15,000.00	106.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 UPGRADE	500,000	0	500,000	273,447.00	226,553.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	273,447.00	226,553.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS	200,000	0	200,000	15,036.89	180,648.51	4,314.60	97.8%
09174062 5777 C0545 SOLIDS	3,000,000	0	3,000,000	66,751.71	183,248.29	2,750,000.00	8.3%
09184062 5777 C0545 SOLIDS	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	81,788.60	363,896.80	9,754,314.60	4.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0562 STRIPING & SIGNING							
09174021 5777 C0562 MARKINGS	300,000	0	300,000	105,315.61	194,684.39	.00	100.0%
09184021 5777 C0562 PAVEMENT	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	140,968.38	194,684.39	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 PUMP	5,000,000	0	5,000,000	4,385,140.53	314,859.47	300,000.00	94.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,385,140.53	314,859.47	300,000.00	94.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 HYDRAULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
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 WEST AVE	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
TOTAL WEST AVE PEDESTRIAN IMPROVEMEN	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 WARNINGS	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 CROSSWALK	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 SIPHON	500,000	0	500,000	98,309.50	401,690.50	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	98,309.50	401,690.50	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 MISC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0613 WALK BRIDGE PROGRAM							
09184062 5799 C0613 CONST ST	102,690	0	102,690	14,720.15	78,794.20	9,175.54	91.1%
TOTAL WALK BRIDGE PROGRAM	102,690	0	102,690	14,720.15	78,794.20	9,175.54	91.1%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 INSPECT	35,000	0	35,000	.00	.00	35,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRUCTURAL INSPECTIONS & REPAI	35,000	0	35,000	.00	.00	35,000.00	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS							
09184021 5799 C0632 CONST ST	604,661	0	604,661	.00	604,661.00	.00	100.0%
TOTAL TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	.00	604,661.00	.00	100.0%
TOTAL PUBLIC WORKS	91,431,840	3,839,249	95,271,089	36,038,012.14	14,149,680.37	45,083,396.13	52.7%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC	100,000	0	100,000	16,133.63	81,526.37	2,340.00	97.7%
TOTAL TRAFFIC SIGNALS EQUIPMENT	100,000	0	100,000	16,133.63	81,526.37	2,340.00	97.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL							
09114120 5799 C0410 CONST ST	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CONST ST	1,960,000	0	1,960,000	1,896,638.10	.00	63,361.90	96.8%
TOTAL CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
TOTAL TRAFFIC AND PARKING	6,213,000	0	6,213,000	5,744,990.25	81,526.37	386,483.38	93.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70M BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONST ST	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 CONSTRUCT	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONST ST	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 CONSTRUCT	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
09145010 5799 B0322 CONST ST	2,400,000	0	2,400,000	2,277,627.67	.00	122,372.33	94.9%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	2,400,000	4,115,399	6,515,399	6,295,970.00	.00	219,428.85	96.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 TECH	650,000	0	650,000	630,677.82	19,322.18	.00	100.0%
09195010 5777 C0112 TECH	1,000,000	0	1,000,000	169,441.60	46,581.82	783,976.58	21.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	800,119.42	65,904.00	783,976.58	52.5%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 BMHS	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 BMHS	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 SCH SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 PAVING	410,000	0	410,000	387,734.89	22,264.80	.31	100.0%
09195010 5777 C0516 PAVING	225,000	0	225,000	55,678.90	159,321.10	10,000.00	95.6%
TOTAL SCHOOL DISTRICT PAVING & CONCR	635,000	0	635,000	443,413.79	181,585.90	10,000.31	98.4%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCH SECURI	1,725,000	0	1,725,000	1,672,150.95	7,600.00	45,249.05	97.4%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,672,150.95	7,600.00	45,249.05	97.4%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COM CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 CHILDHOOD	557,000	0	557,000	59,794.74	299,563.55	197,641.71	64.5%
09165010 5799 C0555 CHILD	756,068	0	756,068	451,709.88	18,684.22	285,673.90	62.2%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	1,313,068	0	1,313,068	511,504.62	318,247.77	483,315.61	63.2%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0565 MGMT SYS	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS	1,025,000	0	1,025,000	973,787.21	75,602.59	-24,389.80	102.4%
09175010 5799 C0566 CONST ST	277,000	0	277,000	277,000.00	.00	.00	100.0%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,302,000	0	1,302,000	1,250,787.21	75,602.59	-24,389.80	101.9%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 ALARM	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 CONST ST	40,155	0	40,155	39,985.85	.00	169.15	99.6%
09155010 5799 C0576 CONST ST	293,281	0	293,281	288,602.22	.00	4,678.28	98.4%
TOTAL SCHOOL SECURITY COMPETITIVE GR	333,436	0	333,436	328,588.07	.00	4,847.43	98.5%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES	2,500,000	0	2,500,000	1,052,947.80	834,853.52	612,198.68	75.5%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	1,052,947.80	834,853.52	612,198.68	75.5%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 PLAYSCAPE	150,000	0	150,000	81,127.00	63,494.80	5,378.20	96.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	81,127.00	63,494.80	5,378.20	96.4%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL	200,000	0	200,000	142,511.65	.00	57,488.35	71.3%
09185010 5777 C0587 BOE CAPITL	200,000	0	200,000	21,597.50	.00	178,402.50	10.8%
09195010 5777 C0587 REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	164,109.15	.00	435,890.85	27.4%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS	300,000	0	300,000	218,803.12	52,771.88	28,425.00	90.5%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	218,803.12	52,771.88	28,425.00	90.5%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SNS-ELY	41,912,000	0	41,912,000	2,100,534.00	366,380.00	39,445,086.00	5.9%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	2,100,534.00	366,380.00	39,445,086.00	5.9%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS	43,349,000	0	43,349,000	904,019.64	1,696,802.36	40,748,178.00	6.0%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	904,019.64	1,696,802.36	40,748,178.00	6.0%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRIC	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 TEXTBKS	150,000	0	150,000	.00	103,784.70	46,215.30	69.2%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	247,239.55	107,404.04	47,356.41	88.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES	6,358,000	0	6,358,000	1,844,476.91	1,936,264.80	2,577,258.29	59.5%
09195010 5777 C0610 MASTER	12,815,000	0	12,815,000	.00	.00	12,815,000.00	.0%
TOTAL FACILITIES MASTER PLAN CAPITAL	19,173,000	0	19,173,000	1,844,476.91	1,936,264.80	15,392,258.29	19.7%
C0618 COLUMBUS SCHOOL 2019							
09195010 5777 C0618 COLUMBUS	20,762,000	0	20,762,000	.00	.00	20,762,000.00	.0%
TOTAL COLUMBUS SCHOOL 2019	20,762,000	0	20,762,000	.00	.00	20,762,000.00	.0%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON	23,902,000	0	23,902,000	.00	.00	23,902,000.00	.0%
TOTAL JEFFERSON SCHOOL 2019	23,902,000	0	23,902,000	.00	.00	23,902,000.00	.0%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND	94,000	0	94,000	.00	94,000.00	.00	100.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	.00	94,000.00	.00	100.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY	110,000	0	110,000	.00	107,717.00	2,283.00	97.9%
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	.00	107,717.00	2,283.00	97.9%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	243,946,059	-67,006,861	176,939,198	26,062,394.19	5,920,935.66	144,955,867.85	18.1%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS	50,000	0	50,000	8,886.49	25,000.00	16,113.51	67.8%
09196030 5777 C0131 BACKSTOPS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	8,886.49	25,000.00	66,113.51	33.9%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBLL	330,000	0	330,000	72,318.44	257,681.56	.00	100.0%
09186030 5777 C0321 BASKET	50,000	0	50,000	2,921.81	31,556.76	15,521.43	69.0%
09186030 5796 C0321 NON ST/FED	350,000	0	350,000	17,368.42	282,631.58	50,000.00	85.7%
09196030 5777 C0321 BASKETBALL	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	900,000	0	900,000	92,608.67	571,869.90	235,521.43	73.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 PLAYGRND	150,000	0	150,000	135,482.42	12,436.00	2,081.58	98.6%
09186030 5777 C0364 SCHOOL	175,000	0	175,000	101,336.30	10,000.00	63,663.70	63.6%
09196030 5777 C0364 PLAYGRND	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	0	475,000	236,818.72	22,436.00	215,745.28	54.6%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF	38,000	0	38,000	23,233.44	.00	14,766.56	61.1%
09186030 5777 C0365 CALF PAST	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0365 CALF PASTU	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CALF PASTURE BEACH	163,000	0	163,000	26,231.44	.00	136,768.56	16.1%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%
09186030 5777 C0366 CRANBURY	260,000	0	260,000	226,056.64	16,315.00	17,628.36	93.2%
TOTAL CRANBURY PARK	610,000	0	610,000	561,084.71	29,797.00	19,118.29	96.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VET PARK	1,000,000	200,000	1,200,000	1,189,333.62	.00	10,666.38	99.1%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,535,651.63	4,415.87	359,932.50	81.1%
09196030 5777 C0367 VET PARK	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,983,000	200,000	3,183,000	2,724,985.25	4,415.87	453,598.88	85.7%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLTNG	50,000	0	50,000	43,695.00	.00	6,305.00	87.4%
09186030 5777 C0370 PLANTG	50,000	0	50,000	26,288.86	.00	23,711.14	52.6%
09196030 5777 C0370 PLANTING	50,000	0	50,000	.00	15,000.00	35,000.00	30.0%
TOTAL TREE PLANTING	150,000	0	150,000	69,983.86	15,000.00	65,016.14	56.7%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA	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%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAG	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0472 GARAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 GARAGE	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	.00	122,998.63	13.4%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	.00	124,630.00	158,370.00	44.0%
TOTAL VEHICLES	367,000	0	367,000	50,391.33	124,630.00	191,978.67	47.7%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN	250,000	0	250,000	248,385.30	.00	1,614.70	99.4%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	248,385.30	.00	1,614.70	99.4%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50WASHGTN	100,000	0	100,000	99,044.33	.00	955.67	99.0%
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 HALE	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWPK	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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 TURF FLD	500,000	0	500,000	461,517.50	14,000.00	24,482.50	95.1%
09176030 5777 C0568 BRIEN MCMA	1,850,000	0	1,850,000	1,726,064.92	.00	123,935.08	93.3%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,187,582.42	14,000.00	148,417.58	93.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
09196030 5777 C0588 PAVING	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	85,000	0	85,000	11,380.00	.00	73,620.00	13.4%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA	542,000	0	542,000	.00	542,000.00	.00	100.0%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	.00	542,000.00	.00	100.0%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 CONSTRUCT	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL WEST ROCKS SOCCER COMPLEX	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL RECREATION & PARKS	12,082,000	200,000	12,282,000	8,863,905.68	1,358,475.78	2,059,618.54	83.2%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TEEN	15,000	0	15,000	8,182.35	3,190.00	3,627.65	75.8%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	8,182.35	3,190.00	3,627.65	75.8%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY	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 LIBRARY	97,000	0	97,000	32,012.16	875.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	32,012.16	875.00	64,112.84	33.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NEWSPAPER	11,000	0	11,000	10,890.41	109.59	.00	100.0%
09186210 5777 C0548 NEWSPAPER	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
09196210 5777 C0548 NEWSPAPER	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	52,000	0	52,000	30,890.41	109.59	21,000.00	59.6%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 RENOVATION	23,000	0	23,000	20,044.60	.00	2,955.40	87.2%
09176210 5777 C0570 CHILDREN	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	20,044.60	.00	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 DIGITAL	21,000	0	21,000	13,136.18	7,863.82	.00	100.0%
09176210 5777 C0571 DIGITAL	21,000	0	21,000	3,024.44	3,836.59	14,138.97	32.7%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	16,160.62	11,700.41	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION	25,000	0	25,000	5,483.00	4,858.00	14,659.00	41.4%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	5,483.00	4,858.00	14,659.00	41.4%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 REPURPOSE	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	.00	.00	55,000.00	.0%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	1,929.38	.00	8,070.62	19.3%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PARKING	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	.00	.00	18,000.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 HISTORY	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL LIBRARY	557,500	0	557,500	140,922.44	20,733.00	395,844.56	29.0%

063 HISTORICAL COMMISSION

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LMMM ROOF	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%
09176310 5777 C0092 LM MANSION	150,000	0	150,000	98,534.80	51,465.20	.00	100.0%
09186310 5777 C0092 LMMM ROOF	150,000	0	150,000	11,220.20	17,489.80	121,290.00	19.1%
09196310 5777 C0092 LM ROOF	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION ROOF	591,000	0	591,000	310,085.44	68,955.00	211,959.56	64.1%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION	75,000	0	75,000	50,644.62	10,000.00	14,355.38	80.9%
09186310 5777 C0186 LMMM	500,000	0	500,000	.00	.00	500,000.00	.0%
09196310 5777 C0186 LM MANSION	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	660,000	0	660,000	50,644.62	10,000.00	599,355.38	9.2%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH ST	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL	178,000	0	178,000	28,602.94	.00	149,397.06	16.1%
09196310 5777 C0521 MILL HILL	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	28,602.94	.00	179,397.06	13.8%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM	10,000	0	10,000	4,909.98	.00	5,090.02	49.1%
09196310 5777 C0533 MUSEUM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	4,909.98	.00	15,090.02	24.5%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD	107,000	0	107,000	6,845.69	100,154.31	.00	100.0%
09196310 5777 C0549 ADA	375,000	0	375,000	.00	9,973.30	365,026.70	2.7%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	6,845.69	110,127.61	365,026.70	24.3%
C0550 WPA MURALS							
09186310 5777 C0550 MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
TOTAL WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD H	100,000	0	100,000	86,015.29	13,984.71	.00	100.0%
09176310 5777 C0573 LOCKHOOD	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	179,442.61	20,557.39	.00	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 MURALS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WPA MURAL	95,000	0	95,000	13,282.90	.00	81,717.10	14.0%
TOTAL HISTORICAL COMMISSION	2,446,000	0	2,446,000	645,932.28	209,640.00	1,590,427.72	35.0%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NWLK HAR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0119 DPW CENTER	295,000	90,000	385,000	26,800.01	19.00	358,180.99	7.0%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	26,800.01	19.00	358,180.99	7.0%
C0133 MAIN LIBRARY							
09177100 5777 C0133 LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIB	158,000	0	158,000	15,200.00	.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	193,000	0	193,000	21,399.45	.00	171,600.55	11.1%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
TOTAL POLICE FACILITIES	49,000	1,200,000	1,249,000	15,166.84	22,658.26	1,211,174.90	3.0%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT	175,000	0	175,000	142,674.47	10,915.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	142,674.47	10,915.00	21,410.53	87.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONST ST	500,000	0	500,000	440,349.81	57,827.69	1,822.50	99.6%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	440,349.81	57,827.69	1,822.50	99.6%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANK	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD	80,000	0	80,000	33,852.87	46,147.13	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	63,852.87	46,147.13	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0327 ENERGY	25,000	0	25,000	4,440.00	20,560.00	.00	100.0%
09187100 5777 C0327 ENERGY	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	94,390.00	36,610.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 REPAIRS	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09157100 5777 C0439 REPAIRS	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 REPAIRS	876,000	0	876,000	638,909.00	155,140.74	81,950.26	90.6%
09177100 5777 C0439 CITY HALL	780,000	0	780,000	725,483.26	54,516.74	.00	100.0%
09187100 5777 C0439 CITY HALL	195,000	509,000	704,000	564,071.50	111,957.03	27,971.47	96.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	509,000	3,340,000	2,856,233.46	373,844.81	109,921.73	96.7%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 REPAIRS	50,000	0	50,000	49,642.37	357.63	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0476 VAR REPS	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 CITY BLDG	20,000	0	20,000	16,375.00	3,625.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	114,317.37	5,682.63	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 ENVIRONMT	20,000	0	20,000	18,785.27	.00	1,214.73	93.9%
09177100 5777 C0543 ENVIRONMNT	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	30,891.52	.00	9,108.48	77.2%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	14,198.00	.00	30,802.00	31.6%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ENERGY	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	4,558,000	1,799,000	6,357,000	3,863,454.69	558,054.52	1,935,490.79	69.6%
TOTAL CAPITAL FUND	409,875,955	-55,794,362	354,081,593	117,813,391.86	28,674,348.55	207,593,852.30	41.4%
TOTAL EXPENSES	409,875,955	-55,794,362	354,081,593	117,813,391.86	28,674,348.55	207,593,852.30	
GRAND TOTAL	409,875,955	-55,794,362	354,081,593	117,813,391.86	28,674,348.55	207,593,852.30	41.4%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SA	248,610	0	248,610	57,151.74	.00	191,458.26	23.0%
010100 5235 MEMBERSHIP	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	437.64	.00	973.36	31.0%
010100 5247 OTHER UTIL	157	0	157	19.32	.00	137.68	12.3%
010100 5286 BUSINESS E	5,660	0	5,660	.00	.00	5,660.00	.0%
010100 5295 SEMINAR&CO	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	0	262,308	62,877.70	.00	199,430.30	24.0%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SA	101,357	0	101,357	15,822.96	.00	85,534.04	15.6%
010150 5211 POSTAGE,BO	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING &	400	-100	300	.00	.00	300.00	.0%
010150 5233 SUBSCRIPTI	800	0	800	293.00	.00	507.00	36.6%
010150 5281 MILEAGE	0	100	100	78.48	.00	21.52	78.5%
010150 5286 BUSINESS E	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUP	1,000	0	1,000	.00	750.00	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	104,469	0	104,469	16,194.44	750.00	87,524.56	16.2%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SA	67,137	0	67,137	15,475.32	.00	51,661.68	23.1%
010160 5225 TYPING SER	980	0	980	.00	.00	980.00	.0%
010160 5258 OTHER PROF	14,500	0	14,500	.00	.00	14,500.00	.0%
010160 5281 MILEAGE	500	0	500	.00	.00	500.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	15,475.32	.00	67,641.68	18.6%
010170 ARTS COMMISSION							
010170 5221 PRINTING &	1,085	700	1,785	.00	.00	1,785.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIP	50	0	50	.00	.00	50.00	.0%
010170 5258 OTHER PROF	5,650	1,000	6,650	120.00	.00	6,530.00	1.8%
010170 5298 OTHER	1,700	1,000	2,700	500.00	.00	2,200.00	18.5%
010170 5329 OTHER OPER	4,650	1,000	5,650	34.62	.00	5,615.38	.6%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	654.62	.00	16,180.38	3.9%
TOTAL MAYOR	463,029	3,700	466,729	95,202.08	750.00	370,776.92	20.6%

002 LEGISLATIVE

010200 LEGISLATIVE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010200 5140 WAGES & SA	11,550	0	11,550	2,825.00	.00	8,725.00	24.5%
010200 5311 OFFICE SUP	4,000	0	4,000	531.20	1,614.80	1,854.00	53.7%
TOTAL LEGISLATIVE	15,550	0	15,550	3,356.20	1,614.80	10,579.00	32.0%
TOTAL LEGISLATIVE	15,550	0	15,550	3,356.20	1,614.80	10,579.00	32.0%

