BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
September 4, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

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September 4, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
AUGUST 6, 2018

ATTENDANCE: Edwin Camacho, Chairman (6:34 p. m.); Mayor Harry Rilling; James Feigenbaum; James Frayer; Troy Jellerette; Artie Kassimis

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

CALL TO ORDER

Mayor Rilling called the meeting to order at 6:33 p. m. A quorum was present.

Mr. Camacho arrived to the meeting at 6:34 p. m.

1. APPROVAL OF MINUTES

July 9, 2018 – Special Meeting

Page 1 Change "2. Resolved, that a sum not to exceed $5,718" to "Resolved, that a sum not to exceed $7,500"
Page 2 Change "Mr. Kassimis moved that a sum not to exceed $5,719 be and the same is hereby transferred from Increased Revenues from the_14" to "Mr. Kassimis moved that a sum not to exceed $7,500 be and the same is hereby transferred from Increased Revenues from the 2017"
Page 5 Change "RPF" to "RFP"

** **MAYOR RILLING MOVED TO APPROVE THE JULY 9, 2018 MINUTES AS AMENDED.**
** **THE MOTION PASSED UNANIMOUSLY.**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A) (NONE)

No items were brought forward.

3. TRANSFER AGENDA (SECTION B)

Mr. Barron presented the FY 2017-18 Reserve Summary and Transfer Request report. He stated that the report contained a contingency amount of $3,189,549. He stated that due to surpluses in various departments, we only have to transfer in $1,424,136 of the contingency.

Mr. Barron stated that he Fire Department had a deficit of $654,654. They are asking to reserve $12,453 for the upcoming year so we have to transfer in $667,107. The Police Department had a deficit of 701,455. They are asking to reserve $39,713. We have to transfer in $741,168.

Mr. Barron stated that the library bargaining unit contracts were settled in FY 2017-18. Back wages for FY 2016-17 along with the current 2017-18 increases were paid. Approximately $140,800 was reserved and held in the Contingency account for increases in Regular wages. Also, two vacancies went unfilled throughout the year totaling $119,700.

** **MAYOR RILLING MOVED TO APPROVE THE FY 2017-18 RESERVE SUMMARY AND TRANSFER REQUEST.**

** **THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

1. RESOLUTION, Approve a special capital appropriations totaling $5.0 million to increase the available funds for the Facilities Master Plan for Norwalk High School. Project #09185010-C0610, and authorizing the issuance of $5.0 million of General Obligation Bonds of the City of Norwalk to meet said appropriation.

2. RESOLUTION: Approve the reduction of $5.0 million of appropriations for Jefferson School, project #09195010-5777-C0618, from $23.902 million to $18.902 million.

** **MAYOR RILLING MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TO INCREASE THE AVAILABLE FUNDS FOR THE FACILITIES MASTER PLAN FOR NORWALK HIGH SCHOOL. PROJECT #09185010-C0610, AND AUTHORIZING THE ISSUANCE OF $5.0 MILLION OF GENERAL OBLIGATION BONDS OF THE CITY OF NORWALK TO MEET SAID APPROPRIATION.**

** **MAYOR RILLING MOVED TO AMEND THE RESOLUTION TO READ AS: "APPROVE A SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TO INCREASE THE AVAILABLE FUNDS FOR THE FACILITIES MASTER PLAN FOR NORWALK HIGH SCHOOL. PROJECT #09185010-C0610"**

** **THE MOTION PASSED UNANIMOUSLY.**

** **MAYOR RILLING MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TO INCREASE THE AVAILABLE FUNDS FOR THE FACILITIES MASTER PLAN FOR NORWALK HIGH SCHOOL. PROJECT #09185010-C0610 AND APPROVE THE REDUCTION OF $5.0 MILLION OF APPROPRIATIONS FOR THE JEFFERSON SCHOOL, PROJECT 09195010-5777-CO618, FROM $23.902 MILLION TO $18.902 MILLION.**

Mr. Tom Hamilton came forward in support of the item. He stated that the Norwalk High School project is being undertaken in phases over the next several years, based on whether the work will be eligible for State reimbursement, the type of State grant application that must be filed, and based on the timing of when the work will be ready to be placed out to bid. It has now been determined that the original allocation of $6.5 million for this project will not be sufficient to complete all of the work that is necessary at this building. The Board of Education is requesting a special capital appropriation in the amount of $5.0 million in order to undertake the additional necessary work.

Mr. Hamilton stated that the items that will be funded with the additional $5.0 million include a complete cafeteria redesign. A Learning Commons and Maker Space will be constructed in the existing Library. The Auditorium will be upgraded. ADA improvements and renovation will be done for the building's courtyards. Safety and landscaping improvements will be made to the school entrance, stairwells and hallways. Improvements will be made to the athletic facility. There will also be various programmatic renovations and improvements.

Mr. Hamilton stated that it appears unlikely that the Jefferson School Project can be completed on the original schedule and will need to be deferred until the Ponus project is completed. He stated that we are requesting that the City temporarily reduce the appropriation for the Jefferson School project by the same amount to be bonded at current levels. He stated that we appreciate the Mayor's agreement to recommend restoration of full funding for the Jefferson renovation project in a future capital budget, when the Jefferson project can proceed based on the revised project phasing schedule.

** **THE MOTION DID NOT PASS WITH THREE VOTES IN FAVOR AND THREE IN OPPOSITION (MR. FRAYER, MR. JELLERETTE, AND MR. KASSIMIS.**

3. RESOLUTION: Approve a special capital appropriation in the amount of $500,000 of which $300,000 will cover the City's purchase of the remaining one half interest of the building located at 98 South Main Street, and $200,000 will cover estimated future capital improvements and repairs to the property.

Mr. Camacho recused himself from the item.

** **MR. KASSIMIS MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $500,000 OF WHICH $300,000 WILL COVER THE CITY'S PURCHASE OF THE REMAINING ONE HALF INTEREST OF THE BUILDING LOCATED AT 98 SOUTH MAIN STREET, AND $200,000 WILL COVER ESTIMATED FUTURE CAPITAL IMPROVEMENTS AND REPAIRS TO THE PROPERTY.**

Mayor Rilling stated that we would like to acquire the building and bring it up to code. The elevator, roof, security system, and other items need fixing.

Mayor Rilling stated that the City currently owns a one-half interest in the property at 98 South Main Street. He stated that the property was obtained from the bankruptcy trustee on behalf of NEON. Mayor Rilling stated that the City now seeks to obtain the other one-half interest in the property from the South Norwalk Community Center. He stated that the existing South Norwalk Community Center would not be receiving the $300,000. An entirely new agency will be created. The board of directors will be made of 11 individuals.

Mayor Rilling stated that the new agency will be providing social services at a higher level than what SNCC is currently providing. He stated that we hope to bring in additional tenants that provide social services. RFPs will be issued to attract the new tenants. He stated that at some point, a social service organization could purchase the building from the City.

Mr. Alan Lo stated that we have a Certificate of Occupancy for the building, but there are significant improvements that need to be made to the building. Security, energy management system, interim mechanical repair, lighting, and other improvements will need to be made.

** THE MOTION PASSED WITH FOUR VOTES IN FAVOR AND ONE VOTE IN OPPOSITION (MR. JELLERETTE).

Mayor Rilling exited the meeting at 8:00 p. m.

4. Approval of FY 2017-18 Reserve for Encumbrances

Mr. Barron stated that each year, the Board of Education can request that 1% of the prior year appropriation to be carried forward for use in the next year. He stated that the 1% is $1,840,843. He stated that the BOE would like to encumber $717,257.

Mr. Barron stated that the Total City Reserve is $1,239,272. $343,907 of the total City Reserve is for the Headstart Program. We have a new Headstart provider. The $343,907 needs to be carried into this year in order to make the first quarterly payment of $120,000.

** MR. KASSIMIS MOVED TO APPROVE THE CITY SIDE OF THE APPROVAL OF FY 2017-18 RESERVE FOR ENCUMBRANCES IN THE AMOUNT OF $1,239,272.53.

** THE MOTION PASSED UNANIMOUSLY.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation
Status of Contingency

Financial reports
- **Year-to-date Capital Budget Report – FY 2017-18**
- **Year-to-date Capital Budget Report – FY 2018-19**
- **Year-to-date Operating Expenditure Report – FY 2017-18**
- **Year –to-date Operating Expenditure Report – FY 2018-19**
- **Year-to-date Operating Revenue Report – FY 2017-18**
- **Year-to-date Operating Revenue Report – FY 2018-19**
- **Year-to-date BOE Operating Expenditure Report – FY 2017-18**
- **Year-to-date BOE Operating Expenditure Report – FY 2018-19**

Salary accounts
- **Police – FY 2017-18**
- **Police – FY 2018-19**
- **Fire – FY 2017-18**
- **Fire – FY 2018-19**
- **Public Works – FY 2017-18**
- **Public Works – FY 2018-19**

Mr. Barron stated that the Oak Hills Park Authority is in the process of closing out the year and do not yet have the final numbers.

ADJOURNMENT

The meeting was adjourned at 8:25 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
AUGUST 20, 2018

ATTENDANCE: Edwin Camacho, Chairman; Mayor Harry Rilling; James Page; James Feigenbaum; James Frayer; Troy Jellerette

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

CALL TO ORDER

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

1. RESOLUTION: Approve special capital appropriations totaling $5.0 million to increase the available funds for the Facility Master Plan, project #0918-5010-5777-C0610.

2. RESOLUTION: Approve the reduction of $5.0 million of appropriations for the Jefferson School, project #0919-5010-5777-C0618, from $23.902 million to $18.902 million.

** **MAYOR RILLING MOVED TO APPROVE SPECIAL CAPITAL APPROPRIATIONS TOTALING $5.0 MILLION TOINCREASE THE AVAILABLE FUNDS FOR THE FACILITY MASTER PLAN, PROJECT #0918-5010-5777-C0610 AND APPROVE THE REDUCTION OF $5.0 MILLION OF APPROPRIATIONS FOR THE JEFFERSON SCHOOL, PROJECT #0919-5010-5777-C0618, FROM $23.902 MILLION TO $18.902 MILLION.**

Mr. Tom Hamilton came forward in support of the item. He stated that this is a follow up on the August 7, 2018 BET meeting where a $5.0 million capital appropriation request for Norwalk High School was discussed by the Board. The Board asked for some additional information. He stated that after a meeting with the NHS School Governance Council Capital project team, he has information to present.

Mr. Hamilton stated that all of the projects planned for Norwalk High School represent essential building improvements that are necessary to address existing code violations, upgrade obsolete building infrastructure, and provide students with learning environment that supports a 21st century curriculum. He stated that the NHS Capital Project Team concluded that projects that address life and safety issues must be considered the highest priority. The remaining projects are all deemed to represent high priority requests with equal weight. He stated that we have adjusted the attached project lists to reflect these two priority ratings.

Mr. Hamilton stated that due to special State legislation, the State reimbursement on this project is significantly greater than would otherwise be the case. The paneling and door replacement work is now eligible for 100% State reimbursement, up to $600,000. In total, the City's Program Manager is now conservatively estimating that the reimbursement on the NHS project will total $2,293,587, or approximately 20% of the total project cost. He stated that the revised project lists now include a column with the estimated State reimbursement by project. He stated that the special legislation provided that the City will also receive an enhanced reimbursement on the West Rocks Windows Project, which will result in an additional State reimbursement to the City estimated at $239,734.

Mr. Hamilton stated that questions were raised about the Auditorium upgrade, and whether the sound system upgrade had been counted in two places. He state that it was not counted twice. $200,000 was included for upgrades to the auditorium sound system in the previously approved $6.5 million appropriation, but that amount will not be sufficient to undertake all of the desired work. The sound system consultant retained for this project has identified add alternates to the audiovisual system that bring the potential total cost of the audiovisual system alone to $465,000, and the acoustical consultant has identified various other building improvements to improve the acoustics of the auditorium. The NHS Capital Team is still evaluating all of the recommendations to improve the auditorium's acoustics and audiovisual system. The additional funding request for the auditorium is not a duplication of the earlier request.

Mr. Reginald Roberts, Principal of NHS, came forward in support of the item. He stated that the high school has the look and feel of an institution instead of a high school. He stated that the courtyard is not handicapped accessible. The auditorium has had a recent flood. He stated that the music and science wings need improvements. The computers are seven years old. The ROTC program uses a room that is too small. He stated that we are proud of our teachers and the performance of our students, but we need improvements to the building in order to be globally competitive.

Senator Bob Duff came forward in support of the item. He stated that the high school has not changed over the past 47 years. Structurally, it is sound but the appearance needs to be improved. This allocation of $5.0 million is necessary, and we could even put in $50 million in improvements.

Mr. Nick Brophy, Principal of Jefferson Science Magnet School, came forward in support of the item. He stated that he supports the District decisions.

Mr. Brophy stated that Jefferson still requires improvements. There are 10 portable classrooms due to increased enrollment. The building is too small for the population. Rain and weather cause strain and safety concerns for the building. He stated that the cafeteria needs to be enlarged.

Mayor Rilling stated that work will have to be completed at Ponus before work can be done on Jefferson. He stated that, when the time comes to do the work at Jefferson, it will not be short changed.

Mr. Frayer asked which code violation are being addressed in the $5.0 million appropriation. Mr. Hamilton stated that the school entranceway is related to safety code 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 code work.

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 more can be done after this work is done to the school. Mr. Roberts stated that it will look much better but we could use up to $50 million in improvements. Senator Duff agreed with Mr. Roberts that $50 million could be put into the school.

Mr. Feigenbaum asked for confirmation that this $5.0 million is not new money, and is money that has already been appropriated in the budget. Mr. Hamilton stated that this is money that has already been allocated in the budget.

Mr. Jellerette asked about items on the project list that are possibly reimbursable. Mr. Hamilton stated that we will submit the items to the State for roughly 32% reimbursement, but we do not know if they will be approved.

Mr. Jellerette stated that he wanted to ensure that any necessary immediate improvements are made to Jefferson if they are needed. Mayor Rilling stated that this is a great opportunity to make necessary improvements to NHS. If necessary, funds can be taken out of the Rainy Day Fund to make improvements to Jefferson.

Mr. Frayer stated that twice tonight it was said that $50 million of improvements could be made to NHS. He asked if this was a short term band aid. He asked if more appropriation requests will be coming. Mr. Hamilton stated that, ideally, we would build a new high school. The $5.0 million is going to go a long way towards addressing the concerns we have at the high school.

Senator Duff stated that a facilities study was done for the school. This $5.0 million is targeted specifically and purposefully to make a big impact. The school itself is structurally sound. However, it is tired and needs lots of cosmetic work. With more funding, we could find a lot more work that could be done. The list that we have provided will have the biggest impact with the smallest amount of money and bring a facelift to a building that has been needed for 47 years.

Mr. Feigenbaum asked if there is a timeline for when the work on Jefferson will be done. Mr. Hamilton stated that we plan for the design to be in 2020-21, Construction in 2021-22, and Occupancy in 2023-24. Mayor Rilling stated that, if necessary, we could make $1.0 to 2.0 million in improvements to Jefferson now if Mr. Brophy were to bring pressing needs forward.

Mr. Brophy stated that he does the best he can to plan improvements needs around the planned $5.0 million in improvements. Mr. Barron stated that Jefferson still has permission to spend $18 million after the $5.0 million is taken out. Mr. Hamilton stated that we prefer to make improvements in a way that allows for maximum reimbursements, but we will address pressing needs that impact our students.

**** THE MOTION PASSED UNANIMUOSLY.**

ADJOURNMENT

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

The meeting was adjourned at 7:29 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

City of Norwalk, Connecticut

FY 2017-18 END-OF-YEAR BUDGET TRANSFER REQUEST

Board of Estimate and Taxation - September 4, 2018

				FISCAL YEAR 2017-18				
	Org	Object	Description	Revised Budget	Actual	Available	Transfer Request	Ending Balance
0140215241	014021	5241	ELECTRIC	$ 515,790.01	$ 521,934.09	$ (6,144.08)	$ 6,144.08	$ -
0133105254	013310	5254	ARCHITECTURAL,LANDSCAPIN	$ 172,886.82	$ 181,063.08	$ (8,176.26)	$ 8,176.26	$ -
0140425299	014042	5299	DISPOSAL SERVICES	$ 318,599.01	$ 325,005.05	$ (6,406.04)	$ 6,406.04	$ -
0140215381	014021	5381	ASPHALT & ASPHALT FILLER	$ 90,984.60	$ 107,157.26	$ (16,172.66)	$ 16,172.66	$ -
0140455461	014045	5461	CENTRALIZED FUEL	$ 116,668.00	$ 138,355.70	$ (21,687.70)	$ 21,687.70	$ -
0160315461	016031	5461	CENTRALIZED FUEL	$ 36,834.00	$ 46,400.50	$ (9,566.50)	$ 9,566.50	$ -
0130535462	013053	5462	CENTRALIZED FLEET MAINTENANCE	$ 586,925.00	$ 736,458.81	$ (149,533.81)	$ 149,533.81	$ -
0140455462	014045	5462	CENTRALIZED FLEET MAINTENANCE	$ 832,488.82	$ 1,067,573.06	$ (235,084.24)	$ 235,084.24	$ -
0160315462	016031	5462	CENTRALIZED FLEET MAINTENANCE	$ 318,538.00	$ 418,977.11	$ (100,439.11)	$ 100,439.11	$ -
0190205418	019020	5418	SOCIAL SECURITY	$ 2,625,698.79	$ 2,534,320.75	$ 91,378.04	$ (91,378.04)	$ -
0196005900	019600	5900	CONTINGENCY	$ 1,765,412.36	$ -	$ 1,765,412.36	$ (461,832.36)	$ 1,303,580.00
	Total					**$ 1,303,580.00**	**$ -**	**$ 1,303,580.00**

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
September 4, 2018

4. Other Business (Section C)

1. FY 2017-18 Additional Reserve Request

City of Norwalk, Connecticut

FY 2017-18 ADDITIONAL RESERVE REQUEST

Board of Estimate and Taxation - September 4, 2018

ORG	Description	OBJ	Description	PROJ	Description	Fiscal Year	Description		Requested
013410	Code Enforcement	5731	Cars and Vans			FY2017-18	Vehicle Purchase, delivered in July of 2018		23,150.00
							City current year additional request total	**$**	**23,150.00**
12524100	Cranbury-Principal	644/739	Consumables Workbooks/Non-Instructional Equipment	25	Cranbury School	FY2017-18	Waiting on Invoice	$	1,027.99
15228311	School Preparedness	739	Non-Instructional Equipment	52	Operations	FY2017-18	Security intercom and other technology at multiple schools; waiting on final completion of installation prior to paying the invoice in full	$	122,708.08
15612400	Basic Speical Ed	739	Non-Instructional Equipment	56	Special Education	FY2017-18	Waiting on invoice and receipt of all goods	$	21,012.00
15612800	Special Ed/Student Services	739	Non-Instructional Equipment	56	Special Education	FY2017-18	Classroom furniture for multiple school locations; waiting on proof of delivery	$	246,434.80
15612900	Out of District Tuition	563	Spec Ed - OOD Tuition/EC/SAP	56	Special Education	FY2017-18	Tuition reimbursement to parents; final payment pending review	$	6,825.00
15725110	Fiscal Services	330	Other Prof Tech Services	57	Fiscal Services	FY2017-18	Encumber funds for 50% of City/Boe Audit to be charged by City upon completion of the audit	$	47,500.00
16026200	Operations-Buildings	622	Electricity	60	Plant and Operations	FY2017-18	Waiting on June billing for all schools	$	138,125.68
Various	Retirement Payments					FY2017-18	Retirement payments to be made in January of 2019	$	108,827.38
							BoE current year encumbrance total	$	692,460.93
15652000	Redesign Funds-Special Ed	330	Other Prof Tech Services	56	Special Education	FY2017-18	SPED Development Fund Carryover		1,204,476.23
015050	Education	5050	Public School Expenditures			FY2017-18	Balance of 1% Carry forward ($331.03 less than requested due to recent payment)		388,730.97
							BoE current year CGS 10 248a	$	1,593,207.20
							Total Board of Education Reserve	***$***	***2,285,668.13***
							September 2018 Request	**$**	**2,308,818.13**
							August 2018 Approval	**$**	**1,239,272.53**
							Grand Total Reserved	**$**	**3,548,090.66**

NORWALK
Public Schools

NORWALK PUBLIC SCHOOLS
125 East Avenue · PO Box 6001
Norwalk, CT 06852-6001
Office: (203) 854-4063
Email: hamilton@norwalkps.org

Thomas Hamilton
Chief Financial Officer

MEMORANDUM

DATE: August 17, 2018

TO: Bryan Meek, Finance Committee Chair

FROM: Thomas Hamilton, Chief Financial Officer, Board of Education

RE: FY 2018 Year End Close – Updated List of Final PO's, Retirement Payouts, and Carryover Request Pursuant to CGS 10-248(a)

As we discussed at last week's Finance Committee, attached is an updated list of year-end purchase orders and retirement payouts for items ordered prior to 6/30/2018, for which we are still waiting for invoices. Since last week, some additional old year items have been paid, so I have updated the attached expenditure schedule to reflect the latest available information.

Based on these updated schedules, the unexpended balance from last year that is available to be deposited into a non-lapsing account pursuant to CGS 10-248(a) is $389,062. This is in addition to a total of $1,204,476 that is set aside for the 3rd year of the SPED Development Fund, and will also be deposited into a non-lapsing account per the SPED Development Fund MOU between the City and the Board of Education. Under CGS 10-248(a), the Board of Education may request that surplus funds, up to 1% of the prior year budget, be deposited into a non-lapsing account for use by the Board of Education. The available balance is less than 1%, so we are recommending that the Board make a request to have the entire unexpended balance deposited into a non-lapsing account. This request will also need approval from the Board of Estimate and Taxation.

ACTION REQUESTED:

Request that the City deposit the Board of Education's unexpended balance from FY 2017-18 into a non-lapsing account, consisting of $1,204,476 for the SPED Development Fund, and $389,062 for the remaining unexpended balance.

Cc: Dr. Steven Adamowski, Superintendent of Schools

BOARD OF EDUCATION
NORWALK, CONNECTICUT

Board Meeting Date: **8/21/18**

Action Required By (date): **8/21/18**

Number on Agenda: **V.10**

☒ Action Item ☐ Information Item (check one)

Agenda Title:

Approval of FY 2017-18 Surplus Funds Pursuant to CGS10-248(a)

Background:

Cost (if applicable): _____

Funding Source: _____

Beginning Date of Program or Project (if applicable): _____

Ending Date of Program of Project (if applicable): _____

Options (if applicable):

_____

Recommendation:

Resolved, upon the recommendation of the Superintendent of Schools, that the Board of Education approves FY 2017-18 Surplus Funds Pursuant to CGS10-248(a).

Attachment: ☒ Yes ☐ No (check one)

Submitted by: **Superintendent's Office** Department: _____

Approved: ______________________
Michael Barbis
Chairman, Norwalk Board of Education

Norwalk PS - Fund 11
2017-2018 Year End Carryovers to 2018-2019 Budget Year
As of 8/16/18

V.10

Vendor Name	Vendor Number	Org Code	Object Code	Project Code	PO #	Amount	Notes	Documentation Included	Moved to New Year Budget
Premier School Agendas, Inc.	601830	12524100	644/739	25	7003878	$ 1,027.99	Waiting on invoice	x	
Omni Data, LLC	116977	15228311	739	52	7004174	$ 122,708.08	Security intercom and other technology at multiple schools; waiting on final completion of installation prior to paying the invoice in full	x	
Staples Business Advantage	650795	15612400	739	56	7004609	$ 21,012.00	Waiting on invoice and receipt of all goods	x	
CDW Government, Inc.	606929	15612800	739	56	7004349	$ 246,434.80	Classroom furniture for multiple school locations; waiting on proof of delivery	x	
Parent (FERPA)	617774	15612900	563	56	7003907	$ 6,825.00	Tuition reimbursement to parents; Final payment pending review	x	
City of Norwalk, Comptroller	106154	15725110	330	57	7003930	$ 47,500.00	Encumber funds for 50% of City/BOE Audit to be charged by City upon completion of audit	x	
Eversource Electric	616679	16026200	622	60	7000772	$ 138,125.68	Waiting on June billing for all schools	x	
					Carry Over for POs	**$ 583,633.55**			
						$ -			
					Carry Over for Contingent Liabilities	**$ -**			
						$ -			
					Carry Over for outstanding invoices	**$ -**			
						$ -			
					Carry Over for Unsettled Contracts	**$ -**			

Employee Name	Employee Number	PO #	Amount	Notes
Robert Johnson	11254	NO PO	$ 19,416.15	January retirement payments from 2017-2018 year - see schedule
Katherine Mahoey	13993	NO PO	$ 16,069.82	January retirement payments from 2017-2018 year - see schedule
Mary Taylor	14842	NO PO	$ 11,876.92	January retirement payments from 2017-2018 year - see schedule
Ivette Ellis	18382	NO PO	$ 29,967.66	January retirement payments from 2017-2018 year - see schedule
Christine Willman	13587	NO PO	$ 9,908.36	January retirement payments from 2017-2018 year - see schedule
Patrick Oshaughnessy	10539	NO PO	$ 13,057.51	January retirement payments from 2017-2018 year - see schedule
Marietta Grossmann	13205	NO PO	$ 4,509.99	January retirement payments from 2017-2018 year - see schedule
Rose Marie Albertson	10672	NO PO	$ 4,020.98	January retirement payments from 2017-2018 year - see schedule
Carry Over for retirement payments 2017-18 year (paid in January 2019)			**$ 108,827.38**	
Carry Over subtotal to 2018-2019			**$ 692,460.93**	

FY 2017-18 BOARD OF EDUCATION YEAR-END CLOSE

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_REMAIN_BUD
100	$ 100,000.00	$ -	$ -	$ -
101	$ 410,000.00	$ 259,183.80	$ 255,083.63	$ 4,100.17
102	$ 73,337.00	$ 120,993.24	$ 100,002.83	$ 20,990.41
103	$ -	$ -	$ -	$ -
111	$ 240,875.00	$ 269,123.00	$ 269,122.90	$ 0.10
112	$ 1,175,080.00	$ 1,123,432.00	$ 1,098,185.40	$ 25,246.60
113	$ 5,512,099.00	$ 5,946,769.38	$ 5,855,440.17	$ 91,329.21
114	$ 704,955.00	$ 817,674.97	$ 817,670.44	$ 4.53
115	$ 693,046.00	$ 693,046.00	$ 636,661.20	$ 56,384.80
116	$ -	$ -	$ -	$ -
117	$ 74,722,685.00	$ 72,190,750.84	$ 71,941,675.98	$ 249,074.86
118	$ 818,880.00	$ 1,274,214.39	$ 1,238,344.18	$ 35,870.21
119	$ 7,961,760.00	$ 8,122,246.49	$ 7,996,042.56	$ 126,203.93
121	$ 2,750,048.00	$ 2,870,522.93	$ 2,838,877.30	$ 31,645.63
122	$ 9,057,445.27	$ 8,259,803.76	$ 8,059,922.02	$ 199,881.74
123	$ 1,588,545.00	$ 1,433,442.71	$ 1,339,305.34	$ 94,137.37
124	$ 3,725,628.00	$ 3,671,357.47	$ 3,671,354.65	$ 2.82
125	$ 521,688.00	$ 483,620.06	$ 483,620.06	$ -
126	$ 2,791,429.00	$ 3,145,613.72	$ 3,083,681.48	$ 61,932.24
127	$ 886,995.00	$ 882,341.93	$ 871,690.86	$ 10,651.07
128	$ 275,000.00	$ 310,758.35	$ 305,744.64	$ 5,013.71
129	$ -	$ -	$ -	$ -
130	$ 461,805.00	$ 495,043.93	$ 461,332.41	$ 33,711.52
131	$ 31,000.00	$ 52,551.00	$ 52,549.29	$ 1.71
133	$ 54,814.00	$ 52,916.52	$ 27,088.66	$ 25,827.86
134	$ 714,034.00	$ 295,125.42	$ 283,261.01	$ 11,864.41
135	$ 98,500.00	$ 96,301.11	$ 96,271.61	$ 29.50
137	$ 724,830.00	$ 731,053.05	$ 713,124.50	$ 17,928.55
138	$ 17,500.00	$ 42,251.31	$ 42,250.93	$ 0.38
139	$ 119,300.00	$ 1,275,777.76	$ 1,261,640.93	$ 14,136.83
143	$ 1,445,108.00	$ 1,533,395.65	$ 1,523,699.69	$ 9,695.96
145	$ 44,936.00	$ 44,936.00	$ 6,689.28	$ 38,246.72
150	$ (1,078,620.00)	$ 1,331,515.56	$ 115,937.69	$ 1,215,577.87
200	$ -	$ -	$ -	$ -
212	$ 24,060,796.00	$ 24,058,296.00	$ 24,058,296.00	$ -
213	$ -	$ 3,560.00	$ 3,560.00	$ -
230	$ 1,814,671.00	$ 1,848,645.86	$ 1,886,652.21	$ (38,006.35)
235	$ 293,525.00	$ 293,525.00	$ 288,229.73	$ 5,295.27
240	$ 3,384,814.00	$ 3,523,806.26	$ 3,655,783.52	$ (131,977.26)
250	$ 125,000.00	$ 137,488.12	$ 137,488.12	$ -
290	$ -	$ -	$ -	$ -
300	$ 245,599.00	$ 189,454.47	$ 153,212.12	$ 36,242.35
301	$ 60,810.00	$ 100,757.40	$ 67,331.11	$ 33,426.29
311	$ 119,500.00	$ 25,062.27	$ 23,399.20	$ 1,663.07
312	$ -	$ 6,529.00	$ 6,511.00	$ 18.00
321	$ -	$ -	$ -	$ -
322	$ 850.00	$ 4,520.38	$ 4,020.38	$ 500.00
323	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ -
324	$ 2,635.00	$ 119,830.81	$ 118,592.36	$ 1,238.45
325	$ -	$ 142.07	$ 142.07	$ -
329	$ (600,000.00)	$ (600,000.00)	$ -	$ (600,000.00)
330	$ 7,032,734.73	$ 8,296,412.07	$ 8,203,381.76	$ 93,030.31
331	$ 483,000.00	$ 759,948.66	$ 759,948.66	$ -
400	$ 4,000.00	$ 4,000.00	$ 3,685.32	$ 314.68
410	$ 210,680.00	$ 223,174.13	$ 223,174.13	$ -
412	$ 175,000.00	$ 198,500.00	$ 192,360.39	$ 6,139.61
413	$ -	$ -	$ -	$ -

FY 2017-18 BOARD OF EDUCATION YEAR-END CLOSE

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_REMAIN_BUD
414	$ 25,000.00	$ -	$ -	$ -
415	$ 11,000.00	$ 11,000.00	$ 9,070.54	$ 1,929.46
416	$ 25,000.00	$ 26,154.64	$ 26,154.64	$ -
417	$ 10,000.00	$ 4,000.00	$ 1,385.26	$ 2,614.74
420	$ 27,810.00	$ 19,198.00	$ 17,394.68	$ 1,803.32
421	$ 126,000.00	$ 122,354.44	$ 122,354.44	$ -
425	$ 10,565.00	$ 15,565.00	$ 10,950.00	$ 4,615.00
430	$ 1,333,082.00	$ 1,333,508.28	$ 1,297,146.33	$ 36,361.95
431	$ 45,000.00	$ 45,000.00	$ 32,395.96	$ 12,604.04
432	$ 20,500.00	$ 10,500.00	$ 5,001.41	$ 5,498.59
433	$ 15,500.00	$ 34,500.00	$ 28,991.54	$ 5,508.46
434	$ 10,300.00	$ 4,300.00	$ 609.65	$ 3,690.35
439	$ -	$ -	$ -	$ -
440	$ 45,000.00	$ 53,040.00	$ 46,766.00	$ 6,274.00
441	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ -
450	$ 125,000.00	$ 304,831.45	$ 304,831.45	$ -
455	$ -	$ -	$ -	$ -
490	$ 50,000.00	$ 26,720.00	$ 26,371.23	$ 348.77
492	$ 105,525.00	$ 158,345.81	$ 158,345.81	$ -
494	$ -	$ -	$ -	$ -
500	$ 2,997,707.00	$ 2,519,347.32	$ 2,512,198.19	$ 7,149.13
510	$ 7,748,644.00	$ 8,308,584.11	$ 8,273,994.89	$ 34,589.22
511	$ 357,121.00	$ 220,016.66	$ 218,858.73	$ 1,157.93
514	$ -	$ -	$ -	$ -
519	$ 22,150.00	$ 22,150.00	$ 5,397.08	$ 16,752.92
520	$ -	$ -	$ -	$ -
521	$ 5,000.00	$ -	$ -	$ -
529	$ 100,000.00	$ 37,968.50	$ 37,937.00	$ 31.50
530	$ 271,200.00	$ 264,458.38	$ 250,545.86	$ 13,912.52
540	$ 6,000.00	$ 6,000.00	$ 4,165.51	$ 1,834.49
550	$ -	$ -	$ -	$ -
562	$ 2,400,000.00	$ 1,523,096.57	$ 1,498,512.77	$ 24,583.80
563	$ 8,580,000.00	$ 8,866,273.01	$ 8,866,273.01	$ -
564	$ (3,150,000.00)	$ (4,557,330.00)	$ (4,560,130.00)	$ 2,800.00
565	$ 124,000.00	$ 89,000.00	$ 82,430.00	$ 6,570.00
566	$ 45,000.00	$ 102,216.67	$ 102,216.67	$ -
580	$ 122,410.00	$ 190,815.21	$ 175,345.81	$ 15,469.40
590	$ 29,325.00	$ 25,764.00	$ 23,513.83	$ 2,250.17
600	$ 289,430.00	$ 240,529.09	$ 240,516.91	$ 12.18
610	$ 366,090.00	$ 406,741.56	$ 405,585.25	$ 1,156.31
611	$ 823,735.00	$ 1,141,392.20	$ 1,085,400.47	$ 55,991.73
612	$ 2,500.00	$ 1,806.11	$ 1,806.11	$ -
613	$ 175,000.00	$ 231,054.07	$ 231,054.07	$ -
614	$ 111,500.00	$ 125,004.21	$ 125,004.21	$ -
615	$ -	$ -	$ -	$ -
616	$ 58,000.00	$ 60,309.75	$ 48,141.39	$ 12,168.36
618	$ -	$ -	$ -	$ -
622	$ 2,558,906.00	$ 2,334,739.17	$ 2,334,739.17	$ -
623	$ 9,000.00	$ 9,000.00	$ 4,503.11	$ 4,496.89
624	$ 600,000.00	$ 516,867.43	$ 500,609.95	$ 16,257.48
625	$ 768,500.00	$ 846,576.70	$ 846,275.37	$ 301.33
626	$ 191,234.00	$ 222,747.94	$ 220,733.14	$ 2,014.80
641	$ 288,480.00	$ 158,616.92	$ 155,329.73	$ 3,287.19
642	$ 11,000.00	$ 10,571.01	$ 7,832.88	$ 2,738.13
643	$ 47,423.00	$ 78,009.18	$ 71,923.93	$ 6,085.25
644	$ 205,039.00	$ 224,190.02	$ 212,785.30	$ 11,404.72
645	$ 26,899.00	$ 58,480.18	$ 52,100.38	$ 6,379.80

