**BOARD OF ESTIMATE & TAXATION**
**REGULAR MEETING**
**March 4, 2019– 6:30 p.m., Room 231**
**City Hall, 125 East Avenue**
**Norwalk, Connecticut**

1. **Approval of Minutes**

   February 11, 2019 – Regular Meeting **Pg. 1**

2. **Special Operating Appropriations Agenda (Section A) - 2** **Pg. 10**

3. **Transfer Agenda (Section B)** **Pg. 19**

4. **Other Business (Section C)** **Pg. 23**

   a. RESOLUTION, Approving 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).

   b. RESOLUTION, Requesting 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).

5. **Additional Information (Section D)**

   Special Appropriation **Pg. 38**
   Status of Contingency **Pg. 39**
   Financial report
   - Oak Hills Financial Status – January 2019 **Pg. 40**
   - Year-to-date Capital Budget Report – FY 2018-19 **Pg. 53**
   - Year-to-date Operating Expenditure Report – FY 2018-19 **Pg. 90**
   - Year-to-date Operating Revenue Report – FY 2018-19 **Pg. 147**
   - Year-to-date BOE Operating Expenditure Report – FY 2018-19 **Pg. 163**
   - Tax Collector's Narrative – January 2019 **Pg. 166**

   Salary accounts
   - Police – FY 2018-19 **Pg. 168**
   - Fire – FY 2018-19 **Pg. 170**
   - Public Works – FY 2018-19 **Pg. 171**

**CITY OF NORWALK**
**BOARD OF ESTIMATE AND TAXATION**
**February 11, 2019**

| | |
|---|---|
| ATTENDANCE: | Edwin Camacho, Chair; Mayor Harry Rilling; James Feigenbaum; Troy Jellerette; Artie Kassimis; James Frayer |
| STAFF: | Thomas Hamilton, Board of Education Finance Director; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk |
| OTHERS: | Greg Burnett; Chairman, Finance Committee; Drew Berndlmaier, DPW Senior Engineer; Mark Gartner, Comptroller, Oak Hills Park Authority; Bill Waters, Chairman, Oak Hill Park Authority; Bruce Kimmel |

## 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. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

January 7, 2019- Regular Meeting

**** MR. CAMACHO MOVED TO APPROVE THE MINUTES AS AMENDED.**
**** MOTION PASSED WITH FOUR (4) VOTES IN FAVOR, AND TWO (2) ABSTENTIONS (MR. KASSIMIS AND MR. FRAYER)**

On page 2, change “Birny’s” to “Birney’s”

## 2. SPECIAL OPERATING APPROPRIATIONS AGENDA

Ms. King read the resolutions as follows:

1. Approve the special capital appropriation to Oak Hills Park Authority for the purchase of the restaurant equipment and refurbishment of the restaurant building in the amount of approximately $83,000.

2. Approve the city to restructure all city loans to Oak Hills Park Authority restructure items zero interest rate retroactive to fiscal year 2017, monthly payments commencing July 1, 2020, monthly loan payments equal to $2.00 multiplied by the arrogate number of all 9 and 18 rounds of golf purchased per month in the first fiscal year increasing by five cents every fiscal year thereafter, plus an annual payment of 1% audited gross golf revenue. Oak Hills Park Authority shall not be obligated to borrow on its line of credit to make 1% audited gross golf revenue payment.

Ms. Fogel said that the cash flow needs are a result of a reimbursement for the restaurant equipment that has been negotiated from the capital investments.

Mayor Rilling said that he strongly supports this because the Oak Hills Park Authority did put out funding when the restaurant was closing, and there was an auction of items for sale that were necessary to continue to operate the restaurant. They had done a very good job purchasing the equipment and they need the funds to be reimbursed to be able to make payroll.

Mr. Frayer asked for clarification regarding the $83,000 reimbursement. Mr. Gartner stated that the total amount that was paid for the equipment as well as the refurbishment and other repairs was $93,227. Mayor Rilling said that the $83,000 was used from their line of credit to purchase the equipment and now need to reimburse them. Mr. Gartner stated that the $83,000 will be used to cover payroll and some other small expenses. Mr. Jellerette asked what the status is for the lease of the restaurant. Mr. Waters said that they had come to an agreement last week and now just need to get the approval for the lease. Mr. Jellerette asked if it will be same tenant that was there last season. Mr. Waters said "yes" and he has agreed to a one year license agreement through December 31, 2019. Mr. Jellerette asked if the liquor license approval will have to be done again. Mr. Waters said "no" and that they will retain their liquor license. Mr. Jellerette asked what the amount of the rent will be. Mr. Waters said $4,000 per month from July until the end of the season and they are in discussions for a longer term lease. Mr. Frayer said that the $83,000 that is being requested is $10,000 less than what was paid and asked why the request for reimbursement is not for $93,000. Mr. Gartner said it was based on the cash flow forecast and what was needed to get through this season. Mr. Waters also said that a lot of the items that were purchased were small amounts and Mr. Barron had said that he could not appropriate the capital funds because they did not qualify as capital items.

Mr. Jellerette asked when the last principal payment was made on the loan for the debt to the city. Mr. Waters said in September, 2017. Mr. Jellerette asked what the funds for the loan repayment were used for. Mr. Gartner said that they have been on a decline due to declining revenue and declining players due to construction and two years of bad weather so the cash inflows were heavily reduced and outflows were increased. Mr. Waters said it was also used for legal expenses related to the eviction of the previous restaurateur.

Mr. Frayer asked if the resolution number one has gone to the Common Council for approval. Mayor Rilling said “no” neither of the resolutions has gone before the Common Council yet but the leadership of the Common Council, and Mr. Burnett has been involved in these discussions and they have been ongoing for the past several weeks. He said they have crafted something that would allow Oak Hills Park Authority to move forward and not have to come back to the city, while recognizing the fact that allowed the issues creating the current situation and was difficult for them to operate under those conditions.

Mr. Jellerette asked why the repayments don’t start until July 1, 2020. Mr. Burnett said it will allow Oak Hills Park Authority to establish a set of reserves that could be used for any capital improvements or contingency items that may come up. He said that they have done an assessment of all of the work that should be done on the course and the cost of those items are between $700,000- $800,000 so building up a reserve to address some of those issues will allow them to make the payment to the city, and address the conditions of the course and not have to draw down on their line of credit. Mr. Frayer asked what happens if the rounds continue to deteriorate. Mr. Gartner said that it would take longer than the amortization chart shows but the funds would still be coming in on a continuous basis. Mr. Frayer asked if that would be a problem. Mr. Burnett said that would not be a preferred approach but if it becomes a serious issue where the number of rounds is constantly decreasing there will need to be adjustments made, but the data that they have looked at so far is projecting that there will be an increase.

** **MR. FRAYER MOVED TO APPROVE THE RESOLUTIONS ONE AN TWO AS READ.**
**** THE MOTION PASSED UNANIMOUSLY.**

## 3. TRANSFER AGENDA

Ms. Fogel stated that the transfer from contingency that was accounted for in the fiscal year 2018/19 budget was for the reorganization and the total was $155,000 and because Ms. Casey was hired midyear only $83,075 of that contingency will be transferred.

**** MAYOR RILLING MOVED TO APPROVE THE ITEM.**
**** THE MOTION PASSED UNANIMOUSLY.**

Ms. Fogel said that the Department of Public Works is transferring wages for the Parks and Recreation Supervisor salary. Mr. Camacho asked for further explanation. Ms. Fogel said that she does not have a further explanation but that she will contact the Department of Public Works for further information and report back.

**** MR. KASSIMIS MOVED TO TABLE THE ITEM.**
**** THE MOTION PASSED UNANIMOUSLY.**

## 4. OTHER BUSINESS

a. Presentation of the FY 2019-20 Recommended Operating Budget

Mayor Rilling thanked Dr. Adamowski, Mr. Hamilton and Ms. Fogel for stepping up and helping with the budget. It is a very challenging time when staff is in place and is even more challenging when there are personnel issues. He said when they began discussing the fiscal year 2019/20 budget he had sent a message to all department heads that he expects the budget to come in flat with only increases in contractually mandated obligations and they have done a good job, and with Mr. Hamilton’s sharp knife and working with Ms. Fogel there is a budget that has treated the City of Norwalk fairly with regards to goods and services, but has also been favorable in treating the taxpayers who have to rely on the city’s goods and services but also don’t want to be overly taxed. He said they have worked together to give the Board of Education a funding level that can allow them to implement the stages of their strategic plan that has shown tremendous results so far. He said that this is a reevaluation year as well and in 2013 we had lost approximately $1 billion dollars in the grand list level and this year we are seeing it begin to come back. He said they have tried to keep the operating budget as low as possible and to use responsibly the fund balance so they can continue to maintain the AAA bond rating and still give back to the public the money in the fund balance that belongs to the public. Mayor Rilling thanked Mr. Hamilton as well as Ms. Fogel for stepping up to the plate and doing a remarkable job.

Mayor Rilling asked that before an open item is approved for an increase the current budget is approved to keep in mind that a directive was given to all the departments that unless an item was absolutely critical to their operation that they should not come forward with any requests for an increase.

Mr. Hamilton said that he was happy to step in and it is not an ideal situation when the CEO leaves a few weeks before the budget is due. He said that it has been a pleasure working with Ms. Fogel as well as Ms. Lam over the past several weeks.

Mayor Rilling left at 7:15PM.

Ms. Fogel presented the fiscal year 2019-20 recommended operating budget and said built into the 2019-20 recommended budget are several significant changes over prior years that include a reorganization that has changed many departmental line items including new departments as well as staff transfers between departments. The highlighted changes include a newly created Chief of Staff function; creating an Economic and Community Development function; and moving Recreation and Parks to the Operations & Public Works. The revaluation has reduced mill rates and changed the distribution of the tax levy across property types and neighborhoods. In conformance with city fund balance policy, the recommended budget uses $6.0 million of fund balance to support strategic initiatives and onetime expenses.

Ms. Fogel discussed the fiscal year ending 2019 approved budget versus the fiscal the fiscal year ending 2020 recommended budget and said that the total expenditures are rising by 3.8% over fiscal year ending 2019 which is comprised of 3.0% for city expenditures, 4.2% for the Board of Education and 5.4% for debt service which is in line with the five year capital plan. The net tax revenues grow by 3.6% including a 50% increase in back tax collections from $2.0 million to $3.0 million, a 23.8% increase in supplemental autos from $2.1 million to $2.6 million and an increase in the collection rate from 98.2% to 98.6%. Mr. Hamilton said this is where the city has historically been extremely conservative in putting revenue assumptions together and now with a $60 million dollar fund balance it is not necessary to build that level of conservative revenue assumptions into the city's budget every year, so they have looked at the actual history and trends and found it to be reasonable to move up the back tax number and supplemental auto number based on history and to also move up the collection rate based on history. Mr. Camacho asked if the drawn down on the fund balance will jeopardize the ration for the AAA bond rating. Mr. Hamilton said that they have spoken with the city's Financial Advisor and discussed the draw in fund balance and do not believe this will impact the city's credit rating. Mr. Jellerette said that with all the debt the city is taking on with the schools he would rather air on the side of caution because there are many unforeseen things with the economy.

Ms. Fogel said the expense variance is $13.6 million dollars and the drivers include education at $8.0 million dollars; debt service at $1.5 million dollars; economic and community development at $1.3 million dollars; police department at $1.0 million dollars; pension at $0.9 million dollars and the fire department at $0.6 million dollars. She said that there are offset savings of $337,305 from the reorganization for Economic and Community Development for salary transfers from Operations in Public Works to Economic and Community Development. Mr. Hamilton said that since this is a newly created department there are some relatively modest resources that are dedicated to business development in terms of marketing and consulting funds. Ms. Fogel said there is $75,000 for the business development staff and $125,000 for marketing and other expenses.

Ms. Fogel said for education it funds a base budget increase of 3.0%; funds a $2.3 million dollars of one-time Board of Education expenses from fund; recommended education expenditures increase of 4.2% over the fiscal year 2018-19 budget; the Board of Education anticipates they will implement a current year cost reduction carryover of up to 1% as permitted by state law and the final element of the plan includes $1.8 million of cut to the requested fiscal 2018-20 education budget. Mr. Kimmel said that Dr. Adamowski plans to implement a hiring freeze and pay current employees stipends to cover the work that's needed. He said that they would like to see what we can do to really control spending and see what kind of money they will have at the end of the year.

Ms. Fogel said that the operating charges include and increase of $1.5 million dollars for debt service, an increase in health insurance expense offset by a decrease in OPEB contribution based on updated valuation and pension obligations are increasing by $0.9 million dollars based on ADEC provide by the City's actuarial service.

Ms. Fogel said that the non-tax revenue was impacted by a net decrease in intergovernmental revenue of $365,847; departmental receipts is decreasing by $262,223 which is primarily related to an expected reduction in park fee revenue from Parks and Recreation; miscellaneous revenue is falling by $697,374 related to a reduction in park fee revenue from Parks & Recreation; Miscellaneous revenue falling by $697,374 related to a reduction of $433,206 in debt service reimbursements from Oak Hills Park Authority and a $159,426 reduction in IRS tax subsidy and reductions are partially offset by a $500,000 increase in investment income due to favorable interest rate increases. Mr. Jellerette asked why there is an expected reduction in park revenue fee of $262,223. Ms. Fogel said that she would contact Parks and Recreation and report back at the next meeting.

Ms. Fogel said that the transfer from fund balance includes non-tax revenue increasing by $2.3 million dollars primarily related to a $3.0 million dollar increase in the fund balance transfer. The fiscal year 2019-20 transfer from fund balance is consistent with the city's fund balance policy which allows use for tax relief. After the proposed fund transfer, the city will have a healthy fund balance that is 13.3% of forecasted revenue. This is appropriately within the policy range of 7.5% to 15% of revenue.

Ms. Fogel concluded by saying this is a balanced plan of operations with the operating budget limited to a 3.8% increase, funds the strategic Board of Education initiatives in a cooperative fashion, and funds the recent city reorganization plan and critical city services and an affordable plan for Norwalk's single family home owners.

Ms. Fogel presented the tax impact of the recommend fiscal year 2019/20 budget and said the recommended tax levy is increasing 3.3%. Mr. Hamilton said that the Fourth Taxing District, comprised of homes that are on the City's sewer system, will see a median decrease in tax bills of $290. Ms. Fogel presented a chart that showed that a Third Taxing District median tax bill would increase by $390, the Second Taxing District median would go up $51 and the First Taxing District would see at decrease of $146. Mr. Camacho asked if there's an indication that assessments will be reworked, as it looks like the Third Taxing District is out of line. Mr. Hamilton said that there is obviously a process and if the taxpayer or property owner feels that their assessment is wrong, that they have been over assessed or their assessment is not consistent with like-properties, they have a right and should go to the Board of Assessment Appeals. Mr. Hamilton said that he does not think we yet know how many people are going to the Board of Assessment Appeals but the deadline for filing a request for going to the Board of Assessment Appeals is Feb. 20 so it's very soon, and we'll have to get some information certainly in terms of the number of people who are applying to the Board of Assessment Appeals.

b. RESOLUTION, approving a special capital appropriation in the amount of $75,000 the Operations & Public Works Dept.

Ms. King read the resolution as follows:

RESOLUTION: approving a special capital appropriation in the amount of $75,000 to increase the available funds for sidewalks and curbing for the Operations and Public Works Department, account 09194021-5777-CO318, and authorizing the issuance of $75,000 general obligation bonds of the city to meet said appropriation.

Ms. Fogel said that the project will not increase in the authorized debt balance. Mr. Jellerette asked why this wasn't included in the budget. Mr. Berndlmaier said that the idea of a new sidewalk had come up in a location in Rowayton that's close to what was originally proposed in 2011/12. He said the account has the same amount of money that would be required for this sidewalk and that the sidewalk that was proposed in 2011/12 was never done because the road conditions did not allow for a sidewalk so the project did not move forward and the funds were not spent.  He said that the State of Connecticut Department of Traffic has reviewed and pre-approved the proposed plans for a new sidewalk along Wilson Avenue from Covewood Avenue to Highland Avenue.

**** MR. FRAYER MOVED TO APPROVE THE ITEM.**
**** THE MOTION PASSED UNANIMOUSLY.**

## 5. ADDITIONAL INFORMATION

Special Appropriation
Status of Contingency
Financial Report

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

Salary accounts

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

## ADJOURNMENT

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

The meeting adjourned at 8:15 PM

Respectfully submitted,

Dilene Byrd

Telesco Secretarial Services

# SECTION A
# OTHER BUSINESS

### City of Norwalk Board of Estimate and Taxation
### March 4, 2019

**2. Special Appropriations Agenda**

**<u>Advertised items:</u>**

**<u>FY 2018-19:</u>**

1. 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).

2. 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 Chemical Supplies. (Account #01-4025-5322).

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

# MEMORANDUM

DATE: March 4, 2019

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation

FROM: Angela Fogel, Director Management & Budgets

RE: Police Special Appropriation

The Police Department is requesting a Special Appropriation to increase revenues and expenditures by $8,246.14. The Police Department Special Services division was awarded reimbursement for overtime related to services on 7/13/2016.

Finance recommends the approval of this request.

**ACTION REQUESTED:**

1. RESOLUTION: Approve special appropriations in the amount of $8,246.14 allocated to Police revenue account 013010-4807, Reimbursement of Expenses and to Police expenditure account 013042-5327, Firearm Supplies.

## Maddox, Simona

**From:** Peloso, Stephen
**Sent:** Tuesday, January 8, 2019 11:57 AM
**To:** Maddox, Simona
**Cc:** De Jesus, Mariana; Docimo, Michael
**Subject:** Police Dept Fund Appropriations

I have also posted funds in the amount of $8,246.14 to account 013010-4807 dated 11/29/2018. Please appropriate these funds to account 013042-5327.

Thank you.

Cordially,

Stephen M. Peloso
***Accountant***

NORWALK
The Sound of Connecticut

Office of the Comptroller
City of Norwalk, Connecticut
Office: (203) 854-7273
Fax: (203) 854-7710
Email: SPeloso@norwalkct.org

OFFICIAL CHECK

TD Bank

TD Bank, N.A.
LEVY ESCROW ACCOUNT
1000 ATRIUM WAY
MT. LAUREL, NJ 08054

55-11/3093 1410275

11/7/2018

PAY TO THE ORDER OF Norwalk Police Department Special Services Unit $ 3323.47

3,323.47 DOLLARS

Norwalk Police Department Special Services Unit
Attn: LT. James Walsh
11 Monroe St
Norwalk, CT 06851-5126

MEMO 722989, 1800028913, Meilan Huang, Seonghee Kim, S & G Sunrise Inc / Emerald Day Spa

⑈1410275⑈ ⑆011103093⑆ 4241739303⑈

0297527

ENDORSE CHECK HERE For Deposit Only
CONCENTRATION
CITY OF NORWALK
FOR DEPOSIT ONLY
WEBSTER BANK, N.A.
—Webster Remote Deposit—
POLICE DEPT
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

*Not asset forfeiture
*Investigation - In Rem

* OT
*By the courts - no paperwork

013035-
5120

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

WebsterBank® OFFICIAL CHECK 0002008869

145 Bank St.
Waterbury, CT 06702

00242 108743 11/01/2018

******$3,030.00

PAY TO THE ORDER OF **3,030 DOLLARS AND 00 CENTS**

THE NORWALK POLICE DEPARTMENT

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE (TWO SIGNATURES REQUIRED OVER $25,000)

⑈0002008869⑈ ⑆211170101⑆10 0010200104⑈

For Deposit Only
CONCENTRATION
FOR DEPOSIT ONLY
WEBSTER BANK, N.A.
Webster Bank
1001037540

/

NORWALK
The Sound of Connecticut

**CASH RECEIPT**

CITY OF NORWALK

Mikey to send information. More to correct GL.

| DATE STAMP: |
|---|
| RECEIVED |
| NOV 29 2018 |
| COMPTROLLER'S OFFICE |

| DEPARTMENT | | Dept# | Trans# |
|---|---|---|---|
| NORWALK POLICE DEPT - ADMIN. | 11/26/2018 | 3027 | 181126 |

| DESCRIPTION | ACCOUNT NO. | PAYMENT AMT. |
|---|---|---|
| | | |
| TOWN OF SCARBOROUGH, ME | 013010-4181 | $926.10 |
| CK. #14466, DATED 11/20/18 | | |
| TO BE DEPOSITED IN POLICE OVERTIME ACCOUNT | | |
| OT RODRIGUEZ - OCT. 2018 | | |
| | | |
| le # CHECK #1410275, DATED 11/7/18 | 013035-5120 | $3,323.47 |
| CHECK #1020043252, DATED 11/6/18 | 013035-5120 | $1,892.67 |
| 199 CHECK #0002008869, DATED 11/1/18 | 013035-5120 | $3,030.00 |
| | | |
| CHECK TOTAL | | |
| | 013010-4807 | |
| | | |
| | | |
| | | |
| Scarborough = 013035-5120 | | |
| | | |
| | | |
| | | |

RECEIPT AREA

**TOTAL** **$9,172.24**

| PREPARED BY | DATE | Comptroller Use<br>Receipt No: |
|---|---|---|
| Lynn Sullivan | 11/26/2018 | 7319 |
| **RECEIVED BY** | **DATE** | Total Items: |
| M. Wilson | NOV 29 2018 | 4 |

COMPTROLLERS COPY☑ DEPARTMENT COPY ☑

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

**MEMORANDUM**

DATE: March 4, 2019

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation

FROM: Angela Fogel, Director Management & Budgets

RE: Operations & Public Works Special Appropriation

Attached is a request from the Operations and Public Works department for a special appropriation in the amount of $68,000. The Operations and Public Works Department's salt account is expected to have a deficit of $68,000 by year end due to increased cost from $81.82 to $82.57 per ton as well as increased salt use related to this season's high number of ice storms. The proportion of ice versus snow storms significantly affects salt usage. Also, salt stores at the beginning of the season were below prior years' beginning supplies.

This appropriation will be funded with a transfer from contingency account number 01-9600-5900 to account number 01-4025-5322, Chemical Supplies.

Finance recommends the approval of this request.

**ACTION REQUESTED:**

1. RESOLUTION: Approve special appropriations in the amount of $68,000 to Operations and Public Works account 01-4025-5322, Chemical Supplies, with a transfer from contingency account 01-9600-5900.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

**MEMORANDUM**

DATE: March 4, 2019

TO: The Members of the Board of Estimate & Taxation

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Operations and Public Works Special Appropriation

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I recommend the approval of the attached request from the Operations and Public Works department for a special appropriation in the amount of $68,000. These funds will cover a shortfall in the Chemical Supplies account 01-4025-5322. The deficit in this account is due to road salt cost increase and higher usage related to the number of ice storms this fiscal year.

The Finance Department and the Superintendent of Operations & Public Works have provided additional information regarding funding for this appropriation in the attached documents.

**ACTION REQUESTED:**

1. RESOLUTION: Approve special appropriations in the amount of $68,000 to Operations and Public Works account 01-4025-5322, Chemical Supplies, with a transfer from contingency account 01-9600-5900.

**NORWALK** *on the move*

DEPT. OF PUBLIC WORKS
PUBLIC WORKS CENTER

Date: February 22, 2019

To: Angela Fogel, Director of Management and Budgets

From: Chris Torre, Superintendent of DPW Operations

RE: Special Appropriation

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We are requesting a special appropriation in the amount of $68,000 to cover the shortfall in the road salt account (014025-5322) for the 2018/19 winter season. The deficit in this account is due to an increase in cost from $81.82 to $82.57 per ton as well as in increase in usage due the number of ice storms which has a greater impact on the use of road salt. The higher the ice totals in contrast to snow, increases salt use dramatically.

We average between ten and fifteen winter weather events a season and we are on number eleven today and tonight. Through the first ten storms DPW has used 1744 tons of salt at a cost of $144,031.81 (this does not factor in salt use by other departments such as Laz, Parks, Housing Authority, and the Fire Dept.). Our initial salt purchase at the beginning of the season was for 2500 tons of salt, at a cost of $206, 442. In addition, we purchased Magnesium Chloride for $3200.00 which we pre-wet the salt with prior to the salt hitting the road.

We did not start this season with the same amount we have started with in years past (1800 tons). I hope that the rest of the winter proves to be a non-issue in terms of materials use. I cannot accurately forecast what our materials surplus will be at the end of this winter season. I have cautioned lowering the materials budget in the past. In 2016 our budget was $425,000, and last year was $325,000 which was exceeded by $50,000.

ACTION REQUESTED:
Authorize a special appropriation from contingency in the amount of $68,000 for the Department of Public Works for a shortage in the road salt account.

15 South Smith Street • Norwalk, CT 06855 • Telephone 203-854-3228 • Fax 203-854-3224 • www.norwalkct.org

# SECTION B

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

**FISCAL YEAR 2018-19:**

**DEPARTMENT OF PUBLIC WORKS:**

| From | | To | | Amount |
|---|---|---|---|---|
| 01-4021-5110 | Wages & Salary (Regular) | 01-4150-5110 | Wages & Salary (Regular) | $61,467 |

This transfer is to fund the recent reorganization. The Department of Public Works defunded a Maintainer 1 position (PCN 4201) to fund a Park Supervisor position in Recreation & Parks. The Maintainer 1 position has a FYE 2019 approved budget of $61,467. The Maintainer 1 position has been vacant for the entire year. As such, the total $61,467 budgeted is available for transfer to the Recreation and Parks salary budget.

Finance recommends approval.

**FIRE DEPT.:**

| From | | To | | Amount |
|---|---|---|---|---|
| 01-3110-5110 | Wages & Salary (Regular) | 01-3130-5120 | Wages & Salary (Part-time) | $28,800 |

This transfer is to fund two part-time employees until the end of FY 2018-19 to cover two Fire Inspectors who are out on injury leave and one who is attending the Fire Academy. The regular wages account will have a surplus due to the inspectors out on injury. With only 33% of FY 2018-19 remaining, this regular wage account has 60.5% of its available budget.

Finance recommends approval.

| From | | To | | Amount |
|---|---|---|---|---|
| 01-3130-5110 | Wages & Salary (Regular) | 01-3130-5120 | Wages & Salary (Part-time) | $20,000 |

This transfer is to fund extra calls for each of the 6 inspectors. The increased work load is due to smoke detectors installations and smoke trailer Public Education events. This regular wages account has 44% of its budget available.

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.

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REQUESTING DEPARTMENT: DPW

AUTHORIZED SIGNATURE: [signature] DATE: 1/23/2019

**TRANSFER #1**

Amount: $61,467

| | organization | object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account: | 014021 | 5110 | $2,600,423 | $1,242,316.69 |
| To Account: | 014160 | 5110 | $1,356,386 | $620,137.09 |

Explanation: Monies to fund Park Supervisor Position.

**TRANSFER #2**

Amount: ______

| | organization | object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account: | | | | |
| To Account: | | | | |

Explanation:

**TRANSFER #3**

Amount: ______

| | organization | object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account: | | | | |
| To Account: | | | | |

Explanation:

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*Below use for Office of Management and Budgets Only*

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

AUTHORIZED SIGNATURE: ______ DATE: ______

## CITY OF NORWALK
## BUDGET TRANSFER REQUEST

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

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**REQUESTING DEPARTMENT** FIRE DEPARTMENT

**AUTHORIZED SIGNATURE** [signature] **DATE:** 2/13/2019

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**TRANFER # 1**

Amount $28,800.00

| | Organization | Object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account | 013110 | 5110 | $411,653 | $162,966.25 |
| To Account | 013130 | 5140 | $31,616 | -$5,120.00 |

Explanation
Fire Prevention Part/Time account is on deficit because we want keep the two part/time employees working up to the end of this Fiscal Year 2018/2019. This is due that we will have two Fire Inspectors out on duty injury and one is attending Fire Academy.

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**TRANFER # 2**

Amount ______

| | Organization | Object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account | | | | |
| To Account | | | | |

Explanation

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## CITY OF NORWALK
## BUDGET TRANSFER REQUEST

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

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**REQUESTING DEPARTMENT** FIRE DEPARTMENT

**AUTHORIZED SIGNATURE** [signature] **DATE:** 2/13/2019

---

**TRANFER # 1**

Amount $20,000.00

| | Organization | Object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account | 013130 | 5110 | $896,337 | $393,052.37 |
| To Account | 013130 | 5120 | $36,650 | $8,662.91 |

Explanation

To cover additional calls back for each Inspector. Now have 6 Fire Inspectors. Increased work load with smoke detector installions and Public Educations events with smoke trailor.

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**TRANFER # 2**

Amount ______

| | Organization | Object | Original Budget | Available Budget |
|---|---|---|---|---|
| From Account | | | | |
| To Account | | | | |

Explanation

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# SECTION C
# OTHER BUSINESS

**City of Norwalk Board of Estimate and Taxation**
**March 4, 2019**

## 4. Other Business (Section C)

1. RESOLUTION, requesting 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-C0364).

2. RESOLUTION: approving a special capital appropriation in the amount of $67,500 to the Historical Commission for water line replacement at Mathews Park. (Account 0918-6310-5777-C0132).

NORWALK
The Sound of Connecticut

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

# MEMORANDUM

DATE: March 4, 2019

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

FROM: Angela Fogel Director, Management & Budgets Angela Fogel

RE: Historical Commission Special Capital Appropriation

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Attached is a request from the Historical Commission for a special capital appropriation of $67,500 to fund new water lines servicing the Lockwood Mathews Mansion, the Gate Lodge, the Visitor Bathrooms building, and the Center for Contemporary Printmaking all within Mathews Park. The structure of the existing lines facilitates bacteria growth and has introduced unacceptable bacteria levels into the water supply for these buildings. The department of Operations & Public Works along with Tighe & Bond have arrived at a solution to replace the water lines to these buildings.

This special capital appropriation will increase the authorized but unissued debt by $67,500 and requires the authorization to issue $67,500 of General Obligation Bonds to fund the project.

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

**ACTION REQUESTED:**

1. RESOLUTION: Approve special capital appropriations totaling $67,500 to increase the available balance in account 09-18-6310 5777 C0132, Mathews Park to fund the replacement of water lines servicing the buildings located at Mathews Park.

2. 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.

CITY OF NORWALK
**Office of the Mayor**
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

# MEMORANDUM

DATE: March 4, 2019

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

FROM: Harry Rilling, Mayor

RE: Historical Commission Special Capital Appropriation

---

Attached is a request from the Historic Commission for water line replacement at Mathews Park. The water supply at park buildings including, Lockwood Mathews Mansion, the Gate Lodge, the Visitor Bathrooms building, and the Center for Contemporary Printmaking has been compromised. The City's department of Operations & Public Works along with consulting firm Tighe & Bond have concluded that the only solution is to install new water service to these buildings.

The Director of Management & Budgets and the Chairman of the Historic Commission have provided additional information regarding funding for these projects in the attached documents.

**ACTION REQUESTED:**

1. RESOLUTION: Approve special capital appropriations totaling $67,500 to increase the available balance in account 09-18-6310 5777 C0132, Mathews Park to fund the replacement of water lines servicing the buildings located at Mathews Park.

2. 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.

*ProjectNumber:* PM2019-1
*Project Name:* PAVEMENT MANAGEMENT PROGRAM

| Item | | | | Apparent Low Bidder | | Second Bidder | | ThirdBidder | | Engineer's Estimate | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Number | Description | Quantity | Unit | UnitPrice | Amount | UnitPrice | Amount | UnitPrice | Amount | UnitPrice | Amount |
| 0202000 | EARTH EXCAVATION | 500.00 | CY | $12.00 | $6,000.00 | $30.00 | $15,000.00 | $0.00 | $0.00 | $14.00 | $7,000.00 |
| 0202503 A | REMOVAL OF CONCRETE CURBING | 1200.00 | LF | $4.90 | $5,880.00 | $2.00 | $2,400.00 | $0.00 | $0.00 | $20.00 | $24,000.00 |
| 0202504 A | REMOVAL OF BITUMINOUS CONCRETE CURBING | 10000.00 | LF | $1.40 | $14,000.00 | $2.00 | $20,000.00 | $0.00 | $0.00 | $2.50 | $25,000.00 |
| 0209001 | FORMATION OF SUBGRADE | 500.00 | SY | $2.15 | $1,075.00 | $2.00 | $1,000.00 | $0.00 | $0.00 | $3.00 | $1,500.00 |
| 0304002 | PROCESSED AGGREGATE BASE | 650.00 | CY | $28.00 | $18,200.00 | $25.00 | $16,250.00 | $0.00 | $0.00 | $30.00 | $19,500.00 |
| 0403875 A | 15" RECLAMATION - ASPHALT GRAVEL BASE | 4200.00 | SY | $4.60 | $19,320.00 | $8.00 | $33,600.00 | $0.00 | $0.00 | $10.00 | $42,000.00 |
| 0403876 A | 10" RECLAMATION - ASPHALT GRAVEL BASE | 6100.00 | SY | $4.60 | $28,060.00 | $6.00 | $36,600.00 | $0.00 | $0.00 | $6.50 | $39,650.00 |
| 0406171 A | HMA SUPERPAVE 0.5" (12.5) LEVEL 2 | 4700.00 | TON | $96.45 | $453,315.00 | $107.43 | $504,921.00 | $0.00 | $0.00 | $90.50 | $425,350.00 |
| 0406172 A | HMA SUPERPAVE 0.375" (9.5) LEVEL 2 | 9500.00 | TON | $101.00 | $959,500.00 | $112.00 | $1,064,000.00 | $0.00 | $0.00 | $97.00 | $921,500.00 |
| 0406201 A | ROAD ENCROACHMENT PERMANENT PAVEMENT REPAIR (MAJOR ARTERIAL) MIN BID - SEE SPECIAL NOTES | 10.00 | SY | $185.00 | $1,850.00 | $120.00 | $1,200.00 | $0.00 | $0.00 | $150.00 | $1,500.00 |
| 0406202 A | ROAD ENCROACHMENT PERMANENT PAVEMENT REPAIR (MINOR ARTERIAL) MIN BID - SEE SPECIAL NOTES | 90.00 | SY | $120.00 | $10,800.00 | $100.00 | $9,000.00 | $0.00 | $0.00 | $106.00 | $9,540.00 |
| 0406203 A | ROAD ENCROACHMENT PERMANENT PAVEMENT REPAIR (COLLECTOR) MIN BID - SEE SPECIAL NOTES | 400.00 | SY | $80.00 | $32,000.00 | $80.00 | $32,000.00 | $0.00 | $0.00 | $90.00 | $36,000.00 |
| 0406204 A | ROAD ENCROACHMENT PERMANENT PAVEMENT REPAIR (LOCAL) MIN BID - SEE SPECIAL NOTES | 1000.00 | SY | $60.00 | $60,000.00 | $60.00 | $60,000.00 | $0.00 | $0.00 | $65.00 | $65,000.00 |
| 0406267 A | BITUMINOUS CONCRETE MILLING (0-4") | 112000.00 | SY | $2.30 | $257,600.00 | $2.40 | $268,800.00 | $0.00 | $0.00 | $2.35 | $263,200.00 |
| 0406279 A | MILL FULL LANE 1.5" (40 LF TO 200 LF) | 250.00 | SY | $3.80 | $950.00 | $4.00 | $1,000.00 | $0.00 | $0.00 | $10.00 | $2,500.00 |
| 0406280 A | MILL FULL LANE 1.5" (>200 LF) | 270.00 | SY | $3.00 | $810.00 | $10.00 | $2,700.00 | $0.00 | $0.00 | $3.50 | $945.00 |
| 0406282 A | MILL FULL LANE 2" (>200 LF) | 1200.00 | SY | $3.00 | $3,600.00 | $7.00 | $8,400.00 | $0.00 | $0.00 | $2.35 | $2,820.00 |

**ProjectNumber:** PM2019-1
**Project Name:** PAVEMENT MANAGEMENT PROGRAM

| Item | | | | Apparent Low Bidder | | Second Bidder | | ThirdBidder | | Engineer's Estimate | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Number | Description | Quantity | Unit | UnitPrice | Amount | UnitPrice | Amount | UnitPrice | Amount | UnitPrice | Amount |
| 0406451 A | BITUMINOUS CONCRETE 1.5" OVERLAY FULL LANE (40LF TO 200LF) | 20.00 | TON | $175.00 | $3,500.00 | $250.00 | $5,000.00 | $0.00 | $0.00 | $200.00 | $4,000.00 |
| 0406452 A | BITUMINOUS CONCRETE 1.5" OVERLAY FULL LANE (> 200LF) | 120.00 | TON | $100.00 | $12,000.00 | $200.00 | $24,000.00 | $0.00 | $0.00 | $150.00 | $18,000.00 |
| 0406454 A | BITUMINOUS CONCRETE 2" OVERLAY FULL LANE (>200LF) | 140.00 | TON | $100.00 | $14,000.00 | $200.00 | $28,000.00 | $0.00 | $0.00 | $200.00 | $28,000.00 |
| 0406998 A | DENSITY ADJUSTMENT | 1.00 | ALLOW | $17,000.00 | $17,000.00 | $17,000.00 | $17,000.00 | $0.00 | $0.00 | $17,000.00 | $17,000.00 |
| 0406999 A | ASPHALT ADJUSTMENT COST | 1.00 | EST | $78,000.00 | $78,000.00 | $78,000.00 | $78,000.00 | $0.00 | $0.00 | $78,000.00 | $78,000.00 |
| 0407010 A | SPEED BUMPS | 1450.00 | SF | $2.35 | $3,407.50 | $10.00 | $14,500.00 | $0.00 | $0.00 | $12.00 | $17,400.00 |
| 0507042 A | RESET CATCH BASIN | 300.00 | EA | $450.00 | $135,000.00 | $600.00 | $180,000.00 | $0.00 | $0.00 | $500.00 | $150,000.00 |
| 0507781 | RESET MANHOLE | 200.00 | EA | $450.00 | $90,000.00 | $650.00 | $130,000.00 | $0.00 | $0.00 | $500.00 | $100,000.00 |
| 0507792 A | RECONSTRUCT CATCH BASIN | 20.00 | VF | $250.00 | $5,000.00 | $400.00 | $8,000.00 | $0.00 | $0.00 | $300.00 | $6,000.00 |
| 0511530 A | LINDENWOODS ROAD DRAINAGE IMPROVEMENTS | 1.00 | LS | $32,500.00 | $32,500.00 | $59,900.00 | $59,900.00 | $0.00 | $0.00 | $46,000.00 | $46,000.00 |
| 0511531 A | SMITH STREET DRAINAGE IMPROVEMENTS | 1.00 | LS | $14,500.00 | $14,500.00 | $23,950.00 | $23,950.00 | $0.00 | $0.00 | $20,000.00 | $20,000.00 |
| 0511532 A | NORTH TAYLOR AVENUE DRAINAGE IMPROVEMENTS | 1.00 | LS | $15,250.00 | $15,250.00 | $53,250.00 | $53,250.00 | $0.00 | $0.00 | $20,000.00 | $20,000.00 |
| 0651344 A | STORM DRAINAGE ALLOWANCE | 1.00 | ALLOW | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | $100,000.00 |
| 0811001 A | CONCRETE CURBING | 760.00 | LF | $35.00 | $26,600.00 | $35.00 | $26,600.00 | $0.00 | $0.00 | $35.00 | $26,600.00 |
| 0811007 A | CONCRETE CURBING (<45 LF PER MOB.) | 45.00 | LF | $40.00 | $1,800.00 | $50.00 | $2,250.00 | $0.00 | $0.00 | $40.00 | $1,800.00 |
| 0812000 A | EXTRUDED CONCRETE CURB | 1900.00 | LF | $7.35 | $13,965.00 | $8.00 | $15,200.00 | $0.00 | $0.00 | $7.00 | $13,300.00 |
| 0813015 A | 5" X 16" GRANITE STONE CURBING (STRAIGHT) | 5000.00 | LF | $58.00 | $290,000.00 | $55.00 | $275,000.00 | $0.00 | $0.00 | $50.00 | $250,000.00 |
| 0815001 | BITUMINOUS CONCRETE LIP CURBING | 10000.00 | LF | $4.25 | $42,500.00 | $6.00 | $60,000.00 | $0.00 | $0.00 | $4.00 | $40,000.00 |
| 0910004 | METAL BEAM RAIL (TYPE R-B) | 120.00 | LF | $27.50 | $3,300.00 | $78.00 | $9,360.00 | $0.00 | $0.00 | $75.00 | $9,000.00 |
| 0911923 | R-B END ANCHORAGE- TYPE 2 | 2.00 | EA | $1,450.00 | $2,900.00 | $4,550.00 | $9,100.00 | $0.00 | $0.00 | $1,500.00 | $3,000.00 |
| 0912504 | REMOVE METAL BEAM RAIL | 120.00 | LF | $6.60 | $792.00 | $6.50 | $780.00 | $0.00 | $0.00 | $6.00 | $720.00 |
| 0921001 A | CONCRETE SIDEWALK | 28500.00 | SF | $8.75 | $249,375.00 | $10.00 | $285,000.00 | $0.00 | $0.00 | $12.00 | $342,000.00 |
| 0921004 A | CONCRETE SIDEWALK (<110 SF PER MOB.) | 110.00 | SF | $15.00 | $1,650.00 | $20.00 | $2,200.00 | $0.00 | $0.00 | $20.00 | $2,200.00 |

| *Item* | | | | *Apparent Low Bidder* | | *Second Bidder* | | *ThirdBidder* | | *Engineer's Estimate* | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *Number* | *Description* | *Quantity* | *Unit* | *UnitPrice* | *Amount* | *UnitPrice* | *Amount* | *UnitPrice* | *Amount* | *UnitPrice* | *Amount* |
| 0921010 A | CONCRETE DRIVEWAY RAMP (<90 SF PER MOB.) | 90.00 | SF | $15.00 | $1,350.00 | $30.00 | $2,700.00 | $0.00 | $0.00 | $21.00 | $1,890.00 |
| 0921011 A | CONCRETE DRIVEWAY RAMP | 7500.00 | SF | $10.00 | $75,000.00 | $14.00 | $105,000.00 | $0.00 | $0.00 | $16.00 | $120,000.00 |
| 0921014 A | PRECAST CONCRETE PAVER SIDEWALK AND DRIVEWAY | 7150.00 | SF | $18.00 | $128,700.00 | $25.00 | $178,750.00 | $0.00 | $0.00 | $45.00 | $321,750.00 |
| 0921021 A | RELAY PRECAST CONCRETE PAVER SIDEWALK AND DRIVEWAY | 400.00 | SF | $18.00 | $7,200.00 | $20.00 | $8,000.00 | $0.00 | $0.00 | $30.00 | $12,000.00 |
| 0921051 A | PROPOSED SIDEWALKS AT ROUTE 136 (WILSON AVENUE) | 1.00 | LS | $49,000.00 | $49,000.00 | $81,604.00 | $81,604.00 | $0.00 | $0.00 | $75,000.00 | $75,000.00 |
| 0922001 A | BITUMINOUS CONCRETE SIDEWALK | 12000.00 | SY | $36.00 | $432,000.00 | $40.00 | $480,000.00 | $0.00 | $0.00 | $36.00 | $432,000.00 |
| 0922502 A | BITUMINOUS CONCRETE DRIVEWAY OVERLAY | 50.00 | TON | $170.00 | $8,500.00 | $250.00 | $12,500.00 | $0.00 | $0.00 | $175.00 | $8,750.00 |
| 0922525 A | MAIN STREET PARKING LOT | 1.00 | LS | $57,500.00 | $57,500.00 | $65,650.00 | $65,650.00 | $0.00 | $0.00 | $73,590.00 | $73,590.00 |
| 0922526 A | WEBSTER LOT I | 1.00 | LS | $80,000.00 | $80,000.00 | $92,950.00 | $92,950.00 | $0.00 | $0.00 | $183,040.00 | $183,040.00 |
| 0922527 A | WEBSTER LOT II | 1.00 | LS | $133,000.00 | $133,000.00 | $161,964.00 | $161,964.00 | $0.00 | $0.00 | $54,450.00 | $54,450.00 |
| 0922528 A | WEBSTER LOT III | 1.00 | LS | $182,000.00 | $182,000.00 | $218,182.00 | $218,182.00 | $0.00 | $0.00 | $219,285.00 | $219,285.00 |
| 0922529 A | TRANSFER STATION PARKING LOT | 1.00 | LS | $80,000.00 | $80,000.00 | $103,900.00 | $103,900.00 | $0.00 | $0.00 | $70,000.00 | $70,000.00 |
| 0922530 A | LOCKWOOD MATHEWS MANSION MUSEUM PARKING LOT | 1.00 | LS | $23,000.00 | $23,000.00 | $85,595.76 | $85,595.76 | $0.00 | $0.00 | $56,000.00 | $56,000.00 |
| 0922531 A | PARKS & REC PARKING LOT (SOUTH SMITH STREET) | 1.00 | LS | $36,000.00 | $36,000.00 | $39,250.00 | $39,250.00 | $0.00 | $0.00 | $45,000.00 | $45,000.00 |
| 0922532 A | YANKEE DOODLE GARAGE BURNELL BOULEVARD ENTRANCE | 1.00 | LS | $10,000.00 | $10,000.00 | $24,845.00 | $24,845.00 | $0.00 | $0.00 | $50,000.00 | $50,000.00 |
| 0922533 A | OAK HILLS PARK GOLF COURSE - CART PATH | 1.00 | LS | $11,000.00 | $11,000.00 | $13,560.00 | $13,560.00 | $0.00 | $0.00 | $12,000.00 | $12,000.00 |
| 0924007 A | HANDICAP RAMPS (ADA COMPLIANT) | 420.00 | SF | $25.00 | $10,500.00 | $45.00 | $18,900.00 | $0.00 | $0.00 | $35.00 | $14,700.00 |
| 0944003 A | FURNISHING AND PLACING TOPSOIL | 8000.00 | SY | $6.00 | $48,000.00 | $12.00 | $96,000.00 | $0.00 | $0.00 | $10.00 | $80,000.00 |
| 0950003 A | TURF ESTABLISHMENT (LAWN) | 8000.00 | SY | $1.00 | $8,000.00 | $3.00 | $24,000.00 | $0.00 | $0.00 | $1.50 | $12,000.00 |

***ProjectNumber:*** PM2019-1

***Project Name:*** PAVEMENT MANAGEMENT PROGRAM

| Item Number | Description | Quantity | Unit | Apparent Low Bidder UnitPrice | Apparent Low Bidder Amount | Second Bidder UnitPrice | Second Bidder Amount | ThirdBidder UnitPrice | ThirdBidder Amount | Engineer's Estimate UnitPrice | Engineer's Estimate Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0980003 A | PROJECT SURVEY AND STAKEOUT | 1.00 | ALLOW | $3,500.00 | $3,500.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 |
| 1111051 A | LOOP VEHICLE DETECTOR | 200.00 | LF | $15.00 | $3,000.00 | $18.00 | $3,600.00 | $0.00 | $0.00 | $40.00 | $8,000.00 |
| 1111451 | LOOP DETECTOR SAW CUT | 200.00 | LF | $15.00 | $3,000.00 | $5.00 | $1,000.00 | $0.00 | $0.00 | $15.00 | $3,000.00 |
| 1210101 | 4" WHITE EPOXY RESIN PAVEMENT MARKINGS | 835.00 | LF | $0.40 | $334.00 | $0.48 | $400.80 | $0.00 | $0.00 | $0.50 | $417.50 |
| 1210104 | 4" DOUBLE YELLOW EPOXY RESIN PAVEMENT MARKINGS | 8000.00 | LF | $0.80 | $6,400.00 | $0.96 | $7,680.00 | $0.00 | $0.00 | $0.85 | $6,800.00 |
| 1210105 | EPOXY RESIN PAVEMENT MARKINGS - SYMBOLS AND LEGENDS | 700.00 | SF | $3.85 | $2,695.00 | $4.62 | $3,234.00 | $0.00 | $0.00 | $4.00 | $2,800.00 |
| 1210106 | 12" WHITE EPOXY RESIN PAVEMENT MARKINGS | 100.00 | LF | $3.85 | $385.00 | $4.62 | $462.00 | $0.00 | $0.00 | $4.00 | $400.00 |
| 1210124 | 24" WHITE EPOXY RESIN PAVEMENT MARKINGS | 3500.00 | LF | $7.75 | $27,125.00 | $9.30 | $32,550.00 | $0.00 | $0.00 | $8.00 | $28,000.00 |
| 1302060 | RESET GATE BOXES | 400.00 | EA | $45.00 | $18,000.00 | $75.00 | $30,000.00 | $0.00 | $0.00 | $55.00 | $22,000.00 |
| 1304016 A | MATHEWS PARK WATER SERVICE REPLACEMENT | 1.00 | LS | $67,500.00 | $67,500.00 | $187,940.00 | $187,940.00 | $0.00 | $0.00 | $55,000.00 | $55,000.00 |
| | | | | | **$4,538,688.50** | | **$5,567,678.56** | | **$0.00** | | **$5,151,397.50** |

***Apparent Low Bidder = Deering Construction, Inc. Norwalk, CT***

*Second Bidder = The Grasso Companies Norwalk, CT*

*Third Bidder = East Coast USA Construction Richmond Hill, NY*

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

NORWALK
The Sound of Connecticut

## MEMORANDUM

DATE: March 4, 2019

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

FROM: Angela Fogel Director, Management & Budgets

RE: Recreation & Parks Special Capital Appropriation

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Attached is a request from the Recreation & Parks Department for a special capital appropriation totaling $188,413 to fund the purchase and installation of playground equipment at the corner of Day & Raymond streets. The project is related to the Redevelopment Department's recently completed Day & Raymond infrastructure project account number 0917 0910 5777 C0560. The playground project will be implemented through the Recreation & Parks department in order to take advantage of direct purchase manufacturer discounts and eliminate contractor mark-up. The Raymond Day infrastructure project number 0917 0910 5777 C0560 was fully bonded. As such, the balance of $188,413 will be transferred to Capital Fund balance upon closure of the project. Funding will be provided through unspent funds from the Day & Raymond project that will return to the Capital Fund balance upon closure of the project. Reallocating these funds is consistent with the city's requirements related to the use of unspent project balances.

