BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
April 1, 2019– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
MARCH 4, 2019

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling (6:35 p.m.); Troy Jellerette; Artie Kassimis; James Frayer; James Page (6:33 p.m.)

STAFF: Angela Fogel, Director of Management & Budgets; Donna King, City Clerk; Chris Torre, DPW;
Susan Sweitzer, Norwalk Redevelopment Agency; David Westmoreland, Norwalk Historical Commission

Mr. Camacho called the meeting to order at 6:32 p.m. and Ms. King called the Roll. A Quorum was present.

1. APPROVAL OF MINUTES

February 11, 2019 – Regular Meeting

The following corrections were made to the minutes:

Mr. Page joined the meeting at 6:33 p.m.

Mayor Rilling joined the meeting at 6:35 p.m.

Page 2: First paragraph should read: Ms. Fogel said that the cash flow needs are a result of a reimbursement for the restaurant equipment.

Page 3: remove an and replace with and in the motion

Page 5: Correct Mr. Hamilton's title to CFO
Page 5: third paragraph correct ration to ratio; drawn to draw

Page 6: fourth paragraph, remove the second reduction in park fee revenue from Parks & Recreation

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

2. **<u>SPECIAL OPERATING APPROPRIATIONS AGENDA</u>** (Section A) – 2

Ms. Fogel explained the items:

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

RESOLVED THAT A SUM NOT TO EXCEED $8,246 BE AND THE SAME IS HEREBY TRANSFERRED TO THE POLICE DEPARTMENT SPECIAL SERVICES DIVISION. THE FUNDS WILL BE ALLOCATED TO REVENUES (ACCOUNT #01-3010-4807) AND EXPENDITURE ACCOUNT (ACCOUNT #01-3042-5327)

**** MOTION PASSED UNANIMOUSLY**

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

RESOLVED THAT A SUM NOT TO EXCEED $68,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY (ACCOUNT #01-9600-5900) TO THE OPERATIONS AND PUBLIC WORKS DEPARTMENT TO COVER SALT AND CHEMICALS SUPPLIES (ACCOUNT #01-4025-5322)

Mayor Rilling said that until today, they though they would have a surplus. Mr. Torre said that the recent weekend ice storms resulted in their using three times more salt on the ice than on the snow. It costs the City of Norwalk $1 million a day to cancel school. Mayor Rilling added that the Superintendent of Schools mentioned that to him.

Mr. Torre explained the process for measuring the salt usage and said that he can't promise that he will not have to order more salt before the end of the season. During an ice storm, they continuously salt the roads. He said they use 150 pounds per lane mile and there are 622 miles of lane miles that are treated. For one inch of sleet they used 153 tons of salt.

Mr. Torre said the DPW tries to exceed their level of customer service every year. There are more trucks on the road than before to help prevent more school snow days.

**** MOTION PASSED UNANIMOUSLY**

Mayor Rilling commended the Public Works crew for doing an amazing job cleaning the roads during the storm earlier today.

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

Ms. Fogel reviewed the following transfers.

<u>Department of Public Works</u>

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

FROM		TO	AMOUNT
01-4021-5110	**WAGE & SALARY REG**	**01-4150-5110 WAGE & SALARY REG**	**$61,467**

This transfer is to fund the recent reorganization

****	MOTION PASSED UNANIMOUSLY**

<u>Fire Department</u>

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

FROM		TO	AMOUNT
01-3110-5110	**WAGES & SALARY REG**	**01-3130-5120 WAGES & SALARY REG**	**$28,800**

This transfer is to fund two part-time employees until the end of FY 2018-2019 to cover two Fire Inspectors who are out on injury leave and one who is attending the Fire Academy.

FROM		TO	AMOUNT
01-3130-5110	**WAGES & SALARY REG**	**01-3130-5120 WAGES & SAL P/T**	**$20,000**

This transfer is to fund the extra calls for each of the six inspectors. The increased work load is due to smoke detector installations and smoke trailer Public Education events.

****	MOTION PASSED UNANIMOUSLY**

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

Mayor Rilling asked Ms. Fogel to create a list of capital expenditures that were not expended to see where they could re-capture capital funds.

Ms. King read the following resolution.

** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING RESOLUTION:

. *RESOLUTION* **APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $188,413 TO THE RECREATION AND PARKS DEPARTMENT TO FUND THE PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT AT THE CORNER OF DAY AND RAYMOND STREETS.**

(ACCOUNT #0919-6030-5777-C0634).

Ms. Sweitzer explained the request and said this is part of the Choice Neighborhood project. Mayor Rilling said this playground will be something the neighborhood will be able to embrace and be enjoyed by people of all ages. Ms. Sweitzer added that there will be two aged based playgrounds. They expect the playgrounds to be operational this summer.

Mr. Camacho asked Ms. Sweitzer why they were seeking a special appropriation. She said the remediation of the site was more expensive than they anticipated.

** MOTION PASSED UNANIMOUSLY

Ms. King read the resolutions.

** MAYOR RILLING MOVED TO SUSPEND THE RULES TO ADD THE FOLLOWING ITEM TO THE AGENDA

RESOLUTION, AUTHORIZE THE ISSUANCE OF $67,500 OF GENERAL OBLIGATION BONDS OF THE CITY OF NORWALK TO FUND THE HISTORIC COMMISSION APPROPRIATION FOR WATER LINE REPLACEMENT AT MATHEWS PARK

** MOTION PASSED UNANIMOUSLY

** MAYOR RILLING MOVED TO APPROVE THE FOLLOWING RESOLUTIONS:

***RESOLUTION*, APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $67,500 TO THE HISTORICAL COMMISSION TO REPLACE THE WATER LINES SERVICING THE BUILDINGS LOCATED IN MATHEWS PARK.**

(ACCOUNT #0918-6310-5777-C0132).

***RESOLUTION*, AUTHORIZE THE ISSUANCE OF $67,500 OF GENERAL OBLIGATION BONDS OF THE CITY OF NORWALK TO FUND THE HISTORIC COMMISSION APPROPRIATION FOR WATER LINE REPLACEMENT AT MATHEWS PARK**

Mr. Westmoreland explained that the First District Water Company tested the water and found it was not up to standard. The only way to keep the appropriate water quality was to keep running the water. They are unable to use the drinking water and have to purchase drinking water. These repairs are expected to also result in the savings of several hundreds of dollars a month.

**** MOTION PASSED UNANIMOUSLY**

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

Special Appropriation

Status of Contingency

Financial report

- Oak Hills Financial Status – January 2019

Mayor Rilling explained that they are in the process of restructuring the loan with Oak Hills Park Authority to allow them to build up a reserve. There have been numerous meetings with OHPA and they have been very open about their finances. A lot had to do with the $9,000 a month debt service on the restaurant. Mayor Rilling described Oak Hills Park as one of the gems in the crown of Norwalk.

The Oak Hills Park Authority is waiting to see if the City of Norwalk is going to approve a site-down bar. He said there was a public hearing for the neighbors. The proposed sit-down bar would be limited to certain hours. The restaurant will also be used for small events.

Year-to-date Capital Budget Report – FY 2018-19

- Year-to-date Operating Expenditure Report – FY 2018-19
- Year-to-date Operating Revenue Report – FY 2018-19
- Year-to-date BOE Operating Expenditure Report – FY 2018-19
- Tax Collector’s Narrative – January 2019

Salary accounts

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

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

There was no further business and the meeting was unanimously adjourned at 7:26 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
March 20, 2019

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

STAFF: Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

CALL TO ORDER

Chairman Camacho called the meeting to order at 6:15PM and asked Ms. King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

1. SET THE CAPITAL BUDGET CAP FOR FISCAL YEAR 2019-20.

RESOLUTION: NOW, THERE, BE IT RESOLVED BY THE BOARD OF ESTIMATE AND TAXATION OF THE CITY OF NORWALK THAT: THE CAPITAL BUDGET FOR THE FISCAL YEAR 2019-2020, WHICH WILL BE TRANSMITTED ON APRIL 1, 2019, HAS A TOTAL OF $52,463.00 LESS $14,168,344 IN REVENUE RESULTING IN AN AMOUNT OF $38,294,656 TO BE BONDED.

Mr. Camacho said that there was one item on the agenda regarding setting the cap for proposed Capital Budget for Fiscal Year 2019-20.

Mayor Rilling said that the Board of Estimate and Taxation has been very responsive to the needs of the Norwalk Public Schools, and have made a significant investment over a five year period for school infrastructure and that it will be favorably reflected when we begin to see the results from the new and upgraded schools, and will give the children a school they can be proud of and will give teachers a place where they can teach in comfort. He also thanked the Norwalk Public Schools and the Facilities Construction

Committee and said that this has been a challenging time because the infrastructure has been neglected for quite some time.

**** MR. FEIGENBAUM MOVED TO APPROVE THE RESOLUTION TO CAP THE CAPITAL BUDGET FOR FISCAL YEAR 2019-20 AT $52,463,000 LESS $14,168,344 IN REVENUE WITH AN AMOUNT OF $38,294,656 TO BE BONDED.**
**** THE MOTION PASSED UNANIMOUSLY.**

ADJOURNMENT

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

The meeting adjourned at 6:20 PM.

Respectfully submitted,

Dilene Byrd

Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING
March 20, 2019

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

STAFF: Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

CALL TO ORDER

Chairman Camacho called the meeting to order at 6:30 PM and asked Ms. King to call the roll. Members were in attendance as indicated above, and there was a quorum present.

1. BOARD OF ESTIMATE AND TAXATION PUBLIC HEARING ON THE FISCAL YEAR 2019-20 OPERATING BUDGET.

Mayor Rilling said that this has been a challenging year for the budget and the Board of Estimate and Taxation has worked closely with the Norwalk Public Schools and have put together a budget that can be adopted. He said with a healthy fund balance, responsible spending and budgeting, and the department heads working closely with his office and monitoring the budget on a regular basis feels that they have put together a budget that the City of Norwalk can adopt. He said that the policy is to maintain a fund balance of 7.5% and felt comfortable in withdrawing down from this year to help offset some taxes and the current fund balance is 14.6% of the operating budget. He said the fund balance belongs to the taxpayers of the City of Norwalk and he would like to use any opportunity to help offset some tax increase or in some cases to lower taxes when possible.

Diane Lauricella

Ms. Lauricella stated that she is always surprised that more citizenry does not participate and suggested that next year there are more publicly oriented discussion on how the budget process occurs and that it is helpful for people to know what their paying for as part of their property taxes. She said she is very interested in helping to save money and suggested the board look to budget where the values lay, and there are items that the board has not been given enough information from the departments and she looks forward to having a special meeting with Mayor Rilling regarding cuts to spending. She said she is here to help as she has tried in the past to cut spending and add revenues.

Ms. Lauricella discussed the issue with the Public Works Department and the way waste streams are handled within the city and the way they interact with other departments to reduce the cost of waste. We are very lucky that we have a contract with City Carting and there is a single stream recycling program, but what she has read about the description of the city's program needs to be removed from the document because it states the city has a highly successful collection and disposal service and "it just ain't so" and that more savings can be achieved. She said a reduced waste stream needs to be put together for recycling which will reduce waste that is produced, and it certain sections of the city there are still people putting recycling in their trash and no matter what the staff has said there is no way that they know that there is not trash in recyclables. Currently in the contract with City Carting the city pays roughly $88 to $90 a ton to dispose of waste and gets paid roughly $17.50 a ton for recycling. She also said she was also hoping to reduce the cost of utilities by having a more comprehensive energy management program and there is not a comprehensive renewable program in the school system therefore, she does not think they deserve to receive the $6 million dollars from the rainy day fund because they have not turned over everything, and no matter what they say they have not reduced their costs and that they are not doing all they can because they are unwilling to listen at the Board Of Education about how they can save money, and she is hoping that the Board of Estimate and Taxation will have a meeting regarding that soon. There also needs to be a more robust grants program with a full time position in the Finance Department because it would pay for itself, and the departments are not experts in grant writing and she would like to see additional money spent on zoning and health enforcement of a toxics consultant so they Health Department can hire them when needed. She said she if very pleased with the POCD but a sustainability coordinator needs to be hired.

Mr. Camacho called for a recess at 6:50PM.

Mr. Camacho called the public hearing back in session at 7:00PM.

There were no other speakers who wished to come forward.

ADJOURNMENT

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

The meeting adjourned at 7:00 PM.

Respectfully submitted,

Dilene Byrd

Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2018-19:

POLICE DEPT.:

From		To		Amount
01-3061-5276	Uniform Purchase/Cleaning	01-3042-5298	Other Contractual Services	$3,000

This transfer is to cover a deficit in the training account as a result of unexpected training and tuition reimbursement costs.

Finance recommends approval.

RECREATION & PARKS DEPT.:

From		To		Amount
01-4162-5130	Wages & Salary – Temporary	01-4153-5298	Other Contractual Services	$30,000
01-4112-5140	Wages & Salary – Part-Time	01-4153-5298	Other Contractual Services	30,000
				$60,000

These transfers are needed for contractual payments to LAZ parking systems. The automated parking contract was approved by the Common Council on January 22, 2019. The new parking enforcement system will replace part-time and temporary staff for the guard station thereby creating a surplus in those accounts.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Police Dept.

AUTHORIZED SIGNATURE: [signature] DATE: 3/1/19

TRANSFER #1

Amount: 3000 -

From Account: 013061 (organization) 5276 (object) Original Budget: 33,400 - Available Budget: 17,809.32

To Account: 013042 (organization) 5298 (object) Original Budget: 6,000 - Available Budget: 3,200.46

Explanation: To cover deficit in training account to be used for unexpected training and tuition Reimbursement.

TRANSFER #2

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

TRANSFER #3

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

CITY OF NORWALK
Ken Hughes, CPRP

Interim Director
khughes@norwalkct.org
P: 203-854-7725
Norwalk City Hall, Rm 129
125 East Avenue, PO BOX 5125
Norwalk, CT 06851-5125

March 18, 2019

Ms. Angela Fogel:

On January 22, 2019, the Common Council approved a parking contract to LAZ in the amount of $180,000. This contract replaces the existing hourly pay for our gate staff, which was drawn from this account: 014153-5130. As done in past years, this account has consistently been overspent and money has been moved from accounts: 014162-5130 and 014112 5140 to cover the shortfall. I would like to process the requested transfer to cover the first 2 months of the LAZ contract.

Thank you.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Recreation

AUTHORIZED SIGNATURE: ______ **DATE:** 3/18/2019

TRANSFER #1

Amount: $ 30,000.00

From Account: 014162 (organization) 5130 (object) Original Budget: $ 44,800.00 Available Budget: $ 36,774.00

To Account: 014153 (organization) 5298 (object) Original Budget: New account Available Budget: $ -

Explanation: See attached

TRANSFER #2

Amount: $ 30,000.00

From Account: 014112 (organization) 5140 (object) Original Budget: $ 101,320.00 Available Budget: $ 92,020.00

To Account: 014153 (organization) 5298 (object) Original Budget: New account Available Budget: $ -

Explanation: See attached

TRANSFER #3

Amount: ______

From Account: ______ (organization) ______ (object) Original Budget: ______ Available Budget: ______

To Account: ______ (organization) ______ (object) Original Budget: ______ Available Budget: ______

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ______ REJECTED: ______ J/E #: ______

AUTHORIZED SIGNATURE: ______ DATE: ______

SECTION C

City of Norwalk Board of Estimate & Taxation
April 1, 2019

4. Other Business (Section C)

a. Adoption of Tentative FY 2019-20 Operating Budget
b. Approval of the FY 2019-20 Parking Authority Budget
c. Approval of the FY 2019-20 WPCA Budget
d. Appointment of Auditors to audit FY 2018-19

March 2019

OPERATING BUDGET / FISCAL YEAR 2019-2020

The operating budget for FY 2020 reflects the Parking Authority's mission to enhance economic development and quality of life as a critical contributor through community partnerships, investment opportunities and financially balanced parking programs, smartparking technologies, security systems, overseeing the management, operation, facilities, and maintenance of 4,425 on and off-street citywide parking spaces. The FY 2020 Operating Expense Budget of $7,471,333 addresses these goals.

Expense Highlights

74% -$308,925 - City expenses & contractual costs

- $(52,609) decrease for debt service
- $(82,080) decrease in utility expenses system wide reflecting LED lighting efficiencies
- $183,654 increase for capital outlay related to a citywide program for rebranding and improvements to the parking facility and wayfinding signage system; angled parking, streetscape, safety and ADA measures.
- $225,299 increase for city allocated expenses for salaries and benefits for staff services provided to the Parking Authority.
- $11,563 increase for risk management expenses
- $23,098 increase for credit cards fees reflecting the shift to increased credit card payment preferences.

26% - $97,400 - Other

- $5,400 increase for parking facility repair and maintenance
- $7,000 increase for service contract fees for system wide technology systems
- $10,000 increase for communication related to Norwalk Tomorrow digital media platform.
- $25,000 increase for snow removal to reflect Liberty Square and the Main Library
- $50,000 to perform an operating audit of the Parking Authority.

Revenue Highlights

- ($83,800) decrease in projected violation revenue.
- $143,130 increase in monthly permit sales reflecting activity growth system wide and rate adjustments.
- $177,030 increase for on street metered parking reflecting the Wall Street District changes and overall increased activity.
- $256,045 increase for facility hourly parking reflecting increased activity.

DESCRIPTION OF SERVICES

The Norwalk Parking Authority is now part of the newly created Department of Transportation Mobility and Parking under the umbrella of Economic and Community Development. It is an advocate for downtown development and commerce, providing economic development resources supporting mobility, sustainability, growth and improvement while creating easy to park and pay options through mobile platforms and wayfinding systems.

Highlights for Fiscal Year 2019

The Parking Authority continues to respond to public concerns about parking including parking capacity, aggressive enforcement and investing in the community. We have implemented a comprehensive outreach and community conversation initiative integrating parking as an integral part of economic development and mobility and connecting these concepts to increase customer activity in the downtown districts and sustain the business community.

1. Courtesy Card Parking Violation Program – Started in FY 2018, continuation and expansion of the courtesy card program which has resulted in dramatically reduced ticketing, higher compliance and improved perception in the downtown area.

2. Norwalk Now Collaborative Business Marketing Program - Working with the business community and to improve economic development in the long term in the downtown business districts and to energize customer activity beyond Norwalk, the NPA continued to invest ($100,000) in FY 2019 in a collaborative business marketing business startup branded 'Norwalk Now.' Norwalk Now has grown and is quickly becoming the goto marketing organization for the restaurant, retail, entertainment and hospitality businesses and the greater downtown districts and ultimately for all of Norwalk and will be folded into the Economic and Community Development Programming.

3. Parking Capacity and Strategic Plan – Anticipating a parking capacity issue as the city continues to grow, the Parking Authority contracted with Walker Parking Consultants to perform a citywide parking capacity and create strategic plan to in the near and long term and recommend solutions that would include not only building or buying more parking but also other mobility solutions. It is expected to be completed by the end of FY 2019.

4. Investor/Partner/Advisor - in citywide programs/projects/developments – The NPA is involved as a major player with critical citywide economic development projects including the main Library, East and South Norwalk Railroad Stations (TOD/mixed use development), the Wall Street area, the Webster Parking Lot, Parks/Recreation (beach parking efficiencies). The NPA has assisted with funding and expertise to collaborate and partner with many different groups and planning, development and operational initiatives.

5. Liberty Square Parking Lot – The NPA took over the responsibility of maintenance and parking management for the Liberty Square Parking Lot. The NPA invested over $120,000 in infrastructure improvements including paving, striping, drainage, lighting, cameras, landscaping and affordable rate structure.

6. Belden Ave Main Library – The NPA took over the responsibility of maintenance and parking management for the Main Library Parking Lot. It invested over $200,000 in infrastructure improvements at the Main Library adding parking capacity and beautifying the area, providing free parking to library patrons.

7. Customer Service – Implemented a Road Assistance and Ambassador Program to aide customers in distress or in need of direction.

8. Technology – Implemented a business intelligent dashboard integrating all data sources into one platform, a customer service system and mobile app to provide enhanced customer services and tracking.

9. Walk Bridge Project Contributor – Project team member assisting the business district(s) developing solutions related to parking access and wayfinding.

10. Mall Parking Project Contributor – Implemented parking solutions to protect residents and the business community from the influx of construction workers parking in residential neighborhoods and reducing business community parking capacity.

Goals for Fiscal Year 2020

1. Strategic Plan – Develop a long range Parking Authority Strategic Plan and implementation schedule.

2. Staffing – ensure the NPA is properly resourced

3. Courtesy Card Parking Violation Program – continue to offer this program in expanded areas.

4. Norwalk Now Collaborative Business Marketing – continue to invest in the Norwalk Now as a citywide economic development marketing program.

5. Parking Capacity Study – evaluate consultant recommendation and develop an implementation plan.

6. Wall District On Street Angled Parking – As part of an economic development initiative under the Transportation Mobility and Parking Department invest in a pilot and implement back in angled on street parking on Wall, River and Main Streets in an effort to increase parking capacity and improved safe traffic flow. Install multi space meters on street, introduce reduce rates for on street, garage and monthly parkers.

7. South Norwalk Railroad Station –Evaluate programs to increase weekend activity at the railroad station.

8. Investor/Partner/Advisor – continue to collaborate with citywide economic development projects including TOD developments at the two railroad stations, the library, other infill citywide developments, Merritt 7 railroad station. Provide parking solutions and guidance for other city departments.

9. Walk Bridge Project – continue to provide resources to assist the business community with parking access and wayfinding.

10. Operating Audit – Perform an Operating Audit of the Parking Authority.

11. Signage – Re brand and update facility and wayfinding signage.

Norwalk Parking Authority
BUDGET (SUMMARY)
FY 2020

	Actual FY 2018	Budget FY 2019	Budget FY 2020	Variance $ to Budget FY 2019	Variance % to Budget FY 2019
REVENUE:					
Monthly	2,657,467	2,760,353	2,903,483	143,130	5.19%
Transient	2,953,845	2,878,191	3,134,236	256,045	8.90%
Meters	454,700	478,187	655,216	177,030	37.02%
Violations	886,328	967,168	883,368	(83,800)	-8.66%
Sales Tax/Refunds	(201,098)	(196,997)	(213,369)	(16,372)	8.31%
TOTAL PARKING REVENUE	**6,751,242**	**6,886,902**	**7,362,935**	**476,033**	**6.91%**
Other Revenue	91,555	106,578	108,398	1,820	1.71%
TOTAL SYSTEM REVENUE	**6,842,797**	**6,993,480**	**7,471,333**	**477,853**	**6.83%**
EXPENSES:					
Payroll/Benefits	1,881,905	2,165,429	2,206,520	41,090	1.90%
All Other Oper Exp	2,946,599	2,705,226	2,818,913	113,687	4.20%
City Support Charges	734,760	943,338	1,135,372	192,034	20.36%
Debt Service	974,892	974,602	921,993	(52,609)	-5.40%
Capital Outlay	304,641	204,884	388,535	183,651	89.64%
TOTAL EXPENSES	**6,842,797**	**6,993,480**	**7,471,333**	**477,853**	**6.83%**

Norwalk Parking Authority
BUDGET (Detail)
FY 2020

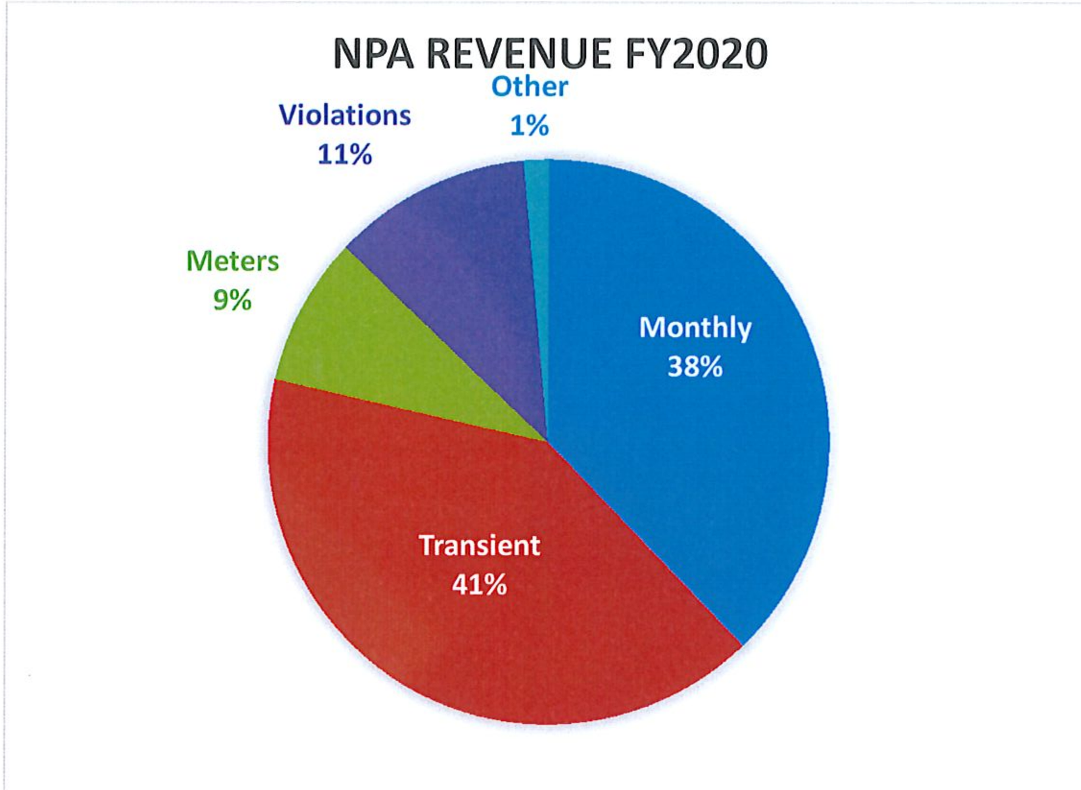
	Actual FY 2018	Budget FY 2019	Budget FY 2020	Variance $ to Budget FY 2019	Variance % to Budget FY 2019
PARKING REVENUE					
Monthly	2,657,467	2,760,353	2,903,483	143,130	5.19%
Transient	2,953,845	2,878,191	3,134,236	256,045	8.90%
Meters	454,700	478,187	655,216	177,030	37.02%
Violations	886,328	967,168	883,368	(83,800)	-8.66%
Less: Refunds	(2,144)	0	0	0	0
Less Sales Tax	(198,954)	(196,997)	(213,369)	(16,372)	8.31%
TOTAL PARKING REVENUE	**6,751,242**	**6,886,902**	**7,362,935**	**476,033**	**6.91%**
OTHER REVENUE					
Art Program - MG	3,232	0	2,400	2,400	0
Advertising	300	500	500	0	0.00%
Lease Income - SNRR	15,894	34,198	34,770	572	1.67%
Lease Income - YDG	16,157	12,720	17,568	4,848	38.11%
SNRR/ENRR Concessions	34,660	41,160	41,160	0	0.00%
Investment Income	13,250	8,000	8,000	0	0.00%
ATM Machines	8,062	10,000	4,000	(6,000)	-60.00%
TOTAL OTHER REVENUE	**91,555**	**106,578**	**108,398**	**1,820**	**1.71%**
TOTAL SYSTEM REVENUE	**6,842,797**	**6,993,480**	**7,471,333**	**477,853**	**6.83%**
EXPENSES					
Personnel/Benefits (FTE 38)	1,881,905	2,165,429	2,206,520	41,090	1.90%
Security Service Contracts	114,896	130,000	130,000	0	0.00%
Equipment Expense	86,187	90,000	90,000	0	0.00%
Vehicle Expense	94,267	120,000	120,000	0	0.00%
Building & Property R&M	883,217	574,467	579,867	5,400	0.94%
Sanitation Expense	19,337	17,520	17,520	0	0.00%
Operating Expense	170,128	90,000	95,000	5,000	5.56%
Elevator Repair & Maintenance	24,707	27,600	27,600	0	0.00%
Snow Removal	208,785	250,000	275,000	25,000	10.00%
Signage	67,461	50,000	70,000	20,000	40.00%
Tickets	4,972	15,000	20,000	5,000	33.33%
Liability Insurance	163,787	169,353	180,916	11,563	6.83%
Maritime Garage Condo Fees.	21,353	21,775	22,216	441	2.02%
Uniforms	4,732	10,000	10,000	0	0.00%
Utilities	84,925	88,657	89,842	1,185	1.34%
Management Fees	150,000	100,000	100,000	0	0.00%
Office Expense	18,548	18,000	18,000	0	0.00%
Service Contracts	126,550	112,000	119,000	7,000	6.25%
Telephone/Data Communication:	71,430	75,000	75,000	0	0.00%
Credit Card Fees	230,072	180,854	203,953	23,098	12.77%
Permit/Violation Management	107,085	130,000	130,000	0	0.00%
Marketing & Communications	59,160	50,000	60,000	10,000	20.00%
Capital Reserve & Replacement	135,000	135,000	135,000	0	0.00%
Parking Programs	100,000	200,000	200,000	0	0.00%
Contingency Fund	0	50,000	50,000	0	0.00%
TOTAL OPERATING EXPENSE	**4,828,504**	**4,870,655**	**5,025,433**	**154,777**	**3.18%**
CITY ADMINISTERED EXPENSES					
Personnel/Benefits (city alloc.)	508,896	585,613	810,912	225,299	38.47%
Electric	206,556	308,188	224,923	(83,265)	-27.02%
Business Exp.	2,542	4,500	4,500	0	0.00%
Sewer (WPCA)	4,349	10,037	10,037	0	0.00%
Professional Service	12,417	30,000	80,000	50,000	166.67%
Legal Service	0	5,000	5,000	0	0.00%
TOTAL CITY ADMINISTERED	**734,760**	**943,338**	**1,135,372**	**192,034**	**20.36%**
SUB-TOTAL OPERATING EXP	**5,563,264**	**5,813,993**	**6,160,805**	**346,811**	**5.97%**
Debt Service Interest	348,696	333,912	287,442	(46,469)	-13.92%
Debt Service Principal	626,196	640,691	634,551	(6,140)	-0.96%
SUB-TOTAL DEBT SERVICE	**974,892**	**974,602**	**921,993**	**(52,609)**	**-5.40%**
Capital Outlay	**304,641**	**204,884**	**388,535**	**183,651**	**89.64%**
TOTAL EXPENSES	**6,842,797**	**6,993,480**	**7,471,333**	**477,853**	**6.83%**

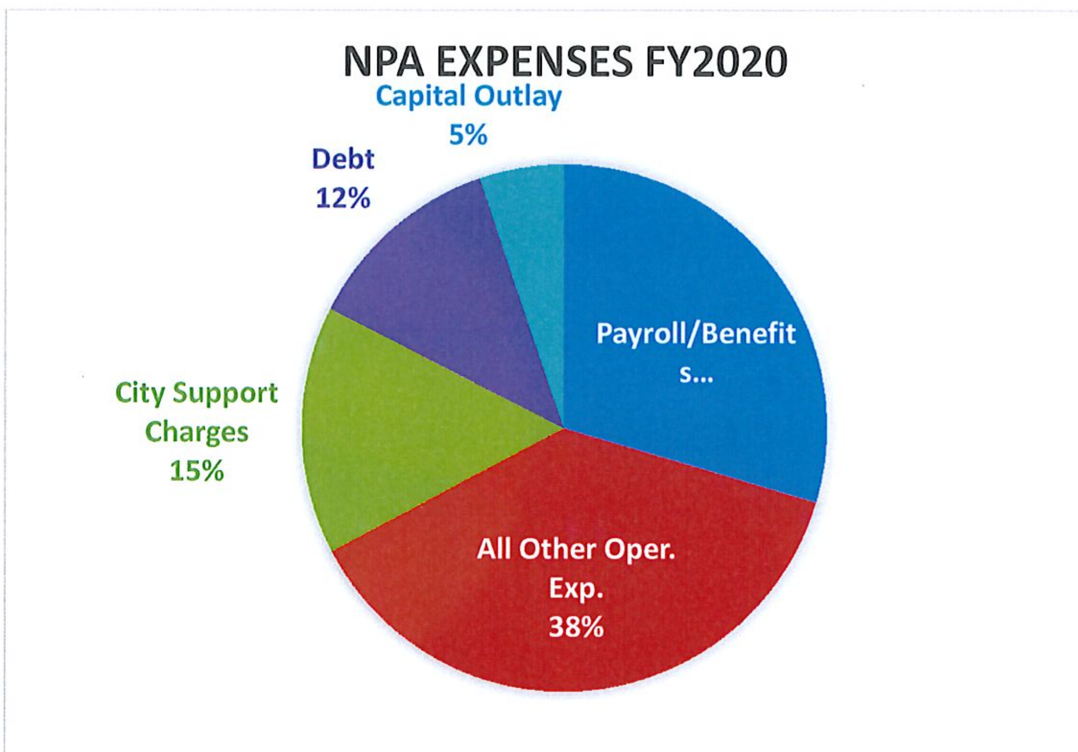
Norwalk Parking Authority
BUDGET NARRATIVE
FY 2020