FY 2017-18 BOARD OF EDUCATION YEAR-END CLOSE

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_REMAIN_BUD
646	$ 4,400.00	$ -	$ -	$ -
689	$ 3,000.00	$ 112,595.28	$ 112,595.28	$ -
690	$ 248,199.00	$ 329,573.05	$ 287,009.53	$ 42,563.52
692	$ 31,000.00	$ 33,785.29	$ 33,433.26	$ 352.03
693	$ 400.00	$ 400.00	$ -	$ 400.00
700	$ -	$ 134,581.08	$ 132,595.79	$ 1,985.29
730	$ 397,343.00	$ 1,542,058.00	$ 1,514,557.23	$ 27,500.77
731	$ -	$ -	$ -	$ -
733	$ 376,077.00	$ 670,972.82	$ 619,697.48	$ 51,275.34
734	$ -	$ -	$ -	$ -
735	$ -	$ -	$ -	$ -
737	$ -	$ -	$ -	$ -
739	$ 79,714.00	$ 431,602.00	$ 402,347.35	$ 29,254.65
749	$ 394,129.00	$ 360,548.95	$ 360,548.95	$ -
800	$ -	$ 351.00	$ 350.38	$ 0.62
810	$ 198,194.00	$ 170,717.83	$ 156,069.95	$ 14,647.88
813	$ -	$ -	$ -	$ -
822	$ -	$ -	$ -	$ -
890	$ -	$ -	$ -	$ -
891	$ -	$ -	$ -	$ -
Grand Total	**$ 184,084,348.00**	**$ 187,379,613.74**	**$ 185,093,614.58**	**$ 2,285,999.16**

Carryover PO's - Unpaid as of 8-16-18	$ 583,633.55	
Carryover for 2017-18 Retirement Payouts (paid in January 2019)	$ 108,827.38	
Net Available Balance	$ 1,593,538.23	0.87%
SPED Development Fund Carryover - 3rd Year Funding per MOU	$ 1,200,000.00	
SPED Development Fund - Unexpended amount from prior year	$ 4,476.23	
NET AVAILABLE SURPLUS BALANCE - REQUEST UNDER CGS 10-248(a)	**$ 389,062.00**	0.21%
Maximum that can be requested to be placed in non-lapsing fund under GCS 10-248(a) is 1% of prior year budget	$ 1,840,843	

SECTION D

5. Additional Information

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 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 – July 2018
- Tax Collector's Report – July 2018

Salary accounts

- Police
- Fire
- Public Works

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 08/06/2018	Balance
Regular Contingency	$1,169,462	$	$	$1,169,462
TOTAL	$1,169,462	$	$	$1,169,462

OAK HILLS SALES ANALYSIS JUNE 2018

Description	Jun-18	Jun-17	Inc/(Dec)	YTD FY18	YTD FY17	Inc/(Dec)
Revenue Rounds	5,638	5,598	0.7%	34,837	33,954	2.6%
Barter Rounds	278	305	-8.9%	2,291	2,172	5.5%
Sub Total	5,916	5,903	0.2%	37,128	36,126	2.8%
Comp Rounds	51	35	45.7%	557	482	15.6%
Total All Rounds	5,967	5,938	0.5%	37,685	36,608	2.9%
Total Carts	3,453	3,177	8.7%	21,450	19,673	9.0%
Total Boards	110	90	22.2%	710	302	135.1%
Total Golf ID Cards	142	116	22.4%	1,600	1,790	-10.6%
Total Gift Cards	50	62	-19.4%	355	356	-0.3%
Total $ Revenue Rounds	$171,750	$175,162	-1.9%	$1,006,646	$974,203	3.3%
Total Carts $	$57,277	$50,038	14.5%	$337,062	$301,646	11.7%
Total Board $	$2,304	$1,879	22.7%	$13,969	$6,475	115.7%
Total Golf ID Cards $	$11,227	$9,040	24.2%	$123,961	$134,670	-8.0%
Total Gift Cards $	$4,420	$5,240	-15.6%	$27,765	$27,086	2.5%
Rain Chks/Gift Cards Redeemed	-$5,165	-$5,664	-8.8%	-$29,615	-$27,258	8.6%
	$241,813	**$235,695**	**2.6%**	**$1,479,789**	**$1,416,822**	**4.4%**
$ Revenue/Revenue Round	**$30.46**	**$31.29**	-2.6%	**$28.90**	**$28.69**	0.7%
Carts/Revenue Round	**61.2%**	**56.8%**	7.9%	**61.6%**	**57.9%**	6.3%
Cart $/Revenue Round	**$10.16**	**$8.94**	13.7%	**$9.68**	**$8.88**	8.9%
Cart $/Cart Round	**$16.59**	**$15.75**	5.3%	**$15.71**	**$15.33**	2.5%
Board $/Board Round	**$20.95**	**$20.87**	0.4%	**$19.67**	**$0.00**	0.0%
ID Card $/Card	**$79.06**	**$77.93**	1.5%	**$77.48**	**$75.23**	3.0%
Resident Adult 18 Rounds	1,578	1,339	17.8%	9,290	8,978	3.5%
Resident Senior 18 Rounds	1,206	1,133	6.4%	7,720	7,023	9.9%
Junior/Golf Team 18 Rounds	125	124	0.8%	1,119	1,055	6.1%
Golf League 18 Rounds	62	63	-1.6%	264	124	112.9%
Employee 18 Rounds	109	110	-0.9%	615	539	14.1%
Non Resident 18 Rounds	2,344	2,375	-1.3%	13,451	12,757	5.4%
Total 9 Hole Rounds	214	454	-52.9%	2,378	3,452	-31.1%
Resident Adult 18 Rounds $	$44,124	$36,802	19.9%	$255,618	$240,623	6.2%
Resident Senior 18 Rounds $	$27,730	$25,478	8.8%	$173,743	$153,003	13.6%
Junior/Golf Team 18 Rounds $	$2,196	$2,265	-3.0%	$17,108	$16,789	1.9%
Golf League 18 Rounds	$1,178	$1,239	-4.9%	$5,130	$2,524	103.2%
Employee 18 Rounds $	$651	$950	-31.5%	$4,771	$3,968	20.2%
Non Resident 18 Rounds $	$91,018	$97,622	-6.8%	$496,658	$482,379	3.0%
Total 9 Hole Rounds $	$4,854	$10,807	-55.1%	$53,618	$74,917	-28.4%
SR NONRES DISC	7	3	133.3%	110	122	-9.8%
NONRES DISCOUNT	3	1	200.0%	130	156	-16.7%
FAMILY REG	3	2	50.0%	19	31	-38.7%
CITY/OWNER REG	3	3	0.0%	18	30	-40.0%
Total	16	9	77.8%	277	339	-18.3%
GolfNow/TeeOff Rounds	186	151	23.2%	1707	895	90.7%
GolfNow/TeeOff Dollars	$6,167	$4,987	23.7%	$50,567	$38,919	29.9%
Dollars/Round	$33.16	$33.03	0.4%	$29.62	$43.48	-31.9%

OAK HILLS SALES ANALYSIS JUNE 2018 CALENDAR

Description	Jun-18	Jun-17	Inc/(Dec)	YTD 2018	YTD 2017	Inc/(Dec)
Revenue Rounds	5,638	5,598	0.7%	13,706	13,756	-0.4%
Barter Rounds	278	305	-8.9%	827	809	2.2%
Sub Total	5,916	5,903	0.2%	14,533	14,565	-0.2%
Comp Rounds	51	35	45.7%	78	60	30.0%
Total All Rounds	5,967	5,938	0.5%	14,611	14,625	-0.1%
Total Carts	3,453	3,177	8.7%	7,744	7,124	8.7%
Total Boards	110	90	22.2%	163	181	-9.9%
Total Golf ID Cards	142	116	22.4%	1,105	1,679	-34.2%
Total Gift Cards	50	62	-19.4%	105	124	-15.3%
Total $ Revenue Rounds	$171,750	$175,162	-1.9%	$387,491	$400,263	-3.2%
Total Carts $	$57,277	$50,038	14.5%	$127,354	$112,951	12.8%
Total Board $	$2,304	$1,879	22.7%	$3,431	$4,080	-15.9%
Total Golf ID Cards $	$11,227	$9,040	24.2%	$87,161	$126,135	-30.9%
Total Gift Cards $	$4,420	$5,240	-15.6%	$9,028	$10,314	-12.5%
Rain Chks/Gift Cards Redeemed	-$5,165	-$5,664	-8.8%	-$14,675	-$14,628	0.3%
	$241,813	**$235,695**	**2.6%**	**$599,790**	**$639,115**	**-6.2%**
$ Revenue/Revenue Round	**$30.46**	**$31.29**	-2.6%	**$28.27**	**$29.10**	-2.8%
Carts/Revenue Round	**61.2%**	**56.8%**	7.9%	**56.5%**	**51.8%**	9.1%
Cart $/Revenue Round	**$10.16**	**$8.94**	13.7%	**$9.29**	**$8.21**	13.2%
Cart $/Cart Round	**$16.59**	**$15.75**	5.3%	**$16.45**	**$15.85**	3.7%
Board $/Board Round	**$20.95**	**$0.00**	0.0%	**$21.05**	**$0.00**	0.0%
ID Card $/Card	**$79.06**	**$77.93**	1.5%	**$78.88**	**$75.13**	5.0%
Resident Adult 18 Rounds	1,578	1,339	17.8%	4,067	3,851	5.6%
Resident Senior 18 Rounds	1,206	1,133	6.4%	3,083	2,849	8.2%
Junior/Golf Team 18 Rounds	125	124	0.8%	498	534	-6.7%
Golf League 18 Rounds	62	63	-1.6%	132	124	6.5%
Empl 18 Rounds	109	110	-0.9%	254	232	9.5%
Non Resident 18 Rounds	2,344	2,375	-1.3%	5,282	5,117	3.2%
Total 9 Hole Rounds	214	454	-52.9%	390	1,049	-62.8%
Resident Adult 18 Rounds $	$44,124	$36,802	19.9%	$108,076	$104,479	3.4%
Resident Senior 18 Rounds $	$27,730	$25,478	8.8%	$67,805	$63,928	6.1%
Junior/Golf Team 18 Rounds $	$2,196	$2,265	-3.0%	$5,968	$6,973	-14.4%
Golf League 18 Rounds	$1,178	$1,239	-4.9%	$2,508	$2,524	-0.6%
Empl 18 Rounds $	$651	$950	-31.5%	$1,666	$1,973	-15.6%
Non Resident 18 Rounds $	$91,018	$97,622	-6.8%	$192,534	$196,447	-2.0%
Total 9 Hole Rounds $	$4,854	$10,807	-55.1%	$8,934	$23,940	-62.7%
SR NONRES DISC	7	3	133.3%	60	121	-50.4%
NONRES DISCOUNT	3	1	200.0%	77	156	-50.6%
FAMILY REG	3	2	50.0%	16	29	-44.8%
CITY/OWNER REG	3	3	0.0%	13	28	-53.6%
Total	16	9	77.8%	166	334	-50.3%
GolfNow Rounds	186	151	23.2%	509	384	32.6%
GolfNow Dollars	$6,167	$4,987	23.7%	$14,709	$12,417	18.5%
Dollars/Round	$33.16	$33.03	0.4%	$28.90	$32.34	-10.6%

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

	Total			
	As of Jun 30, 2018	As of Jun 30, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	103,312.92	186,671.95	-83,359.03	-44.66%
1022 NBT Payment Account	-49,286.27	-20,370.56	-28,915.71	-141.95%
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	**$ 56,777.65**	**$ 169,052.39**	**-$ 112,274.74**	**-66.41%**
Total Bank Accounts	**$ 56,777.65**	**$ 169,052.39**	**-$ 112,274.74**	**-66.41%**
Accounts Receivable				
1201 Accounts Receivable	2,457.73	2,550.00	-92.27	-3.62%
Total Accounts Receivable	**$ 2,457.73**	**$ 2,550.00**	**-$ 92.27**	**-3.62%**
Other Current Assets				
1100 Inventory	72,598.46	67,669.78	4,928.68	7.28%
1200 Receivables	8,501.22	0.00	8,501.22	100.00%
1300 Prepaid Expenses	28,463.36	34,773.99	-6,310.63	-18.15%
Total Other Current Assets	**$ 109,563.04**	**$ 102,443.77**	**$ 7,119.27**	**6.95%**
Total Current Assets	**$ 168,798.42**	**$ 274,046.16**	**-$ 105,247.74**	**-38.41%**
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.	-3,227,737.88	-2,991,403.28	-236,334.60	-7.90%
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	**$ 1,799,661.13**	**$ 1,934,786.27**	**-$ 135,125.14**	**-6.98%**
Total Fixed Assets	**$ 1,799,661.13**	**$ 1,934,786.27**	**-$ 135,125.14**	**-6.98%**
TOTAL ASSETS	**$ 1,968,459.55**	**$ 2,208,832.43**	**-$ 240,372.88**	**-10.88%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	49,502.28	56,666.84	-7,164.56	-12.64%
Total Accounts Payable	**$ 49,502.28**	**$ 56,666.84**	**-$ 7,164.56**	**-12.64%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	28,394.44	0.00	28,394.44	100.00%
2050 Accounts Payable-Tennis Revenue	4,325.00	6,830.00	-2,505.00	-36.68%
2051 Accounts Payable - OHMGA Revenue	400.00	220.00	180.00	81.82%
2052 Accounts Payable - F&B Revenue	543.00	0.00	543.00	100.00%

2100 Accrued Payroll	2,903.18	41,976.05	-39,072.87	-93.08%
2104 Accrued retirement contribution	21.35	1,260.39	-1,239.04	-98.31%
2105 Accrued Vacation Pay	21,021.59	17,787.48	3,234.11	18.18%
2106 Accrued Sick Leave Pay	0.00	30,804.51	-30,804.51	-100.00%
2200 Accrued Expenses	39,323.36	29,794.22	9,529.14	31.98%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	140,000.00	80,000.00	60,000.00	75.00%
2250 Deferred Revenue				
2251 Tournament Deposits	1,100.00	600.00	500.00	83.33%
2253 Deferred Tennis Revenue	6,666.66	12,000.00	-5,333.34	-44.44%
2254 Other Deferred	0.00	10,595.37	-10,595.37	-100.00%
Total 2250 Deferred Revenue	**$ 7,766.66**	**$ 23,195.37**	**-$ 15,428.71**	**-66.52%**
2400 Cart Sales Tax Due	3,558.00	3,096.28	461.72	14.91%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	43,721.63	0.00	0.00%
2503 150k Capital Debt	1,243.31	1,478.27	-234.96	-15.89%
2504 150k Operating Debt	1,491.96	1,773.92	-281.96	-15.89%
Total 2500 Interest due City of Norwalk	**$ 46,456.90**	**$ 46,973.82**	**-$ 516.92**	**-1.10%**
Total Other Current Liabilities	**$ 296,063.48**	**$ 283,288.12**	**$ 12,775.36**	**4.51%**
Total Current Liabilities	**$ 345,565.76**	**$ 339,954.96**	**$ 5,610.80**	**1.65%**
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	93,364.28	-14,837.81	-15.89%
2763 Wells Fargo Toro Utility	0.00	9,602.78	-9,602.78	-100.00%
2764 NBT Truck Loan	10,687.10	16,358.48	-5,671.38	-34.67%
2765 Deere Credit Inc. Progator Sprayer	13,946.87	21,134.07	-7,187.20	-34.01%
2766 Wells Fargo Eq Bandit Chipper	9,107.59	12,583.00	-3,475.41	-27.62%
2767 Deere Credit, Inc. Sweeper Vac	12,631.31	17,314.80	-4,683.49	-27.05%
2768 Deere Credit Inc. Greens Roller	9,937.98	12,979.00	-3,041.02	-23.43%
2769 Deere Credit, Inc. Gator	1.04	1,781.32	-1,780.28	-99.94%
2770 Deere Credit Inc. Hybrid Mower	12,126.26	17,818.70	-5,692.44	-31.95%
2771 Yard Card-Skid Mount	1,718.81	3,193.24	-1,474.43	-46.17%
2772 Wells Fargo 2017 Aera-Vator	3,961.08	5,015.88	-1,054.80	-21.03%
2773 DLL Finance Club Car CA550G Utility Cart	6,708.50	0.00	6,708.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	60,906.48	0.00	60,906.48	100.00%
2775 Deere Credit, Inc. Hybrid Mower	27,428.37	0.00	27,428.37	100.00%
Total Long-Term Liabilities	**$ 2,360,407.59**	**$ 2,338,703.09**	**$ 21,704.50**	**0.93%**
Total Liabilities	**$ 2,705,973.35**	**$ 2,678,658.05**	**$ 27,315.30**	**1.02%**
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	-832,320.44	-627,977.01	-204,343.43	-32.54%
Net Income	-267,688.18	-204,343.43	-63,344.75	-31.00%
Total Equity	**-$ 737,513.80**	**-$ 469,825.62**	**-$ 267,688.18**	**-56.98%**
TOTAL LIABILITIES AND EQUITY	**$ 1,968,459.55**	**$ 2,208,832.43**	**-$ 240,372.88**	**-10.88%**

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

	Total			
	Jun 2018	Jun 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	159,932.81	147,473.55	12,459.26	8.45%
4020 I.D. Cards	12,077.00	9,340.00	2,737.00	29.30%
4030 Tournament Fees	17,052.00	31,992.00	-14,940.00	-46.70%
4050 Cart Revenue	53,860.00	42,345.34	11,514.66	27.19%
4055 GolfBoard Revenue	2,166.00	6,475.00	-4,309.00	-66.55%
4060 Golf Revenue - Gift Certif.	4,420.00	5,240.00	-820.00	-15.65%
4070 Gift & Rain Checks Redeemed	-5,166.00	-5,664.00	498.00	8.79%
Total 4001 Golf Revenue	$ 244,341.81	$ 237,201.89	$ 7,139.92	3.01%
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	6.71	14.04	-7.33	-52.21%
4400 Misc. Income	11,340.65	-1,133.86	12,474.51	1100.18%
4600 Restaurant Income	0.50	6,000.00	-5,999.50	-99.99%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 262,039.67	$ 253,432.07	$ 8,607.60	3.40%
Total Income	$ 262,039.67	$ 253,432.07	$ 8,607.60	3.40%
Gross Profit	$ 262,039.67	$ 253,432.07	$ 8,607.60	3.40%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	8,581.57	11,010.08	-2,428.51	-22.06%
5030 Operations	25,928.27	26,448.06	-519.79	-1.97%
5040 Operations O/T	144.97	104.29	40.68	39.01%
5050 Course Personnel	19,836.68	17,374.44	2,462.24	14.17%
5060 Course Personnel O/T	96.07	37.96	58.11	153.08%
5070 Seasonal Personnel	16,404.35	16,035.53	368.82	2.30%
5080 Seasonal Personnel O/T	36.06	-80.30	116.36	144.91%
5120 Payroll Adjustments	-25,895.65	0.00	-25,895.65	100.00%
Total 5000 PERSONNEL EXPENSE	$ 45,132.32	$ 70,930.06	-$ 25,797.74	-36.37%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,415.72	5,518.10	-2,102.38	-38.10%
5230 State Unemployment	2,472.74	2,769.88	-297.14	-10.73%
5250 Health Insurance	3,559.17	3,890.69	-331.52	-8.52%
5260 Workmans Compensation	2,600.69	6,248.86	-3,648.17	-58.38%
5270 Retirement Plans	639.37	670.22	-30.85	-4.60%
Total 5200 EMPLOYEE BENEFITS	$ 12,687.69	$ 19,097.75	-$ 6,410.06	-33.56%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	978.39	530.47	447.92	84.44%

5430 Professional Fees	9,000.00	-2,125.00	11,125.00	523.53%
5436 Advertising	987.77	983.18	4.59	0.47%
5440 Office Expense	1,334.64	-2,358.31	3,692.95	156.59%
5441 Bank Charges	29.60	29.15	0.45	1.54%
5442 Credit Card Fees	4,818.07	8,110.81	-3,292.74	-40.60%
5445 Postage	0.00	16.35	-16.35	-100.00%
5450 Training and Dues	714.00	0.00	714.00	100.00%
5461 Authority Secretarial Services	280.00	140.00	140.00	100.00%
5469 Other Outside Services	632.50	514.05	118.45	23.04%
5470 Other Administrative	971.05	-2,449.29	3,420.34	139.65%
5471 Charitable Contributions	0.00	400.00	-400.00	-100.00%
5480 Utilities	6,504.43	5,941.13	563.30	9.48%
5490 Water	0.00	-682.88	682.88	100.00%
5499 Bad Debt Expense	-17,500.00	0.00	-17,500.00	100.00%
5500 Liability Insurance	4,068.67	2,462.14	1,606.53	65.25%
5520 Interest Expense	1,903.71	2,924.62	-1,020.91	-34.91%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 14,722.83**	**$ 14,436.42**	**$ 286.41**	**1.98%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	0.00	2,459.34	-2,459.34	-100.00%
5640 Golf Pro Supplies	0.00	5,501.76	-5,501.76	-100.00%
5680 Golf Pro Work Clothes	1,907.33	1,357.94	549.39	40.46%
Total 5600 SALES AND OPERATIONS	**$ 1,907.33**	**$ 9,319.04**	**-$ 7,411.71**	**-79.53%**
5700 PARK MAINTENANCE				
5710 Water	5,740.65	2,846.56	2,894.09	101.67%
5720 Heating Fuel	185.39	-1,162.49	1,347.88	115.95%
5730 Grounds Maintenance	3,898.68	1,112.25	2,786.43	250.52%
5740 Tree Maintenance	0.00	2,250.00	-2,250.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	340.76	7,527.50	-7,186.74	-95.47%
5752 Agriculture/Chemicals Utilized	13,756.21	15,507.70	-1,751.49	-11.29%
Total 5750 Agriculture and Chemicals	**$ 14,096.97**	**$ 23,035.20**	**-$ 8,938.23**	**-38.80%**
5760 Irrigation Maintenance	2,782.80	1,227.04	1,555.76	126.79%
5770 Consumable Tools	0.00	-541.11	541.11	100.00%
5780 Tee and Green Supplies	365.69	0.00	365.69	100.00%
5800 Equipment Maintenance	1,658.79	1,829.44	-170.65	-9.33%
5820 Building Maintenance	529.03	14.68	514.35	3503.75%
5840 Small Equipment	0.00	27.78	-27.78	-100.00%
5860 Gasoline/Diesel Fuel	761.30	0.00	761.30	100.00%
5880 Employee work clothes	686.32	-488.85	1,175.17	240.39%
Total 5700 PARK MAINTENANCE	**$ 30,705.62**	**$ 30,150.50**	**$ 555.12**	**1.84%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	6,727.18	9,388.82	139.57%
6015 Board Lease Expense	2,529.41	7,838.23	-5,308.82	-67.73%
6020 Electricity	1,773.94	2,019.31	-245.37	-12.15%
6030 Maintenance	683.01	0.00	683.01	100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 21,502.36**	**$ 16,984.72**	**$ 4,517.64**	**26.60%**

Total Expenses	**$ 126,658.15**	**$ 160,918.49**	**-$ 34,260.34**	**-21.29%**
Net Operating Income	**$ 135,381.52**	**$ 92,513.58**	**$ 42,867.94**	**46.34%**
Other Expenses				
8000 Depreciation/Amortization	19,694.55	38,804.31	-19,109.76	-49.25%
8001 Capital projects				
8100 Capital Projects - Cash	13,576.48	-10,757.98	24,334.46	226.20%
Total 8001 Capital projects	**$ 13,576.48**	**-$ 10,757.98**	**$ 24,334.46**	**226.20%**
8002 Bond to City	4,372.16	411.81	3,960.35	961.69%
8004 Capital Debt to City	124.33	-101.12	225.45	222.95%
8005 Operating Debt to City	124.33	-354.69	479.02	135.05%
8006 Disposed Assets	0.00	-3,000.00	3,000.00	100.00%
Total Other Expenses	**$ 37,891.85**	**$ 25,002.33**	**$ 12,889.52**	**51.55%**
Net Other Income	**-$ 37,891.85**	**-$ 25,002.33**	**-$ 12,889.52**	**-51.55%**
Net Income	**$ 97,489.67**	**$ 67,511.25**	**$ 29,978.42**	**44.41%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2017 - June 2018

	Total			
	Jul 2017 - Jun 2018	Jun 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	990,587.81	895,761.90	94,825.91	10.59%
4020 I.D. Cards	123,746.00	135,415.00	-11,669.00	-8.62%
4030 Tournament Fees	60,564.00	84,308.00	-23,744.00	-28.16%
4050 Cart Revenue	317,444.00	285,222.34	32,221.66	11.30%
4055 GolfBoard Revenue	13,058.00	6,475.00	6,583.00	101.67%
4060 Golf Revenue - Gift Certif.	27,585.00	26,825.00	760.00	2.83%
4070 Gift & Rain Checks Redeemed	-29,435.00	-27,240.00	-2,195.00	-8.06%
Total 4001 Golf Revenue	$ 1,503,549.81	$ 1,406,767.24	$ 96,782.57	6.88%
4100 Tennis Revenue	40,088.00	47,000.00	-6,912.00	-14.71%
4200 Rental Income	16,200.00	16,200.00	0.00	0.00%
4300 Investment Income	161.21	266.19	-104.98	-39.44%
4400 Misc. Income	11,384.23	5,173.58	6,210.65	120.05%
4600 Restaurant Income	39,000.50	72,000.00	-32,999.50	-45.83%
4700 Advertising Revenue	200.00	3,600.00	-3,400.00	-94.44%
Total 4000 REVENUES	$ 1,610,583.75	$ 1,551,007.01	$ 59,576.74	3.84%
Total Income	$ 1,610,583.75	$ 1,551,007.01	$ 59,576.74	3.84%
Gross Profit	$ 1,610,583.75	$ 1,551,007.01	$ 59,576.74	3.84%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	144,908.39	155,901.25	-10,992.86	-7.05%
5030 Operations	162,867.12	158,272.64	4,594.48	2.90%
5040 Operations O/T	1,039.14	2,342.24	-1,303.10	-55.63%
5050 Course Personnel	302,237.47	294,388.41	7,849.06	2.67%
5060 Course Personnel O/T	1,243.58	1,252.18	-8.60	-0.69%
5070 Seasonal Personnel	132,781.97	126,415.87	6,366.10	5.04%
5080 Seasonal Personnel O/T	1,463.02	1,485.52	-22.50	-1.51%
5120 Payroll Adjustments	-25,895.65	0.00	-25,895.65	-100.00%
Total 5000 PERSONNEL EXPENSE	$ 720,645.04	$ 740,058.11	-$ 19,413.07	-2.62%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	55,243.43	56,433.25	-1,189.82	-2.11%
5230 State Unemployment	21,523.39	25,114.28	-3,590.89	-14.30%
5250 Health Insurance	49,900.24	52,028.16	-2,127.92	-4.09%
5260 Workmans Compensation	15,826.26	17,605.36	-1,779.10	-10.11%
5270 Retirement Plans	7,516.12	5,523.62	1,992.50	36.07%
Total 5200 EMPLOYEE BENEFITS	$ 150,009.44	$ 156,704.67	-$ 6,695.23	-4.27%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	7,689.08	6,318.02	1,371.06	21.70%
5430 Professional Fees	45,390.14	24,000.00	21,390.14	89.13%
5436 Advertising	14,431.45	11,016.20	3,415.25	31.00%
5440 Office Expense	12,893.64	14,668.02	-1,774.38	-12.10%
5441 Bank Charges	314.00	619.24	-305.24	-49.29%
5442 Credit Card Fees	29,292.79	26,056.04	3,236.75	12.42%
5445 Postage	217.44	205.55	11.89	5.78%
5450 Training and Dues	4,214.00	4,946.45	-732.45	-14.81%
5461 Authority Secretarial Services	3,020.00	2,580.00	440.00	17.05%
5469 Other Outside Services	4,396.75	3,488.35	908.40	26.04%
5470 Other Administrative	6,387.55	8,316.99	-1,929.44	-23.20%
5471 Charitable Contributions	700.00	400.00	300.00	75.00%
5480 Utilities	39,126.84	35,626.81	3,500.03	9.82%
5490 Water	0.00	0.00	0.00	0.00%
5499 Bad Debt Expense	50.00	0.00	50.00	100.00%
5500 Liability Insurance	47,736.28	43,102.00	4,634.28	10.75%
5520 Interest Expense	10,031.42	8,287.94	1,743.48	21.04%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 225,891.38**	**$ 189,631.61**	**$ 36,259.77**	**19.12%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	0.00	2,459.34	-2,459.34	-100.00%
5640 Golf Pro Supplies	208.52	5,501.76	-5,293.24	-96.21%
5680 Golf Pro Work Clothes	1,907.33	1,357.94	549.39	40.46%
Total 5600 SALES AND OPERATIONS	**$ 2,115.85**	**$ 9,319.04**	**-$ 7,203.19**	**-77.30%**
5700 PARK MAINTENANCE				
5710 Water	50,970.67	56,617.56	-5,646.89	-9.97%
5720 Heating Fuel	11,591.64	9,492.52	2,099.12	22.11%
5730 Grounds Maintenance	24,148.01	16,797.11	7,350.90	43.76%
5740 Tree Maintenance	1,930.00	6,690.00	-4,760.00	-71.15%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	88,610.76	82,118.56	6,492.20	7.91%
5752 Agriculture/Chemicals Utilized	-4,928.68	14,307.65	-19,236.33	-134.45%
Total 5750 Agriculture and Chemicals	**$ 83,682.08**	**$ 96,426.21**	**-$ 12,744.13**	**-13.22%**
5760 Irrigation Maintenance	13,476.99	11,913.01	1,563.98	13.13%
5770 Consumable Tools	1,507.09	1,805.21	-298.12	-16.51%
5780 Tee and Green Supplies	3,563.94	3,403.85	160.09	4.70%
5795 Janitorial Supplies	122.23	814.95	-692.72	-85.00%
5800 Equipment Maintenance	28,682.37	26,802.20	1,880.17	7.01%
5820 Building Maintenance	19,756.87	20,452.99	-696.12	-3.40%
5840 Small Equipment	1,035.89	2,353.29	-1,317.40	-55.98%
5860 Gasoline/Diesel Fuel	11,553.72	9,946.52	1,607.20	16.16%
5880 Employee work clothes	813.17	576.37	236.80	41.08%
Total 5700 PARK MAINTENANCE	**$ 252,834.67**	**$ 264,091.79**	**-$ 11,257.12**	**-4.26%**
6000 CART EXPENSE				
6010 Cart Lease Expense	104,856.00	67,699.03	37,156.97	54.89%
6015 Board Lease Expense	15,176.46	7,838.23	7,338.23	93.62%
6020 Electricity	12,868.65	12,273.53	595.12	4.85%
6030 Maintenance	4,453.19	12,677.77	-8,224.58	-64.87%

6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	531.10	-531.10	-100.00%
Total 6000 CART EXPENSE	**$ 142,154.30**	**$ 105,819.66**	**$ 36,334.64**	**34.34%**
Total Expenses	**$ 1,493,650.68**	**$ 1,465,624.88**	**$ 28,025.80**	**1.91%**
Net Operating Income	**$ 116,933.07**	**$ 85,382.13**	**$ 31,550.94**	**36.95%**
Other Expenses				
8000 Depreciation/Amortization	236,334.60	236,334.61	-0.01	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	92,789.81	0.00	92,789.81	100.00%
8101 Captial Projects - Financed	0.00	0.00	0.00	0.00%
Total 8001 Capital projects	**$ 92,789.81**	**$ 0.00**	**$ 92,789.81**	
8002 Bond to City	52,465.92	52,797.00	-331.08	-0.63%
8004 Capital Debt to City	1,538.96	1,820.03	-281.07	-15.44%
8005 Operating Debt to City	1,491.96	1,773.92	-281.96	-15.89%
8006 Disposed Assets	0.00	-3,000.00	3,000.00	100.00%
Total Other Expenses	**$ 384,621.25**	**$ 289,725.56**	**$ 94,895.69**	**32.75%**
Net Other Income	**-$ 384,621.25**	**-$ 289,725.56**	**-$ 94,895.69**	**-32.75%**
Net Income	**-$ 267,688.18**	**-$ 204,343.43**	**-$ 63,344.75**	**-31.00%**

July 2018 Financial Commentary

Balance Sheet

Cash is lower than the prior year by $60k, Accounts Payable and accrued expenses are higher by $13k, bank loan is $70k higher and unpaid Bond principal is $79k vs $0 last year offset by higher Accounts Receivable of $20k. This leaves us at a net deficit cash position of $202k.