The closure of the Day & Raymond infrastructure project will increase the Capital Fund balance by $188,413. Funds for this special capital appropriation in the amount of $188,413 will be drawn down from the Capital Fund balance. As such, this request will not require bond approval and along with the unspent balances from the Day & Raymond project, will not have a net effect on the Capital Fund balance.

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

**ACTION REQUESTED:**

1. RESOLUTION: Approve special capital appropriations totaling $188,413 to increase the available balance in Recreation & Parks account 09-196030 5777 C0364 to fund the purchase and installation of playground equipment at the corner of Day & Raymond streets. The funds will be drawn down from the balance in the Capital Fund.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

# MEMORANDUM

DATE: March 4, 2019

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

FROM: Harry Rilling, Mayor Harry W. Rilling

RE: Recreation & Parks ~~Special~~ Capital Appropriation

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Attached is a request from the Recreation & Parks department for $188,413 of supplemental appropriations for the purchase and installation of playground equipment at the corner of Day & Raymond streets. This project will continue the committed investment in the Day and Raymond Street area of the Choice Neighborhoods District and make use of unspent funds from the Day & Raymond infrastructure improvement project.

**ACTION REQUESTED:**

1. RESOLUTION: Approve special capital appropriations totaling $188,413 to increase the available balance in Recreation & Parks account 09-196030 C0364 to fund the purchase and installation of playground equipment at the corner of Day & Raymond streets. The funds will be drawn down from the balance in the Capital Fund.

NORWALK
Recreation & Parks

CITY OF NORWALK
Recreation and Parks Department
125 East Avenue, Room 129
PO BOX 5125
Norwalk, CT 06851-5125

Date: February 28, 2019

To: Angela Fogel, Director of Management and Budgets

From: Ken Hughes, Interim Director Recreation & Parks

Re: Special Appropriation

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We are requesting a Special Appropriation in the amount of $188,143 to fund the purchase and installation of playground equipment at the corner of Day & Raymond Streets. The direct purchase of the playground equipment was always intended to be outside of the contract bid for the Ryan Park Improvement Project in order to take advantage of the manufacturer discounts awarded to the State for municipal projects and also to eliminate the contractor mark-up.

The Ryan Park Improvements are a budget line item in the Choice Neighborhoods Implementation HUD grant in the amount of $110,000 Design Services (expended) and $1,090,000 Capital Costs. In the process of the environmental reviews required by HUD (funded through an EPA grant), the contaminant levels were significantly higher than anticipated. A $2,000,000 State grant was received for remediation and $800,000 was transferred from project Capital Costs. Preparing the site for the improvements depleted the project account significantly and reallocations of Choice funding from other budget line items has been required.

The Day Raymond project was also a component of the Choice Neighborhoods initiative to raise the public roads and sidewalks to an elevation 12 out of the flood plain also required the adjacent parcels, including Ryan Park, to meet that elevation as well. In addition, the Day Raymond State DOH funders required a path of dry egress for the newly constructed residences which was done within the Ryan Park remediation project as a companion piece to the Choice Neighborhoods flood mitigation. The Day Raymond infrastructure project has been closed and project accounts unencumbered leaving a current fund balance of $188,413 which we are requesting be reallocated to the Ryan Park Improvements for the purchase and installation of play equipment.

ACTION REQUESTED:
Authorize a special appropriation totaling $188,413 to increase the available balance in Recreation & Parks account 0919-6030-5777-C0364 to fund the purchase and installation of playground equipment in Ryan Park at the corner of Day & Raymond Streets.

Stantec

Project Name: Ryan Park Improvements
Subject: Construction Documents - Opinion of Probable Cost
192310567

ESTIMATED BY / DATE: BMW 12-9-18
CHECKED BY / DATE:
REVISED BY / DATE: CH 8-15-18
CHECKED BY / DATE: JAO 8-15-18

## RYAN PARK SITE IMPROVEMENTS

| ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | TOTAL | COMMENTS |
|---|---|---|---|---|---|
| **General** | | | | | |
| Mobilization | 1 | EA | $ 5,000.00 | $ 5,000 | |
| Temporary Moveable Construction Fence | 500 | LF | $ 37.00 | $ 18,500 | |
| | | | | $ 23,500 | Subtotal |
| **Site Preparation** | | | | | |
| Silt Fence & Haybales | 850 | LF | $ 13.00 | $ 11,050 | |
| Anti-tracking Pad | 2 | EA | $ 400.00 | $ 800 | |
| Silt Sacks | 4 | EA | $ 100.00 | $ 400 | |
| | | | | $ 12,250 | Subtotal |
| **Pavements, Curbs and Walls** | | | | | |
| Concrete Pavement - Path/Pads | 8,178 | SF | $ 9.00 | $ 73,602 | |
| Concrete Pavement - Splash Pad | 667 | SF | $ 9.00 | $ 6,003 | |
| Bituminous Concrete Pavement - Basketball Court | 110 | TON | $ 130.00 | $ 14,300 | |
| Color Seal System at Basketball Court | 610 | SY | $ 20.00 | $ 12,200 | |
| 6" Flush Concrete Curb - Play Area and Fitness Station | 350 | LF | $ 29.00 | $ 10,150 | |
| Concrete Steps at Basketball | 1 | EA | $ 6,000.00 | $ 6,000 | |
| Concrete Walls | 61 | LF | $ 148.00 | $ 9,028 | |
| Concrete Pavers on Bituminous Setting Bed | 2,395 | SF | $ 19.00 | $ 45,505 | |
| Processed Aggregate Base | 313 | CY | $ 55.00 | $ 17,215 | |
| Stone Aggregate Base | 164 | CY | $ 55.00 | $ 9,020 | |
| | | | | $ 203,023 | Subtotal |
| **Furnishings, Accessories and Finishes** | | | | | |
| 6' Backed Bench | 9 | EA | $ 2,200.00 | $ 19,800 | |
| 6' Backless Bench | 7 | EA | $ 2,200.00 | $ 15,400 | |
| Relocate 4' Backed Bench | 4 | EA | $ 300.00 | $ 1,200 | |
| Relocate Concrete Game Table | 2 | EA | $ 300.00 | $ 600 | |
| Water Fountain | 3 | EA | $ 5,500.00 | $ 16,500 | |
| Bike Rack | 12 | EA | $ 700.00 | $ 8,400 | |
| Granite Seating Block | 5 | EA | $ 2,500.00 | $ 12,500 | |
| Trash Receptacle | 5 | EA | $ 2,200.00 | $ 11,000 | |
| Steel Handrails | 18 | LF | $ 200.00 | $ 3,600 | |
| | | | | $ 85,400 | Subtotal |
| **Sports, Fitness and Play** | | | | | |
| Basketball Goal | 2 | EA | $ 4,000.00 | $ 8,000 | |
| 2 - 5 Year Play Equipment Install | 1 | LS | $ 19,457.00 | $ 19,457 | |
| 5 - 12 Year Play Equipment Install | 1 | LS | $ 58,837.00 | $ 58,837 | |
| Fitness Equipment | 1 | LS | $ 24,178.00 | $ 24,178 | |
| Freestanding Music Play Install | 1 | LS | $ 11,870.00 | $ 11,870 | |
| PIP Safety Surface at Fitness | 82 | SY | $ 99.00 | $ 8,118 | |
| PIP Safety Surface at 2 - 5 Year (7' fall height) | 125 | SY | $ 137.25 | $ 17,156 | |
| PIP Safety Surface at 5-12 Year (8' fall height) | 230 | SY | $ 155.25 | $ 35,708 | |
| Play Area Drainage (inc. stone, fabric, perf. pipe) | 3,164 | SF | $ 2.00 | $ 6,328 | |
| | | | | $ 189,652 | Subtotal |
| **Structures** | | | | | |
| Shade Structure (Allowance) | 1 | LS | $ 75,000.00 | $ 75,000 | |
| | | | | $ 75,000 | Subtotal |
| **Utilities / Drainage** | | | | | |
| Pedestrian Light Pole (inc. luminaire and foundation) | 9 | LF | $ 8,500.00 | $ 76,500 | |
| Potable Water Service (piping) | 602 | LF | $ 12.00 | $ 7,224 | |
| Drainage Pipe Allowance | 153 | LF | $ 35.00 | $ 5,369 | |
| | | | | $ 89,093 | Subtotal |
| **Fencing** | | | | | |
| Concrete Two-Rail Fence | 221 | LF | $ 85.00 | $ 18,785 | |
| 4' HT. Chain Link Fence on Curb | 0 | LF | $ 100.00 | $ - | |
| 10' HT. Chain Link Fence On Curb | 160 | LF | $ 150.00 | $ 24,000 | |
| | | | | $ 42,785 | Subtotal |
| **Landscape** | | | | | |
| Topsoil at Lawn Areas (6" depth) | 1,112 | CY | $ 50.00 | $ 55,600 | |
| CU Structural Soil | 125 | CY | $ 100.00 | $ 12,500 | |
| Lawn Seed | 60,003 | SF | $ 0.35 | $ 21,001 | |
| Ornamental/Flowering Tree - Small | 29 | EA | $ 900.00 | $ 26,100 | |
| Ornamental/Flowering Tree - Large | 5 | EA | $ 1,100.00 | $ 5,500 | |
| Shade/Canopy Tree - Small | 16 | EA | $ 1,200.00 | $ 19,200 | |
| Shade/Canopy Tree - Large | 28 | EA | $ 1,400.00 | $ 39,200 | |
| | | | | $ 179,101 | Subtotal |
| **Add-Alt Deductions** | | | | | |
| Deduct Alternative #1 (trees) | 0 | EA | $ (8,100.00) | | Estmated savings |
| Deduct Alternative #2 (precast concrete block seating) | 0 | EA | | | Unable to access pricing |
| Deduct Alternative #3 (2'x2' scored concrete pavement) | 0 | EA | $ (23,950.00) | | Estmated savings |
| | | | | $ 899,804 | Total (w/out contingency) |
| CD Contingency (15%) | | | | $ 134,971 | |
| | | | TOTAL | $ 1,034,774 | |
| **Play Equipment** | | | | | |
| Splash Pad Equipment (manifold, elements, piping, wiring, sensor) | 1 | LS | $ 29,182.00 | $ 29,182 | |
| Musical Equipment | 1 | LS | $ 11,870.00 | $ 11,870 | |
| 2 - 5 Year Play Equipment | 1 | LS | $ 19,457.00 | $ 19,457 | |
| 5 - 12 Year Play Equipment | 1 | LS | $ 58,837.00 | $ 58,837 | |
| | | | Equipmet | $ 119,346 | |

**ProjectNumber:** RA2019-2 Bid Date: 2-28-2019
**Project Name:** RYAN PARK IMPROVEMENTS

| Item | | | | Apparent Low Bidder | | Second Bidder | | ThirdBidder | | Engineer's Estimate | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Number | Description | Quantity | Unit | UnitPrice | Amount | UnitPrice | Amount | UnitPrice | Amount | UnitPrice | Amount |
| 3.4502 | RELOCATE CONCRETE GAME TABLE | 2.0 | EA | $250.00 | $500.00 | $705.00 | $1,410.00 | $324.50 | $649.00 | $300.00 | $600.00 |
| 4.4000 | RECLAIMED BROWNSTONE SEATING BLOCK (INSTALL ONLY) | 5.0 | EA | $600.00 | $3,000.00 | $705.00 | $3,525.00 | $500.00 | $2,500.00 | $0.00 | $0.00 |
| 5.5214 | EXTERIOR METAL HANDRAILS | 18.0 | LF | $200.00 | $3,600.00 | $188.00 | $3,384.00 | $333.33 | $5,999.94 | $200.00 | $3,600.00 |
| 11.6816 | 2-5 YEAR PLAY EQUIPMENT (INSTALL ONLY) | 1.0 | LS | $8,500.00 | $8,500.00 | $4,817.50 | $4,817.50 | $9,500.00 | $9,500.00 | $19,457.00 | $19,457.00 |
| 11.6816 | 5-12 YEAR PLAY EQUIPMENT (INSTALL ONLY) | 1.0 | LS | $25,700.00 | $25,700.00 | $4,817.50 | $4,817.50 | $27,000.00 | $27,000.00 | $58,837.00 | $58,837.00 |
| 11.6816 | FITNESS EQUIPMENT (INSTALL ONLY) | 1.0 | LS | $5,500.00 | $5,500.00 | $2,350.00 | $2,350.00 | $5,000.00 | $5,000.00 | $24,178.00 | $24,178.00 |
| 11.6816 | FREE STANDING MUSIC (INSTALL ONLY) | 1.0 | LS | $5,300.00 | $5,300.00 | $1,997.50 | $1,997.50 | $5,000.00 | $5,000.00 | $11,870.00 | $11,870.00 |
| 11.6822 | SPLASH PAD EQUIPMENT (INSTALL ONLY) | 1.0 | LS | $8,500.00 | $8,500.00 | $4,347.50 | $4,347.50 | $35,000.00 | $35,000.00 | $29,182.00 | $29,182.00 |
| 11.6823 | BASKETBALL GOALS (INSTALL ONLY) | 2.0 | EA | $2,000.00 | $4,000.00 | $3,525.00 | $7,050.00 | $5,475.00 | $10,950.00 | $4,000.00 | $8,000.00 |
| 12.9313 | BICYCLE RACK | 12.0 | EA | $500.00 | $6,000.00 | $675.63 | $8,107.56 | $750.00 | $9,000.00 | $700.00 | $8,400.00 |
| 12.9323 | TRASH RECEPTACLE | 5.0 | EA | $2,000.00 | $10,000.00 | $1,985.75 | $9,928.75 | $1,700.00 | $8,500.00 | $2,200.00 | $11,000.00 |
| 12.9343 | 6' BACKED BENCHES | 9.0 | EA | $1,725.00 | $15,525.00 | $1,943.45 | $17,491.05 | $1,500.00 | $13,500.00 | $2,200.00 | $19,800.00 |
| 12.9343 | 6' BACKLESS BENCHES | 7.0 | EA | $1,600.00 | $11,200.00 | $1,609.75 | $11,268.25 | $1,000.00 | $7,000.00 | $2,200.00 | $15,400.00 |
| 12.9343 | RELOCATE 4' BACKED BENCH | 4.0 | EA | $500.00 | $2,000.00 | $705.00 | $2,820.00 | $250.00 | $1,000.00 | $300.00 | $1,200.00 |
| 13.3113 | SHADE STRUCTURE | 1.0 | ALLOW | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 | $75,000.00 |
| 21.0100 | ANTI-TRACKING PAD | 2.0 | EA | $2,000.00 | $4,000.00 | $2,350.00 | $4,700.00 | $1,500.00 | $3,000.00 | $800.00 | $1,600.00 |

**ProjectNumber:** RA2019-2 Bid Date: 2-28-2019
**Project Name:** RYAN PARK IMPROVEMENTS

| Item Number | Description | Quantity | Unit | Apparent Low Bidder UnitPrice | Apparent Low Bidder Amount | Second Bidder UnitPrice | Second Bidder Amount | ThirdBidder UnitPrice | ThirdBidder Amount | Engineer's Estimate UnitPrice | Engineer's Estimate Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 22.4714 | EXTERIOR DRINKING FOUNTAIN | 3.0 | EA | $2,250.00 | $6,750.00 | $2,126.75 | $6,380.25 | $2,666.67 | $8,000.01 | $5,500.00 | $16,500.00 |
| 26.5629 | SITE LIGHTING | 1.0 | LS | $83,000.00 | $83,000.00 | $89,098.55 | $89,098.55 | $91,000.00 | $91,000.00 | $76,500.00 | $76,500.00 |
| 30.3001 | CONCRETE STEPS AT BASKETBALL COURT | 1.0 | LS | $4,500.00 | $4,500.00 | $11,750.00 | $11,750.00 | $13,350.00 | $13,350.00 | $6,000.00 | $6,000.00 |
| 30.3001 | CONCRETE RETAINING WALLS | 61.0 | LF | $285.00 | $17,385.00 | $282.00 | $17,202.00 | $491.80 | $29,999.80 | $148.00 | $9,028.00 |
| 32.1123 | PROCESSED AGGREGATE BASE | 313.0 | CY | $48.00 | $15,024.00 | $42.30 | $13,239.90 | $67.09 | $20,999.17 | $55.00 | $17,215.00 |
| 32.1216 | BITUMINOUS CONCRETE PAVEMENT- BASKETBALL COURT | 110.0 | TON | $134.00 | $14,740.00 | $157.45 | $17,319.50 | $545.45 | $59,999.50 | $130.00 | $14,300.00 |
| 32.1314 | CONCRETE PAVEMENT-PATHS/PADS | 8,178.0 | SF | $7.00 | $57,246.00 | $11.75 | $96,091.50 | $13.00 | $106,314.00 | $9.00 | $73,602.00 |
| 32.1314 | CONCRETE PAVEMENT-SPLASH PAD | 667.0 | SF | $10.00 | $6,670.00 | $11.75 | $7,837.25 | $13.00 | $8,671.00 | $9.00 | $6,003.00 |
| 32.1314 | 6" FLUSH CONCRETE CURB-PLAY AREA AND FITNESS STATION | 350.0 | LF | $27.00 | $9,450.00 | $23.50 | $8,225.00 | $45.71 | $15,998.50 | $29.00 | $10,150.00 |
| 32.1413 | CONCRETE PAVERS ON CONCRETE SETTING BED | 2,395.0 | SF | $30.00 | $71,850.00 | $37.60 | $90,052.00 | $22.96 | $54,989.20 | $20.00 | $47,900.00 |
| 32.1816 | PIP SAFETY SURFACE AT FITNESS STATION ( 4' FALL HEIGHT) | 82.0 | SY | $168.00 | $13,776.00 | $248.38 | $20,367.16 | $286.59 | $23,500.38 | $99.00 | $8,118.00 |
| 32.1816 | PIP SAFETY SURFACE AT 2-5 YEAR (8' FALL HEIGHT) | 125.0 | SY | $168.00 | $21,000.00 | $173.20 | $21,650.00 | $180.00 | $22,500.00 | $137.25 | $17,156.25 |
| 32.1816 | PIP SAFETY SURFACE AT 5-12 YEAR (8' FALL HEIGHT) | 230.0 | SY | $168.00 | $38,640.00 | $206.57 | $47,511.10 | $193.48 | $44,500.40 | $155.25 | $35,707.50 |

**ProjectNumber:** RA2019-2 Bid Date: 2-28-2019
**Project Name:** RYAN PARK IMPROVEMENTS

| Item Number | Description | Quantity | Unit | Apparent Low Bidder UnitPrice | Apparent Low Bidder Amount | Second Bidder UnitPrice | Second Bidder Amount | ThirdBidder UnitPrice | ThirdBidder Amount | Engineer's Estimate UnitPrice | Engineer's Estimate Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 32.1823 | COLOR SEAL COAT SYSTEM AND BASKETBALL COURT LINES | 610.0 | SY | $16.50 | $10,065.00 | $12.34 | $7,527.40 | $16.39 | $9,997.90 | $20.00 | $12,200.00 |
| 32.3113 | 10' HEIGHT CHAIN LINK FENCE ON CURB | 160.0 | LF | $92.00 | $14,720.00 | $76.38 | $12,220.80 | $65.63 | $10,500.80 | $150.00 | $24,000.00 |
| 32.3113 | 4' HEIGHT CHAIN LINK FENCE ON CURB | 48.0 | LF | $79.50 | $3,816.00 | $52.88 | $2,538.24 | $52.00 | $2,496.00 | $100.00 | $4,800.00 |
| 32.3113 | CONCRETE TWO-RAIL FENCE | 221.0 | LF | $107.00 | $23,647.00 | $169.65 | $37,492.65 | $120.00 | $26,520.00 | $85.00 | $18,785.00 |
| 32.9113 | TOPSOIL AT LAWN AREAS (6" DEPTH) | 1,112.0 | CY | $38.00 | $42,256.00 | $35.25 | $39,198.00 | $27.88 | $31,002.56 | $50.00 | $55,600.00 |
| 32.9210 | LAWN SEED | 60,003.0 | SF | $0.95 | $57,002.85 | $0.55 | $33,001.65 | $0.23 | $13,800.69 | $0.35 | $21,001.05 |
| 32.9309 | ORNAMENTAL/FLOWERING TREE | 34.0 | EA | $875.00 | $29,750.00 | $1,480.50 | $50,337.00 | $1,544.12 | $52,500.08 | $1,100.00 | $37,400.00 |
| 32.9309 | SHADE/CANOPY TREE | 44.0 | EA | $1,000.00 | $44,000.00 | $1,480.50 | $65,142.00 | $1,704.55 | $75,000.20 | $1,400.00 | $61,600.00 |
| 33.1000 | WATER DISTRIBUTION | 1.0 | LS | $12,500.00 | $12,500.00 | $21,150.00 | $21,150.00 | $21,150.00 | $21,150.00 | $8,000.00 | $8,000.00 |
| 210.0000 | TEMPORARY SOIL EROSION AND WATER POLLUTION CONTROL | 1.0 | ALLOW | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 | $30,000.00 |
| 650.1700 | SITE DRAINAGE | 1.0 | LS | $11,000.00 | $11,000.00 | $17,625.00 | $17,625.00 | $8,000.00 | $8,000.00 | $13,000.00 | $13,000.00 |
| 944.0060 | STRUCTURAL PLANTING SOIL | 125.0 | CY | $100.00 | $12,500.00 | $152.75 | $19,093.75 | $600.00 | $75,000.00 | $100.00 | $12,500.00 |
| 971.0000 | MAINTENANCE AND PROTECTION OF TRAFFIC | 1.0 | LS | $18,000.00 | $18,000.00 | $3,525.00 | $3,525.00 | $25,000.00 | $25,000.00 | $5,000.00 | $5,000.00 |
| 975.0000 | MOBILIZATION (MAXIMUM 3% OF TOTAL BID) | 1.0 | LS | $20,000.00 | $20,000.00 | $32,900.00 | $32,900.00 | $30,000.00 | $30,000.00 | $20,000.00 | $20,000.00 |
| 985.0000 | PROJECT SURVEY AND STAKEOUT | 1.0 | LS | $20,000.00 | $20,000.00 | $14,100.00 | $14,100.00 | $10,000.00 | $10,000.00 | $20,000.00 | $20,000.00 |

**ProjectNumber:** RA2019-2 Bid Date: 2-28-2019
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| Item Number | Description | Quantity | Unit | Apparent Low Bidder UnitPrice | Apparent Low Bidder Amount | Second Bidder UnitPrice | Second Bidder Amount | ThirdBidder UnitPrice | ThirdBidder Amount | Engineer's Estimate UnitPrice | Engineer's Estimate Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | $897,612.85 | | $995,590.31 | | $1,139,389.13 | | $970,189.80 |

***Apparent Low Bidder = Deering Construction, Inc., Norwalk, CT***

*Second Bidder = Vaz Quality Works, LLC. Bridgeport, CT*

*Third Bidder =Mountainview Landscapes and Lawncare, Inc Chicopee, MA*

## 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 | $6,961 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 |
| 02/11/2018 | Various | Economic & Community Dev | $83,075 from Contingency to the Economic & Development Dept. to cover salary & expenses for new hire. | Yes | Yes | $83,075 |
| | | | **GRAND TOTAL** | | | **$248,973** |

## CONTINGENCY

## FY 2018-19

| | Original Approved | Transfers In | Appropriated as of 02/11/2019 | Balance |
|---|---|---|---|---|
| Regular Contingency | $1,169,462 | $ | $ 248,973 | $920,489 |
| TOTAL | $1,169,462 | $ | $ 248,973 | $920,489 |

# January 2019 Financial Commentary

**Balance Sheet**
Cash is flat compared to prior year, bank loan is $190k higher and Accounts Receivable is lower by $16k; offset by lower Accounts Payable and accrued expenses of $2k. This leaves us at a net deficit cash position of $188k.

**January Month vs Prior Year Month**
Golf Revenue is flat compared to prior year; other revenue is down by $3k due to restaurant rent.

Personnel and employee benefits expenses are $2k lower than prior year month mainly due to savings on health insurance for one full-time employee that has transitioned to part-time / seasonal and as such no longer qualifies for benefits.

Administrative expenses are down $2k driven by the $3k of bad debt we recognized last year for unpaid restaurant rent. We also had an additional $1.5k in accrued legal expense related to the restaurant tenant issues in FY18, offset by increased utilities due to the new Clubhouse this year.

Park Maintenance is $6k lower than prior year month driven by much lower equipment maintenance this year vs. several high cost parts last year.

Cart Expenses are flat compared to prior year.

Operating Income is $6k higher than the prior year month attributable to unfavorable revenue of $4k and favorable expenses of $10k.

**January YTD vs Prior YTD**
Golf Revenue is lower by $98k year over year for the seven month period attributable to poor weather, as well as lower Other Revenue of $56k due to loss of restaurant rent and lower tennis rent.

Personnel and employee benefits expenses are lower by $21k with the bulk of that coming from the Course personnel department.

Administrative expenses are down by $8k driven by last year's bad debt expense of $15k for restaurant rent not paid, offset by a $8k increase in utilities.

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

Park Maintenance is $22k lower driven by lower water ($20), building maintenance ($6k) and equipment maintenance ($2k), offset by more Ag&Chem ($6k) utilized due to rainy, humid weather.

Cart expenses are lower by $4k 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 $106k due to unfavorable revenue of $154k and favorable expenses of $47k.

**Budget Comparison YTD**
The YTD Revenue is below budget by $16k driven mainly by membership revenue.

Personnel and employee benefits expenses are $8k compared to budget mostly due to lower grounds personnel expense.

Administrative expenses are flat compared to budget.

Sales & Operations are under budget by $1k.

Park Maintenance is under budget by $15k due mostly to underspending on water, grounds maintenance and equipment maintenance.

Cart Expenses are $4k over budget due to property taxes owed on the leased equipment that was not expected.

Operating Income is $7k lower than the budget for the seven month period. Unfavorable revenue of $16k and favorable expenses of $23k.

## OAK HILLS SALES ANALYSIS JANUARY 2019

| Description | Jan-19 | Jan-18 | Inc/(Dec) | YTD FY19 | YTD FY18 | Inc/(Dec) |
|---|---|---|---|---|---|---|
| Revenue Rounds | 189 | 129 | 46.5% | 18,752 | 21,260 | -11.8% |
| Barter Rounds | 0 | 14 | -100.0% | 1,168 | 1,478 | -21.0% |
| Sub Total | 189 | 143 | 32.2% | 19,920 | 22,738 | -12.4% |
| Comp Rounds | 1 | 0 | 0.0% | 528 | 479 | 10.2% |
| Total All Rounds | 190 | 143 | 32.9% | 20,448 | 23,217 | -11.9% |
| | | | | | | |
| Total Carts | 0 | 14 | -100.0% | 11,306 | 13,720 | -17.6% |
| Total Boards | 0 | 0 | 0.0% | 191 | 547 | -65.1% |
| Total Golf ID Cards | 307 | 96 | 219.8% | 415 | 591 | -29.8% |
| Total Gift Cards | 8 | 1 | 700.0% | 211 | 251 | -15.9% |
| | | | | | | |
| Total $ Revenue Rounds | $4,277 | $1,424 | 200.4% | $568,653 | $620,579 | -8.4% |
| 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 $ | $29,340 | $7,245 | 305.0% | $38,715 | $44,045 | -12.1% |
| Total Gift Cards $ | $853 | $50 | 1606.0% | $15,071 | $18,787 | -19.8% |
| Rain Chks/Gift Cards Redeemed | -$632 | -$110 | 474.5% | -$13,668 | -$15,050 | -9.2% |
| | **$33,838** | **$8,609** | **293.1%** | **$798,817** | **$888,607** | **-10.1%** |
| | | | | | | |
| $ Revenue/Revenue Round | **$22.63** | **$11.04** | 105.0% | **$30.32** | **$29.19** | 3.9% |
| Carts/Revenue Round | **0.0%** | **10.9%** | -100.0% | **60.3%** | **64.5%** | -6.6% |
| Cart $/Revenue Round | **$0.00** | **$0.00** | 0.0% | **$9.92** | **$9.86** | 0.5% |
| 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 | **$95.57** | **$75.47** | 26.6% | **$93.29** | **$74.53** | 25.2% |
| | | | | | | |
| Resident Adult 18 Rounds | 85 | 69 | 23.2% | 5,308 | 5,292 | 0.3% |
| Resident Senior 18 Rounds | 35 | 29 | 20.7% | 4,045 | 4,666 | -13.3% |
| Junior/Golf Team 18 Rounds | 6 | 2 | 200.0% | 420 | 623 | -32.6% |
| Golf League 18 Rounds | 0 | 0 | 0.0% | 165 | 132 | 25.0% |
| Employee 18 Rounds | 0 | 2 | -100.0% | 304 | 363 | -16.3% |
| Non Resident 18 Rounds | 31 | 21 | 47.6% | 7,715 | 8,190 | -5.8% |
| Total 9 Hole Rounds | 32 | 6 | 433.3% | 795 | 1,994 | -60.1% |
| ***Total Revenue Rounds*** | ***189*** | ***129*** | ***46.5%*** | ***18,752*** | ***21,260*** | ***-11.8%*** |
| | | | | | | |
| Resident Adult 18 Rounds $ | $1,824 | $808 | 125.7% | $147,181 | $148,350 | -0.8% |
| Resident Senior 18 Rounds $ | $640 | $206 | 210.7% | $93,495 | $106,144 | -11.9% |
| Junior/Golf Team 18 Rounds $ | $112 | $36 | 211.1% | $7,500 | $11,176 | -32.9% |
| Golf League 18 Rounds | $0 | $0 | 0.0% | $3,135 | $2,622 | 19.6% |
| Employee 18 Rounds $ | $0 | $14 | -100.0% | $2,128 | $3,119 | -31.8% |
| Non Resident 18 Rounds $ | $997 | $276 | 261.2% | $297,671 | $304,400 | -2.2% |
| Total 9 Hole Rounds $ | $704 | $84 | 738.1% | $17,544 | $44,768 | -60.8% |
| ***Total $ Revenue Rounds*** | ***4,277*** | ***1,424*** | ***200.4%*** | ***568,653*** | ***620,579*** | ***-8.4%*** |
| | | | | | | |
| Senior Non-Resident ID | 28 | 12 | 133.3% | 32 | 62 | -48.4% |
| Adult Non-Resident ID | 21 | 10 | 110.0% | 31 | 63 | -50.8% |
| Family ID | 0 | 1 | -100.0% | 0 | 4 | -100.0% |
| **Total Non-Resident ID's** | ***49*** | ***23*** | ***113.0%*** | ***63*** | ***129*** | ***-51.2%*** |
| | | | | | | |
| GolfNow/TeeOff Rounds | 0 | 0 | 0.0% | 603 | 1,198 | -49.7% |
| GolfNow/TeeOff Dollars | $0 | $0 | 0.0% | $21,354 | $35,858 | -40.4% |
| Dollars/Round | $0.00 | $0.00 | 0.0% | $35.41 | $29.93 | 18.3% |

## OAK HILLS SALES ANALYSIS JANUARY 2019 CALENDAR

| Description | Jan-19 | Jan-18 | Inc/(Dec) | YTD 2019 | YTD 2018 | Inc/(Dec) |
|---|---|---|---|---|---|---|
| Revenue Rounds | 189 | 129 | 46.5% | 189 | 129 | 46.5% |
| Barter Rounds | 0 | 14 | -100.0% | 0 | 14 | -100.0% |
| Sub Total | 189 | 143 | 32.2% | 189 | 143 | 32.2% |
| Comp Rounds | 1 | 0 | 0.0% | 1 | 0 | 0.0% |
| Total All Rounds | 190 | 143 | 32.9% | 190 | 143 | 32.9% |
| | | | | | | |
| Total Carts | 0 | 14 | -100.0% | 0 | 14 | -100.0% |
| Total Boards | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Golf ID Cards | 307 | 96 | 219.8% | 307 | 96 | 219.8% |
| Total Gift Cards | 8 | 1 | 700.0% | 8 | 1 | 700.0% |
| | | | | | | |
| Total $ Revenue Rounds | $4,277 | $1,424 | 200.4% | $4,277 | $1,424 | 200.4% |
| Total Carts $ | $0 | $0 | 0.0% | $0 | $0 | 0.0% |
| Total Board $ | $0 | $0 | 0.0% | $0 | $0 | 0.0% |
| Total Golf ID Cards $ | $29,340 | $7,245 | 305.0% | $29,340 | $7,245 | 305.0% |
| Total Gift Cards $ | $853 | $50 | 1606.0% | $853 | $50 | 1606.0% |
| Rain Chks/Gift Cards Redeemed | -$632 | -$110 | 474.5% | -$632 | -$110 | 474.5% |
| | **$33,838** | **$8,609** | **293.1%** | **$33,838** | **$8,609** | **293.1%** |
| | | | | | | |
| $ Revenue/Revenue Round | **$22.63** | **$11.04** | 105.0% | **$22.63** | **$11.04** | 105.0% |
| Carts/Revenue Round | **0.0%** | **10.9%** | -100.0% | **0.0%** | **10.9%** | -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 | **$95.57** | **$75.47** | 26.6% | **$95.57** | **$75.47** | 26.6% |
| | | | | | | |
| Resident Adult 18 Rounds | 85 | 69 | 23.2% | 85 | 69 | 23.2% |
| Resident Senior 18 Rounds | 35 | 29 | 20.7% | 35 | 29 | 20.7% |
| Junior/Golf Team 18 Rounds | 6 | 2 | 200.0% | 6 | 2 | 200.0% |
| Golf League 18 Rounds | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Empl 18 Rounds | 0 | 2 | -100.0% | 0 | 2 | -100.0% |
| Non Resident 18 Rounds | 31 | 21 | 47.6% | 31 | 21 | 47.6% |
| Total 9 Hole Rounds | 32 | 6 | 433.3% | 32 | 6 | 433.3% |
| ***Total Revenue Rounds*** | ***189*** | ***129*** | ***46.5%*** | ***189*** | ***129*** | ***46.5%*** |
| | | | | | | |
| Resident Adult 18 Rounds $ | $1,824 | $808 | 125.7% | $1,824 | $808 | 125.7% |
| Resident Senior 18 Rounds $ | $640 | $206 | 210.7% | $640 | $206 | 210.7% |
| Junior/Golf Team 18 Rounds $ | $112 | $36 | 211.1% | $112 | $36 | 211.1% |
| Golf League 18 Rounds | $0 | $0 | 0.0% | $0 | $0 | 0.0% |
| Empl 18 Rounds $ | $0 | $14 | -100.0% | $0 | $14 | -100.0% |
| Non Resident 18 Rounds $ | $997 | $276 | 261.2% | $997 | $276 | 261.2% |
| Total 9 Hole Rounds $ | 704 | 84 | 738.1% | 704 | 84 | 738.1% |
| ***Total $ Revenue Rounds*** | ***4,277*** | ***1,424*** | ***200.4%*** | ***4,277*** | ***1,424*** | ***200.4%*** |
| | | | | | | |
| SR NONRES DISC | 28 | 12 | 133.3% | 28 | 12 | 133.3% |
| NONRES DISCOUNT | 21 | 10 | 110.0% | 21 | 10 | 110.0% |
| FAMILY REG | 0 | 1 | -100.0% | 0 | 1 | -100.0% |
| Total | *49* | *23* | *113.0%* | *49* | *23* | *113.0%* |
| | | | | | | |
| GolfNow Rounds | 0 | 0 | 0.0% | 1,113 | 1,582 | -29.6% |
| GolfNow Dollars | $0 | $0 | 0.0% | $36,100 | $48,275 | -25.2% |
| Dollars/Round | $0.00 | $0.00 | 0.0% | $32.43 | $30.52 | 6.3% |

# OAK HILLS PARK AUTHORITY
## Balance Sheet FY18
### As of January 31, 2019

| | Total | | | |
|---|---|---|---|---|
| | As of Jan 31, 2019 | As of Jan 31, 2018 (PY) | Change | % Change |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 1000 Cash | | | | |
| 1021 NBT Money Market | 14,176.95 | 27,970.89 | -13,793.94 | -49.32% |
| 1022 NBT Payment Account | -1,108.01 | -15,082.75 | 13,974.74 | 92.65% |
| 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 | $ 15,819.94 | $ 15,639.14 | $ 180.80 | 1.16% |
| Total Bank Accounts | $ 15,819.94 | $ 15,639.14 | $ 180.80 | 1.16% |
| 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 | 13,267.27 | 12,570.22 | 697.05 | 5.55% |
| Total Other Current Assets | $ 66,668.79 | $ 35,840.51 | $ 30,828.28 | 86.02% |
| Total Current Assets | $ 95,414.78 | $ 80,129.65 | $ 15,285.13 | 19.08% |
| 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. | -3,368,853.01 | -3,129,265.13 | -239,587.88 | -7.66% |
| 1520 Furniture & Fixtures | 50,085.23 | 0.00 | 50,085.23 | 100.00% |
| 1560 Leasehold Improvements | 22,103.88 | 0.00 | 22,103.88 | 100.00% |
| 1561 Park Improvements | 1,755,964.06 | 1,735,612.87 | 20,351.19 | 1.17% |
| 1562 Restaurant | 2,277,134.66 | 2,277,134.66 | 0.00 | 0.00% |
| 1565 Amortize Leasehold Improvements | -1,488.21 | 0.00 | -1,488.21 | -100.00% |
| 1570 Capital Projects in Progress | 7,853.00 | 71,706.14 | -63,853.14 | -89.05% |
| Total 1500 Fixed Assets | $1,758,295.60 | $1,868,630.56 | -$110,334.96 | -5.90% |
| Total Fixed Assets | $1,758,295.60 | $1,868,630.56 | -$110,334.96 | -5.90% |
| TOTAL ASSETS | $1,853,710.38 | $1,948,760.21 | -$ 95,049.83 | -4.88% |
| LIABILITIES AND EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 *Accounts Payable | 51,739.17 | 32,464.09 | 19,275.08 | 59.37% |
| Total Accounts Payable | $ 51,739.17 | $ 32,464.09 | $ 19,275.08 | 59.37% |
| Other Current Liabilities | | | | |

| | | | | |
|---|---|---|---|---|
| 2010 Accounts Payable - Payroll | 6,084.65 | 17,861.55 | -11,776.90 | -65.93% |
| 2050 Accounts Payable-Tennis Revenue | 185.00 | 0.00 | 185.00 | 100.00% |
| 2051 Accounts Payable - OHMGA Revenue | 0.00 | 160.00 | -160.00 | -100.00% |
| 2052 Accounts Payable - F&B Revenue | 3,485.00 | 0.00 | 3,485.00 | 100.00% |
| 2100 Accrued Payroll | 8,814.23 | 8,458.63 | 355.60 | 4.20% |
| 2104 Accrued retirement contribution | 1,322.88 | 1,282.28 | 40.60 | 3.17% |
| 2105 Accrued Vacation Pay | 27,653.25 | 25,758.49 | 1,894.76 | 7.36% |
| 2106 Accrued Sick Leave Pay | 0.00 | 27,878.03 | -27,878.03 | -100.00% |
| 2200 Accrued Expenses | 33,472.11 | 21,193.93 | 12,278.18 | 57.93% |
| 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 | 190,000.00 | 0.00 | 190,000.00 | 100.00% |
| 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 | 32.00 | -3.72 | 35.72 | 960.22% |
| 2500 Interest due City of Norwalk | | | | |
| 2501 Bond Due to City of Norwalk | 43,721.63 | 21,860.83 | 21,860.80 | 100.00% |
| 2503 150k Capital Debt | 1,243.31 | 621.66 | 621.65 | 100.00% |
| 2504 150k Operating Debt | 1,491.96 | 870.31 | 621.65 | 71.43% |
| **Total 2500 Interest due City of Norwalk** | **$ 46,456.90** | **$ 23,352.80** | **$ 23,104.10** | **98.94%** |
| **Total Other Current Liabilities** | **$ 378,111.52** | **$ 148,987.36** | **$ 229,124.16** | **153.79%** |
| **Total Current Liabilities** | **$ 429,850.69** | **$ 181,451.45** | **$ 248,399.24** | **136.90%** |
| 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 | 7,218.02 | 13,094.54 | -5,876.52 | -44.88% |
| 2765 Deere Credit Inc. Progator Sprayer | 9,619.86 | 16,976.46 | -7,356.60 | -43.33% |
| 2766 Wells Fargo Eq Bandit Chipper | 6,926.01 | 10,595.02 | -3,669.01 | -34.63% |
| 2767 Deere Credit, Inc. Sweeper Vac | 10,236.01 | 15,036.86 | -4,800.85 | -31.93% |
| 2768 Deere Credit Inc. Greens Roller | 8,388.67 | 11,505.87 | -3,117.20 | -27.09% |
| 2769 Deere Credit, Inc. Gator | 0.00 | 898.97 | -898.97 | -100.00% |
| 2770 Deere Credit Inc. Hybrid Mower | 9,199.91 | 14,993.53 | -5,793.62 | -38.64% |
| 2771 Yard Card-Skid Mount | 916.75 | 2,291.71 | -1,374.96 | -60.00% |
| 2772 Wells Fargo 2017 Aera-Vator | 3,345.78 | 4,400.58 | -1,054.80 | -23.97% |
| 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 | 52,766.34 | 64,467.17 | -11,700.83 | -18.15% |
| 2775 Deere Credit, Inc. Hybrid Mower | 24,850.88 | 0.00 | 24,850.88 | 100.00% |
| 2776 Wells Fargo MTE 2018 TurfCo Blower | 7,591.23 | 0.00 | 7,591.23 | 100.00% |
| **Total Long-Term Liabilities** | **$2,338,498.16** | **$2,353,247.41** | **-$ 14,749.25** | **-0.63%** |
| **Total Liabilities** | **$2,768,348.85** | **$2,534,698.86** | **$ 233,649.99** | **9.22%** |
| 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** | -208,312.04 | -116,113.03 | -92,199.01 | -79.40% |
| **Total Equity** | **-$ 914,638.47** | **-$ 585,938.65** | **-$328,699.82** | **-56.10%** |
| **TOTAL LIABILITIES AND EQUITY** | **$1,853,710.38** | **$1,948,760.21** | **-$ 95,049.83** | **-4.88%** |

