BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
August 5, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1.	**Approval of Minutes**	
	July 1, 2019 – Regular Meeting	**Pg. 1**
2.	**Special Operating Appropriations Agenda (Section A)**	**None**
3.	**Transfer Agenda (Section B)**	**None**
4.	**Other Business (Section C)**	**None**
5.	**Additional Information (Section D)**	**Pg. 5**
	Special Appropriation	**Pg. 6**
	Status of Contingency	**Pg. 7**
	Financial report	
	• Oak Hills Financial Status – June 2019	**Pg. 9**
	• Year-to-date Capital Budget Report – FY 2018-19	**Pg. 22**
	• Year-to-date Capital Budget Report – FY 2019-20	**Pg. 55**
	• Year-to-date Operating Expenditure Report – FY 2018-19	**Pg. 96**
	• Year-to-date Operating Expenditure Report –FY 2019-20	**Pg. 153**
	• Year-to-date Operating Revenue Report – FY 2018-19	**Pg. 207**
	• Year-to-date Operating Revenue Report – FY 2019-20	**Pg. 223**
	• Year-to-date BOE Operating Expenditure Report – FY 2018-19	**Pg. 237**
	• Year-to-date BOE Operating Expenditure Report – FY 2019-20	**Pg. 240**
	• Tax Collector's Narrative – June 2019	**Pg. 243**
	• Tax Collector's Report – June 2019 (Advance Collections)	**Pg. 244**
	• Tax Collector's Report – June 2019 (Tax Collection)	**Pg. 245**
	Salary accounts	
	• Police – FY 2018-19	**Pg. 246**
	• Police – FY 2019-20	**Pg. 249**
	• Fire – FY 2018-19	**Pg. 252**
	• Fire – FY 2019-20	**Pg. 254**
	• Public Works – FY 2018-19	**Pg. 256**
	• Public Works – FY 2019-20	**Pg. 259**

CITY OF NPRWALK
BOARD OF ESTIMATE & TAXATION
JULY 1, 2019

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

STAFF: Irene Dixon, Assistant City Clerk; Henry Dachowitz, Chief Financial Officer; Collector; Angela Fogel, Director Management & Budgets; Lisa Biagiarelli, Tax Collector; Ray Burney, Director of Personnel and Labor Relations; Alan Lo, Building and Facilities Manager; Nick Roberts, Director of Recreation and Parks

OTHERS: Kelly Kultys: The Norwalk Hour
No Public Participation

The meeting was called to order at 6:30 pm by the Chairman.

1. APPROVAL OF MINUTES

June 3, 2019 – Regular Meeting

** **MR. FRAYER MADE MOTION TO APPROVE**
**** MOTION PASSED WITH 5 VOTES IN FAVOR, 1 ABSTENTION (MAYOR RILLING)**

2. SPECIAL OPERATING APPROPRIATIONS AGENDA (SECTION A)

NONE

3. TRANSFER AGENDA (SECTION B)

FISCAL YEAR 2018-19

FINANCE DEPARTMENT

FROM		TO		AMOUNT
01-1340-5110	Wages & Salary - Regular	01-1310-5258	Other Professional Services	$ 115,000
01-1361-5110	Wages & Salary - Regular	01-1310-5286	Business Expense	$ 80,000
01-1350-5110	Wages & Salary - Regular	01-1310-5272	Training	$ 15,000
01-1330-5110	Wages & Salary - Regular	01-1310-5272	Training	$ 16,000
01-1320-5110	Wages & Salary - Regular	01-1310-5295	Conferences	$ 30,000
TOTAL				$ 256,000

These transfers are to fund various accounts in the Office of the Chief Financial Officer. The funds are needed for cyber security consulting and other initiatives.

****MAYOR RILLING MOVED TO APPROVE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

4. **OTHER BUSINESS (SECTION C)**

Irene Dixon, City Clerk, read the following Resolutions;

1. RESOLUTION: Approve special capital appropriation totaling $250,000 to fund a new capital project to complete an updated Recreation and Parks Master Plan.

2. RESOLUTION: Authorized the closure of the following projects: 09-16-6030-5777-C0568, Brien McMahon Turf Fields with available balance of $12,976; 09-17-6030-C0568, Brien McMahon Turf fields with available balance of $101,372 and 09-19-6030-5777-C0623, Testa Field Turf replacement with available balance of $133,150.

A brief discussion consisted of National Accreditation to other areas of Norwalk Municipals, and Mr. Nick Roberts provided additional points as to what would be involved in the process.

MAYOR RILLING MADE MOTION TO MOVE THE TWO RESOLUTIONS FORWARD
MOTION PASSED UNANIMOUSLY

3. **DISCUSSION WITH BOARD OF EDUCATION RE TEACHERS & ADMINSTRTIONS CONTRACT NEGOTIATIONS (EXECUTIVE SESSION)**

MR RILING MOVED TO GO INTO EXECUTIVE SESSION.

MOTION PASSED UNAMOUSLY

The Board went into Executive session at 6:50 pm and came back to regular session at 7:45pm

There were no motion or votes taken in Executive Session.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation

No Discussion was had

Status of Contingency

No Discussion was had

Financial Report

No Discussion was had

Oak Hills Financial Status – May 2019

Rounds has increased. Discussion was had over the new pricing structure and the effect of revenue especially with the definition of weekend rates which hurt the seniors. Same explanation as previous discussions.

Year to Date Capital Budget Report – FY 2018-19

Percentage usage was 50%.

Year to Date Operating Expenditure Report – FY 2018-19

No Discussion was had.

Year to Date Expenditure Report – FY 2018-19

No Discussion was had.

Year to Date Operating Revenue Report – FY 2018-19

No Discussion was had.

Year to Date BOE Operating Expenditure Report – FY 2018-19

No Discussion was had.

Tax Collector's Narrative – May 2019

No discussion was had.

Tax Collector's Report – May 2019

No discussion was had.

**** EDWIN CAMACHO MADE A MOTION TO ADJOURN**

**** MOTION PASSED UNANIMIOUSLY**

Meeting adjourned at 8:50 p.m.

Respectfully submitted,

J. Dalmage
Telesco Secretarial Services

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – June 2019
- 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 – June 2019
- Tax Collector's Report – June 2019

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2018-19

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
11/05/2018	Various	Various	$63,961 from Contingency to various departments to cover salary increases from original budget that relates to the reorganization of City Departments.	Yes	Yes	$63,961
12/03/2018	Planning & Zoning	01-3730-5254	$18,937 from Contingency to the Planning & Zoning Department for the Plan of Conservation and Development.	Yes	Yes	$18,937
02/11/2019	Oak Hills Park	01-6110-5258	$83,000 from Contingency to Oak Hills Park to cover Cash Flow Obligations.	Yes	Yes	$83,000
02/11/2019	Economic & Community Development	Various	$83,075 from Contingency to the Economic & Community Development Department to cover salary expenses for new hire.	Yes	Yes	$83,075
03/04/2019	Police	01-3010-4807	$8,246 from Increased Revenues to the Police Department for overtime related services.	Yes	Yes	$0
03/04/2019	Operations & Public Works	01-4025-5322	$68,000 from Contingency to the Operations and Public Works Department to cover a shortage in the Chemicals account.	Yes	Yes	$68,000
05/06/2019	Community Service		$140,648 from Contingency to create the new Community Service Department as the final phase of the reorganization of City Departments.	Yes	Yes	$140,648
			GRAND TOTAL			**$457,621**

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 07/01/2019	Balance
Regular Contingency	$1,169,462	$	$ 457,621	$711,841
TOTAL	$1,169,462	$	$ 457,621	$711,841

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 07/01/2019	Balance
Regular Contingency	$1,103,427	$	$	$1,103,427
TOTAL	$1,103,427	$	$	$1,103,427

OAK HILLS SALES ANALYSIS JUNE 2019 FISCAL

Description	Jun-19	Jun-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	5,141	5,638	-8.8%	31,925	34,837	-8.4%
Barter Rounds	226	278	-18.7%	1,770	2,291	-22.7%
Sub Total	5,367	5,916	-9.3%	33,695	37,128	-9.2%
Comp Rounds	60	51	17.6%	644	557	15.6%
Total All Rounds	5,427	5,967	-9.0%	34,339	37,685	-8.9%
Total Carts	3,065	3,453	-11.2%	18,475	21,450	-13.9%
Total Boards	25	110	-77.3%	232	710	-67.3%
Total Golf ID Cards	138	142	-2.8%	1,469	1,600	-8.2%
Total Gift Cards	49	50	-2.0%	302	355	-14.9%
Total $ Revenue Rounds	$181,178	$171,750	5.5%	$999,108	$1,006,646	-0.7%
Total Carts $	$51,462	$57,277	-10.2%	$307,187	$337,062	-8.9%
Total Board $	$539	$2,304	-76.6%	$4,952	$13,969	-64.5%
Total Golf ID Cards $	$11,564	$11,227	3.0%	$131,749	$123,961	6.3%
Total Gift Cards $	$4,518	$4,420	2.2%	$23,522	$27,765	-15.3%
Rain Chks/Gift Cards Redeemed	-$4,880	-$5,165	-5.5%	-$25,653	-$29,615	-13.4%
	$244,381	**$241,813**	**1.1%**	**$1,440,865**	**$1,479,789**	**-2.6%**
$ Revenue/Revenue Round	**$35.24**	**$30.46**	15.7%	**$31.30**	**$28.90**	8.3%
Carts/Revenue Round	**59.6%**	**61.2%**	-2.7%	**57.9%**	**61.6%**	-6.0%
Cart $/Revenue Round	**$10.01**	**$10.16**	-1.5%	**$9.62**	**$9.68**	-0.6%
Cart $/Cart Round	**$16.79**	**$16.59**	1.2%	**$16.63**	**$15.71**	5.8%
Board $/Board Round	**$21.56**	**$20.95**	2.9%	**$21.34**	**$0.00**	0.0%
ID Card $/Card	**$83.80**	**$79.06**	6.0%	**$89.69**	**$77.48**	15.8%
Resident Adult 18 Rounds	1,356	1,578	-14.1%	9,180	9,290	-1.2%
Resident Senior 18 Rounds	897	1,206	-25.6%	6,438	7,720	-16.6%
Junior/Golf Team 18 Rounds	116	125	-7.2%	947	1,119	-15.4%
Golf League 18 Rounds	47	62	-24.2%	264	264	0.0%
Employee 18 Rounds	81	109	-25.7%	540	615	-12.2%
Non Resident 18 Rounds	2,364	2,344	0.9%	13,112	13,451	-2.5%
Total 9 Hole Rounds	280	214	30.8%	1,444	2,378	-39.3%
Total Revenue Rounds	***5,141***	***5,638***	***-8.8%***	***31,925***	***34,837***	***-8.4%***
Resident Adult 18 Rounds $	$41,671	$44,124	-5.6%	$261,473	$255,618	2.3%
Resident Senior 18 Rounds $	$24,540	$27,730	-11.5%	$155,181	$173,743	-10.7%
Junior/Golf Team 18 Rounds $	$2,193	$2,196	-0.1%	$12,912	$17,108	-24.5%
Golf League 18 Rounds	$1,081	$1,178	-8.2%	$5,412	$5,130	5.5%
Employee 18 Rounds $	$567	$651	-12.9%	$3,780	$4,771	-20.8%
Non Resident 18 Rounds $	$105,049	$91,018	15.4%	$529,190	$496,658	6.6%
Total 9 Hole Rounds $	$6,078	$4,854	25.2%	$31,160	$53,618	-41.9%
Total $ Revenue Rounds	***181,178***	***171,750***	***5.5%***	***999,108***	***1,006,646***	***-0.7%***
Senior Non-Resident ID	2	7	-71.4%	73	110	-33.6%
Adult Non-Resident ID	5	3	66.7%	100	130	-23.1%
Family ID	0	3	-100.0%	0	19	-100.0%
Total Non-Resident ID's	***7***	***13***	***-46.2%***	***173***	***259***	***-33.2%***
GolfNow/TeeOff Rounds	100	186	-46.2%	827	1,707	-51.6%
GolfNow/TeeOff Dollars	$4,094	$6,167	-33.6%	$29,717	$50,567	-41.2%
Dollars/Round	$40.94	$33.16	23.5%	$35.93	$29.62	21.3%

OAK HILLS SALES ANALYSIS JUNE 2019 CALENDAR

Description	Jun-19	Jun-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	5,141	5,638	-8.8%	13,362	13,706	-2.5%
Barter Rounds	226	278	-18.7%	602	827	-27.2%
Sub Total	5,367	5,916	-9.3%	13,964	14,533	-3.9%
Comp Rounds	60	51	17.6%	117	78	50.0%
Total All Rounds	5,427	5,967	-9.0%	14,081	14,611	-3.6%
Total Carts	3,065	3,453	-11.2%	7,169	7,744	-7.4%
Total Boards	25	110	-77.3%	41	163	-74.8%
Total Golf ID Cards	138	142	-2.8%	1,361	1,105	23.2%
Total Gift Cards	49	50	-2.0%	99	105	-5.7%
Total $ Revenue Rounds	$181,178	$171,750	5.5%	$434,732	$387,491	12.2%
Total Carts $	$51,462	$57,277	-10.2%	$121,202	$127,354	-4.8%
Total Board $	$539	$2,304	-76.6%	$891	$3,431	-74.0%
Total Golf ID Cards $	$11,564	$11,227	3.0%	$122,374	$87,161	40.4%
Total Gift Cards $	$4,518	$4,420	2.2%	$9,304	$9,028	3.1%
Rain Chks/Gift Cards Redeemed	-$4,880	-$5,165	-5.5%	-$12,617	-$14,675	-14.0%
	$244,381	**$241,813**	**1.1%**	**$675,887**	**$599,791**	**12.7%**
$ Revenue/Revenue Round	**$35.24**	**$30.46**	15.7%	**$32.53**	**$28.27**	15.1%
Carts/Revenue Round	**59.6%**	**61.2%**	-2.7%	**53.7%**	**56.5%**	-5.0%
Cart $/Revenue Round	**$10.01**	**$10.16**	-1.5%	**$9.07**	**$9.29**	-2.4%
Cart $/Cart Round	**$16.79**	**$16.59**	1.2%	**$16.91**	**$16.45**	2.8%
Board $/Board Round	**$21.56**	**$20.95**	2.9%	**$21.73**	**$0.00**	0.0%
ID Card $/Card	**$83.80**	**$79.06**	6.0%	**$89.91**	**$78.88**	14.0%
Resident Adult 18 Rounds	1,356	1,578	-14.1%	3,957	4,067	-2.7%
Resident Senior 18 Rounds	897	1,206	-25.6%	2,428	3,083	-21.2%
Junior/Golf Team 18 Rounds	116	125	-7.2%	533	498	7.0%
Golf League 18 Rounds	47	62	-24.2%	99	132	-25.0%
Empl 18 Rounds	81	109	-25.7%	236	254	-7.1%
Non Resident 18 Rounds	2,364	2,344	0.9%	5,428	5,282	2.8%
Total 9 Hole Rounds	280	214	30.8%	681	390	74.6%
Total Revenue Rounds	***5,141***	***5,638***	***-8.8%***	***13,362***	***13,706***	***-2.5%***
Resident Adult 18 Rounds $	$41,671	$44,124	-5.6%	$116,117	$108,076	7.4%
Resident Senior 18 Rounds $	$24,540	$27,730	-11.5%	$62,327	$67,805	-8.1%
Junior/Golf Team 18 Rounds $	$2,193	$2,196	-0.1%	$5,524	$5,968	-7.4%
Golf League 18 Rounds	$1,081	$1,178	-8.2%	$2,277	$2,508	-9.2%
Empl 18 Rounds $	$567	$651	-12.9%	$1,652	$1,666	-0.8%
Non Resident 18 Rounds $	$105,049	$91,018	15.4%	$232,516	$192,534	20.8%
Total 9 Hole Rounds $	$6,078	$4,854	25.2%	$14,320	$8,934	60.3%
Total $ Revenue Rounds	***181,178***	***171,750***	***5.5%***	***434,732***	***387,491***	***12.2%***
SR NONRES DISC	2	7	-71.4%	69	60	15.0%
NONRES DISCOUNT	5	3	66.7%	90	77	16.9%
FAMILY REG	0	3	-100.0%	0	16	-100.0%
Total Non-Resident ID's	***7***	***13***	***-46.2%***	***159***	***153***	***3.9%***
GolfNow Rounds	100	186	-46.2%	224	509	-56.0%
GolfNow Dollars	$4,094	$6,167	-33.6%	$8,363	$14,709	-43.1%
Dollars/Round	$40.94	$33.16	23.5%	$37.34	$28.90	29.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of June 30, 2019

	Total			
	As of Jun 30, 2019	As of Jun 30, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	67,139.35	103,312.92	-36,173.57	-35.01%
1022 NBT Payment Account	-36,409.46	-49,286.27	12,876.81	26.13%
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	$ 33,480.89	$ 56,777.65	-$ 23,296.76	-41.03%
Total Bank Accounts	$ 33,480.89	$ 56,777.65	-$ 23,296.76	-41.03%
Accounts Receivable				
1201 Accounts Receivable	9,451.05	2,457.73	6,993.32	284.54%
Total Accounts Receivable	$ 9,451.05	$ 2,457.73	$ 6,993.32	284.54%
Other Current Assets				
1100 Inventory	83,755.16	72,598.46	11,156.70	15.37%
1200 Receivables	44.28	7,906.22	-7,861.94	-99.44%
1300 Prepaid Expenses	32,326.07	28,463.36	3,862.71	13.57%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	$ 118,225.51	$ 108,968.04	$ 9,257.47	8.50%
Total Current Assets	$ 161,157.45	$ 168,203.42	-$ 7,045.97	-4.19%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,454,906.33	-3,230,034.31	-224,872.02	-6.96%
1520 Furniture & Fixtures	0.00	50,085.23	-50,085.23	-100.00%
1560 Leasehold Improvements	7,932.09	22,103.88	-14,171.79	-64.11%
1561 Park Improvements	1,764,946.12	1,755,964.06	8,982.06	0.51%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,102.00	-1,050.51	-51.49	-4.90%
Total 1500 Fixed Assets	$1,626,553.53	$1,889,699.00	-$263,145.47	-13.93%
Total Fixed Assets	$1,626,553.53	$1,889,699.00	-$263,145.47	-13.93%
TOTAL ASSETS	$1,787,710.98	$2,057,902.42	-$270,191.44	-13.13%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	36,349.34	49,502.28	-13,152.94	-26.57%
Total Accounts Payable	$ 36,349.34	$ 49,502.28	-$ 13,152.94	-26.57%
Other Current Liabilities				

2010 Accounts Payable - Payroll	30,726.23	28,394.44	2,331.79	8.21%
2050 Accounts Payable-Tennis Revenue	5,945.00	4,325.00	1,620.00	37.46%
2051 Accounts Payable - OHMGA Revenue	256.00	400.00	-144.00	-36.00%
2052 Accounts Payable - F&B Revenue	766.00	543.00	223.00	41.07%
2100 Accrued Payroll	15,704.20	2,903.18	12,801.02	440.93%
2104 Accrued retirement contribution	1,305.97	21.35	1,284.62	6016.96%
2105 Accrued Vacation Pay	24,390.15	21,021.59	3,368.56	16.02%
2200 Accrued Expenses	38,441.02	39,323.36	-882.34	-2.24%
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	110,000.00	140,000.00	-30,000.00	-21.43%
2250 Deferred Revenue				
2251 Tournament Deposits	800.00	1,100.00	-300.00	-27.27%
2253 Deferred Tennis Revenue	6,690.12	6,666.66	23.46	0.35%
2254 Other Deferred	64,619.50	58,255.50	6,364.00	10.92%
Total 2250 Deferred Revenue	**$ 72,109.62**	**$ 66,022.16**	**$ 6,087.46**	**9.22%**
2400 Cart Sales Tax Due	3,105.00	3,558.00	-453.00	-12.73%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 304,099.19**	**$ 354,318.98**	**-$ 50,219.79**	**-14.17%**
Total Current Liabilities	**$ 340,448.53**	**$ 403,821.26**	**-$ 63,372.73**	**-15.69%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	4,661.12	10,687.10	-6,025.98	-56.39%
2765 Deere Credit Inc. Progator Sprayer	7,101.65	13,946.87	-6,845.22	-49.08%
2766 Wells Fargo Eq Bandit Chipper	5,293.73	9,107.59	-3,813.86	-41.88%
2767 Deere Credit, Inc. Sweeper Vac	7,744.84	12,631.31	-4,886.47	-38.69%
2768 Deere Credit Inc. Greens Roller	6,765.19	9,937.98	-3,172.79	-31.93%
2769 Deere Credit, Inc. Gator	0.00	1.04	-1.04	-100.00%
2770 Deere Credit Inc. Hybrid Mower	6,184.61	12,126.26	-5,941.65	-49.00%
2771 Yard Card-Skid Mount	343.85	1,718.81	-1,374.96	-79.99%
2772 Wells Fargo 2017 Aera-Vator	2,906.28	3,961.08	-1,054.80	-26.63%
2773 DLL Finance Club Car CA550G Utility Cart	5,418.50	6,708.50	-1,290.00	-19.23%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	46,747.51	60,906.48	-14,158.97	-23.25%
2775 Deere Credit, Inc. Hybrid Mower	22,052.53	27,428.37	-5,375.84	-19.60%
2776 Wells Fargo MTE 2018 TurfCo Blower	7,067.69	0.00	7,067.69	100.00%
2777 DLL Finance Club Car CA502 Utility Cart	8,893.33	0.00	8,893.33	100.00%
Total Long-Term Liabilities	**$2,266,413.27**	**$2,360,407.59**	**-$ 93,994.32**	**-3.98%**
Total Liabilities	**$2,606,861.80**	**$2,764,228.85**	**-$157,367.05**	**-5.69%**
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	-966,350.59	-890,575.94	-75,774.65	-8.51%
Net Income	-215,295.05	-178,245.31	-37,049.74	-20.79%
Total Equity	**-$ 819,150.82**	**-$ 706,326.43**	**-$112,824.39**	**-15.97%**
TOTAL LIABILITIES AND EQUITY	**$1,787,710.98**	**$2,057,902.42**	**-$270,191.44**	**-13.13%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
June 2019

	Total			
	Jun 2019	Jun 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	157,938.15	159,932.81	-1,994.66	-1.25%
4020 I.D. Cards	6,575.00	12,077.00	-5,502.00	-45.56%
4030 Tournament Fees	25,740.00	17,052.00	8,688.00	50.95%
4050 Cart Revenue	48,390.00	53,860.00	-5,470.00	-10.16%
4055 GolfBoard Revenue	507.00	2,166.00	-1,659.00	-76.59%
4060 Golf Revenue - Gift Certif.	4,668.00	4,420.00	248.00	5.61%
4070 Gift & Rain Checks Redeemed	-4,880.00	-5,166.00	286.00	5.54%
Total 4001 Golf Revenue	**$238,938.15**	**$ 244,341.81**	**-$ 5,403.66**	**-2.21%**
4100 Tennis Revenue	5,017.60	5,000.00	17.60	0.35%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	4.46	6.71	-2.25	-33.53%
4400 Misc. Income	473.52	11,340.65	-10,867.13	-95.82%
4600 Restaurant Income	4,000.00	0.50	3,999.50	799900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$249,808.73**	**$ 262,039.67**	**-$12,230.94**	**-4.67%**
Total Income	**$249,808.73**	**$ 262,039.67**	**-$12,230.94**	**-4.67%**
Gross Profit	**$249,808.73**	**$ 262,039.67**	**-$12,230.94**	**-4.67%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	10,332.80	8,581.57	1,751.23	20.41%
5030 Operations	25,032.21	25,928.27	-896.06	-3.46%
5040 Operations O/T	53.68	144.97	-91.29	-62.97%
5050 Course Personnel	18,182.79	19,836.68	-1,653.89	-8.34%
5060 Course Personnel O/T	0.00	96.07	-96.07	-100.00%
5070 Seasonal Personnel	18,481.11	16,404.35	2,076.76	12.66%
5080 Seasonal Personnel O/T	84.63	36.06	48.57	134.69%
5120 Payroll Adjustments	0.00	-25,895.65	25,895.65	100.00%
Total 5000 PERSONNEL EXPENSE	**$ 72,167.22**	**$ 45,132.32**	**$ 27,034.90**	**59.90%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,460.94	3,415.72	2,045.22	59.88%
5230 State Unemployment	2,682.44	2,472.74	209.70	8.48%
5250 Health Insurance	3,732.69	3,559.17	173.52	4.88%
5260 Workmans Compensation	2,714.63	2,600.69	113.94	4.38%
5270 Retirement Plans	492.70	639.37	-146.67	-22.94%
Total 5200 EMPLOYEE BENEFITS	**$ 15,083.40**	**$ 12,687.69**	**$ 2,395.71**	**18.88%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	681.21	978.39	-297.18	-30.37%

5430 Professional Fees	2,500.00	9,000.00	-6,500.00	-72.22%
5436 Advertising	912.02	987.77	-75.75	-7.67%
5440 Office Expense	1,527.26	1,334.64	192.62	14.43%
5441 Bank Charges	27.50	29.60	-2.10	-7.09%
5442 Credit Card Fees	4,129.13	4,818.07	-688.94	-14.30%
5445 Postage	127.80	0.00	127.80	100.00%
5450 Training and Dues	20.00	714.00	-694.00	-97.20%
5461 Authority Secretarial Services	250.00	280.00	-30.00	-10.71%
5469 Other Outside Services	491.65	632.50	-140.85	-22.27%
5470 Other Administrative	1,253.93	971.05	282.88	29.13%
5480 Utilities	7,942.31	6,504.43	1,437.88	22.11%
5499 Bad Debt Expense	0.00	-17,500.00	17,500.00	100.00%
5500 Liability Insurance	5,998.17	4,068.67	1,929.50	47.42%
5520 Interest Expense	1,529.96	1,903.71	-373.75	-19.63%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 27,390.94**	**$ 14,722.83**	**$ 12,668.11**	**86.04%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	-1,980.78	0.00	-1,980.78	-100.00%
5640 Golf Pro Supplies	956.58	0.00	956.58	100.00%
5680 Golf Pro Work Clothes	0.00	1,907.33	-1,907.33	-100.00%
Total 5600 SALES AND OPERATIONS	**-$ 1,024.20**	**$ 1,907.33**	**-$ 2,931.53**	**-153.70%**
5700 PARK MAINTENANCE				
5710 Water	478.47	5,740.65	-5,262.18	-91.67%
5720 Heating Fuel	414.00	185.39	228.61	123.31%
5730 Grounds Maintenance	1,551.18	3,898.68	-2,347.50	-60.21%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,015.88	340.76	675.12	198.12%
5752 Agriculture/Chemicals Utilized	8,889.19	13,756.21	-4,867.02	-35.38%
Total 5750 Agriculture and Chemicals	**$ 9,905.07**	**$ 14,096.97**	**-$ 4,191.90**	**-29.74%**
5760 Irrigation Maintenance	601.58	2,782.80	-2,181.22	-78.38%
5770 Consumable Tools	70.49	0.00	70.49	100.00%
5780 Tee and Green Supplies	270.72	365.69	-94.97	-25.97%
5795 Janitorial Supplies	9.99	0.00	9.99	100.00%
5800 Equipment Maintenance	2,034.14	1,658.79	375.35	22.63%
5820 Building Maintenance	967.47	529.03	438.44	82.88%
5860 Gasoline/Diesel Fuel	944.88	761.30	183.58	24.11%
5880 Employee work clothes	373.53	686.32	-312.79	-45.57%
Total 5700 PARK MAINTENANCE	**$ 17,621.52**	**$ 30,705.62**	**-$13,084.10**	**-42.61%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	16,116.00	0.00	0.00%
6015 Board Lease Expense	1,264.71	2,529.41	-1,264.70	-50.00%
6020 Electricity	1,783.37	1,773.94	9.43	0.53%
6030 Maintenance	793.83	683.01	110.82	16.23%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 20,357.91**	**$ 21,502.36**	**-$ 1,144.45**	**-5.32%**
Total Expenses	**$151,596.79**	**$ 126,658.15**	**$ 24,938.64**	**19.69%**
Net Operating Income	**$ 98,211.94**	**$ 135,381.52**	**-$37,169.58**	**-27.46%**
Other Expenses				

8000 Depreciation/Amortization	15,220.86		23,041.49	-7,820.63	-33.94%
8001 Capital projects					
8100 Capital Projects - Cash	-26,082.26		-79,213.33	53,131.07	67.07%
Total 8001 Capital projects	**-$ 26,082.26**	**-$**	**79,213.33**	**$ 53,131.07**	**67.07%**
8002 Bond to City	0.00		4,372.16	-4,372.16	-100.00%
8004 Capital Debt to City	0.00		124.33	-124.33	-100.00%
8005 Operating Debt to City	0.00		124.33	-124.33	-100.00%
8006 Disposed Assets	-9,447.59		0.00	-9,447.59	-100.00%
Total Other Expenses	**-$ 20,308.99**	**-$**	**51,551.02**	**$ 31,242.03**	**60.60%**
Net Other Income	**$ 20,308.99**	**$**	**51,551.02**	**-$31,242.03**	**-60.60%**
Net Income	**$118,520.93**	**$**	**186,932.54**	**-$68,411.61**	**-36.60%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2018 - June 2019

	Total			
	Jul 2018 - Jun 2019	Jul 2017 - Jun 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	936,450.39	990,587.81	-54,137.42	-5.47%
4020 I.D. Cards	126,580.00	123,746.00	2,834.00	2.29%
4030 Tournament Fees	91,907.10	60,564.00	31,343.10	51.75%
4050 Cart Revenue	288,795.00	317,444.00	-28,649.00	-9.02%
4055 GolfBoard Revenue	4,605.00	13,058.00	-8,453.00	-64.73%
4060 Golf Revenue - Gift Certif.	22,452.95	27,585.00	-5,132.05	-18.60%
4070 Gift & Rain Checks Redeemed	-25,656.78	-29,435.00	3,778.22	12.84%
Total 4001 Golf Revenue	$ 1,445,133.66	$ 1,503,549.81	-$ 58,416.15	-3.89%
4100 Tennis Revenue	25,035.20	40,088.00	-15,052.80	-37.55%
4200 Rental Income	16,300.00	16,200.00	100.00	0.62%
4300 Investment Income	51.24	161.21	-109.97	-68.22%
4400 Misc. Income	1,028.52	11,384.23	-10,355.71	-90.97%
4600 Restaurant Income	12,007.00	39,000.50	-26,993.50	-69.21%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	$ 1,499,555.62	$ 1,610,583.75	-$111,028.13	-6.89%
Total Income	$ 1,499,555.62	$ 1,610,583.75	-$111,028.13	-6.89%
Gross Profit	$ 1,499,555.62	$ 1,610,583.75	-$111,028.13	-6.89%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	149,216.26	144,908.39	4,307.87	2.97%
5030 Operations	170,633.93	162,867.12	7,766.81	4.77%
5040 Operations O/T	638.32	1,039.14	-400.82	-38.57%
5050 Course Personnel	282,825.54	302,237.47	-19,411.93	-6.42%
5060 Course Personnel O/T	507.59	1,243.58	-735.99	-59.18%
5070 Seasonal Personnel	129,704.64	132,781.97	-3,077.33	-2.32%
5080 Seasonal Personnel O/T	540.77	1,463.02	-922.25	-63.04%
5120 Payroll Adjustments	0.00	-25,895.65	25,895.65	100.00%
Total 5000 PERSONNEL EXPENSE	$ 734,067.05	$ 720,645.04	$ 13,422.01	1.86%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	55,649.10	55,243.43	405.67	0.73%
5230 State Unemployment	20,788.48	21,523.39	-734.91	-3.41%
5250 Health Insurance	39,695.86	49,900.24	-10,204.38	-20.45%
5260 Workmans Compensation	17,222.23	15,826.26	1,395.97	8.82%
5270 Retirement Plans	7,005.22	7,516.12	-510.90	-6.80%
Total 5200 EMPLOYEE BENEFITS	$ 140,360.89	$ 150,009.44	-$ 9,648.55	-6.43%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	10,606.31	7,689.08	2,917.23	37.94%
5430 Professional Fees	30,122.16	45,390.14	-15,267.98	-33.64%
5436 Advertising	12,660.73	14,431.45	-1,770.72	-12.27%
5440 Office Expense	13,366.01	12,893.64	472.37	3.66%
5441 Bank Charges	479.50	314.00	165.50	52.71%
5442 Credit Card Fees	28,740.82	29,292.79	-551.97	-1.88%
5445 Postage	172.50	217.44	-44.94	-20.67%
5450 Training and Dues	3,281.00	4,214.00	-933.00	-22.14%
5461 Authority Secretarial Services	2,600.00	3,020.00	-420.00	-13.91%
5469 Other Outside Services	5,338.25	4,396.75	941.50	21.41%
5470 Other Administrative	8,210.62	6,387.55	1,823.07	28.54%
5471 Charitable Contributions	0.00	700.00	-700.00	-100.00%
5480 Utilities	57,334.33	39,126.84	18,207.49	46.53%
5499 Bad Debt Expense	0.00	50.00	-50.00	-100.00%
5500 Liability Insurance	56,595.80	47,736.28	8,859.52	18.56%
5520 Interest Expense	13,306.97	10,031.42	3,275.55	32.65%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 242,815.00**	**$ 225,891.38**	**$ 16,923.62**	**7.49%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	13,360.86	0.00	13,360.86	100.00%
5640 Golf Pro Supplies	4,840.62	208.52	4,632.10	2221.42%
5680 Golf Pro Work Clothes	0.00	1,907.33	-1,907.33	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 18,201.48**	**$ 2,115.85**	**$ 16,085.63**	**760.24%**
5700 PARK MAINTENANCE				
5710 Water	26,203.06	50,970.67	-24,767.61	-48.59%
5720 Heating Fuel	13,082.59	11,591.64	1,490.95	12.86%
5730 Grounds Maintenance	22,736.49	24,148.01	-1,411.52	-5.85%
5740 Tree Maintenance	1,060.00	1,930.00	-870.00	-45.08%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	95,718.48	88,610.76	7,107.72	8.02%
5752 Agriculture/Chemicals Utilized	-11,156.70	-4,928.68	-6,228.02	-126.36%
Total 5750 Agriculture and Chemicals	**$ 84,561.78**	**$ 83,682.08**	**$ 879.70**	**1.05%**
5760 Irrigation Maintenance	13,083.56	13,476.99	-393.43	-2.92%
5770 Consumable Tools	3,363.87	1,507.09	1,856.78	123.20%
5780 Tee and Green Supplies	1,789.25	3,563.94	-1,774.69	-49.80%
5795 Janitorial Supplies	39.00	122.23	-83.23	-68.09%
5800 Equipment Maintenance	25,829.89	28,682.37	-2,852.48	-9.95%
5820 Building Maintenance	13,836.72	19,756.87	-5,920.15	-29.97%
5840 Small Equipment	920.00	1,035.89	-115.89	-11.19%
5860 Gasoline/Diesel Fuel	13,687.04	11,553.72	2,133.32	18.46%
5880 Employee work clothes	373.53	813.17	-439.64	-54.06%
Total 5700 PARK MAINTENANCE	**$ 220,566.78**	**$ 252,834.67**	**-$ 32,267.89**	**-12.76%**
6000 CART EXPENSE				
6010 Cart Lease Expense	103,166.43	104,856.00	-1,689.57	-1.61%
6015 Board Lease Expense	8,510.22	15,176.46	-6,666.24	-43.92%
6020 Electricity	13,195.89	12,868.65	327.24	2.54%
6030 Maintenance	4,144.42	4,453.19	-308.77	-6.93%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%