July Month vs Prior Year Month

Golf Revenue is lower than the prior year month by $7k driven by green fees. 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 $1k lower compared to prior year month.

Administrative expenses are flat.

Sales & Operations is $4k higher than prior year month due to repairs and maintenance on the Clubhouse / restaurant equipment.

Park Maintenance is $1k lower than prior year month.

Cart Expenses are $6k higher than prior year month which includes $2k in shipping costs to return half of our GolfBoard fleet (4 units). This is a one-time charge and we will start seeing $1.2k lower lease costs going forward.

Operating Income is $26k lower than the prior year month attributable to unfavorable revenue of $18k and unfavorable expenses of $8k.

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

	Total			
	As of Jul 31, 2018	As of Jul 31, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	93,542.08	178,806.94	-85,264.86	-47.69%
1022 NBT Payment Account	-46,143.23	-71,717.25	25,574.02	35.66%
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	**$ 50,149.85**	**$ 109,840.69**	**-$ 59,690.84**	**-54.34%**
Total Bank Accounts	**$ 50,149.85**	**$ 109,840.69**	**-$ 59,690.84**	**-54.34%**
Accounts Receivable				
1201 Accounts Receivable	10,960.95	2,550.00	8,410.95	329.84%
Total Accounts Receivable	**$ 10,960.95**	**$ 2,550.00**	**$ 8,410.95**	**329.84%**
Other Current Assets				
1100 Inventory	62,598.46	54,309.78	8,288.68	15.26%
1200 Receivables	11,624.48	0.00	11,624.48	100.00%
1300 Prepaid Expenses	30,913.74	34,505.12	-3,591.38	-10.41%
Total Other Current Assets	**$ 105,136.68**	**$ 88,814.90**	**$ 16,321.78**	**18.38%**
Total Current Assets	**$ 166,247.48**	**$ 201,205.59**	**-$ 34,958.11**	**-17.37%**
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.	-3,247,432.43	-3,009,360.58	-238,071.85	-7.91%
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	**$1,779,966.58**	**$1,916,828.97**	**-$136,862.39**	**-7.14%**
Total Fixed Assets	**$1,779,966.58**	**$1,916,828.97**	**-$136,862.39**	**-7.14%**
TOTAL ASSETS	**$1,946,214.06**	**$2,118,034.56**	**-$171,820.50**	**-8.11%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	23,408.67	30,937.80	-7,529.13	-24.34%
Total Accounts Payable	**$ 23,408.67**	**$ 30,937.80**	**-$ 7,529.13**	**-24.34%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	29,849.30	0.00	29,849.30	100.00%
2050 Accounts Payable-Tennis Revenue	280.00	865.00	-585.00	-67.63%
2051 Accounts Payable - OHMGA Revenue	240.00	745.00	-505.00	-67.79%
2100 Accrued Payroll	24,383.22	20,827.00	3,556.22	17.08%
2104 Accrued retirement contribution	1,516.29	1,341.51	174.78	13.03%
2105 Accrued Vacation Pay	21,968.97	19,181.31	2,787.66	14.53%

2106 Accrued Sick Leave Pay	0.00	31,253.68	-31,253.68	-100.00%
2200 Accrued Expenses	47,878.89	31,287.30	16,591.59	53.03%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	70,000.00	0.00	70,000.00	100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	1,100.00	1,600.00	-500.00	-31.25%
2253 Deferred Tennis Revenue	10,000.00	2,000.00	8,000.00	400.00%
2254 Other Deferred	1,350.00	10,595.37	-9,245.37	-87.26%
Total 2250 Deferred Revenue	**$ 12,450.00**	**$ 14,195.37**	**-$ 1,745.37**	**-12.30%**
2400 Cart Sales Tax Due	3,881.00	3,670.28	210.72	5.74%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	48,093.79	-4,372.16	-9.09%
2503 150k Capital Debt	1,243.31	1,626.10	-382.79	-23.54%
2504 150k Operating Debt	1,491.96	124.33	1,367.63	1100.00%
Total 2500 Interest due City of Norwalk	**$ 46,456.90**	**$ 49,844.22**	**-$ 3,387.32**	**-6.80%**
Total Other Current Liabilities	**$ 260,254.57**	**$ 174,560.67**	**$ 85,693.90**	**49.09%**
Total Current Liabilities	**$ 283,663.24**	**$ 205,498.47**	**$ 78,164.77**	**38.04%**
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	4,811.73	-4,811.73	-100.00%
2764 NBT Truck Loan	10,197.97	15,897.71	-5,699.74	-35.85%
2765 Deere Credit Inc. Progator Sprayer	13,334.88	20,140.48	-6,805.60	-33.79%
2766 Wells Fargo Eq Bandit Chipper	8,803.13	12,305.56	-3,502.43	-28.46%
2767 Deere Credit, Inc. Sweeper Vac	11,787.96	16,488.03	-4,700.07	-28.51%
2768 Deere Credit Inc. Greens Roller	9,384.24	12,436.03	-3,051.79	-24.54%
2769 Deere Credit, Inc. Gator	1.04	1,484.05	-1,483.01	-99.93%
2770 Deere Credit Inc. Hybrid Mower	11,113.64	17,230.67	-6,117.03	-35.50%
2771 Yard Card-Skid Mount	1,604.23	2,979.19	-1,374.96	-46.15%
2772 Wells Fargo 2017 Aera-Vator	3,873.18	4,927.98	-1,054.80	-21.40%
2773 DLL Finance Club Car CA550G Utility Cart	6,450.50	0.00	6,450.50	100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	58,728.99	0.00	58,728.99	100.00%
2775 Deere Credit, Inc. Hybrid Mower	26,443.24	0.00	26,443.24	100.00%
Total Long-Term Liabilities	**$2,352,969.20**	**$2,314,785.44**	**$ 38,183.76**	**1.65%**
Total Liabilities	**$2,636,632.44**	**$2,520,283.91**	**$ 116,348.53**	**4.62%**
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	-1,100,008.62	-832,320.44	-267,688.18	-32.16%
Net Income	47,095.42	67,576.27	-20,480.85	-30.31%
Total Equity	**-$ 690,418.38**	**-$ 402,249.35**	**-$288,169.03**	**-71.64%**
TOTAL LIABILITIES AND EQUITY	**$1,946,214.06**	**$2,118,034.56**	**-$171,820.50**	**-8.11%**

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

	Total			
	Jul 2018	Jul 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	163,894.30	175,022.80	-11,128.50	-6.36%
4020 I.D. Cards	3,450.00	5,980.00	-2,530.00	-42.31%
4030 Tournament Fees	17,959.00	14,336.00	3,623.00	25.27%
4050 Cart Revenue	58,829.00	55,118.00	3,711.00	6.73%
4055 GolfBoard Revenue	2,285.00	2,739.00	-454.00	-16.58%
4060 Golf Revenue - Gift Certif.	887.00	2,070.00	-1,183.00	-57.15%
4070 Gift & Rain Checks Redeemed	-4,854.00	-5,436.00	582.00	10.71%
Total 4001 Golf Revenue	$ 242,450.30	$ 249,829.80	-$ 7,379.50	-2.95%
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	7.51	21.56	-14.05	-65.17%
4400 Misc. Income	25.00	15.00	10.00	66.67%
4600 Restaurant Income	2.00	6,000.00	-5,998.00	-99.97%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 248,834.81	$ 267,216.36	-$ 18,381.55	-6.88%
Total Income	$ 248,834.81	$ 267,216.36	-$ 18,381.55	-6.88%
Gross Profit	$ 248,834.81	$ 267,216.36	-$ 18,381.55	-6.88%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,188.58	13,865.21	-676.63	-4.88%
5030 Operations	27,654.23	27,037.64	616.59	2.28%
5040 Operations O/T	-4.24	389.36	-393.60	-101.09%
5050 Course Personnel	26,753.98	26,620.78	133.20	0.50%
5060 Course Personnel O/T	2.25	270.14	-267.89	-99.17%
5070 Seasonal Personnel	16,974.78	16,776.90	197.88	1.18%
5080 Seasonal Personnel O/T	5.35	81.81	-76.46	-93.46%
Total 5000 PERSONNEL EXPENSE	$ 84,574.93	$ 85,041.84	-$ 466.91	-0.55%
5200 EMPLOYEE BENEFITS			0.00	
5210 Payroll Taxes	6,433.14	6,505.68	-72.54	-1.12%
5230 State Unemployment	2,588.57	2,727.18	-138.61	-5.08%
5250 Health Insurance	3,961.92	4,212.39	-250.47	-5.95%
5260 Workmans Compensation	1,776.21	1,494.35	281.86	18.86%
5270 Retirement Plans	689.07	655.30	33.77	5.15%
Total 5200 EMPLOYEE BENEFITS	$ 15,448.91	$ 15,594.90	-$ 145.99	-0.94%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	939.12	530.77	408.35	76.94%
5430 Professional Fees	2,500.00	2,375.00	125.00	5.26%

5436 Advertising	1,381.54	3,503.15	-2,121.61	-60.56%
5440 Office Expense	1,222.91	1,534.36	-311.45	-20.30%
5441 Bank Charges	30.65	27.50	3.15	11.45%
5442 Credit Card Fees	4,559.92	4,404.31	155.61	3.53%
5445 Postage	24.70	26.89	-2.19	-8.14%
5450 Training and Dues	380.00	0.00	380.00	100.00%
5461 Authority Secretarial Services	120.00	250.00	-130.00	-52.00%
5469 Other Outside Services	594.87	335.78	259.09	77.16%
5470 Other Administrative	718.63	479.15	239.48	49.98%
5471 Charitable Contributions		100.00	-100.00	-100.00%
5480 Utilities	3,926.63	3,696.29	230.34	6.23%
5500 Liability Insurance	4,078.76	3,941.26	137.50	3.49%
5520 Interest Expense	1,303.77	785.64	518.13	65.95%
Total 5400 ADMINISTRATIVE EXPENSES	$ 21,781.50	$ 21,990.10	-$ 208.60	-0.95%
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	4,318.44	688.84	3,629.60	526.91%
5640 Golf Pro Supplies	295.54	0.00	295.54	100.00%
Total 5600 SALES AND OPERATIONS	$ 4,613.98	$ 688.84	$ 3,925.14	569.82%
5700 PARK MAINTENANCE				
5710 Water	10,796.53	8,603.43	2,193.10	25.49%
5720 Heating Fuel	0.00	433.99	-433.99	-100.00%
5730 Grounds Maintenance	736.88	278.39	458.49	164.69%
5740 Tree Maintenance	0.00	0.00	0.00	0.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	458.00	1,853.24	-1,395.24	-75.29%
5752 Agriculture/Chemicals Utilized	10,000.00	13,360.00	-3,360.00	-25.15%
Total 5750 Agriculture and Chemicals	$ 10,458.00	$ 15,213.24	-$ 4,755.24	-31.26%
5760 Irrigation Maintenance	2,776.33	1,550.20	1,226.13	79.09%
5770 Consumable Tools	432.78	0.00	432.78	100.00%
5800 Equipment Maintenance	3,521.59	2,684.33	837.26	31.19%
5820 Building Maintenance	1,640.47	2,712.44	-1,071.97	-39.52%
5860 Gasoline/Diesel Fuel	2,929.01	2,516.56	412.45	16.39%
Total 5700 PARK MAINTENANCE	$ 33,291.59	$ 33,992.58	-$ 700.99	-2.06%
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	12,036.00	4,080.00	33.90%
6015 Board Lease Expense	1,264.71	2,529.41	-1,264.70	-50.00%
6020 Electricity	1,728.66	1,687.98	40.68	2.41%
6030 Maintenance	824.56	157.31	667.25	424.16%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	$ 22,333.93	$ 16,810.70	$ 5,523.23	32.86%
Total Expenses	$ 182,044.84	$ 174,118.96	$ 7,925.88	4.55%
Net Operating Income	$ 66,789.97	$ 93,097.40	-$ 26,307.43	-28.26%
Other Expenses				
8000 Depreciation/Amortization	19,694.55	17,957.30	1,737.25	9.67%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	2,919.51	-2,919.51	-100.00%

Total 8001 Capital projects	$ 0.00	$ 2,919.51	-$ 2,919.51	-100.00%
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	$ 19,694.55	$ 25,521.13	-$ 5,826.58	-22.83%
Net Other Income	-$ 19,694.55	-$ 25,521.13	$ 5,826.58	22.83%
Net Income	$ 47,095.42	$ 67,576.27	-$ 20,480.85	-30.31%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	27,050.40	2,400.24	99.7%
09150600 5777 C0375 CITYWIDE IT PRO	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 CITY IT PROJECT	425,000	0	425,000	222,043.15	47,386.00	155,570.85	63.4%
09170600 5777 C0375 CITY TECHNOLOGY	383,000	0	383,000	283,945.46	.00	99,054.54	74.1%
09180600 5777 C0375 CITY TECHNOLOGY	398,000	0	398,000	268,182.82	80,758.35	49,058.83	87.7%
09190600 5777 C0375 CITYWIDE IT PRO	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 BUSINESS DISTRI	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENTER	5,000,000	0	5,000,000	3,680,557.34	.00	1,319,442.66	73.6%
09100910 5799 C0277 WEST AVE TRAFFI	148,677	53,900	202,577	155,667.89	.00	46,909.38	76.8%
09120910 5799 C0277 WEST AVE TRAFFI	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 STREET IMP	1,000,000	0	1,000,000	363,621.84	171,401.00	464,977.16	53.5%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST IMPROVE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	363,621.84	171,401.00	964,977.16	35.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVELOP	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 PUBL	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 PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	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 50 WASHINGTON S	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 WAYPOINTE DEVEL	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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09140910 5777 C0534 NORTH WATER ST	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 PUBLIC 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 CONSTRUCTION -	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
TOTAL 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGHBOR	1,300,000	0	1,300,000	1,075,280.89	473,245.98	-248,526.87	119.1%
09170910 5777 C0560 CHOICE NEIGHBOR	250,000	3,450,000	3,700,000	455,449.48	3,614,701.34	-370,150.82	110.0%
09170910 5799 C0560 CONSTRUCTION -	4,000,000	0	4,000,000	4,000,000.00	193,085.71	-193,085.71	104.8%
09170910 579F C0560 CONST-TRINITY W	447,000	0	447,000	90,139.24	447,000.00	-90,139.24	120.2%
09170910 579G C0560 CONST-SPINNAKER	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	5,594,153.32	4,799,533.03	-875,186.35	109.2%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPROVEM	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	17,492,431.21	4,970,934.03	7,196,084.13	75.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	183,090.52	16,504.46	50,405.02	79.8%
09161000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	184,112.00	65,888.00	.00	100.0%
09171000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	46,919.32	53,037.42	150,043.26	40.0%
09181000 5777 C0536 ADA COMPLIANCE	250,000	0	250,000	.00	.00	250,000.00	.0%
09191000 5777 C0536 ADA COMPLIANCE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	414,121.84	135,429.88	480,448.28	53.4%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	414,121.84	135,429.88	480,448.28	53.4%
013 FINANCE							
09131340 5911 UNALLOCATED EXPENSE	0	0	0	42,235.01	.00	-42,235.01	100.0%
09171340 5523 BOND SALE EXPENSE	0	0	0	291,860.82	.00	-291,860.82	100.0%
09181340 5523 BOND SALE EXPENSE	0	0	0	186,560.03	.00	-186,560.03	100.0%
09191340 5523 BOND SALE EXPENSE	0	0	0	16,657.61	.00	-16,657.61	100.0%
TOTAL NO PROJECT	0	0	0	537,313.47	.00	-537,313.47	100.0%
C0558 OAK HILLS PARK IMPROVEMENTS							
09151340 5799 C0558 CONSTRUCTION -	1,500,000	0	1,500,000	1,489,203.78	.00	10,796.22	99.3%
TOTAL OAK HILLS PARK IMPROVEMENTS	1,500,000	0	1,500,000	1,489,203.78	.00	10,796.22	99.3%
TOTAL FINANCE	1,500,000	0	1,500,000	2,026,517.25	.00	-526,517.25	135.1%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILDING	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	.00	2,887.31	54.9%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE & A	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 HEALTH BUILDING	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 HEALTH BUILDING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	.00	.00	16,000.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY UPGR	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	10,430.00	104,247.31	55.5%
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 REPLACEMENT OF	65,000	0	65,000	64,434.26	.00	565.74	99.1%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 MOBILE COMMAND	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 EQUIPM	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 TACTICAL BALLIS	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 LICENSE PLATE R	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 INFRASTR	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 COMMUNICATION G	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 SCBA 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 BUILDING REPAIR	35,000	0	35,000	31,093.52	.00	3,906.48	88.8%
09193110 5777 C0385 BUILDING REPAIR	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 STATIONS ALERTI	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 VAR STATIONS:RE	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 REPLA	550,000	66,000	616,000	31,692.04	576,000.00	8,307.96	98.7%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 FAIRFIELD AVE C	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 HEADQU	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 VEHICLE REPLACE	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 FIRE STATION PA	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 STATION 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 REMOVAL OF UNDE	83,000	0	83,000	80,802.96	.00	2,197.04	97.4%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 PROTECTION	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/UPGRAD	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 FIRETRUCK INTER	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 P&Z OFFICE UPGR	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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133610 5777 C0517 COMMUNICATIONS	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 COMMUNICA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORTABL	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 MANAGE	5,500,000	0	5,500,000	5,384,250.53	115,749.47	.00	100.0%
09174021 5777 C0021 PAVEMENT MGMT P	5,750,000	0	5,750,000	5,656,552.50	93,447.50	.00	100.0%
09184021 5777 C0021 PAVING MANAGEME	5,000,000	0	5,000,000	485,124.66	3,643,018.01	871,857.33	82.6%
09194021 5777 C0021 PAVEMENT MGMT P	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	21,250,000	0	21,250,000	11,525,927.69	3,852,214.98	5,871,857.33	72.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC INFO	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GEOGRAPHIC INFO	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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS CE	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 SIGNAL	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUIPME	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGNALS	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC 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 PLANTING D	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTING G	50,000	0	50,000	33,723.52	14,776.48	1,500.00	97.0%
09194031 5777 C0233 DPW TREE PLANTI	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 LOCAL MAT	320,000	-6,000	314,000	194,523.20	.00	119,476.80	62.0%
09064021 5777 C0234 TEA21 LOCAL MAT	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEAA L	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 & PUMP STA	500,000	0	500,000	446,345.15	53,335.35	319.50	99.9%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	446,345.15	53,335.35	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	.00	11,000.00	179,000.00	5.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	.00	11,000.00	179,000.00	5.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	169,027.11	35,468.50	45,504.39	81.8%
09184027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	230,496.50	19,503.50	.00	100.0%
09194027 5777 C0302 GENERAL DRAINAG	250,000	0	250,000	779.85	.00	249,220.15	.3%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	400,303.46	54,972.00	294,724.54	60.7%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACILIT	756,000	0	756,000	679,909.55	76,090.45	.00	100.0%
09184095 5777 C0303 PARKING FACILIT	781,000	0	781,000	531,735.66	249,264.34	.00	100.0%
09194095 5777 C0303 PARKING FACILIT	0	923,582	923,582	38,225.40	514,507.57	370,849.35	59.8%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,249,870.61	839,862.36	370,849.35	84.9%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLACEME	665,000	0	665,000	628,246.00	36,754.00	.00	100.0%
09194031 5777 C0313 FLEET REPLACEME	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 REPAIRS	418,000	0	418,000	247,429.53	.00	170,570.47	59.2%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09094021 5777 C0315 BRIDGE REPAIRS	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE REPAIRS	65,000	0	65,000	.00	.00	65,000.00	.0%
09144021 5799 C0315 CONSTRUCTION -	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 & CUR	975,000	0	975,000	850,497.69	124,502.31	.00	100.0%
09194021 5777 C0318 SIDEWALK & CURB	1,172,000	0	1,172,000	.00	979,870.25	192,129.75	83.6%
TOTAL SIDEWALKS & CURBS	2,147,000	0	2,147,000	850,497.69	1,104,372.56	192,129.75	91.1%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	.00	.00	25,000.00	.0%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDING S	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION UP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STATION UP	250,000	0	250,000	4,507.30	245,492.70	.00	100.0%
09134062 5777 C0360 PUMP STATION UP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP STATION UP	250,000	0	250,000	11,728.69	238,271.31	.00	100.0%
09154062 5777 C0360 PUMP STATION UP	250,000	0	250,000	11,728.68	238,271.32	.00	100.0%
09184062 5777 C0360 PUMP STATION UP	250,000	0	250,000	11,728.68	238,271.32	.00	100.0%
09194062 5777 C0360 PUMP STATION UP	4,000,000	0	4,000,000	40,614.00	233,826.13	3,725,559.87	6.9%
TOTAL PUMP STATION UPGRADE/REPLACEME	5,500,000	0	5,500,000	580,307.35	1,194,132.78	3,725,559.87	32.3%
C0361 COLLECTION SYSTEM REHABILITATION							

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134062 5777 C0361 COLLECTION SYST	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION SYST	1,500,000	0	1,500,000	331,005.06	632,392.00	536,602.94	64.2%
09154062 5777 C0361 COLLECTION SYS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 COLLECTION SYST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09194062 5777 C0361 COLLECTION SYS	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 AND I & C	150,000	0	150,000	112,006.97	.00	37,993.03	74.7%
09184062 5777 C0363 SCADA & i&C SYT	100,000	0	100,000	.00	.00	100,000.00	.0%
09194062 5777 C0363 SCADA & I&C SYS	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 AVE BRIDG	450,000	0	450,000	340,042.71	.00	109,957.29	75.6%
09164021 5799 C0392 CONSTRUCTION -	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 AVE BRIDG	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 BROOK DR	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
09134027 5777 C0395 KEELER BROOK DR	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON ST,W	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 NORWALK RIVER V	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NORWALK RIVER V	300,000	0	300,000	.00	.00	300,000.00	.0%
09174021 5796 C0407 CONST-NON ST/FE	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 INTERSTATE 95 W	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
09144021 5799 C0409 CONSTRUCTION -	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 STORMWATER MGMT	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORMWATER MANA	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER MGMT	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 CITY HALL REPAI	1,135,000	-180,481	954,519	820,585.90	47,784.00	86,148.87	91.0%
09197100 5777 C0439 CITY HALL REPAI	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 WATERCOURSE MAI	0	867,000	867,000	698,541.25	8,750.00	159,708.75	81.6%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174027 5777 C0440 WATERCOURSE MAI	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE MAI	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 CONSTRUCTION -	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 ALTERNATIVE DIS	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REVENUE CONTROL	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONTROL	287,000	0	287,000	124,730.72	.00	162,269.28	43.5%
09194095 5777 C0465 REVENUE CONTROL	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 ROADWA	218,000	0	218,000	101,566.00	116,434.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRIDGE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
09194021 5777 C0471 EAST AVE RECONS	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 VAR CITY BLDGS	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0479 ROWAYTON AVE WIDENING							
09144021 5799 C0479 CONSTRUCTION -	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 CRESCENT ST WAL	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 STREET BR	195,000	0	195,000	15,207.90	179,792.10	.00	100.0%
09184021 5777 C0496 JAMES STREET BR	705,000	0	705,000	611.21	316,581.24	387,807.55	45.0%
09194021 5777 C0496 JAMES STREET BR	150,000	0	150,000	.00	.00	150,000.00	.0%
09194021 5799 C0496 CONSTRUCTION -	2,071,816	0	2,071,816	.00	.00	2,071,816.00	.0%
TOTAL JAMES STREET BRIDGE	3,121,816	0	3,121,816	15,819.11	496,373.34	2,609,623.55	16.4%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REPLAC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALKS - CUL	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUTLET	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHABIL	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATION	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATION	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATION	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STATIO	276,000	0	276,000	206,111.80	.00	69,888.20	74.7%
09164031 5777 C0515 COMPACTOR REPLA	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STATIO	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 AVE BRID	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 SYSTEM	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 CONSTRUCTION-NO	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 SIPHON S	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 CONSTRUCTION -	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194021 5799 C0539 CONSTRUCTION -	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 SUPPLEMANT TREA	500,000	0	500,000	268,699.49	231,300.51	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	268,699.49	231,300.51	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDLING	200,000	0	200,000	11,251.33	184,434.07	4,314.60	97.8%
09174062 5777 C0545 SOLIDS HANDLING	3,000,000	0	3,000,000	29,969.29	220,030.71	2,750,000.00	8.3%
09184062 5777 C0545 SOLIDS HANDLING	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	41,220.62	404,464.78	9,754,314.60	4.4%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MARKIN	300,000	0	300,000	58,972.43	241,027.57	.00	100.0%
09184021 5777 C0562 PAVEMENT MARKIN	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT MARKIN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	94,625.20	241,027.57	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PUMP	5,000,000	0	5,000,000	4,326,468.72	373,531.28	300,000.00	94.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,326,468.72	373,531.28	300,000.00	94.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUTON	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 AVENUE PED	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 PROJECTED CROSS	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CROSS	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 MARIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 WWTP SIPHON SLU	500,000	0	500,000	23,457.36	476,542.64	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	23,457.36	476,542.64	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MARKIN	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 AVE IMP	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 WWTP MISC UPGRA	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 CONSTRUCTION -	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 STRUCTURAL INSP	35,000	0	35,000	.00	.00	35,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 CONSTRUCTION -	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	34,699,478.42	13,493,302.83	47,078,307.39	50.6%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGNAL	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 CLTS CONST PHAS	4,153,000	0	4,153,000	3,832,218.52	.00	320,781.48	92.3%
09124120 5799 C0410 CLSD LOOP TRAFF	1,960,000	0	1,960,000	1,896,638.10	.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 $70 MILLION BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
09065010 5799 B0291 CONSTRUCTION -	5,669,026	-5,473,172	195,854	.00	.00	195,854.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 NARAMAKE DESIGN	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
09145010 5799 B0321 CONSTRUCTION -	1,276,580	0	1,276,580	987,171.70	.00	289,408.30	77.3%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DESIGN	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
09145010 5799 B0322 ROWAYTON - STAT	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 DISTRICT TECHNO	650,000	0	650,000	610,680.82	39,319.18	.00	100.0%
09195010 5777 C0112 DISTRICT TECHNO	1,000,000	0	1,000,000	7,605.00	185,331.02	807,063.98	19.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	618,285.82	224,650.20	807,063.98	51.1%
C0237 SCHOOLS NEW MILLENIUM-BRIEN MCMAHON							
09045010 5778 C0237 SCH NEW MILL BM	11,665	126,635	138,300	124,872.89	.00	13,427.11	90.3%
09055010 5778 C0237 SCH NEW MILL BM	88,284	0	88,284	4,133.00	.00	84,151.00	4.7%
TOTAL SCHOOLS NEW MILLENIUM-BRIEN MC	99,949	126,635	226,584	129,005.89	.00	97,578.11	56.9%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 DISTRICT PAVING	410,000	0	410,000	387,734.89	22,264.80	.31	100.0%
09195010 5777 C0516 DISTRICT 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 CONSTR	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 SCHOOL SECURITY	1,725,000	0	1,725,000	1,659,016.53	7,600.00	58,383.47	96.6%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,659,016.53	7,600.00	58,383.47	96.6%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
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 EARLY CHILDHOOD	557,000	0	557,000	58,194.74	299,563.55	199,241.71	64.2%
09165010 5799 C0555 EARLY CHILDHOOD	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	509,904.62	318,247.77	484,915.61	63.1%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09165010 5777 C0565 DISTRICT BLDG M	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLDG M	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 WIND	1,025,000	0	1,025,000	973,787.21	75,602.59	-24,389.80	102.4%
09175010 5799 C0566 CONSTRUCTION -	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 DISTRICT FIRE A	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0576 SCHOOL SECURITY COMPETITIVE GRANT							
09145010 5799 C0576 CONSTRUCTION -	40,155	0	40,155	39,985.85	.00	169.15	99.6%
09155010 5799 C0576 CONSTRUCTION -	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 ASSE	2,500,000	0	2,500,000	854,805.87	1,029,025.74	616,168.39	75.4%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	854,805.87	1,029,025.74	616,168.39	75.4%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDHOOD	150,000	0	150,000	2,700.00	141,921.80	5,378.20	96.4%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	2,700.00	141,921.80	5,378.20	96.4%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPAIRS	200,000	0	200,000	142,511.65	.00	57,488.35	71.3%
09185010 5777 C0587 BOE CAPITAL REP	200,000	0	200,000	21,597.50	.00	178,402.50	10.8%
09195010 5777 C0587 CAPITAL 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 ABATEM	300,000	0	300,000	139,375.12	131,971.88	28,653.00	90.4%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	139,375.12	131,971.88	28,653.00	90.4%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK SCHO	41,912,000	0	41,912,000	2,096,928.00	359,560.00	39,455,512.00	5.9%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	2,096,928.00	359,560.00	39,455,512.00	5.9%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE SCH	43,349,000	0	43,349,000	837,719.64	1,756,702.36	40,754,578.00	6.0%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	837,719.64	1,756,702.36	40,754,578.00	6.0%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM MATE	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM MATE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	247,239.55	3,619.34	151,141.11	62.4%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES MAST	6,358,000	0	6,358,000	1,582,291.86	1,874,837.85	2,900,870.29	54.4%
09195010 5777 C0610 FACILITIES MAST	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	1,582,291.86	1,874,837.85	15,715,870.29	18.0%
C0618 COLUMBUS SCHOOL 2019							
09195010 5777 C0618 COLUMBUS SCHOOL	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 SCHOO	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 DISTRI	94,000	0	94,000	.00	.00	94,000.00	.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	.00	.00	94,000.00	.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSERVA	110,000	0	110,000	.00	86,239.00	23,761.00	78.4%
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	.00	86,239.00	23,761.00	78.4%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEHICL	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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	25,177,738.19	6,203,871.43	145,557,588.08	17.7%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AND F	50,000	0	50,000	8,886.49	25,000.00	16,113.51	67.8%
09196030 5777 C0131 BACKSTOPS & FEN	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 BASKETBALL & TE	330,000	0	330,000	62,247.44	267,752.56	.00	100.0%
09186030 5777 C0321 BASKETBALL & TE	50,000	0	50,000	2,921.81	31,556.76	15,521.43	69.0%
09186030 5796 C0321 CONST-NWLK GRAS	350,000	0	350,000	17,368.42	282,631.58	50,000.00	85.7%
09196030 5777 C0321 BASKETBALL & TE	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	900,000	0	900,000	82,537.67	581,940.90	235,521.43	73.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	127,982.42	12,436.00	9,581.58	93.6%
09186030 5777 C0364 SCHOOL & PARK P	175,000	0	175,000	101,336.30	10,000.00	63,663.70	63.6%
09196030 5777 C0364 SCHOOL & PARK P	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	0	475,000	229,318.72	22,436.00	223,245.28	53.0%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	23,233.44	.00	14,766.56	61.1%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0365 CALF PASTURE BE	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 PARK/G	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%
09186030 5777 C0366 CRANBURY PARK	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 VETERANS MEMORI	1,000,000	200,000	1,200,000	1,188,248.82	.00	11,751.18	99.0%
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 MEMORIAL PA	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,983,000	200,000	3,183,000	2,723,900.45	4,415.87	454,683.68	85.7%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTING	50,000	0	50,000	43,695.00	.00	6,305.00	87.4%
09186030 5777 C0370 TREE PLANTING	50,000	0	50,000	26,288.86	.00	23,711.14	52.6%
09196030 5777 C0370 TREE 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 FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE REP	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0472 WALLACE BELL PA	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE ROO	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	15,821.33	34,570.00	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	15,821.33	159,200.00	191,978.67	47.7%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE FIE	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 50 WASHINGTON S	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 NATHAN HALE ATH	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 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHON T	500,000	0	500,000	461,517.50	14,000.00	24,482.50	95.1%
09176030 5777 C0568 BRIEN MCMAHON T	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 ROWAYTON COMMUN	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 PAVING SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
09196030 5777 C0588 PAVING SIDEWALK	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 FIELD	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 FIELD TUR	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 NATHAN HALE FOU	45,000	0	45,000	.00	.00	45,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 WEST ROCKS SOCC	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	8,810,679.88	1,403,116.78	2,068,203.34	83.2%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN ROOMS	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 VIDEO	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY PR	97,000	0	97,000	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 BUILDING PLAN F	15,000	0	15,000	.00	.00	15,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 NORWALK NEWSPAP	11,000	0	11,000	10,890.41	109.59	.00	100.0%
09186210 5777 C0548 NORWALK NEWSPAP	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
09196210 5777 C0548 NEWSPAPER DIGIT	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 CHIDREN'S ROOM	23,000	0	23,000	20,044.60	.00	2,955.40	87.2%
09176210 5777 C0570 CHIDRENS ROOM R	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 NORWALK DIGITAL	21,000	0	21,000	13,136.18	7,863.82	.00	100.0%
09176210 5777 C0571 NORWALK 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 PLAN	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PLAN	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 LIBRARY NORTH E	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 PLAC	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 SONO BRANCH REP	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 LIBRARY 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 PROFESSIONAL PA	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 NORWALK 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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MANSIO	216,000	0	216,000	200,330.44	.00	15,669.56	92.7%
09176310 5777 C0092 L-M MANSION ROO	150,000	0	150,000	98,534.80	51,465.20	.00	100.0%
09186310 5777 C0092 LMMM ROOF LEAK	150,000	0	150,000	11,220.20	17,489.80	121,290.00	19.1%
09196310 5777 C0092 LM MANSION 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 PARK BU	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 CODE	75,000	0	75,000	50,644.62	10,000.00	14,355.38	80.9%
09186310 5777 C0186 LMMM IMPROVEMEN	500,000	0	500,000	.00	.00	500,000.00	.0%
09196310 5777 C0186 LM MANSION CODE	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 SITE W	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 STREET BU	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	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 MASTE	178,000	0	178,000	29,802.94	.00	148,197.06	16.7%
09196310 5777 C0521 ADA ACCESS MILL	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	29,802.94	.00	178,197.06	14.3%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLECTI	10,000	0	10,000	4,909.98	.00	5,090.02	49.1%
09196310 5777 C0533 MUSEUM COLLECTI	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 HOUSE	107,000	0	107,000	6,845.69	.00	100,154.31	6.4%
09196310 5777 C0549 LOCKWOOD HOUSE	375,000	0	375,000	.00	.00	375,000.00	.0%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	6,845.69	.00	475,154.31	1.4%
C0550 WPA MURALS							
09186310 5777 C0550 WPA 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 SITE W	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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	85,487.30	.00	14,512.70	85.5%
09176310 5777 C0573 LOCKWOOD HOUSE	100,000	0	100,000	93,427.32	.00	6,572.68	93.4%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	178,914.62	.00	21,085.38	89.5%
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 LWPA 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	646,604.29	78,955.00	1,720,440.71	29.7%
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 NORWALK HARBOR	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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0119 PUBLIC WORKS CE	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 MAIN LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIBRARY RE	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 HEADQUAR	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 SENIO	175,000	0	175,000	131,939.47	21,650.00	21,410.53	87.8%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	131,939.47	21,650.00	21,410.53	87.8%
C0186 L-M MANSION CODE & REPAIRS							
09177100 5799 C0186 CONSTRUCTION -	500,000	0	500,000	284,873.33	213,304.17	1,822.50	99.6%
TOTAL L-M MANSION CODE & REPAIRS	500,000	0	500,000	284,873.33	213,304.17	1,822.50	99.6%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL ELY	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