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

| | Total | | | |
|---|---|---|---|---|
| | Jan 2019 | Jan 2018 (PY) | Change | % Change |
| **Income** | | | | |
| **4000 REVENUES** | | | | |
| **4001 Golf Revenue** | | | | |
| **4010 Golf Fees** | 4,287.00 | 1,284.00 | 3,003.00 | 233.88% |
| **4020 I.D. Cards** | 33,635.00 | 36,905.00 | -3,270.00 | -8.86% |
| **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.** | 803.00 | 50.00 | 753.00 | 1506.00% |
| **4070 Gift & Rain Checks Redeemed** | -632.00 | -110.00 | -522.00 | -474.55% |
| **Total 4001 Golf Revenue** | **$ 38,093.00** | **$ 38,129.00** | **-$ 36.00** | **-0.09%** |
| **4200 Rental Income** | 1,350.00 | 1,350.00 | 0.00 | 0.00% |
| **4300 Investment Income** | 0.81 | 7.96 | -7.15 | -89.82% |
| **4600 Restaurant Income** | 0.00 | 3,000.00 | -3,000.00 | -100.00% |
| **4700 Advertising Revenue** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total 4000 REVENUES** | **$ 39,443.81** | **$ 42,486.96** | **-$ 3,043.15** | **-7.16%** |
| **Total Income** | **$ 39,443.81** | **$ 42,486.96** | **-$ 3,043.15** | **-7.16%** |
| **Gross Profit** | **$ 39,443.81** | **$ 42,486.96** | **-$ 3,043.15** | **-7.16%** |
| **Expenses** | | | | |
| **5000 PERSONNEL EXPENSE** | | | | |
| **5010 Management Salary** | 12,940.94 | 12,259.63 | 681.31 | 5.56% |
| **5030 Operations** | 1,873.26 | 1,038.53 | 834.73 | 80.38% |
| **5040 Operations O/T** | 0.00 | 0.00 | 0.00 | 0.00% |
| **5050 Course Personnel** | 23,967.05 | 26,067.02 | -2,099.97 | -8.06% |
| **5060 Course Personnel O/T** | 0.00 | 0.00 | 0.00 | 0.00% |
| **5070 Seasonal Personnel** | -275.55 | 0.00 | -275.55 | -100.00% |
| **5080 Seasonal Personnel O/T** | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total 5000 PERSONNEL EXPENSE** | **$ 38,505.70** | **$ 39,365.18** | **-$ 859.48** | **-2.18%** |
| **5200 EMPLOYEE BENEFITS** | | | | |
| **5210 Payroll Taxes** | 2,908.82 | 3,011.41 | -102.59 | -3.41% |
| **5230 State Unemployment** | 2,133.81 | 2,347.59 | -213.78 | -9.11% |
| **5250 Health Insurance** | 3,199.15 | 4,212.39 | -1,013.24 | -24.05% |
| **5260 Workmans Compensation** | 814.35 | 613.30 | 201.05 | 32.78% |
| **5270 Retirement Plans** | 592.78 | 589.36 | 3.42 | 0.58% |
| **Total 5200 EMPLOYEE BENEFITS** | **$ 9,648.91** | **$ 10,774.05** | **-$ 1,125.14** | **-10.44%** |
| **5400 ADMINISTRATIVE EXPENSES** | | | | |
| **5420 Telephone** | 1,048.36 | 538.12 | 510.24 | 94.82% |
| **5430 Professional Fees** | 2,515.14 | 4,015.14 | -1,500.00 | -37.36% |
| **5436 Advertising** | 743.05 | 778.42 | -35.37 | -4.54% |
| **5440 Office Expense** | 635.08 | 616.30 | 18.78 | 3.05% |

| | | | | |
|---|---|---|---|---|
| 5441 Bank Charges | 113.90 | 19.70 | 94.20 | 478.17% |
| 5442 Credit Card Fees | 316.40 | 941.19 | -624.79 | -66.38% |
| 5450 Training and Dues | 595.00 | 395.00 | 200.00 | 50.63% |
| 5461 Authority Secretarial Services | 240.00 | 250.00 | -10.00 | -4.00% |
| 5469 Other Outside Services | 751.91 | 653.75 | 98.16 | 15.01% |
| 5470 Other Administrative | 649.06 | 431.25 | 217.81 | 50.51% |
| 5480 Utilities | 3,208.70 | 1,621.84 | 1,586.86 | 97.84% |
| 5499 Bad Debt Expense | 0.00 | 3,000.00 | -3,000.00 | -100.00% |
| 5500 Liability Insurance | 4,073.77 | 3,915.47 | 158.30 | 4.04% |
| 5520 Interest Expense | 1,031.59 | 867.32 | 164.27 | 18.94% |
| **Total 5400 ADMINISTRATIVE EXPENSES** | **$ 15,921.96** | **$ 18,043.50** | **-$ 2,121.54** | **-11.76%** |
| **5700 PARK MAINTENANCE** | | | | |
| 5710 Water | 706.65 | 895.91 | -189.26 | -21.12% |
| 5720 Heating Fuel | 1,956.03 | 2,290.05 | -334.02 | -14.59% |
| 5730 Grounds Maintenance | 0.00 | 559.79 | -559.79 | -100.00% |
| 5740 Tree Maintenance | 1,060.00 | 0.00 | 1,060.00 | 100.00% |
| 5760 Irrigation Maintenance | 0.00 | 198.00 | -198.00 | -100.00% |
| 5770 Consumable Tools | 65.61 | 0.00 | 65.61 | 100.00% |
| 5800 Equipment Maintenance | 411.28 | 5,292.34 | -4,881.06 | -92.23% |
| 5820 Building Maintenance | 1,024.48 | 1,138.95 | -114.47 | -10.05% |
| 5860 Gasoline/Diesel Fuel | 0.00 | 786.15 | -786.15 | -100.00% |
| **Total 5700 PARK MAINTENANCE** | **$ 5,224.05** | **$ 11,161.19** | **-$ 5,937.14** | **-53.19%** |
| **6000 CART EXPENSE** | | | | |
| 6020 Electricity | 193.44 | 195.44 | -2.00 | -1.02% |
| 6050 Cart Insurance | 400.00 | 400.00 | 0.00 | 0.00% |
| **Total 6000 CART EXPENSE** | **$ 593.44** | **$ 595.44** | **-$ 2.00** | **-0.34%** |
| **Total Expenses** | **$ 69,894.06** | **$ 79,939.36** | **-$10,045.30** | **-12.57%** |
| **Net Operating Income** | **-$30,450.25** | **-$ 37,452.40** | **$ 7,002.15** | **18.70%** |
| **Other Expenses** | | | | |
| 8000 Depreciation/Amortization | 19,973.46 | 19,694.55 | 278.91 | 1.42% |
| 8001 Capital projects | | | | |
| 8100 Capital Projects - Cash | 616.64 | 85.15 | 531.49 | 624.18% |
| **Total 8001 Capital projects** | **$ 616.64** | **$ 85.15** | **$ 531.49** | **624.18%** |
| 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** | **$ 20,590.10** | **$ 24,400.52** | **-$ 3,810.42** | **-15.62%** |
| **Net Other Income** | **-$20,590.10** | **-$ 24,400.52** | **$ 3,810.42** | **15.62%** |
| **Net Income** | **-$51,040.35** | **-$ 61,852.92** | **$ 10,812.57** | **17.48%** |

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

| | Total | | | |
|---|---|---|---|---|
| | Jul 2018 - Jan 2019 | Jul 2017 - Jan 2018 (PY) | Change | % Change |
| Income | | | | |
| 4000 REVENUES | | | | |
| 4001 Golf Revenue | | | | |
| 4010 Golf Fees | 531,789.50 | 612,572.10 | -80,782.60 | -13.19% |
| 4020 I.D. Cards | 38,715.00 | 44,140.00 | -5,425.00 | -12.29% |
| 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. | 14,151.95 | 18,607.00 | -4,455.05 | -23.94% |
| 4070 Gift & Rain Checks Redeemed | -13,669.00 | -14,870.00 | 1,201.00 | 8.08% |
| Total 4001 Golf Revenue | $ 808,988.55 | $ 906,768.10 | -$ 97,779.55 | -10.78% |
| 4100 Tennis Revenue | 15,000.00 | 30,088.00 | -15,088.00 | -50.15% |
| 4200 Rental Income | 9,450.00 | 9,450.00 | 0.00 | 0.00% |
| 4300 Investment Income | 32.05 | 142.83 | -110.78 | -77.56% |
| 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 | $ 833,527.60 | $ 985,770.05 | -$152,242.45 | -15.44% |
| Total Income | $ 833,527.60 | $ 985,770.05 | -$152,242.45 | -15.44% |
| Gross Profit | $ 833,527.60 | $ 985,770.05 | -$152,242.45 | -15.44% |
| Expenses | | | | |
| 5000 PERSONNEL EXPENSE | | | | |
| 5010 Management Salary | 88,570.07 | 88,197.45 | 372.62 | 0.42% |
| 5030 Operations | 101,649.79 | 100,092.88 | 1,556.91 | 1.56% |
| 5040 Operations O/T | 472.23 | 443.28 | 28.95 | 6.53% |
| 5050 Course Personnel | 171,653.98 | 181,067.97 | -9,413.99 | -5.20% |
| 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 | $ 440,120.80 | $ 455,289.09 | -$ 15,168.29 | -3.33% |
| 5200 EMPLOYEE BENEFITS | | | | |
| 5210 Payroll Taxes | 33,413.40 | 35,053.24 | -1,639.84 | -4.68% |
| 5230 State Unemployment | 11,447.61 | 12,351.13 | -903.52 | -7.32% |
| 5250 Health Insurance | 24,965.67 | 29,486.73 | -4,521.06 | -15.33% |
| 5260 Workmans Compensation | 10,118.53 | 8,899.52 | 1,219.01 | 13.70% |
| 5270 Retirement Plans | 4,380.11 | 4,424.85 | -44.74 | -1.01% |
| Total 5200 EMPLOYEE BENEFITS | $ 84,325.32 | $ 90,215.47 | -$ 5,890.15 | -6.53% |
| 5400 ADMINISTRATIVE EXPENSES | | | | |
| 5420 Telephone | 6,034.35 | 3,731.39 | 2,302.96 | 61.72% |

| | | | | |
|---|---|---|---|---|
| 5430 Professional Fees | 17,515.14 | 20,390.14 | -2,875.00 | -14.10% |
| 5436 Advertising | 6,893.33 | 10,037.42 | -3,144.09 | -31.32% |
| 5440 Office Expense | 7,772.62 | 6,692.48 | 1,080.14 | 16.14% |
| 5441 Bank Charges | 272.30 | 191.85 | 80.45 | 41.93% |
| 5442 Credit Card Fees | 19,586.40 | 21,142.99 | -1,556.59 | -7.36% |
| 5445 Postage | 44.70 | 59.84 | -15.14 | -25.30% |
| 5450 Training and Dues | 1,720.00 | 2,785.00 | -1,065.00 | -38.24% |
| 5461 Authority Secretarial Services | 1,440.00 | 1,630.00 | -190.00 | -11.66% |
| 5469 Other Outside Services | 3,318.44 | 2,712.39 | 606.05 | 22.34% |
| 5470 Other Administrative | 4,229.43 | 3,306.73 | 922.70 | 27.90% |
| 5471 Charitable Contributions | 0.00 | 100.00 | -100.00 | -100.00% |
| 5480 Utilities | 30,688.83 | 22,873.92 | 7,814.91 | 34.17% |
| 5499 Bad Debt Expense | 0.00 | 15,000.00 | -15,000.00 | -100.00% |
| 5500 Liability Insurance | 28,521.34 | 27,530.89 | 990.45 | 3.60% |
| 5520 Interest Expense | 6,039.44 | 4,073.09 | 1,966.35 | 48.28% |
| **Total 5400 ADMINISTRATIVE EXPENSES** | **$ 134,076.32** | **$ 142,258.13** | **-$ 8,181.81** | **-5.75%** |
| 5600 SALES AND OPERATIONS | | | | |
| 5620 Clubhouse / Pro Shop Maintenance | 6,143.57 | 0.00 | 6,143.57 | |
| 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 | 22,079.81 | 41,850.44 | -19,770.63 | -47.24% |
| 5720 Heating Fuel | 5,437.94 | 6,632.24 | -1,194.30 | -18.01% |
| 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 | 30,162.21 | 13,766.72 | 16,395.49 | 119.10% |
| 5752 Agriculture/Chemicals Utilized | 19,196.94 | 29,399.49 | -10,202.55 | -34.70% |
| **Total 5750 Agriculture and Chemicals** | **$ 49,359.15** | **$ 43,166.21** | **$ 6,192.94** | **14.35%** |
| 5760 Irrigation Maintenance | 8,346.68 | 6,662.57 | 1,684.11 | 25.28% |
| 5770 Consumable Tools | 1,985.58 | 884.25 | 1,101.33 | 124.55% |
| 5780 Tee and Green Supplies | 0.00 | 171.26 | -171.26 | -100.00% |
| 5795 Janitorial Supplies | 29.01 | 106.82 | -77.81 | -72.84% |
| 5800 Equipment Maintenance | 15,720.26 | 17,538.15 | -1,817.89 | -10.37% |
| 5820 Building Maintenance | 8,648.29 | 14,609.89 | -5,961.60 | -40.81% |
| 5840 Small Equipment | 920.00 | 1,035.89 | -115.89 | -11.19% |
| 5860 Gasoline/Diesel Fuel | 7,237.54 | 8,466.63 | -1,229.09 | -14.52% |
| 5880 Employee work clothes | 0.00 | 126.85 | -126.85 | -100.00% |
| **Total 5700 PARK MAINTENANCE** | **$ 133,375.39** | **$ 155,293.77** | **-$ 21,918.38** | **-14.11%** |
| 6000 CART EXPENSE | | | | |
| 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 | 9,027.21 | 8,602.19 | 425.02 | 4.94% |
| 6030 Maintenance | 2,605.51 | 1,688.24 | 917.27 | 54.33% |
| 6050 Cart Insurance | 2,800.00 | 2,800.00 | 0.00 | 0.00% |
| 6060 Misc. Cart Expense | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| **Total 6000 CART EXPENSE** | **$ 76,931.09** | **$ 81,266.66** | **-$ 4,335.57** | **-5.33%** |

| | | | | |
|---|---|---|---|---|
| **Total Expenses** | **$ 877,071.63** | **$ 924,453.70** | **-$ 47,382.07** | **-5.13%** |
| **Net Operating Income** | **-$ 43,544.03** | **$ 61,316.35** | **-$104,860.38** | **-171.02%** |
| **Other Expenses** | | | | |
| **8000 Depreciation/Amortization** | 139,256.40 | 137,861.85 | 1,394.55 | 1.01% |
| **8001 Capital projects** | | | | |
| **8100 Capital Projects - Cash** | 25,511.61 | 7,174.79 | 18,336.82 | 255.57% |
| **Total 8001 Capital projects** | **$ 25,511.61** | **$ 7,174.79** | **$ 18,336.82** | **255.57%** |
| **8002 Bond to City** | 0.00 | 30,605.12 | -30,605.12 | -100.00% |
| **8004 Capital Debt to City** | 0.00 | 917.31 | -917.31 | -100.00% |
| **8005 Operating Debt to City** | 0.00 | 870.31 | -870.31 | -100.00% |
| **Total Other Expenses** | **$ 164,768.01** | **$ 177,429.38** | **-$ 12,661.37** | **-7.14%** |
| **Net Other Income** | **-$ 164,768.01** | **-$ 177,429.38** | **$ 12,661.37** | **7.14%** |
| **Net Income** | **-$ 208,312.04** | **-$ 116,113.03** | **-$ 92,199.01** | **-79.40%** |

# Oak Hills Park Authority
## FY18 Actual vs. Budget

| | January Act | January Bud | Var $ | Var % | YTD Act | YTD Bud | Var $ | Var % |
|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | |
| 4000 · REVENUES | | | | | | | | |
| 4001 · Golf Revenue | | | | | | | | |
| 4010 · Golf Fees | $4,287 | $3,443 | $844 | 24.5% | $531,790 | $529,730 | $2,060 | 0.4% |
| 4020 · I.D. Cards | $33,635 | $45,897 | -$12,262 | -26.7% | $38,715 | $50,977 | -$12,262 | -24.1% |
| 4030 · Tournament Fees | $0 | $0 | $0 | 0.0% | $59,405 | $59,405 | $0 | 0.0% |
| 4050 · Cart Revenue | $0 | $0 | $0 | 0.0% | $174,829 | $175,628 | -$799 | -0.5% |
| 4055 · GolfBoard Revenue | $0 | $0 | $0 | 0.0% | $3,767 | $3,801 | -$34 | -0.9% |
| 4060 · Golf Revenue - Gift Certif. | $803 | $441 | $362 | 82.2% | $14,152 | $18,563 | -$4,411 | -23.8% |
| 4070 · Gift & Rain Checks Redeemed | -$632 | -$98 | -$534 | 547.4% | -$13,669 | -$13,101 | -$568 | 4.3% |
| **Total 4001 · Golf Revenue** | **$38,093** | **$49,684** | **-$11,591** | **-23.3%** | **$808,989** | **$825,003** | **-$16,015** | **-1.9%** |
| 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% | $9,450 | $9,479 | -$29 | -0.3% |
| 4300 · Investment Income | $1 | $24 | -$23 | -96.6% | $32 | $110 | -$78 | -70.8% |
| 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 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| **Total Other Revenue** | **$1,351** | **$1,388** | **-$37** | **-2.7%** | **$24,539** | **$24,644** | **-$105** | **-0.4%** |
| **TOTAL REVENUE** | **$39,444** | **$51,072** | **-$11,628** | **-22.8%** | **$833,528** | **$849,648** | **-$16,120** | **-1.9%** |
| **EXPENSE** | | | | | | | | |
| 5000 · PERSONNEL EXPENSE | | | | | | | | |
| 5010 · Management Salary | $12,941 | $12,960 | $19 | 0.1% | $88,570 | $88,301 | -$270 | -0.3% |
| 5030 · Operations | $1,873 | $1,417 | -$456 | -32.2% | $101,650 | $100,446 | -$1,204 | -1.2% |
| 5040 · Operations O/T | $0 | $0 | $0 | 0.0% | $472 | $0 | -$472 | 0.0% |
| 5050 · Course Personnel | $23,967 | $26,240 | $2,273 | 8.7% | $171,654 | $176,094 | $4,440 | 2.5% |
| 5060 · Course Personnel O/T | $0 | $0 | $0 | 0.0% | $456 | $629 | $173 | 27.6% |
| 5070 · Seasonal Personnel | -$276 | $749 | $1,024 | 136.8% | $76,972 | $80,651 | $3,678 | 4.6% |
| 5080 · Seasonal Personnel O/T | $0 | $107 | $107 | 100.0% | $347 | $574 | $228 | 39.6% |
| Total 5000 · PERSONNEL EXPENSE | **$38,506** | **$41,473** | **$2,968** | 7.2% | **$440,121** | **$446,694** | **$6,573** | 1.5% |
| 5200 · EMPLOYEE BENEFITS | | | | | | | | |
| 5210 · Payroll Taxes | $2,909 | $3,046 | $137 | 4.5% | $33,413 | $33,986 | $572 | 1.7% |
| 5230 · State Unemployment | $2,134 | $2,494 | $360 | 14.4% | $11,448 | $11,847 | $399 | 3.4% |
| 5250 · Health Insurance | $3,199 | $3,312 | $113 | 3.4% | $24,966 | $26,064 | $1,099 | 4.2% |
| 5260 · Workmans Compensation | $814 | $556 | -$258 | -46.5% | $10,119 | $9,779 | -$339 | -3.5% |
| 5270 · Retirement Plans | $593 | $544 | -$49 | -8.9% | $4,380 | $4,316 | -$64 | -1.5% |
| Total 5200 · EMPLOYEE BENEFITS | **$9,649** | **$9,952** | **$303** | 3.0% | **$84,325** | **$85,992** | **$1,666** | 1.9% |
| 5400 · ADMINISTRATIVE EXPENSES | | | | | | | | |
| 5420 · Telephone | $1,048 | $517 | -$532 | -103.0% | $6,034 | $5,213 | -$821 | -15.7% |
| 5430 · Professional Fees | $2,515 | $2,500 | -$15 | -0.6% | $17,515 | $17,500 | -$15 | -0.1% |
| 5436 · Advertising | $743 | $1,244 | $501 | 40.3% | $6,893 | $7,778 | $885 | 11.4% |
| 5440 · Office Expense | $635 | $1,232 | $597 | 48.4% | $7,773 | $8,231 | $458 | 5.6% |
| 5441 · Bank Charges | $114 | $16 | -$98 | -617.6% | $272 | $171 | -$101 | -59.1% |
| 5442 · Credit Card Fees | $316 | $590 | $274 | 46.4% | $19,586 | $19,885 | $299 | 1.5% |
| 5445 · Postage | $0 | $0 | $0 | 0.0% | $45 | $25 | -$20 | -81.0% |
| 5450 · Training and Dues | $595 | $836 | $241 | 28.8% | $1,720 | $2,404 | $684 | 28.4% |
| 5461 · Authority Secretarial Services | $240 | $300 | $60 | 20.0% | $1,440 | $1,561 | $121 | 7.7% |
| 5469 · Other Outside Services | $752 | $544 | -$208 | -38.2% | $3,318 | $3,129 | -$190 | -6.1% |
| 5470 · Other Admin | $649 | $428 | -$221 | -51.7% | $4,229 | $3,943 | -$287 | -7.3% |
| 5471 · Charitable Contributions | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| 5480 · Utilities | $3,209 | $2,416 | -$793 | -32.8% | $30,689 | $29,558 | -$1,131 | -3.8% |
| 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 | **$10,817** | **$10,622** | **-$194** | -1.8% | **$99,516** | **$99,397** | **-$118** | -0.1% |
| 5500 · DEBT SERVICE AND INSURANCE | | | | | | | | |

# Oak Hills Park Authority
## FY18 Actual vs. Budget

| | January Act | January Bud | Var $ | Var % | YTD Act | YTD Bud | Var $ | Var % |
|---|---|---|---|---|---|---|---|---|
| 5500 · Liability Insurance | $4,074 | $4,200 | $127 | 3.0% | $28,521 | $28,775 | $253 | 0.9% |
| 5520 · Interest | $1,032 | $1,722 | $691 | 40.1% | $6,039 | $7,776 | $1,737 | 22.3% |
| Total 5500 · DEBT SERVICE AND INSURANCE | **$5,105** | **$5,923** | **$817** | 13.8% | **$34,561** | **$36,551** | **$1,990** | 5.4% |
| 5600 · SALES AND OPERATIONS | | | | | | | | |
| 5620 · Clubhouse/Pro Shop Maint. | $0 | $694 | $694 | 100.0% | $6,144 | $7,531 | $1,388 | 18.4% |
| 5640 · Golf Pro Supplies | $0 | $0 | $0 | 0.0% | $2,099 | $2,099 | $0 | 0.0% |
| 5680 · Golf Pro Work Clothes | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Total 5600 SALES AND OPERATIONS | **$0** | **$694** | **$694** | 100.0% | **$8,243** | **$9,630** | **$1,388** | 14.4% |
| 5700 · PARK MAINTENANCE | | | | | | | | |
| 5710 · Water | $707 | $2,216 | $1,509 | 68.1% | $22,080 | $28,053 | $5,974 | 21.3% |
| 5720 · Heating Fuel | $1,956 | $2,019 | $63 | 3.1% | $5,438 | $6,712 | $1,274 | 19.0% |
| 5730 · Grounds Maintenance | $0 | $337 | $337 | 100.0% | $12,551 | $13,510 | $959 | 7.1% |
| 5740 · Tree Maintenance | $1,060 | $0 | -$1,060 | 0.0% | $1,060 | $0 | -$1,060 | 0.0% |
| 5751 · Agriculture&Chemicals-Purch | $0 | $0 | $0 | 0.0% | $30,162 | $46,435 | $16,273 | 35.0% |
| 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 | $9,114 | $767 | 8.4% |
| 5770 · Consumable Tools | $66 | $54 | -$12 | -21.8% | $1,986 | $1,438 | -$548 | -38.1% |
| 5780 · Tee and Green Supplies | $0 | $198 | $198 | 100.0% | $0 | $198 | $198 | 100.0% |
| 5795 · Janitorial Supplies | $0 | $0 | $0 | 0.0% | $29 | $363 | $334 | 92.0% |
| Total 5700 · PARK MAINTENANCE | **$3,788** | **$4,975** | **$1,186** | 23.8% | **$100,849** | **$105,821** | **$4,972** | 4.7% |
| 5800 · PARK EQUIPMENT | | | | | | | | |
| 5800 · Equipment Maintenance | $411 | $4,598 | $4,187 | 91.1% | $15,720 | $20,992 | $5,271 | 25.1% |
| 5820 · Building Maintenance | $1,024 | $1,918 | $893 | 46.6% | $8,648 | $12,969 | $4,321 | 33.3% |
| 5840 · Small Equipment | $0 | $0 | $0 | 0.0% | $920 | $932 | $12 | 1.3% |
| 5860 · Gasoline/Diesel Fuel | $0 | $353 | $353 | 100.0% | $7,238 | $8,211 | $974 | 11.9% |
| 5880 · Employee work clothes | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Total 5800 · PARK EQUIPMENT | **$1,436** | **$6,869** | **$5,433** | 79.1% | **$32,526** | **$43,105** | **$10,579** | 24.5% |
| 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 | $193 | $63 | -$130 | -205.8% | $9,027 | $8,844 | -$183 | -2.1% |
| 6030 · Maintenance | $0 | $167 | $167 | 100.0% | $2,606 | $2,420 | -$185 | -7.6% |
| 6050 · Cart Insurance | $400 | $400 | $0 | 0.0% | $2,800 | $2,800 | $0 | 0.0% |
| 6060 · Misc. Cart Expense | $0 | $0 | $0 | 0.0% | $2,000 | $2,000 | $0 | 0.0% |
| Total 6000 · CART EXPENSE | **$593** | **$630** | **$36** | 5.8% | **$76,931** | **$73,209** | **-$3,722** | -5.1% |
| 7001 · Uncategorized Expenses | | | | | | | | |
| **TOTAL OPERATIONAL EXPENSE** | **$69,894** | **$81,137** | **$11,243** | 13.9% | **$877,072** | **$900,399** | **$23,327** | 2.6% |
| **TOTAL OPERATIONAL NET INCOME** | **-$30,450** | **-$30,065** | **-$385** | 1.3% | **-$43,544** | **-$50,751** | **$7,207** | -14.2% |
| 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** | **-$30,450** | **-$30,065** | **-$385** | 1.3% | **-$43,544** | **-$50,751** | **$7,207** | -14.2% |
| 8000 · OTHER EXPENSE | | | | | | | | |
| 8000 · Depreciation/Amortization | | | | | | | | |
| 8000 · Depreciation/Amortization Non Cash | | | | | | | | |
| 8001 · Capital projects | | | | | | | | |
| 8100 - Capital Proj Cash | $617 | $2,465 | $1,848 | 75.0% | $25,512 | $17,675 | -$7,837 | -44.3% |
| 8101 - Capital Proj Financed | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Contingency | | | | | | | | |
| Total 8000 · OTHER EXPENSE | $617 | $2,465 | $1,848 | 75.0% | $25,512 | $17,675 | -$7,837 | -44.3% |
| **NET INCOME** | **-$31,067** | **-$32,530** | **$1,463** | -4.5% | **-$69,056** | **-$68,426** | **-$629** | 0.9% |

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 | 197,933.62 | 703.35 | 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 | 283,937.66 | 97,457.02 | 71,605.32 | 84.2% |
| TOTAL CITY TECHNOLOGY | 2,702,500 | -75,000 | 2,627,500 | 1,990,146.26 | 395,156.49 | 242,197.25 | 90.8% |
| TOTAL INFORMATION TECHNOLOGY | 2,702,500 | -75,000 | 2,627,500 | 1,990,146.26 | 395,156.49 | 242,197.25 | 90.8% |
| 009 REDEVELOPMENT | | | | | | | |
| C0007 BUSINESS DISTRICT FACADE IMPROVE | | | | | | | |
| 09000910 5777 C0007 BUSINESS DIS | 235,219 | 163,393 | 398,612 | 398,612.10 | .00 | .00 | 100.0% |
| TOTAL BUSINESS DISTRICT FACADE IMPRO | 235,219 | 163,393 | 398,612 | 398,612.10 | .00 | .00 | 100.0% |
| C0277 NORWALK CTR DEVELOPMENT PROJECT | | | | | | | |
| 09030910 5777 C0277 NORWALK CENT | 5,000,000 | 0 | 5,000,000 | 3,766,510.13 | .00 | 1,233,489.87 | 75.3% |
| TOTAL NORWALK CTR DEVELOPMENT PROJEC | 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% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09190910 5777 C0287 WALL ST IMPR | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL WALL STREET DEVELOPMENT PROJEC | 1,500,000 | 0 | 1,500,000 | 739,936.81 | .00 | 760,063.19 | 49.3% |
| C0433 WALL ST DEVELOPMENT (POKO) | | | | | | | |
| 09080910 5777 C0433 WALL ST DEVE | 4,400,000 | 0 | 4,400,000 | 111,916.27 | .00 | 4,288,083.73 | 2.5% |
| TOTAL WALL ST DEVELOPMENT (POKO) | 4,400,000 | 0 | 4,400,000 | 111,916.27 | .00 | 4,288,083.73 | 2.5% |
| C0467 WATERFRONT PUBLIC ACCESS | | | | | | | |
| 09130910 5777 C0467 WATERFRONT P | 0 | 620,000 | 620,000 | 169,597.73 | .00 | 450,402.27 | 27.4% |
| TOTAL WATERFRONT PUBLIC ACCESS | 0 | 620,000 | 620,000 | 169,597.73 | .00 | 450,402.27 | 27.4% |
| C0468 BIKEWAY PLAN | | | | | | | |
| 09130910 5777 C0468 BIKEWAY PLAN | 0 | 260,000 | 260,000 | 26,757.07 | .00 | 233,242.93 | 10.3% |
| 09140910 5777 C0468 BIKEWAY PLAN | 0 | 50,000 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL BIKEWAY PLAN | 0 | 310,000 | 310,000 | 26,757.07 | .00 | 283,242.93 | 8.6% |
| C0499 50 WASHINGTON ST PLAZA | | | | | | | |
| 09180910 5777 C0499 50 WASHINGTO | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| TOTAL 50 WASHINGTON ST PLAZA | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| C0534 NORTH WATER STREET LIGHTING | | | | | | | |
| 09140910 5777 C0534 NORTH WATER | 200,000 | 0 | 200,000 | 131,238.49 | .00 | 68,761.51 | 65.6% |
| TOTAL NORTH WATER STREET LIGHTING | 200,000 | 0 | 200,000 | 131,238.49 | .00 | 68,761.51 | 65.6% |
| C0535 PUBLIC ART | | | | | | | |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09160910 5777 C0535 PUBLIC ART F | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| TOTAL PUBLIC ART | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| C0560 CHOICE NEIGHBORHOODS DISTRICT | | | | | | | |
| 09160910 5777 C0560 CHOICE NEIGH | 1,300,000 | 0 | 1,300,000 | 1,193,585.55 | 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% |
| TOTAL CHOICE NEIGHBORHOODS DISTRICT | 1,550,000 | 3,450,000 | 5,000,000 | 3,318,486.50 | 1,496,850.12 | 184,663.38 | 96.3% |
| C0591 FACADE IMPROVEMENTS REDEVELOP | | | | | | | |
| 09170910 5777 C0591 FACADE IMPRO | 160,000 | 0 | 160,000 | 47,029.47 | .00 | 112,970.53 | 29.4% |
| TOTAL FACADE IMPROVEMENTS REDEVELOP | 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 | 244,073.71 | 9,041.46 | -3,115.17 | 101.2% |
| 09161000 5777 C0536 ADA COMPLIAN | 250,000 | 0 | 250,000 | 255,989.88 | .00 | -5,989.88 | 102.4% |
| 09171000 5777 C0536 ADA COMPLIAN | 250,000 | 0 | 250,000 | 50,125.23 | 62,284.00 | 137,590.77 | 45.0% |
| 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 ADA COMPLIANCE | 1,030,000 | 0 | 1,030,000 | 559,070.74 | 71,325.46 | 399,603.80 | 61.2% |
| TOTAL HUMAN RELATIONS & FAIR RENT | 1,030,000 | 0 | 1,030,000 | 559,070.74 | 71,325.46 | 399,603.80 | 61.2% |
| 020 HEALTH | | | | | | | |
| C0453 BUILDING REPAIRS & IMPROVEMENT | | | | | | | |
| 09162012 5777 C0453 HEALTH BUILD | 6,400 | 0 | 6,400 | 6,400.00 | .00 | .00 | 100.0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL BUILDING REPAIRS & IMPROVEMENT | 6,400 | 0 | 6,400 | 6,400.00 | .00 | .00 | 100.0% |
| C0552 SECURITY SYSTEM REPLACEMENT | | | | | | | |
| 09172012 5777 C0552 HEALTH FIRE | 125,000 | 0 | 125,000 | 114,160.00 | .00 | 10,840.00 | 91.3% |
| TOTAL SECURITY SYSTEM REPLACEMENT | 125,000 | 0 | 125,000 | 114,160.00 | .00 | 10,840.00 | 91.3% |
| C0612 HEALTH BUILDING UPGRADES | | | | | | | |
| 09182012 5777 C0612 HEALTH BUILD | 28,000 | 0 | 28,000 | 12,480.00 | .00 | 15,520.00 | 44.6% |
| TOTAL HEALTH BUILDING UPGRADES | 28,000 | 0 | 28,000 | 12,480.00 | .00 | 15,520.00 | 44.6% |
| C0627 OIL PROVER | | | | | | | |
| 09192012 5777 C0627 OIL PROVER | 33,000 | 0 | 33,000 | .00 | 30,541.00 | 2,459.00 | 92.5% |
| TOTAL OIL PROVER | 33,000 | 0 | 33,000 | .00 | 30,541.00 | 2,459.00 | 92.5% |
| C0628 HEALTH BUILDING UPGRADES | | | | | | | |
| 09192012 5777 C0628 HEALTH BUILD | 16,000 | 0 | 16,000 | 13,842.69 | .00 | 2,157.31 | 86.5% |
| TOTAL HEALTH BUILDING UPGRADES | 16,000 | 0 | 16,000 | 13,842.69 | .00 | 2,157.31 | 86.5% |
| C0629 HEALTH TECHNOLOGY UPGRADES | | | | | | | |
| 09192012 5777 C0629 TECHNOLOGY U | 26,000 | 0 | 26,000 | 7,237.92 | .00 | 18,762.08 | 27.8% |
| TOTAL HEALTH TECHNOLOGY UPGRADES | 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 | | | | | | | |

**FOR 2019 99**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0436 REPLACEMENT OF FIREARMS | | | | | | | |
| 09133010 5777 C0436 REPLACEMENT | 65,000 | 0 | 65,000 | 64,434.26 | .00 | 565.74 | 99.1% |
| TOTAL REPLACEMENT OF FIREARMS | 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% |
| TOTAL VEHICLES | 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% |
| TOTAL TACTICAL EQUIPMENT | 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% |
| TOTAL TACTICAL BALLISTIC HELMETS | 18,000 | 0 | 18,000 | 16,475.00 | .00 | 1,525.00 | 91.5% |
| C0579 LICENSE PLATE READER | | | | | | | |
| 09173010 5777 C0579 LICENSE PLAT | 30,000 | 0 | 30,000 | 14,225.00 | .00 | 15,775.00 | 47.4% |
| TOTAL LICENSE PLATE READER | 30,000 | 0 | 30,000 | 14,225.00 | .00 | 15,775.00 | 47.4% |
| C0596 CAMERA INFRASTRUCTURE | | | | | | | |
| 09183010 5777 C0596 CAMERA INFRA | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAMERA INFRASTRUCTURE | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| C0597 COMMUNICATION GEAR | | | | | | | |
| 09183010 5777 C0597 COMMUNICATIO | 50,000 | 0 | 50,000 | 39,189.71 | .00 | 10,810.29 | 78.4% |
| TOTAL COMMUNICATION GEAR | 50,000 | 0 | 50,000 | 39,189.71 | .00 | 10,810.29 | 78.4% |
| TOTAL POLICE DEPARTMENT | 353,000 | 0 | 353,000 | 171,772.72 | .00 | 181,227.28 | 48.7% |
| 031 FIRE DEPARTMENT | | | | | | | |
| C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS | | | | | | | |
| 09183110 5777 C0310 SCBA AIRPAKS | 360,000 | 133,915 | 493,915 | 493,915.00 | .00 | .00 | 100.0% |
| TOTAL SCBA AIRPAKS,FACEPIECES &REGUL | 360,000 | 133,915 | 493,915 | 493,915.00 | .00 | .00 | 100.0% |
| C0385 BUILDING REPAIRS - VARIOUS STATIONS | | | | | | | |
| 09183110 5777 C0385 BUILDING REP | 35,000 | 0 | 35,000 | 34,681.52 | .00 | 318.48 | 99.1% |
| 09193110 5777 C0385 BUILDING REP | 35,000 | 0 | 35,000 | 16,794.00 | .00 | 18,206.00 | 48.0% |
| TOTAL BUILDING REPAIRS - VARIOUS STA | 70,000 | 0 | 70,000 | 51,475.52 | .00 | 18,524.48 | 73.5% |
| C0411 STATIONS ALERTING SYSTEM | | | | | | | |
| 09093110 5777 C0411 STATIONS ALE | 50,000 | 0 | 50,000 | 48,087.10 | .00 | 1,912.90 | 96.2% |
| TOTAL STATIONS ALERTING SYSTEM | 50,000 | 0 | 50,000 | 48,087.10 | .00 | 1,912.90 | 96.2% |
| C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA | | | | | | | |
| 09153110 5777 C0412 VAR STATIONS | 30,000 | 0 | 30,000 | 29,998.46 | .00 | 1.54 | 100.0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL VARIOUS FIRE STATIONS-REPAIRS/ | 30,000 | 0 | 30,000 | 29,998.46 | .00 | 1.54 | 100.0% |
| C0437 APPARATUS REPLACEMENT | | | | | | | |
| 09173110 5777 C0437 APPARATUS RE | 550,000 | 66,000 | 616,000 | 607,692.04 | .00 | 8,307.96 | 98.7% |
| TOTAL APPARATUS REPLACEMENT | 550,000 | 66,000 | 616,000 | 607,692.04 | .00 | 8,307.96 | 98.7% |
| 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% |
| TOTAL FAIRFIELD AVENUE CONSTRUCTION | 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% |
| TOTAL NEW FIRE HEADQUARTERS | 13,600,000 | -569,092 | 13,030,908 | 13,030,263.83 | .00 | 644.17 | 100.0% |
| C0486 VEHICLES | | | | | | | |
| 09183110 5777 C0486 VEHICLE REPL | 75,000 | 13,462 | 88,462 | 88,462.00 | .00 | .00 | 100.0% |
| TOTAL VEHICLES | 75,000 | 13,462 | 88,462 | 88,462.00 | .00 | .00 | 100.0% |
| C0509 FIRE STATION PAVING | | | | | | | |
| 09163110 5777 C0509 FIRE STATION | 120,000 | 0 | 120,000 | 98,846.38 | .00 | 21,153.62 | 82.4% |
| TOTAL FIRE STATION PAVING | 120,000 | 0 | 120,000 | 98,846.38 | .00 | 21,153.62 | 82.4% |
| C0510 STATION REPAIR STUDY/RENOVATIONS | | | | | | | |
| 09133110 5777 C0510 STATION REPA | 15,000 | 0 | 15,000 | 14,790.16 | .00 | 209.84 | 98.6% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL STATION REPAIR STUDY/RENOVATIO | 15,000 | 0 | 15,000 | 14,790.16 | .00 | 209.84 | 98.6% |
| C0542 REMOVAL OF UNDERGROUND STOAGE TANKS | | | | | | | |
| 09163110 5777 C0542 REMOVAL OF U | 83,000 | 0 | 83,000 | 82,999.96 | .00 | .04 | 100.0% |
| TOTAL REMOVAL OF UNDERGROUND STOAGE | 83,000 | 0 | 83,000 | 82,999.96 | .00 | .04 | 100.0% |
| C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE | | | | | | | |
| 09153110 5777 C0556 FIRE PROTECT | 0 | 35,000 | 35,000 | 34,915.00 | 85.00 | .00 | 100.0% |
| TOTAL FIRE PROTECTION & EMG SVCS-WSP | 0 | 35,000 | 35,000 | 34,915.00 | 85.00 | .00 | 100.0% |
| C0557 RENOVATE/UPGRADE STATIONS & FLD AVE | | | | | | | |
| 09153110 5777 C0557 RENOVATE/UPG | 0 | 934,092 | 934,092 | 316,670.13 | 19,304.97 | 598,116.90 | 36.0% |
| TOTAL RENOVATE/UPGRADE STATIONS & FL | 0 | 934,092 | 934,092 | 316,670.13 | 19,304.97 | 598,116.90 | 36.0% |
| C0616 FIRETRUCK INTERCOM W HEADSETS | | | | | | | |
| 09193110 5777 C0616 FIRETRUCK IN | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL FIRETRUCK INTERCOM W HEADSETS | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | 15,438,000 | 780,457 | 16,218,457 | 15,382,852.60 | 130,792.96 | 704,811.44 | 95.7% |
| 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% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL P&Z OFFICE UPGRADES | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL PLANNING & ZONING COMMISSION | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 036 COMBINED DISPATCH | | | | | | | |
| C0517 COMMUNICATIONS ENHANCEMENT | | | | | | | |
| 09133610 5777 C0517 COMMUNICATIO | 33,000 | 0 | 33,000 | 30,933.91 | .00 | 2,066.09 | 93.7% |
| TOTAL COMMUNICATIONS ENHANCEMENT | 33,000 | 0 | 33,000 | 30,933.91 | .00 | 2,066.09 | 93.7% |
| C0561 RADIO COMMUNICATION UPGRADE | | | | | | | |
| 09163610 5777 C0561 RADIO COMMUN | 220,000 | 0 | 220,000 | .00 | 220,000.00 | .00 | 100.0% |
| TOTAL RADIO COMMUNICATION UPGRADE | 220,000 | 0 | 220,000 | .00 | 220,000.00 | .00 | 100.0% |
| C0615 REPLACEMENT OF PORTABLE RADIOS | | | | | | | |
| 09193610 5777 C0615 REPLACE PORT | 1,500,000 | 0 | 1,500,000 | 1,215,291.89 | 103,558.88 | 181,149.23 | 87.9% |
| TOTAL REPLACEMENT OF PORTABLE RADIOS | 1,500,000 | 0 | 1,500,000 | 1,215,291.89 | 103,558.88 | 181,149.23 | 87.9% |
| TOTAL COMBINED DISPATCH | 1,753,000 | 0 | 1,753,000 | 1,246,225.80 | 323,558.88 | 183,215.32 | 89.5% |
| 040 PUBLIC WORKS | | | | | | | |
| 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 | 3,746,301.27 | 277,674.92 | 976,023.81 | 80.5% |