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5110 WAGES & SA	1,047,857	0	1,047,857	280,047.71	.00	767,809.29	26.7%
010300 5150 LONGEVITY	3,490	0	3,490	.00	.00	3,490.00	.0%
010300 5211 POSTAGE,BO	4,121	0	4,121	67.77	.00	4,053.23	1.6%
010300 5221 PRINTING &	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SER	2,800	0	2,800	530.00	.00	2,270.00	18.9%
010300 5234 SUBSCRIPTI	27,257	0	27,257	4,483.59	.00	22,773.41	16.4%
010300 5235 MEMBERSHIP	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	359.55	.00	1,280.45	21.9%
010300 5258 OTHER PROF	189,000	0	189,000	4,197.17	.00	184,802.83	2.2%
010300 5272 TRAINING A	1,050	0	1,050	.00	.00	1,050.00	.0%
010300 5281 MILEAGE	4,060	0	4,060	342.26	.00	3,717.74	8.4%
010300 5286 BUSINESS E	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,	6,000	0	6,000	875.86	5,124.14	.00	100.0%
010300 5295 SEMINAR&CO	6,000	0	6,000	.00	.00	6,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5311 OFFICE SUP	6,000	0	6,000	501.58	3,938.42	1,560.00	74.0%
TOTAL CORPORATION COUNSEL	1,301,775	0	1,301,775	291,405.49	9,062.56	1,001,306.95	23.1%
TOTAL CORPORATION COUNSEL	1,301,775	0	1,301,775	291,405.49	9,062.56	1,001,306.95	23.1%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SA	348,768	0	348,768	80,347.52	.00	268,420.48	23.0%
010400 5150 LONGEVITY	1,450	0	1,450	.00	.00	1,450.00	.0%
010400 5211 POSTAGE,BO	3,194	0	3,194	9.50	.00	3,184.50	.3%
010400 5221 PRINTING &	8,500	0	8,500	741.11	.00	7,758.89	8.7%
010400 5225 TYPING SER	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NO	14,000	0	14,000	.00	8,000.00	6,000.00	57.1%
010400 5234 SUBSCRIPTI	1,195	0	1,195	.00	.00	1,195.00	.0%
010400 5235 MEMBERSHIP	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	256	0	256	31.01	.00	224.99	12.1%
010400 5258 OTHER PROF	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITURE,	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,	5,910	0	5,910	963.84	4,936.16	10.00	99.8%
010400 5295 SEMINAR&CO	1,200	0	1,200	.00	.00	1,200.00	.0%
010400 5311 OFFICE SUP	5,000	0	5,000	660.37	3,769.06	570.57	88.6%
TOTAL ADMINISTRATION	395,136	0	395,136	82,753.35	20,705.22	291,677.43	26.2%
TOTAL CITY CLERK	395,136	0	395,136	82,753.35	20,705.22	291,677.43	26.2%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SA	497,891	0	497,891	113,672.26	.00	384,218.74	22.8%
010500 5120 WAGES & SA	4,797	0	4,797	305.27	.00	4,491.73	6.4%
010500 5130 WAGES & SA	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SA	24,610	0	24,610	3,738.25	.00	20,871.75	15.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5150 LONGEVITY	1,475	0	1,475	.00	.00	1,475.00	.0%
010500 5211 POSTAGE,BO	5,667	0	5,667	2,271.39	.00	3,395.61	40.1%
010500 5221 PRINTING &	5,000	0	5,000	936.00	.00	4,064.00	18.7%
010500 5231 PUBL OF NO	2,500	0	2,500	1,006.20	.00	1,493.80	40.2%
010500 5235 MEMBERSHIP	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	513	0	513	240.01	.00	272.99	46.8%
010500 5255 IT SERVS	79,210	-1,000	78,210	12,758.37	38,899.20	26,552.43	66.0%
010500 5258 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPA	500	800	1,300	1,168.00	.00	132.00	89.8%
010500 5272 TRAINING A	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE	355	0	355	180.94	.00	174.06	51.0%
010500 5286 BUSINESS E	0	200	200	142.60	.00	57.40	71.3%
010500 5293 RECORDING	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,	3,250	0	3,250	558.89	2,441.11	250.00	92.3%
010500 5295 SEMINAR&CO	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	710.00	.00	2,090.00	25.4%
010500 5311 OFFICE SUP	7,000	0	7,000	934.41	4,519.71	1,545.88	77.9%
TOTAL TOWN CLERK	645,143	0	645,143	139,563.84	45,860.02	459,719.14	28.7%
TOTAL TOWN CLERK	645,143	0	645,143	139,563.84	45,860.02	459,719.14	28.7%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SA	1,020,394	0	1,020,394	263,744.29	.00	756,649.71	25.8%
010600 5120 WAGES & SA	37,449	0	37,449	11,678.15	.00	25,770.85	31.2%
010600 5121 WAGES & SA	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SA	26,280	0	26,280	13,198.26	.00	13,081.74	50.2%
010600 5150 LONGEVITY	3,955	0	3,955	.00	.00	3,955.00	.0%
010600 5211 POSTAGE,BO	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTI	172	0	172	12.99	.00	159.01	7.6%
010600 5245 TELEPHONE	135,447	0	135,447	44,826.43	42,516.00	48,104.57	64.5%
010600 5258 OTHER PROF	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPA	671,130	0	671,130	251,022.92	.00	420,107.08	37.4%
010600 5272 TRAINING A	10,300	0	10,300	7,609.70	.00	2,690.30	73.9%
010600 5281 MILEAGE	715	0	715	128.32	.00	586.68	17.9%
010600 5294 MACHINERY,	1,620	0	1,620	239.41	1,260.59	120.00	92.6%
010600 5295 SEMINAR&CO	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUP	1,250	0	1,250	58.82	710.35	480.83	61.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5336 ELECTRICAL	1,100	0	1,100	430.24	.00	669.76	39.1%
010600 5741 IT HARDWAR	10,000	0	10,000	1,348.59	.00	8,651.41	13.5%
010600 5742 IT SOFTWAR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,923,812	0	1,923,812	594,298.12	44,486.94	1,285,026.94	33.2%
010610 GIS							
010610 5258 OTHER PROF	13,500	0	13,500	.00	9,840.00	3,660.00	72.9%
010610 5269 OTHER REPA	32,042	0	32,042	31,910.41	.00	131.59	99.6%
010610 5272 TRAINING A	2,000	1,805	3,805	1,815.00	.00	1,990.00	47.7%
TOTAL GIS	47,542	1,805	49,347	33,725.41	9,840.00	5,781.59	88.3%
TOTAL INFORMATION TECHNOLOGY	1,971,354	1,805	1,973,159	628,023.53	54,326.94	1,290,808.53	34.6%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SA	530,216	0	530,216	121,696.18	.00	408,519.82	23.0%
010700 5120 WAGES & SA	107	0	107	.00	.00	107.00	.0%
010700 5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5211 POSTAGE,BO	800	0	800	657.88	.00	142.12	82.2%
010700 5221 PRINTING &	1,275	0	1,275	-9.54	.00	1,284.54	-.7%
010700 5225 TYPING SER	750	0	750	330.00	.00	420.00	44.0%
010700 5233 SUBSCRIPTI	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIP	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,107	0	1,107	137.68	.00	969.32	12.4%
010700 5247 OTHER UTIL	207	0	207	34.56	.00	172.44	16.7%
010700 5251 MEDICAL,DE	1,750	0	1,750	80.00	.00	1,670.00	4.6%
010700 5255 IT SERVS	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROF	50,000	0	50,000	.00	.00	50,000.00	.0%
010700 525J EAP	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING A	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS E	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,	1,300	0	1,300	189.18	1,110.82	.00	100.0%
010700 5295 SEMINAR&CO	1,125	0	1,125	.00	.00	1,125.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5298 OTHER	1,500	0	1,500	800.00	.00	700.00	53.3%
010700 5311 OFFICE SUP	3,000	0	3,000	31.42	1,468.58	1,500.00	50.0%
010700 5634 EMP WELL	0	2,000	2,000	838.00	.00	1,162.00	41.9%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	140,886.76	2,579.40	493,004.84	22.5%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	140,886.76	2,579.40	493,004.84	22.5%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SA	340,076	0	340,076	54,004.35	.00	286,071.65	15.9%
011000 5120 WAGES & SA	5,330	0	5,330	1,582.56	.00	3,747.44	29.7%
011000 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
011000 5211 POSTAGE,BO	400	0	400	.64	.00	399.36	.2%
011000 5221 PRINTING &	500	-50	450	.00	.00	450.00	.0%
011000 5225 TYPING SER	4,000	0	4,000	460.00	1,540.00	2,000.00	50.0%
011000 5233 SUBSCRIPTI	300	50	350	.00	.00	350.00	.0%
011000 5234 SUBSCRIPTI	5,120	0	5,120	1,105.72	.00	4,014.28	21.6%
011000 5235 MEMBERSHIP	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISIN	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	38.56	.00	627.44	5.8%
011000 5258 OTHER PROF	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING A	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5281 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS E	400	0	400	.00	.00	400.00	.0%
011000 5294 MACHINERY,	2,372	0	2,372	227.34	1,272.66	872.00	63.2%
011000 5295 SEMINAR&CO	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER	15,040	0	15,040	2,169.83	.00	12,870.17	14.4%
011000 5311 OFFICE SUP	2,000	0	2,000	28.56	1,371.44	600.00	70.0%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	59,967.56	4,184.10	321,017.34	16.7%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	59,967.56	4,184.10	321,017.34	16.7%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SA	256,882	0	256,882	59,050.37	.00	197,831.63	23.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SA	9,367	0	9,367	.00	.00	9,367.00	.0%
011100 5140 WAGES & SA	83,980	0	83,980	19,304.00	.00	64,676.00	23.0%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BO	418	0	418	203.48	.00	214.52	48.7%
011100 5221 PRINTING &	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTI	320	0	320	.00	.00	320.00	.0%
011100 5235 MEMBERSHIP	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISIN	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	47.02	.00	265.98	15.0%
011100 5258 OTHER PROF	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING A	2,200	0	2,200	.00	.00	2,200.00	.0%
011100 5281 MILEAGE	600	0	600	61.58	.00	538.42	10.3%
011100 5311 OFFICE SUP	978	0	978	.00	978.00	.00	100.0%
011100 5329 OTHER OPER	1,523	0	1,523	.00	.00	1,523.00	.0%
TOTAL YOUTH SERVICES	361,286	0	361,286	79,241.20	978.00	281,066.80	22.2%
TOTAL YOUTH SERVICES	361,286	0	361,286	79,241.20	978.00	281,066.80	22.2%

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SA	177,308	0	177,308	40,664.19	.00	136,643.81	22.9%
011210 5120 WAGES & SA	2,132	0	2,132	663.35	.00	1,468.65	31.1%
011210 5130 WAGES & SA	140,363	0	140,363	51,942.75	.00	88,420.25	37.0%
011210 5140 WAGES & SA	118,800	0	118,800	17,366.89	.00	101,433.11	14.6%
011210 5150 LONGEVITY	1,730	0	1,730	.00	.00	1,730.00	.0%
011210 5211 POSTAGE,BO	20,000	0	20,000	822.16	.00	19,177.84	4.1%
011210 5221 PRINTING &	9,500	0	9,500	495.00	.00	9,005.00	5.2%
011210 5235 MEMBERSHIP	350	0	350	65.00	.00	285.00	18.6%
011210 5245 TELEPHONE	7,000	0	7,000	476.23	.00	6,523.77	6.8%
011210 5262 OTHER MACH	36,000	0	36,000	6,000.00	.00	30,000.00	16.7%
011210 5281 MILEAGE	900	0	900	98.00	.00	802.00	10.9%
011210 5286 BUSINESS E	2,000	0	2,000	397.10	.00	1,602.90	19.9%
011210 5294 MACHINERY,	1,560	0	1,560	.00	1,350.00	210.00	86.5%
011210 5295 SEMINAR&CO	1,800	0	1,800	450.00	.00	1,350.00	25.0%
011210 5298 OTHER	11,100	0	11,100	5,355.00	.00	5,745.00	48.2%
011210 5311 OFFICE SUP	6,000	0	6,000	27.98	3,000.00	2,972.02	50.5%
011210 532A ELECTION	9,000	0	9,000	7,060.46	.00	1,939.54	78.4%
011210 5421 BUILDING&O	1,600	0	1,600	800.00	.00	800.00	50.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	547,143	0	547,143	132,684.11	4,350.00	410,108.89	25.0%
011220 DEMOCRAT							
011220 5140 WAGES & SA	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	132,784.11	4,350.00	410,008.89	25.1%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SA	161,793	0	161,793	37,193.81	.00	124,599.19	23.0%
011310 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211 POSTAGE,BO	0	0	0	35.52	.00	-35.52	100.0%
011310 5233 SUBSCRIPTI	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIP	300	0	300	65.00	.00	235.00	21.7%
011310 5245 TELEPHONE	0	0	0	4.91	.00	-4.91	100.0%
011310 5253 ACCOUNTING	50,750	0	50,750	-40,500.00	.00	91,250.00	-79.8%
011310 5281 MILEAGE	824	0	824	.00	.00	824.00	.0%
011310 5286 BUSINESS E	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CO	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL OFFICE OF DIRECTOR	218,175	0	218,175	-3,200.76	.00	221,375.76	-1.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SA	810,880	0	810,880	168,667.99	.00	642,212.01	20.8%
011320 5120 WAGES & SA	8,531	0	8,531	451.01	.00	8,079.99	5.3%
011320 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011320 5211 POSTAGE,BO	5,394	0	5,394	3,015.31	.00	2,378.69	55.9%
011320 5221 PRINTING &	10,545	0	10,545	.00	.00	10,545.00	.0%
011320 5231 PUBL OF NO	1,179	0	1,179	.00	.00	1,179.00	.0%
011320 5233 SUBSCRIPTI	1,975	0	1,975	.00	.00	1,975.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5235 MEMBERSHIP	2,920	0	2,920	.00	.00	2,920.00	.0%
011320 5245 TELEPHONE	2,917	0	2,917	263.49	.00	2,653.51	9.0%
011320 5253 ACCOUNTING	10,000	0	10,000	.00	.00	10,000.00	.0%
011320 5258 OTHER PROF	11,250	0	11,250	535.69	.00	10,714.31	4.8%
011320 5272 TRAINING A	2,925	0	2,925	217.00	.00	2,708.00	7.4%
011320 5281 MILEAGE	755	0	755	.00	.00	755.00	.0%
011320 5286 BUSINESS E	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,	3,045	0	3,045	626.50	2,418.50	.00	100.0%
011320 5295 SEMINAR&CO	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUP	3,150	0	3,150	84.67	2,415.33	650.00	79.4%
011320 5461 CENT-FUEL	433	0	433	21.56	.00	411.44	5.0%
011320 5462 CENT-FLEET	4,475	0	4,475	1.00	.00	4,474.00	.0%
TOTAL TAX ASSESSOR	885,394	0	885,394	173,884.22	4,833.83	706,675.95	20.2%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BO	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING &	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROF	88,875	471,691	560,566	167,907.00	.00	392,659.00	30.0%
011321 5311 OFFICE SUP	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	471,691	567,261	167,907.00	.00	399,354.00	29.6%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SA	656,677	0	656,677	146,469.44	.00	510,207.56	22.3%
011330 5120 WAGES & SA	17,000	0	17,000	7,834.15	.00	9,165.85	46.1%
011330 5130 WAGES & SA	14,910	0	14,910	1,956.75	.00	12,953.25	13.1%
011330 5150 LONGEVITY	3,815	0	3,815	.00	.00	3,815.00	.0%
011330 5211 POSTAGE,BO	86,986	0	86,986	10,700.38	.00	76,285.62	12.3%
011330 5221 PRINTING &	65,440	0	65,440	.00	.00	65,440.00	.0%
011330 5231 PUBL OF NO	13,599	0	13,599	1,182.00	.00	12,417.00	8.7%
011330 5235 MEMBERSHIP	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	974	0	974	149.94	.00	824.06	15.4%
011330 5258 OTHER PROF	69,000	0	69,000	8,674.88	6,159.80	54,165.32	21.5%
011330 5259 PROFESSION	6,000	0	6,000	11,250.64	.00	-5,250.64	187.5%
011330 5272 TRAINING A	900	0	900	.00	.00	900.00	.0%
011330 5281 MILEAGE	2,250	0	2,250	880.93	.00	1,369.07	39.2%
011330 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5294 MACHINERY,	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CO	3,200	0	3,200	1,450.00	.00	1,750.00	45.3%
011330 5311 OFFICE SUP	5,000	0	5,000	40.82	2,478.18	2,481.00	50.4%
TOTAL TAX COLLECTOR	949,851	0	949,851	190,589.93	8,637.98	750,623.09	21.0%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SA	938,915	0	938,915	152,139.26	.00	786,775.74	16.2%
011340 5120 WAGES & SA	6,000	0	6,000	3,159.74	.00	2,840.26	52.7%
011340 5140 WAGES & SA	0	0	0	12,175.14	.00	-12,175.14	100.0%
011340 5150 LONGEVITY	4,020	0	4,020	.00	.00	4,020.00	.0%
011340 5211 POSTAGE,BO	7,210	0	7,210	550.02	.00	6,659.98	7.6%
011340 5225 TYPING SER	2,240	0	2,240	260.00	.00	1,980.00	11.6%
011340 5235 MEMBERSHIP	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	769	0	769	91.81	.00	677.19	11.9%
011340 5258 OTHER PROF	67,558	0	67,558	20,596.04	.00	46,961.96	30.5%
011340 5281 MILEAGE	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,	2,832	0	2,832	.00	.00	2,832.00	.0%
011340 5295 SEMINAR&CO	4,500	0	4,500	651.90	.00	3,848.10	14.5%
011340 5311 OFFICE SUP	18,115	0	18,115	5,529.62	.00	12,585.38	30.5%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	195,153.53	.00	857,665.47	18.5%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SA	318,872	0	318,872	54,688.15	.00	264,183.85	17.2%
011350 5120 WAGES & SA	1,066	0	1,066	42.66	.00	1,023.34	4.0%
011350 5150 LONGEVITY	660	0	660	.00	.00	660.00	.0%
011350 5211 POSTAGE,BO	824	0	824	56.74	.00	767.26	6.9%
011350 5221 PRINTING &	1,300	0	1,300	111.67	.00	1,188.33	8.6%
011350 5225 TYPING SER	1,625	0	1,625	540.00	.00	1,085.00	33.2%
011350 5235 MEMBERSHIP	775	0	775	.00	.00	775.00	.0%
011350 5237 ADVERTISIN	0	0	0	150.00	.00	-150.00	100.0%
011350 5245 TELEPHONE	384	0	384	54.12	.00	329.88	14.1%
011350 5258 OTHER PROF	635	0	635	172.93	.00	462.07	27.2%
011350 5281 MILEAGE	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS E	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,	4,956	0	4,956	803.57	2,196.43	1,956.00	60.5%
011350 5295 SEMINAR&CO	3,250	0	3,250	.00	.00	3,250.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5311 OFFICE SUP	2,000	0	2,000	146.83	.00	1,853.17	7.3%
TOTAL MANAGEMENT & BUDGETS	337,477	0	337,477	56,766.67	2,196.43	278,513.90	17.5%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SA	324,119	0	324,119	65,547.72	.00	258,571.28	20.2%
011361 5211 POSTAGE,BO	2,000	0	2,000	1,504.47	391.81	103.72	94.8%
011361 5234 SUBSCRIPTI	12,674	0	12,674	12,055.00	.00	619.00	95.1%
011361 5235 MEMBERSHIP	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISIN	6,535	0	6,535	311.20	3,688.80	2,535.00	61.2%
011361 5272 TRAINING A	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUP	500	0	500	.00	400.00	100.00	80.0%
011361 5461 CENT-FUEL	500	0	500	54.85	.00	445.15	11.0%
011361 5462 CENT-FLEET	1,465	0	1,465	.00	.00	1,465.00	.0%
TOTAL PURCHASING OFFICE	348,253	0	348,253	79,746.24	4,480.61	264,026.15	24.2%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PR	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	-363.55	400.00	1,963.55	1.8%
011362 5247 OTHER UTIL	77	0	77	19.32	.00	57.68	25.1%
011362 5259 PROFESSION	62,678	0	62,678	7,166.17	52,445.10	3,066.73	95.1%
011362 5263 FURNITURE,	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,	8,160	0	8,160	1,607.99	5,992.01	560.00	93.1%
011362 5329 OTHER OPER	1,000	0	1,000	1,150.40	549.60	-700.00	170.0%
TOTAL CENTRAL SERVICES	75,565	0	75,565	9,580.33	59,386.71	6,597.96	91.3%
TOTAL FINANCE	3,963,104	471,691	4,434,795	870,427.16	79,535.56	3,484,832.28	21.4%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SA	242,770	0	242,770	55,665.28	.00	187,104.72	22.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5120 WAGES & SA	213	0	213	20.20	.00	192.80	9.5%
012011 5140 WAGES & SA	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
012011 5211 POSTAGE,BO	10,038	0	10,038	101.25	.00	9,936.75	1.0%
012011 5221 PRINTING &	3,500	0	3,500	.00	.00	3,500.00	.0%
012011 5233 SUBSCRIPTI	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIP	2,300	0	2,300	1,447.82	.00	852.18	62.9%
012011 5237 ADVERTISIN	4,560	-125	4,435	228.98	.00	4,206.02	5.2%
012011 5245 TELEPHONE	9,571	0	9,571	2,075.45	.00	7,495.55	21.7%
012011 5258 OTHER PROF	3,683	0	3,683	380.00	.00	3,303.00	10.3%
012011 5262 OTHER MACH	508	4,850	5,358	.00	.00	5,358.00	.0%
012011 5272 TRAINING A	9,290	0	9,290	1,827.36	.00	7,462.64	19.7%
012011 5281 MILEAGE	6,181	0	6,181	129.61	.00	6,051.39	2.1%
012011 5286 BUSINESS E	1,000	-250	750	.00	.00	750.00	.0%
012011 5294 MACHINERY,	4,263	0	4,263	895.79	3,104.21	263.00	93.8%
012011 5298 OTHER	2,311	0	2,311	528.38	879.40	903.22	60.9%
012011 5311 OFFICE SUP	4,700	175	4,875	969.51	1,286.31	2,619.18	46.3%
012011 5328 EDUCATIONA	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPER	0	500	500	.00	.00	500.00	.0%
TOTAL ADMINISTRATION	324,216	5,150	329,366	64,269.63	5,269.92	259,826.45	21.1%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	31,697	0	31,697	5,781.29	.00	25,915.71	18.2%
012012 5242 WATER	820	0	820	.00	.00	820.00	.0%
012012 5244 GAS	12,006	0	12,006	819.39	.00	11,186.61	6.8%
012012 5266 BUILDINGS	54,195	0	54,195	9,032.50	45,162.50	.00	100.0%
012012 5267 PLUMBING,H	9,000	1,815	10,815	4,471.95	2,093.62	4,249.43	60.7%
012012 5269 OTHER REPA	2,030	0	2,030	1,105.00	630.00	295.00	85.5%
012012 5296 SECURITY S	6,222	0	6,222	361.47	1,038.53	4,822.00	22.5%
TOTAL BUILDING MAINTENANCE	115,970	1,815	117,785	21,571.60	48,924.65	47,288.75	59.9%