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN VA	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 HOUSE	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOUSE	80,000	0	80,000	33,852.87	.00	46,147.13	42.3%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	63,852.87	.00	46,147.13	58.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSERVA	50,000	0	50,000	18,699.35	31,300.65	.00	100.0%
09177100 5777 C0327 VAR BLDGS ENERG	25,000	0	25,000	3,185.79	21,814.21	.00	100.0%
09187100 5777 C0327 ENERGY CONSERVA	56,000	0	56,000	39,619.01	16,050.00	330.99	99.4%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	61,504.15	69,164.86	330.99	99.7%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL REPAI	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09157100 5777 C0439 CITY HALL REPAI	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 CITY HALL REPAI	876,000	0	876,000	635,856.00	155,140.74	85,003.26	90.3%
09177100 5777 C0439 CITY HALL REPAI	780,000	0	780,000	725,483.26	54,516.74	.00	100.0%
09187100 5777 C0439 CITY HALL REPAI	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	2,853,180.46	373,844.81	112,974.73	96.6%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERAL R	50,000	0	50,000	49,642.37	357.63	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0476 VAR CITY BLDG R	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLDG C	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 VAR BLDG:ENVIRO	20,000	0	20,000	18,785.27	.00	1,214.73	93.9%
09177100 5777 C0543 VAR BLDG ENVIRO	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 CURB B	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK CURB	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 ALTERNATIVE ENE	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	3,661,304.36	710,673.73	1,985,021.91	68.8%
TOTAL CAPITAL FUND	409,875,955	-55,794,362	354,081,593	115,100,260.11	28,538,904.99	210,442,427.61	40.6%
TOTAL EXPENSES	409,875,955	-55,794,362	354,081,593	115,100,260.11	28,538,904.99	210,442,427.61	

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	409,875,955	-55,794,362	354,081,593	115,100,260.11	28,538,904.99	210,442,427.61	40.6%

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

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGULAR	248,610	0	248,610	38,101.16	.00	210,508.84	15.3%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	193.01	.00	1,217.99	13.7%
010100 5247 OTHER UTILITY SERVICES	157	0	157	19.32	.00	137.68	12.3%
010100 5286 BUSINESS EXPENSE	5,660	0	5,660	.00	.00	5,660.00	.0%
010100 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	0	262,308	43,582.49	.00	218,725.51	16.6%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SALARY-REGULAR	101,357	0	101,357	10,548.64	.00	90,808.36	10.4%
010150 5211 POSTAGE,BOX RENT,ETC.	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING & DUPLICATION	400	-100	300	.00	.00	300.00	.0%
010150 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	293.00	.00	507.00	36.6%
010150 5281 MILEAGE REIMBURSEMENT	0	100	100	78.48	.00	21.52	78.5%
010150 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	.00	750.00	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	104,469	0	104,469	10,920.12	750.00	92,798.88	11.2%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGULAR	67,137	0	67,137	10,316.88	.00	56,820.12	15.4%
010160 5225 TYPING SERVICES	980	0	980	.00	.00	980.00	.0%
010160 5258 OTHER PROFESSIONAL SER	14,500	0	14,500	.00	.00	14,500.00	.0%
010160 5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	10,316.88	.00	72,800.12	12.4%
010170 ARTS COMMISSION							
010170 5221 PRINTING & DUPLICATION	1,085	700	1,785	.00	.00	1,785.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
010170 5258 OTHER PROFESSIONAL SER	5,650	1,000	6,650	.00	.00	6,650.00	.0%
010170 5298 OTHER CONTRACTUAL SERV	1,700	1,000	2,700	.00	.00	2,700.00	.0%
010170 5329 OTHER OPERATING SUPPLI	4,650	1,000	5,650	.00	.00	5,650.00	.0%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	.00	.00	16,835.00	.0%
TOTAL MAYOR	463,029	3,700	466,729	64,819.49	750.00	401,159.51	14.0%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART TI	11,550	0	11,550	1,850.00	.00	9,700.00	16.0%
010200 5311 OFFICE SUPPLIES & MAT'	4,000	0	4,000	476.00	1,670.00	1,854.00	53.7%
TOTAL LEGISLATIVE	15,550	0	15,550	2,326.00	1,670.00	11,554.00	25.7%
TOTAL LEGISLATIVE	15,550	0	15,550	2,326.00	1,670.00	11,554.00	25.7%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGULAR	1,047,857	0	1,047,857	146,842.77	.00	901,014.23	14.0%
010300 5150 LONGEVITY	3,490	0	3,490	.00	.00	3,490.00	.0%
010300 5211 POSTAGE,BOX RENT,ETC.	4,121	0	4,121	62.14	.00	4,058.86	1.5%
010300 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SERVICES	2,800	0	2,800	120.00	.00	2,680.00	4.3%
010300 5234 SUBSCRIPTION-TAX,LAW	27,257	0	27,257	2,342.69	.00	24,914.31	8.6%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	137.36	.00	1,502.64	8.4%
010300 5258 OTHER PROFESSIONAL SER	189,000	0	189,000	3,053.67	.00	185,946.33	1.6%
010300 5272 TRAINING AND EDUCATION	1,050	0	1,050	.00	.00	1,050.00	.0%
010300 5281 MILEAGE REIMBURSEMENT	4,060	0	4,060	157.07	.00	3,902.93	3.9%
010300 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010300 5294 MACHINERY,EQUIPMENT RE	6,000	0	6,000	378.57	5,621.43	.00	100.0%
010300 5295 SEMINAR&CONFERENCE FEE	6,000	0	6,000	.00	.00	6,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	278.13	4,161.87	1,560.00	74.0%
TOTAL CORPORATION COUNSEL	1,301,775	0	1,301,775	153,372.40	9,783.30	1,138,619.30	12.5%
TOTAL CORPORATION COUNSEL	1,301,775	0	1,301,775	153,372.40	9,783.30	1,138,619.30	12.5%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 5110 WAGES & SALARY-REGULAR	348,768	0	348,768	53,676.12	.00	295,091.88	15.4%
010400 5150 LONGEVITY	1,450	0	1,450	.00	.00	1,450.00	.0%
010400 5211 POSTAGE,BOX RENT,ETC.	3,194	0	3,194	6.95	.00	3,187.05	.2%
010400 5221 PRINTING & DUPLICATION	8,500	0	8,500	741.11	.00	7,758.89	8.7%
010400 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
010400 5231 PUBL OF NOTICES & REPO	14,000	0	14,000	.00	8,000.00	6,000.00	57.1%
010400 5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
010400 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
010400 5245 TELEPHONE	256	0	256	9.94	.00	246.06	3.9%
010400 5258 OTHER PROFESSIONAL SER	340	0	340	.00	.00	340.00	.0%
010400 5263 FURNITUR,OFFICE MACH R	622	0	622	.00	.00	622.00	.0%
010400 5281 MILEAGE REIMBURSEMENT	51	0	51	.00	.00	51.00	.0%
010400 5294 MACHINERY,EQUIPMENT RE	5,910	0	5,910	505.84	5,394.16	10.00	99.8%
010400 5295 SEMINAR&CONFERENCE FEE	1,200	0	1,200	.00	.00	1,200.00	.0%
010400 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	646.62	3,782.81	570.57	88.6%
TOTAL ADMINISTRATION	395,136	0	395,136	55,586.58	21,176.97	318,372.45	19.4%
TOTAL CITY CLERK	395,136	0	395,136	55,586.58	21,176.97	318,372.45	19.4%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGULAR	497,891	0	497,891	75,711.50	.00	422,179.50	15.2%
010500 5120 WAGES & SALARY-OVERTIM	4,797	0	4,797	289.20	.00	4,507.80	6.0%
010500 5130 WAGES & SALARY-TEMPORA	4,875	0	4,875	175.00	.00	4,700.00	3.6%
010500 5140 WAGES & SALARY-PART TI	24,610	0	24,610	2,103.75	.00	22,506.25	8.5%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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,BOX RENT,ETC.	5,667	0	5,667	143.14	.00	5,523.86	2.5%
010500 5221 PRINTING & DUPLICATION	5,000	0	5,000	936.00	.00	4,064.00	18.7%
010500 5231 PUBL OF NOTICES & REPO	2,500	0	2,500	.00	.00	2,500.00	.0%
010500 5235 MEMBERSHIPS & DUES	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	513	0	513	90.62	.00	422.38	17.7%
010500 5255 IT SERVICES	79,210	0	79,210	1,399.70	46,776.00	31,034.30	60.8%
010500 5258 OTHER PROFESSIONAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPAIR-MAINTENAN	500	0	500	.00	.00	500.00	.0%
010500 5272 TRAINING AND EDUCATION	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE REIMBURSEMENT	355	0	355	.00	.00	355.00	.0%
010500 5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,EQUIPMENT RE	3,250	0	3,250	.00	3,000.00	250.00	92.3%
010500 5295 SEMINAR&CONFERENCE FEE	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 SUPPLIES & MAT'	7,000	0	7,000	279.14	4,874.98	1,845.88	73.6%
TOTAL TOWN CLERK	645,143	0	645,143	82,088.05	54,650.98	508,403.97	21.2%
TOTAL TOWN CLERK	645,143	0	645,143	82,088.05	54,650.98	508,403.97	21.2%

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5110 WAGES & SALARY-REGULAR	1,020,394	0	1,020,394	194,423.08	.00	825,970.92	19.1%
010600 5120 WAGES & SALARY-OVERTIM	37,449	0	37,449	6,322.61	.00	31,126.39	16.9%
010600 5121 WAGES & SALARY-PREMIUM	150	0	150	.00	.00	150.00	.0%
010600 5130 WAGES & SALARY-TEMPORA	26,280	0	26,280	11,435.13	.00	14,844.87	43.5%
010600 5150 LONGEVITY	3,955	0	3,955	.00	.00	3,955.00	.0%
010600 5211 POSTAGE,BOX RENT,ETC.	50	0	50	.00	.00	50.00	.0%
010600 5233 SUBSCRIPTION-NEWSPAPER	172	0	172	12.99	.00	159.01	7.6%
010600 5245 TELEPHONE	135,447	0	135,447	44,385.77	42,516.00	48,545.23	64.2%
010600 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
010600 5269 OTHER REPAIR-MAINTENAN	671,130	0	671,130	199,583.81	.00	471,546.19	29.7%
010600 5272 TRAINING AND EDUCATION	10,300	0	10,300	7,609.70	.00	2,690.30	73.9%
010600 5281 MILEAGE REIMBURSEMENT	715	0	715	3.43	.00	711.57	.5%
010600 5294 MACHINERY,EQUIPMENT RE	1,620	0	1,620	126.10	1,373.90	120.00	92.6%
010600 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%
010600 5311 OFFICE SUPPLIES & MAT'	1,250	0	1,250	36.38	732.57	481.05	61.5%
010600 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	430.24	.00	669.76	39.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010600 5741 IT HARDWARE	10,000	0	10,000	1,348.59	.00	8,651.41	13.5%
010600 5742 IT SOFTWARE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,923,812	0	1,923,812	465,717.83	44,622.47	1,413,471.70	26.5%
010610 GIS							
010610 5258 OTHER PROFESSIONAL SER	13,500	0	13,500	.00	9,840.00	3,660.00	72.9%
010610 5269 OTHER REPAIR-MAINTENAN	32,042	0	32,042	31,910.41	.00	131.59	99.6%
010610 5272 TRAINING AND EDUCATION	2,000	0	2,000	1,815.00	.00	185.00	90.8%
TOTAL GIS	47,542	0	47,542	33,725.41	9,840.00	3,976.59	91.6%
TOTAL INFORMATION TECHNOLOGY	1,971,354	0	1,971,354	499,443.24	54,462.47	1,417,448.29	28.1%
007 PERSONNEL & LABOR RELATIONS							
010700 PERSONNEL & LABOR RELATIONS							
010700 5110 WAGES & SALARY-REGULAR	530,216	0	530,216	81,130.79	.00	449,085.21	15.3%
010700 5120 WAGES & SALARY-OVERTIM	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,BOX RENT,ETC.	800	0	800	652.78	.00	147.22	81.6%
010700 5221 PRINTING & DUPLICATION	1,275	0	1,275	33.46	.00	1,241.54	2.6%
010700 5225 TYPING SERVICES	750	0	750	330.00	.00	420.00	44.0%
010700 5233 SUBSCRIPTION-NEWSPAPER	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,107	0	1,107	63.02	.00	1,043.98	5.7%
010700 5247 OTHER UTILITY SERVICES	207	0	207	34.56	.00	172.44	16.7%
010700 5251 MEDICAL,DENTAL,VETERIN	1,750	0	1,750	80.00	.00	1,670.00	4.6%
010700 5255 IT SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	.00	.00	50,000.00	.0%
010700 525J EMPLOYEE ASSISTANCE PR	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE REIMBURSEMENT	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,EQUIPMENT RE	1,300	0	1,300	95.47	1,204.53	.00	100.0%
010700 5295 SEMINAR&CONFERENCE FEE	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER CONTRACTUAL SERV	1,500	0	1,500	600.00	.00	900.00	40.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5311 OFFICE SUPPLIES & MAT'	3,000	0	3,000	14.47	1,485.53	1,500.00	50.0%
010700 5634 EMPLOYEE WELLNESS AWAR	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	99,135.95	2,690.06	534,644.99	16.0%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	99,135.95	2,690.06	534,644.99	16.0%
010 HUMAN RELATIONS & FAIR RENT							
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGULAR	340,076	0	340,076	33,626.91	.00	306,449.09	9.9%
011000 5120 WAGES & SALARY-OVERTIM	5,330	0	5,330	1,270.45	.00	4,059.55	23.8%
011000 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
011000 5211 POSTAGE,BOX RENT,ETC.	400	0	400	.00	.00	400.00	.0%
011000 5221 PRINTING & DUPLICATION	500	-50	450	.00	.00	450.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	.00	2,000.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPAPER	300	50	350	.00	.00	350.00	.0%
011000 5234 SUBSCRIPTION-TAX,LAW	5,120	0	5,120	920.86	.00	4,199.14	18.0%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	.00	.00	666.00	.0%
011000 5258 OTHER PROFESSIONAL SER	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011000 5294 MACHINERY,EQUIPMENT RE	2,372	0	2,372	.00	1,500.00	872.00	63.2%
011000 5295 SEMINAR&CONFERENCE FEE	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER CONTRACTUAL SERV	15,040	0	15,040	1,807.00	.00	13,233.00	12.0%
011000 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	.00	1,400.00	600.00	70.0%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	37,975.22	4,900.00	342,293.78	11.1%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	37,975.22	4,900.00	342,293.78	11.1%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGULAR	256,882	0	256,882	39,473.58	.00	217,408.42	15.4%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVERTIM	9,367	0	9,367	.00	.00	9,367.00	.0%
011100 5140 WAGES & SALARY-PART TI	83,980	0	83,980	12,844.00	.00	71,136.00	15.3%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ETC.	418	0	418	1.04	.00	416.96	.2%
011100 5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTION-NEWSPAPER	320	0	320	.00	.00	320.00	.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	17.91	.00	295.09	5.7%
011100 5258 OTHER PROFESSIONAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
011100 5272 TRAINING AND EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%
011100 5281 MILEAGE REIMBURSEMENT	600	0	600	61.58	.00	538.42	10.3%
011100 5311 OFFICE SUPPLIES & MAT'	978	0	978	.00	978.00	.00	100.0%
011100 5329 OTHER OPERATING SUPPLI	1,523	0	1,523	.00	.00	1,523.00	.0%
TOTAL YOUTH SERVICES	361,286	0	361,286	52,972.86	978.00	307,335.14	14.9%
TOTAL YOUTH SERVICES	361,286	0	361,286	52,972.86	978.00	307,335.14	14.9%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SALARY-REGULAR	177,308	0	177,308	27,359.44	.00	149,948.56	15.4%
011210 5120 WAGES & SALARY-OVERTIM	2,132	0	2,132	663.35	.00	1,468.65	31.1%
011210 5130 WAGES & SALARY-TEMPORA	140,363	0	140,363	46,528.21	.00	93,834.79	33.1%
011210 5140 WAGES & SALARY-PART TI	118,800	0	118,800	12,688.76	.00	106,111.24	10.7%
011210 5150 LONGEVITY	1,730	0	1,730	.00	.00	1,730.00	.0%
011210 5211 POSTAGE,BOX RENT,ETC.	20,000	0	20,000	667.43	.00	19,332.57	3.3%
011210 5221 PRINTING & DUPLICATION	9,500	0	9,500	495.00	.00	9,005.00	5.2%
011210 5235 MEMBERSHIPS & DUES	350	0	350	65.00	.00	285.00	18.6%
011210 5245 TELEPHONE	7,000	0	7,000	41.05	.00	6,958.95	.6%
011210 5262 OTHER MACHINERY-EQUIP	36,000	0	36,000	6,000.00	.00	30,000.00	16.7%
011210 5281 MILEAGE REIMBURSEMENT	900	0	900	.00	.00	900.00	.0%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
011210 5294 MACHINERY,EQUIPMENT RE	1,560	0	1,560	.00	.00	1,560.00	.0%
011210 5295 SEMINAR&CONFERENCE FEE	1,800	0	1,800	300.00	.00	1,500.00	16.7%
011210 5298 OTHER CONTRACTUAL SERV	11,100	0	11,100	5,355.00	.00	5,745.00	48.2%
011210 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	27.98	.00	5,972.02	.5%
011210 532A ELECTION SUPPLIES	9,000	0	9,000	7,032.46	.00	1,967.54	78.1%
011210 5421 BUILDING&OFFICE RENTAL	1,600	0	1,600	800.00	.00	800.00	50.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	547,143	0	547,143	108,023.68	.00	439,119.32	19.7%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART TI	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	108,123.68	.00	439,019.32	19.8%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SALARY-REGULAR	161,793	0	161,793	24,795.87	.00	136,997.13	15.3%
011310 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211 POSTAGE,BOX RENT,ETC.	0	0	0	31.80	.00	-31.80	100.0%
011310 5233 SUBSCRIPTION-NEWSPAPER	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5245 TELEPHONE	0	0	0	1.64	.00	-1.64	100.0%
011310 5253 ACCOUNTING,AUDITING SE	50,750	0	50,750	.00	.00	50,750.00	.0%
011310 5281 MILEAGE REIMBURSEMENT	824	0	824	.00	.00	824.00	.0%
011310 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CONFERENCE FEE	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL OFFICE OF DIRECTOR	218,175	0	218,175	24,894.31	.00	193,280.69	11.4%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGULAR	810,880	0	810,880	111,631.97	.00	699,248.03	13.8%
011320 5120 WAGES & SALARY-OVERTIM	8,531	0	8,531	234.29	.00	8,296.71	2.7%
011320 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011320 5211 POSTAGE,BOX RENT,ETC.	5,394	0	5,394	5,004.69	.00	389.31	92.8%
011320 5221 PRINTING & DUPLICATION	10,545	0	10,545	.00	.00	10,545.00	.0%
011320 5231 PUBL OF NOTICES & REPO	1,179	0	1,179	.00	.00	1,179.00	.0%
011320 5233 SUBSCRIPTION-NEWSPAPER	1,975	0	1,975	.00	.00	1,975.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5235 MEMBERSHIPS & DUES	2,920	0	2,920	.00	.00	2,920.00	.0%
011320 5245 TELEPHONE	2,917	0	2,917	120.91	.00	2,796.09	4.1%
011320 5253 ACCOUNTING,AUDITING SE	10,000	0	10,000	.00	.00	10,000.00	.0%
011320 5258 OTHER PROFESSIONAL SER	11,250	0	11,250	450.00	.00	10,800.00	4.0%
011320 5272 TRAINING AND EDUCATION	2,925	0	2,925	122.00	.00	2,803.00	4.2%
011320 5281 MILEAGE REIMBURSEMENT	755	0	755	.00	.00	755.00	.0%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT RE	3,045	0	3,045	320.41	2,724.59	.00	100.0%
011320 5295 SEMINAR&CONFERENCE FEE	870	0	870	.00	.00	870.00	.0%
011320 5311 OFFICE SUPPLIES & MAT'	3,150	0	3,150	32.37	2,467.63	650.00	79.4%
011320 5461 CENTRALIZED FUEL	433	0	433	.00	.00	433.00	.0%
011320 5462 CENTRALIZED FLEET MAIN	4,475	0	4,475	.00	.00	4,475.00	.0%
TOTAL TAX ASSESSOR	885,394	0	885,394	117,916.64	5,192.22	762,285.14	13.9%
011321 TAX ASSESSOR REVALUATION							
011321 5211 POSTAGE,BOX RENT,ETC.	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICATION	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROFESSIONAL SER	88,875	0	88,875	3,800.00	.00	85,075.00	4.3%
011321 5311 OFFICE SUPPLIES & MAT'	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	0	95,570	3,800.00	.00	91,770.00	4.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGULAR	656,677	0	656,677	98,646.34	.00	558,030.66	15.0%
011330 5120 WAGES & SALARY-OVERTIM	17,000	0	17,000	7,381.09	.00	9,618.91	43.4%
011330 5130 WAGES & SALARY-TEMPORA	14,910	0	14,910	1,375.50	.00	13,534.50	9.2%
011330 5150 LONGEVITY	3,815	0	3,815	.00	.00	3,815.00	.0%
011330 5211 POSTAGE,BOX RENT,ETC.	86,986	0	86,986	1,561.05	.00	85,424.95	1.8%
011330 5221 PRINTING & DUPLICATION	65,440	0	65,440	.00	.00	65,440.00	.0%
011330 5231 PUBL OF NOTICES & REPO	13,599	0	13,599	1,182.00	.00	12,417.00	8.7%
011330 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
011330 5245 TELEPHONE	974	0	974	49.72	.00	924.28	5.1%
011330 5258 OTHER PROFESSIONAL SER	69,000	0	69,000	2,449.84	6,855.18	59,694.98	13.5%
011330 5259 PROFESSIONAL SERVICES	6,000	0	6,000	11,250.64	.00	-5,250.64	187.5%
011330 5272 TRAINING AND EDUCATION	900	0	900	.00	.00	900.00	.0%
011330 5281 MILEAGE REIMBURSEMENT	2,250	0	2,250	175.48	.00	2,074.52	7.8%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5294 MACHINERY,EQUIPMENT RE	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CONFERENCE FEE	3,200	0	3,200	1,450.00	.00	1,750.00	45.3%
011330 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	40.82	2,478.18	2,481.00	50.4%
TOTAL TAX COLLECTOR	949,851	0	949,851	125,562.48	9,333.36	814,955.16	14.2%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGULAR	938,915	0	938,915	94,351.82	.00	844,563.18	10.0%
011340 5120 WAGES & SALARY-OVERTIM	6,000	0	6,000	2,876.06	.00	3,123.94	47.9%
011340 5140 WAGES & SALARY-PART TI	0	0	0	8,534.99	.00	-8,534.99	100.0%
011340 5150 LONGEVITY	4,020	0	4,020	.00	.00	4,020.00	.0%
011340 5211 POSTAGE,BOX RENT,ETC.	7,210	0	7,210	156.02	.00	7,053.98	2.2%
011340 5225 TYPING SERVICES	2,240	0	2,240	260.00	.00	1,980.00	11.6%
011340 5235 MEMBERSHIPS & DUES	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	769	0	769	30.84	.00	738.16	4.0%
011340 5258 OTHER PROFESSIONAL SER	67,558	0	67,558	15,333.23	.00	52,224.77	22.7%
011340 5281 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT RE	2,832	0	2,832	.00	.00	2,832.00	.0%
011340 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	651.90	.00	3,848.10	14.5%
011340 5311 OFFICE SUPPLIES & MAT'	18,115	0	18,115	908.17	.00	17,206.83	5.0%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	123,103.03	.00	929,715.97	11.7%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGULAR	318,872	0	318,872	37,978.29	.00	280,893.71	11.9%
011350 5120 WAGES & SALARY-OVERTIM	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,BOX RENT,ETC.	824	0	824	56.74	.00	767.26	6.9%
011350 5221 PRINTING & DUPLICATION	1,300	0	1,300	.00	.00	1,300.00	.0%
011350 5225 TYPING SERVICES	1,625	0	1,625	420.00	.00	1,205.00	25.8%
011350 5235 MEMBERSHIPS & DUES	775	0	775	.00	.00	775.00	.0%
011350 5237 ADVERTISING	0	0	0	150.00	.00	-150.00	100.0%
011350 5245 TELEPHONE	384	0	384	26.42	.00	357.58	6.9%
011350 5258 OTHER PROFESSIONAL SER	635	0	635	.00	.00	635.00	.0%
011350 5281 MILEAGE REIMBURSEMENT	730	0	730	.00	.00	730.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT RE	4,956	0	4,956	321.90	2,678.10	1,956.00	60.5%
011350 5295 SEMINAR&CONFERENCE FEE	3,250	0	3,250	.00	.00	3,250.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5311 OFFICE SUPPLIES & MAT'	2,000	0	2,000	70.59	.00	1,929.41	3.5%
TOTAL MANAGEMENT & BUDGETS	337,477	0	337,477	39,066.60	2,678.10	295,732.30	12.4%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGULAR	324,119	0	324,119	49,683.88	.00	274,435.12	15.3%
011361 5211 POSTAGE,BOX RENT,ETC.	2,000	0	2,000	1,498.43	1,198.80	-697.23	134.9%
011361 5234 SUBSCRIPTION-TAX,LAW	12,674	0	12,674	12,055.00	.00	619.00	95.1%
011361 5235 MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISING	6,535	0	6,535	311.20	3,688.80	2,535.00	61.2%
011361 5272 TRAINING AND EDUCATION	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEMENT	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & MAT'	500	0	500	.00	400.00	100.00	80.0%
011361 5461 CENTRALIZED FUEL	500	0	500	.00	.00	500.00	.0%
011361 5462 CENTRALIZED FLEET MAIN	1,465	0	1,465	.00	.00	1,465.00	.0%
TOTAL PURCHASING OFFICE	348,253	0	348,253	63,821.51	5,287.60	279,143.89	19.8%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SERVI	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	3,583.61	400.00	-1,983.61	199.2%
011362 5247 OTHER UTILITY SERVICES	77	0	77	19.32	.00	57.68	25.1%
011362 5259 PROFESSIONAL SERVICES	62,678	0	62,678	2,388.72	57,222.55	3,066.73	95.1%
011362 5263 FURNITUR,OFFICE MACH R	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT RE	8,160	0	8,160	1,070.90	6,529.10	560.00	93.1%
011362 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	1,150.40	549.60	-700.00	170.0%
TOTAL CENTRAL SERVICES	75,565	0	75,565	8,212.95	64,701.25	2,650.80	96.5%
TOTAL FINANCE	3,963,104	0	3,963,104	506,377.52	87,192.53	3,369,533.95	15.0%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SALARY-REGULAR	242,770	0	242,770	37,110.18	.00	205,659.82	15.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5120 WAGES & SALARY-OVERTIM	213	0	213	.00	.00	213.00	.0%
012011 5140 WAGES & SALARY-PART TI	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,BOX RENT,ETC.	10,038	0	10,038	76.61	.00	9,961.39	.8%
012011 5221 PRINTING & DUPLICATION	3,500	0	3,500	.00	.00	3,500.00	.0%
012011 5233 SUBSCRIPTION-NEWSPAPER	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	1,447.82	.00	852.18	62.9%
012011 5237 ADVERTISING	4,560	0	4,560	125.00	.00	4,435.00	2.7%
012011 5245 TELEPHONE	9,571	0	9,571	850.26	.00	8,720.74	8.9%
012011 5258 OTHER PROFESSIONAL SER	3,683	0	3,683	260.00	.00	3,423.00	7.1%
012011 5262 OTHER MACHINERY-EQUIP	508	0	508	.00	.00	508.00	.0%
012011 5272 TRAINING AND EDUCATION	9,290	0	9,290	1,827.36	.00	7,462.64	19.7%
012011 5281 MILEAGE REIMBURSEMENT	6,181	0	6,181	.00	.00	6,181.00	.0%
012011 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
012011 5294 MACHINERY,EQUIPMENT RE	4,263	0	4,263	447.65	3,552.35	263.00	93.8%
012011 5298 OTHER CONTRACTUAL SERV	2,311	0	2,311	428.18	919.60	963.22	58.3%
012011 5311 OFFICE SUPPLIES & MAT'	4,700	0	4,700	205.84	2,000.00	2,494.16	46.9%
012011 5328 EDUCATIONAL SUPPLIES	203	0	203	.00	.00	203.00	.0%
TOTAL ADMINISTRATION	324,216	0	324,216	42,778.90	6,471.95	274,965.15	15.2%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	31,697	0	31,697	2,873.68	.00	28,823.32	9.1%
012012 5242 WATER	820	0	820	.00	.00	820.00	.0%
012012 5244 GAS	12,006	0	12,006	378.00	.00	11,628.00	3.1%
012012 5266 BUILDINGS	54,195	0	54,195	.00	54,195.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT.SE	9,000	0	9,000	2,375.57	2,375.00	4,249.43	52.8%
012012 5269 OTHER REPAIR-MAINTENAN	2,030	0	2,030	965.00	770.00	295.00	85.5%
012012 5296 SECURITY SYSTEMS	6,222	0	6,222	361.47	1,038.53	4,822.00	22.5%
TOTAL BUILDING MAINTENANCE	115,970	0	115,970	6,953.72	58,378.53	50,637.75	56.3%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGULAR	754,087	0	754,087	115,053.92	.00	639,033.08	15.3%
012020 5120 WAGES & SALARY-OVERTIM	4,264	0	4,264	933.20	.00	3,330.80	21.9%
012020 5140 WAGES & SALARY-PART TI	29,113	0	29,113	4,079.80	.00	25,033.20	14.0%
012020 5150 LONGEVITY	4,250	0	4,250	.00	.00	4,250.00	.0%
012020 5214 MESSENGER&DELIVERY SER	4,060	0	4,060	160.00	.00	3,900.00	3.9%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5233 SUBSCRIPTION-NEWSPAPER	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL SER	14,000	0	14,000	80.00	.00	13,920.00	.6%
012020 5281 MILEAGE REIMBURSEMENT	22,923	0	22,923	1,404.05	.00	21,518.95	6.1%
012020 5311 OFFICE SUPPLIES & MAT'	3,553	0	3,553	166.11	1,833.89	1,553.00	56.3%
012020 5322 CHEMICAL,LAB,MEDICAL S	2,842	0	2,842	.00	1,700.00	1,142.00	59.8%
012020 5613 CONDEMNATION	35,000	0	35,000	.00	.00	35,000.00	.0%
012020 5617 OTHER GRANTS,CONTRIBUT	43,645	0	43,645	.00	.00	43,645.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	121,877.08	3,533.89	792,542.03	13.7%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGULAR	71,095	0	71,095	10,836.15	.00	60,258.85	15.2%
012023 5120 WAGES & SALARY-OVERTIM	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT PA	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	10,911.15	.00	61,577.85	15.1%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGULAR	95,243	0	95,243	14,648.62	.00	80,594.38	15.4%
012030 5120 WAGES & SALARY-OVERTIM	640	0	640	272.19	.00	367.81	42.5%
012030 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE REIMBURSEMENT	772	0	772	.00	.00	772.00	.0%
012030 5328 EDUCATIONAL SUPPLIES	1,010	0	1,010	45.45	.00	964.55	4.5%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	14,966.26	.00	83,848.74	15.1%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGULAR	95,243	0	95,243	14,516.80	.00	80,726.20	15.2%
012050 5120 WAGES & SALARY-OVERTIM	853	0	853	.00	.00	853.00	.0%
012050 5140 WAGES & SALARY-PART TI	46,727	0	46,727	6,882.29	.00	39,844.71	14.7%
012050 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
012050 5258 OTHER PROFESSIONAL SER	1,577	0	1,577	.00	.00	1,577.00	.0%
012050 5262 OTHER MACHINERY-EQUIP	991	0	991	22.05	.00	968.95	2.2%
012050 5281 MILEAGE REIMBURSEMENT	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & MAT'	2,091	0	2,091	.00	1,500.00	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICAL S	11,520	0	11,520	3,177.36	7,822.64	520.00	95.5%
012050 5329 OTHER OPERATING SUPPLI	11,520	0	11,520	644.00	6,356.00	4,520.00	60.8%
TOTAL LABORATORY	172,730	0	172,730	25,242.50	15,678.64	131,808.86	23.7%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ETC.	1,236	0	1,236	.00	.00	1,236.00	.0%
012063 5221 PRINTING & DUPLICATION	1,932	0	1,932	.00	.00	1,932.00	.0%
012063 5245 TELEPHONE	1,898	0	1,898	.00	.00	1,898.00	.0%
012063 5253 ACCOUNTING,AUDITING SE	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MACH R	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCATION	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEMENT	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER CONTRACTUAL SERV	107,621	0	107,621	18,155.00	.00	89,466.00	16.9%
012063 5311 OFFICE SUPPLIES & MAT'	1,398	0	1,398	.00	.00	1,398.00	.0%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	18,155.00	.00	102,441.00	15.1%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGULAR	205,757	0	205,757	31,361.04	.00	174,395.96	15.2%
012070 5140 WAGES & SALARY-PART TI	77,621	0	77,621	7,631.88	.00	69,989.12	9.8%
012070 5150 LONGEVITY	695	0	695	.00	.00	695.00	.0%
012070 5216 OTHER COMMUNICATION&TR	355	0	355	18.98	.00	336.02	5.3%
012070 5251 MEDICAL,DENTAL,VETERIN	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 PURCHASE OF UNIFORMS/C	500	0	500	22.05	.00	477.95	4.4%
012070 5281 MILEAGE REIMBURSEMENT	1,134	0	1,134	65.40	.00	1,068.60	5.8%
012070 5311 OFFICE SUPPLIES & MAT'	2,582	0	2,582	43.49	1,000.00	1,538.51	40.4%
012070 5322 CHEMICAL,LAB,MEDICAL S	142,100	0	142,100	6,816.24	86,268.76	49,015.00	65.5%
TOTAL PREVENTABLE DISEASES	433,935	0	433,935	47,517.00	87,268.76	299,149.24	31.1%
TOTAL HEALTH	2,256,704	0	2,256,704	288,401.61	171,331.77	1,796,970.62	20.4%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 5110 WAGES & SALARY-REGULAR	490,325	0	490,325	67,360.43	.00	422,964.57	13.7%
013010 5120 WAGES & SALARY-OVERTIM	500	0	500	.00	.00	500.00	.0%
013010 5121 WAGES & SALARY-PREMIUM	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 ADJUSTMENTS	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SERVICES	960	0	960	.00	700.00	260.00	72.9%
013010 5233 SUBSCRIPTION-NEWSPAPER	700	0	700	936.00	.00	-236.00	133.7%
013010 5235 MEMBERSHIPS & DUES	2,200	0	2,200	900.00	.00	1,300.00	40.9%
013010 5281 MILEAGE REIMBURSEMENT	800	0	800	50.00	.00	750.00	6.3%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	112.99	.00	1,432.01	7.3%
013010 5294 MACHINERY,EQUIPMENT RE	1,608	0	1,608	.00	1,608.00	.00	100.0%
013010 5295 SEMINAR&CONFERENCE FEE	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUPPLIES & MAT'	800	0	800	1,097.20	.00	-297.20	137.2%
TOTAL ADMINISTRATION	505,138	0	505,138	71,413.71	2,308.00	431,416.29	14.6%
013022 UNIFORM PATROL							
013022 5110 WAGES & SALARY-REGULAR	8,623,800	0	8,623,800	1,289,970.41	.00	7,333,829.59	15.0%
013022 5111 SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SALARY-OVERTIM	1,606,213	0	1,606,213	250,272.66	.00	1,355,940.34	15.6%
013022 5121 WAGES & SALARY-PREMIUM	416,500	0	416,500	124,260.50	.00	292,239.50	29.8%
013022 5150 LONGEVITY	25,190	0	25,190	.00	.00	25,190.00	.0%
013022 5286 BUSINESS EXPENSE	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING PRISONERS	19,450	0	19,450	747.00	4,373.00	14,330.00	26.3%
013022 5294 MACHINERY,EQUIPMENT RE	4,992	0	4,992	.00	4,992.00	.00	100.0%
013022 5329 OTHER OPERATING SUPPLI	9,100	0	9,100	2,679.00	.00	6,421.00	29.4%
TOTAL UNIFORM PATROL	10,638,485	0	10,638,485	1,668,004.57	9,365.00	8,961,115.43	15.8%
013023 MARINE PATROL							
013023 5110 WAGES & SALARY-REGULAR	178,732	0	178,732	26,069.40	.00	152,662.60	14.6%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5120 WAGES & SALARY-OVERTIM	24,630	0	24,630	2,491.17	.00	22,138.83	10.1%
013023 5121 WAGES & SALARY-PREMIUM	3,800	0	3,800	1,402.57	.00	2,397.43	36.9%
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 FUELS	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DENTAL,VETERIN	900	0	900	13.74	.00	886.26	1.5%
013023 5269 OTHER REPAIR-MAINTENAN	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 5325 RECREATION SUPPLIES	0	0	0	448.00	.00	-448.00	100.0%
013023 5326 CLOTHING AND UNIFORMS	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	297.09	500.00	5,202.91	13.3%
013023 5333 MACHINERY&EQUIPMENT PA	9,000	0	9,000	1,019.40	1,626.20	6,354.40	29.4%
TOTAL MARINE PATROL	256,074	0	256,074	32,759.74	11,684.73	211,629.53	17.4%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGULAR	262,453	0	262,453	37,916.86	.00	224,536.14	14.4%
013024 5120 WAGES & SALARY-OVERTIM	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013024 5121 WAGES & SALARY-PREMIUM	10,122	0	10,122	2,593.47	.00	7,528.53	25.6%
013024 5150 LONGEVITY	930	0	930	.00	.00	930.00	.0%
013024 5235 MEMBERSHIPS & DUES	520	0	520	.00	.00	520.00	.0%
013024 5251 MEDICAL,DENTAL,VETERIN	4,800	0	4,800	.00	.00	4,800.00	.0%
013024 5273 OTHER	5,400	0	5,400	450.00	.00	4,950.00	8.3%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	42.53	.00	1,957.47	2.1%
TOTAL K-9 UNIT	290,725	0	290,725	41,507.91	.00	249,217.09	14.3%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVERTIM	40,000	0	40,000	4,982.76	.00	35,017.24	12.5%
013025 5121 WAGES & SALARY-PREMIUM	500	0	500	54.54	.00	445.46	10.9%
013025 5235 MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,EQUIPMENT RE	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CONFERENCE FEE	1,840	0	1,840	990.00	.00	850.00	53.8%
013025 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	.00	.00	2,500.00	.0%
013025 5326 CLOTHING AND UNIFORMS	2,700	0	2,700	.00	.00	2,700.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	2,190.00	.00	5,010.00	30.4%
013025 5329 OTHER OPERATING SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY SERVICE UNIT	71,440	0	71,440	8,292.30	.00	63,147.70	11.6%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGULAR	875,597	0	875,597	113,019.12	.00	762,577.88	12.9%
013026 5120 WAGES & SALARY-OVERTIM	33,651	0	33,651	2,578.07	.00	31,072.93	7.7%
013026 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	7,314.97	.00	5,785.03	55.8%
013026 5140 WAGES & SALARY-PART TI	115,200	0	115,200	.00	.00	115,200.00	.0%
013026 5150 LONGEVITY	3,995	0	3,995	.00	.00	3,995.00	.0%
013026 5221 PRINTING & DUPLICATION	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIPS & DUES	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISING	350	0	350	.00	.00	350.00	.0%
013026 5269 OTHER REPAIR-MAINTENAN	3,000	0	3,000	-186.00	.00	3,186.00	-6.2%
013026 5294 MACHINERY,EQUIPMENT RE	7,571	0	7,571	.00	1,470.00	6,101.00	19.4%
013026 5311 OFFICE SUPPLIES & MAT'	750	0	750	135.45	.00	614.55	18.1%
013026 5326 CLOTHING AND UNIFORMS	2,100	0	2,100	110.00	.00	1,990.00	5.2%
013026 5333 MACHINERY&EQUIPMENT PA	4,312	0	4,312	47.98	.00	4,264.02	1.1%
013026 5631 AWARDS-SPEC.SERV.RENDE	2,500	0	2,500	503.95	.00	1,996.05	20.2%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	0	1,063,316	123,523.54	1,470.00	938,322.46	11.8%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGULAR	1,756,628	0	1,756,628	243,843.42	.00	1,512,784.58	13.9%
013030 5120 WAGES & SALARY-OVERTIM	155,529	0	155,529	15,955.74	.00	139,573.26	10.3%
013030 5121 WAGES & SALARY-PREMIUM	45,400	0	45,400	14,957.77	.00	30,442.23	32.9%
013030 5150 LONGEVITY	8,210	0	8,210	.00	.00	8,210.00	.0%
013030 5234 SUBSCRIPTION-TAX,LAW	4,120	0	4,120	3,500.00	.00	620.00	85.0%
013030 5272 TRAINING AND EDUCATION	5,000	0	5,000	.00	.00	5,000.00	.0%
013030 5294 MACHINERY,EQUIPMENT RE	3,144	0	3,144	.00	3,144.00	.00	100.0%
013030 5322 CHEMICAL,LAB,MEDICAL S	3,000	0	3,000	.00	.00	3,000.00	.0%
013030 5324 HOUSEHOLD&JANITORIAL S	0	0	0	400.00	.00	-400.00	100.0%
013030 5329 OTHER OPERATING SUPPLI	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	0	1,987,031	284,278.91	3,144.00	1,699,608.09	14.5%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGULAR	1,107,325	0	1,107,325	113,559.27	.00	993,765.73	10.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVERTIM	172,159	0	172,159	20,800.09	.00	151,358.91	12.1%
013035 5121 WAGES & SALARY-PREMIUM	26,300	0	26,300	9,077.68	.00	17,222.32	34.5%
013035 5150 LONGEVITY	2,580	0	2,580	.00	.00	2,580.00	.0%
013035 5269 OTHER REPAIR-MAINTENAN	7,000	0	7,000	.00	.00	7,000.00	.0%
013035 5294 MACHINERY,EQUIPMENT RE	2,300	0	2,300	.00	2,200.00	100.00	95.7%
013035 5322 CHEMICAL,LAB,MEDICAL S	3,000	0	3,000	.00	.00	3,000.00	.0%
013035 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUPPLI	3,000	0	3,000	.00	.00	3,000.00	.0%
013035 5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIAL SERVICES	1,351,414	0	1,351,414	143,437.04	2,200.00	1,205,776.96	10.8%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGULAR	657,238	0	657,238	95,168.45	.00	562,069.55	14.5%
013036 5120 WAGES & SALARY-OVERTIM	37,235	0	37,235	1,934.89	.00	35,300.11	5.2%
013036 5121 WAGES & SALARY-PREMIUM	13,100	0	13,100	4,616.85	.00	8,483.15	35.2%
013036 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
013036 5235 MEMBERSHIPS & DUES	4,725	0	4,725	.00	.00	4,725.00	.0%
013036 5269 OTHER REPAIR-MAINTENAN	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING AND EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	1,000.00	.00	100.0%
013036 5295 SEMINAR&CONFERENCE FEE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPERATING SUPPLI	800	0	800	.00	.00	800.00	.0%
013036 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	101,720.19	1,000.00	621,096.81	14.2%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGULAR	267,923	0	267,923	39,176.65	.00	228,746.35	14.6%
013037 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	780.54	.00	9,219.46	7.8%
013037 5121 WAGES & SALARY-PREMIUM	1,450	0	1,450	1,149.79	.00	300.21	79.3%
013037 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQUIP	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT RE	1,152	0	1,152	.00	1,152.00	.00	100.0%
013037 5295 SEMINAR&CONFERENCE FEE	300	0	300	.00	.00	300.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5298 OTHER CONTRACTUAL SERV	14,100	0	14,100	1,440.99	6,600.00	6,059.01	57.0%
013037 5322 CHEMICAL,LAB,MEDICAL S	6,068	0	6,068	258.00	.00	5,810.00	4.3%
013037 5329 OTHER OPERATING SUPPLI	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLIES	2,000	0	2,000	88.71	.00	1,911.29	4.4%
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	42,894.68	7,752.00	257,278.32	16.4%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGULAR	654,968	0	654,968	94,898.21	.00	560,069.79	14.5%
013038 5120 WAGES & SALARY-OVERTIM	7,995	0	7,995	.00	.00	7,995.00	.0%
013038 5121 WAGES & SALARY-PREMIUM	8,100	0	8,100	6,275.73	.00	1,824.27	77.5%
013038 5150 LONGEVITY	915	0	915	.00	.00	915.00	.0%
013038 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013038 5295 SEMINAR&CONFERENCE FEE	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	101,173.94	.00	577,154.06	14.9%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGULAR	107,128	0	107,128	15,511.85	.00	91,616.15	14.5%
013040 5120 WAGES & SALARY-OVERTIM	14,391	0	14,391	.00	.00	14,391.00	.0%
013040 5121 WAGES & SALARY-PREMIUM	900	0	900	500.00	.00	400.00	55.6%
013040 5150 LONGEVITY	520	0	520	.00	.00	520.00	.0%
013040 5251 MEDICAL,DENTAL,VETERIN	5,679	0	5,679	.00	.00	5,679.00	.0%
TOTAL TESTING & RECRUITING	128,618	0	128,618	16,011.85	.00	112,606.15	12.4%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGULAR	163,042	0	163,042	23,608.03	.00	139,433.97	14.5%
013042 5120 WAGES & SALARY-OVERTIM	425,000	0	425,000	33,039.55	.00	391,960.45	7.8%
013042 5121 WAGES & SALARY-PREMIUM	4,850	0	4,850	788.87	.00	4,061.13	16.3%
013042 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013042 5234 SUBSCRIPTION-TAX,LAW	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	800.00	.00	85.00	90.4%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5269 OTHER REPAIR-MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5272 TRAINING AND EDUCATION	22,000	0	22,000	1,619.00	.00	20,381.00	7.4%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	-39.40	.00	2,039.40	-2.0%
013042 5294 MACHINERY,EQUIPMENT RE	1,700	0	1,700	.00	1,500.00	200.00	88.2%
013042 5298 OTHER CONTRACTUAL SERV	6,000	0	6,000	.00	.00	6,000.00	.0%
013042 5311 OFFICE SUPPLIES & MAT'	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 SUPPLIES	65,000	0	65,000	-487.69	.00	65,487.69	-.8%
013042 5328 EDUCATIONAL SUPPLIES	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	59,562.43	1,500.00	641,510.57	8.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGULAR	108,228	0	108,228	29,747.94	.00	78,480.06	27.5%
013048 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	581.00	.00	9,419.00	5.8%
013048 5121 WAGES & SALARY-PREMIUM	300	0	300	29.75	.00	270.25	9.9%
013048 5294 MACHINERY,EQUIPMENT RE	1,920	0	1,920	.00	1,872.00	48.00	97.5%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	30,358.69	1,872.00	88,217.31	26.8%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGULAR	205,739	0	205,739	15,628.34	.00	190,110.66	7.6%
013049 5120 WAGES & SALARY-OVERTIM	747	0	747	.00	.00	747.00	.0%
013049 5121 WAGES & SALARY-PREMIUM	525	0	525	1,037.01	.00	-512.01	197.5%
013049 5150 LONGEVITY	770	0	770	.00	.00	770.00	.0%
013049 5234 SUBSCRIPTION-TAX,LAW	8,500	0	8,500	12,293.30	.00	-3,793.30	144.6%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROFESSIONAL SER	11,000	0	11,000	.00	.00	11,000.00	.0%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CONFERENCE FEE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	0	238,881	29,852.65	.00	209,028.35	12.5%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGULAR	142,905	0	142,905	21,160.02	.00	121,744.98	14.8%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVERTIM	1,200	0	1,200	.00	.00	1,200.00	.0%
013050 5121 WAGES & SALARY-PREMIUM	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	.00	.00	265.00	.0%
013050 5294 MACHINERY,EQUIPMENT RE	636	0	636	.00	636.00	.00	100.0%
013050 5311 OFFICE SUPPLIES & MAT'	1,200	0	1,200	.00	.00	1,200.00	.0%
013050 5322 CHEMICAL,LAB,MEDICAL S	4,250	0	4,250	.00	1,500.00	2,750.00	35.3%
013050 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	21,660.02	2,136.00	128,169.98	15.7%