	Budget FY 2020	Variance % to Budget FY 2019	Notes
PARKING REVENUE			
Monthly	2,903,483	5.19%	Based on rate adjustment and increased activity: rate adjustment of $5.00 at Webster Lot, Liberty Square Lot monthly rate of $25.00, increased permit activity from the state project and mall construction. Storage rate adjustment at YDG and monthly rate reduction at YDG.
Transient	3,134,236	8.90%	Based on current activity levels and trends, rate adjustment of $2.50 for daily max to $10.50 over 4 hours of parking, includes Liberty Square and Library Lot estimated transient revenue. Hourly rate reduction from $0.50/hour to $0.25/hour.
Meters	655,216	37.02%	454,000 in SONO area transactions includes meter operations from 8am-9pm. Additional 356,235 estimated transaction at Wall area between 8am - 9pm additional 254 metered spaces in the wall area.
Parking Violation Revenue	883,368	-8.66%	Includes reduction based on 2018 actual for courtesy tickets issuance.
Less: Refunds	0	0	0
Less Sales Tax	-213,369	8.31%	0
TOTAL PARKING REVENUE	**7,362,935**	**6.91%**	
OTHER REVENUE			
Art Program - MG	2,400	0	Based on three years trend average.
Advertising	500	0.00%	advertising program sales
Lease Income - SNRR	34,770	1.67%	fashion institute lease, including 1 parking spaces, includes SNEW condo income of $19,850k per year.
Lease Income - YDG	17,568	38.11%	storage and NPD lease
SNRR/ENRR Concessions	41,160	0.00%	Reflects changes to concession operation with new tenant on eastbound side.
Investment Income	8,000	0.00%	per city of Norwalk comptroller
ATM Machines	4,000	-60.00%	SNRR. Based on current activity
TOTAL OTHER REVENUE	**108,398**	**1.71%**	
TOTAL SYSTEM REVENUE	**7,471,333**	**6.83%**	
EXPENSES			
Personnel/Benefits (FTE 38)	2,206,520	1.90%	Personnel adjustment due to extended operating hours at Wall area. Variance to actual is high because of position budggeted but not filled
Security Service Contracts	130,000	0.00%	Stanley, Dunbar services, security cameras
Equipment Expense	90,000	0.00%	Includes equip. purchase and Meter & pay station replacement program.
Vehicle Expense	120,000	0.00%	Vehicle repairs, gas; replacement enforcement vehicle as part of contractual Fleet Replacement program.
Building & Property R&M	579,867	0.94%	Building repairs, HVAC, parking equipment, electrical, plumbing, landscaping, doors & hardware, irrigation, painting, fire alarm, fence repairs, minor paving/drainage repairs for 11 facilities
Sanitation Expense	17,520	0.00%	Dumpster services SNRR(1), MG(1), Wall St (1), pest control (SNRR, ENRR)
Operating Expense	95,000	5.56%	Payroll processing, cleaning garage gallery., janitorial supplies, access cards, coin count maint fee, internet service, mobile pay by cell fees.
Elevator Repair & Maintenance	27,600	0.00%	Elevator R&M and service contract
Snow Removal	275,000	10.00%	Reflects average historical costs; Increased based on added facilities: Liberty Square, Library Lot and ENRR temporary lot(s).
Signage	70,000	40.00%	Reflects average historical cost. Reflects additional $20,000 for signages in Wall area
Tickets	20,000	33.33%	Citations, spitter tickets, pay station receipt paper. Includes an additional $5,000 for added meters in the Wall area
Liability Insurance	180,916	6.83%	contractual
Maritime Garage Condo Fees.	22,216	2.02%	Increase 2% per the condo association
Uniforms	10,000	0.00%	Field personnel
Utilities	89,842	1.34%	Includes water costs; 2.0% increase based on City proforma
Management Fees	100,000	0.00%	per contract
Office Expense	18,000	0.00%	Includes printing, postage, office supplies, professional publications, memberships. Incl. SONO & YDG customer service offices
Service Contracts	119,000	6.25%	Includes communications equip., copier, PARCS PM contract, Cale, IPS fees, internet/phone system maint. Contracts, Streetline fees.
Telephone/Data Communications	75,000	0.00%	Cell phones, landlines, data lines. Includes customer service/security intercoms in facilities & pay stations. Includes the new Business intelligence dashboard program.
Credit Card Fees	203,953	12.77%	76% of parking revenue is via credit card. Credit card use increase plus new separate EMV rates.
Permit/Violation Management	130,000	0.00%	Includes LPR, permit, enforcement & collections costs; software maint. Fees; increase based on historical cost average
Marketing & Communications	60,000	20.00%	Includes website maint., public relations, general marketing programs, norwalk tomorrow digital media
Capital Reserve & Replacement	135,000	0.00%	Infrastructure improvements
Parking Programs	200,000	0.00%	0
Contingency Fund	50,000	0.00%	0
TOTAL OPERATING EXP.	**5,025,433**	**3.18%**	
CITY ADMINISTERED EXP.			
Personnel/Benefits (city alloc.)	810,912	38.47%	City of Norwalk contractual obligations. Includes settled union contracts
Contingency -unsettled negotiation	0	0.00%	
Electric	224,923	-27.02%	SNEW/Eversource utility expenses ; 1.0% increase built in for any usage or charge increase.
Business Exp.	4,500	0.00%	City allocated expenses
Sewer (WPCA)	10,037	0.00%	City expense increased 5.0% per WCPA
Professional Service	80,000	166.67%	Engineering, architectural consulting services, operating audit
Legal Service	5,000	0.00%	Contract development
TOTAL CITY ADMINISTERED	**1,135,372**	**20.36%**	
SUB-TOTAL OPERATING EXP.	**6,160,805**	**5.97%**	
Debt Service Interest	287,442	-13.92%	Based on debt service schedule provided by City
Debt Service Principal	634,551	-0.96%	Based on debt service schedule provided by City
SUB-TOTAL DEBT SERVICE	**921,993**	**-5.40%**	
capital outlay	**388,535**	**89.64%**	safety, ADA measures, angled parking, streetscape, collaborative parking/mobilty programs, walk bridge, rebranding facility wayfinding signage
TOTAL EXPENSES	**7,471,333**	**6.83%**	

Rate Adjustment Summary Analysis
FY 2020

Permit Rates	Current	FY 2020 Budget	Rate Change	Additional Annual Revenue	Comments
Yankee Doodle Garage	$38.00	$25.00	($13.00)	($16,380)	
Yankee Doodle Garage-Vehicle Storage	$38.00	$76.00	$38.00	$41,040	
Webster Lot	$65.00	$70.00	$5.00	$33,900	
Webster Lot - Reserved	$85.00	$90.00	$5.00	$2,400	
				$60,960	
Hourly Rates					
Yankee Doodle Garage	$0.50	$0.25	($0.25)	($24,969)	
Webster Lot	6pm-6am	6pm-10pm	n/a	$40,621	Rate is unchanged at $3/flat
Webster Lot	n/a	after 10pm	$1.00		After 10pm, rate goes back to daily rate of $1/hr
				$15,651	
On Street Rates					
Wall Street	$0.75	$0.50	$0.25	$19,279	Enforcement starting in FY2020 from 8am-9pm
				$19,279	
Revenue Change from Rate Adjustments				**$95,890**	


NPA REVENUE FY2020
Other
1%
Violations
11%
Meters
9%
Monthly
38%
Transient
41%


NPA EXPENSES FY2020
Capital Outlay
5%
Debt
12%
Payroll/Benefit
s...
City Support
Charges
15%
All Other Oper.
Exp.
38%

WPCA NORWALK

Norwalk Water Pollution Control Authority
www.wpcanorwalk.org

MEMORANDUM

TO: Board of Estimate and Taxation

FROM: Ralph Kolb, Sr. Environmental Engineer, WPCA

CC: Anthony Carr, PE, Chief of Operations and Public Works
Lisa Burns, PE, Principal Engineer, DPW
Chris Torre, Superintendent of Operations, DPW

DATE: March 19, 2019

REASON: Norwalk Water Pollution Control Authority
Approved FY19/20 Operating Budget

The Norwalk Water Pollution Control Authority (WPCA), an enterprise fund, manages the City's sanitary sewer collection system, pumping stations and wastewater treatment facility in accordance with environmental standards and regulations in the most cost effective and responsible manner.

Enclosed is the WPCA's FY2019-20 budget as approved at the Board meeting on March 18, 2019. The FY2019-20 budget includes an $8 rate increase for a single family residence and an overall blended rate increase of approximately 2% over the previous fiscal year.

Mark McCormick continues to provide professional management services including closeout of the OMI, Inc. contract; procurement assistance of new operating agent/company; and other quality assurance/control reviews related to capital and operating projects.

The 20 year Wastewater Treatment System Service Agreement (Service Agreement) with OMI, Inc. expires May 17, 2020. In November 2018, the WPCA issued a Request for Proposals for Wastewater Treatment Systems Operations, Maintenance & Management Services with a submission deadline of March 15, 2019. The WPCA received four proposals and is currently engaged in the evaluation/interview process to select a Company and enter into a contract by October 2019.

Some items on the operating budget to point out are as follows:

Revenues:

- Includes line item for reimbursement ($379,761) of WPCA support services billed to City and City sewer use fee

Expenditures:

- New administrative assistant position was approved by the WPCA Board and included in budget
- Operation and maintenance fees includes $1MM to cover unexpected collection and WWTP/Pump Station repairs until close-out of contract
- Includes line item for reimbursement ($543,744) of City support services billed to WPCA
- Professional services increased due to professional consulting services related to procurement preparation of future Service Agreement and contract closeout
- Legal services increased due to ongoing main lift pump litigation and procurement preparation of future Service Agreement
- Norwalk to purchase an estimate of $90,000 in Nitrogen Credits
- Decrease in debt service starting in FY19/20 and future years

15 South Smith Street, Second Floor, Norwalk, CT 06855 ♦ Phone: (203) 854-7791 ♦ Fax: (203) 854-3224

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2019-20 Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 18-19	PROJECTED ACTUAL FY 18-19	PROPOSED FY 19-20
	Sewer Use Charges	**$ 16,704,818**	**$ 16,841,881**	**$ 17,106,000**
4513	*Norwalk Customers* [1]	*$ 16,149,818*	*$ 16,172,325*	*$ 16,496,000*
4521	*Wilton Interlocal Agreement* [2]	*$ 520,000*	*$ 631,836*	*$ 575,000*
4522	*Other Contract Customers*	*$ 35,000*	*$ 37,720*	*$ 35,000*
	Other Revenues	**$ 1,375,251**	**$ 1,292,051**	**$ 1,116,161**
452C	*Industrial Pretreatment Surcharge* [3]	*$ 220,000*	*$ 211,800*	*$ 210,000*
452D	*Sewer Connection Fees*	*$ 100,000*	*$ 100,000*	*$ 100,000*
4453	*Septage Haulers Licenses*	*$ 1,400*	*$ 1,400*	*$ 1,400*
4516	*Septage Disposal Fees*	*$ 300,000*	*$ 225,000*	*$ 250,000*
4121	*Nitrogen Credits* [4]	*$ 157,831*	*$ 157,831*	*$ -*
4901	*Investment Income* [5]	*$ 110,000*	*$ 110,000*	*$ 110,000*
4051	*Interest on Delinquent Accounts* [6]	*$ 65,000*	*$ 65,000*	*$ 65,000*
489F	*Reimbursement for Indirect Expenses* [7]	*$ 421,020*	*$ 421,020*	*$ 379,761*
XXXX	**Transfer from Fund Balance - Replacement Reserve** [8]	**$ 850,000**	**$ -**	**$ 850,000**
4513	**Allowance for Uncollectibles** [9]	**$ (291,000)**	**$ (291,000)**	**$ (297,000)**
4513	**Adjustments**	**$ (100,000)**	**$ (100,000)**	**$ (100,000)**
	TOTAL	**$ 18,539,069**	**$ 17,742,932**	**$ 18,675,161**

[1] Rate increase $8 residential; $9 commercial; $0.19/1000 gallons commercial consumption per WPCA Financial Model.
[2] Billed on actual metered wastewater flow. Varies based on audited expenditures.
[3] Assumes no change in IPP rates although WPCA Financial Model recommends increase to meet future debt service requirements.
[4] CTDEEP credit received in FY18/19. No credits in FY19/20, see expenditures.
[5] Per Comptroller.
[6] Per Comptroller.
[7] Salaries, benefits and other direct costs for WPCA support services, City Sewer Use Fee, IPP/FOG billing and stormwater O&M.
[8] Nets out in replacement reserve on expenditures sheet and is only an administrative exercise.
[9] Assumes 98.2% collection rate per Tax Collector's Office. May decrease based upon economic conditions.

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2019-20 Operating Budget Summary

EXPENDITURES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 18-19	PROJECTED ACTUAL FY 18-19	PROPOSED FY 19-20
	Personnel/Benefits	$ 531,928	$ 487,654	$ 652,805
5110	*Salaries*[1]	$ 339,826	$ 310,705	$ 415,414
5428	*Benefits*	$ 181,127	$ 165,606	$ 221,416
5120	*Overtime*	$ 10,000	$ 10,368	$ 15,000
5150	*Longevity*	$ 975	$ 975	$ 975
5258	**Operations & Maintenance Fees**[2]	$ 5,728,992	$ 6,921,733	$ 6,757,000
5651	**Indirect Expenses**[3]	$ 522,203	$ 522,203	$ 543,744
5241	**Electricity**[4]	$ 1,441,095	$ 1,441,095	$ 1,455,506
	Professional Services	$ 560,000	$ 150,000	$ 325,000
5298	*Contract Monitoring*	$ 360,000	$ 25,000	$ 125,000
5298	*Engineering Consulting*	$ 200,000	$ 125,000	$ 200,000
5252	**Legal Services**[5]	$ 400,000	$ 400,000	$ 300,000
	Administration	$ 54,000	$ 54,000	$ 54,000
5286	*General Office*	$ 22,000	$ 22,000	$ 22,000
5286	*Billing Costs*	$ 8,000	$ 8,000	$ 8,000
5245	*Telephone*	$ 4,000	$ 4,000	$ 4,000
5741	*IT Hardware*	$ 20,000	$ 20,000	$ 20,000
5235	**Professional Dues/Memberships**	$ 10,000	$ 10,000	$ 10,000
5295	**Training/Conferences**	$ 6,000	$ 6,000	$ 6,000
5418	**Property Insurance/Liability Premium Worker's Compensation**[6]	$ 111,830	$ 111,830	$ 100,267
5789	**Replacement Reserve - Wilton's portion per agreement**	$ -	$ -	$ -
5789	**Replacement Reserve - Norwalk**[7]	$ 3,908,365	$ -	$ 4,888,332
5521	**Debt Service - Principal**	$ 4,597,421	$ 4,684,521	$ 2,899,363
5522	**Debt Service - Interest**	$ 667,234	$ 706,715	$ 593,144
5463	**Nitrogen Credits**[8]	$ -	$ -	$ 90,000
	TOTAL	$ 18,539,069	$ 15,495,751	$ 18,675,161

[1] *Includes step and COL increases. A new administrative assistant position was included in budget.*
[2] *Assumes CPI increase of 3%, Amendment #5, and additional $1MM to cover unexpected collection and WWTP/Pump Station repairs until close-out of contract.*
[3] *Salaries, benefits and other direct costs for City support services including Finance Department (Tax Collector, Tax Assessor, Comptroller, IT, and Management & Budgets). Also includes allocation for DPW management.*
[4] *Assumes 1% increase over previous year.*
[5] *Legal fees are higher due to MLP litigation and O&M Procurement.*
[6] *Per Finance Department.*
[7] *Includes $850K transfer from fund balance (shown on revenue sheet). Replacement reserve funded at $4,038,332. Funds to be used for rate stabilization in future years related to multiple collection system, pump station and WWTP projects included in WPCA Financial Model.*
[8] *Estimated based on CTDEEP's FY18/19 price of $6.61 to purchase nitrogen credits*

CITY OF NORWALK
Chitsamay Lam
Comptroller
clam@norwalkct.org
P: 203-854-7711 / F: 203-854-7710
125 East Avenue
Norwalk, CT 06851

Date: March 19, 2019

To: Edwin Camacho, Chairman, Board of Estimate and Taxation

From: Chitsamay Lam, Comptroller

Re: Auditor Appointment of Fiscal Year 2018-2019

Connecticut General Statutes (C.G.S. Sections 7-396 and 4-232) require the appointing authority of any municipality, audited agency or non-profit agency to file with the Secretary of the Connecticut Office of Policy and Management (OPM) the name of the independent auditor designated to conduct the audit. The notification must be made at least thirty days before the end of the fiscal period of the entity for which the audit is required.

In 2015, the City issued a Request for Proposals (RFP) soliciting proposals from qualified audit firms to perform the City's financial statement audit for the five year period beginning July 1, 2014 and ending June 30, 2019. RSM US LLP was selected. I am submitting for your approval the fifth year of the contract at a fee of $95,000.

APPOINTMENT OF AUDITOR ANNUAL NOTIFICATION

TO: Municipal Finance Services
Office of Policy and Management
450 Capitol Avenue, MS#54MFS
Hartford, CT 06106-1379

Complete this fillable form and return by e-mail attachment to the e-mail address below. For questions on this form please contact us at the telephone number indicated below.

E-Mail: OPM.mfsforms@ct.gov **Telephone:** (860) 418-6400

FROM: Entity Name: City of Norwalk, Connecticut

Entity Address: 125 East Avenue, Norwalk, CT 06856-5125

Federal Employer Identification Number (FEIN): 06-6011881

Chief Fiscal Officer (Municipal): Chitsamay Lam, Comptroller

Executive Director (Nonprofit): ______

Telephone (with area code): 203-854-7721 Facsimile: 203-854-7710

Email Address: clam@norwalkct.org

Chair, Board of Directors (Nonprofit): ______

Telephone Number of Bd. Chairman: ______

The following information is furnished in compliance with CT General Statutes 7-396 and/or 4-232:

1. Independent Accountant or Accounting Firm Performing the Audit:

   Firm Name: RSM US LLP

   Firm Address: 157 Church Street
   11th Floor, New Haven, CT 06510

   State of CT Board of Accountancy CPA Firm Permit: CPAP0005382

   Audit Firm Federal Employer Identification Number: 42-0714325

   Contact Person & Title: Scott Bassett, Partner

   Telephone (with area code): 203-773-6615 Facsimile: 203-773-0591

   Email Address: scott.bassett@rsmus.com

2. Fiscal Period of Audit: From: 07/01/2018 (beginning of fiscal year) To: 06/30/2019 (end of fiscal year)

3. Appointment Date of Auditor: ______

4. Name/Title of Appointing Authority: City of Norwalk Board of Estimation & Taxation

Note: C.G.S. 7-396 and 4-232 require this form to be submitted on an annual basis no later than 30 days prior to the fiscal year end of the entity to be audited. This form will not be accepted without a complete and accurate federal employer identification number of the entity and its auditor. 4/17/18

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – February 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 – February 2019
- Tax Collector’s Report – February 2019

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FY 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 relate to the reorganization of City Departments.	Yes	Yes	$63,961
12/03/2018	01-3730-5254	P&Z	$18,937 from Contingency to the Planning & Zoning Department for the Plan of Conservation and Development.	Yes	Yes	$18,937
02/11/2019	01-6110-5258	Oak Hills Park	$83,000 from Contingency to Oak Hills Park to cover Cash Flow Obligations.	Yes	Yes	$83,000
02/11/201	Various	Economic & Community Dev	$83,075 from Contingency to the Economic & Development Dept. to cover salary & expenses for new hire.	Yes	Yes	$83,075
03/04/2019	01-3010-4807	Police	$8,246 from Increased Revenues to the Police Department for overtime related services.	Yes	Yes	$0
03/04/2019	01-4025-5322	Operations & Public Works	$68,000 from Contingency to the Operations and Public Works Department to cover a shortage in the Chemicals Account.	Yes	Yes	$68,000
			GRAND TOTAL			**$316,973**

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 03/04/2019	Balance
Regular Contingency	$1,169,462	$	$ 316,973	$ 852,489
TOTAL	$1,169,462	$	$ 316,973	$ 852,489

February 2019 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $5k, bank loan is $95k higher and Accounts Receivable is lower by $16k. This leaves us at a net deficit cash position of $116k. Oak Hills park received an $83k reimbursement from the City of Norwalk in February which was used to fund payroll and pay some operating expenses.

February Month vs Prior Year Month
Golf Revenue is lower than the prior year month by $2k; other revenue is flat.

Personnel and employee benefits expenses are $3k lower than prior year month mainly due to one less course employee which results in not only lower total wages but on health insurance as well.

Administrative expenses are up $3k driven by increased utilities due to the new Clubhouse this year as well as interest expense on our LOC.

Park Maintenance is $2k higher than prior year month driven by heating and diesel fuel bills for Jan and Feb received very late and all were entered in Feb. This is also one reason why last month's expense was so low compared to prior year.

Cart Expenses are flat compared to prior year.

Operating Income is $4k lower than the prior year month attributable to unfavorable revenue of $2k and favorable expenses of $2k.

February YTD vs Prior YTD
Golf Revenue is lower by $100k year over year for the eight month period attributable to poor weather, as well as lower Other Revenue of $54k due to loss of restaurant rent and lower tennis rent.

Personnel and employee benefits expenses are lower by $24k with the bulk of that coming from the Course personnel department.

Administrative expenses are down by $5k driven by last year's bad debt expense ($15k) for restaurant rent not paid, offset by a $10k increase in utilities.

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

Park Maintenance is $19k lower driven by lower water ($20), building maintenance ($6k), offset by more Ag&Chem ($7k) utilized due to rainy, humid weather.

Cart expenses are lower by $5k due to invoices related to GPS software in the carts that belonged to FY17 were not received until the first half of FY18.

Operating Income is lower than the prior year by $109k due to unfavorable revenue of $154k and favorable expenses of $45k.

Budget Comparison YTD
The YTD Revenue is below budget by $32k driven mainly by membership revenue.

Personnel and employee benefits expenses are $9k lower compared to budget mostly due to lower grounds personnel expense.

Administrative expenses are flat compared to budget.

Sales & Operations are under budget by $2k.

Park Maintenance is under budget by $16k due mostly to underspending on water, grounds maintenance and equipment maintenance.

Cart Expenses are $3k over budget due to property taxes owed on the leased equipment that was not expected.

Operating Income is $8k lower than the budget for the eight month period. Unfavorable revenue of $32k and favorable expenses of $24k.

OAK HILLS SALES ANALYSIS FEBRUARY 2019

Description	Feb-19	Feb-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	164	293	-44.0%	18,916	21,553	-12.2%
Barter Rounds	0	19	-100.0%	1,168	1,497	-22.0%
Sub Total	164	312	-47.4%	20,084	23,050	-12.9%
Comp Rounds	0	0	0.0%	528	479	10.2%
Total All Rounds	164	312	-47.4%	20,612	23,529	-12.4%
Total Carts	0	0	0.0%	11,306	13,720	-17.6%
Total Boards	0	0	0.0%	191	547	-65.1%
Total Golf ID Cards	63	69	-8.7%	478	660	-27.6%
Total Gift Cards	5	7	-28.6%	216	258	-16.3%
Total $ Revenue Rounds	$1,535	$3,656	-58.0%	$570,188	$624,235	-8.7%
Total Carts $	$0	$0	0.0%	$185,985	$209,708	-11.3%
Total Board $	$0	$0	0.0%	$4,061	$10,538	-61.5%
Total Golf ID Cards $	$6,120	$5,360	14.2%	$44,835	$49,405	-9.3%
Total Gift Cards $	$550	$618	-11.0%	$15,621	$19,405	-19.5%
Rain Chks/Gift Cards Redeemed	-$52	-$61	-14.8%	-$13,720	-$14,989	-8.5%
	$8,153	**$9,573**	**-14.8%**	**$806,970**	**$898,302**	**-10.2%**
$ Revenue/Revenue Round	**$9.36**	**$12.48**	-25.0%	**$30.14**	**$28.96**	4.1%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**59.8%**	**63.7%**	-6.1%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$9.83**	**$9.73**	1.1%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$16.45**	**$15.28**	7.6%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$21.26**	**$0.00**	0.0%
ID Card $/Card	**$97.14**	**$77.68**	25.1%	**$93.80**	**$74.86**	25.3%
Resident Adult 18 Rounds	108	78	38.5%	5,416	5,370	0.9%
Resident Senior 18 Rounds	41	95	-56.8%	4,086	4,761	-14.2%
Junior/Golf Team 18 Rounds	0	3	-100.0%	420	626	-32.9%
Golf League 18 Rounds	0	0	0.0%	165	132	25.0%
Employee 18 Rounds	0	2	-100.0%	304	365	-16.7%
Non Resident 18 Rounds	15	115	-87.0%	7,730	8,305	-6.9%
Total 9 Hole Rounds	0	0	0.0%	795	1,994	-60.1%
Total Revenue Rounds	***164***	***293***	***-44.0%***	***18,916***	***21,553***	***-12.2%***
Resident Adult 18 Rounds $	$1,004	$973	3.2%	$148,185	$149,323	-0.8%
Resident Senior 18 Rounds $	$287	$820	-65.0%	$93,782	$106,964	-12.3%
Junior/Golf Team 18 Rounds $	$0	$42	-100.0%	$7,500	$11,218	-33.1%
Golf League 18 Rounds	$0	$0	0.0%	$3,135	$2,622	19.6%
Employee 18 Rounds $	$0	$14	-100.0%	$2,128	$3,133	-32.1%
Non Resident 18 Rounds $	$244	$1,807	-86.5%	$297,915	$306,207	-2.7%
Total 9 Hole Rounds $	$0	$0	0.0%	$17,544	$44,768	-60.8%
Total $ Revenue Rounds	***1,535***	***3,656***	***-58.0%***	***570,188***	***624,235***	***-8.7%***
Senior Non-Resident ID	5	6	-16.7%	37	68	-45.6%
Adult Non-Resident ID	7	8	-12.5%	38	71	-46.5%
Family ID	0	0	0.0%	0	4	-100.0%
Total Non-Resident ID's	***12***	***14***	***-14.3%***	***75***	***143***	***-47.6%***
GolfNow/TeeOff Rounds	0	22	-100.0%	603	1,220	-50.6%
GolfNow/TeeOff Dollars	$0	$352	-100.0%	$21,354	$36,210	-41.0%
Dollars/Round	$0.00	$16.00	-100.0%	$35.41	$29.68	19.3%

OAK HILLS SALES ANALYSIS FEBRUARY 2019 CALENDAR

Description	Feb-19	Feb-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	164	293	-44.0%	353	422	-16.4%
Barter Rounds	0	19	-100.0%	0	33	-100.0%
Sub Total	164	312	-47.4%	353	455	-22.4%
Comp Rounds	0	0	0.0%	1	0	0.0%
Total All Rounds	164	312	-47.4%	354	455	-22.2%
Total Carts	0	0	0.0%	0	14	-100.0%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	63	69	-8.7%	370	165	124.2%
Total Gift Cards	5	7	-28.6%	13	8	62.5%
Total $ Revenue Rounds	$1,535	$3,656	-58.0%	$5,812	$5,080	14.4%
Total Carts $	$0	$0	0.0%	$0	$0	0.0%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$6,120	$5,360	14.2%	$35,460	$12,605	181.3%
Total Gift Cards $	$550	$618	-11.0%	$1,403	$668	110.0%
Rain Chks/Gift Cards Redeemed	-$52	-$61	-14.8%	-$684	-$171	300.0%
	$8,153	**$9,573**	**-14.8%**	**$41,991**	**$18,182**	**130.9%**
$ Revenue/Revenue Round	**$9.36**	**$12.48**	-25.0%	**$16.46**	**$12.04**	36.8%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**0.0%**	**3.3%**	-100.0%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$97.14**	**$77.68**	25.1%	**$95.84**	**$76.39**	25.5%
Resident Adult 18 Rounds	108	78	38.5%	193	147	31.3%
Resident Senior 18 Rounds	41	95	-56.8%	76	124	-38.7%
Junior/Golf Team 18 Rounds	0	3	-100.0%	6	5	20.0%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	0	2	-100.0%	0	4	-100.0%
Non Resident 18 Rounds	15	115	-87.0%	46	136	-66.2%
Total 9 Hole Rounds	0	0	0.0%	32	6	433.3%
Total Revenue Rounds	***164***	***293***	***-44.0%***	***353***	***422***	***-16.4%***
Resident Adult 18 Rounds $	$1,004	$973	3.2%	$2,828	$1,781	58.8%
Resident Senior 18 Rounds $	$287	$820	-65.0%	$927	$1,026	-9.6%
Junior/Golf Team 18 Rounds $	$0	$42	-100.0%	$112	$78	43.6%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$0	$14	-100.0%	$0	$28	-100.0%
Non Resident 18 Rounds $	$244	$1,807	-86.5%	$1,241	$2,083	-40.4%
Total 9 Hole Rounds $	$0	$0	0.0%	$704	$84	738.1%
Total $ Revenue Rounds	***1,535***	***3,656***	***-58.0%***	***5,812***	***5,080***	***14.4%***
SR NONRES DISC	5	6	-16.7%	33	18	83.3%
NONRES DISCOUNT	7	8	-12.5%	28	18	55.6%
FAMILY REG	0	0	0.0%	0	1	-100.0%
Total Non-Resident ID's	***12***	***14***	***-14.3%***	***61***	***37***	***64.9%***
GolfNow Rounds	0	22	-100.0%	0	22	-100.0%
GolfNow Dollars	$0	$352	-100.0%	$0	$352	-100.0%
Dollars/Round	$0.00	$16.00	-100.0%	$0.00	$16.00	-100.0%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of February 28, 2019

	Total			
	As of Feb 28, 2019	As of Feb 28, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	17,150.93	20,147.06	-2,996.13	-14.87%
1022 NBT Payment Account	-4,208.07	-1,710.98	-2,497.09	-145.95%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 15,693.86**	**$ 21,187.08**	**-$ 5,493.22**	**-25.93%**
Total Bank Accounts	**$ 15,693.86**	**$ 21,187.08**	**-$ 5,493.22**	**-25.93%**
Accounts Receivable				
1201 Accounts Receivable	12,926.05	28,650.00	-15,723.95	-54.88%
Total Accounts Receivable	**$ 12,926.05**	**$ 28,650.00**	**-$ 15,723.95**	**-54.88%**
Other Current Assets				
1100 Inventory	53,401.52	38,270.29	15,131.23	39.54%
1203 Allowance for Bad Debts	0.00	-15,000.00	15,000.00	100.00%
1300 Prepaid Expenses	7,768.18	6,921.40	846.78	12.23%
Total Other Current Assets	**$ 61,169.70**	**$ 30,191.69**	**$ 30,978.01**	**102.60%**
Total Current Assets	**$ 89,789.61**	**$ 80,028.77**	**$ 9,760.84**	**12.20%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,015,495.99	913,442.02	102,053.97	11.17%
1510 Accumulated Depreciation/Amort.	-3,388,738.93	-3,148,959.68	-239,779.25	-7.61%
1561 Park Improvements	1,747,046.15	1,735,612.87	11,433.28	0.66%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,575.75	0.00	-1,575.75	-100.00%
1570 Capital Projects in Progress	7,853.00	71,706.14	-63,853.14	-89.05%
Total 1500 Fixed Assets	**$1,657,215.12**	**$1,848,936.01**	**-$191,720.89**	**-10.37%**
Total Fixed Assets	**$1,657,215.12**	**$1,848,936.01**	**-$191,720.89**	**-10.37%**
TOTAL ASSETS	**$1,747,004.73**	**$1,928,964.78**	**-$181,960.05**	**-9.43%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	46,037.58	20,277.76	25,759.82	127.03%
Total Accounts Payable	**$ 46,037.58**	**$ 20,277.76**	**$ 25,759.82**	**127.03%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	5,421.02	17,823.54	-12,402.52	-69.59%
2050 Accounts Payable-Tennis Revenue	185.00	0.00	185.00	100.00%

2051 Accounts Payable - OHMGA Revenue	85.00	560.00	-475.00	-84.82%
2052 Accounts Payable - F&B Revenue	3,485.00	0.00	3,485.00	100.00%
2100 Accrued Payroll	8,759.37	8,714.72	44.65	0.51%
2104 Accrued retirement contribution	1,322.88	1,286.82	36.06	2.80%
2105 Accrued Vacation Pay	28,600.63	26,705.87	1,894.76	7.09%
2106 Accrued Sick Leave Pay	0.00	27,878.03	-27,878.03	-100.00%
2200 Accrued Expenses	35,789.11	26,018.93	9,770.18	37.55%
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	160,000.00	65,000.00	95,000.00	146.15%
2250 Deferred Revenue				
2251 Tournament Deposits	1,000.00	0.00	1,000.00	100.00%
2254 Other Deferred	58,255.50	21,695.37	36,560.13	168.52%
Total 2250 Deferred Revenue	**$ 59,255.50**	**$ 21,695.37**	**$ 37,560.13**	**173.13%**
2400 Cart Sales Tax Due	0.00	-3.72	3.72	100.00%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	26,232.99	17,488.64	66.67%
2503 150k Capital Debt	1,243.31	745.99	497.32	66.67%
2504 150k Operating Debt	1,491.96	994.64	497.32	50.00%
Total 2500 Interest due City of Norwalk	**$ 46,456.90**	**$ 27,973.62**	**$ 18,483.28**	**66.07%**
Total Other Current Liabilities	**$ 350,710.41**	**$ 225,003.18**	**$ 125,707.23**	**55.87%**
Total Current Liabilities	**$ 396,747.99**	**$ 245,280.94**	**$ 151,467.05**	**61.75%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	78,523.93	0.00	0.00%
2731 Operating Expense Debt (150k)	78,526.47	78,526.47	0.00	0.00%
2764 NBT Truck Loan	6,712.82	12,619.70	-5,906.88	-46.81%
2765 Deere Credit Inc. Progator Sprayer	8,993.45	16,374.57	-7,381.12	-45.08%
2766 Wells Fargo Eq Bandit Chipper	6,604.59	10,302.12	-3,697.53	-35.89%
2767 Deere Credit, Inc. Sweeper Vac	10,272.26	15,090.12	-4,817.86	-31.93%
2768 Deere Credit Inc. Greens Roller	8,418.38	11,546.62	-3,128.24	-27.09%
2769 Deere Credit, Inc. Gator	0.00	902.15	-902.15	-100.00%
2770 Deere Credit Inc. Hybrid Mower	9,230.58	15,043.51	-5,812.93	-38.64%
2771 Yard Card-Skid Mount	802.17	2,177.13	-1,374.96	-63.15%
2772 Wells Fargo 2017 Aera-Vator	3,257.88	4,312.68	-1,054.80	-24.46%
2773 DLL Finance Club Car CA550G Utility Cart	6,192.50	7,740.50	-1,548.00	-20.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	52,975.21	64,722.35	-11,747.14	-18.15%
2775 Deere Credit, Inc. Hybrid Mower	24,949.25	0.00	24,949.25	100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	7,591.23	0.00	7,591.23	100.00%
Total Long-Term Liabilities	**$2,337,246.52**	**$2,352,077.65**	**-$ 14,831.13**	**-0.63%**
Total Liabilities	**$2,733,994.51**	**$2,597,358.59**	**$ 136,635.92**	**5.26%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				

3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,068,821.25	-832,320.44	-236,500.81	-28.41%
Net Income	-280,663.35	-198,568.19	-82,095.16	-41.34%
Total Equity	**-$ 986,989.78**	**-$ 668,393.81**	**-$318,595.97**	**-47.67%**
TOTAL LIABILITIES AND EQUITY	**$1,747,004.73**	**$1,928,964.78**	**-$181,960.05**	**-9.43%**

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

	Total			
	Feb 2019	Feb 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,535.00	4,011.00	-2,476.00	-61.73%
4020 I.D. Cards	5,860.00	5,250.00	610.00	11.62%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	0.00	0.00	0.00	0.00%
4055 GolfBoard Revenue	0.00	0.00	0.00	0.00%
4060 Golf Revenue - Gift Certif.	550.00	618.00	-68.00	-11.00%
4070 Gift & Rain Checks Redeemed	-52.00	-61.00	9.00	14.75%
Total 4001 Golf Revenue	**$ 7,893.00**	**$ 9,818.00**	**-$ 1,925.00**	**-19.61%**
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	2.00	1.64	0.36	21.95%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 9,245.00**	**$ 11,169.64**	**-$ 1,924.64**	**-17.23%**
Total Income	**$ 9,245.00**	**$ 11,169.64**	**-$ 1,924.64**	**-17.23%**
Gross Profit	**$ 9,245.00**	**$ 11,169.64**	**-$ 1,924.64**	**-17.23%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	11,721.16	11,105.78	615.38	5.54%
5030 Operations	1,547.35	1,315.02	232.33	17.67%
5040 Operations O/T	0.00	0.00	0.00	0.00%
5050 Course Personnel	21,700.27	23,697.41	-1,997.14	-8.43%
5060 Course Personnel O/T	0.00	0.00	0.00	0.00%
5070 Seasonal Personnel	0.00	0.00	0.00	0.00%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	0.00%
Total 5000 PERSONNEL EXPENSE	**$ 34,968.78**	**$ 36,118.21**	**-$ 1,149.43**	**-3.18%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	2,641.81	2,763.00	-121.19	-4.39%
5230 State Unemployment	1,287.45	1,556.30	-268.85	-17.27%
5250 Health Insurance	3,199.15	4,212.39	-1,013.24	-24.05%
5260 Workmans Compensation	405.34	769.19	-363.85	-47.30%
5270 Retirement Plans	535.42	534.33	1.09	0.20%
Total 5200 EMPLOYEE BENEFITS	**$ 8,069.17**	**$ 9,835.21**	**-$ 1,766.04**	**-17.96%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	981.09	538.04	443.05	82.35%
5430 Professional Fees	2,607.02	4,000.00	-1,392.98	-34.82%
5436 Advertising	797.36	682.64	114.72	16.81%
5440 Office Expense	602.70	985.31	-382.61	-38.83%
5441 Bank Charges	-3.15	15.65	-18.80	-120.13%