6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	**$ 135,816.96**	**$ 142,154.30**	**-$ 6,337.34**	**-4.46%**
Total Expenses	**$ 1,491,828.16**	**$ 1,493,650.68**	**-$ 1,822.52**	**-0.12%**
Net Operating Income	**$ 7,727.46**	**$ 116,933.07**	**-$109,205.61**	**-93.39%**
Other Expenses				
8000 Depreciation/Amortization	234,371.10	239,681.54	-5,310.44	-2.22%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	0.00	0.00	0.00%
Total 8001 Capital projects	**$ 0.00**	**$ 0.00**	**$ 0.00**	
8002 Bond to City	0.00	52,465.92	-52,465.92	-100.00%
8004 Capital Debt to City	0.00	1,538.96	-1,538.96	-100.00%
8005 Operating Debt to City	0.00	1,491.96	-1,491.96	-100.00%
8006 Disposed Assets	-11,348.59	0.00	-11,348.59	-100.00%
Total Other Expenses	**$ 223,022.51**	**$ 295,178.38**	**-$ 72,155.87**	**-24.44%**
Net Other Income	**-$ 223,022.51**	**-$ 295,178.38**	**$ 72,155.87**	**24.44%**
Net Income	**-$ 215,295.05**	**-$ 178,245.31**	**-$ 37,049.74**	**-20.79%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$157,938	$169,838	-$11,900	-7.0%	$936,450	$944,140	-$7,690	-0.8%
4020 · I.D. Cards	$6,575	$13,300	-$6,725	-50.6%	$126,580	$155,036	-$28,456	-18.4%
4030 · Tournament Fees	$25,740	$7,062	$18,678	264.5%	$91,907	$67,832	$24,075	35.5%
4050 · Cart Revenue	$48,390	$60,009	-$11,619	-19.4%	$288,795	$315,581	-$26,786	-8.5%
4055 · GolfBoard Revenue	$507	$1,567	-$1,060	-67.6%	$4,605	$7,455	-$2,850	-38.2%
4060 · Golf Revenue - Gift Certif.	$4,668	$5,019	-$351	-7.0%	$22,453	$28,137	-$5,684	-20.2%
4070 · Gift & Rain Checks Redeemed	-$4,880	-$6,302	$1,422	-22.6%	-$25,657	-$30,024	$4,367	-14.5%
Total 4001 · Golf Revenue	**$238,938**	**$250,492**	**-$11,554**	**-4.6%**	**$1,445,134**	**$1,488,157**	**-$43,023**	**-2.9%**
4100 · Tennis Revenue	$5,018	$5,000	$18	0.4%	$25,035	$25,000	$35	0.1%
4200 · Rental Income	$1,375	$1,364	$11	0.8%	$16,300	$16,300	$0	0.0%
4300 · Investment Income	$4	$34	-$30	-87.0%	$51	$200	-$149	-74.4%
4400 · Misc. Income	$474	$795	-$322	-40.5%	$1,029	$1,000	$29	2.9%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$12,007	$8,000	$4,007	50.1%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$1,000	-$1,000	-100.0%
Total Other Revenue	**$10,871**	**$11,194**	**-$323**	**-2.9%**	**$54,422**	**$51,500**	**$2,922**	**5.7%**
TOTAL REVENUE	**$249,809**	**$261,686**	**-$11,877**	**-4.5%**	**$1,499,556**	**$1,539,657**	**-$40,101**	**-2.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$10,333	$10,674	$341	3.2%	$149,216	$150,625	$1,409	0.9%
5030 · Operations	$25,032	$21,211	-$3,821	-18.0%	$170,634	$153,055	-$17,579	-11.5%
5040 · Operations O/T	$54	$0	-$54	0.0%	$638	$0	-$638	0.0%
5050 · Course Personnel	$18,183	$21,970	$3,787	17.2%	$282,826	$295,793	$12,968	4.4%
5060 · Course Personnel O/T	$0	$236	$236	100.0%	$508	$2,025	$1,518	74.9%
5070 · Seasonal Personnel	$18,481	$20,575	$2,094	10.2%	$129,705	$144,425	$14,721	10.2%
5080 · Seasonal Personnel O/T	$85	-$58	-$142	247.0%	$541	$1,961	$1,420	72.4%
Total 5000 · PERSONNEL EXPENSE	**$72,167**	**$74,607**	**$2,440**	3.3%	**$734,067**	**$747,885**	**$13,818**	1.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,461	$5,056	-$405	-8.0%	$55,649	$56,901	$1,252	2.2%
5230 · State Unemployment	$2,682	$2,557	-$126	-4.9%	$20,788	$22,169	$1,381	6.2%
5250 · Health Insurance	$3,733	$2,977	-$756	-25.4%	$39,696	$42,245	$2,549	6.0%
5260 · Workmans Compensation	$2,715	$3,164	$449	14.2%	$17,222	$16,301	-$921	-5.7%
5270 · Retirement Plans	$493	$753	$260	34.6%	$7,005	$7,516	$511	6.8%
Total 5200 · EMPLOYEE BENEFITS	**$15,083**	**$14,507**	**-$576**	-4.0%	**$140,361**	**$145,132**	**$4,771**	3.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$681	$517	-$165	-31.9%	$10,606	$7,796	-$2,810	-36.0%
5430 · Professional Fees	$2,500	$2,500	$0	0.0%	$30,122	$30,000	-$122	-0.4%
5436 · Advertising	$912	$1,244	$332	26.7%	$12,661	$14,000	$1,339	9.6%
5440 · Office Expense	$1,527	$1,149	-$378	-32.9%	$13,366	$13,538	$172	1.3%
5441 · Bank Charges	$28	$24	-$3	-14.4%	$480	$320	-$159	-49.7%
5442 · Credit Card Fees	$4,129	$6,649	$2,520	37.9%	$28,741	$27,919	-$822	-2.9%
5445 · Postage	$128	$11	-$117	-1097.9%	$173	$222	$49	22.2%
5450 · Training and Dues	$20	$449	$429	95.5%	$3,281	$4,732	$1,451	30.7%
5461 · Authority Secretarial Services	$250	$251	$1	0.3%	$2,600	$3,020	$420	13.9%
5469 · Other Outside Services	$492	$490	-$1	-0.2%	$5,338	$4,485	-$854	-19.0%
5470 · Other Admin	$1,254	$428	-$826	-193.1%	$8,211	$6,082	-$2,129	-35.0%
5471 · Charitable Contributions		$200	$200	100.0%	$0	$200	$200	100.0%
5480 · Utilities	$7,942	$8,262	$320	3.9%	$57,334	$48,909	-$8,426	-17.2%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$19,863**	**$22,173**	**$2,311**	10.4%	**$172,912**	**$161,222**	**-$11,690**	-7.3%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY19 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$5,998	$4,725	-$1,273	-26.9%	$56,596	$51,877	-$4,719	-9.1%
5520 · Interest	$1,530	$1,722	$192	11.2%	$13,307	$16,388	$3,081	18.8%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,528**	**$6,448**	**-$1,080**	-16.8%	**$69,903**	**$68,264**	**-$1,639**	-2.4%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	-$1,981	$694	$2,675	385.5%	$13,361	$11,000	-$2,361	-21.5%
5640 · Golf Pro Supplies	$957	$208	-$749	-360.1%	$4,841	$3,000	-$1,841	-61.4%
5680 · Golf Pro Work Clothes	$0	$900	$900	100.0%	$0	$2,000	$2,000	100.0%
Total 5600 SALES AND OPERATIONS	**-$1,024**	**$1,802**	**$2,826**	156.8%	**$18,201**	**$16,000**	**-$2,201**	-13.8%
5700 · PARK MAINTENANCE								
5710 · Water	$478	$11,993	$11,514	96.0%	$26,203	$50,000	$23,797	47.6%
5720 · Heating Fuel	$414	$96	-$318	-329.1%	$13,083	$12,000	-$1,083	-9.0%
5730 · Grounds Maintenance	$1,551	$2,806	$1,255	44.7%	$22,736	$25,000	$2,264	9.1%
5740 · Tree Maintenance		$0	$0	0.0%	$1,060	$5,000	$3,940	78.8%
5751 · Agriculture&Chemicals-Purch	$1,016	$14,651	$13,635	93.1%	$95,718	$85,000	-$10,718	-12.6%
5752 · Agriculture/Chemicals Utilized	$8,889	$0	-$8,889	0.0%	-$11,157		$11,157	0.0%
5760 · Irrigation Maintenance	$602	$1,488	$886	59.6%	$13,084	$13,000	-$84	-0.6%
5770 · Consumable Tools	$70	-$169	-$239	141.8%	$3,364	$2,000	-$1,364	-68.2%
5780 · Tee and Green Supplies	$271	$161	-$110	-68.4%	$1,789	$3,000	$1,211	40.4%
5795 · Janitorial Supplies	$10	$0	-$10	0.0%	$39	$800	$761	95.1%
Total 5700 · PARK MAINTENANCE	**$13,302**	**$31,025**	**$17,724**	57.1%	**$165,920**	**$195,800**	**$29,880**	15.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,034	$2,511	$477	19.0%	$25,830	$32,000	$6,170	19.3%
5820 · Building Maintenance	$967	$268	-$699	-260.6%	$13,837	$20,000	$6,163	30.8%
5840 · Small Equipment	$0	$25	$25	100.0%	$920	$2,500	$1,580	63.2%
5860 · Gasoline/Diesel Fuel	$945	$342	-$603	-176.5%	$13,687	$12,000	-$1,687	-14.1%
5880 · Employee work clothes	$374	$450	$76	17.0%	$374	$1,000	$626	62.6%
Total 5800 · PARK EQUIPMENT	**$4,320**	**$3,596**	**-$724**	-20.1%	**$54,647**	**$67,500**	**$12,853**	19.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$14,756	-$1,360	-9.2%	$103,166	$96,696	-$6,470	-6.7%
6015 · Board Lease Expense	$1,265	$957	-$307	-32.1%	$8,510	$7,588	-$922	-12.2%
6020 · Electricity	$1,783	$1,815	$32	1.8%	$13,196	$13,255	$59	0.4%
6030 · Maintenance	$794	$500	-$294	-58.8%	$4,144	$4,587	$442	9.6%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$2,000	$2,000	$0	0.0%
Total 6000 · CART EXPENSE	**$20,358**	**$18,428**	**-$1,929**	-10.5%	**$135,817**	**$128,926**	**-$6,891**	-5.3%
7001 · Uncategorized Expenses		$8,000				$8,000		
TOTAL OPERATIONAL EXPENSE	**$151,597**	**$180,587**	**$20,991**	16.1%	**$1,491,828**	**$1,538,729**	**$38,901**	3.0%
TOTAL OPERATIONAL NET INCOME	**$98,212**	**$81,099**	**$17,113**	21.1%	**$7,727**	**$928**	**$6,799**	732.7%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$98,212**	**$81,099**	**$17,113**	21.1%	**$7,727**	**$928**	**$6,799**	732.7%
8000 · OTHER EXPENSE	-$9,448				-$11,349			
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	-$26,082	$2,465	$28,547	1158.1%	$0	$0	$0	0.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	-$35,530	$2,465	$28,547	1541.4%	-$11,349	$0	$0	0.0%
NET INCOME	**$133,742**	**$78,634**	**$55,108**	70.1%	**$19,076**	**$928**	**$18,148**	1955.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	6,282.50	23,168.14	96.7%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,275.53	12,725.00	49,999.47	81.8%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	310,922.28	113,373.13	704.59	99.8%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	335,337.86	.00	47,662.14	87.6%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	268,182.82	72,806.21	57,010.97	85.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	347,247.77	71,686.52	34,065.71	92.5%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,138,015.62	276,873.36	212,611.02	91.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,138,015.62	276,873.36	212,611.02	91.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DIS	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	3,999,650.52	.00	1,000,349.48	80.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,999,650.52	.00	1,000,349.48	80.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	871,806.84	.00	128,193.16	87.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	38,745.00	.00	461,255.00	7.7%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	910,551.84	.00	589,448.16	60.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	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 P	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	29,607.07	.00	230,392.93	11.4%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	149,435.00	.00	150,565.00	49.8%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	149,435.00	.00	150,565.00	49.8%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0535 PUBLIC ART							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 PUBLIC ART F	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PUBLIC ART	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,198,127.80	72,121.61	29,750.59	97.7%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,465,975.65	1,045,610.97	188,413.38	94.9%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,664,103.45	1,117,732.58	218,163.97	95.6%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	50,554.47	.00	109,445.53	31.6%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	50,554.47	.00	109,445.53	31.6%
TOTAL REDEVELOPMENT	13,370,219	4,543,393	17,913,612	9,667,241.94	1,117,732.58	7,128,637.58	60.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	9,041.46	-7,692.58	103.1%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	117,119.63	29,288.93	103,591.44	58.6%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	9,306.92	.00	240,693.08	3.7%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	631,067.55	38,330.39	360,602.06	65.0%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	631,067.55	38,330.39	360,602.06	65.0%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILD	6,400	0	6,400	6,400.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	6,400.00	.00	.00	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
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 BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
TOTAL OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	11,437.82	.00	14,562.18	44.0%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	11,437.82	.00	14,562.18	44.0%
TOTAL HEALTH	234,400	0	234,400	158,320.51	30,541.00	45,538.49	80.6%
030 POLICE DEPARTMENT							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	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 PLAT	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 INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	250,000	0	250,000	96,528.29	.00	153,471.71	38.6%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	133,915	493,915	493,915.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS	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 RE	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF U	83,000	0	83,000	82,999.96	.00	.04	100.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	82,999.96	.00	.04	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	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/UPG	0	934,092	934,092	336,996.08	19,304.97	577,790.95	38.1%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	336,996.08	19,304.97	577,790.95	38.1%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,738,000	1,349,549	3,087,549	2,334,505.14	19,389.97	733,653.89	76.2%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIO	33,000	0	33,000	33,000.00	.00	.00	100.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	220,000.00	.00	100.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	220,000.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL COMBINED DISPATCH	1,753,000	0	1,753,000	1,248,291.89	323,558.88	181,149.23	89.7%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MAN	5,500,000	0	5,500,000	5,474,397.49	25,602.51	.00	100.0%
09174021 5777 C0021 PAVEMENT MGM	5,750,000	0	5,750,000	5,750,000.00	.00	.00	100.0%
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	4,158,142.48	763,779.85	78,077.67	98.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	5,484.10	4,058,365.84	936,150.06	81.3%
TOTAL ROAD RECONSTRUCTION	21,250,000	0	21,250,000	15,388,024.07	4,847,748.20	1,014,227.73	95.2%
C0037 GEOGRAPHIC INFO SYSTEM							
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGN	68,000	0	68,000	68,000.00	.00	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	80,695.69	19,304.31	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	26,177.38	116,586.22	107,236.40	57.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	176,273.07	743,460.53	357,236.40	72.0%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	47,150.02	1,349.98	1,500.00	97.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	8,734.71	-8,734.71	10,000.00	.0%
TOTAL TREE PLANTING-DPW	110,000	0	110,000	100,229.12	-3,915.98	13,686.86	87.6%
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	196,625.70	.00	117,374.30	62.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	231,431.11	.00	472,568.89	32.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	11,000.00	179,000.00	.00	100.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	11,000.00	179,000.00	.00	100.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	248,347.51	1,652.10	.39	100.0%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	246,015.00	3,985.00	.00	100.0%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	34,898.95	215,100.90	.15	100.0%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	529,261.46	220,738.00	.54	100.0%
C0303 PARKING GARAGES							
09174095 5777 C0303 PARKING FACI	756,000	0	756,000	756,000.00	.00	.00	100.0%
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	643,905.82	74,250.00	62,844.18	92.0%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	321,467.72	229,261.28	372,853.32	59.6%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,721,373.54	303,511.28	435,697.50	82.3%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLAC	665,000	0	665,000	664,941.69	.00	58.31	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	617,874.07	.00	2,125.93	99.7%
TOTAL FLEET REPLACEMENT	1,285,000	0	1,285,000	1,282,815.76	.00	2,184.24	99.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	322,391.55	95,608.45	.00	100.0%
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	60,000.00	.00	100.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	408.38	62,568.14	2,023.48	96.9%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	322,799.93	218,176.59	2,023.48	99.6%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS &	975,000	0	975,000	975,000.00	.00	.00	100.0%
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	913,759.45	307,434.96	25,805.59	97.9%
TOTAL SIDEWALKS & CURBS	2,147,000	75,000	2,222,000	1,888,759.45	307,434.96	25,805.59	98.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	9,019.09	.00	15,980.91	36.1%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	9,019.09	.00	15,980.91	36.1%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09134062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09154062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09184062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	636,514.10	802,051.03	2,561,434.87	36.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	5,500,000	0	5,500,000	2,136,514.10	802,051.03	2,561,434.87	53.4%
C0361 COLLECTION SYSTEM REHABILITATION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,581,356.28	418,643.72	.00	100.0%
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	414,260.06	1,085,739.94	.00	100.0%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	953,340.84	46,659.16	95.3%
09194062 5777 C0361 COLLECTION S	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	1,995,616.34	4,457,724.50	5,046,659.16	56.1%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	359,672.32	87,917.00	2,410.68	99.5%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	250,642.23	32,889.18	42,468.59	87.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	610,314.55	120,806.18	44,879.27	94.2%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	23,300.00	576,700.00	3.9%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	.00	100,000.00	.00	100.0%
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	91,883.63	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	98,144.82	.00	100.0%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	217,784.05	782,215.95	21.8%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	9,971.55	507,812.50	782,215.95	39.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	860,398.87	92,673.39	1,446.51	99.8%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	91.98	47,216.00	297,692.02	13.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	860,490.85	139,889.39	299,138.53	77.0%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	731,790.77	16,599.28	118,609.95	86.3%
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,019,861.00	16,599.28	947,539.72	52.2%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	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 CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REVENUE CONT	287,000	0	287,000	287,000.22	.00	-.22	100.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,669.86	.00	262,759.54	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	300,429	837,429	324,670.08	.00	512,759.32	38.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	117,146.00	100,854.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	161,004.00	19,000.00	91.6%
09194021 5777 C0471 EAST AVE REC	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	162,142.00	261,858.00	1,019,000.00	29.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	25,178.50	7,550.00	17,271.50	65.5%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	25,178.50	7,550.00	17,271.50	65.5%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	123,017.37	71,982.63	.00	100.0%
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	84,588.89	241,132.16	379,278.95	46.2%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	207,606.26	313,114.79	529,278.95	49.6%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	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 REHA	280,000	0	280,000	.00	.00	280,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORTATI	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	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 STA	276,000	0	276,000	206,111.80	25,000.00	44,888.20	83.7%
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	95,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	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 SYST	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	249,217.52	782.48	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	782.48	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	84,601.79	115,398.21	.00	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	252,239.67	57,806.37	2,689,953.96	10.3%
09184062 5777 C0545 SOLIDS HANDL	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	336,841.46	173,204.58	9,689,953.96	5.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	141,882.05	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PU	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CR	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 MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
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	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	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	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 UP	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%
TOTAL STRUCTURAL INSPECTIONS & REPAI	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%
TOTAL PUBLIC WORKS	78,826,000	2,382,006	81,208,006	37,165,399.78	14,611,599.87	29,431,006.38	63.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC SIGNALS EQUIPMENT	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
TOTAL TRAFFIC AND PARKING	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	2,135.00	.00	100.0%
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	716,130.01	.00	283,869.99	71.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	1,363,995.01	2,135.00	283,869.99	82.8%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFET	0	500,000	500,000	500,000.00	.00	.00	100.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	500,000.00	.00	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	389,434.89	.00	20,565.11	95.0%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	187,118.07	37,746.55	135.38	99.9%
09205010 5777 C0516 DISTRICT PAV	0	0	0	.00	172,253.45	-172,253.45	100.0%
TOTAL SCHOOL DISTRICT PAVING & CONCR	635,000	0	635,000	576,552.96	210,000.00	-151,552.96	123.9%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	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 SECUR	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 EARLY CHILDH	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLD	500,000	-500,000	0	.00	.00	.00	.0%
09175010 5777 C0565 DISTRICT BLD	500,000	-500,000	0	.00	.00	.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	-1,000,000	0	.00	.00	.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIR	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	-50,000	0	.00	.00	.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	-579,000	1,921,000	1,576,368.41	110,377.74	234,253.85	87.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	-579,000	1,921,000	1,576,368.41	110,377.74	234,253.85	87.8%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPA	200,000	0	200,000	200,000.00	.00	.00	100.0%
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	176,556.03	22,633.65	810.32	99.6%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	76,725.16	20,852.00	102,422.84	48.8%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	453,281.19	43,485.65	103,233.16	82.8%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	3,488,000	45,400,000	2,758,732.30	470,720.30	42,170,547.40	7.1%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	2,758,732.30	470,720.30	42,170,547.40	7.1%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	6,837,162.65	34,133,879.54	2,377,957.81	94.5%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	6,837,162.65	34,133,879.54	2,377,957.81	94.5%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	97,603.76	.00	52,396.24	65.1%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	344,843.31	3,619.34	53,537.35	86.7%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	2,555,426	8,913,426	3,172,987.29	803,323.04	4,937,115.67	44.6%
09195010 5777 C0610 FACILITIES M	12,815,000	-7,423,426	5,391,574	299,006.51	.00	5,092,567.49	5.5%
TOTAL FACILITIES MASTER PLAN CAPITAL	19,173,000	-4,868,000	14,305,000	3,471,993.80	803,323.04	10,029,683.16	29.9%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	4,653,000	25,415,000	21,925.00	575.00	25,392,500.00	.1%
TOTAL NORWALK GLOBAL ACADEMY	20,762,000	4,653,000	25,415,000	21,925.00	575.00	25,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	453,000	24,355,000	15,000.00	.00	24,340,000.00	.1%
TOTAL JEFFERSON SCHOOL 2019	23,902,000	453,000	24,355,000	15,000.00	.00	24,340,000.00	.1%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND DIS	94,000	0	94,000	94,000.00	.00	.00	100.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	94,000.00	.00	.00	100.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	233,134,000	-59,563,324	173,570,676	32,182,884.40	35,932,247.76	105,455,544.04	39.2%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	48,227.49	.00	1,772.51	96.5%
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	16,335.00	.00	33,665.00	32.7%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	64,562.49	.00	35,437.51	64.6%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	310,966.38	19,033.62	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	44,997.48	5,001.56	.96	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	17,176.33	3,062.67	149,761.00	11.9%
TOTAL BASKETBALL & TENNIS COURTS	550,000	0	550,000	373,140.19	27,097.85	149,761.96	72.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	56,179.00	192,833.50	89,400.50	73.6%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	188,413	663,413	355,831.90	192,833.50	114,747.60	82.7%
C0365 CALF PASTURE BEACH							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	34,900.18	.00	3,099.82	91.8%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	42,614.31	42,167.24	218.45	99.7%
TOTAL CALF PASTURE BEACH	163,000	0	163,000	80,512.49	42,167.24	40,320.27	75.3%
C0366 CRANBURY PARK							
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%
TOTAL CRANBURY PARK	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	8,000.00	.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTIN	50,000	0	50,000	49,905.00	.00	95.00	99.8%
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	47,866.86	.00	2,133.14	95.7%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	1,832.30	13,167.70	35,000.00	30.0%
TOTAL TREE PLANTING	150,000	0	150,000	99,604.16	13,167.70	37,228.14	75.2%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	39,600.00	52,400.00	43.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	39,600.00	83,398.63	41.3%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
TOTAL VEHICLES	367,000	0	367,000	175,021.33	.00	191,978.67	47.7%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,748,627.92	.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	25,710.00	16,235.00	18,055.00	69.9%
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	85,000	0	85,000	25,710.00	16,235.00	43,055.00	49.3%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA FIELD	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
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 S	80,000	0	80,000	43,635.00	36,365.00	.00	100.0%
TOTAL WEST ROCKS SOCCER COMPLEX	80,000	0	80,000	43,635.00	36,365.00	.00	100.0%
TOTAL RECREATION & PARKS	8,582,000	388,413	8,970,413	7,357,311.11	367,466.29	1,245,635.60	86.1%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	76,901.66	7,150.00	12,948.34	86.7%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	76,901.66	7,150.00	12,948.34	86.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09186210 5777 C0548 NORWALK NEWS	21,000	0	21,000	21,000.00	.00	.00	100.0%
09196210 5777 C0548 NEWSPAPER DI	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	41,000	0	41,000	41,000.00	.00	.00	100.0%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGI	21,000	0	21,000	21,000.00	.00	.00	100.0%
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	20,561.03	.00	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	41,561.03	.00	438.97	99.0%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	252.43	.00	34,747.57	.7%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	13,861.00	1,269.50	39,869.50	27.5%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	13,861.00	1,269.50	39,869.50	27.5%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	3,874.37	.00	6,125.63	38.7%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	3,874.37	.00	6,125.63	38.7%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	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%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	37,622.12	13,200.00	24,177.88	67.8%
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	37,622.12	13,200.00	24,177.88	67.8%
TOTAL LIBRARY	481,000	0	481,000	289,826.07	26,273.47	164,900.46	65.7%
063 HISTORICAL COMMISSION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09176310 5777 C0092 L-M MANSION	150,000	0	150,000	150,000.00	.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	57,574.60	.00	92,425.40	38.4%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	23,838.02	.00	51,161.98	31.8%
TOTAL L-M MANSION ROOF	591,000	0	591,000	443,154.02	.00	147,845.98	75.0%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	67,500	82,500	75,750.00	6,750.00	.00	100.0%
TOTAL MATHEWS PARK	15,000	67,500	82,500	75,750.00	6,750.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	64,640.10	.00	10,359.90	86.2%
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	.00	55,375.45	29,624.55	65.1%
TOTAL L-M MANSION CODE & REPAIRS	160,000	0	160,000	64,640.10	55,375.45	39,984.45	75.0%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	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	100,000	0	100,000	16,035.25	.00	83,964.75	16.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	16,035.25	.00	83,964.75	16.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	98,331.77	.00	79,668.23	55.2%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	98,331.77	.00	109,668.23	47.3%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOU	107,000	0	107,000	109,278.28	.00	-2,278.28	102.1%
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	17,923.63	5,046.21	352,030.16	6.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	127,201.91	5,046.21	349,751.88	27.4%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	95,040.29	4,959.71	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	188,467.61	11,532.39	.00	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 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	1,946,000	67,500	2,013,500	1,094,251.56	78,704.05	840,544.39	58.3%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
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	158,000	0	158,000	17,810.00	.00	140,190.00	11.3%
TOTAL MAIN LIBRARY	193,000	0	193,000	24,009.45	.00	168,990.55	12.4%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 HOU	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOU	80,000	0	80,000	80,000.00	.00	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSE	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	25,000.00	.00	.00	100.0%
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	114,950.00	16,050.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	214,897.50	.00	35,102.50	86.0%
09157100 5777 C0439 CITY HALL RE	730,000	0	730,000	730,000.00	.00	.00	100.0%
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	790,488.56	39,912.17	45,599.27	94.8%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	509,000	3,340,000	3,046,347.02	39,912.17	253,740.81	92.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 BLDGS GENERA	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	750.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	117,550.00	2,450.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK CUR	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%
TOTAL BUILDING MANAGEMENT	3,765,000	599,000	4,364,000	3,490,821.23	58,431.17	814,747.60	81.3%
TOTAL CAPITAL FUND	347,952,119	-50,308,463	297,643,656	97,952,125.09	52,887,358.79	146,804,172.45	50.7%
TOTAL EXPENSES	347,952,119	-50,308,463	297,643,656	97,952,125.09	52,887,358.79	146,804,172.45	
GRAND TOTAL	347,952,119	-50,308,463	297,643,656	97,952,125.09	52,887,358.79	146,804,172.45	50.7%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECTS	669,500	25,000	694,500	665,049.36	6,282.50	23,168.14	96.7%
09150600 5777 C0375 CITYWIDE IT	374,000	-100,000	274,000	211,275.53	12,725.00	49,999.47	81.8%
09160600 5777 C0375 CITY IT PROJ	425,000	0	425,000	310,922.28	113,373.13	704.59	99.8%
09170600 5777 C0375 CITY TECHNOL	383,000	0	383,000	335,337.86	.00	47,662.14	87.6%
09180600 5777 C0375 CITY TECHNOL	398,000	0	398,000	268,182.82	72,806.21	57,010.97	85.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	347,247.77	71,686.52	34,065.71	92.5%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,138,015.62	276,873.36	212,611.02	91.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,138,015.62	276,873.36	212,611.02	91.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUSINESS DIS	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	398,612.10	.00	.00	100.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	3,999,650.52	.00	1,000,349.48	80.0%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,999,650.52	.00	1,000,349.48	80.0%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	871,806.84	.00	128,193.16	87.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	38,745.00	.00	461,255.00	7.7%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	910,551.84	.00	589,448.16	60.7%
C0288 AFFORDABLE HOUSING							
09200910 5777 C0288 AFFORDABLE H	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL AFFORDABLE HOUSING	250,000	0	250,000	.00	.00	250,000.00	.0%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 WALL ST DEVE	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 P	0	620,000	620,000	191,166.73	.00	428,833.27	30.8%
09200910 5777 C0467 WATERFRONT P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	191,166.73	.00	678,833.27	22.0%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	29,607.07	.00	230,392.93	11.4%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	149,435.00	.00	150,565.00	49.8%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	149,435.00	.00	150,565.00	49.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART F	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL PUBLIC ART	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE NEIGH	1,300,000	0	1,300,000	1,198,127.80	72,121.61	29,750.59	97.7%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,465,975.65	1,045,610.97	188,413.38	94.9%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,664,103.45	1,117,732.58	218,163.97	95.6%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	50,554.47	.00	109,445.53	31.6%
09200910 5777 C0591 FACADE IMPRO	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	285,000	0	285,000	50,554.47	.00	234,445.53	17.7%
C0663 URBAN CORE INFRASTRUCTURE PROJECTS							
09200910 5777 C0663 URBAN CORE I	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL URBAN CORE INFRASTRUCTURE PROJ	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL REDEVELOPMENT	14,245,219	4,543,393	18,788,612	9,667,241.94	1,117,732.58	8,003,637.58	57.4%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	248,651.12	9,041.46	-7,692.58	103.1%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	117,119.63	29,288.93	103,591.44	58.6%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	9,306.92	40,000.00	200,693.08	19.7%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
09201000 5777 C0536 ADA COMPLIAN	151,000	0	151,000	.00	.00	151,000.00	.0%
TOTAL ADA COMPLIANCE	1,181,000	0	1,181,000	631,067.55	78,330.39	471,602.06	60.1%
TOTAL HUMAN RELATIONS & FAIR RENT	1,181,000	0	1,181,000	631,067.55	78,330.39	471,602.06	60.1%
013 FINANCE							
C0375 CITY TECHNOLOGY							
09201370 5777 C0375 CITY TECHNOL	592,000	0	592,000	.00	392,172.72	199,827.28	66.2%
TOTAL CITY TECHNOLOGY	592,000	0	592,000	.00	392,172.72	199,827.28	66.2%
TOTAL FINANCE	592,000	0	592,000	.00	392,172.72	199,827.28	66.2%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILD	6,400	0	6,400	6,400.00	.00	.00	100.0%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	6,400.00	.00	.00	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 HEALTH FIRE	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09182012 5777 C0612 HEALTH BUILD	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
TOTAL OIL PROVER	33,000	0	33,000	.00	30,541.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECHNOLOGY U	26,000	0	26,000	11,437.82	.00	14,562.18	44.0%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	11,437.82	.00	14,562.18	44.0%
TOTAL HEALTH	234,400	0	234,400	158,320.51	30,541.00	45,538.49	80.6%
030 POLICE DEPARTMENT							
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 PLAT	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 INFRA	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 COMMUNICATIO	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS							
09203010 5777 C0636 SCUBA DRY SU	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SCUBA DRY SUITS	15,000	0	15,000	.00	.00	15,000.00	.0%
C0637 ANIMAL CONTROL VAN							
09203010 5777 C0637 ANIMAL CONTR	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL ANIMAL CONTROL VAN	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	303,000	0	303,000	96,528.29	.00	206,471.71	31.9%
031 FIRE DEPARTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 SCBA AIRPAKS	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	133,915	493,915	493,915.00	.00	.00	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09193110 5777 C0385 BUILDING REP	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	26,486.00	.00	8,514.00	75.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 VAR STATIONS	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 RE	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	517,075.02	.00	125,004.98	80.5%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	75,000	13,462	88,462	88,462.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 FIRE STATION	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%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF U	83,000	0	83,000	82,999.96	.00	.04	100.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	82,999.96	.00	.04	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTECT	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/UPG	0	934,092	934,092	336,996.08	173,404.97	423,690.95	54.6%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	336,996.08	173,404.97	423,690.95	54.6%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,738,000	1,349,549	3,087,549	2,334,505.14	173,489.97	579,553.89	81.2%
033 PLANNING & ZONING COMMISSION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	6,210.00	33,790.00	15.5%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIO	33,000	0	33,000	33,000.00	.00	.00	100.0%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	220,000	0	220,000	.00	220,000.00	.00	100.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	220,000.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 REPLACE PORT	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	1,215,291.89	103,558.88	181,149.23	87.9%
C0638 COMMUNICATION CONSOLE							
09203620 5777 C0638 COMMUNICATIO	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	2,643,000	0	2,643,000	1,248,291.89	323,558.88	1,071,149.23	59.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MAN	5,500,000	0	5,500,000	5,474,397.49	25,602.51	.00	100.0%
09174021 5777 C0021 PAVEMENT MGM	5,750,000	0	5,750,000	5,750,000.00	.00	.00	100.0%
09184021 5777 C0021 PAVING MANAG	5,000,000	0	5,000,000	4,158,142.48	843,654.07	-1,796.55	100.0%
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	5,484.10	4,694,515.84	300,000.06	94.0%
09204021 5777 C0021 ROAD RECONST	5,000,000	0	5,000,000	.00	641,773.51	4,358,226.49	12.8%
TOTAL ROAD RECONSTRUCTION	26,250,000	0	26,250,000	15,388,024.07	6,205,545.93	4,656,430.00	82.3%
C0037 GEOGRAPHIC INFO SYSTEM							
09134031 5777 C0037 GEOGRAPHIC I	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 PUBLIC WORKS	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	10,712.90	35,171.00	9,116.10	83.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC SIGN	68,000	0	68,000	68,000.00	.00	.00	100.0%
09084021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	80,695.69	19,304.31	.00	100.0%
09094021 5777 C0232 TRAFFIC EQUI	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 TRAFFIC SIGN	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 TRAFFIC SIGN	250,000	0	250,000	26,177.38	116,586.22	107,236.40	57.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	176,273.07	743,460.53	357,236.40	72.0%
C0233 TREE PLANTING-DPW							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174031 5777 C0233 TREE PLANTIN	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANTIN	50,000	0	50,000	47,150.02	2,849.98	.00	100.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	8,734.71	1,265.29	.00	100.0%
09204031 5777 C0233 TREE PLANTIN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING-DPW	160,000	0	160,000	100,229.12	7,584.02	52,186.86	67.4%
C0234 TEA21 LOCAL MATCH							
09044021 5777 C0234 TEA21 LOCAL	320,000	-6,000	314,000	196,625.70	.00	117,374.30	62.6%
09064021 5777 C0234 TEA21 LOCAL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA/NEXTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	231,431.11	.00	472,568.89	32.9%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	492,553.99	7,126.51	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	11,000.00	179,000.00	.00	100.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	11,000.00	179,000.00	.00	100.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	248,347.51	1,652.10	.39	100.0%
09184027 5777 C0302 GENERAL DRAI	250,000	0	250,000	246,015.00	3,985.00	.00	100.0%
09194027 5777 C0302 GENERAL DRAI	250,000	0	250,000	34,898.95	215,100.90	.15	100.0%
09204027 5777 C0302 GENERAL DRAI	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL DRAINAGE	1,000,000	0	1,000,000	529,261.46	220,738.00	250,000.54	75.0%
C0303 PARKING GARAGES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09174095 5777 C0303 PARKING FACI	756,000	0	756,000	756,000.00	.00	.00	100.0%
09184095 5777 C0303 PARKING FACI	781,000	0	781,000	643,905.82	74,250.00	62,844.18	92.0%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	321,467.72	579,261.28	22,853.32	97.5%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,721,373.54	653,511.28	85,697.50	96.5%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLAC	665,000	0	665,000	664,941.69	.00	58.31	100.0%
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	617,874.07	.00	2,125.93	99.7%
09204031 5777 C0313 FLEET REPLAC	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL FLEET REPLACEMENT	2,185,000	0	2,185,000	1,282,815.76	.00	902,184.24	58.7%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	322,391.55	95,608.45	.00	100.0%
09094021 5777 C0315 BRIDGE REPAI	60,000	0	60,000	.00	60,000.00	.00	100.0%
09144021 5777 C0315 BRIDGE REPAI	65,000	0	65,000	408.38	62,568.14	2,023.48	96.9%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	322,799.93	218,176.59	2,023.48	99.6%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS &	975,000	0	975,000	975,000.00	.00	.00	100.0%
09194021 5777 C0318 SIDEWALK & C	1,172,000	75,000	1,247,000	913,759.45	333,240.55	.00	100.0%
09204021 5777 C0318 SIDWALKS & C	650,000	0	650,000	.00	650,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	2,797,000	75,000	2,872,000	1,888,759.45	983,240.55	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	10,365.76	.00	14,634.24	41.5%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	10,365.76	.00	14,634.24	41.5%
C0360 PUMP STATION UPGRADE/REPLACEMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09114062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09124062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09134062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09154062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09184062 5777 C0360 PUMP STATION	250,000	0	250,000	250,000.00	.00	.00	100.0%
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	636,514.10	802,051.03	2,561,434.87	36.0%
09204062 5777 C0360 PUMP STATION	2,700,000	0	2,700,000	.00	.00	2,700,000.00	.0%
TOTAL PUMP STATION UPGRADE/REPLACEME	8,200,000	0	8,200,000	2,136,514.10	802,051.03	5,261,434.87	35.8%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,581,356.28	418,643.72	.00	100.0%
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	414,260.06	1,085,739.94	.00	100.0%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	953,340.84	46,659.16	95.3%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
09204062 5777 C0361 COLLECTION S	3,000,000	0	3,000,000	.00	25,220.00	2,974,780.00	.8%
TOTAL COLLECTION SYSTEM REHABILITATI	14,500,000	0	14,500,000	1,995,616.34	4,482,944.50	8,021,439.16	44.7%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA AND I	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA & i&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA & I&C	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	359,672.32	87,917.00	2,410.68	99.5%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	250,642.23	32,889.18	42,468.59	87.0%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	610,314.55	120,806.18	44,879.27	94.2%
C0407 NORWALK RIVER VALLEY TRAIL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09164021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	23,300.00	276,700.00	7.8%
09174021 5777 C0407 NORWALK RIVE	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	23,300.00	576,700.00	3.9%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORMWATER M	100,000	0	100,000	.00	100,000.00	.00	100.0%
09134027 5777 C0425 STORMWATER M	100,000	0	100,000	8,116.37	91,883.63	.00	100.0%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	98,144.82	.00	100.0%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	217,784.05	782,215.95	21.8%
TOTAL STORMWATER MGMT PLAN	1,300,000	0	1,300,000	9,971.55	507,812.50	782,215.95	39.8%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	860,398.87	92,673.39	1,446.51	99.8%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	91.98	47,216.00	297,692.02	13.7%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	860,490.85	139,889.39	299,138.53	77.0%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	731,790.77	16,599.28	118,609.95	86.3%
09174027 5777 C0440 WATERCOURSE	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURSE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,019,861.00	16,599.28	947,539.72	52.2%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	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 CONT	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184095 5777 C0465 REVENUE CONT	287,000	0	287,000	287,000.22	.00	-.22	100.0%
09194095 5777 C0465 REVENUE CONT	0	300,429	300,429	37,669.86	.00	262,759.54	12.5%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	300,429	837,429	324,670.08	.00	512,759.32	38.8%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE ROA	218,000	0	218,000	117,146.00	100,854.00	.00	100.0%
09124021 5777 C0471 EAST AVE BRI	225,000	0	225,000	44,996.00	161,004.00	19,000.00	91.6%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09204021 5777 C0471 EAST AVENUE	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	2,943,000	0	2,943,000	162,142.00	261,858.00	2,519,000.00	14.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	25,178.50	21,560.00	3,261.50	93.5%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	25,178.50	21,560.00	3,261.50	93.5%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	123,017.37	71,982.63	.00	100.0%
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	84,588.89	241,132.16	379,278.95	46.2%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	207,606.26	313,114.79	529,278.95	49.6%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	58,684.00	.00	100.0%
09204021 5777 C0503 FOOTPATH REP	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FOOTPATH REPLACEMENT	200,000	0	200,000	41,316.00	58,684.00	100,000.00	50.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT REHA	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 TRANSPORTATI	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 TRANSPORTATI	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORTATI	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 STA	276,000	0	276,000	206,111.80	25,000.00	44,888.20	83.7%
09164031 5777 C0515 COMPACTOR RE	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER STA	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	95,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER AVE B	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 SYST	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	61,514.90	.00	38,485.10	61.5%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	249,217.52	782.48	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	782.48	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	84,601.79	115,398.21	.00	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	252,239.67	57,806.37	2,689,953.96	10.3%
09184062 5777 C0545 SOLIDS HANDL	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	336,841.46	173,204.58	9,689,953.96	5.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	158,117.95	141,882.05	.00	100.0%
09184021 5777 C0562 PAVEMENT MAR	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT MAR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL STRIPING & SIGNING	525,000	0	525,000	193,770.72	141,882.05	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PU	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 ELY AVE/BOUT	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%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 PROJECTED CR	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 PROJECTED CR	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 MA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
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	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09184021 5777 C0598 PAVEMENT MAR	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	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 WWTP MISC UP	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	11,652.51	.00	23,347.49	33.3%
09204031 5777 C0617 STRUCTURIAL	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRUCTURAL INSPECTIONS & REPAI	70,000	0	70,000	11,652.51	.00	58,347.49	16.6%
C0642 WEST CEDAR BRIDGE							
09204021 5777 C0642 WEST CEDAR B	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL WEST CEDAR BRIDGE	300,000	0	300,000	.00	.00	300,000.00	.0%
C0643 NORWALK RIVER FLOOD CONTROL							
09204027 5777 C0643 NORWALK RIVE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION							
09204031 5777 C0647 LED STREET L	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	93,436,000	2,382,006	95,818,006	37,166,746.45	17,045,933.19	41,605,326.39	56.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC SIGN	100,000	0	100,000	97,660.00	.00	2,340.00	97.7%
09204120 5777 C0232 TRAFFIC SIGN	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	97,660.00	.00	402,340.00	19.5%
C0303 PARKING GARAGES							
09204095 5777 C0303 PARKING GARA	1,558,000	0	1,558,000	.00	.00	1,558,000.00	.0%
TOTAL PARKING GARAGES	1,558,000	0	1,558,000	.00	.00	1,558,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL							
09204120 5777 C0441 SAFE ROUTES	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING							
09204120 5777 C0598 PAVEMENT MAR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS							
09204120 5777 C0648 ARTISTIC CRO	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION							
09204120 5777 C0649 NEW SIDEWALK	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT							
09204120 5777 C0650 FLEET EQUIPM	150,000	0	150,000	.00	125,500.00	24,500.00	83.7%
TOTAL FLEET EQUIPMENT	150,000	0	150,000	.00	125,500.00	24,500.00	83.7%
TOTAL TRAFFIC AND PARKING	2,533,000	0	2,533,000	97,660.00	125,500.00	2,309,840.00	8.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							
09045010 5777 B0291 $70 MILLION	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 NARAMAKE DES	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 ROWAYTON DES	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 DISTRICT TEC	650,000	0	650,000	647,865.00	2,135.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09195010 5777 C0112 DISTRICT TEC	1,000,000	0	1,000,000	716,130.01	.00	283,869.99	71.6%
09205010 5777 C0112 INSTRUCTIONA	517,000	0	517,000	.00	23,378.00	493,622.00	4.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	2,167,000	0	2,167,000	1,363,995.01	25,513.00	777,491.99	64.1%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFET	0	500,000	500,000	500,000.00	.00	.00	100.0%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	500,000.00	.00	.00	100.0%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	389,434.89	.00	20,565.11	95.0%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	187,118.07	37,746.55	135.38	99.9%
09205010 5777 C0516 DISTRICT PAV	350,000	0	350,000	.00	172,253.45	177,746.55	49.2%
TOTAL SCHOOL DISTRICT PAVING & CONCR	985,000	0	985,000	576,552.96	210,000.00	198,447.04	79.9%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	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 SECUR	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COMMON CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 CHILDH	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	443,667.77	11,586.55	101,745.68	81.7%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLD	500,000	-500,000	0	.00	.00	.00	.0%
09175010 5777 C0565 DISTRICT BLD	500,000	-500,000	0	.00	.00	.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	-1,000,000	0	.00	.00	.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							
09175010 5777 C0566 WEST ROCKS W	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIR	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	-50,000	0	.00	.00	.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	-579,000	1,921,000	1,576,368.41	110,377.74	234,253.85	87.8%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	-579,000	1,921,000	1,576,368.41	110,377.74	234,253.85	87.8%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 EARLY CHILDH	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPA	200,000	0	200,000	200,000.00	.00	.00	100.0%
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	176,556.03	22,633.65	810.32	99.6%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	76,725.16	20,852.00	102,422.84	48.8%
09205010 5777 C0587 CAPITAL REPA	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	800,000	0	800,000	453,281.19	43,485.65	303,233.16	62.1%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS ABA	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	286,083.99	14,116.01	-200.00	100.1%
C0607 NEW COLUMBUS SCHOOL AT ELY							
09185010 5777 C0607 NEW COLUMBUS	41,912,000	3,488,000	45,400,000	2,758,732.30	470,720.30	42,170,547.40	7.1%
TOTAL NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	2,758,732.30	470,720.30	42,170,547.40	7.1%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	6,837,162.65	34,133,879.54	2,377,957.81	94.5%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	6,837,162.65	34,133,879.54	2,377,957.81	94.5%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRICULUM M	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 CURRICULUM M	150,000	0	150,000	97,603.76	.00	52,396.24	65.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09205010 5777 C0609 CURRICULUM M	459,000	0	459,000	.00	.00	459,000.00	.0%
TOTAL CURRICULUM MATERIALS & TEXTBOO	861,000	0	861,000	344,843.31	3,619.34	512,537.35	40.5%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	2,555,426	8,913,426	3,173,187.29	1,048,862.04	4,691,376.67	47.4%
09195010 5777 C0610 FACILITIES M	12,815,000	-7,423,426	5,391,574	299,006.51	43,496.00	5,049,071.49	6.4%
09205010 5777 C0610 FACILITIES M	2,675,000	-2,000,000	675,000	.00	569,588.00	105,412.00	84.4%
TOTAL FACILITIES MASTER PLAN CAPITAL	21,848,000	-6,868,000	14,980,000	3,472,193.80	1,661,946.04	9,845,860.16	34.3%
C0618 NORWALK GLOBAL ACADEMY							
09195010 5777 C0618 NORWALK GLOB	20,762,000	4,653,000	25,415,000	21,925.00	575.00	25,392,500.00	.1%
09205010 5777 C0618 NORWALK GLOB	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
TOTAL NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	453,000	24,355,000	15,000.00	.00	24,340,000.00	.1%
09205010 5777 C0619 JEFFERSON SC	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
TOTAL JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	15,000.00	.00	33,340,000.00	.0%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND DIS	94,000	0	94,000	94,000.00	.00	.00	100.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	94,000.00	.00	.00	100.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY CONSE	110,000	0	110,000	73,497.00	35,420.00	1,083.00	99.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09205010 5777 C0621 ENERGY CONSE	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL ENERGY CONSERVATION PROGRAM	220,000	0	220,000	73,497.00	35,420.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY RENOVA							
09205010 5777 C0651 BMHS MARINE	215,000	0	215,000	146,320.66	439,281.34	-370,602.00	272.4%
TOTAL BMHS MARINE SCIENCES PATHWAY R	215,000	0	215,000	146,320.66	439,281.34	-370,602.00	272.4%
C0652 AIR CONDITIONING PROGRAM							
09205010 5777 C0652 AIR CONDITIO	500,000	0	500,000	.00	421,398.00	78,602.00	84.3%
TOTAL AIR CONDITIONING PROGRAM	500,000	0	500,000	.00	421,398.00	78,602.00	84.3%
C0653 ROWAYTON ASBESTOS ABATEMENT							
09205010 5777 C0653 ROWAYTON ASB	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	.00	.00	133,000.00	.0%
C0654 FURNITURE & EQUIPMENT							
09205010 5777 C0654 FURNITURE &	160,000	0	160,000	.00	40,773.60	119,226.40	25.5%
TOTAL FURNITURE & EQUIPMENT	160,000	0	160,000	.00	40,773.60	119,226.40	25.5%
C0655 BMHS IAQ RECOMMENDATIONS							
09205010 5777 C0655 BMHS IAQ REC	150,000	0	150,000	.00	.00	150,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0656 KENDALL MEDIA CENTER							
09205010 5777 C0656 KENDALL MEDI	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL KENDALL MEDIA CENTER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	256,703,000	-61,563,324	195,139,676	32,329,405.06	37,715,701.70	125,094,569.44	35.9%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	48,227.49	.00	1,772.51	96.5%
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	16,335.00	29,500.00	4,165.00	91.7%
09206030 5777 C0131 BACKSTOP AND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	150,000	0	150,000	64,562.49	29,500.00	55,937.51	62.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	310,966.38	19,033.62	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	44,997.48	5,001.56	.96	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	17,176.33	3,062.67	149,761.00	11.9%
09206030 5777 C0321 BASKETBALL &	550,000	0	550,000	.00	500,000.00	50,000.00	90.9%
TOTAL BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	373,140.19	527,097.85	199,761.96	81.8%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	146,413.75	.00	3,586.25	97.6%
09186030 5777 C0364 SCHOOL & PAR	175,000	0	175,000	153,239.15	.00	21,760.85	87.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	188,413	338,413	56,179.00	217,833.50	64,400.50	81.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09206030 5777 C0364 SCHOOL & PAR	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	355,831.90	217,833.50	134,747.60	81.0%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	34,900.18	.00	3,099.82	91.8%
09186030 5777 C0365 CALF PASTURE	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09196030 5777 C0365 CALF PASTURE	85,000	0	85,000	42,614.31	42,167.24	218.45	99.7%
09206030 5777 C0365 CALF PASTURE	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL CALF PASTURE BEACH	258,000	0	258,000	80,512.49	42,167.24	135,320.27	47.6%
C0366 CRANBURY PARK							
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	258,754.92	.00	1,245.08	99.5%
09206030 5777 C0366 CRANBURY PAR	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CRANBURY PARK	460,000	0	460,000	258,754.92	.00	201,245.08	56.3%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VETERANS MEM	1,000,000	200,000	1,200,000	1,190,433.62	.00	9,566.38	99.2%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	8,000.00	.00	75,000.00	9.6%
TOTAL VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTIN	50,000	0	50,000	49,905.00	.00	95.00	99.8%
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	47,866.86	.00	2,133.14	95.7%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	1,832.30	23,167.70	25,000.00	50.0%
09206030 5777 C0370 TREE PLANTIN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TREE PLANTING	200,000	0	200,000	99,604.16	23,167.70	77,228.14	61.4%
C0372 OPEN SPACE FUND							
09206030 5777 C0372 OPEN SPACE F	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09186030 5777 C0472 WALLACE BELL	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 PARK GARAGE	92,000	0	92,000	.00	39,600.00	52,400.00	43.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	39,600.00	83,398.63	41.3%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
09206030 5777 C0486 VEHICLES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL VEHICLES	477,000	0	477,000	175,021.33	.00	301,978.67	36.7%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,993,422.56	.00	6,577.44	99.7%
09206030 5777 C0518 NATHAN HALE	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	1,993,422.56	.00	181,577.44	91.7%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 BRIEN MCMAHO	500,000	0	500,000	487,024.50	.00	12,975.50	97.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,748,627.92	.00	101,372.08	94.5%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	25,710.00	16,235.00	18,055.00	69.9%
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
09206030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	110,000	0	110,000	25,710.00	16,235.00	68,055.00	38.1%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	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	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	45,000	0	45,000	.00	.00	45,000.00	.0%
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 S	80,000	0	80,000	43,635.00	36,365.00	.00	100.0%
09206030 5777 C0631 WEST ROCKS S	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	43,635.00	36,365.00	1,500,000.00	5.1%
C0657 IRVING FREESE PARK							
09206030 5777 C0657 IRVING FREES	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX							
09206030 5777 C0658 BROAD RIVER	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	.00	95,000.00	.0%
C0659 TURF SOFTBALL							
09206030 5777 C0659 TURF SOFTBAL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL TURF SOFTBALL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RECREATION & PARKS	11,792,000	388,413	12,180,413	7,357,311.11	931,966.29	3,891,135.60	68.1%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	13,001.92	1,548.97	449.11	97.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	76,901.66	7,150.00	12,948.34	86.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	76,901.66	7,150.00	12,948.34	86.7%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09186210 5777 C0548 NORWALK NEWS	21,000	0	21,000	21,000.00	.00	.00	100.0%
09196210 5777 C0548 NEWSPAPER DI	20,000	0	20,000	20,000.00	.00	.00	100.0%
09206210 5777 C0548 NORWALK NEWS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	51,000	0	51,000	41,000.00	.00	10,000.00	80.4%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 CHIDREN'S RO	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
TOTAL CHILDREN'S ROOM RENOVATION	23,000	0	23,000	20,994.60	.00	2,005.40	91.3%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGI	21,000	0	21,000	21,000.00	.00	.00	100.0%
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	20,561.03	.00	438.97	97.9%
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	41,561.03	.00	438.97	99.0%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC PL	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC PL	35,000	0	35,000	252.43	.00	34,747.57	.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	23,489.02	.00	1,510.98	94.0%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	13,861.00	1,269.50	39,869.50	27.5%
09206210 5777 C0605 SONO BRANCH	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SONO BRANCH REPURPOSING	105,000	0	105,000	13,861.00	1,269.50	89,869.50	14.4%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	3,874.37	.00	6,125.63	38.7%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	3,874.37	.00	6,125.63	38.7%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	6,210.00	3,105.00	8,685.00	51.8%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	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%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 MOBILE POPUP	75,000	0	75,000	40,862.12	13,200.00	20,937.88	72.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MOBILE POPUP LIBRARY	75,000	0	75,000	40,862.12	13,200.00	20,937.88	72.1%
C0660 GNLV ABATEMENT/RENOVATION							
09206210 5777 C0660 GNLV ABATEME	96,000	0	96,000	.00	.00	96,000.00	.0%
TOTAL GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP							
09206210 5777 C0661 BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
C0662 MAIN LIBRARY PARKING & EXPANSION							
09206210 5777 C0662 MAIN LIBRARY	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL MAIN LIBRARY PARKING & EXPANSI	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,099,000	0	1,099,000	293,066.07	26,273.47	779,660.46	29.1%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LOCKWOOD MAN	216,000	0	216,000	211,741.40	.00	4,258.60	98.0%
09176310 5777 C0092 L-M MANSION	150,000	0	150,000	150,000.00	.00	.00	100.0%
09186310 5777 C0092 LMMM ROOF LE	150,000	0	150,000	57,574.60	.00	92,425.40	38.4%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	23,838.02	.00	51,161.98	31.8%
09206310 5777 C0092 L-M MANSION	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL L-M MANSION ROOF	724,000	0	724,000	443,154.02	.00	280,845.98	61.2%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	67,500	82,500	75,750.00	6,750.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEWS PARK	15,000	67,500	82,500	75,750.00	6,750.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	64,640.10	.00	10,359.90	86.2%
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	.00	55,375.45	29,624.55	65.1%
09206310 5777 C0186 L-M MANSION	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	2,660,000	0	2,660,000	64,640.10	55,375.45	2,539,984.45	4.5%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	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	100,000	0	100,000	16,035.25	.00	83,964.75	16.0%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	16,035.25	.00	83,964.75	16.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	98,331.77	.00	79,668.23	55.2%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
09206310 5777 C0521 ADA ACCESS M	80,000	0	80,000	.00	.00	80,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADA ACCESS MILL HILL	288,000	0	288,000	98,331.77	.00	189,668.23	34.1%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM COLLE	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOU	107,000	0	107,000	109,278.28	.00	-2,278.28	102.1%
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	17,923.63	5,046.21	352,030.16	6.1%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	127,201.91	5,046.21	349,751.88	27.4%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
TOTAL WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	95,040.29	4,959.71	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	188,467.61	11,532.39	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,659,000	67,500	4,726,500	1,094,251.56	78,704.05	3,553,544.39	24.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%
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	158,000	0	158,000	17,810.00	.00	140,190.00	11.3%
09207100 5777 C0133 MAIN LIBRARY	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL MAIN LIBRARY	233,000	0	233,000	24,009.45	.00	208,990.55	10.3%
C0137 POLICE FACILITIES							
09207100 5777 C0137 POLICE FACIL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL POLICE FACILITIES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09207100 5777 C0266 NATHANIEL EL	94,000	0	94,000	.00	.00	94,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NATHANIEL ELY - VARIOUS REPAIR	94,000	0	94,000	.00	.00	94,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
09207100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	210,000	0	210,000	18,963.00	.00	191,037.00	9.0%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD HOU	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD HOU	80,000	0	80,000	80,000.00	.00	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY CONSE	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	25,000.00	.00	.00	100.0%
09187100 5777 C0327 ENERGY CONSE	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
09207100 5777 C0327 VARIOUS BLDG	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	156,000	0	156,000	114,950.00	16,050.00	25,000.00	84.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	214,897.50	.00	35,102.50	86.0%
09157100 5777 C0439 CITY HALL RE	730,000	0	730,000	730,000.00	.00	.00	100.0%
09167100 5777 C0439 CITY HALL RE	876,000	0	876,000	790,488.56	39,912.17	45,599.27	94.8%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	.00	47,494.08	93.9%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	.00	125,544.96	82.2%
09207100 5777 C0439 CITY HALL RE	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	3,231,000	509,000	3,740,000	3,046,347.02	39,912.17	653,740.81	82.5%
C0476 VARIOUS CITY BLDGS REPAIRS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09167100 5777 C0476 BLDGS GENERA	50,000	0	50,000	50,000.00	.00	.00	100.0%
09177100 5777 C0476 VAR CITY BLD	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 VAR CITY BLD	20,000	0	20,000	19,250.00	750.00	.00	100.0%
09207100 5777 C0476 VARIOUS CITY	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	170,000	0	170,000	117,550.00	2,450.00	50,000.00	70.6%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09177100 5777 C0543 VAR BLDG ENV	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK CUR	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK CUR	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%
C0644 BRANCH LIBRARY							
09207100 5777 C0644 BRANCH LIBRA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BRANCH LIBRARY	20,000	0	20,000	.00	.00	20,000.00	.0%
C0645 HEALTH DEPARTMENT							
09207100 5777 C0645 HEALTH DEPAR	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL HEALTH DEPARTMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0646 SAFETY LADDERS							
09207100 5777 C0646 SAFETY LADDE	15,000	0	15,000	.00	.00	15,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFETY LADDERS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING MANAGEMENT	4,729,000	599,000	5,328,000	3,490,821.23	58,431.17	1,778,747.60	66.6%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09203110 5777 C0385 BUILDING REP	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	35,000	0	35,000	.00	.00	35,000.00	.0%
C0437 APPARATUS REPLACEMENT							
09203110 5777 C0437 APPARATUS RE	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
TOTAL APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE							
09203110 5777 C0639 PORTABLE RAD	411,000	0	411,000	.00	.00	411,000.00	.0%
TOTAL PORTABLE RADIO UPGRADE	411,000	0	411,000	.00	.00	411,000.00	.0%
C0640 AIR COMPRESSOR							
09203110 5777 C0640 AIR COMPRESS	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL AIR COMPRESSOR	13,000	0	13,000	.00	.00	13,000.00	.0%
C0641 SECURITY CAMERAS & INTERCOM SYSTEM							
09203110 5777 C0641 SECURITY CAM	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL SECURITY CAMERAS & INTERCOM SY	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	.00	.00	1,830,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	400,460,119	-52,308,463	348,151,656	98,103,232.42	58,381,418.77	191,667,005.14	44.9%
TOTAL EXPENSES	400,460,119	-52,308,463	348,151,656	98,103,232.42	58,381,418.77	191,667,005.14	
GRAND TOTAL	400,460,119	-52,308,463	348,151,656	98,103,232.42	58,381,418.77	191,667,005.14	44.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGU	248,610	-101,567	147,043	146,479.58	.00	563.42	99.6%
010100 5235 MEMBERSHIPS & DUES	5,270	100	5,370	5,269.00	.00	101.00	98.1%
010100 5245 TELEPHONE	1,411	0	1,411	2,974.19	.00	-1,563.19	210.8%
010100 5247 OTHER UTILITY SERVI	157	0	157	122.17	.00	34.83	77.8%
010100 5258 OTHER PROFESSIONAL	0	93	93	93.04	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,660	-193	5,467	2,638.02	.00	2,828.94	48.3%
010100 5295 SEMINAR&CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	-101,567	160,741	157,576.00	.00	3,165.00	98.0%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	65,512.19	.00	1,624.81	97.6%
010160 5225 TYPING SERVICES	980	0	980	760.00	.00	220.00	77.6%
010160 5258 OTHER PROFESSIONAL	14,500	0	14,500	14,773.08	.00	-273.08	101.9%
010160 5281 MILEAGE REIMBURSEME	500	0	500	689.16	.00	-189.16	137.8%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	81,734.43	.00	1,382.57	98.3%
TOTAL MAYOR	345,425	-101,567	243,858	239,310.43	.00	4,547.57	98.1%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART	11,550	0	11,550	11,450.00	.00	100.00	99.1%
010200 5258 OTHER PROFESSIONAL	0	0	0	360.00	.00	-360.00	100.0%
010200 5311 OFFICE SUPPLIES & M	4,000	1,400	5,400	5,106.33	.00	293.67	94.6%
TOTAL LEGISLATIVE	15,550	1,400	16,950	16,916.33	.00	33.67	99.8%
TOTAL LEGISLATIVE	15,550	1,400	16,950	16,916.33	.00	33.67	99.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGU	1,047,857	0	1,047,857	980,414.39	.00	67,442.61	93.6%
010300 5120 WAGES & SALARY-OVER	0	194	194	194.08	.00	.00	100.0%
010300 5121 WAGES & SALARY-PREM	0	0	0	9,500.00	.00	-9,500.00	100.0%
010300 5140 WAGES & SALARY-PART	0	6,209	6,209	6,209.42	.00	.00	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	2,765.00	.00	725.00	79.2%
010300 5211 POSTAGE,BOX RENT,ET	4,121	-200	3,921	3,117.93	.00	803.07	79.5%
010300 5221 PRINTING & DUPLICAT	500	0	500	18.00	.00	482.00	3.6%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,760.00	.00	40.00	98.6%
010300 5234 SUBSCRIPTION-TAX,LA	27,257	1,780	29,037	28,638.85	.00	398.12	98.6%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	303.68	.00	1,196.32	20.2%
010300 5245 TELEPHONE	1,640	0	1,640	1,646.04	.00	-6.04	100.4%
010300 5258 OTHER PROFESSIONAL	189,000	-6,404	182,597	44,650.79	.00	137,945.71	24.5%
010300 5272 TRAINING AND EDUCAT	1,050	200	1,250	1,250.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEME	4,060	0	4,060	2,375.36	.00	1,684.64	58.5%
010300 5286 BUSINESS EXPENSE	500	0	500	1,115.38	.00	-615.38	223.1%
010300 5294 MACHINERY,EQUIPMENT	6,000	0	6,000	5,632.45	.00	367.55	93.9%
010300 5295 SEMINAR&CONFERENCE	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,000	-149	5,851	4,364.73	.00	1,486.38	74.6%
TOTAL CORPORATION COUNSEL	1,301,775	1,631	1,303,406	1,094,956.10	.00	208,449.98	84.0%
TOTAL CORPORATION COUNSEL	1,301,775	1,631	1,303,406	1,094,956.10	.00	208,449.98	84.0%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGU	497,891	0	497,891	494,997.87	.00	2,893.13	99.4%
010500 5120 WAGES & SALARY-OVER	4,797	0	4,797	2,022.13	.00	2,774.87	42.2%
010500 5130 WAGES & SALARY-TEMP	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SALARY-PART	24,610	0	24,610	17,322.25	.00	7,287.75	70.4%
010500 5150 LONGEVITY	1,475	0	1,475	1,475.00	.00	.00	100.0%
010500 5211 POSTAGE,BOX RENT,ET	5,667	0	5,667	5,824.64	.00	-157.64	102.8%
010500 5221 PRINTING & DUPLICAT	5,000	0	5,000	4,172.00	.00	828.00	83.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5231 PUBL OF NOTICES & R	2,500	2,500	5,000	3,778.80	.00	1,221.20	75.6%
010500 5235 MEMBERSHIPS & DUES	200	0	200	200.00	.00	.00	100.0%
010500 5245 TELEPHONE	513	265	778	909.19	.00	-131.19	116.9%
010500 5255 IT SERVICES	79,210	-3,500	75,710	58,600.37	10,651.20	6,458.43	91.5%
010500 5258 OTHER PROFESSIONAL	3,000	-1,267	1,733	.00	.00	1,733.00	.0%
010500 5269 OTHER REPAIR-MAINTE	500	1,400	1,900	1,568.00	.00	332.00	82.5%
010500 5272 TRAINING AND EDUCAT	600	-265	335	335.00	.00	.00	100.0%
010500 5281 MILEAGE REIMBURSEME	355	150	505	495.61	.00	9.39	98.1%
010500 5286 BUSINESS EXPENSE	0	200	200	178.60	.00	21.40	89.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	370.00	.00	130.00	74.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	3,374.17	.00	-124.17	103.8%
010500 5295 SEMINAR&CONFERENCE	400	-150	250	250.00	.00	.00	100.0%
010500 5297 STORAGE	2,800	667	3,467	3,466.45	.00	.55	100.0%
010500 5311 OFFICE SUPPLIES & M	7,000	0	7,000	4,746.84	.00	2,253.16	67.8%
TOTAL TOWN CLERK	645,143	0	645,143	604,778.17	10,651.20	29,713.63	95.4%
TOTAL TOWN CLERK	645,143	0	645,143	604,778.17	10,651.20	29,713.63	95.4%

007 HUMAN RESOURCES & PERSONNEL

010700 HUMAN RESOURCES & PERSONNEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SALARY-REGU	530,216	0	530,216	524,074.17	.00	6,141.83	98.8%
010700 5120 WAGES & SALARY-OVER	107	52	159	158.70	.00	.00	100.0%
010700 5121 WAGES & SALARY-PREM	0	0	0	13,150.00	.00	-13,150.00	100.0%
010700 5150 LONGEVITY	1,500	0	1,500	1,500.00	.00	.00	100.0%
010700 5211 POSTAGE,BOX RENT,ET	800	0	800	756.38	.00	43.62	94.5%
010700 5221 PRINTING & DUPLICAT	1,275	0	1,275	507.92	.00	767.08	39.8%
010700 5225 TYPING SERVICES	750	470	1,220	960.00	.00	260.00	78.7%
010700 5233 SUBSCRIPTION-NEWSPA	1,200	0	1,200	398.00	.00	802.00	33.2%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	410.00	.00	990.00	29.3%
010700 5237 ADVERTISING	0	98	98	97.90	.00	.00	100.0%
010700 5245 TELEPHONE	1,107	0	1,107	742.63	.00	364.37	67.1%
010700 5247 OTHER UTILITY SERVI	207	0	207	217.96	.00	-10.96	105.3%
010700 5251 MEDICAL,DENTAL,VETE	1,750	0	1,750	1,480.00	.00	270.00	84.6%
010700 5255 IT SERVICES	8,000	2,836	10,836	10,835.84	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL	50,000	34,777	84,777	175.00	.00	84,601.52	.2%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCAT	10,000	22,198	32,198	.00	.00	32,197.60	.0%
010700 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	668.79	.00	456.21	59.4%
010700 5294 MACHINERY,EQUIPMENT	1,300	0	1,300	1,154.82	.00	145.18	88.8%
010700 5295 SEMINAR&CONFERENCE	1,125	0	1,125	394.00	.00	731.00	35.0%
010700 5298 OTHER CONTRACTUAL S	1,500	1,100	2,600	1,253.60	.00	1,346.40	48.2%
010700 5311 OFFICE SUPPLIES & M	3,000	0	3,000	2,589.43	.00	410.57	86.3%
010700 5634 EMPLOYEE WELLNESS A	0	17,328	17,328	2,998.00	.00	14,330.23	17.3%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	580,624.54	.00	132,704.25	81.4%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	78,858	713,329	580,624.54	.00	132,704.25	81.4%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SALARY-REGU	340,076	0	340,076	233,315.03	.00	106,760.97	68.6%
011000 5120 WAGES & SALARY-OVER	5,330	0	5,330	3,098.91	.00	2,231.09	58.1%
011000 5150 LONGEVITY	1,375	0	1,375	900.00	.00	475.00	65.5%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	238.61	.00	161.39	59.7%
011000 5221 PRINTING & DUPLICAT	500	-50	450	108.00	.00	342.00	24.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	1,900.00	.00	2,100.00	47.5%
011000 5233 SUBSCRIPTION-NEWSPA	300	50	350	350.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LA	5,120	0	5,120	3,563.15	.00	1,556.85	69.6%
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	168.86	.00	497.14	25.4%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	400.00	.00	1,600.00	20.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	400	0	400	192.86	.00	207.14	48.2%
011000 5294 MACHINERY,EQUIPMENT	2,372	0	2,372	1,367.38	.00	1,004.62	57.6%
011000 5295 SEMINAR&CONFERENCE	900	0	900	160.00	.00	740.00	17.8%
011000 5298 OTHER CONTRACTUAL S	15,040	0	15,040	4,433.34	.00	10,606.66	29.5%
011000 5311 OFFICE SUPPLIES & M	2,000	0	2,000	1,106.35	.00	893.65	55.3%
011000 5741 IT HARDWARE	0	0	0	280.79	.00	-280.79	100.0%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	251,933.28	.00	133,235.72	65.4%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	251,933.28	.00	133,235.72	65.4%

011 YOUTH SERVICES

011100 YOUTH SERVICES

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGU	256,882	0	256,882	256,526.40	.00	355.60	99.9%
011100 5120 WAGES & SALARY-OVER	9,367	0	9,367	7,973.31	.00	1,393.69	85.1%
011100 5140 WAGES & SALARY-PART	83,980	0	83,980	84,030.63	.00	-50.63	100.1%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ET	418	0	418	219.20	.00	198.80	52.4%
011100 5221 PRINTING & DUPLICAT	300	0	300	210.49	.00	89.51	70.2%
011100 5233 SUBSCRIPTION-NEWSPA	320	0	320	292.76	.00	27.24	91.5%
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	188.43	.00	124.57	60.2%
011100 5258 OTHER PROFESSIONAL	2,000	0	2,000	1,874.59	.00	125.41	93.7%
011100 5272 TRAINING AND EDUCAT	2,200	0	2,200	837.50	.00	1,362.50	38.1%
011100 5281 MILEAGE REIMBURSEME	600	0	600	182.51	.00	417.49	30.4%
011100 5311 OFFICE SUPPLIES & M	978	0	978	978.42	.00	-.42	100.0%
011100 5329 OTHER OPERATING SUP	1,523	0	1,523	485.25	.00	1,037.75	31.9%
TOTAL YOUTH SERVICES	361,286	0	361,286	355,474.24	.00	5,811.76	98.4%
TOTAL YOUTH SERVICES	361,286	0	361,286	355,474.24	.00	5,811.76	98.4%

