SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION
December 6, 2021 – 6:30 p.m.

To allow public access, anyone may access a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

1. **Approval of Minutes** **Pg. 1**

   November 1, 2021 – Regular Meeting

2. **Special Appropriations Agenda (Section A)** **None**

3. **Transfer Agenda (Section B)** **Pg. 5**

4. **Other Business (Section C)** **None**

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

   Financial reports

   - Oak Hills Financial Status – October **Pg. 11**
   - Oak Hills Audited Financials – June 2021 **Pg. 25**
   - Year-to-date Capital Budget Report – FY 2021-22 **Pg. 48**
   - Year-to-date Operating Expenditure Report – FY 2020-22 **Pg. 57**
   - Year-to-date Operating Revenue Report – FY 2021-22 **Pg. 69**
   - Police Wages **Pg. 75**
   - Fire Wages **Pg. 76**
   - Public Works Wages **Pg. 76**
   - Year-to-date BOE Operating Expenditure Report – FY 2010-22 **Pg. 79**
   - Tax Collector's Narrative – October 2021 **Pg. 82**
   - Tax Collector's Report – October 2021 **Pg. 84**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
NOVEMBER 1, 2021
VIA TELECONFERENCE

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ATTENDANCE: Edwin Camacho, Chair; Ed Abrams; Sherri Brown; James Frayer; Troy Jellerette; Artie Kassimis

STAFF: Henry Dachowitz, Chief Financial Officer; Deanna D'Amore, Director of Health; Lamond Daniels, Chief of Community Services; William Mooney; Donna King, City Clerk

OTHERS: Michael DePalma, Chair, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:34 p.m. Ms. King called the Roll as indicated above.

1. **APPROVAL OF MINUTES**

September 13, 2021 – Regular Meeting

The following corrections were made to the minutes:

- Page 5: Oak Hills Financial Status – September - the conversation was led by Mr. Frayer and not Mr. Abrams

** MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED

** MOTION PASSED WITH THREE (3) ABSTENTIONS (MS. BROWN; MR. CAMACHO AND MR. KASSIMIS)

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A)

There were no special appropriations this evening.

3. **TRANSFER AGENDA** (Section B)

Management and Budgets

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING TRANSFER REQUEST**

From	To	Amount
01-9600-5900 Contingency	**01-1350-5286 Wage & Sal P/T**	**$50,000**

The transfer is from Contingency to the Management and Budgets Department to cover the Part Time Salary for the new Grants Coordinator for the rest of the Fiscal Year.

**** MOTION PASSED UNANIMOUSLY**

Health

**** MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFER REQUESTS**

From	To	Amount
01-9600-5900 Contingency	**01-2011-5258 Other Prof Svc**	**$1,440**
01-9600-5900 Contingency	**01-2020-5613 Condemnation**	**$75,000**

Transfer 1: This transfer is from Contingency to the Health Department to cover payment for Secretarial Services for the Health and Public Safety Committee of the Common Council.

Ms. D’Amore reviewed the first request for $1,440 and said this will be enough for the rest of the year.

Transfer 2: This transfer is to cover relocation costs from September through November 2021under Connecticut’s Uniform Relocation Assistance Act (Conn. Gen. Stat. §8-266 et. seq).

Ms. D'Amore reviewed the Uniform Relocation Assistance Act. She said the costs will be reimbursed to the City by the landlord. If not, a lien will be put on the properties. Mr. Daniels said the Law department has all the information and will take the lead on this.

Mr. Mooney described the condition of the buildings. In total, 15 single adults and four families needed to be relocated.

**** MOTION PASSED UNANIMOUSLY**

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

There was no other business.

5. **<u>ADDITIONAL INFORMATION</u>** (Section D)

Financial reports

- Oak Hills Financial Status – September

Mr. DePalma reported that September was a good month; revenues were down slightly, but so were expenses. Since July, Oak Hills Park Authority made payments of $37,000 to the City. The audit is being finalized.

Mr. Camacho asked about Oak Hill's barter agreements. Mr. DePalma said they will not do any more bartering. He said the ones they did were small bartering agreements. Moving forward, they will no longer enter into any bartering agreements. However, they may continue with one person who will get free rounds for helping with the audit. Mr. Frayer said there should not be any bartering.

Mr. Frayer asked about the unlimited golf passes. Mr. DePalma said the City gets 1% of the non revenue rounds. Mr. Dachowitz explained that there should not be any bartering because it reduces the revenues. As a result, the Authority is paying less than it should because it understated its revenues. There should be no non-revenue rounds.

Mr. Frayer noted that at 3,000 rounds at $2.00 per round, that would be close to $7,000 owed to the City. There is no mention of non-revenue rounds in the agreement. Mr. Camacho said that it is a great idea that Oak Hills came up with the passes, but they are not non-revenue rounds. Mr. Dachowitz said the City gets $2.00 for each revenue round and 1% of total revenues. He suggested paying 5% revenue when selling season passes. Mr. DePalma said they are going to be looking at the season pass program. He noted that they need to define it. Mr. Frayer said the City should define what the revenues are going to be.

Mr. Abrams said Oak Hills has done a great job, in part due to the season passes. The City has an interest in getting what it is entitled to. Mr. Jellerette said the course is in great shape. He asked for an update on the restaurant. Mr. DePalma said they plan to open next weekend. He said he was optimistic about the relationship with the new restaurant vendor.

Mr. Frayer asked for an update on the efficiency study. Mr. Dachowitz said they had a kickoff meeting and met with each chief. They are looking at a schedule for them to come on site where they will look at the actual facility. They were given a target date of March 15th. Mr. Dachowitz said he believed it will be tough, because they were delayed, but he would rather get a quality report than rush it.

- Year-to-date Capital Budget Report – FY 2021-22
- Year-to-date Operating Expenditure Report – FY 2020-22
- Year-to-date Operating Revenue Report – FY 2021-22
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2010-22
- Tax Collector's Narrative – August 2021
- Tax Collector's Report – August 2021

Ms. Brown was wished the best in tomorrow's election. Mr. Camacho thanked Ms. King for doing a wonderful job in all the roles she assumed over the years.

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

There was no further business, and the meeting was unanimously adjourned at 7:25 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2021-22
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2021-22:

FINANCE:

From		To		Amount
01-9600-5900	Contingency	01-1310-5235	Membership, Dues & Subscriptions	$2,573

This transfer is to pay for Membership, Dues and Subscriptions for the new Grants Coordinator.

Finance recommends approval.

RECREATION AND PARKS:

From		To		Amount
01-4109-5235	Supplies	01-4150-5298	Other Contractual Services	$12,000

This transfer is to pay for Portable Toilets due to various COVID-19 pop-up events.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** Rita Nigri
Date: 12/1/2021
FISCAL YEAR 2021-22

MANAGEMENT & BUDGETS

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 2,573	01-1310-5235	Membership, Dues & Subscriptions	$ 2,573
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 2,573**			**$ 2,573**

Explanation:
Transfer 1:To Fund f Membership, Dues and Subscriptions.

Nigri, Rita

From:	King, Laoise
Sent:	Wednesday, November 24, 2021 1:22 PM
To:	Nigri, Rita
Cc:	Dachowitz, Henry
Subject:	Re: Grant Coordinator Budget
Attachments:	image001.png; Grant Coord Budget.xlsx

Thank you Rita! This looks good and doable. Henry - can we arrange for a transfer from contingency at the next BET meeting?

Hope you both have a wonderful thanksgiving!

Laoise

Sent from my iPhone

> On Nov 24, 2021, at 12:14 PM, Nigri, Rita <RNigri@norwalkct.org> wrote:
>
> Good Afternoon,
> As requested, here is a budget for grant databases and education/training.
> I have contacted the Connecticut Conference of Municipalities (CCM) and can now access their grant database. I know that some of the feature to this system may be beneficial to our tracking endeavor, but more time and experience with their system is necessary before passing judgement. The sooner we can sign up for the Foundation Center, the more exposure I will have to private grant solicitations.
>
> Thanks for your input & assistance.
>
> Have a Happy Thanksgiving.
>
> Rita
>
> Rita T. Nigri, MPA
> Grant Coordinator
> rnigri@norwalkct.org
> 203.854.7233

		2021/22	2022/23
SUBSCRIPTIONS			
	Foundation Center (Inc'l Guidestar)#	$ 1,400	$ 1,499
	Grantsmanship Center (inc'l Grantstation)	$ 495	$ 495
	Grant Watch#	$ 315	$ 199
	Grant Gopher#	$ 63	$ 99
EDUCATION			
	Webinars, Membership, Conferences	$ 300	$ 1,500
		$ 2,573	$ 3,792
FOOTNOTES - Free Databases			
	Grants.gov	No Charge	No Charge
	Ct Council for Philanthrop	No Charge	No Charge
	USDA	No Charge	No Charge
	FEMA	No Charge	No Charge
	CDC	No Charge	No Charge
	DHS	No Charge	No Charge
	DOE	No Charge	No Charge
	CCM - Grant Finder & Tracker	Inc'l in Mbrshp	Inc'l in Mbrshp
LEGEND			
	# Monthly fees are available for the first 7 months. However, it is more advantageus to sign up for a year.		
	All subscriptions will be reviewed to be sure they suit our needs.		

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: agencarelli@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: REQUESTING MANAGER: Ken Hughes
Date: 11/8/21
FISCAL YEAR 2021-22

[DEPARTMENT]

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014109 5325	Recreation Supplies	$ 23,628	014150 5298	Other Contractural Servic	$ 12,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 23,628			$ 12,000

Explanation:
Due to Covid, we are overspending our account used to pay for portable toilets due to various pop up events, and the necessity of twice a week cleaning. We have also initiated over 30 new programming events, and some require a portable toilet.
Transfer 3:

Account Inquiry - Munis [City of Norwalk LIVE - 11.3. 2882clam]

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Months

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Account

Fund	01	GEN FUND	Acct	01 -400-040-41090-0 -5325 -
Org	014109	RECREATION	Acct name	RECREATION SUPPLIES
Object	5325	RECREATION	Type	Expense
Project			Rollup	
			Sub-Rollup	

Status: Active

MultiYr Fund

4 Year Comparison | Current Year | History

Yr/Per 2022/05	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Original Budget	35,004.00	32,376.00	30,750.00
Transfers In	.00	.00	2,500.00
Transfers Out	.00	-1,500.00	.00
Revised Budget	35,004.00	30,876.00	33,250.00
Actual (Memo)	15,374.73	28,773.62	34,532.35
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	19,629.27	2,102.38	-1,282.35
Percent used	43.92	93.19	103.86

1 of 1

Attachments (0)

Display detail information for current account.

Oak Hills Park Authority
October 2021 Financial Commentary

Operations Updates:

- Clubhouse zoning and permit process is nearly compete. A soft-opening will follow after all permits are obtained – early December is the expected timing.
- Continuous cart path paving, a significant capital project included in the FY22 capital expense budget, is now expected to begin after Thanksgiving.
- October rounds were well over budget and our YTD total rounds are than 3% over budget. Cart rounds YTD have surpassed budgeted expectations by 8%

YTD Financial Highlights:

- YTD net operating income was over budget by $108k and ended with ~$646k cash.
  - Revenue was slightly over budget due to strong October rounds.
  - Expenses were $76k lower than budget mainly due to our cart fleet lease being reclassed as a capital lease. Effect is a $55k reduction on YTD expense.
- OHPA made $45k in repayments to the City for this fiscal year to date.
- FY21 Financial Audit Report has just been received and an annual payment will be made to the City equal to 1% of FY21 golf revenue (approximated $22k).

Other:

- Preliminary high-level FY22 budget will be worked on over the next month for the due date of 1/1/2022.

Updated through 10/31/2021		Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	19,924	20,325	401	2.0%	High October rounds have brought us over-budget for the ytd.
	Non-Revenue Rounds	3,789	4,099	310	8.2%	Includes season passholder rounds.
	Total Rounds	23,713	24,424	711	3.0%	
	Carts	13,508	14,600	1,092	8.1%	Summer heat and light rain likely drove up rentals; higher rounds played have a direct effect here too.
	ID Cards	58	65	7	12.1%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	964,829	999,300	34,471	3.6%	High October greens fees and cart revs helped drive us over-budget ytd.
	Tennis Revenue	24,000	24,000	-	0.0%	
	Restaurant Revenue	9,000	9,299	299	3.3%	Revenue to be booked and received quarterly.
	Other Revenue	8,797	5,990	(2,807)	-31.9%	Budget includes $3k for golf simulator which we have not moved forward with.
	Total Revenue	**1,006,626**	**1,038,589**	**31,963**	**3.2%**	
	Management Salary	70,404	72,281	1,877	2.7%	
	Operations Salary	102,821	100,626	(2,195)	-2.1%	
	Maintenance Salary	179,751	168,024	(11,727)	-6.5%	Well-managed maintenance workloads despite high rounds / park usage.
	Employee Benefits	61,211	56,471	(4,740)	-7.7%	Payroll taxes and health insurance premiums are slightly under budget.
	Administrative	77,034	73,263	(3,771)	-4.9%	Utilities and advertising costs coming in under budget.
	Interest & Insurance	30,321	29,349	(972)	-3.2%	
	Sales & Operations	6,299	24,903	18,604	295.3%	Fridge/freezer repairs in Clubhouse approved by the Authority in May for FY21 occurred in July.
	Park Maintenance	119,117	100,536	(18,581)	-15.6%	Water ($12k) and Ag&Chem ($5k) lower than expected.
	Park Equipment	25,159	27,329	2,170	8.6%	
	Carts	65,268	8,767	(56,501)	-86.6%	New cart lease treated as capital lease (added to fixed assets) rather than operating as assumed in budget.
	Operating Expense	**737,385**	**661,549**	**(75,836)**	**-10.3%**	
	Operating Income	**269,241**	**377,040**	**107,799**	**40.0%**	
Balance Sheet	Capital Improvements	(195,500)	(27,878)	167,622	-85.7%	Restaurant contructions / improvements. Under-spend mostly due to delayed cart path paving project.
	Line of Credit Balance	-	-	-		
	Cash Balance	478,535	645,748	167,213	34.9%	Nearly all attributable to underspend in capital improvements.