5442 Credit Card Fees	709.08	248.58	460.50	185.25%
5450 Training and Dues	0.00	125.00	-125.00	-100.00%
5461 Authority Secretarial Services	120.00	360.00	-240.00	-66.67%
5469 Other Outside Services	243.03	201.20	41.83	20.79%
5470 Other Administrative	651.90	431.25	220.65	51.17%
5480 Utilities	4,584.19	1,808.27	2,775.92	153.51%
5500 Liability Insurance	4,081.76	3,915.47	166.29	4.25%
5520 Interest Expense	1,281.88	609.03	672.85	110.48%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 16,656.86**	**$ 13,920.44**	**$ 2,736.42**	**19.66%**
5700 PARK MAINTENANCE				
5710 Water	716.92	825.00	-108.08	-13.10%
5720 Heating Fuel	3,305.50	1,413.84	1,891.66	133.80%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	793.00	0.00	793.00	100.00%
Total 5750 Agriculture and Chemicals	**$ 793.00**	**$ 0.00**	**$ 793.00**	**100.00%**
5760 Irrigation Maintenance	0.00	198.00	-198.00	-100.00%
5770 Consumable Tools	0.00	167.08	-167.08	-100.00%
5780 Tee and Green Supplies	145.81	496.95	-351.14	-70.66%
5795 Janitorial Supplies	0.00	3.55	-3.55	-100.00%
5800 Equipment Maintenance	616.19	887.40	-271.21	-30.56%
5820 Building Maintenance	773.39	723.76	49.63	6.86%
5860 Gasoline/Diesel Fuel	944.88	0.00	944.88	100.00%
Total 5700 PARK MAINTENANCE	**$ 7,295.69**	**$ 4,715.58**	**$ 2,580.11**	**54.71%**
6000 CART EXPENSE				
6020 Electricity	58.88	400.89	-342.01	-85.31%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 458.88**	**$ 800.89**	**-$ 342.01**	**-42.70%**
Total Expenses	**$ 67,449.38**	**$ 65,390.33**	**$ 2,059.05**	**3.15%**
Net Operating Income	**-$ 58,204.38**	**-$ 54,220.69**	**-$ 3,983.69**	**-7.35%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,694.55	278.91	1.42%
8001 Capital projects				
8100 Capital Projects - Cash	-5,826.53	3,919.10	-9,745.63	-248.67%
Total 8001 Capital projects	**-$ 5,826.53**	**$ 3,919.10**	**-$ 9,745.63**	**-248.67%**
8002 Bond to City	0.00	4,372.16	-4,372.16	-100.00%
8004 Capital Debt to City	0.00	124.33	-124.33	-100.00%
8005 Operating Debt to City	0.00	124.33	-124.33	-100.00%
Total Other Expenses	**$ 14,146.93**	**$ 28,234.47**	**-$ 14,087.54**	**-49.89%**
Net Other Income	**-$ 14,146.93**	**-$ 28,234.47**	**$ 14,087.54**	**49.89%**
Net Income	**-$ 72,351.31**	**-$ 82,455.16**	**$ 10,103.85**	**12.25%**

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

	Total			
	Jul 2018 - Feb 2019	Jul 2017 - Feb 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	533,324.50	616,583.10	-83,258.60	-13.50%
4020 I.D. Cards	44,575.00	49,390.00	-4,815.00	-9.75%
4030 Tournament Fees	59,405.10	39,300.00	20,105.10	51.16%
4050 Cart Revenue	174,829.00	197,187.00	-22,358.00	-11.34%
4055 GolfBoard Revenue	3,767.00	9,832.00	-6,065.00	-61.69%
4060 Golf Revenue - Gift Certif.	14,701.95	19,225.00	-4,523.05	-23.53%
4070 Gift & Rain Checks Redeemed	-13,721.00	-14,931.00	1,210.00	8.10%
Total 4001 Golf Revenue	$ 816,881.55	$ 916,586.10	-$ 99,704.55	-10.88%
4100 Tennis Revenue	15,000.00	30,088.00	-15,088.00	-50.15%
4200 Rental Income	10,800.00	10,800.00	0.00	0.00%
4300 Investment Income	34.05	144.47	-110.42	-76.43%
4400 Misc. Income	50.00	121.12	-71.12	-58.72%
4600 Restaurant Income	7.00	39,000.00	-38,993.00	-99.98%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	$ 842,772.60	$ 996,939.69	-$ 154,167.09	-15.46%
Total Income	$ 842,772.60	$ 996,939.69	-$ 154,167.09	-15.46%
Gross Profit	$ 842,772.60	$ 996,939.69	-$ 154,167.09	-15.46%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	100,291.23	99,303.23	988.00	0.99%
5030 Operations	103,197.14	101,407.90	1,789.24	1.76%
5040 Operations O/T	472.23	443.28	28.95	6.53%
5050 Course Personnel	193,354.25	204,765.38	-11,411.13	-5.57%
5060 Course Personnel O/T	455.65	629.41	-173.76	-27.61%
5070 Seasonal Personnel	76,972.47	84,002.17	-7,029.70	-8.37%
5080 Seasonal Personnel O/T	346.61	855.93	-509.32	-59.50%
Total 5000 PERSONNEL EXPENSE	$ 475,089.58	$ 491,407.30	-$ 16,317.72	-3.32%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	36,055.21	37,816.24	-1,761.03	-4.66%
5230 State Unemployment	12,735.06	13,907.43	-1,172.37	-8.43%
5250 Health Insurance	28,164.82	33,699.12	-5,534.30	-16.42%
5260 Workmans Compensation	10,523.87	9,668.71	855.16	8.84%
5270 Retirement Plans	4,915.53	4,959.18	-43.65	-0.88%
Total 5200 EMPLOYEE BENEFITS	$ 92,394.49	$ 100,050.68	-$ 7,656.19	-7.65%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	7,015.44	4,269.43	2,746.01	64.32%

5430 Professional Fees	20,122.16	24,390.14	-4,267.98	-17.50%
5436 Advertising	7,690.69	10,720.06	-3,029.37	-28.26%
5440 Office Expense	8,375.32	7,677.79	697.53	9.09%
5441 Bank Charges	269.15	207.50	61.65	29.71%
5442 Credit Card Fees	20,295.48	21,391.57	-1,096.09	-5.12%
5445 Postage	44.70	59.84	-15.14	-25.30%
5450 Training and Dues	1,720.00	2,910.00	-1,190.00	-40.89%
5461 Authority Secretarial Services	1,560.00	1,990.00	-430.00	-21.61%
5469 Other Outside Services	3,561.47	2,913.59	647.88	22.24%
5470 Other Administrative	4,881.33	3,737.98	1,143.35	30.59%
5471 Charitable Contributions	0.00	100.00	-100.00	-100.00%
5480 Utilities	35,273.02	24,682.19	10,590.83	42.91%
5499 Bad Debt Expense	0.00	15,000.00	-15,000.00	-100.00%
5500 Liability Insurance	32,603.10	31,446.36	1,156.74	3.68%
5520 Interest Expense	7,321.32	4,682.12	2,639.20	56.37%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 150,733.18**	**$ 156,178.57**	**-$ 5,445.39**	**-3.49%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	6,143.57	0.00	6,143.57	100.00%
5640 Golf Pro Supplies	2,099.14	130.58	1,968.56	1507.55%
Total 5600 SALES AND OPERATIONS	**$ 8,242.71**	**$ 130.58**	**$ 8,112.13**	**6212.38%**
5700 PARK MAINTENANCE				
5710 Water	22,796.73	42,675.44	-19,878.71	-46.58%
5720 Heating Fuel	8,743.44	8,046.08	697.36	8.67%
5730 Grounds Maintenance	12,551.13	12,112.57	438.56	3.62%
5740 Tree Maintenance	1,060.00	1,930.00	-870.00	-45.08%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	30,955.21	13,766.72	17,188.49	124.86%
5752 Agriculture/Chemicals Utilized	19,196.94	29,399.49	-10,202.55	-34.70%
Total 5750 Agriculture and Chemicals	**$ 50,152.15**	**$ 43,166.21**	**$ 6,985.94**	**16.18%**
5760 Irrigation Maintenance	8,346.68	6,860.57	1,486.11	21.66%
5770 Consumable Tools	1,985.58	1,051.33	934.25	88.86%
5780 Tee and Green Supplies	145.81	668.21	-522.40	-78.18%
5795 Janitorial Supplies	29.01	110.37	-81.36	-73.72%
5800 Equipment Maintenance	16,336.45	18,425.55	-2,089.10	-11.34%
5820 Building Maintenance	9,421.68	15,333.65	-5,911.97	-38.56%
5840 Small Equipment	920.00	1,035.89	-115.89	-11.19%
5860 Gasoline/Diesel Fuel	8,182.42	8,466.63	-284.21	-3.36%
5880 Employee work clothes	0.00	126.85	-126.85	-100.00%
Total 5700 PARK MAINTENANCE	**$ 140,671.08**	**$ 160,009.35**	**-$ 19,338.27**	**-12.09%**
6000 CART EXPENSE			0.00	
6010 Cart Lease Expense	55,782.28	60,588.00	-4,805.72	-7.93%
6015 Board Lease Expense	4,716.09	7,588.23	-2,872.14	-37.85%
6020 Electricity	9,086.09	9,003.08	83.01	0.92%
6030 Maintenance	2,605.51	1,688.24	917.27	54.33%
6050 Cart Insurance	3,200.00	3,200.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	**$ 77,389.97**	**$ 82,067.55**	**-$ 4,677.58**	**-5.70%**

Total Expenses	**$ 944,521.01**	**$ 989,844.03**	**-$ 45,323.02**	**-4.58%**
Net Operating Income	**-$ 101,748.41**	**$ 7,095.66**	**-$ 108,844.07**	**-1533.95%**
Other Expenses				
8000 Depreciation/Amortization	159,229.86	157,556.40	1,673.46	1.06%
8001 Capital projects				
8100 Capital Projects - Cash	19,685.08	11,093.89	8,591.19	77.44%
Total 8001 Capital projects	**$ 19,685.08**	**$ 11,093.89**	**$ 8,591.19**	**77.44%**
8002 Bond to City	0.00	34,977.28	-34,977.28	-100.00%
8004 Capital Debt to City	0.00	1,041.64	-1,041.64	-100.00%
8005 Operating Debt to City	0.00	994.64	-994.64	-100.00%
Total Other Expenses	**$ 178,914.94**	**$ 205,663.85**	**-$ 26,748.91**	**-13.01%**
Net Other Income	**-$ 178,914.94**	**-$ 205,663.85**	**$ 26,748.91**	**13.01%**
Net Income	**-$ 280,663.35**	**-$ 198,568.19**	**-$ 82,095.16**	**-41.34%**

Oak Hills Park Authority
FY18 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$1,535	$6,458	-$4,923	-76.2%	$533,325	$536,188	-$2,863	-0.5%
4020 · I.D. Cards	$5,860	$16,460	-$10,600	-64.4%	$44,575	$67,437	-$22,862	-33.9%
4030 · Tournament Fees	$0	$0	$0	0.0%	$59,405	$59,405	$0	0.0%
4050 · Cart Revenue	$0	-$1	$1	-100.0%	$174,829	$175,628	-$799	-0.5%
4055 · GolfBoard Revenue	$0	$0	$0	-100.0%	$3,767	$3,801	-$34	-0.9%
4060 · Golf Revenue - Gift Certif.	$550	$829	-$279	-33.7%	$14,702	$19,392	-$4,690	-24.2%
4070 · Gift & Rain Checks Redeemed	-$52	-$85	$33	-39.1%	-$13,721	-$13,186	-$535	4.1%
Total 4001 · Golf Revenue	**$7,893**	**$23,661**	**-$15,768**	**-66.6%**	**$816,882**	**$848,664**	**-$31,783**	**-3.7%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,000	$15,000	$0	0.0%
4200 · Rental Income	$1,350	$1,364	-$14	-1.0%	$10,800	$10,843	-$43	-0.4%
4300 · Investment Income	$2	$8	-$6	-75.4%	$34	$118	-$84	-71.1%
4400 · Misc. Income	$0	$0	$0	0.0%	$50	$50	$0	0.0%
4600 · Restaurant Income	$0	$0	$0	0.0%	$7	$6	$1	16.7%
4700 · Advertising Revenue	$0	$250	-$250	-100.0%	$0	$250	-$250	-100.0%
Total Other Revenue	**$1,352**	**$1,622**	**-$270**	**-16.7%**	**$25,891**	**$26,267**	**-$376**	**-1.4%**
TOTAL REVENUE	**$9,245**	**$25,284**	**-$16,039**	**-63.4%**	**$842,773**	**$874,931**	**-$32,159**	**-3.7%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$11,721	$11,251	-$470	-4.2%	$100,291	$99,552	-$740	-0.7%
5030 · Operations	$1,547	$1,348	-$200	-14.8%	$103,197	$101,794	-$1,403	-1.4%
5040 · Operations O/T	$0	$0	$0	0.0%	$472	$0	-$472	0.0%
5050 · Course Personnel	$21,700	$22,798	$1,098	4.8%	$193,354	$198,892	$5,538	2.8%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$456	$629	$173	27.6%
5070 · Seasonal Personnel	$0	$0	$0	0.0%	$76,972	$80,651	$3,678	4.6%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$347	$574	$228	39.6%
Total 5000 · PERSONNEL EXPENSE	**$34,969**	**$35,397**	**$428**	1.2%	**$475,090**	**$482,091**	**$7,002**	1.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$2,642	$2,891	$249	8.6%	$36,055	$36,876	$821	2.2%
5230 · State Unemployment	$1,287	$1,589	$302	19.0%	$12,735	$13,436	$701	5.2%
5250 · Health Insurance	$3,199	$2,532	-$667	-26.3%	$28,165	$28,596	$432	1.5%
5260 · Workmans Compensation	$405	$616	$211	34.2%	$10,524	$10,395	-$129	-1.2%
5270 · Retirement Plans	$535	$484	-$51	-10.5%	$4,916	$4,800	-$115	-2.4%
Total 5200 · EMPLOYEE BENEFITS	**$8,069**	**$8,112**	**$43**	0.5%	**$92,394**	**$94,104**	**$1,709**	1.8%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$981	$517	-$465	-89.9%	$7,015	$5,730	-$1,286	-22.4%
5430 · Professional Fees	$2,607	$2,500	-$107	-4.3%	$20,122	$20,000	-$122	-0.6%
5436 · Advertising	$797	$1,244	$447	35.9%	$7,691	$9,022	$1,332	14.8%
5440 · Office Expense	$603	$782	$180	23.0%	$8,375	$9,013	$638	7.1%
5441 · Bank Charges	-$3	$16	$19	119.7%	$269	$187	-$82	-43.8%
5442 · Credit Card Fees	$709	$713	$4	0.6%	$20,295	$20,598	$303	1.5%
5445 · Postage	$0	$0	$0	0.0%	$45	$25	-$20	-81.0%
5450 · Training and Dues	$0	$159	$159	100.0%	$1,720	$2,563	$843	32.9%
5461 · Authority Secretarial Services	$120	$369	$249	67.4%	$1,560	$1,929	$369	19.1%
5469 · Other Outside Services	$243	$144	-$99	-68.9%	$3,561	$3,273	-$289	-8.8%
5470 · Other Admin	$652	$428	-$224	-52.4%	$4,881	$4,371	-$511	-11.7%
5471 · Charitable Contributions	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$4,584	$2,224	-$2,360	-106.1%	$35,273	$31,782	-$3,491	-11.0%
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	**$11,293**	**$9,096**	**-$2,197**	-24.2%	**$110,809**	**$108,493**	**-$2,316**	-2.1%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY18 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$4,082	$4,200	$119	2.8%	$32,603	$32,975	$372	1.1%
5520 · Interest	$1,282	$1,722	$440	25.6%	$7,321	$9,499	$2,177	22.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$5,364**	**$5,923**	**$559**	9.4%	**$39,924**	**$42,474**	**$2,549**	6.0%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$694	$694	100.0%	$6,144	$8,225	$2,081	25.3%
5640 · Golf Pro Supplies	$0	$139	$139	100.0%	$2,099	$2,238	$139	6.2%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$0**	**$832**	**$832**	100.0%	**$8,243**	**$10,463**	**$2,220**	21.2%
5700 · PARK MAINTENANCE								
5710 · Water	$717	$2,061	$1,344	65.2%	$22,797	$30,114	$7,317	24.3%
5720 · Heating Fuel	$3,306	$1,992	-$1,314	-66.0%	$8,743	$8,703	-$40	-0.5%
5730 · Grounds Maintenance	$0	$67	$67	100.0%	$12,551	$13,577	$1,026	7.6%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$1,060	$0	-$1,060	0.0%
5751 · Agriculture&Chemicals-Purch	$793	$0	-$793	0.0%	$30,955	$46,435	$15,480	33.3%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	0.0%	$19,197	$0	-$19,197	0.0%
5760 · Irrigation Maintenance	$0	$151	$151	100.0%	$8,347	$9,264	$917	9.9%
5770 · Consumable Tools	$0	$262	$262	100.0%	$1,986	$1,699	-$286	-16.9%
5780 · Tee and Green Supplies	$146	$218	$73	33.2%	$146	$417	$271	65.0%
5795 · Janitorial Supplies	$0	$184	$184	100.0%	$29	$547	$518	94.7%
Total 5700 · PARK MAINTENANCE	**$4,961**	**$4,934**	**-$27**	-0.6%	**$105,811**	**$110,756**	**$4,945**	4.5%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$616	$912	$295	32.4%	$16,336	$21,903	$5,567	25.4%
5820 · Building Maintenance	$773	$1,236	$462	37.4%	$9,422	$14,205	$4,783	33.7%
5840 · Small Equipment	$0	$0	$0	0.0%	$920	$932	$12	1.3%
5860 · Gasoline/Diesel Fuel	$945	$1,155	$210	18.2%	$8,182	$9,366	$1,184	12.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$2,334**	**$3,302**	**$968**	29.3%	**$34,861**	**$46,407**	**$11,547**	24.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$55,782	$52,428	-$3,354	-6.4%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$4,716	$4,716	$0	0.0%
6020 · Electricity	$59	$390	$331	84.9%	$9,086	$9,234	$148	1.6%
6030 · Maintenance	$0	$167	$167	100.0%	$2,606	$2,587	-$18	-0.7%
6050 · Cart Insurance	$400	$400	$0	0.0%	$3,200	$3,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$2,000	$2,000	$0	0.0%
Total 6000 · CART EXPENSE	**$459**	**$957**	**$498**	52.0%	**$77,390**	**$74,165**	**-$3,225**	-4.3%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$67,449**	**$68,553**	**$1,104**	1.6%	**$944,521**	**$968,952**	**$24,431**	2.5%
TOTAL OPERATIONAL NET INCOME	**-$58,204**	**-$43,270**	**-$14,935**	34.5%	**-$101,748**	**-$94,021**	**-$7,727**	8.2%
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	**-$58,204**	**-$43,270**	**-$14,935**	34.5%	**-$101,748**	**-$94,021**	**-$7,727**	8.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	-$5,827	$2,465	$8,292	336.4%	$19,685	$20,140	$455	2.3%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	-$5,827	$2,465	$8,292	336.4%	$19,685	$20,140	$455	2.3%
NET INCOME	**-$52,378**	**-$45,735**	**-$6,643**	14.5%	**-$121,433**	**-$114,161**	**-$7,273**	6.4%

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	226,363.03	197,932.37	704.60	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	80,758.35	49,058.83	87.7%
09190600 5777 C0375 CITYWIDE IT	453,000	0	453,000	297,550.29	95,217.02	60,232.69	86.7%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,003,758.89	392,915.24	230,825.87	91.2%
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%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORWALK CENT	5,000,000	0	5,000,000	3,766,510.13	.00	1,233,489.87	75.3%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL STREET	1,000,000	0	1,000,000	739,936.81	.00	260,063.19	74.0%
09190910 5777 C0287 WALL ST IMPR	500,000	0	500,000	.00	.00	500,000.00	.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%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT P	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY PLAN	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY PLAN	0	50,000	50,000	.00	.00	50,000.00	.0%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 50 WASHINGTO	300,000	0	300,000	.00	.00	300,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 NORTH WATER	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0535 PUBLIC ART							
09160910 5777 C0535 PUBLIC ART F	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	1,193,585.55	110,164.45	-3,750.00	100.3%
09170910 5777 C0560 CHOICE NEIGH	250,000	3,450,000	3,700,000	2,124,900.95	1,386,685.67	188,413.38	94.9%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE IMPRO	160,000	0	160,000	47,029.47	.00	112,970.53	29.4%
TOTAL REDEVELOPMENT	13,370,219	4,543,393	17,913,612	8,735,084.57	1,496,850.12	7,681,677.41	57.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	245,533.40	9,041.46	-4,574.86	101.8%
09161000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09171000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	60,566.28	62,284.00	127,149.72	49.1%
09181000 5777 C0536 ADA COMPLIAN	250,000	0	250,000	8,881.92	.00	241,118.08	3.6%
09191000 5777 C0536 ADA COMPLIAN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	570,971.48	71,325.46	387,703.06	62.4%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							
09162012 5777 C0453 HEALTH BUILD	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%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 HEALTH BUILD	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%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 HEALTH BUILD	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	7,237.92	.00	18,762.08	27.8%
TOTAL HEALTH	234,400	0	234,400	154,120.61	30,541.00	49,738.39	78.8%
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09133010 5777 C0436 REPLACEMENT	65,000	0	65,000	64,434.26	.00	565.74	99.1%
C0524 VEHICLES							
09173010 5777 C0524 MOBILE COMMA	119,000	0	119,000	.00	.00	119,000.00	.0%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL EQU	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 TACTICAL BAL	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%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA INFRA	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 POLICE DEPARTMENT	353,000	0	353,000	198,411.30	.00	154,588.70	56.2%
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%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 BUILDING REP	35,000	0	35,000	34,681.52	.00	318.48	99.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09193110 5777 C0385 BUILDING REP	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%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS RE	550,000	66,000	616,000	609,479.04	.00	6,520.96	98.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFIELD AV	475,000	167,080	642,080	484,737.02	111,402.99	45,939.99	92.8%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE HEA	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
C0486 VEHICLES							
09183110 5777 C0486 VEHICLE REPL	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%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 STATION REPA	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 REMOVAL OF U	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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE/UPG	0	934,092	934,092	336,579.13	19,304.97	578,207.90	38.1%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 FIRETRUCK IN	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	15,388,000	780,457	16,168,457	15,366,153.50	130,792.96	671,510.54	95.8%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 P&Z OFFICE U	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUNICATIO	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO COMMUN	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 COMBINED DISPATCH	1,753,000	0	1,753,000	1,246,225.80	323,558.88	183,215.32	89.5%
040 PUBLIC WORKS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT MAN	5,500,000	0	5,500,000	5,461,786.88	38,213.12	.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	3,853,045.01	331,046.83	815,908.16	83.7%
09194021 5777 C0021 PAVEMENT MGM	5,000,000	0	5,000,000	962.39	443,050.00	4,555,987.61	8.9%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GEOGRAPHIC I	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GEOGRAPHIC I	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%
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	25,614.88	104,586.22	119,798.90	52.1%
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	43,905.52	4,594.48	1,500.00	97.0%
09194031 5777 C0233 DPW TREE PLA	10,000	0	10,000	.00	.00	10,000.00	.0%
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%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP & PUMP	500,000	0	500,000	454,512.14	45,168.36	319.50	99.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 BEN FRANKLIN	190,000	0	190,000	8,250.00	181,750.00	.00	100.0%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 GENERAL DRAI	250,000	0	250,000	169,591.61	34,904.00	45,504.39	81.8%
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	779.85	.00	249,220.15	.3%
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	485.82	136,608.36	82.5%
09194095 5777 C0303 PARKING FACI	0	923,582	923,582	321,467.72	229,261.28	372,853.32	59.6%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPLAC	665,000	0	665,000	654,802.03	.00	10,197.97	98.5%
09194031 5777 C0313 FLEET REPLAC	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE REPAI	418,000	0	418,000	282,107.84	135,892.16	.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	.00	62,568.14	2,431.86	96.3%
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	300,194.41	745,928.90	200,876.69	83.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 VAR BLDGS EN	25,000	0	25,000	3,801.09	.00	21,198.91	15.2%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITY BUILDIN	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	55,348.48	194,651.52	.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	223,717.36	26,282.64	.00	100.0%
09154062 5777 C0360 PUMP STATION	250,000	0	250,000	223,717.34	26,282.66	.00	100.0%
09184062 5777 C0360 PUMP STATION	250,000	0	250,000	223,717.34	26,282.66	.00	100.0%
09194062 5777 C0360 PUMP STATION	4,000,000	0	4,000,000	280,317.47	1,054,047.66	2,665,634.87	33.4%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 COLLECTION S	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION S	1,500,000	0	1,500,000	340,654.06	1,147,743.00	11,602.94	99.2%
09154062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 COLLECTION S	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09194062 5777 C0361 COLLECTION S	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
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%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY AVE BR	450,000	0	450,000	344,450.77	87,917.00	17,632.23	96.1%
09184021 5777 C0392 PERRY AVE BR	233,000	93,000	326,000	233,000.00	50,000.00	43,000.00	86.8%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER BROOK	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON S	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 INTERSTATE 9	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
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	50,000.00	41,883.63	58.1%
09164027 5777 C0425 STORMWATER M	100,000	0	100,000	1,855.18	.00	98,144.82	1.9%
09194027 5777 C0425 STORMWATER Q	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITY HALL RE	1,135,000	-180,481	954,519	860,398.87	.00	94,119.90	90.1%
09197100 5777 C0439 CITY HALL RE	345,000	0	345,000	.00	.00	345,000.00	.0%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURSE	0	867,000	867,000	708,669.22	2,767.03	155,563.75	82.1%
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%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALTERNATIVE	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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	46,004.00	134,000.00	40.4%
09194021 5777 C0471 EAST AVE REC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 VAR CITY BLD	50,000	0	50,000	14,586.41	11,142.09	24,271.50	51.5%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 CRESCENT ST	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES STREET	195,000	0	195,000	66,715.30	128,284.70	.00	100.0%
09184021 5777 C0496 JAMES STREET	705,000	0	705,000	611.21	324,039.24	380,349.55	46.0%
09194021 5777 C0496 JAMES STREET	150,000	0	150,000	.00	.00	150,000.00	.0%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH REP	100,000	0	100,000	41,316.00	.00	58,684.00	41.3%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST OUT	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%
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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
C0515 TRANSFER STATION							
09154031 5777 C0515 TRANSFER STA	276,000	0	276,000	206,111.80	15,000.00	54,888.20	80.1%
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	.00	70,000.00	.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%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC SYST	100,000	0	100,000	60,369.29	.00	39,630.71	60.4%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST SIPHO	250,000	0	250,000	242,473.76	7,526.24	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 SUPPLEMANT T	500,000	0	500,000	304,117.43	17,068.43	178,814.14	64.2%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS HANDL	200,000	0	200,000	39,492.84	160,507.16	.00	100.0%
09174062 5777 C0545 SOLIDS HANDL	3,000,000	0	3,000,000	227,837.39	79,854.98	2,692,307.63	10.3%
09184062 5777 C0545 SOLIDS HANDL	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 PAVEMENT MAR	300,000	0	300,000	150,973.76	149,026.24	.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%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 MAIN LIFT PU	5,000,000	0	5,000,000	4,658,797.42	341,202.58	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
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%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 WWTP SIPHON	500,000	0	500,000	447,434.69	52,565.31	.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%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW AVE	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%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 STRUCTURAL I	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PUBLIC WORKS	79,839,688	2,382,006	82,221,694	34,394,482.00	8,416,740.00	39,410,472.03	52.1%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044120 5777 C0232 TRAFFIC SIGN	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%
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%
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%
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	491,081.01	6,072.00	502,846.99	49.7%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCHOOL SAFET	0	500,000	500,000	483,528.00	.00	16,472.00	96.7%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 DISTRICT PAV	410,000	0	410,000	387,734.89	22,264.80	.31	100.0%
09195010 5777 C0516 DISTRICT PAV	225,000	0	225,000	100,475.83	144,388.79	-19,864.62	108.8%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON CON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCHOOL SECUR	1,725,000	0	1,725,000	1,678,976.62	5,100.00	40,923.38	97.6%
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%
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%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 DISTRICT BLD	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT BLD	500,000	0	500,000	.00	.00	500,000.00	.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%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 DISTRICT FIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES A	2,500,000	0	2,500,000	1,533,823.31	316,762.37	649,414.32	74.0%
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%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL REPA	200,000	0	200,000	200,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09185010 5777 C0587 BOE CAPITAL	200,000	0	200,000	175,147.81	21,283.65	3,568.54	98.2%
09195010 5777 C0587 CAPITAL REPA	200,000	0	200,000	24,128.51	14,917.00	160,954.49	19.5%
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%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SOUTH NWLK S	41,912,000	0	41,912,000	2,843,392.76	499,860.30	38,568,746.94	8.0%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS RIDGE	43,349,000	0	43,349,000	2,888,131.27	38,584,582.17	1,876,286.56	95.7%
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%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES M	6,358,000	5,000,000	11,358,000	3,074,448.08	363,668.93	7,919,882.99	30.3%
09195010 5777 C0610 FACILITIES M	12,815,000	0	12,815,000	.00	.00	12,815,000.00	.0%
C0618 COLUMBUS SCHOOL 2019							
09195010 5777 C0618 COLUMBUS SCH	20,762,000	0	20,762,000	10,200.00	10,625.00	20,741,175.00	.1%
C0619 JEFFERSON SCHOOL 2019							
09195010 5777 C0619 JEFFERSON SC	23,902,000	-5,000,000	18,902,000	15,000.00	.00	18,887,000.00	.1%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND DIS	94,000	0	94,000	.00	94,000.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 DISTRICT VEH	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	233,134,000	-61,660,324	171,473,676	27,379,802.54	40,238,311.50	103,855,562.16	39.4%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS AN	50,000	0	50,000	47,872.49	2,127.51	.00	100.0%
09196030 5777 C0131 BACKSTOPS &	50,000	0	50,000	8,870.00	.00	41,130.00	17.7%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBALL &	330,000	0	330,000	216,411.24	113,588.76	.00	100.0%
09186030 5777 C0321 BASKETBALL &	50,000	0	50,000	20,150.74	29,848.30	.96	100.0%
09196030 5777 C0321 BASKETBALL &	170,000	0	170,000	1,961.61	18,277.39	149,761.00	11.9%
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	147,967.16	.00	27,032.84	84.6%
09196030 5777 C0364 SCHOOL & PAR	150,000	0	150,000	56,179.00	.00	93,821.00	37.5%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF PASTURE	38,000	0	38,000	27,075.44	.00	10,924.56	71.3%
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	1,765.84	44,042.24	39,191.92	53.9%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY PAR	350,000	0	350,000	336,270.57	13,482.00	247.43	99.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0366 CRANBURY PAR	260,000	0	260,000	247,254.92	.00	12,745.08	95.1%
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%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,582,177.10	.00	317,822.90	83.3%
09196030 5777 C0367 VET MEMORIAL	83,000	0	83,000	.00	.00	83,000.00	.0%
C0370 TREE PLANTING							
09176030 5777 C0370 TREE PLANTIN	50,000	0	50,000	49,095.00	.00	905.00	98.2%
09186030 5777 C0370 TREE PLANTIN	50,000	0	50,000	40,988.86	.00	9,011.14	82.0%
09196030 5777 C0370 TREE PLANTIN	50,000	0	50,000	614.00	14,386.00	35,000.00	30.0%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAGE	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	.00	92,000.00	.0%
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%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN HALE	250,000	0	250,000	249,781.30	.00	218.70	99.9%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50 WASHINGTO	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 NATHAN HALE	2,000,000	0	2,000,000	1,975,736.56	.00	24,263.44	98.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWS PAR	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	486,224.50	.00	13,775.50	97.2%
09176030 5777 C0568 BRIEN MCMAHO	1,850,000	0	1,850,000	1,741,364.92	.00	108,635.08	94.1%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 ROWAYTON COM	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 PAVING SIDEW	60,000	0	60,000	14,880.00	.00	45,120.00	24.8%
09196030 5777 C0588 PAVING SIDEW	25,000	0	25,000	.00	.00	25,000.00	.0%
C0611 MALMQUIST FIELD AUX USE PARKING							
09186030 5777 C0611 MALMQUIST FI	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%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 NATHAN HALE	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	2,290.00	77,710.00	.00	100.0%
TOTAL RECREATION & PARKS	11,732,000	200,000	11,932,000	9,857,294.89	322,789.21	1,751,915.90	85.3%