**FOR 2019 99**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09194021 5777 C0021 PAVEMENT MGM | 5,000,000 | 0 | 5,000,000 | 962.39 | 193,050.00 | 4,805,987.61 | 3.9% |
| TOTAL ROAD RECONSTRUCTION | 21,250,000 | 0 | 21,250,000 | 14,959,050.54 | 508,938.04 | 5,782,011.42 | 72.8% |
| 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% |
| TOTAL GEOGRAPHIC INFO SYSTEM | 50,000 | 45,348 | 95,348 | 37,580.50 | 50,934.00 | 6,833.50 | 92.8% |
| C0119 PUBLIC WORKS CENTER | | | | | | | |
| 09197100 5777 C0119 PUBLIC WORKS | 55,000 | 0 | 55,000 | 10,712.90 | 35,171.00 | 9,116.10 | 83.4% |
| TOTAL PUBLIC WORKS CENTER | 55,000 | 0 | 55,000 | 10,712.90 | 35,171.00 | 9,116.10 | 83.4% |
| C0232 TRAFFIC SIGNALS EQUIPMENT | | | | | | | |
| 09054021 5777 C0232 TRAFFIC SIGN | 68,000 | 0 | 68,000 | 68,000.00 | .00 | .00 | 100.0% |
| 09084021 5777 C0232 TRAFFIC EQUI | 100,000 | 0 | 100,000 | 80,695.69 | 19,304.31 | .00 | 100.0% |
| 09094021 5777 C0232 TRAFFIC EQUI | 100,000 | 0 | 100,000 | .00 | 100,000.00 | .00 | 100.0% |
| 09124021 5777 C0232 TRAFFIC SIGN | 250,000 | 8,970 | 258,970 | 1,400.00 | 257,570.00 | .00 | 100.0% |
| 09134021 5777 C0232 TRAFFIC SIGN | 250,000 | 0 | 250,000 | .00 | 250,000.00 | .00 | 100.0% |
| 09144021 5777 C0232 TRAFFIC SIGN | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 09164021 5777 C0232 TRAFFIC SIGN | 250,000 | 0 | 250,000 | 25,614.88 | 107,154.36 | 117,230.76 | 53.1% |
| TOTAL TRAFFIC SIGNALS EQUIPMENT | 1,268,000 | 8,970 | 1,276,970 | 175,710.57 | 734,028.67 | 367,230.76 | 71.2% |
| 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% |
| TOTAL TREE PLANTING-DPW | 110,000 | 0 | 110,000 | 88,249.91 | 8,063.23 | 13,686.86 | 87.6% |
| C0234 TEA21 LOCAL MATCH | | | | | | | |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09044021 5777 C0234 TEA21 LOCAL | 320,000 | -6,000 | 314,000 | 196,625.70 | .00 | 117,374.30 | 62.6% |
| 09064021 5777 C0234 TEA21 LOCAL | 190,000 | 0 | 190,000 | .00 | .00 | 190,000.00 | .0% |
| 09074021 5777 C0234 ISTEA/NEXTEA | 200,000 | 0 | 200,000 | 34,805.41 | .00 | 165,194.59 | 17.4% |
| TOTAL TEA21 LOCAL MATCH | 710,000 | -6,000 | 704,000 | 231,431.11 | .00 | 472,568.89 | 32.9% |
| C0256 WWTP & PUMP STATIONS | | | | | | | |
| 09084062 5777 C0256 WWTP & PUMP | 500,000 | 0 | 500,000 | 454,512.14 | 45,168.36 | 319.50 | 99.9% |
| TOTAL WWTP & PUMP STATIONS | 500,000 | 0 | 500,000 | 454,512.14 | 45,168.36 | 319.50 | 99.9% |
| C0295 BEN FRANKLIN - VARIOUS REPAIRS | | | | | | | |
| 09197100 5777 C0295 BEN FRANKLIN | 190,000 | 0 | 190,000 | 8,250.00 | 181,750.00 | .00 | 100.0% |
| TOTAL BEN FRANKLIN - VARIOUS REPAIRS | 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% |
| TOTAL GENERAL DRAINAGE | 750,000 | 0 | 750,000 | 416,386.46 | 38,889.00 | 294,724.54 | 60.7% |
| 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 | 712,210.00 | 68,790.00 | .00 | 100.0% |
| 09194095 5777 C0303 PARKING FACI | 0 | 923,582 | 923,582 | 311,123.87 | 254,837.13 | 357,621.32 | 61.3% |
| TOTAL PARKING GARAGES | 1,537,000 | 923,582 | 2,460,582 | 1,779,333.87 | 323,627.13 | 357,621.32 | 85.5% |
| C0313 FLEET REPLACEMENT | | | | | | | |
| 09184031 5777 C0313 FLEET REPLAC | 665,000 | 0 | 665,000 | 654,802.03 | .00 | 10,197.97 | 98.5% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09194031 5777 C0313 FLEET REPLAC | 620,000 | 0 | 620,000 | 124,630.00 | 469,475.00 | 25,895.00 | 95.8% |
| TOTAL FLEET REPLACEMENT | 1,285,000 | 0 | 1,285,000 | 779,432.03 | 469,475.00 | 36,092.97 | 97.2% |
| C0315 BRIDGE REPAIRS | | | | | | | |
| 09064021 5777 C0315 BRIDGE REPAI | 418,000 | 0 | 418,000 | 254,817.84 | 163,182.16 | .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 | 65,000.00 | .00 | 100.0% |
| TOTAL BRIDGE REPAIRS | 543,000 | 0 | 543,000 | 254,817.84 | 288,182.16 | .00 | 100.0% |
| 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 | 0 | 1,172,000 | 300,194.41 | 846,000.00 | 25,805.59 | 97.8% |
| TOTAL SIDEWALKS & CURBS | 2,147,000 | 0 | 2,147,000 | 1,275,194.41 | 846,000.00 | 25,805.59 | 98.8% |
| 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% |
| TOTAL VARIOUS BLDGS-ENERGY CONSERVAT | 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% |
| TOTAL CITY BUILDING SIDEWALK REPAIR | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| C0360 PUMP STATION UPGRADE/REPLACEMENT | | | | | | | |
| 09114062 5777 C0360 PUMP STATION | 250,000 | 0 | 250,000 | 250,000.00 | .00 | .00 | 100.0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 198,505.47 | 51,494.53 | .00 | 100.0% |
| 09154062 5777 C0360 PUMP STATION | 250,000 | 0 | 250,000 | 198,505.46 | 51,494.54 | .00 | 100.0% |
| 09184062 5777 C0360 PUMP STATION | 250,000 | 0 | 250,000 | 198,505.46 | 51,494.54 | .00 | 100.0% |
| 09194062 5777 C0360 PUMP STATION | 4,000,000 | 0 | 4,000,000 | 255,575.94 | 1,078,789.19 | 2,665,634.87 | 33.4% |
| TOTAL PUMP STATION UPGRADE/REPLACEME | 5,500,000 | 0 | 5,500,000 | 1,406,440.81 | 1,427,924.32 | 2,665,634.87 | 51.5% |
| 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% |
| TOTAL COLLECTION SYSTEM REHABILITATI | 11,500,000 | 0 | 11,500,000 | 1,922,010.34 | 1,147,743.00 | 8,430,246.66 | 26.7% |
| C0363 SCADA AND I&C SYSTEMS | | | | | | | |
| 09104062 5777 C0363 SCADA AND I | 150,000 | 0 | 150,000 | 112,006.97 | 37,993.03 | .00 | 100.0% |
| 09184062 5777 C0363 SCADA & i&C | 100,000 | 0 | 100,000 | .00 | 100,000.00 | .00 | 100.0% |
| 09194062 5777 C0363 SCADA & I&C | 100,000 | 0 | 100,000 | .00 | 100,000.00 | .00 | 100.0% |
| TOTAL SCADA AND I&C SYSTEMS | 350,000 | 0 | 350,000 | 112,006.97 | 237,993.03 | .00 | 100.0% |
| C0392 BRIDGE REPAIRS - PERRY AVE | | | | | | | |
| 09094021 5777 C0392 PERRY AVE BR | 450,000 | 0 | 450,000 | 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% |
| TOTAL BRIDGE REPAIRS - PERRY AVE | 683,000 | 93,000 | 776,000 | 577,450.77 | 137,917.00 | 60,632.23 | 92.2% |
| C0395 KEELER BROOK STUDY | | | | | | | |
| 09094027 5777 C0395 KEELER BROOK | 500,000 | 0 | 500,000 | 76,555.58 | .00 | 423,444.42 | 15.3% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL KEELER BROOK STUDY | 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% |
| TOTAL WASHINGTON -WATER ST IMPROVEME | 200,000 | 0 | 200,000 | 174,641.85 | .00 | 25,358.15 | 87.3% |
| C0407 NORWALK RIVER VALLEY TRAIL | | | | | | | |
| 09164021 5777 C0407 NORWALK RIVE | 300,000 | 0 | 300,000 | .00 | 23,300.00 | 276,700.00 | 7.8% |
| 09174021 5777 C0407 NORWALK RIVE | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| TOTAL NORWALK RIVER VALLEY TRAIL | 600,000 | 0 | 600,000 | .00 | 23,300.00 | 576,700.00 | 3.9% |
| 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% |
| TOTAL INTERSTATE 95 WIDENING #102-27 | 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% |
| TOTAL STORMWATER MGMT PLAN | 1,300,000 | 0 | 1,300,000 | 9,971.55 | 150,000.00 | 1,140,028.45 | 12.3% |
| 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% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09197100 5777 C0439 CITY HALL RE | 345,000 | 0 | 345,000 | .00 | .00 | 345,000.00 | .0% |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN | 1,480,000 | -180,481 | 1,299,519 | 860,398.87 | .00 | 439,119.90 | 66.2% |
| C0440 WATERCOURSE MAINTENANCE | | | | | | | |
| 09154027 5777 C0440 WATERCOURSE | 0 | 867,000 | 867,000 | 708,349.22 | 6,967.03 | 151,683.75 | 82.5% |
| 09174027 5777 C0440 WATERCOURSE | 617,000 | 0 | 617,000 | 288,070.23 | .00 | 328,929.77 | 46.7% |
| 09184027 5777 C0440 WATERCOURSE | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL WATERCOURSE MAINTENANCE | 1,117,000 | 867,000 | 1,984,000 | 996,419.45 | 6,967.03 | 980,613.52 | 50.6% |
| C0446 ALTERNATIVE DISINFECTION | | | | | | | |
| 09094062 5777 C0446 ALTERNATIVE | 845,000 | 0 | 845,000 | .00 | .00 | 845,000.00 | .0% |
| TOTAL ALTERNATIVE DISINFECTION | 845,000 | 0 | 845,000 | .00 | .00 | 845,000.00 | .0% |
| C0465 REVENUE CONTROL EQUIPMENT | | | | | | | |
| 09174095 5777 C0465 REVENUE CONT | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 09184095 5777 C0465 REVENUE CONT | 287,000 | 0 | 287,000 | 287,000.22 | .00 | -.22 | 100.0% |
| 09194095 5777 C0465 REVENUE CONT | 0 | 300,429 | 300,429 | 37,669.86 | .00 | 262,759.54 | 12.5% |
| TOTAL REVENUE CONTROL EQUIPMENT | 537,000 | 300,429 | 837,429 | 324,670.08 | .00 | 512,759.32 | 38.8% |
| C0471 EAST AVE ROADWAY & BRIDGE | | | | | | | |
| 09114021 5777 C0471 EAST AVE ROA | 218,000 | 0 | 218,000 | 117,146.00 | 100,854.00 | .00 | 100.0% |
| 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% |
| TOTAL EAST AVE ROADWAY & BRIDGE | 1,443,000 | 0 | 1,443,000 | 162,142.00 | 146,858.00 | 1,134,000.00 | 21.4% |
| C0476 VARIOUS CITY BLDGS REPAIRS | | | | | | | |
| 09197100 5777 C0476 VAR CITY BLD | 50,000 | 0 | 50,000 | 13,861.63 | 8,891.87 | 27,246.50 | 45.5% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL VARIOUS CITY BLDGS REPAIRS | 50,000 | 0 | 50,000 | 13,861.63 | 8,891.87 | 27,246.50 | 45.5% |
| C0481 CRESCENT ST WALL REHAB | | | | | | | |
| 09114021 5777 C0481 CRESCENT ST | 150,000 | 0 | 150,000 | 136,168.36 | .00 | 13,831.64 | 90.8% |
| TOTAL CRESCENT ST WALL REHAB | 150,000 | 0 | 150,000 | 136,168.36 | .00 | 13,831.64 | 90.8% |
| C0496 JAMES STREET BRIDGE | | | | | | | |
| 09134021 5777 C0496 JAMES STREET | 195,000 | 0 | 195,000 | 58,672.44 | 136,327.56 | .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% |
| TOTAL JAMES STREET BRIDGE | 1,050,000 | 0 | 1,050,000 | 59,283.65 | 460,366.80 | 530,349.55 | 49.5% |
| C0503 FOOTPATH REPLACEMENT | | | | | | | |
| 09184021 5777 C0503 FOOTPATH REP | 100,000 | 0 | 100,000 | 41,316.00 | .00 | 58,684.00 | 41.3% |
| TOTAL FOOTPATH REPLACEMENT | 100,000 | 0 | 100,000 | 41,316.00 | .00 | 58,684.00 | 41.3% |
| C0504 SIDEWALK & CURBING - CULDIPP AVE | | | | | | | |
| 09124021 5777 C0504 SIDEWALKS - | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| TOTAL SIDEWALK & CURBING - CULDIPP A | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| C0512 WATER STREET OUTLET MAINTENANCE | | | | | | | |
| 09134027 5777 C0512 WATER ST OUT | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WATER STREET OUTLET MAINTENANC | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| C0513 CULVERT REHABILITATION | | | | | | | |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09134027 5777 C0513 CULVERT REHA | 280,000 | 0 | 280,000 | .00 | .00 | 280,000.00 | .0% |
| TOTAL CULVERT REHABILITATION | 280,000 | 0 | 280,000 | .00 | .00 | 280,000.00 | .0% |
| C0514 TRANSPORATION MASTER PLAN IMPLEMENT | | | | | | | |
| 09134031 5777 C0514 TRANSPORTATI | 200,000 | 255,158 | 455,158 | 320,103.13 | 31,040.46 | 104,013.95 | 77.1% |
| 09144021 5777 C0514 TRANSPORTATI | 600,000 | 0 | 600,000 | .00 | .00 | 600,000.00 | .0% |
| 09154031 5777 C0514 TRANSPORTATI | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL TRANSPORATION MASTER PLAN IMPL | 1,000,000 | 255,158 | 1,255,158 | 320,103.13 | 31,040.46 | 904,013.95 | 28.0% |
| C0515 TRANSFER STATION | | | | | | | |
| 09154031 5777 C0515 TRANSFER STA | 276,000 | 0 | 276,000 | 206,111.80 | 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 | 70,000.00 | .00 | 100.0% |
| TOTAL TRANSFER STATION | 486,000 | 0 | 486,000 | 206,111.80 | 85,000.00 | 194,888.20 | 59.9% |
| C0526 GLOVER AVENUE BRIDGE RAILS | | | | | | | |
| 09174021 5777 C0526 GLOVER AVE B | 300,000 | 0 | 300,000 | 24,813.58 | .00 | 275,186.42 | 8.3% |
| TOTAL GLOVER AVENUE BRIDGE RAILS | 300,000 | 0 | 300,000 | 24,813.58 | .00 | 275,186.42 | 8.3% |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS | | | | | | | |
| 09144021 5777 C0528 TRAFFIC SYST | 100,000 | 0 | 100,000 | 48,480.00 | .00 | 51,520.00 | 48.5% |
| TOTAL TRAFFIC SYSTEM ENHANCEMENTS | 100,000 | 0 | 100,000 | 48,480.00 | .00 | 51,520.00 | 48.5% |
| 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% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ANN ST SIPHONE SLUICE | 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 | 195,882.57 | .00 | 100.0% |
| TOTAL SUPPLEMENTAL TREATMENT UPGRADE | 500,000 | 0 | 500,000 | 304,117.43 | 195,882.57 | .00 | 100.0% |
| 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% |
| TOTAL SOLIDS HANDLING FACILITY | 10,200,000 | 0 | 10,200,000 | 267,330.23 | 240,362.14 | 9,692,307.63 | 5.0% |
| 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% |
| TOTAL STRIPING & SIGNING | 525,000 | 0 | 525,000 | 186,626.53 | 149,026.24 | 189,347.23 | 63.9% |
| C0563 MAIN LIFT PUMP | | | | | | | |
| 09164062 5777 C0563 MAIN LIFT PU | 5,000,000 | 0 | 5,000,000 | 4,619,273.46 | 380,726.54 | .00 | 100.0% |
| TOTAL MAIN LIFT PUMP | 5,000,000 | 0 | 5,000,000 | 4,619,273.46 | 380,726.54 | .00 | 100.0% |
| C0564 ELY AVE/BOUTON HYDRULIC | | | | | | | |
| 09164062 5777 C0564 ELY AVE/BOUT | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ELY AVE/BOUTON HYDRULIC | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| C0581 PROJECTED CROSSWALKS / WARNINGS | | | | | | | |
| 09174021 5777 C0581 PROJECTED CR | 50,000 | 0 | 50,000 | 34,337.28 | .00 | 15,662.72 | 68.7% |
| 09184021 5777 C0581 PROJECTED CR | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL PROJECTED CROSSWALKS / WARNING | 100,000 | 0 | 100,000 | 34,337.28 | .00 | 65,662.72 | 34.3% |
| C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS | | | | | | | |
| 09174027 5777 C0582 SOUTHWIND MA | 125,000 | 0 | 125,000 | 50,393.70 | .00 | 74,606.30 | 40.3% |
| TOTAL SOUTHWIND / MARIN AREA DRAINAG | 125,000 | 0 | 125,000 | 50,393.70 | .00 | 74,606.30 | 40.3% |
| C0584 WWTP SIPHON SLUICE GATES REHAB | | | | | | | |
| 09174062 5777 C0584 WWTP SIPHON | 500,000 | 0 | 500,000 | 397,010.93 | 102,989.07 | .00 | 100.0% |
| TOTAL WWTP SIPHON SLUICE GATES REHAB | 500,000 | 0 | 500,000 | 397,010.93 | 102,989.07 | .00 | 100.0% |
| C0598 PAVEMENT MARKINGS FOR BIKING | | | | | | | |
| 09184021 5777 C0598 PAVEMENT MAR | 50,000 | 0 | 50,000 | 7,210.00 | .00 | 42,790.00 | 14.4% |
| TOTAL PAVEMENT MARKINGS FOR BIKING | 50,000 | 0 | 50,000 | 7,210.00 | .00 | 42,790.00 | 14.4% |
| C0599 SEAVIEW AVENUE IMPROVEMENTS | | | | | | | |
| 09184021 5777 C0599 SEAVIEW AVE | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL SEAVIEW AVENUE IMPROVEMENTS | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| C0600 WWTP MISCELLANEOUS UPGRADES | | | | | | | |
| 09184062 5777 C0600 WWTP MISC UP | 1,000,000 | 0 | 1,000,000 | .00 | 318,000.00 | 682,000.00 | 31.8% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL WWTP MISCELLANEOUS UPGRADES | 1,000,000 | 0 | 1,000,000 | .00 | 318,000.00 | 682,000.00 | 31.8% |
| C0617 STRUCTURAL INSPECTIONS & REPAIR | | | | | | | |
| 09194021 5777 C0617 STRUCTURAL I | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL STRUCTURAL INSPECTIONS & REPAI | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL PUBLIC WORKS | 79,914,688 | 2,307,006 | 82,221,694 | 34,107,106.76 | 8,788,740.90 | 39,325,846.37 | 52.2% |
| 041 TRAFFIC AND PARKING | | | | | | | |
| C0232 TRAFFIC SIGNALS EQUIPMENT | | | | | | | |
| 09044120 5777 C0232 TRAFFIC SIGN | 100,000 | 0 | 100,000 | 97,660.00 | .00 | 2,340.00 | 97.7% |
| TOTAL TRAFFIC SIGNALS EQUIPMENT | 100,000 | 0 | 100,000 | 97,660.00 | .00 | 2,340.00 | 97.7% |
| TOTAL TRAFFIC AND PARKING | 100,000 | 0 | 100,000 | 97,660.00 | .00 | 2,340.00 | 97.7% |
| 050 BOARD OF EDUCATION | | | | | | | |
| B0291 $70 MILLION BOE PROJECTS | | | | | | | |
| 09045010 5777 B0291 $70 MILLION | 70,000,000 | -69,421,579 | 578,421 | 578,421.30 | .00 | .05 | 100.0% |
| TOTAL $70 MILLION BOE PROJECTS | 70,000,000 | -69,421,579 | 578,421 | 578,421.30 | .00 | .05 | 100.0% |
| B0321 NARAMAKE DESIGN & CONSTRUCTION | | | | | | | |
| 09045010 5777 B0321 NARAMAKE DES | 0 | 3,145,856 | 3,145,856 | 3,147,071.93 | .00 | -1,215.93 | 100.0% |
| TOTAL NARAMAKE DESIGN & CONSTRUCTION | 0 | 3,145,856 | 3,145,856 | 3,147,071.93 | .00 | -1,215.93 | 100.0% |
| B0322 ROWAYTON DESIGN & CONSTRUCTION | | | | | | | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09045010 5777 B0322 ROWAYTON DES | 0 | 4,115,399 | 4,115,399 | 4,018,342.33 | .00 | 97,056.52 | 97.6% |
| TOTAL ROWAYTON DESIGN & CONSTRUCTION | 0 | 4,115,399 | 4,115,399 | 4,018,342.33 | .00 | 97,056.52 | 97.6% |
| C0112 INSTRUCTIONAL TECHNOLOGY | | | | | | | |
| 09185010 5777 C0112 DISTRICT TEC | 650,000 | 0 | 650,000 | 647,865.00 | 2,135.00 | .00 | 100.0% |
| 09195010 5777 C0112 DISTRICT TEC | 1,000,000 | 0 | 1,000,000 | 339,498.01 | 157,655.00 | 502,846.99 | 49.7% |
| TOTAL INSTRUCTIONAL TECHNOLOGY | 1,650,000 | 0 | 1,650,000 | 987,363.01 | 159,790.00 | 502,846.99 | 69.5% |
| C0260 HEALTH, SAFETY & CODE ISSUES | | | | | | | |
| 09145010 5777 C0260 SCHOOL SAFET | 0 | 500,000 | 500,000 | 492,954.33 | 7,045.67 | .00 | 100.0% |
| TOTAL HEALTH, SAFETY & CODE ISSUES | 0 | 500,000 | 500,000 | 492,954.33 | 7,045.67 | .00 | 100.0% |
| 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 | 85,543.52 | 129,456.48 | 10,000.00 | 95.6% |
| TOTAL SCHOOL DISTRICT PAVING & CONCR | 635,000 | 0 | 635,000 | 473,278.41 | 151,721.28 | 10,000.31 | 98.4% |
| C0519 ROWAYTON CONSTRUCTION | | | | | | | |
| 09155010 5777 C0519 ROWAYTON CON | 780,000 | 0 | 780,000 | 467,570.99 | .00 | 312,429.01 | 59.9% |
| TOTAL ROWAYTON CONSTRUCTION | 780,000 | 0 | 780,000 | 467,570.99 | .00 | 312,429.01 | 59.9% |
| C0537 ENHANCEMENT TO SCHOOL SECURITY | | | | | | | |
| 09155010 5777 C0537 SCHOOL SECUR | 1,725,000 | 0 | 1,725,000 | 1,678,976.62 | 5,100.00 | 40,923.38 | 97.6% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ENHANCEMENT TO SCHOOL SECURITY | 1,725,000 | 0 | 1,725,000 | 1,678,976.62 | 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% |
| TOTAL DISTRICT COMMON CORE STATE STA | 2,358,000 | 0 | 2,358,000 | 2,344,406.82 | 12,307.00 | 1,286.18 | 99.9% |
| C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR | | | | | | | |
| 09165010 5777 C0555 EARLY CHILDH | 557,000 | 0 | 557,000 | 443,667.77 | 11,586.55 | 101,745.68 | 81.7% |
| TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL | 557,000 | 0 | 557,000 | 443,667.77 | 11,586.55 | 101,745.68 | 81.7% |
| C0565 DISTRICT BLDG MANAGEMENT SYSTEM | | | | | | | |
| 09165010 5777 C0565 DISTRICT BLD | 500,000 | 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% |
| TOTAL DISTRICT BLDG MANAGEMENT SYSTE | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| C0566 WEST ROCKS BUILDING REPLACEMENT | | | | | | | |
| 09175010 5777 C0566 WEST ROCKS W | 1,025,000 | 0 | 1,025,000 | 973,967.21 | 75,602.59 | -24,569.80 | 102.4% |
| TOTAL WEST ROCKS BUILDING REPLACEMEN | 1,025,000 | 0 | 1,025,000 | 973,967.21 | 75,602.59 | -24,569.80 | 102.4% |
| C0567 DISTRICT FIRE ALARM SYSTEM | | | | | | | |
| 09165010 5777 C0567 DISTRICT FIR | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL DISTRICT FIRE ALARM SYSTEM | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| C0585 FACILITIES ASSESSMENT STUDY IMPLEME | | | | | | | |
| 09175010 5777 C0585 FACILITIES A | 2,500,000 | 0 | 2,500,000 | 1,452,391.08 | 395,169.60 | 652,439.32 | 73.9% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL FACILITIES ASSESSMENT STUDY IM | 2,500,000 | 0 | 2,500,000 | 1,452,391.08 | 395,169.60 | 652,439.32 | 73.9% |
| C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA | | | | | | | |
| 09175010 5777 C0586 EARLY CHILDH | 150,000 | 0 | 150,000 | 147,996.80 | .00 | 2,003.20 | 98.7% |
| TOTAL NORWALK EARLY CHILDHOOD CTR PL | 150,000 | 0 | 150,000 | 147,996.80 | .00 | 2,003.20 | 98.7% |
| C0587 CAPITAL REPAIRS & REPLACE BOE | | | | | | | |
| 09175010 5777 C0587 CAPITAL REPA | 200,000 | 0 | 200,000 | 196,789.60 | .00 | 3,210.40 | 98.4% |
| 09185010 5777 C0587 BOE CAPITAL | 200,000 | 0 | 200,000 | 167,479.71 | 21,283.65 | 11,236.64 | 94.4% |
| 09195010 5777 C0587 CAPITAL REPA | 200,000 | 0 | 200,000 | 26,061.05 | 9,426.33 | 164,512.62 | 17.7% |
| TOTAL CAPITAL REPAIRS & REPLACE BOE | 600,000 | 0 | 600,000 | 390,330.36 | 30,709.98 | 178,959.66 | 70.2% |
| C0595 BOE ASBESTOS ABATEMENT PROGRAM | | | | | | | |
| 09175010 5777 C0595 ASBESTOS ABA | 300,000 | 0 | 300,000 | 286,083.99 | 14,116.01 | -200.00 | 100.1% |
| TOTAL BOE ASBESTOS ABATEMENT PROGRAM | 300,000 | 0 | 300,000 | 286,083.99 | 14,116.01 | -200.00 | 100.1% |
| C0607 SOUTH NWLK SCHOOL - ELY SITE | | | | | | | |
| 09185010 5777 C0607 SOUTH NWLK S | 41,912,000 | 0 | 41,912,000 | 2,438,767.76 | 904,485.30 | 38,568,746.94 | 8.0% |
| TOTAL SOUTH NWLK SCHOOL - ELY SITE | 41,912,000 | 0 | 41,912,000 | 2,438,767.76 | 904,485.30 | 38,568,746.94 | 8.0% |
| C0608 PONUS RIDGE SCHOOL | | | | | | | |
| 09185010 5777 C0608 PONUS RIDGE | 43,349,000 | 0 | 43,349,000 | 2,259,971.06 | 845,287.40 | 40,243,741.54 | 7.2% |
| TOTAL PONUS RIDGE SCHOOL | 43,349,000 | 0 | 43,349,000 | 2,259,971.06 | 845,287.40 | 40,243,741.54 | 7.2% |
| C0609 CURRICULUM MATERIALS & TEXTBOOKS | | | | | | | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09185010 5777 C0609 CURRICULUM M | 252,000 | 0 | 252,000 | 247,239.55 | 3,619.34 | 1,141.11 | 99.5% |
| 09195010 5777 C0609 CURRICULUM M | 150,000 | 0 | 150,000 | 97,603.76 | .00 | 52,396.24 | 65.1% |
| TOTAL CURRICULUM MATERIALS & TEXTBOO | 402,000 | 0 | 402,000 | 344,843.31 | 3,619.34 | 53,537.35 | 86.7% |
| C0610 FACILITIES MASTER PLAN CAPITAL NEED | | | | | | | |
| 09185010 5777 C0610 FACILITIES M | 6,358,000 | 5,000,000 | 11,358,000 | 3,072,898.74 | 365,218.27 | 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% |
| TOTAL FACILITIES MASTER PLAN CAPITAL | 19,173,000 | 5,000,000 | 24,173,000 | 3,072,898.74 | 365,218.27 | 20,734,882.99 | 14.2% |
| C0618 COLUMBUS SCHOOL 2019 | | | | | | | |
| 09195010 5777 C0618 COLUMBUS SCH | 20,762,000 | 0 | 20,762,000 | 10,200.00 | 12,300.00 | 20,739,500.00 | .1% |
| TOTAL COLUMBUS SCHOOL 2019 | 20,762,000 | 0 | 20,762,000 | 10,200.00 | 12,300.00 | 20,739,500.00 | .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% |
| TOTAL JEFFERSON SCHOOL 2019 | 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% |
| TOTAL NHS BAND DISTRICT | 94,000 | 0 | 94,000 | .00 | 94,000.00 | .00 | 100.0% |
| C0621 ENERGY CONSERVATION PROGRAM | | | | | | | |
| 09195010 5777 C0621 ENERGY CONSE | 110,000 | 0 | 110,000 | 1,200.00 | 107,717.00 | 1,083.00 | 99.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ENERGY CONSERVATION PROGRAM | 110,000 | 0 | 110,000 | 1,200.00 | 107,717.00 | 1,083.00 | 99.0% |
| C0623 DISTRICT VEHICLES | | | | | | | |
| 09195010 5777 C0623 DISTRICT VEH | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL DISTRICT VEHICLES | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL BOARD OF EDUCATION | 233,134,000 | -61,660,324 | 171,473,676 | 26,025,703.82 | 3,195,775.99 | 142,252,196.39 | 17.0% |
| 060 RECREATION & PARKS | | | | | | | |
| C0131 BACKSTOPS AND FENCING | | | | | | | |
| 09186030 5777 C0131 BACKSTOPS AN | 50,000 | 0 | 50,000 | 44,461.49 | 5,538.51 | .00 | 100.0% |
| 09196030 5777 C0131 BACKSTOPS & | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL BACKSTOPS AND FENCING | 100,000 | 0 | 100,000 | 44,461.49 | 5,538.51 | 50,000.00 | 50.0% |
| C0321 BASKETBALL & TENNIS COURTS | | | | | | | |
| 09176030 5777 C0321 BASKETBALL & | 330,000 | 0 | 330,000 | 204,220.38 | 125,779.62 | .00 | 100.0% |
| 09186030 5777 C0321 BASKETBALL & | 50,000 | 0 | 50,000 | 16,947.29 | 33,051.75 | .96 | 100.0% |
| 09196030 5777 C0321 BASKETBALL & | 170,000 | 0 | 170,000 | .00 | 20,239.00 | 149,761.00 | 11.9% |
| TOTAL BASKETBALL & TENNIS COURTS | 550,000 | 0 | 550,000 | 221,167.67 | 179,070.37 | 149,761.96 | 72.8% |
| C0364 SCHOOL & PARK PLAYGROUNDS | | | | | | | |
| 09176030 5777 C0364 SCHOOL & PAR | 150,000 | 0 | 150,000 | 146,413.75 | .00 | 3,586.25 | 97.6% |
| 09186030 5777 C0364 SCHOOL & PAR | 175,000 | 0 | 175,000 | 145,267.16 | 4,060.00 | 25,672.84 | 85.3% |
| 09196030 5777 C0364 SCHOOL & PAR | 150,000 | 0 | 150,000 | 56,179.00 | .00 | 93,821.00 | 37.5% |
| TOTAL SCHOOL & PARK PLAYGROUNDS | 475,000 | 0 | 475,000 | 347,859.91 | 4,060.00 | 123,080.09 | 74.1% |
| C0365 CALF PASTURE BEACH | | | | | | | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09176030 5777 C0365 CALF PASTURE | 38,000 | 0 | 38,000 | 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 | .00 | 66,314.24 | 18,685.76 | 78.0% |
| TOTAL CALF PASTURE BEACH | 163,000 | 0 | 163,000 | 30,073.44 | 66,314.24 | 66,612.32 | 59.1% |
| **C0366 CRANBURY PARK** | | | | | | | |
| 09166030 5777 C0366 CRANBURY PAR | 350,000 | 0 | 350,000 | 336,270.57 | 13,482.00 | 247.43 | 99.9% |
| 09186030 5777 C0366 CRANBURY PAR | 260,000 | 0 | 260,000 | 247,254.92 | .00 | 12,745.08 | 95.1% |
| TOTAL CRANBURY PARK | 610,000 | 0 | 610,000 | 583,525.49 | 13,482.00 | 12,992.51 | 97.9% |
| **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% |
| TOTAL VETERANS MEMORIAL PARK | 2,983,000 | 200,000 | 3,183,000 | 2,772,610.72 | .00 | 410,389.28 | 87.1% |
| **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% |
| TOTAL TREE PLANTING | 150,000 | 0 | 150,000 | 90,697.86 | 14,386.00 | 44,916.14 | 70.1% |
| **C0454 TESTA FIELD** | | | | | | | |
| 09096030 5777 C0454 TESTA FIELD | 510,000 | 0 | 510,000 | 509,741.39 | .00 | 258.61 | 99.9% |
| TOTAL TESTA FIELD | 510,000 | 0 | 510,000 | 509,741.39 | .00 | 258.61 | 99.9% |
| **C0472 PARK GARAGE ROOF REPAIRS** | | | | | | | |
| 09176030 5777 C0472 PARK GARAGE | 25,000 | 0 | 25,000 | 19,001.37 | .00 | 5,998.63 | 76.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL PARK GARAGE ROOF REPAIRS | 142,000 | 0 | 142,000 | 19,001.37 | .00 | 122,998.63 | 13.4% |
| C0486 VEHICLES | | | | | | | |
| 09186030 5777 C0486 VEHICLES | 84,000 | 0 | 84,000 | 50,391.33 | .00 | 33,608.67 | 60.0% |
| 09196030 5777 C0486 VEHICLES | 283,000 | 0 | 283,000 | 124,630.00 | .00 | 158,370.00 | 44.0% |
| TOTAL VEHICLES | 367,000 | 0 | 367,000 | 175,021.33 | .00 | 191,978.67 | 47.7% |
| C0487 NATHAN HALE FIELDS | | | | | | | |
| 09116030 5777 C0487 NATHAN HALE | 250,000 | 0 | 250,000 | 249,781.30 | .00 | 218.70 | 99.9% |
| TOTAL NATHAN HALE FIELDS | 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% |
| TOTAL 50 WASHINGTON ST PLAZA | 100,000 | 0 | 100,000 | 99,044.33 | .00 | 955.67 | 99.0% |
| C0518 NATHAN HALE ATHLETIC COMPLEX | | | | | | | |
| 09156030 5777 C0518 NATHAN HALE | 2,000,000 | 0 | 2,000,000 | 1,970,936.56 | 2,900.00 | 26,163.44 | 98.7% |
| TOTAL NATHAN HALE ATHLETIC COMPLEX | 2,000,000 | 0 | 2,000,000 | 1,970,936.56 | 2,900.00 | 26,163.44 | 98.7% |
| C0546 MATTHEWS PARK | | | | | | | |
| 09156030 5777 C0546 MATTHEWS PAR | 90,000 | 0 | 90,000 | 25,178.50 | .00 | 64,821.50 | 28.0% |
| TOTAL MATTHEWS PARK | 90,000 | 0 | 90,000 | 25,178.50 | .00 | 64,821.50 | 28.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0568 BRIEN MCMAHON TURF FIELDS | | | | | | | |
| 09166030 5777 C0568 BRIEN MCMAHO | 500,000 | 0 | 500,000 | 462,667.50 | 23,557.00 | 13,775.50 | 97.2% |
| 09176030 5777 C0568 BRIEN MCMAHO | 1,850,000 | 0 | 1,850,000 | 1,726,064.92 | .00 | 123,935.08 | 93.3% |
| TOTAL BRIEN MCMAHON TURF FIELDS | 2,350,000 | 0 | 2,350,000 | 2,188,732.42 | 23,557.00 | 137,710.58 | 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% |
| TOTAL ROWAYTON COMMUNITY DOCKS | 40,000 | 0 | 40,000 | 25,681.19 | 9,327.01 | 4,991.80 | 87.5% |
| C0588 PAVING SIDEWALK PROJECTS PARKS | | | | | | | |
| 09186030 5777 C0588 PAVING 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% |
| TOTAL PAVING SIDEWALK PROJECTS PARKS | 85,000 | 0 | 85,000 | 14,880.00 | .00 | 70,120.00 | 17.5% |
| C0611 MALMQUIST FIELD AUX USE PARKING | | | | | | | |
| 09186030 5777 C0611 MALMQUIST FI | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL MALMQUIST FIELD AUX USE PARKIN | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0623 DISTRICT VEHICLES | | | | | | | |
| 09196030 5777 C0623 TESTA FIELD | 542,000 | 0 | 542,000 | 407,500.16 | .00 | 134,499.84 | 75.2% |
| TOTAL DISTRICT VEHICLES | 542,000 | 0 | 542,000 | 407,500.16 | .00 | 134,499.84 | 75.2% |
| C0624 NATHAN HALE FOUNTAIN | | | | | | | |
| 09196030 5777 C0624 NATHAN HALE | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |

**FOR 2019 99**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL NATHAN HALE FOUNTAIN | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| C0631 WEST ROCKS SOCCER COMPLEX | | | | | | | |
| 09196030 5777 C0631 WEST ROCKS S | 80,000 | 0 | 80,000 | .00 | 80,000.00 | .00 | 100.0% |
| TOTAL WEST ROCKS SOCCER COMPLEX | 80,000 | 0 | 80,000 | .00 | 80,000.00 | .00 | 100.0% |
| TOTAL RECREATION & PARKS | 11,732,000 | 200,000 | 11,932,000 | 9,775,895.13 | 398,635.13 | 1,757,469.74 | 85.3% |
| 062 LIBRARY | | | | | | | |
| C0381 LIBRARY TEEN ROOM | | | | | | | |
| 09146210 5777 C0381 TECH TEEN RO | 15,000 | 0 | 15,000 | 11,435.15 | 887.20 | 2,677.65 | 82.1% |
| TOTAL LIBRARY TEEN ROOM | 15,000 | 0 | 15,000 | 11,435.15 | 887.20 | 2,677.65 | 82.1% |
| C0489 SECURITY/VIDEO CAMERA SYSTEM | | | | | | | |
| 09116210 5777 C0489 SECURITY VID | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| TOTAL SECURITY/VIDEO CAMERA SYSTEM | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| C0531 MAIN LIBRARY PRESERVATION | | | | | | | |
| 09146210 5777 C0531 MAIN LIBRARY | 97,000 | 0 | 97,000 | 32,012.16 | 50,375.00 | 14,612.84 | 84.9% |
| TOTAL MAIN LIBRARY PRESERVATION | 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% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL BUILDING PLAN FOR MAIN LIBRARY | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| C0548 NORWALK NEWSPAPER DIGITIZATION | | | | | | | |
| 09156210 5777 C0548 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% |
| TOTAL NORWALK NEWSPAPER DIGITIZATION | 52,000 | 0 | 52,000 | 30,960.10 | .00 | 21,039.90 | 59.5% |
| 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% |
| 09176210 5777 C0570 CHIDRENS ROO | 66,000 | 0 | 66,000 | .00 | .00 | 66,000.00 | .0% |
| TOTAL CHILDREN'S ROOM RENOVATION | 89,000 | 0 | 89,000 | 20,994.60 | .00 | 68,005.40 | 23.6% |
| 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% |
| TOTAL NORWALK DIGITAL DIGITIZATION | 42,000 | 0 | 42,000 | 23,600.93 | .00 | 18,399.07 | 56.2% |
| 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% |
| TOTAL STRATEGIC PLAN LIBRARY | 55,000 | 0 | 55,000 | 2,235.00 | .00 | 52,765.00 | 4.1% |
| C0590 MAIN LIBRARY'S NORTH ENTRYWAY | | | | | | | |
| 09176210 5777 C0590 LIBRARY NORT | 61,000 | 0 | 61,000 | 15,162.00 | .00 | 45,838.00 | 24.9% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MAIN LIBRARY'S NORTH ENTRYWAY | 61,000 | 0 | 61,000 | 15,162.00 | .00 | 45,838.00 | 24.9% |
| C0604 INNOVATION PLACE HEADQUARTERS | | | | | | | |
| 09186210 5777 C0604 INNOVATION P | 25,000 | 0 | 25,000 | 22,555.65 | .00 | 2,444.35 | 90.2% |
| TOTAL INNOVATION PLACE HEADQUARTERS | 25,000 | 0 | 25,000 | 22,555.65 | .00 | 2,444.35 | 90.2% |
| C0605 SONO BRANCH REPURPOSING | | | | | | | |
| 09186210 5777 C0605 SONO BRANCH | 55,000 | 0 | 55,000 | 5,448.00 | 8,081.00 | 41,471.00 | 24.6% |
| TOTAL SONO BRANCH REPURPOSING | 55,000 | 0 | 55,000 | 5,448.00 | 8,081.00 | 41,471.00 | 24.6% |
| C0606 LIBRARY SIGNAGE | | | | | | | |
| 09186210 5777 C0606 LIBRARY SIGN | 10,000 | 0 | 10,000 | 2,779.37 | .00 | 7,220.63 | 27.8% |
| TOTAL LIBRARY SIGNAGE | 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 | .00 | 3,105.00 | 14,895.00 | 17.3% |
| TOTAL PROFESSIONAL PAINTING | 18,000 | 0 | 18,000 | .00 | 3,105.00 | 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% |
| TOTAL NORWALK HISTORY ROOM EQUIP | 10,000 | 0 | 10,000 | 8,822.92 | .00 | 1,177.08 | 88.2% |
| C0633 MOBILE POPUP LIBRARY | | | | | | | |
| 09196210 5777 C0633 MOBILE POPUP | 75,000 | 0 | 75,000 | .00 | 16,004.00 | 58,996.00 | 21.3% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL MOBILE POPUP LIBRARY | 75,000 | 0 | 75,000 | .00 | 16,004.00 | 58,996.00 | 21.3% |
| TOTAL LIBRARY | 632,500 | 0 | 632,500 | 176,005.88 | 78,452.20 | 378,041.92 | 40.2% |
| 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 | 2,393.75 | .00 | 72,606.25 | 3.2% |
| TOTAL L-M MANSION ROOF | 591,000 | 0 | 591,000 | 417,664.75 | .00 | 173,335.25 | 70.7% |
| C0132 MATHEWS PARK | | | | | | | |
| 09186310 5777 C0132 MATHEWS PARK | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .00 | 100.0% |
| TOTAL MATHEWS PARK | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .00 | 100.0% |
| 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% |
| TOTAL L-M MANSION CODE & REPAIRS | 160,000 | 0 | 160,000 | 57,908.85 | .00 | 102,091.15 | 36.2% |
| C0294 CEMETARIES RESTORATION | | | | | | | |
| 09186310 5777 C0294 CEMETERY SIT | 15,000 | 0 | 15,000 | 3,043.03 | .00 | 11,956.97 | 20.3% |
| TOTAL CEMETARIES RESTORATION | 15,000 | 0 | 15,000 | 3,043.03 | .00 | 11,956.97 | 20.3% |
| C0403 GATE LODGE | | | | | | | |
| 09076310 5777 C0403 GATE LODGE | 30,000 | 0 | 30,000 | 29,799.34 | .00 | 200.66 | 99.3% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL GATE LODGE | 30,000 | 0 | 30,000 | 29,799.34 | .00 | 200.66 | 99.3% |
| C0430 SMITH STREET BUILDINGS | | | | | | | |
| 09196310 5777 C0430 SMITH STREET | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL SMITH STREET BUILDINGS | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0521 ADA ACCESS MILL HILL | | | | | | | |
| 09186310 5777 C0521 MILL HILL MA | 178,000 | 0 | 178,000 | 83,360.67 | .00 | 94,639.33 | 46.8% |
| 09196310 5777 C0521 ADA ACCESS M | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| TOTAL ADA ACCESS MILL HILL | 208,000 | 0 | 208,000 | 83,360.67 | .00 | 124,639.33 | 40.1% |
| C0533 MUSEUM COLLECTION | | | | | | | |
| 09186310 5777 C0533 MUSEUM COLLE | 10,000 | 0 | 10,000 | 6,490.24 | .00 | 3,509.76 | 64.9% |
| 09196310 5777 C0533 MUSEUM COLLE | 10,000 | 0 | 10,000 | 6,054.66 | .00 | 3,945.34 | 60.5% |
| TOTAL MUSEUM COLLECTION | 20,000 | 0 | 20,000 | 12,544.90 | .00 | 7,455.10 | 62.7% |
| C0549 LOCKWOOD HOUSE ADA ACCESS | | | | | | | |
| 09186310 5777 C0549 LOCKWOOD HOU | 107,000 | 0 | 107,000 | 107,000.00 | .00 | .00 | 100.0% |
| 09196310 5777 C0549 LOCKWOOD HOU | 375,000 | 0 | 375,000 | 10,777.40 | 5,046.21 | 359,176.39 | 4.2% |
| TOTAL LOCKWOOD HOUSE ADA ACCESS | 482,000 | 0 | 482,000 | 117,777.40 | 5,046.21 | 359,176.39 | 25.5% |
| C0550 WPA MURALS | | | | | | | |
| 09186310 5777 C0550 WPA MURALS | 15,000 | 0 | 15,000 | 13,220.73 | .00 | 1,779.27 | 88.1% |
| TOTAL WPA MURALS | 15,000 | 0 | 15,000 | 13,220.73 | .00 | 1,779.27 | 88.1% |