013053 VEHICLE MAINTENANCE

013053 5110 WAGES & SALARY-REGULAR	107,928	0	107,928	9,793.89	.00	98,134.11	9.1%
013053 5120 WAGES & SALARY-OVERTIM	7,125	0	7,125	893.90	.00	6,231.10	12.5%
013053 5121 WAGES & SALARY-PREMIUM	700	0	700	653.17	.00	46.83	93.3%
013053 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013053 5261 REPAIR-MAINTENANCE VEH	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTENAN	25,235	0	25,235	1,504.00	19,324.44	4,406.56	82.5%
013053 5298 OTHER CONTRACTUAL SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
013053 5322 CHEMICAL,LAB,MEDICAL S	11,000	0	11,000	1,430.34	.00	9,569.66	13.0%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	138.24	.00	861.76	13.8%
013053 5419 OTHER	0	0	0	109.75	.00	-109.75	100.0%
013053 5421 BUILDING&OFFICE RENTAL	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	334.42	.00	287,818.58	.1%
013053 5462 CENTRALIZED FLEET MAIN	629,817	0	629,817	863.00	.00	628,954.00	.1%
013053 5729 OTHER EQUIPMENT & MACH	23,500	0	23,500	3,406.60	.00	20,093.40	14.5%
013053 5731 CARS AND VANS	376,000	0	376,000	.00	.00	376,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	0	1,482,933	19,127.31	19,324.44	1,444,481.25	2.6%

013055 NEW POLICE HEADQUARTERS

013055 5110 WAGES & SALARY-REGULAR	61,467	0	61,467	9,607.39	.00	51,859.61	15.6%
013055 5120 WAGES & SALARY-OVERTIM	1,279	0	1,279	76.86	.00	1,202.14	6.0%
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	1,609.39	.00	62,205.61	2.5%
013055 5246 HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACHINERY-EQUIP	6,260	0	6,260	.00	6,260.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5266 BUILDINGS	172,064	0	172,064	.00	172,064.00	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT.SE	28,894	0	28,894	1,200.00	9,974.00	17,720.00	38.7%
013055 5269 OTHER REPAIR-MAINTENAN	16,800	0	16,800	.00	8,470.00	8,330.00	50.4%
013055 5276 PURCHASE OF UNIFORMS/C	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL SERV	71,875	0	71,875	1,775.38	40,714.62	29,385.00	59.1%
013055 5329 OTHER OPERATING SUPPLI	5,600	0	5,600	30.00	2,600.00	2,970.00	47.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	5,126.38	.00	5,973.62	46.2%
TOTAL NEW POLICE HEADQUARTERS	610,974	0	610,974	54,372.36	240,082.62	316,519.02	48.2%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGULAR	81,521	0	81,521	11,855.01	.00	69,665.99	14.5%
013057 5120 WAGES & SALARY-OVERTIM	27,500	0	27,500	7,064.17	.00	20,435.83	25.7%
013057 5121 WAGES & SALARY-PREMIUM	250	0	250	523.81	.00	-273.81	209.5%
013057 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013057 5311 OFFICE SUPPLIES & MAT'	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	19,442.99	.00	90,813.01	17.6%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGULAR	207,201	0	207,201	31,581.15	.00	175,619.85	15.2%
013059 5120 WAGES & SALARY-OVERTIM	13,581	0	13,581	2,593.75	.00	10,987.25	19.1%
013059 5121 WAGES & SALARY-PREMIUM	1,200	0	1,200	144.25	.00	1,055.75	12.0%
013059 5150 LONGEVITY	1,900	0	1,900	.00	.00	1,900.00	.0%
013059 5214 MESSENGER&DELIVERY SER	1,000	0	1,000	297.15	.00	702.85	29.7%
013059 5237 ADVERTISING	1,894	0	1,894	.00	1,000.00	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	18.93	.00	242.07	7.3%
013059 5251 MEDICAL,DENTAL,VETERIN	6,240	0	6,240	57.50	1,442.50	4,740.00	24.0%
013059 5267 PLUMBING,HEAT,ELECT.SE	1,540	0	1,540	.00	1,339.00	201.00	86.9%
013059 5269 OTHER REPAIR-MAINTENAN	1,515	0	1,515	204.68	803.00	507.32	66.5%
013059 5276 PURCHASE OF UNIFORMS/C	1,137	0	1,137	95.30	804.70	237.00	79.2%
013059 5298 OTHER CONTRACTUAL SERV	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&JANITORIAL S	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPERATING SUPPLI	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	251,458	0	251,458	35,695.32	6,689.20	209,073.48	16.9%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C DARE							
01305C 5121 WAGES & SALARY-PREMIUM	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 & SALARY-REGULAR	109,358	0	109,358	16,668.22	.00	92,689.78	15.2%
013060 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	16,668.22	.00	93,164.78	15.2%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGULAR	61,384	0	61,384	.00	.00	61,384.00	.0%
013061 5120 WAGES & SALARY-OVERTIM	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,BOX RENT,ETC.	8,410	0	8,410	2,669.16	.00	5,740.84	31.7%
013061 5221 PRINTING & DUPLICATION	13,000	0	13,000	521.00	4,479.00	8,000.00	38.5%
013061 5258 OTHER PROFESSIONAL SER	600	0	600	.00	.00	600.00	.0%
013061 5271 CLOTHING AND UNIFORMS	289,250	0	289,250	286,406.25	.00	2,843.75	99.0%
013061 5272 TRAINING AND EDUCATION	14,500	0	14,500	900.00	.00	13,600.00	6.2%
013061 5276 PURCHASE OF UNIFORMS/C	38,400	0	38,400	209.96	14,839.00	23,351.04	39.2%
013061 5294 MACHINERY,EQUIPMENT RE	1,716	0	1,716	.00	1,716.00	.00	100.0%
013061 5311 OFFICE SUPPLIES & MAT'	28,489	0	28,489	3,037.01	15,962.99	9,489.00	66.7%
013061 5322 CHEMICAL,LAB,MEDICAL S	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPERATING SUPPLI	2,060	0	2,060	.00	.00	2,060.00	.0%
013061 5631 AWARDS-SPEC.SERV.RENDE	1,600	0	1,600	45.00	.00	1,555.00	2.8%
TOTAL PURCHASING & BOOKKEEPING	461,599	0	461,599	293,788.38	37,496.99	130,313.63	71.8%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGULAR	58,461	0	58,461	8,910.48	.00	49,550.52	15.2%
013062 5120 WAGES & SALARY-OVERTIM	20,000	0	20,000	3,876.06	.00	16,123.94	19.4%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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	12,786.54	.00	66,124.46	16.2%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGULAR	61,384	0	61,384	9,356.00	.00	52,028.00	15.2%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	61,909	0	61,909	9,356.00	.00	52,553.00	15.1%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGULAR	111,378	0	111,378	17,719.19	.00	93,658.81	15.9%
013064 5120 WAGES & SALARY-OVERTIM	9,594	0	9,594	1,375.32	.00	8,218.68	14.3%
013064 5150 LONGEVITY	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DATA ENTRY	122,157	0	122,157	19,094.51	.00	103,062.49	15.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGULAR	111,378	0	111,378	17,398.44	.00	93,979.56	15.6%
013065 5120 WAGES & SALARY-OVERTIM	2,558	0	2,558	2,249.90	.00	308.10	88.0%
013065 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
013065 5294 MACHINERY,EQUIPMENT RE	1,464	0	1,464	.00	1,464.00	.00	100.0%
TOTAL PUBLIC RECORDS	116,300	0	116,300	19,648.34	1,464.00	95,187.66	18.2%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGULAR	71,095	0	71,095	10,836.15	.00	60,258.85	15.2%
013066 5120 WAGES & SALARY-OVERTIM	10,000	0	10,000	10,443.35	.00	-443.35	104.4%
013066 5121 WAGES & SALARY-PREMIUM	3,750	0	3,750	600.00	.00	3,150.00	16.0%
013066 5150 LONGEVITY	780	0	780	.00	.00	780.00	.0%
013066 5221 PRINTING & DUPLICATION	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	0	86,125	21,879.50	.00	64,245.50	25.4%
TOTAL POLICE DEPARTMENT	22,708,634	0	22,708,634	3,298,811.64	349,488.98	19,060,333.38	16.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGULAR	411,653	0	411,653	60,097.05	.00	351,555.95	14.6%
013110 5120 WAGES & SALARY-OVERTIM	1,066	0	1,066	.00	.00	1,066.00	.0%
013110 5121 WAGES & SALARY-PREMIUM	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,BOX RENT,ETC.	1,030	0	1,030	16.92	.00	1,013.08	1.6%
013110 5225 TYPING SERVICES	1,236	0	1,236	240.00	.00	996.00	19.4%
013110 5233 SUBSCRIPTION-NEWSPAPER	600	0	600	.00	.00	600.00	.0%
013110 5235 MEMBERSHIPS & DUES	552	0	552	274.00	.00	278.00	49.6%
013110 5245 TELEPHONE	10,250	0	10,250	456.09	.00	9,793.91	4.4%
013110 5286 BUSINESS EXPENSE	3,000	0	3,000	292.40	.00	2,707.60	9.7%
013110 5294 MACHINERY,EQUIPMENT RE	5,156	0	5,156	.00	.00	5,156.00	.0%
013110 5295 SEMINAR&CONFERENCE FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUPPLIES & MAT'	14,605	0	14,605	1,599.12	4,795.67	8,210.21	43.8%
013110 5329 OTHER OPERATING SUPPLI	1,296	0	1,296	690.00	.00	606.00	53.2%
TOTAL ADMINISTRATION	454,824	0	454,824	65,665.58	4,795.67	384,362.75	15.5%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGULAR	11,095,337	0	11,095,337	1,500,969.71	.00	9,594,367.29	13.5%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SALARY-OVERTIM	4,494,495	0	4,494,495	734,830.52	.00	3,759,664.48	16.3%
013120 5121 WAGES & SALARY-PREMIUM	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 MEMBERSHIPS & DUES	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,DENTAL,VETERIN	87,000	0	87,000	3,373.00	.00	83,627.00	3.9%
013120 5262 OTHER MACHINERY-EQUIP	10,500	0	10,500	2,060.00	1,440.00	7,000.00	33.3%
013120 5269 OTHER REPAIR-MAINTENAN	33,951	0	33,951	989.20	12,510.80	20,451.00	39.8%
013120 5271 CLOTHING AND UNIFORMS	211,050	0	211,050	206,325.00	.00	4,725.00	97.8%
013120 5276 PURCHASE OF UNIFORMS/C	105,840	0	105,840	5,484.66	24,515.34	75,840.00	28.3%
013120 5322 CHEMICAL,LAB,MEDICAL S	19,000	0	19,000	2,388.15	8,611.85	8,000.00	57.9%
013120 5331 AUTOMOTIVE FUEL&FLUIDS	52,275	0	52,275	5,162.54	7,500.00	39,612.46	24.2%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	.00	.00	900.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5341 CONSUMABLE TOOLS & HAR	13,000	0	13,000	.00	4,000.00	9,000.00	30.8%
013120 5631 AWARDS-SPEC.SERV.RENDE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKIE-T	8,120	0	8,120	346.50	.00	7,773.50	4.3%
013120 5764 OTHER	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
TOTAL FIREFIGHTING	16,100,684	0	16,100,684	2,595,834.28	60,577.99	13,444,271.73	16.5%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGULAR	896,337	0	896,337	111,902.85	.00	784,434.15	12.5%
013130 5120 WAGES & SALARY-OVERTIM	36,650	0	36,650	6,448.79	.00	30,201.21	17.6%
013130 5121 WAGES & SALARY-PREMIUM	10,300	0	10,300	7,835.65	.00	2,464.35	76.1%
013130 5140 WAGES & SALARY-PART TI	31,616	0	31,616	8,320.00	.00	23,296.00	26.3%
013130 5150 LONGEVITY	3,040	0	3,040	.00	.00	3,040.00	.0%
013130 5211 POSTAGE,BOX RENT,ETC.	1,134	0	1,134	6.20	.00	1,127.80	.5%
013130 5221 PRINTING & DUPLICATION	920	0	920	.00	.00	920.00	.0%
013130 5233 SUBSCRIPTION-NEWSPAPER	1,550	0	1,550	.00	.00	1,550.00	.0%
013130 5237 ADVERTISING	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 AND UNIFORMS	0	0	0	3,150.00	.00	-3,150.00	100.0%
013130 5272 TRAINING AND EDUCATION	2,350	0	2,350	.00	.00	2,350.00	.0%
013130 5294 MACHINERY,EQUIPMENT RE	412	0	412	.00	.00	412.00	.0%
013130 5328 EDUCATIONAL SUPPLIES	4,060	0	4,060	.00	.00	4,060.00	.0%
013130 5329 OTHER OPERATING SUPPLI	1,040	0	1,040	608.21	.00	431.79	58.5%
TOTAL PREVENTION	992,967	0	992,967	138,617.54	.00	854,349.46	14.0%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGULAR	128,868	0	128,868	18,608.83	.00	110,259.17	14.4%
013140 5120 WAGES & SALARY-OVERTIM	12,792	0	12,792	768.10	.00	12,023.90	6.0%
013140 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
013140 5233 SUBSCRIPTION-NEWSPAPER	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL SER	31,020	0	31,020	1,053.54	.00	29,966.46	3.4%
013140 5272 TRAINING AND EDUCATION	84,300	0	84,300	30,152.28	.00	54,147.72	35.8%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	2.95	.00	2,397.05	.1%
013140 5295 SEMINAR&CONFERENCE FEE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL SERV	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONAL SUPPLIES	16,375	0	16,375	145.08	.00	16,229.92	.9%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE TRAINING	294,555	0	294,555	52,230.78	.00	242,324.22	17.7%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGULAR	162,624	0	162,624	24,803.06	.00	137,820.94	15.3%
013152 5120 WAGES & SALARY-OVERTIM	21,320	0	21,320	1,616.87	.00	19,703.13	7.6%
013152 5121 WAGES & SALARY-PREMIUM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART TI	26,405	0	26,405	4,062.68	.00	22,342.32	15.4%
013152 5212 FREIGHT,EXPRESS,TRUCK	250	0	250	52.55	.00	197.45	21.0%
013152 5258 OTHER PROFESSIONAL SER	25,560	0	25,560	1,236.26	3,000.00	21,323.74	16.6%
013152 5269 OTHER REPAIR-MAINTENAN	9,200	0	9,200	170.00	1,000.00	8,030.00	12.7%
013152 5272 TRAINING AND EDUCATION	750	0	750	.00	.00	750.00	.0%
013152 5276 PURCHASE OF UNIFORMS/C	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,LAB,MEDICAL S	2,500	0	2,500	396.00	604.00	1,500.00	40.0%
013152 5329 OTHER OPERATING SUPPLI	665	0	665	60.00	.00	605.00	9.0%
013152 5332 MOTOR VEHICLE PARTS	111,709	0	111,709	14,649.46	46,719.28	50,340.26	54.9%
013152 5333 MACHINERY&EQUIPMENT PA	1,500	0	1,500	.00	500.00	1,000.00	33.3%
013152 5335 PLUMBING SUPPLIES	1,000	0	1,000	70.06	429.96	499.98	50.0%
013152 5339 TIRE,TUBES,BATTERIES,E	45,675	0	45,675	1,522.94	14,110.90	30,041.16	34.2%
013152 5461 CENTRALIZED FUEL	6,889	0	6,889	.00	.00	6,889.00	.0%
TOTAL FIRE EQUIPMENT	417,047	0	417,047	48,639.88	66,364.14	302,042.98	27.6%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	12,269.78	.00	71,402.22	14.7%
013153 5242 WATER	10,341	0	10,341	819.60	.00	9,521.40	7.9%
013153 5244 GAS	33,572	0	33,572	2,302.22	.00	31,269.78	6.9%
013153 5246 HEATING FUELS	21,433	0	21,433	.00	.00	21,433.00	.0%
013153 5247 OTHER UTILITY SERVICES	4,012	0	4,012	376.72	.00	3,635.28	9.4%
013153 5254 ARCHITECTURAL,LANDSCAP	4,365	0	4,365	45.00	.00	4,320.00	1.0%
013153 5258 OTHER PROFESSIONAL SER	6,000	0	6,000	1,029.22	3,970.78	1,000.00	83.3%
013153 5267 PLUMBING,HEAT,ELECT.SE	25,000	0	25,000	3,585.00	.00	21,415.00	14.3%
013153 5269 OTHER REPAIR-MAINTENAN	10,000	0	10,000	2,232.36	.00	7,767.64	22.3%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERVICE	8,500	0	8,500	.00	3,000.00	5,500.00	35.3%
013153 5296 SECURITY SYSTEMS	4,047	0	4,047	2,484.51	.00	1,562.49	61.4%
013153 5324 HOUSEHOLD&JANITORIAL S	18,200	0	18,200	1,756.81	6,958.42	9,484.77	47.9%
013153 5329 OTHER OPERATING SUPPLI	4,150	0	4,150	128.14	871.86	3,150.00	24.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE TOOLS & HAR	4,000	0	4,000	466.07	1,595.77	1,938.16	51.5%
013153 5371 LUMBER & WOOD PRODUCTS	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&OFFICE RENTAL	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL STATIONS & BUILDINGS	285,011	0	285,011	71,764.43	16,396.83	196,849.74	30.9%
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	.00	.00	10,487.00	.0%
013154 5245 TELEPHONE	2,710	0	2,710	216.62	.00	2,493.38	8.0%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	87,371	0	87,371	.00	87,371.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT.SE	13,995	0	13,995	3,889.37	3,990.00	6,115.63	56.3%
013154 5269 OTHER REPAIR-MAINTENAN	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL SERV	38,537	0	38,537	5,214.64	15,902.62	17,419.74	54.8%
013154 5324 HOUSEHOLD&JANITORIAL S	7,000	0	7,000	.00	7,000.00	.00	100.0%
013154 5329 OTHER OPERATING SUPPLI	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	263,062	0	263,062	28,822.37	114,263.62	119,976.01	54.4%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGULAR	82,803	0	82,803	12,690.12	.00	70,112.88	15.3%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ETC.	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICATION	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIPS & DUES	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROFESSIONAL SER	46,050	0	46,050	37,500.00	.00	8,550.00	81.4%
013160 5328 EDUCATIONAL SUPPLIES	5,000	0	5,000	954.51	.00	4,045.49	19.1%
013160 5329 OTHER OPERATING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	51,144.63	.00	88,825.37	36.5%
TOTAL FIRE DEPARTMENT	18,948,120	0	18,948,120	3,052,719.49	262,398.25	15,633,002.26	17.5%