062 LIBRARY

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TECH TEEN RO	15,000	0	15,000	12,096.92	1,548.97	1,354.11	91.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 MAIN LIBRARY	97,000	0	97,000	32,012.16	50,375.00	14,612.84	84.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 BUILDING PLA	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NORWALK NEWS	11,000	0	11,000	10,960.10	.00	39.90	99.6%
09186210 5777 C0548 NORWALK NEWS	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
09196210 5777 C0548 NEWSPAPER DI	20,000	0	20,000	.00	.00	20,000.00	.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%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 NORWALK DIGI	21,000	0	21,000	18,136.80	.00	2,863.20	86.4%
09176210 5777 C0571 NORWALK DIGI	21,000	0	21,000	5,464.13	.00	15,535.87	26.0%
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	.00	.00	35,000.00	.0%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 LIBRARY NORT	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION P	25,000	0	25,000	22,555.65	.00	2,444.35	90.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 SONO BRANCH	55,000	0	55,000	8,090.00	6,389.00	40,521.00	26.3%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 LIBRARY SIGN	10,000	0	10,000	2,779.37	.00	7,220.63	27.8%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PROFESSIONAL	18,000	0	18,000	1,035.00	2,070.00	14,895.00	17.3%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 NORWALK HIST	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	.00	36,104.00	38,896.00	48.1%
TOTAL LIBRARY	553,000	0	553,000	180,344.65	96,486.97	276,168.38	50.1%
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	53,529.60	.00	96,470.40	35.7%
09196310 5777 C0092 LM MANSION R	75,000	0	75,000	7,253.02	.00	67,746.98	9.7%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS PARK	15,000	0	15,000	.00	15,000.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION C	75,000	0	75,000	57,908.85	.00	17,091.15	77.2%
09196310 5777 C0186 LM MANSION C	85,000	0	85,000	.00	.00	85,000.00	.0%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY SIT	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%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH STREET	100,000	0	100,000	.00	.00	100,000.00	.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL MA	178,000	0	178,000	84,153.92	.00	93,846.08	47.3%
09196310 5777 C0521 ADA ACCESS M	30,000	0	30,000	.00	.00	30,000.00	.0%
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%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD HOU	107,000	0	107,000	107,938.38	.00	-938.38	100.9%
09196310 5777 C0549 LOCKWOOD HOU	375,000	0	375,000	24,915.90	5,046.21	345,037.89	8.0%
C0550 WPA MURALS							
09186310 5777 C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY SIT	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	86,015.29	13,984.71	.00	100.0%
09176310 5777 C0573 LOCKWOOD HOU	100,000	0	100,000	93,427.32	6,572.68	.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 HISTORICAL COMMISSION	1,946,000	0	1,946,000	957,554.58	40,603.60	947,841.82	51.3%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NORWALK HARB	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 PUBLIC WORKS	295,000	90,000	385,000	32,697.51	19.00	352,283.49	8.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE HEADQ	49,000	1,200,000	1,249,000	45,647.24	.00	1,203,352.76	3.7%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT SE	175,000	0	175,000	167,086.31	4,170.00	3,743.69	97.9%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL EL	29,000	0	29,000	28,567.89	.00	432.11	98.5%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANKLIN	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	58,778.09	21,221.91	.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%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 CITY HALL RE	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	744,627.74	60,793.30	70,578.96	91.9%
09177100 5777 C0439 CITY HALL RE	780,000	0	780,000	732,505.92	28,421.77	19,072.31	97.6%
09187100 5777 C0439 CITY HALL RE	195,000	509,000	704,000	578,455.04	58,390.68	67,154.28	90.5%
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%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 VAR BLDG:ENV	20,000	0	20,000	19,860.27	.00	139.73	99.3%
09177100 5777 C0543 VAR BLDG ENV	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%
C0594 ALTERNATIVE ENERGY INSTALLATION							
09177100 5777 C0594 ALTERNATIVE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	4,058,000	1,799,000	5,857,000	3,671,900.21	239,619.16	1,945,480.63	66.8%
TOTAL CAPITAL FUND	366,833,807	-52,030,468	314,803,339	105,076,910.57	51,800,534.10	157,925,894.66	49.8%
TOTAL EXPENSES	366,833,807	-52,030,468	314,803,339	105,076,910.57	51,800,534.10	157,925,894.66	
GRAND TOTAL	366,833,807	-52,030,468	314,803,339	105,076,910.57	51,800,534.10	157,925,894.66	49.8%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SALARY-REGU	248,610	-101,567	147,043	107,042.77	.00	40,000.23	72.8%
010100 5235 MEMBERSHIPS & DUES	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	1,687.37	.00	-276.37	119.6%
010100 5247 OTHER UTILITY SERVI	157	0	157	89.44	.00	67.56	57.0%
010100 5258 OTHER PROFESSIONAL	0	93	93	93.04	.00	.00	100.0%
010100 5286 BUSINESS EXPENSE	5,660	-93	5,567	2,355.81	.00	3,211.15	42.3%
010100 5295 SEMINAR&CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	-101,567	160,741	116,537.43	.00	44,203.57	72.5%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SALARY-REGU	67,137	0	67,137	49,005.18	.00	18,131.82	73.0%
010160 5225 TYPING SERVICES	980	0	980	640.00	.00	340.00	65.3%
010160 5258 OTHER PROFESSIONAL	14,500	0	14,500	3,014.00	.00	11,486.00	20.8%
010160 5281 MILEAGE REIMBURSEME	500	0	500	276.15	.00	223.85	55.2%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	52,935.33	.00	30,181.67	63.7%
TOTAL MAYOR	345,425	-101,567	243,858	169,472.76	.00	74,385.24	69.5%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SALARY-PART	11,550	0	11,550	8,525.00	.00	3,025.00	73.8%
010200 5258 OTHER PROFESSIONAL	0	0	0	360.00	.00	-360.00	100.0%
010200 5311 OFFICE SUPPLIES & M	4,000	0	4,000	676.97	1,526.03	1,797.00	55.1%
TOTAL LEGISLATIVE	15,550	0	15,550	9,561.97	1,526.03	4,462.00	71.3%
TOTAL LEGISLATIVE	15,550	0	15,550	9,561.97	1,526.03	4,462.00	71.3%

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	728,057.34	.00	319,799.66	69.5%
010300 5120 WAGES & SALARY-OVER	0	0	0	194.08	.00	-194.08	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	0	0	6,209.42	.00	-6,209.42	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	2,765.00	.00	725.00	79.2%
010300 5211 POSTAGE,BOX RENT,ET	4,121	0	4,121	2,910.89	.00	1,210.11	70.6%
010300 5221 PRINTING & DUPLICAT	500	0	500	18.00	.00	482.00	3.6%
010300 5225 TYPING SERVICES	2,800	0	2,800	2,070.00	.00	730.00	73.9%
010300 5234 SUBSCRIPTION-TAX,LA	27,257	1,780	29,037	18,698.04	.00	10,338.93	64.4%
010300 5235 MEMBERSHIPS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	1,159.10	.00	480.90	70.7%
010300 5258 OTHER PROFESSIONAL	189,000	0	189,000	38,513.53	.00	150,486.47	20.4%
010300 5272 TRAINING AND EDUCAT	1,050	0	1,050	1,050.00	.00	.00	100.0%
010300 5281 MILEAGE REIMBURSEME	4,060	0	4,060	1,613.95	.00	2,446.05	39.8%
010300 5286 BUSINESS EXPENSE	500	0	500	325.18	.00	174.82	65.0%
010300 5294 MACHINERY,EQUIPMENT	6,000	0	6,000	2,947.24	2,323.34	729.42	87.8%
010300 5295 SEMINAR&CONFERENCE	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUPPLIES & M	6,000	0	6,000	2,826.69	2,433.02	740.29	87.7%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	818,858.46	4,756.36	479,940.15	63.2%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	818,858.46	4,756.36	479,940.15	63.2%
005 TOWN CLERK							
010500 TOWN CLERK							
010500 5110 WAGES & SALARY-REGU	497,891	0	497,891	360,915.73	.00	136,975.27	72.5%
010500 5120 WAGES & SALARY-OVER	4,797	0	4,797	1,597.45	.00	3,199.55	33.3%
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	12,262.25	.00	12,347.75	49.8%
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	2,816.02	.00	2,850.98	49.7%
010500 5221 PRINTING & DUPLICAT	5,000	0	5,000	3,748.00	.00	1,252.00	75.0%

FOR 2019 99

	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	0	513	626.92	.00	-113.92	122.2%
010500 5255 IT SERVICES	79,210	-3,500	75,710	44,382.43	17,713.20	13,614.37	82.0%
010500 5258 OTHER PROFESSIONAL	3,000	-600	2,400	.00	.00	2,400.00	.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	0	600	185.00	.00	415.00	30.8%
010500 5281 MILEAGE REIMBURSEME	355	0	355	331.91	.00	23.09	93.5%
010500 5286 BUSINESS EXPENSE	0	200	200	142.60	.00	57.40	71.3%
010500 5293 RECORDING DOCUMENTS	500	0	500	272.00	.00	228.00	54.4%
010500 5294 MACHINERY,EQUIPMENT	3,250	0	3,250	1,977.08	751.26	521.66	83.9%
010500 5295 SEMINAR&CONFERENCE	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	710.00	.00	2,090.00	25.4%
010500 5311 OFFICE SUPPLIES & M	7,000	0	7,000	2,919.58	2,667.67	1,412.75	79.8%
TOTAL TOWN CLERK	645,143	0	645,143	440,850.02	21,132.13	183,160.85	71.6%
TOTAL TOWN CLERK	645,143	0	645,143	440,850.02	21,132.13	183,160.85	71.6%

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	392,624.78	.00	137,591.22	74.0%
010700 5120 WAGES & SALARY-OVER	107	0	107	158.70	.00	-51.70	148.3%
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	708.27	.00	91.73	88.5%
010700 5221 PRINTING & DUPLICAT	1,275	0	1,275	80.46	.00	1,194.54	6.3%
010700 5225 TYPING SERVICES	750	0	750	710.00	.00	40.00	94.7%
010700 5233 SUBSCRIPTION-NEWSPA	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIPS & DUES	1,400	0	1,400	410.00	.00	990.00	29.3%
010700 5245 TELEPHONE	1,107	0	1,107	547.33	.00	559.67	49.4%
010700 5247 OTHER UTILITY SERVI	207	0	207	159.76	.00	47.24	77.2%
010700 5251 MEDICAL,DENTAL,VETE	1,750	0	1,750	995.00	.00	755.00	56.9%
010700 5255 IT SERVICES	8,000	2,836	10,836	10,835.84	.00	.00	100.0%
010700 5258 OTHER PROFESSIONAL	50,000	0	50,000	175.00	.00	49,825.00	.4%
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	-2,836	7,164	.00	.00	7,164.16	.0%
010700 5281 MILEAGE REIMBURSEME	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS EXPENSE	1,125	0	1,125	459.24	.00	665.76	40.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5294 MACHINERY,EQUIPMENT	1,300	0	1,300	676.45	533.15	90.40	93.0%
010700 5295 SEMINAR&CONFERENCE	1,125	0	1,125	20.00	.00	1,105.00	1.8%
010700 5298 OTHER CONTRACTUAL S	1,500	0	1,500	1,200.00	.00	300.00	80.0%
010700 5311 OFFICE SUPPLIES & M	3,000	0	3,000	1,507.42	1,492.58	.00	100.0%
010700 5634 EMPLOYEE WELLNESS A	0	2,000	2,000	1,598.00	.00	402.00	79.9%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	2,000	636,471	443,617.65	2,025.73	190,827.62	70.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,471	2,000	636,471	443,617.65	2,025.73	190,827.62	70.0%

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	170,269.63	.00	169,806.37	50.1%
011000 5120 WAGES & SALARY-OVER	5,330	0	5,330	2,352.08	.00	2,977.92	44.1%
011000 5150 LONGEVITY	1,375	0	1,375	900.00	.00	475.00	65.5%
011000 5211 POSTAGE,BOX RENT,ET	400	0	400	1.13	.00	398.87	.3%
011000 5221 PRINTING & DUPLICAT	500	-50	450	.00	.00	450.00	.0%
011000 5225 TYPING SERVICES	4,000	0	4,000	1,180.00	820.00	2,000.00	50.0%
011000 5233 SUBSCRIPTION-NEWSPA	300	50	350	350.00	.00	.00	100.0%
011000 5234 SUBSCRIPTION-TAX,LA	5,120	0	5,120	2,283.10	.00	2,836.90	44.6%
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	116.41	.00	549.59	17.5%
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	-150.00	.00	550.00	-37.5%
011000 5294 MACHINERY,EQUIPMENT	2,372	0	2,372	697.42	570.17	1,104.41	53.4%
011000 5295 SEMINAR&CONFERENCE	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER CONTRACTUAL S	15,040	0	15,040	4,148.83	.00	10,891.17	27.6%
011000 5311 OFFICE SUPPLIES & M	2,000	0	2,000	393.48	928.93	677.59	66.1%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	183,292.08	2,319.10	199,557.82	48.2%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	183,292.08	2,319.10	199,557.82	48.2%

011 YOUTH SERVICES

011100 YOUTH SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5110 WAGES & SALARY-REGU	256,882	0	256,882	187,053.36	.00	69,828.64	72.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 5120 WAGES & SALARY-OVER	9,367	0	9,367	4,561.99	.00	4,805.01	48.7%
011100 5140 WAGES & SALARY-PART	83,980	0	83,980	61,459.00	.00	22,521.00	73.2%
011100 5150 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
011100 5211 POSTAGE,BOX RENT,ET	418	0	418	213.12	.00	204.88	51.0%
011100 5221 PRINTING & DUPLICAT	300	0	300	210.49	.00	89.51	70.2%
011100 5233 SUBSCRIPTION-NEWSPA	320	0	320	.00	.00	320.00	.0%
011100 5235 MEMBERSHIPS & DUES	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISING	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	123.54	.00	189.46	39.5%
011100 5258 OTHER PROFESSIONAL	2,000	0	2,000	1,820.99	.00	179.01	91.0%
011100 5272 TRAINING AND EDUCAT	2,200	0	2,200	.00	.00	2,200.00	.0%
011100 5281 MILEAGE REIMBURSEME	600	0	600	89.48	.00	510.52	14.9%
011100 5311 OFFICE SUPPLIES & M	978	0	978	464.20	513.80	.00	100.0%
011100 5329 OTHER OPERATING SUP	1,523	0	1,523	135.64	.00	1,387.36	8.9%
TOTAL YOUTH SERVICES	361,286	0	361,286	257,806.56	513.80	102,965.64	71.5%
TOTAL YOUTH SERVICES	361,286	0	361,286	257,806.56	513.80	102,965.64	71.5%

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	129,679.82	.00	47,628.18	73.1%
011210 5120 WAGES & SALARY-OVER	2,132	0	2,132	2,116.07	.00	15.93	99.3%
011210 5130 WAGES & SALARY-TEMP	140,363	0	140,363	148,093.35	.00	-7,730.35	105.5%
011210 5140 WAGES & SALARY-PART	118,800	0	118,800	46,422.16	.00	72,377.84	39.1%
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	6,323.95	.00	13,076.05	32.6%
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	1,998.56	.00	5,001.44	28.6%
011210 5262 OTHER MACHINERY-EQU	36,000	0	36,000	20,875.44	.00	15,124.56	58.0%
011210 5281 MILEAGE REIMBURSEME	900	0	900	123.07	.00	776.93	13.7%
011210 5286 BUSINESS EXPENSE	2,000	0	2,000	1,868.17	.00	131.83	93.4%
011210 5294 MACHINERY,EQUIPMENT	1,560	0	1,560	714.73	520.99	324.28	79.2%
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%
011210 5311 OFFICE SUPPLIES & M	6,000	0	6,000	2,491.80	484.76	3,023.44	49.6%
011210 532A ELECTION SUPPLIES	9,000	0	9,000	10,973.79	.00	-1,973.79	121.9%
011210 5421 BUILDING&OFFICE REN	1,600	600	2,200	2,200.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR-ADMIN	547,143	0	547,143	390,175.97	1,005.75	155,961.28	71.5%
011220 DEMOCRAT							
011220 5140 WAGES & SALARY-PART	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	390,275.97	1,005.75	155,861.28	71.5%
013 FINANCE							
011310 CHIEF FINANCIAL OFFICER							
011310 5110 WAGES & SALARY-REGU	161,793	13,207	175,000	151,224.99	.00	23,775.01	86.4%
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	357.14	.00	78.38	82.0%
011310 5233 SUBSCRIPTION-NEWSPA	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIPS & DUES	300	0	300	65.00	.00	235.00	21.7%
011310 5245 TELEPHONE	0	0	0	13.11	.00	-13.11	100.0%
011310 5253 ACCOUNTING,AUDITING	50,750	0	50,750	42,200.00	.00	8,550.00	83.2%
011310 5281 MILEAGE REIMBURSEME	824	-36	788	104.31	.00	684.17	13.2%
011310 5286 BUSINESS EXPENSE	1,500	-1,150	350	290.71	.00	59.29	83.1%
011310 5295 SEMINAR&CONFERENCE	2,400	0	2,400	50.00	.00	2,350.00	2.1%
TOTAL CHIEF FINANCIAL OFFICER	218,175	12,457	230,632	199,530.26	.00	31,101.74	86.5%
011320 TAX ASSESSOR							
011320 5110 WAGES & SALARY-REGU	810,880	0	810,880	565,694.32	.00	245,185.68	69.8%
011320 5120 WAGES & SALARY-OVER	8,531	0	8,531	10,303.15	.00	-1,772.15	120.8%
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	3,281.15	.00	2,112.85	60.8%
011320 5221 PRINTING & DUPLICAT	10,545	0	10,545	886.84	.00	9,658.16	8.4%
011320 5231 PUBL OF NOTICES & R	1,179	0	1,179	447.12	.00	731.88	37.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5233 SUBSCRIPTION-NEWSPA	1,975	0	1,975	.00	.00	1,975.00	.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	1,026.66	.00	1,890.34	35.2%
011320 5253 ACCOUNTING,AUDITING	10,000	0	10,000	10,000.00	.00	.00	100.0%
011320 5258 OTHER PROFESSIONAL	11,250	0	11,250	535.69	.00	10,714.31	4.8%
011320 5272 TRAINING AND EDUCAT	2,925	0	2,925	319.00	.00	2,606.00	10.9%
011320 5281 MILEAGE REIMBURSEME	755	0	755	146.39	.00	608.61	19.4%
011320 5286 BUSINESS EXPENSE	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,EQUIPMENT	3,045	0	3,045	2,156.79	542.30	345.91	88.6%
011320 5295 SEMINAR&CONFERENCE	870	0	870	159.85	.00	710.15	18.4%
011320 5311 OFFICE SUPPLIES & M	3,150	0	3,150	1,327.04	1,762.52	60.44	98.1%
011320 5461 CENTRALIZED FUEL	433	0	433	139.56	.00	293.44	32.2%
011320 5462 CENTRALIZED FLEET M	4,475	0	4,475	792.23	.00	3,682.77	17.7%
TOTAL TAX ASSESSOR	885,394	0	885,394	603,425.79	2,304.82	279,663.39	68.4%

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	0	2,925	72.76	.00	2,852.24	2.5%
011321 5258 OTHER PROFESSIONAL	88,875	471,691	560,566	430,491.00	.00	130,075.00	76.8%
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	471,691	567,261	431,908.76	.00	135,352.24	76.1%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SALARY-REGU	656,677	0	656,677	458,253.25	.00	198,423.75	69.8%
011330 5120 WAGES & SALARY-OVER	17,000	0	17,000	12,461.83	.00	4,538.17	73.3%
011330 5130 WAGES & SALARY-TEMP	14,910	0	14,910	3,603.00	.00	11,307.00	24.2%
011330 5150 LONGEVITY	3,815	0	3,815	3,815.00	.00	.00	100.0%
011330 5211 POSTAGE,BOX RENT,ET	86,986	0	86,986	38,099.22	.00	48,886.78	43.8%
011330 5221 PRINTING & DUPLICAT	65,440	0	65,440	33,400.61	.00	32,039.39	51.0%
011330 5231 PUBL OF NOTICES & R	13,599	0	13,599	3,546.00	.00	10,053.00	26.1%
011330 5235 MEMBERSHIPS & DUES	300	0	300	175.00	.00	125.00	58.3%
011330 5237 ADVERTISING	0	0	0	88.34	.00	-88.34	100.0%
011330 5245 TELEPHONE	974	0	974	403.35	.00	570.65	41.4%
011330 5258 OTHER PROFESSIONAL	69,000	0	69,000	46,065.50	2,146.96	20,787.54	69.9%
011330 5259 PROFESSIONAL SERVIC	6,000	0	6,000	14,101.44	.00	-8,101.44	235.0%
011330 5272 TRAINING AND EDUCAT	900	0	900	276.00	.00	624.00	30.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5281 MILEAGE REIMBURSEME	2,250	0	2,250	1,182.41	.00	1,067.59	52.6%
011330 5286 BUSINESS EXPENSE	1,000	0	1,000	160.00	.00	840.00	16.0%
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	1,288.69	1,245.76	2,465.55	50.7%
TOTAL TAX COLLECTOR	949,851	0	949,851	619,989.64	3,392.72	326,468.64	65.6%
011340 ACCOUNTING & TREASURY							
011340 5110 WAGES & SALARY-REGU	938,915	0	938,915	604,110.37	.00	334,804.63	64.3%
011340 5120 WAGES & SALARY-OVER	6,000	0	6,000	3,417.01	.00	2,582.99	57.0%
011340 5140 WAGES & SALARY-PART	0	0	0	26,658.29	.00	-26,658.29	100.0%
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	1,833.36	.00	5,376.64	25.4%
011340 5225 TYPING SERVICES	2,240	0	2,240	1,270.00	.00	970.00	56.7%
011340 5235 MEMBERSHIPS & DUES	380	0	380	195.00	.00	185.00	51.3%
011340 5237 ADVERTISING	0	0	0	176.36	.00	-176.36	100.0%
011340 5245 TELEPHONE	769	0	769	224.36	.00	544.64	29.2%
011340 5258 OTHER PROFESSIONAL	67,558	0	67,558	47,957.19	.00	19,600.81	71.0%
011340 5281 MILEAGE REIMBURSEME	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,EQUIPMENT	2,832	0	2,832	1,840.29	744.05	247.66	91.3%
011340 5295 SEMINAR&CONFERENCE	4,500	0	4,500	4,218.59	.00	281.41	93.7%
011340 5311 OFFICE SUPPLIES & M	18,115	0	18,115	10,838.95	.00	7,276.05	59.8%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	706,334.77	744.05	345,740.18	67.2%
011350 MANAGEMENT & BUDGETS							
011350 5110 WAGES & SALARY-REGU	318,872	0	318,872	214,102.24	.00	104,769.76	67.1%
011350 5120 WAGES & SALARY-OVER	1,066	0	1,066	416.46	.00	649.54	39.1%
011350 5150 LONGEVITY	660	0	660	660.00	.00	.00	100.0%
011350 5211 POSTAGE,BOX RENT,ET	824	-400	424	56.74	.00	367.26	13.4%
011350 5221 PRINTING & DUPLICAT	1,300	0	1,300	207.67	.00	1,092.33	16.0%
011350 5225 TYPING SERVICES	1,625	0	1,625	1,310.00	.00	315.00	80.6%
011350 5235 MEMBERSHIPS & DUES	775	0	775	65.00	.00	710.00	8.4%
011350 5237 ADVERTISING	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	384	0	384	122.51	.00	261.49	31.9%
011350 5258 OTHER PROFESSIONAL	635	580	1,215	872.36	.00	342.64	71.8%
011350 5263 FURNITUR,OFFICE MAC	0	350	350	.00	.00	350.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5281 MILEAGE REIMBURSEME	730	-730	0	.00	.00	.00	.0%
011350 5286 BUSINESS EXPENSE	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,EQUIPMENT	4,956	3,190	8,146	2,511.30	1,093.07	4,541.63	44.2%
011350 5295 SEMINAR&CONFERENCE	3,250	-3,190	60	60.00	.00	.00	100.0%
011350 5311 OFFICE SUPPLIES & M	2,000	800	2,800	2,127.32	.00	672.68	76.0%
TOTAL MANAGEMENT & BUDGETS	337,477	750	338,227	222,661.60	1,093.07	114,472.33	66.2%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SALARY-REGU	324,119	0	324,119	178,308.48	.00	145,810.52	55.0%
011361 5211 POSTAGE,BOX RENT,ET	2,000	0	2,000	345.46	12.57	1,641.97	17.9%
011361 5234 SUBSCRIPTION-TAX,LA	12,674	0	12,674	12,103.00	.00	571.00	95.5%
011361 5235 MEMBERSHIPS & DUES	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISING	6,535	-600	5,935	2,464.56	446.24	3,024.20	49.0%
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	294.82	100.00	80.0%
011361 5461 CENTRALIZED FUEL	500	0	500	242.10	.00	257.90	48.4%
011361 5462 CENTRALIZED FLEET M	1,465	0	1,465	439.74	.00	1,025.26	30.0%
TOTAL PURCHASING OFFICE	348,253	-600	347,653	194,281.52	753.63	152,617.85	56.1%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PRINTING SE	1,250	-400	850	.00	.00	850.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	17,708.41	300.40	-16,008.81	900.4%
011362 5247 OTHER UTILITY SERVI	77	0	77	89.42	.00	-12.42	116.1%
011362 5259 PROFESSIONAL SERVIC	62,678	0	62,678	31,053.42	23,780.40	7,844.18	87.5%
011362 5263 FURNITUR,OFFICE MAC	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,EQUIPMENT	8,160	0	8,160	5,037.89	2,406.58	715.53	91.2%
011362 5329 OTHER OPERATING SUP	1,000	1,000	2,000	1,534.70	105.10	360.20	82.0%
TOTAL CENTRAL SERVICES	75,565	600	76,165	55,423.84	26,592.48	-5,851.32	107.7%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SALARY-REGU	1,020,394	0	1,020,394	741,938.17	.00	278,455.83	72.7%

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	31,209.88	.00	6,239.12	83.3%
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	23,637.27	.00	3,997.73	85.5%
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	90.93	.00	81.07	52.9%
011370 5245 TELEPHONE	135,447	0	135,447	88,224.94	28,344.00	18,878.06	86.1%
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	606,059.21	.00	61,220.79	90.8%
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	361.26	.00	353.74	50.5%
011370 5294 MACHINERY,EQUIPMENT	1,620	0	1,620	830.82	553.48	235.70	85.5%
011370 5295 SEMINAR&CONFERENCE	300	0	300	7.65	.00	292.35	2.6%
011370 5311 OFFICE SUPPLIES & M	1,250	0	1,250	427.14	520.75	302.11	75.8%
011370 5336 ELECTRICAL SUPPLIES	1,100	0	1,100	671.04	.00	428.96	61.0%
011370 5741 IT HARDWARE	10,000	0	10,000	2,632.98	.00	7,367.02	26.3%
011370 5742 IT SOFTWARE	2,500	0	2,500	2,492.34	.00	7.66	99.7%
TOTAL INFORMATION TECHNOLOGY	1,923,812	-2,850	1,920,962	1,511,393.29	29,418.23	380,150.48	80.2%

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	41,741.01	.00	20,844.99	66.7%
011371 5120 WAGES & SALARY-OVER	0	837	837	313.14	.00	524.13	37.4%
011371 5245 TELEPHONE	0	120	120	.00	.00	120.00	.0%
011371 5258 OTHER PROFESSIONAL	13,500	0	13,500	9,768.00	.00	3,732.00	72.4%
011371 5269 OTHER REPAIR-MAINTE	32,042	0	32,042	31,910.41	.00	131.59	99.6%
011371 5272 TRAINING AND EDUCAT	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
TOTAL GIS	47,542	65,348	112,890	86,757.56	.00	26,132.71	76.9%
TOTAL FINANCE	5,934,458	547,396	6,481,854	4,631,707.03	64,299.00	1,785,848.24	72.4%

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	108,654.54	.00	31,345.46	77.6%
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%
011410 5311 OFFICE SUPPLIES & M	0	0	0	.00	750.00	-750.00	100.0%
TOTAL CHIEF OF STAFF	0	140,000	140,000	115,975.54	750.00	23,274.46	83.4%
011420 CITY CLERK							
011420 5110 WAGES & SALARY-REGU	348,768	0	348,768	212,433.31	.00	136,334.69	60.9%
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	0	3,194	91.08	.00	3,102.92	2.9%
011420 5221 PRINTING & DUPLICAT	8,500	0	8,500	3,859.35	.00	4,640.65	45.4%
011420 5225 TYPING SERVICES	4,000	0	4,000	1,500.00	2,500.00	.00	100.0%
011420 5231 PUBL OF NOTICES & R	14,000	0	14,000	6,206.44	390.78	7,402.78	47.1%
011420 5234 SUBSCRIPTION-TAX,LA	1,195	0	1,195	1,195.00	.00	.00	100.0%
011420 5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
011420 5245 TELEPHONE	256	0	256	86.55	.00	169.45	33.8%
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	3,104.34	2,299.49	506.17	91.4%
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	2,968.68	2,079.33	451.99	91.8%
TOTAL CITY CLERK	395,136	0	395,136	241,369.75	7,269.60	146,496.65	62.9%
011430 CUSTOMER SVC CTR							
011430 5110 WAGES & SALARY-REGU	195,218	0	195,218	141,907.88	.00	53,310.12	72.7%
011430 5120 WAGES & SALARY-OVER	0	0	0	629.88	.00	-629.88	100.0%
011430 5150 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	143,262.76	.00	52,680.24	73.1%
011440 COMMUNICATIONS-GRANTS							
011440 5110 WAGES & SALARY-REGU	101,357	0	101,357	78,995.56	.00	22,361.44	77.9%
011440 5211 POSTAGE,BOX RENT,ET	412	0	412	.00	.00	412.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011440 5221 PRINTING & DUPLICAT	400	-121	279	.00	.00	279.00	.0%
011440 5233 SUBSCRIPTION-NEWSPA	800	21	821	.00	.00	821.00	.0%
011440 5281 MILEAGE REIMBURSEME	0	100	100	78.48	.00	21.52	78.5%
011440 5286 BUSINESS EXPENSE	500	0	500	.00	.00	500.00	.0%
011440 5311 OFFICE SUPPLIES & M	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNICATIONS-GRANTS	104,469	0	104,469	79,074.04	.00	25,394.96	75.7%
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	1,269.49	.00	5,330.51	19.2%
011450 5298 OTHER CONTRACTUAL S	1,700	1,000	2,700	500.00	.00	2,200.00	18.5%
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	3,918.45	.00	12,916.55	23.3%
TOTAL CHIEF OF STAFF	708,683	143,700	852,383	583,600.54	8,019.60	260,762.86	69.4%
020 HEALTH							
012011 HEALTH-ADMIN							
012011 5110 WAGES & SALARY-REGU	242,770	0	242,770	177,770.78	.00	64,999.22	73.2%
012011 5120 WAGES & SALARY-OVER	213	0	213	20.20	.00	192.80	9.5%
012011 5121 WAGES & SALARY-PREM	0	0	0	2,150.00	.00	-2,150.00	100.0%
012011 5140 WAGES & SALARY-PART	18,350	0	18,350	.00	.00	18,350.00	.0%
012011 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
012011 5211 POSTAGE,BOX RENT,ET	10,038	0	10,038	775.27	.00	9,262.73	7.7%
012011 5221 PRINTING & DUPLICAT	3,500	0	3,500	185.25	.00	3,314.75	5.3%
012011 5233 SUBSCRIPTION-NEWSPA	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIPS & DUES	2,300	0	2,300	1,467.82	.00	832.18	63.8%
012011 5237 ADVERTISING	4,560	-125	4,435	515.68	.00	3,919.32	11.6%
012011 5245 TELEPHONE	9,571	0	9,571	6,974.01	.00	2,596.99	72.9%
012011 5258 OTHER PROFESSIONAL	3,683	0	3,683	1,071.08	.00	2,611.92	29.1%
012011 5262 OTHER MACHINERY-EQU	508	4,850	5,358	436.08	.00	4,921.92	8.1%
012011 5272 TRAINING AND EDUCAT	9,290	0	9,290	2,117.36	.00	7,172.64	22.8%
012011 5281 MILEAGE REIMBURSEME	6,181	0	6,181	347.28	.00	5,833.72	5.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5286 BUSINESS EXPENSE	1,000	-250	750	.00	.00	750.00	.0%
012011 5294 MACHINERY,EQUIPMENT	4,263	0	4,263	3,367.51	149.08	746.41	82.5%
012011 5298 OTHER CONTRACTUAL S	2,311	0	2,311	1,483.74	500.00	327.26	85.8%
012011 5311 OFFICE SUPPLIES & M	4,700	175	4,875	5,545.02	280.06	-950.08	119.5%
012011 5328 EDUCATIONAL SUPPLIE	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPERATING SUP	0	500	500	.00	.00	500.00	.0%
TOTAL HEALTH-ADMIN	324,216	5,150	329,366	204,752.08	929.14	123,684.78	62.4%
012012 BUILDING MAINTENANCE							
012012 5241 ELECTRIC	31,697	0	31,697	18,422.47	.00	13,274.53	58.1%
012012 5242 WATER	820	0	820	360.04	.00	459.96	43.9%
012012 5244 GAS	12,006	0	12,006	6,478.91	.00	5,527.09	54.0%
012012 5266 BUILDINGS	54,195	0	54,195	36,129.79	18,065.21	.00	100.0%
012012 5267 PLUMBING,HEAT,ELECT	9,000	1,815	10,815	10,310.27	658.79	-154.06	101.4%
012012 5269 OTHER REPAIR-MAINTE	2,030	2,000	4,030	1,897.01	280.00	1,852.99	54.0%
012012 5296 SECURITY SYSTEMS	6,222	-2,000	4,222	1,086.96	313.04	2,822.00	33.2%
TOTAL BUILDING MAINTENANCE	115,970	1,815	117,785	74,685.45	19,317.04	23,782.51	79.8%
012020 ENVIRO HEALTH & HOUSING							
012020 5110 WAGES & SALARY-REGU	754,087	0	754,087	548,278.90	.00	205,808.10	72.7%
012020 5120 WAGES & SALARY-OVER	4,264	0	4,264	3,791.48	.00	472.52	88.9%
012020 5140 WAGES & SALARY-PART	29,113	0	29,113	19,536.23	.00	9,576.77	67.1%
012020 5150 LONGEVITY	4,250	0	4,250	4,250.00	.00	.00	100.0%
012020 5214 MESSENGER&DELIVERY	4,060	0	4,060	520.00	.00	3,540.00	12.8%
012020 5233 SUBSCRIPTION-NEWSPA	216	0	216	.00	.00	216.00	.0%
012020 5258 OTHER PROFESSIONAL	14,000	0	14,000	970.00	.00	13,030.00	6.9%
012020 5281 MILEAGE REIMBURSEME	22,923	0	22,923	13,962.88	.00	8,960.12	60.9%
012020 5311 OFFICE SUPPLIES & M	3,553	0	3,553	1,996.18	1,086.62	470.20	86.8%
012020 5322 CHEMICAL,LAB,MEDICA	2,842	0	2,842	453.49	1,274.51	1,114.00	60.8%
012020 5613 CONDEMNATION	35,000	0	35,000	2,660.00	.00	32,340.00	7.6%
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	632,159.16	2,361.13	283,432.71	69.1%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SALARY-REGU	71,095	0	71,095	51,680.41	.00	19,414.59	72.7%

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	52,205.41	.00	20,283.59	72.0%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SALARY-REGU	95,243	0	95,243	48,267.93	.00	46,975.07	50.7%
012030 5120 WAGES & SALARY-OVER	640	0	640	3,351.23	.00	-2,711.23	523.6%
012030 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
012030 5235 MEMBERSHIPS & DUES	700	0	700	50.00	.00	650.00	7.1%
012030 5281 MILEAGE REIMBURSEME	772	0	772	82.95	.00	689.05	10.7%
012030 5328 EDUCATIONAL SUPPLIE	1,010	0	1,010	385.18	.00	624.82	38.1%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	52,587.29	.00	46,227.71	53.2%
012050 LABORATORY							
012050 5110 WAGES & SALARY-REGU	95,243	0	95,243	70,034.24	.00	25,208.76	73.5%
012050 5120 WAGES & SALARY-OVER	853	0	853	90.73	.00	762.27	10.6%
012050 5140 WAGES & SALARY-PART	46,727	0	46,727	35,685.93	.00	11,041.07	76.4%
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	793.56	.00	783.44	50.3%
012050 5262 OTHER MACHINERY-EQU	991	0	991	634.48	.00	356.52	64.0%
012050 5281 MILEAGE REIMBURSEME	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUPPLIES & M	2,091	0	2,091	1,036.80	463.20	591.00	71.7%
012050 5322 CHEMICAL,LAB,MEDICA	11,520	0	11,520	8,287.85	3,158.44	73.71	99.4%
012050 5329 OTHER OPERATING SUP	11,520	0	11,520	3,337.00	2,028.00	6,155.00	46.6%
TOTAL LABORATORY	172,730	0	172,730	121,849.59	5,649.64	45,230.77	73.8%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BOX RENT,ET	1,236	0	1,236	.00	.00	1,236.00	.0%