Updated through	10/31/2021	Rest of Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	15,447	15,447	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	2,938	2,938	-	0.0%	Projections are still in line with Budget
	Total Rounds	**18,385**	**18,385**	-	0.0%	
	Carts	10,473	10,473	-	0.0%	Projections are still in line with Budget
	ID Cards	1,103	1,103	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	916,696	916,696	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	16,800	16,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	21,000	21,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	38,603	38,603	-	0.0%	Projections are still in line with Budget
	Total Revenue	**993,099**	**993,099**	**-**	**0.0%**	
	Salaries	527,281	527,281	-	0.0%	Projections are still in line with Budget
	Employee Benefits	90,389	90,389	-	0.0%	Projections are still in line with Budget
	Administrative	101,538	101,538	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	64,401	64,401	-	0.0%	Projections are still in line with Budget
	Sales & Operations	10,701	14,000	3,299	30.8%	Most of the overage should be over with but there will likely be additional expenses.
	Park Maintenance	96,583	96,583	-	0.0%	Projections are still in line with Budget
	Park Equipment	43,841	43,841	-	0.0%	Projections are still in line with Budget
	Carts	56,391	9,260	(47,131)	-83.6%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash.
	Operating Expense	**991,125**	**947,293**	**(43,832)**	**-4.4%**	
	Uncategorized Exp/Rev					
	Operating Income	**1,974**	**45,806**	**43,832**	**2220.5%**	
Balance Sheet	Capital Improvements	(83,898)	(251,520)	(167,622)	199.8%	Includes cart path paving, golf simulators, and improvements to grounds and structures in the park.
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	319,567	-	0.0%	Projections are still in line with Budget

Oak Hills Park Authority
FY22 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$130,384	$95,830	$34,554	36.1%	$683,188	$634,746	$48,442	7.6%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,030	$7,630	$400	5.2%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$44,238	$45,000	-$762	-1.7%
4030 · Tournament Fees	$13,245	$6,913	$6,332	91.6%	$45,195	$49,230	-$4,035	-8.2%
4050 · Cart Revenue	$39,879	$31,920	$7,959	24.9%	$225,480	$237,606	-$12,126	-5.1%
4055 · GolfBoard Revenue	$0	$118	-$118	-100.0%	$0	$822	-$822	-100.0%
4060 · Golf Revenue - Gift Certif.	$3,152	$3,330	-$178	-5.3%	$6,808	$7,565	-$757	-10.0%
4070 · Gift & Rain Checks Redeemed	-$2,488	-$1,584	-$904	57.1%	-$13,639	-$17,770	$4,131	-23.2%
Total 4001 · Golf Revenue	**$195,232**	**$147,777**	**$47,454**	**32.1%**	**$999,300**	**$964,829**	**$34,471**	**3.6%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$0	$1,375	-$1,375	-100.0%	$2,750	$5,500	-$2,750	-50.0%
4300 · Investment Income	$137	$65	$72	110.8%	$482	$163	$319	195.3%
4400 · Misc. Income	$1,335	$33	$1,302	3904.8%	$2,758	$133	$2,624	1968.2%
4500 · Golf Simulator Revenue	$0	$3,000	-$3,000	-100.0%	$0	$3,000		
4600 · Restaurant Income	$0	$0	$0	0.0%	$9,299	$9,000	$299	3.3%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$1,472**	**$4,473**	**-$3,001**	**-67.1%**	**$39,289**	**$41,797**	**$493**	**-6.0%**
TOTAL REVENUE	**$196,704**	**$152,251**	**$44,453**	**29.2%**	**$1,038,589**	**$1,006,626**	**$34,963**	**3.2%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$17,962	$17,500	-$462	-2.6%	$72,281	$70,404	-$1,877	-2.7%
5030 · Operations	$21,514	$22,964	$1,449	6.3%	$100,642	$102,821	$2,179	2.1%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$24,632	$23,730	-$902	-3.8%	$98,890	$94,920	-$3,970	-4.2%
5060 · Course Personnel O/T	$373	$0	-$373	0.0%	$1,065	$0	-$1,065	0.0%
5070 · Seasonal Personnel	$17,909	$20,891	$2,983	14.3%	$67,241	$83,566	$16,325	19.5%
5080 · Seasonal Personnel O/T	$459	$1,266	$807	63.8%	$829	$1,266	$437	34.5%
Total 5000 · PERSONNEL EXPENSE	**$82,849**	**$86,350**	**$3,502**	4.1%	**$340,932**	**$352,976**	**$12,044**	3.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,297	$7,101	$805	11.3%	$25,918	$29,425	$3,507	11.9%
5230 · State Unemployment	$1,720	$1,896	$176	9.3%	$10,578	$10,185	-$392	-3.9%
5250 · Health Insurance	$1,906	$2,509	$603	24.0%	$8,356	$10,037	$1,681	16.7%
5260 · Workmans Compensation	$2,084	$2,168	$84	3.9%	$9,396	$9,324	-$72	-0.8%
5270 · Retirement Plans	$557	$570	$13	2.4%	$2,224	$2,240	$16	0.7%
Total 5200 · EMPLOYEE BENEFITS	**$12,564**	**$14,245**	**$1,681**	11.8%	**$56,471**	**$61,211**	**$4,740**	7.7%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$994	$757	-$237	-31.3%	$3,563	$3,026	-$537	-17.8%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$10,600	$11,167	$567	5.1%
5436 · Advertising	$1,003	$1,145	$142	12.4%	$3,994	$5,169	$1,175	22.7%
5440 · Office Expense	$1,433	$1,471	$37	2.5%	$6,187	$6,473	$286	4.4%
5441 · Bank Charges	$49	$26	-$23	-86.6%	$204	$133	-$71	-52.9%
5442 · Credit Card Fees	$4,480	$4,835	$355	7.3%	$22,254	$22,453	$199	0.9%
5445 · Postage		$0	$0	0.0%		$41	$41	100.0%
5450 · Training and Dues		$414	$414	100.0%	$371	$878	$507	57.7%
5461 · Authority Secretarial Services	$240	$140	-$100	-71.4%	$620	$560	-$60	-10.7%
5469 · Other Outside Services	$816	$611	-$205	-33.5%	$2,528	$2,091	-$437	-20.9%
5470 · Other Admin	$756	$951	$195	20.5%	$4,788	$3,803	-$985	-25.9%
5480 · Utilities	$5,382	$5,035	-$347	-6.9%	$18,153	$21,239	$3,086	14.5%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$17,803**	**$18,176**	**$374**	2.1%	**$73,263**	**$77,034**	**$3,771**	4.9%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$27,762	$28,707	$945	3.3%
5520 · Interest	$359	$305	-$53	-17.5%	$1,587	$1,614	$28	1.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,299**	**$7,482**	**$183**	2.4%	**$29,349**	**$30,321**	**$973**	3.2%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$750	$1,000	$250	25.0%	$22,406	$4,000	-$18,406	-460.1%
5640 · Golf Pro Supplies	$0	$1,163	$1,163	100.0%	$1,574	$1,899	$325	17.1%
5680 · Golf Pro Work Clothes	$251	$0	-$251	0.0%	$924	$400	-$524	-130.9%
Total 5600 SALES AND OPERATIONS	**$1,001**	**$2,163**	**$1,162**	53.7%	**$24,903**	**$6,299**	**-$18,604**	-295.4%
5700 · PARK MAINTENANCE								
5710 · Water	$1,991	$5,938	$3,947	66.5%	$25,667	$37,825	$12,157	32.1%
5720 · Heating Fuel	$306	$42	-$263	-621.9%	$306	$926	$620	67.0%
5730 · Grounds Maintenance	$12,586	$10,757	-$1,829	-17.0%	$23,926	$19,949	-$3,977	-19.9%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$2,500	$2,500	100.0%
5751 · Agriculture&Chemicals-Purch	$1,704	$2,104	$400	19.0%	$5,752	$51,187	$45,435	88.8%
5752 · Agriculture/Chemicals Utilized	$0		$0	0.0%	$40,359	$0	-$40,359	0.0%
5760 · Irrigation Maintenance	$155	$463	$308	66.5%	$2,623	$5,384	$2,760	51.3%
5770 · Consumable Tools	$661	$720	$59	8.2%	$1,309	$1,316	$7	0.5%
5780 · Tee and Green Supplies	$64	$0	-$64	0.0%	$573	$6	-$567	-9328.6%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$20	$24	$5	19.2%
Total 5700 · PARK MAINTENANCE	**$17,468**	**$20,024**	**$2,557**	12.8%	**$100,536**	**$119,117**	**$18,581**	15.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$5,358	$4,903	-$454	-9.3%	$15,488	$13,058	-$2,430	-18.6%
5820 · Building Maintenance	$833	$771	-$62	-8.1%	$6,551	$5,718	-$833	-14.6%
5840 · Small Equipment	$0	$0	$0	0.0%	$456	$1,250	$794	63.5%
5860 · Gasoline/Diesel Fuel	$0	$902	$902	100.0%	$4,334	$5,132	$798	15.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$500	$0	-$500	0.0%
Total 5800 · PARK EQUIPMENT	**$6,190**	**$6,576**	**$386**	5.9%	**$27,329**	**$25,159**	**-$2,171**	-8.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$4,098	$4,098	100.0%	$0	$55,328	$55,328	100.0%
6020 · Electricity	$1,572	$1,645	$73	4.5%	$6,465	$7,196	$731	10.2%
6030 · Maintenance	-$466	$392	$858	218.8%	$702	$1,144	$442	38.6%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,600	$1,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,506**	**$6,535**	**$5,030**	77.0%	**$8,767**	**$65,268**	**$56,500**	86.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$146,679**	**$161,552**	**$14,873**	9.2%	**$661,549**	**$737,384**	**$75,835**	10.3%
TOTAL OPERATIONAL NET INCOME	**$50,024**	**-$9,301**	**$59,326**	-637.8%	**$377,040**	**$269,242**	**$107,798**	40.0%
Restructured City Debt	$9,274	$6,166	-$3,108	-50.4%	$46,191	$59,659	$13,468	22.6%
Commercial Debt	$6,541	$5,672	-$869	-15.3%	$74,781	$22,689	-$52,093	-229.6%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$15,815**	**$11,838**	**-$3,977**	-33.6%	**$120,972**	**$82,348**	**-$38,625**	-46.9%
NET INCOME BEFORE CAPITAL EXPENSES	**$50,024**	**-$9,301**	**$59,326**	-637.8%	**$377,040**	**$269,242**	**$107,798**	40.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$89,849	$90,000	$151	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$80,000	$80,000	100.0%	$27,878	$195,500	$167,622	85.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0				-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$80,038	0.2%	$87,399	$90,000	$167,773	2.9%
NET INCOME	**$27,562**	**-$31,801**	**$59,364**	-186.7%	**$289,641**	**$179,242**	**$110,399**	61.6%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of October 31, 2021

	Total			
	As of Oct 31, 2021	As of Oct 31, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	664,592.93	410,358.05	254,234.88	61.95%
1022 NBT Payment Account	-22,019.26	-13,429.71	-8,589.55	-63.96%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	1,773.33	0.00	1,773.33	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 645,748.00**	**$ 399,679.34**	**$ 246,068.66**	**61.57%**
Total Bank Accounts	**$ 645,748.00**	**$ 399,679.34**	**$ 246,068.66**	**61.57%**
Accounts Receivable				
1201 Accounts Receivable	5,760.94	0.00	5,760.94	
Total Accounts Receivable	**$ 5,760.94**	**$ 0.00**	**$ 5,760.94**	
Other Current Assets				
1100 Inventory	29,242.81	53,626.80	-24,383.99	-45.47%
1200 Receivables	0.00	1,344.84	-1,344.84	-100.00%
1300 Prepaid Expenses	26,499.30	12,972.77	13,526.53	104.27%
Total Other Current Assets	**$ 55,742.11**	**$ 67,944.41**	**-$ 12,202.30**	**-17.96%**
Total Current Assets	**$ 707,251.05**	**$ 467,623.75**	**$ 239,627.30**	**51.24%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,081,571.33	-3,825,738.67	-255,832.66	-6.69%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-39,330.52	-24,564.18	-14,766.34	-60.11%
Total 1500 Fixed Assets	**$1,711,336.46**	**$1,362,738.23**	**$ 348,598.23**	**25.58%**
Total Fixed Assets	**$1,711,336.46**	**$1,362,738.23**	**$ 348,598.23**	**25.58%**
TOTAL ASSETS	**$2,418,587.51**	**$1,830,361.98**	**$ 588,225.53**	**32.14%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	33,085.23	67,919.32	-34,834.09	-51.29%
Total Accounts Payable	**$ 33,085.23**	**$ 67,919.32**	**-$ 34,834.09**	**-51.29%**
Other Current Liabilities				