012 REGISTRAR OF VOTERS

011210 REGISTRAR-ADMIN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGU	177,308	0	177,308	178,557.02	.00	-1,249.02	100.7%
011210 5120 WAGES & SALARY-OVER	2,132	303	2,435	2,435.32	.00	.00	100.0%
011210 5130 WAGES & SALARY-TEMP	140,363	0	140,363	157,948.98	.00	-17,585.98	112.5%
011210 5140 WAGES & SALARY-PART	118,800	-303	118,497	62,412.16	.00	56,084.52	52.7%
011210 5150 LONGEVITY	1,730	0	1,730	1,730.00	.00	.00	100.0%
011210 5211 POSTAGE,BOX RENT,ET	20,000	-600	19,400	14,109.72	.00	5,290.28	72.7%
011210 5221 PRINTING & DUPLICAT	9,500	0	9,500	2,455.06	.00	7,044.94	25.8%
011210 5235 MEMBERSHIPS & DUES	350	0	350	130.00	.00	220.00	37.1%
011210 5245 TELEPHONE	7,000	0	7,000	3,031.17	.00	3,968.83	43.3%
011210 5262 OTHER MACHINERY-EQU	36,000	-4,306	31,694	20,875.44	.00	10,818.67	65.9%
011210 5272 TRAINING AND EDUCAT	0	1,200	1,200	1,200.00	.00	.00	100.0%
011210 5281 MILEAGE REIMBURSEME	900	0	900	726.56	.00	173.44	80.7%
011210 5286 BUSINESS EXPENSE	2,000	1,000	3,000	2,766.19	.00	233.81	92.2%
011210 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	1,186.05	.00	373.95	76.0%
011210 5295 SEMINAR&CONFERENCE	1,800	0	1,800	1,330.00	.00	470.00	73.9%
011210 5298 OTHER CONTRACTUAL S	11,100	0	11,100	10,650.00	.00	450.00	95.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5311 OFFICE SUPPLIES & M	6,000	0	6,000	5,275.91	.00	724.09	87.9%
011210 532A ELECTION SUPPLIES	9,000	2,106	11,106	11,105.89	.00	.00	100.0%
011210 5421 BUILDING&OFFICE REN	1,600	600	2,200	2,200.00	.00	.00	100.0%
TOTAL REGISTRAR-ADMIN	547,143	0	547,143	480,125.47	.00	67,017.53	87.8%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART	0	0	0	200.00	.00	-200.00	100.0%
TOTAL DEMOCRAT	0	0	0	200.00	.00	-200.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	480,325.47	.00	66,817.53	87.8%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SALARY-REGU	161,793	13,207	175,000	179,673.27	.00	-4,673.27	102.7%
011310 5121 WAGES & SALARY-PREM	0	0	0	4,750.00	.00	-4,750.00	100.0%
011310 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
011310 5211 POSTAGE,BOX RENT,ET	0	436	436	359.38	.00	76.14	82.5%
011310 5233 SUBSCRIPTION-NEWSPA	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	264.71	.00	35.29	88.2%
011310 5237 ADVERTISING	0	500	500	500.00	.00	.00	100.0%
011310 5245 TELEPHONE	0	0	0	19.67	.00	-19.67	100.0%
011310 5253 ACCOUNTING,AUDITING	50,750	12,860	63,610	42,200.00	.00	21,410.00	66.3%
011310 5258 OTHER PROFESSIONAL	0	115,000	115,000	.00	.00	115,000.00	.0%
011310 5272 TRAINING AND EDUCAT	0	31,000	31,000	.00	.00	31,000.00	.0%
011310 5281 MILEAGE REIMBURSEME	824	14	838	268.39	.00	570.09	32.0%
011310 5286 BUSINESS EXPENSE	1,500	78,850	80,350	290.71	.00	80,059.29	.4%
011310 5295 SEMINAR&CONFERENCE	2,400	850	3,250	50.00	.00	3,200.00	1.5%
TOTAL CHIEF FINANCIAL OFFICER	218,175	252,717	470,892	228,851.13	.00	242,040.87	48.6%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGU	810,880	-30,000	780,880	780,120.28	.00	759.72	99.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5120 WAGES & SALARY-OVER	8,531	0	8,531	16,896.03	.00	-8,365.03	198.1%
011320 5150 LONGEVITY	3,500	0	3,500	3,500.00	.00	.00	100.0%
011320 5211 POSTAGE,BOX RENT,ET	5,394	0	5,394	3,773.57	.00	1,620.43	70.0%
011320 5221 PRINTING & DUPLICAT	10,545	0	10,545	6,015.44	.00	4,529.56	57.0%
011320 5231 PUBL OF NOTICES & R	1,179	0	1,179	447.12	.00	731.88	37.9%
011320 5233 SUBSCRIPTION-NEWSPA	1,975	0	1,975	1,363.15	.00	611.85	69.0%
011320 5235 MEMBERSHIPS & DUES	2,920	0	2,920	2,710.00	.00	210.00	92.8%
011320 5245 TELEPHONE	2,917	0	2,917	1,417.60	.00	1,499.40	48.6%
011320 5253 ACCOUNTING,AUDITING	10,000	10,000	20,000	10,000.00	.00	10,000.00	50.0%
011320 5258 OTHER PROFESSIONAL	11,250	4,850	16,100	3,055.69	.00	13,044.31	19.0%
011320 5272 TRAINING AND EDUCAT	2,925	0	2,925	2,741.50	.00	183.50	93.7%
011320 5281 MILEAGE REIMBURSEME	755	0	755	157.39	.00	597.61	20.8%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,045	1,000	4,045	4,061.44	.00	-16.44	100.4%
011320 5295 SEMINAR&CONFERENCE	870	30,000	30,870	159.85	.00	30,710.15	.5%
011320 5311 OFFICE SUPPLIES & M	3,150	0	3,150	1,770.01	1,443.71	-63.72	102.0%
011320 5461 CENTRALIZED FUEL	433	0	433	202.81	.00	230.19	46.8%
011320 5462 CENTRALIZED FLEET M	4,475	0	4,475	792.23	.00	3,682.77	17.7%
TOTAL TAX ASSESSOR	885,394	15,850	901,244	839,184.11	1,443.71	60,616.18	93.3%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BOX RENT,ET	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING & DUPLICAT	2,925	-1,000	1,925	72.76	.00	1,852.24	3.8%
011321 5258 OTHER PROFESSIONAL	88,875	471,691	560,566	508,127.00	.00	52,439.00	90.6%
011321 5311 OFFICE SUPPLIES & M	2,360	0	2,360	1,345.00	.00	1,015.00	57.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	470,691	566,261	509,544.76	.00	56,716.24	90.0%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGU	656,677	-16,000	640,677	639,859.03	.00	817.97	99.9%
011330 5120 WAGES & SALARY-OVER	17,000	0	17,000	15,174.54	.00	1,825.46	89.3%
011330 5130 WAGES & SALARY-TEMP	14,910	-409	14,501	3,603.00	.00	10,898.00	24.8%
011330 5150 LONGEVITY	3,815	0	3,815	3,815.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ET	86,986	0	86,986	72,735.67	.00	14,250.33	83.6%
011330 5221 PRINTING & DUPLICAT	65,440	0	65,440	50,493.91	.00	14,946.09	77.2%
011330 5231 PUBL OF NOTICES & R	13,599	-89	13,510	4,718.00	.00	8,792.00	34.9%
011330 5235 MEMBERSHIPS & DUES	300	0	300	175.00	.00	125.00	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5237 ADVERTISING	0	89	89	88.34	.00	.66	99.3%
011330 5245 TELEPHONE	974	0	974	606.26	.00	367.74	62.2%
011330 5258 OTHER PROFESSIONAL	69,000	0	69,000	54,113.04	.00	14,886.96	78.4%
011330 5259 PROFESSIONAL SERVIC	6,000	8,119	14,119	14,101.44	.00	17.07	99.9%
011330 5272 TRAINING AND EDUCAT	900	0	900	390.00	.00	510.00	43.3%
011330 5281 MILEAGE REIMBURSEME	2,250	409	2,659	2,780.11	.00	-121.11	104.6%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	622.20	.00	377.80	62.2%
011330 5294 MACHINERY,EQUIPMENT	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CONFERENCE	3,200	0	3,200	3,070.00	.00	130.00	95.9%
011330 5311 OFFICE SUPPLIES & M	5,000	0	5,000	3,023.92	.00	1,976.08	60.5%
TOTAL TAX COLLECTOR	949,851	-7,881	941,970	869,369.46	.00	72,600.05	92.3%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGU	938,915	-150,000	788,915	783,899.65	.00	5,015.35	99.4%
011340 5120 WAGES & SALARY-OVER	6,000	0	6,000	3,469.16	.00	2,530.84	57.8%
011340 5140 WAGES & SALARY-PART	0	35,000	35,000	29,492.96	.00	5,507.04	84.3%
011340 5150 LONGEVITY	4,020	0	4,020	3,595.00	.00	425.00	89.4%
011340 5211 POSTAGE,BOX RENT,ET	7,210	0	7,210	6,049.45	.00	1,160.55	83.9%
011340 5225 TYPING SERVICES	2,240	-500	1,740	1,640.00	.00	100.00	94.3%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	180	180	176.36	.00	3.64	98.0%
011340 5245 TELEPHONE	769	-400	369	321.40	.00	47.60	87.1%
011340 5258 OTHER PROFESSIONAL	67,558	2,200	69,758	75,118.44	.00	-5,360.44	107.7%
011340 5281 MILEAGE REIMBURSEME	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT	2,832	1,300	4,132	3,713.17	.00	418.83	89.9%
011340 5295 SEMINAR&CONFERENCE	4,500	2,400	6,900	6,529.41	.00	370.59	94.6%
011340 5311 OFFICE SUPPLIES & M	18,115	-5,180	12,935	11,665.60	.00	1,269.40	90.2%
TOTAL ACCOUNTING & TREASURY	1,052,819	-115,000	937,819	925,865.60	.00	11,953.40	98.7%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGU	318,872	-15,000	303,872	300,404.38	.00	3,467.62	98.9%
011350 5120 WAGES & SALARY-OVER	1,066	0	1,066	690.16	.00	375.84	64.7%
011350 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ET	824	-500	324	114.20	.00	209.80	35.2%
011350 5221 PRINTING & DUPLICAT	1,300	0	1,300	327.67	.00	972.33	25.2%
011350 5225 TYPING SERVICES	1,625	250	1,875	1,710.00	.00	165.00	91.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5235 MEMBERSHIPS & DUES	775	-290	485	135.00	.00	350.00	27.8%
011350 5237 ADVERTISING	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	384	0	384	172.90	.00	211.10	45.0%
011350 5258 OTHER PROFESSIONAL	635	670	1,305	1,303.08	.00	1.92	99.9%
011350 5263 FURNITUR,OFFICE MAC	0	350	350	.00	.00	350.00	.0%
011350 5281 MILEAGE REIMBURSEME	730	-730	0	.00	.00	.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	65.00	.00	335.00	16.3%
011350 5294 MACHINERY,EQUIPMENT	4,956	3,240	8,196	8,378.09	.00	-182.09	102.2%
011350 5295 SEMINAR&CONFERENCE	3,250	-3,190	60	60.00	.00	.00	100.0%
011350 5311 OFFICE SUPPLIES & M	2,000	1,000	3,000	2,998.44	.00	1.56	99.9%
TOTAL MANAGEMENT & BUDGETS	337,477	-14,050	323,427	317,168.92	.00	6,258.08	98.1%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGU	324,119	-80,000	244,119	240,203.91	.00	3,915.09	98.4%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	1,555.57	.00	444.43	77.8%
011361 5234 SUBSCRIPTION-TAX,LA	12,674	1,471	14,145	13,683.86	.00	461.32	96.7%
011361 5235 MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISING	6,535	-600	5,935	4,487.36	-933.60	2,381.24	59.9%
011361 5272 TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & M	500	0	500	105.18	.00	394.82	21.0%
011361 5461 CENTRALIZED FUEL	500	0	500	243.10	.00	256.90	48.6%
011361 5462 CENTRALIZED FLEET M	1,465	0	1,465	440.74	.00	1,024.26	30.1%
TOTAL PURCHASING OFFICE	348,253	-79,129	269,124	260,992.72	-933.60	9,065.06	96.6%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SE	1,250	-445	805	.00	.00	805.00	.0%
011362 5245 TELEPHONE	2,000	-1,471	529	12,466.34	300.40	-12,237.92	2414.2%
011362 5247 OTHER UTILITY SERVI	77	45	122	122.12	.00	-.12	100.1%
011362 5259 PROFESSIONAL SERVIC	62,678	0	62,678	60,599.60	.00	2,078.40	96.7%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	0	8,160	7,442.19	.00	717.81	91.2%
011362 5329 OTHER OPERATING SUP	1,000	1,000	2,000	625.10	1,193.50	181.40	90.9%
TOTAL CENTRAL SERVICES	75,565	-871	74,694	81,255.35	1,493.90	-8,055.43	110.8%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SALARY-REGU	1,020,394	0	1,020,394	1,014,380.22	.00	6,013.78	99.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5120 WAGES & SALARY-OVER	37,449	0	37,449	40,349.14	.00	-2,900.14	107.7%
011370 5121 WAGES & SALARY-PREM	150	0	150	260.00	.00	-110.00	173.3%
011370 5130 WAGES & SALARY-TEMP	26,280	1,355	27,635	27,210.65	.00	424.35	98.5%
011370 5150 LONGEVITY	3,955	-1,355	2,600	2,600.00	.00	.00	100.0%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	142.89	.00	29.11	83.1%
011370 5245 TELEPHONE	135,447	0	135,447	108,466.00	.00	26,981.00	80.1%
011370 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5269 OTHER REPAIR-MAINTE	671,130	-3,850	667,280	652,267.86	.00	15,012.14	97.8%
011370 5272 TRAINING AND EDUCAT	10,300	1,000	11,300	9,949.66	.00	1,350.34	88.1%
011370 5281 MILEAGE REIMBURSEME	715	0	715	782.59	.00	-67.59	109.5%
011370 5294 MACHINERY,EQUIPMENT	1,620	0	1,620	1,414.44	.00	205.56	87.3%
011370 5295 SEMINAR&CONFERENCE	300	0	300	7.65	.00	292.35	2.6%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	568.42	364.27	317.31	74.6%
011370 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	856.54	.00	243.46	77.9%
011370 5741 IT HARDWARE	10,000	2,749	12,749	9,481.29	.00	3,267.60	74.4%
011370 5742 IT SOFTWARE	2,500	4,200	6,700	6,049.06	.00	650.94	90.3%
TOTAL INFORMATION TECHNOLOGY	1,923,812	4,099	1,927,911	1,874,786.41	364.27	52,760.21	97.3%

011371 GIS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011371 5110 WAGES & SALARY-REGU	0	62,586	62,586	66,244.48	.00	-3,658.48	105.8%
011371 5120 WAGES & SALARY-OVER	0	837	837	896.68	.00	-59.41	107.1%
011371 5245 TELEPHONE	0	120	120	.00	.00	120.00	.0%
011371 5258 OTHER PROFESSIONAL	13,500	15,340	28,840	10,495.36	3,660.00	14,684.64	49.1%
011371 5269 OTHER REPAIR-MAINTE	32,042	3,000	35,042	31,910.41	.00	3,131.59	91.1%
011371 5272 TRAINING AND EDUCAT	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
TOTAL GIS	47,542	83,688	131,230	112,571.93	3,660.00	14,998.34	88.6%
TOTAL FINANCE	5,934,458	610,114	6,544,572	6,019,590.39	6,028.28	518,953.00	92.1%

014 CHIEF OF STAFF

011410 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011410 5110 WAGES & SALARY-REGU	0	140,000	140,000	146,202.39	.00	-6,202.39	104.4%
011410 5121 WAGES & SALARY-PREM	0	0	0	6,500.00	.00	-6,500.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011410 5233 SUBSCRIPTION-NEWSPA	0	0	0	821.00	.00	-821.00	100.0%
TOTAL CHIEF OF STAFF	0	140,000	140,000	153,523.39	.00	-13,523.39	109.7%
011420 CITY CLERK							
011420 5110 WAGES & SALARY-REGU	348,768	0	348,768	289,339.60	.00	59,428.40	83.0%
011420 5121 WAGES & SALARY-PREM	0	0	0	8,200.00	.00	-8,200.00	100.0%
011420 5150 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%
011420 5211 POSTAGE,BOX RENT,ET	3,194	-500	2,694	2,537.78	.00	156.22	94.2%
011420 5221 PRINTING & DUPLICAT	8,500	-3,000	5,500	5,321.51	.00	178.49	96.8%
011420 5225 TYPING SERVICES	4,000	0	4,000	3,670.00	.00	330.00	91.8%
011420 5231 PUBL OF NOTICES & R	14,000	4,150	18,150	11,241.81	1,355.41	5,552.78	69.4%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	1,195.00	.00	.00	100.0%
011420 5235 MEMBERSHIPS & DUES	650	-650	0	.00	.00	.00	.0%
011420 5245 TELEPHONE	256	0	256	127.26	.00	128.74	49.7%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE REIMBURSEME	51	0	51	.00	.00	51.00	.0%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	5,828.29	.00	81.71	98.6%
011420 5295 SEMINAR&CONFERENCE	1,200	-500	700	275.00	.00	425.00	39.3%
011420 5311 OFFICE SUPPLIES & M	5,000	500	5,500	4,111.52	358.74	1,029.74	81.3%
TOTAL CITY CLERK	395,136	0	395,136	333,297.77	1,714.15	60,124.08	84.8%
011430 CUSTOMER SVC CTR							
011430 5110 WAGES & SALARY-REGU	195,218	0	195,218	194,629.64	.00	588.36	99.7%
011430 5120 WAGES & SALARY-OVER	0	0	0	941.29	.00	-941.29	100.0%
011430 5150 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	196,295.93	.00	-352.93	100.2%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SALARY-REGU	101,357	0	101,357	97,455.68	.00	3,901.32	96.2%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING & DUPLICAT	400	-400	0	.00	.00	.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011440 5233 SUBSCRIPTION-NEWSPA	800	-800	0	.00	.00	.00	.0%
011440 5281 MILEAGE REIMBURSEME	0	100	100	78.48	.00	21.52	78.5%
011440 5286 BUSINESS EXPENSE	500	-300	200	.00	.00	200.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	29.99	.00	970.01	3.0%
TOTAL COMMUNICATIONS-GRANTS	104,469	-1,400	103,069	97,564.15	.00	5,504.85	94.7%
011450 ARTS COMMISSION							
011450 5221 PRINTING & DUPLICAT	1,085	700	1,785	619.27	.00	1,165.73	34.7%
011450 5235 MEMBERSHIPS & DUES	50	50	100	100.00	.00	.00	100.0%
011450 5258 OTHER PROFESSIONAL	5,650	950	6,600	1,774.49	.00	4,825.51	26.9%
011450 5298 OTHER CONTRACTUAL S	1,700	1,000	2,700	1,000.00	.00	1,700.00	37.0%
011450 5329 OTHER OPERATING SUP	4,650	1,000	5,650	1,429.69	.00	4,220.31	25.3%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	4,923.45	.00	11,911.55	29.2%
TOTAL CHIEF OF STAFF	708,683	142,300	850,983	785,604.69	1,714.15	63,664.16	92.5%
020 HEALTH							
012011 HEALTH-ADMIN							
012011 5110 WAGES & SALARY-REGU	242,770	0	242,770	243,615.00	.00	-845.00	100.3%
012011 5120 WAGES & SALARY-OVER	213	0	213	67.50	.00	145.50	31.7%
012011 5121 WAGES & SALARY-PREM	0	0	0	2,150.00	.00	-2,150.00	100.0%
012011 5140 WAGES & SALARY-PART	18,350	-5,000	13,350	.00	.00	13,350.00	.0%
012011 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ET	10,038	0	10,038	9,615.02	.00	422.98	95.8%
012011 5221 PRINTING & DUPLICAT	3,500	0	3,500	1,336.65	.00	2,163.35	38.2%
012011 5233 SUBSCRIPTION-NEWSPA	250	0	250	52.48	.00	197.52	21.0%
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	1,567.82	.00	732.18	68.2%
012011 5237 ADVERTISING	4,560	-125	4,435	669.93	.00	3,765.07	15.1%
012011 5245 TELEPHONE	9,571	0	9,571	10,347.21	.00	-776.21	108.1%
012011 5258 OTHER PROFESSIONAL	3,683	-500	3,183	2,366.85	.00	816.15	74.4%
012011 5262 OTHER MACHINERY-EQU	508	9,850	10,358	4,266.33	.00	6,091.67	41.2%
012011 5272 TRAINING AND EDUCAT	9,290	-3,500	5,790	4,375.66	.00	1,414.34	75.6%
012011 5281 MILEAGE REIMBURSEME	6,181	-4,000	2,181	1,498.27	.00	682.73	68.7%
012011 5286 BUSINESS EXPENSE	1,000	-250	750	220.63	.00	529.37	29.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5294 MACHINERY,EQUIPMENT	4,263	2,000	6,263	5,663.23	.00	599.77	90.4%
012011 5298 OTHER CONTRACTUAL S	2,311	0	2,311	2,313.52	.00	-2.52	100.1%
012011 5311 OFFICE SUPPLIES & M	4,700	2,175	6,875	5,737.90	.00	1,137.10	83.5%
012011 5328 EDUCATIONAL SUPPLIE	203	500	703	.00	.00	703.00	.0%
012011 5329 OTHER OPERATING SUP	0	4,000	4,000	640.79	.00	3,359.21	16.0%
TOTAL HEALTH-ADMIN	324,216	5,150	329,366	297,029.79	.00	32,336.21	90.2%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	31,697	0	31,697	27,143.97	.00	4,553.03	85.6%
012012 5242 WATER	820	0	820	808.68	.00	11.32	98.6%
012012 5244 GAS	12,006	0	12,006	9,802.69	.00	2,203.31	81.6%
012012 5266 BUILDINGS	54,195	0	54,195	48,209.64	5,985.36	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,000	3,951	12,951	12,957.34	.00	-6.77	100.1%
012012 5269 OTHER REPAIR-MAINTE	2,030	2,000	4,030	4,003.42	.00	26.58	99.3%
012012 5296 SECURITY SYSTEMS	6,222	-2,000	4,222	2,492.55	.00	1,729.45	59.0%
TOTAL BUILDING MAINTENANCE	115,970	3,951	119,921	105,418.29	5,985.36	8,516.92	92.9%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	754,087	0	754,087	751,993.45	.00	2,093.55	99.7%
012020 5120 WAGES & SALARY-OVER	4,264	0	4,264	4,210.80	.00	53.20	98.8%
012020 5140 WAGES & SALARY-PART	29,113	0	29,113	26,884.28	.00	2,228.72	92.3%
012020 5150 LONGEVITY	4,250	0	4,250	4,250.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY	4,060	0	4,060	3,680.00	.00	380.00	90.6%
012020 5233 SUBSCRIPTION-NEWSPA	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL	14,000	0	14,000	13,555.00	.00	445.00	96.8%
012020 5281 MILEAGE REIMBURSEME	22,923	0	22,923	19,068.68	.00	3,854.32	83.2%
012020 5311 OFFICE SUPPLIES & M	3,553	0	3,553	2,828.81	.00	724.19	79.6%
012020 5322 CHEMICAL,LAB,MEDICA	2,842	0	2,842	2,785.22	.00	56.78	98.0%
012020 5613 CONDEMNATION	35,000	0	35,000	8,280.00	.00	26,720.00	23.7%
012020 5617 OTHER GRANTS,CONTRI	43,645	0	43,645	35,740.00	.00	7,905.00	81.9%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	873,276.24	.00	44,676.76	95.1%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	71,095	0	71,095	70,740.58	.00	354.42	99.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012023 5120 WAGES & SALARY-OVER	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012023 5235 MEMBERSHIPS & DUES	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPERATING SUP	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	71,265.58	.00	1,223.42	98.3%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	95,243	-3,005	92,238	74,232.76	.00	18,005.24	80.5%
012030 5120 WAGES & SALARY-OVER	640	3,005	3,645	3,644.76	.00	.24	100.0%
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	330.00	.00	370.00	47.1%
012030 5281 MILEAGE REIMBURSEME	772	0	772	474.80	.00	297.20	61.5%
012030 5328 EDUCATIONAL SUPPLIE	1,010	0	1,010	702.78	.00	307.22	69.6%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	79,835.10	.00	18,979.90	80.8%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	95,243	0	95,243	94,962.47	.00	280.53	99.7%
012050 5120 WAGES & SALARY-OVER	853	0	853	200.80	.00	652.20	23.5%
012050 5140 WAGES & SALARY-PART	46,727	0	46,727	46,494.07	.00	232.93	99.5%
012050 5150 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
012050 5235 MEMBERSHIPS & DUES	1,300	0	1,300	1,299.00	.00	1.00	99.9%
012050 5258 OTHER PROFESSIONAL	1,577	0	1,577	1,356.68	.00	220.32	86.0%
012050 5262 OTHER MACHINERY-EQU	991	0	991	733.70	.00	257.30	74.0%
012050 5281 MILEAGE REIMBURSEME	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,091	0	2,091	2,008.60	.00	82.40	96.1%
012050 5322 CHEMICAL,LAB,MEDICA	11,520	4,000	15,520	13,861.43	.00	1,658.57	89.3%
012050 5329 OTHER OPERATING SUP	11,520	-4,000	7,520	5,093.22	.00	2,426.78	67.7%
TOTAL LABORATORY	172,730	0	172,730	166,659.97	.00	6,070.03	96.5%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,236	0	1,236	292.56	.00	943.44	23.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012063 5221 PRINTING & DUPLICAT	1,932	0	1,932	784.63	.00	1,147.37	40.6%
012063 5245 TELEPHONE	1,898	0	1,898	1,566.39	.00	331.61	82.5%
012063 5253 ACCOUNTING,AUDITING	1,102	0	1,102	352.33	.00	749.67	32.0%
012063 5263 FURNITUR,OFFICE MAC	803	-803	0	.00	.00	.00	.0%
012063 5272 TRAINING AND EDUCAT	1,085	-1,085	0	.00	.00	.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,494	-1,000	494	.00	.00	494.00	.0%
012063 5298 OTHER CONTRACTUAL S	107,621	0	107,621	105,946.00	.00	1,675.00	98.4%
012063 5311 OFFICE SUPPLIES & M	1,398	-170	1,228	795.36	.00	432.64	64.8%
012063 5412 GENERAL LIABILITY	2,027	1,803	3,830	1,345.50	.00	2,484.50	35.1%
012063 5741 IT HARDWARE	0	1,255	1,255	.00	.00	1,255.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	111,082.77	.00	9,513.23	92.1%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	205,757	26,690	232,447	152,592.75	.00	79,854.25	65.6%
012070 5120 WAGES & SALARY-OVER	0	0	0	122.87	.00	-122.87	100.0%
012070 5140 WAGES & SALARY-PART	77,621	-26,690	50,931	52,611.21	.00	-1,680.21	103.3%
012070 5150 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION	355	0	355	218.98	.00	136.02	61.7%
012070 5251 MEDICAL,DENTAL,VETE	2,300	2,000	4,300	3,939.42	.00	360.58	91.6%
012070 5273 OTHER	891	0	891	214.99	.00	676.01	24.1%
012070 5276 PURCHASE OF UNIFORM	500	0	500	264.60	.00	235.40	52.9%
012070 5281 MILEAGE REIMBURSEME	1,134	0	1,134	724.70	.00	409.30	63.9%
012070 5311 OFFICE SUPPLIES & M	2,582	0	2,582	1,248.80	.00	1,333.20	48.4%
012070 5322 CHEMICAL,LAB,MEDICA	142,100	772	142,872	130,477.53	.00	12,394.47	91.3%
TOTAL PREVENTABLE DISEASES	433,935	2,772	436,707	343,110.85	.00	93,596.15	78.6%
TOTAL HEALTH	2,256,704	11,873	2,268,577	2,047,678.59	5,985.36	214,912.62	90.5%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SALARY-REGU	490,325	-8,565	481,760	466,074.15	.00	15,685.85	96.7%
013010 5120 WAGES & SALARY-OVER	500	926	1,426	1,971.73	.00	-545.63	138.3%
013010 5121 WAGES & SALARY-PREM	0	0	0	1,000.00	.00	-1,000.00	100.0%
013010 5150 LONGEVITY	700	0	700	1,280.00	.00	-580.00	182.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5175 RETRO WAGE ADJUSTME	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SERVICES	960	-160	800	60.00	.00	740.00	7.5%
013010 5233 SUBSCRIPTION-NEWSPA	700	236	936	936.00	.00	.00	100.0%
013010 5235 MEMBERSHIPS & DUES	2,200	90	2,290	2,290.00	.00	.00	100.0%
013010 5281 MILEAGE REIMBURSEME	800	1	801	800.74	.00	.00	100.0%
013010 5286 BUSINESS EXPENSE	1,545	3,571	5,116	4,798.58	.00	317.65	93.8%
013010 5294 MACHINERY,EQUIPMENT	1,608	500	2,108	1,944.18	.00	163.82	92.2%
013010 5295 SEMINAR&CONFERENCE	5,000	194	5,194	5,193.82	.00	.00	100.0%
013010 5311 OFFICE SUPPLIES & M	800	544	1,344	1,344.02	.00	.00	100.0%
TOTAL POLICE-ADMINISTRATION	505,138	-2,663	502,475	488,150.31	.00	14,324.60	97.1%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGU	8,623,800	-857	8,622,943	8,730,030.47	.00	-107,087.44	101.2%
013022 5111 SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SALARY-OVER	1,606,213	0	1,606,213	1,451,407.84	.00	154,805.16	90.4%
013022 5121 WAGES & SALARY-PREM	416,500	0	416,500	507,137.53	.00	-90,637.53	121.8%
013022 5150 LONGEVITY	25,190	0	25,190	23,040.00	.00	2,150.00	91.5%
013022 5175 RETRO WAGE ADJUSTME	0	0	0	733.00	.00	-733.00	100.0%
013022 5286 BUSINESS EXPENSE	225	5,140	5,365	4,511.25	.00	853.75	84.1%
013022 5292 BOARDING PRISONERS	19,450	-4,624	14,826	11,837.00	1,954.00	1,035.00	93.0%
013022 5294 MACHINERY,EQUIPMENT	4,992	4,529	9,521	9,352.42	.00	168.47	98.2%
013022 5329 OTHER OPERATING SUP	9,100	2,000	11,100	9,079.96	.00	2,020.04	81.8%
TOTAL UNIFORM PATROL	10,638,485	6,188	10,644,673	10,747,129.47	1,954.00	-104,410.55	101.0%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGU	178,732	0	178,732	181,706.85	.00	-2,974.85	101.7%
013023 5120 WAGES & SALARY-OVER	24,630	0	24,630	7,201.80	.00	17,428.20	29.2%
013023 5121 WAGES & SALARY-PREM	3,800	0	3,800	4,441.20	.00	-641.20	116.9%
013023 5150 LONGEVITY	1,340	0	1,340	1,340.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,272	0	4,272	2,039.08	.00	2,232.92	47.7%
013023 5246 HEATING FUELS	1,600	-1,600	0	.00	.00	.00	.0%
013023 5251 MEDICAL,DENTAL,VETE	900	0	900	174.36	.00	725.64	19.4%
013023 5269 OTHER REPAIR-MAINTE	13,000	0	13,000	8,560.84	.00	4,439.16	65.9%
013023 5297 STORAGE	12,000	-2,900	9,100	9,062.91	.00	37.09	99.6%
013023 5326 CLOTHING AND UNIFOR	800	-800	0	.00	.00	.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	4,789.87	.00	1,210.13	79.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5333 MACHINERY&EQUIPMENT	9,000	-340	8,660	8,642.26	.00	17.74	99.8%
TOTAL MARINE PATROL	256,074	-5,640	250,434	227,959.17	.00	22,474.83	91.0%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGU	262,453	0	262,453	325,804.78	.00	-63,351.78	124.1%
013024 5120 WAGES & SALARY-OVER	2,000	0	2,000	3,198.85	.00	-1,198.85	159.9%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	11,312.00	.00	-1,190.00	111.8%
013024 5150 LONGEVITY	930	0	930	1,210.00	.00	-280.00	130.1%
013024 5235 MEMBERSHIPS & DUES	520	-40	480	480.00	.00	.00	100.0%
013024 5251 MEDICAL,DENTAL,VETE	4,800	-1,810	2,990	2,986.66	.00	3.34	99.9%
013024 5273 OTHER	5,400	-90	5,310	5,310.00	.00	.00	100.0%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	1,228.75	.00	1,271.25	49.2%
013024 5329 OTHER OPERATING SUP	2,000	-320	1,680	1,677.46	.00	2.54	99.8%
TOTAL K-9 UNIT	290,725	-2,260	288,465	353,208.50	.00	-64,743.50	122.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	45,662.84	.00	-5,662.84	114.2%
013025 5121 WAGES & SALARY-PREM	500	0	500	1,284.53	.00	-784.53	256.9%
013025 5235 MEMBERSHIPS & DUES	600	0	600	159.00	.00	441.00	26.5%
013025 5269 OTHER REPAIR-MAINTE	1,600	-1,600	0	.00	.00	.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	4,394.32	.00	605.68	87.9%
013025 5294 MACHINERY,EQUIPMENT	7,000	-4,995	2,005	1,872.00	.00	133.00	93.4%
013025 5295 SEMINAR&CONFERENCE	1,840	0	1,840	1,654.84	.00	185.16	89.9%
013025 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	2,469.41	.00	30.59	98.8%
013025 5326 CLOTHING AND UNIFOR	2,700	-700	2,000	1,757.10	.00	242.90	87.9%
013025 5327 FIREARM SUPPLIES	7,200	3,745	10,945	9,858.81	.00	1,086.19	90.1%
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	1,813.30	.00	686.70	72.5%
TOTAL EMERGENCY SERVICE UNIT	71,440	-3,550	67,890	70,926.15	.00	-3,036.15	104.5%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGU	875,597	-1,111	874,486	853,872.03	.00	20,614.15	97.6%
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	25,947.65	.00	7,703.35	77.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5121 WAGES & SALARY-PREM	13,100	0	13,100	23,367.17	.00	-10,267.17	178.4%
013026 5140 WAGES & SALARY-PART	115,200	0	115,200	136,337.50	.00	-21,137.50	118.3%
013026 5150 LONGEVITY	3,995	0	3,995	3,900.00	.00	95.00	97.6%
013026 5221 PRINTING & DUPLICAT	900	-900	0	.00	.00	.00	.0%
013026 5235 MEMBERSHIPS & DUES	290	0	290	260.00	.00	30.00	89.7%
013026 5237 ADVERTISING	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPAIR-MAINTE	3,000	-1,600	1,400	1,391.95	.00	8.05	99.4%
013026 5294 MACHINERY,EQUIPMENT	7,571	-1,500	6,071	4,662.06	.00	1,408.94	76.8%
013026 5311 OFFICE SUPPLIES & M	750	0	750	667.02	.00	82.98	88.9%
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	1,156.59	.00	943.41	55.1%
013026 5333 MACHINERY&EQUIPMENT	4,312	0	4,312	2,721.40	.00	1,590.60	63.1%
013026 5631 AWARDS-SPEC.SERV.RE	2,500	0	2,500	2,282.65	.00	217.35	91.3%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	-5,111	1,058,205	1,056,758.48	.00	1,446.70	99.9%
01302A DESK & HOLDING FACILITIES							
01302A 5120 WAGES & SALARY-OVER	0	1,000	1,000	1,000.24	.00	.00	100.0%
01302A 5121 WAGES & SALARY-PREM	0	111	111	110.58	.00	.00	100.0%
TOTAL DESK & HOLDING FACILITIES	0	1,111	1,111	1,110.82	.00	.00	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGU	1,756,628	0	1,756,628	1,676,942.64	.00	79,685.36	95.5%
013030 5120 WAGES & SALARY-OVER	155,529	0	155,529	134,860.29	.00	20,668.71	86.7%
013030 5121 WAGES & SALARY-PREM	45,400	0	45,400	55,957.14	.00	-10,557.14	123.3%
013030 5150 LONGEVITY	8,210	0	8,210	5,925.00	.00	2,285.00	72.2%
013030 5234 SUBSCRIPTION-TAX,LA	4,120	6,626	10,746	10,745.00	.00	.50	100.0%
013030 5272 TRAINING AND EDUCAT	5,000	1,539	6,539	2,715.00	.00	3,824.16	41.5%
013030 5294 MACHINERY,EQUIPMENT	3,144	0	3,144	3,036.18	.00	107.82	96.6%
013030 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	2,992.72	.00	7.28	99.8%
013030 5324 HOUSEHOLD&JANITORIA	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	916.41	.00	83.59	91.6%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	8,565	1,995,596	1,899,490.38	.00	96,105.28	95.2%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGU	1,107,325	0	1,107,325	792,997.07	.00	314,327.93	71.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5120 WAGES & SALARY-OVER	172,159	9,044	181,203	182,619.41	.00	-1,416.11	100.8%
013035 5121 WAGES & SALARY-PREM	26,300	0	26,300	31,979.52	.00	-5,679.52	121.6%
013035 5150 LONGEVITY	2,580	0	2,580	2,030.00	.00	550.00	78.7%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	6,885.57	.00	114.43	98.4%
013035 5294 MACHINERY,EQUIPMENT	2,300	0	2,300	2,192.98	.00	107.02	95.3%
013035 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	2,003.07	.00	996.93	66.8%
013035 5326 CLOTHING AND UNIFOR	2,000	0	2,000	1,294.06	.00	705.94	64.7%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUP	3,000	0	3,000	1,816.54	.00	1,183.46	60.6%
013035 5661 SUNDRY	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL SPECIAL SERVICES	1,351,414	9,044	1,360,458	1,048,818.22	.00	311,640.08	77.1%

013036 SPECIAL VICTIMS UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013036 5110 WAGES & SALARY-REGU	657,238	0	657,238	655,132.03	.00	2,105.97	99.7%
013036 5120 WAGES & SALARY-OVER	37,235	0	37,235	38,332.74	.00	-1,097.74	102.9%
013036 5121 WAGES & SALARY-PREM	13,100	0	13,100	17,940.11	.00	-4,840.11	136.9%
013036 5150 LONGEVITY	1,155	0	1,155	2,995.00	.00	-1,840.00	259.3%
013036 5235 MEMBERSHIPS & DUES	4,725	-600	4,125	3,750.86	.00	374.14	90.9%
013036 5269 OTHER REPAIR-MAINTE	1,950	-1,500	450	.00	.00	450.00	.0%
013036 5272 TRAINING AND EDUCAT	2,000	5,000	7,000	6,385.00	.00	615.00	91.2%
013036 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	997.43	.00	2.57	99.7%
013036 5295 SEMINAR&CONFERENCE	2,514	1,500	4,014	3,850.00	.00	164.00	95.9%
013036 5328 EDUCATIONAL SUPPLIE	1,100	-257	843	512.70	.00	330.30	60.8%
013036 5329 OTHER OPERATING SUP	800	15	815	814.70	.00	.00	100.0%
013036 5741 IT HARDWARE	1,000	257	1,257	1,256.95	.00	.05	100.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	4,415	728,232	731,967.52	.00	-3,735.82	100.5%

013037 IDENTIFICATION BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5110 WAGES & SALARY-REGU	267,923	0	267,923	266,482.02	.00	1,440.98	99.5%
013037 5120 WAGES & SALARY-OVER	10,000	0	10,000	19,054.18	.00	-9,054.18	190.5%
013037 5121 WAGES & SALARY-PREM	1,450	0	1,450	3,289.48	.00	-1,839.48	226.9%
013037 5150 LONGEVITY	1,280	0	1,280	1,710.00	.00	-430.00	133.6%
013037 5235 MEMBERSHIPS & DUES	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACHINERY-EQU	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,EQUIPMENT	1,152	0	1,152	1,026.38	.00	125.62	89.1%
013037 5295 SEMINAR&CONFERENCE	300	0	300	175.00	.00	125.00	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 5298 OTHER CONTRACTUAL S	14,100	-5,000	9,100	3,598.00	.00	5,502.00	39.5%
013037 5322 CHEMICAL,LAB,MEDICA	6,068	0	6,068	5,636.97	.00	431.03	92.9%
013037 5329 OTHER OPERATING SUP	3,527	0	3,527	2,708.97	.00	818.03	76.8%
013037 5393 PHOTOGRAPHIC SUPPLI	2,000	0	2,000	1,579.67	.00	420.33	79.0%
TOTAL IDENTIFICATION BUREAU	307,925	-5,000	302,925	305,260.67	.00	-2,335.67	100.8%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGU	654,968	0	654,968	618,538.73	.00	36,429.27	94.4%
013038 5120 WAGES & SALARY-OVER	7,995	0	7,995	6,686.40	.00	1,308.60	83.6%
013038 5121 WAGES & SALARY-PREM	8,100	0	8,100	15,985.18	.00	-7,885.18	197.3%
013038 5150 LONGEVITY	915	0	915	1,480.00	.00	-565.00	161.7%
013038 5235 MEMBERSHIPS & DUES	800	0	800	85.00	.00	715.00	10.6%
013038 5295 SEMINAR&CONFERENCE	1,500	-1,500	0	.00	.00	.00	.0%
013038 5328 EDUCATIONAL SUPPLIE	1,600	-1,100	500	448.00	.00	52.00	89.6%
013038 532B DARE SUPPLIES	2,450	1,500	3,950	3,421.67	.00	528.33	86.6%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	-1,100	677,228	646,644.98	.00	30,583.02	95.5%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	107,128	0	107,128	106,785.48	.00	342.52	99.7%
013040 5120 WAGES & SALARY-OVER	14,391	0	14,391	3,832.51	.00	10,558.49	26.6%
013040 5121 WAGES & SALARY-PREM	900	0	900	1,064.65	.00	-164.65	118.3%
013040 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	4,116.31	.00	1,562.69	72.5%
TOTAL TESTING & RECRUITING	128,618	0	128,618	116,318.95	.00	12,299.05	90.4%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	163,042	0	163,042	161,211.53	.00	1,830.47	98.9%
013042 5120 WAGES & SALARY-OVER	425,000	0	425,000	454,562.20	.00	-29,562.20	107.0%
013042 5121 WAGES & SALARY-PREM	4,850	0	4,850	6,125.13	.00	-1,275.13	126.3%
013042 5150 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,800	2,300	4,100	4,065.34	.00	34.66	99.2%
013042 5235 MEMBERSHIPS & DUES	885	0	885	800.00	.00	85.00	90.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5269 OTHER REPAIR-MAINTE	4,000	-2,300	1,700	603.14	.00	1,096.86	35.5%
013042 5272 TRAINING AND EDUCAT	22,000	506	22,506	22,106.61	.00	399.00	98.2%
013042 5286 BUSINESS EXPENSE	2,000	4,160	6,160	1,979.31	.00	4,180.69	32.1%
013042 5294 MACHINERY,EQUIPMENT	1,700	0	1,700	1,015.86	.00	684.14	59.8%
013042 5298 OTHER CONTRACTUAL S	6,000	1,500	7,500	7,172.04	.00	327.96	95.6%
013042 5311 OFFICE SUPPLIES & M	900	-635	265	262.81	.00	1.84	99.3%
013042 5323 FOOD	1,000	0	1,000	899.60	.00	100.40	90.0%
013042 5327 FIREARM SUPPLIES	65,000	8,246	73,246	61,280.21	.00	11,965.79	83.7%
013042 5328 EDUCATIONAL SUPPLIE	700	0	700	191.90	.00	508.10	27.4%
013042 5392 BOOKS	3,296	-151	3,145	2,146.32	.00	998.29	68.3%
TOTAL TRAINING	702,573	13,625	716,198	724,822.00	.00	-8,624.13	101.2%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	108,228	0	108,228	204,780.00	.00	-96,552.00	189.2%
013048 5120 WAGES & SALARY-OVER	10,000	0	10,000	5,985.86	.00	4,014.14	59.9%
013048 5121 WAGES & SALARY-PREM	300	0	300	135.31	.00	164.69	45.1%
013048 5150 LONGEVITY	0	0	0	995.00	.00	-995.00	100.0%
013048 5294 MACHINERY,EQUIPMENT	1,920	0	1,920	1,523.27	.00	396.73	79.3%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	213,419.44	.00	-92,971.44	177.2%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	205,739	0	205,739	107,582.12	.00	98,156.88	52.3%
013049 5120 WAGES & SALARY-OVER	747	0	747	376.83	.00	370.17	50.4%
013049 5121 WAGES & SALARY-PREM	525	0	525	2,044.56	.00	-1,519.56	389.4%
013049 5150 LONGEVITY	770	0	770	430.00	.00	340.00	55.8%
013049 5234 SUBSCRIPTION-TAX,LA	8,500	5,501	14,001	12,293.30	.00	1,708.00	87.8%
013049 5235 MEMBERSHIPS & DUES	5,600	0	5,600	1,437.04	.00	4,162.96	25.7%
013049 5258 OTHER PROFESSIONAL	11,000	34,000	45,000	40,662.66	.00	4,337.34	90.4%
013049 5286 BUSINESS EXPENSE	3,000	-872	2,128	2,127.53	.00	.00	100.0%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	2,574.25	.00	425.75	85.8%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	38,629	277,510	169,528.29	.00	107,981.54	61.1%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGU	142,905	0	142,905	142,464.32	.00	440.68	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5120 WAGES & SALARY-OVER	1,200	0	1,200	255.09	.00	944.91	21.3%
013050 5121 WAGES & SALARY-PREM	510	0	510	1,000.00	.00	-490.00	196.1%
013050 5150 LONGEVITY	265	0	265	790.00	.00	-525.00	298.1%
013050 5294 MACHINERY,EQUIPMENT	636	400	1,036	986.66	.00	49.34	95.2%
013050 5311 OFFICE SUPPLIES & M	1,200	-670	531	530.50	.00	.00	100.0%
013050 5322 CHEMICAL,LAB,MEDICA	4,250	-1,398	2,852	1,450.34	.00	1,401.46	50.9%
013050 5329 OTHER OPERATING SUP	1,000	0	1,000	984.03	.00	15.97	98.4%
TOTAL PROPERTY & EVIDENCE	151,966	-1,668	150,298	148,460.94	.00	1,837.36	98.8%

013053 VEHICLE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGU	107,928	0	107,928	101,067.50	.00	6,860.50	93.6%
013053 5120 WAGES & SALARY-OVER	7,125	0	7,125	2,976.24	.00	4,148.76	41.8%
013053 5121 WAGES & SALARY-PREM	700	0	700	1,698.01	.00	-998.01	242.6%
013053 5150 LONGEVITY	475	0	475	610.00	.00	-135.00	128.4%
013053 5261 REPAIR-MAINTENANCE	3,500	3,607	7,107	6,621.26	.00	485.76	93.2%
013053 5269 OTHER REPAIR-MAINTE	25,235	0	25,235	24,955.37	.00	279.63	98.9%
013053 5298 OTHER CONTRACTUAL S	2,500	-1,031	1,469	1,466.36	.00	3.00	99.8%
013053 5322 CHEMICAL,LAB,MEDICA	11,000	-5,000	6,000	3,723.42	.00	2,276.58	62.1%
013053 5332 MOTOR VEHICLE PARTS	1,000	-742	258	258.12	.00	.00	100.0%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&OFFICE REN	6,000	5,172	11,172	11,172.00	.00	.00	100.0%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	247,579.99	.00	40,573.01	85.9%
013053 5462 CENTRALIZED FLEET M	629,817	0	629,817	270,009.30	.00	359,807.70	42.9%
013053 5729 OTHER EQUIPMENT & M	23,500	0	23,500	23,483.40	.00	16.60	99.9%
013053 5731 CARS AND VANS	376,000	0	376,000	293,126.33	79,328.43	3,545.24	99.1%
013053 5790 OTHER	0	530	530	529.69	.00	.00	100.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	2,646	1,485,579	989,386.74	79,328.43	416,863.77	71.9%

013055 NEW POLICE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5110 WAGES & SALARY-REGU	61,467	0	61,467	62,754.45	.00	-1,287.45	102.1%
013055 5120 WAGES & SALARY-OVER	1,279	857	2,136	2,536.39	.00	-400.42	118.7%
013055 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013055 5241 ELECTRIC	165,745	0	165,745	168,189.95	.00	-2,444.95	101.5%
013055 5242 WATER	3,644	0	3,644	3,492.02	.00	151.98	95.8%
013055 5244 GAS	63,815	0	63,815	61,927.43	.00	1,887.57	97.0%
013055 5246 HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	6,260.00	.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	136,611.63	35,452.37	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT	28,894	0	28,894	28,648.77	.00	245.23	99.2%
013055 5269 OTHER REPAIR-MAINTE	16,800	0	16,800	15,513.96	.00	1,286.04	92.3%
013055 5276 PURCHASE OF UNIFORM	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	71,875	0	71,875	71,455.18	.00	419.82	99.4%
013055 5323 FOOD	0	240	240	240.00	.00	.00	100.0%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	5,591.19	.00	8.81	99.8%
013055 5394 OTHER MATERIALS	11,100	71	11,171	11,170.90	.00	.00	100.0%
TOTAL NEW POLICE HEADQUARTERS	610,974	1,168	612,142	575,776.87	35,452.37	912.63	99.9%

013057 COURT OFFICER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5110 WAGES & SALARY-REGU	81,521	0	81,521	81,609.09	.00	-88.09	100.1%
013057 5120 WAGES & SALARY-OVER	27,500	0	27,500	35,496.96	.00	-7,996.96	129.1%
013057 5121 WAGES & SALARY-PREM	250	0	250	1,221.27	.00	-971.27	488.5%
013057 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & M	300	-300	0	.00	.00	.00	.0%
TOTAL COURT OFFICER	110,256	-300	109,956	119,012.32	.00	-9,056.32	108.2%

013059 ANIMAL CONTROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5110 WAGES & SALARY-REGU	207,201	0	207,201	206,593.26	.00	607.74	99.7%
013059 5120 WAGES & SALARY-OVER	13,581	0	13,581	18,222.10	.00	-4,641.10	134.2%
013059 5121 WAGES & SALARY-PREM	1,200	0	1,200	1,216.50	.00	-16.50	101.4%
013059 5150 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY	1,000	0	1,000	970.40	.00	29.60	97.0%
013059 5237 ADVERTISING	1,894	0	1,894	689.44	.00	1,204.56	36.4%
013059 5242 WATER	127	0	127	155.76	.00	-28.76	122.6%
013059 5244 GAS	9,402	0	9,402	3,777.52	.00	5,624.48	40.2%
013059 5245 TELEPHONE	261	0	261	232.02	.00	28.98	88.9%
013059 5251 MEDICAL,DENTAL,VETE	6,240	0	6,240	4,448.79	.00	1,791.21	71.3%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	1,530.50	.00	9.50	99.4%
013059 5269 OTHER REPAIR-MAINTE	1,515	0	1,515	1,328.23	.00	186.77	87.7%
013059 5276 PURCHASE OF UNIFORM	1,137	0	1,137	770.30	.00	366.70	67.7%
013059 5298 OTHER CONTRACTUAL S	1,700	0	1,700	985.00	.00	715.00	57.9%
013059 5323 FOOD	1,200	0	1,200	533.15	.00	666.85	44.4%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	758.37	.00	41.63	94.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013059 5329 OTHER OPERATING SUP	760	466	1,226	1,225.85	.00	.00	100.0%
TOTAL ANIMAL CONTROL	251,458	466	251,924	245,337.19	.00	6,586.66	97.4%
01305C DARE							
01305C 5121 WAGES & SALARY-PREM	0	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL DARE	0	0	0	1,000.00	.00	-1,000.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	109,358	0	109,358	109,037.45	.00	320.55	99.7%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	109,512.45	.00	320.55	99.7%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	61,384	-20,068	41,316	40,582.81	.00	733.19	98.2%
013061 5120 WAGES & SALARY-OVER	1,000	4,000	5,000	9,359.74	.00	-4,359.74	187.2%
013061 5150 LONGEVITY	690	0	690	450.00	.00	240.00	65.2%
013061 5211 POSTAGE,BOX RENT,ET	8,410	-1,500	6,910	6,801.50	.00	108.50	98.4%
013061 5221 PRINTING & DUPLICAT	13,000	-2,250	10,750	9,787.23	.00	962.77	91.0%
013061 5258 OTHER PROFESSIONAL	600	3,200	3,800	235.25	.00	3,564.75	6.2%
013061 5271 CLOTHING AND UNIFOR	289,250	-4,100	285,150	284,865.20	.00	284.80	99.9%
013061 5272 TRAINING AND EDUCAT	14,500	1,175	15,675	15,674.72	.00	.00	100.0%
013061 5276 PURCHASE OF UNIFORM	38,400	-5,000	33,400	12,188.56	9,284.50	11,926.94	64.3%
013061 5286 BUSINESS EXPENSE	0	0	0	-455.10	.00	455.10	100.0%
013061 5294 MACHINERY,EQUIPMENT	1,716	1,250	2,966	2,872.32	.00	93.68	96.8%
013061 5311 OFFICE SUPPLIES & M	28,489	5,000	33,489	32,952.67	.00	536.33	98.4%
013061 5322 CHEMICAL,LAB,MEDICA	500	0	500	.00	.00	500.00	.0%
013061 5329 OTHER OPERATING SUP	2,060	0	2,060	713.28	.00	1,346.72	34.6%
013061 5631 AWARDS-SPEC.SERV.RE	1,600	0	1,600	157.78	.00	1,442.22	9.9%
TOTAL PURCHASING & BOOKKEEPING	461,599	-18,293	443,306	416,185.96	9,284.50	17,835.26	96.0%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGU	58,461	0	58,461	58,289.75	.00	171.25	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5120 WAGES & SALARY-OVER	20,000	11,241	31,241	40,853.29	.00	-9,612.29	130.8%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	78,911	11,241	90,152	99,593.04	.00	-9,441.04	110.5%
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGU	61,384	0	61,384	61,204.15	.00	179.85	99.7%
013063 5120 WAGES & SALARY-OVER	0	0	0	401.88	.00	-401.88	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	61,909	0	61,909	62,131.03	.00	-222.03	100.4%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGU	111,378	-10,000	101,378	98,460.01	.00	2,917.99	97.1%
013064 5120 WAGES & SALARY-OVER	9,594	0	9,594	10,339.26	.00	-745.26	107.8%
013064 5150 LONGEVITY	1,185	0	1,185	660.00	.00	525.00	55.7%
TOTAL DATA ENTRY	122,157	-10,000	112,157	109,459.27	.00	2,697.73	97.6%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGU	111,378	-6,608	104,770	105,151.86	.00	-381.86	100.4%
013065 5120 WAGES & SALARY-OVER	2,558	5,000	7,558	6,945.05	.00	612.95	91.9%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,EQUIPMENT	1,464	0	1,464	1,432.57	.00	31.43	97.9%
TOTAL PUBLIC RECORDS	116,300	-1,608	114,692	113,979.48	.00	712.52	99.4%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	71,095	0	71,095	70,886.64	.00	208.36	99.7%
013066 5120 WAGES & SALARY-OVER	10,000	25,000	35,000	57,612.13	.00	-22,612.13	164.6%
013066 5121 WAGES & SALARY-PREM	3,750	0	3,750	3,900.00	.00	-150.00	104.0%
013066 5150 LONGEVITY	780	0	780	780.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013066 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	25,000	111,125	133,178.77	.00	-22,053.77	119.8%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	107,128	0	107,128	106,785.45	.00	342.55	99.7%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	3,970.86	.00	-2,970.86	397.1%
013070 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013070 5235 MEMBERSHIPS & DUES	920	-556	364	50.00	.00	313.53	13.8%
013070 5620 GRANTS&DONATIONS-IN	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	-556	206,046	204,140.32	.00	1,905.21	99.1%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,876,119	0	1,876,119	1,631,231.32	.00	244,887.68	86.9%
013071 5120 WAGES & SALARY-OVER	480,500	597	481,097	673,952.90	.00	-192,855.98	140.1%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	27,763.39	.00	-3,763.39	115.7%
013071 5150 LONGEVITY	8,450	0	8,450	7,875.00	.00	575.00	93.2%
013071 5175 RETRO WAGE ADJUSTME	0	0	0	747.16	.00	-747.16	100.0%
013071 5216 OTHER COMMUNICATION	19,000	-1,208	17,792	15,901.52	.00	1,890.97	89.4%
013071 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013071 5245 TELEPHONE	162,053	0	162,053	147,702.68	.00	14,350.32	91.1%
013071 5247 OTHER UTILITY SERVI	7,980	-1,965	6,015	6,004.19	.00	11.06	99.8%
013071 5255 IT SERVICES	8,000	1,024	9,024	6,007.40	.00	3,016.10	66.6%
013071 5262 OTHER MACHINERY-EQU	35,000	-6,191	28,809	22,466.69	.00	6,342.36	78.0%
013071 5269 OTHER REPAIR-MAINTE	6,000	-5,877	123	173.77	.00	-51.07	141.6%
013071 5272 TRAINING AND EDUCAT	10,000	998	10,998	10,998.20	.00	.00	100.0%
013071 5286 BUSINESS EXPENSE	1,000	-230	770	768.24	.00	1.76	99.8%
013071 5294 MACHINERY,EQUIPMENT	1,500	3,020	4,520	3,904.86	.00	615.14	86.4%
013071 5311 OFFICE SUPPLIES & M	1,500	3,036	4,536	4,535.70	.00	.00	100.0%
013071 5329 OTHER OPERATING SUP	5,000	2,122	7,122	7,119.15	.00	2.90	100.0%
013071 5391 A-V EQUIPMENT	1,000	-545	455	455.11	.00	.00	100.0%
013071 5741 IT HARDWARE	1,500	-102	1,398	1,397.95	.00	.00	100.0%
TOTAL COMMUNICATIONS/911	2,649,102	-5,821	2,643,281	2,569,005.23	.00	74,275.69	97.2%
013072 EMERGENCY PREPAREDNESS							
013072 5245 TELEPHONE	0	0	0	6,041.91	.00	-6,041.91	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY PREPAREDNESS	0	0	0	6,041.91	.00	-6,041.91	100.0%
TOTAL POLICE DEPARTMENT	25,564,338	58,526	25,622,864	24,703,714.87	126,019.30	793,130.15	96.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGU	411,653	0	411,653	408,487.56	.00	3,165.44	99.2%
013110 5120 WAGES & SALARY-OVER	1,066	0	1,066	659.97	.00	406.03	61.9%
013110 5121 WAGES & SALARY-PREM	500	1,500	2,000	4,000.00	.00	-2,000.00	200.0%
013110 5150 LONGEVITY	1,880	0	1,880	1,790.00	.00	90.00	95.2%
013110 5211 POSTAGE,BOX RENT,ET	1,030	-284	746	745.73	.00	.00	100.0%
013110 5225 TYPING SERVICES	1,236	334	1,570	1,570.00	.00	.00	100.0%
013110 5233 SUBSCRIPTION-NEWSPA	600	-55	545	322.00	.00	222.76	59.1%
013110 5235 MEMBERSHIPS & DUES	552	-178	374	374.00	.00	.00	100.0%
013110 5245 TELEPHONE	10,250	0	10,250	17,182.44	.00	-6,932.44	167.6%
013110 5286 BUSINESS EXPENSE	3,000	1,000	4,000	3,986.73	.00	13.27	99.7%
013110 5294 MACHINERY,EQUIPMENT	5,156	836	5,992	5,991.84	.00	.16	100.0%
013110 5295 SEMINAR&CONFERENCE	2,000	-336	1,664	1,595.00	.00	69.00	95.9%
013110 5311 OFFICE SUPPLIES & M	14,605	-2,500	12,105	11,526.95	.00	578.05	95.2%
013110 5329 OTHER OPERATING SUP	1,296	184	1,480	1,140.85	.00	338.66	77.1%
TOTAL ADMINISTRATION	454,824	500	455,324	459,373.07	.00	-4,049.07	100.9%
013120 FIREFIGHTING							
013120 5110 WAGES & SALARY-REGU	11,095,337	-4,100	11,091,237	10,595,347.48	.00	495,889.52	95.5%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SALARY-OVER	4,494,495	-31,059	4,463,436	4,008,359.34	.00	455,076.66	89.8%
013120 5121 WAGES & SALARY-PREM	98,500	31,700	130,200	266,400.00	.00	-136,200.00	204.6%
013120 5150 LONGEVITY	44,460	-845	43,615	42,160.00	.00	1,455.00	96.7%
013120 5235 MEMBERSHIPS & DUES	3,502	0	3,502	3,460.00	.00	42.00	98.8%
013120 5242 WATER	184,810	0	184,810	205,437.00	.00	-20,627.00	111.2%
013120 5245 TELEPHONE	5,414	0	5,414	1,352.92	.00	4,061.08	25.0%
013120 5251 MEDICAL,DENTAL,VETE	87,000	3,882	90,882	90,881.94	.00	.00	100.0%
013120 5262 OTHER MACHINERY-EQU	10,500	-1,456	9,044	8,386.10	.00	658.12	92.7%
013120 5269 OTHER REPAIR-MAINTE	33,951	-785	33,166	33,088.13	.00	77.74	99.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5271 CLOTHING AND UNIFOR	211,050	0	211,050	209,475.00	.00	1,575.00	99.3%
013120 5276 PURCHASE OF UNIFORM	105,840	9,234	115,074	114,690.75	.00	383.64	99.7%
013120 5322 CHEMICAL,LAB,MEDICA	19,000	363	19,363	18,795.05	.00	568.01	97.1%
013120 5331 AUTOMOTIVE FUEL&FLU	52,275	0	52,275	52,910.81	.00	-635.81	101.2%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	642.16	.00	257.84	71.4%
013120 5341 CONSUMABLE TOOLS &	13,000	-120	12,880	11,591.67	.00	1,288.33	90.0%
013120 5631 AWARDS-SPEC.SERV.RE	400	-400	0	.00	.00	.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,120	785	8,905	8,905.13	.00	.00	100.0%
013120 5764 OTHER	5,000	-2,500	2,500	2,415.09	.00	84.91	96.6%
TOTAL FIREFIGHTING	16,100,684	4,700	16,105,384	15,674,298.57	.00	431,085.04	97.3%
013130 PREVENTION							
013130 5110 WAGES & SALARY-REGU	896,337	-50,900	845,437	799,301.72	.00	46,135.28	94.5%
013130 5120 WAGES & SALARY-OVER	36,650	20,000	56,650	44,291.23	.00	12,358.77	78.2%
013130 5121 WAGES & SALARY-PREM	10,300	4,200	14,500	20,128.65	.00	-5,628.65	138.8%
013130 5140 WAGES & SALARY-PART	31,616	28,800	60,416	59,840.00	.00	576.00	99.0%
013130 5150 LONGEVITY	3,040	250	3,290	3,290.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ET	1,134	-400	734	734.30	.00	.00	100.0%
013130 5221 PRINTING & DUPLICAT	920	-680	240	240.00	.00	.00	100.0%
013130 5233 SUBSCRIPTION-NEWSPA	1,550	0	1,550	1,550.00	.00	.00	100.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	2,075.25	.00	982.75	67.9%
013130 5272 TRAINING AND EDUCAT	2,350	0	2,350	2,177.58	.00	172.42	92.7%
013130 5294 MACHINERY,EQUIPMENT	412	0	412	392.67	.00	19.33	95.3%
013130 5328 EDUCATIONAL SUPPLIE	4,060	-1,892	2,168	1,957.40	.00	210.35	90.3%
013130 5329 OTHER OPERATING SUP	1,040	2,700	3,740	3,728.68	.00	11.32	99.7%
TOTAL PREVENTION	992,967	1,578	994,545	939,707.48	.00	54,837.57	94.5%
013140 FIRE TRAINING							
013140 5110 WAGES & SALARY-REGU	128,868	0	128,868	143,177.55	.00	-14,309.55	111.1%
013140 5120 WAGES & SALARY-OVER	12,792	0	12,792	6,793.08	.00	5,998.92	53.1%
013140 5121 WAGES & SALARY-PREM	1,000	500	1,500	3,000.00	.00	-1,500.00	200.0%
013140 5150 LONGEVITY	0	595	595	595.00	.00	.00	100.0%
013140 5233 SUBSCRIPTION-NEWSPA	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROFESSIONAL	31,020	0	31,020	11,700.82	.00	19,319.18	37.7%
013140 5272 TRAINING AND EDUCAT	84,300	0	84,300	80,487.61	.00	3,812.39	95.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5286 BUSINESS EXPENSE	2,400	-737	1,663	1,023.04	.00	640.44	61.5%
013140 5295 SEMINAR&CONFERENCE	1,250	-1,211	39	.00	.00	39.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,450	-2,084	13,366	13,366.00	.00	.00	100.0%
013140 5328 EDUCATIONAL SUPPLIE	16,375	0	16,375	15,018.62	.00	1,356.38	91.7%
013140 5392 BOOKS	1,000	0	1,000	970.05	.00	29.95	97.0%
TOTAL FIRE TRAINING	294,555	-2,937	291,618	276,131.77	.00	15,486.71	94.7%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGU	162,624	0	162,624	162,494.44	.00	129.56	99.9%
013152 5120 WAGES & SALARY-OVER	21,320	0	21,320	15,587.08	.00	5,732.92	73.1%
013152 5121 WAGES & SALARY-PREM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART	26,405	0	26,405	26,353.96	.00	51.04	99.8%
013152 5212 FREIGHT,EXPRESS,TRU	250	0	250	204.57	.00	45.43	81.8%
013152 5258 OTHER PROFESSIONAL	25,560	0	25,560	25,291.65	.00	268.35	99.0%
013152 5269 OTHER REPAIR-MAINTE	9,200	0	9,200	8,887.29	.00	312.71	96.6%
013152 5272 TRAINING AND EDUCAT	750	0	750	693.00	.00	57.00	92.4%
013152 5276 PURCHASE OF UNIFORM	500	0	500	361.03	.00	138.97	72.2%
013152 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	2,411.54	.00	88.46	96.5%
013152 5329 OTHER OPERATING SUP	665	0	665	659.41	.00	5.59	99.2%
013152 5332 MOTOR VEHICLE PARTS	111,709	4,430	116,139	114,667.53	.00	1,471.41	98.7%
013152 5333 MACHINERY&EQUIPMENT	1,500	0	1,500	1,495.01	.00	4.99	99.7%
013152 5335 PLUMBING SUPPLIES	1,000	-930	70	70.06	.00	.00	100.0%
013152 5339 TIRE,TUBES,BATTERIE	45,675	1,524	47,199	47,172.79	.00	26.35	99.9%
013152 5461 CENTRALIZED FUEL	6,889	0	6,889	6,637.96	.00	251.04	96.4%
TOTAL FIRE EQUIPMENT	417,047	5,024	422,071	412,987.32	.00	9,083.82	97.8%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	85,718.18	.00	-2,046.18	102.4%
013153 5242 WATER	10,341	0	10,341	9,573.40	.00	767.60	92.6%
013153 5244 GAS	33,572	0	33,572	38,688.45	.00	-5,116.45	115.2%
013153 5246 HEATING FUELS	21,433	0	21,433	14,497.67	.00	6,935.33	67.6%
013153 5247 OTHER UTILITY SERVI	4,012	1,365	5,377	4,894.60	.00	482.40	91.0%
013153 5254 ARCHITECTURAL,LANDS	4,365	0	4,365	4,101.76	.00	263.24	94.0%
013153 5258 OTHER PROFESSIONAL	6,000	375	6,375	6,375.34	.00	.06	100.0%
013153 5267 PLUMBING,HEAT,ELECT	25,000	5,121	30,121	29,999.08	.00	122.12	99.6%
013153 5269 OTHER REPAIR-MAINTE	10,000	1,250	11,250	10,224.30	.00	1,025.70	90.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5273 OTHER	2,000	0	2,000	1,899.74	.00	100.26	95.0%
013153 5275 LINEN SERVICE	8,500	-3,865	4,635	4,548.85	.00	86.15	98.1%
013153 5296 SECURITY SYSTEMS	4,047	0	4,047	3,294.81	.00	752.19	81.4%
013153 5324 HOUSEHOLD&JANITORIA	18,200	0	18,200	15,549.37	79.01	2,571.62	85.9%
013153 5329 OTHER OPERATING SUP	4,150	-997	3,153	3,389.48	.00	-236.67	107.5%
013153 5334 PAINTING SUPPLIES	1,200	862	2,062	1,787.39	.00	274.95	86.7%
013153 5341 CONSUMABLE TOOLS &	4,000	761	4,761	4,759.57	.00	1.77	100.0%
013153 5371 LUMBER & WOOD PRODU	750	338	1,088	1,087.66	.00	.00	100.0%
013153 5421 BUILDING&OFFICE REN	42,769	0	42,769	42,814.22	.00	-45.22	100.1%
013153 5790 OTHER	1,000	1,990	2,990	1,953.32	.00	1,036.68	65.3%
TOTAL STATIONS & BUILDINGS	285,011	7,201	292,212	285,157.19	79.01	6,975.55	97.6%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	92,034	0	92,034	98,812.25	.00	-6,778.25	107.4%
013154 5242 WATER	4,912	0	4,912	4,509.97	.00	402.03	91.8%
013154 5244 GAS	10,487	0	10,487	12,362.78	.00	-1,875.78	117.9%
013154 5245 TELEPHONE	2,710	0	2,710	2,757.09	.00	-47.09	101.7%
013154 5246 HEATING FUELS	1,632	0	1,632	1,149.17	.00	482.83	70.4%
013154 5265 GROUNDS&OUTDOOR COU	1,000	2,000	3,000	2,900.00	.00	100.00	96.7%
013154 5266 BUILDINGS	87,371	0	87,371	73,091.88	14,279.15	-.03	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	14,217.78	.00	-222.78	101.6%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	1,601.17	.00	98.83	94.2%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	38,822.03	.00	-285.03	100.7%
013154 5324 HOUSEHOLD&JANITORIA	7,000	0	7,000	6,920.99	.00	79.01	98.9%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	1,180.00	.00	.00	100.0%
TOTAL FIRE HEADQUARTERS	263,062	2,000	265,062	258,325.11	14,279.15	-7,542.26	102.8%