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	318.13	.00	1,613.87	16.5%
012063 5245 TELEPHONE	1,898	0	1,898	1,005.69	.00	892.31	53.0%
012063 5253 ACCOUNTING,AUDITING	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITUR,OFFICE MAC	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING AND EDUCAT	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE REIMBURSEME	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER CONTRACTUAL S	107,621	0	107,621	82,646.00	.00	24,975.00	76.8%
012063 5311 OFFICE SUPPLIES & M	1,398	0	1,398	664.92	.00	733.08	47.6%
012063 5412 GENERAL LIABILITY	2,027	0	2,027	3,440.00	.00	-1,413.00	169.7%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	88,074.74	.00	32,521.26	73.0%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SALARY-REGU	205,757	0	205,757	100,007.14	.00	105,749.86	48.6%
012070 5140 WAGES & SALARY-PART	77,621	0	77,621	39,798.81	.00	37,822.19	51.3%
012070 5150 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
012070 5216 OTHER COMMUNICATION	355	0	355	18.98	.00	336.02	5.3%
012070 5251 MEDICAL,DENTAL,VETE	2,300	2,000	4,300	3,037.92	.00	1,262.08	70.6%
012070 5273 OTHER	891	0	891	80.00	.00	811.00	9.0%
012070 5276 PURCHASE OF UNIFORM	500	0	500	165.37	.00	334.63	33.1%
012070 5281 MILEAGE REIMBURSEME	1,134	0	1,134	272.08	.00	861.92	24.0%
012070 5311 OFFICE SUPPLIES & M	2,582	0	2,582	814.97	854.29	912.74	64.6%
012070 5322 CHEMICAL,LAB,MEDICA	142,100	-2,000	140,100	99,016.96	35,316.38	5,766.66	95.9%
TOTAL PREVENTABLE DISEASES	433,935	0	433,935	243,907.23	36,170.67	153,857.10	64.5%
TOTAL HEALTH	2,256,704	6,965	2,263,669	1,470,220.95	64,427.62	729,020.43	67.8%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 5110 WAGES & SALARY-REGU	490,325	-8,565	481,760	334,556.52	.00	147,203.48	69.4%
013010 5120 WAGES & SALARY-OVER	500	926	1,426	495.09	.00	931.01	34.7%
013010 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%
013010 5150 LONGEVITY	700	0	700	1,280.00	.00	-580.00	182.9%
013010 5175 RETRO WAGE ADJUSTME	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SERVICES	960	0	960	60.00	640.00	260.00	72.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 5233 SUBSCRIPTION-NEWSPA	700	236	936	936.00	.00	.00	100.0%
013010 5235 MEMBERSHIPS & DUES	2,200	0	2,200	2,185.00	.00	15.00	99.3%
013010 5281 MILEAGE REIMBURSEME	800	0	800	800.74	.00	-.74	100.1%
013010 5286 BUSINESS EXPENSE	1,545	0	1,545	3,616.23	.00	-2,071.23	234.1%
013010 5294 MACHINERY,EQUIPMENT	1,608	0	1,608	1,128.73	275.85	203.42	87.3%
013010 5295 SEMINAR&CONFERENCE	5,000	0	5,000	3,818.07	.00	1,181.93	76.4%
013010 5311 OFFICE SUPPLIES & M	800	297	1,097	1,097.20	.00	.00	100.0%
TOTAL POLICE-ADMINISTRATION	505,138	-7,106	498,032	350,930.67	915.85	146,185.78	70.6%

013022 UNIFORM PATROL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 5110 WAGES & SALARY-REGU	8,623,800	0	8,623,800	6,369,705.08	.00	2,254,094.92	73.9%
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	1,005,124.17	.00	601,088.83	62.6%
013022 5121 WAGES & SALARY-PREM	416,500	0	416,500	337,433.86	.00	79,066.14	81.0%
013022 5150 LONGEVITY	25,190	0	25,190	23,040.00	.00	2,150.00	91.5%
013022 5286 BUSINESS EXPENSE	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING PRISONERS	19,450	0	19,450	7,649.00	3,205.00	8,596.00	55.8%
013022 5294 MACHINERY,EQUIPMENT	4,992	0	4,992	2,913.03	1,701.77	377.20	92.4%
013022 5329 OTHER OPERATING SUP	9,100	0	9,100	8,714.06	.00	385.94	95.8%
TOTAL UNIFORM PATROL	10,638,485	0	10,638,485	7,754,654.20	4,906.77	2,878,924.03	72.9%

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	131,423.47	.00	47,308.53	73.5%
013023 5120 WAGES & SALARY-OVER	24,630	0	24,630	5,144.93	.00	19,485.07	20.9%
013023 5121 WAGES & SALARY-PREM	3,800	0	3,800	2,687.66	.00	1,112.34	70.7%
013023 5150 LONGEVITY	1,340	0	1,340	1,340.00	.00	.00	100.0%
013023 5241 ELECTRIC	4,272	0	4,272	1,368.42	.00	2,903.58	32.0%
013023 5246 HEATING FUELS	1,600	0	1,600	.00	.00	1,600.00	.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	3,558.62	8,360.99	1,080.39	91.7%
013023 5297 STORAGE	12,000	0	12,000	9,062.61	.00	2,937.39	75.5%
013023 5326 CLOTHING AND UNIFOR	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE FUEL&FLU	6,000	0	6,000	2,339.20	500.00	3,160.80	47.3%
013023 5333 MACHINERY&EQUIPMENT	9,000	0	9,000	4,460.96	435.60	4,103.44	54.4%
TOTAL MARINE PATROL	256,074	0	256,074	161,560.23	9,296.59	85,217.18	66.7%

013024 K-9 UNIT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SALARY-REGU	262,453	0	262,453	229,833.26	.00	32,619.74	87.6%
013024 5120 WAGES & SALARY-OVER	2,000	0	2,000	1,015.60	.00	984.40	50.8%
013024 5121 WAGES & SALARY-PREM	10,122	0	10,122	6,506.58	.00	3,615.42	64.3%
013024 5150 LONGEVITY	930	0	930	1,210.00	.00	-280.00	130.1%
013024 5235 MEMBERSHIPS & DUES	520	0	520	480.00	.00	40.00	92.3%
013024 5251 MEDICAL,DENTAL,VETE	4,800	0	4,800	1,906.66	.00	2,893.34	39.7%
013024 5273 OTHER	5,400	0	5,400	4,770.00	.00	630.00	88.3%
013024 5286 BUSINESS EXPENSE	2,500	0	2,500	270.00	.00	2,230.00	10.8%
013024 5329 OTHER OPERATING SUP	2,000	0	2,000	931.79	.00	1,068.21	46.6%
TOTAL K-9 UNIT	290,725	0	290,725	246,923.89	.00	43,801.11	84.9%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SALARY-OVER	40,000	0	40,000	29,413.19	.00	10,586.81	73.5%
013025 5121 WAGES & SALARY-PREM	500	0	500	817.16	.00	-317.16	163.4%
013025 5235 MEMBERSHIPS & DUES	600	0	600	.00	.00	600.00	.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	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,EQUIPMENT	7,000	0	7,000	.00	.00	7,000.00	.0%
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	331.59	.00	2,168.41	13.3%
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	5,053.18	.00	2,146.82	70.2%
013025 5329 OTHER OPERATING SUP	2,500	0	2,500	794.09	.00	1,705.91	31.8%
TOTAL EMERGENCY SERVICE UNIT	71,440	0	71,440	38,139.05	.00	33,300.95	53.4%

013026 COMMUNITY POLICE SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SALARY-REGU	875,597	0	875,597	589,347.96	.00	286,249.04	67.3%
013026 5120 WAGES & SALARY-OVER	33,651	0	33,651	16,188.39	.00	17,462.61	48.1%
013026 5121 WAGES & SALARY-PREM	13,100	0	13,100	13,510.30	.00	-410.30	103.1%
013026 5140 WAGES & SALARY-PART	115,200	0	115,200	98,657.00	.00	16,543.00	85.6%
013026 5150 LONGEVITY	3,995	0	3,995	3,900.00	.00	95.00	97.6%
013026 5221 PRINTING & DUPLICAT	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIPS & DUES	290	0	290	205.00	.00	85.00	70.7%
013026 5237 ADVERTISING	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPAIR-MAINTE	3,000	0	3,000	214.00	.00	2,786.00	7.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5294 MACHINERY,EQUIPMENT	7,571	0	7,571	1,786.43	581.29	5,203.28	31.3%
013026 5311 OFFICE SUPPLIES & M	750	0	750	460.05	.00	289.95	61.3%
013026 5326 CLOTHING AND UNIFOR	2,100	0	2,100	467.77	.00	1,632.23	22.3%
013026 5333 MACHINERY&EQUIPMENT	4,312	0	4,312	2,676.40	.00	1,635.60	62.1%
013026 5631 AWARDS-SPEC.SERV.RE	2,500	0	2,500	853.95	.00	1,646.05	34.2%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	0	1,063,316	728,459.71	581.29	334,275.00	68.6%
01302A DESK & HOLDING FACILITIES							
01302A 5120 WAGES & SALARY-OVER	0	0	0	1,000.24	.00	-1,000.24	100.0%
01302A 5121 WAGES & SALARY-PREM	0	0	0	110.58	.00	-110.58	100.0%
TOTAL DESK & HOLDING FACILITIES	0	0	0	1,110.82	.00	-1,110.82	100.0%
013030 DETECTIVE BUREAU							
013030 5110 WAGES & SALARY-REGU	1,756,628	0	1,756,628	1,208,832.70	.00	547,795.30	68.8%
013030 5120 WAGES & SALARY-OVER	155,529	0	155,529	94,971.36	.00	60,557.64	61.1%
013030 5121 WAGES & SALARY-PREM	45,400	0	45,400	35,052.72	.00	10,347.28	77.2%
013030 5150 LONGEVITY	8,210	0	8,210	5,925.00	.00	2,285.00	72.2%
013030 5234 SUBSCRIPTION-TAX,LA	4,120	4,996	9,116	9,115.50	.00	.00	100.0%
013030 5272 TRAINING AND EDUCAT	5,000	0	5,000	1,700.00	.00	3,300.00	34.0%
013030 5294 MACHINERY,EQUIPMENT	3,144	0	3,144	1,931.34	958.72	253.94	91.9%
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	817.96	.00	182.04	81.8%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	5,396	1,992,427	1,366,739.30	958.72	624,728.48	68.6%
013035 SPECIAL SERVICES							
013035 5110 WAGES & SALARY-REGU	1,107,325	0	1,107,325	576,417.61	.00	530,907.39	52.1%
013035 5120 WAGES & SALARY-OVER	172,159	7,844	180,003	123,581.05	.00	56,422.25	68.7%
013035 5121 WAGES & SALARY-PREM	26,300	0	26,300	19,622.65	.00	6,677.35	74.6%
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	2,192.00	.00	4,808.00	31.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5294 MACHINERY,EQUIPMENT	2,300	0	2,300	1,144.46	910.59	244.95	89.4%
013035 5322 CHEMICAL,LAB,MEDICA	3,000	0	3,000	1,586.42	.00	1,413.58	52.9%
013035 5326 CLOTHING AND UNIFOR	2,000	0	2,000	439.56	.00	1,560.44	22.0%
013035 5327 FIREARM SUPPLIES	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPERATING SUP	3,000	0	3,000	473.35	.00	2,526.65	15.8%
013035 5661 SUNDRY	25,000	0	25,000	15,000.00	.00	10,000.00	60.0%
TOTAL SPECIAL SERVICES	1,351,414	7,844	1,359,258	742,487.10	910.59	615,860.61	54.7%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SALARY-REGU	657,238	0	657,238	472,616.69	.00	184,621.31	71.9%
013036 5120 WAGES & SALARY-OVER	37,235	0	37,235	22,107.19	.00	15,127.81	59.4%
013036 5121 WAGES & SALARY-PREM	13,100	0	13,100	11,319.64	.00	1,780.36	86.4%
013036 5150 LONGEVITY	1,155	0	1,155	2,995.00	.00	-1,840.00	259.3%
013036 5235 MEMBERSHIPS & DUES	4,725	0	4,725	3,700.00	.00	1,025.00	78.3%
013036 5269 OTHER REPAIR-MAINTE	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING AND EDUCAT	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,EQUIPMENT	1,000	0	1,000	585.87	332.88	81.25	91.9%
013036 5295 SEMINAR&CONFERENCE	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONAL SUPPLIE	1,100	-257	843	.00	.00	843.00	.0%
013036 5329 OTHER OPERATING SUP	800	0	800	162.43	.00	637.57	20.3%
013036 5741 IT HARDWARE	1,000	257	1,257	1,256.95	.00	.05	100.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	514,743.77	332.88	208,740.35	71.2%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SALARY-REGU	267,923	0	267,923	192,711.69	.00	75,211.31	71.9%
013037 5120 WAGES & SALARY-OVER	10,000	0	10,000	9,417.75	.00	582.25	94.2%
013037 5121 WAGES & SALARY-PREM	1,450	0	1,450	1,633.08	.00	-183.08	112.6%
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	597.60	471.47	82.93	92.8%
013037 5295 SEMINAR&CONFERENCE	300	0	300	125.00	.00	175.00	41.7%
013037 5298 OTHER CONTRACTUAL S	14,100	0	14,100	3,598.00	4,200.00	6,302.00	55.3%
013037 5322 CHEMICAL,LAB,MEDICA	6,068	0	6,068	3,318.85	.00	2,749.15	54.7%
013037 5329 OTHER OPERATING SUP	3,527	0	3,527	2,141.48	.00	1,385.52	60.7%
013037 5393 PHOTOGRAPHIC SUPPLI	2,000	0	2,000	367.80	.00	1,632.20	18.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	215,621.25	4,671.47	87,632.28	71.5%
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SALARY-REGU	654,968	0	654,968	462,221.50	.00	192,746.50	70.6%
013038 5120 WAGES & SALARY-OVER	7,995	0	7,995	2,410.50	.00	5,584.50	30.2%
013038 5121 WAGES & SALARY-PREM	8,100	0	8,100	9,140.44	.00	-1,040.44	112.8%
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	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONAL SUPPLIE	1,600	0	1,600	448.00	.00	1,152.00	28.0%
013038 532B DARE SUPPLIES	2,450	0	2,450	657.33	.00	1,792.67	26.8%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	476,442.77	.00	201,885.23	70.2%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SALARY-REGU	107,128	0	107,128	77,034.80	.00	30,093.20	71.9%
013040 5120 WAGES & SALARY-OVER	14,391	0	14,391	3,231.18	.00	11,159.82	22.5%
013040 5121 WAGES & SALARY-PREM	900	0	900	500.00	.00	400.00	55.6%
013040 5150 LONGEVITY	520	0	520	520.00	.00	.00	100.0%
013040 5251 MEDICAL,DENTAL,VETE	5,679	0	5,679	1,055.00	.00	4,624.00	18.6%
TOTAL TESTING & RECRUITING	128,618	0	128,618	82,340.98	.00	46,277.02	64.0%
013042 TRAINING							
013042 5110 WAGES & SALARY-REGU	163,042	0	163,042	115,435.84	.00	47,606.16	70.8%
013042 5120 WAGES & SALARY-OVER	425,000	0	425,000	296,160.59	.00	128,839.41	69.7%
013042 5121 WAGES & SALARY-PREM	4,850	0	4,850	3,663.66	.00	1,186.34	75.5%
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%
013042 5269 OTHER REPAIR-MAINTE	4,000	-2,300	1,700	123.14	.00	1,576.86	7.2%
013042 5272 TRAINING AND EDUCAT	22,000	0	22,000	21,456.50	.00	543.50	97.5%
013042 5286 BUSINESS EXPENSE	2,000	0	2,000	1,939.31	.00	60.69	97.0%
013042 5294 MACHINERY,EQUIPMENT	1,700	0	1,700	579.78	853.67	266.55	84.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	900	262.81	.00	637.19	29.2%
013042 5323 FOOD	1,000	0	1,000	701.61	.00	298.39	70.2%
013042 5327 FIREARM SUPPLIES	65,000	8,246	73,246	42,141.59	.00	31,104.41	57.5%
013042 5328 EDUCATIONAL SUPPLIE	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	0	3,296	665.81	.00	2,630.19	20.2%
TOTAL TRAINING	702,573	9,746	712,319	495,568.02	853.67	215,897.31	69.7%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SALARY-REGU	108,228	0	108,228	147,730.60	.00	-39,502.60	136.5%
013048 5120 WAGES & SALARY-OVER	10,000	0	10,000	4,727.32	.00	5,272.68	47.3%
013048 5121 WAGES & SALARY-PREM	300	0	300	110.03	.00	189.97	36.7%
013048 5150 LONGEVITY	0	0	0	995.00	.00	-995.00	100.0%
013048 5294 MACHINERY,EQUIPMENT	1,920	0	1,920	813.63	949.45	156.92	91.8%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	154,376.58	949.45	-34,878.03	129.0%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SALARY-REGU	205,739	0	205,739	77,610.99	.00	128,128.01	37.7%
013049 5120 WAGES & SALARY-OVER	747	0	747	.00	.00	747.00	.0%
013049 5121 WAGES & SALARY-PREM	525	0	525	1,037.01	.00	-512.01	197.5%
013049 5150 LONGEVITY	770	0	770	430.00	.00	340.00	55.8%
013049 5234 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	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROFESSIONAL	11,000	34,000	45,000	33,000.00	.00	12,000.00	73.3%
013049 5286 BUSINESS EXPENSE	3,000	0	3,000	560.55	.00	2,439.45	18.7%
013049 5295 SEMINAR&CONFERENCE	3,000	0	3,000	675.00	.00	2,325.00	22.5%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	39,501	278,382	126,500.85	.00	151,881.45	45.4%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SALARY-REGU	142,905	0	142,905	103,242.28	.00	39,662.72	72.2%
013050 5120 WAGES & SALARY-OVER	1,200	0	1,200	136.85	.00	1,063.15	11.4%
013050 5121 WAGES & SALARY-PREM	510	0	510	500.00	.00	10.00	98.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5150 LONGEVITY	265	0	265	790.00	.00	-525.00	298.1%
013050 5294 MACHINERY,EQUIPMENT	636	400	1,036	582.46	370.04	83.50	91.9%
013050 5311 OFFICE SUPPLIES & M	1,200	0	1,200	530.50	.00	669.50	44.2%
013050 5322 CHEMICAL,LAB,MEDICA	4,250	-400	3,850	754.60	895.40	2,200.00	42.9%
013050 5329 OTHER OPERATING SUP	1,000	0	1,000	812.43	.00	187.57	81.2%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	107,349.12	1,265.44	43,351.44	71.5%

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	71,316.84	.00	36,611.16	66.1%
013053 5120 WAGES & SALARY-OVER	7,125	0	7,125	1,194.55	.00	5,930.45	16.8%
013053 5121 WAGES & SALARY-PREM	700	0	700	658.40	.00	41.60	94.1%
013053 5150 LONGEVITY	475	0	475	610.00	.00	-135.00	128.4%
013053 5261 REPAIR-MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPAIR-MAINTE	25,235	0	25,235	22,426.97	1,534.45	1,273.58	95.0%
013053 5298 OTHER CONTRACTUAL S	2,500	0	2,500	.00	.00	2,500.00	.0%
013053 5322 CHEMICAL,LAB,MEDICA	11,000	-5,000	6,000	1,642.74	.00	4,357.26	27.4%
013053 5332 MOTOR VEHICLE PARTS	1,000	0	1,000	258.12	.00	741.88	25.8%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&OFFICE REN	6,000	5,000	11,000	11,172.00	.00	-172.00	101.6%
013053 5461 CENTRALIZED FUEL	288,153	0	288,153	218,315.28	.00	69,837.72	75.8%
013053 5462 CENTRALIZED FLEET M	629,817	0	629,817	240,157.50	.00	389,659.50	38.1%
013053 5729 OTHER EQUIPMENT & M	23,500	0	23,500	11,859.15	.00	11,640.85	50.5%
013053 5731 CARS AND VANS	376,000	0	376,000	293,126.33	.00	82,873.67	78.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	110	1,483,043	872,847.63	1,534.45	608,660.67	59.0%

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	45,863.81	.00	15,603.19	74.6%
013055 5120 WAGES & SALARY-OVER	1,279	0	1,279	2,135.97	.00	-856.97	167.0%
013055 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013055 5241 ELECTRIC	165,745	0	165,745	102,975.77	.00	62,769.23	62.1%
013055 5242 WATER	3,644	0	3,644	2,695.02	.00	948.98	74.0%
013055 5244 GAS	63,815	0	63,815	37,539.93	.00	26,275.07	58.8%
013055 5246 HEATING FUELS	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACHINERY-EQU	6,260	0	6,260	1,500.00	4,760.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	114,709.36	57,354.64	.00	100.0%
013055 5267 PLUMBING,HEAT,ELECT	28,894	0	28,894	24,818.05	2,927.05	1,148.90	96.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5269 OTHER REPAIR-MAINTE	16,800	0	16,800	9,486.57	6,205.00	1,108.43	93.4%
013055 5276 PURCHASE OF UNIFORM	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER CONTRACTUAL S	71,875	0	71,875	30,715.70	32,333.76	8,825.54	87.7%
013055 5323 FOOD	0	0	0	240.00	.00	-240.00	100.0%
013055 5329 OTHER OPERATING SUP	5,600	0	5,600	1,146.59	2,483.56	1,969.85	64.8%
013055 5394 OTHER MATERIALS	11,100	0	11,100	10,890.44	.00	209.56	98.1%
TOTAL NEW POLICE HEADQUARTERS	610,974	0	610,974	386,102.21	106,064.01	118,807.78	80.6%

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	58,873.13	.00	22,647.87	72.2%
013057 5120 WAGES & SALARY-OVER	27,500	0	27,500	26,637.57	.00	862.43	96.9%
013057 5121 WAGES & SALARY-PREM	250	0	250	685.01	.00	-435.01	274.0%
013057 5150 LONGEVITY	685	0	685	685.00	.00	.00	100.0%
013057 5311 OFFICE SUPPLIES & M	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	86,880.71	.00	23,375.29	78.8%

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	150,618.42	.00	56,582.58	72.7%
013059 5120 WAGES & SALARY-OVER	13,581	0	13,581	12,552.58	.00	1,028.42	92.4%
013059 5121 WAGES & SALARY-PREM	1,200	0	1,200	840.25	.00	359.75	70.0%
013059 5150 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
013059 5214 MESSENGER&DELIVERY	1,000	0	1,000	748.47	.00	251.53	74.8%
013059 5237 ADVERTISING	1,894	0	1,894	623.06	376.94	894.00	52.8%
013059 5242 WATER	127	0	127	79.38	.00	47.62	62.5%
013059 5244 GAS	9,402	0	9,402	2,975.34	.00	6,426.66	31.6%
013059 5245 TELEPHONE	261	0	261	160.36	.00	100.64	61.4%
013059 5251 MEDICAL,DENTAL,VETE	6,240	0	6,240	3,387.97	792.33	2,059.70	67.0%
013059 5267 PLUMBING,HEAT,ELECT	1,540	0	1,540	1,381.50	71.00	87.50	94.3%
013059 5269 OTHER REPAIR-MAINTE	1,515	0	1,515	1,055.90	323.00	136.10	91.0%
013059 5276 PURCHASE OF UNIFORM	1,137	0	1,137	549.30	350.70	237.00	79.2%
013059 5298 OTHER CONTRACTUAL S	1,700	0	1,700	630.00	1,000.00	70.00	95.9%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
013059 5324 HOUSEHOLD&JANITORIA	800	0	800	438.84	.00	361.16	54.9%
013059 5329 OTHER OPERATING SUP	760	0	760	1,225.85	.00	-465.85	161.3%
TOTAL ANIMAL CONTROL	251,458	0	251,458	179,539.83	2,913.97	69,004.20	72.6%

01305C DARE

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01305C 5121 WAGES & SALARY-PREM	0	0	0	500.00	.00	-500.00	100.0%
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SALARY-REGU	109,358	0	109,358	79,494.71	.00	29,863.29	72.7%
013060 5150 LONGEVITY	475	0	475	475.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	79,969.71	.00	29,863.29	72.8%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SALARY-REGU	61,384	-20,068	41,316	24,675.54	.00	16,640.46	59.7%
013061 5120 WAGES & SALARY-OVER	1,000	4,000	5,000	6,296.81	.00	-1,296.81	125.9%
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	5,518.08	.00	1,391.92	79.9%
013061 5221 PRINTING & DUPLICAT	13,000	-2,250	10,750	3,939.04	3,467.00	3,343.96	68.9%
013061 5258 OTHER PROFESSIONAL	600	0	600	156.65	.00	443.35	26.1%
013061 5271 CLOTHING AND UNIFOR	289,250	0	289,250	286,490.20	.00	2,759.80	99.0%
013061 5272 TRAINING AND EDUCAT	14,500	1,000	15,500	15,449.72	.00	50.28	99.7%
013061 5276 PURCHASE OF UNIFORM	38,400	-5,000	33,400	3,722.66	12,162.00	17,515.34	47.6%
013061 5286 BUSINESS EXPENSE	0	0	0	-455.10	.00	455.10	100.0%
013061 5294 MACHINERY,EQUIPMENT	1,716	1,250	2,966	1,657.22	1,099.44	209.34	92.9%
013061 5311 OFFICE SUPPLIES & M	28,489	5,000	33,489	25,568.25	5,145.93	2,774.82	91.7%
013061 5322 CHEMICAL,LAB,MEDICA	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPERATING SUP	2,060	0	2,060	119.80	.00	1,940.20	5.8%
013061 5631 AWARDS-SPEC.SERV.RE	1,600	0	1,600	128.00	.00	1,472.00	8.0%
TOTAL PURCHASING & BOOKKEEPING	461,599	-17,568	444,031	373,716.87	22,374.37	47,939.76	89.2%
013062 EXTRA WORK							
013062 5110 WAGES & SALARY-REGU	58,461	0	58,461	42,496.52	.00	15,964.48	72.7%
013062 5120 WAGES & SALARY-OVER	20,000	6,241	26,241	28,844.66	.00	-2,603.66	109.9%
013062 5150 LONGEVITY	450	0	450	450.00	.00	.00	100.0%
TOTAL EXTRA WORK	78,911	6,241	85,152	71,791.18	.00	13,360.82	84.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 PAYROLL							
013063 5110 WAGES & SALARY-REGU	61,384	0	61,384	44,621.28	.00	16,762.72	72.7%
013063 5120 WAGES & SALARY-OVER	0	0	0	271.82	.00	-271.82	100.0%
013063 5150 LONGEVITY	525	0	525	525.00	.00	.00	100.0%
TOTAL PAYROLL	61,909	0	61,909	45,418.10	.00	16,490.90	73.4%
013064 DATA ENTRY							
013064 5110 WAGES & SALARY-REGU	111,378	0	111,378	82,522.30	.00	28,855.70	74.1%
013064 5120 WAGES & SALARY-OVER	9,594	0	9,594	7,716.19	.00	1,877.81	80.4%
013064 5150 LONGEVITY	1,185	0	1,185	660.00	.00	525.00	55.7%
TOTAL DATA ENTRY	122,157	0	122,157	90,898.49	.00	31,258.51	74.4%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SALARY-REGU	111,378	-6,608	104,770	77,641.01	.00	27,128.99	74.1%
013065 5120 WAGES & SALARY-OVER	2,558	5,000	7,558	5,927.91	.00	1,630.09	78.4%
013065 5150 LONGEVITY	900	0	900	450.00	.00	450.00	50.0%
013065 5294 MACHINERY,EQUIPMENT	1,464	0	1,464	916.29	419.22	128.49	91.2%
TOTAL PUBLIC RECORDS	116,300	-1,608	114,692	84,935.21	419.22	29,337.57	74.4%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SALARY-REGU	71,095	0	71,095	51,680.41	.00	19,414.59	72.7%
013066 5120 WAGES & SALARY-OVER	10,000	20,000	30,000	42,027.72	.00	-12,027.72	140.1%
013066 5121 WAGES & SALARY-PREM	3,750	0	3,750	2,850.00	.00	900.00	76.0%
013066 5150 LONGEVITY	780	0	780	780.00	.00	.00	100.0%
013066 5221 PRINTING & DUPLICAT	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	20,000	106,125	97,338.13	.00	8,786.87	91.7%
013070 ADMINISTRATION							
013070 5110 WAGES & SALARY-REGU	107,128	0	107,128	77,034.81	.00	30,093.19	71.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013070 5121 WAGES & SALARY-PREM	1,000	0	1,000	2,499.40	.00	-1,499.40	249.9%
013070 5150 LONGEVITY	535	0	535	535.00	.00	.00	100.0%
013070 5235 MEMBERSHIPS & DUES	920	0	920	50.00	.00	870.00	5.4%
013070 5620 GRANTS&DONATIONS-IN	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	0	206,602	172,918.22	.00	33,683.78	83.7%
013071 COMMUNICATIONS/911							
013071 5110 WAGES & SALARY-REGU	1,876,119	0	1,876,119	1,208,628.34	.00	667,490.66	64.4%
013071 5120 WAGES & SALARY-OVER	480,500	597	481,097	490,070.36	.00	-8,973.44	101.9%
013071 5121 WAGES & SALARY-PREM	24,000	0	24,000	19,694.39	.00	4,305.61	82.1%
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	0	19,000	4,754.00	.00	14,246.00	25.0%
013071 5237 ADVERTISING	500	0	500	.00	.00	500.00	.0%
013071 5245 TELEPHONE	162,053	0	162,053	101,881.94	25,244.12	34,926.94	78.4%
013071 5247 OTHER UTILITY SERVI	7,980	0	7,980	3,250.78	1,117.12	3,612.10	54.7%
013071 5255 IT SERVICES	8,000	-1,227	6,774	6,007.40	.00	766.10	88.7%
013071 5262 OTHER MACHINERY-EQU	35,000	-4,600	30,400	16,189.47	8,797.84	5,412.44	82.2%
013071 5269 OTHER REPAIR-MAINTE	6,000	-3,000	3,000	.00	.00	3,000.00	.0%
013071 5272 TRAINING AND EDUCAT	10,000	0	10,000	1,928.00	.00	8,072.00	19.3%
013071 5286 BUSINESS EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
013071 5294 MACHINERY,EQUIPMENT	1,500	3,000	4,500	2,248.60	2,043.35	208.05	95.4%
013071 5311 OFFICE SUPPLIES & M	1,500	0	1,500	59.06	.00	1,440.94	3.9%
013071 5329 OTHER OPERATING SUP	5,000	0	5,000	2,441.90	.00	2,558.10	48.8%
013071 5391 A-V EQUIPMENT	1,000	0	1,000	362.51	.00	637.49	36.3%
013071 5741 IT HARDWARE	1,500	0	1,500	1,397.95	.00	102.05	93.2%
TOTAL COMMUNICATIONS/911	2,649,102	-5,230	2,643,872	1,867,536.86	37,202.43	739,132.88	72.0%
TOTAL POLICE DEPARTMENT	25,564,338	57,326	25,621,664	17,974,341.46	196,151.17	7,451,171.69	70.9%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SALARY-REGU	411,653	0	411,653	296,122.52	.00	115,530.48	71.9%
013110 5120 WAGES & SALARY-OVER	1,066	0	1,066	659.97	.00	406.03	61.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5121 WAGES & SALARY-PREM	500	0	500	2,000.00	.00	-1,500.00	400.0%
013110 5150 LONGEVITY	1,880	0	1,880	1,790.00	.00	90.00	95.2%
013110 5211 POSTAGE,BOX RENT,ET	1,030	0	1,030	17.05	.00	1,012.95	1.7%
013110 5225 TYPING SERVICES	1,236	0	1,236	1,090.00	.00	146.00	88.2%
013110 5233 SUBSCRIPTION-NEWSPA	600	0	600	213.00	.00	387.00	35.5%
013110 5235 MEMBERSHIPS & DUES	552	0	552	374.00	.00	178.00	67.8%
013110 5245 TELEPHONE	10,250	0	10,250	8,778.47	.00	1,471.53	85.6%
013110 5286 BUSINESS EXPENSE	3,000	1,000	4,000	2,972.72	.00	1,027.28	74.3%
013110 5294 MACHINERY,EQUIPMENT	5,156	0	5,156	3,830.25	1,169.75	156.00	97.0%
013110 5295 SEMINAR&CONFERENCE	2,000	0	2,000	20.00	.00	1,980.00	1.0%
013110 5311 OFFICE SUPPLIES & M	14,605	-1,000	13,605	6,525.80	1,997.56	5,081.64	62.6%
013110 5329 OTHER OPERATING SUP	1,296	0	1,296	1,140.85	.00	155.15	88.0%
TOTAL ADMINISTRATION	454,824	0	454,824	325,534.63	3,167.31	126,122.06	72.3%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SALARY-REGU	11,095,337	0	11,095,337	7,683,469.37	.00	3,411,867.63	69.2%
013120 5111 SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SALARY-OVER	4,494,495	641	4,495,136	2,967,539.26	.00	1,527,596.74	66.0%
013120 5121 WAGES & SALARY-PREM	98,500	0	98,500	130,200.00	.00	-31,700.00	132.2%
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	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	156,045.00	.00	28,765.00	84.4%
013120 5245 TELEPHONE	5,414	0	5,414	.00	.00	5,414.00	.0%
013120 5251 MEDICAL,DENTAL,VETE	87,000	0	87,000	7,159.00	.00	79,841.00	8.2%
013120 5262 OTHER MACHINERY-EQU	10,500	0	10,500	7,269.00	731.00	2,500.00	76.2%
013120 5269 OTHER REPAIR-MAINTE	33,951	0	33,951	19,611.93	6,325.87	8,013.20	76.4%
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	7,259	113,099	67,946.86	12,932.54	32,219.21	71.5%
013120 5322 CHEMICAL,LAB,MEDICA	19,000	0	19,000	12,512.06	4,544.10	1,943.84	89.8%
013120 5331 AUTOMOTIVE FUEL&FLU	52,275	0	52,275	44,714.48	4,386.28	3,174.24	93.9%
013120 5336 ELECTRICAL SUPPLIES	900	0	900	188.42	.00	711.58	20.9%
013120 5341 CONSUMABLE TOOLS &	13,000	0	13,000	8,981.69	3,390.20	628.11	95.2%
013120 5631 AWARDS-SPEC.SERV.RE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOBILE,WALKI	8,120	0	8,120	4,314.62	.00	3,805.38	53.1%
013120 5764 OTHER	5,000	-2,500	2,500	446.92	1,653.08	400.00	84.0%
TOTAL FIREFIGHTING	16,100,684	4,555	16,105,239	11,365,033.61	33,963.07	4,706,241.93	70.8%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SALARY-REGU	896,337	-48,800	847,537	603,597.71	.00	243,939.29	71.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5120 WAGES & SALARY-OVER	36,650	20,000	56,650	33,347.40	.00	23,302.60	58.9%
013130 5121 WAGES & SALARY-PREM	10,300	0	10,300	12,185.65	.00	-1,885.65	118.3%
013130 5140 WAGES & SALARY-PART	31,616	28,800	60,416	43,840.00	.00	16,576.00	72.6%
013130 5150 LONGEVITY	3,040	250	3,290	3,290.00	.00	.00	100.0%
013130 5211 POSTAGE,BOX RENT,ET	1,134	0	1,134	163.75	.00	970.25	14.4%
013130 5221 PRINTING & DUPLICAT	920	0	920	240.00	.00	680.00	26.1%
013130 5233 SUBSCRIPTION-NEWSPA	1,550	0	1,550	.00	.00	1,550.00	.0%
013130 5237 ADVERTISING	500	-500	0	.00	.00	.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	1,383.36	.00	1,674.64	45.2%
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	251.99	59.53	100.48	75.6%
013130 5328 EDUCATIONAL SUPPLIE	4,060	-2,972	1,088	609.09	.00	478.96	56.0%
013130 5329 OTHER OPERATING SUP	1,040	2,700	3,740	1,476.40	.00	2,263.60	39.5%
TOTAL PREVENTION	992,967	-522	992,445	702,562.93	59.53	289,822.59	70.8%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SALARY-REGU	128,868	0	128,868	92,697.65	.00	36,170.35	71.9%
013140 5120 WAGES & SALARY-OVER	12,792	0	12,792	6,482.46	.00	6,309.54	50.7%
013140 5121 WAGES & SALARY-PREM	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
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	8,343.54	.00	22,676.46	26.9%
013140 5272 TRAINING AND EDUCAT	84,300	0	84,300	58,784.37	.00	25,515.63	69.7%
013140 5286 BUSINESS EXPENSE	2,400	0	2,400	941.46	.00	1,458.54	39.2%
013140 5295 SEMINAR&CONFERENCE	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER CONTRACTUAL S	15,450	440	15,890	12,034.00	.00	3,856.00	75.7%
013140 5328 EDUCATIONAL SUPPLIE	16,375	0	16,375	11,806.80	.00	4,568.20	72.1%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	294,555	1,035	295,590	193,185.28	.00	102,404.72	65.4%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SALARY-REGU	162,624	0	162,624	118,292.21	.00	44,331.79	72.7%
013152 5120 WAGES & SALARY-OVER	21,320	0	21,320	14,127.30	.00	7,192.70	66.3%
013152 5121 WAGES & SALARY-PREM	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SALARY-PART	26,405	0	26,405	19,297.73	.00	7,107.27	73.1%
013152 5212 FREIGHT,EXPRESS,TRU	250	0	250	145.06	.00	104.94	58.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5258 OTHER PROFESSIONAL	25,560	0	25,560	14,628.07	1,192.75	9,739.18	61.9%
013152 5269 OTHER REPAIR-MAINTE	9,200	0	9,200	4,578.44	1,000.00	3,621.56	60.6%
013152 5272 TRAINING AND EDUCAT	750	0	750	643.00	.00	107.00	85.7%
013152 5276 PURCHASE OF UNIFORM	500	0	500	141.98	.00	358.02	28.4%
013152 5322 CHEMICAL,LAB,MEDICA	2,500	0	2,500	1,112.11	194.67	1,193.22	52.3%
013152 5329 OTHER OPERATING SUP	665	0	665	504.71	.00	160.29	75.9%
013152 5332 MOTOR VEHICLE PARTS	111,709	3,430	115,139	93,398.97	15,381.64	6,358.33	94.5%
013152 5333 MACHINERY&EQUIPMENT	1,500	0	1,500	961.74	446.07	92.19	93.9%
013152 5335 PLUMBING SUPPLIES	1,000	-930	70	70.06	.00	.00	100.0%
013152 5339 TIRE,TUBES,BATTERIE	45,675	772	46,447	40,644.04	2,980.79	2,822.12	93.9%
013152 5461 CENTRALIZED FUEL	6,889	0	6,889	5,987.96	.00	901.04	86.9%
TOTAL FIRE EQUIPMENT	417,047	3,272	420,319	314,533.38	21,195.92	84,589.65	79.9%
013153 STATIONS & BUILDINGS							
013153 5241 ELECTRIC	83,672	0	83,672	56,004.36	.00	27,667.64	66.9%
013153 5242 WATER	10,341	0	10,341	6,186.37	.00	4,154.63	59.8%
013153 5244 GAS	33,572	0	33,572	27,112.69	.00	6,459.31	80.8%
013153 5246 HEATING FUELS	21,433	0	21,433	4,943.83	.00	16,489.17	23.1%
013153 5247 OTHER UTILITY SERVI	4,012	0	4,012	3,146.41	.00	865.59	78.4%
013153 5254 ARCHITECTURAL,LANDS	4,365	0	4,365	2,294.16	.00	2,070.84	52.6%
013153 5258 OTHER PROFESSIONAL	6,000	0	6,000	4,700.33	299.67	1,000.00	83.3%
013153 5267 PLUMBING,HEAT,ELECT	25,000	3,853	28,853	16,865.36	.00	11,987.24	58.5%
013153 5269 OTHER REPAIR-MAINTE	10,000	0	10,000	8,601.80	.00	1,398.20	86.0%
013153 5273 OTHER	2,000	0	2,000	1,899.74	.00	100.26	95.0%
013153 5275 LINEN SERVICE	8,500	-2,500	6,000	2,895.29	330.19	2,774.52	53.8%
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	11,341.20	2,124.12	4,734.68	74.0%
013153 5329 OTHER OPERATING SUP	4,150	0	4,150	1,300.06	148.71	2,701.23	34.9%
013153 5334 PAINTING SUPPLIES	1,200	0	1,200	646.90	.00	553.10	53.9%
013153 5341 CONSUMABLE TOOLS &	4,000	0	4,000	3,569.45	430.55	.00	100.0%
013153 5371 LUMBER & WOOD PRODU	750	0	750	58.72	.00	691.28	7.8%
013153 5421 BUILDING&OFFICE REN	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	2,500	3,500	1,198.31	.00	2,301.69	34.2%
TOTAL STATIONS & BUILDINGS	285,011	3,853	288,864	198,828.79	3,333.24	86,701.57	70.0%
013154 FIRE HEADQUARTERS							
013154 5241 ELECTRIC	92,034	0	92,034	59,936.41	.00	32,097.59	65.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,912	0	4,912	2,979.87	.00	1,932.13	60.7%
013154 5244 GAS	10,487	0	10,487	8,627.85	.00	1,859.15	82.3%
013154 5245 TELEPHONE	2,710	0	2,710	2,132.28	.00	577.72	78.7%
013154 5246 HEATING FUELS	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OUTDOOR COU	1,000	0	1,000	1,040.00	.00	-40.00	104.0%
013154 5266 BUILDINGS	87,371	0	87,371	58,247.36	29,123.67	-.03	100.0%
013154 5267 PLUMBING,HEAT,ELECT	13,995	0	13,995	7,121.99	3,740.00	3,133.01	77.6%
013154 5269 OTHER REPAIR-MAINTE	1,700	0	1,700	918.17	.00	781.83	54.0%
013154 5296 SECURITY SYSTEMS	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER CONTRACTUAL S	38,537	0	38,537	27,370.42	9,810.12	1,356.46	96.5%
013154 5324 HOUSEHOLD&JANITORIA	7,000	0	7,000	2,642.03	4,357.97	.00	100.0%
013154 5329 OTHER OPERATING SUP	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	263,062	0	263,062	171,016.38	47,031.76	45,013.86	82.9%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SALARY-REGU	82,803	0	82,803	61,774.52	.00	21,028.48	74.6%
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	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING & DUPLICAT	1,030	0	1,030	200.05	.00	829.95	19.4%
013160 5235 MEMBERSHIPS & DUES	350	0	350	180.00	.00	170.00	51.4%
013160 5258 OTHER PROFESSIONAL	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5286 BUSINESS EXPENSE	0	1,000	1,000	.00	.00	1,000.00	.0%
013160 5328 EDUCATIONAL SUPPLIE	5,000	-1,000	4,000	2,825.39	.00	1,174.61	70.6%
013160 5329 OTHER OPERATING SUP	4,000	0	4,000	1,462.23	.00	2,537.77	36.6%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	110,217.19	.00	29,752.81	78.7%
TOTAL FIRE DEPARTMENT	18,948,120	12,192	18,960,312	13,380,912.19	108,750.83	5,470,649.19	71.1%
037 COMMUNITY DEVELOPMENT							
013710 CHIEF OF COMMUN DEVELOPMENT							
013710 5110 WAGES & SALARY-REGU	0	77,500	77,500	44,656.33	.00	32,843.67	57.6%
013710 5211 POSTAGE,BOX RENT,ET	0	375	375	151.96	.00	223.04	40.5%
013710 5221 PRINTING & DUPLICAT	0	1,250	1,250	833.33	.00	416.67	66.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013710 5235 MEMBERSHIPS & DUES	0	425	425	.00	.00	425.00	.0%
013710 5245 TELEPHONE	0	450	450	.00	.00	450.00	.0%
013710 5281 MILEAGE REIMBURSEME	0	200	200	.00	.00	200.00	.0%
013710 5286 BUSINESS EXPENSE	0	375	375	165.00	.00	210.00	44.0%
013710 5294 MACHINERY,EQUIPMENT	0	500	500	.00	.00	500.00	.0%
013710 5295 SEMINAR&CONFERENCE	0	1,125	1,125	.00	.00	1,125.00	.0%
013710 5311 OFFICE SUPPLIES & M	0	875	875	179.00	.00	696.00	20.5%
TOTAL CHIEF OF COMMUN DEVELOPMENT	0	83,075	83,075	45,985.62	.00	37,089.38	55.4%