033 PLANNING & ZONING COMMISSION

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013310 PLANNING & ZONING COMMISSION							
013310 5110 WAGES & SALARY-REGULAR	935,541	0	935,541	135,206.54	.00	800,334.46	14.5%
013310 5120 WAGES & SALARY-OVERTIM	22,000	0	22,000	1,566.76	.00	20,433.24	7.1%
013310 5141 PART TIME TYPING SERVI	8,000	0	8,000	1,680.00	.00	6,320.00	21.0%
013310 5150 LONGEVITY	3,130	0	3,130	.00	.00	3,130.00	.0%
013310 5211 POSTAGE,BOX RENT,ETC.	6,000	0	6,000	7.30	.00	5,992.70	.1%
013310 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	600.00	1,900.00	24.0%
013310 5231 PUBL OF NOTICES & REPO	8,628	0	8,628	659.14	.00	7,968.86	7.6%
013310 5233 SUBSCRIPTION-NEWSPAPER	223	0	223	.00	.00	223.00	.0%
013310 5235 MEMBERSHIPS & DUES	1,500	0	1,500	739.00	.00	761.00	49.3%
013310 5245 TELEPHONE	1,845	0	1,845	79.79	.00	1,765.21	4.3%
013310 5258 OTHER PROFESSIONAL SER	12,000	0	12,000	.00	.00	12,000.00	.0%
013310 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013310 5272 TRAINING AND EDUCATION	2,900	0	2,900	.00	.00	2,900.00	.0%
013310 5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013310 5294 MACHINERY,EQUIPMENT RE	4,427	0	4,427	479.31	3,947.69	.00	100.0%
013310 5295 SEMINAR&CONFERENCE FEE	2,500	0	2,500	.00	.00	2,500.00	.0%
013310 5311 OFFICE SUPPLIES & MAT'	5,000	0	5,000	270.10	3,764.40	965.50	80.7%
013310 5329 OTHER OPERATING SUPPLI	200	0	200	.00	.00	200.00	.0%
013310 5461 CENTRALIZED FUEL	718	0	718	.00	.00	718.00	.0%
013310 5462 CENTRALIZED FLEET MAIN	1,918	0	1,918	.00	.00	1,918.00	.0%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	0	1,021,180	140,687.94	8,312.09	872,179.97	14.6%
013330 CONSERVATION COMMISSION							
013330 5110 WAGES & SALARY-REGULAR	190,599	0	190,599	29,050.73	.00	161,548.27	15.2%
013330 5120 WAGES & SALARY-OVERTIM	959	0	959	74.64	.00	884.36	7.8%
013330 5140 WAGES & SALARY-PART TI	14,820	0	14,820	1,908.75	.00	12,911.25	12.9%
013330 5141 PART TIME TYPING SERVI	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,BOX RENT,ETC.	942	0	942	.69	.00	941.31	.1%
013330 5221 PRINTING & DUPLICATION	950	0	950	.00	.00	950.00	.0%
013330 5231 PUBL OF NOTICES & REPO	5,764	0	5,764	1,049.86	.00	4,714.14	18.2%
013330 5233 SUBSCRIPTION-NEWSPAPER	240	0	240	.00	.00	240.00	.0%
013330 5235 MEMBERSHIPS & DUES	280	0	280	75.00	.00	205.00	26.8%
013330 5245 TELEPHONE	671	0	671	17.11	.00	653.89	2.5%
013330 5258 OTHER PROFESSIONAL SER	500	0	500	.00	.00	500.00	.0%
013330 5281 MILEAGE REIMBURSEMENT	203	0	203	.00	.00	203.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013330 5295 SEMINAR&CONFERENCE FEE	365	0	365	.00	.00	365.00	.0%
013330 5311 OFFICE SUPPLIES & MAT'	1,000	0	1,000	16.52	633.48	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	32,193.30	633.48	187,691.22	14.9%
TOTAL PLANNING & ZONING COMMISSION	1,241,698	0	1,241,698	172,881.24	8,945.57	1,059,871.19	14.6%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 5110 WAGES & SALARY-REGULAR	745,139	0	745,139	140,591.08	.00	604,547.92	18.9%
013410 5120 WAGES & SALARY-OVERTIM	7,995	0	7,995	1,406.05	.00	6,588.95	17.6%
013410 5140 WAGES & SALARY-PART TI	88,720	0	88,720	23,789.00	.00	64,931.00	26.8%
013410 5150 LONGEVITY	4,570	0	4,570	.00	.00	4,570.00	.0%
013410 5211 POSTAGE,BOX RENT,ETC.	3,709	0	3,709	1,531.36	.00	2,177.64	41.3%
013410 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
013410 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
013410 5245 TELEPHONE	2,300	0	2,300	114.81	.00	2,185.19	5.0%
013410 5258 OTHER PROFESSIONAL SER	1,000	0	1,000	53.04	.00	946.96	5.3%
013410 5263 FURNITUR,OFFICE MACH R	150	0	150	.00	.00	150.00	.0%
013410 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013410 5294 MACHINERY,EQUIPMENT RE	2,240	0	2,240	.00	1,800.00	440.00	80.4%
013410 5295 SEMINAR&CONFERENCE FEE	1,000	0	1,000	.00	.00	1,000.00	.0%
013410 5311 OFFICE SUPPLIES & MAT'	4,200	0	4,200	149.72	.00	4,050.28	3.6%
013410 5392 BOOKS	2,700	0	2,700	280.00	.00	2,420.00	10.4%
013410 5461 CENTRALIZED FUEL	3,423	0	3,423	.00	.00	3,423.00	.0%
013410 5462 CENTRALIZED FLEET MAIN	14,322	0	14,322	.00	.00	14,322.00	.0%
013410 5731 CARS AND VANS	50,000	0	50,000	24,032.70	.00	25,967.30	48.1%
TOTAL BUILDING INSPECTOR	933,768	0	933,768	191,947.76	1,800.00	740,020.24	20.7%
TOTAL CODE ENFORCEMENT	933,768	0	933,768	191,947.76	1,800.00	740,020.24	20.7%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 5110 WAGES & SALARY-REGULAR	107,128	0	107,128	15,511.85	.00	91,616.15	14.5%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5121 WAGES & SALARY-PREMIUM	1,000	0	1,000	773.09	.00	226.91	77.3%
013610 5150 LONGEVITY	535	0	535	.00	.00	535.00	.0%
013610 5235 MEMBERSHIPS & DUES	920	0	920	50.00	.00	870.00	5.4%
013610 5620 GRANTS&DONATIONS-INSTI	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	0	206,602	109,133.95	.00	97,468.05	52.8%
013620 COMMUNICATIONS/911							
013620 5110 WAGES & SALARY-REGULAR	1,876,119	0	1,876,119	253,691.40	.00	1,622,427.60	13.5%
013620 5120 WAGES & SALARY-OVERTIM	480,500	0	480,500	128,536.49	.00	351,963.51	26.8%
013620 5121 WAGES & SALARY-PREMIUM	24,000	0	24,000	4,520.56	.00	19,479.44	18.8%
013620 5150 LONGEVITY	8,450	0	8,450	.00	.00	8,450.00	.0%
013620 5216 OTHER COMMUNICATION&TR	19,000	0	19,000	.00	.00	19,000.00	.0%
013620 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013620 5245 TELEPHONE	162,053	0	162,053	12,474.13	62,792.22	86,786.65	46.4%
013620 5247 OTHER UTILITY SERVICES	7,980	0	7,980	.00	3,000.00	4,980.00	37.6%
013620 5255 IT SERVICES	8,000	0	8,000	679.00	.00	7,321.00	8.5%
013620 5262 OTHER MACHINERY-EQUIP	35,000	0	35,000	1,208.50	21,940.98	11,850.52	66.1%
013620 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
013620 5272 TRAINING AND EDUCATION	10,000	0	10,000	100.00	.00	9,900.00	1.0%
013620 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5294 MACHINERY,EQUIPMENT RE	1,500	0	1,500	.00	1,500.00	.00	100.0%
013620 5311 OFFICE SUPPLIES & MAT'	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5329 OTHER OPERATING SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
013620 5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5741 IT HARDWARE	1,500	0	1,500	518.48	.00	981.52	34.6%
TOTAL COMMUNICATIONS/911	2,649,102	0	2,649,102	401,728.56	89,233.20	2,158,140.24	18.5%
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	0	2,855,704	510,930.81	89,233.20	2,255,539.99	21.0%

040 PUBLIC WORKS

014010 ADMINISTRATION

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGULAR	475,259	0	475,259	72,553.57	.00	402,705.43	15.3%
014010 5120 WAGES & SALARY-OVERTIM	6,396	0	6,396	3,188.39	.00	3,207.61	49.8%
014010 5140 WAGES & SALARY-PART TI	20,800	0	20,800	6,195.00	.00	14,605.00	29.8%
014010 5150 LONGEVITY	2,645	0	2,645	.00	.00	2,645.00	.0%
014010 5211 POSTAGE,BOX RENT,ETC.	5,357	0	5,357	7.91	.00	5,349.09	.1%
014010 5221 PRINTING & DUPLICATION	12,000	0	12,000	1,286.80	7,108.00	3,605.20	70.0%
014010 5225 TYPING SERVICES	4,000	0	4,000	80.00	.00	3,920.00	2.0%
014010 5233 SUBSCRIPTION-NEWSPAPER	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
014010 5237 ADVERTISING	6,180	0	6,180	995.28	.00	5,184.72	16.1%
014010 5245 TELEPHONE	25,000	0	25,000	2,296.28	.00	22,703.72	9.2%
014010 5247 OTHER UTILITY SERVICES	410	0	410	34.58	.00	375.42	8.4%
014010 5251 MEDICAL,DENTAL,VETERIN	7,000	0	7,000	2,900.00	.00	4,100.00	41.4%
014010 5258 OTHER PROFESSIONAL SER	800	0	800	93.04	.00	706.96	11.6%
014010 5272 TRAINING AND EDUCATION	19,500	0	19,500	5,697.74	.00	13,802.26	29.2%
014010 5281 MILEAGE REIMBURSEMENT	2,060	0	2,060	2.68	.00	2,057.32	.1%
014010 5294 MACHINERY,EQUIPMENT RE	14,000	0	14,000	1,247.53	12,752.47	.00	100.0%
014010 5295 SEMINAR&CONFERENCE FEE	4,500	0	4,500	85.00	.00	4,415.00	1.9%
014010 5311 OFFICE SUPPLIES & MAT'	29,000	0	29,000	3,012.80	17,349.17	8,638.03	70.2%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5650 TRANSFERS TO OTHER FUN	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL ADMINISTRATION	1,036,333	0	1,036,333	424,208.60	37,209.64	574,914.76	44.5%

014021 OPERATIONS-MAINT & REPAIR STS

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SALARY-REGULAR	2,800,423	0	2,800,423	458,224.19	.00	2,342,198.81	16.4%
014021 5120 WAGES & SALARY-OVERTIM	116,450	0	116,450	26,887.21	.00	89,562.79	23.1%
014021 5121 WAGES & SALARY-PREMIUM	25,000	0	25,000	3,150.00	.00	21,850.00	12.6%
014021 5150 LONGEVITY	18,045	0	18,045	.00	.00	18,045.00	.0%
014021 5216 OTHER COMMUNICATION&TR	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	82,360.27	.00	390,388.73	17.4%
014021 5247 OTHER UTILITY SERVICES	3,500	0	3,500	282.47	.00	3,217.53	8.1%
014021 5269 OTHER REPAIR-MAINTENAN	35,000	0	35,000	238.05	2,261.95	32,500.00	7.1%
014021 5276 PURCHASE OF UNIFORMS/C	5,000	0	5,000	.00	.00	5,000.00	.0%
014021 5326 CLOTHING AND UNIFORMS	16,000	0	16,000	.00	7,500.00	8,500.00	46.9%
014021 5333 MACHINERY&EQUIPMENT PA	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE TOOLS & HAR	20,000	0	20,000	468.00	6,532.00	13,000.00	35.0%
014021 5381 ASPHALT & ASPHALT FILL	140,000	0	140,000	14,060.51	57,105.09	68,834.40	50.8%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	0	3,662,267	585,670.70	76,399.04	3,000,197.26	18.1%

014023 OPERATIONS-SIGNS & MARKINGS

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5110 WAGES & SALARY-REGULAR	187,646	0	187,646	.00	.00	187,646.00	.0%
014023 5120 WAGES & SALARY-OVERTIM	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 TOOLS & HAR	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS AND SUPPLIE	44,000	0	44,000	4,567.50	7,432.50	32,000.00	27.3%
014023 5345 ROAD MARKING MATERIALS	15,000	0	15,000	.00	2,000.00	13,000.00	13.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	4,567.50	9,432.50	243,151.00	5.4%
014024 OPERATIONS-SIGNALIZATION							
014024 5110 WAGES & SALARY-REGULAR	246,743	0	246,743	37,624.96	.00	209,118.04	15.2%
014024 5120 WAGES & SALARY-OVERTIM	5,330	0	5,330	2,800.80	.00	2,529.20	52.5%
014024 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	900.00	.00	3,900.00	18.8%
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 LIGHTS,RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%
014024 5267 PLUMBING,HEAT,ELECT.SE	8,000	0	8,000	.00	800.00	7,200.00	10.0%
014024 5296 SECURITY SYSTEMS	5,000	0	5,000	3,111.03	.00	1,888.97	62.2%
014024 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	.00	500.00	2,713.00	15.6%
014024 5341 CONSUMABLE TOOLS & HAR	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL OPERATIONS-SIGNALIZATION	314,371	0	314,371	48,188.00	1,300.00	264,883.00	15.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVERTIM	102,858	0	102,858	.00	.00	102,858.00	.0%
014025 5269 OTHER REPAIR-MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICAL S	225,000	0	225,000	.00	.00	225,000.00	.0%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&EQUIPMENT PA	35,000	0	35,000	.00	17,000.00	18,000.00	48.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	0	373,858	.00	17,000.00	356,858.00	4.5%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGULAR	423,281	0	423,281	57,248.23	.00	366,032.77	13.5%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5120 WAGES & SALARY-OVERTIM	16,902	0	16,902	2,387.41	.00	14,514.59	14.1%
014027 5121 WAGES & SALARY-PREMIUM	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,EQUIPMENT RE	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
014027 5351 CEMENT & CONCRETE PROD	40,000	0	40,000	.00	15,000.00	25,000.00	37.5%
014027 5361 METAL PRODUCTS & SUPPL	15,000	0	15,000	447.21	3,052.79	11,500.00	23.3%
TOTAL STORM DRAINAGE	502,880	0	502,880	60,382.85	18,052.79	424,444.36	15.6%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGULAR	90,386	0	90,386	19,125.99	.00	71,260.01	21.2%
014028 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	68.88	.00	29,931.12	.2%
014028 5121 WAGES & SALARY-PREMIUM	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 PROFESSIONAL SER	1,146,449	0	1,146,449	.00	637,500.00	508,949.00	55.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	19,194.87	637,500.00	611,990.13	51.8%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGULAR	221,863	0	221,863	25,614.88	.00	196,248.12	11.5%
014029 5120 WAGES & SALARY-OVERTIM	12,754	0	12,754	2,774.45	.00	9,979.55	21.8%
014029 5121 WAGES & SALARY-PREMIUM	6,000	0	6,000	150.00	.00	5,850.00	2.5%
014029 5150 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014029 5298 OTHER CONTRACTUAL SERV	60,000	0	60,000	1,695.28	50,304.72	8,000.00	86.7%
014029 5333 MACHINERY&EQUIPMENT PA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	30,234.61	50,304.72	225,577.67	26.3%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGULAR	1,924,051	0	1,924,051	306,322.56	.00	1,617,728.44	15.9%
014030 5120 WAGES & SALARY-OVERTIM	31,980	0	31,980	7,793.55	.00	24,186.45	24.4%
014030 5121 WAGES & SALARY-PREMIUM	2,550	0	2,550	450.00	.00	2,100.00	17.6%
014030 5130 WAGES & SALARY-TEMPORA	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