013160 EMERGENCY PREPAREDNESS PLAN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5110 WAGES & SALARY-REGU	82,803	0	82,803	84,506.25	.00	-1,703.25	102.1%
013160 5121 WAGES & SALARY-PREM	0	0	0	2,750.00	.00	-2,750.00	100.0%
013160 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
013160 5211 POSTAGE,BOX RENT,ET	262	-262	0	.00	.00	.00	.0%
013160 5221 PRINTING & DUPLICAT	1,030	-830	200	200.05	.00	.00	100.0%
013160 5235 MEMBERSHIPS & DUES	350	206	556	555.72	.00	.00	100.0%
013160 5258 OTHER PROFESSIONAL	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5286 BUSINESS EXPENSE	0	1,000	1,000	862.18	.00	137.82	86.2%
013160 5328 EDUCATIONAL SUPPLIE	5,000	1,386	6,386	6,313.20	.00	73.03	98.9%
013160 5329 OTHER OPERATING SUP	4,000	-763	3,237	1,462.23	.00	1,774.29	45.2%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	737	140,707	137,674.63	.00	3,031.89	97.8%
TOTAL FIRE DEPARTMENT	18,948,120	18,803	18,966,923	18,443,655.14	14,358.16	508,909.25	97.3%
037 COMMUNITY DEVELOPMENT							
013710 CHIEF OF COMMUN DEVELOPMENT							
013710 5110 WAGES & SALARY-REGU	0	77,500	77,500	104,510.79	.00	-27,010.79	134.9%
013710 5211 POSTAGE,BOX RENT,ET	0	225	225	151.96	.00	73.04	67.5%
013710 5221 PRINTING & DUPLICAT	0	4,225	4,225	.00	.00	4,225.00	.0%
013710 5245 TELEPHONE	0	250	250	.00	.00	250.00	.0%
013710 5281 MILEAGE REIMBURSEME	0	100	100	.00	.00	100.00	.0%
013710 5286 BUSINESS EXPENSE	0	275	275	165.00	.00	110.00	60.0%
013710 5295 SEMINAR&CONFERENCE	0	125	125	.00	.00	125.00	.0%
013710 5311 OFFICE SUPPLIES & M	0	375	375	179.00	.00	196.00	47.7%
TOTAL CHIEF OF COMMUN DEVELOPMENT	0	83,075	83,075	105,006.75	.00	-21,931.75	126.4%
013720 Code Enforcement							
013720 5110 WAGES & SALARY-REGU	745,139	0	745,139	700,521.02	.00	44,617.98	94.0%
013720 5120 WAGES & SALARY-OVER	7,995	0	7,995	6,706.71	.00	1,288.29	83.9%
013720 5140 WAGES & SALARY-PART	88,720	0	88,720	141,861.25	.00	-53,141.25	159.9%
013720 5150 LONGEVITY	4,570	0	4,570	4,045.00	.00	525.00	88.5%
013720 5211 POSTAGE,BOX RENT,ET	3,709	0	3,709	3,267.84	.00	441.16	88.1%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	1,005.79	.00	494.21	67.1%
013720 5235 MEMBERSHIPS & DUES	500	200	700	615.00	.00	85.00	87.9%
013720 5245 TELEPHONE	2,300	0	2,300	1,330.62	.00	969.38	57.9%
013720 5258 OTHER PROFESSIONAL	1,000	250	1,250	1,308.28	.00	-58.28	104.7%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS EXPENSE	300	-200	100	.00	.00	100.00	.0%
013720 5294 MACHINERY,EQUIPMENT	2,240	600	2,840	2,436.97	.00	403.03	85.8%
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5311 OFFICE SUPPLIES & M	4,200	-250	3,950	2,735.04	.00	1,214.96	69.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5392 BOOKS	2,700	0	2,700	2,553.53	.00	146.47	94.6%
013720 5461 CENTRALIZED FUEL	3,423	0	3,423	3,287.93	.00	135.07	96.1%
013720 5462 CENTRALIZED FLEET M	14,322	0	14,322	4,911.35	.00	9,410.65	34.3%
013720 5731 CARS AND VANS	50,000	23,150	73,150	71,333.30	.00	1,816.70	97.5%
TOTAL Code Enforcement	933,768	23,750	957,518	947,919.63	.00	9,598.37	99.0%
013730 PLANNING & ZONING COMMISSION							
013730 5110 WAGES & SALARY-REGU	935,541	0	935,541	899,180.95	.00	36,360.05	96.1%
013730 5120 WAGES & SALARY-OVER	22,000	-9,122	12,878	9,887.14	.00	2,990.86	76.8%
013730 5141 PART TIME TYPING SE	8,000	700	8,700	8,261.25	.00	438.75	95.0%
013730 5150 LONGEVITY	3,130	0	3,130	3,130.00	.00	.00	100.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	-1,800	4,200	4,027.16	.00	172.84	95.9%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	2,216.25	12.50	271.25	89.2%
013730 5231 PUBL OF NOTICES & R	8,628	683	9,311	9,301.93	.00	9.07	99.9%
013730 5233 SUBSCRIPTION-NEWSPA	223	127	350	349.96	.00	.04	100.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	889.00	.00	611.00	59.3%
013730 5245 TELEPHONE	1,845	-400	1,445	991.47	.00	453.53	68.6%
013730 5254 ARCHITECTURAL,LANDS	0	21,387	21,387	12,401.15	.00	8,985.85	58.0%
013730 5258 OTHER PROFESSIONAL	12,000	5,200	17,200	16,613.32	.00	586.68	96.6%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	2,615.00	.00	285.00	90.2%
013730 5281 MILEAGE REIMBURSEME	1,000	800	1,800	1,787.50	.00	12.50	99.3%
013730 5286 BUSINESS EXPENSE	1,000	200	1,200	1,136.49	.00	63.51	94.7%
013730 5294 MACHINERY,EQUIPMENT	4,427	1,700	6,127	6,484.06	.00	-357.06	105.8%
013730 5295 SEMINAR&CONFERENCE	2,500	-2,110	390	255.00	.00	135.00	65.4%
013730 5311 OFFICE SUPPLIES & M	5,000	-600	4,400	4,258.94	.00	141.06	96.8%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	718	0	718	697.15	.00	20.85	97.1%
013730 5462 CENTRALIZED FLEET M	1,918	1,572	3,490	3,490.47	.00	-.47	100.0%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	18,337	1,039,517	987,974.19	12.50	51,530.31	95.0%
013740 CONSERVATION COMMISSION							
013740 5110 WAGES & SALARY-REGU	190,599	0	190,599	190,039.81	.00	559.19	99.7%
013740 5120 WAGES & SALARY-OVER	959	0	959	660.65	.00	298.35	68.9%
013740 5140 WAGES & SALARY-PART	14,820	0	14,820	12,600.00	.00	2,220.00	85.0%
013740 5141 PART TIME TYPING SE	2,200	0	2,200	.00	.00	2,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	919.52	.00	22.48	97.6%
013740 5221 PRINTING & DUPLICAT	950	0	950	188.00	.00	762.00	19.8%
013740 5231 PUBL OF NOTICES & R	5,764	0	5,764	6,815.77	.00	-1,051.77	118.2%
013740 5233 SUBSCRIPTION-NEWSPA	240	0	240	45.04	.00	194.96	18.8%
013740 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013740 5245 TELEPHONE	671	0	671	180.61	.00	490.39	26.9%
013740 5258 OTHER PROFESSIONAL	500	0	500	53.04	.00	446.96	10.6%
013740 5281 MILEAGE REIMBURSEME	203	0	203	46.87	.00	156.13	23.1%
013740 5295 SEMINAR&CONFERENCE	365	0	365	65.00	.00	300.00	17.8%
013740 5311 OFFICE SUPPLIES & M	1,000	0	1,000	669.12	.00	330.88	66.9%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	213,463.43	.00	7,054.57	96.8%
013750 TRANSPORTATION,TRAFFIC AND PRK							
013750 5110 WAGES & SALARY-REGU	246,743	371,012	617,755	583,795.20	.00	33,959.80	94.5%
013750 5120 WAGES & SALARY-OVER	5,330	0	5,330	27,848.94	.00	-22,518.94	522.5%
013750 5121 WAGES & SALARY-PREM	4,800	0	4,800	4,350.00	.00	450.00	90.6%
013750 5150 LONGEVITY	565	1,970	2,535	2,535.00	.00	.00	100.0%
013750 5241 ELECTRIC	28,439	0	28,439	23,950.84	.00	4,488.16	84.2%
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	9,974.61	.00	25.39	99.7%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	6,761.02	437.00	801.98	90.0%
013750 5272 TRAINING AND EDUCAT	0	392	392	391.60	.00	.00	100.0%
013750 5286 BUSINESS EXPENSE	0	52	52	52.11	.00	.00	100.0%
013750 5296 SECURITY SYSTEMS	5,000	-2,414	2,586	.00	.00	2,586.29	.0%
013750 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	2,116.63	.00	1,096.37	65.9%
013750 5341 CONSUMABLE TOOLS &	2,281	0	2,281	1,300.29	.00	980.71	57.0%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	314,371	371,012	685,383	663,076.24	437.00	21,869.76	96.8%
013780 BUS DEVELOPMENT & TOURISM							
013780 5B0225 TYPING SERVICES	5,200	-500	4,700	5,200.00	.00	-500.00	110.6%
013780 5B0245 TELEPHONE	0	500	500	412.80	.00	87.20	82.6%
013780 5B0620 REDEVELOPMENT AGE	214,152	0	214,152	54,038.56	.00	160,113.44	25.2%
TOTAL BUS DEVELOPMENT & TOURISM	219,352	0	219,352	59,651.36	.00	159,700.64	27.2%
013781 GRANTS-NEIGHBORHOOD IMPV COORD							
013781 5B0620 NEIGHBORHOOD IMPV	103,601	0	103,601	103,601.04	.00	-.04	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	103,601.04	.00	-.04	100.0%
013782 HOUSING SITE DEVELOPMENT							
013782 5B0620 HOUSING SITE DEVE	157,089	0	157,089	179,526.77	.00	-22,437.77	114.3%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	179,526.77	.00	-22,437.77	114.3%
TOTAL COMMUNITY DEVELOPMENT	2,969,879	496,174	3,466,053	3,260,219.41	449.50	205,384.09	94.1%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 5110 WAGES & SALARY-REGU	475,259	-123,477	351,782	306,482.60	.00	45,299.40	87.1%
014010 5120 WAGES & SALARY-OVER	6,396	0	6,396	11,282.80	.00	-4,886.80	176.4%
014010 5140 WAGES & SALARY-PART	20,800	0	20,800	28,750.00	.00	-7,950.00	138.2%
014010 5150 LONGEVITY	2,645	0	2,645	1,890.00	.00	755.00	71.5%
014010 5211 POSTAGE,BOX RENT,ET	5,357	0	5,357	4,105.94	.00	1,251.06	76.6%
014010 5221 PRINTING & DUPLICAT	12,000	-1,500	10,500	10,253.00	120.00	127.00	98.8%
014010 5225 TYPING SERVICES	4,000	-1,350	2,650	2,080.00	.00	570.00	78.5%
014010 5233 SUBSCRIPTION-NEWSPA	800	0	800	360.00	.00	440.00	45.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	4,821.00	.00	179.00	96.4%
014010 5237 ADVERTISING	6,180	1,700	7,880	7,711.52	.00	168.48	97.9%
014010 5245 TELEPHONE	25,000	-120	24,880	29,575.56	.00	-4,695.56	118.9%
014010 5247 OTHER UTILITY SERVI	410	500	910	648.03	.00	261.97	71.2%
014010 5251 MEDICAL,DENTAL,VETE	7,000	0	7,000	5,991.65	.00	1,008.35	85.6%
014010 5258 OTHER PROFESSIONAL	800	0	800	1,144.63	.00	-344.63	143.1%
014010 5272 TRAINING AND EDUCAT	19,500	1,000	20,500	19,991.11	.00	508.89	97.5%
014010 5281 MILEAGE REIMBURSEME	2,060	0	2,060	534.02	.00	1,525.98	25.9%
014010 5286 BUSINESS EXPENSE	0	771	771	771.40	.00	.00	100.0%
014010 5294 MACHINERY,EQUIPMENT	14,000	2,200	16,200	15,972.95	.00	227.05	98.6%
014010 5295 SEMINAR&CONFERENCE	4,500	-2,671	1,829	2,813.71	.00	-985.11	153.9%
014010 5311 OFFICE SUPPLIES & M	29,000	2,350	31,350	31,834.20	.00	-484.20	101.5%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	1,994.45	.00	5.55	99.7%
014010 5650 TRANSFERS TO OTHER	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL OPERATIONS CHIEF	1,036,333	-120,597	915,736	813,540.57	120.00	102,075.43	88.9%
014021 OPERATIONS-MAINT & REPAIR STS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5110 WAGES & SALARY-REGU	2,800,423	-61,467	2,738,956	2,812,277.95	.00	-73,321.95	102.7%
014021 5120 WAGES & SALARY-OVER	116,450	0	116,450	134,761.62	.00	-18,311.62	115.7%
014021 5121 WAGES & SALARY-PREM	25,000	0	25,000	21,257.26	.00	3,742.74	85.0%
014021 5150 LONGEVITY	18,045	0	18,045	15,690.00	.00	2,355.00	86.9%
014021 5216 OTHER COMMUNICATION	500	0	500	425.00	.00	75.00	85.0%
014021 5241 ELECTRIC	472,749	0	472,749	629,180.40	6,200.00	-162,631.40	134.4%
014021 5247 OTHER UTILITY SERVI	3,500	0	3,500	2,993.08	.00	506.92	85.5%
014021 5269 OTHER REPAIR-MAINTE	35,000	0	35,000	29,144.32	.00	5,855.68	83.3%
014021 5276 PURCHASE OF UNIFORM	5,000	0	5,000	1,363.99	.00	3,636.01	27.3%
014021 5296 SECURITY SYSTEMS	0	0	0	15,465.33	.00	-15,465.33	100.0%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFOR	16,000	0	16,000	14,524.40	296.60	1,179.00	92.6%
014021 5333 MACHINERY&EQUIPMENT	9,600	0	9,600	9,600.00	.00	.00	100.0%
014021 5341 CONSUMABLE TOOLS &	20,000	0	20,000	14,386.95	1,998.67	3,614.38	81.9%
014021 5381 ASPHALT & ASPHALT F	140,000	0	140,000	137,462.19	5,004.77	-2,466.96	101.8%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	-61,467	3,600,800	3,838,547.49	13,500.04	-251,247.53	107.0%

014023 OPERATIONS-SIGNS & MARKINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014023 5110 WAGES & SALARY-REGU	187,646	0	187,646	26,406.10	.00	161,239.90	14.1%
014023 5120 WAGES & SALARY-OVER	9,680	0	9,680	349.69	.00	9,330.31	3.6%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS &	400	0	400	248.00	.00	152.00	62.0%
014023 5342 SIGN PARTS AND SUPP	44,000	0	44,000	41,274.00	726.00	2,000.00	95.5%
014023 5345 ROAD MARKING MATERI	15,000	0	15,000	4,793.03	650.00	9,556.97	36.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	73,495.82	1,376.00	182,279.18	29.1%

014025 OPERATIONS-SNOW/ICE REMOVAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5110 WAGES & SALARY-REGU	0	0	0	144,112.33	.00	-144,112.33	100.0%
014025 5120 WAGES & SALARY-OVER	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014025 5269 OTHER REPAIR-MAINTE	1,000	-1,000	0	.00	.00	.00	.0%
014025 5322 CHEMICAL,LAB,MEDICA	225,000	68,000	293,000	291,325.93	.00	1,674.07	99.4%
014025 5323 FOOD	10,000	2,240	12,240	12,240.00	.00	.00	100.0%
014025 5333 MACHINERY&EQUIPMENT	35,000	-1,240	33,760	34,563.30	.00	-803.30	102.4%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	68,000	441,858	677,512.69	.00	-235,654.69	153.3%

014027 STORM DRAINAGE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5110 WAGES & SALARY-REGU	423,281	0	423,281	226,882.81	.00	196,398.19	53.6%
014027 5120 WAGES & SALARY-OVER	16,902	0	16,902	9,101.12	.00	7,800.88	53.8%
014027 5121 WAGES & SALARY-PREM	1,350	0	1,350	750.00	.00	600.00	55.6%
014027 5150 LONGEVITY	850	0	850	970.00	.00	-120.00	114.1%
014027 5294 MACHINERY,EQUIPMENT	497	0	497	232.03	.00	264.97	46.7%
014027 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	4,418.03	.00	581.97	88.4%
014027 5351 CEMENT & CONCRETE P	40,000	0	40,000	19,103.01	13,784.08	7,112.91	82.2%
014027 5361 METAL PRODUCTS & SU	15,000	0	15,000	9,404.16	3,309.80	2,286.04	84.8%
TOTAL STORM DRAINAGE	502,880	0	502,880	270,861.16	17,093.88	214,924.96	57.3%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGU	90,386	0	90,386	174,900.69	.00	-84,514.69	193.5%
014028 5120 WAGES & SALARY-OVER	30,000	0	30,000	2,043.91	.00	27,956.09	6.8%
014028 5121 WAGES & SALARY-PREM	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	1,146,449	0	1,146,449	1,146,449.04	.00	-.04	100.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	1,323,393.64	.00	-54,708.64	104.3%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	221,863	0	221,863	146,856.15	.00	75,006.85	66.2%
014029 5120 WAGES & SALARY-OVER	12,754	0	12,754	7,631.47	.00	5,122.53	59.8%
014029 5121 WAGES & SALARY-PREM	6,000	0	6,000	1,221.43	.00	4,778.57	20.4%
014029 5150 LONGEVITY	500	0	500	925.00	.00	-425.00	185.0%
014029 5298 OTHER CONTRACTUAL S	60,000	-3,000	57,000	48,039.54	8,250.03	710.43	98.8%
014029 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	4,535.95	.00	464.05	90.7%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	-3,000	303,117	209,209.54	8,250.03	85,657.43	71.7%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,924,051	-297,800	1,626,251	1,567,212.72	.00	59,038.28	96.4%
014030 5120 WAGES & SALARY-OVER	31,980	-837	31,143	36,746.37	.00	-5,603.64	118.0%
014030 5121 WAGES & SALARY-PREM	2,550	0	2,550	3,450.00	.00	-900.00	135.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5130 WAGES & SALARY-TEMP	65,800	0	65,800	28,747.50	.00	37,052.50	43.7%
014030 5150 LONGEVITY	7,855	0	7,855	6,105.00	.00	1,750.00	77.7%
014030 5247 OTHER UTILITY SERVI	4,182	0	4,182	4,176.34	.00	5.66	99.9%
014030 5258 OTHER PROFESSIONAL	160,650	0	160,650	77,951.76	23,220.00	59,478.24	63.0%
TOTAL ENGINEERING	2,197,068	-298,637	1,898,431	1,724,389.69	23,220.00	150,821.04	92.1%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTE	25,000	-1,716	23,284	19,439.12	.00	3,844.88	83.5%
014031 5272 TRAINING AND EDUCAT	0	4,370	4,370	4,368.88	.00	1.12	100.0%
014031 5343 TRAFFIC SIGNAL SUPP	60,000	-2,654	57,346	56,618.74	.00	727.26	98.7%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	80,426.74	.00	4,573.26	94.6%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	235,377	0	235,377	245,296.88	.00	-9,919.88	104.2%
014042 5120 WAGES & SALARY-OVER	30,000	0	30,000	18,192.19	.00	11,807.81	60.6%
014042 5150 LONGEVITY	1,740	0	1,740	1,795.00	.00	-55.00	103.2%
014042 5241 ELECTRIC	1,200	0	1,200	1,577.54	.00	-377.54	131.5%
014042 5258 OTHER PROFESSIONAL	36,000	0	36,000	24,401.85	2,973.50	8,624.65	76.0%
014042 5262 OTHER MACHINERY-EQU	6,500	0	6,500	3,871.64	.00	2,628.36	59.6%
014042 5298 OTHER CONTRACTUAL S	2,898,750	0	2,898,750	2,927,819.26	.00	-29,069.26	101.0%
014042 5299 DISPOSAL SERVICES	375,000	0	375,000	349,915.56	5,777.59	19,306.85	94.9%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	3,572,869.92	8,751.09	2,945.99	99.9%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,112,903	0	1,112,903	1,112,903.04	.00	-.04	100.0%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	1,112,903.04	.00	-.04	100.0%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	136,261	0	136,261	131,147.18	.00	5,113.82	96.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET M	850,828	0	850,828	416,303.03	.00	434,524.97	48.9%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	547,450.21	.00	439,638.79	55.5%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	58,461	0	58,461	58,289.79	.00	171.21	99.7%
014071 5120 WAGES & SALARY-OVER	320	0	320	3,288.36	.00	-2,968.36	1027.6%
014071 5150 LONGEVITY	560	0	560	560.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ET	52	0	52	17.22	.00	34.78	33.1%
014071 5221 PRINTING & DUPLICAT	400	0	400	400.00	.00	.00	100.0%
014071 5245 TELEPHONE	2,000	0	2,000	2,625.63	.00	-625.63	131.3%
014071 5258 OTHER PROFESSIONAL	534,829	0	534,829	476,832.28	57,996.72	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	20,403.92	.00	13,116.08	60.9%
014071 5267 PLUMBING,HEAT,ELECT	9,548	-1,096	8,452	7,143.38	1,278.35	30.00	99.6%
014071 5269 OTHER REPAIR-MAINTE	24,995	0	24,995	24,491.46	11.65	491.89	98.0%
014071 5294 MACHINERY,EQUIPMENT	1,440	0	1,440	1,111.23	.00	328.77	77.2%
014071 5298 OTHER CONTRACTUAL S	9,452	0	9,452	9,399.60	.00	52.40	99.4%
014071 5311 OFFICE SUPPLIES & M	800	0	800	753.55	.00	46.45	94.2%
014071 5324 HOUSEHOLD&JANITORIA	34,036	0	34,036	34,036.00	.00	.00	100.0%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	776.06	.00	678.94	53.3%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	1,474.36	.00	465.64	76.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	1,451.95	.00	248.05	85.4%
014071 5561 BUILDINGS/RENOVATIO	35,000	0	35,000	34,847.86	.00	152.14	99.6%
014071 5741 IT HARDWARE	0	1,096	1,096	212.09	.00	884.18	19.3%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	678,114.74	59,286.72	13,106.54	98.3%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	52,884.46	.00	-532.46	101.0%
014072 5242 WATER	5,317	0	5,317	7,375.76	.00	-2,058.76	138.7%
014072 5244 GAS	47,682	0	47,682	41,264.01	.00	6,417.99	86.5%
014072 5245 TELEPHONE	2,000	0	2,000	2,153.36	.00	-153.36	107.7%
014072 5266 BUILDINGS	30,291	0	30,291	30,282.21	8.79	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	9,763.62	.00	286.38	97.2%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	1,503.63	.00	96.37	94.0%
014072 5298 OTHER CONTRACTUAL S	24,472	0	24,472	24,631.80	.00	-159.80	100.7%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	169,858.85	8.79	4,306.36	97.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	46,543.90	.00	-173.90	100.4%
014073 5242 WATER	2,568	0	2,568	2,455.59	.00	112.41	95.6%
014073 5245 TELEPHONE	1,400	0	1,400	966.51	.00	433.49	69.0%
014073 5246 HEATING FUELS	19,980	-4,500	15,480	22,250.35	.00	-6,770.35	143.7%
014073 5266 BUILDINGS	41,007	0	41,007	38,318.85	2,688.15	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	7,146.19	.00	2,348.81	75.3%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	5,270.25	.00	959.75	84.6%
014073 5296 SECURITY SYSTEMS	900	0	900	721.77	.00	178.23	80.2%
014073 5298 OTHER CONTRACTUAL S	800	0	800	101.33	.00	698.67	12.7%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	-4,500	124,250	123,774.74	2,688.15	-2,212.89	101.8%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	51,918.62	.00	-9,923.62	123.6%
014074 5242 WATER	3,500	0	3,500	4,139.23	.00	-639.23	118.3%
014074 5244 GAS	24,910	0	24,910	27,655.04	.00	-2,745.04	111.0%
014074 5245 TELEPHONE	1,650	0	1,650	1,684.18	.00	-34.18	102.1%
014074 5266 BUILDINGS	46,880	0	46,880	42,723.63	4,156.37	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	-2,000	16,936	16,851.57	.00	84.43	99.5%
014074 5269 OTHER REPAIR-MAINTE	16,880	2,000	18,880	18,880.00	.00	.00	100.0%
014074 5329 OTHER OPERATING SUP	600	0	600	512.66	.00	87.34	85.4%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	164,364.93	4,156.37	-13,170.30	108.5%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	188,859.16	.00	26,780.84	87.6%
014075 5242 WATER	6,803	0	6,803	7,350.52	.00	-547.52	108.0%
014075 5244 GAS	43,490	0	43,490	57,664.68	.00	-14,174.68	132.6%
014075 5245 TELEPHONE	0	0	0	654.37	.00	-654.37	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	390,855.25	.00	1,387.75	99.6%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	21,285.12	.00	962.88	95.7%
014075 5269 OTHER REPAIR-MAINTE	20,175	1,600	21,775	19,897.26	1,600.00	277.74	98.7%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	118,205.02	.00	1,438.98	98.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	22,670.09	.00	115.91	99.5%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	1,600	848,505	827,441.47	1,600.00	19,463.53	97.7%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COU	1,500	-1,440	60	60.00	.00	.00	100.0%
014076 5269 OTHER REPAIR-MAINTE	2,500	-2,160	340	.00	.00	340.00	.0%
014076 5298 OTHER CONTRACTUAL S	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	-3,600	1,200	60.00	.00	1,140.00	5.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVER	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	2,500.00	.00	.00	100.0%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	3,296.65	.00	703.35	82.4%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	5,796.65	.00	1,503.35	79.4%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	10,143.79	.00	-269.79	102.7%
014078 5242 WATER	600	0	600	346.41	.00	253.59	57.7%
014078 5244 GAS	3,000	0	3,000	2,080.19	.00	919.81	69.3%
014078 5245 TELEPHONE	2,000	0	2,000	2,324.95	.00	-324.95	116.2%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	4,315.73	.00	9.27	99.8%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	2,542.33	.00	-42.33	101.7%
014078 5296 SECURITY SYSTEMS	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPERATING SUP	150	0	150	98.94	.00	51.06	66.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	22,456.66	.00	997.34	95.7%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	66,132.39	.00	5,060.61	92.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014079 5242 WATER	6,527	0	6,527	7,148.43	.00	-621.43	109.5%
014079 5246 HEATING FUELS	29,800	0	29,800	39,997.43	.00	-10,197.43	134.2%
014079 5266 BUILDINGS	99,839	0	99,839	82,442.88	17,396.12	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	9,499.76	.00	1,100.24	89.6%
014079 5269 OTHER REPAIR-MAINTE	13,965	4,500	18,465	18,344.02	.00	120.98	99.3%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	6,157.82	.00	-337.82	105.8%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	4,500	242,244	229,722.73	17,396.12	-4,874.85	102.0%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	124,042.64	53,805.22	173,952.14	50.6%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	124,042.64	53,805.22	173,952.14	50.6%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	347,053	0	347,053	232,410.73	.00	114,642.27	67.0%
014100 5120 WAGES & SALARY-OVER	39,254	-4,000	35,254	34,603.16	.00	650.84	98.2%
014100 5130 WAGES & SALARY-TEMP	38,790	4,000	42,790	43,932.75	.00	-1,142.75	102.7%
014100 5140 WAGES & SALARY-PART	0	15,000	15,000	14,476.88	.00	523.12	96.5%
014100 5150 LONGEVITY	1,555	0	1,555	1,555.00	.00	.00	100.0%
014100 5211 POSTAGE,BOX RENT,ET	1,078	0	1,078	183.77	.00	894.23	17.0%
014100 5221 PRINTING & DUPLICAT	2,500	0	2,500	2,989.99	.00	-489.99	119.6%
014100 5225 TYPING SERVICES	1,950	0	1,950	1,100.00	.00	850.00	56.4%
014100 5235 MEMBERSHIPS & DUES	765	405	1,170	1,183.57	.00	-13.57	101.2%
014100 5237 ADVERTISING	4,000	0	4,000	4,006.32	.00	-6.32	100.2%
014100 5245 TELEPHONE	7,601	0	7,601	6,048.92	.00	1,552.08	79.6%
014100 5258 OTHER PROFESSIONAL	9,869	3,752	13,621	11,876.03	.00	1,744.97	87.2%
014100 5266 BUILDINGS	0	75	75	70.69	.00	4.31	94.3%
014100 5272 TRAINING AND EDUCAT	900	-405	495	355.00	.00	140.00	71.7%
014100 5286 BUSINESS EXPENSE	1,800	-75	1,725	2,046.64	.00	-321.64	118.6%
014100 5294 MACHINERY,EQUIPMENT	3,200	0	3,200	2,834.18	.00	365.82	88.6%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,000	0	196,000	220,929.96	.00	-24,929.96	112.7%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	3,954.16	.00	2,045.84	65.9%
TOTAL RECREATION-ADMIN	663,665	18,752	682,417	584,557.75	.00	97,859.25	85.7%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	5,450.00	.00	24,149.00	18.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	2,668.75	.00	2,231.25	54.5%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	1,029.98	.00	470.02	68.7%
014103 5237 ADVERTISING	5,000	0	5,000	1,644.17	.00	3,355.83	32.9%
014103 5258 OTHER PROFESSIONAL	59,000	7,315	66,315	64,993.57	.00	1,321.43	98.0%
014103 5298 OTHER CONTRACTUAL S	47,200	-800	46,400	46,026.12	.00	373.88	99.2%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	1,745.68	.00	254.32	87.3%
TOTAL SOCIAL PROGRAMS	149,199	6,515	155,714	123,558.27	.00	32,155.73	79.3%
014106 CULTURE PROGRAMS							
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	60	2,560	2,432.92	.00	127.08	95.0%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	1,102.38	.00	-102.38	110.2%
TOTAL CULTURE PROGRAMS	28,700	60	28,760	3,535.30	.00	25,224.70	12.3%
014109 SPORTS PROGRAMS							
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	37,348.41	.00	62,651.59	37.3%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	96,710.43	.00	901.57	99.1%
014109 5235 MEMBERSHIPS & DUES	2,500	0	2,500	688.00	.00	1,812.00	27.5%
014109 5258 OTHER PROFESSIONAL	3,300	38	3,338	3,337.50	.00	.50	100.0%
014109 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	1,345.24	.00	4,654.76	22.4%
014109 5325 RECREATION SUPPLIES	30,750	0	30,750	28,178.79	.00	2,571.21	91.6%
TOTAL SPORTS PROGRAMS	240,162	38	240,200	167,608.37	.00	72,591.63	69.8%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	75,270.52	.00	-44,090.52	241.4%
014112 5140 WAGES & SALARY-PART	101,320	-63,504	37,816	9,677.63	.00	28,138.37	25.6%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	2,019.71	.00	1,085.29	65.0%
014112 5451 POOL RENTAL	32,000	0	32,000	17,975.00	.00	14,025.00	56.2%
TOTAL PHYSICAL FITNESS	167,605	-63,504	104,101	104,942.86	.00	-841.86	100.8%
014115 PLAYGROUNDS							
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014115 5298 OTHER CONTRACTUAL S	29,000	0	29,000	5,642.00	.00	23,358.00	19.5%
014115 5322 CHEMICAL,LAB,MEDICA	1,250	0	1,250	.00	.00	1,250.00	.0%
014115 5325 RECREATION SUPPLIES	7,000	0	7,000	5,748.40	.00	1,251.60	82.1%
014115 5333 MACHINERY&EQUIPMENT	4,000	0	4,000	397.50	.00	3,602.50	9.9%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	11,787.90	.00	41,360.10	22.2%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%
014118 5221 PRINTING & DUPLICAT	600	40	640	640.00	.00	.00	100.0%
014118 5258 OTHER PROFESSIONAL	6,500	-40	6,460	5,160.00	.00	1,300.00	79.9%
TOTAL BOAT SHOW	12,410	0	12,410	9,721.11	.00	2,688.89	78.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	7.28	.00	96.72	7.0%
014121 5237 ADVERTISING	750	-750	0	.00	.00	.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	502	11,002	11,102.45	.00	-100.00	100.9%
014121 5286 BUSINESS EXPENSE	1,500	-607	893	893.10	.00	.00	100.0%
014121 5325 RECREATION SUPPLIES	2,500	854	3,354	3,351.17	.00	3.28	99.9%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	15,354.00	.00	.00	100.0%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SALARY-REGU	1,356,386	61,467	1,417,853	1,402,975.81	.00	14,877.19	99.0%
014150 5120 WAGES & SALARY-OVER	125,967	0	125,967	94,663.21	.00	31,303.79	75.1%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	100,350.85	.00	13,409.15	88.2%
014150 5150 LONGEVITY	10,755	0	10,755	9,415.00	.00	1,340.00	87.5%
014150 5241 ELECTRIC	20,410	0	20,410	28,468.85	.00	-8,058.85	139.5%
014150 5242 WATER	9,952	0	9,952	10,558.13	.00	-606.13	106.1%
014150 5244 GAS	0	0	0	346.07	.00	-346.07	100.0%
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	700.72	.00	299.28	70.1%
014150 5265 GROUNDS&OUTDOOR COU	6,000	3,025	9,025	8,228.75	.00	796.25	91.2%
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	22,371.46	1,882.00	-1,162.46	105.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5269 OTHER REPAIR-MAINTE	18,120	-25	18,095	21,479.96	.00	-3,384.96	118.7%
014150 5276 PURCHASE OF UNIFORM	8,000	0	8,000	5,656.64	.00	2,343.36	70.7%
014150 5294 MACHINERY,EQUIPMENT	5,000	-3,000	2,000	1,249.77	.00	750.23	62.5%
014150 5298 OTHER CONTRACTUAL S	54,660	-1,000	53,660	47,683.13	2,233.00	3,743.87	93.0%
014150 5311 OFFICE SUPPLIES & M	600	0	600	876.45	.00	-276.45	146.1%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	27,901.85	.00	2,548.15	91.6%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	1,925.45	.00	2,194.55	46.7%
014150 5323 FOOD	2,000	0	2,000	315.00	.00	1,685.00	15.8%
014150 5326 CLOTHING AND UNIFOR	2,060	0	2,060	5,221.36	.00	-3,161.36	253.5%
014150 5329 OTHER OPERATING SUP	30,000	-794	29,206	28,583.44	6,137.34	-5,514.78	118.9%
014150 5331 AUTOMOTIVE FUEL&FLU	8,879	0	8,879	3,777.70	.00	5,101.30	42.5%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	9,649.03	.00	1,350.97	87.7%
014150 5335 PLUMBING SUPPLIES	32,297	0	32,297	28,606.63	.00	3,690.37	88.6%
014150 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	7,920.87	.00	-920.87	113.2%
014150 5341 CONSUMABLE TOOLS &	15,700	0	15,700	10,390.39	.00	5,309.61	66.2%
014150 5351 CEMENT & CONCRETE P	4,000	0	4,000	4,144.55	.00	-144.55	103.6%
014150 5371 LUMBER & WOOD PRODU	15,450	0	15,450	8,481.61	.00	6,968.39	54.9%
014150 5375 CLAY &BALLFIELD PRO	11,000	0	11,000	10,425.10	.00	574.90	94.8%
014150 5394 OTHER MATERIALS	5,000	0	5,000	953.71	.00	4,046.29	19.1%
014150 5461 CENTRALIZED FUEL	41,043	0	41,043	41,264.65	.00	-221.65	100.5%
014150 5462 CENTRALIZED FLEET M	299,826	0	299,826	134,487.63	11,039.00	154,299.37	48.5%
014150 5585 PARK IMPROVEMENTS	115,000	500	115,500	53,843.10	1,800.00	59,856.90	48.2%
014150 5715 PICNIC TABLES	5,150	0	5,150	308.36	.00	4,841.64	6.0%
014150 5775 GROUNDS MAINTENANCE	13,600	0	13,600	12,802.02	3,249.00	-2,451.02	118.0%
TOTAL GROUNDS/FACILITIES	2,407,276	60,173	2,467,449	2,146,027.25	26,340.34	295,081.41	88.0%

014153 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5120 WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SALARY-TEMP	289,131	0	289,131	309,941.60	.00	-20,810.60	107.2%
014153 5140 WAGES & SALARY-PART	0	18,504	18,504	21,319.88	.00	-2,815.88	115.2%
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,144	0	32,144	35,590.57	.00	-3,446.57	110.7%
014153 5242 WATER	31,406	0	31,406	24,524.77	.00	6,881.23	78.1%
014153 5244 GAS	1,568	0	1,568	86.72	.00	1,481.28	5.5%
014153 5245 TELEPHONE	1,128	0	1,128	1,525.09	.00	-397.09	135.2%
014153 5247 OTHER UTILITY SERVI	2,157	0	2,157	1,655.82	.00	501.18	76.8%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	4,614.35	.00	-614.35	115.4%
014153 5269 OTHER REPAIR-MAINTE	3,045	0	3,045	2,919.55	.00	125.45	95.9%
014153 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5298 OTHER CONTRACTUAL S	0	60,000	60,000	.00	.00	60,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	1,092.93	.00	-92.93	109.3%
014153 5324 HOUSEHOLD&JANITORIA	5,000	0	5,000	2,752.92	.00	2,247.08	55.1%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	12,069.03	.00	2,930.97	80.5%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	1,309.92	.00	690.08	65.5%
014153 5329 OTHER OPERATING SUP	2,000	0	2,000	1,733.09	.00	266.91	86.7%
TOTAL CALF BEACH OPERATIONS	396,401	78,504	474,905	421,136.24	.00	53,768.76	88.7%
014156 VETERAN PARK MAINTENANCE							
014156 5120 WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SALARY-TEMP	68,450	0	68,450	82,808.51	.00	-14,358.51	121.0%
014156 5221 PRINTING & DUPLICAT	618	0	618	1,094.00	.00	-476.00	177.0%
014156 5241 ELECTRIC	37,600	0	37,600	28,862.30	.00	8,737.70	76.8%
014156 5242 WATER	21,976	0	21,976	5,868.78	.00	16,107.22	26.7%
014156 5245 TELEPHONE	2,081	0	2,081	1,902.82	.00	178.18	91.4%
014156 5247 OTHER UTILITY SERVI	0	500	500	500.00	.00	.00	100.0%
014156 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPERATING SUP	100	0	100	133.05	.00	-33.05	133.1%
014156 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	985.94	.00	14.06	98.6%
014156 5341 CONSUMABLE TOOLS &	500	0	500	500.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	122,655.40	.00	12,765.60	90.6%
014159 SHEA ISLAND MAINTENANCE							
014159 5329 OTHER OPERATING SUP	1,000	0	1,000	659.33	.00	340.67	65.9%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	659.33	.00	340.67	65.9%
014162 HERITAGE/MATHEWS PKS							
014162 5130 WAGES & SALARY-TEMP	44,800	-30,000	14,800	11,473.14	.00	3,326.86	77.5%
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,566	0	12,566	10,914.22	.00	1,651.78	86.9%
014162 5242 WATER	11,462	0	11,462	3,749.14	.00	7,712.86	32.7%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,694.56	.00	305.44	92.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014162 5269 OTHER REPAIR-MAINTE	8,000	0	8,000	200.00	6,340.00	1,460.00	81.8%
014162 5322 CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&JANITORIA	1,050	0	1,050	722.64	.00	327.36	68.8%
TOTAL HERITAGE/MATHEWS PKS	93,226	-30,000	63,226	30,753.70	6,340.00	26,132.30	58.7%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	4,953	0	4,953	5,290.36	.00	-337.36	106.8%
014165 5242 WATER	3,137	0	3,137	1,960.77	.00	1,176.23	62.5%
014165 5244 GAS	6,040	0	6,040	6,075.47	.00	-35.47	100.6%
014165 5247 OTHER UTILITY SERVI	2,870	0	2,870	2,709.07	.00	160.93	94.4%
014165 5266 BUILDINGS	6,500	0	6,500	665.97	.00	5,834.03	10.2%
014165 5267 PLUMBING,HEAT,ELECT	7,105	0	7,105	6,505.77	.00	599.23	91.6%
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	2,092.93	.00	-1.93	100.1%
014165 5294 MACHINERY,EQUIPMENT	1,000	794	1,794	1,793.56	.00	.44	100.0%
014165 5324 HOUSEHOLD&JANITORIA	1,030	0	1,030	94.99	.00	935.01	9.2%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	794	35,520	27,188.89	.00	8,331.11	76.5%
014168 GARAGE							
014168 5241 ELECTRIC	7,783	0	7,783	4,673.45	.00	3,109.55	60.0%
014168 5242 WATER	3,329	0	3,329	2,321.30	.00	1,007.70	69.7%
014168 5244 GAS	5,523	0	5,523	5,030.94	.00	492.06	91.1%
014168 5266 BUILDINGS	5,880	0	5,880	5,007.13	.00	872.87	85.2%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	6,997.82	.00	2,272.18	75.5%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	281.96	.00	1,718.04	14.1%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	335.35	.00	664.65	33.5%
TOTAL GARAGE	34,785	0	34,785	24,647.95	.00	10,137.05	70.9%
014171 CRANBURY PARK							
014171 5110 WAGES & SALARY-REGU	0	3,021	3,021	3,021.00	.00	.00	100.0%
014171 5130 WAGES & SALARY-TEMP	33,774	-3,021	30,753	16,320.00	.00	14,433.00	53.1%
014171 5241 ELECTRIC	11,016	0	11,016	10,889.65	.00	126.35	98.9%
014171 5242 WATER	3,659	0	3,659	2,982.66	.00	676.34	81.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 5245 TELEPHONE	2,563	0	2,563	3,322.53	.00	-759.53	129.6%
014171 5246 HEATING FUELS	27,049	0	27,049	13,971.34	.00	13,077.66	51.7%
014171 5247 OTHER UTILITY SERVI	3,690	0	3,690	4,154.62	.00	-464.62	112.6%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	1,708.44	.00	291.56	85.4%
014171 5266 BUILDINGS	10,000	0	10,000	3,114.45	.00	6,885.55	31.1%
014171 5267 PLUMBING,HEAT,ELECT	8,300	0	8,300	8,839.70	.00	-539.70	106.5%
014171 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	1,000	-1,000	0	.00	.00	.00	.0%
014171 5329 OTHER OPERATING SUP	1,030	1,000	2,030	1,187.29	.00	842.71	58.5%
TOTAL CRANBURY PARK	106,081	0	106,081	69,511.68	.00	36,569.32	65.5%
014174 VETERAN PARK							
014174 5247 OTHER UTILITY SERVI	0	0	0	241.19	.00	-241.19	100.0%
TOTAL VETERAN PARK	0	0	0	241.19	.00	-241.19	100.0%
TOTAL PUBLIC WORKS	22,593,363	-345,869	22,247,494	20,454,121.11	243,932.75	1,549,439.87	93.0%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPEN	190,494,217	1,801,485	192,295,702	186,528,911.52	.00	5,766,790.24	97.0%
TOTAL EDUCATION	190,494,217	1,801,485	192,295,702	186,528,911.52	.00	5,766,790.24	97.0%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	186,528,911.52	.00	5,766,790.24	97.0%
061 OAK HILLS							
016110 GOLF COURSE							
016110 5258 OTHER PROFESSIONAL	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL GOLF COURSE	0	83,000	83,000	83,000.00	.00	.00	100.0%
TOTAL OAK HILLS	0	83,000	83,000	83,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGU	2,107,455	0	2,107,455	1,912,430.53	.00	195,024.47	90.7%
016200 5120 WAGES & SALARY-OVER	58,630	0	58,630	55,525.41	.00	3,104.59	94.7%
016200 5121 WAGES & SALARY-PREM	4,800	0	4,800	5,197.79	.00	-397.79	108.3%
016200 5140 WAGES & SALARY-PART	701,091	0	701,091	806,382.39	.00	-105,291.39	115.0%
016200 5150 LONGEVITY	8,805	0	8,805	8,805.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ET	3,180	3,000	6,180	5,978.19	.00	201.81	96.7%
016200 5221 PRINTING & DUPLICAT	23,188	-1,785	21,403	18,973.27	.00	2,429.65	88.6%
016200 5231 PUBL OF NOTICES & R	0	480	480	1,050.00	.00	-570.00	218.8%
016200 5233 SUBSCRIPTION-NEWSPA	37,000	-2,498	34,502	34,481.27	.00	20.47	99.9%
016200 5234 SUBSCRIPTION-TAX,LA	127,533	0	127,533	127,835.69	.00	-302.69	100.2%
016200 5235 MEMBERSHIPS & DUES	6,500	-195	6,305	6,285.36	.00	19.57	99.7%
016200 5237 ADVERTISING	1,000	305	1,305	1,385.28	.00	-80.20	106.1%
016200 5245 TELEPHONE	50,184	0	50,184	48,989.81	.00	1,194.19	97.6%
016200 5247 OTHER UTILITY SERVI	246	83	329	286.42	.00	42.58	87.1%
016200 5253 ACCOUNTING,AUDITING	0	437	437	436.99	.00	.00	100.0%
016200 5258 OTHER PROFESSIONAL	50,000	0	50,000	53,370.40	.00	-3,370.40	106.7%
016200 5263 FURNITUR,OFFICE MAC	4,870	198	5,068	5,068.26	.00	.00	100.0%
016200 5265 GROUNDS&OUTDOOR COU	7,525	0	7,525	6,997.09	.00	527.91	93.0%
016200 5272 TRAINING AND EDUCAT	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE REIMBURSEME	772	0	772	631.50	.00	140.50	81.8%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	1,556.65	.00	-135.65	109.5%
016200 5294 MACHINERY,EQUIPMENT	19,560	21,335	40,895	38,932.27	1,962.85	.00	100.0%
016200 5295 SEMINAR&CONFERENCE	2,250	-22	2,228	1,156.12	.00	1,071.82	51.9%
016200 5296 SECURITY SYSTEMS	101,250	-18,000	83,250	46,294.43	.00	36,955.57	55.6%
016200 5298 OTHER CONTRACTUAL S	6,150	22	6,172	5,799.30	.00	372.64	94.0%
016200 5311 OFFICE SUPPLIES & M	8,364	700	9,064	8,924.40	97.66	41.94	99.5%
016200 5321 AGRICULTURE SUPPLIE	750	-20	730	638.85	.00	91.15	87.5%
016200 5323 FOOD	5,643	600	6,243	6,420.31	.00	-177.31	102.8%
016200 5324 HOUSEHOLD&JANITORIA	12,940	600	13,540	15,018.83	.00	-1,478.83	110.9%
016200 5325 RECREATION SUPPLIES	0	112	112	112.07	.00	.00	100.0%
016200 5326 CLOTHING AND UNIFOR	750	120	870	869.05	.00	.95	99.9%
016200 5329 OTHER OPERATING SUP	15,560	-700	14,860	14,111.58	.00	748.42	95.0%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	950.96	.00	249.04	79.2%
016200 5335 PLUMBING SUPPLIES	1,035	-437	598	556.81	.00	41.20	93.1%
016200 5336 ELECTRICAL SUPPLIES	4,944	-500	4,444	4,106.33	.00	337.67	92.4%
016200 5341 CONSUMABLE TOOLS &	1,304	0	1,304	987.43	.00	316.57	75.7%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	61,685.87	.00	-2,769.87	104.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5392 BOOKS	200,000	-5,835	194,165	200,143.59	.00	-5,978.59	103.1%
016200 5461 CENTRALIZED FUEL	651	150	801	712.77	.00	88.23	89.0%
016200 5462 CENTRALIZED FLEET M	814	-750	64	17.13	.00	46.87	26.8%
016200 5741 IT HARDWARE	5,553	2,226	7,779	5,968.77	.00	1,810.20	76.7%
016200 5742 IT SOFTWARE	0	374	374	374.03	.00	.00	100.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	3,515,448.20	2,060.51	124,625.29	96.6%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	86,507	0	86,507	88,024.17	.00	-1,517.17	101.8%
016210 5242 WATER	4,310	0	4,310	4,467.49	.00	-157.49	103.7%
016210 5246 HEATING FUELS	11,615	0	11,615	18,768.64	.00	-7,153.64	161.6%
016210 5266 BUILDINGS	84,082	0	84,082	70,625.07	13,456.93	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,200	0	16,200	16,060.68	.00	139.32	99.1%
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	21,645.29	1,504.00	3,050.71	88.4%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,792.58	.00	468.42	93.5%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	4,078.78	.00	1,001.22	80.3%
TOTAL MAIN LIBRARY	241,255	0	241,255	230,462.70	14,960.93	-4,168.63	101.7%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	25,375	0	25,375	32,697.68	.00	-7,322.68	128.9%
016220 5242 WATER	1,000	0	1,000	997.35	.00	2.65	99.7%
016220 5246 HEATING FUELS	2,000	0	2,000	3,902.97	.00	-1,902.97	195.1%
016220 5266 BUILDINGS	22,349	0	22,349	22,349.00	.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	5,415.19	.00	5,097.81	51.5%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	10,624.33	.00	7,665.67	58.1%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	2,422.20	.00	2,077.80	53.8%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	2,654.21	.00	1,895.79	58.3%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	81,062.93	.00	7,514.07	91.5%
TOTAL LIBRARY	3,971,966	0	3,971,966	3,826,973.83	17,021.44	127,970.73	96.8%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SERVICES	1,500	0	1,500	610.00	.00	890.00	40.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5231 PUBL OF NOTICES & R	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	400	1,807	1,734.53	.00	72.47	96.0%
016300 5242 WATER	104	2,250	2,354	1,973.81	.00	380.19	83.8%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROFESSIONAL	45,000	-2,650	42,350	41,934.02	.00	415.98	99.0%
016300 5266 BUILDINGS	6,000	0	6,000	2,838.33	.00	3,161.67	47.3%
016300 5269 OTHER REPAIR-MAINTE	800	0	800	480.00	.00	320.00	60.0%
016300 5311 OFFICE SUPPLIES & M	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&JANITORIA	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPERATING SUP	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 &	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & WOOD PRODU	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER MATERIALS	2,500	0	2,500	1,254.00	.00	1,246.00	50.2%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	194,000.00	.00	.00	100.0%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	245,250.69	.00	12,283.31	95.2%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	245,250.69	.00	12,283.31	95.2%