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% |
| TOTAL CEMETERY SITE WORK | 15,000 | 0 | 15,000 | 8,780.00 | .00 | 6,220.00 | 58.5% |
| C0573 LOCKHOOD HOUSE ADA ACCESS | | | | | | | |
| 09166310 5777 C0573 LOCKWOOD HOU | 100,000 | 0 | 100,000 | 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% |
| TOTAL LOCKHOOD HOUSE ADA ACCESS | 200,000 | 0 | 200,000 | 179,442.61 | 20,557.39 | .00 | 100.0% |
| C0574 WPA MURAL | | | | | | | |
| 09166310 5777 C0574 WPA MURALS | 25,000 | 0 | 25,000 | 13,282.90 | .00 | 11,717.10 | 53.1% |
| 09176310 5777 C0574 WPA MURAL | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 09196310 5777 C0574 LWPA MURALS | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL WPA MURAL | 95,000 | 0 | 95,000 | 13,282.90 | .00 | 81,717.10 | 14.0% |
| TOTAL HISTORICAL COMMISSION | 1,946,000 | 0 | 1,946,000 | 936,825.18 | 40,603.60 | 968,571.22 | 50.2% |
| 064 HARBOR COMMISSION | | | | | | | |
| C0281 DREDGING | | | | | | | |
| 09066410 5777 C0281 DREDGING | 100,000 | 0 | 100,000 | 41,724.95 | .00 | 58,275.05 | 41.7% |
| TOTAL DREDGING | 100,000 | 0 | 100,000 | 41,724.95 | .00 | 58,275.05 | 41.7% |
| C0460 NORWALK HARBOR DREDGING PROJECT | | | | | | | |
| 09096410 5777 C0460 NORWALK HARB | 500,000 | 0 | 500,000 | 221,420.60 | .00 | 278,579.40 | 44.3% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL NORWALK HARBOR DREDGING PROJEC | 500,000 | 0 | 500,000 | 221,420.60 | .00 | 278,579.40 | 44.3% |
| TOTAL HARBOR COMMISSION | 600,000 | 0 | 600,000 | 263,145.55 | .00 | 336,854.45 | 43.9% |
| 071 BUILDING MANAGEMENT | | | | | | | |
| C0119 PUBLIC WORKS CENTER | | | | | | | |
| 09177100 5777 C0119 PUBLIC WORKS | 295,000 | 90,000 | 385,000 | 32,697.51 | 19.00 | 352,283.49 | 8.5% |
| TOTAL PUBLIC WORKS CENTER | 295,000 | 90,000 | 385,000 | 32,697.51 | 19.00 | 352,283.49 | 8.5% |
| C0133 MAIN LIBRARY | | | | | | | |
| 09177100 5777 C0133 MAIN LIBRARY | 35,000 | 0 | 35,000 | 6,199.45 | .00 | 28,800.55 | 17.7% |
| 09187100 5777 C0133 MAIN LIBRARY | 158,000 | 0 | 158,000 | 17,360.00 | .00 | 140,640.00 | 11.0% |
| TOTAL MAIN LIBRARY | 193,000 | 0 | 193,000 | 23,559.45 | .00 | 169,440.55 | 12.2% |
| C0137 POLICE FACILITIES | | | | | | | |
| 09167100 5777 C0137 POLICE HEADQ | 49,000 | 1,200,000 | 1,249,000 | 45,282.91 | .00 | 1,203,717.09 | 3.6% |
| TOTAL POLICE FACILITIES | 49,000 | 1,200,000 | 1,249,000 | 45,282.91 | .00 | 1,203,717.09 | 3.6% |
| C0147 ROOSEVELT SENIOR CENTER | | | | | | | |
| 09127100 5777 C0147 ROOSEVELT SE | 175,000 | 0 | 175,000 | 163,960.36 | 4,170.00 | 6,869.64 | 96.1% |
| TOTAL ROOSEVELT SENIOR CENTER | 175,000 | 0 | 175,000 | 163,960.36 | 4,170.00 | 6,869.64 | 96.1% |
| C0266 NATHANIEL ELY - VARIOUS REPAIRS | | | | | | | |
| 09127100 5777 C0266 NATHANIEL EL | 29,000 | 0 | 29,000 | 28,567.89 | .00 | 432.11 | 98.5% |

**FOR 2019 99**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL NATHANIEL ELY - VARIOUS REPAIR | 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% |
| TOTAL BEN FRANKLIN - VARIOUS REPAIRS | 20,000 | 0 | 20,000 | 18,963.00 | .00 | 1,037.00 | 94.8% |
| C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS | | | | | | | |
| 09157100 5777 C0325 LOCKWOOD HOU | 30,000 | 0 | 30,000 | 30,000.00 | .00 | .00 | 100.0% |
| 09167100 5777 C0325 LOCKWOOD HOU | 80,000 | 0 | 80,000 | 33,852.87 | 46,147.13 | .00 | 100.0% |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL | 110,000 | 0 | 110,000 | 63,852.87 | 46,147.13 | .00 | 100.0% |
| C0327 VARIOUS BLDGS-ENERGY CONSERVATION | | | | | | | |
| 09167100 5777 C0327 ENERGY CONSE | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| 09177100 5777 C0327 VAR BLDGS EN | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| 09187100 5777 C0327 ENERGY CONSE | 56,000 | 0 | 56,000 | 39,950.00 | 16,050.00 | .00 | 100.0% |
| TOTAL VARIOUS BLDGS-ENERGY CONSERVAT | 131,000 | 0 | 131,000 | 114,950.00 | 16,050.00 | .00 | 100.0% |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS | | | | | | | |
| 09117100 5777 C0439 CITY HALL RE | 250,000 | 0 | 250,000 | 201,897.50 | 48,102.50 | .00 | 100.0% |
| 09157100 5777 C0439 CITY HALL RE | 730,000 | 0 | 730,000 | 730,000.00 | .00 | .00 | 100.0% |
| 09167100 5777 C0439 CITY HALL RE | 876,000 | 0 | 876,000 | 739,568.38 | 64,425.49 | 72,006.13 | 91.8% |
| 09177100 5777 C0439 CITY HALL RE | 780,000 | 0 | 780,000 | 725,504.71 | 54,495.29 | .00 | 100.0% |
| 09187100 5777 C0439 CITY HALL RE | 195,000 | 509,000 | 704,000 | 564,071.50 | 111,957.03 | 27,971.47 | 96.0% |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN | 2,831,000 | 509,000 | 3,340,000 | 2,961,042.09 | 278,980.31 | 99,977.60 | 97.0% |
| C0476 VARIOUS CITY BLDGS REPAIRS | | | | | | | |
| 09167100 5777 C0476 BLDGS GENERA | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 09177100 5777 C0476 VAR CITY BLD | 50,000 | 0 | 50,000 | 48,300.00 | 1,700.00 | .00 | 100.0% |
| 09187100 5777 C0476 VAR CITY BLD | 20,000 | 0 | 20,000 | 19,250.00 | 750.00 | .00 | 100.0% |
| TOTAL VARIOUS CITY BLDGS REPAIRS | 120,000 | 0 | 120,000 | 117,550.00 | 2,450.00 | .00 | 100.0% |
| C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION | | | | | | | |
| 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% |
| TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI | 40,000 | 0 | 40,000 | 31,966.52 | .00 | 8,033.48 | 79.9% |
| C0583 SIDEWALK & CURB BLDG MGMT | | | | | | | |
| 09177100 5777 C0583 SIDEWALK CUR | 20,000 | 0 | 20,000 | 14,198.00 | .00 | 5,802.00 | 71.0% |
| 09187100 5777 C0583 SIDEWALK CUR | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL SIDEWALK & CURB BLDG MGMT | 45,000 | 0 | 45,000 | 14,198.00 | .00 | 30,802.00 | 31.6% |
| C0594 ALTERNATIVE ENERGY INSTALLATION | | | | | | | |
| 09177100 5777 C0594 ALTERNATIVE | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL ALTERNATIVE ENERGY INSTALLATIO | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL BUILDING MANAGEMENT | 4,058,000 | 1,799,000 | 5,857,000 | 3,616,590.60 | 347,816.44 | 1,892,592.96 | 67.7% |
| TOTAL CAPITAL FUND | 367,038,307 | -52,105,468 | 314,932,839 | 103,238,206.22 | 15,298,249.17 | 196,396,383.94 | 37.6% |
| TOTAL EXPENSES | 367,038,307 | -52,105,468 | 314,932,839 | 103,238,206.22 | 15,298,249.17 | 196,396,383.94 | |
| GRAND TOTAL | 367,038,307 | -52,105,468 | 314,932,839 | 103,238,206.22 | 15,298,249.17 | 196,396,383.94 | 37.6% |

** 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 | 95,775.11 | .00 | 51,267.89 | 65.1% |
| 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 | 1,443.83 | .00 | -32.83 | 102.3% |
| 010100 5247 OTHER UTILITY SERVI | 157 | 0 | 157 | 78.53 | .00 | 78.47 | 50.0% |
| 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 | 105,015.32 | .00 | 55,725.68 | 65.3% |
| 010160 EARLY CHILDHOOD PROGRAM | | | | | | | |
| 010160 5110 WAGES & SALARY-REGU | 67,137 | 0 | 67,137 | 43,846.74 | .00 | 23,290.26 | 65.3% |
| 010160 5225 TYPING SERVICES | 980 | 0 | 980 | 520.00 | .00 | 460.00 | 53.1% |
| 010160 5258 OTHER PROFESSIONAL | 14,500 | 0 | 14,500 | .00 | .00 | 14,500.00 | .0% |
| 010160 5281 MILEAGE REIMBURSEME | 500 | 0 | 500 | 276.15 | .00 | 223.85 | 55.2% |
| TOTAL EARLY CHILDHOOD PROGRAM | 83,117 | 0 | 83,117 | 44,642.89 | .00 | 38,474.11 | 53.7% |
| TOTAL MAYOR | 345,425 | -101,567 | 243,858 | 149,658.21 | .00 | 94,199.79 | 61.4% |
| 002 LEGISLATIVE | | | | | | | |
| 010200 LEGISLATIVE | | | | | | | |
| 010200 5140 WAGES & SALARY-PART | 11,550 | 0 | 11,550 | 7,550.00 | .00 | 4,000.00 | 65.4% |
| 010200 5311 OFFICE SUPPLIES & M | 4,000 | 0 | 4,000 | 567.55 | 1,578.45 | 1,854.00 | 53.7% |
| TOTAL LEGISLATIVE | 15,550 | 0 | 15,550 | 8,117.55 | 1,578.45 | 5,854.00 | 62.4% |
| TOTAL LEGISLATIVE | 15,550 | 0 | 15,550 | 8,117.55 | 1,578.45 | 5,854.00 | 62.4% |

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 | 658,296.74 | .00 | 389,560.26 | 62.8% |
| 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 | 2,905.14 | .00 | 1,215.86 | 70.5% |
| 010300 5221 PRINTING & DUPLICAT | 500 | 0 | 500 | 18.00 | .00 | 482.00 | 3.6% |
| 010300 5225 TYPING SERVICES | 2,800 | 0 | 2,800 | 1,730.00 | .00 | 1,070.00 | 61.8% |
| 010300 5234 SUBSCRIPTION-TAX,LA | 27,257 | 1,780 | 29,037 | 16,557.14 | .00 | 12,479.83 | 57.0% |
| 010300 5235 MEMBERSHIPS & DUES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 010300 5245 TELEPHONE | 1,640 | 0 | 1,640 | 1,007.37 | .00 | 632.63 | 61.4% |
| 010300 5258 OTHER PROFESSIONAL | 189,000 | 0 | 189,000 | 28,327.07 | .00 | 160,672.93 | 15.0% |
| 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 | 1,394.29 | .00 | 2,665.71 | 34.3% |
| 010300 5286 BUSINESS EXPENSE | 500 | 0 | 500 | 123.18 | .00 | 376.82 | 24.6% |
| 010300 5294 MACHINERY,EQUIPMENT | 6,000 | 0 | 6,000 | 3,315.95 | 2,684.05 | .00 | 100.0% |
| 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 | 2,574.23 | 2,685.48 | 740.29 | 87.7% |
| TOTAL CORPORATION COUNSEL | 1,301,775 | 1,780 | 1,303,555 | 735,967.61 | 5,369.53 | 562,217.83 | 56.9% |
| TOTAL CORPORATION COUNSEL | 1,301,775 | 1,780 | 1,303,555 | 735,967.61 | 5,369.53 | 562,217.83 | 56.9% |
| 005 TOWN CLERK | | | | | | | |
| 010500 TOWN CLERK | | | | | | | |
| 010500 5110 WAGES & SALARY-REGU | 497,891 | 0 | 497,891 | 322,722.52 | .00 | 175,168.48 | 64.8% |
| 010500 5120 WAGES & SALARY-OVER | 4,797 | 0 | 4,797 | 1,548.72 | .00 | 3,248.28 | 32.3% |
| 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 | 10,406.25 | .00 | 14,203.75 | 42.3% |
| 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 | 2,755.83 | .00 | 2,911.17 | 48.6% |
| 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 | 551.81 | .00 | -38.81 | 107.6% |
| 010500 5255 IT SERVICES | 79,210 | -3,500 | 75,710 | 34,753.04 | 24,775.20 | 16,181.76 | 78.6% |
| 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 | .00 | .00 | 500.00 | .0% |
| 010500 5294 MACHINERY,EQUIPMENT | 3,250 | 0 | 3,250 | 1,977.08 | 1,022.92 | 250.00 | 92.3% |
| 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 | 2,124.34 | 3,139.26 | 1,736.40 | 75.2% |
| TOTAL TOWN CLERK | 645,143 | 0 | 645,143 | 389,920.15 | 28,937.38 | 226,285.47 | 64.9% |
| TOTAL TOWN CLERK | 645,143 | 0 | 645,143 | 389,920.15 | 28,937.38 | 226,285.47 | 64.9% |

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 | 351,249.02 | .00 | 178,966.98 | 66.2% |
| 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 | 702.67 | .00 | 97.33 | 87.8% |
| 010700 5221 PRINTING & DUPLICAT | 1,275 | 0 | 1,275 | 80.46 | .00 | 1,194.54 | 6.3% |
| 010700 5225 TYPING SERVICES | 750 | 0 | 750 | 590.00 | .00 | 160.00 | 78.7% |
| 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 | 474.27 | .00 | 632.73 | 42.8% |
| 010700 5247 OTHER UTILITY SERVI | 207 | 0 | 207 | 140.36 | .00 | 66.64 | 67.8% |
| 010700 5251 MEDICAL,DENTAL,VETE | 1,750 | 0 | 1,750 | 875.00 | .00 | 875.00 | 50.0% |
| 010700 5255 IT SERVICES | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .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 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 010700 5281 MILEAGE REIMBURSEME | 609 | 0 | 609 | .00 | .00 | 609.00 | .0% |
| 010700 5286 BUSINESS EXPENSE | 1,125 | 0 | 1,125 | 68.74 | .00 | 1,056.26 | 6.1% |

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 | 623.55 | .00 | 100.0% |
| 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 | 1,000.00 | .00 | 500.00 | 66.7% |
| 010700 5311 OFFICE SUPPLIES & M | 3,000 | 0 | 3,000 | 829.46 | 2,170.54 | .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 | 389,799.53 | 2,794.09 | 243,877.38 | 61.7% |
| TOTAL HUMAN RESOURCES & PERSONNEL | 634,471 | 2,000 | 636,471 | 389,799.53 | 2,794.09 | 243,877.38 | 61.7% |

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 | 152,288.78 | .00 | 187,787.22 | 44.8% |
| 011000 5120 WAGES & SALARY-OVER | 5,330 | 0 | 5,330 | 2,182.60 | .00 | 3,147.40 | 40.9% |
| 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 | 2,092.69 | .00 | 3,027.31 | 40.9% |
| 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 | 100.75 | .00 | 565.25 | 15.1% |
| 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 | .00 | .00 | 400.00 | .0% |
| 011000 5294 MACHINERY,EQUIPMENT | 2,372 | 0 | 2,372 | 697.42 | 802.58 | 872.00 | 63.2% |
| 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 | 348.48 | 1,051.52 | 600.00 | 70.0% |
| TOTAL HUMAN RELATIONS & FAIR RENT | 385,169 | 0 | 385,169 | 165,040.68 | 2,674.10 | 217,454.22 | 43.5% |
| TOTAL HUMAN RELATIONS & FAIR RENT | 385,169 | 0 | 385,169 | 165,040.68 | 2,674.10 | 217,454.22 | 43.5% |

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 | 167,261.17 | .00 | 89,620.83 | 65.1% |

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 | 3,837.53 | .00 | 5,529.47 | 41.0% |
| 011100 5140 WAGES & SALARY-PART | 83,980 | 0 | 83,980 | 54,933.75 | .00 | 29,046.25 | 65.4% |
| 011100 5150 LONGEVITY | 1,100 | 0 | 1,100 | 1,100.00 | .00 | .00 | 100.0% |
| 011100 5211 POSTAGE,BOX RENT,ET | 418 | 0 | 418 | 211.83 | .00 | 206.17 | 50.7% |
| 011100 5221 PRINTING & DUPLICAT | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 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 | 105.66 | .00 | 207.34 | 33.8% |
| 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 | 439.48 | 538.52 | .00 | 100.0% |
| 011100 5329 OTHER OPERATING SUP | 1,523 | 0 | 1,523 | 114.40 | .00 | 1,408.60 | 7.5% |
| TOTAL YOUTH SERVICES | 361,286 | 0 | 361,286 | 230,489.04 | 538.52 | 130,258.44 | 63.9% |
| TOTAL YOUTH SERVICES | 361,286 | 0 | 361,286 | 230,489.04 | 538.52 | 130,258.44 | 63.9% |

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 | 115,723.37 | .00 | 61,584.63 | 65.3% |
| 011210 5120 WAGES & SALARY-OVER | 2,132 | 0 | 2,132 | 2,056.95 | .00 | 75.05 | 96.5% |
| 011210 5130 WAGES & SALARY-TEMP | 140,363 | 0 | 140,363 | 146,449.60 | .00 | -6,086.60 | 104.3% |
| 011210 5140 WAGES & SALARY-PART | 118,800 | 0 | 118,800 | 42,084.66 | .00 | 76,715.34 | 35.4% |
| 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 | 5,039.94 | .00 | 14,360.06 | 26.0% |
| 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 | 65.00 | .00 | 285.00 | 18.6% |
| 011210 5245 TELEPHONE | 7,000 | 0 | 7,000 | 1,742.75 | .00 | 5,257.25 | 24.9% |
| 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 | 1,465.45 | .00 | 534.55 | 73.3% |
| 011210 5294 MACHINERY,EQUIPMENT | 1,560 | 0 | 1,560 | 714.73 | 635.27 | 210.00 | 86.5% |
| 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 | 1,503.95 | 1,568.99 | 2,927.06 | 51.2% |
| 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 | 367,183.76 | 2,204.26 | 177,754.98 | 67.5% |
| 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 | 367,283.76 | 2,204.26 | 177,654.98 | 67.5% |
| 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 | 356.71 | .00 | 78.81 | 81.9% |
| 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 | 11.47 | .00 | -11.47 | 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 | 0 | 1,500 | 48.00 | .00 | 1,452.00 | 3.2% |
| 011310 5295 SEMINAR&CONFERENCE | 2,400 | 0 | 2,400 | 50.00 | .00 | 2,350.00 | 2.1% |
| TOTAL CHIEF FINANCIAL OFFICER | 218,175 | 13,607 | 231,782 | 199,285.48 | .00 | 32,496.52 | 86.0% |
| 011320 TAX ASSESSOR | | | | | | | |
| 011320 5110 WAGES & SALARY-REGU | 810,880 | 0 | 810,880 | 504,322.18 | .00 | 306,557.82 | 62.2% |
| 011320 5120 WAGES & SALARY-OVER | 8,531 | 0 | 8,531 | 5,792.06 | .00 | 2,738.94 | 67.9% |
| 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 | 3,261.61 | .00 | 2,132.39 | 60.5% |
| 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 | 223.56 | .00 | 955.44 | 19.0% |

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| | 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 | 895.41 | .00 | 2,021.59 | 30.7% |
| 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 | 888.21 | .00 | 100.0% |
| 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 | 1,886.68 | -63.72 | 102.0% |
| 011320 5461 CENTRALIZED FUEL | 433 | 0 | 433 | 84.06 | .00 | 348.94 | 19.4% |
| 011320 5462 CENTRALIZED FLEET M | 4,475 | 0 | 4,475 | 1.00 | .00 | 4,474.00 | .0% |
| TOTAL TAX ASSESSOR | 885,394 | 0 | 885,394 | 536,321.48 | 2,774.89 | 346,297.63 | 60.9% |

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 | 400,337.00 | .00 | 160,229.00 | 71.4% |
| 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 | 401,754.76 | .00 | 165,506.24 | 70.8% |

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 | 408,754.61 | .00 | 247,922.39 | 62.2% |
| 011330 5120 WAGES & SALARY-OVER | 17,000 | 0 | 17,000 | 12,280.83 | .00 | 4,719.17 | 72.2% |
| 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 | 36,532.86 | .00 | 50,453.14 | 42.0% |
| 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 | 351.69 | .00 | 622.31 | 36.1% |
| 011330 5258 OTHER PROFESSIONAL | 69,000 | 0 | 69,000 | 34,905.85 | 2,810.71 | 31,283.44 | 54.7% |
| 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% |

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| | 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 | 1,323.31 | 2,388.00 | 52.2% |
| TOTAL TAX COLLECTOR | 949,851 | 0 | 949,851 | 557,532.33 | 4,134.02 | 388,184.65 | 59.1% |
| **011340 ACCOUNTING & TREASURY** | | | | | | | |
| 011340 5110 WAGES & SALARY-REGU | 938,915 | 0 | 938,915 | 552,976.02 | .00 | 385,938.98 | 58.9% |
| 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 | 24,458.71 | .00 | -24,458.71 | 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 | 1,658.69 | .00 | 5,551.31 | 23.0% |
| 011340 5225 TYPING SERVICES | 2,240 | 0 | 2,240 | 1,030.00 | .00 | 1,210.00 | 46.0% |
| 011340 5235 MEMBERSHIPS & DUES | 380 | 0 | 380 | 65.00 | .00 | 315.00 | 17.1% |
| 011340 5237 ADVERTISING | 0 | 0 | 0 | 82.76 | .00 | -82.76 | 100.0% |
| 011340 5245 TELEPHONE | 769 | 0 | 769 | 203.89 | .00 | 565.11 | 26.5% |
| 011340 5258 OTHER PROFESSIONAL | 67,558 | 0 | 67,558 | 47,313.75 | .00 | 20,244.25 | 70.0% |
| 011340 5281 MILEAGE REIMBURSEME | 280 | 0 | 280 | .00 | .00 | 280.00 | .0% |
| 011340 5294 MACHINERY,EQUIPMENT | 2,832 | 0 | 2,832 | 1,840.29 | 991.71 | .00 | 100.0% |
| 011340 5295 SEMINAR&CONFERENCE | 4,500 | 0 | 4,500 | 2,167.33 | .00 | 2,332.67 | 48.2% |
| 011340 5311 OFFICE SUPPLIES & M | 18,115 | 0 | 18,115 | 10,134.43 | .00 | 7,980.57 | 55.9% |
| TOTAL ACCOUNTING & TREASURY | 1,052,819 | 0 | 1,052,819 | 648,942.88 | 991.71 | 402,884.41 | 61.7% |
| **011350 MANAGEMENT & BUDGETS** | | | | | | | |
| 011350 5110 WAGES & SALARY-REGU | 318,872 | 0 | 318,872 | 189,505.24 | .00 | 129,366.76 | 59.4% |
| 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 | 1,190.00 | .00 | 435.00 | 73.2% |
| 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 | 111.84 | .00 | 272.16 | 29.1% |
| 011350 5258 OTHER PROFESSIONAL | 635 | 0 | 635 | 872.36 | .00 | -237.36 | 137.4% |
| 011350 5281 MILEAGE REIMBURSEME | 730 | -150 | 580 | .00 | .00 | 580.00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 011350 5286 BUSINESS EXPENSE | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 011350 5294 MACHINERY,EQUIPMENT | 4,956 | 0 | 4,956 | 2,511.30 | 488.70 | 1,956.00 | 60.5% |
| 011350 5295 SEMINAR&CONFERENCE | 3,250 | 0 | 3,250 | 60.00 | .00 | 3,190.00 | 1.8% |
| 011350 5311 OFFICE SUPPLIES & M | 2,000 | 0 | 2,000 | 1,874.69 | .00 | 125.31 | 93.7% |
| TOTAL MANAGEMENT & BUDGETS | 337,477 | -400 | 337,077 | 197,681.30 | 488.70 | 138,907.00 | 58.8% |
| 011361 PURCHASING OFFICE | | | | | | | |
| 011361 5110 WAGES & SALARY-REGU | 324,119 | 0 | 324,119 | 160,757.44 | .00 | 163,361.56 | 49.6% |
| 011361 5211 POSTAGE,BOX RENT,ET | 2,000 | 0 | 2,000 | 342.74 | 400.10 | 1,257.16 | 37.1% |
| 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 | 2,231.16 | 835.24 | 2,868.60 | 51.7% |
| 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 | 187.85 | .00 | 312.15 | 37.6% |
| 011361 5462 CENTRALIZED FLEET M | 1,465 | 0 | 1,465 | .00 | .00 | 1,465.00 | .0% |
| TOTAL PURCHASING OFFICE | 348,253 | -600 | 347,653 | 176,000.37 | 1,530.16 | 170,122.47 | 51.1% |
| 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 | 9,586.71 | 300.40 | -7,887.11 | 494.4% |
| 011362 5247 OTHER UTILITY SERVI | 77 | 0 | 77 | 78.52 | .00 | -1.52 | 102.0% |
| 011362 5259 PROFESSIONAL SERVIC | 62,678 | 0 | 62,678 | 31,053.42 | 28,557.85 | 3,066.73 | 95.1% |
| 011362 5263 FURNITUR,OFFICE MAC | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 011362 5294 MACHINERY,EQUIPMENT | 8,160 | 0 | 8,160 | 4,295.66 | 3,504.34 | 360.00 | 95.6% |
| 011362 5329 OTHER OPERATING SUP | 1,000 | 1,000 | 2,000 | 384.30 | 1,255.50 | 360.20 | 82.0% |
| TOTAL CENTRAL SERVICES | 75,565 | 600 | 76,165 | 45,398.61 | 33,618.09 | -2,851.70 | 103.7% |
| 011370 INFORMATION TECHNOLOGY | | | | | | | |
| 011370 5110 WAGES & SALARY-REGU | 1,020,394 | 0 | 1,020,394 | 663,972.70 | .00 | 356,421.30 | 65.1% |
| 011370 5120 WAGES & SALARY-OVER | 37,449 | 0 | 37,449 | 28,426.94 | .00 | 9,022.06 | 75.9% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 22,168.27 | .00 | 5,466.73 | 80.2% |
| 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 | 77.94 | .00 | 94.06 | 45.3% |
| 011370 5245 TELEPHONE | 135,447 | 0 | 135,447 | 87,789.82 | 28,344.00 | 19,313.18 | 85.7% |
| 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 | 601,733.79 | .00 | 65,546.21 | 90.2% |
| 011370 5272 TRAINING AND EDUCAT | 10,300 | 1,000 | 11,300 | 9,909.70 | .00 | 1,390.30 | 87.7% |
| 011370 5281 MILEAGE REIMBURSEME | 715 | 0 | 715 | 287.41 | .00 | 427.59 | 40.2% |
| 011370 5294 MACHINERY,EQUIPMENT | 1,620 | 0 | 1,620 | 830.82 | 669.18 | 120.00 | 92.6% |
| 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 | 532.22 | 290.64 | 76.7% |
| 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 | 2,349.20 | .00 | 7,650.80 | 23.5% |
| 011370 5742 IT SOFTWARE | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | 1,923,812 | -2,850 | 1,920,962 | 1,421,512.42 | 29,545.40 | 469,904.18 | 75.5% |
| 011371 GIS | | | | | | | |
| 011371 5110 WAGES & SALARY-REGU | 0 | 62,586 | 62,586 | 34,752.50 | .00 | 27,833.50 | 55.5% |
| 011371 5120 WAGES & SALARY-OVER | 0 | 837 | 837 | 278.20 | .00 | 559.07 | 33.2% |
| 011371 5245 TELEPHONE | 0 | 120 | 120 | .00 | .00 | 120.00 | .0% |
| 011371 5258 OTHER PROFESSIONAL | 13,500 | 0 | 13,500 | .00 | 9,840.00 | 3,660.00 | 72.9% |
| 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 | 69,966.11 | 9,840.00 | 33,084.16 | 70.7% |
| TOTAL FINANCE | 5,934,458 | 547,396 | 6,481,854 | 4,254,395.74 | 82,922.97 | 2,144,535.56 | 66.9% |
| 014 CHIEF OF STAFF | | | | | | | |
| 011410 CHIEF OF STAFF | | | | | | | |
| 011410 5110 WAGES & SALARY-REGU | 0 | 140,000 | 140,000 | 97,926.58 | .00 | 42,073.42 | 69.9% |
| 011410 5121 WAGES & SALARY-PREM | 0 | 0 | 0 | 6,500.00 | .00 | -6,500.00 | 100.0% |
| 011410 5233 SUBSCRIPTION-NEWSPA | 0 | 0 | 0 | 821.00 | .00 | -821.00 | 100.0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 011410 5311 OFFICE SUPPLIES & M | 0 | 0 | 0 | .00 | 750.00 | -750.00 | 100.0% |
| TOTAL CHIEF OF STAFF | 0 | 140,000 | 140,000 | 105,247.58 | 750.00 | 34,002.42 | 75.7% |
| 011420 CITY CLERK | | | | | | | |
| 011420 5110 WAGES & SALARY-REGU | 348,768 | 0 | 348,768 | 190,468.55 | .00 | 158,299.45 | 54.6% |
| 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 | 89.21 | .00 | 3,104.79 | 2.8% |
| 011420 5221 PRINTING & DUPLICAT | 8,500 | 0 | 8,500 | 3,618.31 | .00 | 4,881.69 | 42.6% |
| 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 | 74.87 | .00 | 181.13 | 29.2% |
| 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 | 2,795.66 | 10.00 | 99.8% |
| 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 | 219,150.40 | 7,765.77 | 168,219.83 | 57.4% |
| 011430 CUSTOMER SVC CTR | | | | | | | |
| 011430 5110 WAGES & SALARY-REGU | 195,218 | 0 | 195,218 | 126,866.85 | .00 | 68,351.15 | 65.0% |
| 011430 5120 WAGES & SALARY-OVER | 0 | 0 | 0 | 556.67 | .00 | -556.67 | 100.0% |
| 011430 5150 LONGEVITY | 725 | 0 | 725 | 725.00 | .00 | .00 | 100.0% |
| TOTAL CUSTOMER SVC CTR | 195,943 | 0 | 195,943 | 128,148.52 | .00 | 67,794.48 | 65.4% |
| 011440 COMMUNICATIONS-GRANTS | | | | | | | |
| 011440 5110 WAGES & SALARY-REGU | 101,357 | 0 | 101,357 | 73,721.24 | .00 | 27,635.76 | 72.7% |
| 011440 5211 POSTAGE,BOX RENT,ET | 412 | 0 | 412 | .00 | .00 | 412.00 | .0% |
| 011440 5221 PRINTING & DUPLICAT | 400 | -121 | 279 | .00 | .00 | 279.00 | .0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 73,799.72 | .00 | 30,669.28 | 70.6% |
| 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 | 801.37 | .00 | 4,848.63 | 14.2% |
| TOTAL ARTS COMMISSION | 13,135 | 3,700 | 16,835 | 3,290.13 | .00 | 13,544.87 | 19.5% |
| TOTAL CHIEF OF STAFF | 708,683 | 143,700 | 852,383 | 529,636.35 | 8,515.77 | 314,230.88 | 63.1% |
| 020 HEALTH | | | | | | | |
| 012011 HEALTH-ADMIN | | | | | | | |
| 012011 5110 WAGES & SALARY-REGU | 242,770 | 0 | 242,770 | 159,003.62 | .00 | 83,766.38 | 65.5% |
| 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 | 721.26 | .00 | 9,316.74 | 7.2% |
| 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 | 421.76 | .00 | 4,013.24 | 9.5% |
| 012011 5245 TELEPHONE | 9,571 | 0 | 9,571 | 6,077.75 | .00 | 3,493.25 | 63.5% |
| 012011 5258 OTHER PROFESSIONAL | 3,683 | 0 | 3,683 | 878.04 | .00 | 2,804.96 | 23.8% |
| 012011 5262 OTHER MACHINERY-EQU | 508 | 4,850 | 5,358 | .00 | .00 | 5,358.00 | .0% |
| 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% |
| 012011 5286 BUSINESS EXPENSE | 1,000 | -250 | 750 | .00 | .00 | 750.00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 012011 5294 MACHINERY,EQUIPMENT | 4,263 | 0 | 4,263 | 3,367.51 | 632.49 | 263.00 | 93.8% |
| 012011 5298 OTHER CONTRACTUAL S | 2,311 | 0 | 2,311 | 1,195.96 | 500.00 | 615.04 | 73.4% |
| 012011 5311 OFFICE SUPPLIES & M | 4,700 | 175 | 4,875 | 5,037.05 | 392.98 | -555.03 | 111.4% |
| 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 | 183,515.86 | 1,525.47 | 144,324.67 | 56.2% |
| **012012 BUILDING MAINTENANCE** | | | | | | | |
| 012012 5241 ELECTRIC | 31,697 | 0 | 31,697 | 16,317.52 | .00 | 15,379.48 | 51.5% |
| 012012 5242 WATER | 820 | 0 | 820 | 360.04 | .00 | 459.96 | 43.9% |
| 012012 5244 GAS | 12,006 | 0 | 12,006 | 4,876.79 | .00 | 7,129.21 | 40.6% |
| 012012 5266 BUILDINGS | 54,195 | 0 | 54,195 | 27,097.29 | 27,097.71 | .00 | 100.0% |
| 012012 5267 PLUMBING,HEAT,ELECT | 9,000 | 1,815 | 10,815 | 10,169.58 | 799.48 | -154.06 | 101.4% |
| 012012 5269 OTHER REPAIR-MAINTE | 2,030 | 2,000 | 4,030 | 1,385.00 | 350.00 | 2,295.00 | 43.1% |
| 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 | 61,293.18 | 28,560.23 | 27,931.59 | 76.3% |
| **012020 ENVIRO HEALTH & HOUSING** | | | | | | | |
| 012020 5110 WAGES & SALARY-REGU | 754,087 | 0 | 754,087 | 490,178.49 | .00 | 263,908.51 | 65.0% |
| 012020 5120 WAGES & SALARY-OVER | 4,264 | 0 | 4,264 | 3,581.82 | .00 | 682.18 | 84.0% |
| 012020 5140 WAGES & SALARY-PART | 29,113 | 0 | 29,113 | 17,416.87 | .00 | 11,696.13 | 59.8% |
| 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 | 12,420.95 | .00 | 10,502.05 | 54.2% |
| 012020 5311 OFFICE SUPPLIES & M | 3,553 | 0 | 3,553 | 1,986.39 | 1,086.62 | 479.99 | 86.5% |
| 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 | 570,178.01 | 2,361.13 | 345,413.86 | 62.4% |
| **012023 SEALER WEIGHTS & MEASURES** | | | | | | | |
| 012023 5110 WAGES & SALARY-REGU | 71,095 | 0 | 71,095 | 46,202.70 | .00 | 24,892.30 | 65.0% |

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| | 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 | 46,727.70 | .00 | 25,761.30 | 64.5% |
| 012030 MEDICAL & EDUCATION SERVICES | | | | | | | |
| 012030 5110 WAGES & SALARY-REGU | 95,243 | 0 | 95,243 | 40,929.69 | .00 | 54,313.31 | 43.0% |
| 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 | 45,249.05 | .00 | 53,565.95 | 45.8% |
| 012050 LABORATORY | | | | | | | |
| 012050 5110 WAGES & SALARY-REGU | 95,243 | 0 | 95,243 | 62,696.00 | .00 | 32,547.00 | 65.8% |
| 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 | 28,777.19 | .00 | 17,949.81 | 61.6% |
| 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 | 568.33 | .00 | 422.67 | 57.3% |
| 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 | 8,051.06 | 3,158.44 | 310.50 | 97.3% |
| 012050 5329 OTHER OPERATING SUP | 11,520 | 0 | 11,520 | 3,337.00 | 3,663.00 | 4,520.00 | 60.8% |
| TOTAL LABORATORY | 172,730 | 0 | 172,730 | 107,299.67 | 7,284.64 | 58,145.69 | 66.3% |
| 012063 SENIOR SVCS COORD COUNCIL | | | | | | | |
| 012063 5211 POSTAGE,BOX RENT,ET | 1,236 | 0 | 1,236 | 7,500.00 | .00 | -6,264.00 | 606.8% |

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 | 788.11 | .00 | 1,109.89 | 41.5% |
| 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 | 52,646.00 | .00 | 54,975.00 | 48.9% |
| 012063 5311 OFFICE SUPPLIES & M | 1,398 | 0 | 1,398 | 572.97 | .00 | 825.03 | 41.0% |
| 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 | 65,265.21 | .00 | 55,330.79 | 54.1% |

012070 PREVENTABLE DISEASES

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 012070 5110 WAGES & SALARY-REGU | 205,757 | 0 | 205,757 | 90,493.58 | .00 | 115,263.42 | 44.0% |
| 012070 5140 WAGES & SALARY-PART | 77,621 | 0 | 77,621 | 32,962.21 | .00 | 44,658.79 | 42.5% |
| 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 | 2,862.42 | .00 | 1,437.58 | 66.6% |
| 012070 5273 OTHER | 891 | 0 | 891 | 80.00 | .00 | 811.00 | 9.0% |
| 012070 5276 PURCHASE OF UNIFORM | 500 | 0 | 500 | 143.32 | .00 | 356.68 | 28.7% |
| 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 | 761.97 | 854.29 | 965.74 | 62.6% |
| 012070 5322 CHEMICAL,LAB,MEDICA | 142,100 | -2,000 | 140,100 | 96,244.96 | 38,840.04 | 5,015.00 | 96.4% |
| TOTAL PREVENTABLE DISEASES | 433,935 | 0 | 433,935 | 224,534.52 | 39,694.33 | 169,706.15 | 60.9% |
| TOTAL HEALTH | 2,256,704 | 6,965 | 2,263,669 | 1,304,063.20 | 79,425.80 | 880,180.00 | 61.1% |

030 POLICE DEPARTMENT

013010 POLICE-ADMINISTRATION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013010 5110 WAGES & SALARY-REGU | 490,325 | -8,565 | 481,760 | 300,337.27 | .00 | 181,422.73 | 62.3% |
| 013010 5120 WAGES & SALARY-OVER | 500 | 926 | 1,426 | 69.94 | .00 | 1,356.16 | 4.9% |
| 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% |

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| | 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 | 2,135.00 | .00 | 65.00 | 97.0% |
| 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 | 479.27 | .00 | 100.0% |
| 013010 5295 SEMINAR&CONFERENCE | 5,000 | 0 | 5,000 | 3,459.07 | .00 | 1,540.93 | 69.2% |
| 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 | 315,877.27 | 1,119.27 | 181,035.76 | 63.6% |

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 | 5,715,891.81 | .00 | 2,907,908.19 | 66.3% |
| 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 | 908,297.23 | .00 | 697,915.77 | 56.5% |
| 013022 5121 WAGES & SALARY-PREM | 416,500 | 0 | 416,500 | 309,382.74 | .00 | 107,117.26 | 74.3% |
| 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 | 3,335.00 | 8,466.00 | 56.5% |
| 013022 5294 MACHINERY,EQUIPMENT | 4,992 | 0 | 4,992 | 2,913.03 | 2,078.97 | .00 | 100.0% |
| 013022 5329 OTHER OPERATING SUP | 9,100 | 0 | 9,100 | 5,920.99 | .00 | 3,179.01 | 65.1% |
| TOTAL UNIFORM PATROL | 10,638,485 | 0 | 10,638,485 | 6,973,169.80 | 5,413.97 | 3,659,901.23 | 65.6% |

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 | 117,652.66 | .00 | 61,079.34 | 65.8% |
| 013023 5120 WAGES & SALARY-OVER | 24,630 | 0 | 24,630 | 4,337.85 | .00 | 20,292.15 | 17.6% |
| 013023 5121 WAGES & SALARY-PREM | 3,800 | 0 | 3,800 | 2,542.16 | .00 | 1,257.84 | 66.9% |
| 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 | .00 | .00 | 12,000.00 | .0% |
| 013023 5326 CLOTHING AND UNIFOR | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 013023 5331 AUTOMOTIVE FUEL&FLU | 6,000 | 0 | 6,000 | 1,787.27 | 500.00 | 3,712.73 | 38.1% |
| 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 | 137,222.30 | 9,296.59 | 109,555.11 | 57.2% |

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 | 203,377.83 | .00 | 59,075.17 | 77.5% |
| 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 | 6,169.21 | .00 | 3,952.79 | 60.9% |
| 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 | 811.00 | .00 | 3,989.00 | 16.9% |
| 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 | 90.00 | .00 | 2,410.00 | 3.6% |
| 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 | 218,855.43 | .00 | 71,869.57 | 75.3% |

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 | 28,570.41 | .00 | 11,429.59 | 71.4% |
| 013025 5121 WAGES & SALARY-PREM | 500 | 0 | 500 | 771.75 | .00 | -271.75 | 154.4% |
| 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 | 1,057.84 | .00 | 782.16 | 57.5% |
| 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 | 3,444.60 | .00 | 3,755.40 | 47.8% |
| 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 | 35,045.28 | .00 | 36,394.72 | 49.1% |

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 | 523,233.60 | .00 | 352,363.40 | 59.8% |
| 013026 5120 WAGES & SALARY-OVER | 33,651 | 0 | 33,651 | 15,386.12 | .00 | 18,264.88 | 45.7% |
| 013026 5121 WAGES & SALARY-PREM | 13,100 | 0 | 13,100 | 12,613.70 | .00 | 486.30 | 96.3% |
| 013026 5140 WAGES & SALARY-PART | 115,200 | 0 | 115,200 | 84,285.50 | .00 | 30,914.50 | 73.2% |
| 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 | .00 | .00 | 3,000.00 | .0% |

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 | 1,466.43 | 673.57 | 5,431.00 | 28.3% |
| 013026 5311 OFFICE SUPPLIES & M | 750 | 0 | 750 | 402.56 | .00 | 347.44 | 53.7% |
| 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 | 645,683.49 | 673.57 | 416,958.94 | 60.8% |
| 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 | 1,082,057.67 | .00 | 674,570.33 | 61.6% |
| 013030 5120 WAGES & SALARY-OVER | 155,529 | 0 | 155,529 | 89,067.52 | .00 | 66,461.48 | 57.3% |
| 013030 5121 WAGES & SALARY-PREM | 45,400 | 0 | 45,400 | 32,480.72 | .00 | 12,919.28 | 71.5% |
| 013030 5150 LONGEVITY | 8,210 | 0 | 8,210 | 5,925.00 | .00 | 2,285.00 | 72.2% |
| 013030 5234 SUBSCRIPTION-TAX,LA | 4,120 | 991 | 5,111 | 8,315.50 | .00 | -3,205.00 | 162.7% |
| 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 | 1,212.66 | .00 | 100.0% |
| 013030 5322 CHEMICAL,LAB,MEDICA | 3,000 | 0 | 3,000 | 973.40 | .00 | 2,026.60 | 32.4% |
| 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 | 1,391 | 1,988,422 | 1,228,669.11 | 1,212.66 | 758,539.73 | 61.9% |
| 013035 SPECIAL SERVICES | | | | | | | |
| 013035 5110 WAGES & SALARY-REGU | 1,107,325 | 0 | 1,107,325 | 516,400.37 | .00 | 590,924.63 | 46.6% |
| 013035 5120 WAGES & SALARY-OVER | 172,159 | 6,456 | 178,615 | 110,441.84 | .00 | 68,173.04 | 61.8% |
| 013035 5121 WAGES & SALARY-PREM | 26,300 | 0 | 26,300 | 18,064.34 | .00 | 8,235.66 | 68.7% |
| 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 | .00 | .00 | 7,000.00 | .0% |