012020 ENVIRO HEALTH & HOUSING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5110 WAGES & SA	754,087	0	754,087	172,522.29	.00	581,564.71	22.9%
012020 5120 WAGES & SA	4,264	0	4,264	2,747.74	.00	1,516.26	64.4%
012020 5140 WAGES & SA	29,113	0	29,113	6,200.22	.00	22,912.78	21.3%
012020 5150 LONGEVITY	4,250	0	4,250	.00	.00	4,250.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5214 MESSENGER&	4,060	0	4,060	200.00	.00	3,860.00	4.9%
012020 5233 SUBSCRIPTI	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROF	14,000	0	14,000	80.00	.00	13,920.00	.6%
012020 5281 MILEAGE	22,923	0	22,923	3,268.31	.00	19,654.69	14.3%
012020 5311 OFFICE SUP	3,553	0	3,553	166.11	1,833.89	1,553.00	56.3%
012020 5322 CHEMICAL,L	2,842	0	2,842	.00	1,700.00	1,142.00	59.8%
012020 5613 CONDEMNATI	35,000	0	35,000	.00	.00	35,000.00	.0%
012020 5617 OTHER	43,645	0	43,645	.00	.00	43,645.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	185,184.67	3,533.89	729,234.44	20.6%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SA	71,095	0	71,095	16,254.22	.00	54,840.78	22.9%
012023 5120 WAGES & SA	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIP	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPER	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	16,329.22	.00	56,159.78	22.5%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SA	95,243	0	95,243	22,219.76	.00	73,023.24	23.3%
012030 5120 WAGES & SA	640	0	640	489.94	.00	150.06	76.6%
012030 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012030 5235 MEMBERSHIP	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE	772	0	772	.00	.00	772.00	.0%
012030 5328 EDUCATIONA	1,010	0	1,010	45.45	.00	964.55	4.5%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	22,755.15	.00	76,059.85	23.0%
012050 LABORATORY							
012050 5110 WAGES & SA	95,243	0	95,243	21,775.20	.00	73,467.80	22.9%
012050 5120 WAGES & SA	853	0	853	.00	.00	853.00	.0%
012050 5140 WAGES & SA	46,727	0	46,727	10,500.34	.00	36,226.66	22.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
012050 5235 MEMBERSHIP	1,300	0	1,300	49.00	.00	1,251.00	3.8%
012050 5258 OTHER PROF	1,577	0	1,577	.00	763.56	813.44	48.4%
012050 5262 OTHER MACH	991	0	991	44.10	.00	946.90	4.5%
012050 5281 MILEAGE	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUP	2,091	0	2,091	.00	1,500.00	591.00	71.7%
012050 5322 CHEMICAL,L	11,520	0	11,520	4,648.75	6,351.25	520.00	95.5%
012050 5329 OTHER OPER	11,520	0	11,520	1,014.00	5,986.00	4,520.00	60.8%
TOTAL LABORATORY	172,730	0	172,730	38,031.39	14,600.81	120,097.80	30.5%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BO	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING &	1,932	0	1,932	76.96	.00	1,855.04	4.0%
012063 5245 TELEPHONE	1,898	0	1,898	119.60	.00	1,778.40	6.3%
012063 5253 ACCOUNTING	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITURE,	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING A	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER	107,621	0	107,621	20,680.00	.00	86,941.00	19.2%
012063 5311 OFFICE SUP	1,398	0	1,398	.00	.00	1,398.00	.0%
012063 5412 GENERAL LI	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	20,876.56	.00	99,719.44	17.3%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SA	205,757	0	205,757	45,473.94	.00	160,283.06	22.1%
012070 5140 WAGES & SA	77,621	0	77,621	12,476.51	.00	65,144.49	16.1%
012070 5150 LONGEVITY	695	0	695	.00	.00	695.00	.0%
012070 5216 OTHER COMM	355	0	355	18.98	.00	336.02	5.3%
012070 5251 MEDICAL,DE	2,300	0	2,300	1,477.92	.00	822.08	64.3%
012070 5273 OTHER	891	0	891	80.00	.00	811.00	9.0%
012070 5276 PUR UNIF	500	0	500	44.10	.00	455.90	8.8%
012070 5281 MILEAGE	1,134	0	1,134	164.17	.00	969.83	14.5%
012070 5311 OFFICE SUP	2,582	0	2,582	178.46	942.01	1,461.53	43.4%
012070 5322 CHEMICAL,L	142,100	0	142,100	32,602.90	72,482.10	37,015.00	74.0%
TOTAL PREVENTABLE DISEASES	433,935	0	433,935	92,516.98	73,424.11	267,993.91	38.2%
TOTAL HEALTH	2,256,704	6,965	2,263,669	461,535.20	145,753.38	1,656,380.42	26.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SA	490,325	0	490,325	102,423.86	.00	387,901.14	20.9%
013010 5120 WAGES & SA	500	0	500	.00	.00	500.00	.0%
013010 5121 WAGES & SA	0	0	0	500.00	.00	-500.00	100.0%
013010 5150 LONGEVITY	700	0	700	.00	.00	700.00	.0%
013010 5175 RETRO WAGE	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SER	960	0	960	.00	700.00	260.00	72.9%
013010 5233 SUBSCRIPTI	700	0	700	936.00	.00	-236.00	133.7%
013010 5235 MEMBERSHIP	2,200	0	2,200	900.00	.00	1,300.00	40.9%
013010 5281 MILEAGE	800	0	800	470.00	.00	330.00	58.8%
013010 5286 BUSINESS E	1,545	0	1,545	112.99	.00	1,432.01	7.3%
013010 5294 MACHINERY,	1,608	0	1,608	301.96	1,306.04	.00	100.0%
013010 5295 SEMINAR&CO	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUP	800	297	1,097	1,097.20	.00	.00	100.0%
TOTAL ADMINISTRATION	505,138	297	505,435	107,199.10	2,006.04	396,230.06	21.6%
013022 UNIFORM PATROL							
013022 5110 WAGES & SA	8,623,800	0	8,623,800	1,973,270.65	.00	6,650,529.35	22.9%
013022 5111 SALARY ADJ	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SA	1,606,213	0	1,606,213	346,832.77	.00	1,259,380.23	21.6%
013022 5121 WAGES & SA	416,500	0	416,500	151,889.03	.00	264,610.97	36.5%
013022 5150 LONGEVITY	25,190	0	25,190	.00	.00	25,190.00	.0%
013022 5286 BUSINESS E	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING P	19,450	0	19,450	2,349.00	4,373.00	12,728.00	34.6%
013022 5294 MACHINERY,	4,992	0	4,992	782.39	4,209.61	.00	100.0%
013022 5329 OTHER OPER	9,100	0	9,100	2,679.00	.00	6,421.00	29.4%
TOTAL UNIFORM PATROL	10,638,485	0	10,638,485	2,477,877.84	8,582.61	8,152,024.55	23.4%
013023 MARINE PATROL							
013023 5110 WAGES & SA	178,732	0	178,732	39,879.90	.00	138,852.10	22.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5120 WAGES & SA	24,630	0	24,630	2,741.23	.00	21,888.77	11.1%
013023 5121 WAGES & SA	3,800	0	3,800	1,582.16	.00	2,217.84	41.6%
013023 5150 LONGEVITY	1,340	0	1,340	.00	.00	1,340.00	.0%
013023 5241 ELECTRIC	4,272	0	4,272	500.14	.00	3,771.86	11.7%
013023 5246 HEATING FU	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DE	900	0	900	13.74	.00	886.26	1.5%
013023 5269 OTHER REPA	13,000	0	13,000	518.23	9,558.53	2,923.24	77.5%
013023 5297 STORAGE	12,000	0	12,000	.00	.00	12,000.00	.0%
013023 5326 CLOTHING A	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE	6,000	0	6,000	297.09	500.00	5,202.91	13.3%
013023 5333 MACHINERY&	9,000	0	9,000	2,922.60	1,197.12	4,880.28	45.8%
TOTAL MARINE PATROL	256,074	0	256,074	48,455.09	11,255.65	196,363.26	23.3%

013024 K-9 UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SA	262,453	0	262,453	58,470.41	.00	203,982.59	22.3%
013024 5120 WAGES & SA	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013024 5121 WAGES & SA	10,122	0	10,122	2,922.18	.00	7,199.82	28.9%
013024 5150 LONGEVITY	930	0	930	.00	.00	930.00	.0%
013024 5235 MEMBERSHIP	520	0	520	.00	.00	520.00	.0%
013024 5251 MEDICAL,DE	4,800	0	4,800	.00	.00	4,800.00	.0%
013024 5273 OTHER	5,400	0	5,400	810.00	.00	4,590.00	15.0%
013024 5286 BUSINESS E	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPER	2,000	0	2,000	42.53	.00	1,957.47	2.1%
TOTAL K-9 UNIT	290,725	0	290,725	62,750.17	.00	227,974.83	21.6%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SA	40,000	0	40,000	18,932.80	.00	21,067.20	47.3%
013025 5121 WAGES & SA	500	0	500	558.65	.00	-58.65	111.7%
013025 5235 MEMBERSHIP	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPA	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS E	5,000	0	5,000	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CO	1,840	0	1,840	990.00	.00	850.00	53.8%
013025 5322 CHEMICAL,L	2,500	0	2,500	.00	.00	2,500.00	.0%
013025 5326 CLOTHING A	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SU	7,200	0	7,200	2,190.00	.00	5,010.00	30.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5329 OTHER OPER	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY SERVICE UNIT	71,440	0	71,440	22,746.45	.00	48,693.55	31.8%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SA	875,597	0	875,597	172,962.53	.00	702,634.47	19.8%
013026 5120 WAGES & SA	33,651	0	33,651	4,822.05	.00	28,828.95	14.3%
013026 5121 WAGES & SA	13,100	0	13,100	7,906.49	.00	5,193.51	60.4%
013026 5140 WAGES & SA	115,200	0	115,200	13,305.50	.00	101,894.50	11.5%
013026 5150 LONGEVITY	3,995	0	3,995	.00	.00	3,995.00	.0%
013026 5221 PRINTING &	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIP	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISIN	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPA	3,000	0	3,000	-186.00	.00	3,186.00	-6.2%
013026 5294 MACHINERY,	7,571	0	7,571	177.67	1,292.33	6,101.00	19.4%
013026 5311 OFFICE SUP	750	0	750	135.45	.00	614.55	18.1%
013026 5326 CLOTHING A	2,100	0	2,100	110.00	.00	1,990.00	5.2%
013026 5333 MACHINERY&	4,312	0	4,312	2,676.40	.00	1,635.60	62.1%
013026 5631 AWARDS-SPE	2,500	0	2,500	853.95	.00	1,646.05	34.2%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	0	1,063,316	202,956.50	1,292.33	859,067.17	19.2%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SA	1,756,628	0	1,756,628	374,005.00	.00	1,382,623.00	21.3%
013030 5120 WAGES & SA	155,529	0	155,529	28,905.12	.00	126,623.88	18.6%
013030 5121 WAGES & SA	45,400	0	45,400	17,592.37	.00	27,807.63	38.7%
013030 5150 LONGEVITY	8,210	0	8,210	.00	.00	8,210.00	.0%
013030 5234 SUBSCRIPTI	4,120	0	4,120	3,500.00	.00	620.00	85.0%
013030 5272 TRAINING A	5,000	0	5,000	1,700.00	.00	3,300.00	34.0%
013030 5294 MACHINERY,	3,144	0	3,144	536.02	2,607.98	.00	100.0%
013030 5322 CHEMICAL,L	3,000	0	3,000	.00	.00	3,000.00	.0%
013030 5324 HOUSEHOLD&	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPER	1,000	0	1,000	621.98	.00	378.02	62.2%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	400	1,987,431	432,260.49	2,607.98	1,552,562.53	21.9%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SA	1,107,325	0	1,107,325	175,011.99	.00	932,313.01	15.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SA	172,159	0	172,159	32,967.15	.00	139,191.85	19.1%
013035 5121 WAGES & SA	26,300	0	26,300	10,186.29	.00	16,113.71	38.7%
013035 5150 LONGEVITY	2,580	0	2,580	.00	.00	2,580.00	.0%
013035 5269 OTHER REPA	7,000	0	7,000	.00	.00	7,000.00	.0%
013035 5294 MACHINERY,	2,300	0	2,300	333.68	1,866.32	100.00	95.7%
013035 5322 CHEMICAL,L	3,000	0	3,000	787.73	.00	2,212.27	26.3%
013035 5326 CLOTHING A	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SU	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPER	3,000	0	3,000	86.28	.00	2,913.72	2.9%
013035 5661 SUNDRY	25,000	0	25,000	5,000.00	.00	20,000.00	20.0%
TOTAL SPECIAL SERVICES	1,351,414	0	1,351,414	224,373.12	1,866.32	1,125,174.56	16.7%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SA	657,238	0	657,238	145,257.11	.00	511,980.89	22.1%
013036 5120 WAGES & SA	37,235	0	37,235	7,670.11	.00	29,564.89	20.6%
013036 5121 WAGES & SA	13,100	0	13,100	5,700.53	.00	7,399.47	43.5%
013036 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
013036 5235 MEMBERSHIP	4,725	0	4,725	.00	.00	4,725.00	.0%
013036 5269 OTHER REPA	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING A	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,	1,000	0	1,000	155.48	844.52	.00	100.0%
013036 5295 SEMINAR&CO	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPER	800	0	800	.00	.00	800.00	.0%
013036 5741 IT HARDWAR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	158,783.23	844.52	564,189.25	22.1%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SA	267,923	0	267,923	59,549.72	.00	208,373.28	22.2%
013037 5120 WAGES & SA	10,000	0	10,000	3,089.55	.00	6,910.45	30.9%
013037 5121 WAGES & SA	1,450	0	1,450	1,286.64	.00	163.36	88.7%
013037 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013037 5235 MEMBERSHIP	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACH	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,	1,152	0	1,152	161.60	990.40	.00	100.0%
013037 5295 SEMINAR&CO	300	0	300	75.00	.00	225.00	25.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5298 OTHER	14,100	0	14,100	2,040.99	6,000.00	6,059.01	57.0%
013037 5322 CHEMICAL,L	6,068	0	6,068	258.00	.00	5,810.00	4.3%
013037 5329 OTHER OPER	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPH	2,000	0	2,000	151.35	.00	1,848.65	7.6%
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	66,612.85	6,990.40	234,321.75	23.9%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SA	654,968	0	654,968	144,844.62	.00	510,123.38	22.1%
013038 5120 WAGES & SA	7,995	0	7,995	284.10	.00	7,710.90	3.6%
013038 5121 WAGES & SA	8,100	0	8,100	6,474.13	.00	1,625.87	79.9%
013038 5150 LONGEVITY	915	0	915	.00	.00	915.00	.0%
013038 5235 MEMBERSHIP	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CO	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONA	1,600	0	1,600	448.00	.00	1,152.00	28.0%
013038 532B DARE	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	152,050.85	.00	526,277.15	22.4%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SA	107,128	0	107,128	23,675.98	.00	83,452.02	22.1%
013040 5120 WAGES & SA	14,391	0	14,391	.00	.00	14,391.00	.0%
013040 5121 WAGES & SA	900	0	900	500.00	.00	400.00	55.6%
013040 5150 LONGEVITY	520	0	520	.00	.00	520.00	.0%
013040 5251 MEDICAL,DE	5,679	0	5,679	.00	.00	5,679.00	.0%
TOTAL TESTING & RECRUITING	128,618	0	128,618	24,175.98	.00	104,442.02	18.8%
013042 TRAINING							
013042 5110 WAGES & SA	163,042	0	163,042	36,033.31	.00	127,008.69	22.1%
013042 5120 WAGES & SA	425,000	0	425,000	69,295.87	.00	355,704.13	16.3%
013042 5121 WAGES & SA	4,850	0	4,850	1,547.98	.00	3,302.02	31.9%
013042 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013042 5234 SUBSCRIPTI	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIP	885	0	885	800.00	.00	85.00	90.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5269 OTHER REPA	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5272 TRAINING A	22,000	0	22,000	3,389.54	.00	18,610.46	15.4%
013042 5286 BUSINESS E	2,000	0	2,000	-39.40	.00	2,039.40	-2.0%
013042 5294 MACHINERY,	1,700	0	1,700	155.40	1,344.60	200.00	88.2%
013042 5298 OTHER	6,000	0	6,000	.00	.00	6,000.00	.0%
013042 5311 OFFICE SUP	900	0	900	.00	.00	900.00	.0%
013042 5323 FOOD	1,000	0	1,000	234.07	.00	765.93	23.4%
013042 5327 FIREARM SU	65,000	0	65,000	18,391.86	.00	46,608.14	28.3%
013042 5328 EDUCATIONA	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	0	3,296	.00	.00	3,296.00	.0%
TOTAL TRAINING	702,573	0	702,573	129,808.63	1,344.60	571,419.77	18.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SA	108,228	0	108,228	45,404.75	.00	62,823.25	42.0%
013048 5120 WAGES & SA	10,000	0	10,000	1,245.00	.00	8,755.00	12.5%
013048 5121 WAGES & SA	300	0	300	69.75	.00	230.25	23.3%
013048 5294 MACHINERY,	1,920	0	1,920	232.15	1,639.85	48.00	97.5%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	46,951.65	1,639.85	71,856.50	40.3%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SA	205,739	0	205,739	23,853.78	.00	181,885.22	11.6%
013049 5120 WAGES & SA	747	0	747	.00	.00	747.00	.0%
013049 5121 WAGES & SA	525	0	525	1,037.01	.00	-512.01	197.5%
013049 5150 LONGEVITY	770	0	770	.00	.00	770.00	.0%
013049 5234 SUBSCRIPTI	8,500	3,793	12,293	12,293.30	.00	.00	100.0%
013049 5235 MEMBERSHIP	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROF	11,000	0	11,000	.00	.00	11,000.00	.0%
013049 5286 BUSINESS E	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CO	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	3,793	242,674	38,078.09	.00	204,596.21	15.7%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SA	142,905	0	142,905	32,050.66	.00	110,854.34	22.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SA	1,200	0	1,200	.00	.00	1,200.00	.0%
013050 5121 WAGES & SA	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	.00	.00	265.00	.0%
013050 5294 MACHINERY,	636	0	636	166.28	469.72	.00	100.0%
013050 5311 OFFICE SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
013050 5322 CHEMICAL,L	4,250	0	4,250	.00	1,500.00	2,750.00	35.3%
013050 5329 OTHER OPER	1,000	0	1,000	292.89	.00	707.11	29.3%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	33,009.83	1,969.72	116,986.45	23.0%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SA	107,928	0	107,928	17,958.01	.00	89,969.99	16.6%
013053 5120 WAGES & SA	7,125	0	7,125	893.90	.00	6,231.10	12.5%
013053 5121 WAGES & SA	700	0	700	653.17	.00	46.83	93.3%
013053 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013053 5261 REPAIR-MAI	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPA	25,235	0	25,235	3,909.80	16,918.64	4,406.56	82.5%
013053 5298 OTHER	2,500	0	2,500	.00	.00	2,500.00	.0%
013053 5322 CHEMICAL,L	11,000	0	11,000	1,430.34	.00	9,569.66	13.0%
013053 5332 MOTOR VEHI	1,000	0	1,000	138.24	.00	861.76	13.8%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&O	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5461 CENT-FUEL	288,153	0	288,153	64,330.27	.00	223,822.73	22.3%
013053 5462 CENT-FLEET	629,817	0	629,817	76,417.45	.00	553,399.55	12.1%
013053 5729 OTHER	23,500	0	23,500	3,406.60	.00	20,093.40	14.5%
013053 5731 CARS AND V	376,000	0	376,000	.00	.00	376,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	110	1,483,043	169,247.53	16,918.64	1,296,876.58	12.6%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SA	61,467	0	61,467	14,418.15	.00	47,048.85	23.5%
013055 5120 WAGES & SA	1,279	0	1,279	263.50	.00	1,015.50	20.6%
013055 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013055 5241 ELECTRIC	165,745	0	165,745	34,246.96	.00	131,498.04	20.7%
013055 5242 WATER	3,644	0	3,644	.00	.00	3,644.00	.0%
013055 5244 GAS	63,815	0	63,815	3,370.34	.00	60,444.66	5.3%
013055 5246 HEATING FU	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACH	6,260	0	6,260	.00	6,260.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5266 BUILDINGS	172,064	0	172,064	28,677.34	143,386.66	.00	100.0%
013055 5267 PLUMBING,H	28,894	0	28,894	2,418.00	9,974.00	16,502.00	42.9%
013055 5269 OTHER REPA	16,800	0	16,800	177.00	8,470.00	8,153.00	51.5%
013055 5276 PUR UNIF	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER	71,875	0	71,875	7,792.21	36,357.79	27,725.00	61.4%
013055 5329 OTHER OPER	5,600	0	5,600	30.00	2,600.00	2,970.00	47.0%
013055 5394 OTHER	11,100	0	11,100	5,126.38	.00	5,973.62	46.2%
TOTAL NEW POLICE HEADQUARTERS	610,974	0	610,974	97,219.88	207,048.45	306,705.67	49.8%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SA	81,521	0	81,521	18,094.48	.00	63,426.52	22.2%
013057 5120 WAGES & SA	27,500	0	27,500	9,689.79	.00	17,810.21	35.2%
013057 5121 WAGES & SA	250	0	250	543.85	.00	-293.85	217.5%
013057 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013057 5311 OFFICE SUP	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	28,328.12	.00	81,927.88	25.7%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SA	207,201	0	207,201	47,371.72	.00	159,829.28	22.9%
013059 5120 WAGES & SA	13,581	0	13,581	3,971.15	.00	9,609.85	29.2%
013059 5121 WAGES & SA	1,200	0	1,200	235.50	.00	964.50	19.6%
013059 5150 LONGEVITY	1,900	0	1,900	.00	.00	1,900.00	.0%
013059 5214 MESSENGER&	1,000	0	1,000	522.81	.00	477.19	52.3%
013059 5237 ADVERTISIN	1,894	0	1,894	226.62	773.38	894.00	52.8%
013059 5242 WATER	127	0	127	.00	.00	127.00	.0%
013059 5244 GAS	9,402	0	9,402	.00	.00	9,402.00	.0%
013059 5245 TELEPHONE	261	0	261	57.75	.00	203.25	22.1%
013059 5251 MEDICAL,DE	6,240	0	6,240	1,055.62	2,444.38	2,740.00	56.1%
013059 5267 PLUMBING,H	1,540	0	1,540	149.00	1,190.00	201.00	86.9%
013059 5269 OTHER REPA	1,515	0	1,515	324.68	683.00	507.32	66.5%
013059 5276 PUR UNIF	1,137	0	1,137	413.30	486.70	237.00	79.2%
013059 5298 OTHER	1,700	0	1,700	330.00	1,300.00	70.00	95.9%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
013059 5324 HOUSEHOLD&	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPER	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	251,458	0	251,458	55,030.76	6,877.46	189,549.78	24.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C DARE							
01305C 5121 WAGES & SA	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SA	109,358	0	109,358	25,002.32	.00	84,355.68	22.9%
013060 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	25,002.32	.00	84,830.68	22.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SA	61,384	0	61,384	.00	.00	61,384.00	.0%
013061 5120 WAGES & SA	1,000	0	1,000	.00	.00	1,000.00	.0%
013061 5150 LONGEVITY	690	0	690	.00	.00	690.00	.0%
013061 5211 POSTAGE,BO	8,410	0	8,410	3,113.63	.00	5,296.37	37.0%
013061 5221 PRINTING &	13,000	0	13,000	1,106.00	4,324.00	7,570.00	41.8%
013061 5258 OTHER PROF	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING A	289,250	0	289,250	286,406.25	.00	2,843.75	99.0%
013061 5272 TRAINING A	14,500	0	14,500	900.00	.00	13,600.00	6.2%
013061 5276 PUR UNIF	38,400	0	38,400	411.54	14,731.00	23,257.46	39.4%
013061 5294 MACHINERY,	1,716	0	1,716	464.63	1,251.37	.00	100.0%
013061 5311 OFFICE SUP	28,489	0	28,489	9,676.06	10,614.27	8,198.67	71.2%
013061 5322 CHEMICAL,L	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPER	2,060	0	2,060	.00	.00	2,060.00	.0%
013061 5631 AWARDS-SPE	1,600	0	1,600	45.00	.00	1,555.00	2.8%
TOTAL PURCHASING & BOOKKEEPING	461,599	0	461,599	302,123.11	31,420.64	128,055.25	72.3%
013062 EXTRA WORK							
013062 5110 WAGES & SA	58,461	0	58,461	13,365.72	.00	45,095.28	22.9%
013062 5120 WAGES & SA	20,000	0	20,000	7,796.68	.00	12,203.32	39.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
TOTAL EXTRA WORK	78,911	0	78,911	21,162.40	.00	57,748.60	26.8%
013063 PAYROLL							
013063 5110 WAGES & SA	61,384	0	61,384	14,034.00	.00	47,350.00	22.9%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	61,909	0	61,909	14,034.00	.00	47,875.00	22.7%
013064 DATA ENTRY							
013064 5110 WAGES & SA	111,378	0	111,378	26,652.02	.00	84,725.98	23.9%
013064 5120 WAGES & SA	9,594	0	9,594	2,021.08	.00	7,572.92	21.1%
013064 5150 LONGEVITY	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DATA ENTRY	122,157	0	122,157	28,673.10	.00	93,483.90	23.5%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SA	111,378	0	111,378	26,097.66	.00	85,280.34	23.4%
013065 5120 WAGES & SA	2,558	0	2,558	3,475.09	.00	-917.09	135.9%
013065 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
013065 5294 MACHINERY,	1,464	0	1,464	266.27	1,197.73	.00	100.0%
TOTAL PUBLIC RECORDS	116,300	0	116,300	29,839.02	1,197.73	85,263.25	26.7%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SA	71,095	0	71,095	16,254.23	.00	54,840.77	22.9%
013066 5120 WAGES & SA	10,000	0	10,000	15,157.08	.00	-5,157.08	151.6%
013066 5121 WAGES & SA	3,750	0	3,750	900.00	.00	2,850.00	24.0%
013066 5150 LONGEVITY	780	0	780	.00	.00	780.00	.0%
013066 5221 PRINTING &	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	0	86,125	32,311.31	.00	53,813.69	37.5%
TOTAL POLICE DEPARTMENT	22,708,634	4,600	22,713,234	5,031,561.42	303,862.94	17,377,809.89	23.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SA	411,653	0	411,653	91,251.79	.00	320,401.21	22.2%
013110 5120 WAGES & SA	1,066	0	1,066	.00	.00	1,066.00	.0%
013110 5121 WAGES & SA	500	0	500	2,000.00	.00	-1,500.00	400.0%
013110 5150 LONGEVITY	1,880	0	1,880	.00	.00	1,880.00	.0%
013110 5211 POSTAGE,BO	1,030	0	1,030	16.92	.00	1,013.08	1.6%
013110 5225 TYPING SER	1,236	0	1,236	240.00	.00	996.00	19.4%
013110 5233 SUBSCRIPTI	600	0	600	.00	.00	600.00	.0%
013110 5235 MEMBERSHIP	552	0	552	274.00	.00	278.00	49.6%
013110 5245 TELEPHONE	10,250	0	10,250	1,214.27	.00	9,035.73	11.8%
013110 5286 BUSINESS E	3,000	0	3,000	524.69	.00	2,475.31	17.5%
013110 5294 MACHINERY,	5,156	0	5,156	.00	3,500.00	1,656.00	67.9%
013110 5295 SEMINAR&CO	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUP	14,605	0	14,605	1,685.15	4,755.70	8,164.15	44.1%
013110 5329 OTHER OPER	1,296	0	1,296	690.00	.00	606.00	53.2%
TOTAL ADMINISTRATION	454,824	0	454,824	97,896.82	8,255.70	348,671.48	23.3%
013120 FIREFIGHTING							
013120 5110 WAGES & SA	11,095,337	0	11,095,337	2,308,015.03	.00	8,787,321.97	20.8%
013120 5111 SALARY ADJ	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SA	4,494,495	0	4,494,495	1,043,089.96	.00	3,451,405.04	23.2%
013120 5121 WAGES & SA	98,500	0	98,500	130,200.00	.00	-31,700.00	132.2%
013120 5150 LONGEVITY	44,460	0	44,460	.00	.00	44,460.00	.0%
013120 5235 MEMBERSHIP	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	705.00	.00	184,105.00	.4%
013120 5245 TELEPHONE	5,414	0	5,414	.00	.00	5,414.00	.0%
013120 5251 MEDICAL,DE	87,000	0	87,000	4,544.00	.00	82,456.00	5.2%
013120 5262 OTHER MACH	10,500	0	10,500	2,644.00	856.00	7,000.00	33.3%
013120 5269 OTHER REPA	33,951	0	33,951	3,119.60	10,380.40	20,451.00	39.8%
013120 5271 CLOTHING A	211,050	0	211,050	206,325.00	.00	4,725.00	97.8%
013120 5276 PUR UNIF	105,840	0	105,840	5,494.66	59,505.34	40,840.00	61.4%
013120 5322 CHEMICAL,L	19,000	0	19,000	8,753.94	6,606.06	3,640.00	80.8%
013120 5331 AUTOMOTIVE	52,275	0	52,275	10,974.96	5,740.00	35,560.04	32.0%
013120 5336 ELECTRICAL	900	0	900	.00	.00	900.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5341 CONSUMABLE	13,000	0	13,000	150.80	3,849.20	9,000.00	30.8%
013120 5631 AWARDS-SPE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOB	8,120	0	8,120	346.50	.00	7,773.50	4.3%
013120 5764 OTHER	5,000	-2,500	2,500	.00	2,000.00	500.00	80.0%
TOTAL FIREFIGHTING	16,100,684	-2,500	16,098,184	3,727,363.45	88,937.00	12,281,883.55	23.7%
013130 PREVENTION							
013130 5110 WAGES & SA	896,337	0	896,337	173,988.88	.00	722,348.12	19.4%
013130 5120 WAGES & SA	36,650	0	36,650	11,572.32	.00	25,077.68	31.6%
013130 5121 WAGES & SA	10,300	0	10,300	8,435.65	.00	1,864.35	81.9%
013130 5140 WAGES & SA	31,616	0	31,616	13,056.00	.00	18,560.00	41.3%
013130 5150 LONGEVITY	3,040	0	3,040	.00	.00	3,040.00	.0%
013130 5211 POSTAGE,BO	1,134	0	1,134	6.20	.00	1,127.80	.5%
013130 5221 PRINTING &	920	0	920	.00	.00	920.00	.0%
013130 5233 SUBSCRIPTI	1,550	0	1,550	.00	.00	1,550.00	.0%
013130 5237 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	345.84	.00	2,712.16	11.3%
013130 5271 CLOTHING A	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING A	2,350	0	2,350	230.00	.00	2,120.00	9.8%
013130 5294 MACHINERY,	412	0	412	.00	.00	412.00	.0%
013130 5328 EDUCATIONA	4,060	0	4,060	300.00	.00	3,760.00	7.4%
013130 5329 OTHER OPER	1,040	0	1,040	730.16	.00	309.84	70.2%
TOTAL PREVENTION	992,967	0	992,967	211,815.05	.00	781,151.95	21.3%
013140 FIRE TRAINING							
013140 5110 WAGES & SA	128,868	0	128,868	28,440.47	.00	100,427.53	22.1%
013140 5120 WAGES & SA	12,792	0	12,792	1,382.58	.00	11,409.42	10.8%
013140 5121 WAGES & SA	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
013140 5233 SUBSCRIPTI	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROF	31,020	0	31,020	6,773.54	.00	24,246.46	21.8%
013140 5272 TRAINING A	84,300	0	84,300	35,477.28	.00	48,822.72	42.1%
013140 5286 BUSINESS E	2,400	0	2,400	2.95	.00	2,397.05	.1%
013140 5295 SEMINAR&CO	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONA	16,375	0	16,375	317.92	.00	16,057.08	1.9%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE TRAINING	294,555	0	294,555	73,894.74	.00	220,660.26	25.1%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SA	162,624	0	162,624	37,204.60	.00	125,419.40	22.9%
013152 5120 WAGES & SA	21,320	0	21,320	2,438.19	.00	18,881.81	11.4%
013152 5121 WAGES & SA	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SA	26,405	0	26,405	6,094.02	.00	20,310.98	23.1%
013152 5212 FREIGHT,EX	250	0	250	52.55	.00	197.45	21.0%
013152 5258 OTHER PROF	25,560	0	25,560	1,894.26	3,000.00	20,665.74	19.1%
013152 5269 OTHER REPA	9,200	0	9,200	1,170.00	1,000.00	7,030.00	23.6%
013152 5272 TRAINING A	750	0	750	583.00	.00	167.00	77.7%
013152 5276 PUR UNIF	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,L	2,500	0	2,500	570.84	429.16	1,500.00	40.0%
013152 5329 OTHER OPER	665	0	665	60.00	.00	605.00	9.0%
013152 5332 MOTOR VEHI	111,709	0	111,709	22,654.77	42,305.57	46,748.66	58.2%
013152 5333 MACHINERY&	1,500	0	1,500	253.09	746.91	500.00	66.7%
013152 5335 PLUMBING S	1,000	0	1,000	70.06	429.96	499.98	50.0%
013152 5339 TIRE,TUBES	45,675	0	45,675	13,964.11	11,669.73	20,041.16	56.1%
013152 5461 CENT-FUEL	6,889	0	6,889	1,780.46	.00	5,108.54	25.8%
TOTAL FIRE EQUIPMENT	417,047	0	417,047	88,789.95	59,581.33	268,675.72	35.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	14,475.47	.00	69,196.53	17.3%
013153 5242 WATER	10,341	0	10,341	1,716.02	.00	8,624.98	16.6%
013153 5244 GAS	33,572	0	33,572	4,129.93	.00	29,442.07	12.3%
013153 5246 HEATING FU	21,433	0	21,433	.00	.00	21,433.00	.0%
013153 5247 OTHER UTIL	4,012	0	4,012	376.72	.00	3,635.28	9.4%
013153 5254 ARCHITECTU	4,365	0	4,365	720.00	.00	3,645.00	16.5%
013153 5258 OTHER PROF	6,000	0	6,000	1,553.60	3,446.40	1,000.00	83.3%
013153 5267 PLUMBING,H	25,000	0	25,000	3,770.00	.00	21,230.00	15.1%
013153 5269 OTHER REPA	10,000	0	10,000	2,584.36	.00	7,415.64	25.8%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERV	8,500	0	8,500	514.29	2,711.19	5,274.52	37.9%
013153 5296 SECURITY S	4,047	0	4,047	2,484.51	.00	1,562.49	61.4%
013153 5324 HOUSEHOLD&	18,200	0	18,200	2,878.84	6,532.00	8,789.16	51.7%
013153 5329 OTHER OPER	4,150	0	4,150	302.48	697.52	3,150.00	24.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5334 PAINTING S	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE	4,000	0	4,000	466.07	1,595.77	1,938.16	51.5%
013153 5371 LUMBER & W	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&O	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	2,500	3,500	.00	.00	3,500.00	.0%
TOTAL STATIONS & BUILDINGS	285,011	2,500	287,511	80,241.29	14,982.88	192,286.83	33.1%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	92,034	0	92,034	19,501.74	.00	72,532.26	21.2%
013154 5242 WATER	4,912	0	4,912	.00	.00	4,912.00	.0%
013154 5244 GAS	10,487	0	10,487	1,657.16	.00	8,829.84	15.8%
013154 5245 TELEPHONE	2,710	0	2,710	433.27	.00	2,276.73	16.0%
013154 5246 HEATING FU	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OU	1,000	0	1,000	1,040.00	.00	-40.00	104.0%
013154 5266 BUILDINGS	87,371	0	87,371	14,561.84	72,809.19	-.03	100.0%
013154 5267 PLUMBING,H	13,995	0	13,995	4,879.87	3,990.00	5,125.13	63.4%
013154 5269 OTHER REPA	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY S	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER	38,537	0	38,537	8,259.78	13,007.48	17,269.74	55.2%
013154 5324 HOUSEHOLD&	7,000	0	7,000	472.71	6,527.29	.00	100.0%
013154 5329 OTHER OPER	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	263,062	0	263,062	50,806.37	96,333.96	115,921.67	55.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SA	82,803	0	82,803	19,035.18	.00	63,767.82	23.0%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BO	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING &	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIP	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROF	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5328 EDUCATIONA	5,000	0	5,000	954.51	.00	4,045.49	19.1%
013160 5329 OTHER OPER	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	60,539.69	.00	79,430.31	43.3%
TOTAL FIRE DEPARTMENT	18,948,120	0	18,948,120	4,391,347.36	268,090.87	14,288,681.77	24.6%