070 GRANTS

017002 TRANSIT DISTRICT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017004 5A0620 HEADSTART	57,000	0	57,000	57,000.00	.00	.00	100.0%
TOTAL HEADSTART	57,000	0	57,000	57,000.00	.00	.00	100.0%

017005 AMERICARE FREE CLINIC

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017005 5A0620 AMERICARES FREE C	36,000	0	36,000	36,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 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%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	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	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 CE	385,000	0	385,000	385,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	385,000.00	.00	.00	100.0%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PR	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 CR	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CEN	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 PROVIDE	0	343,690	343,690	343,000.00	.00	689.68	99.8%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	343,000.00	.00	689.68	99.8%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	42,800	0	42,800	35,249.10	.00	7,550.90	82.4%
017028 5C0620 FHO PAYROLL	140,784	0	140,784	140,784.00	.00	.00	100.0%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	176,033.10	.00	7,550.90	95.9%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHI	28,000	0	28,000	28,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 CO	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	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	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEAL	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 HEAL	23,000	0	23,000	23,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 CONNEC	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 EMPLOY	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	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	1,820,429	343,690	2,164,119	2,060,878.10	.00	103,240.58	95.2%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	21,152,618.19	.00	-1,776,709.19	109.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 5522 INTEREST	9,071,854	0	9,071,854	8,735,738.37	.00	336,115.63	96.3%
TOTAL BONDS	28,447,763	0	28,447,763	29,888,356.56	.00	-1,440,593.56	105.1%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	29,888,356.56	.00	-1,440,593.56	105.1%
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 OTH	43,000	0	43,000	43,000.00	.00	.00	100.0%
019010 5418 HEALTH BENEFITS CLA	8,492,188	0	8,492,188	8,492,188.00	.00	.00	100.0%
TOTAL INSURANCE	8,535,188	0	8,535,188	8,535,188.00	.00	.00	100.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	3,778,216.00	.00	-3.00	100.0%
019011 5442 CITY WORKERS' COMP	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	4,278,216.00	.00	-3.00	100.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,643,177	0	2,643,177	3,103,508.86	.00	-460,331.86	117.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	3,103,508.86	.00	-460,331.86	117.4%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	16,096,636	0	16,096,636	16,096,636.00	.00	.00	100.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	16,096,636.00	.00	.00	100.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,885,489	0	1,885,489	1,885,489.00	.00	.00	100.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	1,885,489.00	.00	.00	100.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	105,677.08	.00	47,101.92	69.2%
TOTAL UNEMPLOYMENT	152,779	0	152,779	105,677.08	.00	47,101.92	69.2%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	34,004,714.94	.00	-413,232.94	101.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
TOTAL POLICE	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ET	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING & DUPLICAT	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROFESSIONAL	51,511	0	51,511	17,000.00	.00	34,511.00	33.0%
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	334,462.25	.00	-59,462.25	121.6%
TOTAL CITY	5,172,745	0	5,172,745	5,196,832.25	.00	-24,087.25	100.5%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	11,018,111.25	.00	-24,087.25	100.2%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL CONTINGENCY	1,169,462	-316,973	852,489	.00	.00	852,489.00	.0%
TOTAL GENERAL FUND	354,063,398	2,883,443	356,946,841	347,077,740.65	426,160.14	9,442,940.36	97.4%
TOTAL EXPENSES	354,063,398	2,883,443	356,946,841	347,077,740.65	426,160.14	9,442,940.36	
GRAND TOTAL	354,063,398	2,883,443	356,946,841	347,077,740.65	426,160.14	9,442,940.36	97.4%

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

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGU	147,043	0	147,043	5,633.83	.00	141,409.17	3.8%
010100 5235 MEMBERSHIPS & DUES	5,349	0	5,349	75.00	.00	5,274.00	1.4%
010100 5245 TELEPHONE	1,425	0	1,425	.00	.00	1,425.00	.0%
010100 5247 OTHER UTILITY SERVI	159	0	159	14.60	.00	144.40	9.2%
010100 5286 BUSINESS EXPENSE	5,745	0	5,745	44.00	.00	5,701.00	.8%
010100 5295 SEMINAR&CONFERENCE	1,218	0	1,218	.00	.00	1,218.00	.0%
TOTAL MAYOR	160,939	0	160,939	5,767.43	.00	155,171.57	3.6%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	2,579.22	.00	64,557.78	3.8%
010160 5225 TYPING SERVICES	995	0	995	.00	.00	995.00	.0%
010160 5258 OTHER PROFESSIONAL	12,000	0	12,000	600.00	.00	11,400.00	5.0%
010160 5281 MILEAGE REIMBURSEME	508	0	508	.00	.00	508.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	80,640	0	80,640	3,179.22	.00	77,460.78	3.9%
TOTAL MAYOR	241,579	0	241,579	8,946.65	.00	232,632.35	3.7%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART	12,150	0	12,150	875.00	.00	11,275.00	7.2%
010200 5311 OFFICE SUPPLIES & M	2,400	0	2,400	187.90	1,670.00	542.10	77.4%
TOTAL LEGISLATIVE	14,550	0	14,550	1,062.90	1,670.00	11,817.10	18.8%
TOTAL LEGISLATIVE	14,550	0	14,550	1,062.90	1,670.00	11,817.10	18.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SALARY-REGU	1,056,916	0	1,056,916	36,962.43	.00	1,019,953.57	3.5%
010300 5150 LONGEVITY	3,530	0	3,530	.00	.00	3,530.00	.0%
010300 5211 POSTAGE,BOX RENT,ET	2,500	0	2,500	.00	.00	2,500.00	.0%
010300 5221 PRINTING & DUPLICAT	508	0	508	.00	.00	508.00	.0%
010300 5225 TYPING SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
010300 5234 SUBSCRIPTION-TAX,LA	29,666	0	29,666	1,050.00	.00	28,616.00	3.5%
010300 5245 TELEPHONE	1,656	0	1,656	.00	.00	1,656.00	.0%
010300 5258 OTHER PROFESSIONAL	91,835	0	91,835	.00	.00	91,835.00	.0%
010300 5272 TRAINING AND EDUCAT	1,066	0	1,066	.00	.00	1,066.00	.0%
010300 5281 MILEAGE REIMBURSEME	2,500	0	2,500	11.60	.00	2,488.40	.5%
010300 5286 BUSINESS EXPENSE	508	0	508	.00	.00	508.00	.0%
010300 5294 MACHINERY,EQUIPMENT	6,090	0	6,090	.00	.00	6,090.00	.0%
010300 5295 SEMINAR&CONFERENCE	6,090	0	6,090	.00	.00	6,090.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,090	0	6,090	.00	.00	6,090.00	.0%
TOTAL CORPORATION COUNSEL	1,211,455	0	1,211,455	38,024.03	.00	1,173,430.97	3.1%
TOTAL CORPORATION COUNSEL	1,211,455	0	1,211,455	38,024.03	.00	1,173,430.97	3.1%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGU	513,796	0	513,796	19,502.45	.00	494,293.55	3.8%
010500 5120 WAGES & SALARY-OVER	4,900	0	4,900	.00	.00	4,900.00	.0%
010500 5130 WAGES & SALARY-TEMP	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5140 WAGES & SALARY-PART	19,000	0	19,000	664.00	.00	18,336.00	3.5%
010500 5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5211 POSTAGE,BOX RENT,ET	5,752	0	5,752	.00	.00	5,752.00	.0%
010500 5221 PRINTING & DUPLICAT	5,075	0	5,075	.00	.00	5,075.00	.0%
010500 5231 PUBL OF NOTICES & R	2,538	0	2,538	.00	.00	2,538.00	.0%
010500 5235 MEMBERSHIPS & DUES	203	0	203	.00	.00	203.00	.0%
010500 5245 TELEPHONE	518	0	518	.00	.00	518.00	.0%
010500 5255 IT SERVICES	80,398	0	80,398	1,401.67	46,776.00	32,220.33	59.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5258 OTHER PROFESSIONAL	1,500	0	1,500	.00	.00	1,500.00	.0%
010500 5269 OTHER REPAIR-MAINTE	508	0	508	.00	.00	508.00	.0%
010500 5272 TRAINING AND EDUCAT	609	0	609	.00	.00	609.00	.0%
010500 5281 MILEAGE REIMBURSEME	360	0	360	.00	.00	360.00	.0%
010500 5293 RECORDING DOCUMENTS	508	0	508	.00	.00	508.00	.0%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	.00	.00	3,250.00	.0%
010500 5295 SEMINAR&CONFERENCE	406	0	406	.00	.00	406.00	.0%
010500 5297 STORAGE	2,842	0	2,842	732.00	.00	2,110.00	25.8%
010500 5311 OFFICE SUPPLIES & M	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
TOTAL TOWN CLERK	651,163	0	651,163	22,300.12	51,776.00	577,086.88	11.4%
TOTAL TOWN CLERK	651,163	0	651,163	22,300.12	51,776.00	577,086.88	11.4%

007 HUMAN RESOURCES & PERSONNEL

010700 HUMAN RESOURCES & PERSONNEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SALARY-REGU	546,540	0	546,540	20,736.76	.00	525,803.24	3.8%
010700 5120 WAGES & SALARY-OVER	110	0	110	.00	.00	110.00	.0%
010700 5150 LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
010700 5211 POSTAGE,BOX RENT,ET	812	0	812	.00	.00	812.00	.0%
010700 5221 PRINTING & DUPLICAT	300	0	300	.00	.00	300.00	.0%
010700 5225 TYPING SERVICES	761	0	761	.00	.00	761.00	.0%
010700 5233 SUBSCRIPTION-NEWSPA	1,000	0	1,000	.00	.00	1,000.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,000	0	1,000	405.00	.00	595.00	40.5%
010700 5245 TELEPHONE	1,118	0	1,118	.00	.00	1,118.00	.0%
010700 5247 OTHER UTILITY SERVI	209	0	209	23.08	.00	185.92	11.0%
010700 5251 MEDICAL,DENTAL,VETE	1,776	0	1,776	.00	.00	1,776.00	.0%
010700 5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
010700 5258 OTHER PROFESSIONAL	35,000	0	35,000	.00	.00	35,000.00	.0%
010700 525J EMPLOYEE ASSISTANCE	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING AND EDUCAT	10,150	0	10,150	.00	.00	10,150.00	.0%
010700 5281 MILEAGE REIMBURSEME	618	0	618	.00	.00	618.00	.0%
010700 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
010700 5294 MACHINERY,EQUIPMENT	1,320	0	1,320	.00	1,320.00	.00	100.0%
010700 5295 SEMINAR&CONFERENCE	1,142	0	1,142	.00	.00	1,142.00	.0%
010700 5298 OTHER CONTRACTUAL S	1,523	0	1,523	.00	.00	1,523.00	.0%
010700 5311 OFFICE SUPPLIES & M	1,000	0	1,000	.00	1,000.00	.00	100.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	0	634,804	37,266.24	2,320.00	595,217.76	6.2%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	0	634,804	37,266.24	2,320.00	595,217.76	6.2%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 HUMAN RELATIONS & FAIR RENT							
011000 HUMAN RELATIONS & FAIR RENT							
011000 5110 WAGES & SALARY-REGU	335,150	0	335,150	9,102.82	.00	326,047.18	2.7%
011000 5120 WAGES & SALARY-OVER	5,456	0	5,456	.00	.00	5,456.00	.0%
011000 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	.00	.00	400.00	.0%
011000 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
011000 5233 SUBSCRIPTION-NEWSPA	305	0	305	.00	.00	305.00	.0%
011000 5234 SUBSCRIPTION-TAX,LA	5,197	0	5,197	.00	.00	5,197.00	.0%
011000 5235 MEMBERSHIPS & DUES	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011000 5245 TELEPHONE	673	0	673	.00	.00	673.00	.0%
011000 5258 OTHER PROFESSIONAL	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING AND EDUCAT	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011000 5294 MACHINERY,EQUIPMENT	2,408	0	2,408	.00	1,500.00	908.00	62.3%
011000 5295 SEMINAR&CONFERENCE	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER CONTRACTUAL S	15,266	0	15,266	.00	.00	15,266.00	.0%
011000 5311 OFFICE SUPPLIES & M	2,030	0	2,030	.00	1,400.00	630.00	69.0%
TOTAL HUMAN RELATIONS & FAIR RENT	380,385	0	380,385	9,102.82	2,900.00	368,382.18	3.2%
TOTAL HUMAN RELATIONS & FAIR RENT	380,385	0	380,385	9,102.82	2,900.00	368,382.18	3.2%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 5110 WAGES & SALARY-REGU	273,366	0	273,366	10,416.46	.00	262,949.54	3.8%
011100 5120 WAGES & SALARY-OVER	10,068	0	10,068	.00	.00	10,068.00	.0%
011100 5140 WAGES & SALARY-PART	86,606	0	86,606	3,225.75	.00	83,380.25	3.7%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BOX RENT,ET	424	0	424	.00	.00	424.00	.0%
011100 5221 PRINTING & DUPLICAT	305	0	305	.00	.00	305.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5233 SUBSCRIPTION-NEWSPA	325	0	325	.00	.00	325.00	.0%
011100 5235 MEMBERSHIPS & DUES	614	0	614	.00	.00	614.00	.0%
011100 5237 ADVERTISING	711	0	711	.00	.00	711.00	.0%
011100 5245 TELEPHONE	316	0	316	.00	.00	316.00	.0%
011100 5258 OTHER PROFESSIONAL	2,030	0	2,030	.00	.00	2,030.00	.0%
011100 5272 TRAINING AND EDUCAT	2,233	0	2,233	.00	.00	2,233.00	.0%
011100 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%
011100 5311 OFFICE SUPPLIES & M	993	0	993	.00	.00	993.00	.0%
011100 5329 OTHER OPERATING SUP	1,546	0	1,546	.00	.00	1,546.00	.0%
TOTAL YOUTH SERVICES	381,246	0	381,246	13,642.21	.00	367,603.79	3.6%
TOTAL YOUTH SERVICES	381,246	0	381,246	13,642.21	.00	367,603.79	3.6%

012 REGISTRAR OF VOTERS

011210 REGISTRAR-ADMIN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5110 WAGES & SALARY-REGU	346,090	0	346,090	11,200.73	.00	334,889.27	3.2%
011210 5120 WAGES & SALARY-OVER	3,000	0	3,000	.00	.00	3,000.00	.0%
011210 5130 WAGES & SALARY-TEMP	157,418	0	157,418	1,262.50	.00	156,155.50	.8%
011210 5140 WAGES & SALARY-PART	0	0	0	481.25	.00	-481.25	100.0%
011210 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
011210 5211 POSTAGE,BOX RENT,ET	21,250	0	21,250	4,000.00	.00	17,250.00	18.8%
011210 5221 PRINTING & DUPLICAT	14,250	0	14,250	.00	.00	14,250.00	.0%
011210 5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
011210 5245 TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
011210 5262 OTHER MACHINERY-EQU	33,300	0	33,300	6,800.00	.00	26,500.00	20.4%
011210 5281 MILEAGE REIMBURSEME	1,000	0	1,000	106.26	.00	893.74	10.6%
011210 5286 BUSINESS EXPENSE	2,250	0	2,250	251.55	.00	1,998.45	11.2%
011210 5294 MACHINERY,EQUIPMENT	1,583	0	1,583	.00	.00	1,583.00	.0%
011210 5295 SEMINAR&CONFERENCE	1,827	0	1,827	.00	.00	1,827.00	.0%
011210 5298 OTHER CONTRACTUAL S	11,200	0	11,200	.00	.00	11,200.00	.0%
011210 5311 OFFICE SUPPLIES & M	6,090	0	6,090	182.55	.00	5,907.45	3.0%
011210 532A ELECTION SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
011210 5421 BUILDING&OFFICE REN	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL REGISTRAR-ADMIN	621,998	0	621,998	24,429.84	.00	597,568.16	3.9%
TOTAL REGISTRAR OF VOTERS	621,998	0	621,998	24,429.84	.00	597,568.16	3.9%

013 FINANCE

011310 CHIEF FINANCIAL OFFICER

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011310 5110 WAGES & SALARY-REGU	175,000	0	175,000	6,321.84	.00	168,678.16	3.6%
011310 5233 SUBSCRIPTION-NEWSPA	135	200	335	.00	.00	335.00	.0%
011310 5235 MEMBERSHIPS & DUES	305	0	305	285.00	.00	20.00	93.4%
011310 5253 ACCOUNTING,AUDITING	51,511	0	51,511	.00	.00	51,511.00	.0%
011310 5281 MILEAGE REIMBURSEME	400	0	400	.00	.00	400.00	.0%
011310 5286 BUSINESS EXPENSE	700	-200	500	.00	.00	500.00	.0%
011310 5295 SEMINAR&CONFERENCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CHIEF FINANCIAL OFFICER	229,551	0	229,551	6,606.84	.00	222,944.16	2.9%

011320 TAX ASSESSOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5110 WAGES & SALARY-REGU	822,630	0	822,630	31,345.90	.00	791,284.10	3.8%
011320 5120 WAGES & SALARY-OVER	8,747	0	8,747	11.40	.00	8,735.60	.1%
011320 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011320 5211 POSTAGE,BOX RENT,ET	5,575	0	5,575	.00	.00	5,575.00	.0%
011320 5221 PRINTING & DUPLICAT	10,810	0	10,810	.00	.00	10,810.00	.0%
011320 5231 PUBL OF NOTICES & R	1,230	0	1,230	.00	.00	1,230.00	.0%
011320 5233 SUBSCRIPTION-NEWSPA	2,005	0	2,005	.00	.00	2,005.00	.0%
011320 5235 MEMBERSHIPS & DUES	3,000	0	3,000	.00	.00	3,000.00	.0%
011320 5245 TELEPHONE	2,946	0	2,946	.00	.00	2,946.00	.0%
011320 5253 ACCOUNTING,AUDITING	158,750	0	158,750	.00	.00	158,750.00	.0%
011320 5258 OTHER PROFESSIONAL	11,450	0	11,450	450.00	.00	11,000.00	3.9%
011320 5272 TRAINING AND EDUCAT	4,949	0	4,949	180.00	.00	4,769.00	3.6%
011320 5281 MILEAGE REIMBURSEME	1,471	0	1,471	.00	.00	1,471.00	.0%
011320 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,091	0	3,091	.00	.00	3,091.00	.0%
011320 5295 SEMINAR&CONFERENCE	885	0	885	.00	.00	885.00	.0%
011320 5311 OFFICE SUPPLIES & M	3,197	0	3,197	.00	.00	3,197.00	.0%
011320 5461 CENTRALIZED FUEL	278	0	278	.00	.00	278.00	.0%
011320 5462 CENTRALIZED FLEET M	2,512	0	2,512	.00	.00	2,512.00	.0%
TOTAL TAX ASSESSOR	1,048,026	0	1,048,026	31,987.30	.00	1,016,038.70	3.1%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BOX RENT,ET	1,470	0	1,470	.00	.00	1,470.00	.0%
011321 5221 PRINTING & DUPLICAT	3,525	0	3,525	.00	.00	3,525.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5258 OTHER PROFESSIONAL	90,208	0	90,208	.00	.00	90,208.00	.0%
011321 5311 OFFICE SUPPLIES & M	2,395	0	2,395	.00	.00	2,395.00	.0%
TOTAL TAX ASSESSOR REVALUATION	97,598	0	97,598	.00	.00	97,598.00	.0%
011330 TAX COLLECTOR							
011330 5110 WAGES & SALARY-REGU	665,248	0	665,248	25,803.09	.00	639,444.91	3.9%
011330 5120 WAGES & SALARY-OVER	17,401	0	17,401	2,594.14	.00	14,806.86	14.9%
011330 5130 WAGES & SALARY-TEMP	14,910	0	14,910	.00	.00	14,910.00	.0%
011330 5150 LONGEVITY	3,700	0	3,700	.00	.00	3,700.00	.0%
011330 5211 POSTAGE,BOX RENT,ET	88,291	0	88,291	.00	.00	88,291.00	.0%
011330 5221 PRINTING & DUPLICAT	66,422	0	66,422	.00	.00	66,422.00	.0%
011330 5231 PUBL OF NOTICES & R	13,803	0	13,803	2,919.00	.00	10,884.00	21.1%
011330 5235 MEMBERSHIPS & DUES	305	0	305	60.00	.00	245.00	19.7%
011330 5245 TELEPHONE	984	0	984	.00	.00	984.00	.0%
011330 5258 OTHER PROFESSIONAL	70,035	0	70,035	510.00	2,760.00	66,765.00	4.7%
011330 5259 PROFESSIONAL SERVIC	60,000	0	60,000	.00	.00	60,000.00	.0%
011330 5272 TRAINING AND EDUCAT	914	0	914	.00	.00	914.00	.0%
011330 5281 MILEAGE REIMBURSEME	2,284	0	2,284	.00	.00	2,284.00	.0%
011330 5286 BUSINESS EXPENSE	1,015	0	1,015	.00	.00	1,015.00	.0%
011330 5294 MACHINERY,EQUIPMENT	2,842	0	2,842	.00	.00	2,842.00	.0%
011330 5295 SEMINAR&CONFERENCE	3,248	0	3,248	.00	.00	3,248.00	.0%
011330 5311 OFFICE SUPPLIES & M	5,075	0	5,075	.00	2,500.00	2,575.00	49.3%
TOTAL TAX COLLECTOR	1,016,477	0	1,016,477	31,886.23	5,260.00	979,330.77	3.7%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGU	773,178	0	773,178	26,252.22	.00	746,925.78	3.4%
011340 5120 WAGES & SALARY-OVER	3,000	0	3,000	.00	.00	3,000.00	.0%
011340 5140 WAGES & SALARY-PART	0	0	0	712.54	.00	-712.54	100.0%
011340 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
011340 5211 POSTAGE,BOX RENT,ET	10,000	0	10,000	.00	.00	10,000.00	.0%
011340 5225 TYPING SERVICES	2,500	0	2,500	.00	1,690.00	810.00	67.6%
011340 5233 SUBSCRIPTION-NEWSPA	0	500	500	.00	.00	500.00	.0%
011340 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%
011340 5245 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
011340 5258 OTHER PROFESSIONAL	71,000	0	71,000	.00	.00	71,000.00	.0%
011340 5281 MILEAGE REIMBURSEME	500	0	500	.00	.00	500.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
011340 5295 SEMINAR&CONFERENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
011340 5311 OFFICE SUPPLIES & M	18,115	-500	17,615	99.33	913.00	16,602.67	5.7%
TOTAL ACCOUNTING & TREASURY	893,293	0	893,293	27,064.09	2,603.00	863,625.91	3.3%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGU	327,597	0	327,597	12,511.15	.00	315,085.85	3.8%
011350 5120 WAGES & SALARY-OVER	500	0	500	87.34	.00	412.66	17.5%
011350 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
011350 5211 POSTAGE,BOX RENT,ET	424	0	424	.00	.00	424.00	.0%
011350 5221 PRINTING & DUPLICAT	2,000	0	2,000	.00	.00	2,000.00	.0%
011350 5225 TYPING SERVICES	1,664	0	1,664	150.00	.00	1,514.00	9.0%
011350 5235 MEMBERSHIPS & DUES	275	0	275	.00	.00	275.00	.0%
011350 5237 ADVERTISING	150	0	150	.00	.00	150.00	.0%
011350 5245 TELEPHONE	550	0	550	.00	.00	550.00	.0%
011350 5258 OTHER PROFESSIONAL	872	0	872	.00	.00	872.00	.0%
011350 5281 MILEAGE REIMBURSEME	741	0	741	.00	.00	741.00	.0%
011350 5286 BUSINESS EXPENSE	406	0	406	.00	.00	406.00	.0%
011350 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
011350 5295 SEMINAR&CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
011350 5311 OFFICE SUPPLIES & M	2,400	0	2,400	100.60	.00	2,299.40	4.2%
TOTAL MANAGEMENT & BUDGETS	345,749	0	345,749	12,849.09	.00	332,899.91	3.7%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGU	325,332	0	325,332	9,242.27	.00	316,089.73	2.8%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	1,510.00	2,000.00	-1,510.00	175.5%
011361 5234 SUBSCRIPTION-TAX,LA	12,770	0	12,770	550.00	.00	12,220.00	4.3%
011361 5235 MEMBERSHIPS & DUES	343	0	343	.00	.00	343.00	.0%
011361 5237 ADVERTISING	6,535	0	6,535	.00	4,000.00	2,535.00	61.2%
011361 5272 TRAINING AND EDUCAT	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE REIMBURSEME	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUPPLIES & M	500	0	500	.00	400.00	100.00	80.0%
011361 5461 CENTRALIZED FUEL	473	0	473	.00	.00	473.00	.0%
011361 5462 CENTRALIZED FLEET M	4,291	0	4,291	.00	.00	4,291.00	.0%
TOTAL PURCHASING OFFICE	352,374	0	352,374	11,302.27	6,400.00	334,671.73	5.0%

011362 CENTRAL SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011362 5226 CENTRAL PRINTING SE	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	.00	400.00	1,600.00	20.0%
011362 5247 OTHER UTILITY SERVI	116	0	116	14.59	.00	101.41	12.6%
011362 5259 PROFESSIONAL SERVIC	64,050	0	64,050	.00	63,000.00	1,050.00	98.4%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	0	8,160	.00	7,600.00	560.00	93.1%
011362 5329 OTHER OPERATING SUP	1,000	0	1,000	.00	1,000.00	.00	100.0%
TOTAL CENTRAL SERVICES	76,976	0	76,976	14.59	72,000.00	4,961.41	93.6%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SALARY-REGU	1,052,310	0	1,052,310	36,382.80	.00	1,015,927.20	3.5%
011370 5120 WAGES & SALARY-OVER	37,000	0	37,000	1,958.64	.00	35,041.36	5.3%
011370 5121 WAGES & SALARY-PREM	150	0	150	.00	.00	150.00	.0%
011370 5130 WAGES & SALARY-TEMP	26,278	0	26,278	1,134.25	.00	25,143.75	4.3%
011370 5150 LONGEVITY	2,600	0	2,600	.00	.00	2,600.00	.0%
011370 5211 POSTAGE,BOX RENT,ET	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTION-NEWSPA	172	0	172	.00	.00	172.00	.0%
011370 5245 TELEPHONE	176,307	0	176,307	34,311.56	42,516.00	99,479.44	43.6%
011370 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5269 OTHER REPAIR-MAINTE	733,503	0	733,503	109,273.65	9,972.80	614,256.55	16.3%
011370 5272 TRAINING AND EDUCAT	10,300	0	10,300	.00	.00	10,300.00	.0%
011370 5281 MILEAGE REIMBURSEME	715	0	715	.00	.00	715.00	.0%
011370 5294 MACHINERY,EQUIPMENT	1,620	0	1,620	.00	1,500.00	120.00	92.6%
011370 5295 SEMINAR&CONFERENCE	300	0	300	.00	.00	300.00	.0%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	.00	750.00	500.00	60.0%
011370 5336 ELECTRICAL SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
011370 5741 IT HARDWARE	7,000	0	7,000	-683.89	.00	7,683.89	-9.8%
011370 5742 IT SOFTWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,058,055	0	2,058,055	182,377.01	54,738.80	1,820,939.19	11.5%
011371 GIS							
011371 5110 WAGES & SALARY-REGU	92,848	0	92,848	3,537.93	.00	89,310.07	3.8%
011371 5120 WAGES & SALARY-OVER	1,000	0	1,000	.00	.00	1,000.00	.0%
011371 5121 WAGES & SALARY-PREM	110	0	110	.00	.00	110.00	.0%
011371 5130 WAGES & SALARY-TEMP	8,759	0	8,759	.00	.00	8,759.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011371 5258 OTHER PROFESSIONAL	10,000	0	10,000	.00	.00	10,000.00	.0%
011371 5269 OTHER REPAIR-MAINTE	35,542	0	35,542	34,500.00	.00	1,042.00	97.1%
011371 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GIS	149,259	0	149,259	38,037.93	.00	111,221.07	25.5%
TOTAL FINANCE	6,267,358	0	6,267,358	342,125.35	141,001.80	5,784,230.85	7.7%
014 CHIEF OF STAFF							
011410 CHIEF OF STAFF							
011410 5110 WAGES & SALARY-REGU	140,000	0	140,000	5,363.98	.00	134,636.02	3.8%
011410 5258 OTHER PROFESSIONAL	824	0	824	.00	.00	824.00	.0%
011410 5286 BUSINESS EXPENSE	1,523	0	1,523	.00	.00	1,523.00	.0%
011410 5295 SEMINAR&CONFERENCE	500	0	500	.00	.00	500.00	.0%
TOTAL CHIEF OF STAFF	142,847	0	142,847	5,363.98	.00	137,483.02	3.8%
011420 CITY CLERK							
011420 5110 WAGES & SALARY-REGU	286,102	0	286,102	10,772.52	.00	275,329.48	3.8%
011420 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
011420 5211 POSTAGE,BOX RENT,ET	3,250	0	3,250	.00	.00	3,250.00	.0%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	.00	.00	8,500.00	.0%
011420 5225 TYPING SERVICES	4,000	0	4,000	.00	4,000.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	.00	14,000.00	.00	100.0%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	.00	.00	1,195.00	.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
011420 5245 TELEPHONE	259	0	259	.00	.00	259.00	.0%
011420 5258 OTHER PROFESSIONAL	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITUR,OFFICE MAC	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE REIMBURSEME	51	0	51	17.40	.00	33.60	34.1%
011420 5294 MACHINERY,EQUIPMENT	5,910	0	5,910	.00	5,900.00	10.00	99.8%
011420 5295 SEMINAR&CONFERENCE	700	0	700	.00	.00	700.00	.0%
011420 5311 OFFICE SUPPLIES & M	5,500	0	5,500	.00	3,800.00	1,700.00	69.1%
TOTAL CITY CLERK	332,154	0	332,154	10,789.92	27,700.00	293,664.08	11.6%
011430 CUSTOMER SVC CTR							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011430 5110 WAGES & SALARY-REGU	205,402	0	205,402	7,826.71	.00	197,575.29	3.8%
011430 5120 WAGES & SALARY-OVER	0	0	0	94.90	.00	-94.90	100.0%
011430 5150 LONGEVITY	725	0	725	.00	.00	725.00	.0%
TOTAL CUSTOMER SVC CTR	206,127	0	206,127	7,921.61	.00	198,205.39	3.8%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SALARY-REGU	68,830	0	68,830	2,637.16	.00	66,192.84	3.8%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%
011440 5221 PRINTING & DUPLICAT	279	0	279	.00	.00	279.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	821	0	821	44.00	.00	777.00	5.4%
011440 5281 MILEAGE REIMBURSEME	100	0	100	.00	.00	100.00	.0%
011440 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	148.87	750.00	101.13	89.9%
TOTAL COMMUNICATIONS-GRANTS	71,942	0	71,942	2,830.03	750.00	68,361.97	5.0%
011450 ARTS COMMISSION							
011450 5221 PRINTING & DUPLICAT	1,101	0	1,101	.00	.00	1,101.00	.0%
011450 5235 MEMBERSHIPS & DUES	51	0	51	.00	.00	51.00	.0%
011450 5258 OTHER PROFESSIONAL	5,735	0	5,735	.00	.00	5,735.00	.0%
011450 5298 OTHER CONTRACTUAL S	1,726	0	1,726	.00	.00	1,726.00	.0%
011450 5329 OTHER OPERATING SUP	4,720	0	4,720	.00	.00	4,720.00	.0%
TOTAL ARTS COMMISSION	13,333	0	13,333	.00	.00	13,333.00	.0%
TOTAL CHIEF OF STAFF	766,403	0	766,403	26,905.54	28,450.00	711,047.46	7.2%
020 HEALTH							
012011 HEALTH-ADMIN							
012011 5110 WAGES & SALARY-REGU	322,497	0	322,497	9,998.75	.00	312,498.25	3.1%
012011 5120 WAGES & SALARY-OVER	218	0	218	.00	.00	218.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5140 WAGES & SALARY-PART	18,831	0	18,831	.00	.00	18,831.00	.0%
012011 5150 LONGEVITY	550	0	550	.00	.00	550.00	.0%
012011 5211 POSTAGE,BOX RENT,ET	10,189	0	10,189	12.44	.00	10,176.56	.1%
012011 5221 PRINTING & DUPLICAT	0	0	0	1,761.30	.00	-1,761.30	100.0%
012011 5233 SUBSCRIPTION-NEWSPA	254	0	254	.00	.00	254.00	.0%
012011 5235 MEMBERSHIPS & DUES	2,035	0	2,035	1,004.06	.00	1,030.94	49.3%
012011 5237 ADVERTISING	4,128	0	4,128	.00	.00	4,128.00	.0%
012011 5245 TELEPHONE	17,000	0	17,000	.00	.00	17,000.00	.0%
012011 5258 OTHER PROFESSIONAL	9,578	-500	9,078	8,000.00	.00	1,078.00	88.1%
012011 5262 OTHER MACHINERY-EQU	516	0	516	.00	.00	516.00	.0%
012011 5272 TRAINING AND EDUCAT	9,429	0	9,429	.00	.00	9,429.00	.0%
012011 5281 MILEAGE REIMBURSEME	3,000	0	3,000	.00	.00	3,000.00	.0%
012011 5294 MACHINERY,EQUIPMENT	4,327	0	4,327	.00	4,000.00	327.00	92.4%
012011 5298 OTHER CONTRACTUAL S	2,346	0	2,346	.00	1,000.00	1,346.00	42.6%
012011 5311 OFFICE SUPPLIES & M	4,771	0	4,771	.00	2,000.00	2,771.00	41.9%
012011 5328 EDUCATIONAL SUPPLIE	206	500	706	.00	.00	706.00	.0%
TOTAL HEALTH-ADMIN	409,875	0	409,875	20,776.55	7,000.00	382,098.45	6.8%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	32,014	0	32,014	.00	.00	32,014.00	.0%
012012 5242 WATER	828	0	828	.00	.00	828.00	.0%
012012 5244 GAS	12,126	0	12,126	.00	.00	12,126.00	.0%
012012 5266 BUILDINGS	55,956	0	55,956	.00	55,956.00	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,135	0	9,135	.00	5,385.00	3,750.00	58.9%
012012 5269 OTHER REPAIR-MAINTE	2,060	0	2,060	.00	840.00	1,220.00	40.8%
012012 5296 SECURITY SYSTEMS	6,315	0	6,315	.00	1,450.00	4,865.00	23.0%
TOTAL BUILDING MAINTENANCE	118,434	0	118,434	.00	63,631.00	54,803.00	53.7%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	771,912	0	771,912	75,052.62	.00	696,859.38	9.7%
012020 5120 WAGES & SALARY-OVER	4,365	0	4,365	212.28	.00	4,152.72	4.9%
012020 5140 WAGES & SALARY-PART	29,039	0	29,039	1,087.57	.00	27,951.43	3.7%
012020 5150 LONGEVITY	4,760	0	4,760	700.00	.00	4,060.00	14.7%
012020 5214 MESSENGER&DELIVERY	4,121	0	4,121	.00	.00	4,121.00	.0%
012020 5233 SUBSCRIPTION-NEWSPA	219	0	219	.00	.00	219.00	.0%
012020 5258 OTHER PROFESSIONAL	14,210	0	14,210	40.00	.00	14,170.00	.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5281 MILEAGE REIMBURSEME	21,267	0	21,267	2,692.78	.00	18,574.22	12.7%
012020 5311 OFFICE SUPPLIES & M	3,606	0	3,606	.00	2,000.00	1,606.00	55.5%
012020 5322 CHEMICAL,LAB,MEDICA	2,885	0	2,885	.00	1,700.00	1,185.00	58.9%
012020 5613 CONDEMNATION	35,525	0	35,525	.00	.00	35,525.00	.0%
012020 5617 OTHER GRANTS,CONTRI	44,300	0	44,300	.00	.00	44,300.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	936,209	0	936,209	79,785.25	3,700.00	852,723.75	8.9%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	72,776	0	72,776	2,773.10	.00	70,002.90	3.8%
012023 5120 WAGES & SALARY-OVER	659	0	659	.00	.00	659.00	.0%
012023 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
012023 5235 MEMBERSHIPS & DUES	102	0	102	.00	.00	102.00	.0%
012023 5329 OTHER OPERATING SUP	102	0	102	.00	.00	102.00	.0%
012023 5333 MACHINERY&EQUIPMENT	102	0	102	.00	.00	102.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	74,266	0	74,266	2,773.10	.00	71,492.90	3.7%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	97,495	0	97,495	3,714.98	.00	93,780.02	3.8%
012030 5120 WAGES & SALARY-OVER	655	0	655	.00	.00	655.00	.0%
012030 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012030 5235 MEMBERSHIPS & DUES	730	0	730	.00	.00	730.00	.0%
012030 5281 MILEAGE REIMBURSEME	784	0	784	33.81	.00	750.19	4.3%
012030 5328 EDUCATIONAL SUPPLIE	1,025	0	1,025	.00	.00	1,025.00	.0%
TOTAL MEDICAL & EDUCATION SERVICES	101,139	0	101,139	3,748.79	.00	97,390.21	3.7%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	97,495	0	97,495	3,714.98	.00	93,780.02	3.8%
012050 5120 WAGES & SALARY-OVER	873	0	873	.00	.00	873.00	.0%
012050 5140 WAGES & SALARY-PART	25,448	0	25,448	893.75	.00	24,554.25	3.5%
012050 5150 LONGEVITY	660	0	660	.00	.00	660.00	.0%
012050 5235 MEMBERSHIPS & DUES	1,320	0	1,320	.00	.00	1,320.00	.0%
012050 5258 OTHER PROFESSIONAL	1,601	0	1,601	.00	.00	1,601.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5262 OTHER MACHINERY-EQU	1,006	0	1,006	.00	.00	1,006.00	.0%
012050 5281 MILEAGE REIMBURSEME	262	0	262	.00	.00	262.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,122	0	2,122	.00	1,500.00	622.00	70.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,693	0	11,693	.00	11,000.00	693.00	94.1%
012050 5329 OTHER OPERATING SUP	11,693	0	11,693	.00	2,000.00	9,693.00	17.1%
TOTAL LABORATORY	154,173	0	154,173	4,608.73	14,500.00	135,064.27	12.4%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,255	0	1,255	.00	.00	1,255.00	.0%
012063 5221 PRINTING & DUPLICAT	1,961	0	1,961	.00	.00	1,961.00	.0%
012063 5245 TELEPHONE	1,917	0	1,917	.00	.00	1,917.00	.0%
012063 5253 ACCOUNTING,AUDITING	1,119	0	1,119	.00	.00	1,119.00	.0%
012063 5263 FURNITUR,OFFICE MAC	815	0	815	.00	.00	815.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,516	0	1,516	.00	.00	1,516.00	.0%
012063 5298 OTHER CONTRACTUAL S	110,336	0	110,336	.00	.00	110,336.00	.0%
012063 5311 OFFICE SUPPLIES & M	1,419	0	1,419	.00	.00	1,419.00	.0%
012063 5412 GENERAL LIABILITY	2,057	0	2,057	.00	.00	2,057.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	122,395	0	122,395	.00	.00	122,395.00	.0%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	206,604	0	206,604	8,911.97	.00	197,692.03	4.3%
012070 5140 WAGES & SALARY-PART	94,445	0	94,445	1,973.23	.00	92,471.77	2.1%
012070 5150 LONGEVITY	710	0	710	.00	.00	710.00	.0%
012070 5216 OTHER COMMUNICATION	360	0	360	.00	.00	360.00	.0%
012070 5251 MEDICAL,DENTAL,VETE	2,475	0	2,475	.00	.00	2,475.00	.0%
012070 5273 OTHER	904	0	904	.00	.00	904.00	.0%
012070 5276 PURCHASE OF UNIFORM	508	0	508	.00	.00	508.00	.0%
012070 5281 MILEAGE REIMBURSEME	1,151	0	1,151	.00	.00	1,151.00	.0%
012070 5311 OFFICE SUPPLIES & M	2,621	0	2,621	.00	1,000.00	1,621.00	38.2%
012070 5322 CHEMICAL,LAB,MEDICA	144,232	0	144,232	.00	38,000.00	106,232.00	26.3%
TOTAL PREVENTABLE DISEASES	454,010	0	454,010	10,885.20	39,000.00	404,124.80	11.0%
TOTAL HEALTH	2,370,501	0	2,370,501	122,577.62	127,831.00	2,120,092.38	10.6%

030 POLICE DEPARTMENT

013010 POLICE-ADMINISTRATION

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5110 WAGES & SALARY-REGU	485,379	0	485,379	23,477.01	.00	461,901.99	4.8%
013010 5120 WAGES & SALARY-OVER	1,500	0	1,500	125.72	.00	1,374.28	8.4%
013010 5150 LONGEVITY	710	0	710	.00	.00	710.00	.0%
013010 5225 TYPING SERVICES	1,050	0	1,050	100.00	.00	950.00	9.5%
013010 5233 SUBSCRIPTION-NEWSPA	990	0	990	800.00	.00	190.00	80.8%
013010 5235 MEMBERSHIPS & DUES	3,200	0	3,200	300.00	.00	2,900.00	9.4%
013010 5272 TRAINING AND EDUCAT	3,200	0	3,200	.00	.00	3,200.00	.0%
013010 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013010 5286 BUSINESS EXPENSE	1,600	0	1,600	.00	.00	1,600.00	.0%
013010 5294 MACHINERY,EQUIPMENT	2,640	0	2,640	.00	2,100.00	540.00	79.5%
013010 5295 SEMINAR&CONFERENCE	5,075	0	5,075	60.00	.00	5,015.00	1.2%
013010 5311 OFFICE SUPPLIES & M	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL POLICE-ADMINISTRATION	507,644	0	507,644	24,862.73	2,100.00	480,681.27	5.3%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGU	8,987,827	0	8,987,827	425,992.46	.00	8,561,834.54	4.7%
013022 5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
013022 5120 WAGES & SALARY-OVER	1,598,757	0	1,598,757	129,304.64	.00	1,469,452.36	8.1%
013022 5121 WAGES & SALARY-PREM	426,000	0	426,000	19,686.33	.00	406,313.67	4.6%
013022 5150 LONGEVITY	22,100	0	22,100	.00	.00	22,100.00	.0%
013022 5286 BUSINESS EXPENSE	300	0	300	.00	.00	300.00	.0%
013022 5292 BOARDING PRISONERS	20,000	0	20,000	.00	12,300.00	7,700.00	61.5%
013022 5294 MACHINERY,EQUIPMENT	5,000	0	5,000	.00	5,000.00	.00	100.0%
013022 5329 OTHER OPERATING SUP	9,237	0	9,237	900.00	.00	8,337.00	9.7%
TOTAL UNIFORM PATROL	11,000,655	0	11,000,655	575,883.43	17,300.00	10,407,471.57	5.4%

013023 MARINE PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5110 WAGES & SALARY-REGU	182,960	0	182,960	9,257.23	.00	173,702.77	5.1%
013023 5120 WAGES & SALARY-OVER	25,000	0	25,000	2,739.48	.00	22,260.52	11.0%
013023 5121 WAGES & SALARY-PREM	3,890	0	3,890	225.96	.00	3,664.04	5.8%
013023 5150 LONGEVITY	1,370	0	1,370	.00	.00	1,370.00	.0%
013023 5241 ELECTRIC	4,315	0	4,315	.00	.00	4,315.00	.0%
013023 5246 HEATING FUELS	1,616	0	1,616	.00	.00	1,616.00	.0%
013023 5251 MEDICAL,DENTAL,VETE	914	0	914	.00	.00	914.00	.0%
013023 5269 OTHER REPAIR-MAINTE	13,195	0	13,195	.00	8,000.00	5,195.00	60.6%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5297 STORAGE	12,180	0	12,180	.00	.00	12,180.00	.0%
013023 5326 CLOTHING AND UNIFOR	812	0	812	.00	.00	812.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,090	0	6,090	809.88	.00	5,280.12	13.3%
013023 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	164.37	2,500.00	2,335.63	53.3%
TOTAL MARINE PATROL	257,342	0	257,342	13,196.92	10,500.00	233,645.08	9.2%
013024 K-9 UNIT							
013024 5110 WAGES & SALARY-REGU	351,460	0	351,460	17,606.42	.00	333,853.58	5.0%
013024 5120 WAGES & SALARY-OVER	7,400	0	7,400	.00	.00	7,400.00	.0%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	258.72	.00	9,863.28	2.6%
013024 5150 LONGEVITY	975	0	975	.00	.00	975.00	.0%
013024 5235 MEMBERSHIPS & DUES	520	0	520	.00	.00	520.00	.0%
013024 5251 MEDICAL,DENTAL,VETE	5,760	0	5,760	15.79	.00	5,744.21	.3%
013024 5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPERATING SUP	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL K-9 UNIT	387,617	0	387,617	21,120.93	.00	366,496.07	5.4%
013025 EMERGENCY SERVICE UNIT							
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	5,691.05	.00	34,308.95	14.2%
013025 5121 WAGES & SALARY-PREM	500	0	500	303.67	.00	196.33	60.7%
013025 5235 MEMBERSHIPS & DUES	800	0	800	.00	.00	800.00	.0%
013025 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
013025 5294 MACHINERY,EQUIPMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CONFERENCE	1,800	0	1,800	.00	.00	1,800.00	.0%
013025 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	.00	.00	2,500.00	.0%
013025 5326 CLOTHING AND UNIFOR	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SUPPLIES	7,200	0	7,200	.00	.00	7,200.00	.0%
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY SERVICE UNIT	71,600	0	71,600	5,994.72	.00	65,605.28	8.4%
013026 COMMUNITY POLICE SERVICES							
013026 5110 WAGES & SALARY-REGU	794,920	0	794,920	53,768.56	.00	741,151.44	6.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	1,577.58	.00	32,073.42	4.7%
013026 5121 WAGES & SALARY-PREM	13,409	0	13,409	643.46	.00	12,765.54	4.8%
013026 5140 WAGES & SALARY-PART	133,000	0	133,000	.00	.00	133,000.00	.0%
013026 5150 LONGEVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
013026 5221 PRINTING & DUPLICAT	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-MAINTE	3,165	0	3,165	.00	.00	3,165.00	.0%
013026 5294 MACHINERY,EQUIPMENT	835	0	835	.00	835.00	.00	100.0%
013026 5311 OFFICE SUPPLIES & M	750	0	750	.00	.00	750.00	.0%
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	.00	.00	2,100.00	.0%
013026 5333 MACHINERY&EQUIPMENT	4,065	0	4,065	.00	.00	4,065.00	.0%
TOTAL COMMUNITY POLICE SERVICES	991,435	0	991,435	55,989.60	835.00	934,610.40	5.7%

013030 DETECTIVE BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5110 WAGES & SALARY-REGU	1,820,284	0	1,820,284	86,227.51	.00	1,734,056.49	4.7%
013030 5120 WAGES & SALARY-OVER	159,000	0	159,000	4,988.34	.00	154,011.66	3.1%
013030 5121 WAGES & SALARY-PREM	46,471	0	46,471	1,560.36	.00	44,910.64	3.4%
013030 5150 LONGEVITY	5,925	0	5,925	.00	.00	5,925.00	.0%
013030 5234 SUBSCRIPTION-TAX,LA	4,182	0	4,182	.00	.00	4,182.00	.0%
013030 5272 TRAINING AND EDUCAT	5,075	0	5,075	3,475.00	.00	1,600.00	68.5%
013030 5294 MACHINERY,EQUIPMENT	3,360	0	3,360	.00	3,360.00	.00	100.0%
013030 5322 CHEMICAL,LAB,MEDICA	3,045	0	3,045	.00	.00	3,045.00	.0%
013030 5329 OTHER OPERATING SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
013030 5661 SUNDRY	5,075	0	5,075	.00	.00	5,075.00	.0%
TOTAL DETECTIVE BUREAU	2,053,417	0	2,053,417	96,251.21	3,360.00	1,953,805.79	4.9%

013035 SPECIAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5110 WAGES & SALARY-REGU	1,050,370	0	1,050,370	39,788.90	.00	1,010,581.10	3.8%
013035 5120 WAGES & SALARY-OVER	176,222	0	176,222	12,476.75	.00	163,745.25	7.1%
013035 5121 WAGES & SALARY-PREM	26,921	0	26,921	1,044.68	.00	25,876.32	3.9%
013035 5150 LONGEVITY	2,490	0	2,490	.00	.00	2,490.00	.0%
013035 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	245.00	.00	6,755.00	3.5%
013035 5294 MACHINERY,EQUIPMENT	2,340	0	2,340	.00	2,200.00	140.00	94.0%
013035 5322 CHEMICAL,LAB,MEDICA	3,500	0	3,500	.00	.00	3,500.00	.0%
013035 5326 CLOTHING AND UNIFOR	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5327 FIREARM SUPPLIES	761	0	761	.00	.00	761.00	.0%
013035 5329 OTHER OPERATING SUP	3,100	0	3,100	.00	.00	3,100.00	.0%
013035 5661 SUNDRY	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SPECIAL SERVICES	1,294,204	0	1,294,204	53,555.33	2,200.00	1,238,448.67	4.3%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGU	672,723	0	672,723	33,323.81	.00	639,399.19	5.0%
013036 5120 WAGES & SALARY-OVER	40,114	0	40,114	4,486.17	.00	35,627.83	11.2%
013036 5121 WAGES & SALARY-PREM	13,409	0	13,409	587.87	.00	12,821.13	4.4%
013036 5150 LONGEVITY	1,110	0	1,110	.00	.00	1,110.00	.0%
013036 5235 MEMBERSHIPS & DUES	5,000	0	5,000	.00	.00	5,000.00	.0%
013036 5269 OTHER REPAIR-MAINTE	1,200	0	1,200	.00	.00	1,200.00	.0%
013036 5272 TRAINING AND EDUCAT	2,500	0	2,500	.00	.00	2,500.00	.0%
013036 5294 MACHINERY,EQUIPMENT	1,015	0	1,015	.00	1,015.00	.00	100.0%
013036 5295 SEMINAR&CONFERENCE	2,552	0	2,552	.00	.00	2,552.00	.0%
013036 5328 EDUCATIONAL SUPPLIE	1,117	0	1,117	.00	.00	1,117.00	.0%
013036 5329 OTHER OPERATING SUP	812	0	812	.00	.00	812.00	.0%
013036 5741 IT HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5742 IT SOFTWARE	3,321	0	3,321	.00	.00	3,321.00	.0%
TOTAL SPECIAL VICTIMS UNIT	746,873	0	746,873	38,397.85	1,015.00	707,460.15	5.3%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGU	273,606	0	273,606	12,835.70	.00	260,770.30	4.7%
013037 5120 WAGES & SALARY-OVER	10,236	0	10,236	830.65	.00	9,405.35	8.1%
013037 5121 WAGES & SALARY-PREM	1,484	0	1,484	49.56	.00	1,434.44	3.3%
013037 5150 LONGEVITY	1,255	0	1,255	.00	.00	1,255.00	.0%
013037 5235 MEMBERSHIPS & DUES	300	0	300	.00	.00	300.00	.0%
013037 5262 OTHER MACHINERY-EQU	76	0	76	.00	.00	76.00	.0%
013037 5294 MACHINERY,EQUIPMENT	1,164	0	1,164	.00	1,100.00	64.00	94.5%
013037 5295 SEMINAR&CONFERENCE	300	0	300	.00	.00	300.00	.0%
013037 5298 OTHER CONTRACTUAL S	14,304	0	14,304	.00	7,200.00	7,104.00	50.3%
013037 5322 CHEMICAL,LAB,MEDICA	6,159	0	6,159	.00	.00	6,159.00	.0%
013037 5329 OTHER OPERATING SUP	3,580	0	3,580	.00	.00	3,580.00	.0%
013037 5393 PHOTOGRAPHIC SUPPLI	2,030	0	2,030	.00	.00	2,030.00	.0%
TOTAL IDENTIFICATION BUREAU	314,494	0	314,494	13,715.91	8,300.00	292,478.09	7.0%

