

**2018 to 2019 Carryovers in Fund 0100 - General Fund**

<u>Dept</u>	<u>Org</u>	<u>Object</u>	<u>Program/Project Description</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Frequency</u>	<u>Reason</u>
Police	2130	53460	Honor Guard	2,305	Donations	Annual Review	To carryover donated funds for a specific use
Library	5132	52190	Waukesha Reads Grant	2,398	Grant/Donations	Annual Review	To carryover funds related to a Library Grant
Library	5141	53490	Children Services Grant	4,869	Grant	Annual Review	To carryover funds related to a Library Grant
Forestry	5610	53431	Trunks for Trees	460	Tree Sales	Annual Review	To carryover funds for Trunks for Trees Program
Fire	2215	53250	Training	3,632	Levy	Infrequent	To complete machine rescue training that was cancelled by vendor in Nov 2018. Rescheduled for March 2019
Fire	2215	53490	Other Operating Supplies	3,500	Levy	Infrequent	To complete purchase of hazmat equipment
Comm Dev	2310	52190	Professional Services	22,372	Levy	Infrequent	To complete razing building at 1228 E North St
Engineering	3310	54141	Materials - Building & Grounds	5,000	Levy	Infrequent	To complete a small project that did not get done in 2018
DPW	3320	54520	Salt	13,733	Levy	Periodic	To carryover remaining salt funds
Total				<u>58,269</u>			