013720 Code Enforcement

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5110 WAGES & SALARY-REGU	745,139	0	745,139	514,686.11	.00	230,452.89	69.1%
013720 5120 WAGES & SALARY-OVER	7,995	0	7,995	4,992.24	.00	3,002.76	62.4%
013720 5140 WAGES & SALARY-PART	88,720	0	88,720	122,423.75	.00	-33,703.75	138.0%
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	2,073.82	.00	1,635.18	55.9%
013720 5221 PRINTING & DUPLICAT	1,500	0	1,500	669.79	.00	830.21	44.7%
013720 5235 MEMBERSHIPS & DUES	500	200	700	615.00	.00	85.00	87.9%
013720 5245 TELEPHONE	2,300	0	2,300	917.02	.00	1,382.98	39.9%
013720 5258 OTHER PROFESSIONAL	1,000	250	1,250	1,176.08	.00	73.92	94.1%
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	1,414.74	796.54	628.72	77.9%
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	1,534.72	.00	2,415.28	38.9%
013720 5392 BOOKS	2,700	0	2,700	2,517.53	.00	182.47	93.2%
013720 5461 CENTRALIZED FUEL	3,423	0	3,423	2,957.68	.00	465.32	86.4%
013720 5462 CENTRALIZED FLEET M	14,322	0	14,322	4,564.86	.00	9,757.14	31.9%
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	735,921.64	796.54	220,799.82	76.9%

013730 PLANNING & ZONING COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5110 WAGES & SALARY-REGU	935,541	0	935,541	668,934.69	.00	266,606.31	71.5%
013730 5120 WAGES & SALARY-OVER	22,000	-5,000	17,000	7,683.76	.00	9,316.24	45.2%
013730 5141 PART TIME TYPING SE	8,000	0	8,000	7,120.00	.00	880.00	89.0%
013730 5150 LONGEVITY	3,130	0	3,130	3,130.00	.00	.00	100.0%
013730 5211 POSTAGE,BOX RENT,ET	6,000	-600	5,400	2,217.98	.00	3,182.02	41.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5221 PRINTING & DUPLICAT	2,500	0	2,500	1,793.01	12.50	694.49	72.2%
013730 5231 PUBL OF NOTICES & R	8,628	-127	8,501	6,066.82	.00	2,434.18	71.4%
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	0	1,845	686.10	.00	1,158.90	37.2%
013730 5254 ARCHITECTURAL,LANDS	0	21,387	21,387	12,401.15	.00	8,985.85	58.0%
013730 5258 OTHER PROFESSIONAL	12,000	2,650	14,650	14,650.00	.00	.00	100.0%
013730 5263 FURNITUR,OFFICE MAC	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING AND EDUCAT	2,900	0	2,900	2,570.00	.00	330.00	88.6%
013730 5281 MILEAGE REIMBURSEME	1,000	0	1,000	918.83	.00	81.17	91.9%
013730 5286 BUSINESS EXPENSE	1,000	500	1,500	698.95	.00	801.05	46.6%
013730 5294 MACHINERY,EQUIPMENT	4,427	0	4,427	3,421.81	320.78	684.41	84.5%
013730 5295 SEMINAR&CONFERENCE	2,500	0	2,500	255.00	.00	2,245.00	10.2%
013730 5311 OFFICE SUPPLIES & M	5,000	-600	4,400	2,499.62	1,698.95	201.43	95.4%
013730 5329 OTHER OPERATING SUP	200	0	200	.00	.00	200.00	.0%
013730 5461 CENTRALIZED FUEL	718	0	718	602.65	.00	115.35	83.9%
013730 5462 CENTRALIZED FLEET M	1,918	0	1,918	3,490.47	.00	-1,572.47	182.0%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	18,337	1,039,517	740,379.80	2,032.23	297,104.97	71.4%

013740 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5110 WAGES & SALARY-REGU	190,599	0	190,599	138,550.09	.00	52,048.91	72.7%
013740 5120 WAGES & SALARY-OVER	959	0	959	313.51	.00	645.49	32.7%
013740 5140 WAGES & SALARY-PART	14,820	0	14,820	9,123.75	.00	5,696.25	61.6%
013740 5141 PART TIME TYPING SE	2,200	0	2,200	.00	.00	2,200.00	.0%
013740 5150 LONGEVITY	1,025	0	1,025	1,025.00	.00	.00	100.0%
013740 5211 POSTAGE,BOX RENT,ET	942	0	942	710.28	.00	231.72	75.4%
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	2,670.00	.00	3,094.00	46.3%
013740 5233 SUBSCRIPTION-NEWSPA	240	0	240	.00	.00	240.00	.0%
013740 5235 MEMBERSHIPS & DUES	280	0	280	155.00	.00	125.00	55.4%
013740 5245 TELEPHONE	671	0	671	120.49	.00	550.51	18.0%
013740 5258 OTHER PROFESSIONAL	500	0	500	.00	.00	500.00	.0%
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	338.26	224.96	436.78	56.3%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	153,306.25	224.96	66,986.79	69.6%

013750 TRANSPORTATION,TRAFFIC AND PRK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5110 WAGES & SALARY-REGU	246,743	371,012	617,755	422,841.52	.00	194,913.48	68.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5120 WAGES & SALARY-OVER	5,330	0	5,330	21,600.53	.00	-16,270.53	405.3%
013750 5121 WAGES & SALARY-PREM	4,800	0	4,800	3,300.00	.00	1,500.00	68.8%
013750 5150 LONGEVITY	565	0	565	2,535.00	.00	-1,970.00	448.7%
013750 5241 ELECTRIC	28,439	0	28,439	14,238.97	.00	14,200.03	50.1%
013750 5264 TRAFFIC LIGHTS,RELA	10,000	0	10,000	6,442.00	558.00	3,000.00	70.0%
013750 5267 PLUMBING,HEAT,ELECT	8,000	0	8,000	154.80	3,951.18	3,894.02	51.3%
013750 5272 TRAINING AND EDUCAT	0	0	0	391.60	.00	-391.60	100.0%
013750 5286 BUSINESS EXPENSE	0	0	0	52.11	.00	-52.11	100.0%
013750 5296 SECURITY SYSTEMS	5,000	0	5,000	10,434.96	.00	-5,434.96	208.7%
013750 5336 ELECTRICAL SUPPLIES	3,213	0	3,213	1,134.39	988.75	1,089.86	66.1%
013750 5341 CONSUMABLE TOOLS &	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL TRANSPORTATION,TRAFFIC AND PRK	314,371	371,012	685,383	483,125.88	5,497.93	196,759.19	71.3%
013780 BUS DEVELOPMENT & TOURISM							
013780 5B0225 TYPING SERVICES	5,200	0	5,200	.00	.00	5,200.00	.0%
013780 5B0245 TELEPHONE	0	0	0	266.41	.00	-266.41	100.0%
013780 5B0620 REDEVELOPMENT AGE	214,152	0	214,152	37,490.28	.00	176,661.72	17.5%
TOTAL BUS DEVELOPMENT & TOURISM	219,352	0	219,352	37,756.69	.00	181,595.31	17.2%
013781 GRANTS-NEIGHBORHOOD IMPV COORD							
013781 5B0620 NEIGHBORHOOD IMPV	103,601	0	103,601	69,067.36	.00	34,533.64	66.7%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	69,067.36	.00	34,533.64	66.7%
013782 HOUSING SITE DEVELOPMENT							
013782 5B0620 HOUSING SITE DEVE	157,089	0	157,089	104,726.00	.00	52,363.00	66.7%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	104,726.00	.00	52,363.00	66.7%
TOTAL COMMUNITY DEVELOPMENT	2,969,879	496,174	3,466,053	2,370,269.24	8,551.66	1,087,232.10	68.6%
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 5110 WAGES & SALARY-REGU	475,259	-123,477	351,782	205,805.82	.00	145,976.18	58.5%
014010 5120 WAGES & SALARY-OVER	6,396	0	6,396	8,816.54	.00	-2,420.54	137.8%
014010 5140 WAGES & SALARY-PART	20,800	0	20,800	23,150.00	.00	-2,350.00	111.3%
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	4,022.33	.00	1,334.67	75.1%
014010 5221 PRINTING & DUPLICAT	12,000	0	12,000	6,394.40	3,115.00	2,490.60	79.2%
014010 5225 TYPING SERVICES	4,000	0	4,000	660.00	.00	3,340.00	16.5%
014010 5233 SUBSCRIPTION-NEWSPA	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIPS & DUES	5,000	0	5,000	3,752.50	.00	1,247.50	75.1%
014010 5237 ADVERTISING	6,180	1,000	7,180	6,087.47	.00	1,092.53	84.8%
014010 5245 TELEPHONE	25,000	-120	24,880	19,596.67	.00	5,283.33	78.8%
014010 5247 OTHER UTILITY SERVI	410	0	410	159.83	.00	250.17	39.0%
014010 5251 MEDICAL,DENTAL,VETE	7,000	0	7,000	2,900.00	.00	4,100.00	41.4%
014010 5258 OTHER PROFESSIONAL	800	0	800	698.08	.00	101.92	87.3%
014010 5272 TRAINING AND EDUCAT	19,500	-2,000	17,500	14,876.15	.00	2,623.85	85.0%
014010 5281 MILEAGE REIMBURSEME	2,060	0	2,060	402.80	.00	1,657.20	19.6%
014010 5286 BUSINESS EXPENSE	0	0	0	771.40	.00	-771.40	100.0%
014010 5294 MACHINERY,EQUIPMENT	14,000	0	14,000	8,963.43	3,530.35	1,506.22	89.2%
014010 5295 SEMINAR&CONFERENCE	4,500	0	4,500	296.95	.00	4,203.05	6.6%
014010 5311 OFFICE SUPPLIES & M	29,000	1,000	30,000	26,031.66	2,915.42	1,052.92	96.5%
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	-123,597	912,736	661,802.48	9,560.77	241,372.75	73.6%

014021 OPERATIONS-MAINT & REPAIR STS

	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	2,041,359.49	.00	697,596.51	74.5%
014021 5120 WAGES & SALARY-OVER	116,450	0	116,450	95,019.33	.00	21,430.67	81.6%
014021 5121 WAGES & SALARY-PREM	25,000	0	25,000	15,257.26	.00	9,742.74	61.0%
014021 5150 LONGEVITY	18,045	0	18,045	15,690.00	.00	2,355.00	86.9%
014021 5216 OTHER COMMUNICATION	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	429,525.54	6,200.00	37,023.46	92.2%
014021 5247 OTHER UTILITY SERVI	3,500	0	3,500	1,412.26	.00	2,087.74	40.4%
014021 5269 OTHER REPAIR-MAINTE	35,000	0	35,000	17,406.37	819.48	16,774.15	52.1%
014021 5276 PURCHASE OF UNIFORM	5,000	0	5,000	1,294.70	.00	3,705.30	25.9%
014021 5323 FOOD	0	0	0	15.00	.00	-15.00	100.0%
014021 5326 CLOTHING AND UNIFOR	16,000	0	16,000	4,878.92	5,785.08	5,336.00	66.7%
014021 5333 MACHINERY&EQUIPMENT	9,600	0	9,600	6,340.00	660.00	2,600.00	72.9%
014021 5341 CONSUMABLE TOOLS &	20,000	0	20,000	11,309.55	4,929.40	3,761.05	81.2%
014021 5381 ASPHALT & ASPHALT F	140,000	0	140,000	89,570.89	47,163.99	3,265.12	97.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	-61,467	3,600,800	2,729,079.31	65,557.95	806,162.74	77.6%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SALARY-REGU	187,646	0	187,646	10,692.81	.00	176,953.19	5.7%
014023 5120 WAGES & SALARY-OVER	9,680	0	9,680	.00	.00	9,680.00	.0%
014023 5150 LONGEVITY	425	0	425	425.00	.00	.00	100.0%
014023 5341 CONSUMABLE TOOLS &	400	0	400	248.00	.00	152.00	62.0%
014023 5342 SIGN PARTS AND SUPP	44,000	0	44,000	31,356.50	5,643.50	7,000.00	84.1%
014023 5345 ROAD MARKING MATERI	15,000	0	15,000	1,992.83	650.00	12,357.17	17.6%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	44,715.14	6,293.50	206,142.36	19.8%
014025 OPERATIONS-SNOW/ICE REMOVAL							
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	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,LAB,MEDICA	225,000	68,000	293,000	207,993.00	84,593.77	413.23	99.9%
014025 5323 FOOD	10,000	0	10,000	12,240.00	.00	-2,240.00	122.4%
014025 5333 MACHINERY&EQUIPMENT	35,000	0	35,000	21,885.35	3,459.00	9,655.65	72.4%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	68,000	441,858	581,501.81	88,052.77	-227,696.58	151.5%
014027 STORM DRAINAGE							
014027 5110 WAGES & SALARY-REGU	423,281	0	423,281	191,526.57	.00	231,754.43	45.2%
014027 5120 WAGES & SALARY-OVER	16,902	0	16,902	7,928.02	.00	8,973.98	46.9%
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	6,084.02	8,915.98	25,000.00	37.5%
014027 5361 METAL PRODUCTS & SU	15,000	0	15,000	4,406.95	3,307.01	7,286.04	51.4%
TOTAL STORM DRAINAGE	502,880	0	502,880	216,315.62	12,222.99	274,341.39	45.4%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SALARY-REGU	90,386	0	90,386	124,999.39	.00	-34,613.39	138.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014028 5120 WAGES & SALARY-OVER	30,000	0	30,000	1,240.44	.00	28,759.56	4.1%
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	668,761.94	468,738.06	8,949.00	99.2%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	795,001.77	468,738.06	4,945.17	99.6%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SALARY-REGU	221,863	0	221,863	109,302.31	.00	112,560.69	49.3%
014029 5120 WAGES & SALARY-OVER	12,754	0	12,754	6,987.69	.00	5,766.31	54.8%
014029 5121 WAGES & SALARY-PREM	6,000	0	6,000	1,071.43	.00	4,928.57	17.9%
014029 5150 LONGEVITY	500	0	500	925.00	.00	-425.00	185.0%
014029 5298 OTHER CONTRACTUAL S	60,000	0	60,000	45,208.59	10,831.89	3,959.52	93.4%
014029 5333 MACHINERY&EQUIPMENT	5,000	0	5,000	2,645.95	.00	2,354.05	52.9%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	166,140.97	10,831.89	129,144.14	57.8%
014030 ENGINEERING							
014030 5110 WAGES & SALARY-REGU	1,924,051	-297,800	1,626,251	1,146,209.29	.00	480,041.71	70.5%
014030 5120 WAGES & SALARY-OVER	31,980	-837	31,143	28,675.51	.00	2,467.22	92.1%
014030 5121 WAGES & SALARY-PREM	2,550	0	2,550	2,400.00	.00	150.00	94.1%
014030 5130 WAGES & SALARY-TEMP	65,800	0	65,800	7,420.00	.00	58,380.00	11.3%
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	4,052.34	.00	129.66	96.9%
014030 5258 OTHER PROFESSIONAL	160,650	0	160,650	59,005.10	25,500.00	76,144.90	52.6%
TOTAL ENGINEERING	2,197,068	-298,637	1,898,431	1,253,867.24	25,500.00	619,063.49	67.4%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPAIR-MAINTE	25,000	0	25,000	9,055.99	.00	15,944.01	36.2%
014031 5272 TRAINING AND EDUCAT	0	4,000	4,000	580.00	.00	3,420.00	14.5%
014031 5343 TRAFFIC SIGNAL SUPP	60,000	-4,000	56,000	12,895.00	22,768.00	20,337.00	63.7%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	22,530.99	22,768.00	39,701.01	53.3%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SALARY-REGU	235,377	0	235,377	177,685.94	.00	57,691.06	75.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 5120 WAGES & SALARY-OVER	30,000	0	30,000	15,983.48	.00	14,016.52	53.3%
014042 5150 LONGEVITY	1,740	0	1,740	1,795.00	.00	-55.00	103.2%
014042 5241 ELECTRIC	1,200	0	1,200	830.46	.00	369.54	69.2%
014042 5258 OTHER PROFESSIONAL	36,000	0	36,000	24,868.85	2,973.50	8,157.65	77.3%
014042 5262 OTHER MACHINERY-EQU	6,500	0	6,500	1,150.06	.00	5,349.94	17.7%
014042 5298 OTHER CONTRACTUAL S	2,898,750	0	2,898,750	1,742,754.83	757,245.17	398,750.00	86.2%
014042 5299 DISPOSAL SERVICES	375,000	0	375,000	199,689.82	75,931.21	99,378.97	73.5%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	2,164,758.44	836,149.88	583,658.68	83.7%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER CONTRACTUAL S	1,112,903	0	1,112,903	649,193.44	276,683.56	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	649,193.44	276,683.56	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENTRALIZED FUEL	136,261	0	136,261	112,025.47	.00	24,235.53	82.2%
014045 5462 CENTRALIZED FLEET M	850,828	0	850,828	362,022.47	.00	488,805.53	42.5%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	474,047.94	.00	513,041.06	48.0%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SALARY-REGU	58,461	0	58,461	42,496.54	.00	15,964.46	72.7%
014071 5120 WAGES & SALARY-OVER	320	0	320	2,015.90	.00	-1,695.90	630.0%
014071 5150 LONGEVITY	560	0	560	560.00	.00	.00	100.0%
014071 5211 POSTAGE,BOX RENT,ET	52	0	52	15.52	.00	36.48	29.8%
014071 5221 PRINTING & DUPLICAT	400	0	400	191.28	.00	208.72	47.8%
014071 5245 TELEPHONE	2,000	0	2,000	1,690.51	.00	309.49	84.5%
014071 5258 OTHER PROFESSIONAL	534,829	0	534,829	387,694.22	147,134.78	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	9,550.96	23,969.04	.00	100.0%
014071 5267 PLUMBING,HEAT,ELECT	9,548	-1,096	8,452	6,012.12	.00	2,439.61	71.1%
014071 5269 OTHER REPAIR-MAINTE	24,995	0	24,995	21,032.82	1,604.68	2,357.50	90.6%
014071 5294 MACHINERY,EQUIPMENT	1,440	0	1,440	639.72	708.01	92.27	93.6%
014071 5298 OTHER CONTRACTUAL S	9,452	0	9,452	9,303.61	.00	148.39	98.4%
014071 5311 OFFICE SUPPLIES & M	800	0	800	510.66	260.58	28.76	96.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 5324 HOUSEHOLD&JANITORIA	34,036	0	34,036	29,103.02	3,327.04	1,605.94	95.3%
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	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL SUPPLIES	1,700	0	1,700	44.00	.00	1,656.00	2.6%
014071 5561 BUILDINGS/RENOVATIO	35,000	0	35,000	28,715.01	1,008.00	5,276.99	84.9%
014071 5741 IT HARDWARE	0	1,096	1,096	.00	.00	1,096.27	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	540,351.95	178,012.13	32,143.92	95.7%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	35,646.08	.00	16,705.92	68.1%
014072 5242 WATER	5,317	0	5,317	3,822.05	.00	1,494.95	71.9%
014072 5244 GAS	47,682	0	47,682	25,423.10	.00	22,258.90	53.3%
014072 5245 TELEPHONE	2,000	0	2,000	1,914.14	.00	85.86	95.7%
014072 5266 BUILDINGS	30,291	0	30,291	20,194.32	10,096.68	.00	100.0%
014072 5267 PLUMBING,HEAT,ELECT	10,050	0	10,050	5,816.97	775.15	3,457.88	65.6%
014072 5269 OTHER REPAIR-MAINTE	1,600	0	1,600	1,470.63	.00	129.37	91.9%
014072 5298 OTHER CONTRACTUAL S	24,472	0	24,472	19,196.33	2,763.05	2,512.62	89.7%
014072 5329 OTHER OPERATING SUP	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	113,483.62	13,634.88	47,055.50	73.0%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	33,341.15	.00	13,028.85	71.9%
014073 5242 WATER	2,568	0	2,568	1,693.91	.00	874.09	66.0%
014073 5245 TELEPHONE	1,400	0	1,400	819.79	.00	580.21	58.6%
014073 5246 HEATING FUELS	19,980	-4,500	15,480	7,043.16	.00	8,436.84	45.5%
014073 5266 BUILDINGS	41,007	0	41,007	27,338.00	13,669.00	.00	100.0%
014073 5267 PLUMBING,HEAT,ELECT	9,495	0	9,495	5,815.68	1,762.25	1,917.07	79.8%
014073 5269 OTHER REPAIR-MAINTE	6,230	0	6,230	3,994.43	.00	2,235.57	64.1%
014073 5296 SECURITY SYSTEMS	900	0	900	721.77	.00	178.23	80.2%
014073 5298 OTHER CONTRACTUAL S	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	-4,500	124,250	80,767.89	16,231.25	27,250.86	78.1%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	32,054.74	.00	9,940.26	76.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014074 5242 WATER	3,500	0	3,500	3,127.91	.00	372.09	89.4%
014074 5244 GAS	24,910	0	24,910	16,818.15	.00	8,091.85	67.5%
014074 5245 TELEPHONE	1,650	0	1,650	1,275.58	.00	374.42	77.3%
014074 5266 BUILDINGS	46,880	0	46,880	31,253.36	15,626.64	.00	100.0%
014074 5267 PLUMBING,HEAT,ELECT	18,936	-2,000	16,936	6,301.70	2,267.45	8,366.85	50.6%
014074 5269 OTHER REPAIR-MAINTE	16,880	2,000	18,880	13,595.23	3,580.40	1,704.37	91.0%
014074 5329 OTHER OPERATING SUP	600	0	600	239.05	.00	360.95	39.8%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	104,665.72	21,474.49	29,210.79	81.2%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	129,790.30	.00	85,849.70	60.2%
014075 5242 WATER	6,803	0	6,803	5,237.12	.00	1,565.88	77.0%
014075 5244 GAS	43,490	0	43,490	35,956.99	.00	7,533.01	82.7%
014075 5245 TELEPHONE	0	0	0	583.28	.00	-583.28	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	346,380.32	44,887.67	975.01	99.8%
014075 5267 PLUMBING,HEAT,ELECT	22,248	0	22,248	14,246.87	6,667.12	1,334.01	94.0%
014075 5269 OTHER REPAIR-MAINTE	20,175	0	20,175	17,872.26	2,246.23	56.51	99.7%
014075 5296 SECURITY SYSTEMS	119,644	0	119,644	73,864.72	45,715.87	63.41	99.9%
014075 5298 OTHER CONTRACTUAL S	22,786	0	22,786	9,708.33	13,077.67	.00	100.0%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	633,640.19	112,594.56	100,670.25	88.1%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OUTDOOR COU	1,500	0	1,500	60.00	.00	1,440.00	4.0%
014076 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER CONTRACTUAL S	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	60.00	.00	4,740.00	1.3%
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	866.46	.00	1,633.54	34.7%
014077 5269 OTHER REPAIR-MAINTE	4,000	0	4,000	1,705.50	.00	2,294.50	42.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	2,571.96	.00	4,728.04	35.2%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	8,075.64	.00	1,798.36	81.8%
014078 5242 WATER	600	0	600	298.91	.00	301.09	49.8%
014078 5244 GAS	3,000	0	3,000	1,087.65	.00	1,912.35	36.3%
014078 5245 TELEPHONE	2,000	0	2,000	1,730.41	.00	269.59	86.5%
014078 5267 PLUMBING,HEAT,ELECT	4,325	0	4,325	2,232.71	.00	2,092.29	51.6%
014078 5269 OTHER REPAIR-MAINTE	2,500	0	2,500	2,444.00	150.00	-94.00	103.8%
014078 5296 SECURITY SYSTEMS	905	0	905	604.32	.00	300.68	66.8%
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	23,454	0	23,454	16,473.64	150.00	6,830.36	70.9%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	43,865.93	.00	27,327.07	61.6%
014079 5242 WATER	6,527	0	6,527	3,451.35	.00	3,075.65	52.9%
014079 5246 HEATING FUELS	29,800	0	29,800	25,792.09	.00	4,007.91	86.6%
014079 5266 BUILDINGS	99,839	0	99,839	66,559.36	33,279.64	.00	100.0%
014079 5267 PLUMBING,HEAT,ELECT	10,600	0	10,600	6,866.88	1,222.15	2,510.97	76.3%
014079 5269 OTHER REPAIR-MAINTE	13,965	4,500	18,465	16,180.35	1,775.10	509.55	97.2%
014079 5324 HOUSEHOLD&JANITORIA	5,820	0	5,820	2,927.72	.00	2,892.28	50.3%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	4,500	242,244	165,643.68	36,276.89	40,323.43	83.4%
014086 FACILITIES-98 MAIN ST BUILDING							
014086 5266 BUILDINGS	351,800	0	351,800	90,805.73	75,571.47	185,422.80	47.3%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	90,805.73	75,571.47	185,422.80	47.3%
014100 RECREATION-ADMIN							
014100 5110 WAGES & SALARY-REGU	347,053	0	347,053	150,778.47	.00	196,274.53	43.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 5120 WAGES & SALARY-OVER	39,254	0	39,254	26,000.32	.00	13,253.68	66.2%
014100 5130 WAGES & SALARY-TEMP	38,790	0	38,790	33,944.00	.00	4,846.00	87.5%
014100 5140 WAGES & SALARY-PART	0	0	0	7,693.13	.00	-7,693.13	100.0%
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	102.76	.00	975.24	9.5%
014100 5221 PRINTING & DUPLICAT	2,500	0	2,500	1,279.99	.00	1,220.01	51.2%
014100 5225 TYPING SERVICES	1,950	0	1,950	610.00	1,210.00	130.00	93.3%
014100 5235 MEMBERSHIPS & DUES	765	0	765	1,117.60	.00	-352.60	146.1%
014100 5237 ADVERTISING	4,000	0	4,000	3,702.72	.00	297.28	92.6%
014100 5245 TELEPHONE	7,601	0	7,601	3,622.51	.00	3,978.49	47.7%
014100 5258 OTHER PROFESSIONAL	9,869	3,850	13,719	5,933.85	2,573.50	5,211.65	62.0%
014100 5266 BUILDINGS	0	0	0	70.69	.00	-70.69	100.0%
014100 5272 TRAINING AND EDUCAT	900	0	900	315.00	.00	585.00	35.0%
014100 5286 BUSINESS EXPENSE	1,800	0	1,800	459.24	.00	1,340.76	25.5%
014100 5294 MACHINERY,EQUIPMENT	3,200	0	3,200	1,639.91	1,291.65	268.44	91.6%
014100 5295 SEMINAR&CONFERENCE	1,350	0	1,350	.00	.00	1,350.00	.0%
014100 5296 SECURITY SYSTEMS	196,000	0	196,000	168,621.45	.00	27,378.55	86.0%
014100 5311 OFFICE SUPPLIES & M	6,000	0	6,000	2,053.59	1,693.78	2,252.63	62.5%
TOTAL RECREATION-ADMIN	663,665	3,850	667,515	409,500.23	6,768.93	251,245.84	62.4%