013038 SCHOOL RESOURCE OFFICERS

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 5110 WAGES & SALARY-REGU	670,800	0	670,800	27,072.31	.00	643,727.69	4.0%
013038 5120 WAGES & SALARY-OVER	8,184	0	8,184	.00	.00	8,184.00	.0%
013038 5121 WAGES & SALARY-PREM	8,291	0	8,291	120.06	.00	8,170.94	1.4%
013038 5150 LONGEVITY	870	0	870	.00	.00	870.00	.0%
013038 5235 MEMBERSHIPS & DUES	812	0	812	.00	.00	812.00	.0%
013038 5295 SEMINAR&CONFERENCE	1,523	0	1,523	.00	.00	1,523.00	.0%
013038 5328 EDUCATIONAL SUPPLIE	1,624	0	1,624	.00	.00	1,624.00	.0%
013038 532B DARE SUPPLIES	2,950	0	2,950	.00	.00	2,950.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	695,054	0	695,054	27,192.37	.00	667,861.63	3.9%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	109,660	0	109,660	5,431.81	.00	104,228.19	5.0%
013040 5120 WAGES & SALARY-OVER	14,731	0	14,731	617.95	.00	14,113.05	4.2%
013040 5121 WAGES & SALARY-PREM	921	0	921	38.65	.00	882.35	4.2%
013040 5150 LONGEVITY	535	0	535	.00	.00	535.00	.0%
013040 5237 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	.00	.00	5,679.00	.0%
TOTAL TESTING & RECRUITING	134,526	0	134,526	6,088.41	.00	128,437.59	4.5%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	166,900	0	166,900	8,267.37	.00	158,632.63	5.0%
013042 5120 WAGES & SALARY-OVER	435,000	0	435,000	22,551.55	.00	412,448.45	5.2%
013042 5121 WAGES & SALARY-PREM	4,964	0	4,964	312.58	.00	4,651.42	6.3%
013042 5150 LONGEVITY	415	0	415	.00	.00	415.00	.0%
013042 5234 SUBSCRIPTION-TAX,LA	1,827	0	1,827	.00	.00	1,827.00	.0%
013042 5235 MEMBERSHIPS & DUES	885	0	885	.00	.00	885.00	.0%
013042 5272 TRAINING AND EDUCAT	22,000	0	22,000	.00	.00	22,000.00	.0%
013042 5286 BUSINESS EXPENSE	2,030	0	2,030	.00	.00	2,030.00	.0%
013042 5294 MACHINERY,EQUIPMENT	1,726	0	1,726	.00	1,150.00	576.00	66.6%
013042 5298 OTHER CONTRACTUAL S	6,000	0	6,000	.00	.00	6,000.00	.0%
013042 5311 OFFICE SUPPLIES & M	914	0	914	.00	.00	914.00	.0%
013042 5323 FOOD	1,015	0	1,015	.00	.00	1,015.00	.0%
013042 5327 FIREARM SUPPLIES	65,000	0	65,000	.00	.00	65,000.00	.0%
013042 5328 EDUCATIONAL SUPPLIE	711	0	711	.00	.00	711.00	.0%
013042 5392 BOOKS	3,345	0	3,345	.00	.00	3,345.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAINING	712,732	0	712,732	31,131.50	1,150.00	680,450.50	4.5%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	110,760	0	110,760	10,416.61	.00	100,343.39	9.4%
013048 5120 WAGES & SALARY-OVER	10,230	0	10,230	.00	.00	10,230.00	.0%
013048 5121 WAGES & SALARY-PREM	307	0	307	6.11	.00	300.89	2.0%
013048 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013048 5294 MACHINERY,EQUIPMENT	2,220	0	2,220	.00	1,550.00	670.00	69.8%
TOTAL INTERNAL AFFAIRS	124,542	0	124,542	10,422.72	1,550.00	112,569.28	9.6%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	209,970	0	209,970	5,471.80	.00	204,498.20	2.6%
013049 5120 WAGES & SALARY-OVER	765	0	765	.00	.00	765.00	.0%
013049 5121 WAGES & SALARY-PREM	537	0	537	.00	.00	537.00	.0%
013049 5150 LONGEVITY	445	0	445	.00	.00	445.00	.0%
013049 5234 SUBSCRIPTION-TAX,LA	20,900	0	20,900	.00	.00	20,900.00	.0%
013049 5235 MEMBERSHIPS & DUES	157,067	0	157,067	648.00	.00	156,419.00	.4%
013049 5286 BUSINESS EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	396,684	0	396,684	6,119.80	.00	390,564.20	1.5%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGU	146,286	0	146,286	6,528.01	.00	139,757.99	4.5%
013050 5120 WAGES & SALARY-OVER	1,228	0	1,228	.00	.00	1,228.00	.0%
013050 5121 WAGES & SALARY-PREM	522	0	522	.00	.00	522.00	.0%
013050 5150 LONGEVITY	830	0	830	.00	.00	830.00	.0%
013050 5294 MACHINERY,EQUIPMENT	660	0	660	.00	660.00	.00	100.0%
013050 5311 OFFICE SUPPLIES & M	1,218	0	1,218	.00	.00	1,218.00	.0%
013050 5322 CHEMICAL,LAB,MEDICA	4,314	0	4,314	129.87	1,300.00	2,884.13	33.1%
013050 5329 OTHER OPERATING SUP	1,015	0	1,015	.00	.00	1,015.00	.0%
TOTAL PROPERTY & EVIDENCE	156,073	0	156,073	6,657.88	1,960.00	147,455.12	5.5%
013053 VEHICLE MAINTENANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013053 5110 WAGES & SALARY-REGU	109,660	0	109,660	5,431.82	.00	104,228.18	5.0%
013053 5120 WAGES & SALARY-OVER	7,293	0	7,293	.00	.00	7,293.00	.0%
013053 5121 WAGES & SALARY-PREM	717	0	717	.00	.00	717.00	.0%
013053 5150 LONGEVITY	490	0	490	.00	.00	490.00	.0%
013053 5261 REPAIR-MAINTENANCE	3,553	0	3,553	.00	.00	3,553.00	.0%
013053 5269 OTHER REPAIR-MAINTE	25,614	0	25,614	.00	25,500.00	114.00	99.6%
013053 5298 OTHER CONTRACTUAL S	2,538	0	2,538	.00	.00	2,538.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,165	0	11,165	1,343.97	.00	9,821.03	12.0%
013053 5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
013053 5421 BUILDING&OFFICE REN	12,768	0	12,768	.00	.00	12,768.00	.0%
013053 5461 CENTRALIZED FUEL	304,956	0	304,956	.00	.00	304,956.00	.0%
013053 5462 CENTRALIZED FLEET M	615,805	0	615,805	.00	.00	615,805.00	.0%
013053 5729 OTHER EQUIPMENT & M	28,500	0	28,500	.00	.00	28,500.00	.0%
013053 5731 CARS AND VANS	560,000	0	560,000	.00	.00	560,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,684,074	0	1,684,074	6,775.79	25,500.00	1,651,798.21	1.9%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SALARY-REGU	62,920	0	62,920	2,446.69	.00	60,473.31	3.9%
013055 5120 WAGES & SALARY-OVER	1,309	0	1,309	33.72	.00	1,275.28	2.6%
013055 5150 LONGEVITY	695	0	695	.00	.00	695.00	.0%
013055 5241 ELECTRIC	178,721	0	178,721	.00	.00	178,721.00	.0%
013055 5242 WATER	3,660	0	3,660	.00	.00	3,660.00	.0%
013055 5244 GAS	54,184	0	54,184	.00	.00	54,184.00	.0%
013055 5246 HEATING FUELS	806	0	806	.00	.00	806.00	.0%
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	177,656	0	177,656	.00	177,656.00	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT	29,410	0	29,410	.00	11,160.00	18,250.00	37.9%
013055 5269 OTHER REPAIR-MAINTE	16,800	0	16,800	.00	8,470.00	8,330.00	50.4%
013055 5276 PURCHASE OF UNIFORM	711	0	711	.00	711.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	73,803	0	73,803	.00	45,170.00	28,633.00	61.2%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	.00	.00	5,600.00	.0%
013055 5394 OTHER MATERIALS	11,100	0	11,100	22.56	6,495.00	4,582.44	58.7%
TOTAL NEW POLICE HEADQUARTERS	623,635	0	623,635	2,502.97	255,922.00	365,210.03	41.4%
013057 COURT OFFICER							
013057 5110 WAGES & SALARY-REGU	83,450	0	83,450	4,150.78	.00	79,299.22	5.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013057 5120 WAGES & SALARY-OVER	28,149	0	28,149	2,213.73	.00	25,935.27	7.9%
013057 5121 WAGES & SALARY-PREM	256	0	256	45.53	.00	210.47	17.8%
013057 5150 LONGEVITY	700	0	700	.00	.00	700.00	.0%
013057 5311 OFFICE SUPPLIES & M	305	0	305	.00	.00	305.00	.0%
TOTAL COURT OFFICER	112,860	0	112,860	6,410.04	.00	106,449.96	5.7%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SALARY-REGU	212,099	0	212,099	8,081.96	.00	204,017.04	3.8%
013059 5120 WAGES & SALARY-OVER	15,400	0	15,400	1,074.08	.00	14,325.92	7.0%
013059 5121 WAGES & SALARY-PREM	1,228	0	1,228	47.00	.00	1,181.00	3.8%
013059 5150 LONGEVITY	1,920	0	1,920	.00	.00	1,920.00	.0%
013059 5214 MESSENGER&DELIVERY	1,015	0	1,015	.00	.00	1,015.00	.0%
013059 5237 ADVERTISING	1,922	0	1,922	.00	800.00	1,122.00	41.6%
013059 5242 WATER	124	0	124	.00	.00	124.00	.0%
013059 5244 GAS	9,496	0	9,496	.00	.00	9,496.00	.0%
013059 5245 TELEPHONE	264	0	264	.00	.00	264.00	.0%
013059 5251 MEDICAL,DENTAL,VETE	6,334	0	6,334	.00	3,500.00	2,834.00	55.3%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	.00	370.00	1,170.00	24.0%
013059 5269 OTHER REPAIR-MAINTE	1,533	0	1,533	.00	803.00	730.00	52.4%
013059 5276 PURCHASE OF UNIFORM	1,154	0	1,154	.00	900.00	254.00	78.0%
013059 5298 OTHER CONTRACTUAL S	1,726	0	1,726	.00	900.00	826.00	52.1%
013059 5323 FOOD	1,218	0	1,218	.00	.00	1,218.00	.0%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPERATING SUP	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	258,533	0	258,533	9,203.04	7,273.00	242,056.96	6.4%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	111,943	0	111,943	4,265.52	.00	107,677.48	3.8%
013060 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
TOTAL ADMINISTRATIVE SERVICES	112,418	0	112,418	4,265.52	.00	108,152.48	3.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	62,836	0	62,836	2,394.33	.00	60,441.67	3.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013061 5120 WAGES & SALARY-OVER	2,000	0	2,000	622.53	.00	1,377.47	31.1%
013061 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
013061 5211 POSTAGE,BOX RENT,ET	8,536	0	8,536	.00	.00	8,536.00	.0%
013061 5221 PRINTING & DUPLICAT	13,195	0	13,195	.00	5,000.00	8,195.00	37.9%
013061 5258 OTHER PROFESSIONAL	609	0	609	.00	.00	609.00	.0%
013061 5271 CLOTHING AND UNIFOR	292,000	0	292,000	.00	.00	292,000.00	.0%
013061 5272 TRAINING AND EDUCAT	14,500	0	14,500	.00	.00	14,500.00	.0%
013061 5276 PURCHASE OF UNIFORM	38,976	0	38,976	23.99	10,000.00	28,952.01	25.7%
013061 5294 MACHINERY,EQUIPMENT	2,880	0	2,880	.00	2,880.00	.00	100.0%
013061 5311 OFFICE SUPPLIES & M	28,500	0	28,500	.00	20,000.00	8,500.00	70.2%
013061 5322 CHEMICAL,LAB,MEDICA	508	0	508	.00	.00	508.00	.0%
013061 5329 OTHER OPERATING SUP	2,091	0	2,091	.00	.00	2,091.00	.0%
013061 5631 AWARDS-SPEC.SERV.RE	1,624	0	1,624	527.30	.00	1,096.70	32.5%
TOTAL PURCHASING & BOOKKEEPING	468,705	0	468,705	3,568.15	37,880.00	427,256.85	8.8%

013062 EXTRA WORK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 5110 WAGES & SALARY-REGU	59,844	0	59,844	2,280.31	.00	57,563.69	3.8%
013062 5120 WAGES & SALARY-OVER	32,000	0	32,000	1,562.01	.00	30,437.99	4.9%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
TOTAL EXTRA WORK	92,294	0	92,294	3,842.32	.00	88,451.68	4.2%

013063 PAYROLL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5110 WAGES & SALARY-REGU	62,836	0	62,836	2,394.33	.00	60,441.67	3.8%
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	63,361	0	63,361	2,394.33	.00	60,966.67	3.8%

013064 DATA ENTRY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013064 5110 WAGES & SALARY-REGU	103,906	0	103,906	3,959.28	.00	99,946.72	3.8%
013064 5120 WAGES & SALARY-OVER	11,000	0	11,000	445.29	.00	10,554.71	4.0%
013064 5150 LONGEVITY	670	0	670	.00	.00	670.00	.0%
TOTAL DATA ENTRY	115,576	0	115,576	4,404.57	.00	111,171.43	3.8%

013065 PUBLIC RECORDS

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 5110 WAGES & SALARY-REGU	106,248	0	106,248	4,048.52	.00	102,199.48	3.8%
013065 5120 WAGES & SALARY-OVER	5,000	0	5,000	168.87	.00	4,831.13	3.4%
013065 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
013065 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	.00	1,464.00	96.00	93.8%
TOTAL PUBLIC RECORDS	113,708	0	113,708	4,217.39	1,464.00	108,026.61	5.0%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	72,776	0	72,776	2,773.10	.00	70,002.90	3.8%
013066 5120 WAGES & SALARY-OVER	15,000	0	15,000	2,163.02	.00	12,836.98	14.4%
013066 5121 WAGES & SALARY-PREM	3,839	0	3,839	150.00	.00	3,689.00	3.9%
013066 5150 LONGEVITY	790	0	790	.00	.00	790.00	.0%
013066 5221 PRINTING & DUPLICAT	508	0	508	.00	.00	508.00	.0%
TOTAL ALARM ADMINISTRATION	92,913	0	92,913	5,086.12	.00	87,826.88	5.5%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	109,660	0	109,660	5,431.82	.00	104,228.18	5.0%
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	109.98	.00	890.02	11.0%
013070 5150 LONGEVITY	550	0	550	.00	.00	550.00	.0%
013070 5235 MEMBERSHIPS & DUES	920	0	920	.00	.00	920.00	.0%
013070 5620 GRANTS&DONATIONS-IN	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
TOTAL ADMINISTRATION	209,532	0	209,532	99,943.51	.00	109,588.49	47.7%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,927,695	0	1,927,695	59,519.65	.00	1,868,175.35	3.1%
013071 5120 WAGES & SALARY-OVER	565,000	0	565,000	34,772.62	.00	530,227.38	6.2%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	1,400.61	.00	22,599.39	5.8%
013071 5150 LONGEVITY	8,715	0	8,715	.00	.00	8,715.00	.0%
013071 5216 OTHER COMMUNICATION	19,000	0	19,000	3,500.00	.00	15,500.00	18.4%
013071 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	150,000	0	150,000	.00	57,089.50	92,910.50	38.1%
013071 5247 OTHER UTILITY SERVI	8,580	0	8,580	.00	3,650.00	4,930.00	42.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013071 5255 IT SERVICES	8,300	0	8,300	3,000.00	.00	5,300.00	36.1%
013071 5262 OTHER MACHINERY-EQU	35,000	0	35,000	.00	12,000.00	23,000.00	34.3%
013071 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	.00	.00	6,000.00	.0%
013071 5272 TRAINING AND EDUCAT	10,500	0	10,500	200.00	.00	10,300.00	1.9%
013071 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5294 MACHINERY,EQUIPMENT	3,500	0	3,500	.00	3,500.00	.00	100.0%
013071 5311 OFFICE SUPPLIES & M	1,750	0	1,750	.00	.00	1,750.00	.0%
013071 5329 OTHER OPERATING SUP	5,000	0	5,000	.00	.00	5,000.00	.0%
013071 5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5741 IT HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS/911	2,776,540	0	2,776,540	102,392.88	76,239.50	2,597,907.62	6.4%
TOTAL POLICE DEPARTMENT	26,569,041	0	26,569,041	1,241,587.94	454,548.50	24,872,904.56	6.4%

031 FIRE DEPARTMENT

013110 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5110 WAGES & SALARY-REGU	415,081	0	415,081	19,886.15	.00	395,194.85	4.8%
013110 5120 WAGES & SALARY-OVER	1,091	0	1,091	.00	.00	1,091.00	.0%
013110 5121 WAGES & SALARY-PREM	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5150 LONGEVITY	1,815	0	1,815	.00	.00	1,815.00	.0%
013110 5211 POSTAGE,BOX RENT,ET	1,045	0	1,045	.00	.00	1,045.00	.0%
013110 5225 TYPING SERVICES	1,440	0	1,440	.00	.00	1,440.00	.0%
013110 5233 SUBSCRIPTION-NEWSPA	609	0	609	.00	.00	609.00	.0%
013110 5235 MEMBERSHIPS & DUES	560	0	560	.00	.00	560.00	.0%
013110 5245 TELEPHONE	10,353	0	10,353	.00	.00	10,353.00	.0%
013110 5286 BUSINESS EXPENSE	3,045	0	3,045	.00	.00	3,045.00	.0%
013110 5294 MACHINERY,EQUIPMENT	5,336	0	5,336	.00	5,000.00	336.00	93.7%
013110 5295 SEMINAR&CONFERENCE	2,030	0	2,030	.00	.00	2,030.00	.0%
013110 5311 OFFICE SUPPLIES & M	14,824	0	14,824	.00	6,000.00	8,824.00	40.5%
013110 5329 OTHER OPERATING SUP	1,315	0	1,315	.00	.00	1,315.00	.0%
TOTAL ADMINISTRATION	460,544	0	460,544	19,886.15	11,000.00	429,657.85	6.7%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGU	11,494,519	0	11,494,519	555,726.90	.00	10,938,792.10	4.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
013120 5120 WAGES & SALARY-OVER	4,600,000	0	4,600,000	273,841.29	.00	4,326,158.71	6.0%
013120 5121 WAGES & SALARY-PREM	136,500	0	136,500	.00	.00	136,500.00	.0%
013120 5150 LONGEVITY	40,000	0	40,000	.00	.00	40,000.00	.0%
013120 5175 RETRO WAGE ADJUSTME	0	0	0	8.35	.00	-8.35	100.0%
013120 5235 MEMBERSHIPS & DUES	3,555	0	3,555	.00	.00	3,555.00	.0%
013120 5242 WATER	186,658	0	186,658	.00	.00	186,658.00	.0%
013120 5245 TELEPHONE	5,468	0	5,468	116.81	.00	5,351.19	2.1%
013120 5251 MEDICAL,DENTAL,VETE	105,000	0	105,000	.00	.00	105,000.00	.0%
013120 5262 OTHER MACHINERY-EQU	15,900	0	15,900	.00	3,500.00	12,400.00	22.0%
013120 5269 OTHER REPAIR-MAINTE	34,460	0	34,460	.00	11,000.00	23,460.00	31.9%
013120 5271 CLOTHING AND UNIFOR	215,775	0	215,775	.00	.00	215,775.00	.0%
013120 5276 PURCHASE OF UNIFORM	132,940	0	132,940	.00	22,500.00	110,440.00	16.9%
013120 5322 CHEMICAL,LAB,MEDICA	19,285	0	19,285	.00	13,000.00	6,285.00	67.4%
013120 5331 AUTOMOTIVE FUEL&FLU	50,000	0	50,000	.00	5,500.00	44,500.00	11.0%
013120 5336 ELECTRICAL SUPPLIES	914	0	914	.00	.00	914.00	.0%
013120 5341 CONSUMABLE TOOLS &	13,195	0	13,195	.00	4,000.00	9,195.00	30.3%
013120 5631 AWARDS-SPEC.SERV.RE	406	0	406	.00	.00	406.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,242	0	8,242	.00	.00	8,242.00	.0%
013120 5764 OTHER	5,075	0	5,075	.00	2,000.00	3,075.00	39.4%
TOTAL FIREFIGHTING	16,686,222	0	16,686,222	829,693.35	61,500.00	15,795,028.65	5.3%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGU	917,526	0	917,526	34,229.33	.00	883,296.67	3.7%
013130 5120 WAGES & SALARY-OVER	40,000	0	40,000	3,238.55	.00	36,761.45	8.1%
013130 5121 WAGES & SALARY-PREM	10,543	0	10,543	407.00	.00	10,136.00	3.9%
013130 5140 WAGES & SALARY-PART	0	0	0	1,184.00	.00	-1,184.00	100.0%
013130 5150 LONGEVITY	2,110	0	2,110	.00	.00	2,110.00	.0%
013130 5211 POSTAGE,BOX RENT,ET	1,151	0	1,151	.00	.00	1,151.00	.0%
013130 5221 PRINTING & DUPLICAT	1,280	0	1,280	.00	.00	1,280.00	.0%
013130 5233 SUBSCRIPTION-NEWSPA	1,573	0	1,573	.00	.00	1,573.00	.0%
013130 5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
013130 5245 TELEPHONE	4,150	0	4,150	.00	.00	4,150.00	.0%
013130 5272 TRAINING AND EDUCAT	4,980	0	4,980	.00	.00	4,980.00	.0%
013130 5294 MACHINERY,EQUIPMENT	418	0	418	.00	350.00	68.00	83.7%
013130 5328 EDUCATIONAL SUPPLIE	4,121	0	4,121	.00	.00	4,121.00	.0%
013130 5329 OTHER OPERATING SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PREVENTION	989,860	0	989,860	39,058.88	350.00	950,451.12	4.0%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGU	131,915	0	131,915	6,829.06	.00	125,085.94	5.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5120 WAGES & SALARY-OVER	13,094	0	13,094	.00	.00	13,094.00	.0%
013140 5121 WAGES & SALARY-PREM	1,024	0	1,024	.00	.00	1,024.00	.0%
013140 5150 LONGEVITY	610	0	610	.00	.00	610.00	.0%
013140 5233 SUBSCRIPTION-NEWSPA	102	0	102	.00	.00	102.00	.0%
013140 5258 OTHER PROFESSIONAL	24,060	0	24,060	.00	.00	24,060.00	.0%
013140 5272 TRAINING AND EDUCAT	86,740	0	86,740	295.00	.00	86,445.00	.3%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	.00	.00	2,400.00	.0%
013140 5295 SEMINAR&CONFERENCE	1,269	0	1,269	.00	.00	1,269.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,500	0	15,500	.00	.00	15,500.00	.0%
013140 5328 EDUCATIONAL SUPPLIE	13,500	0	13,500	.00	.00	13,500.00	.0%
013140 5392 BOOKS	1,015	0	1,015	.00	.00	1,015.00	.0%
TOTAL FIRE TRAINING	291,229	0	291,229	7,124.06	.00	284,104.94	2.4%
013152 FIRE EQUIPMENT							
013152 5110 WAGES & SALARY-REGU	172,900	0	172,900	6,588.24	.00	166,311.76	3.8%
013152 5120 WAGES & SALARY-OVER	21,823	0	21,823	1,703.24	.00	20,119.76	7.8%
013152 5121 WAGES & SALARY-PREM	512	0	512	.00	.00	512.00	.0%
013152 5140 WAGES & SALARY-PART	26,801	0	26,801	507.83	.00	26,293.17	1.9%
013152 5212 FREIGHT,EXPRESS,TRU	254	0	254	.00	.00	254.00	.0%
013152 5258 OTHER PROFESSIONAL	25,943	0	25,943	.00	3,000.00	22,943.00	11.6%
013152 5269 OTHER REPAIR-MAINTE	20,000	0	20,000	.00	1,000.00	19,000.00	5.0%
013152 5272 TRAINING AND EDUCAT	1,500	0	1,500	.00	.00	1,500.00	.0%
013152 5276 PURCHASE OF UNIFORM	1,000	0	1,000	.00	.00	1,000.00	.0%
013152 5322 CHEMICAL,LAB,MEDICA	2,538	0	2,538	.00	.00	2,538.00	.0%
013152 5329 OTHER OPERATING SUP	675	0	675	.00	.00	675.00	.0%
013152 5332 MOTOR VEHICLE PARTS	113,385	0	113,385	.00	65,500.00	47,885.00	57.8%
013152 5333 MACHINERY&EQUIPMENT	1,523	0	1,523	.00	500.00	1,023.00	32.8%
013152 5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
013152 5339 TIRE,TUBES,BATTERIE	46,360	0	46,360	.00	15,000.00	31,360.00	32.4%
013152 5461 CENTRALIZED FUEL	7,666	0	7,666	10.00	.00	7,656.00	.1%
TOTAL FIRE EQUIPMENT	443,895	0	443,895	8,809.31	85,500.00	349,585.69	21.2%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	84,509	0	84,509	.00	.00	84,509.00	.0%
013153 5242 WATER	10,444	0	10,444	.00	.00	10,444.00	.0%
013153 5244 GAS	33,908	0	33,908	.00	.00	33,908.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5246 HEATING FUELS	21,647	0	21,647	.00	.00	21,647.00	.0%
013153 5247 OTHER UTILITY SERVI	5,479	0	5,479	.00	.00	5,479.00	.0%
013153 5254 ARCHITECTURAL,LANDS	4,500	0	4,500	.00	.00	4,500.00	.0%
013153 5258 OTHER PROFESSIONAL	6,300	0	6,300	555.50	5,444.50	300.00	95.2%
013153 5267 PLUMBING,HEAT,ELECT	25,375	0	25,375	.00	.00	25,375.00	.0%
013153 5269 OTHER REPAIR-MAINTE	10,150	0	10,150	.00	.00	10,150.00	.0%
013153 5273 OTHER	2,030	0	2,030	.00	.00	2,030.00	.0%
013153 5275 LINEN SERVICE	4,500	0	4,500	.00	3,000.00	1,500.00	66.7%
013153 5296 SECURITY SYSTEMS	4,117	0	4,117	1,686.00	.00	2,431.00	41.0%
013153 5324 HOUSEHOLD&JANITORIA	18,473	0	18,473	.00	6,000.00	12,473.00	32.5%
013153 5329 OTHER OPERATING SUP	4,212	0	4,212	.00	1,500.00	2,712.00	35.6%
013153 5334 PAINTING SUPPLIES	1,218	0	1,218	.00	.00	1,218.00	.0%
013153 5341 CONSUMABLE TOOLS &	4,060	0	4,060	.00	3,000.00	1,060.00	73.9%
013153 5371 LUMBER & WOOD PRODU	761	0	761	.00	.00	761.00	.0%
013153 5421 BUILDING&OFFICE REN	44,052	0	44,052	.00	.00	44,052.00	.0%
013153 5790 OTHER	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL STATIONS & BUILDINGS	288,735	0	288,735	2,241.50	18,944.50	267,549.00	7.3%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	98,995	0	98,995	.00	.00	98,995.00	.0%
013154 5242 WATER	4,268	0	4,268	.00	.00	4,268.00	.0%
013154 5244 GAS	9,416	0	9,416	.00	.00	9,416.00	.0%
013154 5245 TELEPHONE	2,737	0	2,737	.00	.00	2,737.00	.0%
013154 5246 HEATING FUELS	1,648	0	1,648	.00	.00	1,648.00	.0%
013154 5265 GROUNDS&OUTDOOR COU	1,000	0	1,000	.00	.00	1,000.00	.0%
013154 5266 BUILDINGS	90,211	0	90,211	.00	90,211.00	.00	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	.00	6,190.00	7,805.00	44.2%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY SYSTEMS	500	0	500	.00	.00	500.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	.00	16,654.00	21,883.00	43.2%
013154 5324 HOUSEHOLD&JANITORIA	7,105	0	7,105	.00	.00	7,105.00	.0%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	271,292	0	271,292	.00	113,055.00	158,237.00	41.7%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGU	84,757	0	84,757	3,247.39	.00	81,509.61	3.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BOX RENT,ET	266	0	266	.00	.00	266.00	.0%
013160 5221 PRINTING & DUPLICAT	1,045	0	1,045	.00	.00	1,045.00	.0%
013160 5235 MEMBERSHIPS & DUES	355	0	355	.00	.00	355.00	.0%
013160 5258 OTHER PROFESSIONAL	40,500	0	40,500	32,500.00	.00	8,000.00	80.2%
013160 5328 EDUCATIONAL SUPPLIE	5,075	0	5,075	.00	.00	5,075.00	.0%
013160 5329 OTHER OPERATING SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	136,473	0	136,473	35,747.39	.00	100,725.61	26.2%
TOTAL FIRE DEPARTMENT	19,568,250	0	19,568,250	942,560.64	290,349.50	18,335,339.86	6.3%

037 COMMUNITY DEVELOPMENT

013710 CHIEF OF COMMUN DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5110 WAGES & SALARY-REGU	224,280	0	224,280	8,578.58	.00	215,701.42	3.8%
013710 5211 POSTAGE,BOX RENT,ET	1,500	0	1,500	.00	.00	1,500.00	.0%
013710 5221 PRINTING & DUPLICAT	3,000	0	3,000	.00	.00	3,000.00	.0%
013710 5235 MEMBERSHIPS & DUES	1,700	0	1,700	.00	.00	1,700.00	.0%
013710 5245 TELEPHONE	1,800	0	1,800	.00	.00	1,800.00	.0%
013710 5258 OTHER PROFESSIONAL	10,000	0	10,000	.00	.00	10,000.00	.0%
013710 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013710 5286 BUSINESS EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
013710 5294 MACHINERY,EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
013710 5295 SEMINAR&CONFERENCE	4,500	0	4,500	.00	.00	4,500.00	.0%
013710 5311 OFFICE SUPPLIES & M	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL CHIEF OF COMMUN DEVELOPMENT	256,580	0	256,580	8,578.58	.00	248,001.42	3.3%

013720 Code Enforcement

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5110 WAGES & SALARY-REGU	908,095	0	908,095	31,595.46	.00	876,499.54	3.5%
013720 5120 WAGES & SALARY-OVER	7,995	0	7,995	.00	.00	7,995.00	.0%
013720 5140 WAGES & SALARY-PART	123,200	0	123,200	5,118.75	.00	118,081.25	4.2%
013720 5150 LONGEVITY	4,570	0	4,570	.00	.00	4,570.00	.0%
013720 5211 POSTAGE,BOX RENT,ET	5,000	0	5,000	.00	.00	5,000.00	.0%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
013720 5235 MEMBERSHIPS & DUES	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5245 TELEPHONE	2,323	0	2,323	.00	.00	2,323.00	.0%
013720 5258 OTHER PROFESSIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS EXPENSE	27,000	0	27,000	.00	.00	27,000.00	.0%
013720 5294 MACHINERY,EQUIPMENT	2,240	0	2,240	.00	.00	2,240.00	.0%
013720 5295 SEMINAR&CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5311 OFFICE SUPPLIES & M	3,000	0	3,000	.00	.00	3,000.00	.0%
013720 5392 BOOKS	2,400	0	2,400	.00	.00	2,400.00	.0%
013720 5461 CENTRALIZED FUEL	3,483	0	3,483	.00	.00	3,483.00	.0%
013720 5462 CENTRALIZED FLEET M	15,152	0	15,152	.00	.00	15,152.00	.0%
013720 5731 CARS AND VANS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Code Enforcement	1,133,608	0	1,133,608	36,714.21	.00	1,096,893.79	3.2%

013730 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5110 WAGES & SALARY-REGU	1,060,992	0	1,060,992	36,383.09	.00	1,024,608.91	3.4%
013730 5120 WAGES & SALARY-OVER	22,000	0	22,000	338.12	.00	21,661.88	1.5%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	156.25	.00	7,843.75	2.0%
013730 5150 LONGEVITY	3,130	0	3,130	.00	.00	3,130.00	.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	0	6,000	.00	.00	6,000.00	.0%
013730 5214 MESSENGER&DELIVERY	5,000	0	5,000	135.00	.00	4,865.00	2.7%
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	.00	600.00	1,900.00	24.0%
013730 5231 PUBL OF NOTICES & R	8,628	0	8,628	.00	.00	8,628.00	.0%
013730 5233 SUBSCRIPTION-NEWSPA	223	0	223	.00	.00	223.00	.0%
013730 5235 MEMBERSHIPS & DUES	1,500	0	1,500	611.00	.00	889.00	40.7%
013730 5245 TELEPHONE	1,863	0	1,863	.00	.00	1,863.00	.0%
013730 5254 ARCHITECTURAL,LANDS	120,000	0	120,000	.00	.00	120,000.00	.0%
013730 5258 OTHER PROFESSIONAL	12,000	0	12,000	.00	.00	12,000.00	.0%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	128.00	.00	2,772.00	4.4%
013730 5281 MILEAGE REIMBURSEME	1,000	0	1,000	.00	.00	1,000.00	.0%
013730 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
013730 5294 MACHINERY,EQUIPMENT	4,427	0	4,427	.00	4,427.00	.00	100.0%
013730 5295 SEMINAR&CONFERENCE	1,500	0	1,500	.00	.00	1,500.00	.0%
013730 5311 OFFICE SUPPLIES & M	4,500	0	4,500	.00	4,000.00	500.00	88.9%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	823	0	823	.00	.00	823.00	.0%
013730 5462 CENTRALIZED FLEET M	2,009	0	2,009	.00	.00	2,009.00	.0%
TOTAL PLANNING & ZONING COMMISSION	1,269,845	0	1,269,845	37,751.46	9,027.00	1,223,066.54	3.7%

013740 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5110 WAGES & SALARY-REGU	195,105	0	195,105	7,434.37	.00	187,670.63	3.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5120 WAGES & SALARY-OVER	959	0	959	.00	.00	959.00	.0%
013740 5140 WAGES & SALARY-PART	15,314	0	15,314	341.25	.00	14,972.75	2.2%
013740 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	.00	.00	942.00	.0%
013740 5221 PRINTING & DUPLICAT	950	0	950	.00	.00	950.00	.0%
013740 5231 PUBL OF NOTICES & R	5,000	0	5,000	.00	.00	5,000.00	.0%
013740 5233 SUBSCRIPTION-NEWSPA	350	0	350	45.04	.00	304.96	12.9%
013740 5235 MEMBERSHIPS & DUES	280	0	280	.00	.00	280.00	.0%
013740 5245 TELEPHONE	678	0	678	.00	.00	678.00	.0%
013740 5258 OTHER PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
013740 5281 MILEAGE REIMBURSEME	203	0	203	.00	.00	203.00	.0%
013740 5295 SEMINAR&CONFERENCE	365	0	365	.00	.00	365.00	.0%
013740 5311 OFFICE SUPPLIES & M	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONSERVATION COMMISSION	222,671	0	222,671	7,820.66	.00	214,850.34	3.5%

013750 TRANSPORTATION,TRAFFIC AND PRK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5110 WAGES & SALARY-REGU	812,275	0	812,275	25,580.99	.00	786,694.01	3.1%
013750 5120 WAGES & SALARY-OVER	30,000	0	30,000	4,341.65	.00	25,658.35	14.5%
013750 5121 WAGES & SALARY-PREM	9,000	0	9,000	150.00	.00	8,850.00	1.7%
013750 5130 WAGES & SALARY-TEMP	18,000	0	18,000	690.00	.00	17,310.00	3.8%
013750 5150 LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
013750 5175 RETRO WAGE ADJUSTME	0	0	0	5,136.57	.00	-5,136.57	100.0%
013750 5211 POSTAGE,BOX RENT,ET	1,000	0	1,000	.00	.00	1,000.00	.0%
013750 5221 PRINTING & DUPLICAT	5,000	0	5,000	.00	.00	5,000.00	.0%
013750 5225 TYPING SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
013750 5235 MEMBERSHIPS & DUES	2,200	0	2,200	.00	.00	2,200.00	.0%
013750 5237 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
013750 5241 ELECTRIC	28,723	0	28,723	.00	.00	28,723.00	.0%
013750 5245 TELEPHONE	6,500	0	6,500	.00	.00	6,500.00	.0%
013750 5251 MEDICAL,DENTAL,VETE	1,000	0	1,000	.00	.00	1,000.00	.0%
013750 5258 OTHER PROFESSIONAL	50,000	0	50,000	.00	.00	50,000.00	.0%
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	.00	.00	10,000.00	.0%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	.00	5,000.00	3,000.00	62.5%
013750 5269 OTHER REPAIR-MAINTE	34,000	0	34,000	.00	.00	34,000.00	.0%
013750 5272 TRAINING AND EDUCAT	4,000	0	4,000	.00	.00	4,000.00	.0%
013750 5276 PURCHASE OF UNIFORM	3,500	0	3,500	.00	.00	3,500.00	.0%
013750 5281 MILEAGE REIMBURSEME	800	0	800	.00	.00	800.00	.0%
013750 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
013750 5294 MACHINERY,EQUIPMENT	2,600	0	2,600	.00	.00	2,600.00	.0%
013750 5295 SEMINAR&CONFERENCE	3,500	0	3,500	.00	.00	3,500.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
013750 5311 OFFICE SUPPLIES & M	8,000	0	8,000	.00	5,000.00	3,000.00	62.5%
013750 5336 ELECTRICAL SUPPLIES	3,000	0	3,000	.00	500.00	2,500.00	16.7%
013750 5341 CONSUMABLE TOOLS &	2,000	0	2,000	.00	.00	2,000.00	.0%
013750 5343 TRAFFIC SIGNAL SUPP	60,000	0	60,000	.00	40,000.00	20,000.00	66.7%
013750 5461 CENTRALIZED FUEL	11,500	0	11,500	.00	.00	11,500.00	.0%
013750 5462 CENTRALIZED FLEET M	9,500	0	9,500	.00	.00	9,500.00	.0%
013750 5623 SPECIAL EVENTS	7,660	0	7,660	.00	.00	7,660.00	.0%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	1,145,058	0	1,145,058	35,899.21	50,500.00	1,058,658.79	7.5%
013780 BUS DEVELOPMENT & TOURISM							
013780 5110 WAGES & SALARY-REGU	100,000	0	100,000	.00	.00	100,000.00	.0%
013780 5258 OTHER PROFESSIONAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BUS DEVELOPMENT & TOURISM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	4,227,762	0	4,227,762	126,764.12	59,527.00	4,041,470.88	4.4%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 5110 WAGES & SALARY-REGU	214,357	0	214,357	14,470.63	.00	199,886.37	6.8%
014010 5120 WAGES & SALARY-OVER	2,000	0	2,000	534.25	.00	1,465.75	26.7%
014010 5130 WAGES & SALARY-TEMP	21,112	0	21,112	.00	.00	21,112.00	.0%
014010 5140 WAGES & SALARY-PART	0	0	0	800.00	.00	-800.00	100.0%
014010 5150 LONGEVITY	2,225	0	2,225	.00	.00	2,225.00	.0%
014010 5211 POSTAGE,BOX RENT,ET	3,000	0	3,000	.00	.00	3,000.00	.0%
014010 5221 PRINTING & DUPLICAT	7,500	0	7,500	.00	6,000.00	1,500.00	80.0%
014010 5225 TYPING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
014010 5233 SUBSCRIPTION-NEWSPA	812	0	812	.00	.00	812.00	.0%
014010 5235 MEMBERSHIPS & DUES	4,000	0	4,000	400.00	.00	3,600.00	10.0%
014010 5237 ADVERTISING	4,000	0	4,000	145.74	.00	3,854.26	3.6%
014010 5245 TELEPHONE	25,250	0	25,250	.00	.00	25,250.00	.0%
014010 5247 OTHER UTILITY SERVI	0	0	0	23.08	.00	-23.08	100.0%
014010 5251 MEDICAL,DENTAL,VETE	6,000	0	6,000	.00	.00	6,000.00	.0%
014010 5258 OTHER PROFESSIONAL	812	0	812	.00	.00	812.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5272 TRAINING AND EDUCAT	16,500	0	16,500	200.00	.00	16,300.00	1.2%
014010 5281 MILEAGE REIMBURSEME	1,500	0	1,500	.00	.00	1,500.00	.0%
014010 5294 MACHINERY,EQUIPMENT	13,000	0	13,000	.00	13,000.00	.00	100.0%
014010 5295 SEMINAR&CONFERENCE	4,000	0	4,000	.00	.00	4,000.00	.0%
014010 5311 OFFICE SUPPLIES & M	28,000	0	28,000	.00	20,000.00	8,000.00	71.4%
014010 5623 SPECIAL EVENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5650 TRANSFERS TO OTHER	379,761	0	379,761	.00	.00	379,761.00	.0%
TOTAL OPERATIONS CHIEF	738,829	0	738,829	16,573.70	39,000.00	683,255.30	7.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SALARY-REGU	2,871,272	0	2,871,272	112,702.99	.00	2,758,569.01	3.9%
014021 5120 WAGES & SALARY-OVER	119,198	0	119,198	14,235.64	.00	104,962.36	11.9%
014021 5121 WAGES & SALARY-PREM	25,590	0	25,590	900.00	.00	24,690.00	3.5%
014021 5150 LONGEVITY	15,690	0	15,690	.00	.00	15,690.00	.0%
014021 5216 OTHER COMMUNICATION	508	0	508	.00	.00	508.00	.0%
014021 5241 ELECTRIC	477,476	0	477,476	.00	.00	477,476.00	.0%
014021 5247 OTHER UTILITY SERVI	3,535	0	3,535	.00	.00	3,535.00	.0%
014021 5269 OTHER REPAIR-MAINTE	35,525	0	35,525	.00	2,500.00	33,025.00	7.0%
014021 5276 PURCHASE OF UNIFORM	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%
014021 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014021 5326 CLOTHING AND UNIFOR	16,240	0	16,240	569.07	7,500.00	8,170.93	49.7%
014021 5333 MACHINERY&EQUIPMENT	9,744	0	9,744	.00	3,000.00	6,744.00	30.8%
014021 5341 CONSUMABLE TOOLS &	20,300	0	20,300	.00	7,000.00	13,300.00	34.5%
014021 5381 ASPHALT & ASPHALT F	130,000	0	130,000	.00	36,500.00	93,500.00	28.1%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,757,578	0	3,757,578	128,407.70	76,500.00	3,552,670.30	5.5%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGU	195,072	0	195,072	2,517.78	.00	192,554.22	1.3%
014023 5120 WAGES & SALARY-OVER	9,908	0	9,908	.00	.00	9,908.00	.0%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE TOOLS &	406	0	406	.00	.00	406.00	.0%
014023 5342 SIGN PARTS AND SUPP	44,660	0	44,660	.00	10,000.00	34,660.00	22.4%
014023 5345 ROAD MARKING MATERI	9,000	0	9,000	.00	2,000.00	7,000.00	22.2%
TOTAL OPERATIONS-SIGNS & MARKINGS	259,471	0	259,471	2,517.78	12,000.00	244,953.22	5.6%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SALARY-OVER	105,285	0	105,285	.00	.00	105,285.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014025 5269 OTHER REPAIR-MAINTE	1,015	0	1,015	.00	.00	1,015.00	.0%
014025 5322 CHEMICAL,LAB,MEDICA	228,375	0	228,375	.00	.00	228,375.00	.0%
014025 5323 FOOD	10,150	0	10,150	.00	.00	10,150.00	.0%
014025 5333 MACHINERY&EQUIPMENT	32,500	0	32,500	.00	12,000.00	20,500.00	36.9%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	377,325	0	377,325	.00	12,000.00	365,325.00	3.2%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGU	427,140	0	427,140	4,933.56	.00	422,206.44	1.2%
014027 5120 WAGES & SALARY-OVER	17,301	0	17,301	858.75	.00	16,442.25	5.0%
014027 5121 WAGES & SALARY-PREM	1,382	0	1,382	.00	.00	1,382.00	.0%
014027 5150 LONGEVITY	980	0	980	.00	.00	980.00	.0%
014027 5294 MACHINERY,EQUIPMENT	504	0	504	.00	.00	504.00	.0%
014027 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014027 5333 MACHINERY&EQUIPMENT	5,075	0	5,075	.00	.00	5,075.00	.0%
014027 5351 CEMENT & CONCRETE P	35,000	0	35,000	.00	15,000.00	20,000.00	42.9%
014027 5361 METAL PRODUCTS & SU	13,000	0	13,000	.00	3,500.00	9,500.00	26.9%
TOTAL STORM DRAINAGE	507,882	0	507,882	5,792.31	18,500.00	483,589.69	4.8%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGU	92,522	0	92,522	5,833.83	.00	86,688.17	6.3%
014028 5120 WAGES & SALARY-OVER	30,708	0	30,708	176.28	.00	30,531.72	.6%
014028 5121 WAGES & SALARY-PREM	3,200	0	3,200	.00	.00	3,200.00	.0%
014028 5258 OTHER PROFESSIONAL	1,180,842	0	1,180,842	.00	637,500.00	543,342.00	54.0%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,307,272	0	1,307,272	6,010.11	637,500.00	663,761.89	49.2%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	229,010	0	229,010	3,411.88	.00	225,598.12	1.5%
014029 5120 WAGES & SALARY-OVER	13,055	0	13,055	1,522.48	.00	11,532.52	11.7%
014029 5121 WAGES & SALARY-PREM	6,142	0	6,142	.00	.00	6,142.00	.0%
014029 5150 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014029 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
014029 5298 OTHER CONTRACTUAL S	55,000	0	55,000	.00	51,000.00	4,000.00	92.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014029 5333 MACHINERY&EQUIPMENT	5,075	0	5,075	.00	.00	5,075.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	316,282	0	316,282	4,934.36	51,000.00	260,347.64	17.7%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,530,587	0	1,530,587	62,003.48	.00	1,468,583.52	4.1%
014030 5120 WAGES & SALARY-OVER	32,735	0	32,735	210.20	.00	32,524.80	.6%
014030 5121 WAGES & SALARY-PREM	2,610	0	2,610	150.00	.00	2,460.00	5.7%
014030 5130 WAGES & SALARY-TEMP	64,760	0	64,760	4,820.25	.00	59,939.75	7.4%
014030 5150 LONGEVITY	6,105	0	6,105	.00	.00	6,105.00	.0%
014030 5247 OTHER UTILITY SERVI	4,224	0	4,224	600.00	.00	3,624.00	14.2%
014030 5258 OTHER PROFESSIONAL	163,060	0	163,060	.00	.00	163,060.00	.0%
014030 5296 SECURITY SYSTEMS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL ENGINEERING	1,811,581	0	1,811,581	67,783.93	.00	1,743,797.07	3.7%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	240,942	0	240,942	9,180.93	.00	231,761.07	3.8%
014042 5120 WAGES & SALARY-OVER	30,708	0	30,708	172.14	.00	30,535.86	.6%
014042 5150 LONGEVITY	1,825	0	1,825	.00	.00	1,825.00	.0%
014042 5241 ELECTRIC	1,500	0	1,500	.00	.00	1,500.00	.0%
014042 5258 OTHER PROFESSIONAL	36,540	0	36,540	.00	24,400.00	12,140.00	66.8%
014042 5262 OTHER MACHINERY-EQU	6,598	0	6,598	.00	.00	6,598.00	.0%
014042 5298 OTHER CONTRACTUAL S	2,962,000	0	2,962,000	.00	2,500,000.00	462,000.00	84.4%
014042 5299 DISPOSAL SERVICES	400,000	0	400,000	.00	241,000.00	159,000.00	60.3%
TOTAL OPERATIONS-DISPOSAL	3,680,113	0	3,680,113	9,353.07	2,765,400.00	905,359.93	75.4%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,146,290	0	1,146,290	.00	925,877.00	220,413.00	80.8%
TOTAL OPERATIONS-RECYCLING	1,146,290	0	1,146,290	.00	925,877.00	220,413.00	80.8%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	169,661	0	169,661	.00	.00	169,661.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014045 5462 CENTRALIZED FLEET M	850,762	0	850,762	.00	.00	850,762.00	.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	1,020,423	0	1,020,423	.00	.00	1,020,423.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	59,844	0	59,844	2,280.31	.00	57,563.69	3.8%
014071 5120 WAGES & SALARY-OVER	328	0	328	148.22	.00	179.78	45.2%
014071 5150 LONGEVITY	570	0	570	.00	.00	570.00	.0%
014071 5211 POSTAGE,BOX RENT,ET	53	0	53	.00	.00	53.00	.0%
014071 5221 PRINTING & DUPLICAT	406	0	406	.00	.00	406.00	.0%
014071 5245 TELEPHONE	2,020	0	2,020	.00	.00	2,020.00	.0%
014071 5258 OTHER PROFESSIONAL	552,211	0	552,211	.00	552,211.00	.00	100.0%
014071 5266 BUILDINGS	34,609	0	34,609	.00	34,609.00	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT	9,691	0	9,691	.00	.00	9,691.00	.0%
014071 5269 OTHER REPAIR-MAINTE	25,370	0	25,370	.00	13,875.00	11,495.00	54.7%
014071 5294 MACHINERY,EQUIPMENT	1,462	0	1,462	.00	1,462.00	.00	100.0%
014071 5298 OTHER CONTRACTUAL S	9,594	0	9,594	.00	.00	9,594.00	.0%
014071 5311 OFFICE SUPPLIES & M	812	0	812	.00	812.00	.00	100.0%
014071 5324 HOUSEHOLD&JANITORIA	34,547	0	34,547	.00	22,500.00	12,047.00	65.1%
014071 5334 PAINTING SUPPLIES	1,455	0	1,455	.00	.00	1,455.00	.0%
014071 5335 PLUMBING SUPPLIES	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	36.82	.00	1,663.18	2.2%
014071 5561 BUILDINGS/RENOVATIO	35,525	0	35,525	.00	.00	35,525.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	772,137	0	772,137	2,465.35	625,469.00	144,202.65	81.3%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	56,980	0	56,980	.00	.00	56,980.00	.0%
014072 5242 WATER	5,016	0	5,016	.00	.00	5,016.00	.0%
014072 5244 GAS	41,190	0	41,190	.00	.00	41,190.00	.0%
014072 5245 TELEPHONE	2,020	0	2,020	.00	.00	2,020.00	.0%
014072 5266 BUILDINGS	31,275	0	31,275	.00	31,275.00	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	.00	3,465.00	6,585.00	34.5%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	511.11	.00	1,088.89	31.9%
014072 5298 OTHER CONTRACTUAL S	20,000	0	20,000	.00	2,390.00	17,610.00	12.0%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	168,541	0	168,541	511.11	37,130.00	130,899.89	22.3%

014073 ENGINEERING-FACILITIES-ROSEVLT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5241 ELECTRIC	45,036	0	45,036	-80.00	.00	45,116.00	-.2%
014073 5242 WATER	2,326	0	2,326	.00	.00	2,326.00	.0%
014073 5245 TELEPHONE	1,414	0	1,414	.00	.00	1,414.00	.0%
014073 5246 HEATING FUELS	18,027	0	18,027	.00	.00	18,027.00	.0%
014073 5266 BUILDINGS	42,340	0	42,340	.00	42,340.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	.00	4,362.50	5,132.50	45.9%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	.00	.00	6,230.00	.0%
014073 5296 SECURITY SYSTEMS	914	0	914	.00	775.00	139.00	84.8%
014073 5298 OTHER CONTRACTUAL S	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	126,582	0	126,582	-80.00	48,277.50	78,384.50	38.1%

014074 ENGINEERING-FACILITIES-FRANKLN

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5241 ELECTRIC	50,549	0	50,549	.00	.00	50,549.00	.0%
014074 5242 WATER	3,989	0	3,989	.00	.00	3,989.00	.0%
014074 5244 GAS	23,817	0	23,817	.00	.00	23,817.00	.0%
014074 5245 TELEPHONE	1,650	0	1,650	.00	.00	1,650.00	.0%
014074 5266 BUILDINGS	48,404	0	48,404	.00	48,404.00	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	0	18,936	.00	5,780.00	13,156.00	30.5%
014074 5269 OTHER REPAIR-MAINTE	16,880	0	16,880	.00	8,920.00	7,960.00	52.8%
014074 5329 OTHER OPERATING SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	164,825	0	164,825	.00	63,104.00	101,721.00	38.3%

014075 ENGINEERING-FACILITIES-C/HALL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014075 5241 ELECTRIC	231,451	0	231,451	.00	.00	231,451.00	.0%
014075 5242 WATER	6,438	0	6,438	.00	.00	6,438.00	.0%
014075 5244 GAS	47,886	0	47,886	.00	.00	47,886.00	.0%
014075 5246 HEATING FUELS	400	0	400	.00	.00	400.00	.0%
014075 5266 BUILDINGS	404,991	0	404,991	.00	404,991.00	.00	100.0%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	.00	15,897.00	6,351.00	71.5%
014075 5269 OTHER REPAIR-MAINTE	20,175	0	20,175	77.43	3,410.00	16,687.57	17.3%
014075 5296 SECURITY SYSTEMS	121,000	0	121,000	.00	121,000.00	.00	100.0%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	.00	17,327.00	5,459.00	76.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	877,375	0	877,375	77.43	562,625.00	314,672.57	64.1%