2010 Accounts Payable - Payroll	31,410.14	26,188.17	5,221.97	19.94%
2051 Accounts Payable - OHMGA Revenue	95.00	0.00	95.00	
2100 Accrued Payroll	13,176.98	12,833.15	343.83	2.68%
2104 Accrued retirement contribution	1,035.85	984.72	51.13	5.19%
2105 Accrued Vacation Pay	22,267.69	22,652.77	-385.08	-1.70%
2200 Accrued Expenses	26,855.50	43,617.50	-16,762.00	-38.43%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	4,100.00	3,300.00	800.00	24.24%
2254 Other Deferred	89,571.57	112,751.27	-23,179.70	-20.56%
Total 2250 Deferred Revenue	**$ 93,671.57**	**$ 116,051.27**	**-$ 22,379.70**	**-19.28%**
2400 Cart Sales Tax Due	2,532.00	2,354.00	178.00	7.56%
Total Other Current Liabilities	**$ 191,044.73**	**$ 226,031.58**	**-$ 34,986.85**	**-15.48%**
Total Current Liabilities	**$ 224,129.96**	**$ 293,950.90**	**-$ 69,820.94**	**-23.75%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,000,793.85	2,098,416.44	-97,622.59	-4.65%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	1,724.73	-1,724.73	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	636.66	1,499.88	-863.22	-57.55%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,612.50	-2,064.00	-57.13%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	13,977.26	27,415.48	-13,438.22	-49.02%
2775 Deere Credit, Inc. Hybrid Mower	7,365.36	13,370.00	-6,004.64	-44.91%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,160.29	4,449.99	-1,289.70	-28.98%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,439.97	-1,840.02	-28.57%
2778 Wells Fargo Used Kubota Tractor Mini Ex	17,406.42	22,386.69	-4,980.27	-22.25%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	47,471.53	0.00	47,471.53	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	73,440.00	0.00	73,440.00	
Total Long-Term Liabilities	**$2,462,315.66**	**$2,179,317.66**	**$ 282,998.00**	**12.99%**
Total Liabilities	**$2,686,445.62**	**$2,473,268.56**	**$ 213,177.06**	**8.62%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	261,763.28	290,165.54	-28,402.26	-9.79%
Total Equity	**-$ 267,858.11**	**-$ 642,906.58**	**$ 375,048.47**	**58.34%**
TOTAL LIABILITIES AND EQUITY	**$2,418,587.51**	**$1,830,361.98**	**$ 588,225.53**	**32.14%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2021

	Total			
	Oct 2021	Oct 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	130,384.18	127,903.55	2,480.63	1.94%
4020 I.D. Cards	0.00	190.00	-190.00	-100.00%
4025 Season Pass	11,059.44	8,985.15	2,074.29	23.09%
4030 Tournament Fees	13,245.00	14,318.00	-1,073.00	-7.49%
4050 Cart Revenue	39,879.00	36,891.67	2,987.33	8.10%
4055 GolfBoard Revenue	0.00	186.00	-186.00	-100.00%
4060 Golf Revenue - Gift Certif.	3,152.00	3,622.00	-470.00	-12.98%
4070 Gift & Rain Checks Redeemed	-2,487.90	-1,571.24	-916.66	-58.34%
Total 4001 Golf Revenue	$195,231.72	$ 190,525.13	$ 4,706.59	2.47%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	137.12	64.59	72.53	112.29%
4400 Misc. Income	1,334.94	0.00	1,334.94	
4600 Restaurant Income	0.00	2,850.00	-2,850.00	-100.00%
Total 4000 REVENUES	$196,703.78	$ 194,814.72	$ 1,889.06	0.97%
Total Income	$196,703.78	$ 194,814.72	$ 1,889.06	0.97%
Gross Profit	$196,703.78	$ 194,814.72	$ 1,889.06	0.97%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	17,961.52	13,584.56	4,376.96	32.22%
5030 Operations	21,514.34	21,806.65	-292.31	-1.34%
5040 Operations O/T	0.00	198.42	-198.42	-100.00%
5050 Course Personnel	24,632.23	24,304.01	328.22	1.35%
5060 Course Personnel O/T	373.25	506.48	-133.23	-26.31%
5070 Seasonal Personnel	17,908.88	16,877.43	1,031.45	6.11%
5080 Seasonal Personnel O/T	458.65	329.95	128.70	39.01%
Total 5000 PERSONNEL EXPENSE	$ 82,848.87	$ 77,607.50	$ 5,241.37	6.75%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,296.73	5,839.47	457.26	7.83%
5230 State Unemployment	1,720.16	2,260.55	-540.39	-23.91%
5250 Health Insurance	1,906.37	1,244.78	661.59	53.15%
5260 Workmans Compensation	2,083.64	1,874.97	208.67	11.13%
5270 Retirement Plans	556.85	545.98	10.87	1.99%
Total 5200 EMPLOYEE BENEFITS	$ 12,563.75	$ 11,765.75	$ 798.00	6.78%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	993.53	1,515.35	-521.82	-34.44%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%
5436 Advertising	1,002.75	1,001.88	0.87	0.09%

5440 Office Expense	1,433.49	2,099.30	-665.81	-31.72%
5441 Bank Charges	49.35	23.00	26.35	114.57%
5442 Credit Card Fees	4,480.01	5,624.24	-1,144.23	-20.34%
5461 Authority Secretarial Services	240.00	120.00	120.00	100.00%
5469 Other Outside Services	815.88	691.84	124.04	17.93%
5470 Other Administrative	755.50	780.17	-24.67	-3.16%
5480 Utilities	5,382.34	5,853.11	-470.77	-8.04%
5500 Liability Insurance	6,940.51	5,624.82	1,315.69	23.39%
5520 Interest Expense	358.61	335.13	23.48	7.01%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 25,101.97**	**$ 26,318.84**	**-$ 1,216.87**	**-4.62%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	750.00	0.00	750.00	
5640 Golf Pro Supplies	0.00	1,019.96	-1,019.96	-100.00%
5680 Golf Pro Work Clothes	250.84	53.94	196.90	365.04%
Total 5600 SALES AND OPERATIONS	**$ 1,000.84**	**$ 1,073.90**	**-$ 73.06**	**-6.80%**
5700 PARK MAINTENANCE				
5710 Water	1,991.30	7,480.25	-5,488.95	-73.38%
5720 Heating Fuel	305.54	0.00	305.54	
5730 Grounds Maintenance	12,586.25	6,251.75	6,334.50	101.32%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,704.18	13,091.31	-11,387.13	-86.98%
5752 Agriculture/Chemicals Utilized	0.00	-11,587.96	11,587.96	100.00%
Total 5750 Agriculture and Chemicals	**$ 1,704.18**	**$ 1,503.35**	**$ 200.83**	**13.36%**
5760 Irrigation Maintenance	155.00	310.00	-155.00	-50.00%
5770 Consumable Tools	661.49	547.15	114.34	20.90%
5780 Tee and Green Supplies	64.00	0.00	64.00	
5800 Equipment Maintenance	5,357.50	4,906.01	451.49	9.20%
5820 Building Maintenance	832.93	2,188.00	-1,355.07	-61.93%
5860 Gasoline/Diesel Fuel	0.00	736.66	-736.66	-100.00%
Total 5700 PARK MAINTENANCE	**$ 23,658.19**	**$ 23,923.17**	**-$ 264.98**	**-1.11%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	8,700.00	-8,700.00	-100.00%
6020 Electricity	1,571.63	1,940.56	-368.93	-19.01%
6030 Maintenance	-465.88	73.11	-538.99	-737.23%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,505.75**	**$ 11,113.67**	**-$ 9,607.92**	**-86.45%**
Total Expenses	**$146,679.37**	**$ 151,802.83**	**-$ 5,123.46**	**-3.38%**
Net Operating Income	**$ 50,024.41**	**$ 43,011.89**	**$ 7,012.52**	**16.30%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	18,316.02	-18,316.02	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 18,316.02**	**-$18,316.02**	**-100.00%**
Total Other Expenses	**$ 22,462.26**	**$ 40,440.58**	**-$17,978.32**	**-44.46%**
Net Other Income	**-$ 22,462.26**	**-$ 40,440.58**	**$ 17,978.32**	**44.46%**
Net Income	**$ 27,562.15**	**$ 2,571.31**	**$ 24,990.84**	**971.91%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - October, 2021

	Total			
	Jul - Oct, 2021	Jul - Oct, 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	683,188.20	735,373.89	-52,185.69	-7.10%
4020 I.D. Cards	8,030.00	8,017.00	13.00	0.16%
4025 Season Pass	44,237.76	33,430.60	10,807.16	32.33%
4030 Tournament Fees	45,195.00	34,110.00	11,085.00	32.50%
4050 Cart Revenue	225,480.00	247,326.90	-21,846.90	-8.83%
4055 GolfBoard Revenue	0.00	806.00	-806.00	-100.00%
4060 Golf Revenue - Gift Certif.	6,808.00	7,870.00	-1,062.00	-13.49%
4070 Gift & Rain Checks Redeemed	-13,639.12	-17,829.04	4,189.92	23.50%
Total 4001 Golf Revenue	$ 999,299.84	$ 1,049,105.35	-$ 49,805.51	-4.75%
4100 Tennis Revenue	24,000.00	15,000.00	9,000.00	60.00%
4200 Rental Income	2,750.00	5,500.00	-2,750.00	-50.00%
4300 Investment Income	482.41	177.79	304.62	171.34%
4400 Misc. Income	2,757.61	-15.66	2,773.27	17709.26%
4600 Restaurant Income	9,299.42	10,400.00	-1,100.58	-10.58%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 1,038,589.28	$ 1,080,167.48	-$ 41,578.20	-3.85%
Total Income	$ 1,038,589.28	$ 1,080,167.48	-$ 41,578.20	-3.85%
Gross Profit	$ 1,038,589.28	$ 1,080,167.48	-$ 41,578.20	-3.85%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	72,281.45	53,943.03	18,338.42	34.00%
5030 Operations	100,641.88	100,844.28	-202.40	-0.20%
5040 Operations O/T	-15.81	1,075.01	-1,090.82	-101.47%
5050 Course Personnel	98,889.96	94,738.47	4,151.49	4.38%
5060 Course Personnel O/T	1,064.63	740.14	324.49	43.84%
5070 Seasonal Personnel	67,241.18	58,875.26	8,365.92	14.21%
5080 Seasonal Personnel O/T	828.67	410.12	418.55	102.06%
Total 5000 PERSONNEL EXPENSE	$ 340,931.96	$ 310,626.31	$ 30,305.65	9.76%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	25,917.68	23,500.97	2,416.71	10.28%
5230 State Unemployment	10,577.62	11,600.82	-1,023.20	-8.82%
5250 Health Insurance	8,355.56	8,439.69	-84.13	-1.00%
5260 Workmans Compensation	9,395.94	8,432.71	963.23	11.42%
5270 Retirement Plans	2,223.83	2,138.82	85.01	3.97%
Total 5200 EMPLOYEE BENEFITS	$ 56,470.63	$ 54,113.01	$ 2,357.62	4.36%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	3,563.25	5,135.55	-1,572.30	-30.62%
5430 Professional Fees	10,600.00	10,450.00	150.00	1.44%
5436 Advertising	3,993.91	3,817.84	176.07	4.61%
5440 Office Expense	6,187.44	8,051.25	-1,863.81	-23.15%
5441 Bank Charges	204.00	122.93	81.07	65.95%
5442 Credit Card Fees	22,254.02	25,817.96	-3,563.94	-13.80%
5445 Postage		70.10	-70.10	-100.00%
5450 Training and Dues	371.00	550.00	-179.00	-32.55%
5461 Authority Secretarial Services	620.00	640.00	-20.00	-3.13%
5469 Other Outside Services	2,528.11	1,999.58	528.53	26.43%
5470 Other Administrative	4,787.67	4,694.66	93.01	1.98%
5480 Utilities	18,153.28	26,750.41	-8,597.13	-32.14%
5500 Liability Insurance	27,762.02	25,234.16	2,527.86	10.02%
5520 Interest Expense	1,586.52	2,228.63	-642.11	-28.81%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 102,611.22**	**$ 115,563.07**	**-$ 12,951.85**	**-11.21%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	22,405.63	0.00	22,405.63	
5640 Golf Pro Supplies	1,573.98	2,138.93	-564.95	-26.41%
5680 Golf Pro Work Clothes	923.51	704.14	219.37	31.15%
Total 5600 SALES AND OPERATIONS	**$ 24,903.12**	**$ 2,843.07**	**$ 22,060.05**	**775.92%**
5700 PARK MAINTENANCE				
5710 Water	25,667.25	47,412.95	-21,745.70	-45.86%
5720 Heating Fuel	305.54	379.17	-73.63	-19.42%
5730 Grounds Maintenance	23,926.05	8,563.49	15,362.56	179.40%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,752.01	13,438.51	-7,686.50	-57.20%
5752 Agriculture/Chemicals Utilized	40,359.23	29,248.04	11,111.19	37.99%
Total 5750 Agriculture and Chemicals	**$ 46,111.24**	**$ 42,686.55**	**$ 3,424.69**	**8.02%**
5760 Irrigation Maintenance	2,623.25	4,964.56	-2,341.31	-47.16%
5770 Consumable Tools	1,309.49	547.15	762.34	139.33%
5780 Tee and Green Supplies	573.46	0.00	573.46	
5795 Janitorial Supplies	19.59	23.43	-3.84	-16.39%
5800 Equipment Maintenance	15,488.34	9,428.29	6,060.05	64.28%
5820 Building Maintenance	6,551.10	10,868.99	-4,317.89	-39.73%
5840 Small Equipment	456.12	0.00	456.12	
5860 Gasoline/Diesel Fuel	4,333.67	3,322.75	1,010.92	30.42%
5880 Employee work clothes	500.00	205.78	294.22	142.98%
Total 5700 PARK MAINTENANCE	**$ 127,865.10**	**$ 128,403.11**	**-$ 538.01**	**-0.42%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	62,018.00	-62,018.00	-100.00%
6020 Electricity	6,465.10	8,374.70	-1,909.60	-22.80%
6030 Maintenance	702.24	642.51	59.73	9.30%
6050 Cart Insurance	1,600.00	1,600.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 8,767.34**	**$ 72,635.21**	**-$ 63,867.87**	**-87.93%**
Total Expenses	**$ 661,549.37**	**$ 684,183.78**	**-$ 22,634.41**	**-3.31%**
Net Operating Income	**$ 377,039.91**	**$ 395,983.70**	**-$ 18,943.79**	**-4.78%**
Other Expenses				