033 PLANNING & ZONING COMMISSION

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SA	935,541	0	935,541	202,809.84	.00	732,731.16	21.7%
013310 5120 WAGES & SA	22,000	0	22,000	2,742.01	.00	19,257.99	12.5%
013310 5141 PT TYPING	8,000	0	8,000	2,438.75	.00	5,561.25	30.5%
013310 5150 LONGEVITY	3,130	0	3,130	.00	.00	3,130.00	.0%
013310 5211 POSTAGE,BO	6,000	0	6,000	15.69	.00	5,984.31	.3%
013310 5221 PRINTING &	2,500	0	2,500	.00	600.00	1,900.00	24.0%
013310 5231 PUBL OF NO	8,628	0	8,628	1,386.00	.00	7,242.00	16.1%
013310 5233 SUBSCRIPTI	223	0	223	.00	.00	223.00	.0%
013310 5235 MEMBERSHIP	1,500	0	1,500	739.00	.00	761.00	49.3%
013310 5245 TELEPHONE	1,845	0	1,845	198.32	.00	1,646.68	10.7%
013310 5258 OTHER PROF	12,000	0	12,000	.00	.00	12,000.00	.0%
013310 5263 FURNITURE,	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING A	2,900	0	2,900	.00	.00	2,900.00	.0%
013310 5281 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,	4,427	0	4,427	842.60	3,584.40	.00	100.0%
013310 5295 SEMINAR&CO	2,500	0	2,500	255.00	.00	2,245.00	10.2%
013310 5311 OFFICE SUP	5,000	0	5,000	521.50	3,581.05	897.45	82.1%
013310 5329 OTHER OPER	200	0	200	.00	.00	200.00	.0%
013310 5461 CENT-FUEL	718	0	718	177.65	.00	540.35	24.7%
013310 5462 CENT-FLEET	1,918	0	1,918	107.77	.00	1,810.23	5.6%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	0	1,021,180	212,234.13	7,765.45	801,180.42	21.5%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SA	190,599	0	190,599	43,576.09	.00	147,022.91	22.9%
013330 5120 WAGES & SA	959	0	959	74.64	.00	884.36	7.8%
013330 5140 WAGES & SA	14,820	0	14,820	2,898.75	.00	11,921.25	19.6%
013330 5141 PT TYPING	2,200	0	2,200	.00	.00	2,200.00	.0%
013330 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013330 5211 POSTAGE,BO	942	0	942	2.07	.00	939.93	.2%
013330 5221 PRINTING &	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NO	5,764	0	5,764	1,489.72	.00	4,274.28	25.8%
013330 5233 SUBSCRIPTI	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIP	280	0	280	75.00	.00	205.00	26.8%
013330 5245 TELEPHONE	671	0	671	51.93	.00	619.07	7.7%
013330 5258 OTHER PROF	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE	203	0	203	.00	.00	203.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5295 SEMINAR&CO	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUP	1,000	0	1,000	218.37	431.63	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	48,386.57	431.63	171,699.80	22.1%
TOTAL PLANNING & ZONING COMMISSION	1,241,698	0	1,241,698	260,620.70	8,197.08	972,880.22	21.6%

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013410 5110 WAGES & SA	745,139	0	745,139	190,329.15	.00	554,809.85	25.5%
013410 5120 WAGES & SA	7,995	0	7,995	1,732.68	.00	6,262.32	21.7%
013410 5140 WAGES & SA	88,720	0	88,720	36,888.75	.00	51,831.25	41.6%
013410 5150 LONGEVITY	4,570	0	4,570	.00	.00	4,570.00	.0%
013410 5211 POSTAGE,BO	3,709	0	3,709	1,581.70	.00	2,127.30	42.6%
013410 5221 PRINTING &	1,500	0	1,500	341.77	.00	1,158.23	22.8%
013410 5235 MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
013410 5245 TELEPHONE	2,300	0	2,300	286.26	.00	2,013.74	12.4%
013410 5258 OTHER PROF	1,000	250	1,250	53.04	.00	1,196.96	4.2%
013410 5263 FURNITURE,	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS E	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,	2,240	0	2,240	408.41	1,391.59	440.00	80.4%
013410 5295 SEMINAR&CO	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5311 OFFICE SUP	4,200	-250	3,950	530.44	.00	3,419.56	13.4%
013410 5392 BOOKS	2,700	0	2,700	280.00	.00	2,420.00	10.4%
013410 5461 CENT-FUEL	3,423	0	3,423	815.43	.00	2,607.57	23.8%
013410 5462 CENT-FLEET	14,322	0	14,322	1,115.17	.00	13,206.83	7.8%
013410 5731 CARS AND V	50,000	23,150	73,150	23,032.70	.00	50,117.30	31.5%
TOTAL BUILDING INSPECTOR	933,768	23,150	956,918	257,395.50	1,391.59	698,130.91	27.0%
TOTAL CODE ENFORCEMENT	933,768	23,150	956,918	257,395.50	1,391.59	698,130.91	27.0%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SA	107,128	0	107,128	23,675.98	.00	83,452.02	22.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SA	1,000	0	1,000	981.27	.00	18.73	98.1%
013610 5150 LONGEVITY	535	0	535	.00	.00	535.00	.0%
013610 5235 MEMBERSHIP	920	0	920	50.00	.00	870.00	5.4%
013610 5620 GRANTS&DON	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	0	206,602	117,506.26	.00	89,095.74	56.9%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SA	1,876,119	0	1,876,119	379,313.31	.00	1,496,805.69	20.2%
013620 5120 WAGES & SA	480,500	0	480,500	176,738.13	.00	303,761.87	36.8%
013620 5121 WAGES & SA	24,000	0	24,000	6,894.96	.00	17,105.04	28.7%
013620 5150 LONGEVITY	8,450	0	8,450	.00	.00	8,450.00	.0%
013620 5216 OTHER COMM	19,000	0	19,000	.00	.00	19,000.00	.0%
013620 5237 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
013620 5245 TELEPHONE	162,053	0	162,053	27,898.65	53,649.77	80,504.58	50.3%
013620 5247 OTHER UTIL	7,980	0	7,980	695.13	2,754.87	4,530.00	43.2%
013620 5255 IT SERVS	8,000	0	8,000	679.00	.00	7,321.00	8.5%
013620 5262 OTHER MACH	35,000	-4,600	30,400	9,562.23	13,587.25	7,250.27	76.2%
013620 5269 OTHER REPA	6,000	0	6,000	.00	.00	6,000.00	.0%
013620 5272 TRAINING A	10,000	0	10,000	100.00	.00	9,900.00	1.0%
013620 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5294 MACHINERY,	1,500	0	1,500	606.71	893.29	.00	100.0%
013620 5311 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5329 OTHER OPER	5,000	0	5,000	1,050.00	.00	3,950.00	21.0%
013620 5391 A-V EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5741 IT HARDWAR	1,500	0	1,500	518.48	.00	981.52	34.6%
TOTAL COMMUNICATIONS/911	2,649,102	-4,600	2,644,502	604,056.60	70,885.18	1,969,559.97	25.5%
013630 EMERGENCY PREPAREDNESS							
013630 5241 ELECTRIC	0	0	0	68.30	.00	-68.30	100.0%
TOTAL EMERGENCY PREPAREDNESS	0	0	0	68.30	.00	-68.30	100.0%
TOTAL COMBINED DISPATCH	2,855,704	-4,600	2,851,104	721,631.16	70,885.18	2,058,587.41	27.8%

040 PUBLIC WORKS

014010 ADMINISTRATION

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SA	475,259	0	475,259	108,830.37	.00	366,428.63	22.9%
014010 5120 WAGES & SA	6,396	0	6,396	4,531.24	.00	1,864.76	70.8%
014010 5140 WAGES & SA	20,800	0	20,800	9,420.00	.00	11,380.00	45.3%
014010 5150 LONGEVITY	2,645	0	2,645	.00	.00	2,645.00	.0%
014010 5211 POSTAGE,BO	5,357	0	5,357	56.87	.00	5,300.13	1.1%
014010 5221 PRINTING &	12,000	0	12,000	1,466.80	6,928.00	3,605.20	70.0%
014010 5225 TYPING SER	4,000	0	4,000	200.00	.00	3,800.00	5.0%
014010 5233 SUBSCRIPTI	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIP	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5237 ADVERTISIN	6,180	0	6,180	995.28	.00	5,184.72	16.1%
014010 5245 TELEPHONE	25,000	0	25,000	4,824.87	.00	20,175.13	19.3%
014010 5247 OTHER UTIL	410	0	410	34.58	.00	375.42	8.4%
014010 5251 MEDICAL,DE	7,000	0	7,000	2,900.00	.00	4,100.00	41.4%
014010 5258 OTHER PROF	800	0	800	93.04	.00	706.96	11.6%
014010 5272 TRAINING A	19,500	0	19,500	9,259.50	.00	10,240.50	47.5%
014010 5281 MILEAGE	2,060	0	2,060	42.68	.00	2,017.32	2.1%
014010 5294 MACHINERY,	14,000	0	14,000	2,442.65	11,557.35	.00	100.0%
014010 5295 SEMINAR&CO	4,500	0	4,500	85.00	.00	4,415.00	1.9%
014010 5311 OFFICE SUP	29,000	0	29,000	10,365.96	14,598.80	4,035.24	86.1%
014010 5623 SPECIAL EV	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5650 TRANSFERS	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL ADMINISTRATION	1,036,333	0	1,036,333	480,080.84	33,084.15	523,168.01	49.5%

