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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005030 PUBLIC WORKS - OPERATIONS							
01005030 51010 REGULAR PAYROLL	4,748,046	394,444	5,142,490	3,340,310.32	1,257,556.19	544,623.49	89.4%
01005030 51030 PART-TIME PAYROL	69,119	0	69,119	29,231.40	.00	39,887.60	42.3%
01005030 51050 OVERTIME EARNING	225,700	19,730	245,430	185,653.69	.00	59,776.31	75.6%
01005030 51060 OVERTIME EARNING	250,000	26,020	276,020	220,004.15	.00	56,015.85	79.7%
01005030 51070 SEASONAL PAYROLL	111,000	0	111,000	73,264.25	.00	37,735.75	66.0%
01005030 51090 HOLIDAY PAY	11,370	0	11,370	9,124.51	.00	2,245.49	80.3%
01005030 51110 PAY DIFFERENTIAL	31,825	8,535	40,360	26,307.11	.00	14,052.89	65.2%
01005030 51150 WORK ATTENDANCE	15,024	0	15,024	6,823.28	.00	8,200.72	45.4%
01005030 51160 LONGEVITY BONUS	40,800	0	40,800	31,600.00	.00	9,200.00	77.5%
01005030 52200 SOCIAL SECURITY	397,857	34,327	432,184	281,540.69	.00	150,643.31	65.1%
01005030 53200 FEES AND PROFESS	315,000	0	315,000	153,548.00	92,356.01	69,095.99	78.1%
01005030 53310 RENTAL AND STORA	50,000	0	50,000	6,213.97	6,505.00	37,281.03	25.4%
01005030 54010 CONTRACTED PROPE	1,929,065	0	1,929,065	1,188,950.26	28,638.27	711,476.47	63.1%
01005030 54110 UTILITIES - WATE	116,500	0	116,500	70,817.52	.00	45,682.48	60.8%
01005030 54111 UTILITIES - WATE	0	0	0	1,401.02	.00	-1,401.02	100.0%*
01005030 54120 UTILITIES - GAS	238,000	0	238,000	139,404.78	.00	98,595.22	58.6%
01005030 54130 UTILITIES - ELEC	655,479	0	655,479	347,086.09	520.00	307,872.91	53.0%
01005030 54131 UTILITIES-ELECTR	47,208	0	47,208	26,688.29	7,344.30	13,175.41	72.1%
01005030 54132 UTILITIES-ELECTR	80,000	0	80,000	31,118.91	33,942.46	14,938.63	81.3%
01005030 54133 UTILITIES-ELECTR	127,167	0	127,167	141,615.12	.00	-14,448.12	111.4%*
01005030 54140 HEATING FUEL	16,000	0	16,000	8,881.46	.00	7,118.54	55.5%
01005030 54141 HEATING FUEL-FTC	22,000	0	22,000	9,130.65	.00	12,869.35	41.5%
01005030 54150 MOTOR VEHICLE FU	215,061	0	215,061	146,673.60	75.83	68,311.57	68.2%
01005030 54310 MAINT/REPAIR EQU	22,000	0	22,000	13,934.20	.00	8,065.80	63.3%
01005030 54320 MAINT/REPAIR OF	464,500	0	464,500	283,147.05	103,051.24	78,301.71	83.1%
01005030 54330 MAINT/REPAIR AUT	375,000	0	375,000	256,527.13	13,756.03	104,716.84	72.1%
01005030 54340 MAINT/REPAIR IMP	400,000	0	400,000	199,809.24	200,190.76	.00	100.0%
01005030 54370 MATERIALS FOR MA	675,000	-756	674,244	418,318.67	55,217.66	200,707.19	70.2%
01005030 55300 COMMUNICATIONS	24,200	0	24,200	20,566.62	451.51	3,181.87	86.9%
01005030 55600 LAUNDRY AND LINE	4,200	0	4,200	2,971.55	.00	1,228.45	70.8%
01005030 56100 PRINTING BINDING	2,884	0	2,884	2,251.62	490.03	142.35	95.1%
01005030 56120 CLOTHING AND DRY	11,340	0	11,340	5,720.05	.00	5,619.95	50.4%
01005030 56130 CLEANING AND JAN	40,000	0	40,000	30,653.46	4,346.54	5,000.00	87.5%
01005030 56140 SPECIAL DEPARTME	150,250	4,791	155,041	85,462.37	8,993.40	60,584.76	60.9%
01005030 56150 POSTAGE	500	0	500	90.30	.00	409.70	18.1%
01005030 57000 CAPITAL OUTLAY	239,000	111,298	350,298	316,865.81	.00	33,432.00	90.5%
01005030 57002 CAPITAL - ASPHAL	1,500,000	1,128,813	2,628,813	1,587,045.76	358,991.59	682,775.37	74.0%
01005030 57003 CAPITAL - SIDEWA	80,000	0	80,000	4,111.50	1,121.00	74,767.50	6.5%
01005030 58100 EDUCATIONAL AND	6,500	0	6,500	3,752.49	.00	2,747.51	57.7%
01005030 58120 TRAVEL AND MEETI	6,500	0	6,500	5,143.72	1,976.30	-620.02	109.5%*
TOTAL PUBLIC WORKS - OPERATIONS	13,714,095	1,727,201	15,441,296	9,711,760.61	2,175,524.12	3,554,010.85	77.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	13,714,095	1,727,201	15,441,296	9,711,760.61	2,175,524.12	3,554,010.85	77.0%
TOTAL EXPENSES	13,714,095	1,727,201	15,441,296	9,711,760.61	2,175,524.12	3,554,010.85	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,714,095	1,727,201	15,441,296	9,711,760.61	2,175,524.12	3,554,010.85	77.0%

** END OF REPORT - Generated by LINDA GARDINER **