8000 Depreciation/Amortization	89,849.04	86,347.14	3,501.90	4.06%
8001 Capital projects				
8100 Capital Projects - Cash	27,877.59	19,471.02	8,406.57	43.17%
Total 8001 Capital projects	**$ 27,877.59**	**$ 19,471.02**	**$ 8,406.57**	**43.17%**
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	**$ 115,276.63**	**$ 105,818.16**	**$ 9,458.47**	**8.94%**
Net Other Income	**-$ 115,276.63**	**-$ 105,818.16**	**-$ 9,458.47**	**-8.94%**
Net Income	**$ 261,763.28**	**$ 290,165.54**	**-$ 28,402.26**	**-9.79%**

OAK HILLS SALES ANALYSIS OCTOBER 2021 FISCAL REPORT

Description	Oct-21	Oct-20	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	3,901	3,983	-2.1%	20,325	22,391	-9.2%
Barter Rounds	289	225	28.4%	1,168	1,101	6.1%
Season Pass Rounds	543	636	-14.6%	2,561	3,410	-24.9%
Comp Rounds	73	107	-31.8%	370	350	5.7%
Total All Rounds	4,806	4,951	-2.9%	24,424	27,252	-10.4%
Total Carts	2,642	2,490	6.1%	14,600	16,286	-10.4%
Total Boards	0	9	-100.0%	0	39	-100.0%
Total Golf ID Cards	0	2	-100.0%	65	96	-32.3%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	92	89	3.4%	137	152	-9.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$143,196	$142,150	0.7%	$728,301	$766,800	-5.0%
Total Carts $	$42,411	$39,234	8.1%	$239,798	$263,032	-8.8%
Total Board $	$0	$198	-100.0%	$0	$858	-100.0%
Total Golf ID Cards $	$0	$190	-100.0%	$7,250	$9,747	-25.6%
Total Season Pass $	$0	$0	0.0%	$0	-$150	-100.0%
Total Gift Cards $	$3,152	$3,729	-15.5%	$6,808	$9,052	-24.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,488	-$1,571	58.3%	-$10,688	-$17,883	-40.2%
	$186,271	**$183,930**	**1.3%**	**$971,469**	**$1,031,456**	**-5.8%**
$ Revenue/Revenue Round	**$36.71**	**$35.69**	2.9%	**$35.83**	**$34.25**	4.6%
Carts/Revenue Round	**67.7%**	**62.5%**	8.3%	**71.8%**	**72.7%**	-1.2%
Cart $/Revenue Round	**$10.87**	**$9.85**	10.4%	**$11.80**	**$11.75**	0.4%
Cart $/Cart Round	**$16.05**	**$15.76**	1.9%	**$16.42**	**$16.15**	1.7%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$0.00**	**$95.00**	-100.0%	**$111.54**	**$101.53**	9.9%
Resident Adult 18 Rounds	600	756	-20.6%	3,387	4,366	-22.4%
Resident Senior 18 Rounds	580	719	-19.3%	2,989	3,779	-20.9%
Junior/Golf Team 18 Rounds	228	92	147.8%	1,009	691	46.0%
Golf League 18 Rounds	0	42	-100.0%	80	216	-63.0%
Employee 18 Rounds	81	50	62.0%	414	216	91.7%
Non Resident 18 Rounds	2,222	2,233	-0.5%	11,471	11,842	-3.1%
Total 9 Hole Rounds	190	91	108.8%	975	1,281	-23.9%
Total Revenue Rounds	***3,901***	***3,983***	***-2.1%***	***20,325***	***22,391***	***-9.2%***
Resident Adult 18 Rounds $	$20,937	$25,542	-18.0%	$116,865	$146,946	-20.5%
Resident Senior 18 Rounds $	$16,977	$18,964	-10.5%	$84,906	$100,604	-15.6%
Junior/Golf Team 18 Rounds $	$3,267	$1,864	75.3%	$17,446	$13,582	28.5%
Golf League 18 Rounds	$0	$804	-100.0%	$1,600	$2,967	-46.1%
Employee 18 Rounds $	$553	$350	58.0%	$2,857	$1,498	90.7%
Non Resident 18 Rounds $	$96,987	$92,851	4.5%	$481,636	$471,837	2.1%
Total 9 Hole Rounds $	$4,475	$1,775	152.1%	$22,991	$29,366	-21.7%
Total $ Revenue Rounds	***143,196***	***142,150***	***0.7%***	***728,301***	***766,800***	***-5.0%***
Senior Non-Resident ID	0	0	0.0%	3	3	0.0%
Adult Non-Resident ID	0	0	0.0%	1	3	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***4***	***6***	***-33.3%***
GolfNow/TeeOff Rounds	150	219	-31.5%	900	1524	-40.9%
GolfNow/TeeOff Dollars	$7,329	$10,423	-29.7%	$38,132	$65,529	-41.8%
Dollars/Round	$48.86	$47.59	2.7%	$42.37	$43.00	-1.5%
City of Norwalk debt paydown	**$7,997.05**					

OAK HILLS SALES ANALYSIS OCTOBER 2021 CALENDAR

Description	Oct-21	Oct-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	3,901	3,983	-2.1%	37,449	32,925	13.7%
Barter Rounds	289	225	28.4%	2,221	1,549	43.4%
Season Pass Rounds	543	636	-14.6%	5,352	5,023	6.5%
Comp Rounds	73	107	-31.8%	426	384	10.9%
Total All Rounds	4,806	4,951	-2.9%	45,448	39,881	14.0%
Total Carts	2,642	2,490	6.1%	25,099	22,303	12.5%
Total Boards	0	9	-100.0%	2	39	-94.9%
Total Golf ID Cards	0	2	-100.0%	1,146	1,192	-3.9%
Total Season Passes	0	0	0.0%	37	88	-58.0%
Total Gift Cards	92	89	3.4%	251	232	8.2%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$143,196	$142,150	0.7%	$1,328,345	$1,120,487	18.6%
Total Carts $	$42,411	$39,234	8.1%	$408,839	$365,069	12.0%
Total Board $	$0	$198	-100.0%	$42	$858	-95.1%
Total Golf ID Cards $	$0	$190	-100.0%	$141,481	$121,505	16.4%
Total Season Pass $	$0	$0	0.0%	$74,300	$106,895	-30.5%
Total Gift Cards $	$3,152	$3,729	-15.5%	$15,692	$16,957	-7.5%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$2,488	-$1,571	58.3%	-$24,674	-$26,067	-5.3%
	$186,271	**$183,930**	**1.3%**	**$1,944,026**	**$1,707,179**	**13.9%**
$ Revenue/Revenue Round	**$36.71**	**$35.69**	2.9%	**$35.47**	**$34.03**	4.2%
Carts/Revenue Round	**67.7%**	**62.5%**	8.3%	**67.0%**	**67.7%**	-1.1%
Cart $/Revenue Round	**$10.87**	**$9.85**	10.4%	**$10.92**	**$11.09**	-1.5%
Cart $/Cart Round	**$16.05**	**$15.76**	1.9%	**$16.29**	**$16.37**	-0.5%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$21.00**	**$22.00**	-4.5%
ID Card $/Card	**$0.00**	**$95.00**	-100.0%	**$123.46**	**$101.93**	21.1%
Resident Adult 18 Rounds	600	756	-20.6%	6,910	7,668	-9.9%
Resident Senior 18 Rounds	580	719	-19.3%	5,774	5,539	4.2%
Junior/Golf Team 18 Rounds	228	92	147.8%	1,625	1,133	43.4%
Golf League 18 Rounds	0	42	-100.0%	157	216	-27.3%
Empl 18 Rounds	81	50	62.0%	639	347	84.1%
Non Resident 18 Rounds	2,222	2,233	-0.5%	20,802	16,552	25.7%
Total 9 Hole Rounds	190	91	108.8%	1,542	1,470	4.9%
Total Revenue Rounds	***3,901***	***3,983***	***-2.1%***	***37,449***	***32,925***	***13.7%***
Resident Adult 18 Rounds $	$20,937	$25,542	-18.0%	$235,712	$250,207	-5.8%
Resident Senior 18 Rounds $	$16,977	$18,964	-10.5%	$160,190	$148,627	7.8%
Junior/Golf Team 18 Rounds $	$3,267	$1,864	75.3%	$27,526	$22,270	23.6%
Golf League 18 Rounds	$0	$804	-100.0%	$3,143	$2,967	5.9%
Empl 18 Rounds $	$553	$350	58.0%	$4,407	$2,352	87.4%
Non Resident 18 Rounds $	$96,987	$92,851	4.5%	$860,930	$661,040	30.2%
Total 9 Hole Rounds $	$4,475	$1,775	152.1%	$36,438	$33,024	10.3%
Total $ Revenue Rounds	***143,196***	***142,150***	***0.7%***	***1,328,345***	***1,120,487***	***18.6%***
SR NONRES DISC	0	0	0.0%	73	68	7.4%
NONRES DISCOUNT	0	0	0.0%	75	78	-3.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***148***	***146***	***1.4%***
GolfNow Rounds	150	219	-31.5%	1463	1910	-23.4%
GolfNow Dollars	$7,329	$10,423	-29.7%	$55,647	$80,796	-31.1%
Dollars/Round	$48.86	$47.59	2.7%	$38.04	$42.30	-10.1%

Oak Hills Park Authority

Financial Statements
With Independent Auditors' Report
For The Year Ended June 30, 2021

Oak Hills Park Authority

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PKF O'CONNOR DAVIES
ACCOUNTANTS AND ADVISORS

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Report on the Financial Statements

We have audited the accompanying financial statements of Oak Hills Park Authority as of June 30, 2021, and the related notes to the financial statements, which collectively comprise Oak Hills Park Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oak Hills Park Authority as of June 30, 2021, and the changes in its financial position and its cash flows, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

PKF O'CONNOR DAVIES, LLP
3001 Summer Street, 5th Floor East, Stamford, CT 06905 I Tel: 203.323.2400 I Fax: 203.967.8733 I www.pkfod.com

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Oak Hills Park Authority's basic financial statements. The supplemental schedules on pages 19 and 20 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

PKF O'Connor Davies, LLP

November 15, 2021
Stamford, CT

Management's Discussion and Analysis
For the year ended June 30, 2021

Within this section of the Oak Hills Park Authority (the "Authority") annual financial report, the Authority's management provides narrative discussion and analysis of the financial condition and activities of the Authority as of and for the year ended June 30, 2021. The Authority's financial performance is discussed and analyzed within the context of the accompanying financial statements and disclosures following this section. This information should be read in conjunction with the audited financial statements and accompanying notes to the financial statements which follow this section.

Financial Highlights

- The liabilities of the Authority exceeded its assets at the close of the most recent fiscal year by $529,622 (*deficit net position*).
- The Authority's total net position increased by $403,453. The increase is due to revenue generation exceeding expenses in the current year.
- The Authority's debt and notes payable increased by $294,140 during the current fiscal year due to new capital leases for the financing of ground maintenance equipment and vehicles, offset by repayments of the line of credit, and scheduled principal payments on the city debt and commerical financing arrangements.