014021 OPERATIONS-MAINT & REPAIR STS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SA	2,800,423	0	2,800,423	680,292.27	.00	2,120,130.73	24.3%
014021 5120 WAGES & SA	116,450	0	116,450	36,983.39	.00	79,466.61	31.8%
014021 5121 WAGES & SA	25,000	0	25,000	4,628.58	.00	20,371.42	18.5%
014021 5150 LONGEVITY	18,045	0	18,045	.00	.00	18,045.00	.0%
014021 5216 OTHER COMM	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	123,806.53	.00	348,942.47	26.2%
014021 5247 OTHER UTIL	3,500	0	3,500	282.47	.00	3,217.53	8.1%
014021 5269 OTHER REPA	35,000	0	35,000	238.05	2,261.95	32,500.00	7.1%
014021 5276 PUR UNIF	5,000	0	5,000	.00	.00	5,000.00	.0%
014021 5326 CLOTHING A	16,000	0	16,000	400.50	7,500.00	8,099.50	49.4%
014021 5333 MACHINERY&	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE	20,000	0	20,000	1,056.56	8,943.44	10,000.00	50.0%
014021 5381 ASPHALT &	140,000	0	140,000	38,358.04	48,351.41	53,290.55	61.9%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	0	3,662,267	886,046.39	70,056.80	2,706,163.81	26.1%

014023 OPERATIONS-SIGNS & MARKINGS

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5110 WAGES & SA	187,646	0	187,646	.00	.00	187,646.00	.0%
014023 5120 WAGES & SA	9,680	0	9,680	.00	.00	9,680.00	.0%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS	44,000	0	44,000	5,387.50	6,612.50	32,000.00	27.3%
014023 5345 ROAD MARKI	15,000	0	15,000	1,350.00	650.00	13,000.00	13.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	6,737.50	7,262.50	243,151.00	5.4%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SA	246,743	0	246,743	56,457.47	.00	190,285.53	22.9%
014024 5120 WAGES & SA	5,330	0	5,330	3,180.44	.00	2,149.56	59.7%
014024 5121 WAGES & SA	4,800	0	4,800	1,050.00	.00	3,750.00	21.9%
014024 5150 LONGEVITY	565	0	565	.00	.00	565.00	.0%
014024 5241 ELECTRIC	28,439	0	28,439	3,751.21	.00	24,687.79	13.2%
014024 5264 TRAFFIC LI	10,000	0	10,000	.00	.00	10,000.00	.0%
014024 5267 PLUMBING,H	8,000	0	8,000	63.00	737.00	7,200.00	10.0%
014024 5296 SECURITY S	5,000	0	5,000	4,902.11	.00	97.89	98.0%
014024 5336 ELECTRICAL	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL OPERATIONS-SIGNALIZATION	314,371	0	314,371	69,404.23	1,237.00	243,729.77	22.5%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SA	102,858	0	102,858	.00	.00	102,858.00	.0%
014025 5269 OTHER REPA	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,L	225,000	0	225,000	.00	206,425.00	18,575.00	91.7%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&	35,000	0	35,000	11,925.00	5,075.00	18,000.00	48.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	0	373,858	11,925.00	211,500.00	150,433.00	59.8%
014027 STORM DRAINAGE							
014027 5110 WAGES & SA	423,281	0	423,281	82,887.61	.00	340,393.39	19.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SA	16,902	0	16,902	3,369.41	.00	13,532.59	19.9%
014027 5121 WAGES & SA	1,350	0	1,350	300.00	.00	1,050.00	22.2%
014027 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014027 5294 MACHINERY,	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&	5,000	0	5,000	.00	.00	5,000.00	.0%
014027 5351 CEMENT & C	40,000	0	40,000	295.34	14,704.66	25,000.00	37.5%
014027 5361 METAL PROD	15,000	0	15,000	447.21	6,052.79	8,500.00	43.3%
TOTAL STORM DRAINAGE	502,880	0	502,880	87,299.57	20,757.45	394,822.98	21.5%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SA	90,386	0	90,386	28,609.02	.00	61,776.98	31.7%
014028 5120 WAGES & SA	30,000	0	30,000	878.24	.00	29,121.76	2.9%
014028 5121 WAGES & SA	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5258 OTHER PROF	1,146,449	0	1,146,449	95,537.42	541,962.58	508,949.00	55.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	125,024.68	541,962.58	601,697.74	52.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SA	221,863	0	221,863	38,577.18	.00	183,285.82	17.4%
014029 5120 WAGES & SA	12,754	0	12,754	3,235.64	.00	9,518.36	25.4%
014029 5121 WAGES & SA	6,000	0	6,000	321.43	.00	5,678.57	5.4%
014029 5150 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014029 5298 OTHER	60,000	0	60,000	18,803.04	50,265.81	-9,068.85	115.1%
014029 5333 MACHINERY&	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	60,937.29	50,265.81	194,913.90	36.3%
014030 ENGINEERING							
014030 5110 WAGES & SA	1,924,051	0	1,924,051	445,142.87	.00	1,478,908.13	23.1%
014030 5120 WAGES & SA	31,980	0	31,980	12,262.69	.00	19,717.31	38.3%
014030 5121 WAGES & SA	2,550	0	2,550	900.00	.00	1,650.00	35.3%
014030 5130 WAGES & SA	65,800	0	65,800	.00	.00	65,800.00	.0%
014030 5150 LONGEVITY	7,855	0	7,855	.00	.00	7,855.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5247 OTHER UTIL	4,182	0	4,182	800.00	.00	3,382.00	19.1%
014030 5258 OTHER PROF	160,650	0	160,650	17,338.46	25,000.00	118,311.54	26.4%
TOTAL ENGINEERING	2,197,068	0	2,197,068	476,444.02	25,000.00	1,695,623.98	22.8%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPA	25,000	0	25,000	9,055.99	.00	15,944.01	36.2%
014031 5272 TRAINING A	0	4,000	4,000	490.00	.00	3,510.00	12.3%
014031 5343 TRAFFIC SI	60,000	-4,000	56,000	.00	35,000.00	21,000.00	62.5%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	9,545.99	35,000.00	40,454.01	52.4%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SA	235,377	0	235,377	56,992.30	.00	178,384.70	24.2%
014042 5120 WAGES & SA	30,000	0	30,000	6,497.62	.00	23,502.38	21.7%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,200	0	1,200	272.52	.00	927.48	22.7%
014042 5258 OTHER PROF	36,000	0	36,000	17,073.18	7,664.50	11,262.32	68.7%
014042 5262 OTHER MACH	6,500	0	6,500	44.35	.00	6,455.65	.7%
014042 5298 OTHER	2,898,750	0	2,898,750	253,391.20	2,246,608.80	398,750.00	86.2%
014042 5299 DISPOSAL	375,000	0	375,000	53,211.69	198,410.52	123,377.79	67.1%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	387,482.86	2,452,683.82	744,400.32	79.2%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER	1,112,903	0	1,112,903	92,741.92	833,135.08	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	92,741.92	833,135.08	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENT-FUEL	136,261	0	136,261	23,913.88	.00	112,347.12	17.6%
014045 5462 CENT-FLEET	850,828	0	850,828	88,948.36	.00	761,879.64	10.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	112,862.24	.00	874,226.76	11.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SA	58,461	0	58,461	13,365.72	.00	45,095.28	22.9%
014071 5120 WAGES & SA	320	0	320	189.35	.00	130.65	59.2%
014071 5150 LONGEVITY	560	0	560	.00	.00	560.00	.0%
014071 5211 POSTAGE,BO	52	0	52	.21	.00	51.79	.4%
014071 5221 PRINTING &	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	2,000	0	2,000	417.75	.00	1,582.25	20.9%
014071 5258 OTHER PROF	534,829	0	534,829	75,533.64	459,295.36	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	3,118.44	30,401.56	.00	100.0%
014071 5267 PLUMBING,H	9,548	0	9,548	1,307.45	.00	8,240.55	13.7%
014071 5269 OTHER REPA	24,995	0	24,995	6,056.43	11,164.13	7,774.44	68.9%
014071 5294 MACHINERY,	1,440	0	1,440	180.17	1,259.83	.00	100.0%
014071 5298 OTHER	9,452	0	9,452	5,203.61	.00	4,248.39	55.1%
014071 5311 OFFICE SUP	800	0	800	121.29	678.71	.00	100.0%
014071 5324 HOUSEHOLD&	34,036	0	34,036	8,644.87	11,385.83	14,005.30	58.9%
014071 5334 PAINTING S	1,455	0	1,455	562.98	.00	892.02	38.7%
014071 5335 PLUMBING S	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL	1,700	0	1,700	44.00	.00	1,656.00	2.6%
014071 5561 BUILDINGS/	35,000	0	35,000	7,327.89	10,500.00	17,172.11	50.9%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	122,073.80	524,685.42	103,748.78	86.2%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	8,087.38	.00	44,264.62	15.4%
014072 5242 WATER	5,317	0	5,317	.00	.00	5,317.00	.0%
014072 5244 GAS	47,682	0	47,682	2,270.93	.00	45,411.07	4.8%
014072 5245 TELEPHONE	2,000	0	2,000	390.87	.00	1,609.13	19.5%
014072 5266 BUILDINGS	30,291	0	30,291	5,048.58	25,242.42	.00	100.0%
014072 5267 PLUMBING,H	10,050	0	10,050	1,060.42	4,696.70	4,292.88	57.3%
014072 5269 OTHER REPA	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER	24,472	0	24,472	9,971.12	5,697.76	8,803.12	64.0%
014072 5329 OTHER OPER	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	26,829.30	35,636.88	111,707.82	35.9%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	5,786.06	.00	40,583.94	12.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	2,568	0	2,568	587.09	.00	1,980.91	22.9%
014073 5245 TELEPHONE	1,400	0	1,400	320.70	.00	1,079.30	22.9%
014073 5246 HEATING FU	19,980	0	19,980	.00	.00	19,980.00	.0%
014073 5266 BUILDINGS	41,007	0	41,007	6,834.50	34,172.50	.00	100.0%
014073 5267 PLUMBING,H	9,495	0	9,495	226.00	4,645.00	4,624.00	51.3%
014073 5269 OTHER REPA	6,230	0	6,230	2,330.00	.00	3,900.00	37.4%
014073 5296 SECURITY S	900	0	900	240.59	.00	659.41	26.7%
014073 5298 OTHER	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	0	128,750	16,324.94	39,617.50	72,807.56	43.5%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	11,491.69	.00	30,503.31	27.4%
014074 5242 WATER	3,500	0	3,500	.00	.00	3,500.00	.0%
014074 5244 GAS	24,910	0	24,910	1,640.76	.00	23,269.24	6.6%
014074 5245 TELEPHONE	1,650	0	1,650	284.20	.00	1,365.80	17.2%
014074 5266 BUILDINGS	46,880	0	46,880	7,813.34	39,066.66	.00	100.0%
014074 5267 PLUMBING,H	18,936	0	18,936	816.19	5,780.00	12,339.81	34.8%
014074 5269 OTHER REPA	16,880	0	16,880	4,978.49	5,455.80	6,445.71	61.8%
014074 5329 OTHER OPER	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	27,024.67	50,302.46	78,023.87	49.8%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	36,270.32	.00	179,369.68	16.8%
014075 5242 WATER	6,803	0	6,803	2,161.03	.00	4,641.97	31.8%
014075 5244 GAS	43,490	0	43,490	3,833.57	.00	39,656.43	8.8%
014075 5245 TELEPHONE	0	0	0	284.60	.00	-284.60	100.0%
014075 5246 HEATING FU	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	64,924.02	326,869.16	449.82	99.9%
014075 5267 PLUMBING,H	22,248	0	22,248	4,664.84	11,870.36	5,712.80	74.3%
014075 5269 OTHER REPA	20,175	0	20,175	5,094.82	2,385.00	12,695.18	37.1%
014075 5296 SECURITY S	119,644	0	119,644	14,877.83	104,466.30	299.87	99.7%
014075 5298 OTHER	22,786	0	22,786	1,717.54	15,857.46	5,211.00	77.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	133,828.57	461,448.28	251,628.15	70.3%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OU	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPA	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SA	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,H	2,500	0	2,500	137.76	.00	2,362.24	5.5%
014077 5269 OTHER REPA	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	137.76	.00	7,162.24	1.9%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	2,568.27	.00	7,305.73	26.0%
014078 5242 WATER	600	0	600	80.32	.00	519.68	13.4%
014078 5244 GAS	3,000	0	3,000	205.54	.00	2,794.46	6.9%
014078 5245 TELEPHONE	2,000	0	2,000	380.77	.00	1,619.23	19.0%
014078 5267 PLUMBING,H	4,325	0	4,325	365.74	.00	3,959.26	8.5%
014078 5269 OTHER REPA	2,500	0	2,500	240.00	150.00	2,110.00	15.6%
014078 5296 SECURITY S	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPER	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	4,444.96	150.00	18,859.04	19.6%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	7,182.03	.00	64,010.97	10.1%
014079 5242 WATER	6,527	0	6,527	.00	.00	6,527.00	.0%
014079 5246 HEATING FU	29,800	0	29,800	.00	.00	29,800.00	.0%
014079 5266 BUILDINGS	99,839	0	99,839	16,639.84	83,199.16	.00	100.0%
014079 5267 PLUMBING,H	10,600	0	10,600	721.30	4,998.70	4,880.00	54.0%
014079 5269 OTHER REPA	13,965	0	13,965	2,775.78	3,742.44	7,446.78	46.7%
014079 5324 HOUSEHOLD&	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	0	237,744	27,318.95	91,940.30	118,484.75	50.2%
014080 CUSTOMER SVC CTR							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SA	195,218	0	195,218	44,632.13	.00	150,585.87	22.9%
014080 5120 WAGES & SA	0	0	0	262.07	.00	-262.07	100.0%
014080 5150 LONGEVITY	725	0	725	.00	.00	725.00	.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	44,894.20	.00	151,048.80	22.9%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	4,898.44	17,542.75	329,358.81	6.4%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	4,898.44	17,542.75	329,358.81	6.4%
TOTAL PUBLIC WORKS	18,565,018	0	18,565,018	3,214,308.12	5,503,268.78	9,847,441.10	47.0%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 EDUCATION	190,494,217	47,500	190,541,717	3,767,253.24	.00	186,774,463.76	2.0%
TOTAL EDUCATION	190,494,217	47,500	190,541,717	3,767,253.24	.00	186,774,463.76	2.0%
TOTAL BOARD OF EDUCATION	190,494,217	47,500	190,541,717	3,767,253.24	.00	186,774,463.76	2.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SA	347,053	0	347,053	47,422.09	.00	299,630.91	13.7%
016010 5120 WAGES & SA	39,254	0	39,254	9,899.86	.00	29,354.14	25.2%
016010 5130 WAGES & SA	38,790	0	38,790	11,930.00	.00	26,860.00	30.8%
016010 5150 LONGEVITY	1,555	0	1,555	.00	.00	1,555.00	.0%
016010 5211 POSTAGE,BO	1,078	0	1,078	3.13	.00	1,074.87	.3%
016010 5221 PRINTING &	2,500	0	2,500	.00	.00	2,500.00	.0%
016010 5225 TYPING SER	1,950	0	1,950	120.00	1,700.00	130.00	93.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5235 MEMBERSHIP	765	0	765	13.99	.00	751.01	1.8%
016010 5237 ADVERTISIN	4,000	0	4,000	206.84	.00	3,793.16	5.2%
016010 5245 TELEPHONE	7,601	0	7,601	1,739.28	.00	5,861.72	22.9%
016010 5258 OTHER PROF	9,869	0	9,869	32.55	.00	9,836.45	.3%
016010 5266 BUILDINGS	0	0	0	70.69	.00	-70.69	100.0%
016010 5272 TRAINING A	900	0	900	.00	.00	900.00	.0%
016010 5286 BUSINESS E	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,	3,200	0	3,200	270.88	2,729.12	200.00	93.8%
016010 5295 SEMINAR&CO	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY S	196,000	0	196,000	119,595.42	.00	76,404.58	61.0%
016010 5311 OFFICE SUP	6,000	0	6,000	843.53	2,833.85	2,322.62	61.3%
TOTAL ADMINISTRATION	663,665	0	663,665	192,148.26	7,262.97	464,253.77	30.0%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SA	29,599	0	29,599	387.50	.00	29,211.50	1.3%
016021 5140 WAGES & SA	4,900	0	4,900	148.75	.00	4,751.25	3.0%
016021 5221 PRINTING &	1,500	0	1,500	849.99	.00	650.01	56.7%
016021 5237 ADVERTISIN	5,000	0	5,000	.00	.00	5,000.00	.0%
016021 5258 OTHER PROF	59,000	-500	58,500	50,679.60	8,230.00	-409.60	100.7%
016021 5298 OTHER	47,200	0	47,200	45,553.20	.00	1,646.80	96.5%
016021 5325 RECREATION	2,000	0	2,000	127.62	.00	1,872.38	6.4%
TOTAL SOCIAL PROGRAMS	149,199	-500	148,699	97,746.66	8,230.00	42,722.34	71.3%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SA	25,200	0	25,200	.00	.00	25,200.00	.0%
016022 5258 OTHER PROF	2,500	0	2,500	250.00	.00	2,250.00	10.0%
016022 5325 RECREATION	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	250.00	.00	28,450.00	.9%
016023 SPORTS PROGRAMS							
016023 5130 WAGES & SA	100,000	0	100,000	12,382.53	.00	87,617.47	12.4%
016023 5140 WAGES & SA	97,612	0	97,612	7,366.28	.00	90,245.72	7.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5235 MEMBERSHIP	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROF	3,300	0	3,300	2,847.50	.00	452.50	86.3%
016023 5269 OTHER REPA	6,000	0	6,000	422.93	.00	5,577.07	7.0%
016023 5325 RECREATION	30,750	0	30,750	1,442.25	.00	29,307.75	4.7%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	24,461.49	.00	215,700.51	10.2%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SA	31,180	0	31,180	3,727.50	.00	27,452.50	12.0%
016024 5140 WAGES & SA	101,320	0	101,320	5,819.38	.00	95,500.62	5.7%
016024 5325 RECREATION	3,105	0	3,105	835.00	.00	2,270.00	26.9%
016024 5451 POOL RENT	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	10,381.88	18,000.00	139,223.12	16.9%
016025 PLAYGROUNDS							
016025 5272 TRAINING A	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER	29,000	0	29,000	.00	.00	29,000.00	.0%
016025 5322 CHEMICAL,L	1,250	0	1,250	.00	.00	1,250.00	.0%
016025 5325 RECREATION	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
016025 5333 MACHINERY&	4,000	0	4,000	.00	.00	4,000.00	.0%
016025 5650 TRANSFERS	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	.00	1,000.00	52,148.00	1.9%
016027 BOAT SHOW							
016027 5130 WAGES & SA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221 PRINTING &	600	0	600	640.00	.00	-40.00	106.7%
016027 5258 OTHER PROF	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL BOAT SHOW	12,410	0	12,410	640.00	.00	11,770.00	5.2%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SA	1,356,386	0	1,356,386	344,566.71	.00	1,011,819.29	25.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5120 WAGES & SA	125,967	0	125,967	42,151.41	.00	83,815.59	33.5%
016031 5130 WAGES & SA	113,760	0	113,760	37,652.29	.00	76,107.71	33.1%
016031 5150 LONGEVITY	10,755	0	10,755	.00	.00	10,755.00	.0%
016031 5241 ELECTRIC	20,410	0	20,410	5,939.45	.00	14,470.55	29.1%
016031 5242 WATER	9,952	0	9,952	3,096.62	.00	6,855.38	31.1%
016031 5244 GAS	0	0	0	77.83	.00	-77.83	100.0%
016031 5262 OTHER MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OU	6,000	0	6,000	1,790.49	4,267.51	-58.00	101.0%
016031 5267 PLUMBING,H	23,091	0	23,091	2,370.83	11,564.14	9,156.03	60.3%
016031 5269 OTHER REPA	18,120	0	18,120	2,766.63	.00	15,353.37	15.3%
016031 5276 PUR UNIF	8,000	0	8,000	.00	.00	8,000.00	.0%
016031 5294 MACHINERY,	5,000	0	5,000	39.48	1,160.52	3,800.00	24.0%
016031 5298 OTHER	54,660	0	54,660	16,554.00	30,040.00	8,066.00	85.2%
016031 5311 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTUR	30,450	0	30,450	815.90	9,164.00	20,470.10	32.8%
016031 5322 CHEMICAL,L	4,120	0	4,120	245.21	.00	3,874.79	6.0%
016031 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
016031 5326 CLOTHING A	2,060	0	2,060	.00	.00	2,060.00	.0%
016031 5329 OTHER OPER	30,000	0	30,000	3,658.42	13,099.44	13,242.14	55.9%
016031 5331 AUTOMOTIVE	8,879	0	8,879	.00	.00	8,879.00	.0%
016031 5334 PAINTING S	11,000	0	11,000	2,581.29	5,932.18	2,486.53	77.4%
016031 5335 PLUMBING S	32,297	0	32,297	2,688.77	11,811.23	17,797.00	44.9%
016031 5336 ELECTRICAL	7,000	0	7,000	.00	.00	7,000.00	.0%
016031 5341 CONSUMABLE	15,700	0	15,700	1,326.97	1,673.03	12,700.00	19.1%
016031 5351 CEMENT & C	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & W	15,450	0	15,450	259.37	3,760.22	11,430.41	26.0%
016031 5375 CLAY &BALL	11,000	0	11,000	1,558.02	7,441.98	2,000.00	81.8%
016031 5394 OTHER	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5461 CENT-FUEL	41,043	0	41,043	9,190.82	.00	31,852.18	22.4%
016031 5462 CENT-FLEET	299,826	0	299,826	25,771.83	.00	274,054.17	8.6%
016031 5585 PARK IMPRO	115,000	0	115,000	5,950.70	55,249.30	53,800.00	53.2%
016031 5715 PICNIC TAB	5,150	0	5,150	.00	.00	5,150.00	.0%
016031 5775 GROUNDS MA	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	0	2,407,276	511,053.04	155,163.55	1,741,059.41	27.7%