014076 ENGINEERING-FACILITIES-FILLOW

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5265 GROUNDS&OUTDOOR COU	1,523	0	1,523	.00	.00	1,523.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPAIR-MAINTE	2,538	0	2,538	.00	.00	2,538.00	.0%
014076 5298 OTHER CONTRACTUAL S	812	0	812	.00	.00	812.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,873	0	4,873	.00	.00	4,873.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SALARY-OVER	819	0	819	.00	.00	819.00	.0%
014077 5267 PLUMBING,HEAT,ELECT	2,500	0	2,500	.00	.00	2,500.00	.0%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,319	0	7,319	.00	.00	7,319.00	.0%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	11,267	0	11,267	.00	.00	11,267.00	.0%
014078 5242 WATER	235	0	235	.00	.00	235.00	.0%
014078 5244 GAS	2,871	0	2,871	.00	.00	2,871.00	.0%
014078 5245 TELEPHONE	2,020	0	2,020	.00	.00	2,020.00	.0%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	.00	4,325.00	.00	100.0%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	.00	150.00	2,350.00	6.0%
014078 5296 SECURITY SYSTEMS	905	0	905	.00	605.00	300.00	66.9%
014078 5329 OTHER OPERATING SUP	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER MATERIALS	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	24,373	0	24,373	.00	5,080.00	19,293.00	20.8%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	77,112	0	77,112	.00	.00	77,112.00	.0%
014079 5242 WATER	6,411	0	6,411	.00	.00	6,411.00	.0%
014079 5246 HEATING FUELS	36,553	0	36,553	.00	.00	36,553.00	.0%
014079 5266 BUILDINGS	103,084	0	103,084	.00	103,084.00	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	.00	8,145.00	2,455.00	76.8%
014079 5269 OTHER REPAIR-MAINTE	13,965	0	13,965	.00	4,950.00	9,015.00	35.4%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	253,545	0	253,545	.00	116,179.00	137,366.00	45.8%
014086 FACILITIES-98 MAIN ST BUILDING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014086 5266 BUILDINGS	363,234	0	363,234	434.50	104,260.21	258,539.29	28.8%
TOTAL FACILITIES-98 MAIN ST BUILDING	363,234	0	363,234	434.50	104,260.21	258,539.29	28.8%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	381,106	0	381,106	13,262.96	.00	367,843.04	3.5%
014100 5120 WAGES & SALARY-OVER	39,254	0	39,254	1,172.17	.00	38,081.83	3.0%
014100 5130 WAGES & SALARY-TEMP	38,790	0	38,790	1,340.00	.00	37,450.00	3.5%
014100 5140 WAGES & SALARY-PART	0	0	0	802.50	.00	-802.50	100.0%
014100 5150 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
014100 5211 POSTAGE,BOX RENT,ET	1,100	0	1,100	.00	.00	1,100.00	.0%
014100 5221 PRINTING & DUPLICAT	2,750	0	2,750	.00	.00	2,750.00	.0%
014100 5225 TYPING SERVICES	1,950	0	1,950	.00	1,820.00	130.00	93.3%
014100 5235 MEMBERSHIPS & DUES	765	0	765	.00	.00	765.00	.0%
014100 5237 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
014100 5245 TELEPHONE	7,600	0	7,600	.00	.00	7,600.00	.0%
014100 5258 OTHER PROFESSIONAL	7,000	0	7,000	710.00	.00	6,290.00	10.1%
014100 5272 TRAINING AND EDUCAT	900	0	900	.00	.00	900.00	.0%
014100 5286 BUSINESS EXPENSE	1,800	0	1,800	.00	.00	1,800.00	.0%
014100 5294 MACHINERY,EQUIPMENT	3,700	0	3,700	.00	3,000.00	700.00	81.1%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,400	0	196,400	783.75	.00	195,616.25	.4%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	164.38	3,500.00	2,335.62	61.1%
TOTAL RECREATION-ADMIN	695,485	0	695,485	18,235.76	8,320.00	668,929.24	3.8%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	.00	.00	29,599.00	.0%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	.00	.00	4,900.00	.0%
014103 5221 PRINTING & DUPLICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
014103 5237 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
014103 5258 OTHER PROFESSIONAL	63,000	0	63,000	33,315.00	18,000.00	11,685.00	81.5%
014103 5298 OTHER CONTRACTUAL S	47,200	0	47,200	.00	43,500.00	3,700.00	92.2%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SOCIAL PROGRAMS	150,699	0	150,699	33,315.00	61,500.00	55,884.00	62.9%
014106 CULTURE PROGRAMS							
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 5258 OTHER PROFESSIONAL	2,500	0	2,500	.00	.00	2,500.00	.0%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	.00	.00	28,700.00	.0%
014109 SPORTS PROGRAMS							
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	3,329.25	.00	96,670.75	3.3%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	4,700.31	.00	92,911.69	4.8%
014109 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
014109 5258 OTHER PROFESSIONAL	3,300	0	3,300	.00	.00	3,300.00	.0%
014109 5269 OTHER REPAIR-MAINTE	7,000	0	7,000	.00	.00	7,000.00	.0%
014109 5325 RECREATION SUPPLIES	30,750	0	30,750	.00	.00	30,750.00	.0%
TOTAL SPORTS PROGRAMS	241,162	0	241,162	8,029.56	.00	233,132.44	3.3%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	1,482.00	.00	29,698.00	4.8%
014112 5140 WAGES & SALARY-PART	101,320	0	101,320	779.13	.00	100,540.87	.8%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	.00	.00	3,105.00	.0%
014112 5451 POOL RENTAL	21,000	0	21,000	.00	18,000.00	3,000.00	85.7%
TOTAL PHYSICAL FITNESS	156,605	0	156,605	2,261.13	18,000.00	136,343.87	12.9%
014115 PLAYGROUNDS							
014115 5272 TRAINING AND EDUCAT	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER CONTRACTUAL S	29,000	0	29,000	.00	.00	29,000.00	.0%
014115 5322 CHEMICAL,LAB,MEDICA	1,250	0	1,250	907.95	.00	342.05	72.6%
014115 5325 RECREATION SUPPLIES	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
014115 5333 MACHINERY&EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	51,148	0	51,148	907.95	1,000.00	49,240.05	3.7%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	.00	.00	5,310.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014118 5221 PRINTING & DUPLICAT	600	0	600	.00	.00	600.00	.0%
014118 5258 OTHER PROFESSIONAL	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%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%
014121 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	0	10,500	.00	.00	10,500.00	.0%
014121 5286 BUSINESS EXPENSE	1,500	0	1,500	9.00	.00	1,491.00	.6%
014121 5325 RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	9.00	.00	15,345.00	.1%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SALARY-REGU	1,496,417	0	1,496,417	54,534.33	.00	1,441,882.67	3.6%
014150 5120 WAGES & SALARY-OVER	130,000	0	130,000	16,381.36	.00	113,618.64	12.6%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	5,508.63	.00	108,251.37	4.8%
014150 5150 LONGEVITY	10,755	0	10,755	.00	.00	10,755.00	.0%
014150 5241 ELECTRIC	20,614	0	20,614	.00	.00	20,614.00	.0%
014150 5242 WATER	10,052	0	10,052	.00	.00	10,052.00	.0%
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
014150 5265 GROUNDS&OUTDOOR COU	9,000	0	9,000	.00	.00	9,000.00	.0%
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	.00	12,000.00	11,091.00	52.0%
014150 5269 OTHER REPAIR-MAINTE	15,000	0	15,000	.00	.00	15,000.00	.0%
014150 5276 PURCHASE OF UNIFORM	7,200	0	7,200	.00	3,000.00	4,200.00	41.7%
014150 5294 MACHINERY,EQUIPMENT	4,000	0	4,000	128.95	1,200.00	2,671.05	33.2%
014150 5311 OFFICE SUPPLIES & M	600	0	600	.00	.00	600.00	.0%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	97.28	13,000.00	17,352.72	43.0%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	.00	.00	4,120.00	.0%
014150 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
014150 5326 CLOTHING AND UNIFOR	1,000	0	1,000	.00	.00	1,000.00	.0%
014150 5329 OTHER OPERATING SUP	30,000	0	30,000	.00	29,500.00	500.00	98.3%
014150 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	.00	.00	6,000.00	.0%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	.00	10,500.00	500.00	95.5%
014150 5335 PLUMBING SUPPLIES	25,000	0	25,000	199.49	19,500.00	5,300.51	78.8%
014150 5336 ELECTRICAL SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
014150 5341 CONSUMABLE TOOLS &	13,000	0	13,000	.00	6,000.00	7,000.00	46.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5351 CEMENT & CONCRETE P	5,000	0	5,000	.00	.00	5,000.00	.0%
014150 5371 LUMBER & WOOD PRODU	15,450	0	15,450	.00	4,000.00	11,450.00	25.9%
014150 5375 CLAY &BALLFIELD PRO	12,375	0	12,375	668.25	9,000.00	2,706.75	78.1%
014150 5394 OTHER MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
014150 5461 CENTRALIZED FUEL	49,550	0	49,550	.00	.00	49,550.00	.0%
014150 5462 CENTRALIZED FLEET M	294,713	0	294,713	.00	.00	294,713.00	.0%
014150 5585 PARK IMPROVEMENTS	125,000	0	125,000	.00	.00	125,000.00	.0%
014150 5715 PICNIC TABLES	5,150	0	5,150	.00	.00	5,150.00	.0%
014150 5775 GROUNDS MAINTENANCE	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL GROUNDS/FACILITIES	2,496,297	0	2,496,297	77,518.29	107,700.00	2,311,078.71	7.4%
014153 CALF BEACH OPERATIONS							
014153 5120 WAGES & SALARY-OVER	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SALARY-TEMP	217,380	0	217,380	38,301.98	.00	179,078.02	17.6%
014153 5140 WAGES & SALARY-PART	0	0	0	3,357.26	.00	-3,357.26	100.0%
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,465	0	32,465	.00	.00	32,465.00	.0%
014153 5242 WATER	31,720	0	31,720	.00	.00	31,720.00	.0%
014153 5244 GAS	1,584	0	1,584	.00	1,000.00	584.00	63.1%
014153 5245 TELEPHONE	1,139	0	1,139	.00	.00	1,139.00	.0%
014153 5247 OTHER UTILITY SERVI	2,179	0	2,179	.00	.00	2,179.00	.0%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	940.50	.00	3,059.50	23.5%
014153 5269 OTHER REPAIR-MAINTE	3,045	0	3,045	.00	.00	3,045.00	.0%
014153 5272 TRAINING AND EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5298 OTHER CONTRACTUAL S	180,000	0	180,000	.00	.00	180,000.00	.0%
014153 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5324 HOUSEHOLD&JANITORIA	2,500	0	2,500	.00	.00	2,500.00	.0%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	.00	.00	2,000.00	.0%
014153 5329 OTHER OPERATING SUP	1,000	0	1,000	47.35	.00	952.65	4.7%
TOTAL CALF BEACH OPERATIONS	501,834	0	501,834	42,647.09	1,000.00	458,186.91	8.7%
014156 VETERAN PARK MAINTENANCE							
014156 5120 WAGES & SALARY-OVER	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SALARY-TEMP	68,450	0	68,450	6,632.26	.00	61,817.74	9.7%
014156 5221 PRINTING & DUPLICAT	618	0	618	.00	.00	618.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5241 ELECTRIC	37,976	0	37,976	.00	.00	37,976.00	.0%
014156 5242 WATER	22,196	0	22,196	.00	.00	22,196.00	.0%
014156 5245 TELEPHONE	2,102	0	2,102	181.08	.00	1,920.92	8.6%
014156 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPERATING SUP	100	0	100	.00	.00	100.00	.0%
014156 5335 PLUMBING SUPPLIES	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
014156 5341 CONSUMABLE TOOLS &	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN PARK MAINTENANCE	135,538	0	135,538	6,813.34	.00	128,724.66	5.0%
014159 SHEA ISLAND MAINTENANCE							
014159 5329 OTHER OPERATING SUP	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%
014162 HERITAGE/MATHEWS PKS							
014162 5130 WAGES & SALARY-TEMP	44,800	0	44,800	917.13	.00	43,882.87	2.0%
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,692	0	12,692	.00	.00	12,692.00	.0%
014162 5242 WATER	11,577	0	11,577	.00	.00	11,577.00	.0%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	.00	.00	4,000.00	.0%
014162 5269 OTHER REPAIR-MAINTE	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,LAB,MEDICA	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&JANITORIA	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL HERITAGE/MATHEWS PKS	93,467	0	93,467	917.13	.00	92,549.87	1.0%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	5,003	0	5,003	.00	.00	5,003.00	.0%
014165 5242 WATER	3,168	0	3,168	.00	.00	3,168.00	.0%
014165 5244 GAS	6,100	0	6,100	.00	6,000.00	100.00	98.4%
014165 5247 OTHER UTILITY SERVI	2,899	0	2,899	88.98	.00	2,810.02	3.1%
014165 5266 BUILDINGS	3,000	0	3,000	.00	3,000.00	.00	100.0%
014165 5267 PLUMBING,HEAT,ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	.00	.00	2,091.00	.0%
014165 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
014165 5324 HOUSEHOLD&JANITORIA	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	30,791	0	30,791	88.98	9,000.00	21,702.02	29.5%
014168 GARAGE							
014168 5241 ELECTRIC	7,861	0	7,861	.00	.00	7,861.00	.0%
014168 5242 WATER	3,362	0	3,362	.00	.00	3,362.00	.0%
014168 5244 GAS	5,578	0	5,578	.00	.00	5,578.00	.0%
014168 5266 BUILDINGS	5,880	0	5,880	.00	5,000.00	880.00	85.0%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	.00	.00	9,270.00	.0%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,951	0	34,951	.00	5,000.00	29,951.00	14.3%
014171 CRANBURY PARK							
014171 5130 WAGES & SALARY-TEMP	33,774	0	33,774	.00	.00	33,774.00	.0%
014171 5241 ELECTRIC	11,126	0	11,126	.00	.00	11,126.00	.0%
014171 5242 WATER	3,696	0	3,696	.00	.00	3,696.00	.0%
014171 5245 TELEPHONE	2,589	0	2,589	480.89	.00	2,108.11	18.6%
014171 5246 HEATING FUELS	27,319	0	27,319	.00	19,900.00	7,419.00	72.8%
014171 5247 OTHER UTILITY SERVI	3,727	0	3,727	.00	.00	3,727.00	.0%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5266 BUILDINGS	10,000	0	10,000	.00	10,000.00	.00	100.0%
014171 5267 PLUMBING,HEAT,ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
014171 5296 SECURITY SYSTEMS	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	500	0	500	.00	.00	500.00	.0%
014171 5329 OTHER OPERATING SUP	500	0	500	.00	.00	500.00	.0%
TOTAL CRANBURY PARK	102,731	0	102,731	480.89	29,900.00	72,350.11	29.6%
TOTAL PUBLIC WORKS	22,434,022	0	22,434,022	436,005.47	6,341,321.71	15,656,694.82	30.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPEN	198,491,359	0	198,491,359	.00	.00	198,491,359.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	198,491,359	0	198,491,359	.00	.00	198,491,359.00	.0%
TOTAL BOARD OF EDUCATION	198,491,359	0	198,491,359	.00	.00	198,491,359.00	.0%

062 LIBRARY

016200 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5110 WAGES & SALARY-REGU	2,173,016	0	2,173,016	74,976.15	.00	2,098,039.85	3.5%
016200 5120 WAGES & SALARY-OVER	60,014	0	60,014	2,605.43	.00	57,408.57	4.3%
016200 5121 WAGES & SALARY-PREM	4,913	0	4,913	209.30	.00	4,703.70	4.3%
016200 5140 WAGES & SALARY-PART	746,394	0	746,394	28,000.93	.00	718,393.07	3.8%
016200 5150 LONGEVITY	7,810	0	7,810	.00	.00	7,810.00	.0%
016200 5211 POSTAGE,BOX RENT,ET	8,670	0	8,670	750.00	.00	7,920.00	8.7%
016200 5221 PRINTING & DUPLICAT	23,536	0	23,536	.00	.00	23,536.00	.0%
016200 5233 SUBSCRIPTION-NEWSPA	33,000	0	33,000	5,551.11	.00	27,448.89	16.8%
016200 5234 SUBSCRIPTION-TAX,LA	128,000	0	128,000	68,209.10	.00	59,790.90	53.3%
016200 5235 MEMBERSHIPS & DUES	6,598	0	6,598	1,198.00	.00	5,400.00	18.2%
016200 5237 ADVERTISING	1,015	0	1,015	.00	.00	1,015.00	.0%
016200 5245 TELEPHONE	50,686	0	50,686	2,000.00	.00	48,686.00	3.9%
016200 5247 OTHER UTILITY SERVI	0	0	0	17.95	.00	-17.95	100.0%
016200 5258 OTHER PROFESSIONAL	50,750	0	50,750	12,390.00	.00	38,360.00	24.4%
016200 5263 FURNITUR,OFFICE MAC	5,000	0	5,000	1,315.67	.00	3,684.33	26.3%
016200 5265 GROUNDS&OUTDOOR COU	8,638	0	8,638	.00	.00	8,638.00	.0%
016200 5272 TRAINING AND EDUCAT	305	0	305	.00	.00	305.00	.0%
016200 5281 MILEAGE REIMBURSEME	784	0	784	58.00	.00	726.00	7.4%
016200 5286 BUSINESS EXPENSE	1,442	0	1,442	.00	.00	1,442.00	.0%
016200 5294 MACHINERY,EQUIPMENT	19,080	0	19,080	.00	.00	19,080.00	.0%
016200 5295 SEMINAR&CONFERENCE	2,284	0	2,284	.00	.00	2,284.00	.0%
016200 5296 SECURITY SYSTEMS	98,000	0	98,000	.00	.00	98,000.00	.0%
016200 5298 OTHER CONTRACTUAL S	6,150	0	6,150	108.80	.00	6,041.20	1.8%
016200 5311 OFFICE SUPPLIES & M	8,489	0	8,489	.00	.00	8,489.00	.0%
016200 5321 AGRICULTURE SUPPLIE	761	0	761	.00	.00	761.00	.0%
016200 5323 FOOD	5,728	0	5,728	.00	.00	5,728.00	.0%
016200 5324 HOUSEHOLD&JANITORIA	13,134	0	13,134	693.47	.00	12,440.53	5.3%
016200 5326 CLOTHING AND UNIFOR	761	0	761	.00	.00	761.00	.0%
016200 5329 OTHER OPERATING SUP	15,793	0	15,793	.00	.00	15,793.00	.0%
016200 5334 PAINTING SUPPLIES	1,218	0	1,218	.00	.00	1,218.00	.0%
016200 5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
016200 5336 ELECTRICAL SUPPLIES	5,018	0	5,018	.00	.00	5,018.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5341 CONSUMABLE TOOLS &	1,324	0	1,324	.00	.00	1,324.00	.0%
016200 5391 A-V EQUIPMENT	59,800	0	59,800	499.20	.00	59,300.80	.8%
016200 5392 BOOKS	203,000	0	203,000	.00	.00	203,000.00	.0%
016200 5461 CENTRALIZED FUEL	726	0	726	.00	.00	726.00	.0%
016200 5462 CENTRALIZED FLEET M	1,332	0	1,332	.00	.00	1,332.00	.0%
016200 5729 OTHER EQUIPMENT & M	6,500	0	6,500	.00	.00	6,500.00	.0%
016200 5741 IT HARDWARE	5,636	0	5,636	.00	.00	5,636.00	.0%
TOTAL LIBRARY	3,766,356	0	3,766,356	198,583.11	.00	3,567,772.89	5.3%
016210 MAIN LIBRARY							
016210 5241 ELECTRIC	99,672	0	99,672	.00	.00	99,672.00	.0%
016210 5242 WATER	4,250	0	4,250	.00	.00	4,250.00	.0%
016210 5246 HEATING FUELS	14,802	0	14,802	.00	.00	14,802.00	.0%
016210 5266 BUILDINGS	86,815	0	86,815	.00	86,815.00	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,228	0	16,228	.00	5,850.00	10,378.00	36.0%
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	.00	700.00	25,500.00	2.7%
016210 5296 SECURITY SYSTEMS	7,564	0	7,564	.00	7,261.00	303.00	96.0%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	.00	3,813.00	1,267.00	75.1%
TOTAL MAIN LIBRARY	260,611	0	260,611	.00	104,439.00	156,172.00	40.1%
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	29,397	0	29,397	.00	.00	29,397.00	.0%
016220 5242 WATER	975	0	975	.00	.00	975.00	.0%
016220 5246 HEATING FUELS	2,299	0	2,299	.00	.00	2,299.00	.0%
016220 5266 BUILDINGS	23,076	0	23,076	.00	23,076.00	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	.00	1,763.00	8,750.00	16.8%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	.00	450.00	17,840.00	2.5%
016220 5296 SECURITY SYSTEMS	4,497	0	4,497	.00	2,852.00	1,645.00	63.4%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	.00	4,151.00	399.00	91.2%
TOTAL SONO BRANCH LIBRARY	93,597	0	93,597	.00	32,292.00	61,305.00	34.5%
TOTAL LIBRARY	4,120,564	0	4,120,564	198,583.11	136,731.00	3,785,249.89	8.1%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5225 TYPING SERVICES	1,523	0	1,523	.00	.00	1,523.00	.0%
016300 5231 PUBL OF NOTICES & R	305	0	305	.00	.00	305.00	.0%
016300 5241 ELECTRIC	1,421	0	1,421	.00	.00	1,421.00	.0%
016300 5242 WATER	105	0	105	.00	.00	105.00	.0%
016300 5244 GAS	528	0	528	.00	.00	528.00	.0%
016300 5258 OTHER PROFESSIONAL	45,675	0	45,675	455.00	.00	45,220.00	1.0%
016300 5266 BUILDINGS	6,090	0	6,090	.00	.00	6,090.00	.0%
016300 5269 OTHER REPAIR-MAINTE	500	0	500	.00	.00	500.00	.0%
016300 5311 OFFICE SUPPLIES & M	254	0	254	.00	.00	254.00	.0%
016300 5324 HOUSEHOLD&JANITORIA	51	0	51	.00	.00	51.00	.0%
016300 5329 OTHER OPERATING SUP	900	0	900	.00	.00	900.00	.0%
016300 5334 PAINTING SUPPLIES	812	0	812	.00	.00	812.00	.0%
016300 5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
016300 5336 ELECTRICAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
016300 5341 CONSUMABLE TOOLS &	609	0	609	.00	.00	609.00	.0%
016300 5371 LUMBER & WOOD PRODU	1,015	0	1,015	.00	.00	1,015.00	.0%
016300 5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	100,000.00	.00	94,000.00	51.5%
TOTAL HISTORICAL COMMISSION	255,691	0	255,691	100,455.00	.00	155,236.00	39.3%
TOTAL HISTORICAL COMMISSION	255,691	0	255,691	100,455.00	.00	155,236.00	39.3%
070 GRANTS							
017002 TRANSIT DISTRICT							
017002 5B0620 TRANSIT DISTRICT	570,897	0	570,897	.00	.00	570,897.00	.0%
TOTAL TRANSIT DISTRICT	570,897	0	570,897	.00	.00	570,897.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE C	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	28,090	0	28,090	28,090.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	28,090	0	28,090	28,090.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 CARVER FOUNDATION	160,000	0	160,000	160,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	160,000	0	160,000	160,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 CARVER FOUND-SCH	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 CE	385,000	0	385,000	64,166.74	.00	320,833.26	16.7%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	64,166.74	.00	320,833.26	16.7%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 NORWALK MENTOR PR	5,000	0	5,000	5,000.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK MENTOR PROGRAM	5,000	0	5,000	5,000.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 SEXUAL ASSAULT CR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	.00	.00	20,000.00	.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 CT COUNSELING CEN	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 PROVIDE	500,000	0	500,000	.00	500,000.00	.00	100.0%
TOTAL HEADSTART PROVIDER	500,000	0	500,000	.00	500,000.00	.00	100.0%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	30,750	0	30,750	.00	.00	30,750.00	.0%
017028 5C0620 FHO PAYROLL	137,285	0	137,285	.00	.00	137,285.00	.0%
TOTAL FAIR HOUSING OFFICER	168,035	0	168,035	.00	.00	168,035.00	.0%
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 MID FAIRFIELD CHI	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 CO	16,480	0	16,480	16,480.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERVICES COUNCIL	16,480	0	16,480	16,480.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 OPEN DOOR SHELTER	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	.00	.00	60,000.00	.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 DOMESTIC VIOLENCE	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 FAMILY & CHILDREN	44,500	0	44,500	44,500.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,500	0	44,500	44,500.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 SW CT MENTAL HEAL	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	.00	.00	18,000.00	.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 SCHOOL BASED HEAL	23,230	0	23,230	23,230.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,230	0	23,230	23,230.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 CHILDREN'S CONNEC	20,600	0	20,600	20,600.00	.00	.00	100.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDREN'S CONNECTION	20,600	0	20,600	20,600.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 SUMMER YTH EMPLOY	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%
TOTAL GRANTS	2,282,966	0	2,282,966	530,200.74	500,000.00	1,252,765.26	45.1%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	20,689,822	0	20,689,822	.00	.00	20,689,822.00	.0%
018020 5522 INTEREST	8,995,638	0	8,995,638	.00	.00	8,995,638.00	.0%
TOTAL BONDS	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & DUES	106,589	0	106,589	81,851.00	.00	24,738.00	76.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	81,851.00	.00	24,738.00	76.8%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	81,851.00	.00	24,738.00	76.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 HEALTH BENEFITS OTH	43,645	0	43,645	.00	.00	43,645.00	.0%
019010 5418 HEALTH BENEFITS CLA	12,898,909	0	12,898,909	.00	.00	12,898,909.00	.0%
TOTAL INSURANCE	12,942,554	0	12,942,554	.00	.00	12,942,554.00	.0%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	2,161,341	0	2,161,341	.00	.00	2,161,341.00	.0%
019011 5442 CITY WORKERS' COMP	1,420,330	0	1,420,330	.00	.00	1,420,330.00	.0%
TOTAL CITY LAP & WORKERS COMP	3,581,671	0	3,581,671	.00	.00	3,581,671.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,722,472	0	2,722,472	42,463.64	.00	2,680,008.36	1.6%
TOTAL SOCIAL SECURITY	2,722,472	0	2,722,472	42,463.64	.00	2,680,008.36	1.6%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	12,606,000	0	12,606,000	.00	.00	12,606,000.00	.0%
TOTAL OPEB CONTRIBUTION	12,606,000	0	12,606,000	.00	.00	12,606,000.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,297,105	0	1,297,105	.00	.00	1,297,105.00	.0%
TOTAL BOE BENEFITS	1,297,105	0	1,297,105	.00	.00	1,297,105.00	.0%
019040 UNEMPLOYMENT							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019040 5418 UNEMPLOYMENT CLAIMS	135,000	0	135,000	.00	.00	135,000.00	.0%
TOTAL UNEMPLOYMENT	135,000	0	135,000	.00	.00	135,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	42,463.64	.00	33,242,338.36	.1%
095 PENSION PLANS							
019510 POLICE							
019510 5430 POLICE PENSIONS	4,008,971	0	4,008,971	.00	.00	4,008,971.00	.0%
TOTAL POLICE	4,008,971	0	4,008,971	.00	.00	4,008,971.00	.0%
019520 FIRE							
019520 5430 FIRE PENSIONS	2,183,899	0	2,183,899	.00	.00	2,183,899.00	.0%
TOTAL FIRE	2,183,899	0	2,183,899	.00	.00	2,183,899.00	.0%
019530 CITY							
019530 5211 POSTAGE,BOX RENT,ET	108	0	108	.00	.00	108.00	.0%
019530 5221 PRINTING & DUPLICAT	769	0	769	.00	.00	769.00	.0%
019530 5258 OTHER PROFESSIONAL	52,284	0	52,284	.00	.00	52,284.00	.0%
019530 5430 MUNICIPAL PENSIONS	5,285,837	0	5,285,837	.00	.00	5,285,837.00	.0%
019530 5465 401A PENSION MATCH	330,000	0	330,000	31,356.90	.00	298,643.10	9.5%
TOTAL CITY	5,668,998	0	5,668,998	31,356.90	.00	5,637,641.10	.6%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	31,356.90	.00	11,830,511.10	.3%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENCY	1,103,427	0	1,103,427	.00	.00	1,103,427.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,103,427	0	1,103,427	.00	.00	1,103,427.00	.0%
TOTAL CONTINGENCY	1,103,427	0	1,103,427	.00	.00	1,103,427.00	.0%
TOTAL GENERAL FUND	367,533,243	0	367,533,243	4,378,211.88	8,138,426.51	355,016,604.61	3.4%
TOTAL EXPENSES	367,533,243	0	367,533,243	4,378,211.88	8,138,426.51	355,016,604.61	
GRAND TOTAL	367,533,243	0	367,533,243	4,378,211.88	8,138,426.51	355,016,604.61	3.4%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELLANEOUS REIMB	0	-1,780	-1,780	-1,779.97	.00	.00	100.0%
010300 4839 MISCELLANEOUS REVEN	0	0	0	-95.00	.00	95.00	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,874.97	.00	95.00	105.3%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,874.97	.00	95.00	105.3%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	-4.00	.00	-16.00	20.0%
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	-155,627.82	.00	120,327.82	440.9%
010500 4475 DOG LICENSE	-12,120	0	-12,120	-9,419.25	.00	-2,700.75	77.7%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-353.33	.00	-14,985.67	2.3%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-236,869.00	.00	-4,786.00	98.0%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-3,437,815.48	.00	-507,964.52	87.1%
010500 4479 MISCELLANEOUS-TOWN	-15,150	0	-15,150	-11,983.00	.00	-3,167.00	79.1%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-6,430.00	.00	717.00	112.6%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-26,363.00	.00	-12,017.00	68.7%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-44,703.00	.00	-9,039.00	83.2%
010500 4533 CREDIT CARD CONVIEN	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-25,221.00	.00	-5,382.00	82.4%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-272,587.41	.00	-121,312.59	69.2%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-93,895.00	.00	-7,105.00	93.0%
010500 4537 PERMITS	-505	0	-505	-5,220.00	.00	4,715.00	1033.7%
010500 4538 COPY FEE	-36,360	0	-36,360	-18,351.00	.00	-18,009.00	50.5%
010500 4834 CLERK FEES	0	0	0	-236.21	.00	236.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-4,345,078.50	.00	-583,788.50	88.2%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-4,345,078.50	.00	-583,788.50	88.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRAN	-50,000	0	-50,000	-54,847.00	.00	4,847.00	109.7%
011100 4505 DONATIONS	-33,000	0	-33,000	-15,000.00	.00	-18,000.00	45.5%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-69,847.00	.00	-13,153.00	84.2%
013 FINANCE							
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	-2,257,830.28	.00	754,792.28	150.2%
011320 4129 IN LIEU OF TAXES-EL	0	0	0	-4,000.00	.00	4,000.00	100.0%
011320 4131 IN LIEU OF TAXES-DI	-4,233	0	-4,233	-3,123.11	.00	-1,109.89	73.8%
011320 4133 IN LIEU OF TAXES-VE	-2,875	0	-2,875	-1,815.64	.00	-1,059.36	63.2%
011320 4134 IN LIEU OF TAXES-DI	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-9,286.00	.00	-3,064.00	75.2%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-2,276,055.03	.00	510,145.03	128.9%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-332,524,576.73	.00	16,345,872.73	105.2%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,822.43	.00	-77.57	97.3%
011330 4050 MOTOR VEHICLE CLEAR	-71,400	0	-71,400	-130,206.78	.00	58,806.78	182.4%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-1,536,988.93	.00	-184,060.07	89.3%
011330 4052 LIEN FEES	-25,792	0	-25,792	-18,851.37	.00	-6,940.63	73.1%
011330 4059 TAX WARRANT FEE	-650	0	-650	-72.00	.00	-578.00	11.1%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4305 TAX RELIEF FOR EMG	-13,815	0	-13,815	-18,122.69	.00	4,307.69	131.2%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	-75.00	.00	-45.00	62.5%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-552.72	.00	-1,447.28	27.6%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-2,174.00	.00	-254.00	89.5%
011330 4819 ATM COMMISSIONS	-491	0	-491	-294.50	.00	-196.50	60.0%
011330 4865 TAX SALE FEE REVENU	-155,683	0	-155,683	-79,944.46	.00	-75,738.54	51.4%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-334,314,736.61	.00	16,124,714.61	105.1%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRANT-E RATE	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING FINES	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV VIOLATION SURCHA	-55,000	0	-55,000	-32,181.50	.00	-22,818.50	58.5%
011340 4195 MOTOR VEHICLE FINES	-35,000	0	-35,000	-10,991.25	.00	-24,008.75	31.4%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-69,783.79	.00	-90,216.21	43.6%
011340 4198 STATE BINGO PAYMENT	-400	0	-400	.00	.00	-400.00	.0%
011340 4632 LEASE REVENUE	0	0	0	-4,670.00	.00	4,670.00	100.0%
011340 4805 MISCELLANEOUS REIMB	-189,349	0	-189,349	-501.15	.00	-188,847.85	.3%
011340 4807 REIMBURSEMENTS OF E	-10,741	0	-10,741	3.45	.00	-10,744.45	.0%
011340 4825 BOND PREMIUM/ACCURE	0	0	0	1,291.08	.00	-1,291.08	100.0%
011340 4830 CASH-OVER/SHORT	0	0	0	99.10	.00	-99.10	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-210.00	.00	-420.00	33.3%
011340 4843 PURCHASING CARD REB	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA DISTRIBUTION O	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE OF PROPERTY	0	0	0	-2,265,000.00	.00	2,265,000.00	100.0%
011340 4901 INVESTMENT INCOME	-1,000,000	0	-1,000,000	-2,186,376.84	.00	1,186,376.84	218.6%
011340 4902 INTEREST INCOME OTH	0	0	0	-3.08	.00	3.08	100.0%
011340 4903 TAX EXEMPT PROCEED	0	0	0	-9.37	.00	9.37	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-4,568,333.35	.00	3,036,326.35	298.2%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	-577,059.00	.00	.00	100.0%
011350 4177 TELEPHONE ACCESS GR	-250,102	0	-250,102	-189,244.49	.00	-60,857.51	75.7%
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	-23,622.00	.00	1,280.00	105.7%
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	-2,569,971.49	.00	-518,507.51	83.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011361 PURCHASING OFFICE							
011361 4597 PURCHASING	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
011370 INFORMATION TECHNOLOGY							
011370 4835 PRIVATE SECTOR GRAN	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
011370 4857 NWLK TRANSIT DIST-M	0	0	0	-5,872.50	.00	5,872.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	-1,000	-1,000	-6,872.50	.00	5,872.50	687.3%
TOTAL FINANCE	-324,586,418	-1,000	-324,587,418	-343,736,352.98	.00	19,148,934.98	105.9%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-9,125.00	.00	-590.00	93.9%
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-1,980.00	.00	892.00	182.0%
011420 4607 CITY HALL AUDITORIU	-32,000	0	-32,000	-37,000.00	.00	5,000.00	115.6%
011420 4608 PROBATE COURT-WILTO	-10,000	0	-10,000	-7,123.00	.00	-2,877.00	71.2%
011420 4611 CITY HALL MISCELLAN	-5,700	0	-5,700	-5,946.68	.00	246.68	104.3%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	-42.50	.00	-30.50	58.2%
TOTAL CITY CLERK	-58,576	0	-58,576	-61,217.18	.00	2,641.18	104.5%
011450 ARTS COMMISSION							
011450 4805 MISCELLANEOUS REIMB	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
TOTAL CHIEF OF STAFF	-61,076	0	-61,076	-61,317.18	.00	241.18	100.4%
020 HEALTH							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-264,690.00	.00	14,690.00	105.9%
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-84,450.00	.00	9,375.00	112.5%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-49,725.00	.00	-31,075.00	61.5%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-398,865.00	.00	-8,300.00	98.0%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-22,660.00	.00	-3,840.00	85.5%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-22,660.00	.00	-3,840.00	85.5%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-900.00	.00	492.00	220.6%
TOTAL LABORATORY	-408	0	-408	-900.00	.00	492.00	220.6%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-181,477.14	.00	-11,022.86	94.3%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-181,477.14	.00	-11,022.86	94.3%
TOTAL HEALTH	-626,573	0	-626,573	-603,902.14	.00	-22,670.86	96.4%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4180 SAFE NEIGHBORHOOD G	0	0	0	27,901.98	.00	-27,901.98	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 4181 STATE REIMBURSEMENT	-45,997	-926	-46,923	-14,592.50	.00	-32,330.60	31.1%
013010 4220 FEDERAL GRANT-PD RE	-68,950	-9,044	-77,994	-78,755.82	.00	761.52	101.0%
013010 4807 REIMBURSEMENTS OF E	-196,600	-8,843	-205,443	-214,831.00	.00	9,388.08	104.6%
TOTAL POLICE-ADMINISTRATION	-311,547	-18,813	-330,360	-280,277.34	.00	-50,082.98	84.8%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-28,500	0	-28,500	-17,373.44	.00	-11,126.56	61.0%
013037 4442 OTHER PERMITS	-7,500	0	-7,500	-5,050.00	.00	-2,450.00	67.3%
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-10,550.00	.00	-1,450.00	87.9%
013037 4508 PHOTOS	-1,240	0	-1,240	-1,421.00	.00	181.00	114.6%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-34,394.44	.00	-14,845.56	69.9%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-3,750	0	-3,750	-1,770.00	.00	-1,980.00	47.2%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-1,770.00	.00	-1,980.00	47.2%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK S	-650,000	0	-650,000	-658,514.33	.00	8,514.33	101.3%
TOTAL EXTRA WORK	-650,000	0	-650,000	-658,514.33	.00	8,514.33	101.3%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-1,204.65	.00	724.65	251.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 4442 OTHER PERMITS	-900	0	-900	-474.00	.00	-426.00	52.7%
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-10,719.50	.00	869.50	108.8%
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-2,600.00	.00	880.00	151.2%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-14,998.15	.00	2,048.15	115.8%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-46,835.00	.00	2,555.00	105.8%
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-46,835.00	.00	2,555.00	105.8%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-244,733.93	.00	49,695.93	125.5%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-244,733.93	.00	49,695.93	125.5%
TOTAL POLICE DEPARTMENT	-1,266,805	-18,813	-1,285,618	-1,282,783.19	.00	-2,835.13	99.8%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-49,553.19	.00	8,628.19	121.1%
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
013110 4807 REIMBURSEMENTS OF E	-1,382	0	-1,382	-76.89	.00	-1,305.11	5.6%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-51,750.08	.00	7,323.08	116.5%
013140 FIRE TRAINING							
013140 4409 EDUCATIONAL TRAININ	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
TOTAL FIRE TRAINING	0	-1,081	-1,081	-1,081.00	.00	.00	100.0%
013153 STATIONS & BUILDINGS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 4807 REIMBURSEMENTS OF E	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
TOTAL STATIONS & BUILDINGS	0	-3,853	-3,853	-3,852.60	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	-4,934	-89,361	-100,571.68	.00	11,211.08	112.5%
037 COMMUNITY DEVELOPMENT							
013720 Code Enforcement							
013720 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-3,711,446.87	.00	711,446.87	123.7%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-53,695.40	.00	-4,304.60	92.6%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-7,493.91	.00	7,493.91	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-550.00	.00	-900.00	37.9%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-19,935.46	.00	-5,064.54	79.7%
TOTAL Code Enforcement	-3,084,450	0	-3,084,450	-3,793,121.64	.00	708,671.64	123.0%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,873	0	-1,873	-90.00	.00	-1,783.00	4.8%
013730 4462 ENFORCEMENT FEES	0	0	0	-40,400.00	.00	40,400.00	100.0%
013730 4465 PLANNING & ZONING A	-22,000	0	-22,000	-20,290.00	.00	-1,710.00	92.2%
013730 4466 COPIES/MISCELLANEOU	-2,602	0	-2,602	-359.00	.00	-2,243.00	13.8%
013730 4467 OUTDOOR DINING PERM	-12,000	0	-12,000	-6,403.00	.00	-5,597.00	53.4%
013730 4468 ZONING APPROVALS	-140,000	0	-140,000	-200,524.64	.00	60,524.64	143.2%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-9,400.00	.00	-2,600.00	78.3%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-18,390.00	.00	-1,610.00	92.0%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-2,454.00	.00	-346.00	87.6%
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-298,310.64	.00	85,035.64	139.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-43,632	0	-43,632	-34,395.00	.00	-9,237.00	78.8%
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-195.00	.00	-187.00	51.0%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-3,960.00	.00	-540.00	88.0%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-94.00	.00	-4.00	95.9%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-38,644.00	.00	-9,968.00	79.5%
TOTAL COMMUNITY DEVELOPMENT	-3,346,337	0	-3,346,337	-4,130,076.28	.00	783,739.28	123.4%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	-900,921.40	.00	2,588.40	100.3%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-22,825.00	.00	-17,175.00	57.1%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-7,125.00	.00	2,125.00	142.5%
014010 4505 DONATIONS	-500	0	-500	-500.00	.00	.00	100.0%
014010 4548 SPECIAL EVENTS	0	0	0	-400.00	.00	400.00	100.0%
014010 4805 MISCELLANEOUS REIMB	0	0	0	299.67	.00	-299.67	100.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	-734.52	.00	-265.48	73.5%
014010 489B EXPRENDITURE REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C EXPENDITURE REIMB W	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL OPERATIONS CHIEF	-2,206,744	0	-2,206,744	-1,335,121.25	.00	-871,622.75	60.5%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 4805 MISCELLANEOUS REIMB	0	0	0	-98.83	.00	98.83	100.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	0	0	0	-98.83	.00	98.83	100.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-11,207	0	-11,207	-3,896.48	.00	-7,310.52	34.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	-3,896.48	.00	-7,310.52	34.8%
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	-36,000.00	.00	-20,466.00	63.8%
014030 4456 EXCAVATION & FILL P	-9,700	0	-9,700	-1,175.00	.00	-8,525.00	12.1%
014030 4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE PERMITS	-312	0	-312	-1,475.00	.00	1,163.00	472.8%
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	-455.50	.00	-663.50	40.7%
TOTAL ENGINEERING	-121,139	0	-121,139	-39,105.50	.00	-82,033.50	32.3%
014031 ENGINEERING-SIGNALIZATION							
014031 4807 REIMBURSEMENTS OF E	0	0	0	-2,080.76	.00	2,080.76	100.0%
TOTAL ENGINEERING-SIGNALIZATION	0	0	0	-2,080.76	.00	2,080.76	100.0%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-487,001.73	.00	22,001.73	104.7%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-19,680.02	.00	17,180.02	787.2%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-506,681.75	.00	39,181.75	108.4%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	-3,095.00	.00	1,495.00	193.4%
014043 4525 WASTE OIL, BATTERY	-15,000	0	-15,000	-13,864.00	.00	-1,136.00	92.4%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-134,963.93	.00	-40,036.07	77.1%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-151,922.93	.00	-39,677.07	79.3%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	-3,150.00	.00	.00	100.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - HEADSTART	-17,390	0	-17,390	-16,162.50	.00	-1,227.50	92.9%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	-16,162.50	.00	-1,227.50	92.9%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CHILDRENS A	-19,558	0	-19,558	-32,147.52	.00	12,589.52	164.4%
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-14,560.00	.00	-2,480.00	85.4%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	-16,923.50	.00	-896.50	95.0%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-37,489.36	.00	27,931.36	392.2%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-101,120.38	.00	19,304.38	123.6%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	-828.00	.00	-461.00	64.2%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-828.00	.00	-461.00	64.2%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-19,250.00	.00	-1,750.00	91.7%
TOTAL LOTS & METERS	-21,000	0	-21,000	-19,250.00	.00	-1,750.00	91.7%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	-4,480.94	.00	-1,574.06	74.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
014100 4549 SPECIAL EVENT INSUR	-8,754	0	-8,754	-16,670.00	.00	7,916.00	190.4%
014100 4564 PARK USAGE FEES	-132,000	0	-132,000	-63,186.70	.00	-68,813.30	47.9%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-4,850.00	.00	1,100.00	129.3%
014100 4805 MISCELLANEOUS REIMB	-600	0	-600	-4,910.49	.00	4,310.49	818.4%
014100 4863 SCRAP METAL SALES	-231	0	-231	-502.66	.00	271.66	217.6%
TOTAL RECREATION-ADMIN	-160,061	0	-160,061	-94,600.79	.00	-65,460.21	59.1%
014103 SOCIAL PROGRAMS							
014103 4505 DONATIONS	0	0	0	-1,442.95	.00	1,442.95	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-1,442.95	.00	1,442.95	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CULTURE PROGRAMS	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
014106 4564 PARK USAGE FEES	-16,000	0	-16,000	-100.00	.00	-15,900.00	.6%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-3,075.00	.00	-22,506.00	12.0%
014109 SPORTS PROGRAMS							
014109 4505 DONATIONS	0	0	0	-124.00	.00	124.00	100.0%
014109 4546 SPORTS PROGRAMS	-269,306	0	-269,306	-168,909.83	.00	-100,396.17	62.7%
014109 4564 PARK USAGE FEES	-20,402	0	-20,402	-20,509.75	.00	107.75	100.5%
014109 4574 SLAMMER TENNIS	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-190,073.58	.00	-99,634.42	65.6%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-191,900	0	-191,900	-111,369.00	.00	-80,531.00	58.0%
014112 4547 PHYSICAL FITNESS PR	-2,040	0	-2,040	-954.00	.00	-1,086.00	46.8%
014112 4564 PARK USAGE FEES	-9,090	0	-9,090	-1,874.40	.00	-7,215.60	20.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-114,197.40	.00	-88,832.60	56.2%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
TOTAL BOAT SHOW	-42,420	0	-42,420	-49,731.00	.00	7,311.00	117.2%
014150 GROUNDS/FACILITIES							
014150 4505 DONATIONS	0	-500	-500	-500.00	.00	.00	100.0%
014150 4805 MISCELLANEOUS REIMB	-3,920	0	-3,920	-1,775.07	.00	-2,144.93	45.3%
TOTAL GROUNDS/FACILITIES	-3,920	-500	-4,420	-2,275.07	.00	-2,144.93	51.5%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-168,595	0	-168,595	-142,372.85	.00	-26,222.15	84.4%
014153 4554 PARK STICKERS-CORPO	-1,010	0	-1,010	-50.00	.00	-960.00	5.0%
014153 4555 NON-RESIDENT PARKIN	-70,132	0	-70,132	-43,890.00	.00	-26,242.00	62.6%
014153 4556 TABLE RENTAL/CHAIR	-15,150	0	-15,150	-11,305.00	.00	-3,845.00	74.6%
014153 4557 VENDING MACHINE INC	-1,010	0	-1,010	-332.26	.00	-677.74	32.9%
014153 4558 OUT OF TOWN STICKER	-9,100	0	-9,100	-13,225.00	.00	4,125.00	145.3%
014153 4561 NON-RESIDENT PARKIN	-120,000	0	-120,000	-69,560.00	.00	-50,440.00	58.0%
014153 4564 PARK USAGE FEES	-25,000	0	-25,000	-4,825.00	.00	-20,175.00	19.3%
014153 4602 CALF PASTURE BEACH	-29,000	0	-29,000	-14,500.00	.00	-14,500.00	50.0%
014153 4655 KAYAK RACK RENTAL	0	0	0	-7,050.00	.00	7,050.00	100.0%
014153 4656 ON BOARD CAFE	0	0	0	-3,000.00	.00	3,000.00	100.0%
014153 4866 SALE OF MERCHANDISE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-310,110.11	.00	-142,386.89	68.5%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-32,643	0	-32,643	-5,430.00	.00	-27,213.00	16.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 4543 GRASSY/RAM/SHEA ISL	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
014156 4559 CITY MARINA FEE	-40,400	0	-40,400	-31,490.07	.00	-8,909.93	77.9%
014156 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
014156 4563 VETS PARK-VISITOR D	-40,804	0	-40,804	-29,896.94	.00	-10,907.06	73.3%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-8,145.00	.00	645.00	108.6%
014156 4567 NON-RESIDENT LAUNCH	-6,128	0	-6,128	-2,500.00	.00	-3,628.00	40.8%
014156 4568 NON-RESIDENT LAUNCH	-11,649	0	-11,649	-19,452.00	.00	7,803.00	167.0%
014156 4569 NON-RESIDENT LAUNCH	-14,281	0	-14,281	-15,071.00	.00	790.00	105.5%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-111,985.01	.00	-46,079.99	70.8%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-35,350	0	-35,350	-16,564.00	.00	-18,786.00	46.9%
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	-1,700.00	.00	-100.00	94.4%
014165 4647 FODOR FARM-NWLK TRE	0	0	0	-1,800.00	.00	1,800.00	100.0%
014165 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-6,260.00	.00	1,760.00	139.1%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-29,774.00	.00	-15,476.00	65.8%
014171 CRANBURY PARK							
014171 4542 GATEHOUSE PARKING F	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
014171 4561 SEASONAL PARKING PA	-15,000	0	-15,000	-29,125.00	.00	14,125.00	194.2%
014171 4573 DISC GOLF PASSES	0	0	0	-985.00	.00	985.00	100.0%
014171 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-15,263.16	.00	-762.84	95.2%
014171 4605 CRANBURY PK-GALLAGH	-72,834	0	-72,834	-94,343.75	.00	21,509.75	129.5%
014171 4634 CRANBURY PARK-PICNI	-16,078	0	-16,078	-20,779.00	.00	4,701.00	129.2%
014171 4643 CRANBURY PARK-BUNKH	-3,000	0	-3,000	-6,450.00	.00	3,450.00	215.0%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-3,532.46	.00	3,532.46	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-170,478.37	.00	34,814.37	125.7%
TOTAL PUBLIC WORKS	-4,639,031	-500	-4,639,531	-3,257,161.66	.00	-1,382,369.34	70.2%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	-9,848,873.00	.00	-246,258.00	97.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	-75.00	.00	-12,412.00	.6%
015050 4807 REIMBURSEMENTS OF E	0	0	0	-28,175.00	.00	28,175.00	100.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,877,123.00	.00	-231,020.00	97.7%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD	-2,974	0	-2,974	-2,209.00	.00	-765.00	74.3%
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-49,011.13	.00	-11,588.87	80.9%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-34,135.00	.00	-1,865.00	94.8%
016200 4807 REIMBURSEMENTS OF E	-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	-85,355.13	.00	-18,518.87	82.2%
TOTAL LIBRARY	-103,874	0	-103,874	-85,355.13	.00	-18,518.87	82.2%
080 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT SERVICE REIMBU	-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 REIMBU	-146,588	0	-146,588	-151,190.00	.00	4,602.00	103.1%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-151,190.00	.00	4,602.00	103.1%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-673,160	0	-673,160	-603,526.65	.00	-69,633.35	89.7%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-603,526.65	.00	-69,633.35	89.7%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-923,737.54	.00	-343,119.46	72.9%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	-21,433.48	.00	9,443.48	178.8%
TOTAL CITY	-11,990	0	-11,990	-21,433.48	.00	9,443.48	178.8%
TOTAL PENSION PLANS	-11,990	0	-11,990	-21,433.48	.00	9,443.48	178.8%
TOTAL GENERAL FUND	-351,113,398	-27,027	-351,140,425	-368,496,614.73	.00	17,356,189.84	104.9%
TOTAL REVENUES	-351,113,398	-27,027	-351,140,425	-368,496,614.73	.00	17,356,189.84	
GRAND TOTAL	-351,113,398	-27,027	-351,140,425	-368,496,614.73	.00	17,356,189.84	104.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 RECORDING LIENS FEE	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE REIMBURSEMENT	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
010500 4475 DOG LICENSE	-10,120	0	-10,120	-3,507.50	.00	-6,612.50	34.7%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-40.00	.00	-15,299.00	.3%
010500 4477 VITAL STATICS FEES	-248,500	0	-248,500	-13,535.00	.00	-234,965.00	5.4%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-276,367.39	.00	-3,669,412.61	7.0%
010500 4479 MISCELLANEOUS-TOWN	-7,300	0	-7,300	-511.50	.00	-6,788.50	7.0%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-1,614.00	.00	-4,099.00	28.3%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-12,879.00	.00	-25,501.00	33.6%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-14,900.00	.00	-38,842.00	27.7%
010500 4534 FARMLAND PRESERVATI	-30,603	0	-30,603	-1,797.00	.00	-28,806.00	5.9%
010500 4535 RECORDING FEES	-300,000	0	-300,000	-19,870.00	.00	-280,130.00	6.6%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-5,351.00	.00	-95,649.00	5.3%
010500 4537 PERMITS	-505	0	-505	-220.00	.00	-285.00	43.6%
010500 4538 COPY FEE	-30,000	0	-30,000	-1,275.00	.00	-28,725.00	4.3%
010500 4834 CLERK FEES	0	0	0	-18.00	.00	18.00	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-351,885.39	.00	-4,470,416.61	7.3%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-351,885.39	.00	-4,470,416.61	7.3%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YOUTH SERVICES GRAN	-54,847	0	-54,847	.00	.00	-54,847.00	.0%
011100 4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL YOUTH SERVICES	-69,847	0	-69,847	.00	.00	-69,847.00	.0%
TOTAL YOUTH SERVICES	-69,847	0	-69,847	.00	.00	-69,847.00	.0%
013 FINANCE							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 TAX ASSESSOR							
011320 4126 IN LIEU OF TAXES-EX	-1,503,038	0	-1,503,038	.00	.00	-1,503,038.00	.0%
011320 4129 IN LIEU OF TAXES-EL	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
011320 4131 IN LIEU OF TAXES-DI	-4,150	0	-4,150	.00	.00	-4,150.00	.0%
011320 4133 IN LIEU OF TAXES-VE	-2,235	0	-2,235	.00	.00	-2,235.00	.0%
011320 4134 IN LIEU OF TAXES-DI	-58,888	0	-58,888	.00	.00	-58,888.00	.0%
011320 4181 STATE REIMBURSEMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-678.50	.00	-11,671.50	5.5%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,587,911	0	-1,587,911	-678.50	.00	-1,587,232.50	.0%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-330,781,868.11	.00	3,485,409.11	101.1%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-180.00	.00	-2,720.00	6.2%
011330 4050 MOTOR VEHICLE CLEAR	-138,000	0	-138,000	-3,269.78	.00	-134,730.22	2.4%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-59,664.07	.00	-1,661,384.93	3.5%
011330 4052 LIEN FEES	-25,792	0	-25,792	-1,416.58	.00	-24,375.42	5.5%
011330 4059 TAX WARRANT FEE	-650	0	-650	.00	.00	-650.00	.0%
011330 4060 LEGAL NOTICE FEE	-440	0	-440	.00	.00	-440.00	.0%
011330 4062 MOTOR VH CLEARANCE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF FOR EMG	-18,200	0	-18,200	.00	.00	-18,200.00	.0%
011330 4528 ADDRESS SERVICE FEE	-120	0	-120	.00	.00	-120.00	.0%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-97.00	.00	-2,331.00	4.0%
011330 4819 ATM COMMISSIONS	-491	0	-491	.00	.00	-491.00	.0%
011330 4865 TAX SALE FEE REVENU	-63,200	0	-63,200	.00	.00	-63,200.00	.0%
TOTAL TAX COLLECTOR	-329,286,279	0	-329,286,279	-330,846,495.54	.00	1,560,216.54	100.5%
011340 ACCOUNTING & TREASURY							
011340 4192 MV VIOLATION SURCHA	-37,000	0	-37,000	.00	.00	-37,000.00	.0%
011340 4195 MOTOR VEHICLE FINES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
011340 4197 OFF TRACK BETTING	-80,000	0	-80,000	-6,910.34	.00	-73,089.66	8.6%
011340 4632 LEASE REVENUE	0	0	0	-667.00	.00	667.00	100.0%
011340 4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4843 PURCHASING CARD REB	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
011340 4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL ACCOUNTING & TREASURY	-1,677,600	0	-1,677,600	-7,577.34	.00	-1,670,022.66	.5%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUNICIPAL STABILIZA	-1,712,971	0	-1,712,971	.00	.00	-1,712,971.00	.0%
011350 4128 MASHANTUCKET PEQUOT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TELEPHONE ACCESS GR	-186,506	0	-186,506	.00	.00	-186,506.00	.0%
011350 4202 REFUGE REVENUE SHAR	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 NORWALK HOUSING AUT	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,024,883	0	-3,024,883	.00	.00	-3,024,883.00	.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%
011370 INFORMATION TECHNOLOGY							
011370 4857 NWLK TRANSIT DIST-M	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
TOTAL INFORMATION TECHNOLOGY	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-330,854,751.38	.00	-4,739,751.62	98.6%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-300.00	.00	-9,415.00	3.1%
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-132.00	.00	-956.00	12.1%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 4607 CITY HALL AUDITORIU	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
011420 4608 PROBATE COURT-WILTO	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
011420 4611 CITY HALL MISCELLAN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	.00	.00	-73.00	.0%
TOTAL CITY CLERK	-60,876	0	-60,876	-432.00	.00	-60,444.00	.7%
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-432.00	.00	-60,444.00	.7%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-4,987.01	.00	-245,012.99	2.0%
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-2,265.00	.00	-72,810.00	3.0%
012020 4419 HOUSING CODE FEES	-60,000	0	-60,000	-1,200.00	.00	-58,800.00	2.0%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-386,365	0	-386,365	-8,452.01	.00	-377,912.99	2.2%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-500.00	.00	-26,000.00	1.9%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-500.00	.00	-26,000.00	1.9%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-45.00	.00	-363.00	11.0%
TOTAL LABORATORY	-408	0	-408	-45.00	.00	-363.00	11.0%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-3,669.78	.00	-188,830.22	1.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-3,669.78	.00	-188,830.22	1.9%
TOTAL HEALTH	-605,773	0	-605,773	-12,666.79	.00	-593,106.21	2.1%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4181 STATE REIMBURSEMENT	-41,090	0	-41,090	-370.44	.00	-40,719.56	.9%
013010 4220 FEDERAL GRANT-PD RE	-79,240	0	-79,240	.00	.00	-79,240.00	.0%
013010 4807 REIMBURSEMENTS OF E	-204,488	0	-204,488	.00	.00	-204,488.00	.0%
TOTAL POLICE-ADMINISTRATION	-324,818	0	-324,818	-370.44	.00	-324,447.56	.1%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-15,120	0	-15,120	-70.00	.00	-15,050.00	.5%
013037 4442 OTHER PERMITS	-4,250	0	-4,250	.00	.00	-4,250.00	.0%
013037 4506 FINGER PRINTS	-13,440	0	-13,440	-800.00	.00	-12,640.00	6.0%
013037 4508 PHOTOS	-1,350	0	-1,350	-58.00	.00	-1,292.00	4.3%
TOTAL IDENTIFICATION BUREAU	-34,160	0	-34,160	-928.00	.00	-33,232.00	2.7%
013042 TRAINING							
013042 4807 REIMBURSEMENTS OF E	-19,500	0	-19,500	.00	.00	-19,500.00	.0%
TOTAL TRAINING	-19,500	0	-19,500	.00	.00	-19,500.00	.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND FEES	-2,200	0	-2,200	-255.00	.00	-1,945.00	11.6%
TOTAL ANIMAL CONTROL	-2,200	0	-2,200	-255.00	.00	-1,945.00	11.6%
013062 EXTRA WORK							