014103 SOCIAL PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 5130 WAGES & SALARY-TEMP	29,599	0	29,599	3,450.00	.00	26,149.00	11.7%
014103 5140 WAGES & SALARY-PART	4,900	0	4,900	1,776.25	.00	3,123.75	36.3%
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	61,107.55	.00	5,207.45	92.1%
014103 5298 OTHER CONTRACTUAL S	47,200	-800	46,400	45,784.20	.00	615.80	98.7%
014103 5325 RECREATION SUPPLIES	2,000	0	2,000	1,277.94	.00	722.06	63.9%
TOTAL SOCIAL PROGRAMS	149,199	6,515	155,714	116,070.09	.00	39,643.91	74.5%

014106 CULTURE PROGRAMS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014106 5130 WAGES & SALARY-TEMP	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROFESSIONAL	2,500	0	2,500	1,060.20	.00	1,439.80	42.4%
014106 5325 RECREATION SUPPLIES	1,000	0	1,000	1,102.38	.00	-102.38	110.2%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	2,162.58	.00	26,537.42	7.5%

014109 SPORTS PROGRAMS

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014109 5130 WAGES & SALARY-TEMP	100,000	0	100,000	35,661.41	.00	64,338.59	35.7%
014109 5140 WAGES & SALARY-PART	97,612	0	97,612	88,245.63	.00	9,366.37	90.4%
014109 5235 MEMBERSHIPS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
014109 5258 OTHER PROFESSIONAL	3,300	0	3,300	3,337.50	.00	-37.50	101.1%
014109 5269 OTHER REPAIR-MAINTE	6,000	0	6,000	1,145.24	.00	4,854.76	19.1%
014109 5325 RECREATION SUPPLIES	30,750	0	30,750	13,715.26	.00	17,034.74	44.6%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	142,105.04	.00	98,056.96	59.2%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SALARY-TEMP	31,180	0	31,180	42,407.77	.00	-11,227.77	136.0%
014112 5140 WAGES & SALARY-PART	101,320	0	101,320	9,299.88	.00	92,020.12	9.2%
014112 5325 RECREATION SUPPLIES	3,105	0	3,105	474.40	.00	2,630.60	15.3%
014112 5451 POOL RENTAL	32,000	0	32,000	5,800.00	12,200.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	57,982.05	12,200.00	97,422.95	41.9%
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	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	4,295.98	1,000.00	1,704.02	75.7%
014115 5333 MACHINERY&EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
014115 5650 TRANSFERS TO OTHER	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	9,937.98	1,000.00	42,210.02	20.6%
014118 BOAT SHOW							
014118 5130 WAGES & SALARY-TEMP	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%
014118 5221 PRINTING & DUPLICAT	600	0	600	640.00	.00	-40.00	106.7%
014118 5258 OTHER PROFESSIONAL	6,500	0	6,500	5,160.00	.00	1,340.00	79.4%
TOTAL BOAT SHOW	12,410	0	12,410	9,721.11	.00	2,688.89	78.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BOX RENT,ET	104	0	104	.00	.00	104.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014121 5237 ADVERTISING	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROFESSIONAL	10,500	0	10,500	6,037.45	.00	4,462.55	57.5%
014121 5286 BUSINESS EXPENSE	1,500	0	1,500	247.50	.00	1,252.50	16.5%
014121 5325 RECREATION SUPPLIES	2,500	0	2,500	1,105.07	.00	1,394.93	44.2%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	7,390.02	.00	7,963.98	48.1%

014150 GROUNDS/FACILITIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5110 WAGES & SALARY-REGU	1,356,386	61,467	1,417,853	1,004,484.81	.00	413,368.19	70.8%
014150 5120 WAGES & SALARY-OVER	125,967	0	125,967	60,247.31	.00	65,719.69	47.8%
014150 5130 WAGES & SALARY-TEMP	113,760	0	113,760	72,562.84	.00	41,197.16	63.8%
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	17,457.47	.00	2,952.53	85.5%
014150 5242 WATER	9,952	0	9,952	8,003.83	.00	1,948.17	80.4%
014150 5244 GAS	0	0	0	172.13	.00	-172.13	100.0%
014150 5262 OTHER MACHINERY-EQU	1,000	0	1,000	396.07	.00	603.93	39.6%
014150 5265 GROUNDS&OUTDOOR COU	6,000	3,000	9,000	7,192.30	1,734.90	72.80	99.2%
014150 5267 PLUMBING,HEAT,ELECT	23,091	0	23,091	9,075.45	6,084.58	7,930.97	65.7%
014150 5269 OTHER REPAIR-MAINTE	18,120	0	18,120	9,313.97	.00	8,806.03	51.4%
014150 5276 PURCHASE OF UNIFORM	8,000	0	8,000	5,446.71	.00	2,553.29	68.1%
014150 5294 MACHINERY,EQUIPMENT	5,000	-3,000	2,000	978.76	915.11	106.13	94.7%
014150 5298 OTHER CONTRACTUAL S	54,660	0	54,660	38,527.41	10,097.75	6,034.84	89.0%
014150 5311 OFFICE SUPPLIES & M	600	0	600	.00	.00	600.00	.0%
014150 5321 AGRICULTURE SUPPLIE	30,450	0	30,450	1,290.64	8,728.00	20,431.36	32.9%
014150 5322 CHEMICAL,LAB,MEDICA	4,120	0	4,120	245.21	.00	3,874.79	6.0%
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	498.93	.00	1,561.07	24.2%
014150 5329 OTHER OPERATING SUP	30,000	0	30,000	9,470.73	9,045.59	11,483.68	61.7%
014150 5331 AUTOMOTIVE FUEL&FLU	8,879	0	8,879	.00	.00	8,879.00	.0%
014150 5334 PAINTING SUPPLIES	11,000	0	11,000	5,629.18	1,509.92	3,860.90	64.9%
014150 5335 PLUMBING SUPPLIES	32,297	0	32,297	5,538.25	10,881.14	15,877.61	50.8%
014150 5336 ELECTRICAL SUPPLIES	7,000	0	7,000	583.50	.00	6,416.50	8.3%
014150 5341 CONSUMABLE TOOLS &	15,700	0	15,700	2,205.66	1,673.03	11,821.31	24.7%
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	1,505.85	3,504.79	10,439.36	32.4%
014150 5375 CLAY &BALLFIELD PRO	11,000	0	11,000	1,791.57	6,803.98	2,404.45	78.1%
014150 5394 OTHER MATERIALS	5,000	0	5,000	400.00	.00	4,600.00	8.0%
014150 5461 CENTRALIZED FUEL	41,043	0	41,043	35,316.38	.00	5,726.62	86.0%
014150 5462 CENTRALIZED FLEET M	299,826	0	299,826	104,247.52	.00	195,578.48	34.8%
014150 5585 PARK IMPROVEMENTS	115,000	500	115,500	34,426.70	43,122.20	37,951.10	67.1%
014150 5715 PICNIC TABLES	5,150	0	5,150	.00	.00	5,150.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5775 GROUNDS MAINTENANCE	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	61,967	2,469,243	1,450,883.73	104,100.99	914,258.28	63.0%
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	289,131	0	289,131	236,349.53	.00	52,781.47	81.7%
014153 5140 WAGES & SALARY-PART	0	0	0	18,503.88	.00	-18,503.88	100.0%
014153 5221 PRINTING & DUPLICAT	2,091	0	2,091	.00	.00	2,091.00	.0%
014153 5241 ELECTRIC	32,144	0	32,144	26,964.99	.00	5,179.01	83.9%
014153 5242 WATER	31,406	0	31,406	17,267.53	.00	14,138.47	55.0%
014153 5244 GAS	1,568	0	1,568	76.72	963.28	528.00	66.3%
014153 5245 TELEPHONE	1,128	0	1,128	1,437.65	.00	-309.65	127.5%
014153 5247 OTHER UTILITY SERVI	2,157	0	2,157	1,302.20	.00	854.80	60.4%
014153 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,185.40	.00	814.60	79.6%
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 5322 CHEMICAL,LAB,MEDICA	1,000	0	1,000	568.75	.00	431.25	56.9%
014153 5324 HOUSEHOLD&JANITORIA	5,000	0	5,000	800.27	.00	4,199.73	16.0%
014153 5325 RECREATION SUPPLIES	15,000	0	15,000	233.55	.00	14,766.45	1.6%
014153 5326 CLOTHING AND UNIFOR	2,000	0	2,000	436.70	.00	1,563.30	21.8%
014153 5329 OTHER OPERATING SUP	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	310,090.46	963.28	85,347.26	78.5%
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	55,302.98	.00	13,147.02	80.8%
014156 5221 PRINTING & DUPLICAT	618	0	618	.00	.00	618.00	.0%
014156 5241 ELECTRIC	37,600	0	37,600	19,972.84	.00	17,627.16	53.1%
014156 5242 WATER	21,976	0	21,976	3,909.30	.00	18,066.70	17.8%
014156 5245 TELEPHONE	2,081	0	2,081	1,359.56	.00	721.44	65.3%
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	.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	250.94	.00	749.06	25.1%
014156 5341 CONSUMABLE TOOLS &	500	0	500	500.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	81,795.62	.00	53,625.38	60.4%
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	0	44,800	8,025.76	.00	36,774.24	17.9%
014162 5140 WAGES & SALARY-PART	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,566	0	12,566	7,086.94	.00	5,479.06	56.4%
014162 5242 WATER	11,462	0	11,462	3,355.03	.00	8,106.97	29.3%
014162 5267 PLUMBING,HEAT,ELECT	4,000	0	4,000	3,345.16	.00	654.84	83.6%
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	722.64	.00	327.36	68.8%
TOTAL HERITAGE/MATHEWS PKS	93,226	0	93,226	22,535.53	.00	70,690.47	24.2%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	4,953	0	4,953	4,127.93	.00	825.07	83.3%
014165 5242 WATER	3,137	0	3,137	1,116.30	.00	2,020.70	35.6%
014165 5244 GAS	6,040	0	6,040	3,422.58	3,234.43	-617.01	110.2%
014165 5247 OTHER UTILITY SERVI	2,870	0	2,870	1,843.59	.00	1,026.41	64.2%
014165 5266 BUILDINGS	6,500	0	6,500	573.47	5,834.03	92.50	98.6%
014165 5267 PLUMBING,HEAT,ELECT	7,105	0	7,105	1,835.22	.00	5,269.78	25.8%
014165 5269 OTHER REPAIR-MAINTE	2,091	0	2,091	1,858.77	.00	232.23	88.9%
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	34,726	0	34,726	14,777.86	9,068.46	10,879.68	68.7%
014168 GARAGE							
014168 5241 ELECTRIC	7,783	0	7,783	2,626.53	.00	5,156.47	33.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014168 5242 WATER	3,329	0	3,329	1,707.59	.00	1,621.41	51.3%
014168 5244 GAS	5,523	0	5,523	4,063.08	.00	1,459.92	73.6%
014168 5266 BUILDINGS	5,880	0	5,880	2,924.01	.00	2,955.99	49.7%
014168 5267 PLUMBING,HEAT,ELECT	9,270	0	9,270	3,536.95	.00	5,733.05	38.2%
014168 5296 SECURITY SYSTEMS	2,000	0	2,000	131.05	.00	1,868.95	6.6%
014168 5336 ELECTRICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,785	0	34,785	14,989.21	.00	19,795.79	43.1%
014171 CRANBURY PARK							
014171 5110 WAGES & SALARY-REGU	0	0	0	3,021.00	.00	-3,021.00	100.0%
014171 5130 WAGES & SALARY-TEMP	33,774	0	33,774	16,320.00	.00	17,454.00	48.3%
014171 5241 ELECTRIC	11,016	0	11,016	7,470.19	.00	3,545.81	67.8%
014171 5242 WATER	3,659	0	3,659	2,017.00	.00	1,642.00	55.1%
014171 5245 TELEPHONE	2,563	0	2,563	2,619.13	.00	-56.13	102.2%
014171 5246 HEATING FUELS	27,049	0	27,049	5,333.99	14,665.78	7,049.23	73.9%
014171 5247 OTHER UTILITY SERVI	3,690	0	3,690	3,539.94	.00	150.06	95.9%
014171 5265 GROUNDS&OUTDOOR COU	2,000	0	2,000	352.54	.00	1,647.46	17.6%
014171 5266 BUILDINGS	10,000	0	10,000	2,818.45	7,447.00	-265.45	102.7%
014171 5267 PLUMBING,HEAT,ELECT	8,300	0	8,300	5,989.30	.00	2,310.70	72.2%
014171 5296 SECURITY SYSTEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&JANITORIA	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5329 OTHER OPERATING SUP	1,030	0	1,030	824.53	.00	205.47	80.1%
TOTAL CRANBURY PARK	106,081	0	106,081	50,306.07	22,112.78	33,662.15	68.3%
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	-342,869	22,250,494	14,208,567.63	2,432,519.48	5,609,406.62	74.8%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 PUBLIC SCHOOL EXPEN	190,494,217	1,801,485	192,295,702	124,272,427.14	.00	68,023,274.62	64.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EDUCATION	190,494,217	1,801,485	192,295,702	124,272,427.14	.00	68,023,274.62	64.6%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	124,272,427.14	.00	68,023,274.62	64.6%
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%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SALARY-REGU	2,107,455	0	2,107,455	1,405,679.61	.00	701,775.39	66.7%
016200 5120 WAGES & SALARY-OVER	58,630	0	58,630	40,250.49	.00	18,379.51	68.7%
016200 5121 WAGES & SALARY-PREM	4,800	0	4,800	3,505.11	.00	1,294.89	73.0%
016200 5140 WAGES & SALARY-PART	701,091	0	701,091	592,469.84	.00	108,621.16	84.5%
016200 5150 LONGEVITY	8,805	0	8,805	8,805.00	.00	.00	100.0%
016200 5211 POSTAGE,BOX RENT,ET	3,180	2,000	5,180	4,421.72	.00	758.28	85.4%
016200 5221 PRINTING & DUPLICAT	23,188	-305	22,883	14,353.27	.00	8,529.65	62.7%
016200 5231 PUBL OF NOTICES & R	0	0	0	480.00	.00	-480.00	100.0%
016200 5233 SUBSCRIPTION-NEWSPA	37,000	-2,498	34,502	24,820.37	.00	9,681.37	71.9%
016200 5234 SUBSCRIPTION-TAX,LA	127,533	0	127,533	112,304.56	.00	15,228.44	88.1%
016200 5235 MEMBERSHIPS & DUES	6,500	0	6,500	5,083.00	.00	1,417.00	78.2%
016200 5237 ADVERTISING	1,000	305	1,305	1,305.08	.00	.00	100.0%
016200 5245 TELEPHONE	50,184	0	50,184	34,296.08	8,175.00	7,712.92	84.6%
016200 5247 OTHER UTILITY SERVI	246	0	246	207.87	.00	38.13	84.5%
016200 5253 ACCOUNTING,AUDITING	0	0	0	436.99	.00	-436.99	100.0%
016200 5258 OTHER PROFESSIONAL	50,000	0	50,000	43,806.80	.00	6,193.20	87.6%
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	4,036.57	.00	3,488.43	53.6%
016200 5272 TRAINING AND EDUCAT	300	0	300	.00	.00	300.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5281 MILEAGE REIMBURSEME	772	0	772	204.38	.00	567.62	26.5%
016200 5286 BUSINESS EXPENSE	1,421	0	1,421	626.74	.00	794.26	44.1%
016200 5294 MACHINERY,EQUIPMENT	19,560	3,335	22,895	18,215.51	4,163.60	516.01	97.7%
016200 5295 SEMINAR&CONFERENCE	2,250	0	2,250	600.70	.00	1,649.18	26.7%
016200 5296 SECURITY SYSTEMS	101,250	0	101,250	43,305.91	.00	57,944.09	42.8%
016200 5298 OTHER CONTRACTUAL S	6,150	0	6,150	4,291.94	1,880.00	-21.94	100.4%
016200 5311 OFFICE SUPPLIES & M	8,364	0	8,364	8,201.76	431.62	-269.38	103.2%
016200 5321 AGRICULTURE SUPPLIE	750	0	750	501.51	.00	248.49	66.9%
016200 5323 FOOD	5,643	0	5,643	5,916.17	.00	-273.17	104.8%
016200 5324 HOUSEHOLD&JANITORIA	12,940	0	12,940	8,858.08	139.10	3,942.82	69.5%
016200 5325 RECREATION SUPPLIES	0	0	0	112.07	.00	-112.07	100.0%
016200 5326 CLOTHING AND UNIFOR	750	200	950	869.05	.00	80.95	91.5%
016200 5329 OTHER OPERATING SUP	15,560	0	15,560	9,519.72	3,994.08	2,046.20	86.8%
016200 5334 PAINTING SUPPLIES	1,200	0	1,200	905.12	.00	294.88	75.4%
016200 5335 PLUMBING SUPPLIES	1,035	0	1,035	556.81	.00	478.19	53.8%
016200 5336 ELECTRICAL SUPPLIES	4,944	0	4,944	3,942.55	.00	1,001.45	79.7%
016200 5341 CONSUMABLE TOOLS &	1,304	0	1,304	528.88	.00	775.12	40.6%
016200 5391 A-V EQUIPMENT	58,916	0	58,916	52,513.94	6,990.15	-588.09	101.0%
016200 5392 BOOKS	200,000	-5,835	194,165	164,184.75	30,627.30	-647.05	100.3%
016200 5461 CENTRALIZED FUEL	651	0	651	656.52	.00	-5.52	100.8%
016200 5462 CENTRALIZED FLEET M	814	0	814	17.13	.00	796.87	2.1%
016200 5741 IT HARDWARE	5,553	2,500	8,053	5,204.32	.00	2,848.68	64.6%
016200 5742 IT SOFTWARE	0	100	100	374.03	.00	-274.03	374.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	2,631,438.21	56,400.85	954,294.94	73.8%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	86,507	0	86,507	65,447.21	.00	21,059.79	75.7%
016210 5242 WATER	4,310	0	4,310	3,451.35	.00	858.65	80.1%
016210 5246 HEATING FUELS	11,615	0	11,615	8,130.13	.00	3,484.87	70.0%
016210 5266 BUILDINGS	84,082	0	84,082	56,054.64	28,027.36	.00	100.0%
016210 5267 PLUMBING,HEAT,ELECT	16,200	0	16,200	14,083.50	1,501.26	615.24	96.2%
016210 5269 OTHER REPAIR-MAINTE	26,200	0	26,200	12,911.40	2,828.00	10,460.60	60.1%
016210 5296 SECURITY SYSTEMS	7,261	0	7,261	6,664.43	464.42	132.15	98.2%
016210 5298 OTHER CONTRACTUAL S	5,080	0	5,080	2,969.89	1,341.50	768.61	84.9%
TOTAL MAIN LIBRARY	241,255	0	241,255	169,712.55	34,162.54	37,379.91	84.5%

016220 SONO BRANCH LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 5241 ELECTRIC	25,375	0	25,375	19,889.29	.00	5,485.71	78.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 5242 WATER	1,000	0	1,000	894.20	.00	105.80	89.4%
016220 5246 HEATING FUELS	2,000	0	2,000	1,685.67	.00	314.33	84.3%
016220 5266 BUILDINGS	22,349	0	22,349	14,899.68	7,449.32	.00	100.0%
016220 5267 PLUMBING,HEAT,ELECT	10,513	0	10,513	3,500.08	612.08	6,400.84	39.1%
016220 5269 OTHER REPAIR-MAINTE	18,290	0	18,290	9,316.25	786.00	8,187.75	55.2%
016220 5296 SECURITY SYSTEMS	4,500	0	4,500	2,422.20	600.00	1,477.80	67.2%
016220 5298 OTHER CONTRACTUAL S	4,550	0	4,550	1,890.65	2,380.35	279.00	93.9%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	54,498.02	11,827.75	22,251.23	74.9%
TOTAL LIBRARY	3,971,966	0	3,971,966	2,855,648.78	102,391.14	1,013,926.08	74.5%

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016300 5225 TYPING SERVICES	1,500	0	1,500	610.00	.00	890.00	40.7%
016300 5231 PUBL OF NOTICES & R	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	0	1,407	1,311.09	.00	95.91	93.2%
016300 5242 WATER	104	2,250	2,354	1,491.56	.00	862.44	63.4%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROFESSIONAL	45,000	-2,250	42,750	32,295.02	.00	10,454.98	75.5%
016300 5266 BUILDINGS	6,000	0	6,000	1,511.41	.00	4,488.59	25.2%
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	500.00	.00	2,000.00	20.0%
016300 5620 GRANTS&DONATIONS-IN	194,000	0	194,000	173,000.00	.00	21,000.00	89.2%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	211,625.08	.00	45,908.92	82.2%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	211,625.08	.00	45,908.92	82.2%

070 GRANTS

017002 TRANSIT DISTRICT

FOR 2019 99

	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							
017004 5A0620 HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							
017005 5A0620 AMERICARES FREE 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	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							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	320,833.30	.00	64,166.70	83.3%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	320,833.30	.00	64,166.70	83.3%
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							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017023 5A0620 HEADSTART PROVIDE	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017028 FAIR HOUSING OFFICER							
017028 5B0620 FAIR HOUSING OFFI	42,800	0	42,800	1,454.11	.00	41,345.89	3.4%
017028 5C0620 FHO PAYROLL	140,784	0	140,784	93,856.00	.00	46,928.00	66.7%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	95,310.11	.00	88,273.89	51.9%
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	16,000	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%

FOR 2019 99

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,675,988.41	.00	488,130.27	77.4%
080 DEBT SERVICE							
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	22,588,809.00	.00	-3,212,900.00	116.6%
018020 5522 INTEREST	9,071,854	0	9,071,854	9,407,417.00	.00	-335,563.00	103.7%
TOTAL BONDS	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	31,996,226.00	.00	-3,548,463.00	112.5%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP & 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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019010 5418 HEALTH BENEFITS CLA	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
TOTAL INSURANCE	8,535,188	0	8,535,188	4,043,000.00	.00	4,492,188.00	47.4%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 CITY WORKERS' COMP	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SECURITY	2,643,177	0	2,643,177	2,120,265.37	.00	522,911.63	80.2%
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	2,120,265.37	.00	522,911.63	80.2%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 BOE WORKER'S COMP I	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019040 UNEMPLOYMENT							
019040 5418 UNEMPLOYMENT CLAIMS	152,779	0	152,779	53,464.64	.00	99,314.36	35.0%
TOTAL UNEMPLOYMENT	152,779	0	152,779	53,464.64	.00	99,314.36	35.0%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	6,216,730.01	.00	27,374,751.99	18.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	1,000.00	.00	50,511.00	1.9%
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	235,428.62	.00	39,571.38	85.6%
TOTAL CITY	5,172,745	0	5,172,745	5,081,798.62	.00	90,946.38	98.2%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	10,903,077.62	.00	90,946.38	99.2%
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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	354,063,398	2,734,299	356,797,697	235,630,718.55	3,018,389.40	118,148,588.99	66.9%
TOTAL EXPENSES	354,063,398	2,734,299	356,797,697	235,630,718.55	3,018,389.40	118,148,588.99	
GRAND TOTAL	354,063,398	2,734,299	356,797,697	235,630,718.55	3,018,389.40	118,148,588.99	66.9%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
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	-77.00	.00	77.00	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,856.97	.00	77.00	104.3%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,856.97	.00	77.00	104.3%
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	-155,627.82	.00	120,327.82	440.9%
010500 4475 DOG LICENSE	-12,120	0	-12,120	5,879.75	.00	-17,999.75	-48.5%
010500 4476 HUNTING & FISHING L	-15,339	0	-15,339	-482.00	.00	-14,857.00	3.1%
010500 4477 VITAL STATICS FEES	-241,655	0	-241,655	-172,259.00	.00	-69,396.00	71.3%
010500 4478 REAL ESTATE CONVEYA	-3,945,780	0	-3,945,780	-2,490,158.68	.00	-1,455,621.32	63.1%
010500 4479 MISCELLANEOUS-TOWN	-15,150	0	-15,150	-8,413.50	.00	-6,736.50	55.5%
010500 4480 MARRIAGE LICENSE	-5,713	0	-5,713	-7,000.00	.00	1,287.00	122.5%
010500 4531 MER-ASSIGNMENT/RELE	-38,380	0	-38,380	-23,893.00	.00	-14,487.00	62.3%
010500 4532 MER-ALL OTHERS	-53,742	0	-53,742	-38,297.00	.00	-15,445.00	71.3%
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	-18,396.00	.00	-12,207.00	60.1%
010500 4535 RECORDING FEES	-393,900	0	-393,900	-196,067.54	.00	-197,832.46	49.8%
010500 4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-65,411.00	.00	-35,589.00	64.8%
010500 4537 PERMITS	-505	0	-505	-3,860.00	.00	3,355.00	764.4%
010500 4538 COPY FEE	-36,360	0	-36,360	-13,132.00	.00	-23,228.00	36.1%
010500 4834 CLERK FEES	0	0	0	-184.21	.00	184.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-3,187,302.00	.00	-1,741,565.00	64.7%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-3,187,302.00	.00	-1,741,565.00	64.7%

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	-41,135.00	.00	-8,865.00	82.3%
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	-56,135.00	.00	-26,865.00	67.6%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-56,135.00	.00	-26,865.00	67.6%
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	-7,047.50	.00	-5,302.50	57.1%
011320 4539 PERSONAL PROPERTY L	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-2,273,816.53	.00	507,906.53	128.8%
011330 TAX COLLECTOR							
011330 4001 PROPERTY TAXES	-316,178,704	0	-316,178,704	-321,692,881.63	.00	5,514,177.63	101.7%
011330 4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,514.57	.00	-385.43	86.7%
011330 4050 MOTOR VEHICLE CLEAR	-71,400	0	-71,400	-103,707.11	.00	32,307.11	145.2%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-1,200,889.85	.00	-520,159.15	69.8%
011330 4052 LIEN FEES	-25,792	0	-25,792	-10,326.21	.00	-15,465.79	40.0%
011330 4059 TAX WARRANT FEE	-650	0	-650	-66.00	.00	-584.00	10.2%
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	-40.00	.00	-80.00	33.3%
011330 452F UCC-1 ADMINISTRATIV	-2,000	0	-2,000	-540.00	.00	-1,460.00	27.0%
011330 4805 MISCELLANEOUS REIMB	-2,428	0	-2,428	-676.00	.00	-1,752.00	27.8%
011330 4819 ATM COMMISSIONS	-491	0	-491	-205.50	.00	-285.50	41.9%
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	-323,109,969.02	.00	4,919,947.02	101.5%

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	-20,925.50	.00	-34,074.50	38.0%
011340 4195 MOTOR VEHICLE FINES	-35,000	0	-35,000	-8,793.75	.00	-26,206.25	25.1%
011340 4197 OFF TRACK BETTING	-160,000	0	-160,000	-48,127.34	.00	-111,872.66	30.1%
011340 4198 STATE BINGO PAYMENT	-400	0	-400	.00	.00	-400.00	.0%
011340 4632 LEASE REVENUE	0	0	0	-2,668.00	.00	2,668.00	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	-8.92	.00	8.92	100.0%
011340 4833 LOST ID BADGES	-630	0	-630	-110.00	.00	-520.00	17.5%
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	-1,389,196.84	.00	389,196.84	138.9%
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	-3,735,340.50	.00	2,203,333.50	243.8%

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	-192,353.00	.00	-384,706.00	33.3%
011350 4177 TELEPHONE ACCESS GR	-250,102	0	-250,102	.00	.00	-250,102.00	.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	-3,088,479	0	-3,088,479	-1,972,399.00	.00	-1,116,080.00	63.9%

011361 PURCHASING OFFICE

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-331,098,781.55	.00	6,511,363.55	102.0%
014 CHIEF OF STAFF							
011420 CITY CLERK							
011420 4430 CITY CLERK LICENSE	-9,715	0	-9,715	-5,225.00	.00	-4,490.00	53.8%
011420 4549 SPECIAL EVENT INSUR	-1,088	0	-1,088	-1,452.00	.00	364.00	133.5%
011420 4607 CITY HALL AUDITORIU	-32,000	0	-32,000	-19,800.00	.00	-12,200.00	61.9%
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	-5,239.49	.00	-460.51	91.9%
011420 4807 REIMBURSEMENTS OF E	-73	0	-73	-14.50	.00	-58.50	19.9%
TOTAL CITY CLERK	-58,576	0	-58,576	-38,853.99	.00	-19,722.01	66.3%
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	-38,953.99	.00	-22,122.01	63.8%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4415 FOOD LICENSE	-250,000	0	-250,000	-252,285.00	.00	2,285.00	100.9%
012020 4418 OTHER ENVIRONMENTAL	-75,075	0	-75,075	-25,835.00	.00	-49,240.00	34.4%
012020 4419 HOUSING CODE FEES	-80,800	0	-80,800	-45,375.00	.00	-35,425.00	56.2%
012020 4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-323,495.00	.00	-83,670.00	79.5%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER OF WEIGHTS &	-26,500	0	-26,500	-10,890.00	.00	-15,610.00	41.1%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-10,890.00	.00	-15,610.00	41.1%
012050 LABORATORY							
012050 4576 LAB FEES	-408	0	-408	-735.00	.00	327.00	180.1%
TOTAL LABORATORY	-408	0	-408	-735.00	.00	327.00	180.1%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC FEES	-192,500	0	-192,500	-151,572.30	.00	-40,927.70	78.7%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-151,572.30	.00	-40,927.70	78.7%
TOTAL HEALTH	-626,573	0	-626,573	-486,692.30	.00	-139,880.70	77.7%
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION							
013010 4180 SAFE NEIGHBORHOOD G	0	0	0	.00	27,901.98	-27,901.98	100.0%
013010 4181 STATE REIMBURSEMENT	-45,997	-926	-46,923	-9,384.44	.00	-37,538.66	20.0%
013010 4220 FEDERAL GRANT-PD RE	-68,950	-7,844	-76,794	-53,249.88	.00	-23,544.42	69.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 4807 REIMBURSEMENTS OF E	-196,600	-8,843	-205,443	-9,093.06	.00	-196,349.86	4.4%
TOTAL POLICE-ADMINISTRATION	-311,547	-17,613	-329,160	-71,727.38	27,901.98	-285,334.92	13.3%
013037 IDENTIFICATION BUREAU							
013037 4440 GUN PERMITS	-28,500	0	-28,500	-12,322.36	.00	-16,177.64	43.2%
013037 4442 OTHER PERMITS	-7,500	0	-7,500	-2,550.00	.00	-4,950.00	34.0%
013037 4506 FINGER PRINTS	-12,000	0	-12,000	-7,150.00	.00	-4,850.00	59.6%
013037 4508 PHOTOS	-1,240	0	-1,240	-1,044.00	.00	-196.00	84.2%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-23,066.36	.00	-26,173.64	46.8%
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	-1,165.00	.00	-2,585.00	31.1%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-1,165.00	.00	-2,585.00	31.1%
013062 EXTRA WORK							
013062 4504 POLICE EXTRA WORK S	-650,000	0	-650,000	-482,049.04	.00	-167,950.96	74.2%
TOTAL EXTRA WORK	-650,000	0	-650,000	-482,049.04	.00	-167,950.96	74.2%
013065 PUBLIC RECORDS							
013065 4441 BINGO PERMITS	-480	0	-480	-762.75	.00	282.75	158.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013065 4442 OTHER PERMITS	-900	0	-900	-344.00	.00	-556.00	38.2%
013065 4502 POLICE REPORTS	-9,850	0	-9,850	-7,848.50	.00	-2,001.50	79.7%
013065 4507 CRIMINAL REPORTS	-1,720	0	-1,720	-1,650.00	.00	-70.00	95.9%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-10,605.25	.00	-2,344.75	81.9%
013066 ALARM ADMINISTRATION							
013066 4501 FALSE ALARMS	-44,280	0	-44,280	-31,535.00	.00	-12,745.00	71.2%
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-31,535.00	.00	-12,745.00	71.2%
013070 ADMINISTRATION							
013070 4120 STATE GRANT-EMERGEN	-195,038	0	-195,038	-195,536.42	.00	498.42	100.3%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-195,536.42	.00	498.42	100.3%
TOTAL POLICE DEPARTMENT	-1,266,805	-17,613	-1,284,418	-816,944.45	27,901.98	-495,375.85	61.4%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERMITS	-40,925	0	-40,925	-28,331.28	.00	-12,593.72	69.2%
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	-30,528.17	.00	-13,898.83	68.7%
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	-79,349.77	.00	-10,010.83	88.8%
037 COMMUNITY DEVELOPMENT							
013720 Code Enforcement							
013720 4401 BUILDING PERMITS	-3,000,000	0	-3,000,000	-3,450,080.39	.00	450,080.39	115.0%
013720 4407 OTHER PERMITS	-58,000	0	-58,000	-48,918.00	.00	-9,082.00	84.3%
013720 4409 EDUCATIONAL TRAININ	0	0	0	-28,035.54	.00	28,035.54	100.0%
013720 4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-275.00	.00	-1,175.00	19.0%
013720 4411 RETRIEVAL FEE	-25,000	0	-25,000	-14,541.22	.00	-10,458.78	58.2%
TOTAL Code Enforcement	-3,084,450	0	-3,084,450	-3,541,850.15	.00	457,400.15	114.8%
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS AND REGULATION	-1,873	0	-1,873	-70.00	.00	-1,803.00	3.7%
013730 4462 ENFORCEMENT FEES	0	0	0	-39,900.00	.00	39,900.00	100.0%
013730 4465 PLANNING & ZONING A	-22,000	0	-22,000	-15,790.00	.00	-6,210.00	71.8%
013730 4466 COPIES/MISCELLANEOU	-2,602	0	-2,602	-319.00	.00	-2,283.00	12.3%
013730 4467 OUTDOOR DINING PERM	-12,000	0	-12,000	-2,874.00	.00	-9,126.00	24.0%
013730 4468 ZONING APPROVALS	-140,000	0	-140,000	-123,889.62	.00	-16,110.38	88.5%
013730 4469 ZONING BOARD APPEAL	-12,000	0	-12,000	-3,650.00	.00	-8,350.00	30.4%
013730 446A PERMIT EXTENSION FE	-20,000	0	-20,000	-16,880.00	.00	-3,120.00	84.4%
013730 4822 ADMIN REIMB-ST LAND	-2,800	0	-2,800	-1,630.00	.00	-1,170.00	58.2%
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-205,002.62	.00	-8,272.38	96.1%

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	-17,510.00	.00	-26,122.00	40.1%
013740 4463 PHOTOCOPIES, REGULA	-382	0	-382	-148.00	.00	-234.00	38.7%
013740 4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-2,250.00	.00	-2,250.00	50.0%
013740 4822 ADMIN REIMB-ST LAND	-98	0	-98	-46.00	.00	-52.00	46.9%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-19,954.00	.00	-28,658.00	41.0%
TOTAL COMMUNITY DEVELOPMENT	-3,346,337	0	-3,346,337	-3,766,806.77	.00	420,469.77	112.6%
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	-450,460.70	.00	-447,872.30	50.1%
014010 4450 SOLID WASTE REGISTR	-40,000	0	-40,000	-10,225.00	.00	-29,775.00	25.6%
014010 4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,500.00	.00	-500.00	90.0%
014010 4505 DONATIONS	-500	0	-500	-500.00	.00	.00	100.0%
014010 4805 MISCELLANEOUS REIMB	0	0	0	340.99	.00	-340.99	100.0%
014010 4817 COA-STREETSCAPE CON	-1,000	0	-1,000	-459.76	.00	-540.24	46.0%
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	-465,804.47	.00	-1,740,939.53	21.1%
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	.00	.00	-11,207.00	.0%