016033 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5120 WAGES & SA	3,731	0	3,731	.00	.00	3,731.00	.0%
016033 5130 WAGES & SA	289,131	0	289,131	195,490.61	.00	93,640.39	67.6%
016033 5140 WAGES & SA	0	0	0	18,315.38	.00	-18,315.38	100.0%
016033 5221 PRINTING &	2,091	0	2,091	.00	.00	2,091.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241 ELECTRIC	32,144	0	32,144	9,348.19	.00	22,795.81	29.1%
016033 5242 WATER	31,406	0	31,406	11,326.45	.00	20,079.55	36.1%
016033 5244 GAS	1,568	0	1,568	.00	1,000.00	568.00	63.8%
016033 5245 TELEPHONE	1,128	0	1,128	236.34	.00	891.66	21.0%
016033 5247 OTHER UTIL	2,157	0	2,157	163.86	.00	1,993.14	7.6%
016033 5267 PLUMBING,H	4,000	0	4,000	1,265.94	.00	2,734.06	31.6%
016033 5269 OTHER REPA	3,045	0	3,045	1,929.55	.00	1,115.45	63.4%
016033 5272 TRAINING A	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,L	1,000	0	1,000	329.00	.00	671.00	32.9%
016033 5324 HOUSEHOLD&	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION	15,000	0	15,000	.00	.00	15,000.00	.0%
016033 5326 CLOTHING A	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5329 OTHER OPER	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	238,449.06	1,000.00	156,951.94	60.4%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SA	1,066	0	1,066	.00	.00	1,066.00	.0%
016034 5130 WAGES & SA	68,450	0	68,450	34,110.13	.00	34,339.87	49.8%
016034 5221 PRINTING &	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	37,600	0	37,600	2,823.00	.00	34,777.00	7.5%
016034 5242 WATER	21,976	0	21,976	2,749.14	.00	19,226.86	12.5%
016034 5245 TELEPHONE	2,081	0	2,081	164.38	.00	1,916.62	7.9%
016034 5247 OTHER UTIL	0	500	500	.00	.00	500.00	.0%
016034 5324 HOUSEHOLD&	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPER	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING S	1,030	0	1,030	.00	.00	1,030.00	.0%
016034 5336 ELECTRICAL	1,000	0	1,000	250.94	.00	749.06	25.1%
016034 5341 CONSUMABLE	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	40,097.59	.00	95,323.41	29.6%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPER	1,000	0	1,000	567.00	.00	433.00	56.7%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	567.00	.00	433.00	56.7%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SA	44,800	0	44,800	6,035.63	.00	38,764.37	13.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5140 WAGES & SA	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,566	0	12,566	2,649.67	.00	9,916.33	21.1%
016036 5242 WATER	11,462	0	11,462	.00	.00	11,462.00	.0%
016036 5267 PLUMBING,H	4,000	0	4,000	2,583.36	.00	1,416.64	64.6%
016036 5269 OTHER REPA	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,L	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	93,226	0	93,226	11,268.66	.00	81,957.34	12.1%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,953	0	4,953	1,669.73	.00	3,283.27	33.7%
016037 5242 WATER	3,137	0	3,137	.00	.00	3,137.00	.0%
016037 5244 GAS	6,040	0	6,040	155.56	6,000.00	-115.56	101.9%
016037 5247 OTHER UTIL	2,870	0	2,870	262.11	.00	2,607.89	9.1%
016037 5266 BUILDINGS	6,500	0	6,500	221.97	6,278.03	.00	100.0%
016037 5267 PLUMBING,H	7,105	0	7,105	1,620.36	.00	5,484.64	22.8%
016037 5269 OTHER REPA	2,091	0	2,091	.00	.00	2,091.00	.0%
016037 5294 MACHINERY,	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	0	34,726	3,929.73	12,278.03	18,518.24	46.7%
016042 GARAGE							
016042 5241 ELECTRIC	7,783	0	7,783	598.07	.00	7,184.93	7.7%
016042 5242 WATER	3,329	0	3,329	480.17	.00	2,848.83	14.4%
016042 5244 GAS	5,523	0	5,523	350.87	.00	5,172.13	6.4%
016042 5266 BUILDINGS	5,880	0	5,880	490.00	.00	5,390.00	8.3%
016042 5267 PLUMBING,H	9,270	0	9,270	106.25	.00	9,163.75	1.1%
016042 5296 SECURITY S	2,000	0	2,000	.00	.00	2,000.00	.0%
016042 5336 ELECTRICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,785	0	34,785	2,025.36	.00	32,759.64	5.8%
016048 CRANBURY PARK							
016048 5110 WAGES & SA	0	0	0	2,436.00	.00	-2,436.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SA	33,774	0	33,774	13,392.00	.00	20,382.00	39.7%
016048 5241 ELECTRIC	11,016	0	11,016	2,333.78	.00	8,682.22	21.2%
016048 5242 WATER	3,659	0	3,659	519.36	.00	3,139.64	14.2%
016048 5245 TELEPHONE	2,563	0	2,563	609.39	.00	1,953.61	23.8%
016048 5246 HEATING FU	27,049	0	27,049	9.77	19,990.23	7,049.00	73.9%
016048 5247 OTHER UTIL	3,690	0	3,690	906.98	.00	2,783.02	24.6%
016048 5265 GROUNDS&OU	2,000	0	2,000	352.54	.00	1,647.46	17.6%
016048 5266 BUILDINGS	10,000	0	10,000	1,301.45	8,964.00	-265.45	102.7%
016048 5267 PLUMBING,H	8,300	0	8,300	5,758.16	.00	2,541.84	69.4%
016048 5296 SECURITY S	2,000	0	2,000	.00	.00	2,000.00	.0%
016048 5324 HOUSEHOLD&	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPER	1,030	0	1,030	237.19	.00	792.81	23.0%
TOTAL CRANBURY PARK	106,081	0	106,081	27,856.62	28,954.23	49,270.15	53.6%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BO	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISIN	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROF	10,500	0	10,500	500.00	.00	10,000.00	4.8%
016061 5286 BUSINESS E	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	500.00	.00	14,854.00	3.3%
TOTAL RECREATION & PARKS	4,538,659	0	4,538,659	1,161,375.35	231,888.78	3,145,394.87	30.7%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SA	2,107,455	0	2,107,455	450,966.94	.00	1,656,488.06	21.4%
016200 5120 WAGES & SA	58,630	0	58,630	12,176.22	.00	46,453.78	20.8%
016200 5121 WAGES & SA	4,800	0	4,800	1,027.92	.00	3,772.08	21.4%
016200 5140 WAGES & SA	701,091	0	701,091	195,675.31	.00	505,415.69	27.9%
016200 5150 LONGEVITY	8,805	0	8,805	.00	.00	8,805.00	.0%
016200 5211 POSTAGE,BO	3,180	0	3,180	2,670.05	.00	509.95	84.0%
016200 5221 PRINTING &	23,188	0	23,188	4,787.87	.00	18,400.13	20.6%
016200 5233 SUBSCRIPTI	37,000	0	37,000	8,424.63	.00	28,575.37	22.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTI	127,533	0	127,533	84,002.02	.00	43,530.98	65.9%
016200 5235 MEMBERSHIP	6,500	0	6,500	3,219.00	.00	3,281.00	49.5%
016200 5237 ADVERTISIN	1,000	0	1,000	175.08	.00	824.92	17.5%
016200 5245 TELEPHONE	50,184	0	50,184	10,756.74	24,501.00	14,926.26	70.3%
016200 5247 OTHER UTIL	246	0	246	65.11	.00	180.89	26.5%
016200 5258 OTHER PROF	50,000	0	50,000	17,909.94	.00	32,090.06	35.8%
016200 5263 FURNITURE,	4,870	0	4,870	5,068.26	.00	-198.26	104.1%
016200 5265 GROUNDS&OU	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING A	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE	772	0	772	.00	.00	772.00	.0%
016200 5286 BUSINESS E	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,	19,560	0	19,560	2,495.12	.00	17,064.88	12.8%
016200 5295 SEMINAR&CO	2,250	0	2,250	45.00	.00	2,205.00	2.0%
016200 5296 SECURITY S	101,250	0	101,250	13,521.39	12,204.61	75,524.00	25.4%
016200 5298 OTHER	6,150	0	6,150	1,367.85	3,840.00	942.15	84.7%
016200 5311 OFFICE SUP	8,364	0	8,364	2,516.18	1,993.94	3,853.88	53.9%
016200 5321 AGRICULTUR	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	889.60	.00	4,753.40	15.8%
016200 5324 HOUSEHOLD&	12,940	0	12,940	1,981.07	500.00	10,458.93	19.2%
016200 5326 CLOTHING A	750	0	750	394.95	.00	355.05	52.7%
016200 5329 OTHER OPER	15,560	0	15,560	5,010.93	4,534.12	6,014.95	61.3%
016200 5334 PAINTING S	1,200	0	1,200	113.85	.00	1,086.15	9.5%
016200 5335 PLUMBING S	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL	4,944	0	4,944	430.94	.00	4,513.06	8.7%
016200 5341 CONSUMABLE	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391 A-V EQUIPM	58,916	0	58,916	17,760.54	37,918.02	3,237.44	94.5%
016200 5392 BOOKS	200,000	0	200,000	50,121.50	146,327.73	3,550.77	98.2%
016200 5461 CENT-FUEL	651	0	651	165.56	.00	485.44	25.4%
016200 5462 CENT-FLEET	814	0	814	17.13	.00	796.87	2.1%
016200 5741 IT HARDWAR	5,553	0	5,553	2,668.00	.00	2,885.00	48.0%
016200 5742 IT SOFTWAR	0	0	0	74.87	.00	-74.87	100.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	896,499.57	231,819.42	2,513,815.01	31.0%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	86,507	0	86,507	18,593.21	.00	67,913.79	21.5%
016210 5242 WATER	4,310	0	4,310	.00	.00	4,310.00	.0%
016210 5246 HEATING FU	11,615	0	11,615	.00	.00	11,615.00	.0%
016210 5266 BUILDINGS	84,082	0	84,082	14,013.66	70,068.34	.00	100.0%
016210 5267 PLUMBING,H	16,200	0	16,200	5,493.48	7,111.28	3,595.24	77.8%
016210 5269 OTHER REPA	26,200	0	26,200	1,032.50	700.00	24,467.50	6.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5296 SECURITY S	7,261	0	7,261	4,743.24	2,564.00	-46.24	100.6%
016210 5298 OTHER	5,080	0	5,080	677.25	3,455.75	947.00	81.4%
TOTAL MAIN LIBRARY	241,255	0	241,255	44,553.34	83,899.37	112,802.29	53.2%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	25,375	0	25,375	6,545.68	.00	18,829.32	25.8%
016220 5242 WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
016220 5246 HEATING FU	2,000	0	2,000	.00	.00	2,000.00	.0%
016220 5266 BUILDINGS	22,349	0	22,349	3,724.92	18,624.08	.00	100.0%
016220 5267 PLUMBING,H	10,513	0	10,513	127.88	1,635.12	8,750.00	16.8%
016220 5269 OTHER REPA	18,290	0	18,290	851.55	5,950.00	11,488.45	37.2%
016220 5296 SECURITY S	4,500	0	4,500	.00	2,852.00	1,648.00	63.4%
016220 5298 OTHER	4,550	0	4,550	472.86	3,748.14	329.00	92.8%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	11,722.89	32,809.34	44,044.77	50.3%
TOTAL LIBRARY	3,971,966	0	3,971,966	952,775.80	348,528.13	2,670,662.07	32.8%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SER	1,500	0	1,500	360.00	.00	1,140.00	24.0%
016300 5231 PUBL OF NO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	0	1,407	172.28	.00	1,234.72	12.2%
016300 5242 WATER	104	0	104	.00	.00	104.00	.0%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROF	45,000	0	45,000	16,430.02	.00	28,569.98	36.5%
016300 5266 BUILDINGS	6,000	0	6,000	33.68	.00	5,966.32	.6%
016300 5269 OTHER REPA	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUP	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPER	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5334 PAINTING S	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING S	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE	600	0	600	.00	.00	600.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5371 LUMBER & W	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER	2,500	0	2,500	.00	.00	2,500.00	.0%
016300 5620 GRANTS&DON	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	148,421.98	.00	109,112.02	57.6%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	148,421.98	.00	109,112.02	57.6%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 GRANTS	543,711	0	543,711	543,711.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017004 HEADSTART							
017004 5A0620 GRANTS	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 GRANTS	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 GRANTS	26,900	0	26,900	26,900.00	.00	.00	100.0%
TOTAL PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 GRANTS	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 GRANTS	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 GRANTS	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 GRANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							
017014 5A0620 GRANTS	385,000	0	385,000	128,333.32	.00	256,666.68	33.3%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	128,333.32	.00	256,666.68	33.3%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 GRANTS	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 GRANTS	20,000	0	20,000	20,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 GRANTS	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 GRANTS	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017025 REDEVELOPMENT AGENCY							
017025 5B0225 TYPING SER	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	101.85	.00	-101.85	100.0%
017025 5B0620 GRANTS	214,152	0	214,152	22,478.00	.00	191,674.00	10.5%
TOTAL REDEVELOPMENT AGENCY	219,352	0	219,352	22,579.85	.00	196,772.15	10.3%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 GRANTS	103,601	0	103,601	17,266.84	.00	86,334.16	16.7%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	17,266.84	.00	86,334.16	16.7%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 GRANTS	157,089	0	157,089	26,181.50	.00	130,907.50	16.7%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	26,181.50	.00	130,907.50	16.7%
017028 FAIR HOUSING OFFICER							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 5B0620 GRANTS	42,800	0	42,800	.00	.00	42,800.00	.0%
017028 5C0620 FHO PAY	140,784	0	140,784	23,464.00	.00	117,320.00	16.7%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	23,464.00	.00	160,120.00	12.8%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 GRANTS	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 GRANTS	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 GRANTS	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 GRANTS	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 GRANTS	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 GRANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 GRANTS	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 GRANTS	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 GRANTS	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 GRANTS	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 COURAGE TO SPEAK							
017055 5A0620 GRANTS	1,500	0	1,500	1,500.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	2,300,471	343,690	2,644,161	1,477,670.51	.00	1,166,490.17	55.9%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	.00	.00	19,375,909.00	.0%
018020 5522 INTEREST	9,071,854	0	9,071,854	.00	.00	9,071,854.00	.0%
TOTAL BONDS	28,447,763	0	28,447,763	.00	.00	28,447,763.00	.0%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	.00	.00	28,447,763.00	.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 OTHER PROF	43,000	0	43,000	43,000.00	.00	.00	100.0%
019010 5418 INSURANCE	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
TOTAL INSURANCE	8,535,188	0	8,535,188	4,043,000.00	.00	4,492,188.00	47.4%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019011 5442 WORKER'S C	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SEC	2,643,177	0	2,643,177	829,943.72	.00	1,813,233.28	31.4%
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	829,943.72	.00	1,813,233.28	31.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 WORKER'S C	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019040 UNEMPLOYMENT							
019040 5418 INSURANCE	152,779	0	152,779	2,594.48	.00	150,184.52	1.7%
TOTAL UNEMPLOYMENT	152,779	0	152,779	2,594.48	.00	150,184.52	1.7%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	4,875,538.20	.00	28,715,943.80	14.5%
095 PENSION PLANS							
019510 POLICE							
019510 5430 PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 FIRE							
019520 5430 PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
TOTAL FIRE	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BO	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING &	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROF	51,511	0	51,511	.00	.00	51,511.00	.0%
019530 5430 PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A MATCH	275,000	0	275,000	46,970.13	.00	228,029.87	17.1%
TOTAL CITY	5,172,745	0	5,172,745	4,892,340.13	.00	280,404.87	94.6%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	10,713,619.13	.00	280,404.87	97.4%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENC	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL GENERAL FUND	354,063,398	900,501	354,963,899	40,041,305.95	7,105,813.33	307,816,779.40	13.3%
TOTAL EXPENSES	354,063,398	900,501	354,963,899	40,041,305.95	7,105,813.33	307,816,779.40	
GRAND TOTAL	354,063,398	900,501	354,963,899	40,041,305.95	7,105,813.33	307,816,779.40	13.3%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELL	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL MAYOR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4839 MISC REV	0	0	0	-29.50	.00	29.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-29.50	.00	29.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-29.50	.00	29.50	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLK	-9,715	0	-9,715	-1,005.00	.00	-8,710.00	10.3%
010400 4549 S/E INS	-1,088	0	-1,088	-660.00	.00	-428.00	60.7%
010400 4607 C/H AUDIT	-32,000	0	-32,000	-3,000.00	.00	-29,000.00	9.4%
010400 4608 PROBATE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010400 4611 C/H MISC	-5,700	0	-5,700	-1,150.00	.00	-4,550.00	20.2%
010400 4807 REIMB EXP	-73	0	-73	-14.50	.00	-58.50	19.9%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-5,829.50	.00	-52,746.50	10.0%
TOTAL CITY CLERK	-58,576	0	-58,576	-5,829.50	.00	-52,746.50	10.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 LIEN T CLK	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE	-35,300	0	-35,300	-3,245.00	.00	-32,055.00	9.2%
010500 4475 DOG LIC	-12,120	0	-12,120	8,597.75	.00	-20,717.75	-70.9%
010500 4476 HUNT&FISH	-15,339	0	-15,339	-170.00	.00	-15,169.00	1.1%
010500 4477 VITAL STAT	-241,655	0	-241,655	-55,020.00	.00	-186,635.00	22.8%
010500 4478 CONVEY TAX	-3,945,780	0	-3,945,780	-1,034,045.59	.00	-2,911,734.41	26.2%
010500 4479 MISCL T CK	-15,150	0	-15,150	-2,556.50	.00	-12,593.50	16.9%
010500 4480 MARR LIC	-5,713	0	-5,713	-5,250.00	.00	-463.00	91.9%
010500 4531 MER-ASSIGN	-38,380	0	-38,380	-13,140.00	.00	-25,240.00	34.2%
010500 4532 MER-OTHERS	-53,742	0	-53,742	-16,406.00	.00	-37,336.00	30.5%
010500 4533 CR CARD	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND	-30,603	0	-30,603	-6,027.00	.00	-24,576.00	19.7%
010500 4535 RECORD FEE	-393,900	0	-393,900	-69,058.00	.00	-324,842.00	17.5%
010500 4536 C.C. FEE	-101,000	0	-101,000	-19,646.00	.00	-81,354.00	19.5%
010500 4537 PERMITS	-505	0	-505	-1,000.00	.00	495.00	198.0%
010500 4538 COPY FEE	-36,360	0	-36,360	-4,142.00	.00	-32,218.00	11.4%
010500 4834 CLERK FEES	0	0	0	-73.21	.00	73.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-1,221,181.55	.00	-3,707,685.45	24.8%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-1,221,181.55	.00	-3,707,685.45	24.8%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NTD-MAN	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-1,957.50	.00	1,957.50	100.0%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4184 YTH SVCS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
011100 4505 DONAT	-33,000	0	-33,000	-7,500.00	.00	-25,500.00	22.7%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-7,500.00	.00	-75,500.00	9.0%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-7,500.00	.00	-75,500.00	9.0%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 EXEMPT	-1,503,038	0	-1,503,038	-4,000.00	.00	-1,499,038.00	.3%
011320 4131 DISABILITY	-4,233	0	-4,233	.00	.00	-4,233.00	.0%
011320 4133 VETERANS	-2,875	0	-2,875	.00	.00	-2,875.00	.0%
011320 4134 DISTRESSED	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-1,842.00	.00	-10,508.00	14.9%
011320 4539 LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-5,842.00	.00	-1,760,068.00	.3%
011330 TAX COLLECTOR							
011330 4001 TAXES	-316,178,704	0	-316,178,704	-321,954,961.60	.00	5,776,257.60	101.8%
011330 4049 RTD CHECK	-2,900	0	-2,900	-1,140.00	.00	-1,760.00	39.3%
011330 4050 MV FEE	-71,400	0	-71,400	-25,634.55	.00	-45,765.45	35.9%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-464,710.01	.00	-1,256,338.99	27.0%
011330 4052 LIEN FEES	-25,792	0	-25,792	-6,781.29	.00	-19,010.71	26.3%
011330 4059 TAX WARRAN	-650	0	-650	-18.00	.00	-632.00	2.8%
011330 4060 LEGAL NOT	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MV EXPRESS	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF	-13,815	0	-13,815	.00	.00	-13,815.00	.0%
011330 4528 ADDR SERV	-120	0	-120	-25.00	.00	-95.00	20.8%
011330 452F UCC-1 ADMN	-2,000	0	-2,000	-240.00	.00	-1,760.00	12.0%
011330 4805 MISCELL	-2,428	0	-2,428	-65.00	.00	-2,363.00	2.7%
011330 4819 ATM COMM	-491	0	-491	-32.50	.00	-458.50	6.6%
011330 4865 TAX SALE	-155,683	0	-155,683	-79,844.46	.00	-75,838.54	51.3%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-322,533,507.41	.00	4,343,485.41	101.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRT	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV SURCHAR	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
011340 4195 MV FINES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
011340 4197 OTB	-160,000	0	-160,000	-12,983.67	.00	-147,016.33	8.1%
011340 4198 ST BINGO	-400	0	-400	.00	.00	-400.00	.0%
011340 4805 MISCELL	-189,349	0	-189,349	.00	.00	-189,349.00	.0%
011340 4807 REIMB EXP	-10,741	0	-10,741	-2,165,000.00	.00	2,154,259.00	*******%
011340 4833 LOST ID	-630	0	-630	-10.00	.00	-620.00	1.6%
011340 4843 PCARD REBA	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE PROP	0	0	0	-100,000.00	.00	100,000.00	100.0%
011340 4901 INV INCOME	-1,000,000	0	-1,000,000	-184,498.05	.00	-815,501.95	18.4%
011340 4902 INTEREST	0	0	0	-3.08	.00	3.08	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-2,462,494.80	.00	930,487.80	160.7%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUN STABL	-1,712,971	0	-1,712,971	.00	.00	-1,712,971.00	.0%
011350 4128 PEQUOT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TEL ACCESS	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUSE RS	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 H.AUTHORIY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	.00	.00	-3,088,479.00	.0%
011361 PURCHASING OFFICE							
011361 4597 PUR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL FINANCE	-324,586,418	0	-324,586,418	-325,001,844.21	.00	415,426.21	100.1%