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013062 4504 POLICE EXTRA WORK S	-580,000	0	-580,000	-38,398.26	.00	-541,601.74	6.6%
TOTAL EXTRA WORK	-580,000	0	-580,000	-38,398.26	.00	-541,601.74	6.6%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-1,200	0	-1,200	-293.20	.00	-906.80	24.4%
013065 4442 OTHER PERMITS	-650	0	-650	.00	.00	-650.00	.0%
013065 4502 POLICE REPORTS	-11,150	0	-11,150	-727.50	.00	-10,422.50	6.5%
013065 4507 CRIMINAL REPORTS	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
TOTAL PUBLIC RECORDS	-15,700	0	-15,700	-1,020.70	.00	-14,679.30	6.5%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-46,220	0	-46,220	-3,950.00	.00	-42,270.00	8.5%
TOTAL ALARM ADMINISTRATION	-46,220	0	-46,220	-3,950.00	.00	-42,270.00	8.5%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	.00	.00	-195,038.00	.0%
TOTAL ADMINISTRATION	-195,038	0	-195,038	.00	.00	-195,038.00	.0%
TOTAL POLICE DEPARTMENT	-1,217,636	0	-1,217,636	-44,922.40	.00	-1,172,713.60	3.7%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-3,175.00	.00	-37,750.00	7.8%
013110 4619 BROAD RIVER STA PAR	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
TOTAL ADMINISTRATION	-43,045	0	-43,045	-3,175.00	.00	-39,870.00	7.4%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREPAREDNESS	-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	-83,045	0	-83,045	-3,175.00	.00	-79,870.00	3.8%
037 COMMUNITY DEVELOPMENT							
013720 Code Enforcement							
013720 4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-892,595.00	.00	-2,407,405.00	27.0%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-2,691.00	.00	-55,309.00	4.6%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-14,521.97	.00	14,521.97	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-100.00	.00	-1,350.00	6.9%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-1,505.50	.00	-23,494.50	6.0%
TOTAL Code Enforcement	-3,384,450	0	-3,384,450	-911,413.47	.00	-2,473,036.53	26.9%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
013730 4462 ENFORCEMENT FEES	-5,000	0	-5,000	-6,750.00	.00	1,750.00	135.0%
013730 4465 PLANNING & ZONING A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
013730 4466 COPIES/MISCELLANEOU	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
013730 4467 OUTDOOR DINING PERM	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
013730 4468 ZONING APPROVALS	-150,000	0	-150,000	-3,265.00	.00	-146,735.00	2.2%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-500.00	.00	-11,500.00	4.2%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-22.00	.00	-2,778.00	.8%
TOTAL PLANNING & ZONING COMMISSION	-218,300	0	-218,300	-10,537.00	.00	-207,763.00	4.8%
013740 CONSERVATION COMMISSION							
013740 4461 APPLICATION FEES	-31,000	0	-31,000	-560.00	.00	-30,440.00	1.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-2.00	.00	-380.00	.5%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-180.00	.00	-4,320.00	4.0%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-4.00	.00	-94.00	4.1%
TOTAL CONSERVATION COMMISSION	-35,980	0	-35,980	-746.00	.00	-35,234.00	2.1%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-922,696.47	.00	-2,716,033.53	25.4%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							
014010 4136 GRANTS FOR MUNICIPA	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-3,250.00	.00	-36,750.00	8.1%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-875.00	.00	-4,125.00	17.5%
014010 4505 DONATIONS	-500	0	-500	.00	.00	-500.00	.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014010 489B EXPRENDITURE REIMB	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
014010 489C EXPENDITURE REIMB W	-543,744	0	-543,744	.00	.00	-543,744.00	.0%
TOTAL OPERATIONS CHIEF	-2,267,678	0	-2,267,678	-4,125.00	.00	-2,263,553.00	.2%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMBURSEMENTS OF E	-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	-2,800.00	.00	-53,666.00	5.0%
014030 4456 EXCAVATION & FILL P	-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	.00	.00	-312.00	.0%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-25.00	.00	-1,094.00	2.2%
TOTAL ENGINEERING	-121,139	0	-121,139	-2,825.00	.00	-118,314.00	2.3%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-.10	.00	-464,999.90	.0%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-.10	.00	-467,499.90	.0%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-27,577.04	.00	-147,422.96	15.8%
TOTAL OPERATIONS-RECYCLING	-188,600	0	-188,600	-27,577.04	.00	-161,022.96	14.6%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQUARE-FREE	-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 A	-19,558	0	-19,558	.00	.00	-19,558.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 4640 MID FFLD CHILD GUID	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-1,420.00	.00	-15,620.00	8.3%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	.00	.00	-17,820.00	.0%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	.00	.00	-9,558.00	.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-1,420.00	.00	-80,396.00	1.7%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	.00	.00	-1,289.00	.0%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-1,750.00	.00	-19,250.00	8.3%
TOTAL LOTS & METERS	-21,000	0	-21,000	-1,750.00	.00	-19,250.00	8.3%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
014100 4549 SPECIAL EVENT INSUR	-9,000	0	-9,000	-1,030.00	.00	-7,970.00	11.4%
014100 4564 PARK USAGE FEES	-30,000	0	-30,000	-3,302.00	.00	-26,698.00	11.0%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	.00	.00	-3,750.00	.0%
014100 4863 SCRAP METAL SALES	-231	0	-231	.00	.00	-231.00	.0%
TOTAL RECREATION-ADMIN	-49,036	0	-49,036	-4,332.00	.00	-44,704.00	8.8%
014103 SOCIAL PROGRAMS							
014103 4505 DONATIONS	0	0	0	-7,500.00	.00	7,500.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-7,500.00	.00	7,500.00	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 4564 PARK USAGE FEES	-9,500	0	-9,500	.00	.00	-9,500.00	.0%
TOTAL CULTURE PROGRAMS	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
014109 SPORTS PROGRAMS							
014109 4546 SPORTS PROGRAMS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
014109 4564 PARK USAGE FEES	-15,000	0	-15,000	-4,743.75	.00	-10,256.25	31.6%
014109 4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
TOTAL SPORTS PROGRAMS	-215,500	0	-215,500	-4,743.75	.00	-210,756.25	2.2%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
014112 4547 PHYSICAL FITNESS PR	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
014112 4564 PARK USAGE FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL PHYSICAL FITNESS	-127,500	0	-127,500	.00	.00	-127,500.00	.0%
014118 BOAT SHOW							
014118 4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
TOTAL BOAT SHOW	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
014150 GROUNDS/FACILITIES							
014150 4805 MISCELLANEOUS REIMB	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
TOTAL GROUNDS/FACILITIES	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
014153 CALF BEACH OPERATIONS							
014153 4553 NON-RESIDENT PARKIN	-188,595	0	-188,595	.00	.00	-188,595.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 4554 PARK STICKERS-CORPO	-300	0	-300	.00	.00	-300.00	.0%
014153 4555 NON-RESIDENT PARKIN	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
014153 4556 TABLE RENTAL/CHAIR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
014153 4557 VENDING MACHINE INC	-400	0	-400	.00	.00	-400.00	.0%
014153 4558 OUT OF TOWN STICKER	-13,000	0	-13,000	-225.00	.00	-12,775.00	1.7%
014153 4561 NON-RESIDENT PARKIN	-95,000	0	-95,000	.00	.00	-95,000.00	.0%
014153 4564 PARK USAGE FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014153 4602 CALF PASTURE BEACH	-30,388	0	-30,388	-5,186.62	.00	-25,201.38	17.1%
014153 4655 KAYAK RACK RENTAL	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
014153 4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL CALF BEACH OPERATIONS	-437,119	0	-437,119	-5,411.62	.00	-431,707.38	1.2%

014156 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 4542 GATEHOUSE PARKING F	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
014156 4543 GRASSY/RAM/SHEA ISL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
014156 4559 CITY MARINA FEE	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
014156 4563 VETS PARK-VISITOR D	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-190.00	.00	-7,310.00	2.5%
014156 4567 NON-RESIDENT LAUNCH	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
014156 4568 NON-RESIDENT LAUNCH	-12,840	0	-12,840	.00	.00	-12,840.00	.0%
014156 4569 NON-RESIDENT LAUNCH	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
TOTAL VETERAN PARK MAINTENANCE	-135,340	0	-135,340	-190.00	.00	-135,150.00	.1%

014165 RECREATION&PARKS-FODOR FARM

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 4564 PARK USAGE FEES	-15,000	0	-15,000	-750.00	.00	-14,250.00	5.0%
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
014165 4647 FODOR FARM-NWLK TRE	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
014165 4818 FODOR FARM GARDENS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	-28,200	0	-28,200	-1,200.00	.00	-27,000.00	4.3%

014171 CRANBURY PARK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 4561 SEASONAL PARKING PA	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 4604 GALLAHER COTTAGE	-15,263	0	-15,263	-1,271.93	.00	-13,991.07	8.3%
014171 4605 CRANBURY PK-GALLAGH	-80,000	0	-80,000	-7,093.75	.00	-72,906.25	8.9%
014171 4634 CRANBURY PARK-PICNI	-25,000	0	-25,000	-850.00	.00	-24,150.00	3.4%
014171 4643 CRANBURY PARK-BUNKH	-7,000	0	-7,000	-750.00	.00	-6,250.00	10.7%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-317.82	.00	317.82	100.0%
TOTAL CRANBURY PARK	-157,263	0	-157,263	-10,283.50	.00	-146,979.50	6.5%
TOTAL PUBLIC WORKS	-4,390,147	0	-4,390,147	-71,358.01	.00	-4,318,788.99	1.6%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	.00	.00	-10,108,143.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	.00	.00	-10,108,143.00	.0%
062 LIBRARY							
016200 LIBRARY							
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-1,541.80	.00	-59,058.20	2.5%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-1,610.00	.00	-34,390.00	4.5%
TOTAL LIBRARY	-96,600	0	-96,600	-3,151.80	.00	-93,448.20	3.3%
TOTAL LIBRARY	-96,600	0	-96,600	-3,151.80	.00	-93,448.20	3.3%
080 DEBT SERVICE							
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT SERVICE REIMBU	-148,103	0	-148,103	.00	.00	-148,103.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 6TH DIST REIMBURSEMENT	-148,103	0	-148,103	.00	.00	-148,103.00	.0%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-92,812	0	-92,812	-44,939.35	.00	-47,872.65	48.4%
TOTAL IRS TAX SUBSIDY	-92,812	0	-92,812	-44,939.35	.00	-47,872.65	48.4%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT SERVICE REIMBU	-592,736	0	-592,736	-47,230.44	.00	-545,505.56	8.0%
TOTAL FIRST DIST DEBR REIMB	-592,736	0	-592,736	-47,230.44	.00	-545,505.56	8.0%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-92,169.79	.00	-741,481.21	11.1%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-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%
TOTAL GENERAL FUND	-361,533,243	0	-361,533,243	-332,357,209.03	.00	-29,176,033.97	91.9%
TOTAL REVENUES	-361,533,243	0	-361,533,243	-332,357,209.03	.00	-29,176,033.97	
GRAND TOTAL	-361,533,243	0	-361,533,243	-332,357,209.03	.00	-29,176,033.97	91.9%

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

FOR 2019 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-107,701	-7,701	.00	.00	-7,701.39	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	309,246.24	.00	100,753.76	75.4%
102 PROFESSIONAL DEVELOPMENT	85,895	-43,171	42,724	7,569.90	.00	35,154.32	17.7%
111 SUPERINTENDENT	269,123	0	269,123	277,196.91	.00	-8,073.91	103.0%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	1,228,791.63	.00	9,135.37	99.3%
113 PRINCIPALS	5,589,732	-40,830	5,548,902	5,714,303.47	.00	-165,401.47	103.0%
114 SUPERVISORS	1,088,045	55,772	1,143,817	1,144,271.23	.00	-454.00	100.0%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	460,581.23	.00	155,281.77	74.8%
117 TEACHERS	79,041,284	-25,905	79,015,379	77,234,703.46	.00	1,780,675.24	97.7%
118 SUBSTITUTES Cert Daily	803,439	39,546	842,985	930,593.81	.00	-87,609.09	110.4%
119 OTHER CERTIFIED	8,804,107	46,495	8,850,602	8,355,631.07	.00	494,970.68	94.4%
121 SECRETARY	2,550,778	13,099	2,563,877	2,557,757.60	.00	6,119.40	99.8%
122 AIDE	8,690,798	-101,819	8,588,979	8,440,990.57	.00	147,988.28	98.3%
123 CLERKS	1,209,644	-39,638	1,170,006	1,241,142.24	.00	-71,136.36	106.1%
124 CUSTODIANS	3,773,405	0	3,773,405	3,561,074.72	.00	212,330.28	94.4%
125 MAINTENANCE	529,518	0	529,518	461,843.67	.00	67,674.33	87.2%
126 NON-AFFILIATED	3,539,084	79,200	3,618,284	3,580,195.39	.00	38,088.61	98.9%
127 OTHER NON-CERTIFIED	870,446	-42,168	828,278	941,750.87	.00	-113,473.35	113.7%
128 SUBSTITUTES Non-Cert LT	367,000	-32,073	334,927	90,930.04	.00	243,996.79	27.1%
130 OVERTIME SALARIES	460,042	97,047	557,089	680,583.71	.00	-123,495.10	122.2%
131 CERTIFIED OVERTIME SALAR	31,000	26,003	57,003	33,105.79	.00	23,897.02	58.1%
133 SALARIES-WORKSHOPS	102,900	-46,498	56,402	47,965.35	.00	8,436.65	85.0%
134 SALARIES-EXTRA CURRICULA	74,999	185,248	260,247	240,354.66	.00	19,891.95	92.4%
135 SECURITY	99,500	-99,500	0	1,585.75	.00	-1,585.75	100.0%
137 CERTIFIED HOURLY	982,432	-182,460	799,972	655,569.75	.00	144,401.84	81.9%
138 NON-CERTIFIED HOURLY	30,500	-6,710	23,790	53,719.28	.00	-29,929.28	225.8%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	25,996	1,293,413	1,323,527.73	.00	-30,115.03	102.3%
143 NURSES	1,540,008	3,610	1,543,618	1,564,879.98	.00	-21,261.78	101.4%
145 PHYSICAL THERAPIST	137,446	-68,723	68,723	.00	.00	68,723.00	.0%
150 REDESIGN FUNDS	-153,761	316,330	162,569	15,882.03	.00	146,687.23	9.8%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	24,054,815	85,730	24,140,545	24,140,545.00	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	1,600,307.11	.00	150,363.89	91.4%
235 LONGEVITY	267,339	0	267,339	294,159.12	.00	-26,820.12	110.0%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	3,291,951.26	.00	92,862.74	97.3%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	126,567.67	.00	77,880.33	61.9%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	11,640	195,060	201,723.80	.00	-6,663.80	103.4%
301 ATTENDANCE AT MEETINGS	104,236	65,299	169,535	130,477.54	.00	39,057.65	77.0%
311 RECRUITMENT	120,100	-4,600	115,500	101,161.65	.00	14,338.35	87.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 IN SERVICE	0	1,500	1,500	4,998.72	.00	-3,498.72	333.2%
322 INSTRUCTIONAL PROGRAM IM	900	29,222	30,122	31,213.32	.00	-1,091.32	103.6%
323 PUPIL SERV-NON-PAYROLL S	85,000	-24,832	60,168	60,167.22	.00	.78	100.0%
324 FIELD TRIPS	5,400	107,433	112,833	107,796.05	.00	5,037.33	95.5%
325 PARENT ACTIVITY	5,000	-2,806	2,194	1,779.06	.00	414.86	81.1%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	333,418	6,459,115	6,093,417.30	29,100.00	336,598.14	94.8%
331 LEGAL FEES	600,000	53,494	653,494	457,521.96	.00	195,972.04	70.0%
400 PURCHASED PROPERTY SERVI	2,544,577	-244,916	2,299,661	2,419,973.44	15,059.33	-135,371.77	105.9%
410 UTILITY SERV (WAT & SEW)	219,368	44,800	264,168	198,792.81	6,168.43	59,206.76	77.6%
412 BOILER REPAIRS	179,360	57,470	236,830	280,321.32	.00	-43,491.02	118.4%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	10,243.38	.00	469.62	95.6%
416 PNEUMATIC CONTROLS	25,000	-3,854	21,146	21,830.42	.00	-684.72	103.2%
417 CLOCKS & INTERCOMS	10,000	391	10,391	5,390.82	.00	5,000.00	51.9%
420 CLEANING SERVICES	25,860	-4,516	21,344	20,063.38	.00	1,280.62	94.0%
421 DISPOSAL SERVICES	129,635	0	129,635	134,424.79	.00	-4,789.79	103.7%
425 GLASS	10,523	-2,052	8,471	8,471.31	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,560,502	102,413	1,662,915	1,533,565.92	.00	129,349.42	92.2%
431 ELEVATOR SERVICE	47,250	13,000	60,250	63,815.69	.00	-3,565.69	105.9%
432 ELECTRIC SERVICE	20,500	0	20,500	17,107.00	.00	3,393.00	83.4%
433 ELECTRIC MOTORS	16,275	5,975	22,250	17,159.62	.00	5,090.38	77.1%
434 FOLDING PARTITIONS	10,609	-10,609	0	.00	.00	.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	-4,400	44,195	39,548.00	.00	4,647.00	89.5%
441 RENTAL OF LAND AND BUILD	31,000	-4,000	27,000	24,000.00	.00	3,000.00	88.9%
450 CONSTRUCTION SERVICES	125,000	194,109	319,109	314,262.01	.00	4,846.99	98.5%
490 SECURITY SERVICES	29,700	-20,225	9,475	21,950.93	.00	-12,475.46	231.7%
492 LIFE SAFETY SYSTEMS	110,334	-17,000	93,334	111,023.14	.00	-17,689.14	119.0%
500 OTHER PURCHASED SERVICES	445,322	-442,515	2,807	-5,596.84	.00	8,404.02	-199.4%
510 STUDENT TRANS SERV -PUBL	8,117,380	60,397	8,177,777	8,171,637.85	3,999.40	2,139.81	100.0%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	287,088.22	.00	1,265.78	99.6%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	17,682.42	.00	7,897.58	69.1%
521 GEN LIAB/PROPERTY INS	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	-20,875	79,125	70,568.00	.00	8,557.00	89.2%
530 COMMUNICATIONS	311,650	-47,366	264,284	243,143.85	.00	21,140.35	92.0%
540 ADVERTISING	8,800	0	8,800	810.00	.00	7,990.00	9.2%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	93,750	1,167,943	1,165,078.47	.00	2,864.53	99.8%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-310,300	8,814,700	8,300,602.43	.00	514,097.57	94.2%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	-4,274,616.00	.00	-125,384.00	97.2%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	71,108.69	.00	52,891.31	57.3%
566 REGULAR ED OOD TUITION	45,000	15,800	60,800	68,912.72	.00	-8,112.86	113.3%
580 TRAVEL	232,064	26,080	258,144	225,214.39	.00	32,929.88	87.2%
590 MISCELL PURCH SERV	57,200	-16,250	40,950	37,246.95	.00	3,703.05	91.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 SUPPLIES	315,005	-2,009	312,996	260,260.67	.00	52,735.35	83.2%
610 GENERAL SUPPLIES	439,813	68,357	508,170	441,909.18	.01	66,260.47	87.0%
611 INSTRUCTIONAL SUPPLIES	968,499	252,660	1,221,159	1,068,475.34	6,078.62	146,605.04	88.0%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	1,300.17	.00	1,199.83	52.0%
613 MAINTENANCE SUPPLIES	199,657	60,588	260,245	252,628.39	3,860.76	3,755.84	98.6%
614 POSTAGE	120,721	-65,324	55,397	47,917.42	.00	7,479.58	86.5%
616 TESTING	53,000	-16,397	36,603	35,492.56	.00	1,110.44	97.0%
618 MISC - SUMMER FEEDING PROGRAM	1,000	-1,000	0	.00	.00	.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	2,242,187.71	15,256.82	98,283.47	95.8%
623 PROPANE GAS	9,450	-2,000	7,450	6,421.08	.00	1,028.92	86.2%
624 OIL	648,463	-55,000	593,463	614,287.33	.00	-20,824.33	103.5%
625 NATURAL GAS	814,901	91,000	905,901	955,887.82	.00	-49,986.82	105.5%
626 GASOLINE	167,442	0	167,442	268,166.08	.00	-100,724.08	160.2%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-113,771	612,390	578,058.50	.00	34,331.09	94.4%
642 LIBRARY BOOKS AND PERIOD	33,123	-14,658	18,465	16,036.52	.00	2,428.33	86.8%
643 TECH SUPPLIES	50,538	22,134	72,672	47,280.79	13,294.00	12,097.41	83.4%
644 CONSUMABLES/WORKBOOKS	216,256	-33,437	182,819	181,601.02	.00	1,217.62	99.3%
645 TEXTBOOKS (SOFT COVER)	23,850	883	24,733	20,940.91	.00	3,792.15	84.7%
646 BOOK BINDING	1,300	-500	800	.00	.00	800.00	.0%
689 Retention & Engagement	55,000	-12,511	42,489	7,301.16	.00	35,187.84	17.2%
690 OTHER SUPPLIES AND MATER	322,506	285,359	607,865	431,394.94	38,955.39	137,514.65	77.4%
692 GRADUATION EXPENSES	32,500	470	32,970	26,833.17	.00	6,136.83	81.4%
700 PROPERTY	0	39,803	39,803	36,557.88	.00	3,245.42	91.8%
730 INSTRUCTIONAL EQUIPMENT	670,479	479,594	1,150,073	900,611.08	36,817.08	212,645.20	81.5%
733 INSTRUCTIONAL SOFTWARE	472,004	-14,813	457,191	443,023.88	.00	14,166.91	96.9%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	443,400	502,625	471,864.43	3,834.68	26,925.61	94.6%
749 LEASE PAYMENTS	335,000	0	335,000	357,233.86	.00	-22,233.86	106.6%
800 OTHER OBJECTS	0	715	715	714.37	.00	.63	99.9%
810 DUES,FEES AND MEMBERSHIP	218,341	20,661	239,002	215,406.65	.00	23,595.42	90.1%
TOTAL BOARD OF ED FUND	190,494,217	1,801,485	192,295,702	187,360,083.70	172,424.52	4,763,193.54	97.5%
GRAND TOTAL	190,494,217	1,801,485	192,295,702	187,360,083.70	172,424.52	4,763,193.54	97.5%

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FOR 2020 99

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	60,000	0	60,000	.00	.00	60,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	.00	.00	185,346.00	.0%
102 PROFESSIONAL DEVELOPMENT	169,100	0	169,100	.00	.00	169,100.00	.0%
111 SUPERINTENDENT	277,197	0	277,197	21,322.84	.00	255,874.16	7.7%
112 CENTRAL ADMIN SUP TEAM	1,275,335	0	1,275,335	97,425.79	.00	1,177,909.21	7.6%
113 PRINCIPALS	6,054,035	0	6,054,035	400,823.03	.00	5,653,211.97	6.6%
114 SUPERVISORS	1,276,780	0	1,276,780	86,005.54	.00	1,190,774.46	6.7%
115 ASSISTANT SUPERVISORS	489,900	0	489,900	37,879.24	.00	452,020.76	7.7%
117 TEACHERS	78,976,004	0	78,976,004	-4,850,586.40	.00	83,826,590.40	-6.1%
118 SUBSTITUTES Cert Daily	1,039,776	0	1,039,776	13,976.02	.00	1,025,799.98	1.3%
119 OTHER CERTIFIED	8,701,245	0	8,701,245	-484,846.76	.00	9,186,091.76	-5.6%
121 SECRETARY	2,654,914	0	2,654,914	132,952.58	.00	2,521,961.42	5.0%
122 AIDE	9,460,796	16,543	9,477,339	122,478.44	.00	9,354,860.56	1.3%
123 CLERKS	1,314,926	0	1,314,926	34,834.17	.00	1,280,091.83	2.6%
124 CUSTODIANS	3,625,362	0	3,625,362	203,751.23	.00	3,421,610.77	5.6%
125 MAINTENANCE	479,514	0	479,514	27,769.00	.00	451,745.00	5.8%
126 NON-AFFILIATED	4,176,943	0	4,176,943	196,232.01	.00	3,980,710.99	4.7%
127 OTHER NON-CERTIFIED	787,411	3,043	790,454	5,291.25	.00	785,162.25	.7%
128 SUBSTITUTES Non-Cert LT	242,200	-2,446	239,754	1,353.65	.00	238,400.35	.6%
130 OVERTIME SALARIES	509,110	0	509,110	26,296.43	.00	482,813.57	5.2%
131 CERTIFIED OVERTIME SALAR	40,000	5,000	45,000	2,584.75	.00	42,415.25	5.7%
133 SALARIES-WORKSHOPS	166,433	-9,500	156,933	.00	.00	156,933.00	.0%
134 SALARIES-EXTRA CURRICULA	129,450	0	129,450	-673.75	.00	130,123.75	-.5%
137 CERTIFIED HOURLY	691,009	2,446	693,455	37,877.65	.00	655,577.35	5.5%
138 NON-CERTIFIED HOURLY	27,500	0	27,500	652.24	.00	26,847.76	2.4%
139 EXTRA-CURRICULAR STIPENDS	1,351,115	0	1,351,115	-31,964.15	.00	1,383,079.15	-2.4%
143 NURSES	1,606,974	0	1,606,974	-106,663.37	.00	1,713,637.37	-6.6%
145 PHYSICAL THERAPIST	152,422	0	152,422	.00	.00	152,422.00	.0%
150 REDESIGN FUNDS	-393,991	0	-393,991	.00	.00	-393,991.00	.0%
212 FRINGE BENEFITS	24,507,611	0	24,507,611	.00	.00	24,507,611.00	.0%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	52,935.83	.00	1,622,064.17	3.2%
235 LONGEVITY	311,086	0	311,086	72.12	.00	311,013.88	.0%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	91,024.39	.00	3,578,789.61	2.5%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	.00	.00	204,448.00	.0%
300 PURCHASED PROF AND TECH	195,000	0	195,000	1,190.00	.00	193,810.00	.6%
301 ATTENDANCE AT MEETINGS	189,870	2,936	192,806	3,635.79	2,622.92	186,547.73	3.2%
311 RECRUITMENT	85,600	0	85,600	.00	4,000.00	81,600.00	4.7%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	.00	.00	46,750.00	.0%
324 FIELD TRIPS	282,489	0	282,489	.00	.00	282,489.00	.0%
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 OTHER PROF TECH SERVICES	6,124,336	-10,543	6,113,794	-5,306.85	1,813,978.48	4,305,121.87	29.6%
331 LEGAL FEES	615,000	0	615,000	.00	210,000.00	405,000.00	34.1%
400 PURCHASED PROPERTY SERVI	2,805,859	0	2,805,859	.00	.00	2,805,859.00	.0%
410 UTILITY SERV (WAT & SEW)	225,000	0	225,000	.00	.00	225,000.00	.0%
412 BOILER REPAIRS	189,000	0	189,000	.00	.00	189,000.00	.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	.00	.00	11,000.00	.0%
416 PNEUMATIC CONTROLS	25,000	0	25,000	.00	.00	25,000.00	.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	38,000	0	38,000	.00	.00	38,000.00	.0%
421 DISPOSAL SERVICES	134,800	0	134,800	.00	.00	134,800.00	.0%
425 GLASS	12,000	0	12,000	.00	.00	12,000.00	.0%
430 REPAIRS AND MAINT SERV	1,582,198	3,900	1,586,098	.00	261,942.72	1,324,155.28	16.5%
431 ELEVATOR SERVICE	47,250	0	47,250	.00	240.00	47,010.00	.5%
432 ELECTRIC SERVICE	10,500	0	10,500	.00	.00	10,500.00	.0%
433 ELECTRIC MOTORS	25,000	0	25,000	.00	.00	25,000.00	.0%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	27,240	0	27,240	.00	.00	27,240.00	.0%
441 RENTAL OF LAND AND BUILD	31,876	0	31,876	.00	.00	31,876.00	.0%
450 CONSTRUCTION SERVICES	437,000	0	437,000	.00	136,556.13	300,443.87	31.2%
490 SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	.00	.00	110,334.00	.0%
500 OTHER PURCHASED SERVICES	0	0	0	-841.55	.00	841.55	100.0%
510 STUDENT TRANS SERV -PUBL	8,502,592	0	8,502,592	.00	2,117.00	8,500,475.00	.0%
511 STUDENT TRANS SERV-NON-P	289,393	0	289,393	.00	.00	289,393.00	.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	.00	.00	80,000.00	.0%
530 COMMUNICATIONS	325,704	3,024	328,728	.00	243,748.00	84,980.00	74.1%
540 ADVERTISING	11,000	0	11,000	.00	.00	11,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,240,600	0	1,240,600	-734.12	929,418.20	311,915.92	74.9%
563 SPEC ED - OOD TUITION/EC/SAP	8,135,000	0	8,135,000	.00	6,154,145.02	1,980,854.98	75.7%
565 Regular Ed. OOD Tuition-LEA's	95,000	0	95,000	.00	.00	95,000.00	.0%
566 REGULAR ED OOD TUITION	70,000	0	70,000	.00	.00	70,000.00	.0%
580 TRAVEL	291,582	-112	291,470	8,080.59	.00	283,388.97	2.8%
590 MISCELL PURCH SERV	68,000	0	68,000	.00	.00	68,000.00	.0%
600 SUPPLIES	314,000	0	314,000	21.26	171,447.60	142,531.14	54.6%
610 GENERAL SUPPLIES	242,000	0	242,000	.00	128.99	241,871.01	.1%
611 INSTRUCTIONAL SUPPLIES	1,367,944	-22,233	1,345,711	3,023.70	124,290.77	1,218,396.57	9.5%
612 ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
613 MAINTENANCE SUPPLIES	195,000	0	195,000	-239.18	.00	195,239.18	-.1%
614 POSTAGE	108,000	0	108,000	.00	1,600.00	106,400.00	1.5%
616 TESTING	28,000	0	28,000	.00	.00	28,000.00	.0%

FOR 2020 99

	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	2,432,400	0	2,432,400	.00	.00	2,432,400.00	.0%
623 PROPANE GAS	9,000	0	9,000	.00	.00	9,000.00	.0%
624 OIL	600,000	0	600,000	.00	.00	600,000.00	.0%
625 NATURAL GAS	850,000	0	850,000	.00	.00	850,000.00	.0%
626 GASOLINE	222,029	0	222,029	.00	.00	222,029.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	908,439	896	909,335	.00	95,638.03	813,696.62	10.5%
642 LIBRARY BOOKS AND PERIOD	43,506	0	43,506	.00	.00	43,506.00	.0%
643 TECH SUPPLIES	61,500	-1,000	60,500	.00	4,552.00	55,948.00	7.5%
644 CONSUMABLES/WORKBOOKS	142,500	1,500	144,000	.00	6,571.57	137,428.43	4.6%
645 TEXTBOOKS (SOFT COVER)	51,625	0	51,625	.00	.00	51,625.00	.0%
646 BOOK BINDING	1,100	0	1,100	.00	.00	1,100.00	.0%
689 Retention & Engagement	149,000	0	149,000	.00	.00	149,000.00	.0%
690 OTHER SUPPLIES AND MATER	287,420	-2,248	285,172	-281.79	16,124.15	269,329.95	5.6%
692 GRADUATION EXPENSES	42,335	0	42,335	.00	.00	42,335.00	.0%
730 INSTRUCTIONAL EQUIPMENT	610,434	0	610,434	.00	12,605.01	597,828.99	2.1%
733 INSTRUCTIONAL SOFTWARE	566,660	0	566,660	.00	236,005.00	330,655.00	41.6%
739 NON-INSTRUCTIONAL EQUIPMENT	359,405	6,600	366,005	.00	72,016.75	293,988.25	19.7%
749 LEASE PAYMENTS	350,571	0	350,571	29,420.10	.00	321,150.90	8.4%
810 DUES,FEES AND MEMBERSHIP	184,304	2,194	186,498	4,162.00	13,077.00	169,259.00	9.2%
TOTAL BOARD OF ED FUND	198,491,359	0	198,491,359	-3,839,066.28	10,512,825.34	191,817,599.94	3.4%
GRAND TOTAL	198,491,359	0	198,491,359	-3,839,066.28	10,512,825.34	191,817,599.94	3.4%

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

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

P: 203-854-7731 / F: 203-854-7770
125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 11, 2019
Re: Narrative for June, 2019 Tax Collector's Reports

As of the end of June 2019, technically the end of our fiscal year, we had collected more than $321 million, or **98.68%** of our $325 million adjusted tax levy. In addition, as of the end of June, 2019, we collected more than $16 million of our sewer use levy, or **98.89%.** We also collected 88.09% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to both current taxes (-0.47%) and sewer use (-0.27%). However, we did meet our budgeted collection goals, and I believe our 98.68% collection rate on current taxes will again prove to be the highest current collection rate among Connecticut's six largest cities.

Through the month of June, 2019, we also collected more than $4.2 million in back taxes, interest, lien fees and other fees. This amount is $494,361 more than what had been collected in the prior fiscal year as of the end of the month of June. As always, our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back, or cases where taxpayers simply overpaid / paid in error.

Our new fiscal year began on July 1, but we were already collecting taxes on the new grand list "in advance," during the month of June. For this reason, there are two June 2019 monthly reports – one for the 2017 grand list, and one for the new 2018 grand list. The new bills were 'due' July 1, 2019, and are payable without interest by August 1, 2019. Those bills were mailed on June 19. The early mailing spreads the collection period out over about six weeks. During June, we collected nearly $10 million on the new current levy of $331 million – 2.96%.

Taxpayers have numerous options when paying their taxes. In addition to the traditional methods of writing a check and mailing it, or coming to our office at City Hall, we also offer on line payments with a credit or debit card, telephone payments, "E Checks" (ACH payments), or in person payments at bank branches. For those who do not want to navigate the parking lot at City Hall, but still want to make a payment in person, payment may be made at 13 Norwalk bank branches. There is no cost for using this service; the banks are conveniently located closer to where people live or work; and some are open during hours when we are not, including weekends. The taxpayer does not have to be a customer of that particular bank to use the walk in payment option, and the taxpayer does receive a receipt.

For those who pay on line, the ACH payment option offers a secure and convenient option. Because of changes at the US Postal Service and the resulting delays that have affected mail delivery over the last several years, we encourage taxpayers to consider the ACH option for their tax payments. For a flat fee of $1.50, taxpayers can avoid the uncertainty and potential anxiety of mailing their tax payment. More information about all these options can be found on the back of the tax bill and on our website.

TAX COLLECTOR'S REPORT
JUNE 30, 2019
ADVANCE COLLECTIONS

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2019	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.96	$1,920,525.51	9.46%	$20,261,980.75	9.48%
PERSONAL PROPERTY	$18,801,474.70	$347,987.09	1.85%	$18,779,061.06	1.85%
REAL ESTATE	$292,525,761.66	$7,535,616.95	2.58%	$291,991,598.54	2.58%
TOTAL	**$331,626,083.32**	**$9,804,129.55**	**2.96%**	**$331,032,640.35**	**2.96%**
SEWER USE FEE	$16,686,428.00	$366,290.56	2.20%	$16,683,950.00	2.20%
IPP FEE	$203,250.00	$11,000.00	5.41%	$208,750.00	5.27%
FISCAL YEAR 2018-2019 (2017 GRAND LIST)	**ORIGINAL LEVY**	**JUN 2018**			
AUTOMOBILE-REGULAR	$19,785,892.64	$2,607,701.28	13.18%	$19,718,614.25	13.22%
PERSONAL PROPERTY	$21,248,718.54	$1,287,110.59	6.06%	$21,248,718.54	6.06%
REAL ESTATE	$280,979,420.26	$14,678,099.33	5.22%	$280,914,269.96	5.23%
TOTAL	**$322,014,031.44**	**$18,572,911.20**	**5.77%**	**$321,881,602.75**	**5.77%**
SEWER USE FEE	$15,844,431.00	$591,436.25	3.73%	$16,209,685.00	3.65%
IPP FEE	$207,250.00	$26,050.50	12.57%	$207,250.00	12.57%
DIFFERENCE 2018 G.L. vs. 2017 G.L. TAX ONLY - INC/(DEC)	$9,612,051.88	($8,768,781.65)	-2.81%	$9,151,037.60	-2.81%
DIFFERENCE 2018 G.L. vs. 2017 G.L. SEWER USE FEE ONLY - INC/(DEC)	$841,997.00	($225,145.69)	-1.54%	$474,265.00	-1.45%
DIFFERENCE 2018 G.L. vs. 2017 G.L. IPP FEE ONLY - INC/(DEC)	($4,000.00)	($15,050.50)	-7.16%	$1,500.00	-7.30%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
JUNE 2019

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - JUN 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$18,539,916.30	93.70%	$19,394,092.40	($391,800.24)	95.60%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,141,453.37	87.48%	$3,514,846.44	($76,123.63)	89.38%
PERSONAL PROPERTY	$21,248,718.54	$20,632,761.24	97.10%	$21,243,784.64	($4,933.90)	97.12%
REAL ESTATE	$280,979,420.26	$278,985,152.05	99.29%	$281,453,258.73	$473,838.47	99.12%
TOTAL TAX	**$325,605,001.51**	**$321,299,282.96**	**98.68%**	**$325,605,982.21**	**$980.70**	**98.68%**
SEWER USE	$15,844,431.00	$16,091,995.77	101.56%	$16,272,566.00	$428,135.00	98.89%
IPP FEE	$207,250.00	$182,342.12	87.98%	$207,000.00	($250.00)	88.09%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - JUN 18				
AUTOMOBILE-REGULAR	$18,742,512.33	$17,596,560.77	93.89%	$18,391,904.40	($350,607.93)	95.68%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,955,384.93	90.65%	$3,244,551.80	($15,493.93)	91.09%
PERSONAL PROPERTY	$20,774,746.28	$20,400,831.28	98.20%	$20,998,392.44	$223,646.16	97.15%
REAL ESTATE	$269,517,650.26	$267,792,617.08	99.36%	$268,758,274.18	($759,376.08)	99.64%
TOTAL TAX	**$312,294,954.60**	**$308,745,394.06**	**98.86%**	**$311,393,122.82**	**($901,831.78)**	**99.15%**
SEWER USE	$15,371,652.00	$15,370,683.83	99.99%	$15,501,311.00	$129,659.00	99.16%
IPP FEE	$204,250.00	$189,316.57	92.69%	$214,000.00	$9,750.00	88.47%

TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$13,310,046.91	$12,553,888.90	-0.19%	$14,212,859.39	$902,812.48	-0.47%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$721,311.94	1.57%	$771,255.00	$298,476.00	-0.27%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($6,974.45)	-4.71%	($7,000.00)	($10,000.00)	-0.38%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - JUN 19)	FISCAL YR 2017-2018 (JUL 17 - JUN 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,911,269.13	$1,573,940.92	$337,328.21
PRIOR SEWER USE FEE	$268,233.22	$55,729.21	$212,504.01
PRIOR IPP FEE	$12,900.03	$10,386.37	$2,513.66
TOTAL PRIOR TAX, SEWER & IPP	**$2,192,402.38**	**$1,640,056.50**	**$552,345.88**
CURRENT INTEREST	$841,069.72	$823,052.38	$18,017.34
PRIOR INTEREST	$682,194.46	$894,405.43	($212,210.97)
SEWER USE FEE INTEREST	$68,040.57	$88,327.67	($20,287.10)
IPP FEE INTEREST	$7,824.00	$6,383.12	$1,440.88
TOTAL INTEREST COLLECTED	**$1,599,128.75**	**$1,812,168.60**	**($213,039.85)**
PRIOR LIEN FEE	$11,190.21	$15,044.08	($3,853.87)
CURRENT LIEN FEE	$7,689.16	$9,953.79	($2,264.63)
TOTAL LIEN FEE COLLECTED	**$18,879.37**	**$24,997.87**	**($6,118.50)**
MISC FEES COLLECTED**	**$412,883.43**	**$251,710.13**	**$161,173.30**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,223,293.93**	**$3,728,933.10**	**$494,360.83**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS
** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	490,325	-8,565	481,760	466,074.15	.00	15,685.85	96.7%
013022 UNIFORM PATROL	8,623,800	-857	8,622,943	8,730,030.47	.00	-107,087.44	101.2%
013023 MARINE PATROL	178,732	0	178,732	181,706.85	.00	-2,974.85	101.7%
013024 K-9 UNIT	262,453	0	262,453	325,804.78	.00	-63,351.78	124.1%
013026 COMMUNITY POLICE SERVICES	875,597	-1,111	874,486	853,872.03	.00	20,614.15	97.6%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	1,676,942.64	.00	79,685.36	95.5%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	792,997.07	.00	314,327.93	71.6%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	655,132.03	.00	2,105.97	99.7%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	266,482.02	.00	1,440.98	99.5%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	618,538.73	.00	36,429.27	94.4%
013040 TESTING & RECRUITING	107,128	0	107,128	106,785.48	.00	342.52	99.7%
013042 TRAINING	163,042	0	163,042	161,211.53	.00	1,830.47	98.9%
013048 INTERNAL AFFAIRS	108,228	0	108,228	204,780.00	.00	-96,552.00	189.2%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	107,582.12	.00	98,156.88	52.3%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	142,464.32	.00	440.68	99.7%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	101,067.50	.00	6,860.50	93.6%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	62,754.45	.00	-1,287.45	102.1%
013057 COURT OFFICER	81,521	0	81,521	81,609.09	.00	-88.09	100.1%
013059 ANIMAL CONTROL	207,201	0	207,201	206,593.26	.00	607.74	99.7%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	109,037.45	.00	320.55	99.7%
013061 PURCHASING & BOOKKEEPING	61,384	-20,068	41,316	40,582.81	.00	733.19	98.2%
013062 EXTRA WORK	58,461	0	58,461	58,289.75	.00	171.25	99.7%
013063 PAYROLL	61,384	0	61,384	61,204.15	.00	179.85	99.7%
013064 DATA ENTRY	111,378	-10,000	101,378	98,460.01	.00	2,917.99	97.1%
013065 PUBLIC RECORDS	111,378	-6,608	104,770	105,151.86	.00	-381.86	100.4%
013066 ALARM ADMINISTRATION	71,095	0	71,095	70,886.64	.00	208.36	99.7%
013070 ADMINISTRATION	107,128	0	107,128	106,785.45	.00	342.55	99.7%
013071 COMMUNICATIONS/911	1,876,119	0	1,876,119	1,631,231.32	.00	244,887.68	86.9%
TOTAL WAGES & SALARY-REGULAR	18,627,833	-47,209	18,580,624	18,024,057.96	.00	556,566.25	97.0%
5111 SALARY ADJUSTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
013010 POLICE-ADMINISTRATION	500	926	1,426	1,971.73	.00	-545.63	138.3%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	1,451,407.84	.00	154,805.16	90.4%
013023 MARINE PATROL	24,630	0	24,630	7,201.80	.00	17,428.20	29.2%
013024 K-9 UNIT	2,000	0	2,000	3,198.85	.00	-1,198.85	159.9%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	45,662.84	.00	-5,662.84	114.2%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	25,947.65	.00	7,703.35	77.1%
01302A DESK & HOLDING FACILITIES	0	1,000	1,000	1,000.24	.00	.00	100.0%
013030 DETECTIVE BUREAU	155,529	0	155,529	134,860.29	.00	20,668.71	86.7%
013035 SPECIAL SERVICES	172,159	9,044	181,203	182,619.41	.00	-1,416.11	100.8%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	38,332.74	.00	-1,097.74	102.9%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	19,054.18	.00	-9,054.18	190.5%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	6,686.40	.00	1,308.60	83.6%
013040 TESTING & RECRUITING	14,391	0	14,391	3,832.51	.00	10,558.49	26.6%
013042 TRAINING	425,000	0	425,000	454,562.20	.00	-29,562.20	107.0%
013048 INTERNAL AFFAIRS	10,000	0	10,000	5,985.86	.00	4,014.14	59.9%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	376.83	.00	370.17	50.4%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	255.09	.00	944.91	21.3%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	2,976.24	.00	4,148.76	41.8%
013055 NEW POLICE HEADQUARTERS	1,279	857	2,136	2,536.39	.00	-400.42	118.7%
013057 COURT OFFICER	27,500	0	27,500	35,496.96	.00	-7,996.96	129.1%
013059 ANIMAL CONTROL	13,581	0	13,581	18,222.10	.00	-4,641.10	134.2%
013061 PURCHASING & BOOKKEEPING	1,000	4,000	5,000	9,359.74	.00	-4,359.74	187.2%
013062 EXTRA WORK	20,000	11,241	31,241	40,853.29	.00	-9,612.29	130.8%
013063 PAYROLL	0	0	0	401.88	.00	-401.88	100.0%
013064 DATA ENTRY	9,594	0	9,594	10,339.26	.00	-745.26	107.8%
013065 PUBLIC RECORDS	2,558	5,000	7,558	6,945.05	.00	612.95	91.9%
013066 ALARM ADMINISTRATION	10,000	25,000	35,000	57,612.13	.00	-22,612.13	164.6%
013071 COMMUNICATIONS/911	480,500	597	481,097	673,952.90	.00	-192,855.98	140.1%
TOTAL WAGES & SALARY-OVERTIME	3,114,387	57,666	3,172,053	3,241,652.40	.00	-69,599.87	102.2%
TOTAL POLICE DEPARTMENT	21,675,235	10,457	21,685,692	21,265,710.36	.00	419,981.38	98.1%
TOTAL GENERAL FUND	21,675,235	10,457	21,685,692	21,265,710.36	.00	419,981.38	98.1%
GRAND TOTAL	21,675,235	10,457	21,685,692	21,265,710.36	.00	419,981.38	98.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	23,477.01	.00	461,901.99	4.8%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	425,992.46	.00	8,561,834.54	4.7%
013023 MARINE PATROL	182,960	0	182,960	9,257.23	.00	173,702.77	5.1%
013024 K-9 UNIT	351,460	0	351,460	17,606.42	.00	333,853.58	5.0%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	53,768.56	.00	741,151.44	6.8%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	86,227.51	.00	1,734,056.49	4.7%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	39,788.90	.00	1,010,581.10	3.8%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	33,323.81	.00	639,399.19	5.0%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	12,835.70	.00	260,770.30	4.7%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	27,072.31	.00	643,727.69	4.0%
013040 TESTING & RECRUITING	109,660	0	109,660	5,431.81	.00	104,228.19	5.0%
013042 TRAINING	166,900	0	166,900	8,267.37	.00	158,632.63	5.0%
013048 INTERNAL AFFAIRS	110,760	0	110,760	10,416.61	.00	100,343.39	9.4%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	5,471.80	.00	204,498.20	2.6%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	6,528.01	.00	139,757.99	4.5%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	5,431.82	.00	104,228.18	5.0%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	2,446.69	.00	60,473.31	3.9%
013057 COURT OFFICER	83,450	0	83,450	4,150.78	.00	79,299.22	5.0%
013059 ANIMAL CONTROL	212,099	0	212,099	8,081.96	.00	204,017.04	3.8%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	4,265.52	.00	107,677.48	3.8%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	2,394.33	.00	60,441.67	3.8%
013062 EXTRA WORK	59,844	0	59,844	2,280.31	.00	57,563.69	3.8%
013063 PAYROLL	62,836	0	62,836	2,394.33	.00	60,441.67	3.8%
013064 DATA ENTRY	103,906	0	103,906	3,959.28	.00	99,946.72	3.8%
013065 PUBLIC RECORDS	106,248	0	106,248	4,048.52	.00	102,199.48	3.8%
013066 ALARM ADMINISTRATION	72,776	0	72,776	2,773.10	.00	70,002.90	3.8%
013070 ADMINISTRATION	109,660	0	109,660	5,431.82	.00	104,228.18	5.0%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	59,519.65	.00	1,868,175.35	3.1%
TOTAL WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	872,643.62	.00	18,247,134.38	4.6%
5111 SALARY ADJUSTMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
TOTAL SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	1,500	0	1,500	125.72	.00	1,374.28	8.4%
013022 UNIFORM PATROL	1,598,757	0	1,598,757	129,304.64	.00	1,469,452.36	8.1%
013023 MARINE PATROL	25,000	0	25,000	2,739.48	.00	22,260.52	11.0%
013024 K-9 UNIT	7,400	0	7,400	.00	.00	7,400.00	.0%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	5,691.05	.00	34,308.95	14.2%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	1,577.58	.00	32,073.42	4.7%
013030 DETECTIVE BUREAU	159,000	0	159,000	4,988.34	.00	154,011.66	3.1%
013035 SPECIAL SERVICES	176,222	0	176,222	12,476.75	.00	163,745.25	7.1%
013036 SPECIAL VICTIMS UNIT	40,114	0	40,114	4,486.17	.00	35,627.83	11.2%
013037 IDENTIFICATION BUREAU	10,236	0	10,236	830.65	.00	9,405.35	8.1%
013038 SCHOOL RESOURCE OFFICERS	8,184	0	8,184	.00	.00	8,184.00	.0%
013040 TESTING & RECRUITING	14,731	0	14,731	617.95	.00	14,113.05	4.2%
013042 TRAINING	435,000	0	435,000	22,551.55	.00	412,448.45	5.2%
013048 INTERNAL AFFAIRS	10,230	0	10,230	.00	.00	10,230.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	765	0	765	.00	.00	765.00	.0%
013050 PROPERTY & EVIDENCE	1,228	0	1,228	.00	.00	1,228.00	.0%
013053 VEHICLE MAINTENANCE	7,293	0	7,293	.00	.00	7,293.00	.0%
013055 NEW POLICE HEADQUARTERS	1,309	0	1,309	33.72	.00	1,275.28	2.6%
013057 COURT OFFICER	28,149	0	28,149	2,213.73	.00	25,935.27	7.9%
013059 ANIMAL CONTROL	15,400	0	15,400	1,074.08	.00	14,325.92	7.0%
013061 PURCHASING & BOOKKEEPING	2,000	0	2,000	622.53	.00	1,377.47	31.1%
013062 EXTRA WORK	32,000	0	32,000	1,562.01	.00	30,437.99	4.9%
013064 DATA ENTRY	11,000	0	11,000	445.29	.00	10,554.71	4.0%
013065 PUBLIC RECORDS	5,000	0	5,000	168.87	.00	4,831.13	3.4%
013066 ALARM ADMINISTRATION	15,000	0	15,000	2,163.02	.00	12,836.98	14.4%
013071 COMMUNICATIONS/911	565,000	0	565,000	34,772.62	.00	530,227.38	6.2%
TOTAL WAGES & SALARY-OVERTIME	3,244,169	0	3,244,169	228,445.75	.00	3,015,723.25	7.0%
TOTAL POLICE DEPARTMENT	22,295,381	0	22,295,381	1,101,089.37	.00	21,194,291.63	4.9%
TOTAL GENERAL FUND	22,295,381	0	22,295,381	1,101,089.37	.00	21,194,291.63	4.9%
GRAND TOTAL	22,295,381	0	22,295,381	1,101,089.37	.00	21,194,291.63	4.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	408,487.56	.00	3,165.44	99.2%
013120 FIREFIGHTING	11,095,337	-4,100	11,091,237	10,595,347.48	.00	495,889.52	95.5%
013130 PREVENTION	896,337	-50,900	845,437	799,301.72	.00	46,135.28	94.5%
013140 FIRE TRAINING	128,868	0	128,868	143,177.55	.00	-14,309.55	111.1%
013152 FIRE EQUIPMENT	162,624	0	162,624	162,494.44	.00	129.56	99.9%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	84,506.25	.00	-1,703.25	102.1%
TOTAL WAGES & SALARY-REGULAR	12,777,622	-55,000	12,722,622	12,193,315.00	.00	529,307.00	95.8%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	659.97	.00	406.03	61.9%
013120 FIREFIGHTING	4,494,495	-31,059	4,463,436	4,008,359.34	.00	455,076.66	89.8%
013130 PREVENTION	36,650	20,000	56,650	44,291.23	.00	12,358.77	78.2%
013140 FIRE TRAINING	12,792	0	12,792	6,793.08	.00	5,998.92	53.1%
013152 FIRE EQUIPMENT	21,320	0	21,320	15,587.08	.00	5,732.92	73.1%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	-11,059	4,555,264	4,075,690.70	.00	479,573.30	89.5%
TOTAL FIRE DEPARTMENT	16,971,075	-66,059	16,905,016	16,269,005.70	.00	636,010.30	96.2%
TOTAL GENERAL FUND	16,971,075	-66,059	16,905,016	16,269,005.70	.00	636,010.30	96.2%
GRAND TOTAL	16,971,075	-66,059	16,905,016	16,269,005.70	.00	636,010.30	96.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	415,081	0	415,081	19,886.15	.00	395,194.85	4.8%
013120 FIREFIGHTING	11,494,519	0	11,494,519	555,726.90	.00	10,938,792.10	4.8%
013130 PREVENTION	917,526	0	917,526	34,229.33	.00	883,296.67	3.7%
013140 FIRE TRAINING	131,915	0	131,915	6,829.06	.00	125,085.94	5.2%
013152 FIRE EQUIPMENT	172,900	0	172,900	6,588.24	.00	166,311.76	3.8%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	3,247.39	.00	81,509.61	3.8%
TOTAL WAGES & SALARY-REGULAR	13,216,698	0	13,216,698	626,507.07	.00	12,590,190.93	4.7%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
TOTAL SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,091	0	1,091	.00	.00	1,091.00	.0%
013120 FIREFIGHTING	4,600,000	0	4,600,000	273,841.29	.00	4,326,158.71	6.0%
013130 PREVENTION	40,000	0	40,000	3,238.55	.00	36,761.45	8.1%
013140 FIRE TRAINING	13,094	0	13,094	.00	.00	13,094.00	.0%
013152 FIRE EQUIPMENT	21,823	0	21,823	1,703.24	.00	20,119.76	7.8%
TOTAL WAGES & SALARY-OVERTIME	4,676,008	0	4,676,008	278,783.08	.00	4,397,224.92	6.0%
TOTAL FIRE DEPARTMENT	17,511,036	0	17,511,036	905,290.15	.00	16,605,745.85	5.2%
TOTAL GENERAL FUND	17,511,036	0	17,511,036	905,290.15	.00	16,605,745.85	5.2%
GRAND TOTAL	17,511,036	0	17,511,036	905,290.15	.00	16,605,745.85	5.2%

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

Year-To-Date

Operations and Public Works Wage Report

FY 2018-19

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	475,259	-123,477	351,782	306,482.60	.00	45,299.40	87.1%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	-61,467	2,738,956	2,812,277.95	.00	-73,321.95	102.7%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	26,406.10	.00	161,239.90	14.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	144,112.33	.00	-144,112.33	100.0%
014027 STORM DRAINAGE	423,281	0	423,281	226,882.81	.00	196,398.19	53.6%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	174,900.69	.00	-84,514.69	193.5%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	146,856.15	.00	75,006.85	66.2%
014030 ENGINEERING	1,924,051	-297,800	1,626,251	1,567,212.72	.00	59,038.28	96.4%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	245,296.88	.00	-9,919.88	104.2%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	58,289.79	.00	171.21	99.7%
014100 RECREATION-ADMIN	347,053	0	347,053	232,410.73	.00	114,642.27	67.0%
014150 GROUNDS/FACILITIES	1,356,386	61,467	1,417,853	1,402,975.81	.00	14,877.19	99.0%
014171 CRANBURY PARK	0	3,021	3,021	3,021.00	.00	.00	100.0%
TOTAL WAGES & SALARY-REGULAR	8,120,186	-418,256	7,701,930	7,347,125.56	.00	354,804.44	95.4%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	6,396	0	6,396	11,282.80	.00	-4,886.80	176.4%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	134,761.62	.00	-18,311.62	115.7%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	349.69	.00	9,330.31	3.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014027 STORM DRAINAGE	16,902	0	16,902	9,101.12	.00	7,800.88	53.8%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	2,043.91	.00	27,956.09	6.8%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	7,631.47	.00	5,122.53	59.8%
014030 ENGINEERING	31,980	-837	31,143	36,746.37	.00	-5,603.64	118.0%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	18,192.19	.00	11,807.81	60.6%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	3,288.36	.00	-2,968.36	1027.6%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014100 RECREATION-ADMIN	39,254	-4,000	35,254	34,603.16	.00	650.84	98.2%
014150 GROUNDS/FACILITIES	125,967	0	125,967	94,663.21	.00	31,303.79	75.1%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	528,158	-4,837	523,321	547,935.03	.00	-24,614.30	104.7%
TOTAL PUBLIC WORKS	8,648,344	-423,093	8,225,251	7,895,060.59	.00	330,190.14	96.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,648,344	-423,093	8,225,251	7,895,060.59	.00	330,190.14	96.0%
GRAND TOTAL	8,648,344	-423,093	8,225,251	7,895,060.59	.00	330,190.14	96.0%

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

Year-To-Date

Operations and Public Works Wage Report

FY 2019-20

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	214,357	0	214,357	14,470.63	.00	199,886.37	6.8%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	112,702.99	.00	2,758,569.01	3.9%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	2,517.78	.00	192,554.22	1.3%
014027 STORM DRAINAGE	427,140	0	427,140	4,933.56	.00	422,206.44	1.2%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	5,833.83	.00	86,688.17	6.3%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	3,411.88	.00	225,598.12	1.5%
014030 ENGINEERING	1,530,587	0	1,530,587	62,003.48	.00	1,468,583.52	4.1%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	9,180.93	.00	231,761.07	3.8%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	2,280.31	.00	57,563.69	3.8%
014100 RECREATION-ADMIN	381,106	0	381,106	13,262.96	.00	367,843.04	3.5%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	54,534.33	.00	1,441,882.67	3.6%
TOTAL WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	285,132.68	.00	7,453,136.32	3.7%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	2,000	0	2,000	534.25	.00	1,465.75	26.7%
014021 OPERATIONS-MAINT & REPAIR ST	119,198	0	119,198	14,235.64	.00	104,962.36	11.9%
014023 OPERATIONS-SIGNS & MARKINGS	9,908	0	9,908	.00	.00	9,908.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	105,285	0	105,285	.00	.00	105,285.00	.0%
014027 STORM DRAINAGE	17,301	0	17,301	858.75	.00	16,442.25	5.0%
014028 OPERATIONS-SOLID WASTE COLLE	30,708	0	30,708	176.28	.00	30,531.72	.6%
014029 OPERATIONS-TREE MAINT/REMOVA	13,055	0	13,055	1,522.48	.00	11,532.52	11.7%
014030 ENGINEERING	32,735	0	32,735	210.20	.00	32,524.80	.6%
014042 OPERATIONS-DISPOSAL	30,708	0	30,708	172.14	.00	30,535.86	.6%
014071 ENGINEERING-FACILITIES-ADMIN	328	0	328	148.22	.00	179.78	45.2%
014077 ENGINEERING-FACILITIES-CONCE	819	0	819	.00	.00	819.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	1,172.17	.00	38,081.83	3.0%
014150 GROUNDS/FACILITIES	130,000	0	130,000	16,381.36	.00	113,618.64	12.6%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	536,096	0	536,096	35,411.49	.00	500,684.51	6.6%
TOTAL PUBLIC WORKS	8,274,365	0	8,274,365	320,544.17	.00	7,953,820.83	3.9%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,274,365	0	8,274,365	320,544.17	.00	7,953,820.83	3.9%
GRAND TOTAL	8,274,365	0	8,274,365	320,544.17	.00	7,953,820.83	3.9%

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