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 | 1,055.54 | 100.00 | 95.7% |
| 013035 5322 CHEMICAL,LAB,MEDICA | 3,000 | 0 | 3,000 | 846.43 | .00 | 2,153.57 | 28.2% |
| 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 | 258.79 | .00 | 2,741.21 | 8.6% |
| 013035 5661 SUNDRY | 25,000 | 0 | 25,000 | 10,000.00 | .00 | 15,000.00 | 40.0% |
| TOTAL SPECIAL SERVICES | 1,351,414 | 6,456 | 1,357,870 | 659,625.79 | 1,055.54 | 697,188.55 | 48.7% |
| **013036 SPECIAL VICTIMS UNIT** | | | | | | | |
| 013036 5110 WAGES & SALARY-REGU | 657,238 | 0 | 657,238 | 421,979.35 | .00 | 235,258.65 | 64.2% |
| 013036 5120 WAGES & SALARY-OVER | 37,235 | 0 | 37,235 | 19,048.93 | .00 | 18,186.07 | 51.2% |
| 013036 5121 WAGES & SALARY-PREM | 13,100 | 0 | 13,100 | 10,311.66 | .00 | 2,788.34 | 78.7% |
| 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 | 414.13 | .00 | 100.0% |
| 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 | 460,040.19 | 414.13 | 263,362.68 | 63.6% |
| **013037 IDENTIFICATION BUREAU** | | | | | | | |
| 013037 5110 WAGES & SALARY-REGU | 267,923 | 0 | 267,923 | 172,115.81 | .00 | 95,807.19 | 64.2% |
| 013037 5120 WAGES & SALARY-OVER | 10,000 | 0 | 10,000 | 8,587.40 | .00 | 1,412.60 | 85.9% |
| 013037 5121 WAGES & SALARY-PREM | 1,450 | 0 | 1,450 | 1,607.88 | .00 | -157.88 | 110.9% |
| 013037 5150 LONGEVITY | 1,280 | 0 | 1,280 | 1,710.00 | .00 | -430.00 | 133.6% |
| 013037 5235 MEMBERSHIPS & DUES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 013037 5262 OTHER MACHINERY-EQU | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 013037 5294 MACHINERY,EQUIPMENT | 1,152 | 0 | 1,152 | 597.60 | 554.40 | .00 | 100.0% |
| 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 | 3,031.35 | .00 | 3,036.65 | 50.0% |
| 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 | 151.35 | .00 | 1,848.65 | 7.6% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL IDENTIFICATION BUREAU | 307,925 | 0 | 307,925 | 193,665.87 | 4,754.40 | 109,504.73 | 64.4% |
| **013038 SCHOOL RESOURCE OFFICERS** | | | | | | | |
| 013038 5110 WAGES & SALARY-REGU | 654,968 | 0 | 654,968 | 416,008.25 | .00 | 238,959.75 | 63.5% |
| 013038 5120 WAGES & SALARY-OVER | 7,995 | 0 | 7,995 | 1,485.11 | .00 | 6,509.89 | 18.6% |
| 013038 5121 WAGES & SALARY-PREM | 8,100 | 0 | 8,100 | 8,780.43 | .00 | -680.43 | 108.4% |
| 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 | 428,944.12 | .00 | 249,383.88 | 63.2% |
| **013040 TESTING & RECRUITING** | | | | | | | |
| 013040 5110 WAGES & SALARY-REGU | 107,128 | 0 | 107,128 | 68,780.84 | .00 | 38,347.16 | 64.2% |
| 013040 5120 WAGES & SALARY-OVER | 14,391 | 0 | 14,391 | 2,564.70 | .00 | 11,826.30 | 17.8% |
| 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 | 73,420.54 | .00 | 55,197.46 | 57.1% |
| **013042 TRAINING** | | | | | | | |
| 013042 5110 WAGES & SALARY-REGU | 163,042 | 0 | 163,042 | 102,873.82 | .00 | 60,168.18 | 63.1% |
| 013042 5120 WAGES & SALARY-OVER | 425,000 | 0 | 425,000 | 279,079.59 | .00 | 145,920.41 | 65.7% |
| 013042 5121 WAGES & SALARY-PREM | 4,850 | 0 | 4,850 | 3,619.06 | .00 | 1,230.94 | 74.6% |
| 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 | 21,841.50 | .00 | 158.50 | 99.3% |
| 013042 5286 BUSINESS EXPENSE | 2,000 | 0 | 2,000 | 1,794.31 | .00 | 205.69 | 89.7% |
| 013042 5294 MACHINERY,EQUIPMENT | 1,700 | 0 | 1,700 | 579.78 | 920.22 | 200.00 | 88.2% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013042 5298 OTHER CONTRACTUAL S | 6,000 | 0 | 6,000 | 4,299.54 | .00 | 1,700.46 | 71.7% |
| 013042 5311 OFFICE SUPPLIES & M | 900 | 0 | 900 | 262.81 | .00 | 637.19 | 29.2% |
| 013042 5323 FOOD | 1,000 | 0 | 1,000 | 676.61 | .00 | 323.39 | 67.7% |
| 013042 5327 FIREARM SUPPLIES | 65,000 | 0 | 65,000 | 41,133.84 | .00 | 23,866.16 | 63.3% |
| 013042 5328 EDUCATIONAL SUPPLIE | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 013042 5392 BOOKS | 3,296 | 0 | 3,296 | 640.86 | .00 | 2,655.14 | 19.4% |
| TOTAL TRAINING | 702,573 | 0 | 702,573 | 462,190.20 | 920.22 | 239,462.58 | 65.9% |
| 013048 INTERNAL AFFAIRS | | | | | | | |
| 013048 5110 WAGES & SALARY-REGU | 108,228 | 0 | 108,228 | 131,902.53 | .00 | -23,674.53 | 121.9% |
| 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 | 1,058.37 | 48.00 | 97.5% |
| TOTAL INTERNAL AFFAIRS | 120,448 | 0 | 120,448 | 138,548.51 | 1,058.37 | -19,158.88 | 115.9% |
| 013049 PLANNING/RESEARCH/ACCREDITATIO | | | | | | | |
| 013049 5110 WAGES & SALARY-REGU | 205,739 | 0 | 205,739 | 69,295.75 | .00 | 136,443.25 | 33.7% |
| 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 | 3,793 | 12,293 | 12,293.30 | .00 | .00 | 100.0% |
| 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 | .00 | .00 | 45,000.00 | .0% |
| 013049 5286 BUSINESS EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 013049 5295 SEMINAR&CONFERENCE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL PLANNING/RESEARCH/ACCREDITATIO | 238,881 | 37,793 | 276,674 | 83,950.06 | .00 | 192,724.24 | 30.3% |
| 013050 PROPERTY & EVIDENCE | | | | | | | |
| 013050 5110 WAGES & SALARY-REGU | 142,905 | 0 | 142,905 | 92,231.76 | .00 | 50,673.24 | 64.5% |
| 013050 5120 WAGES & SALARY-OVER | 1,200 | 0 | 1,200 | 125.03 | .00 | 1,074.97 | 10.4% |
| 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 | 453.54 | .00 | 100.0% |
| 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 | 604.60 | 895.40 | 2,350.00 | 39.0% |
| 013050 5329 OTHER OPERATING SUP | 1,000 | 0 | 1,000 | 580.84 | .00 | 419.16 | 58.1% |
| TOTAL PROPERTY & EVIDENCE | 151,966 | 0 | 151,966 | 95,945.19 | 1,348.94 | 54,671.87 | 64.0% |
| 013053 VEHICLE MAINTENANCE | | | | | | | |
| 013053 5110 WAGES & SALARY-REGU | 107,928 | 0 | 107,928 | 63,062.88 | .00 | 44,865.12 | 58.4% |
| 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 | 656.66 | .00 | 43.34 | 93.8% |
| 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 | 21,143.57 | 8,285.85 | -4,194.42 | 116.6% |
| 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 | 138.24 | .00 | 861.76 | 13.8% |
| 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 | 155,475.38 | .00 | 132,677.62 | 54.0% |
| 013053 5462 CENTRALIZED FLEET M | 629,817 | 0 | 629,817 | 178,682.82 | .00 | 451,134.18 | 28.4% |
| 013053 5729 OTHER EQUIPMENT & M | 23,500 | 0 | 23,500 | 10,860.15 | .00 | 12,639.85 | 46.2% |
| 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 | 737,875.07 | 8,285.85 | 736,881.83 | 50.3% |
| 013055 NEW POLICE HEADQUARTERS | | | | | | | |
| 013055 5110 WAGES & SALARY-REGU | 61,467 | 0 | 61,467 | 40,959.32 | .00 | 20,507.68 | 66.6% |
| 013055 5120 WAGES & SALARY-OVER | 1,279 | 0 | 1,279 | 1,880.68 | .00 | -601.68 | 147.0% |
| 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 | 1,513.43 | .00 | 2,130.57 | 41.5% |
| 013055 5244 GAS | 63,815 | 0 | 63,815 | 29,019.92 | .00 | 34,795.08 | 45.5% |
| 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 | 86,032.02 | 86,031.98 | .00 | 100.0% |
| 013055 5267 PLUMBING,HEAT,ELECT | 28,894 | 0 | 28,894 | 20,851.49 | 2,927.05 | 5,115.46 | 82.3% |

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 | 25,774.28 | 30,815.87 | 15,284.85 | 78.7% |
| 013055 5323 FOOD | 0 | 0 | 0 | 180.00 | .00 | -180.00 | 100.0% |
| 013055 5329 OTHER OPERATING SUP | 5,600 | 0 | 5,600 | 1,058.05 | 2,572.10 | 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 | 333,506.97 | 133,312.00 | 144,155.03 | 76.4% |

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 | 52,565.33 | .00 | 28,955.67 | 64.5% |
| 013057 5120 WAGES & SALARY-OVER | 27,500 | 0 | 27,500 | 23,825.06 | .00 | 3,674.94 | 86.6% |
| 013057 5121 WAGES & SALARY-PREM | 250 | 0 | 250 | 644.49 | .00 | -394.49 | 257.8% |
| 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 | 77,719.88 | .00 | 32,536.12 | 70.5% |

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 | 134,654.12 | .00 | 72,546.88 | 65.0% |
| 013059 5120 WAGES & SALARY-OVER | 13,581 | 0 | 13,581 | 11,267.19 | .00 | 2,313.81 | 83.0% |
| 013059 5121 WAGES & SALARY-PREM | 1,200 | 0 | 1,200 | 740.75 | .00 | 459.25 | 61.7% |
| 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 | 499.04 | 500.96 | 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 | 2,779.45 | .00 | 6,622.55 | 29.6% |
| 013059 5245 TELEPHONE | 261 | 0 | 261 | 140.25 | .00 | 120.75 | 53.7% |
| 013059 5251 MEDICAL,DENTAL,VETE | 6,240 | 0 | 6,240 | 3,302.97 | 877.33 | 2,059.70 | 67.0% |
| 013059 5267 PLUMBING,HEAT,ELECT | 1,540 | 0 | 1,540 | 1,381.50 | 220.00 | -61.50 | 104.0% |
| 013059 5269 OTHER REPAIR-MAINTE | 1,515 | 0 | 1,515 | 935.90 | 443.00 | 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 | 161,645.62 | 3,391.99 | 86,420.39 | 65.6% |

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 | 71,068.97 | .00 | 38,289.03 | 65.0% |
| 013060 5150 LONGEVITY | 475 | 0 | 475 | 475.00 | .00 | .00 | 100.0% |
| TOTAL ADMINISTRATIVE SERVICES | 109,833 | 0 | 109,833 | 71,543.97 | .00 | 38,289.03 | 65.1% |
| 013061 PURCHASING & BOOKKEEPING | | | | | | | |
| 013061 5110 WAGES & SALARY-REGU | 61,384 | -20,068 | 41,316 | 20,171.24 | .00 | 21,144.76 | 48.8% |
| 013061 5120 WAGES & SALARY-OVER | 1,000 | 4,000 | 5,000 | 5,058.12 | .00 | -58.12 | 101.2% |
| 013061 5150 LONGEVITY | 690 | 0 | 690 | 450.00 | .00 | 240.00 | 65.2% |
| 013061 5211 POSTAGE,BOX RENT,ET | 8,410 | 0 | 8,410 | 5,276.31 | .00 | 3,133.69 | 62.7% |
| 013061 5221 PRINTING & DUPLICAT | 13,000 | -1,250 | 11,750 | 3,795.04 | 3,796.00 | 4,158.96 | 64.6% |
| 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 | 0 | 14,500 | 8,528.00 | .00 | 5,972.00 | 58.8% |
| 013061 5276 PURCHASE OF UNIFORM | 38,400 | -5,000 | 33,400 | 3,428.68 | 12,162.00 | 17,809.32 | 46.7% |
| 013061 5286 BUSINESS EXPENSE | 0 | 0 | 0 | -823.10 | .00 | 823.10 | 100.0% |
| 013061 5294 MACHINERY,EQUIPMENT | 1,716 | 1,250 | 2,966 | 1,657.22 | 1,308.78 | .00 | 100.0% |
| 013061 5311 OFFICE SUPPLIES & M | 28,489 | 5,000 | 33,489 | 23,960.26 | 1,896.67 | 7,632.07 | 77.2% |
| 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 | -16,068 | 445,531 | 358,396.42 | 19,663.45 | 67,471.13 | 84.9% |
| 013062 EXTRA WORK | | | | | | | |
| 013062 5110 WAGES & SALARY-REGU | 58,461 | 0 | 58,461 | 37,992.22 | .00 | 20,468.78 | 65.0% |
| 013062 5120 WAGES & SALARY-OVER | 20,000 | 6,241 | 26,241 | 25,083.56 | .00 | 1,157.44 | 95.6% |
| 013062 5150 LONGEVITY | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% |
| TOTAL EXTRA WORK | 78,911 | 6,241 | 85,152 | 63,525.78 | .00 | 21,626.22 | 74.6% |

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 | 39,891.77 | .00 | 21,492.23 | 65.0% |
| 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 | 40,688.59 | .00 | 21,220.41 | 65.7% |
| **013064 DATA ENTRY** | | | | | | | |
| 013064 5110 WAGES & SALARY-REGU | 111,378 | 0 | 111,378 | 75,888.83 | .00 | 35,489.17 | 68.1% |
| 013064 5120 WAGES & SALARY-OVER | 9,594 | 0 | 9,594 | 6,532.22 | .00 | 3,061.78 | 68.1% |
| 013064 5150 LONGEVITY | 1,185 | 0 | 1,185 | 660.00 | .00 | 525.00 | 55.7% |
| TOTAL DATA ENTRY | 122,157 | 0 | 122,157 | 83,081.05 | .00 | 39,075.95 | 68.0% |
| **013065 PUBLIC RECORDS** | | | | | | | |
| 013065 5110 WAGES & SALARY-REGU | 111,378 | -6,608 | 104,770 | 69,820.22 | .00 | 34,949.78 | 66.6% |
| 013065 5120 WAGES & SALARY-OVER | 2,558 | 5,000 | 7,558 | 5,566.07 | .00 | 1,991.93 | 73.6% |
| 013065 5150 LONGEVITY | 900 | 0 | 900 | 450.00 | .00 | 450.00 | 50.0% |
| 013065 5294 MACHINERY,EQUIPMENT | 1,464 | 0 | 1,464 | 916.29 | 547.71 | .00 | 100.0% |
| TOTAL PUBLIC RECORDS | 116,300 | -1,608 | 114,692 | 76,752.58 | 547.71 | 37,391.71 | 67.4% |
| **013066 ALARM ADMINISTRATION** | | | | | | | |
| 013066 5110 WAGES & SALARY-REGU | 71,095 | 0 | 71,095 | 46,202.71 | .00 | 24,892.29 | 65.0% |
| 013066 5120 WAGES & SALARY-OVER | 10,000 | 20,000 | 30,000 | 37,919.45 | .00 | -7,919.45 | 126.4% |
| 013066 5121 WAGES & SALARY-PREM | 3,750 | 0 | 3,750 | 2,550.00 | .00 | 1,200.00 | 68.0% |
| 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 | 87,452.16 | .00 | 18,672.84 | 82.4% |
| **013070 ADMINISTRATION** | | | | | | | |
| 013070 5110 WAGES & SALARY-REGU | 107,128 | 0 | 107,128 | 68,780.84 | .00 | 38,347.16 | 64.2% |

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 | 2,284.81 | .00 | -1,284.81 | 228.5% |
| 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 | 164,449.66 | .00 | 42,152.34 | 79.6% |
| 013071 COMMUNICATIONS/911 | | | | | | | |
| 013071 5110 WAGES & SALARY-REGU | 1,876,119 | 0 | 1,876,119 | 1,092,420.04 | .00 | 783,698.96 | 58.2% |
| 013071 5120 WAGES & SALARY-OVER | 480,500 | 597 | 481,097 | 444,756.83 | .00 | 36,340.09 | 92.4% |
| 013071 5121 WAGES & SALARY-PREM | 24,000 | 0 | 24,000 | 17,702.47 | .00 | 6,297.53 | 73.8% |
| 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 | 83,629.65 | 30,121.90 | 48,301.45 | 70.2% |
| 013071 5247 OTHER UTILITY SERVI | 7,980 | 0 | 7,980 | 2,962.70 | 1,413.64 | 3,603.66 | 54.8% |
| 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 | 15,548.22 | 9,814.09 | 5,037.44 | 83.4% |
| 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 | 729.00 | .00 | 9,271.00 | 7.3% |
| 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 | 2,251.40 | .00 | 100.0% |
| 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 | 116.07 | .00 | 883.93 | 11.6% |
| 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 | 1,683,396.05 | 43,601.03 | 916,875.09 | 65.3% |
| TOTAL POLICE DEPARTMENT | 25,564,338 | 41,979 | 25,606,317 | 16,092,497.77 | 236,069.69 | 9,277,749.44 | 63.8% |
| 031 FIRE DEPARTMENT | | | | | | | |
| 013110 ADMINISTRATION | | | | | | | |
| 013110 5110 WAGES & SALARY-REGU | 411,653 | 0 | 411,653 | 264,498.67 | .00 | 147,154.33 | 64.3% |
| 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 | 970.00 | .00 | 266.00 | 78.5% |
| 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 | 7,292.73 | .00 | 2,957.27 | 71.1% |
| 013110 5286 BUSINESS EXPENSE | 3,000 | 0 | 3,000 | 2,903.41 | .00 | 96.59 | 96.8% |
| 013110 5294 MACHINERY,EQUIPMENT | 5,156 | 0 | 5,156 | 3,353.49 | 146.51 | 1,656.00 | 67.9% |
| 013110 5295 SEMINAR&CONFERENCE | 2,000 | 0 | 2,000 | 20.00 | .00 | 1,980.00 | 1.0% |
| 013110 5311 OFFICE SUPPLIES & M | 14,605 | 0 | 14,605 | 6,289.42 | 2,379.83 | 5,935.75 | 59.4% |
| 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 | 291,522.59 | 2,526.34 | 160,775.07 | 64.7% |

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 | 6,872,835.56 | .00 | 4,222,501.44 | 61.9% |
| 013120 5111 SALARY ADJUSTMENT | -372,870 | 0 | -372,870 | .00 | .00 | -372,870.00 | .0% |
| 013120 5120 WAGES & SALARY-OVER | 4,494,495 | 0 | 4,494,495 | 2,720,754.49 | .00 | 1,773,740.51 | 60.5% |
| 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 | 1,695.00 | .00 | 183,115.00 | .9% |
| 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 | 18,046.89 | 6,149.72 | 9,754.39 | 71.3% |
| 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 | 67,584.68 | 14,671.54 | 30,842.39 | 72.7% |
| 013120 5322 CHEMICAL,LAB,MEDICA | 19,000 | 0 | 19,000 | 12,512.06 | 4,847.94 | 1,640.00 | 91.4% |
| 013120 5331 AUTOMOTIVE FUEL&FLU | 52,275 | 0 | 52,275 | 30,401.79 | 4,386.28 | 17,486.93 | 66.5% |
| 013120 5336 ELECTRICAL SUPPLIES | 900 | 0 | 900 | 188.42 | .00 | 711.58 | 20.9% |
| 013120 5341 CONSUMABLE TOOLS & | 13,000 | 0 | 13,000 | 8,451.35 | 2,390.20 | 2,158.45 | 83.4% |
| 013120 5631 AWARDS-SPEC.SERV.RE | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 013120 5743 RADIOS,MOBILE,WALKI | 8,120 | 0 | 8,120 | 3,168.75 | .00 | 4,951.25 | 39.0% |
| 013120 5764 OTHER | 5,000 | -2,500 | 2,500 | 446.92 | 1,553.08 | 500.00 | 80.0% |
| TOTAL FIREFIGHTING | 16,100,684 | 3,914 | 16,104,598 | 10,135,348.91 | 34,729.76 | 5,934,518.94 | 63.2% |

013130 PREVENTION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013130 5110 WAGES & SALARY-REGU | 896,337 | 0 | 896,337 | 537,501.76 | .00 | 358,835.24 | 60.0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013130 5120 WAGES & SALARY-OVER | 36,650 | 0 | 36,650 | 28,477.95 | .00 | 8,172.05 | 77.7% |
| 013130 5121 WAGES & SALARY-PREM | 10,300 | 0 | 10,300 | 11,585.65 | .00 | -1,285.65 | 112.5% |
| 013130 5140 WAGES & SALARY-PART | 31,616 | 0 | 31,616 | 39,104.00 | .00 | -7,488.00 | 123.7% |
| 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 | 6.20 | .00 | 1,127.80 | .5% |
| 013130 5221 PRINTING & DUPLICAT | 920 | 0 | 920 | 144.00 | .00 | 776.00 | 15.7% |
| 013130 5233 SUBSCRIPTION-NEWSPA | 1,550 | 0 | 1,550 | .00 | .00 | 1,550.00 | .0% |
| 013130 5237 ADVERTISING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013130 5245 TELEPHONE | 3,058 | 0 | 3,058 | 1,210.44 | .00 | 1,847.56 | 39.6% |
| 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 | 98.01 | 62.00 | 85.0% |
| 013130 5328 EDUCATIONAL SUPPLIE | 4,060 | -1,272 | 2,788 | 527.04 | .00 | 2,261.01 | 18.9% |
| 013130 5329 OTHER OPERATING SUP | 1,040 | 500 | 1,540 | 1,476.40 | .00 | 63.60 | 95.9% |
| TOTAL PREVENTION | 992,967 | -522 | 992,445 | 625,753.01 | 98.01 | 366,594.03 | 63.1% |
| **013140 FIRE TRAINING** | | | | | | | |
| 013140 5110 WAGES & SALARY-REGU | 128,868 | 0 | 128,868 | 82,757.85 | .00 | 46,110.15 | 64.2% |
| 013140 5120 WAGES & SALARY-OVER | 12,792 | 0 | 12,792 | 4,929.36 | .00 | 7,862.64 | 38.5% |
| 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 | 7,463.54 | .00 | 23,556.46 | 24.1% |
| 013140 5272 TRAINING AND EDUCAT | 84,300 | 0 | 84,300 | 57,533.90 | .00 | 26,766.10 | 68.2% |
| 013140 5286 BUSINESS EXPENSE | 2,400 | 0 | 2,400 | 865.26 | .00 | 1,534.74 | 36.1% |
| 013140 5295 SEMINAR&CONFERENCE | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 013140 5298 OTHER CONTRACTUAL S | 15,450 | 0 | 15,450 | 11,035.00 | .00 | 4,415.00 | 71.4% |
| 013140 5328 EDUCATIONAL SUPPLIE | 16,375 | 0 | 16,375 | 11,656.80 | .00 | 4,718.20 | 71.2% |
| 013140 5392 BOOKS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL FIRE TRAINING | 294,555 | 595 | 295,150 | 178,336.71 | .00 | 116,813.29 | 60.4% |
| **013152 FIRE EQUIPMENT** | | | | | | | |
| 013152 5110 WAGES & SALARY-REGU | 162,624 | 0 | 162,624 | 105,754.19 | .00 | 56,869.81 | 65.0% |
| 013152 5120 WAGES & SALARY-OVER | 21,320 | 0 | 21,320 | 10,182.04 | .00 | 11,137.96 | 47.8% |
| 013152 5121 WAGES & SALARY-PREM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 013152 5140 WAGES & SALARY-PART | 26,405 | 0 | 26,405 | 17,266.39 | .00 | 9,138.61 | 65.4% |
| 013152 5212 FREIGHT,EXPRESS,TRU | 250 | 0 | 250 | 123.74 | .00 | 126.26 | 49.5% |

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 | 12,634.07 | 5,218.75 | 7,707.18 | 69.8% |
| 013152 5269 OTHER REPAIR-MAINTE | 9,200 | 0 | 9,200 | 3,378.59 | 1,000.00 | 4,821.41 | 47.6% |
| 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 | 435.59 | .00 | 229.41 | 65.5% |
| 013152 5332 MOTOR VEHICLE PARTS | 111,709 | 0 | 111,709 | 79,609.98 | 27,676.43 | 4,422.59 | 96.0% |
| 013152 5333 MACHINERY&EQUIPMENT | 1,500 | 0 | 1,500 | 961.74 | 446.07 | 92.19 | 93.9% |
| 013152 5335 PLUMBING SUPPLIES | 1,000 | 0 | 1,000 | 70.06 | .00 | 929.94 | 7.0% |
| 013152 5339 TIRE,TUBES,BATTERIE | 45,675 | 772 | 46,447 | 38,200.01 | 2,813.83 | 5,433.11 | 88.3% |
| 013152 5461 CENTRALIZED FUEL | 6,889 | 0 | 6,889 | 4,647.71 | .00 | 2,241.29 | 67.5% |
| TOTAL FIRE EQUIPMENT | 417,047 | 772 | 417,819 | 275,161.20 | 37,349.75 | 105,308.00 | 74.8% |

013153 STATIONS & BUILDINGS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013153 5241 ELECTRIC | 83,672 | 0 | 83,672 | 52,654.39 | .00 | 31,017.61 | 62.9% |
| 013153 5242 WATER | 10,341 | 0 | 10,341 | 5,315.06 | .00 | 5,025.94 | 51.4% |
| 013153 5244 GAS | 33,572 | 0 | 33,572 | 21,700.27 | .00 | 11,871.73 | 64.6% |
| 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 | 2,454.11 | .00 | 1,557.89 | 61.2% |
| 013153 5254 ARCHITECTURAL,LANDS | 4,365 | 0 | 4,365 | 2,101.04 | .00 | 2,263.96 | 48.1% |
| 013153 5258 OTHER PROFESSIONAL | 6,000 | 0 | 6,000 | 4,178.00 | 822.00 | 1,000.00 | 83.3% |
| 013153 5267 PLUMBING,HEAT,ELECT | 25,000 | 3,853 | 28,853 | 16,325.36 | .00 | 12,527.24 | 56.6% |
| 013153 5269 OTHER REPAIR-MAINTE | 10,000 | 0 | 10,000 | 7,396.14 | .00 | 2,603.86 | 74.0% |
| 013153 5273 OTHER | 2,000 | 0 | 2,000 | 1,899.74 | .00 | 100.26 | 95.0% |
| 013153 5275 LINEN SERVICE | 8,500 | 0 | 8,500 | 2,578.75 | 646.73 | 5,274.52 | 37.9% |
| 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 | 9,579.37 | 3,885.95 | 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 | 178.51 | .00 | 1,021.49 | 14.9% |
| 013153 5341 CONSUMABLE TOOLS & | 4,000 | 0 | 4,000 | 3,199.40 | 362.44 | 438.16 | 89.0% |
| 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 | 6,353 | 291,364 | 183,124.87 | 5,865.83 | 102,372.90 | 64.9% |

013154 FIRE HEADQUARTERS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013154 5241 ELECTRIC | 92,034 | 0 | 92,034 | 59,936.41 | .00 | 32,097.59 | 65.1% |

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| | 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 | 6,721.56 | .00 | 3,765.44 | 64.1% |
| 013154 5245 TELEPHONE | 2,710 | 0 | 2,710 | 1,923.19 | .00 | 786.81 | 71.0% |
| 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 | 43,685.52 | 43,685.51 | -.03 | 100.0% |
| 013154 5267 PLUMBING,HEAT,ELECT | 13,995 | 0 | 13,995 | 7,009.41 | 3,740.00 | 3,245.59 | 76.8% |
| 013154 5269 OTHER REPAIR-MAINTE | 1,700 | 0 | 1,700 | 498.17 | .00 | 1,201.83 | 29.3% |
| 013154 5296 SECURITY SYSTEMS | 504 | 0 | 504 | .00 | .00 | 504.00 | .0% |
| 013154 5298 OTHER CONTRACTUAL S | 38,537 | 0 | 38,537 | 20,901.94 | 14,305.26 | 3,329.80 | 91.4% |
| 013154 5324 HOUSEHOLD&JANITORIA | 7,000 | 0 | 7,000 | 1,944.13 | 5,055.87 | .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 | 146,640.20 | 66,786.64 | 49,635.16 | 81.1% |
| 013160 EMERGENCY PREPAREDNESS PLAN | | | | | | | |
| 013160 5110 WAGES & SALARY-REGU | 82,803 | 0 | 82,803 | 55,279.74 | .00 | 27,523.26 | 66.8% |
| 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 5328 EDUCATIONAL SUPPLIE | 5,000 | 0 | 5,000 | 2,805.45 | .00 | 2,194.55 | 56.1% |
| 013160 5329 OTHER OPERATING SUP | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| TOTAL EMERGENCY PREPAREDNESS PLAN | 139,970 | 0 | 139,970 | 102,240.24 | .00 | 37,729.76 | 73.0% |
| TOTAL FIRE DEPARTMENT | 18,948,120 | 11,111 | 18,959,231 | 11,938,127.73 | 147,356.33 | 6,873,747.15 | 63.7% |
| 037 COMMUNITY DEVELOPMENT | | | | | | | |
| 013710 CHIEF OF COMMUN DEVELOPMENT | | | | | | | |
| 013710 5110 WAGES & SALARY-REGU | 0 | 77,500 | 77,500 | 27,564.37 | .00 | 49,935.63 | 35.6% |
| 013710 5211 POSTAGE,BOX RENT,ET | 0 | 375 | 375 | 151.96 | .00 | 223.04 | 40.5% |
| 013710 5221 PRINTING & DUPLICAT | 0 | 750 | 750 | .00 | .00 | 750.00 | .0% |
| 013710 5235 MEMBERSHIPS & DUES | 0 | 425 | 425 | .00 | .00 | 425.00 | .0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 150.00 | .00 | 225.00 | 40.0% |
| 013710 5294 MACHINERY,EQUIPMENT | 0 | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 013710 5295 SEMINAR&CONFERENCE | 0 | 1,125 | 1,125 | .00 | .00 | 1,125.00 | .0% |
| 013710 5311 OFFICE SUPPLIES & M | 0 | 875 | 875 | .00 | .00 | 875.00 | .0% |
| TOTAL CHIEF OF COMMUN DEVELOPMENT | 0 | 83,075 | 83,075 | 27,866.33 | .00 | 55,208.67 | 33.5% |
| **013720 Code Enforcement** | | | | | | | |
| 013720 5110 WAGES & SALARY-REGU | 745,139 | 0 | 745,139 | 464,095.32 | .00 | 281,043.68 | 62.3% |
| 013720 5120 WAGES & SALARY-OVER | 7,995 | 0 | 7,995 | 4,386.82 | .00 | 3,608.18 | 54.9% |
| 013720 5140 WAGES & SALARY-PART | 88,720 | 0 | 88,720 | 111,530.00 | .00 | -22,810.00 | 125.7% |
| 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 | 2,022.39 | .00 | 1,686.61 | 54.5% |
| 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 | 809.25 | .00 | 1,490.75 | 35.2% |
| 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 | 0 | 2,240 | 1,414.74 | 385.26 | 440.00 | 80.4% |
| 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 | 1,209.90 | .00 | 2,740.10 | 30.6% |
| 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 | 2,361.68 | .00 | 1,061.32 | 69.0% |
| 013720 5462 CENTRALIZED FLEET M | 14,322 | 0 | 14,322 | 3,566.30 | .00 | 10,755.70 | 24.9% |
| 013720 5731 CARS AND VANS | 50,000 | 23,150 | 73,150 | 23,032.70 | 48,300.60 | 1,816.70 | 97.5% |
| TOTAL Code Enforcement | 933,768 | 23,150 | 956,918 | 623,452.50 | 48,685.86 | 284,779.64 | 70.2% |
| **013730 PLANNING & ZONING COMMISSION** | | | | | | | |
| 013730 5110 WAGES & SALARY-REGU | 935,541 | 0 | 935,541 | 596,635.05 | .00 | 338,905.95 | 63.8% |
| 013730 5120 WAGES & SALARY-OVER | 22,000 | -5,000 | 17,000 | 6,608.71 | .00 | 10,391.29 | 38.9% |
| 013730 5141 PART TIME TYPING SE | 8,000 | 0 | 8,000 | 6,330.00 | .00 | 1,670.00 | 79.1% |
| 013730 5150 LONGEVITY | 3,130 | 0 | 3,130 | 3,130.00 | .00 | .00 | 100.0% |
| 013730 5211 POSTAGE,BOX RENT,ET | 6,000 | -100 | 5,900 | 2,150.49 | .00 | 3,749.51 | 36.4% |
| 013730 5221 PRINTING & DUPLICAT | 2,500 | 0 | 2,500 | 1,205.51 | 600.00 | 694.49 | 72.2% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013730 5231 PUBL OF NOTICES & R | 8,628 | -127 | 8,501 | 5,567.99 | .00 | 2,933.01 | 65.5% |
| 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 | 604.71 | .00 | 1,240.29 | 32.8% |
| 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 | 12,100.00 | .00 | 2,550.00 | 82.6% |
| 013730 5263 FURNITUR,OFFICE MAC | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 013730 5272 TRAINING AND EDUCAT | 2,900 | 0 | 2,900 | 2,570.00 | .00 | 330.00 | 88.6% |
| 013730 5281 MILEAGE REIMBURSEME | 1,000 | 0 | 1,000 | 873.83 | .00 | 126.17 | 87.4% |
| 013730 5286 BUSINESS EXPENSE | 1,000 | 0 | 1,000 | 698.95 | .00 | 301.05 | 69.9% |
| 013730 5294 MACHINERY,EQUIPMENT | 4,427 | 0 | 4,427 | 3,421.81 | 1,005.19 | .00 | 100.0% |
| 013730 5295 SEMINAR&CONFERENCE | 2,500 | 0 | 2,500 | 255.00 | .00 | 2,245.00 | 10.2% |
| 013730 5311 OFFICE SUPPLIES & M | 5,000 | 0 | 5,000 | 2,183.80 | 2,207.71 | 608.49 | 87.8% |
| 013730 5329 OTHER OPERATING SUP | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 013730 5461 CENTRALIZED FUEL | 718 | 0 | 718 | 440.90 | .00 | 277.10 | 61.4% |
| 013730 5462 CENTRALIZED FLEET M | 1,918 | 0 | 1,918 | 1,781.89 | .00 | 136.11 | 92.9% |
| TOTAL PLANNING & ZONING COMMISSION | 1,021,180 | 18,937 | 1,040,117 | 660,198.75 | 3,812.90 | 376,105.35 | 63.8% |

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 | 123,864.97 | .00 | 66,734.03 | 65.0% |
| 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 | 8,017.50 | .00 | 6,802.50 | 54.1% |
| 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 | 707.55 | .00 | 234.45 | 75.1% |
| 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 | 2,582.00 | .00 | 3,182.00 | 44.8% |
| 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 | 110.09 | .00 | 560.91 | 16.4% |
| 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 | .00 | .00 | 365.00 | .0% |
| 013740 5311 OFFICE SUPPLIES & M | 1,000 | 0 | 1,000 | 338.26 | 311.74 | 350.00 | 65.0% |
| TOTAL CONSERVATION COMMISSION | 220,518 | 0 | 220,518 | 137,348.75 | 311.74 | 82,857.51 | 62.4% |

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 | 380,831.48 | .00 | 236,923.52 | 61.6% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013750 5120 WAGES & SALARY-OVER | 5,330 | 0 | 5,330 | 20,578.49 | .00 | -15,248.49 | 386.1% |
| 013750 5121 WAGES & SALARY-PREM | 4,800 | 0 | 4,800 | 3,150.00 | .00 | 1,650.00 | 65.6% |
| 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 | 6,118.00 | 882.00 | 3,000.00 | 70.0% |
| 013750 5267 PLUMBING,HEAT,ELECT | 8,000 | 0 | 8,000 | 154.80 | 4,145.20 | 3,700.00 | 53.8% |
| 013750 5272 TRAINING AND EDUCAT | 0 | 0 | 0 | 391.60 | .00 | -391.60 | 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 | 439,567.69 | 6,015.95 | 239,799.36 | 65.0% |
| 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 | 232.42 | .00 | -232.42 | 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 | 37,722.70 | .00 | 181,629.30 | 17.2% |
| 013781 GRANTS-NEIGHBORHOOD IMPV COORD | | | | | | | |
| 013781 5B0620 NEIGHBORHOOD IMPV | 103,601 | 0 | 103,601 | 60,433.94 | .00 | 43,167.06 | 58.3% |
| TOTAL GRANTS-NEIGHBORHOOD IMPV COORD | 103,601 | 0 | 103,601 | 60,433.94 | .00 | 43,167.06 | 58.3% |
| 013782 HOUSING SITE DEVELOPMENT | | | | | | | |
| 013782 5B0620 HOUSING SITE DEVE | 157,089 | 0 | 157,089 | 91,635.25 | .00 | 65,453.75 | 58.3% |
| TOTAL HOUSING SITE DEVELOPMENT | 157,089 | 0 | 157,089 | 91,635.25 | .00 | 65,453.75 | 58.3% |
| TOTAL COMMUNITY DEVELOPMENT | 2,969,879 | 496,174 | 3,466,053 | 2,078,225.91 | 58,826.45 | 1,329,000.64 | 61.7% |
| 040 PUBLIC WORKS | | | | | | | |
| 014010 OPERATIONS CHIEF | | | | | | | |
| 014010 5110 WAGES & SALARY-REGU | 475,259 | -123,477 | 351,782 | 186,763.20 | .00 | 165,018.80 | 53.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014010 5120 WAGES & SALARY-OVER | 6,396 | 0 | 6,396 | 8,191.74 | .00 | -1,795.74 | 128.1% |
| 014010 5140 WAGES & SALARY-PART | 20,800 | 0 | 20,800 | 21,550.00 | .00 | -750.00 | 103.6% |
| 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 | 4,012.42 | .00 | 1,344.58 | 74.9% |
| 014010 5221 PRINTING & DUPLICAT | 12,000 | 0 | 12,000 | 6,394.40 | 3,163.00 | 2,442.60 | 79.6% |
| 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 | 3,175.00 | .00 | 1,825.00 | 63.5% |
| 014010 5237 ADVERTISING | 6,180 | 0 | 6,180 | 5,269.00 | .00 | 911.00 | 85.3% |
| 014010 5245 TELEPHONE | 25,000 | -120 | 24,880 | 17,077.28 | .00 | 7,802.72 | 68.6% |
| 014010 5247 OTHER UTILITY SERVI | 410 | 0 | 410 | 140.43 | .00 | 269.57 | 34.3% |
| 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 | 605.04 | .00 | 194.96 | 75.6% |
| 014010 5272 TRAINING AND EDUCAT | 19,500 | 0 | 19,500 | 14,846.49 | .00 | 4,653.51 | 76.1% |
| 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 | 5,036.57 | .00 | 100.0% |
| 014010 5295 SEMINAR&CONFERENCE | 4,500 | 0 | 4,500 | 296.95 | .00 | 4,203.05 | 6.6% |
| 014010 5311 OFFICE SUPPLIES & M | 29,000 | 0 | 29,000 | 23,173.06 | 5,817.71 | 9.23 | 100.0% |
| 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 | 633,609.09 | 14,017.28 | 265,109.63 | 71.0% |

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 | 0 | 2,800,423 | 1,848,163.44 | .00 | 952,259.56 | 66.0% |
| 014021 5120 WAGES & SALARY-OVER | 116,450 | 0 | 116,450 | 91,077.90 | .00 | 25,372.10 | 78.2% |
| 014021 5121 WAGES & SALARY-PREM | 25,000 | 0 | 25,000 | 13,457.24 | .00 | 11,542.76 | 53.8% |
| 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 | 1,129.82 | .00 | 2,370.18 | 32.3% |
| 014021 5269 OTHER REPAIR-MAINTE | 35,000 | 0 | 35,000 | 15,307.56 | 819.48 | 18,872.96 | 46.1% |
| 014021 5276 PURCHASE OF UNIFORM | 5,000 | 0 | 5,000 | 1,294.70 | .00 | 3,705.30 | 25.9% |
| 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 | 10,500.65 | 4,238.30 | 5,261.05 | 73.7% |
| 014021 5381 ASPHALT & ASPHALT F | 140,000 | 0 | 140,000 | 86,818.34 | 49,866.54 | 3,315.12 | 97.6% |
| TOTAL OPERATIONS-MAINT & REPAIR STS | 3,662,267 | 0 | 3,662,267 | 2,524,184.11 | 67,569.40 | 1,070,513.49 | 70.8% |