020 HEALTH

012020 ENVIRO HEALTH & HOUSING

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4415 FOOD LIC	-250,000	0	-250,000	-10,850.00	.00	-239,150.00	4.3%
012020 4418 OTHER ENV	-75,075	0	-75,075	-6,365.00	.00	-68,710.00	8.5%
012020 4419 HOUSING CO	-80,800	0	-80,800	-2,400.00	.00	-78,400.00	3.0%
012020 4578 HSG VIOL	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-19,615.00	.00	-387,550.00	4.8%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
012050 LABORATORY							
012050 4576 LAB	-408	0	-408	-255.00	.00	-153.00	62.5%
TOTAL LABORATORY	-408	0	-408	-255.00	.00	-153.00	62.5%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC	-192,500	0	-192,500	-28,696.93	.00	-163,803.07	14.9%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-28,696.93	.00	-163,803.07	14.9%
TOTAL HEALTH	-626,573	0	-626,573	-48,566.93	.00	-578,006.07	7.8%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 POLICE	-45,997	0	-45,997	-2,086.84	.00	-43,910.16	4.5%
013010 4220 FEDERAL GR	-68,950	0	-68,950	-4,701.93	.00	-64,248.07	6.8%
013010 4807 REIMB EXP	-196,600	0	-196,600	.00	.00	-196,600.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-311,547	0	-311,547	-6,788.77	.00	-304,758.23	2.2%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERM	-28,500	0	-28,500	-3,290.00	.00	-25,210.00	11.5%
013037 4442 OTHER PERM	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
013037 4506 F PRINTS	-12,000	0	-12,000	-1,880.00	.00	-10,120.00	15.7%
013037 4508 PHOTOS	-1,240	0	-1,240	-174.00	.00	-1,066.00	14.0%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-5,344.00	.00	-43,896.00	10.9%
013042 TRAINING							
013042 4807 REIMB EXP	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND	-3,750	0	-3,750	-230.00	.00	-3,520.00	6.1%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-230.00	.00	-3,520.00	6.1%
013062 EXTRA WORK							
013062 4504 EXTRA WORK	-650,000	0	-650,000	-130,892.52	.00	-519,107.48	20.1%
TOTAL EXTRA WORK	-650,000	0	-650,000	-130,892.52	.00	-519,107.48	20.1%
013065 PUBLIC RECORDS							
013065 4441 BINGO	-480	0	-480	-310.60	.00	-169.40	64.7%
013065 4442 OTHER PERM	-900	0	-900	-120.00	.00	-780.00	13.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 4502 POL REPT	-9,850	0	-9,850	-1,923.00	.00	-7,927.00	19.5%
013065 4507 CRIME RPT	-1,720	0	-1,720	-400.00	.00	-1,320.00	23.3%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-2,753.60	.00	-10,196.40	21.3%
013066 ALARM ADMINISTRATION							
013066 4501 F ALARM	-44,280	0	-44,280	-8,200.00	.00	-36,080.00	18.5%
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-8,200.00	.00	-36,080.00	18.5%
TOTAL POLICE DEPARTMENT	-1,071,767	0	-1,071,767	-155,468.89	.00	-916,298.11	14.5%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERM	-40,925	0	-40,925	-6,950.00	.00	-33,975.00	17.0%
013110 4619 BR PARKING	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
013110 4807 REIMB EXP	-1,382	0	-1,382	.00	.00	-1,382.00	.0%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-6,950.00	.00	-37,477.00	15.6%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREP	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-50,838.00	.00	-33,589.00	60.2%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS & REG	-1,873	0	-1,873	-10.00	.00	-1,863.00	.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 4462 ENFOR FEES	0	0	0	-43,000.00	.00	43,000.00	100.0%
013310 4465 P&Z APPL	-22,000	0	-22,000	-3,800.00	.00	-18,200.00	17.3%
013310 4466 COPIES	-2,602	0	-2,602	-60.00	.00	-2,542.00	2.3%
013310 4467 OUTDOOR	-12,000	0	-12,000	-2,874.00	.00	-9,126.00	24.0%
013310 4468 ZONING	-140,000	0	-140,000	-31,855.00	.00	-108,145.00	22.8%
013310 4469 ZBA VAR	-12,000	0	-12,000	-850.00	.00	-11,150.00	7.1%
013310 446A PERMIT EXT	-20,000	0	-20,000	-2,880.00	.00	-17,120.00	14.4%
013310 4822 ADMIN REIM	-2,800	0	-2,800	-510.00	.00	-2,290.00	18.2%
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-85,839.00	.00	-127,436.00	40.2%
013330 CONSERVATION COMMISSION							
013330 4461 APP FEES	-43,632	0	-43,632	-6,105.00	.00	-37,527.00	14.0%
013330 4463 PHOTO, REG	-382	0	-382	-7.50	.00	-374.50	2.0%
013330 4464 LEGAL NOTI	-4,500	0	-4,500	-810.00	.00	-3,690.00	18.0%
013330 4822 ADMIN REIM	-98	0	-98	-16.00	.00	-82.00	16.3%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-6,938.50	.00	-41,673.50	14.3%
TOTAL PLANNING & ZONING COMMISSION	-261,887	0	-261,887	-92,777.50	.00	-169,109.50	35.4%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BLDG PERM	-3,000,000	0	-3,000,000	-648,800.74	.00	-2,351,199.26	21.6%
013410 4407 OTHER PERM	-58,000	0	-58,000	-6,827.00	.00	-51,173.00	11.8%
013410 4409 ED/TRAIN	0	0	0	-10,667.36	.00	10,667.36	100.0%
013410 4410 PRE-DEMO	-1,450	0	-1,450	-75.00	.00	-1,375.00	5.2%
013410 4411 RETRIEVAL	-25,000	0	-25,000	-8,188.00	.00	-16,812.00	32.8%
TOTAL BUILDING INSPECTOR	-3,084,450	0	-3,084,450	-674,558.10	.00	-2,409,891.90	21.9%
TOTAL CODE ENFORCEMENT	-3,084,450	0	-3,084,450	-674,558.10	.00	-2,409,891.90	21.9%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 EMG-911	-195,038	0	-195,038	-97,768.20	.00	-97,269.80	50.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	-195,038	0	-195,038	-97,768.20	.00	-97,269.80	50.1%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-97,768.20	.00	-97,269.80	50.1%
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 MUN PROJS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 HIGHWAY	-898,333	0	-898,333	-450,460.70	.00	-447,872.30	50.1%
014010 4450 SOLID WAST	-40,000	0	-40,000	-5,125.00	.00	-34,875.00	12.8%
014010 4454 B WAST LIC	-5,000	0	-5,000	-1,250.00	.00	-3,750.00	25.0%
014010 4505 DONAT	-500	0	-500	.00	.00	-500.00	.0%
014010 4817 COA-STREET	-1,000	0	-1,000	-74.52	.00	-925.48	7.5%
014010 489B REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C REIMB WPCA	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL ADMINISTRATION	-2,206,744	0	-2,206,744	-456,910.22	.00	-1,749,833.78	20.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMB EXP	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
014030 ENGINEERING							
014030 4452 ENCR FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DW PERMIT	-56,466	0	-56,466	-6,200.00	.00	-50,266.00	11.0%
014030 4456 FILL PERM	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
014030 4459 EXCAV PERM	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE	-312	0	-312	-200.00	.00	-112.00	64.1%
014030 4517 PL DEP FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS	-1,119	0	-1,119	.00	.00	-1,119.00	.0%
TOTAL ENGINEERING	-121,139	0	-121,139	-6,400.00	.00	-114,739.00	5.3%
014042 OPERATIONS-DISPOSAL							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 4518 WAST DP FE	-465,000	0	-465,000	-137,912.74	.00	-327,087.26	29.7%
014042 4863 SCRAP META	-2,500	0	-2,500	-4,455.39	.00	1,955.39	178.2%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-142,368.13	.00	-325,131.87	30.5%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYL	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE	-175,000	0	-175,000	-14,056.13	.00	-160,943.87	8.0%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-14,056.13	.00	-177,543.87	7.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQ	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - H/S	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CH	-19,558	0	-19,558	-8,036.88	.00	-11,521.12	41.1%
014074 4640 MID FFLD	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANK	-17,040	0	-17,040	-4,620.00	.00	-12,420.00	27.1%
014074 4650 CDI - H/S	-17,820	0	-17,820	-761.00	.00	-17,059.00	4.3%
014074 4807 REIMB EXP	-9,558	0	-9,558	-1,506.00	.00	-8,052.00	15.8%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-14,923.88	.00	-66,892.12	18.2%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 C/H CLEAN	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%
014095 LOTS & METERS							
014095 4617 CROSS ST	-21,000	0	-21,000	-5,250.00	.00	-15,750.00	25.0%
TOTAL LOTS & METERS	-21,000	0	-21,000	-5,250.00	.00	-15,750.00	25.0%
TOTAL PUBLIC WORKS	-3,122,835	0	-3,122,835	-640,025.36	.00	-2,482,809.64	20.5%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 ED COST SH	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
015050 4109 BDLG GRANT	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION	-12,487	0	-12,487	-20.00	.00	-12,467.00	.2%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-20.00	.00	-10,108,123.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-20.00	.00	-10,108,123.00	.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 4141 REIMBURSE	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
016010 4505 DONAT	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
016010 4549 S/E INS	-8,754	0	-8,754	-5,750.00	.00	-3,004.00	65.7%
016010 4564 PARK FEES	-132,000	0	-132,000	-19,768.50	.00	-112,231.50	15.0%
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-2,500.00	.00	-1,250.00	66.7%
016010 4805 MISCELL	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP META	-231	0	-231	.00	.00	-231.00	.0%
TOTAL ADMINISTRATION	-160,061	0	-160,061	-28,018.50	.00	-132,042.50	17.5%
016021 SOCIAL PROGRAMS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 4505 DONAT	0	0	0	-500.00	.00	500.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-500.00	.00	500.00	100.0%
016022 CULTURE PROGRAMS							
016022 4545 CUL PROG	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
016022 4564 PARK FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-2,975.00	.00	-22,606.00	11.6%
016023 SPORTS PROGRAMS							
016023 4546 SPORTS	-269,306	0	-269,306	-6,903.94	.00	-262,402.06	2.6%
016023 4564 PARK FEES	-20,402	0	-20,402	-9,553.25	.00	-10,848.75	46.8%
016023 4574 SLAMMER	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-16,987.19	.00	-272,720.81	5.9%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROG	-191,900	0	-191,900	-330.00	.00	-191,570.00	.2%
016024 4547 PHY FITNES	-2,040	0	-2,040	.00	.00	-2,040.00	.0%
016024 4564 PARK FEES	-9,090	0	-9,090	.00	.00	-9,090.00	.0%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-330.00	.00	-202,700.00	.2%
016027 BOAT SHOW							
016027 4562 B/S PKG	-42,420	0	-42,420	-2,000.00	.00	-40,420.00	4.7%
TOTAL BOAT SHOW	-42,420	0	-42,420	-2,000.00	.00	-40,420.00	4.7%
016031 GROUNDS/FACILITIES							
016031 4805 MISCELL	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%
016033 CALF BEACH OPERATIONS							
016033 4553 WEEKENDS	-168,595	0	-168,595	-119,160.00	.00	-49,435.00	70.7%
016033 4554 CORPORATE	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
016033 4555 WEEKDAYS	-70,132	0	-70,132	-36,240.00	.00	-33,892.00	51.7%
016033 4556 RENTAL	-15,150	0	-15,150	-8,075.00	.00	-7,075.00	53.3%
016033 4557 VENDING	-1,010	0	-1,010	-102.74	.00	-907.26	10.2%
016033 4558 LANDLOCK	-9,100	0	-9,100	-450.00	.00	-8,650.00	4.9%
016033 4561 OFF PEAK	-120,000	0	-120,000	-33,200.00	.00	-86,800.00	27.7%
016033 4564 PARK FEES	-25,000	0	-25,000	-450.00	.00	-24,550.00	1.8%
016033 4602 CALF CON	-29,000	0	-29,000	-7,000.00	.00	-22,000.00	24.1%
016033 4655 KAYAK RACK	0	0	0	-450.00	.00	450.00	100.0%
016033 4656 ON BOARD	0	0	0	-3,000.00	.00	3,000.00	100.0%
016033 4866 MERCHANDIS	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-208,127.74	.00	-244,369.26	46.0%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE	-32,643	0	-32,643	-3,090.00	.00	-29,553.00	9.5%
016034 4543 ISLANDS	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
016034 4559 MARINA FEE	-40,400	0	-40,400	-364.00	.00	-40,036.00	.9%
016034 4560 RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
016034 4563 VETS PARK	-40,804	0	-40,804	-9,905.00	.00	-30,899.00	24.3%
016034 4565 NWLK RES	-7,500	0	-7,500	-840.00	.00	-6,660.00	11.2%
016034 4567 LAUNCHES	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
016034 4568 LAUNCHES	-11,649	0	-11,649	-7,146.00	.00	-4,503.00	61.3%
016034 4569 L STICKERS	-14,281	0	-14,281	-2,981.00	.00	-11,300.00	20.9%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-24,326.00	.00	-133,739.00	15.4%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK FEES	-35,350	0	-35,350	-9,882.50	.00	-25,467.50	28.0%
016037 4644 NWLK LAND	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 4645 NWLK PRESE	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
016037 4646 LIVE GREEN	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
016037 4647 NWLK TREE	0	0	0	-450.00	.00	450.00	100.0%
016037 4818 FODOR FARM	-4,500	0	-4,500	-60.00	.00	-4,440.00	1.3%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-10,992.50	.00	-34,257.50	24.3%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
016048 4561 OFF PEAK	-15,000	0	-15,000	-10,810.00	.00	-4,190.00	72.1%
016048 4604 GALLAHER	-16,026	0	-16,026	-3,815.79	.00	-12,210.21	23.8%
016048 4605 GALLAGHER	-72,834	0	-72,834	-15,312.50	.00	-57,521.50	21.0%
016048 4634 PICNIC	-16,078	0	-16,078	-8,615.00	.00	-7,463.00	53.6%
016048 4643 BUNKHOUSE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
016048 4651 THEATER	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-39,260.54	.00	-96,403.46	28.9%
TOTAL RECREATION & PARKS	-1,516,196	0	-1,516,196	-335,015.56	.00	-1,181,180.44	22.1%
062 LIBRARY							
016200 LIBRARY							
016200 4119 CONN CARD	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4595 LIB FEE	-60,600	0	-60,600	-12,828.79	.00	-47,771.21	21.2%
016200 459D PASSPORT	-36,000	0	-36,000	-7,595.00	.00	-28,405.00	21.1%
016200 4807 REIMB EXP	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISE	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-103,874	0	-103,874	-20,423.79	.00	-83,450.21	19.7%
TOTAL LIBRARY	-103,874	0	-103,874	-20,423.79	.00	-83,450.21	19.7%
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREM	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BONDS	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT REIMB	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT REIMB	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS SUBSID	-252,238	0	-252,238	.00	.00	-252,238.00	.0%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	.00	.00	-252,238.00	.0%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-1,908,902.00	.00	642,045.00	150.7%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENS	-11,990	0	-11,990	-622.86	.00	-11,367.14	5.2%
TOTAL CITY	-11,990	0	-11,990	-622.86	.00	-11,367.14	5.2%
TOTAL PENSION PLANS	-11,990	0	-11,990	-622.86	.00	-11,367.14	5.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-351,113,398	0	-351,113,398	-330,263,329.45	.00	-20,850,068.55	94.1%
TOTAL REVENUES	-351,113,398	0	-351,113,398	-330,263,329.45	.00	-20,850,068.55	
GRAND TOTAL	-351,113,398	0	-351,113,398	-330,263,329.45	.00	-20,850,068.55	94.1%

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

FOR 2019 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-4,194	95,806	.00	.00	95,805.94	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	1,452.36	.00	408,547.64	.4%
102 PROFESSIONAL DEVELOPMENT	85,895	3,000	88,895	1,562.33	170.00	87,162.67	1.9%
111 SUPERINTENDENT	269,123	0	269,123	63,968.51	.00	205,154.49	23.8%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	232,383.14	.00	1,005,543.86	18.8%
113 PRINCIPALS	5,589,732	-18,800	5,570,932	1,292,494.36	.00	4,278,437.64	23.2%
114 SUPERVISORS	1,088,045	0	1,088,045	249,974.88	.00	838,070.12	23.0%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	67,342.21	.00	548,520.79	10.9%
117 TEACHERS	79,041,284	-52,272	78,989,012	6,193,883.51	.00	72,795,128.55	7.8%
118 SUBSTITUTES Cert Daily	803,439	0	803,439	58,703.31	.00	744,735.69	7.3%
119 OTHER CERTIFIED	8,804,107	-9,500	8,794,607	678,075.41	.00	8,116,531.59	7.7%
121 SECRETARY	2,550,778	49,000	2,599,778	526,438.01	.00	2,073,339.99	20.2%
122 AIDE	8,690,798	0	8,690,798	735,471.24	.00	7,955,326.76	8.5%
123 CLERKS	1,209,644	-7,000	1,202,644	169,736.24	.00	1,032,907.76	14.1%
124 CUSTODIANS	3,773,405	0	3,773,405	759,822.57	.00	3,013,582.43	20.1%
125 MAINTENANCE	529,518	0	529,518	99,578.17	.00	429,939.83	18.8%
126 NON-AFFILIATED	3,539,084	0	3,539,084	684,217.79	.00	2,854,866.21	19.3%
127 OTHER NON-CERTIFIED	870,446	-90,885	779,561	87,157.38	.00	692,403.62	11.2%
128 SUBSTITUTES Non-Cert LT	367,000	0	367,000	7,683.73	.00	359,316.27	2.1%
130 OVERTIME SALARIES	460,042	11,987	472,029	192,600.19	.00	279,428.81	40.8%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	20,168.82	.00	10,831.18	65.1%
133 SALARIES-WORKSHOPS	102,900	-21,060	81,840	.00	.00	81,840.00	.0%
134 SALARIES-EXTRA CURRICULA	74,999	1,500	76,499	32,389.05	.00	44,109.95	42.3%
135 SECURITY	99,500	0	99,500	.00	.00	99,500.00	.0%
137 CERTIFIED HOURLY	982,432	0	982,432	96,247.19	.00	886,184.81	9.8%
138 NON-CERTIFIED HOURLY	30,500	5,000	35,500	5,312.61	.00	30,187.39	15.0%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	2,932	1,270,349	39,873.54	.00	1,230,475.46	3.1%
143 NURSES	1,540,008	0	1,540,008	134,931.36	.00	1,405,076.64	8.8%
145 PHYSICAL THERAPIST	137,446	0	137,446	.00	.00	137,446.00	.0%
150 REDESIGN FUNDS	-153,761	0	-153,761	.00	.00	-153,761.00	.0%
212 FRINGE BENEFITS	24,054,815	0	24,054,815	8,000,000.00	.00	16,054,815.00	33.3%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	139,221.24	.00	1,611,449.76	8.0%
235 LONGEVITY	267,339	0	267,339	514.44	.00	266,824.56	.2%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	465,981.67	.00	2,918,832.33	13.8%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	.00	150,000.00	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	14,850	198,270	2,837.86	.00	195,432.14	1.4%
301 ATTENDANCE AT MEETINGS	104,236	9,150	113,386	10,097.12	9,997.92	93,290.96	17.7%
311 RECRUITMENT	120,100	0	120,100	1,400.00	.00	118,700.00	1.2%
322 INSTRUCTIONAL PROGRAM IM	900	0	900	.00	.00	900.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	55,000.00	.00	30,000.00	64.7%
324 FIELD TRIPS	5,400	3,000	8,400	.00	.00	8,400.00	.0%
325 PARENT ACTIVITY	5,000	0	5,000	.00	249.51	4,750.49	5.0%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	68,035	6,193,732	512,579.59	2,831,926.09	2,849,226.26	54.0%
331 LEGAL FEES	600,000	0	600,000	28,341.00	237,140.50	334,518.50	44.2%
400 PURCHASED PROPERTY SERVI	2,544,577	0	2,544,577	600,670.30	1,553,794.49	390,112.21	84.7%
410 UTILITY SERV (WAT & SEW)	219,368	0	219,368	32,872.61	186,495.39	.00	100.0%
412 BOILER REPAIRS	179,360	0	179,360	11,261.86	161,211.56	6,886.58	96.2%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	.00	.00	10,713.00	.0%
416 PNEUMATIC CONTROLS	25,000	0	25,000	.00	.00	25,000.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	25,860	0	25,860	.00	.00	25,860.00	.0%
421 DISPOSAL SERVICES	129,635	0	129,635	2,156.08	107,400.00	20,078.92	84.5%
425 GLASS	10,523	0	10,523	620.00	.00	9,903.00	5.9%
430 REPAIRS AND MAINT SERV	1,560,502	-1,200	1,559,302	520,964.14	472,634.40	565,703.46	63.7%
431 ELEVATOR SERVICE	47,250	0	47,250	14,937.85	.00	32,312.15	31.6%
432 ELECTRIC SERVICE	20,500	0	20,500	637.12	.00	19,862.88	3.1%
433 ELECTRIC MOTORS	16,275	0	16,275	2,790.00	.00	13,485.00	17.1%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	0	48,595	7,650.00	21,060.00	19,885.00	59.1%
441 RENTAL OF LAND AND BUILD	31,000	0	31,000	.00	.00	31,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	0	125,000	6,427.00	15,000.00	103,573.00	17.1%
490 SECURITY SERVICES	29,700	0	29,700	1,175.80	.00	28,524.20	4.0%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	8,037.90	.00	102,296.10	7.3%
500 OTHER PURCHASED SERVICES	445,322	-8,000	437,322	9,410.09	.00	427,911.91	2.2%
510 STUDENT TRANS SERV -PUBL	8,117,380	-11,738	8,105,642	4,508,704.23	116,100.00	3,480,837.28	57.1%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	170,504.80	.00	117,849.20	59.1%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	.00	.00	25,580.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	58,109.00	.00	41,891.00	58.1%
530 COMMUNICATIONS	311,650	11,500	323,150	46,838.59	195,017.71	81,293.70	74.8%
540 ADVERTISING	8,800	0	8,800	.00	.00	8,800.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	-500	1,073,693	125,940.00	925,479.40	22,273.60	97.9%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-5,000	9,120,000	758,926.90	6,956,992.26	1,404,080.84	84.6%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	.00	2,700.00	121,300.00	2.2%
566 REGULAR ED OOD TUITION	45,000	0	45,000	3,860.80	.00	41,139.20	8.6%
580 TRAVEL	232,064	7,436	239,500	27,174.72	.00	212,325.28	11.3%
590 MISCELL PURCH SERV	57,200	0	57,200	395.00	.00	56,805.00	.7%
600 SUPPLIES	315,005	0	315,005	2,972.90	201,706.55	110,325.55	65.0%
610 GENERAL SUPPLIES	439,813	-3,000	436,813	113,571.01	185,931.13	137,310.86	68.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 INSTRUCTIONAL SUPPLIES	968,499	25,482	993,981	100,867.00	218,386.93	674,727.56	32.1%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	199,657	0	199,657	32,347.95	1,399.91	165,909.14	16.9%
614 POSTAGE	120,721	-1,000	119,721	14,028.80	22,594.14	83,098.06	30.6%
616 TESTING	53,000	-10,000	43,000	.00	967.46	42,032.54	2.2%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	366,396.72	1,130,380.28	858,951.00	63.5%
623 PROPANE GAS	9,450	0	9,450	626.01	.00	8,823.99	6.6%
624 OIL	648,463	0	648,463	.00	.00	648,463.00	.0%
625 NATURAL GAS	814,901	0	814,901	75,068.40	739,832.60	.00	100.0%
626 GASOLINE	167,442	0	167,442	2,128.43	31,498.40	133,815.17	20.1%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-7,886	718,275	6,759.33	451,268.07	260,247.56	63.8%
642 LIBRARY BOOKS AND PERIOD	33,123	-1,800	31,323	.00	.00	31,323.00	.0%
643 AUDIOVISUAL	50,538	-600	49,938	2,068.87	7,952.97	39,916.16	20.1%
644 CONSUMABLES/WORKBOOKS	216,256	0	216,256	3,386.40	133,266.22	79,603.38	63.2%
645 TEXTBOOKS (SOFT COVER)	23,850	-200	23,650	.00	299.10	23,350.90	1.3%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	0	55,000	1,996.48	.00	53,003.52	3.6%
690 OTHER SUPPLIES AND MATER	322,506	32,173	354,679	15,065.71	31,938.47	307,674.82	13.3%
692 GRADUATION EXPENSES	32,500	0	32,500	.00	.00	32,500.00	.0%
700 PROPERTY	0	10,014	10,014	.00	7,639.06	2,375.00	76.3%
730 INSTRUCTIONAL EQUIPMENT	670,479	17,910	688,389	36,315.13	191,066.72	461,007.15	33.0%
733 INSTRUCTIONAL SOFTWARE	472,004	0	472,004	72,851.35	124,060.00	275,092.65	41.7%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	18,386	77,611	46,475.83	85,041.02	-53,905.81	169.5%
749 LEASE PAYMENTS	335,000	0	335,000	85,134.45	.00	249,865.55	25.4%
800 OTHER OBJECTS	0	3,000	3,000	.00	.00	3,000.00	.0%
810 DUES,FEES AND MEMBERSHIP	218,341	9,780	228,121	83,450.44	4,539.00	140,131.56	38.6%
TOTAL BOARD OF ED FUND	190,494,217	47,500	190,541,717	29,638,947.63	17,513,137.26	143,389,632.11	24.7%
GRAND TOTAL	190,494,217	47,500	190,541,717	29,638,947.63	17,513,137.26	143,389,632.11	24.7%