Overview of the Basic Financial Statements

Management's discussion and analysis introduces the Authority's basic financial statements which include the statement of net position, the statement of revenues, expenses and change in net position, the statement of cash flows, notes to the financial statements and information to supplement the basic financial statements.

The statement of net position presents information that includes the Authority's assets and liabilities, with the difference reported as net position. Over time, increases and decreases in net position may serve as a useful indicator whether the financial position of the Authority is improving or deteriorating. Evaluation of the overall economic health of the Authority would extend to other nonfinancial factors in addition to the financial information provided in this report.

The statement of revenues, expenses and change in net position reports how the Authority's net position changed during the current fiscal year. An important purpose of the design of the statement of revenues, expenses and change in net position is to show the financial reliance of the Authority's distinct activities or functions on revenue provided by the users of the Park.

The accompanying notes to the financial statements provide information essential to a full understanding of the Authority's financial statements. The notes to the financial statements begin immediately following the basic financial statements.

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the Authority's expenses for personnel, administrative and park maintenance expenses. Supplementary information follows the notes to the financial statements.

Financial Analysis

As year-to-year financial information is accumulated on a consistent basis, changes in net position may be observed and used to discuss the changing financial position of the Authority.

The following provides a summary of the Authority's net position at June 30:

	2021	2020
Current Assets	$ 578,686	$ 243,934
Capital Assets, net	1,795,687	1,449,087
Total Assets	$ 2,374,373	$ 1,693,021
Long-term Liabilities	2,353,605	2,132,202
Other Liabilities	550,390	493,894
Total Liabilities	$ 2,903,995	$ 2,626,096
Net Position		
Net Investment in Capital Assets	(787,400)	(789,860)
Unrestricted	257,778	(143,215)
Total Net Position	$ (529,622)	$ (933,075)

The following provides a summary of revenues, operating expenses, nonoperating expenses and changes in net position for the years ended June 30:

	2021	2020
Operating Revenues	$ 2,265,091	$ 1,535,091
Contribution	-	20,000
Operating Expenses	(1,855,478)	(1,697,281)
Net Nonoperating Expenses	(6,160)	(10,383)
Change in Net Position	$ 403,453	$ (152,573)

Total net position is comprised of the following:

1. Total net position is restricted by constraints imposed by the lease agreement with the City of Norwalk.
2. Unrestricted net position (deficit) represents the portion available to maintain the Authority's continuing obligations for its operation and to its creditors.
3. Net investment in capital assets include park improvements, a restaurant and machinery and equipment, net of accumulated depreciation, and related debt.

The Authority's net position at June 30, 2021 is a deficit of $529,622, an increase of $403,453 over the previous year deficit net position of $933,075. Net position increased due to a surplus of revenues generated from operations over expenses.

Total liabilities of the Authority increased by $277,899 to $2,903,995 primarily due to new capital leases acquired.

Operating revenue for the year was $2,265,091, an increase of $710,000 over revenue reported for the prior year and was $617,259 more than budgeted, primarily due to a higher than anticipated increase in golf fees and cart revenues.

Operating expenses for the year were $1,855,478, an increase of $158,197 over operating expenses reported for the prior year due to higher wage, administrative, and park maintenance expense, offset by a decrease in cart expense. Operating expenses for fiscal year 2021 were $95,908 more than budgeted due to increased personnel, administrative, park maintenance and depreciation expense, offset by a decrease in cart expense.

Net nonoperating expenses for the year were $6,160 a decrease of $4,223 over the prior year due to interest expenses.

During the year ended June 30, 2021, the Authority acquired $616,147 of capital assets including machinery and equipment, vehicles and some park and building improvements. No assets were retired from service during the year.

Capital assets

The following provides a summary of capital assets (net) at June 30:

	2021	2020
Park Improvements	$ 434,843	$ 442,371
Restaurant	809,217	900,302
Machinery and Equipment	551,627	106,414
Total Capital Assets, net	$ 1,795,687	$ 1,449,087

Additional information on the Authority's capital assets can be found in Note 5.

Long-term debt

At the end of the current fiscal year, the Authority had total long-term debt of $2,583,087, an increase of $294,140 as compared to the prior year. The increase is due to new capital leases acquired, offset by principal payments on city debt of $88,447, principal payments on commercial financing of $51,109, and capital lease payments of $87,458. All debt is backed by the full faith and credit of the Authority.

	2021	2020
City Debt	$ 2,046,785	$ 2,135,232
Commercial Debt	-	51,109
Capital Leases	536,302	102,606
Total Long-term Debt	$ 2,583,087	$ 2,288,947

Additional information on the Authority's long-term debt can be found in Notes 5, 6 and 7.

Economic Factors

The Authority's operations are driven by user fees. With the local economy relatively steady despite the pandemic, combined with the recent improvements to the facilities, we expect user fees to increase going forward. The Board considers the condition of the local economy as well as other factors when developing the Authority's annual operating budget.

Requests for Information

This financial report is designed to provide a general overview of the Authority's finances for all those with an interest in the Authority's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Mark Gartner, Oak Hills Park Golf Course, 165 Fillow Street, Norwalk, Connecticut 06850.

Oak Hills Park Authority
Statement of Net Position
June 30, 2021

ASSETS	
Current Assets	
Cash and cash equivalents	$ 487,142
Receivables and prepaid expense	21,942
Prepaid supplies	69,602
Other assets	-
Total Current Assets	578,686
Capital Assets, net	1,795,687
Total Assets	$ 2,374,373
LIABILITIES AND NET POSITION	
Current Liabilities	
Accounts payable	$ 35,398
Accrued expenses	132,176
Unearned revenue	151,984
Borrowings under a line of credit	-
Current portion of notes payable	90,650
Capital leases payable	140,182
Total Current Liabilities	550,390
Noncurrent Liabilities	
Security deposit	1,350
Notes payable, less current portion	1,956,135
Capital leases payable	396,120
Total Noncurrent Liabilities	2,353,605
Total Liabilities	2,903,995
Net Position	
Net investment in capital assets	(787,400)
Unrestricted	257,778
Total Net Position	(529,622)
Total Liabilities and Net Position	$ 2,374,373

See accompanying notes to financial statements

Oak Hills Park Authority

Statement of Revenues, Expenses and Change in Net Position
Budget and Actual
Year Ended June 30, 2021

	Actual	Budget
OPERATING REVENUES		
Golf fees	$ 1,482,005	$ 1,035,029
Identification cards and annual membership	286,600	239,787
Cart revenue	432,726	309,716
Rental income and other income	63,760	63,300
Total Operating Revenues	2,265,091	1,647,832
OPERATING EXPENSES		
Personnel	940,496	879,423
Administrative	239,312	198,281
Park maintenance	322,775	325,700
Carts	83,348	136,166
Depreciation	269,547	220,000
Total Operating Expenses	1,855,478	1,759,570
Operating Income	409,613	(111,738)
NONOPERATING REVENUES AND (EXPENSES)		
Investment income	613	160
Interest expense	(6,773)	(5,245)
Net Nonoperating Revenues and (Expenses)	(6,160)	(5,085)
Change in net position	403,453	$ (116,823)
Total Net Position - July 1, 2020	(933,075)	
Total Net Position - June 30, 2021	$ (529,622)	

See accompanying notes to financial statements

Oak Hills Park Authority
Statement of Cash Flows
Year Ended June 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	$ 2,175,754
Receipts from tenants	63,760
Payments to employees for services	(929,625)
Payments to suppliers for goods and services	(641,781)
Net Cash Provided By Operating Activities	668,108
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Repayment on line of credit	(50,000)
Principal paid on debts	(89,556)
Payments on capital leases	(87,458)
Interest paid	(6,773)
Purchase of capital assets	(94,993)
Net Cash Used for Capital and Related Financing Activities	(328,780)
NET CASH FROM INVESTING ACTIVITES	
Interest income	613
Net Change in Cash	339,941
CASH	
Beginning of year	147,201
End of year	$ 487,142
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating income	$ 409,613
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	269,547
Changes in operating assets and liabilities	
Accounts receivable and prepaid expenses	(8,084)
Prepaid supplies	13,273
Accounts payable	2,391
Accrued expenses	(1,139)
Unearned revenue	(17,493)
Net Cash Provided by Operating Activities	$ 668,108
SUPPLEMENTAL CASH FLOW INFORMATION	
Noncash financing and investing trasactions:	
Equipment financed with capital leases	$ 521,154

See accompanying notes to financial statements

Oak Hills Park Authority

Notes to Financial Statements
June 30, 2021

1. Organization

Oak Hills Park Authority (the "Authority") was created by Common Council of the City of Norwalk (the "City"), in accordance with Section 7-130a through 7-130w of the Connecticut General Statutes, in February 1997 for the purpose of acquiring, constructing, operating, maintaining and managing the Oak Hills Park (the "Park"), including the golf course, tennis courts and related recreational facilities currently located in Norwalk, Connecticut, for the use, enjoyment and benefit of the public. On December 22, 1997, the Authority entered into a lease agreement with the City of Norwalk effective March 1, 1998, at which time the Authority assumed responsibility for the operations of the Park.

The ordinance creating the Authority provides that the powers of the Authority shall be exercised by a body of nine members consisting of two members appointed by the Mayor of the City of Norwalk and seven members appointed by a majority vote of the Common Council of the City of Norwalk. Appointed members serve for a term of three years or until their successors are appointed or qualified.

The Authority is to adopt its annual budget for the ensuing fiscal year on or before June 1 of each year and is required to submit its proposed annual budget to the Mayor, Board of Estimate and Taxation and the Common Council by January 1 of each year.

2. Summary of Significant Accounting Policies

This summary of significant accounting policies of the Authority is presented to assist in understanding the Authority's financial statements. The financial statements and selected notes are representations of the Authority's management, which is responsible for their integrity and objectivity.

Basis of Accounting and Financial Statement Presentation

The financial statements of the Authority are prepared in accordance with generally accepted accounting principles.

The financial statements utilize the economic resources measurement focus and the accrual basis of accounting. Under this method, all assets and liabilities associated with operations are included on the statement of net position, revenues are recorded in the period they become available and measurable, which is at the time the service is provided, and expenses are recorded at the time liabilities are incurred.

Activities not related to the Authority's primary purpose are considered nonoperating. Nonoperating activities consist of income from investments and interest expense.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

2. Summary of Significant Accounting Policies *(continued)*

Cash and Cash Equivalents

For the purposes of the statement of cash flows, the Authority considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Receivables

Receivables are recorded when they are billed.

Contracts with Customers

The Authority has multiple revenue streams that are accounted for as exchange transactions including golf fees, identification cards and annual membership, and cart revenue.

Golf fees and cart revenue are recognized as revenue at a point in time, typically, when the tee time occurs.

Identification cards and annual membership offer both residents and non-residents discounted Green fees. Typically, membership fees are billed in advance when the golfers sign up. Income from identification cards and annual memberships is recognized as earned over the membership period, typically the golf season or calendar year. Identification cards and annual membership fees collected, but not yet earned, are included in unearned revenue.

Prepaid Supplies

Prepaid supplies, consisting primarily of chemicals and agricultural products, are stated at cost.

Capital Assets

Capital assets, consisting of a restaurant, park improvements and machinery and equipment, are stated at cost and are depreciated over their estimated useful lives on a straight-line basis. Maintenance and repairs are expensed in the year incurred. Major renewals and betterments of equipment and facilities in excess of $500 are capitalized and depreciated over the estimated life of the asset.

The estimated useful lives of assets are as follows:

Park improvements	10 to 23.5 years
Restaurant	25 years
Machinery and equipment	5 years

Oak Hills Park Authority

Notes to Financial Statements
June 30, 2021

2. Summary of Significant Accounting Policies *(continued)*

Employee Sick Leave

Full time employees are entitled to accrue sick leave at the rate of 4.67 hours per month and are only able to use sick leave after their initial six months of employment. The maximum number of sick leave hours each employee is allowed to accrue is 56. There is no carryover to the next fiscal year of unused sick leave time; therefore, sick leave not used by June 30 is lost. No accrued, but unused sick time shall be paid out upon employee termination.

Long-term Obligations

Long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Long-term debt is reported net of the applicable premium or discount. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenses.

Fund Equity and Net Position

Net position is classified into the following categories:

<u>Net investment in capital assets</u>
This category presents the net position that reflect capital assets net of depreciation and net of only the debt applicable to the acquisition or construction of these assets. Debt issued for non-capital purposes, and unspent bond proceeds, are excluded.

<u>Restricted net position</u>
This category presents the net position restricted by external parties (creditors, grantors, contributors or laws and regulations).

<u>Unrestricted net position</u>
This category presents the net position of the Authority which is not restricted.

When both restricted and unrestricted resources are available for use, it is the policy of the Authority to use unrestricted resources first, and then restricted resources as they are needed.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is November 15, 2021.

Oak Hills Park Authority

Notes to Financial Statements
June 30, 2021

3. Cash

Deposits - custodial credit risk - Custodial credit risk is the risk that, in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. At June 30, 2021, $237,142 of the Authority's bank balance was uninsured.