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5247 OTHER UTILITY SERVICES	4,182	0	4,182	600.00	.00	3,582.00	14.3%
014030 5258 OTHER PROFESSIONAL SER	160,650	0	160,650	9,005.13	.00	151,644.87	5.6%
TOTAL ENGINEERING	2,197,068	0	2,197,068	324,171.24	.00	1,872,896.76	14.8%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTENAN	25,000	0	25,000	55.99	.00	24,944.01	.2%
014031 5343 TRAFFIC SIGNAL SUPPLIE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	55.99	.00	84,944.01	.1%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGULAR	235,377	0	235,377	38,717.91	.00	196,659.09	16.4%
014042 5120 WAGES & SALARY-OVERTIM	30,000	0	30,000	4,470.05	.00	25,529.95	14.9%
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 PROFESSIONAL SER	36,000	0	36,000	.00	24,400.00	11,600.00	67.8%
014042 5262 OTHER MACHINERY-EQUIP	6,500	0	6,500	44.35	.00	6,455.65	.7%
014042 5298 OTHER CONTRACTUAL SERV	2,898,750	0	2,898,750	.00	2,500,000.00	398,750.00	86.2%
014042 5299 DISPOSAL SERVICES	375,000	0	375,000	18,630.48	222,991.73	133,377.79	64.4%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	62,135.31	2,747,391.73	775,039.96	78.4%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL SERV	1,112,903	0	1,112,903	.00	925,877.00	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	.00	925,877.00	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	136,261	0	136,261	.00	.00	136,261.00	.0%
014045 5462 CENTRALIZED FLEET MAIN	850,828	0	850,828	.00	.00	850,828.00	.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	.00	.00	987,089.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGULAR	58,461	0	58,461	8,910.48	.00	49,550.52	15.2%
014071 5120 WAGES & SALARY-OVERTIM	320	0	320	44.55	.00	275.45	13.9%
014071 5150 LONGEVITY	560	0	560	.00	.00	560.00	.0%
014071 5211 POSTAGE,BOX RENT,ETC.	52	0	52	.00	.00	52.00	.0%
014071 5221 PRINTING & DUPLICATION	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	2,000	0	2,000	143.59	.00	1,856.41	7.2%
014071 5258 OTHER PROFESSIONAL SER	534,829	0	534,829	.00	534,829.00	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	.00	33,520.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT.SE	9,548	0	9,548	1,307.45	.00	8,240.55	13.7%
014071 5269 OTHER REPAIR-MAINTENAN	24,995	0	24,995	2,803.75	13,500.00	8,691.25	65.2%
014071 5294 MACHINERY,EQUIPMENT RE	1,440	0	1,440	.00	1,440.00	.00	100.0%
014071 5298 OTHER CONTRACTUAL SERV	9,452	0	9,452	.00	.00	9,452.00	.0%
014071 5311 OFFICE SUPPLIES & MAT'	800	0	800	.00	800.00	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIAL S	34,036	0	34,036	15.12	20,000.00	14,020.88	58.8%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	134.76	.00	1,320.24	9.3%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
014071 5561 BUILDINGS/RENOVATIONS	35,000	0	35,000	6,081.97	4,960.00	23,958.03	31.5%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	19,441.67	609,049.00	122,017.33	83.7%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	1,956.13	.00	50,395.87	3.7%
014072 5242 WATER	5,317	0	5,317	.00	.00	5,317.00	.0%
014072 5244 GAS	47,682	0	47,682	1,086.37	.00	46,595.63	2.3%
014072 5245 TELEPHONE	2,000	0	2,000	189.14	.00	1,810.86	9.5%
014072 5266 BUILDINGS	30,291	0	30,291	.00	30,291.00	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT.SE	10,050	0	10,050	717.12	5,040.00	4,292.88	57.3%
014072 5269 OTHER REPAIR-MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER CONTRACTUAL SERV	24,472	0	24,472	4,183.56	7,345.62	12,942.82	47.1%
014072 5329 OTHER OPERATING SUPPLI	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	8,132.32	42,676.62	123,365.06	29.2%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	1,265.69	.00	45,104.31	2.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	2,568	0	2,568	445.12	.00	2,122.88	17.3%
014073 5245 TELEPHONE	1,400	0	1,400	200.39	.00	1,199.61	14.3%
014073 5246 HEATING FUELS	19,980	0	19,980	.00	.00	19,980.00	.0%
014073 5266 BUILDINGS	41,007	0	41,007	.00	41,007.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT.SE	9,495	0	9,495	226.00	4,645.00	4,624.00	51.3%
014073 5269 OTHER REPAIR-MAINTENAN	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	900	0	900	240.59	.00	659.41	26.7%
014073 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	0	128,750	2,377.79	46,452.00	79,920.21	37.9%
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	714.89	.00	24,195.11	2.9%
014074 5245 TELEPHONE	1,650	0	1,650	136.23	.00	1,513.77	8.3%
014074 5266 BUILDINGS	46,880	0	46,880	.00	46,880.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT.SE	18,936	0	18,936	816.19	5,780.00	12,339.81	34.8%
014074 5269 OTHER REPAIR-MAINTENAN	16,880	0	16,880	2,883.67	7,218.62	6,777.71	59.8%
014074 5329 OTHER OPERATING SUPPLI	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	16,042.67	59,878.62	79,429.71	48.9%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	17,651.06	.00	197,988.94	8.2%
014075 5242 WATER	6,803	0	6,803	1,406.58	.00	5,396.42	20.7%
014075 5244 GAS	43,490	0	43,490	1,850.35	.00	41,639.65	4.3%
014075 5245 TELEPHONE	0	0	0	116.70	.00	-116.70	100.0%
014075 5246 HEATING FUELS	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	-449.82	392,243.00	449.82	99.9%
014075 5267 PLUMBING,HEAT,ELECT.SE	22,248	0	22,248	742.20	15,793.00	5,712.80	74.3%
014075 5269 OTHER REPAIR-MAINTENAN	20,175	0	20,175	1,430.50	2,960.00	15,784.50	21.8%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	6,240.96	113,103.17	299.87	99.7%
014075 5298 OTHER CONTRACTUAL SERV	22,786	0	22,786	844.14	16,730.86	5,211.00	77.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	29,832.67	540,830.03	276,242.30	67.4%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COURTS	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL SERV	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVERTIM	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,HEAT,ELECT.SE	2,500	0	2,500	137.76	.00	2,362.24	5.5%
014077 5269 OTHER REPAIR-MAINTENAN	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	1,162.61	.00	8,711.39	11.8%
014078 5242 WATER	600	0	600	80.32	.00	519.68	13.4%
014078 5244 GAS	3,000	0	3,000	102.77	.00	2,897.23	3.4%
014078 5245 TELEPHONE	2,000	0	2,000	189.00	.00	1,811.00	9.5%
014078 5267 PLUMBING,HEAT,ELECT.SE	4,325	0	4,325	365.74	.00	3,959.26	8.5%
014078 5269 OTHER REPAIR-MAINTENAN	2,500	0	2,500	240.00	150.00	2,110.00	15.6%
014078 5296 SECURITY SYSTEMS	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPERATING SUPPLI	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	2,744.76	150.00	20,559.24	12.3%
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 FUELS	29,800	0	29,800	.00	.00	29,800.00	.0%
014079 5266 BUILDINGS	99,839	0	99,839	.00	99,839.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT.SE	10,600	0	10,600	.00	5,720.00	4,880.00	54.0%
014079 5269 OTHER REPAIR-MAINTENAN	13,965	0	13,965	382.56	4,797.44	8,785.00	37.1%
014079 5324 HOUSEHOLD&JANITORIAL S	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	0	237,744	7,564.59	110,356.44	119,822.97	49.6%
014080 CUSTOMER SVC CTR							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014080 5110 WAGES & SALARY-REGULAR	195,218	0	195,218	29,754.75	.00	165,463.25	15.2%
014080 5120 WAGES & SALARY-OVERTIM	0	0	0	174.71	.00	-174.71	100.0%
014080 5150 LONGEVITY	725	0	725	.00	.00	725.00	.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	29,929.46	.00	166,013.54	15.3%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	2,504.79	17,669.00	331,626.21	5.7%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	2,504.79	17,669.00	331,626.21	5.7%
TOTAL PUBLIC WORKS	18,565,018	0	18,565,018	1,677,518.15	5,947,529.13	10,939,970.72	41.1%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPENDIT	190,494,217	0	190,494,217	3,767,253.24	.00	186,726,963.76	2.0%
TOTAL EDUCATION	190,494,217	0	190,494,217	3,767,253.24	.00	186,726,963.76	2.0%
TOTAL BOARD OF EDUCATION	190,494,217	0	190,494,217	3,767,253.24	.00	186,726,963.76	2.0%
060 RECREATION & PARKS							
016010 ADMINISTRATION							
016010 5110 WAGES & SALARY-REGULAR	347,053	0	347,053	31,614.74	.00	315,438.26	9.1%
016010 5120 WAGES & SALARY-OVERTIM	39,254	0	39,254	6,813.84	.00	32,440.16	17.4%
016010 5130 WAGES & SALARY-TEMPORA	38,790	0	38,790	7,735.00	.00	31,055.00	19.9%
016010 5150 LONGEVITY	1,555	0	1,555	.00	.00	1,555.00	.0%
016010 5211 POSTAGE,BOX RENT,ETC.	1,078	0	1,078	.69	.00	1,077.31	.1%
016010 5221 PRINTING & DUPLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
016010 5225 TYPING SERVICES	1,950	0	1,950	120.00	1,700.00	130.00	93.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016010 5235 MEMBERSHIPS & DUES	765	0	765	13.99	.00	751.01	1.8%
016010 5237 ADVERTISING	4,000	0	4,000	206.84	.00	3,793.16	5.2%
016010 5245 TELEPHONE	7,601	0	7,601	644.12	.00	6,956.88	8.5%
016010 5258 OTHER PROFESSIONAL SER	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 AND EDUCATION	900	0	900	.00	.00	900.00	.0%
016010 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
016010 5294 MACHINERY,EQUIPMENT RE	3,200	0	3,200	.00	3,000.00	200.00	93.8%
016010 5295 SEMINAR&CONFERENCE FEE	1,350	0	1,350	.00	.00	1,350.00	.0%
016010 5296 SECURITY SYSTEMS	196,000	0	196,000	82,027.53	.00	113,972.47	41.9%
016010 5311 OFFICE SUPPLIES & MAT'	6,000	0	6,000	644.85	3,032.53	2,322.62	61.3%
TOTAL ADMINISTRATION	663,665	0	663,665	129,924.84	7,732.53	526,007.63	20.7%
016021 SOCIAL PROGRAMS							
016021 5130 WAGES & SALARY-TEMPORA	29,599	0	29,599	.00	.00	29,599.00	.0%
016021 5140 WAGES & SALARY-PART TI	4,900	0	4,900	.00	.00	4,900.00	.0%
016021 5221 PRINTING & DUPLICATION	1,500	0	1,500	.00	.00	1,500.00	.0%
016021 5237 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
016021 5258 OTHER PROFESSIONAL SER	59,000	-500	58,500	47,034.60	11,875.00	-409.60	100.7%
016021 5298 OTHER CONTRACTUAL SERV	47,200	0	47,200	45,553.20	.00	1,646.80	96.5%
016021 5325 RECREATION SUPPLIES	2,000	0	2,000	127.62	.00	1,872.38	6.4%
TOTAL SOCIAL PROGRAMS	149,199	-500	148,699	92,715.42	11,875.00	44,108.58	70.3%
016022 CULTURE PROGRAMS							
016022 5130 WAGES & SALARY-TEMPORA	25,200	0	25,200	.00	.00	25,200.00	.0%
016022 5258 OTHER PROFESSIONAL SER	2,500	0	2,500	250.00	.00	2,250.00	10.0%
016022 5325 RECREATION SUPPLIES	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 & SALARY-TEMPORA	100,000	0	100,000	10,516.43	.00	89,483.57	10.5%
016023 5140 WAGES & SALARY-PART TI	97,612	0	97,612	5,832.95	.00	91,779.05	6.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016023 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
016023 5258 OTHER PROFESSIONAL SER	3,300	0	3,300	2,847.50	.00	452.50	86.3%
016023 5269 OTHER REPAIR-MAINTENAN	6,000	0	6,000	422.93	.00	5,577.07	7.0%
016023 5325 RECREATION SUPPLIES	30,750	0	30,750	1,345.56	.00	29,404.44	4.4%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	20,965.37	.00	219,196.63	8.7%
016024 PHYSICAL FITNESS							
016024 5130 WAGES & SALARY-TEMPORA	31,180	0	31,180	2,345.00	.00	28,835.00	7.5%
016024 5140 WAGES & SALARY-PART TI	101,320	0	101,320	4,804.75	.00	96,515.25	4.7%
016024 5325 RECREATION SUPPLIES	3,105	0	3,105	835.00	.00	2,270.00	26.9%
016024 5451 POOL RENTAL	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	7,984.75	18,000.00	141,620.25	15.5%
016025 PLAYGROUNDS							
016025 5272 TRAINING AND EDUCATION	530	0	530	.00	.00	530.00	.0%
016025 5298 OTHER CONTRACTUAL SERV	29,000	0	29,000	.00	.00	29,000.00	.0%
016025 5322 CHEMICAL,LAB,MEDICAL S	1,250	0	1,250	.00	.00	1,250.00	.0%
016025 5325 RECREATION SUPPLIES	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
016025 5333 MACHINERY&EQUIPMENT PA	4,000	0	4,000	.00	.00	4,000.00	.0%
016025 5650 TRANSFERS TO OTHER FUN	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 & SALARY-TEMPORA	5,310	0	5,310	.00	.00	5,310.00	.0%
016027 5221 PRINTING & DUPLICATION	600	0	600	.00	.00	600.00	.0%
016027 5258 OTHER PROFESSIONAL SER	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL BOAT SHOW	12,410	0	12,410	.00	.00	12,410.00	.0%
016031 GROUNDS/FACILITIES							
016031 5110 WAGES & SALARY-REGULAR	1,356,386	0	1,356,386	228,130.29	.00	1,128,255.71	16.8%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016031 5120 WAGES & SALARY-OVERTIM	125,967	0	125,967	32,445.41	.00	93,521.59	25.8%
016031 5130 WAGES & SALARY-TEMPORA	113,760	0	113,760	25,752.65	.00	88,007.35	22.6%
016031 5150 LONGEVITY	10,755	0	10,755	.00	.00	10,755.00	.0%
016031 5241 ELECTRIC	20,410	0	20,410	3,269.76	.00	17,140.24	16.0%
016031 5242 WATER	9,952	0	9,952	1,871.59	.00	8,080.41	18.8%
016031 5244 GAS	0	0	0	77.83	.00	-77.83	100.0%
016031 5262 OTHER MACHINERY-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
016031 5265 GROUNDS&OUTDOOR COURTS	6,000	0	6,000	1,141.72	4,916.28	-58.00	101.0%
016031 5267 PLUMBING,HEAT,ELECT.SE	23,091	0	23,091	929.61	12,000.00	10,161.39	56.0%
016031 5269 OTHER REPAIR-MAINTENAN	18,120	0	18,120	172.40	.00	17,947.60	1.0%
016031 5276 PURCHASE OF UNIFORMS/C	8,000	0	8,000	.00	.00	8,000.00	.0%
016031 5294 MACHINERY,EQUIPMENT RE	5,000	0	5,000	39.48	1,160.52	3,800.00	24.0%
016031 5298 OTHER CONTRACTUAL SERV	54,660	0	54,660	6,889.00	39,530.00	8,241.00	84.9%
016031 5311 OFFICE SUPPLIES & MAT'	600	0	600	.00	.00	600.00	.0%
016031 5321 AGRICULTURE SUPPLIES	30,450	0	30,450	139.90	9,500.00	20,810.10	31.7%
016031 5322 CHEMICAL,LAB,MEDICAL S	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 AND UNIFORMS	2,060	0	2,060	.00	.00	2,060.00	.0%
016031 5329 OTHER OPERATING SUPPLI	30,000	0	30,000	39.37	16,491.00	13,469.63	55.1%
016031 5331 AUTOMOTIVE FUEL&FLUIDS	8,879	0	8,879	.00	.00	8,879.00	.0%
016031 5334 PAINTING SUPPLIES	11,000	0	11,000	1,976.35	6,537.12	2,486.53	77.4%
016031 5335 PLUMBING SUPPLIES	32,297	0	32,297	2,666.77	11,833.23	17,797.00	44.9%
016031 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
016031 5341 CONSUMABLE TOOLS & HAR	15,700	0	15,700	95.00	2,905.00	12,700.00	19.1%
016031 5351 CEMENT & CONCRETE PROD	4,000	0	4,000	.00	.00	4,000.00	.0%
016031 5371 LUMBER & WOOD PRODUCTS	15,450	0	15,450	239.78	3,760.22	11,450.00	25.9%
016031 5375 CLAY &BALLFIELD PRODUC	11,000	0	11,000	1,558.02	7,441.98	2,000.00	81.8%
016031 5394 OTHER MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
016031 5461 CENTRALIZED FUEL	41,043	0	41,043	.00	.00	41,043.00	.0%
016031 5462 CENTRALIZED FLEET MAIN	299,826	0	299,826	1,573.74	.00	298,252.26	.5%
016031 5585 PARK IMPROVEMENTS	115,000	0	115,000	2,675.35	58,524.65	53,800.00	53.2%
016031 5715 PICNIC TABLES	5,150	0	5,150	.00	.00	5,150.00	.0%
016031 5775 GROUNDS MAINTENANCE	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	0	2,407,276	311,929.23	174,600.00	1,920,746.77	20.2%
016033 CALF BEACH OPERATIONS							
016033 5120 WAGES & SALARY-OVERTIM	3,731	0	3,731	.00	.00	3,731.00	.0%
016033 5130 WAGES & SALARY-TEMPORA	289,131	0	289,131	150,042.20	.00	139,088.80	51.9%
016033 5140 WAGES & SALARY-PART TI	0	0	0	15,650.38	.00	-15,650.38	100.0%
016033 5221 PRINTING & DUPLICATION	2,091	0	2,091	.00	.00	2,091.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016033 5241 ELECTRIC	32,144	0	32,144	944.80	.00	31,199.20	2.9%
016033 5242 WATER	31,406	0	31,406	6,022.94	.00	25,383.06	19.2%
016033 5244 GAS	1,568	0	1,568	.00	1,000.00	568.00	63.8%
016033 5245 TELEPHONE	1,128	0	1,128	.00	.00	1,128.00	.0%
016033 5247 OTHER UTILITY SERVICES	2,157	0	2,157	81.93	.00	2,075.07	3.8%
016033 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	990.00	.00	3,010.00	24.8%
016033 5269 OTHER REPAIR-MAINTENAN	3,045	0	3,045	949.55	.00	2,095.45	31.2%
016033 5272 TRAINING AND EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
016033 5322 CHEMICAL,LAB,MEDICAL S	1,000	0	1,000	170.00	.00	830.00	17.0%
016033 5324 HOUSEHOLD&JANITORIAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
016033 5325 RECREATION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
016033 5326 CLOTHING AND UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016033 5329 OTHER OPERATING SUPPLI	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	174,895.54	1,000.00	220,505.46	44.4%
016034 VETERAN PARK MAINTENANCE							
016034 5120 WAGES & SALARY-OVERTIM	1,066	0	1,066	.00	.00	1,066.00	.0%
016034 5130 WAGES & SALARY-TEMPORA	68,450	0	68,450	21,911.16	.00	46,538.84	32.0%
016034 5221 PRINTING & DUPLICATION	618	0	618	.00	.00	618.00	.0%
016034 5241 ELECTRIC	37,600	0	37,600	1,115.40	.00	36,484.60	3.0%
016034 5242 WATER	21,976	0	21,976	1,974.24	.00	20,001.76	9.0%
016034 5245 TELEPHONE	2,081	0	2,081	164.38	.00	1,916.62	7.9%
016034 5247 OTHER UTILITY SERVICES	0	500	500	.00	.00	500.00	.0%
016034 5324 HOUSEHOLD&JANITORIAL S	500	0	500	.00	.00	500.00	.0%
016034 5329 OTHER OPERATING SUPPLI	100	0	100	.00	.00	100.00	.0%
016034 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
016034 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	250.94	.00	749.06	25.1%
016034 5341 CONSUMABLE TOOLS & HAR	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	25,416.12	.00	110,004.88	18.8%
016035 SHEA ISLAND MAINTENANCE							
016035 5329 OTHER OPERATING SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
016036 HERITAGE/MATHEWS PKS							
016036 5130 WAGES & SALARY-TEMPORA	44,800	0	44,800	4,125.25	.00	40,674.75	9.2%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016036 5140 WAGES & SALARY-PART TI	10,830	0	10,830	.00	.00	10,830.00	.0%
016036 5241 ELECTRIC	12,566	0	12,566	2,120.31	.00	10,445.69	16.9%
016036 5242 WATER	11,462	0	11,462	.00	.00	11,462.00	.0%
016036 5267 PLUMBING,HEAT,ELECT.SE	4,000	0	4,000	2,583.36	.00	1,416.64	64.6%
016036 5269 OTHER REPAIR-MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
016036 5322 CHEMICAL,LAB,MEDICAL S	518	0	518	.00	.00	518.00	.0%
016036 5324 HOUSEHOLD&JANITORIAL S	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	93,226	0	93,226	8,828.92	.00	84,397.08	9.5%
016037 RECREATION&PARKS-FODOR FARM							
016037 5241 ELECTRIC	4,953	0	4,953	1,180.36	.00	3,772.64	23.8%
016037 5242 WATER	3,137	0	3,137	.00	.00	3,137.00	.0%
016037 5244 GAS	6,040	0	6,040	77.68	6,000.00	-37.68	100.6%
016037 5247 OTHER UTILITY SERVICES	2,870	0	2,870	262.11	.00	2,607.89	9.1%
016037 5266 BUILDINGS	6,500	0	6,500	110.97	6,389.03	.00	100.0%
016037 5267 PLUMBING,HEAT,ELECT.SE	7,105	0	7,105	1,620.36	.00	5,484.64	22.8%
016037 5269 OTHER REPAIR-MAINTENAN	2,091	0	2,091	.00	.00	2,091.00	.0%
016037 5294 MACHINERY,EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
016037 5324 HOUSEHOLD&JANITORIAL S	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	0	34,726	3,251.48	12,389.03	19,085.49	45.0%
016042 GARAGE							
016042 5241 ELECTRIC	7,783	0	7,783	.00	.00	7,783.00	.0%
016042 5242 WATER	3,329	0	3,329	258.60	.00	3,070.40	7.8%
016042 5244 GAS	5,523	0	5,523	180.99	.00	5,342.01	3.3%
016042 5266 BUILDINGS	5,880	0	5,880	.00	.00	5,880.00	.0%
016042 5267 PLUMBING,HEAT,ELECT.SE	9,270	0	9,270	106.25	.00	9,163.75	1.1%
016042 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016042 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,785	0	34,785	545.84	.00	34,239.16	1.6%
016048 CRANBURY PARK							
016048 5110 WAGES & SALARY-REGULAR	0	0	0	1,566.00	.00	-1,566.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016048 5130 WAGES & SALARY-TEMPORA	33,774	0	33,774	9,268.50	.00	24,505.50	27.4%
016048 5241 ELECTRIC	11,016	0	11,016	2,107.21	.00	8,908.79	19.1%
016048 5242 WATER	3,659	0	3,659	322.12	.00	3,336.88	8.8%
016048 5245 TELEPHONE	2,563	0	2,563	524.91	.00	2,038.09	20.5%
016048 5246 HEATING FUELS	27,049	0	27,049	9.77	19,990.23	7,049.00	73.9%
016048 5247 OTHER UTILITY SERVICES	3,690	0	3,690	617.41	.00	3,072.59	16.7%
016048 5265 GROUNDS&OUTDOOR COURTS	2,000	0	2,000	352.54	.00	1,647.46	17.6%
016048 5266 BUILDINGS	10,000	0	10,000	709.45	9,556.00	-265.45	102.7%
016048 5267 PLUMBING,HEAT,ELECT.SE	8,300	0	8,300	3,713.55	2,044.61	2,541.84	69.4%
016048 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
016048 5324 HOUSEHOLD&JANITORIAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
016048 5329 OTHER OPERATING SUPPLI	1,030	0	1,030	237.19	.00	792.81	23.0%
TOTAL CRANBURY PARK	106,081	0	106,081	19,428.65	31,590.84	55,061.51	48.1%
016061 VETERAN'S COMMITTEE							
016061 5211 POSTAGE,BOX RENT,ETC.	104	0	104	.00	.00	104.00	.0%
016061 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
016061 5258 OTHER PROFESSIONAL SER	10,500	0	10,500	.00	.00	10,500.00	.0%
016061 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
016061 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	.00	.00	15,354.00	.0%
TOTAL RECREATION & PARKS	4,538,659	0	4,538,659	796,136.16	258,187.40	3,484,335.44	23.2%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGULAR	2,107,455	0	2,107,455	300,567.85	.00	1,806,887.15	14.3%
016200 5120 WAGES & SALARY-OVERTIM	58,630	0	58,630	9,330.23	.00	49,299.77	15.9%
016200 5121 WAGES & SALARY-PREMIUM	4,800	0	4,800	697.17	.00	4,102.83	14.5%
016200 5140 WAGES & SALARY-PART TI	701,091	0	701,091	136,796.79	.00	564,294.21	19.5%
016200 5150 LONGEVITY	8,805	0	8,805	.00	.00	8,805.00	.0%
016200 5211 POSTAGE,BOX RENT,ETC.	3,180	0	3,180	2,440.63	.00	739.37	76.7%
016200 5221 PRINTING & DUPLICATION	23,188	0	23,188	1,118.89	.00	22,069.11	4.8%
016200 5233 SUBSCRIPTION-NEWSPAPER	37,000	0	37,000	6,492.11	.00	30,507.89	17.5%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5234 SUBSCRIPTION-TAX,LAW	127,533	0	127,533	83,181.67	.00	44,351.33	65.2%
016200 5235 MEMBERSHIPS & DUES	6,500	0	6,500	2,899.00	.00	3,601.00	44.6%
016200 5237 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
016200 5245 TELEPHONE	50,184	0	50,184	9,429.40	24,501.00	16,253.60	67.6%
016200 5247 OTHER UTILITY SERVICES	246	0	246	38.17	.00	207.83	15.5%
016200 5258 OTHER PROFESSIONAL SER	50,000	0	50,000	15,889.20	.00	34,110.80	31.8%
016200 5263 FURNITUR,OFFICE MACH R	4,870	0	4,870	5,068.26	.00	-198.26	104.1%
016200 5265 GROUNDS&OUTDOOR COURTS	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING AND EDUCATION	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEMENT	772	0	772	.00	.00	772.00	.0%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	.00	.00	1,421.00	.0%
016200 5294 MACHINERY,EQUIPMENT RE	19,560	0	19,560	2,495.12	.00	17,064.88	12.8%
016200 5295 SEMINAR&CONFERENCE FEE	2,250	0	2,250	.00	.00	2,250.00	.0%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	.00	101,250.00	.00	100.0%
016200 5298 OTHER CONTRACTUAL SERV	6,150	0	6,150	852.95	4,330.00	967.05	84.3%
016200 5311 OFFICE SUPPLIES & MAT'	8,364	0	8,364	2,471.54	1,488.58	4,403.88	47.3%
016200 5321 AGRICULTURE SUPPLIES	750	0	750	.00	.00	750.00	.0%
016200 5323 FOOD	5,643	0	5,643	699.15	.00	4,943.85	12.4%
016200 5324 HOUSEHOLD&JANITORIAL S	12,940	0	12,940	1,649.85	500.00	10,790.15	16.6%
016200 5326 CLOTHING AND UNIFORMS	750	0	750	394.95	.00	355.05	52.7%
016200 5329 OTHER OPERATING SUPPLI	15,560	0	15,560	3,599.37	4,698.12	7,262.51	53.3%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	113.85	.00	1,086.15	9.5%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	.00	.00	1,035.00	.0%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	430.94	.00	4,513.06	8.7%
016200 5341 CONSUMABLE TOOLS & HAR	1,304	0	1,304	.00	.00	1,304.00	.0%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	10,368.00	45,067.16	3,480.84	94.1%
016200 5392 BOOKS	200,000	0	200,000	25,368.92	170,535.80	4,095.28	98.0%
016200 5461 CENTRALIZED FUEL	651	0	651	.00	.00	651.00	.0%
016200 5462 CENTRALIZED FLEET MAIN	814	0	814	.00	.00	814.00	.0%
016200 5741 IT HARDWARE	5,553	0	5,553	.00	.00	5,553.00	.0%
016200 5742 IT SOFTWARE	0	0	0	74.87	.00	-74.87	100.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	622,468.88	352,370.66	2,667,294.46	26.8%

016210 MAIN LIBRARY

016210 5241 ELECTRIC	86,507	0	86,507	9,565.07	.00	76,941.93	11.1%
016210 5242 WATER	4,310	0	4,310	.00	.00	4,310.00	.0%
016210 5246 HEATING FUELS	11,615	0	11,615	.00	.00	11,615.00	.0%
016210 5266 BUILDINGS	84,082	0	84,082	.00	84,082.00	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT.SE	16,200	0	16,200	815.76	8,486.00	6,898.24	57.4%
016210 5269 OTHER REPAIR-MAINTENAN	26,200	0	26,200	.00	700.00	25,500.00	2.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	.00	7,261.00	.00	100.0%
016210 5298 OTHER CONTRACTUAL SERV	5,080	0	5,080	506.50	3,626.50	947.00	81.4%
TOTAL MAIN LIBRARY	241,255	0	241,255	10,887.33	104,155.50	126,212.17	47.7%
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 FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
016220 5266 BUILDINGS	22,349	0	22,349	.00	22,349.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT.SE	10,513	0	10,513	.00	1,763.00	8,750.00	16.8%
016220 5269 OTHER REPAIR-MAINTENAN	18,290	0	18,290	851.55	5,950.00	11,488.45	37.2%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	.00	2,852.00	1,648.00	63.4%
016220 5298 OTHER CONTRACTUAL SERV	4,550	0	4,550	281.38	3,939.62	329.00	92.8%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	7,678.61	36,853.62	44,044.77	50.3%
TOTAL LIBRARY	3,971,966	0	3,971,966	641,034.82	493,379.78	2,837,551.40	28.6%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SERVICES	1,500	0	1,500	360.00	.00	1,140.00	24.0%
016300 5231 PUBL OF NOTICES & REPO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	0	1,407	78.63	.00	1,328.37	5.6%
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 PROFESSIONAL SER	45,000	0	45,000	10,830.52	.00	34,169.48	24.1%
016300 5266 BUILDINGS	6,000	0	6,000	33.68	.00	5,966.32	.6%
016300 5269 OTHER REPAIR-MAINTENAN	800	0	800	.00	.00	800.00	.0%
016300 5311 OFFICE SUPPLIES & MAT'	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIAL S	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUPPLI	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5334 PAINTING SUPPLIES	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING SUPPLIES	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE TOOLS & HAR	600	0	600	.00	.00	600.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5371 LUMBER & WOOD PRODUCTS	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	.00	.00	2,500.00	.0%
016300 5620 GRANTS&DONATIONS-INSTI	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	142,728.83	.00	114,805.17	55.4%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	142,728.83	.00	114,805.17	55.4%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	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 HEADSTART	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 AMERICARES FREE CLIN	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 PROBATE COURT	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 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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 CARVER FOUNDATION-SU	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 CARVER FOUND-SCH TRA	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 ELDERHOUSE	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 NORWALK SENIOR CENTE	385,000	0	385,000	96,249.99	.00	288,750.01	25.0%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	96,249.99	.00	288,750.01	25.0%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PROGR	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 SEXUAL ASSAULT CRISI	20,000	0	20,000	20,000.00	.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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 CT COUNSELING CENTER	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 HEADSTART PROVIDER	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 SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
017025 5B0245 TELEPHONE	0	0	0	41.08	.00	-41.08	100.0%
017025 5B0620 REDEVELOPMENT AGENCY	214,152	0	214,152	20,239.00	.00	193,913.00	9.5%
TOTAL REDEVELOPMENT AGENCY	219,352	0	219,352	20,280.08	.00	199,071.92	9.2%
017026 GRANTS-NEIGHBORHOOD IMPV COORD							
017026 5B0620 NEIGHBORHOOD IMPV CO	103,601	0	103,601	8,633.42	.00	94,967.58	8.3%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	8,633.42	.00	94,967.58	8.3%
017027 HOUSING SITE DEVELOPMENT							
017027 5B0620 HOUSING SITE DEVELOP	157,089	0	157,089	13,090.75	.00	143,998.25	8.3%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	13,090.75	.00	143,998.25	8.3%
017028 FAIR HOUSING OFFICER							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017028 5B0620 FAIR HOUSING OFFICER	42,800	0	42,800	.00	.00	42,800.00	.0%
017028 5C0620 FHO PAYROLL	140,784	0	140,784	11,732.00	.00	129,052.00	8.3%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	11,732.00	.00	171,852.00	6.4%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHILD	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 HUMAN SERVICES COUNC	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 OPEN DOOR SHELTER	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 DOMESTIC VIOLENCE CE	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 FAMILY & CHILDREN'S	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

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEALTH	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 SCHOOL BASED HEALTH	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 CHILDREN'S CONNECTIO	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 SUMMER YTH EMPLOYMEN	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 PERSON TO PERSON	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 COURAGE TO SPEAK FOU	1,500	0	1,500	1,500.00	.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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	1,409,831.24	.00	1,234,329.44	53.3%
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 & DUES	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 HEALTH BENEFITS OTHER	43,000	0	43,000	.00	.00	43,000.00	.0%
019010 5418 HEALTH BENEFITS CLAIMS	8,492,188	0	8,492,188	.00	.00	8,492,188.00	.0%
TOTAL INSURANCE	8,535,188	0	8,535,188	.00	.00	8,535,188.00	.0%
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

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019011 5442 CITY WORKERS' COMP	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 SECURITY	2,643,177	0	2,643,177	701,099.97	.00	1,942,077.03	26.5%
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	701,099.97	.00	1,942,077.03	26.5%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	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 BOE WORKER'S COMP INSU	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 UNEMPLOYMENT CLAIMS	152,779	0	152,779	.00	.00	152,779.00	.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	.00	.00	152,779.00	.0%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	701,099.97	.00	32,890,382.03	2.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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 FIRE 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,BOX RENT,ETC.	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICATION	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL SER	51,511	0	51,511	.00	.00	51,511.00	.0%
019530 5430 MUNICIPAL PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A PENSION 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 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 CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL GENERAL FUND	354,063,398	349,390	354,412,788	29,109,776.08	7,820,548.39	317,482,463.21	10.4%
TOTAL EXPENSES	354,063,398	349,390	354,412,788	29,109,776.08	7,820,548.39	317,482,463.21	

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	354,063,398	349,390	354,412,788	29,109,776.08	7,820,548.39	317,482,463.21	10.4%

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

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELLANEOUS REIMBURS	-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 MISCELLANEOUS REVENUE	0	0	0	-20.00	.00	20.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-20.00	.00	20.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-20.00	.00	20.00	100.0%
004 CITY CLERK							
010400 ADMINISTRATION							
010400 4430 CITY CLERK LICENSE & P	-9,715	0	-9,715	-820.00	.00	-8,895.00	8.4%
010400 4549 SPECIAL EVENT INSURANC	-1,088	0	-1,088	-396.00	.00	-692.00	36.4%
010400 4607 CITY HALL AUDITORIUM	-32,000	0	-32,000	-2,000.00	.00	-30,000.00	6.3%
010400 4608 PROBATE COURT-WILTON	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
010400 4611 CITY HALL MISCELLANEOU	-5,700	0	-5,700	-1,000.00	.00	-4,700.00	17.5%
010400 4807 REIMBURSEMENTS OF EXPE	-73	0	-73	.00	.00	-73.00	.0%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-4,216.00	.00	-54,360.00	7.2%
TOTAL CITY CLERK	-58,576	0	-58,576	-4,216.00	.00	-54,360.00	7.2%
005 TOWN CLERK							
010500 TOWN CLERK							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	-3,245.00	.00	-32,055.00	9.2%
010500 4475 DOG LICENSE	-12,120	0	-12,120	9,523.25	.00	-21,643.25	-78.6%
010500 4476 HUNTING & FISHING LICE	-15,339	0	-15,339	-130.00	.00	-15,209.00	.8%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-37,700.00	.00	-203,955.00	15.6%
010500 4478 REAL ESTATE CONVEYANCE	-3,945,780	0	-3,945,780	-739,193.35	.00	-3,206,586.65	18.7%
010500 4479 MISCELLANEOUS-TOWN CLE	-15,150	0	-15,150	-1,770.50	.00	-13,379.50	11.7%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-3,350.00	.00	-2,363.00	58.6%
010500 4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-14,076.00	.00	-24,304.00	36.7%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-17,196.00	.00	-36,546.00	32.0%
010500 4533 CREDIT CARD CONVIENCE	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND PRESERVATION	-30,603	0	-30,603	-4,296.00	.00	-26,307.00	14.0%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-50,139.00	.00	-343,761.00	12.7%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-14,090.50	.00	-86,909.50	14.0%
010500 4537 PERMITS	-505	0	-505	-700.00	.00	195.00	138.6%
010500 4538 COPY FEE	-36,360	0	-36,360	-2,873.00	.00	-33,487.00	7.9%
010500 4834 CLERK FEES	0	0	0	-64.21	.00	64.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-879,300.31	.00	-4,049,566.69	17.8%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-879,300.31	.00	-4,049,566.69	17.8%
006 INFORMATION TECHNOLOGY							
010600 INFORMATION TECHNOLOGY							
010600 4857 NWLK TRANSIT DIST-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							
011100 4184 YOUTH SERVICES GRANT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 4505 DONATIONS	-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 IN LIEU OF TAXES-EXEMP	-1,503,038	0	-1,503,038	.00	.00	-1,503,038.00	.0%
011320 4131 IN LIEU OF TAXES-DISAB	-4,233	0	-4,233	.00	.00	-4,233.00	.0%
011320 4133 IN LIEU OF TAXES-VETER	-2,875	0	-2,875	.00	.00	-2,875.00	.0%
011320 4134 IN LIEU OF TAXES-DISTR	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-1,262.00	.00	-11,088.00	10.2%
011320 4539 PERSONAL PROPERTY LATE	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-1,262.00	.00	-1,764,648.00	.1%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-324,011,465.50	.00	7,832,761.50	102.5%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-820.00	.00	-2,080.00	28.3%
011330 4050 MOTOR VEHICLE CLEARANC	-71,400	0	-71,400	-9,258.39	.00	-62,141.61	13.0%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-363,301.16	.00	-1,357,747.84	21.1%
011330 4052 LIEN FEES	-25,792	0	-25,792	-6,275.86	.00	-19,516.14	24.3%
011330 4059 TAX WARRANT FEE	-650	0	-650	-12.00	.00	-638.00	1.8%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MOTOR VH CLEARANCE EXP	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF FOR EMG SVC	-13,815	0	-13,815	.00	.00	-13,815.00	.0%
011330 4528 ADDRESS SERVICE FEES	-120	0	-120	-25.00	.00	-95.00	20.8%
011330 452F UCC-1 ADMINISTRATIVE F	-2,000	0	-2,000	-240.00	.00	-1,760.00	12.0%
011330 4805 MISCELLANEOUS REIMBURS	-2,428	0	-2,428	-65.00	.00	-2,363.00	2.7%
011330 4819 ATM COMMISSIONS	-491	0	-491	-32.50	.00	-458.50	6.6%
011330 4865 TAX SALE FEE REVENUE	-155,683	0	-155,683	-79,868.46	.00	-75,814.54	51.3%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-324,471,418.87	.00	6,281,396.87	102.0%
011340 ACCOUNTING & TREASURY							
011340 4120 STATE GRANT-E RATE REI	-22,082	0	-22,082	.00	.00	-22,082.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHARGE	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
011340 4195 MOTOR VEHICLE FINES/CE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-5,752.06	.00	-154,247.94	3.6%
011340 4198 STATE BINGO PAYMENTS	-400	0	-400	.00	.00	-400.00	.0%
011340 4805 MISCELLANEOUS REIMBURS	-189,349	0	-189,349	.00	.00	-189,349.00	.0%
011340 4807 REIMBURSEMENTS OF EXPE	-10,741	0	-10,741	-2,165,000.00	.00	2,154,259.00	*******%
011340 4833 LOST ID BADGES	-630	0	-630	-10.00	.00	-620.00	1.6%
011340 4843 PURCHASING CARD REBATE	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION OF S	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-100,000.00	.00	100,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-85,388.41	.00	-914,611.59	8.5%
011340 4902 INTEREST INCOME OTHER	0	0	0	-3.08	.00	3.08	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-2,356,153.55	.00	824,146.55	153.8%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZATIO	-1,712,971	0	-1,712,971	.00	.00	-1,712,971.00	.0%
011350 4128 MASHANTUCKET PEQUOT FU	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TELEPHONE ACCESS GRANT	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUGE REVENUE SHARING	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUTHOR	-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 PURCHASING	-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	-326,828,834.42	.00	2,242,416.42	100.7%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-7,770.00	.00	-242,230.00	3.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENVIRONMENTAL PE	-75,075	0	-75,075	-5,240.00	.00	-69,835.00	7.0%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-1,965.00	.00	-78,835.00	2.4%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-14,975.00	.00	-392,190.00	3.7%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS & ME	-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 FEES	-408	0	-408	-240.00	.00	-168.00	58.8%
TOTAL LABORATORY	-408	0	-408	-240.00	.00	-168.00	58.8%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-21,344.07	.00	-171,155.93	11.1%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-21,344.07	.00	-171,155.93	11.1%
TOTAL HEALTH	-626,573	0	-626,573	-36,559.07	.00	-590,013.93	5.8%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 STATE REIMBURSEMENTS-P	-45,997	0	-45,997	-5,573.62	.00	-40,423.38	12.1%
013010 4220 FEDERAL GRANT-PD REIMB	-68,950	0	-68,950	-2,888.85	.00	-66,061.15	4.2%
013010 4807 REIMBURSEMENTS OF EXPE	-196,600	0	-196,600	.00	.00	-196,600.00	.0%
TOTAL ADMINISTRATION	-311,547	0	-311,547	-8,462.47	.00	-303,084.53	2.7%
013037 IDENTIFICATION BUREAU							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 4440 GUN PERMITS	-28,500	0	-28,500	-2,380.00	.00	-26,120.00	8.4%
013037 4442 OTHER PERMITS	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-1,310.00	.00	-10,690.00	10.9%
013037 4508 PHOTOS	-1,240	0	-1,240	-116.00	.00	-1,124.00	9.4%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-3,806.00	.00	-45,434.00	7.7%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF EXPE	0	0	0	-60.00	.00	60.00	100.0%
TOTAL TRAINING	0	0	0	-60.00	.00	60.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-3,750	0	-3,750	-140.00	.00	-3,610.00	3.7%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-140.00	.00	-3,610.00	3.7%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK SURC	-650,000	0	-650,000	-100,265.84	.00	-549,734.16	15.4%
TOTAL EXTRA WORK	-650,000	0	-650,000	-100,265.84	.00	-549,734.16	15.4%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-220.60	.00	-259.40	46.0%
013065 4442 OTHER PERMITS	-900	0	-900	-10.00	.00	-890.00	1.1%
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-1,443.00	.00	-8,407.00	14.6%
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-200.00	.00	-1,520.00	11.6%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-1,873.60	.00	-11,076.40	14.5%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-6,775.00	.00	-37,505.00	15.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-6,775.00	.00	-37,505.00	15.3%
TOTAL POLICE DEPARTMENT	-1,071,767	0	-1,071,767	-121,382.91	.00	-950,384.09	11.3%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-5,200.00	.00	-35,725.00	12.7%
013110 4619 BROAD RIVER STA PARKIN	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
013110 4807 REIMBURSEMENTS OF EXPE	-1,382	0	-1,382	.00	.00	-1,382.00	.0%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-5,200.00	.00	-39,227.00	11.7%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS GRA	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-5,200.00	.00	-79,227.00	6.2%
033 PLANNING & ZONING COMMISSION							
013310 PLANNING & ZONING COMMISSION							
013310 4457 MAPS AND REGULATIONS	-1,873	0	-1,873	-10.00	.00	-1,863.00	.5%
013310 4462 ENFORCEMENT FEES	0	0	0	-43,000.00	.00	43,000.00	100.0%
013310 4465 PLANNING & ZONING APPL	-22,000	0	-22,000	-3,800.00	.00	-18,200.00	17.3%
013310 4466 COPIES/MISCELLANEOUS	-2,602	0	-2,602	-60.00	.00	-2,542.00	2.3%
013310 4467 OUTDOOR DINING PERMITS	-12,000	0	-12,000	-2,874.00	.00	-9,126.00	24.0%
013310 4468 ZONING APPROVALS	-140,000	0	-140,000	-19,235.00	.00	-120,765.00	13.7%
013310 4469 ZONING BOARD APPEALS V	-12,000	0	-12,000	-850.00	.00	-11,150.00	7.1%
013310 446A PERMIT EXTENSION FEES	-20,000	0	-20,000	-1,880.00	.00	-18,120.00	9.4%
013310 4822 ADMIN REIMB-ST LAND US	-2,800	0	-2,800	-372.00	.00	-2,428.00	13.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-72,081.00	.00	-141,194.00	33.8%
013330 CONSERVATION COMMISSION							
013330 4461 APPLICATION FEES	-43,632	0	-43,632	-5,330.00	.00	-38,302.00	12.2%
013330 4463 PHOTOCOPIES, REGULATIO	-382	0	-382	-7.50	.00	-374.50	2.0%
013330 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-720.00	.00	-3,780.00	16.0%
013330 4822 ADMIN REIMB-ST LAND US	-98	0	-98	-14.00	.00	-84.00	14.3%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-6,071.50	.00	-42,540.50	12.5%
TOTAL PLANNING & ZONING COMMISSION	-261,887	0	-261,887	-78,152.50	.00	-183,734.50	29.8%
034 CODE ENFORCEMENT							
013410 BUILDING INSPECTOR							
013410 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-475,256.00	.00	-2,524,744.00	15.8%
013410 4407 OTHER PERMITS	-58,000	0	-58,000	-6,702.00	.00	-51,298.00	11.6%
013410 4409 EDUCATIONAL TRAINING F	0	0	0	-7,895.12	.00	7,895.12	100.0%
013410 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-50.00	.00	-1,400.00	3.4%
013410 4411 RETRIEVAL FEE	-25,000	0	-25,000	-2,331.00	.00	-22,669.00	9.3%
TOTAL BUILDING INSPECTOR	-3,084,450	0	-3,084,450	-492,234.12	.00	-2,592,215.88	16.0%
TOTAL CODE ENFORCEMENT	-3,084,450	0	-3,084,450	-492,234.12	.00	-2,592,215.88	16.0%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 STATE GRANT-EMERGENCY	-195,038	0	-195,038	-48,884.10	.00	-146,153.90	25.1%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-48,884.10	.00	-146,153.90	25.1%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-48,884.10	.00	-146,153.90	25.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 GRANTS FOR MUNICIPAL P	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	-450,460.70	.00	-447,872.30	50.1%
014010 4450 SOLID WASTE REGISTRATI	-40,000	0	-40,000	-5,125.00	.00	-34,875.00	12.8%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-1,250.00	.00	-3,750.00	25.0%
014010 4505 DONATIONS	-500	0	-500	.00	.00	-500.00	.0%
014010 4817 COA-STREETSCAPE CONTAI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014010 489B EXPRENDITURE REIMB PAR	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C EXPENDITURE REIMB WPCA	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL ADMINISTRATION	-2,206,744	0	-2,206,744	-456,835.70	.00	-1,749,908.30	20.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF EXPE	-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 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-3,800.00	.00	-52,666.00	6.7%
014030 4456 EXCAVATION & FILL PERM	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	-200.00	.00	-112.00	64.1%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	.00	.00	-1,119.00	.0%
TOTAL ENGINEERING	-121,139	0	-121,139	-4,000.00	.00	-117,139.00	3.3%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSAL F	-465,000	0	-465,000	-3,191.95	.00	-461,808.05	.7%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-3,191.95	.00	-464,308.05	.7%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY REC	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE RECYCLING S	-175,000	0	-175,000	.05	.00	-175,000.05	.0%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	.05	.00	-191,600.05	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREEZER	-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 - HEADSTART	-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& CHILDRENS AID-	-19,558	0	-19,558	.00	.00	-19,558.00	.0%
014074 4640 MID FFLD CHILD GUIDANC	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-3,200.00	.00	-13,840.00	18.8%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	.00	.00	-17,820.00	.0%
014074 4807 REIMBURSEMENTS OF EXPE	-9,558	0	-9,558	-1,506.00	.00	-8,052.00	15.8%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-4,706.00	.00	-77,110.00	5.8%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANING	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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 STREET PROPERTY	-21,000	0	-21,000	-3,500.00	.00	-17,500.00	16.7%
TOTAL LOTS & METERS	-21,000	0	-21,000	-3,500.00	.00	-17,500.00	16.7%
TOTAL PUBLIC WORKS	-3,122,835	0	-3,122,835	-472,350.60	.00	-2,650,484.40	15.1%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
015050 4109 BOND & INTEREST SUBSID	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEMENTS	-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 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
016010 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
016010 4549 SPECIAL EVENT INSURANC	-8,754	0	-8,754	-3,290.00	.00	-5,464.00	37.6%
016010 4564 PARK USAGE FEES	-132,000	0	-132,000	-12,818.50	.00	-119,181.50	9.7%
016010 4610 SHOWMOBILE	-3,750	0	-3,750	-2,350.00	.00	-1,400.00	62.7%
016010 4805 MISCELLANEOUS REIMBURS	-600	0	-600	.00	.00	-600.00	.0%
016010 4863 SCRAP METAL SALES	-231	0	-231	.00	.00	-231.00	.0%
TOTAL ADMINISTRATION	-160,061	0	-160,061	-18,458.50	.00	-141,602.50	11.5%
016021 SOCIAL PROGRAMS							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016021 4505 DONATIONS	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 CULTURE PROGRAMS	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
016022 4564 PARK USAGE 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 PROGRAMS	-269,306	0	-269,306	-1,672.93	.00	-267,633.07	.6%
016023 4564 PARK USAGE FEES	-20,402	0	-20,402	-5,108.25	.00	-15,293.75	25.0%
016023 4574 SLAMMER TENNIS	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-7,311.18	.00	-282,396.82	2.5%
016024 PHYSICAL FITNESS							
016024 4544 SWIM PROGRAM	-191,900	0	-191,900	.00	.00	-191,900.00	.0%
016024 4547 PHYSICAL FITNESS PROGR	-2,040	0	-2,040	.00	.00	-2,040.00	.0%
016024 4564 PARK USAGE FEES	-9,090	0	-9,090	.00	.00	-9,090.00	.0%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	.00	.00	-203,030.00	.0%
016027 BOAT SHOW							
016027 4562 BOAT SHOW PARKING	-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 MISCELLANEOUS REIMBURS	-3,920	0	-3,920	-30.00	.00	-3,890.00	.8%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-30.00	.00	-3,890.00	.8%
016033 CALF BEACH OPERATIONS							
016033 4553 NON-RESIDENT PARKING-W	-168,595	0	-168,595	-91,475.00	.00	-77,120.00	54.3%
016033 4554 PARK STICKERS-CORPORAT	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
016033 4555 NON-RESIDENT PARKING-W	-70,132	0	-70,132	-18,030.00	.00	-52,102.00	25.7%
016033 4556 TABLE RENTAL/CHAIR REN	-15,150	0	-15,150	-5,895.00	.00	-9,255.00	38.9%
016033 4557 VENDING MACHINE INCOME	-1,010	0	-1,010	-102.74	.00	-907.26	10.2%
016033 4558 OUT OF TOWN STICKERS-L	-9,100	0	-9,100	-225.00	.00	-8,875.00	2.5%
016033 4561 NON-RESIDENT PARKING-O	-120,000	0	-120,000	-20,620.00	.00	-99,380.00	17.2%
016033 4564 PARK USAGE FEES	-25,000	0	-25,000	-450.00	.00	-24,550.00	1.8%
016033 4602 CALF PASTURE BEACH CON	-29,000	0	-29,000	-7,000.00	.00	-22,000.00	24.1%
016033 4655 KAYAK RACK RENTAL	0	0	0	-450.00	.00	450.00	100.0%
016033 4656 ON BOARD CAFE	0	0	0	-3,000.00	.00	3,000.00	100.0%
016033 4866 SALE OF MERCHANDISE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-147,247.74	.00	-305,249.26	32.5%
016034 VETERAN PARK MAINTENANCE							
016034 4542 GATEHOUSE PARKING FEES	-32,643	0	-32,643	-2,105.00	.00	-30,538.00	6.4%
016034 4543 GRASSY/RAM/SHEA ISLAND	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
016034 4559 CITY MARINA FEE	-40,400	0	-40,400	-280.00	.00	-40,120.00	.7%
016034 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
016034 4563 VETS PARK-VISITOR DOCK	-40,804	0	-40,804	-7,364.00	.00	-33,440.00	18.0%
016034 4565 NORWALK RESIDENT BOAT	-7,500	0	-7,500	-40.00	.00	-7,460.00	.5%
016034 4567 NON-RESIDENT LAUNCHES-	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
016034 4568 NON-RESIDENT LAUNCHES-	-11,649	0	-11,649	-4,945.00	.00	-6,704.00	42.4%
016034 4569 NON-RESIDENT LAUNCH ST	-14,281	0	-14,281	-2,501.00	.00	-11,780.00	17.5%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-17,235.00	.00	-140,830.00	10.9%
016037 RECREATION&PARKS-FODOR FARM							
016037 4564 PARK USAGE FEES	-35,350	0	-35,350	-6,902.50	.00	-28,447.50	19.5%
016037 4644 FODOR FARM-NWLK LAND T	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016037 4645 FODOR FARM-NWLK PRESER	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
016037 4646 FODOR FARM-LIVE GREEN	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
016037 4647 FODOR FARM-NWLK TREE A	0	0	0	-300.00	.00	300.00	100.0%
016037 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-20.00	.00	-4,480.00	.4%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-7,672.50	.00	-37,577.50	17.0%
016048 CRANBURY PARK							
016048 4542 GATEHOUSE PARKING FEES	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
016048 4561 SEASONAL PARKING PASS	-15,000	0	-15,000	-6,040.00	.00	-8,960.00	40.3%
016048 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-2,543.86	.00	-13,482.14	15.9%
016048 4605 CRANBURY PK-GALLAGHER	-72,834	0	-72,834	-7,175.00	.00	-65,659.00	9.9%
016048 4634 CRANBURY PARK-PICNIC P	-16,078	0	-16,078	-6,165.00	.00	-9,913.00	38.3%
016048 4643 CRANBURY PARK-BUNKHOUS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
016048 4651 CRANBURY PARK-THEATER	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-22,631.11	.00	-113,032.89	16.7%
TOTAL RECREATION & PARKS	-1,516,196	0	-1,516,196	-226,061.03	.00	-1,290,134.97	14.9%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD/ST	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-4,465.56	.00	-56,134.44	7.4%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-5,145.00	.00	-30,855.00	14.3%
016200 4807 REIMBURSEMENTS OF EXPE	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISERS	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-103,874	0	-103,874	-9,610.56	.00	-94,263.44	9.3%
TOTAL LIBRARY	-103,874	0	-103,874	-9,610.56	.00	-94,263.44	9.3%
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREMIUM/ACCURED I	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	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 SERVICE REIMBURSE	-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 SERVICE REIMBURSE	-146,588	0	-146,588	.00	.00	-146,588.00	.0%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	.00	.00	-146,588.00	.0%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSIDY	-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 SERVICE REIMBURSE	-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	-1,796,458.00	.00	529,601.00	141.8%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDING	-11,990	0	-11,990	.00	.00	-11,990.00	.0%
TOTAL CITY	-11,990	0	-11,990	.00	.00	-11,990.00	.0%
TOTAL PENSION PLANS	-11,990	0	-11,990	.00	.00	-11,990.00	.0%