014023 OPERATIONS-SIGNS & MARKINGS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014023 5110 WAGES & SALARY-REGU | 187,646 | 0 | 187,646 | 6,465.42 | .00 | 181,180.58 | 3.4% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 40,487.75 | 6,293.50 | 210,369.75 | 18.2% |
| **014025 OPERATIONS-SNOW/ICE REMOVAL** | | | | | | | |
| 014025 5110 WAGES & SALARY-REGU | 0 | 0 | 0 | 95,703.67 | .00 | -95,703.67 | 100.0% |
| 014025 5120 WAGES & SALARY-OVER | 102,858 | 0 | 102,858 | 127,125.07 | .00 | -24,267.07 | 123.6% |
| 014025 5269 OTHER REPAIR-MAINTE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 014025 5322 CHEMICAL,LAB,MEDICA | 225,000 | 0 | 225,000 | 207,993.00 | 7,432.00 | 9,575.00 | 95.7% |
| 014025 5323 FOOD | 10,000 | 0 | 10,000 | 8,115.00 | .00 | 1,885.00 | 81.2% |
| 014025 5333 MACHINERY&EQUIPMENT | 35,000 | 0 | 35,000 | 19,930.35 | 3,459.00 | 11,610.65 | 66.8% |
| TOTAL OPERATIONS-SNOW/ICE REMOVAL | 373,858 | 0 | 373,858 | 458,867.09 | 10,891.00 | -95,900.09 | 125.7% |
| **014027 STORM DRAINAGE** | | | | | | | |
| 014027 5110 WAGES & SALARY-REGU | 423,281 | 0 | 423,281 | 183,625.66 | .00 | 239,655.34 | 43.4% |
| 014027 5120 WAGES & SALARY-OVER | 16,902 | 0 | 16,902 | 7,902.32 | .00 | 8,999.68 | 46.8% |
| 014027 5121 WAGES & SALARY-PREM | 1,350 | 0 | 1,350 | 750.00 | .00 | 600.00 | 55.6% |
| 014027 5150 LONGEVITY | 850 | 0 | 850 | 970.00 | .00 | -120.00 | 114.1% |
| 014027 5294 MACHINERY,EQUIPMENT | 497 | 0 | 497 | 232.03 | .00 | 264.97 | 46.7% |
| 014027 5333 MACHINERY&EQUIPMENT | 5,000 | 0 | 5,000 | 4,140.21 | .00 | 859.79 | 82.8% |
| 014027 5351 CEMENT & CONCRETE P | 40,000 | 0 | 40,000 | 5,501.20 | 9,498.80 | 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 | 207,528.37 | 12,805.81 | 282,545.82 | 43.8% |
| **014028 OPERATIONS-SOLID WASTE COLLECT** | | | | | | | |
| 014028 5110 WAGES & SALARY-REGU | 90,386 | 0 | 90,386 | 115,132.55 | .00 | -24,746.55 | 127.4% |
| 014028 5120 WAGES & SALARY-OVER | 30,000 | 0 | 30,000 | 1,188.21 | .00 | 28,811.79 | 4.0% |
| 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% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014028 5258 OTHER PROFESSIONAL | 1,146,449 | 0 | 1,146,449 | 573,224.52 | 564,275.48 | 8,949.00 | 99.2% |
| TOTAL OPERATIONS-SOLID WASTE COLLECT | 1,268,685 | 0 | 1,268,685 | 689,545.28 | 564,275.48 | 14,864.24 | 98.8% |
| 014029 OPERATIONS-TREE MAINT/REMOVAL | | | | | | | |
| 014029 5110 WAGES & SALARY-REGU | 221,863 | 0 | 221,863 | 97,718.64 | .00 | 124,144.36 | 44.0% |
| 014029 5120 WAGES & SALARY-OVER | 12,754 | 0 | 12,754 | 6,679.27 | .00 | 6,074.73 | 52.4% |
| 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 | 2,376.00 | .00 | 2,624.00 | 47.5% |
| TOTAL OPERATIONS-TREE MAINT/REMOVAL | 306,117 | 0 | 306,117 | 153,978.93 | 10,831.89 | 141,306.18 | 53.8% |
| 014030 ENGINEERING | | | | | | | |
| 014030 5110 WAGES & SALARY-REGU | 1,924,051 | -297,800 | 1,626,251 | 1,030,619.75 | .00 | 595,631.25 | 63.4% |
| 014030 5120 WAGES & SALARY-OVER | 31,980 | -837 | 31,143 | 27,369.14 | .00 | 3,773.59 | 87.9% |
| 014030 5121 WAGES & SALARY-PREM | 2,550 | 0 | 2,550 | 2,100.00 | .00 | 450.00 | 82.4% |
| 014030 5130 WAGES & SALARY-TEMP | 65,800 | 0 | 65,800 | 5,770.00 | .00 | 60,030.00 | 8.8% |
| 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 | 50,671.77 | 25,500.00 | 84,478.23 | 47.4% |
| TOTAL ENGINEERING | 2,197,068 | -298,637 | 1,898,431 | 1,126,688.00 | 25,500.00 | 746,242.73 | 60.7% |
| 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 | 5,132.00 | 29,868.00 | 21,000.00 | 62.5% |
| TOTAL ENGINEERING-SIGNALIZATION | 85,000 | 0 | 85,000 | 14,767.99 | 29,868.00 | 40,364.01 | 52.5% |
| 014042 OPERATIONS-DISPOSAL | | | | | | | |
| 014042 5110 WAGES & SALARY-REGU | 235,377 | 0 | 235,377 | 159,286.10 | .00 | 76,090.90 | 67.7% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014042 5120 WAGES & SALARY-OVER | 30,000 | 0 | 30,000 | 15,558.44 | .00 | 14,441.56 | 51.9% |
| 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 | 44.35 | .00 | 6,455.65 | .7% |
| 014042 5298 OTHER CONTRACTUAL S | 2,898,750 | 0 | 2,898,750 | 1,505,255.47 | 994,744.53 | 398,750.00 | 86.2% |
| 014042 5299 DISPOSAL SERVICES | 375,000 | 0 | 375,000 | 199,272.11 | 76,348.92 | 99,378.97 | 73.5% |
| TOTAL OPERATIONS-DISPOSAL | 3,584,567 | 0 | 3,584,567 | 1,906,910.78 | 1,074,066.95 | 603,589.27 | 83.2% |
| 014043 OPERATIONS-RECYCLING | | | | | | | |
| 014043 5298 OTHER CONTRACTUAL S | 1,112,903 | 0 | 1,112,903 | 556,451.52 | 369,425.48 | 187,026.00 | 83.2% |
| TOTAL OPERATIONS-RECYCLING | 1,112,903 | 0 | 1,112,903 | 556,451.52 | 369,425.48 | 187,026.00 | 83.2% |
| 014045 CENTRALIZED FLEET MAINTENANCE | | | | | | | |
| 014045 5461 CENTRALIZED FUEL | 136,261 | 0 | 136,261 | 75,172.00 | .00 | 61,089.00 | 55.2% |
| 014045 5462 CENTRALIZED FLEET M | 850,828 | 0 | 850,828 | 277,400.59 | .00 | 573,427.41 | 32.6% |
| TOTAL CENTRALIZED FLEET MAINTENANCE | 987,089 | 0 | 987,089 | 352,572.59 | .00 | 634,516.41 | 35.7% |
| 014071 ENGINEERING-FACILITIES-ADMIN | | | | | | | |
| 014071 5110 WAGES & SALARY-REGU | 58,461 | 0 | 58,461 | 37,992.23 | .00 | 20,468.77 | 65.0% |
| 014071 5120 WAGES & SALARY-OVER | 320 | 0 | 320 | 1,723.12 | .00 | -1,403.12 | 538.5% |
| 014071 5150 LONGEVITY | 560 | 0 | 560 | 560.00 | .00 | .00 | 100.0% |
| 014071 5211 POSTAGE,BOX RENT,ET | 52 | 0 | 52 | 13.08 | .00 | 38.92 | 25.2% |
| 014071 5221 PRINTING & DUPLICAT | 400 | 0 | 400 | 191.28 | .00 | 208.72 | 47.8% |
| 014071 5245 TELEPHONE | 2,000 | 0 | 2,000 | 1,354.67 | .00 | 645.33 | 67.7% |
| 014071 5258 OTHER PROFESSIONAL | 534,829 | 0 | 534,829 | 298,556.12 | 236,272.88 | .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 | 5,492.61 | .00 | 2,959.12 | 65.0% |
| 014071 5269 OTHER REPAIR-MAINTE | 24,995 | 0 | 24,995 | 19,365.39 | 3,075.31 | 2,554.30 | 89.8% |
| 014071 5294 MACHINERY,EQUIPMENT | 1,440 | 0 | 1,440 | 639.72 | 800.28 | .00 | 100.0% |
| 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 | 503.70 | 296.30 | .00 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014071 5324 HOUSEHOLD&JANITORIA | 34,036 | 0 | 34,036 | 25,751.36 | 4,535.31 | 3,749.33 | 89.0% |
| 014071 5334 PAINTING SUPPLIES | 1,455 | 0 | 1,455 | 776.06 | .00 | 678.94 | 53.3% |
| 014071 5335 PLUMBING SUPPLIES | 1,940 | 0 | 1,940 | .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 | 23,824.62 | 1,008.00 | 10,167.38 | 71.0% |
| 014071 5741 IT HARDWARE | 0 | 1,096 | 1,096 | .00 | .00 | 1,096.27 | .0% |
| TOTAL ENGINEERING-FACILITIES-ADMIN | 750,508 | 0 | 750,508 | 435,642.53 | 269,957.12 | 44,908.35 | 94.0% |
| 014072 ENGINEERING-FACILITIES-N ELY | | | | | | | |
| 014072 5241 ELECTRIC | 52,352 | 0 | 52,352 | 32,281.99 | .00 | 20,070.01 | 61.7% |
| 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 | 19,209.46 | .00 | 28,472.54 | 40.3% |
| 014072 5245 TELEPHONE | 2,000 | 0 | 2,000 | 1,421.34 | .00 | 578.66 | 71.1% |
| 014072 5266 BUILDINGS | 30,291 | 0 | 30,291 | 15,145.74 | 15,145.26 | .00 | 100.0% |
| 014072 5267 PLUMBING,HEAT,ELECT | 10,050 | 0 | 10,050 | 6,690.32 | 3,136.80 | 222.88 | 97.8% |
| 014072 5269 OTHER REPAIR-MAINTE | 1,600 | 0 | 1,600 | 843.63 | .00 | 756.37 | 52.7% |
| 014072 5298 OTHER CONTRACTUAL S | 24,472 | 0 | 24,472 | 17,443.66 | 3,228.72 | 3,799.62 | 84.5% |
| 014072 5329 OTHER OPERATING SUP | 410 | 0 | 410 | .00 | .00 | 410.00 | .0% |
| TOTAL ENGINEERING-FACILITIES-N ELY | 174,174 | 0 | 174,174 | 96,858.19 | 21,510.78 | 55,805.03 | 68.0% |
| 014073 ENGINEERING-FACILITIES-ROSEVLT | | | | | | | |
| 014073 5241 ELECTRIC | 46,370 | 0 | 46,370 | 29,132.06 | .00 | 17,237.94 | 62.8% |
| 014073 5242 WATER | 2,568 | 0 | 2,568 | 1,506.04 | .00 | 1,061.96 | 58.6% |
| 014073 5245 TELEPHONE | 1,400 | 0 | 1,400 | 722.23 | .00 | 677.77 | 51.6% |
| 014073 5246 HEATING FUELS | 19,980 | 0 | 19,980 | 7,043.16 | .00 | 12,936.84 | 35.3% |
| 014073 5266 BUILDINGS | 41,007 | 0 | 41,007 | 20,503.50 | 20,503.50 | .00 | 100.0% |
| 014073 5267 PLUMBING,HEAT,ELECT | 9,495 | 0 | 9,495 | 4,853.18 | 1,762.25 | 2,879.57 | 69.7% |
| 014073 5269 OTHER REPAIR-MAINTE | 6,230 | 0 | 6,230 | 3,914.43 | .00 | 2,315.57 | 62.8% |
| 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 | 0 | 128,750 | 68,396.37 | 23,065.75 | 37,287.88 | 71.0% |
| 014074 ENGINEERING-FACILITIES-FRANKLN | | | | | | | |
| 014074 5241 ELECTRIC | 41,995 | 0 | 41,995 | 32,054.74 | .00 | 9,940.26 | 76.3% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014074 5242 WATER | 3,500 | 0 | 3,500 | 1,950.54 | .00 | 1,549.46 | 55.7% |
| 014074 5244 GAS | 24,910 | 0 | 24,910 | 12,235.78 | .00 | 12,674.22 | 49.1% |
| 014074 5245 TELEPHONE | 1,650 | 0 | 1,650 | 1,139.02 | .00 | 510.98 | 69.0% |
| 014074 5266 BUILDINGS | 46,880 | 0 | 46,880 | 23,440.02 | 23,439.98 | .00 | 100.0% |
| 014074 5267 PLUMBING,HEAT,ELECT | 18,936 | 0 | 18,936 | 5,009.70 | 3,382.45 | 10,543.85 | 44.3% |
| 014074 5269 OTHER REPAIR-MAINTE | 16,880 | 0 | 16,880 | 11,584.38 | 3,806.25 | 1,489.37 | 91.2% |
| 014074 5329 OTHER OPERATING SUP | 600 | 0 | 600 | 239.05 | .00 | 360.95 | 39.8% |
| TOTAL ENGINEERING-FACILITIES-FRANKLN | 155,351 | 0 | 155,351 | 87,653.23 | 30,628.68 | 37,069.09 | 76.1% |
| **014075 ENGINEERING-FACILITIES-C/HALL** | | | | | | | |
| 014075 5241 ELECTRIC | 215,640 | 0 | 215,640 | 114,547.65 | .00 | 101,092.35 | 53.1% |
| 014075 5242 WATER | 6,803 | 0 | 6,803 | 4,771.67 | .00 | 2,031.33 | 70.1% |
| 014075 5244 GAS | 43,490 | 0 | 43,490 | 26,104.71 | .00 | 17,385.29 | 60.0% |
| 014075 5245 TELEPHONE | 0 | 0 | 0 | 540.32 | .00 | -540.32 | 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 | 281,006.48 | 110,261.51 | 975.01 | 99.8% |
| 014075 5267 PLUMBING,HEAT,ELECT | 22,248 | 0 | 22,248 | 13,903.55 | 7,010.44 | 1,334.01 | 94.0% |
| 014075 5269 OTHER REPAIR-MAINTE | 20,175 | 0 | 20,175 | 16,724.16 | 2,403.33 | 1,047.51 | 94.8% |
| 014075 5296 SECURITY SYSTEMS | 119,644 | 0 | 119,644 | 64,839.36 | 54,741.23 | 63.41 | 99.9% |
| 014075 5298 OTHER CONTRACTUAL S | 22,786 | 0 | 22,786 | 8,958.06 | 13,827.94 | .00 | 100.0% |
| TOTAL ENGINEERING-FACILITIES-C/HALL | 846,905 | 0 | 846,905 | 531,395.96 | 188,244.45 | 127,264.59 | 85.0% |
| **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 | 960.00 | .00 | 3,040.00 | 24.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ENGINEERING-FACILITIES-CONCERT | 7,300 | 0 | 7,300 | 1,826.46 | .00 | 5,473.54 | 25.0% |
| **014078 FACILITIES-LOCKWOOD HOUSE** | | | | | | | |
| 014078 5241 ELECTRIC | 9,874 | 0 | 9,874 | 7,627.39 | .00 | 2,246.61 | 77.2% |
| 014078 5242 WATER | 600 | 0 | 600 | 298.91 | .00 | 301.09 | 49.8% |
| 014078 5244 GAS | 3,000 | 0 | 3,000 | 513.12 | .00 | 2,486.88 | 17.1% |
| 014078 5245 TELEPHONE | 2,000 | 0 | 2,000 | 1,531.68 | .00 | 468.32 | 76.6% |
| 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 | 724.00 | 150.00 | 1,626.00 | 35.0% |
| 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 | 13,532.13 | 150.00 | 9,771.87 | 58.3% |
| **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 | 15,396.54 | .00 | 14,403.46 | 51.7% |
| 014079 5266 BUILDINGS | 99,839 | 0 | 99,839 | 49,919.52 | 49,919.48 | .00 | 100.0% |
| 014079 5267 PLUMBING,HEAT,ELECT | 10,600 | 0 | 10,600 | 6,695.23 | 1,393.80 | 2,510.97 | 76.3% |
| 014079 5269 OTHER REPAIR-MAINTE | 13,965 | 0 | 13,965 | 11,049.85 | 2,582.10 | 333.05 | 97.6% |
| 014079 5324 HOUSEHOLD&JANITORIA | 5,820 | 0 | 5,820 | 2,048.30 | .00 | 3,771.70 | 35.2% |
| TOTAL ENGINEERING-FACILITIES-DPW CTR | 237,744 | 0 | 237,744 | 132,426.72 | 53,895.38 | 51,421.90 | 78.4% |
| **014086 FACILITIES-98 MAIN ST BUILDING** | | | | | | | |
| 014086 5266 BUILDINGS | 351,800 | 0 | 351,800 | 66,988.49 | 91,462.16 | 193,349.35 | 45.0% |
| TOTAL FACILITIES-98 MAIN ST BUILDING | 351,800 | 0 | 351,800 | 66,988.49 | 91,462.16 | 193,349.35 | 45.0% |
| **014100 RECREATION-ADMIN** | | | | | | | |
| 014100 5110 WAGES & SALARY-REGU | 347,053 | 0 | 347,053 | 134,797.25 | .00 | 212,255.75 | 38.8% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014100 5120 WAGES & SALARY-OVER | 39,254 | 0 | 39,254 | 22,413.42 | .00 | 16,840.58 | 57.1% |
| 014100 5130 WAGES & SALARY-TEMP | 38,790 | 0 | 38,790 | 31,514.00 | .00 | 7,276.00 | 81.2% |
| 014100 5140 WAGES & SALARY-PART | 0 | 0 | 0 | 5,471.25 | .00 | -5,471.25 | 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 | 102.33 | .00 | 975.67 | 9.5% |
| 014100 5221 PRINTING & DUPLICAT | 2,500 | 0 | 2,500 | 339.99 | .00 | 2,160.01 | 13.6% |
| 014100 5225 TYPING SERVICES | 1,950 | 0 | 1,950 | 490.00 | 1,330.00 | 130.00 | 93.3% |
| 014100 5235 MEMBERSHIPS & DUES | 765 | 0 | 765 | 678.61 | .00 | 86.39 | 88.7% |
| 014100 5237 ADVERTISING | 4,000 | 0 | 4,000 | 3,302.72 | .00 | 697.28 | 82.6% |
| 014100 5245 TELEPHONE | 7,601 | 0 | 7,601 | 3,299.14 | .00 | 4,301.86 | 43.4% |
| 014100 5258 OTHER PROFESSIONAL | 9,869 | 3,850 | 13,719 | 5,903.85 | .00 | 7,815.15 | 43.0% |
| 014100 5266 BUILDINGS | 0 | 0 | 0 | 70.69 | .00 | -70.69 | 100.0% |
| 014100 5272 TRAINING AND EDUCAT | 900 | 0 | 900 | 150.00 | .00 | 750.00 | 16.7% |
| 014100 5286 BUSINESS EXPENSE | 1,800 | 0 | 1,800 | 332.60 | .00 | 1,467.40 | 18.5% |
| 014100 5294 MACHINERY,EQUIPMENT | 3,200 | 0 | 3,200 | 1,432.06 | 1,702.32 | 65.62 | 97.9% |
| 014100 5295 SEMINAR&CONFERENCE | 1,350 | 0 | 1,350 | .00 | .00 | 1,350.00 | .0% |
| 014100 5296 SECURITY SYSTEMS | 196,000 | 0 | 196,000 | 167,690.64 | .00 | 28,309.36 | 85.6% |
| 014100 5311 OFFICE SUPPLIES & M | 6,000 | 0 | 6,000 | 1,907.29 | 1,840.08 | 2,252.63 | 62.5% |
| TOTAL RECREATION-ADMIN | 663,665 | 3,850 | 667,515 | 381,450.84 | 4,872.40 | 281,191.76 | 57.9% |

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 | 3,025.00 | .00 | 26,574.00 | 10.2% |
| 014103 5140 WAGES & SALARY-PART | 4,900 | 0 | 4,900 | 1,461.25 | .00 | 3,438.75 | 29.8% |
| 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 | 115,330.09 | .00 | 40,383.91 | 74.1% |

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

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014109 5130 WAGES & SALARY-TEMP | 100,000 | 0 | 100,000 | 30,218.78 | .00 | 69,781.22 | 30.2% |
| 014109 5140 WAGES & SALARY-PART | 97,612 | 0 | 97,612 | 71,826.43 | .00 | 25,785.57 | 73.6% |
| 014109 5235 MEMBERSHIPS & DUES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 014109 5258 OTHER PROFESSIONAL | 3,300 | 0 | 3,300 | 2,847.50 | .00 | 452.50 | 86.3% |
| 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 | 13,256.70 | .00 | 17,493.30 | 43.1% |
| TOTAL SPORTS PROGRAMS | 240,162 | 0 | 240,162 | 119,294.65 | .00 | 120,867.35 | 49.7% |
| **014112 PHYSICAL FITNESS** | | | | | | | |
| 014112 5130 WAGES & SALARY-TEMP | 31,180 | 0 | 31,180 | 33,138.77 | .00 | -1,958.77 | 106.3% |
| 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 | 48,713.05 | 12,200.00 | 106,691.95 | 36.3% |
| **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% |

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| | 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 | 2,437.45 | .00 | 8,062.55 | 23.2% |
| 014121 5286 BUSINESS EXPENSE | 1,500 | 0 | 1,500 | 117.50 | .00 | 1,382.50 | 7.8% |
| 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 | 3,660.02 | .00 | 11,693.98 | 23.8% |

014150 GROUNDS/FACILITIES

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014150 5110 WAGES & SALARY-REGU | 1,356,386 | 0 | 1,356,386 | 897,200.03 | .00 | 459,185.97 | 66.1% |
| 014150 5120 WAGES & SALARY-OVER | 125,967 | 0 | 125,967 | 56,301.38 | .00 | 69,665.62 | 44.7% |
| 014150 5130 WAGES & SALARY-TEMP | 113,760 | 0 | 113,760 | 70,349.21 | .00 | 43,410.79 | 61.8% |
| 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 | 17,284.23 | .00 | 3,125.77 | 84.7% |
| 014150 5242 WATER | 9,952 | 0 | 9,952 | 7,780.36 | .00 | 2,171.64 | 78.2% |
| 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 | 7,123.10 | 1,734.90 | 142.00 | 98.4% |
| 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 | 8,631.86 | .00 | 9,488.14 | 47.6% |
| 014150 5276 PURCHASE OF UNIFORM | 8,000 | 0 | 8,000 | 5,366.76 | .00 | 2,633.24 | 67.1% |
| 014150 5294 MACHINERY,EQUIPMENT | 5,000 | -3,000 | 2,000 | 935.82 | 958.05 | 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 | 7,364.00 | 21,795.36 | 28.4% |
| 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 | 240.00 | .00 | 1,760.00 | 12.0% |
| 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 | 9,067.23 | 9,076.22 | 11,856.55 | 60.5% |
| 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 | 5,431.57 | 1,707.53 | 3,860.90 | 64.9% |
| 014150 5335 PLUMBING SUPPLIES | 32,297 | 0 | 32,297 | 5,345.82 | 10,881.14 | 16,070.04 | 50.2% |
| 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 | 1,887.11 | 1,673.03 | 12,139.86 | 22.7% |
| 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 | 7,441.98 | 1,766.45 | 83.9% |
| 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 | 27,541.36 | .00 | 13,501.64 | 67.1% |
| 014150 5462 CENTRALIZED FLEET M | 299,826 | 0 | 299,826 | 84,221.48 | .00 | 215,604.52 | 28.1% |
| 014150 5585 PARK IMPROVEMENTS | 115,000 | 500 | 115,500 | 31,026.70 | 43,072.55 | 41,400.75 | 64.2% |
| 014150 5715 PICNIC TABLES | 5,150 | 0 | 5,150 | .00 | .00 | 5,150.00 | .0% |

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| | 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 | 500 | 2,407,776 | 1,303,780.33 | 103,596.52 | 1,000,399.15 | 58.5% |
| **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 | 25,345.45 | .00 | 6,798.55 | 78.8% |
| 014153 5242 WATER | 31,406 | 0 | 31,406 | 16,893.60 | .00 | 14,512.40 | 53.8% |
| 014153 5244 GAS | 1,568 | 0 | 1,568 | 56.72 | 963.28 | 548.00 | 65.1% |
| 014153 5245 TELEPHONE | 1,128 | 0 | 1,128 | 1,108.75 | .00 | 19.25 | 98.3% |
| 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 | 2,411.40 | .00 | 1,588.60 | 60.3% |
| 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 | .00 | .00 | 15,000.00 | .0% |
| 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 | 306,740.54 | 963.28 | 88,697.18 | 77.6% |
| **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 | 15,582.85 | .00 | 22,017.15 | 41.4% |
| 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 | 1,182.78 | .00 | 898.22 | 56.8% |
| 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 | 77,228.85 | .00 | 58,192.15 | 57.0% |
| **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 | 6,586.46 | .00 | 5,979.54 | 52.4% |
| 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 | 22,035.05 | .00 | 71,190.95 | 23.6% |
| **014165 RECREATION&PARKS-FODOR FARM** | | | | | | | |
| 014165 5241 ELECTRIC | 4,953 | 0 | 4,953 | 4,071.52 | .00 | 881.48 | 82.2% |
| 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 | 1,769.39 | 4,887.62 | -617.01 | 110.2% |
| 014165 5247 OTHER UTILITY SERVI | 2,870 | 0 | 2,870 | 1,659.62 | .00 | 1,210.38 | 57.8% |
| 014165 5266 BUILDINGS | 6,500 | 0 | 6,500 | 573.47 | 5,926.53 | .00 | 100.0% |
| 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 | 12,884.29 | 10,814.15 | 11,027.56 | 68.2% |
| **014168 GARAGE** | | | | | | | |
| 014168 5241 ELECTRIC | 7,783 | 0 | 7,783 | 1,984.37 | .00 | 5,798.63 | 25.5% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014168 5242 WATER | 3,329 | 0 | 3,329 | 1,537.02 | .00 | 1,791.98 | 46.2% |
| 014168 5244 GAS | 5,523 | 0 | 5,523 | 3,184.91 | .00 | 2,338.09 | 57.7% |
| 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 | 13,298.31 | .00 | 21,486.69 | 38.2% |
| 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 | 1,865.66 | .00 | 1,793.34 | 51.0% |
| 014171 5245 TELEPHONE | 2,563 | 0 | 2,563 | 2,186.80 | .00 | 376.20 | 85.3% |
| 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 | 49,722.40 | 22,112.78 | 34,245.82 | 67.7% |
| 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 | -410,869 | 22,182,494 | 12,577,232.19 | 3,020,018.24 | 6,585,243.30 | 70.3% |
| 050 BOARD OF EDUCATION | | | | | | | |
| 015050 EDUCATION | | | | | | | |
| 015050 5050 PUBLIC SCHOOL EXPEN | 190,494,217 | 1,801,485 | 192,295,702 | 114,914,140.85 | .00 | 77,381,560.91 | 59.8% |

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 | 114,914,140.85 | .00 | 77,381,560.91 | 59.8% |
| TOTAL BOARD OF EDUCATION | 190,494,217 | 1,801,485 | 192,295,702 | 114,914,140.85 | .00 | 77,381,560.91 | 59.8% |
| 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 | 1,263,270.81 | .00 | 844,184.19 | 59.9% |
| 016200 5120 WAGES & SALARY-OVER | 58,630 | 0 | 58,630 | 35,692.81 | .00 | 22,937.19 | 60.9% |
| 016200 5121 WAGES & SALARY-PREM | 4,800 | 0 | 4,800 | 3,018.17 | .00 | 1,781.83 | 62.9% |
| 016200 5140 WAGES & SALARY-PART | 701,091 | 0 | 701,091 | 526,337.70 | .00 | 174,753.30 | 75.1% |
| 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 | 4,130.70 | .00 | 1,049.30 | 79.7% |
| 016200 5221 PRINTING & DUPLICAT | 23,188 | -305 | 22,883 | 13,813.27 | .00 | 9,069.65 | 60.4% |
| 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 | 22,354.30 | .00 | 12,147.44 | 64.8% |
| 016200 5234 SUBSCRIPTION-TAX,LA | 127,533 | 0 | 127,533 | 104,348.09 | .00 | 23,184.91 | 81.8% |
| 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 | 33,374.43 | 8,175.00 | 8,634.57 | 82.8% |
| 016200 5247 OTHER UTILITY SERVI | 246 | 0 | 246 | 177.57 | .00 | 68.43 | 72.2% |
| 016200 5253 ACCOUNTING,AUDITING | 0 | 0 | 0 | 436.99 | .00 | -436.99 | 100.0% |
| 016200 5258 OTHER PROFESSIONAL | 50,000 | 0 | 50,000 | 41,058.32 | .00 | 8,941.68 | 82.1% |
| 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 | 781.57 | .00 | 6,743.43 | 10.4% |
| 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 | 14,307.89 | 8,587.23 | .00 | 100.0% |
| 016200 5295 SEMINAR&CONFERENCE | 2,250 | 0 | 2,250 | 495.70 | .00 | 1,754.18 | 22.0% |
| 016200 5296 SECURITY SYSTEMS | 101,250 | 0 | 101,250 | 43,123.84 | 50,872.16 | 7,254.00 | 92.8% |
| 016200 5298 OTHER CONTRACTUAL S | 6,150 | 0 | 6,150 | 3,888.04 | 2,170.00 | 91.96 | 98.5% |
| 016200 5311 OFFICE SUPPLIES & M | 8,364 | 0 | 8,364 | 6,684.21 | 910.59 | 769.20 | 90.8% |
| 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 | 8,778.86 | 139.10 | 4,022.04 | 68.9% |
| 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 | 9,221.46 | 3,994.08 | 2,344.46 | 84.9% |
| 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 | 49,508.69 | 9,271.86 | 135.45 | 99.8% |
| 016200 5392 BOOKS | 200,000 | -5,835 | 194,165 | 157,278.82 | 34,939.69 | 1,946.49 | 99.0% |
| 016200 5461 CENTRALIZED FUEL | 651 | 0 | 651 | 511.52 | .00 | 139.48 | 78.6% |
| 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 | 5,200.84 | .00 | 2,852.16 | 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 | 2,383,090.38 | 119,059.71 | 1,139,983.91 | 68.7% |

016210 MAIN LIBRARY

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 016210 5241 ELECTRIC | 86,507 | 0 | 86,507 | 57,579.90 | .00 | 28,927.10 | 66.6% |
| 016210 5242 WATER | 4,310 | 0 | 4,310 | 2,520.21 | .00 | 1,789.79 | 58.5% |
| 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 | 42,040.98 | 42,041.02 | .00 | 100.0% |
| 016210 5267 PLUMBING,HEAT,ELECT | 16,200 | 0 | 16,200 | 13,058.64 | 1,926.12 | 1,215.24 | 92.5% |
| 016210 5269 OTHER REPAIR-MAINTE | 26,200 | 0 | 26,200 | 7,400.60 | 2,828.00 | 15,971.40 | 39.0% |
| 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 | 2,545.89 | 1,765.50 | 768.61 | 84.9% |
| TOTAL MAIN LIBRARY | 241,255 | 0 | 241,255 | 139,940.78 | 49,025.06 | 52,289.16 | 78.3% |

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 | 779.25 | .00 | 220.75 | 77.9% |
| 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 | 11,174.76 | 11,174.24 | .00 | 100.0% |
| 016220 5267 PLUMBING,HEAT,ELECT | 10,513 | 0 | 10,513 | 3,142.20 | 739.96 | 6,630.84 | 36.9% |
| 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 | 1,508.48 | 2,712.52 | 329.00 | 92.8% |
| TOTAL SONO BRANCH LIBRARY | 88,577 | 0 | 88,577 | 49,918.10 | 16,012.72 | 22,646.18 | 74.4% |
| TOTAL LIBRARY | 3,971,966 | 0 | 3,971,966 | 2,572,949.26 | 184,097.49 | 1,214,919.25 | 69.4% |

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 | 1,220.70 | .00 | 186.30 | 86.8% |
| 016300 5242 WATER | 104 | 2,250 | 2,354 | 1,337.46 | .00 | 1,016.54 | 56.8% |
| 016300 5244 GAS | 523 | 0 | 523 | .00 | .00 | 523.00 | .0% |
| 016300 5258 OTHER PROFESSIONAL | 45,000 | -2,250 | 42,750 | 24,020.02 | .00 | 18,729.98 | 56.2% |
| 016300 5266 BUILDINGS | 6,000 | 0 | 6,000 | 561.41 | .00 | 5,438.59 | 9.4% |
| 016300 5269 OTHER REPAIR-MAINTE | 800 | 0 | 800 | 360.00 | .00 | 440.00 | 45.0% |
| 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 | 202,035.59 | .00 | 55,498.41 | 78.5% |
| TOTAL HISTORICAL COMMISSION | 257,534 | 0 | 257,534 | 202,035.59 | .00 | 55,498.41 | 78.5% |

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 | 288,749.97 | .00 | 96,250.03 | 75.0% |
| TOTAL NORWALK SENIOR CENTER | 385,000 | 0 | 385,000 | 288,749.97 | .00 | 96,250.03 | 75.0% |
| 017015 NORWALK MENTOR PROGRAM | | | | | | | |
| 017015 5A0620 NORWALK MENTOR PR | 4,500 | 0 | 4,500 | 4,500.00 | .00 | .00 | 100.0% |
| TOTAL NORWALK MENTOR PROGRAM | 4,500 | 0 | 4,500 | 4,500.00 | .00 | .00 | 100.0% |
| 017021 SEXUAL ASSAULT CRISIS CENTER | | | | | | | |
| 017021 5A0620 SEXUAL ASSAULT CR | 20,000 | 0 | 20,000 | 20,000.00 | .00 | .00 | 100.0% |
| TOTAL SEXUAL ASSAULT CRISIS CENTER | 20,000 | 0 | 20,000 | 20,000.00 | .00 | .00 | 100.0% |
| 017022 CONN. COUNSELING CENTER | | | | | | | |
| 017022 5A0620 CT COUNSELING CEN | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| TOTAL CONN. COUNSELING CENTER | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 017023 HEADSTART PROVIDER | | | | | | | |

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 | 82,124.00 | .00 | 58,660.00 | 58.3% |
| TOTAL FAIR HOUSING OFFICER | 183,584 | 0 | 183,584 | 83,578.11 | .00 | 100,005.89 | 45.5% |
| 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 | 1,632,173.08 | .00 | 531,945.60 | 75.4% |
| 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 | 1,959,606.64 | .00 | 683,570.36 | 74.1% |
| TOTAL SOCIAL SECURITY | 2,643,177 | 0 | 2,643,177 | 1,959,606.64 | .00 | 683,570.36 | 74.1% |
| 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 | 36,484.64 | .00 | 116,294.36 | 23.9% |
| TOTAL UNEMPLOYMENT | 152,779 | 0 | 152,779 | 36,484.64 | .00 | 116,294.36 | 23.9% |
| TOTAL EMPLOYEE BENEFITS | 33,591,482 | 0 | 33,591,482 | 6,039,091.28 | .00 | 27,552,390.72 | 18.0% |

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 | 208,720.60 | .00 | 66,279.40 | 75.9% |
| TOTAL CITY | 5,172,745 | 0 | 5,172,745 | 5,055,090.60 | .00 | 117,654.40 | 97.7% |
| TOTAL PENSION PLANS | 10,994,024 | 0 | 10,994,024 | 10,876,369.60 | .00 | 117,654.40 | 98.9% |
| 096 CONTINGENCY | | | | | | | |
| 019600 CONTINGENCY | | | | | | | |
| 019600 5900 CONTINGENCY | 1,169,462 | -248,973 | 920,489 | .00 | .00 | 920,489.00 | .0% |
| TOTAL CONTINGENCY | 1,169,462 | -248,973 | 920,489 | .00 | .00 | 920,489.00 | .0% |
| TOTAL CONTINGENCY | 1,169,462 | -248,973 | 920,489 | .00 | .00 | 920,489.00 | .0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL FUND | 354,063,398 | 2,717,871 | 356,781,269 | 219,609,082.08 | 3,861,329.07 | 133,310,857.37 | 62.6% |
| TOTAL EXPENSES | 354,063,398 | 2,717,871 | 356,781,269 | 219,609,082.08 | 3,861,329.07 | 133,310,857.37 | |
| GRAND TOTAL | 354,063,398 | 2,717,871 | 356,781,269 | 219,609,082.08 | 3,861,329.07 | 133,310,857.37 | 62.6% |

** 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 | 6,246.25 | .00 | -18,366.25 | -51.5% |
| 010500 4476 HUNTING & FISHING L | -15,339 | 0 | -15,339 | -170.00 | .00 | -15,169.00 | 1.1% |
| 010500 4477 VITAL STATICS FEES | -241,655 | 0 | -241,655 | -153,485.00 | .00 | -88,170.00 | 63.5% |
| 010500 4478 REAL ESTATE CONVEYA | -3,945,780 | 0 | -3,945,780 | -2,281,856.81 | .00 | -1,663,923.19 | 57.8% |
| 010500 4479 MISCELLANEOUS-TOWN | -15,150 | 0 | -15,150 | -7,250.50 | .00 | -7,899.50 | 47.9% |
| 010500 4480 MARRIAGE LICENSE | -5,713 | 0 | -5,713 | -5,300.00 | .00 | -413.00 | 92.8% |
| 010500 4531 MER-ASSIGNMENT/RELE | -38,380 | 0 | -38,380 | -24,485.00 | .00 | -13,895.00 | 63.8% |
| 010500 4532 MER-ALL OTHERS | -53,742 | 0 | -53,742 | -36,160.00 | .00 | -17,582.00 | 67.3% |
| 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 | -16,362.00 | .00 | -14,241.00 | 53.5% |
| 010500 4535 RECORDING FEES | -393,900 | 0 | -393,900 | -175,087.29 | .00 | -218,812.71 | 44.4% |
| 010500 4536 CERTIFIED COPY FEE | -101,000 | 0 | -101,000 | -58,455.00 | .00 | -42,545.00 | 57.9% |
| 010500 4537 PERMITS | -505 | 0 | -505 | -3,480.00 | .00 | 2,975.00 | 689.1% |
| 010500 4538 COPY FEE | -36,360 | 0 | -36,360 | -11,661.00 | .00 | -24,699.00 | 32.1% |
| 010500 4834 CLERK FEES | 0 | 0 | 0 | -175.21 | .00 | 175.21 | 100.0% |
| TOTAL TOWN CLERK | -4,928,867 | 0 | -4,928,867 | -2,923,309.38 | .00 | -2,005,557.62 | 59.3% |
| TOTAL TOWN CLERK | -4,928,867 | 0 | -4,928,867 | -2,923,309.38 | .00 | -2,005,557.62 | 59.3% |

**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 | -6,332.50 | .00 | -6,017.50 | 51.3% |
| 011320 4539 PERSONAL PROPERTY L | -250 | 0 | -250 | .00 | .00 | -250.00 | .0% |
| TOTAL TAX ASSESSOR | -1,765,910 | 0 | -1,765,910 | -2,273,101.53 | .00 | 507,191.53 | 128.7% |
| **011330 TAX COLLECTOR** | | | | | | | |
| 011330 4001 PROPERTY TAXES | -316,178,704 | 0 | -316,178,704 | -319,060,248.56 | .00 | 2,881,544.56 | 100.9% |
| 011330 4049 RETURN CHECK FEES | -2,900 | 0 | -2,900 | -2,260.00 | .00 | -640.00 | 77.9% |
| 011330 4050 MOTOR VEHICLE CLEAR | -71,400 | 0 | -71,400 | -86,272.16 | .00 | 14,872.16 | 120.8% |
| 011330 4051 INTEREST | -1,721,049 | 0 | -1,721,049 | -1,016,016.10 | .00 | -705,032.90 | 59.0% |
| 011330 4052 LIEN FEES | -25,792 | 0 | -25,792 | -9,990.21 | .00 | -15,801.79 | 38.7% |
| 011330 4059 TAX WARRANT FEE | -650 | 0 | -650 | -54.00 | .00 | -596.00 | 8.3% |
| 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 | -25.00 | .00 | -95.00 | 20.8% |
| 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 | -544.00 | .00 | -1,884.00 | 22.4% |
| 011330 4819 ATM COMMISSIONS | -491 | 0 | -491 | -156.50 | .00 | -334.50 | 31.9% |
| 011330 4865 TAX SALE FEE REVENU | -155,683 | 0 | -155,683 | -79,844.46 | .00 | -75,838.54 | 51.3% |
| TOTAL TAX COLLECTOR | -318,190,022 | 0 | -318,190,022 | -320,274,128.68 | .00 | 2,084,106.68 | 100.7% |

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 | -37,126.08 | .00 | -122,873.92 | 23.2% |
| 011340 4198 STATE BINGO PAYMENT | -400 | 0 | -400 | .00 | .00 | -400.00 | .0% |
| 011340 4632 LEASE REVENUE | 0 | 0 | 0 | -2,001.00 | .00 | 2,001.00 | 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 | -3.64 | .00 | 3.64 | 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 | -1,222,834.84 | .00 | 222,834.84 | 122.3% |
| 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 | -3,557,304.96 | .00 | 2,025,297.96 | 232.2% |

011350 MANAGEMENT & BUDGETS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 011350 4124 MUNICIPAL STABILIZA | -1,712,971 | 0 | -1,712,971 | -1,780,046.00 | .00 | 67,075.00 | 103.9% |
| 011350 4128 MASHANTUCKET PEQUOT | -577,059 | 0 | -577,059 | -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 | -328,084,190.67 | .00 | 3,496,772.67 | 101.1% |
| 014 CHIEF OF STAFF | | | | | | | |
| 011420 CITY CLERK | | | | | | | |
| 011420 4430 CITY CLERK LICENSE | -9,715 | 0 | -9,715 | -3,565.00 | .00 | -6,150.00 | 36.7% |
| 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 | -14,850.00 | .00 | -17,150.00 | 46.4% |
| 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 | -4,287.54 | .00 | -1,412.46 | 75.2% |
| 011420 4807 REIMBURSEMENTS OF E | -73 | 0 | -73 | -14.50 | .00 | -58.50 | 19.9% |
| TOTAL CITY CLERK | -58,576 | 0 | -58,576 | -31,292.04 | .00 | -27,283.96 | 53.4% |
| 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 | -31,392.04 | .00 | -29,683.96 | 51.4% |
| 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 | -246,330.00 | .00 | -3,670.00 | 98.5% |
| 012020 4418 OTHER ENVIRONMENTAL | -75,075 | 0 | -75,075 | -22,335.00 | .00 | -52,740.00 | 29.8% |
| 012020 4419 HOUSING CODE FEES | -80,800 | 0 | -80,800 | -43,410.00 | .00 | -37,390.00 | 53.7% |
| 012020 4578 HOUSING VIOLATION | -1,290 | 0 | -1,290 | .00 | .00 | -1,290.00 | .0% |
| TOTAL ENVIRO HEALTH & HOUSING | -407,165 | 0 | -407,165 | -312,075.00 | .00 | -95,090.00 | 76.6% |
| 012023 SEALER WEIGHTS & MEASURES | | | | | | | |
| 012023 4598 SEALER OF WEIGHTS & | -26,500 | 0 | -26,500 | -500.00 | .00 | -26,000.00 | 1.9% |
| TOTAL SEALER WEIGHTS & MEASURES | -26,500 | 0 | -26,500 | -500.00 | .00 | -26,000.00 | 1.9% |
| 012050 LABORATORY | | | | | | | |
| 012050 4576 LAB FEES | -408 | 0 | -408 | -465.00 | .00 | 57.00 | 114.0% |
| TOTAL LABORATORY | -408 | 0 | -408 | -465.00 | .00 | 57.00 | 114.0% |
| 012070 PREVENTABLE DISEASES | | | | | | | |
| 012070 4577 CLINIC FEES | -192,500 | 0 | -192,500 | -135,119.53 | .00 | -57,380.47 | 70.2% |
| TOTAL PREVENTABLE DISEASES | -192,500 | 0 | -192,500 | -135,119.53 | .00 | -57,380.47 | 70.2% |
| TOTAL HEALTH | -626,573 | 0 | -626,573 | -448,159.53 | .00 | -178,413.47 | 71.5% |
| 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 | -6,456 | -75,406 | -51,861.46 | .00 | -23,544.42 | 68.8% |

**FOR 2019 99**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013010 4807 REIMBURSEMENTS OF E | -196,600 | -597 | -197,197 | -8,993.06 | .00 | -188,203.86 | 4.6% |
| TOTAL POLICE-ADMINISTRATION | -311,547 | -7,979 | -319,526 | -70,238.96 | 27,901.98 | -277,188.92 | 13.2% |
| 013037 IDENTIFICATION BUREAU | | | | | | | |
| 013037 4440 GUN PERMITS | -28,500 | 0 | -28,500 | -9,999.88 | .00 | -18,500.12 | 35.1% |
| 013037 4442 OTHER PERMITS | -7,500 | 0 | -7,500 | -2,750.00 | .00 | -4,750.00 | 36.7% |
| 013037 4506 FINGER PRINTS | -12,000 | 0 | -12,000 | -6,370.00 | .00 | -5,630.00 | 53.1% |
| 013037 4508 PHOTOS | -1,240 | 0 | -1,240 | -957.00 | .00 | -283.00 | 77.2% |
| TOTAL IDENTIFICATION BUREAU | -49,240 | 0 | -49,240 | -20,076.88 | .00 | -29,163.12 | 40.8% |
| 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 | -1,070.00 | .00 | -2,680.00 | 28.5% |
| TOTAL ANIMAL CONTROL | -3,750 | 0 | -3,750 | -1,070.00 | .00 | -2,680.00 | 28.5% |
| 013062 EXTRA WORK | | | | | | | |
| 013062 4504 POLICE EXTRA WORK S | -650,000 | 0 | -650,000 | -418,394.59 | .00 | -231,605.41 | 64.4% |
| TOTAL EXTRA WORK | -650,000 | 0 | -650,000 | -418,394.59 | .00 | -231,605.41 | 64.4% |
| 013065 PUBLIC RECORDS | | | | | | | |
| 013065 4441 BINGO PERMITS | -480 | 0 | -480 | -662.95 | .00 | 182.95 | 138.1% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 013065 4442 OTHER PERMITS | -900 | 0 | -900 | -329.00 | .00 | -571.00 | 36.6% |
| 013065 4502 POLICE REPORTS | -9,850 | 0 | -9,850 | -7,045.00 | .00 | -2,805.00 | 71.5% |
| 013065 4507 CRIMINAL REPORTS | -1,720 | 0 | -1,720 | -1,400.00 | .00 | -320.00 | 81.4% |
| TOTAL PUBLIC RECORDS | -12,950 | 0 | -12,950 | -9,436.95 | .00 | -3,513.05 | 72.9% |
| 013066 ALARM ADMINISTRATION | | | | | | | |
| 013066 4501 FALSE ALARMS | -44,280 | 0 | -44,280 | -27,185.00 | .00 | -17,095.00 | 61.4% |
| TOTAL ALARM ADMINISTRATION | -44,280 | 0 | -44,280 | -27,185.00 | .00 | -17,095.00 | 61.4% |
| 013070 ADMINISTRATION | | | | | | | |
| 013070 4120 STATE GRANT-EMERGEN | -195,038 | 0 | -195,038 | -146,652.30 | .00 | -48,385.70 | 75.2% |
| TOTAL ADMINISTRATION | -195,038 | 0 | -195,038 | -146,652.30 | .00 | -48,385.70 | 75.2% |
| TOTAL POLICE DEPARTMENT | -1,266,805 | -7,979 | -1,274,784 | -694,314.68 | 27,901.98 | -608,371.20 | 52.3% |
| 031 FIRE DEPARTMENT | | | | | | | |
| 013110 ADMINISTRATION | | | | | | | |
| 013110 4445 FIRE PERMITS | -40,925 | 0 | -40,925 | -26,323.09 | .00 | -14,601.91 | 64.3% |
| 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 | -28,519.98 | .00 | -15,907.02 | 64.2% |
| 013130 PREVENTION | | | | | | | |
| 013130 4807 REIMBURSEMENTS OF E | 0 | 0 | 0 | -1,081.00 | .00 | 1,081.00 | 100.0% |
| TOTAL PREVENTION | 0 | 0 | 0 | -1,081.00 | .00 | 1,081.00 | 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 | -3,853 | -88,280 | -77,341.58 | .00 | -10,938.02 | 87.6% |
| 037 COMMUNITY DEVELOPMENT | | | | | | | |
| 013720 Code Enforcement | | | | | | | |
| 013720 4401 BUILDING PERMITS | -3,000,000 | 0 | -3,000,000 | -3,277,795.64 | .00 | 277,795.64 | 109.3% |
| 013720 4407 OTHER PERMITS | -58,000 | 0 | -58,000 | -42,798.00 | .00 | -15,202.00 | 73.8% |
| 013720 4409 EDUCATIONAL TRAININ | 0 | 0 | 0 | -25,178.11 | .00 | 25,178.11 | 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 | -13,551.22 | .00 | -11,448.78 | 54.2% |
| TOTAL Code Enforcement | -3,084,450 | 0 | -3,084,450 | -3,359,597.97 | .00 | 275,147.97 | 108.9% |
| 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 | -305.50 | .00 | -2,296.50 | 11.7% |
| 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 | -113,871.37 | .00 | -26,128.63 | 81.3% |
| 013730 4469 ZONING BOARD APPEAL | -12,000 | 0 | -12,000 | -3,150.00 | .00 | -8,850.00 | 26.3% |
| 013730 446A PERMIT EXTENSION FE | -20,000 | 0 | -20,000 | -14,880.00 | .00 | -5,120.00 | 74.4% |
| 013730 4822 ADMIN REIMB-ST LAND | -2,800 | 0 | -2,800 | -1,476.00 | .00 | -1,324.00 | 52.7% |
| TOTAL PLANNING & ZONING COMMISSION | -213,275 | 0 | -213,275 | -192,316.87 | .00 | -20,958.13 | 90.2% |