Financial instruments that potentially subject the Authority to significant concentrations of credit risk consist primarily of cash. From time to time, the Authority's cash account balances exceed the Federal Deposit Insurance Corporation limit. The Authority reduces its credit risk by maintaining its cash deposits with major financial institutions and monitoring their credit ratings.

4. Capital Assets

Costs relating to capital assets and related accumulated depreciation are as follows:

	Beginning Balance	Increase	Ending Balance
Capital Assets Being Depreciated			
Park improvements	$ 1,818,667	$ 91,795	$ 1,910,462
Restaurant	2,327,220	-	2,327,220
Machinery and equipment	1,067,157	524,352	1,591,509
Total Capital Assets Being Depreciated	5,213,044	616,147	5,829,191
Accumulated Depreciation for:			
Park improvements	$ 1,376,296	$ 99,323	$ 1,475,619
Restaurant	1,426,918	91,085	1,518,003
Machinery and equipment	960,743	79,139	1,039,882
Total Accumulated Depreciation	3,763,957	269,547	4,033,504
Total Capital Assets Being Depreciated, Net	$ 1,449,087	$ 346,600	$ 1,795,687

5. Capital Lease Obligations

The Authority leases golf carts and certain park maintenance equipment under several capital leases. The economic substance of the leases for the Authority is financing the acquisition of the assets through leases and, accordingly, the leases are recorded in the Authority's assets and liabilities. Capital leases reflect the transfer of risks and benefits associated with the leased assets.

5. Capital Lease Obligations *(continued)*

The following leased assets are included in machinery and equipment:

	2021
Machinery and equipment	$ 782,399
Less accumulated depreciation	238,444
Net book value	$ 543,955

Amortization associated with the capital equipment leased is included in depreciation expense.

6. Notes Payable

Notes payable to the City are comprised of the Restaurant Debt, Irrigation Debt, Paving Debt, Capital Debt and Operating Debt (collectively, the "City Debt"). The Restaurant Debt, Irrigation Debt and Paving Debt have been combined as the "consolidated debt". The Authority also has other debt to the City which consists of three term loans and a line of credit. In July 2019, the Authority entered into an "Amended and Restated Loan Agreement" and restructured all the notes payable with the City. The outstanding balance of this consolidated debt was $2,046,785 at June 30, 2021.

Amended and Restated Loan Agreement

In 1997, the City issued the Oak Hills Park Project Bond Series dated 1997 totaling $2.5 million. The bond proceeds, as well as other City funds, were loaned by the City to the Authority and were used for improvements to the Park, as follows:

Irrigation Debt - $990,000 note payable to the City, advanced to the Authority in 1999

Paving Debt - $97,583 note payable to the City, advanced to the Authority in 1999

Restaurant Debt - $2,200,000 note payable to the City, originally dated January 2005

The Authority has other debt to the City which consists of two term loans, as follows:

Capital Debt - $150,000 promissory notes to the City, for the financing of capital improvements in 2012

Operating Debt - $150,000 promissory notes to the City, for the financing of operating expenses in 2013

These debts were consolidated in July 2019 and are now subject to the terms in the Amended and Restated Loan Agreement, which eliminates interest retroactive to July 2016, extends the maturity date to July 1, 2045 and restricts repayment to a variable revenue-based amount beginning in July 2020. Payment of the consolidated loan commenced on the first day of each month beginning August 1, 2020 in an amount equal to the number of revenue rounds of golf played in the prior month multiplied by a "pay rate," which shall initially be set at $2.00 and shall increase by $.05 annually. (There were approximately 43,000 revenue rounds played during the year ended June 30, 2021.) In addition to the monthly installments, the Authority shall pay by November 1 or after the audit is complete for each year, an amount equal to one percent of total

6. Notes Payable *(continued)*

annual gross golf revenue to the extent available funds exist to make the payment. Any remaining outstanding principal is due in full on July 1, 2045.

Commercial Debt

In December 2015, the Authority financed the purchase of equipment which requires annual payments of principal and interest of $4,503, the final payment of which was made in October 2020.

The Authority has a loan and security agreement with a bank which allows for advances of up to $200,000 (the "line of credit"). The loan is payable on demand with interest at the Wall Street Journal Prime Rate, with a minimum interest rate of 5%. The loan is secured by all of the Authority's present and future right, title and interest in and to any and all of the personal property of the Authority. The loan requires the ratio of Earnings Before Interest Taxes and Amortization, EBITDA, as defined, and capital expenditures less new long-term indebtedness issued during the year to fund capital expenditures, to interest expense plus current maturities of long term debt, not to be less than 1.25 to 1.0 for any fiscal year. These covenants were not met during the year. No amounts were outstanding on this line of credit at June 30, 2021. The line expires on November 1, 2021.

7. Summary of All Long-term Debt

Long-term debt activity for the year was as follows:

	City Debt	Commercial Financing	Capital Leases	Total
Beginning Balance	$ 2,135,232	$ 51,109	$ 102,606	$ 2,288,947
Additions	-	-	521,154	521,154
Reductions	(88,447)	(51,109)	(87,458)	(227,014)
Ending Balance	$ 2,046,785	$ -	$ 536,302	$ 2,583,087

7. Summary of All Long-term Debt *(continued)*

Maturities of future long-term debt, including estimated payments due on the City Debt, are as follows:

	Capital Leases	City Debt (Estimated)	Total
2022	$ 145,047	$ 90,650	$ 381,032
2023	135,838	92,500	375,703
2024	119,940	96,500	364,994
2025	104,550	98,400	352,617
2026	40,828	98,400	289,406
2027 through 2040	-	1,570,335	1,570,335
	546,203	2,046,785	3,334,087
Less amounts treated as interest	(9,901)	-	-
	536,302	2,046,785	3,334,087
Less current portion	(140,182)	(90,650)	(230,832)
Total long-term debt, less current portion	$ 396,120	$ 1,956,135	$ 3,103,255

8. Operating Leases Commitments

Effective March 1, 1998, the Authority assumed responsibility for the operations of the Park pursuant to the terms of a lease agreement entered into with the City on December 22, 1997. The term of the lease was for 15 years commencing March 1, 1998, renewable for two additional five-year periods. In August 2012, the Authority renewed the lease for an additional five year term through February 1, 2017. In July 2019, the Authority renewed the lease for a total of 51 years ending the last day of February 2049.

The Authority's rental obligation under the lease is to repay all of the costs incurred in connection with the Amended and Restated Loan Agreement dated July 2019 (see Note 7). (The notes are a general obligation of the City.) The lease was never amended when the project funds were advanced by the City to the Authority, but the Authority has assumed that the service of the consolidated debt discussed in Note 7 satisfies its obligation under this lease.

No rent or additional rent was paid to the City during the year ended June 30, 2021.

The Authority subleases its restaurant, tennis facilities and front entrance house under short-term leases. Sublease income received during the year was $64,150.

9. Risk Management

The Authority is exposed to various risks of loss related to public official liability, theft or impairment of assets, errors and omissions, injury to employees and natural disasters. The Authority purchases commercial insurance for all other risks of loss, including blanket and umbrella policies.

Settled claims have not exceeded commercial coverage in any of the past three years, and there have not been any significant reductions in insurance coverage from amounts held in prior years.

10. Retirement Plan

The Authority maintains a 457(b) plan which provides for employee contributions in addition to matching contributions by the Authority of up to 2% of eligible compensation. Employer contributions for the year were $6,501.

11. Commitments and Contingencies

Claims

The Authority is involved in litigation arising in the normal course of business. Management estimates that such matters will be covered by commercial insurance. Management believes the Authority is adequately covered by insurance and the outcome of any pending litigation will have no material adverse effect on the Authority's financial position, liquidity and results of operations.

COVID-19

The Authority's operations and financial performance have been affected by the coronavirus outbreak, or COVID-19, which has spread globally and has adversely affected economic conditions throughout the world. If the outbreak continues and conditions worsen or do not improve, the Authority may continue to experience a disruption in operations as well as a significant decline in revenue generating activities. The outbreak may adversely affect the Authority's business, financial conditions, cash flows and results of operations on an interim basis if conditions do not continue to improve or worsen.

12. Recently Issued GASB Pronouncements

GASB Statement No. 87, "Leases", as amended by GASB Statement No. 95, "Postponement of the Effective Dates of Certain Authoritative Guidance", establishes a single model for lease accounting based on the concept that leases are a financing of a "right-to-use" underlying asset. As such, this Statement requires a lessee to recognize a lease liability and an intangible right-to-use lease asset. A lessor will be required to recognize a lease receivable and a deferred inflow of resources. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021.

12. Recently Issued GASB Pronouncements *(continued)*

This is not an all-inclusive list of recently issued GASB pronouncements but rather a listing of Statements that the Authority believes will most impact its financial statements. The Authority will evaluate d other pronouncements may have on its financial statements and will implement them as applicable and when material.

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Supplementary Schedules

Oak Hills Park Authority

Supporting Supplementary Schedule of Personnel and Administrative Expenses
Year Ended June 30, 2021

	Actual	Budget
Personnel Expense		
Park maintenance wages	$ 289,405	$ 280,723
Operations wages	207,068	163,691
Management wages	170,245	156,667
Seasonal maintenance wages	131,240	147,130
Payroll taxes	90,183	79,504
Employee benefits	24,520	26,718
Workman's compensation insurance	21,334	17,985
Retirement plans	6,501	7,005
Total Personnel Expense	$ 940,496	$ 879,423
Administrative Expense		
Liability insurance	$ 77,783	$ 71,644
Other administrative expense	75,877	47,993
Professional fees	33,165	32,000
Office expense	17,109	13,920
Telephone	13,120	10,820
Advertising expense	11,952	12,000
Outside services	7,786	6,904
Training and dues	2,520	3,000
Total Administrative Expense	$ 239,312	$ 198,281

See independent auditors' report

Oak Hills Park Authority

Supporting Supplementary Schedule of Park Maintenance Expense
Year Ended June 30, 2021

	Actual	Budget
Park Maintenance Expense		
Agriculture and chemicals	$ 86,469	$ 80,000
Water	55,652	50,000
Utilities	54,982	65,000
Building maintenance	32,082	30,000
Equipment maintenance	30,554	30,000
Grounds maintenance	19,692	23,000
Irrigation system maintenance	13,156	12,000
Gasoline	11,310	13,000
Heating fuel	7,640	10,000
Tree maintenance	5,000	4,000
Tee and green supplies	2,462	3,000
Other expense	2,235	3,200
Consumable tools	1,541	2,500
Total Park Maintenance Expense	$ 322,775	$ 325,700

See independent auditors' report

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	3,094.90	.00	-3,094.90	100.0%
TOTAL GENERAL	0	0	0	3,094.90	.00	-3,094.90	100.0%
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	24,543.86	.00	123,307.95	16.6%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	.00	.00	672,547.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	18,777.30	.00	119,491.71	13.6%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	293,321.16	3,800.00	7,443,580.68	3.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	34,595.92	2,625.00	344,300.21	9.8%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	34,595.92	2,625.00	344,300.21	9.8%

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-257,205	0	-257,205	1,325.25	.00	-258,530.00	-.5%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	104,866.39	181,640.38	657,741.22	30.3%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	919,259	550,000	1,469,259	656,191.64	181,640.38	631,426.92	57.0%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,532.12	418.68	12,149.20	82.4%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,532.12	418.68	1,788,589.41	3.1%
030 POLICE DEPARTMENT							
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	428,992.80	.00	552,259.34	43.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	428,992.80	.00	713,531.14	37.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	.00	.00	29,681.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	34,274.00	35,714.30	461.70	99.3%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	720.00	191,250.00	62,234.36	75.5%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	18,880.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	14,466.33	35,876.56	29.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	12,197.19	4,835.31	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,215	0	584,215	64,993.06	269,333.12	249,888.93	57.2%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	30,007.34	43,100.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	890,000.00	10,000.00	13,490,000.00	6.3%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	920,007.34	53,100.00	13,521,437.50	6.7%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	9,921.56	406,014.53	134,063.91	75.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	40,323.88	169,676.12	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	.00	8,313.22	524.14	94.1%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	15,039.00	.00	178,023.32	7.8%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	1,500.00	78,500.00	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	1,950.00	26,500.00	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	40,000.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	50,000.00	20,000.00	30,000.00	70.0%
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	16,449.50	158,817.40	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	38,375.02	14,599.98	.00	100.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	44,750	0	44,750	17,750.00	14,000.00	13,000.00	70.9%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	69,230.89	.00	80,769.11	46.2%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	264,739.85	936,421.25	1,859,659.48	39.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	1,382,782.36	3,399,641.10	3,231,888.14	59.7%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	17,956.78	7,043.22	39,640.00	38.7%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	61,754.76	126,735.13	-36,520.14	124.0%
C0233 TREE PLANTING-DPW	76,109	0	76,109	.00	76,108.56	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	52,020.16	1,677,984.33	2,080,208.20	45.4%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	48,396.00	580,921.68	-33,760.14	105.7%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	2,400.00	809,327.59	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	.00	176,474.20	370,516.46	32.3%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	47,496.44	191,132.94	1,520,996.14	13.6%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	481,609.50	3,378,678.48	82,425.51	97.9%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	43,750.00	427,411.00	47,589.00	90.8%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	313,348.23	3,858,831.84	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	515,262.13	5,117,093.73	3,644,731.77	60.7%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	75,906.56	8,021.77	86,615.35	49.2%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	24,348.21	131,851.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	90,523.04	184,540.11	508,130.50	35.1%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	.00	750,000.00	.0%
C0370 TREE PLANTING	100,000	0	100,000	3,098.82	36,901.18	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	112,764.97	196,074.92	-5,310.44	101.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	1,990.00	250,731.78	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	137,769.04	712,207.98	3,720,477.63	18.6%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	-10,000.00	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	236,332.58	1,998,240.42	12.1%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	.00	136,287.37	.0%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,718.00	254,777.99	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	75,202.52	100,000.00	100,000.00	63.7%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	335,003.85	463,746.28	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	224,888.20	.00	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	.00	.00	87,650.10	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	2,246.55	108,789.38	9,423,907.33	1.2%
C0562 STRIPING & SIGNING	249,581	0	249,581	97,493.32	57,539.61	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	135,419.00	601,046.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	17,999.72	4,100.28	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	20,000.00	7,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	.00	272,107.15	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	.00	.00	124,375.95	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	.00	67,638.89	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	0	2,559,236	-1,093,628.00	2,601,805.43	1,051,058.93	58.9%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	-2,233.54	319,752.99	3,855,800.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	.00	.00	62,400.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	1,615,777.44	4,222.56	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	52,779.83	.00	29,944.56	63.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	81,632,726	910,179	82,542,905	3,104,872.72	32,093,949.46	47,344,083.30	42.6%