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

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

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125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 13, 2018
Re: Narrative for August, 2018 Tax Collector's Reports (2 qty)

As of the end of August, 2018, two months into the current fiscal year, we had collected in excess of $167 million, or **51.9%** of our nearly $322 million adjusted tax levy. In addition, as of the end of August, 2018, we collected in excess of $8 million of our sewer use levy, or **50.24%.** We also collected 72.95% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are very slightly ahead with regard to both current taxes (.03%) and sewer use (.02%) collections.

Also, through the month of August 2018, we showed a net collection of more than $2 million in back taxes, interest, lien fees and other fees. This amount is nearly a million dollars more than what had been collected in the prior fiscal year as of the end of August. The July 2018 tax sale contributed to robust delinquent collections at the end of the prior fiscal year, and the beginning of the current one. That is one reason why we hold our tax sales in July. Please note that our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

We are mailing delinquent notices, called 'demand for payment' notices, to Norwalk taxpayers next week. The term, 'demand' is prescribed by state law, and is not intended to imply rudeness. We are required to 'demand' payment prior to pursuing any form of collection enforcement. Demands are sent in the fall and then again in the spring. These notices will bear interest valid through the end of October 2018 in order to give taxpayers ample time to make payment.

On September 11, the Norwalk Hour carried a legal notice that we are required to publish subsequent to the tax sale in order to publicize the final results of the sale. We will be finishing up some paperwork and doing one more mailing relative to the tax sale this week and next. As a summary report, we started with more than 220 properties in the sale. Most of the properties involved paid off prior to the actual sale, as usual. We sold 15 properties. There were no bids on two, and two were removed due to bankruptcy filings by the owners. All 11 boat slips offered were sold in this sale, which was our 4th tax sale attempt, thus ending nearly a decade of collection enforcement efforts on these particular boat slips. The total amount we collected through the tax sale was in excess of **$5.03 million**. This includes taxes, and also more than $250,000 in blight fees, and at least $50,000 in zoning fees. The postings or 'boards' in the city hall lobby stay up for 60 days after the sale, so I will be taking them down around September 23. The redemption period for the sale expires on January 23, 2019, meaning the owners have until that time to redeem their properties by paying off the bidders. We are in contact with all of the owners and will make every effort to assist them in understanding their obligations and responsibilities during this period. So far, two of the 15 properties (not counting boat slips) that we sold have already redeemed.

Maintaining a high current collection rate by efficiently enforcing collection of past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because not everybody will pay on time, mill rates are set slightly higher, to allow for 'uncollected taxes'. However, if we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is tax relief for every taxpayer, and arguably the best form of tax relief, because it affects everybody. This is the primary driver for aggressive collection enforcement.

2019 is not a tax sale year, so we will focus on business personal property delinquent collection enforcement in the fall of 2018.

There is a second report provided for August 2018 and that is the **60 day collection report** that covers what was collected on the immediately prior grand list billing (2016 grand list) during the 60 days (July 1 – August 31) immediately following the end of the fiscal year on June 30, 2018. These figures are of interest to our finance department and to our external auditors in determining the collection rate under modified accrual accounting rules for how revenue is booked.

The report shows that as of the end of August 2018, we had collected **99.43%** of our 2016 grand list adjusted tax levy that was initially billed in July 2017. In other words in the 14 months since we billed those taxes, we collected 99.43% of what was due. This is a very high collection rate, particularly for a city of our size, and is likely the highest current collection rate among Connecticut's six largest cities. The 99.43% collection rate for FYE 2018 exceeded the 99.16 % collection rate for FYE 2017 slightly, probably as a result of the July 2018 tax sale and related activity.

TAX COLLECTOR'S REPORT
AUGUST 2018

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - AUG 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$16,053,136.55	81.13%	$19,577,574.88	($208,317.76)	82.00%
PERSONAL PROPERTY	$21,248,718.54	$11,325,632.25	53.30%	$21,236,754.76	($11,963.78)	53.33%
REAL ESTATE	$280,979,420.26	$139,652,971.22	49.70%	$281,002,295.78	$22,875.52	49.70%
TOTAL TAX	**$322,014,031.44**	**$167,031,740.02**	**51.87%**	**$321,816,625.42**	**($197,406.02)**	**51.90%**
SEWER USE	$15,844,431.00	$8,134,451.68	51.34%	$16,191,192.00	$346,761.00	50.24%
IPP FEE	$207,250.00	$151,730.86	73.21%	$208,000.00	$750.00	72.95%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - AUG 17				
AUTOMOBILE-REGULAR	$18,742,512.33	$14,929,196.05	79.65%	$18,583,210.06	($159,302.27)	80.34%
PERSONAL PROPERTY	$20,774,746.28	$11,225,040.61	54.03%	$21,009,099.54	$234,353.26	53.43%
REAL ESTATE	$269,517,650.26	$133,753,412.58	49.63%	$268,696,063.14	($821,587.12)	49.78%
TOTAL TAX	**$309,034,908.87**	**$159,907,649.24**	**51.74%**	**$308,288,372.74**	**($746,536.13)**	**51.87%**
SEWER USE	$15,371,652.00	$7,859,452.88	51.13%	$15,650,362.00	$278,710.00	50.22%
IPP FEE	$204,250.00	$155,346.17	76.06%	$214,750.00	$10,500.00	72.34%

TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$12,979,122.57	$7,124,090.78	0.13%	$13,528,252.68	$549,130.11	0.03%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$274,998.80	0.21%	$540,830.00	$68,051.00	0.02%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($3,615.31)	-2.85%	($6,750.00)	($9,750.00)	0.61%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - AUG 18)	FISCAL YR 2017-2018 (JUL 17 - AUG 17)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,290,627.41	$827,439.36	$463,188.05
PRIOR SEWER USE FEE	$64,986.95	$37,051.78	$27,935.17
PRIOR IPP FEE	$1,750.00	$1,388.96	$361.04
TOTAL PRIOR TAX, SEWER & IPP	**$1,357,364.36**	**$865,880.10**	**$491,484.26**
CURRENT INTEREST	$79,875.80	$71,051.40	$8,824.40
PRIOR INTEREST	$308,924.35	$162,451.98	$146,472.37
SEWER USE FEE INTEREST	$25,428.68	$11,909.39	$13,519.29
IPP FEE INTEREST	$1,712.24	$444.72	$1,267.52
TOTAL INTEREST COLLECTED	**$415,941.07**	**$245,857.49**	**$170,083.58**
PRIOR LIEN FEE	$6,397.29	$3,921.06	$2,476.23
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$6,397.29**	**$3,921.06**	**$2,476.23**
MISC FEES COLLECTED	**$312,398.52**	**$22,142.59**	**$290,255.93**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,092,101.24**	**$1,137,801.24**	**$954,300.00**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2018

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - AUG 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$17,711,126.97	94.50%	$18,383,305.17	($359,207.16)	96.34%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$3,012,916.77	92.42%	$3,241,312.32	($18,733.41)	92.95%
PERSONAL PROPERTY	$20,774,746.28	$20,427,861.95	98.33%	$20,998,392.44	$223,646.16	97.28%
REAL ESTATE	$269,517,650.26	$268,465,875.58	99.61%	$268,769,511.30	($748,138.96)	99.89%
TOTAL TAX	**$312,294,954.60**	**$309,617,781.27**	**99.14%**	**$311,392,521.23**	**($902,433.37)**	**99.43%**
SEWER USE	$15,371,652.00	$15,413,055.50	100.27%	$15,486,800.00	$115,148.00	99.52%
IPP FEE	$204,250.00	$189,566.57	92.81%	$214,000.00	$9,750.00	88.58%
FISCAL YEAR 2016-2017 (2015 GRAND LIST)	**ORIGINAL LEVY**	**JUN 16 - AUG 17**				
AUTOMOBILE-REGULAR	$17,749,640.53	$16,858,879.33	94.98%	$17,538,348.34	($211,292.19)	96.13%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,989,674.32	90.17%	$3,240,451.04	($75,291.15)	92.26%
PERSONAL PROPERTY	$19,959,243.96	$19,583,984.85	98.12%	$19,756,875.06	($202,368.90)	99.12%
REAL ESTATE	$265,387,336.38	$262,673,366.29	98.98%	$264,127,373.23	($488,952.24)	99.45%
TOTAL TAX	**$306,411,963.06**	**$302,105,904.79**	**98.59%**	**$304,663,047.67**	**($977,904.48)**	**99.16%**
SEWER USE	$15,359,855.00	$15,178,017.25	98.82%	$15,335,710.14	($24,144.86)	98.97%
IPP FEE	$212,250.00	$191,752.59	90.34%	$211,250.00	($1,000.00)	90.77%
TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,882,991.54	$7,511,876.48	0.55%	$6,729,473.56	$75,471.11	0.27%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	$235,038.25	1.45%	$151,089.86	$139,292.86	0.55%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($2,186.02)	2.47%	$2,750.00	$10,750.00	-2.19%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	490,325	0	490,325	102,423.86	.00	387,901.14	20.9%
013022 UNIFORM PATROL	8,623,800	0	8,623,800	1,973,270.65	.00	6,650,529.35	22.9%
013023 MARINE PATROL	178,732	0	178,732	39,879.90	.00	138,852.10	22.3%
013024 K-9 UNIT	262,453	0	262,453	58,470.41	.00	203,982.59	22.3%
013026 COMMUNITY POLICE SERVICES	875,597	0	875,597	172,962.53	.00	702,634.47	19.8%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	374,005.00	.00	1,382,623.00	21.3%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	175,011.99	.00	932,313.01	15.8%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	145,257.11	.00	511,980.89	22.1%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	59,549.72	.00	208,373.28	22.2%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	144,844.62	.00	510,123.38	22.1%
013040 TESTING & RECRUITING	107,128	0	107,128	23,675.98	.00	83,452.02	22.1%
013042 TRAINING	163,042	0	163,042	36,033.31	.00	127,008.69	22.1%
013048 INTERNAL AFFAIRS	108,228	0	108,228	45,404.75	.00	62,823.25	42.0%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	23,853.78	.00	181,885.22	11.6%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	32,050.66	.00	110,854.34	22.4%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	17,958.01	.00	89,969.99	16.6%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	14,418.15	.00	47,048.85	23.5%
013057 COURT OFFICER	81,521	0	81,521	18,094.48	.00	63,426.52	22.2%
013059 ANIMAL CONTROL	207,201	0	207,201	47,371.72	.00	159,829.28	22.9%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	25,002.32	.00	84,355.68	22.9%
013061 PURCHASING & BOOKKEEPING	61,384	0	61,384	.00	.00	61,384.00	.0%
013062 EXTRA WORK	58,461	0	58,461	13,365.72	.00	45,095.28	22.9%
013063 PAYROLL	61,384	0	61,384	14,034.00	.00	47,350.00	22.9%
013064 DATA ENTRY	111,378	0	111,378	26,652.02	.00	84,725.98	23.9%
013065 PUBLIC RECORDS	111,378	0	111,378	26,097.66	.00	85,280.34	23.4%
013066 ALARM ADMINISTRATION	71,095	0	71,095	16,254.23	.00	54,840.77	22.9%
TOTAL WAGES & SALARY-REGULAR	16,644,586	0	16,644,586	3,625,942.58	.00	13,018,643.42	21.8%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	500	0	500	.00	.00	500.00	.0%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	346,832.77	.00	1,259,380.23	21.6%
013023 MARINE PATROL	24,630	0	24,630	2,741.23	.00	21,888.77	11.1%
013024 K-9 UNIT	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	18,932.80	.00	21,067.20	47.3%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	4,822.05	.00	28,828.95	14.3%
013030 DETECTIVE BUREAU	155,529	0	155,529	28,905.12	.00	126,623.88	18.6%
013035 SPECIAL SERVICES	172,159	0	172,159	32,967.15	.00	139,191.85	19.1%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	7,670.11	.00	29,564.89	20.6%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	3,089.55	.00	6,910.45	30.9%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	284.10	.00	7,710.90	3.6%
013040 TESTING & RECRUITING	14,391	0	14,391	.00	.00	14,391.00	.0%
013042 TRAINING	425,000	0	425,000	69,295.87	.00	355,704.13	16.3%
013048 INTERNAL AFFAIRS	10,000	0	10,000	1,245.00	.00	8,755.00	12.5%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	.00	.00	747.00	.0%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	893.90	.00	6,231.10	12.5%
013055 NEW POLICE HEADQUARTERS	1,279	0	1,279	263.50	.00	1,015.50	20.6%
013057 COURT OFFICER	27,500	0	27,500	9,689.79	.00	17,810.21	35.2%
013059 ANIMAL CONTROL	13,581	0	13,581	3,971.15	.00	9,609.85	29.2%
013061 PURCHASING & BOOKKEEPING	1,000	0	1,000	.00	.00	1,000.00	.0%
013062 EXTRA WORK	20,000	0	20,000	7,796.68	.00	12,203.32	39.0%
013064 DATA ENTRY	9,594	0	9,594	2,021.08	.00	7,572.92	21.1%
013065 PUBLIC RECORDS	2,558	0	2,558	3,475.09	.00	-917.09	135.9%
013066 ALARM ADMINISTRATION	10,000	0	10,000	15,157.08	.00	-5,157.08	151.6%
TOTAL WAGES & SALARY-OVERTIME	2,633,887	0	2,633,887	560,559.07	.00	2,073,327.93	21.3%
TOTAL POLICE DEPARTMENT	19,211,488	0	19,211,488	4,186,501.65	.00	15,024,986.35	21.8%
TOTAL GENERAL FUND	19,211,488	0	19,211,488	4,186,501.65	.00	15,024,986.35	21.8%
GRAND TOTAL	19,211,488	0	19,211,488	4,186,501.65	.00	15,024,986.35	21.8%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	91,251.79	.00	320,401.21	22.2%
013120 FIREFIGHTING	11,095,337	0	11,095,337	2,308,015.03	.00	8,787,321.97	20.8%
013130 PREVENTION	896,337	0	896,337	173,988.88	.00	722,348.12	19.4%
013140 FIRE TRAINING	128,868	0	128,868	28,440.47	.00	100,427.53	22.1%
013152 FIRE EQUIPMENT	162,624	0	162,624	37,204.60	.00	125,419.40	22.9%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	19,035.18	.00	63,767.82	23.0%
TOTAL WAGES & SALARY-REGULAR	12,777,622	0	12,777,622	2,657,935.95	.00	10,119,686.05	20.8%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	.00	.00	1,066.00	.0%
013120 FIREFIGHTING	4,494,495	0	4,494,495	1,043,089.96	.00	3,451,405.04	23.2%
013130 PREVENTION	36,650	0	36,650	11,572.32	.00	25,077.68	31.6%
013140 FIRE TRAINING	12,792	0	12,792	1,382.58	.00	11,409.42	10.8%
013152 FIRE EQUIPMENT	21,320	0	21,320	2,438.19	.00	18,881.81	11.4%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	0	4,566,323	1,058,483.05	.00	3,507,839.95	23.2%
TOTAL FIRE DEPARTMENT	16,971,075	0	16,971,075	3,716,419.00	.00	13,254,656.00	21.9%
TOTAL GENERAL FUND	16,971,075	0	16,971,075	3,716,419.00	.00	13,254,656.00	21.9%
GRAND TOTAL	16,971,075	0	16,971,075	3,716,419.00	.00	13,254,656.00	21.9%

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	475,259	0	475,259	108,830.37	.00	366,428.63	22.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	0	2,800,423	680,292.27	.00	2,120,130.73	24.3%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	.00	.00	187,646.00	.0%
014024 OPERATIONS-SIGNALIZATION	246,743	0	246,743	56,457.47	.00	190,285.53	22.9%
014027 STORM DRAINAGE	423,281	0	423,281	82,887.61	.00	340,393.39	19.6%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	28,609.02	.00	61,776.98	31.7%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	38,577.18	.00	183,285.82	17.4%
014030 ENGINEERING	1,924,051	0	1,924,051	445,142.87	.00	1,478,908.13	23.1%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	56,992.30	.00	178,384.70	24.2%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	13,365.72	.00	45,095.28	22.9%
014080 CUSTOMER SVC CTR	195,218	0	195,218	44,632.13	.00	150,585.87	22.9%
TOTAL WAGES & SALARY-REGULAR	6,858,708	0	6,858,708	1,555,786.94	.00	5,302,921.06	22.7%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,396	0	6,396	4,531.24	.00	1,864.76	70.8%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	36,983.39	.00	79,466.61	31.8%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,330	0	5,330	3,180.44	.00	2,149.56	59.7%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	.00	.00	102,858.00	.0%
014027 STORM DRAINAGE	16,902	0	16,902	3,369.41	.00	13,532.59	19.9%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	878.24	.00	29,121.76	2.9%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	3,235.64	.00	9,518.36	25.4%
014030 ENGINEERING	31,980	0	31,980	12,262.69	.00	19,717.31	38.3%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	6,497.62	.00	23,502.38	21.7%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	189.35	.00	130.65	59.2%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	262.07	.00	-262.07	100.0%
TOTAL WAGES & SALARY-OVERTIME	363,470	0	363,470	71,390.09	.00	292,079.91	19.6%
TOTAL PUBLIC WORKS	7,222,178	0	7,222,178	1,627,177.03	.00	5,595,000.97	22.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	7,222,178	0	7,222,178	1,627,177.03	.00	5,595,000.97	22.5%
GRAND TOTAL	7,222,178	0	7,222,178	1,627,177.03	.00	5,595,000.97	22.5%

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