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		-351,113,398	0	-351,113,398	-331,008,741.12	.00	-20,104,656.88	94.3%
	TOTAL REVENUES	-351,113,398	0	-351,113,398	-331,008,741.12	.00	-20,104,656.88	

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-351,113,398	0	-351,113,398	-331,008,741.12	.00	-20,104,656.88	94.3%

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

FOR 2019 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	.00	.00	410,000.00	.0%
102 PROFESSIONAL DEVELOPMENT	85,895	3,000	88,895	1,381.81	.00	87,513.19	1.6%
111 SUPERINTENDENT	269,123	0	269,123	51,754.39	.00	217,368.61	19.2%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	184,355.19	.00	1,053,571.81	14.9%
113 PRINCIPALS	5,589,732	-9,000	5,580,732	1,077,928.21	.00	4,502,803.79	19.3%
114 SUPERVISORS	1,088,045	0	1,088,045	214,245.55	.00	873,799.45	19.7%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	52,473.13	.00	563,389.87	8.5%
117 TEACHERS	79,041,284	-56,466	78,984,818	3,137,855.29	.00	75,846,962.71	4.0%
118 SUBSTITUTES Cert Daily	803,439	0	803,439	5,218.57	.00	798,220.43	.6%
119 OTHER CERTIFIED	8,804,107	0	8,804,107	356,501.46	.00	8,447,605.54	4.0%
121 SECRETARY	2,550,778	49,000	2,599,778	378,657.15	.00	2,221,120.85	14.6%
122 AIDE	8,690,798	0	8,690,798	180,735.55	.00	8,510,062.45	2.1%
123 CLERKS	1,209,644	-7,000	1,202,644	93,557.53	.00	1,109,086.47	7.8%
124 CUSTODIANS	3,773,405	0	3,773,405	555,339.62	.00	3,218,065.38	14.7%
125 MAINTENANCE	529,518	0	529,518	72,428.48	.00	457,089.52	13.7%
126 NON-AFFILIATED	3,539,084	0	3,539,084	519,752.90	.00	3,019,331.10	14.7%
127 OTHER NON-CERTIFIED	870,446	-90,885	779,561	26,256.53	.00	753,304.47	3.4%
128 SUBSTITUTES Non-Cert LT	367,000	0	367,000	1,112.03	.00	365,887.97	.3%
130 OVERTIME SALARIES	460,042	8,500	468,542	131,495.48	.00	337,046.52	28.1%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	18,261.65	.00	12,738.35	58.9%
133 SALARIES-WORKSHOPS	102,900	0	102,900	.00	.00	102,900.00	.0%
134 SALARIES-EXTRA CURRICULA	74,999	1,500	76,499	1,188.00	.00	75,311.00	1.6%
135 SECURITY	99,500	0	99,500	.00	.00	99,500.00	.0%
137 CERTIFIED HOURLY	982,432	0	982,432	79,792.54	.00	902,639.46	8.1%
138 NON-CERTIFIED HOURLY	30,500	0	30,500	5,312.61	.00	25,187.39	17.4%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	1,206	1,268,623	14,107.64	.00	1,254,515.36	1.1%
143 NURSES	1,540,008	0	1,540,008	77,595.45	.00	1,462,412.55	5.0%
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	.00	.00	24,054,815.00	.0%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	-23,949.95	.00	1,774,620.95	-1.4%
235 LONGEVITY	267,339	0	267,339	442.32	.00	266,896.68	.2%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	188,502.61	.00	3,196,311.39	5.6%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	.00	150,000.00	54,448.00	73.4%
300 PURCHASED PROF AND TECH	183,420	14,850	198,270	968.00	1,064.00	196,238.00	1.0%
301 ATTENDANCE AT MEETINGS	104,236	0	104,236	9,429.92	3,647.93	91,158.15	12.5%
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%
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	36,885	6,162,582	144,740.70	1,523,756.14	4,494,085.16	27.1%

FOR 2019 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	600,000	0	600,000	-725.00	15,000.00	585,725.00	2.4%
400 PURCHASED PROPERTY SERVI	2,544,577	0	2,544,577	4,859.87	2,123,139.16	416,577.97	83.6%
410 UTILITY SERV (WAT & SEW)	219,368	0	219,368	.00	219,368.00	.00	100.0%
412 BOILER REPAIRS	179,360	0	179,360	1,474.00	170,000.00	7,886.00	95.6%
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	.00	.00	10,523.00	.0%
430 REPAIRS AND MAINT SERV	1,560,502	5,000	1,565,502	276,329.26	704,351.87	584,820.87	62.6%
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	.00	.00	16,275.00	.0%
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	.00	28,710.00	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	.00	5,005.00	119,995.00	4.0%
490 SECURITY SERVICES	29,700	0	29,700	1,129.70	.00	28,570.30	3.8%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	2,795.40	5,242.50	102,296.10	7.3%
500 OTHER PURCHASED SERVICES	445,322	0	445,322	4,506.53	.00	440,815.47	1.0%
510 STUDENT TRANS SERV -PUBL	8,117,380	6,262	8,123,642	13,529.59	14,342.92	8,095,769.00	.3%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	.00	.00	288,354.00	.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	.00	.00	25,580.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	.00	60,000.00	40,000.00	60.0%
530 COMMUNICATIONS	311,650	3,000	314,650	15,161.44	224,060.78	75,427.78	76.0%
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	.00	1,051,419.40	22,273.60	97.9%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-5,000	9,120,000	234,046.09	7,523,690.32	1,362,263.59	85.1%
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	.00	.00	45,000.00	.0%
580 TRAVEL	232,064	3,000	235,064	14,534.14	.00	220,529.86	6.2%
590 MISCELL PURCH SERV	57,200	0	57,200	395.00	.00	56,805.00	.7%
600 SUPPLIES	315,005	0	315,005	1,415.02	199,418.26	114,171.72	63.8%
610 GENERAL SUPPLIES	439,813	-3,000	436,813	.00	296,053.27	140,759.73	67.8%
611 INSTRUCTIONAL SUPPLIES	968,499	-10,762	957,737	20,678.94	214,447.95	722,610.60	24.6%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	199,657	0	199,657	26,786.84	1,399.91	171,470.25	14.1%
614 POSTAGE	120,721	0	120,721	350.20	31,176.70	89,194.10	26.1%
616 TESTING	53,000	-5,000	48,000	.00	967.46	47,032.54	2.0%

FOR 2019 99

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	43,778.03	1,452,998.97	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	.00	814,901.00	.00	100.0%
626 GASOLINE	167,442	0	167,442	.00	.00	167,442.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-10,186	715,975	1,107.75	390,959.03	323,908.18	54.8%
642 LIBRARY BOOKS AND PERIOD	33,123	0	33,123	.00	.00	33,123.00	.0%
643 AUDIOVISUAL	50,538	3,000	53,538	481.95	3,786.82	49,269.23	8.0%
644 CONSUMABLES/WORKBOOKS	216,256	0	216,256	.00	53,203.50	163,052.50	24.6%
645 TEXTBOOKS (SOFT COVER)	23,850	0	23,850	.00	.00	23,850.00	.0%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	0	55,000	936.78	656.78	53,406.44	2.9%
690 OTHER SUPPLIES AND MATER	322,506	20,000	342,506	7,824.45	23,015.43	311,666.12	9.0%
692 GRADUATION EXPENSES	32,500	0	32,500	.00	.00	32,500.00	.0%
700 PROPERTY	0	0	0	.00	7,639.06	-7,639.06	100.0%
730 INSTRUCTIONAL EQUIPMENT	670,479	29,410	699,889	17,052.92	159,854.49	522,981.59	25.3%
733 INSTRUCTIONAL SOFTWARE	472,004	0	472,004	37,979.20	131,060.00	302,964.80	35.8%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	12,186	71,411	-67,620.14	12,353.34	126,677.84	-77.4%
749 LEASE PAYMENTS	335,000	0	335,000	56,756.30	.00	278,243.70	16.9%
810 DUES,FEES AND MEMBERSHIP	218,341	0	218,341	43,208.44	1,979.00	173,153.56	20.7%
TOTAL BOARD OF ED FUND	190,494,217	0	190,494,217	8,390,970.12	17,729,018.50	164,374,228.38	13.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	190,494,217	0	190,494,217	8,390,970.12	17,729,018.50	164,374,228.38	13.7%

** 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: August 8, 2018
Re: Narrative for July, 2018 Tax Collector's Report

Our office has not yet completed our July 2018 month end reports at the time of this writing. As soon as those reports are done, I will update this narrative with collection statistics for July 2018. For now this interim narrative will focus on information about collection activities and the tax sale.

The first installment collection period ended officially on Wednesday, August 1. The collection went well and there were no major issues. We are now still processing mail and posting payments that were received at the bank branches prior to the end of the collection cycle. That will likely continue into the middle of August.

We will then proceed to issuance of delinquent notices, called 'demand for payment' notices, toward the end of this month. 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 usually sent at the end of August and are payable in September.

Our tax sale was held on July 23. A month ago there were 37 properties and 11 boat slips remaining; the month before, there were 69 properties remaining. On the day of sale, we were left with 18 properties and 11 boat slips. (There were 16 properties and 42 boat slips left at the 2016 sale date.) Two properties paid off the morning of the sale. One property owner filed for bankruptcy protection the afternoon of the sale; that property was removed. Another filed the week before the sale, but we were not notified until after the sale, so we had to void our sale of that property. There were no bids on one property; we will attempt to sell it at a subsequent sale. One property had one bidder only but that bidder subsequently failed to consummate the sale, so the city will take that property.

We did sell 15 properties and all 11 boat slips. We started with more than 220 properties in the sale, so you can see that most of the properties involved paid off prior to the actual sale, as is usually the case. 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. Our office had assistance from other city departments on the day of the sale including the IT department and staff from the Assessor's Office and corporation counsel's office. There are still several legal notices and mailings that need to be done subsequent to the sale, and a considerable amount of paperwork. The boards in the city hall lobby will stay up for 60 days after the sale. 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.

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.

I attempted to explain this philosophy when discussing the 2018 tax sale in public and with the press over the course of the past several months. This resulted in a certain amount of negative feedback from taxpayers who claimed the city should spend less, rather than attempt to collect more. It is not my place to publicly challenge their comments but the two objectives are not mutually exclusive. The city attempts to both aggressively collect taxes, and to exercise responsible stewardship relative to city spending. As tax collector, my primary role is to collect tax revenue. My responsibilities relative to city spending involve only my own division’s expenditures, a very small percentage of overall city spending.

I will add to this narrative once our office completes our analysis of July 2018 collections. Thank you for your patience.

TAX COLLECTOR'S REPORT
JULY 2018

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - JUL 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$13,282,481.71	67.13%	$19,639,679.03	($146,213.61)	67.63%
PERSONAL PROPERTY	$21,248,718.54	$5,324,241.50	25.06%	$21,242,267.90	($6,450.64)	25.06%
REAL ESTATE	$280,979,420.26	$121,924,503.62	43.39%	$281,110,554.19	$131,133.93	43.37%
TOTAL TAX	**$322,014,031.44**	**$140,531,226.83**	**43.64%**	**$321,992,501.12**	**($21,530.32)**	**43.64%**
SEWER USE	$15,844,431.00	$6,985,962.62	44.09%	$16,209,685.00	$365,254.00	43.10%
IPP FEE	$207,250.00	$118,050.50	56.96%	$208,000.00	$750.00	56.76%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - JUL 17	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$12,348,621.55	65.89%	$18,605,653.47	($136,858.86)	66.37%
PERSONAL PROPERTY	$20,774,746.28	$9,071,366.80	43.67%	$21,003,699.58	$228,953.30	43.19%
REAL ESTATE	$269,517,650.26	$118,614,679.47	44.01%	$269,086,206.20	($431,444.06)	44.08%
TOTAL TAX	**$309,034,908.87**	**$140,034,667.82**	**45.31%**	**$308,695,559.25**	**($339,349.62)**	**45.36%**
SEWER USE	$15,371,652.00	$6,761,174.20	43.98%	$15,651,326.00	$279,674.00	43.20%
IPP FEE	$204,250.00	$116,275.86	56.93%	$214,750.00	$10,500.00	54.14%
TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$12,979,122.57	$496,559.01	-1.67%	$13,296,941.87	$317,819.30	-1.72%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$224,788.42	0.11%	$558,359.00	$85,580.00	-0.10%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	$1,774.64	0.03%	($6,750.00)	($9,750.00)	2.61%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - JUL 18)	FISCAL YR 2017-2018 (JUL 17 - JUL 17)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$992,200.26	$487,084.04	$505,116.22
PRIOR SEWER USE FEE	$54,787.68	$25,613.13	$29,174.55
PRIOR IPP FEE	$1,750.00	$0.00	$1,750.00
TOTAL PRIOR TAX, SEWER & IPP	**$1,048,737.94**	**$512,697.17**	**$536,040.77**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$245,952.84	$97,248.96	$148,703.88
SEWER USE FEE INTEREST	$12,741.78	$6,744.32	$5,997.46
IPP FEE INTEREST	$1,293.75	$0.00	$1,293.75
TOTAL INTEREST COLLECTED	**$259,988.37**	**$103,993.28**	**$155,995.09**
PRIOR LIEN FEE	$5,049.69	$2,457.06	$2,592.63
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$5,049.69**	**$2,457.06**	**$2,592.63**
MISC FEES COLLECTED	**$301,644.09**	**$3,820.86**	**$297,823.23**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,615,420.09**	**$622,968.37**	**$992,451.72**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2018

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 17 - JUL 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$18,742,512.33	$17,655,584.02	94.20%	$18,389,643.34	($352,868.99)	96.01%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,991,422.22	91.76%	$3,244,622.34	($15,423.39)	92.20%
PERSONAL PROPERTY	$20,774,746.28	$20,407,474.60	98.23%	$20,998,392.44	$223,646.16	97.19%
REAL ESTATE	$269,517,650.26	$268,315,595.71	99.55%	$268,769,511.30	($748,138.96)	99.83%
TOTAL TAX	**$312,294,954.60**	**$309,370,076.55**	**99.06%**	**$311,402,169.42**	**($892,785.18)**	**99.35%**
SEWER USE	$15,371,652.00	$15,404,055.78	100.21%	$15,501,287.00	$129,635.00	99.37%
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 - JUL 17				
AUTOMOBILE-REGULAR	$17,749,640.53	$16,821,200.30	94.77%	$17,549,177.80	($200,462.73)	95.85%
AUTOMOBILE-SUPPLEMENTAL	$3,315,742.19	$2,965,692.70	89.44%	$3,241,743.83	($73,998.36)	91.48%
PERSONAL PROPERTY	$19,959,243.96	$19,558,978.26	97.99%	$19,755,709.50	($203,534.46)	99.00%
REAL ESTATE	$265,387,336.38	$262,468,892.22	98.90%	$264,127,522.01	($477,995.55)	99.37%
TOTAL TAX	**$306,411,963.06**	**$301,814,763.48**	**98.50%**	**$304,674,153.14**	**($955,991.10)**	**99.06%**
SEWER USE	$15,359,855.00	$15,167,231.10	98.75%	$15,336,660.14	($23,194.86)	98.90%
IPP FEE	$212,250.00	$190,863.33	89.92%	$211,250.00	($1,000.00)	90.35%

TAX DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$5,882,991.54	$7,555,313.07	0.56%	$6,728,016.28	$63,205.92	0.29%
SEWER DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	$11,797.00	$236,824.68	1.46%	$164,626.86	$152,829.86	0.48%
IPP DIFFERENCE 2016 G.L. vs. 2015 G.L. INCREASE/(DECREASE)	($8,000.00)	($1,296.76)	2.89%	$2,750.00	$10,750.00	-1.77%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	490,325	0	490,325	67,360.43	.00	422,964.57	13.7%
013022 UNIFORM PATROL	8,623,800	0	8,623,800	1,289,970.41	.00	7,333,829.59	15.0%
013023 MARINE PATROL	178,732	0	178,732	26,069.40	.00	152,662.60	14.6%
013024 K-9 UNIT	262,453	0	262,453	37,916.86	.00	224,536.14	14.4%
013026 COMMUNITY POLICE SERVICES	875,597	0	875,597	113,019.12	.00	762,577.88	12.9%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	243,843.42	.00	1,512,784.58	13.9%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	113,559.27	.00	993,765.73	10.3%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	95,168.45	.00	562,069.55	14.5%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	39,176.65	.00	228,746.35	14.6%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	94,898.21	.00	560,069.79	14.5%
013040 TESTING & RECRUITING	107,128	0	107,128	15,511.85	.00	91,616.15	14.5%
013042 TRAINING	163,042	0	163,042	23,608.03	.00	139,433.97	14.5%
013048 INTERNAL AFFAIRS	108,228	0	108,228	29,747.94	.00	78,480.06	27.5%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	15,628.34	.00	190,110.66	7.6%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	21,160.02	.00	121,744.98	14.8%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	9,793.89	.00	98,134.11	9.1%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	9,607.39	.00	51,859.61	15.6%
013057 COURT OFFICER	81,521	0	81,521	11,855.01	.00	69,665.99	14.5%
013059 ANIMAL CONTROL	207,201	0	207,201	31,581.15	.00	175,619.85	15.2%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	16,668.22	.00	92,689.78	15.2%
013061 PURCHASING & BOOKKEEPING	61,384	0	61,384	.00	.00	61,384.00	.0%
013062 EXTRA WORK	58,461	0	58,461	8,910.48	.00	49,550.52	15.2%
013063 PAYROLL	61,384	0	61,384	9,356.00	.00	52,028.00	15.2%
013064 DATA ENTRY	111,378	0	111,378	17,719.19	.00	93,658.81	15.9%
013065 PUBLIC RECORDS	111,378	0	111,378	17,398.44	.00	93,979.56	15.6%
013066 ALARM ADMINISTRATION	71,095	0	71,095	10,836.15	.00	60,258.85	15.2%
TOTAL WAGES & SALARY-REGULAR	16,644,586	0	16,644,586	2,370,364.32	.00	14,274,221.68	14.2%
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%
5120 WAGES & SALARY-OVERTIME							

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION	500	0	500	.00	.00	500.00	.0%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	250,272.66	.00	1,355,940.34	15.6%
013023 MARINE PATROL	24,630	0	24,630	2,491.17	.00	22,138.83	10.1%
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	4,982.76	.00	35,017.24	12.5%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	2,578.07	.00	31,072.93	7.7%
013030 DETECTIVE BUREAU	155,529	0	155,529	15,955.74	.00	139,573.26	10.3%
013035 SPECIAL SERVICES	172,159	0	172,159	20,800.09	.00	151,358.91	12.1%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	1,934.89	.00	35,300.11	5.2%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	780.54	.00	9,219.46	7.8%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	.00	.00	7,995.00	.0%
013040 TESTING & RECRUITING	14,391	0	14,391	.00	.00	14,391.00	.0%
013042 TRAINING	425,000	0	425,000	33,039.55	.00	391,960.45	7.8%
013048 INTERNAL AFFAIRS	10,000	0	10,000	581.00	.00	9,419.00	5.8%
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	76.86	.00	1,202.14	6.0%
013057 COURT OFFICER	27,500	0	27,500	7,064.17	.00	20,435.83	25.7%
013059 ANIMAL CONTROL	13,581	0	13,581	2,593.75	.00	10,987.25	19.1%
013061 PURCHASING & BOOKKEEPING	1,000	0	1,000	.00	.00	1,000.00	.0%
013062 EXTRA WORK	20,000	0	20,000	3,876.06	.00	16,123.94	19.4%
013064 DATA ENTRY	9,594	0	9,594	1,375.32	.00	8,218.68	14.3%
013065 PUBLIC RECORDS	2,558	0	2,558	2,249.90	.00	308.10	88.0%
013066 ALARM ADMINISTRATION	10,000	0	10,000	10,443.35	.00	-443.35	104.4%
TOTAL WAGES & SALARY-OVERTIME	2,633,887	0	2,633,887	362,494.83	.00	2,271,392.17	13.8%
TOTAL POLICE DEPARTMENT	19,211,488	0	19,211,488	2,732,859.15	.00	16,478,628.85	14.2%
TOTAL GENERAL FUND	19,211,488	0	19,211,488	2,732,859.15	.00	16,478,628.85	14.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,211,488	0	19,211,488	2,732,859.15	.00	16,478,628.85	14.2%

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

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	60,097.05	.00	351,555.95	14.6%
013120 FIREFIGHTING	11,095,337	0	11,095,337	1,500,969.71	.00	9,594,367.29	13.5%
013130 PREVENTION	896,337	0	896,337	111,902.85	.00	784,434.15	12.5%
013140 FIRE TRAINING	128,868	0	128,868	18,608.83	.00	110,259.17	14.4%
013152 FIRE EQUIPMENT	162,624	0	162,624	24,803.06	.00	137,820.94	15.3%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	12,690.12	.00	70,112.88	15.3%
TOTAL WAGES & SALARY-REGULAR	12,777,622	0	12,777,622	1,729,071.62	.00	11,048,550.38	13.5%
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	734,830.52	.00	3,759,664.48	16.3%
013130 PREVENTION	36,650	0	36,650	6,448.79	.00	30,201.21	17.6%
013140 FIRE TRAINING	12,792	0	12,792	768.10	.00	12,023.90	6.0%
013152 FIRE EQUIPMENT	21,320	0	21,320	1,616.87	.00	19,703.13	7.6%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	0	4,566,323	743,664.28	.00	3,822,658.72	16.3%
TOTAL FIRE DEPARTMENT	16,971,075	0	16,971,075	2,472,735.90	.00	14,498,339.10	14.6%
TOTAL GENERAL FUND	16,971,075	0	16,971,075	2,472,735.90	.00	14,498,339.10	14.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,971,075	0	16,971,075	2,472,735.90	.00	14,498,339.10	14.6%

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

FOR 2019 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	475,259	0	475,259	72,553.57	.00	402,705.43	15.3%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	0	2,800,423	458,224.19	.00	2,342,198.81	16.4%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	.00	.00	187,646.00	.0%
014024 OPERATIONS-SIGNALIZATION	246,743	0	246,743	37,624.96	.00	209,118.04	15.2%
014027 STORM DRAINAGE	423,281	0	423,281	57,248.23	.00	366,032.77	13.5%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	19,125.99	.00	71,260.01	21.2%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	25,614.88	.00	196,248.12	11.5%
014030 ENGINEERING	1,924,051	0	1,924,051	306,322.56	.00	1,617,728.44	15.9%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	38,717.91	.00	196,659.09	16.4%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	8,910.48	.00	49,550.52	15.2%
014080 CUSTOMER SVC CTR	195,218	0	195,218	29,754.75	.00	165,463.25	15.2%
TOTAL WAGES & SALARY-REGULAR	6,858,708	0	6,858,708	1,054,097.52	.00	5,804,610.48	15.4%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,396	0	6,396	3,188.39	.00	3,207.61	49.8%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	26,887.21	.00	89,562.79	23.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014024 OPERATIONS-SIGNALIZATION	5,330	0	5,330	2,800.80	.00	2,529.20	52.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	.00	.00	102,858.00	.0%
014027 STORM DRAINAGE	16,902	0	16,902	2,387.41	.00	14,514.59	14.1%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	68.88	.00	29,931.12	.2%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	2,774.45	.00	9,979.55	21.8%
014030 ENGINEERING	31,980	0	31,980	7,793.55	.00	24,186.45	24.4%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	4,470.05	.00	25,529.95	14.9%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	44.55	.00	275.45	13.9%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014080 CUSTOMER SVC CTR	0	0	0	174.71	.00	-174.71	100.0%
TOTAL WAGES & SALARY-OVERTIME	363,470	0	363,470	50,590.00	.00	312,880.00	13.9%
TOTAL PUBLIC WORKS	7,222,178	0	7,222,178	1,104,687.52	.00	6,117,490.48	15.3%
TOTAL GENERAL FUND	7,222,178	0	7,222,178	1,104,687.52	.00	6,117,490.48	15.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,222,178	0	7,222,178	1,104,687.52	.00	6,117,490.48	15.3%

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