041 TRAFFIC AND PARKING

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	2,512.50	366,800.00	500,727.50	42.4%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	1,840.00	1,132,155.73	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	.00	.00	150,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	28,226.30	1,498,955.73	1,641,421.20	48.2%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	.00	63,790.31	842,836.54	7.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	.00	15,548.66	154,185.05	9.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	2,620.00	986,397.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	0	41,633,986	61,333.32	495,667.22	41,076,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	26,609.97	213,782.86	854,412.98	22.0%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	589.55	235,267.58	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	90,159.30	1,524,471.73	5,022,499.84	24.3%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	7,109,871.39	14,920,170.02	6,381,469.55	77.5%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	33,573.70	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	593,835.27	1,126,295.39	42,734,313.54	3.9%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	357,907.91	6,392,095.65	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	1,539,879.78	1,124,885.49	122,699.66	95.6%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	17,268.00	485,500.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	15,000.00	35,000.00	1,530,000.00	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	155,744.58	35,770.20	1,268,049.37	13.1%
TOTAL BOARD OF EDUCATION	220,280,459	0	220,280,459	10,364,993.18	26,812,414.51	183,103,051.40	16.9%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	.00	160,179.17	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	505.84	2,537.83	3,239.89	48.4%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	2,004.22	59.94	31,878.11	6.1%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	-65,116.20	.00	215,284.20	-43.4%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	24,502.91	30,500.00	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	11,609.22	238,366.28	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	-9,258.72	290,457.09	1,179,829.31	19.2%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	1,957.50	.00	56,621.49	3.3%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	233.88	.00	3,760.97	5.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	39,739.38	3,105.00	676,282.96	6.0%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	5,019.75	2,644.92	2,710,461.70	.3%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	22,174.90	149,670.33	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	87,500.00	49,709.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	823.81	.00	14,496.00	5.4%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	2,461.65	.00	120,331.54	2.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	117,980.11	251,928.02	3,093,389.48	10.7%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-125,582.19	24,489.00	24,234.31	131.5%
C0133 MAIN LIBRARY	28,415	0	28,415	6,240.00	.00	22,174.55	22.0%
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	.00	484,259.00	3.4%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	.00	300,690.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	.00	.00	73,887.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,353.57	.00	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	82,561.76	453,060.67	120,681.80	81.6%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	17,079.00	42,144.72	17,816.53	76.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	2,830.00	.00	19,460.72	12.7%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	8,000.00	5,000.00	57,394.00	18.5%

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	31,869.00	31,915.00	50.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	39,307.14	556,563.39	1,271,917.58	31.9%
31 FIRE DEPARTMENT							
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	21,000.00	1,350,000.00	.00	100.0%
TOTAL CAPITAL FUND	344,399,188	1,460,179	345,859,368	16,441,352.10	64,304,711.63	265,113,304.11	23.3%
GRAND TOTAL	344,399,188	1,460,179	345,859,368	16,441,352.10	64,304,711.63	265,113,304.11	23.3%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,541,536	0	3,541,536	1,323,033.22	.00	2,218,502.78	37.4%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	16,871.24	.00	-2,803.24	119.9%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	80,926.49	.00	7,694.51	91.3%
5140 WAGES & SALARY-PART TIME	44,980	0	44,980	56,802.79	.00	-11,822.79	126.3%
5150 LONGEVITY	10,732	0	10,732	8,030.00	.00	2,702.00	74.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,475.37	.00	-5,475.37	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	9,045.60	.00	13,526.40	40.1%
5221 PRINTING & DUPLICATION	24,024	0	24,024	5,682.65	.00	18,341.35	23.7%
5225 TYPING SERVICES	7,764	0	7,764	1,710.00	2,856.00	3,198.00	58.8%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	3,920.93	11,717.66	3,561.41	81.5%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	13,492.28	19,078.50	1,581.22	95.4%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	6,650.75	.00	1,965.25	77.2%
5237 ADVERTISING	288	0	288	93.92	.00	194.08	32.6%
5245 TELEPHONE	10,872	0	10,872	2,879.62	.00	7,992.38	26.5%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	505.00	.00	995.00	33.7%
5252 LEGAL SERVICES	0	0	0	.00	.00	.00	.0%
5255 IT SERVICES	81,996	0	81,996	34,615.79	34,026.16	13,354.05	83.7%
5258 OTHER PROFESSIONAL SERVS	285,384	0	285,384	132,562.03	.00	152,821.97	46.5%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	3,205.00	.00	10,479.00	23.4%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	183.46	.00	3,968.54	4.4%
5286 BUSINESS EXPENSE	13,560	0	13,560	6,191.58	.00	7,368.42	45.7%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	6,464.70	11,830.71	-490.41	102.8%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	880.00	.00	7,280.00	10.8%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	1,005.00	.00	7,803.00	11.4%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	8,020.51	13,553.04	9,602.45	69.2%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	6,485.80	1,172.27	11,341.93	40.3%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,396,482	0	4,396,482	1,761,290.67	94,234.34	2,540,956.99	42.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,647,072	-60,000	4,587,072	1,464,099.37	.00	3,122,972.63	31.9%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	58,705.16	.00	20,086.84	74.5%
5121 WAGES & SALARY-PREMIUM	410	0	410	150.00	.00	260.00	36.6%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	11,328.49	.00	37,171.51	23.4%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	64,984.52	.00	86,651.48	42.9%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	54,813.18	926.01	51,884.81	51.8%
5221 PRINTING & DUPLICATION	78,620	4,000	82,620	11,612.90	.00	71,007.10	14.1%
5225 TYPING SERVICES	3,588	0	3,588	1,150.00	1,170.00	1,268.00	64.7%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,449.60	.00	11,546.40	27.8%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	963.36	.00	1,876.64	33.9%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,065.48	.00	74.52	99.4%
5235 MEMBERSHIPS & DUES	3,492	0	3,492	980.00	.00	2,512.00	28.1%
5237 ADVERTISING	7,724	0	7,724	1,456.48	4,710.32	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	119,217.42	29,544.00	68,378.58	68.5%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	10,000.00	49,220.00	35,784.00	62.3%
5258 OTHER PROFESSIONAL SERVS	280,580	-99,996	180,584	66,808.20	53,267.30	60,508.42	66.5%
5259 PROFESSIONAL SERVICES	73,752	24,000	97,752	34,717.27	48,247.43	14,787.30	84.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	34,512.99	.00	31,392.01	52.4%
5272 TRAINING AND EDUCATION	19,028	0	19,028	1,009.74	.00	18,018.26	5.3%
5281 MILEAGE REIMBURSEMENT	4,584	1,200	5,784	1,852.01	.00	3,931.99	32.0%
5286 BUSINESS EXPENSE	63,000	218,896	281,896	2,285.76	275,500.00	4,110.24	98.5%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	5,618.63	17,328.37	6,511.00	77.9%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	2,270.00	.00	18,198.00	11.1%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,000	25,659	8,754.80	6,191.65	10,712.55	58.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	485.70	145.30	1,073.00	37.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	102.30	.00	3,397.70	2.9%
5741 IT HARDWARE	10,000	40,000	50,000	37,726.12	.00	12,273.88	75.5%
5742 IT SOFTWARE	791,109	0	791,109	488,566.77	.00	302,542.23	61.8%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,005	14,205	296,210	32,072.13	16,760.25	247,377.62	16.5%
5912 COVID 19 EXPENSE	0	0	0	9,864.07	.00	-9,864.07	100.0%
TOTAL FINANCE	7,038,014	262,305	7,300,319	2,555,091.45	503,010.63	4,242,216.84	41.9%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	1,546,800.01	.00	3,017,231.99	33.9%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	10,348.45	.00	66,031.55	13.5%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,544.32	.00	4,647.68	24.9%
5140 WAGES & SALARY-PART TIME	1,185,378	10,000	1,195,378	288,011.64	.00	907,366.36	24.1%
5150 LONGEVITY	16,793	0	16,793	13,335.00	.00	3,458.00	79.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,054.00	.00	-2,054.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	5,967.18	.00	12,836.82	31.7%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	120.00	.00	900.00	11.8%
5221 PRINTING & DUPLICATION	23,808	0	23,808	4,368.02	.00	19,439.98	18.3%
5225 TYPING SERVICES	4,996	2,700	7,696	600.00	2,500.00	4,595.96	40.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	3,149.02	.00	33,078.98	8.7%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	125,836.99	.00	29,671.01	80.9%
5235 MEMBERSHIPS & DUES	12,144	0	12,144	3,534.33	.00	8,609.67	29.1%
5237 ADVERTISING	6,132	0	6,132	1,366.68	.00	4,765.32	22.3%
5241 ELECTRIC	156,000	0	156,000	43,154.27	.00	112,845.73	27.7%
5242 WATER	8,256	0	8,256	1,768.12	.00	6,487.88	21.4%
5244 GAS	13,536	0	13,536	804.31	.00	12,731.69	5.9%
5245 TELEPHONE	67,920	-3,952	63,968	27,989.85	24,501.00	11,477.15	82.1%
5246 HEATING FUELS	23,076	0	23,076	447.25	.00	22,628.75	1.9%
5247 OTHER UTILITY SERVICES	336	0	336	133.55	.00	202.45	39.7%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	978.00	.00	3,618.00	21.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	560.14	.00	7,939.86	6.6%
5258 OTHER PROFESSIONAL SERVS	93,298	6,760	100,058	37,759.51	20,700.00	41,598.45	58.4%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	99.24	.00	7,400.76	1.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	15,598.00	.00	3,562.00	81.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	58,217.04	119,267.04	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	7,295.95	9,517.03	24,683.02	40.5%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	2,493.60	2,060.00	42,828.40	9.6%
5272 TRAINING AND EDUCATION	9,660	0	9,660	7,428.39	.00	2,231.61	76.9%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	99.21	.00	404.79	19.7%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	4,616.51	.00	25,071.49	15.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	654.92	.00	2,549.08	20.4%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	7,790.44	49,909.56	692.00	98.8%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	417.36	.00	4,082.64	9.3%
5296 SECURITY SYSTEMS	185,829	0	185,829	39,623.89	144,884.75	1,320.36	99.3%
5298 OTHER CONTRACTUAL SERVICES	550,956	224,348	775,304	156,983.82	404,815.57	213,504.61	72.5%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	7,818.79	10,367.26	7,589.95	70.6%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	204.57	.00	2,231.43	8.4%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	29,648.69	80,252.15	30,631.16	78.2%
5323 FOOD	8,160	-1,500	6,660	1,181.85	.00	5,478.15	17.7%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,119.11	2,500.00	11,760.89	28.2%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	124.97	.00	1,579.03	7.3%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	550.44	.00	1,213.56	31.2%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	6,010.46	1,455.55	11,265.99	39.9%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	436.01	.00	4,579.99	8.7%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	20,738.10	33,868.93	8,368.97	86.7%
5392 BOOKS	235,800	0	235,800	77,251.76	157,497.14	1,051.10	99.6%
5613 CONDEMNATION	29,796	70,680	100,476	45,643.47	.00	54,832.53	45.4%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	0	12,000	1,660.00	.00	10,340.00	13.8%
5742 IT SOFTWARE	4,000	0	4,000	127.62	.00	3,872.38	3.2%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	830,600.00	28,252.00	779,468.00	52.4%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	3,449,422.67	1,092,347.98	5,655,969.35	44.5%
300 POLICE							
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	7,048,381.70	.00	12,822,757.30	35.5%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	1,532,204.82	.00	2,067,145.18	42.6%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	195,764.52	.00	521,259.48	27.3%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	41,785.50	.00	159,514.50	20.8%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,046.39	.00	5,491.61	35.7%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	3,207.30	3,470.00	3,522.70	65.5%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	10,614.18	.00	20,564.82	34.0%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	41,200	0	41,200	6,114.97	.00	35,085.03	14.8%
5237 ADVERTISING	5,075	0	5,075	1,105.08	.00	3,969.92	21.8%
5241 ELECTRIC	182,724	0	182,724	45,572.81	.00	137,151.19	24.9%
5242 WATER	4,044	0	4,044	769.71	.00	3,274.29	19.0%
5244 GAS	72,972	0	72,972	6,006.79	.00	66,965.21	8.2%
5245 TELEPHONE	160,320	0	160,320	62,828.12	38,917.01	58,574.87	63.5%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	3,142.13	2,635.72	2,214.15	72.3%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	17,375.79	2,354.00	25,506.21	43.6%
5255 IT SERVICES	17,304	0	17,304	4,539.00	.00	12,765.00	26.2%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	195,871.92	6,628.08	208,668.00	49.2%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	125.00	.00	6,607.00	1.9%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	28,830.22	10,644.42	1,493.36	96.4%
5266 BUILDINGS	190,121	0	190,121	62,362.12	127,758.92	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	4,937.17	8,015.35	13,045.48	49.8%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	13,395.43	30,513.45	39,039.12	52.9%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	25,910.66	.00	95,145.34	21.4%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	6,722.11	6,531.64	26,088.25	33.7%
5281 MILEAGE REIMBURSEMENT	816	0	816	150.00	.00	666.00	18.4%
5286 BUSINESS EXPENSE	38,967	0	38,967	10,488.03	.00	28,478.97	26.9%
5292 BOARDING PRISONERS	16,500	0	16,500	3,504.00	1,895.00	11,101.00	32.7%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	13,189.65	20,750.08	11,252.27	75.1%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	160.00	.00	22,154.00	.7%
5297 STORAGE	9,500	0	9,500	.00	.00	9,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	14,064.03	36,628.52	76,952.45	39.7%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	8,974.07	18,835.15	10,637.78	72.3%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	8,658.34	1,500.00	31,007.66	24.7%
5323 FOOD	2,273	0	2,273	1,103.13	.00	1,169.87	48.5%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	128.47	.00	731.53	14.9%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	9,761.48	.00	86,112.52	10.2%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	70,447	118,651	6,613.91	58,375.00	53,662.09	54.8%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	588.93	.00	4,911.07	10.7%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	12,105.77	1,845.43	5,862.80	70.4%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,151.36	.00	843.64	57.7%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,741.37	.00	574.63	75.2%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	4,083.54	.00	22,652.46	15.3%
5741 IT HARDWARE	10,164	0	10,164	3,684.08	.00	6,479.92	36.2%
5742 IT SOFTWARE	5,795	0	5,795	2,265.00	.00	3,530.00	39.1%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	103,127.41	.00	-103,127.41	100.0%
TOTAL POLICE	26,959,344	158,080	27,117,424	9,980,764.79	377,297.77	16,759,361.48	38.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	4,950,181.64	.00	9,059,610.36	35.3%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	2,036,885.79	.00	2,451,618.21	45.4%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	3,600.00	.00	166,836.00	2.1%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	24,116.20	.00	67,779.80	26.2%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	191.40	.00	1,512.60	11.2%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	98.66	.00	153.34	39.2%
5221 PRINTING & DUPLICATION	1,020	0	1,020	277.69	.00	742.31	27.2%
5225 TYPING SERVICES	1,596	0	1,596	480.00	1,020.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	135.00	.00	2,193.00	5.8%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,410.00	.00	1,234.00	73.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	56,866.13	.00	143,137.87	28.4%
5242 WATER	317,296	0	317,296	5,509.11	.00	311,786.89	1.7%
5244 GAS	53,844	0	53,844	7,488.14	.00	46,355.86	13.9%
5245 TELEPHONE	29,472	0	29,472	8,185.69	.00	21,286.31	27.8%
5246 HEATING FUELS	21,516	0	21,516	2,802.88	.00	18,713.12	13.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,093.62	.00	5,406.38	16.8%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	33,325.00	.00	101,575.00	24.7%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	2,511.04	.00	3,488.96	41.9%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	49,229.68	7,518.90	46,071.42	55.2%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	36,412.49	1,965.00	11,189.51	77.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	2,165.00	2,834.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	31,666.35	64,873.65	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	16,299.08	1,060.00	28,680.92	37.7%
5269 OTHER REPAIR-MAINTENANCE	70,919	0	70,919	19,748.97	14,296.52	36,873.51	48.0%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	92,600	0	92,600	793.00	.00	91,807.00	.9%
5273 OTHER	2,004	0	2,004	1,880.33	.00	123.67	93.8%
5275 LINEN SERVICE	4,632	0	4,632	1,801.85	2,830.15	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	85,107.05	8,239.91	56,457.04	62.3%
5286 BUSINESS EXPENSE	10,896	0	10,896	6,799.38	.00	4,096.62	62.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,988.61	3,361.39	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,012.87	.00	1,327.13	69.4%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	17,454.43	13,445.64	29,144.97	51.5%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	2,363.29	4,084.61	5,696.10	53.1%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	5,047.53	9,682.27	7,446.20	66.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	7,277.82	7,095.99	10,670.19	57.4%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	1,546.63	.00	28,057.37	5.2%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	2,031.33	1,416.28	10,940.39	24.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	26,040.31	4,718.54	23,049.15	57.2%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	51,950.61	37,625.25	27,052.14	76.8%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	546.08	479.25	8,070.67	11.3%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	120.00	.00	360.00	25.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	16,375.31	6,124.69	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	7,263.42	31,888.56	7,708.02	83.6%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	245.40	.00	738.60	24.9%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	4,900.01	2,060.00	77.3%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	1,054.62	.00	6,186.38	14.6%
5912 COVID 19 EXPENSE	0	0	0	77,713.93	.00	-77,713.93	100.0%
TOTAL FIRE	20,558,544	37,359	20,595,903	7,910,992.35	230,961.53	12,453,949.08	39.5%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	1,202,682.89	.00	2,328,425.11	34.1%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	29,395.85	.00	46,596.15	38.7%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	2,955.00	.00	4,845.00	37.9%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	26,167.01	.00	139,036.99	15.8%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	770.00	.00	8,230.00	8.6%
5150 LONGEVITY	11,890	0	11,890	5,485.00	.00	6,405.00	46.1%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,741.83	.00	-3,741.83	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	0	13,696	5,805.07	.00	7,890.93	42.4%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	818.00	.00	3,178.00	20.5%
5221 PRINTING & DUPLICATION	14,688	-1,250	13,438	7,346.48	.00	6,091.52	54.7%
5225 TYPING SERVICES	8,700	-500	8,200	1,190.65	4,020.00	2,989.35	63.5%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	4,558.27	.00	13,441.73	25.3%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	1,467.00	.00	5,487.00	21.1%
5237 ADVERTISING	254,668	0	254,668	48,695.12	889.76	205,083.12	19.5%
5241 ELECTRIC	30,804	0	30,804	17,107.75	.00	13,696.25	55.5%
5242 WATER	2,100	1,500	3,600	1,889.10	.00	1,710.90	52.5%
5245 TELEPHONE	18,862	0	18,862	3,193.00	.00	15,669.00	16.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	68,850	68,850	18,492.50	50,357.50	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	274,004	63,079	337,083	110,804.09	17,775.00	208,503.91	38.1%
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	4,831.50	.00	8,976.50	35.0%
5266 BUILDINGS	12,396	-500	11,896	6,084.54	.00	5,811.46	51.1%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	867	41,023	14,163.22	.00	26,859.78	34.5%
5272 TRAINING AND EDUCATION	14,892	0	14,892	.00	.00	14,892.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	1,500	5,004	1,543.92	.00	3,460.08	30.9%
5281 MILEAGE REIMBURSEMENT	4,832	-82	4,750	.00	.00	4,750.00	.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	1,202.27	.00	12,453.73	8.8%
5294 MACHINERY,EQUIPMENT RENT	15,996	-235	15,761	4,197.91	10,730.09	833.00	94.7%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	3,371.00	.00	4,901.00	40.8%
5296 SECURITY SYSTEMS	5,004	0	5,004	406.02	.00	4,597.98	8.1%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	7,373.09	9,895.01	2,255.90	88.4%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	2,543.37	.00	3,996.63	38.9%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	1,981.58	.00	1,018.42	66.1%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	9,266.00	29,136.10	30,019.90	56.1%
5392 BOOKS	2,592	0	2,592	446.88	.00	2,145.12	17.2%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	152,000.00	.00	42,004.00	78.3%
5623 SPECIAL EVENTS	10,000	0	10,000	483.03	.00	9,516.97	4.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	1,703,150.94	122,803.46	3,212,910.60	36.2%