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	.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	-20,400.00	.00	-36,066.00	36.1%
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	-200.00	.00	-112.00	64.1%
014030 4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-215.00	.00	-904.00	19.2%
TOTAL ENGINEERING	-121,139	0	-121,139	-20,815.00	.00	-100,324.00	17.2%
014042 OPERATIONS-DISPOSAL							
014042 4518 SOLID WASTE DISPOSA	-465,000	0	-465,000	-319,175.33	.00	-145,824.67	68.6%
014042 4863 SCRAP METAL SALES	-2,500	0	-2,500	-17,418.15	.00	14,918.15	696.7%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-336,593.48	.00	-130,906.52	72.0%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL, BATTERY	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE RECYCLIN	-175,000	0	-175,000	-98,905.83	.00	-76,094.17	56.5%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-98,905.83	.00	-92,694.17	51.6%
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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-24,110.64	.00	4,552.64	123.3%
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	-10,300.00	.00	-6,740.00	60.4%
014074 4650 CDI - HEADSTART	-17,820	0	-17,820	-761.00	.00	-17,059.00	4.3%
014074 4807 REIMBURSEMENTS OF E	-9,558	0	-9,558	-34,124.36	.00	24,566.36	357.0%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-69,296.00	.00	-12,520.00	84.7%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 CONCERT HALL CLEANI	-1,289	0	-1,289	-360.00	.00	-929.00	27.9%
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-360.00	.00	-929.00	27.9%
014095 LOTS & METERS							
014095 4617 CROSS STREET PROPER	-21,000	0	-21,000	-14,000.00	.00	-7,000.00	66.7%
TOTAL LOTS & METERS	-21,000	0	-21,000	-14,000.00	.00	-7,000.00	66.7%
014100 RECREATION-ADMIN							
014100 4141 STATE REIMBURSEMENT	-6,055	0	-6,055	-4,480.94	.00	-1,574.06	74.0%
014100 4505 DONATIONS	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
014100 4549 SPECIAL EVENT INSUR	-8,754	0	-8,754	-10,495.00	.00	1,741.00	119.9%
014100 4564 PARK USAGE FEES	-132,000	0	-132,000	-40,878.70	.00	-91,121.30	31.0%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-3,600.00	.00	-150.00	96.0%
014100 4805 MISCELLANEOUS REIMB	-600	0	-600	-4,910.41	.00	4,310.41	818.4%
014100 4863 SCRAP METAL SALES	-231	0	-231	-42.06	.00	-188.94	18.2%
TOTAL RECREATION-ADMIN	-160,061	0	-160,061	-64,407.11	.00	-95,653.89	40.2%
014103 SOCIAL PROGRAMS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 4505 DONATIONS	0	0	0	-940.01	.00	940.01	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-940.01	.00	940.01	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	-128,648.84	.00	-140,657.16	47.8%
014109 4564 PARK USAGE FEES	-20,402	0	-20,402	-15,409.75	.00	-4,992.25	75.5%
014109 4574 SLAMMER TENNIS	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-144,712.59	.00	-144,995.41	50.0%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROGRAM	-191,900	0	-191,900	-78,313.00	.00	-113,587.00	40.8%
014112 4547 PHYSICAL FITNESS PR	-2,040	0	-2,040	-405.00	.00	-1,635.00	19.9%
014112 4564 PARK USAGE FEES	-9,090	0	-9,090	-1,116.40	.00	-7,973.60	12.3%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-79,834.40	.00	-123,195.60	39.3%
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%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 4805 MISCELLANEOUS REIMB	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%
TOTAL GROUNDS/FACILITIES	-3,920	-500	-4,420	-1,998.09	.00	-2,421.91	45.2%
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	.00	.00	-1,010.00	.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	-9,610.00	.00	-5,540.00	63.4%
014153 4557 VENDING MACHINE INC	-1,010	0	-1,010	-220.25	.00	-789.75	21.8%
014153 4558 OUT OF TOWN STICKER	-9,100	0	-9,100	-450.00	.00	-8,650.00	4.9%
014153 4561 NON-RESIDENT PARKIN	-120,000	0	-120,000	-45,860.00	.00	-74,140.00	38.2%
014153 4564 PARK USAGE FEES	-25,000	0	-25,000	-900.00	.00	-24,100.00	3.6%
014153 4602 CALF PASTURE BEACH	-29,000	0	-29,000	-10,500.00	.00	-18,500.00	36.2%
014153 4655 KAYAK RACK RENTAL	0	0	0	-4,800.00	.00	4,800.00	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	-261,603.10	.00	-190,893.90	57.8%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE PARKING F	-32,643	0	-32,643	-5,200.00	.00	-27,443.00	15.9%
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	-857.00	.00	-39,543.00	2.1%
014156 4560 BOAT RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
014156 4563 VETS PARK-VISITOR D	-40,804	0	-40,804	-21,406.65	.00	-19,397.35	52.5%
014156 4565 NORWALK RESIDENT BO	-7,500	0	-7,500	-1,330.00	.00	-6,170.00	17.7%
014156 4567 NON-RESIDENT LAUNCH	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
014156 4568 NON-RESIDENT LAUNCH	-11,649	0	-11,649	-12,241.00	.00	592.00	105.1%
014156 4569 NON-RESIDENT LAUNCH	-14,281	0	-14,281	-3,141.00	.00	-11,140.00	22.0%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-44,175.65	.00	-113,889.35	27.9%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK USAGE FEES	-35,350	0	-35,350	-13,440.00	.00	-21,910.00	38.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 4644 FODOR FARM-NWLK LAN	-1,800	0	-1,800	-1,200.00	.00	-600.00	66.7%
014165 4645 FODOR FARM-NWLK PRE	-1,800	0	-1,800	-1,350.00	.00	-450.00	75.0%
014165 4646 FODOR FARM-LIVE GRE	-1,800	0	-1,800	-1,100.00	.00	-700.00	61.1%
014165 4647 FODOR FARM-NWLK TRE	0	0	0	-1,350.00	.00	1,350.00	100.0%
014165 4818 FODOR FARM GARDENS	-4,500	0	-4,500	-2,150.00	.00	-2,350.00	47.8%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-20,590.00	.00	-24,660.00	45.5%
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	-19,825.00	.00	4,825.00	132.2%
014171 4573 DISC GOLF PASSES	0	0	0	-25.00	.00	25.00	100.0%
014171 4604 GALLAHER COTTAGE	-16,026	0	-16,026	-11,447.37	.00	-4,578.63	71.4%
014171 4605 CRANBURY PK-GALLAGH	-72,834	0	-72,834	-58,202.50	.00	-14,631.50	79.9%
014171 4634 CRANBURY PARK-PICNI	-16,078	0	-16,078	-14,999.00	.00	-1,079.00	93.3%
014171 4643 CRANBURY PARK-BUNKH	-3,000	0	-3,000	-2,225.00	.00	-775.00	74.2%
014171 4651 CRANBURY PARK-THEAT	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-107,431.12	.00	-28,232.88	79.2%
TOTAL PUBLIC WORKS	-4,639,031	-500	-4,639,531	-1,784,371.68	.00	-2,855,159.32	38.5%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 EDUCATION COST SHAR	-10,095,131	0	-10,095,131	-4,854,505.00	.00	-5,240,626.00	48.1%
015050 4109 BOND & INTEREST SUB	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION REIMBURSEME	-12,487	0	-12,487	-60.00	.00	-12,427.00	.5%
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	-4,882,740.00	.00	-5,225,403.00	48.3%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-4,882,740.00	.00	-5,225,403.00	48.3%
062 LIBRARY							
016200 LIBRARY							
016200 4119 STATE GRT-CONN CARD	-2,974	0	-2,974	.00	.00	-2,974.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 4595 LIBRARY FEES & FINE	-60,600	0	-60,600	-35,598.27	.00	-25,001.73	58.7%
016200 459D PASSPORT FEES	-36,000	0	-36,000	-23,015.00	.00	-12,985.00	63.9%
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	-58,613.27	.00	-45,260.73	56.4%
TOTAL LIBRARY	-103,874	0	-103,874	-58,613.27	.00	-45,260.73	56.4%
080 DEBT SERVICE							
018020 BONDS							
018020 4825 BOND PREMIUM/ACCURE	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
TOTAL BONDS	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT 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	-112,444.00	.00	-34,144.00	76.7%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS INTEREST SUBSID	-252,238	0	-252,238	-169,020.89	.00	-83,217.11	67.0%
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	-606,219.90	.00	-66,940.10	90.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-2,077,922.89	.00	811,065.89	164.0%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENSION FUNDI	-11,990	0	-11,990	-13,437.27	.00	1,447.27	112.1%
TOTAL CITY	-11,990	0	-11,990	-13,437.27	.00	1,447.27	112.1%
TOTAL PENSION PLANS	-11,990	0	-11,990	-13,437.27	.00	1,447.27	112.1%
TOTAL GENERAL FUND	-351,113,398	-25,827	-351,139,225	-348,349,907.91	27,901.98	-2,817,218.96	99.2%
TOTAL REVENUES	-351,113,398	-25,827	-351,139,225	-348,349,907.91	27,901.98	-2,817,218.96	
GRAND TOTAL	-351,113,398	-25,827	-351,139,225	-348,349,907.91	27,901.98	-2,817,218.96	99.2%

** 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	-39,823	60,177	.00	.00	60,177.26	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	184,379.30	68,000.00	157,620.70	61.6%
102 PROFESSIONAL DEVELOPMENT	85,895	-15,304	70,591	7,083.22	.00	63,507.50	10.0%
111 SUPERINTENDENT	269,123	0	269,123	202,566.97	.00	66,556.03	75.3%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	869,537.51	.00	368,389.49	70.2%
113 PRINCIPALS	5,589,732	-40,830	5,548,902	4,161,947.43	.00	1,386,954.57	75.0%
114 SUPERVISORS	1,088,045	51,296	1,139,341	819,689.15	15,916.00	303,735.85	73.3%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	332,125.15	.00	283,737.85	53.9%
117 TEACHERS	79,041,284	88,425	79,129,709	45,333,841.58	1,439,534.00	32,356,333.91	59.1%
118 SUBSTITUTES Cert Daily	803,439	28,792	832,231	553,636.46	.00	278,594.14	66.5%
119 OTHER CERTIFIED	8,804,107	34,827	8,838,934	4,989,718.93	.00	3,849,215.38	56.5%
121 SECRETARY	2,550,778	9,899	2,560,677	1,810,581.07	.00	750,095.93	70.7%
122 AIDE	8,690,798	42,473	8,733,271	5,923,106.17	.00	2,810,164.52	67.8%
123 CLERKS	1,209,644	-38,558	1,171,086	859,099.34	.00	311,986.66	73.4%
124 CUSTODIANS	3,773,405	0	3,773,405	2,557,813.13	.00	1,215,591.87	67.8%
125 MAINTENANCE	529,518	0	529,518	334,648.94	.00	194,869.06	63.2%
126 NON-AFFILIATED	3,539,084	45,000	3,584,084	2,446,542.13	153,000.00	984,541.87	72.5%
127 OTHER NON-CERTIFIED	870,446	-42,168	828,278	645,260.30	.00	183,017.22	77.9%
128 SUBSTITUTES Non-Cert LT	367,000	-4,928	362,072	61,562.53	125,000.00	175,509.47	51.5%
130 OVERTIME SALARIES	460,042	110,207	570,249	482,439.17	.00	87,809.36	84.6%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	27,435.54	.00	3,564.46	88.5%
133 SALARIES-WORKSHOPS	102,900	-24,040	78,860	15,721.88	.00	63,138.12	19.9%
134 SALARIES-EXTRA CURRICULA	74,999	153,388	228,387	191,488.15	.00	36,898.60	83.8%
135 SECURITY	99,500	0	99,500	564.78	.00	98,935.22	.6%
137 CERTIFIED HOURLY	982,432	-235,575	746,857	412,899.74	42,000.00	291,957.10	60.9%
138 NON-CERTIFIED HOURLY	30,500	6,290	36,790	34,157.52	.00	2,632.48	92.8%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	-8,641	1,258,776	804,319.09	.00	454,456.91	63.9%
143 NURSES	1,540,008	2,310	1,542,318	902,991.02	.00	639,327.18	58.5%
145 PHYSICAL THERAPIST	137,446	-68,723	68,723	.00	.00	68,723.00	.0%
150 REDESIGN FUNDS	-153,761	671,627	517,866	15,882.03	.00	501,984.19	3.1%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	24,054,815	111,999	24,166,814	23,246,295.00	.00	920,519.00	96.2%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	683,751.30	.00	1,066,919.70	39.1%
235 LONGEVITY	267,339	0	267,339	293,774.48	.00	-26,435.48	109.9%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	2,548,130.49	.00	836,683.51	75.3%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	97,360.15	52,639.85	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	34,850	218,270	142,529.85	1,538.00	74,202.15	66.0%
301 ATTENDANCE AT MEETINGS	104,236	47,670	151,906	39,238.77	4,135.00	108,532.59	28.6%
311 RECRUITMENT	120,100	-600	119,500	61,304.25	.00	58,195.75	51.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 IN SERVICE	0	1,200	1,200	480.00	.00	720.00	40.0%
322 INSTRUCTIONAL PROGRAM IM	900	11,724	12,624	5,003.10	.00	7,620.90	39.6%
323 PUPIL SERV-NON-PAYROLL S	85,000	-9,000	76,000	59,783.22	.00	16,216.78	78.7%
324 FIELD TRIPS	5,400	164,340	169,740	86,443.80	450.00	82,846.20	51.2%
325 PARENT ACTIVITY	5,000	-1,200	3,800	866.16	.00	2,933.84	22.8%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	289,146	6,414,843	3,316,891.19	1,514,678.48	1,583,273.75	75.3%
331 LEGAL FEES	600,000	5,814	605,814	282,577.34	189,949.16	133,287.50	78.0%
400 PURCHASED PROPERTY SERVI	2,544,577	-24,000	2,520,577	1,642,665.73	619,139.58	258,771.69	89.7%
410 UTILITY SERV (WAT & SEW)	219,368	14,800	234,168	125,729.45	104,121.95	4,316.60	98.2%
412 BOILER REPAIRS	179,360	17,500	196,860	191,138.72	5,721.28	.00	100.0%
414 BURNER SERVICE	25,000	-9,800	15,200	.00	.00	15,200.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	10,243.38	.00	469.62	95.6%
416 PNEUMATIC CONTROLS	25,000	0	25,000	10,815.65	.00	14,184.35	43.3%
417 CLOCKS & INTERCOMS	10,000	0	10,000	4,075.77	5,000.00	924.23	90.8%
420 CLEANING SERVICES	25,860	-510	25,350	1,074.81	.00	24,275.19	4.2%
421 DISPOSAL SERVICES	129,635	0	129,635	82,304.12	42,350.94	4,979.94	96.2%
425 GLASS	10,523	0	10,523	5,096.50	.00	5,426.50	48.4%
430 REPAIRS AND MAINT SERV	1,560,502	86,988	1,647,490	982,476.87	270,400.48	394,612.51	76.0%
431 ELEVATOR SERVICE	47,250	9,500	56,750	56,725.11	.00	24.89	100.0%
432 ELECTRIC SERVICE	20,500	0	20,500	14,977.77	.00	5,522.23	73.1%
433 ELECTRIC MOTORS	16,275	0	16,275	10,324.13	2,000.00	3,950.87	75.7%
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	-5,950	42,645	28,620.00	3,615.00	10,410.00	75.6%
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	188,109	313,109	49,339.70	86,345.45	177,423.85	43.3%
490 SECURITY SERVICES	29,700	-10,000	19,700	8,128.47	.00	11,571.53	41.3%
492 LIFE SAFETY SYSTEMS	110,334	-10,000	100,334	81,744.54	.00	18,589.46	81.5%
500 OTHER PURCHASED SERVICES	445,322	-445,322	0	-4.94	.00	4.94	100.0%
510 STUDENT TRANS SERV -PUBL	8,117,380	24,359	8,141,739	6,892,395.10	634,256.84	615,087.12	92.4%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	198,014.12	90,338.19	1.69	100.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	17,682.42	15,992.00	-8,094.42	131.6%
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	-10,000	90,000	58,109.00	.00	31,891.00	64.6%
530 COMMUNICATIONS	311,650	5,392	317,042	47,535.22	97,999.63	171,507.06	45.9%
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	119,500	1,193,693	745,842.48	445,162.85	2,687.67	99.8%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-226,711	8,898,289	4,590,488.07	3,278,560.65	1,029,240.28	88.4%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	-3,344,782.00	.00	-1,055,218.00	76.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	14,899.69	100,000.00	9,100.31	92.7%
566 REGULAR ED OOD TUITION	45,000	0	45,000	47,559.26	.00	-2,559.26	105.7%
580 TRAVEL	232,064	-16,861	215,203	119,000.15	15,753.00	80,449.49	62.6%
590 MISCELL PURCH SERV	57,200	0	57,200	22,761.00	.00	34,439.00	39.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 SUPPLIES	315,005	-3,009	311,996	203,187.13	60,693.29	48,115.60	84.6%
610 GENERAL SUPPLIES	439,813	-11,000	428,813	287,263.32	100,163.79	41,385.89	90.3%
611 INSTRUCTIONAL SUPPLIES	968,499	39,512	1,008,011	555,207.95	127,160.71	325,642.52	67.7%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	167.45	145.96	2,186.59	12.5%
613 MAINTENANCE SUPPLIES	199,657	478	200,135	177,876.56	14,803.45	7,454.58	96.3%
614 POSTAGE	120,721	-61,324	59,397	37,990.98	16,559.37	4,846.65	91.8%
616 TESTING	53,000	-5,947	47,053	18,312.31	16,137.36	12,603.33	73.2%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	1,341,127.68	47,508.51	967,091.81	58.9%
623 PROPANE GAS	9,450	0	9,450	4,265.58	.00	5,184.42	45.1%
624 OIL	648,463	0	648,463	326,428.92	.00	322,034.08	50.3%
625 NATURAL GAS	814,901	0	814,901	471,568.05	223,402.95	119,930.00	85.3%
626 GASOLINE	167,442	0	167,442	143,105.86	14,273.27	10,062.87	94.0%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-33,644	692,517	457,432.84	58,994.35	176,089.82	74.6%
642 LIBRARY BOOKS AND PERIOD	33,123	-13,721	19,402	9,418.47	2,063.56	7,919.56	59.2%
643 AUDIOVISUAL	50,538	9,454	59,992	31,225.64	1,132.34	27,633.94	53.9%
644 CONSUMABLES/WORKBOOKS	216,256	-20,554	195,702	151,345.00	22,952.80	21,403.76	89.1%
645 TEXTBOOKS (SOFT COVER)	23,850	3,741	27,591	13,502.10	4,156.40	9,932.86	64.0%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	-100	54,900	5,857.56	.00	49,042.44	10.7%
690 OTHER SUPPLIES AND MATER	322,506	67,122	389,628	104,035.62	106,763.35	178,828.65	54.1%
692 GRADUATION EXPENSES	32,500	0	32,500	120.12	.00	32,379.88	.4%
700 PROPERTY	0	22,280	22,280	9,777.58	.00	12,502.48	43.9%
730 INSTRUCTIONAL EQUIPMENT	670,479	109,965	780,444	372,657.98	74,631.32	333,154.29	57.3%
733 INSTRUCTIONAL SOFTWARE	472,004	-50,450	421,554	298,581.16	31,835.00	91,137.54	78.4%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	429,876	489,101	425,729.59	26,882.50	36,489.09	92.5%
749 LEASE PAYMENTS	335,000	0	335,000	257,004.78	.00	77,995.22	76.7%
800 OTHER OBJECTS	0	3,000	3,000	714.37	.00	2,285.63	23.8%
810 DUES,FEES AND MEMBERSHIP	218,341	21,209	239,550	159,991.50	8,655.10	70,903.40	70.4%
TOTAL BOARD OF ED FUND	190,494,217	1,801,485	192,295,702	124,459,084.52	10,382,513.71	57,454,103.53	70.1%
GRAND TOTAL	190,494,217	1,801,485	192,295,702	124,459,084.52	10,382,513.71	57,454,103.53	70.1%

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

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

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Norwalk, Connecticut 06851
www.norwalkct.org

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

As of the end of February 2019, two thirds of the way through the current fiscal year, we had collected more than $317 million, or **97.56%** of our $325 million adjusted tax levy. In addition, as of the end of February, 2019, we collected more than $15.8 million of our sewer use levy, or **97.49%.** We also collected 86.14% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Compared with the prior fiscal year, we are slightly behind with regard to both current taxes (-0.41%) and sewer use (-0.16%). As expected, having concluded the month of February and posted all the payments received at the end of this collection cycle, we did overcome the significant variance that we had reported in the January 2019 end of month report. We are now able to better assess where we stand compared with the prior year, and are on target to achieve our current budgeted collection goals for the fiscal year ending in June, 2019.

Through the month of February 2019, we showed a net collection of nearly $3.7 million in back taxes, interest, lien fees and other fees. This amount is $784,894 more than what had been collected in the prior fiscal year as of the end of February. The July 2018 tax sale contributed to robust delinquent collections at the end of the prior fiscal year, and the beginning of this current one. Note that our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

We issued demand for payment notices (delinquent notices) at the end of February, and are planning to file lien continuing certificates for outstanding 2017 grand list accounts at the end of this week.

We are still dealing with paperwork relative to July 23, 2018 tax sale. Last month, we turned over to the Superior Court $816,322 in overbid, or surplus funds, collected at the tax sale on the properties that ultimately were deeded over. Those funds will be reclaimed by the former owners of, or by parties that held liens on, those properties. Ultimately, we collected in excess of $5 million for the city at this tax sale. It should be noted that only about 3% of the properties included in the tax sale ultimately were sold. 97% of the properties were retained by their owners. Our next sale will be in July 2020 and we will start planning for that sale in November 2019. Our FYE 2020 budget submission currently under review includes a request for funding for that tax sale.

As 2019 is not a tax sale year, we will focus on business personal property and motor vehicle collection enforcement over the next six months. A mandatory wage garnishment for city and board of education employees who owe Norwalk property taxes is in effect, and we are continuing to work with the Department of Health to deny health permit renewal to any establishment owing back taxes for longer than one year. Maintaining a high current collection rate by efficiently enforcing collection of current and past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles. A lower mill rate is effectively 'tax relief' for each and every taxpayer, arguably one of the most equitable forms of tax relief we can provide.

TAX COLLECTOR'S REPORT
FEBRUARY 2019

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - FEB 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$17,965,363.98	90.80%	$19,428,267.15	($357,625.49)	92.47%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$2,753,174.70	76.67%	$3,529,762.60	($61,207.47)	78.00%
PERSONAL PROPERTY	$21,248,718.54	$20,500,650.64	96.48%	$21,241,215.20	($7,503.34)	96.51%
REAL ESTATE	$280,979,420.26	$276,095,142.64	98.26%	$281,034,567.11	$55,146.85	98.24%
TOTAL TAX	**$325,605,001.51**	**$317,314,331.96**	**97.45%**	**$325,233,812.06**	**($371,189.45)**	**97.56%**
SEWER USE	$15,844,431.00	$15,864,403.00	100.13%	$16,272,214.00	$427,783.00	97.49%
IPP FEE	$207,250.00	$178,736.35	86.24%	$207,500.00	$250.00	86.14%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - FEB 18				
AUTOMOBILE-REGULAR	$18,742,512.33	$17,051,375.61	90.98%	$18,457,351.39	($285,160.94)	92.38%
AUTOMOBILE-SUPPLEMENTAL	$3,260,045.73	$2,607,753.46	79.99%	$3,239,626.09	($20,419.64)	80.50%
PERSONAL PROPERTY	$20,774,746.28	$20,216,868.84	97.31%	$21,004,357.94	$229,611.66	96.25%
REAL ESTATE	$269,517,650.26	$265,247,232.96	98.42%	$268,741,041.54	($776,608.72)	98.70%
TOTAL TAX	**$312,294,954.60**	**$305,123,230.87**	**97.70%**	**$311,442,376.96**	**($852,577.64)**	**97.97%**
SEWER USE	$15,371,652.00	$15,138,244.62	98.48%	$15,501,826.00	$130,174.00	97.65%
IPP FEE	$204,250.00	$184,522.25	90.34%	$214,750.00	$10,500.00	85.92%
TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$13,310,046.91	$12,191,101.09	-0.25%	$13,791,435.10	$481,388.19	-0.41%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$726,158.38	1.64%	$770,388.00	$297,609.00	-0.16%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($5,785.90)	-4.10%	($7,250.00)	($10,250.00)	0.21%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - FEB 19)	FISCAL YR 2017-2018 (JUL 17 - FEB 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,935,646.46	$1,744,528.92	$191,117.54
PRIOR SEWER USE FEE	$261,938.51	$2,205.88	$259,732.63
PRIOR IPP FEE	$11,374.91	$7,903.86	$3,471.05
TOTAL PRIOR TAX, SEWER & IPP	**$2,208,959.88**	**$1,754,638.66**	**$454,321.22**
CURRENT INTEREST	$490,643.45	$449,624.61	$41,018.84
PRIOR INTEREST	$557,267.36	$534,102.32	$23,165.04
SEWER USE FEE INTEREST	$50,067.52	$52,592.84	($2,525.32)
IPP FEE INTEREST	$6,896.82	$4,457.52	$2,439.30
TOTAL INTEREST COLLECTED	**$1,104,875.15**	**$1,040,777.29**	**$64,097.86**
PRIOR LIEN FEE	$10,086.21	$10,161.06	($74.85)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$10,086.21**	**$10,161.06**	**($74.85)**
MISC FEES COLLECTED**	**$371,730.66**	**$105,181.32**	**$266,549.34**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,695,651.90**	**$2,910,758.33**	**$784,893.57**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

FOR 2019 99

01 GENERAL FUND

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	490,325	-8,565	481,760	334,556.52	.00	147,203.48	69.4%
013022 UNIFORM PATROL	8,623,800	0	8,623,800	6,369,705.08	.00	2,254,094.92	73.9%
013023 MARINE PATROL	178,732	0	178,732	131,423.47	.00	47,308.53	73.5%
013024 K-9 UNIT	262,453	0	262,453	229,833.26	.00	32,619.74	87.6%
013026 COMMUNITY POLICE SERVICES	875,597	0	875,597	589,347.96	.00	286,249.04	67.3%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	1,208,832.70	.00	547,795.30	68.8%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	576,417.61	.00	530,907.39	52.1%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	472,616.69	.00	184,621.31	71.9%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	192,711.69	.00	75,211.31	71.9%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	462,221.50	.00	192,746.50	70.6%
013040 TESTING & RECRUITING	107,128	0	107,128	77,034.80	.00	30,093.20	71.9%
013042 TRAINING	163,042	0	163,042	115,435.84	.00	47,606.16	70.8%
013048 INTERNAL AFFAIRS	108,228	0	108,228	147,730.60	.00	-39,502.60	136.5%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	77,610.99	.00	128,128.01	37.7%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	103,242.28	.00	39,662.72	72.2%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	71,316.84	.00	36,611.16	66.1%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	45,863.81	.00	15,603.19	74.6%
013057 COURT OFFICER	81,521	0	81,521	58,873.13	.00	22,647.87	72.2%
013059 ANIMAL CONTROL	207,201	0	207,201	150,618.42	.00	56,582.58	72.7%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	79,494.71	.00	29,863.29	72.7%
013061 PURCHASING & BOOKKEEPING	61,384	-20,068	41,316	24,675.54	.00	16,640.46	59.7%
013062 EXTRA WORK	58,461	0	58,461	42,496.52	.00	15,964.48	72.7%
013063 PAYROLL	61,384	0	61,384	44,621.28	.00	16,762.72	72.7%
013064 DATA ENTRY	111,378	0	111,378	82,522.30	.00	28,855.70	74.1%
013065 PUBLIC RECORDS	111,378	-6,608	104,770	77,641.01	.00	27,128.99	74.1%
013066 ALARM ADMINISTRATION	71,095	0	71,095	51,680.41	.00	19,414.59	72.7%
013070 ADMINISTRATION	107,128	0	107,128	77,034.81	.00	30,093.19	71.9%
013071 COMMUNICATIONS/911	1,876,119	0	1,876,119	1,208,628.34	.00	667,490.66	64.4%
TOTAL WAGES & SALARY-REGULAR	18,627,833	-35,241	18,592,592	13,104,188.11	.00	5,488,403.89	70.5%

5111 SALARY ADJUSTMENT

FOR 2019 99

	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	495.09	.00	931.01	34.7%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	1,005,124.17	.00	601,088.83	62.6%
013023 MARINE PATROL	24,630	0	24,630	5,144.93	.00	19,485.07	20.9%
013024 K-9 UNIT	2,000	0	2,000	1,015.60	.00	984.40	50.8%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	29,413.19	.00	10,586.81	73.5%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	16,188.39	.00	17,462.61	48.1%
01302A DESK & HOLDING FACILITIES	0	0	0	1,000.24	.00	-1,000.24	100.0%
013030 DETECTIVE BUREAU	155,529	0	155,529	94,971.36	.00	60,557.64	61.1%
013035 SPECIAL SERVICES	172,159	7,844	180,003	123,581.05	.00	56,422.25	68.7%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	22,107.19	.00	15,127.81	59.4%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	9,417.75	.00	582.25	94.2%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	2,410.50	.00	5,584.50	30.2%
013040 TESTING & RECRUITING	14,391	0	14,391	3,231.18	.00	11,159.82	22.5%
013042 TRAINING	425,000	0	425,000	296,160.59	.00	128,839.41	69.7%
013048 INTERNAL AFFAIRS	10,000	0	10,000	4,727.32	.00	5,272.68	47.3%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	.00	.00	747.00	.0%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	136.85	.00	1,063.15	11.4%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	1,194.55	.00	5,930.45	16.8%
013055 NEW POLICE HEADQUARTERS	1,279	0	1,279	2,135.97	.00	-856.97	167.0%
013057 COURT OFFICER	27,500	0	27,500	26,637.57	.00	862.43	96.9%
013059 ANIMAL CONTROL	13,581	0	13,581	12,552.58	.00	1,028.42	92.4%
013061 PURCHASING & BOOKKEEPING	1,000	4,000	5,000	6,296.81	.00	-1,296.81	125.9%
013062 EXTRA WORK	20,000	6,241	26,241	28,844.66	.00	-2,603.66	109.9%
013063 PAYROLL	0	0	0	271.82	.00	-271.82	100.0%
013064 DATA ENTRY	9,594	0	9,594	7,716.19	.00	1,877.81	80.4%
013065 PUBLIC RECORDS	2,558	5,000	7,558	5,927.91	.00	1,630.09	78.4%
013066 ALARM ADMINISTRATION	10,000	20,000	30,000	42,027.72	.00	-12,027.72	140.1%
013071 COMMUNICATIONS/911	480,500	597	481,097	490,070.36	.00	-8,973.44	101.9%
TOTAL WAGES & SALARY-OVERTIME	3,114,387	44,608	3,158,995	2,238,801.54	.00	920,193.78	70.9%
TOTAL POLICE DEPARTMENT	21,675,235	9,367	21,684,602	15,342,989.65	.00	6,341,612.67	70.8%
TOTAL GENERAL FUND	21,675,235	9,367	21,684,602	15,342,989.65	.00	6,341,612.67	70.8%
GRAND TOTAL	21,675,235	9,367	21,684,602	15,342,989.65	.00	6,341,612.67	70.8%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	296,122.52	.00	115,530.48	71.9%
013120 FIREFIGHTING	11,095,337	0	11,095,337	7,683,469.37	.00	3,411,867.63	69.2%
013130 PREVENTION	896,337	-48,800	847,537	603,597.71	.00	243,939.29	71.2%
013140 FIRE TRAINING	128,868	0	128,868	92,697.65	.00	36,170.35	71.9%
013152 FIRE EQUIPMENT	162,624	0	162,624	118,292.21	.00	44,331.79	72.7%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	61,774.52	.00	21,028.48	74.6%
TOTAL WAGES & SALARY-REGULAR	12,777,622	-48,800	12,728,822	8,855,953.98	.00	3,872,868.02	69.6%
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	641	4,495,136	2,967,539.26	.00	1,527,596.74	66.0%
013130 PREVENTION	36,650	20,000	56,650	33,347.40	.00	23,302.60	58.9%
013140 FIRE TRAINING	12,792	0	12,792	6,482.46	.00	6,309.54	50.7%
013152 FIRE EQUIPMENT	21,320	0	21,320	14,127.30	.00	7,192.70	66.3%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	20,641	4,586,964	3,022,156.39	.00	1,564,807.61	65.9%
TOTAL FIRE DEPARTMENT	16,971,075	-28,159	16,942,916	11,878,110.37	.00	5,064,805.63	70.1%
TOTAL GENERAL FUND	16,971,075	-28,159	16,942,916	11,878,110.37	.00	5,064,805.63	70.1%
GRAND TOTAL	16,971,075	-28,159	16,942,916	11,878,110.37	.00	5,064,805.63	70.1%

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

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	475,259	-123,477	351,782	205,805.82	.00	145,976.18	58.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	-61,467	2,738,956	2,041,359.49	.00	697,596.51	74.5%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	10,692.81	.00	176,953.19	5.7%
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	191,526.57	.00	231,754.43	45.2%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	124,999.39	.00	-34,613.39	138.3%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	109,302.31	.00	112,560.69	49.3%
014030 ENGINEERING	1,924,051	-297,800	1,626,251	1,146,209.29	.00	480,041.71	70.5%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	177,685.94	.00	57,691.06	75.5%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	42,496.54	.00	15,964.46	72.7%
014100 RECREATION-ADMIN	347,053	0	347,053	150,778.47	.00	196,274.53	43.4%
014150 GROUNDS/FACILITIES	1,356,386	61,467	1,417,853	1,004,484.81	.00	413,368.19	70.8%
014171 CRANBURY PARK	0	0	0	3,021.00	.00	-3,021.00	100.0%
TOTAL WAGES & SALARY-REGULAR	8,120,186	-421,277	7,698,909	5,352,474.77	.00	2,346,434.23	69.5%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	6,396	0	6,396	8,816.54	.00	-2,420.54	137.8%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	95,019.33	.00	21,430.67	81.6%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	195,271.13	.00	-92,413.13	189.8%
014027 STORM DRAINAGE	16,902	0	16,902	7,928.02	.00	8,973.98	46.9%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	1,240.44	.00	28,759.56	4.1%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	6,987.69	.00	5,766.31	54.8%
014030 ENGINEERING	31,980	-837	31,143	28,675.51	.00	2,467.22	92.1%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	15,983.48	.00	14,016.52	53.3%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	2,015.90	.00	-1,695.90	630.0%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	26,000.32	.00	13,253.68	66.2%
014150 GROUNDS/FACILITIES	125,967	0	125,967	60,247.31	.00	65,719.69	47.8%
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	-837	527,321	448,185.67	.00	79,135.06	85.0%
TOTAL PUBLIC WORKS	8,648,344	-422,114	8,226,230	5,800,660.44	.00	2,425,569.29	70.5%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	8,648,344	-422,114	8,226,230	5,800,660.44	.00	2,425,569.29	70.5%
GRAND TOTAL	8,648,344	-422,114	8,226,230	5,800,660.44	.00	2,425,569.29	70.5%

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