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 | -8,410.00 | .00 | -35,222.00 | 19.3% |
| 013740 4463 PHOTOCOPIES, REGULA | -382 | 0 | -382 | -104.00 | .00 | -278.00 | 27.2% |
| 013740 4464 LEGAL NOTICE FEE | -4,500 | 0 | -4,500 | -1,710.00 | .00 | -2,790.00 | 38.0% |
| 013740 4822 ADMIN REIMB-ST LAND | -98 | 0 | -98 | -36.00 | .00 | -62.00 | 36.7% |
| TOTAL CONSERVATION COMMISSION | -48,612 | 0 | -48,612 | -10,260.00 | .00 | -38,352.00 | 21.1% |
| TOTAL COMMUNITY DEVELOPMENT | -3,346,337 | 0 | -3,346,337 | -3,562,174.84 | .00 | 215,837.84 | 106.4% |
| 040 PUBLIC WORKS | | | | | | | |
| 014010 OPERATIONS CHIEF | | | | | | | |
| 014010 4136 GRANTS FOR MUNICIPA | -402,915 | 0 | -402,915 | .00 | .00 | -402,915.00 | .0% |
| 014010 4176 STATE HIGHWAY AID | -898,333 | 0 | -898,333 | -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 | -4,125.00 | .00 | -875.00 | 82.5% |
| 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 | -378.16 | .00 | -621.84 | 37.8% |
| 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 | -465,347.87 | .00 | -1,741,396.13 | 21.1% |
| 014025 OPERATIONS-SNOW/ICE REMOVAL | | | | | | | |
| 014025 4807 REIMBURSEMENTS OF E | -11,207 | 0 | -11,207 | .00 | .00 | -11,207.00 | .0% |
| TOTAL OPERATIONS-SNOW/ICE REMOVAL | -11,207 | 0 | -11,207 | .00 | .00 | -11,207.00 | .0% |
| 014030 ENGINEERING | | | | | | | |
| 014030 4452 ENCROACHMENT FEES | -52,030 | 0 | -52,030 | .00 | .00 | -52,030.00 | .0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014030 4455 DRIVEWAY PERMITS | -56,466 | 0 | -56,466 | -20,200.00 | .00 | -36,266.00 | 35.8% |
| 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 | -134.00 | .00 | -985.00 | 12.0% |
| TOTAL ENGINEERING | -121,139 | 0 | -121,139 | -20,534.00 | .00 | -100,605.00 | 17.0% |
| 014042 OPERATIONS-DISPOSAL | | | | | | | |
| 014042 4518 SOLID WASTE DISPOSA | -465,000 | 0 | -465,000 | -286,302.25 | .00 | -178,697.75 | 61.6% |
| 014042 4863 SCRAP METAL SALES | -2,500 | 0 | -2,500 | -17,378.87 | .00 | 14,878.87 | 695.2% |
| TOTAL OPERATIONS-DISPOSAL | -467,500 | 0 | -467,500 | -303,681.12 | .00 | -163,818.88 | 65.0% |
| 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 | -84,850.35 | .00 | -90,149.65 | 48.5% |
| TOTAL OPERATIONS-RECYCLING | -191,600 | 0 | -191,600 | -84,850.35 | .00 | -106,749.65 | 44.3% |
| 014071 ENGINEERING-FACILITIES-ADMIN | | | | | | | |
| 014071 4629 LIBERTY SQUARE-FREE | -3,150 | 0 | -3,150 | .00 | .00 | -3,150.00 | .0% |
| TOTAL ENGINEERING-FACILITIES-ADMIN | -3,150 | 0 | -3,150 | .00 | .00 | -3,150.00 | .0% |
| 014072 ENGINEERING-FACILITIES-N ELY | | | | | | | |
| 014072 4650 CDI - HEADSTART | -17,390 | 0 | -17,390 | .00 | .00 | -17,390.00 | .0% |
| TOTAL ENGINEERING-FACILITIES-N ELY | -17,390 | 0 | -17,390 | .00 | .00 | -17,390.00 | .0% |
| 014074 ENGINEERING-FACILITIES-FRANKLN | | | | | | | |
| 014074 4622 FAMILY& CHILDRENS A | -19,558 | 0 | -19,558 | -16,073.76 | .00 | -3,484.24 | 82.2% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014074 4640 MID FFLD CHILD GUID | -17,840 | 0 | -17,840 | .00 | .00 | -17,840.00 | .0% |
| 014074 4642 BEN FRANKLIN RENTAL | -17,040 | 0 | -17,040 | -8,880.00 | .00 | -8,160.00 | 52.1% |
| 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 | -33,571.36 | .00 | 24,013.36 | 351.2% |
| TOTAL ENGINEERING-FACILITIES-FRANKLN | -81,816 | 0 | -81,816 | -59,286.12 | .00 | -22,529.88 | 72.5% |
| 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 | -12,250.00 | .00 | -8,750.00 | 58.3% |
| TOTAL LOTS & METERS | -21,000 | 0 | -21,000 | -12,250.00 | .00 | -8,750.00 | 58.3% |
| 014100 RECREATION-ADMIN | | | | | | | |
| 014100 4141 STATE REIMBURSEMENT | -6,055 | 0 | -6,055 | .00 | .00 | -6,055.00 | .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 | -33,392.70 | .00 | -98,607.30 | 25.3% |
| 014100 4610 SHOWMOBILE | -3,750 | 0 | -3,750 | -3,000.00 | .00 | -750.00 | 80.0% |
| 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 | -51,840.17 | .00 | -108,220.83 | 32.4% |
| 014103 SOCIAL PROGRAMS | | | | | | | |
| 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 | | | | | | | |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | -129,536.58 | .00 | -139,769.42 | 48.1% |
| 014109 4564 PARK USAGE FEES | -20,402 | 0 | -20,402 | -13,939.75 | .00 | -6,462.25 | 68.3% |
| 014109 4574 SLAMMER TENNIS | 0 | 0 | 0 | -530.00 | .00 | 530.00 | 100.0% |
| TOTAL SPORTS PROGRAMS | -289,708 | 0 | -289,708 | -144,130.33 | .00 | -145,577.67 | 49.8% |
| 014112 PHYSICAL FITNESS | | | | | | | |
| 014112 4544 SWIM PROGRAM | -191,900 | 0 | -191,900 | -55,025.00 | .00 | -136,875.00 | 28.7% |
| 014112 4547 PHYSICAL FITNESS PR | -2,040 | 0 | -2,040 | -189.00 | .00 | -1,851.00 | 9.3% |
| 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 | -56,330.40 | .00 | -146,699.60 | 27.7% |
| 014118 BOAT SHOW | | | | | | | |
| 014118 4562 BOAT SHOW PARKING | -42,420 | 0 | -42,420 | -49,731.00 | .00 | 7,311.00 | 117.2% |
| TOTAL BOAT SHOW | -42,420 | 0 | -42,420 | -49,731.00 | .00 | 7,311.00 | 117.2% |
| 014150 GROUNDS/FACILITIES | | | | | | | |
| 014150 4505 DONATIONS | 0 | -500 | -500 | -500.00 | .00 | .00 | 100.0% |
| 014150 4805 MISCELLANEOUS REIMB | -3,920 | 0 | -3,920 | -1,498.09 | .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 | -142,383.46 | .00 | -26,211.54 | 84.5% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | -3,150.00 | .00 | 3,150.00 | 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 | -259,963.71 | .00 | -192,533.29 | 57.5% |

014156 VETERAN PARK MAINTENANCE

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | -364.00 | .00 | -40,036.00 | .9% |
| 014156 4560 BOAT RAMP FEES | -70 | 0 | -70 | .00 | .00 | -70.00 | .0% |
| 014156 4563 VETS PARK-VISITOR D | -40,804 | 0 | -40,804 | -21,466.91 | .00 | -19,337.09 | 52.6% |
| 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 | -43,742.91 | .00 | -114,322.09 | 27.7% |

014165 RECREATION&PARKS-FODOR FARM

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014165 4564 PARK USAGE FEES | -35,350 | 0 | -35,350 | -12,665.00 | .00 | -22,685.00 | 35.8% |
| 014165 4644 FODOR FARM-NWLK LAN | -1,800 | 0 | -1,800 | -1,050.00 | .00 | -750.00 | 58.3% |
| 014165 4645 FODOR FARM-NWLK PRE | -1,800 | 0 | -1,800 | -1,200.00 | .00 | -600.00 | 66.7% |
| 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 | -1,200.00 | .00 | 1,200.00 | 100.0% |
| 014165 4818 FODOR FARM GARDENS | -4,500 | 0 | -4,500 | -560.00 | .00 | -3,940.00 | 12.4% |
| TOTAL RECREATION&PARKS-FODOR FARM | -45,250 | 0 | -45,250 | -17,775.00 | .00 | -27,475.00 | 39.3% |

014171 CRANBURY PARK

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014171 4542 GATEHOUSE PARKING F | -12,726 | 0 | -12,726 | .00 | .00 | -12,726.00 | .0% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 014171 4561 SEASONAL PARKING PA | -15,000 | 0 | -15,000 | -19,675.00 | .00 | 4,675.00 | 131.2% |
| 014171 4573 DISC GOLF PASSES | 0 | 0 | 0 | -25.00 | .00 | 25.00 | 100.0% |
| 014171 4604 GALLAHER COTTAGE | -16,026 | 0 | -16,026 | -10,175.44 | .00 | -5,850.56 | 63.5% |
| 014171 4605 CRANBURY PK-GALLAGH | -72,834 | 0 | -72,834 | -55,687.50 | .00 | -17,146.50 | 76.5% |
| 014171 4634 CRANBURY PARK-PICNI | -16,078 | 0 | -16,078 | -13,199.00 | .00 | -2,879.00 | 82.1% |
| 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 | -101,694.19 | .00 | -33,969.81 | 75.0% |
| TOTAL PUBLIC WORKS | -4,639,031 | -500 | -4,639,531 | -1,677,530.27 | .00 | -2,962,000.73 | 36.2% |

050 BOARD OF EDUCATION

015050 EDUCATION

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

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 016200 4119 STATE GRT-CONN CARD | -2,974 | 0 | -2,974 | .00 | .00 | -2,974.00 | .0% |
| 016200 4595 LIBRARY FEES & FINE | -60,600 | 0 | -60,600 | -30,705.57 | .00 | -29,894.43 | 50.7% |
| 016200 459D PASSPORT FEES | -36,000 | 0 | -36,000 | -20,615.00 | .00 | -15,385.00 | 57.3% |
| 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 | -51,320.57 | .00 | -52,553.43 | 49.4% |
| TOTAL LIBRARY | -103,874 | 0 | -103,874 | -51,320.57 | .00 | -52,553.43 | 49.4% |

080 DEBT SERVICE

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | -156,925.56 | .00 | -95,312.44 | 62.2% |
| TOTAL IRS TAX SUBSIDY | -252,238 | 0 | -252,238 | -156,925.56 | .00 | -95,312.44 | 62.2% |
| 018027 FIRST DIST DEBR REIMB | | | | | | | |
| 018027 4824 DEBT SERVICE REIMBU | -673,160 | 0 | -673,160 | -606,219.90 | .00 | -66,940.10 | 90.1% |
| TOTAL FIRST DIST DEBR REIMB | -673,160 | 0 | -673,160 | -606,219.90 | .00 | -66,940.10 | 90.1% |
| TOTAL DEBT SERVICE | -1,266,857 | 0 | -1,266,857 | -2,065,827.56 | .00 | 798,970.56 | 163.1% |
| 095 PENSION PLANS | | | | | | | |
| 019530 CITY | | | | | | | |
| 019530 4873 GRANT PENSION FUNDI | -11,990 | 0 | -11,990 | -13,437.27 | .00 | 1,447.27 | 112.1% |

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | -15,111 | -351,128,509 | -344,569,730.36 | 27,901.98 | -6,586,681.09 | 98.1% |
| TOTAL REVENUES | -351,113,398 | -15,111 | -351,128,509 | -344,569,730.36 | 27,901.98 | -6,586,681.09 | |
| GRAND TOTAL | -351,113,398 | -15,111 | -351,128,509 | -344,569,730.36 | 27,901.98 | -6,586,681.09 | 98.1% |

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

FOR 2019 99

11 BOARD OF ED FUND

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 100 DEGREE LEVEL CHANGES | 100,000 | -39,823 | 60,177 | .00 | .00 | 60,177.26 | .0% |
| 101 LONG TERM SUBSTITUTES Cert | 410,000 | 0 | 410,000 | 1,452.36 | .00 | 408,547.64 | .4% |
| 102 PROFESSIONAL DEVELOPMENT | 85,895 | -5,619 | 80,276 | 7,083.22 | .00 | 73,193.00 | 8.8% |
| 111 SUPERINTENDENT | 269,123 | 0 | 269,123 | 181,244.13 | .00 | 87,878.87 | 67.3% |
| 112 CENTRAL ADMIN SUP TEAM | 1,237,927 | 0 | 1,237,927 | 772,111.71 | .00 | 465,815.29 | 62.4% |
| 113 PRINCIPALS | 5,589,732 | -40,830 | 5,548,902 | 3,720,155.01 | .00 | 1,828,746.99 | 67.0% |
| 114 SUPERVISORS | 1,088,045 | 0 | 1,088,045 | 723,207.51 | .00 | 364,837.49 | 66.5% |
| 115 ASSISTANT SUPERVISORS | 615,863 | 0 | 615,863 | 304,080.99 | .00 | 311,782.01 | 49.4% |
| 117 TEACHERS | 79,041,284 | 142,225 | 79,183,509 | 39,320,217.98 | .00 | 39,863,291.51 | 49.7% |
| 118 SUBSTITUTES Cert Daily | 803,439 | 21,911 | 825,350 | 615,325.81 | .00 | 210,024.63 | 74.6% |
| 119 OTHER CERTIFIED | 8,804,107 | 44,327 | 8,848,434 | 4,323,770.18 | .00 | 4,524,664.13 | 48.9% |
| 121 SECRETARY | 2,550,778 | 61,195 | 2,611,973 | 1,601,499.72 | .00 | 1,010,473.28 | 61.3% |
| 122 AIDE | 8,690,798 | 42,473 | 8,733,271 | 5,082,543.99 | .00 | 3,650,726.70 | 58.2% |
| 123 CLERKS | 1,209,644 | -38,558 | 1,171,086 | 749,628.81 | .00 | 421,457.19 | 64.0% |
| 124 CUSTODIANS | 3,773,405 | 0 | 3,773,405 | 2,283,471.92 | .00 | 1,489,933.08 | 60.5% |
| 125 MAINTENANCE | 529,518 | 0 | 529,518 | 298,557.73 | .00 | 230,960.27 | 56.4% |
| 126 NON-AFFILIATED | 3,539,084 | 30,000 | 3,569,084 | 2,162,534.02 | .00 | 1,406,549.98 | 60.6% |
| 127 OTHER NON-CERTIFIED | 870,446 | -42,168 | 828,278 | 549,152.70 | .00 | 279,124.82 | 66.3% |
| 128 SUBSTITUTES Non-Cert LT | 367,000 | 0 | 367,000 | 52,801.66 | .00 | 314,198.34 | 14.4% |
| 130 OVERTIME SALARIES | 460,042 | 72,987 | 533,029 | 441,420.35 | .00 | 91,608.21 | 82.8% |
| 131 CERTIFIED OVERTIME SALAR | 31,000 | 0 | 31,000 | 27,435.54 | .00 | 3,564.46 | 88.5% |
| 133 SALARIES-WORKSHOPS | 102,900 | -17,040 | 85,860 | 11,926.18 | .00 | 73,933.82 | 13.9% |
| 134 SALARIES-EXTRA CURRICULA | 74,999 | 116,555 | 191,554 | 178,719.71 | .00 | 12,834.29 | 93.3% |
| 135 SECURITY | 99,500 | 0 | 99,500 | 564.78 | .00 | 98,935.22 | .6% |
| 137 CERTIFIED HOURLY | 982,432 | -242,623 | 739,809 | 395,724.45 | .00 | 344,084.55 | 53.5% |
| 138 NON-CERTIFIED HOURLY | 30,500 | 6,290 | 36,790 | 29,049.32 | .00 | 7,740.68 | 79.0% |
| 139 EXTRA-CURRICULAR STIPENDS | 1,267,417 | 30,359 | 1,297,776 | 663,782.51 | .00 | 633,993.49 | 51.1% |
| 143 NURSES | 1,540,008 | 2,310 | 1,542,318 | 784,292.45 | .00 | 758,025.75 | 50.9% |
| 145 PHYSICAL THERAPIST | 137,446 | 0 | 137,446 | .00 | .00 | 137,446.00 | .0% |
| 150 REDESIGN FUNDS | -153,761 | 910,454 | 756,693 | 12,959.03 | 2,923.00 | 740,811.19 | 2.1% |
| 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 | 659,384.16 | .00 | 1,091,286.84 | 37.7% |
| 235 LONGEVITY | 267,339 | 0 | 267,339 | 293,328.32 | .00 | -25,989.32 | 109.7% |
| 240 SOCIAL SECURITY | 3,384,814 | 0 | 3,384,814 | 2,179,235.91 | .00 | 1,205,578.09 | 64.4% |
| 250 UNEMPLOYMENT COMPENSATIO | 204,448 | 0 | 204,448 | 86,974.73 | 63,025.27 | 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 | 141,240.85 | 4,973.00 | 72,056.15 | 67.0% |
| 301 ATTENDANCE AT MEETINGS | 104,236 | 24,711 | 128,947 | 41,590.41 | 7,272.18 | 80,084.77 | 37.9% |
| 311 RECRUITMENT | 120,100 | -600 | 119,500 | 32,635.29 | 299.00 | 86,565.71 | 27.6% |

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 | 11,660 | 12,560 | 5,003.10 | .00 | 7,556.90 | 39.8% |
| 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 | 56,155.30 | .00 | 113,584.70 | 33.1% |
| 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 | 158,488 | 6,284,185 | 2,774,050.40 | 2,181,697.72 | 1,328,437.30 | 78.9% |
| 331 LEGAL FEES | 600,000 | 4,152 | 604,152 | 251,726.09 | 217,747.41 | 134,678.50 | 77.7% |
| 400 PURCHASED PROPERTY SERVI | 2,544,577 | 0 | 2,544,577 | 1,595,930.83 | 654,483.06 | 294,163.11 | 88.4% |
| 410 UTILITY SERV (WAT & SEW) | 219,368 | 9,800 | 229,168 | 100,710.77 | 127,475.63 | 981.60 | 99.6% |
| 412 BOILER REPAIRS | 179,360 | 8,000 | 187,360 | 179,312.14 | 6,470.97 | 1,576.89 | 99.2% |
| 414 BURNER SERVICE | 25,000 | -9,800 | 15,200 | .00 | .00 | 15,200.00 | .0% |
| 415 OTHER REPAIRS | 10,713 | 0 | 10,713 | 9,117.68 | .00 | 1,595.32 | 85.1% |
| 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 | 2,656.47 | .00 | 7,343.53 | 26.6% |
| 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 | 60,621.10 | 64,033.96 | 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 | 27,648 | 1,588,150 | 898,211.69 | 225,998.40 | 463,939.77 | 70.8% |
| 431 ELEVATOR SERVICE | 47,250 | 0 | 47,250 | 41,152.43 | .00 | 6,097.57 | 87.1% |
| 432 ELECTRIC SERVICE | 20,500 | 0 | 20,500 | 5,529.27 | 5,025.55 | 9,945.18 | 51.5% |
| 433 ELECTRIC MOTORS | 16,275 | 0 | 16,275 | 10,324.13 | .00 | 5,950.87 | 63.4% |
| 434 FOLDING PARTITIONS | 10,609 | 0 | 10,609 | .00 | .00 | 10,609.00 | .0% |
| 439 REPAIRS - MISC | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 440 RENTALS | 48,595 | 1,550 | 50,145 | 23,235.00 | 5,475.00 | 21,435.00 | 57.3% |
| 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 | 150,000 | 275,000 | 40,560.87 | 9,840.05 | 224,599.08 | 18.3% |
| 490 SECURITY SERVICES | 29,700 | 0 | 29,700 | 8,128.47 | .00 | 21,571.53 | 27.4% |
| 492 LIFE SAFETY SYSTEMS | 110,334 | 0 | 110,334 | 66,505.10 | .00 | 43,828.90 | 60.3% |
| 500 OTHER PURCHASED SERVICES | 445,322 | -445,322 | 0 | -4.94 | .00 | 4.94 | 100.0% |
| 510 STUDENT TRANS SERV -PUBL | 8,117,380 | 4,359 | 8,121,739 | 6,737,428.67 | 91,020.52 | 1,293,289.87 | 84.1% |
| 511 STUDENT TRANS SERV-NON-P | 288,354 | 0 | 288,354 | 188,177.63 | 100,174.68 | 1.69 | 100.0% |
| 519 STUDENT TRANS IND ARTS | 25,580 | 0 | 25,580 | .00 | .00 | 25,580.00 | .0% |
| 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 | 20,392 | 332,042 | 140,244.29 | 114,842.86 | 76,954.76 | 76.8% |
| 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 | -500 | 1,073,693 | 576,745.58 | 431,801.75 | 65,145.67 | 93.9% |
| 563 SPEC ED - OOD TUITION/EC/SAP | 9,125,000 | -106,711 | 9,018,289 | 4,108,522.54 | 4,265,322.72 | 644,443.74 | 92.9% |
| 564 OOD TUITION-EXCESS COST/SAP | -4,400,000 | 0 | -4,400,000 | .00 | .00 | -4,400,000.00 | .0% |
| 565 Regular Ed. OOD Tuition-LEA's | 124,000 | 0 | 124,000 | 11,700.00 | 70,000.00 | 42,300.00 | 65.9% |
| 566 REGULAR ED OOD TUITION | 45,000 | 0 | 45,000 | 42,740.80 | .00 | 2,259.20 | 95.0% |
| 580 TRAVEL | 232,064 | -15,725 | 216,339 | 100,724.58 | 508.00 | 115,106.06 | 46.8% |
| 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 | 199,421.81 | 43,288.02 | 69,286.19 | 77.8% |
| 610 GENERAL SUPPLIES | 439,813 | -11,000 | 428,813 | 287,718.78 | 27,580.84 | 113,513.38 | 73.5% |
| 611 INSTRUCTIONAL SUPPLIES | 968,499 | 55,222 | 1,023,721 | 481,578.62 | 159,092.67 | 383,049.94 | 62.6% |
| 612 ADMINISTRATIVE SUPPLIES | 2,500 | 0 | 2,500 | 167.45 | 239.90 | 2,092.65 | 16.3% |
| 613 MAINTENANCE SUPPLIES | 199,657 | 478 | 200,135 | 145,753.13 | 16,952.96 | 37,428.50 | 81.3% |
| 614 POSTAGE | 120,721 | -61,324 | 59,397 | 32,438.70 | 22,111.65 | 4,846.65 | 91.8% |
| 616 TESTING | 53,000 | -5,947 | 47,053 | 15,754.81 | 28,178.99 | 3,119.20 | 93.4% |
| 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 | 1,078,516.86 | 310,119.33 | 967,091.81 | 58.9% |
| 623 PROPANE GAS | 9,450 | 0 | 9,450 | 3,308.43 | .00 | 6,141.57 | 35.0% |
| 624 OIL | 648,463 | 0 | 648,463 | 233,503.39 | .00 | 414,959.61 | 36.0% |
| 625 NATURAL GAS | 814,901 | 0 | 814,901 | 436,501.33 | 378,399.67 | .00 | 100.0% |
| 626 GASOLINE | 167,442 | 0 | 167,442 | 57,539.22 | 97,317.16 | 12,585.62 | 92.5% |
| 641 TEXTBOOKS (HARD COVER/REPL) | 726,161 | -27,679 | 698,482 | 403,613.32 | 85,821.60 | 209,047.31 | 70.1% |
| 642 LIBRARY BOOKS AND PERIOD | 33,123 | -13,721 | 19,402 | 2,324.93 | 11,715.11 | 5,361.55 | 72.4% |
| 643 AUDIOVISUAL | 50,538 | 6,091 | 56,629 | 15,276.75 | 15,131.80 | 26,220.37 | 53.7% |
| 644 CONSUMABLES/WORKBOOKS | 216,256 | -13,194 | 203,062 | 116,993.34 | 41,586.20 | 44,482.02 | 78.1% |
| 645 TEXTBOOKS (SOFT COVER) | 23,850 | 1,525 | 25,375 | 13,502.10 | 299.10 | 11,574.16 | 54.4% |
| 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 | 48,006 | 370,512 | 87,347.70 | 44,987.93 | 238,175.99 | 35.7% |
| 692 GRADUATION EXPENSES | 32,500 | 0 | 32,500 | 120.12 | .00 | 32,379.88 | .4% |
| 700 PROPERTY | 0 | 22,944 | 22,944 | 9,777.58 | 7,639.06 | 5,527.42 | 75.9% |
| 730 INSTRUCTIONAL EQUIPMENT | 670,479 | 1,538 | 672,017 | 343,787.92 | 73,340.68 | 254,887.94 | 62.1% |
| 733 INSTRUCTIONAL SOFTWARE | 472,004 | -51,250 | 420,754 | 282,902.13 | 50,444.70 | 87,406.87 | 79.2% |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 59,225 | 431,376 | 490,601 | 313,825.90 | 132,293.11 | 44,482.17 | 90.9% |
| 749 LEASE PAYMENTS | 335,000 | 0 | 335,000 | 228,092.82 | .00 | 106,907.18 | 68.1% |
| 800 OTHER OBJECTS | 0 | 3,000 | 3,000 | 714.37 | .00 | 2,285.63 | 23.8% |
| 810 DUES,FEES AND MEMBERSHIP | 218,341 | 13,996 | 232,337 | 145,898.51 | 12,442.60 | 73,995.89 | 68.2% |
| TOTAL BOARD OF ED FUND | 190,494,217 | 1,801,485 | 192,295,702 | 115,146,573.15 | 10,209,393.81 | 66,939,734.80 | 65.2% |
| GRAND TOTAL | 190,494,217 | 1,801,485 | 192,295,702 | 115,146,573.15 | 10,209,393.81 | 66,939,734.80 | 65.2% |

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

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

P: 203-854-7731 / F: 203-854-7770

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: February 14, 2019
Re: Narrative for January, 2019 Tax Collector's Report

As of the end of January 2019, seven out of twelve months through the current fiscal year, we had collected more than $298 million, or **91.81%** of our $325 million adjusted tax levy. In addition, as of the end of January, 2019, we collected more than $14.6 million of our sewer use levy, or **89.87%.** We also collected 84.78% 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 behind with regard to both current taxes (-3.32%) and sewer use (-3.03%). This significant variance was expected, and can be attributed to the unusually high collections we had at the end of the prior fiscal year. Changes to the federal tax laws concerning deductibility of local property tax payments that resulted in an abnormally high collections during the last weeks of calendar year 2017, as taxpayers sought to make payments prior to new limitations taking effect in calendar year 2018. Also, because the collection ended on February 1, we will not have a true picture of where we are until all payments received on or before February 1 are posted. Next month, in March, when we look at collections through the end of February 2019, we will be able to know where we stand compared with the prior year and compared to our current budgeted collection.

Through the month of January 2019, we showed a net collection of nearly $3.3 million in back taxes, interest, lien fees and other fees. This amount is $744,975 more than what had been collected in the prior fiscal year as of the end of January. 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. Please note that our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

The second installment of our current tax levy came due January 1, 2019, and was payable by February 1, 2019. We are preparing to issue demand for payment notices (delinquent notices) at the end of this month, and to file lien continuing certificates in mid March 2019.

We are still dealing with paperwork relative to the tax sale that was held on July 23, 2018. We started with more than 220 properties in the sale and subsequently added more as we refined our criteria during the spring of 2018. Ultimately, we sold 14 properties and 11 boat slips, but between the sale and the end of the redemption period on January 23, 2019, seven of those 14 properties redeemed - the owners were able to retain their properties. Deeds to the seven properties that did not redeem were filed on January 24, and ownership of those properties passed to the successful bidders.

On February 6, 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. We anticipate our next sale will be in July 2020. We will start planning for that sale in November 2019, and our FYE 2020 budget submission that will be reviewed in the coming weeks 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 eight months. A mandatory wage garnishment for city and board of education employees who owe Norwalk property taxes is still 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.

FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01 GENERAL FUND | | | | | | | |
| 030 POLICE DEPARTMENT | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | | | | | | | |
| 013010 POLICE-ADMINISTRATION | 490,325 | -8,565 | 481,760 | 300,337.27 | .00 | 181,422.73 | 62.3% |
| 013022 UNIFORM PATROL | 8,623,800 | 0 | 8,623,800 | 5,715,891.81 | .00 | 2,907,908.19 | 66.3% |
| 013023 MARINE PATROL | 178,732 | 0 | 178,732 | 117,652.66 | .00 | 61,079.34 | 65.8% |
| 013024 K-9 UNIT | 262,453 | 0 | 262,453 | 203,377.83 | .00 | 59,075.17 | 77.5% |
| 013026 COMMUNITY POLICE SERVICES | 875,597 | 0 | 875,597 | 523,233.60 | .00 | 352,363.40 | 59.8% |
| 013030 DETECTIVE BUREAU | 1,756,628 | 0 | 1,756,628 | 1,082,057.67 | .00 | 674,570.33 | 61.6% |
| 013035 SPECIAL SERVICES | 1,107,325 | 0 | 1,107,325 | 516,400.37 | .00 | 590,924.63 | 46.6% |
| 013036 SPECIAL VICTIMS UNIT | 657,238 | 0 | 657,238 | 421,979.35 | .00 | 235,258.65 | 64.2% |
| 013037 IDENTIFICATION BUREAU | 267,923 | 0 | 267,923 | 172,115.81 | .00 | 95,807.19 | 64.2% |
| 013038 SCHOOL RESOURCE OFFICERS | 654,968 | 0 | 654,968 | 416,008.25 | .00 | 238,959.75 | 63.5% |
| 013040 TESTING & RECRUITING | 107,128 | 0 | 107,128 | 68,780.84 | .00 | 38,347.16 | 64.2% |
| 013042 TRAINING | 163,042 | 0 | 163,042 | 102,873.82 | .00 | 60,168.18 | 63.1% |
| 013048 INTERNAL AFFAIRS | 108,228 | 0 | 108,228 | 131,902.53 | .00 | -23,674.53 | 121.9% |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 205,739 | 0 | 205,739 | 69,295.75 | .00 | 136,443.25 | 33.7% |
| 013050 PROPERTY & EVIDENCE | 142,905 | 0 | 142,905 | 92,231.76 | .00 | 50,673.24 | 64.5% |
| 013053 VEHICLE MAINTENANCE | 107,928 | 0 | 107,928 | 63,062.88 | .00 | 44,865.12 | 58.4% |
| 013055 NEW POLICE HEADQUARTERS | 61,467 | 0 | 61,467 | 40,959.32 | .00 | 20,507.68 | 66.6% |
| 013057 COURT OFFICER | 81,521 | 0 | 81,521 | 52,565.33 | .00 | 28,955.67 | 64.5% |
| 013059 ANIMAL CONTROL | 207,201 | 0 | 207,201 | 134,654.12 | .00 | 72,546.88 | 65.0% |
| 013060 ADMINISTRATIVE SERVICES | 109,358 | 0 | 109,358 | 71,068.97 | .00 | 38,289.03 | 65.0% |
| 013061 PURCHASING & BOOKKEEPING | 61,384 | -20,068 | 41,316 | 20,171.24 | .00 | 21,144.76 | 48.8% |
| 013062 EXTRA WORK | 58,461 | 0 | 58,461 | 37,992.22 | .00 | 20,468.78 | 65.0% |
| 013063 PAYROLL | 61,384 | 0 | 61,384 | 39,891.77 | .00 | 21,492.23 | 65.0% |
| 013064 DATA ENTRY | 111,378 | 0 | 111,378 | 75,888.83 | .00 | 35,489.17 | 68.1% |
| 013065 PUBLIC RECORDS | 111,378 | -6,608 | 104,770 | 69,820.22 | .00 | 34,949.78 | 66.6% |
| 013066 ALARM ADMINISTRATION | 71,095 | 0 | 71,095 | 46,202.71 | .00 | 24,892.29 | 65.0% |
| 013070 ADMINISTRATION | 107,128 | 0 | 107,128 | 68,780.84 | .00 | 38,347.16 | 64.2% |
| 013071 COMMUNICATIONS/911 | 1,876,119 | 0 | 1,876,119 | 1,092,420.04 | .00 | 783,698.96 | 58.2% |
| TOTAL WAGES & SALARY-REGULAR | 18,627,833 | -35,241 | 18,592,592 | 11,747,617.81 | .00 | 6,844,974.19 | 63.2% |
| 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 | 69.94 | .00 | 1,356.16 | 4.9% |
| 013022 UNIFORM PATROL | 1,606,213 | 0 | 1,606,213 | 908,297.23 | .00 | 697,915.77 | 56.5% |
| 013023 MARINE PATROL | 24,630 | 0 | 24,630 | 4,337.85 | .00 | 20,292.15 | 17.6% |
| 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 | 28,570.41 | .00 | 11,429.59 | 71.4% |
| 013026 COMMUNITY POLICE SERVICES | 33,651 | 0 | 33,651 | 15,386.12 | .00 | 18,264.88 | 45.7% |
| 01302A DESK & HOLDING FACILITIES | 0 | 0 | 0 | 1,000.24 | .00 | -1,000.24 | 100.0% |
| 013030 DETECTIVE BUREAU | 155,529 | 0 | 155,529 | 89,067.52 | .00 | 66,461.48 | 57.3% |
| 013035 SPECIAL SERVICES | 172,159 | 6,456 | 178,615 | 110,441.84 | .00 | 68,173.04 | 61.8% |
| 013036 SPECIAL VICTIMS UNIT | 37,235 | 0 | 37,235 | 19,048.93 | .00 | 18,186.07 | 51.2% |
| 013037 IDENTIFICATION BUREAU | 10,000 | 0 | 10,000 | 8,587.40 | .00 | 1,412.60 | 85.9% |
| 013038 SCHOOL RESOURCE OFFICERS | 7,995 | 0 | 7,995 | 1,485.11 | .00 | 6,509.89 | 18.6% |
| 013040 TESTING & RECRUITING | 14,391 | 0 | 14,391 | 2,564.70 | .00 | 11,826.30 | 17.8% |
| 013042 TRAINING | 425,000 | 0 | 425,000 | 279,079.59 | .00 | 145,920.41 | 65.7% |
| 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 | 125.03 | .00 | 1,074.97 | 10.4% |
| 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 | 1,880.68 | .00 | -601.68 | 147.0% |
| 013057 COURT OFFICER | 27,500 | 0 | 27,500 | 23,825.06 | .00 | 3,674.94 | 86.6% |
| 013059 ANIMAL CONTROL | 13,581 | 0 | 13,581 | 11,267.19 | .00 | 2,313.81 | 83.0% |
| 013061 PURCHASING & BOOKKEEPING | 1,000 | 4,000 | 5,000 | 5,058.12 | .00 | -58.12 | 101.2% |
| 013062 EXTRA WORK | 20,000 | 6,241 | 26,241 | 25,083.56 | .00 | 1,157.44 | 95.6% |
| 013063 PAYROLL | 0 | 0 | 0 | 271.82 | .00 | -271.82 | 100.0% |
| 013064 DATA ENTRY | 9,594 | 0 | 9,594 | 6,532.22 | .00 | 3,061.78 | 68.1% |
| 013065 PUBLIC RECORDS | 2,558 | 5,000 | 7,558 | 5,566.07 | .00 | 1,991.93 | 73.6% |
| 013066 ALARM ADMINISTRATION | 10,000 | 20,000 | 30,000 | 37,919.45 | .00 | -7,919.45 | 126.4% |
| 013071 COMMUNICATIONS/911 | 480,500 | 597 | 481,097 | 444,756.83 | .00 | 36,340.09 | 92.4% |
| TOTAL WAGES & SALARY-OVERTIME | 3,114,387 | 43,220 | 3,157,607 | 2,037,160.38 | .00 | 1,120,446.52 | 64.5% |
| TOTAL POLICE DEPARTMENT | 21,675,235 | 7,979 | 21,683,214 | 13,784,778.19 | .00 | 7,898,435.71 | 63.6% |
| TOTAL GENERAL FUND | 21,675,235 | 7,979 | 21,683,214 | 13,784,778.19 | .00 | 7,898,435.71 | 63.6% |
| GRAND TOTAL | 21,675,235 | 7,979 | 21,683,214 | 13,784,778.19 | .00 | 7,898,435.71 | 63.6% |

** 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 | 264,498.67 | .00 | 147,154.33 | 64.3% |
| 013120 FIREFIGHTING | 11,095,337 | 0 | 11,095,337 | 6,872,835.56 | .00 | 4,222,501.44 | 61.9% |
| 013130 PREVENTION | 896,337 | 0 | 896,337 | 537,501.76 | .00 | 358,835.24 | 60.0% |
| 013140 FIRE TRAINING | 128,868 | 0 | 128,868 | 82,757.85 | .00 | 46,110.15 | 64.2% |
| 013152 FIRE EQUIPMENT | 162,624 | 0 | 162,624 | 105,754.19 | .00 | 56,869.81 | 65.0% |
| 013160 EMERGENCY PREPAREDNESS PLAN | 82,803 | 0 | 82,803 | 55,279.74 | .00 | 27,523.26 | 66.8% |
| TOTAL WAGES & SALARY-REGULAR | 12,777,622 | 0 | 12,777,622 | 7,918,627.77 | .00 | 4,858,994.23 | 62.0% |
| 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 | 0 | 4,494,495 | 2,720,754.49 | .00 | 1,773,740.51 | 60.5% |
| 013130 PREVENTION | 36,650 | 0 | 36,650 | 28,477.95 | .00 | 8,172.05 | 77.7% |
| 013140 FIRE TRAINING | 12,792 | 0 | 12,792 | 4,929.36 | .00 | 7,862.64 | 38.5% |
| 013152 FIRE EQUIPMENT | 21,320 | 0 | 21,320 | 10,182.04 | .00 | 11,137.96 | 47.8% |
| TOTAL WAGES & SALARY-OVERTIME | 4,566,323 | 0 | 4,566,323 | 2,765,003.81 | .00 | 1,801,319.19 | 60.6% |
| TOTAL FIRE DEPARTMENT | 16,971,075 | 0 | 16,971,075 | 10,683,631.58 | .00 | 6,287,443.42 | 63.0% |
| TOTAL GENERAL FUND | 16,971,075 | 0 | 16,971,075 | 10,683,631.58 | .00 | 6,287,443.42 | 63.0% |
| GRAND TOTAL | 16,971,075 | 0 | 16,971,075 | 10,683,631.58 | .00 | 6,287,443.42 | 63.0% |

** 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 | 186,763.20 | .00 | 165,018.80 | 53.1% |
| 014021 OPERATIONS-MAINT & REPAIR ST | 2,800,423 | 0 | 2,800,423 | 1,848,163.44 | .00 | 952,259.56 | 66.0% |
| 014023 OPERATIONS-SIGNS & MARKINGS | 187,646 | 0 | 187,646 | 6,465.42 | .00 | 181,180.58 | 3.4% |
| 014025 OPERATIONS-SNOW/ICE REMOVAL | 0 | 0 | 0 | 95,703.67 | .00 | -95,703.67 | 100.0% |
| 014027 STORM DRAINAGE | 423,281 | 0 | 423,281 | 183,625.66 | .00 | 239,655.34 | 43.4% |
| 014028 OPERATIONS-SOLID WASTE COLLE | 90,386 | 0 | 90,386 | 115,132.55 | .00 | -24,746.55 | 127.4% |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 221,863 | 0 | 221,863 | 97,718.64 | .00 | 124,144.36 | 44.0% |
| 014030 ENGINEERING | 1,924,051 | -297,800 | 1,626,251 | 1,030,619.75 | .00 | 595,631.25 | 63.4% |
| 014042 OPERATIONS-DISPOSAL | 235,377 | 0 | 235,377 | 159,286.10 | .00 | 76,090.90 | 67.7% |
| 014071 ENGINEERING-FACILITIES-ADMIN | 58,461 | 0 | 58,461 | 37,992.23 | .00 | 20,468.77 | 65.0% |
| 014100 RECREATION-ADMIN | 347,053 | 0 | 347,053 | 134,797.25 | .00 | 212,255.75 | 38.8% |
| 014150 GROUNDS/FACILITIES | 1,356,386 | 0 | 1,356,386 | 897,200.03 | .00 | 459,185.97 | 66.1% |
| 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 | 4,796,488.94 | .00 | 2,902,420.06 | 62.3% |
| 5120 WAGES & SALARY-OVERTIME | | | | | | | |
| 014010 OPERATIONS CHIEF | 6,396 | 0 | 6,396 | 8,191.74 | .00 | -1,795.74 | 128.1% |
| 014021 OPERATIONS-MAINT & REPAIR ST | 116,450 | 0 | 116,450 | 91,077.90 | .00 | 25,372.10 | 78.2% |
| 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 | 127,125.07 | .00 | -24,267.07 | 123.6% |
| 014027 STORM DRAINAGE | 16,902 | 0 | 16,902 | 7,902.32 | .00 | 8,999.68 | 46.8% |
| 014028 OPERATIONS-SOLID WASTE COLLE | 30,000 | 0 | 30,000 | 1,188.21 | .00 | 28,811.79 | 4.0% |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 12,754 | 0 | 12,754 | 6,679.27 | .00 | 6,074.73 | 52.4% |
| 014030 ENGINEERING | 31,980 | -837 | 31,143 | 27,369.14 | .00 | 3,773.59 | 87.9% |
| 014042 OPERATIONS-DISPOSAL | 30,000 | 0 | 30,000 | 15,558.44 | .00 | 14,441.56 | 51.9% |
| 014071 ENGINEERING-FACILITIES-ADMIN | 320 | 0 | 320 | 1,723.12 | .00 | -1,403.12 | 538.5% |
| 014077 ENGINEERING-FACILITIES-CONCE | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 014100 RECREATION-ADMIN | 39,254 | 0 | 39,254 | 22,413.42 | .00 | 16,840.58 | 57.1% |
| 014150 GROUNDS/FACILITIES | 125,967 | 0 | 125,967 | 56,301.38 | .00 | 69,665.62 | 44.7% |
| 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 | 365,530.01 | .00 | 161,790.72 | 69.3% |
| TOTAL PUBLIC WORKS | 8,648,344 | -422,114 | 8,226,230 | 5,162,018.95 | .00 | 3,064,210.78 | 62.8% |

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 | 5,162,018.95 | .00 | 3,064,210.78 | 62.8% |
| | GRAND TOTAL | 8,648,344 | -422,114 | 8,226,230 | 5,162,018.95 | .00 | 3,064,210.78 | 62.8% |

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