400 OPERATIONS & PUBLIC WORKS

5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	3,060,185.83	.00	5,880,635.17	34.2%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	213,905.92	.00	487,074.08	30.5%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	8,276.82	.00	27,755.10	23.0%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	343,871.15	.00	463,405.85	42.6%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	69,517.10	.00	218,962.90	24.1%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,306.73	.00	2,993.27	52.5%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	2,179.55	5,464.00	11,016.45	41.0%
5225 TYPING SERVICES	4,896	0	4,896	240.00	.00	4,656.00	4.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	.00	670.16	16.6%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	1,305.78	.00	6,890.22	15.9%
5237 ADVERTISING	16,248	0	16,248	10,008.36	.00	6,239.64	61.6%
5241 ELECTRIC	1,277,028	0	1,277,028	311,765.25	.00	965,262.75	24.4%
5242 WATER	112,416	0	112,416	54,582.35	.00	57,833.65	48.6%
5244 GAS	159,708	0	159,708	14,840.39	6,633.77	138,233.84	13.4%
5245 TELEPHONE	64,068	0	64,068	16,274.91	.00	47,793.09	25.4%
5246 HEATING FUELS	85,068	0	85,068	2,012.56	14,000.00	69,055.44	18.8%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	6,877.43	.00	11,770.57	36.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	160,304	2,217,563	766,694.33	769,405.38	681,463.29	69.3%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	2,489.84	1,000.00	1,682.16	67.5%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	2,418.37	.00	11,825.63	17.0%
5266 BUILDINGS	896,077	0	896,077	283,995.71	587,930.16	24,151.45	97.3%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	1,600	155,710	36,989.32	42,668.75	76,051.93	51.2%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	56,317.70	37,589.59	152,295.75	38.1%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	534.50	.00	1,565.50	25.5%
5272 TRAINING AND EDUCATION	32,412	0	32,412	7,600.82	.00	24,811.18	23.5%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	26,472.42	9,393.09	10,238.49	77.8%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	278.97	.00	4,101.03	6.4%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	6,148.27	15,381.27	4,869.46	81.6%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	2,981.11	.00	3,246.89	47.9%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	224,909.14	97,881.96	63,633.90	83.5%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	2,160	4,871,160	1,762,108.34	2,013,696.64	1,095,355.02	77.5%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	176,860.04	132,492.18	165,884.78	65.1%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	19,144.57	18,105.96	8,877.47	80.8%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	3,856.97	10,699.66	14,831.37	49.5%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	927.63	6,024.43	378,079.94	1.8%
5323 FOOD	18,564	0	18,564	.00	.00	18,564.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	14,711.72	15,736.06	15,956.22	65.6%
5325 RECREATION SUPPLIES	72,060	1,500	73,560	17,265.34	12,895.00	43,399.66	41.0%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	7,907.96	9,032.00	5,704.04	74.8%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	10,542.79	8,230.86	48,142.35	28.1%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	246,181.25	73,897.67	405,005.08	44.1%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	179,508.47	246,535.23	48,952.30	89.7%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	27,497.53	14,120.00	25,882.47	61.7%
5334 PAINTING SUPPLIES	10,608	0	10,608	3,764.86	4,083.18	2,759.96	74.0%
5335 PLUMBING SUPPLIES	33,168	0	33,168	4,275.77	15,119.46	13,772.77	58.5%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	671.52	3,123.24	9,461.24	28.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	12,371.04	6,098.39	26,950.57	40.7%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	30,525.94	10,068.00	6,895.06	85.5%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	444.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	6,680.59	11,119.41	30,608.00	36.8%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	78.80	6,421.20	13,157.00	33.1%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	1,551.03	3,805.23	12,647.74	29.8%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	8,743.00	3,221.00	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	27,532.38	50,822.85	112,844.77	41.0%
5394 OTHER MATERIALS	5,004	0	5,004	2,508.64	.00	2,495.36	50.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	14,685.78	.00	28,141.22	34.3%
5585 PARK IMPROVEMENTS	120,000	0	120,000	32,822.98	2,262.90	84,914.12	29.2%
5623 SPECIAL EVENTS	2,028	0	2,028	44.20	.00	1,983.80	2.2%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	31,573.48	19,360.00	-50,933.48	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	24,743,182	348,107	25,091,289	8,464,158.68	4,284,762.60	12,342,368.00	50.8%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	63,926,471.41	.00	148,262,362.59	30.1%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL EDUCATION	208,468,385	3,720,449	212,188,834	64,253,380.41	.00	147,935,453.59	30.3%
700 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%
5C0620 FHO PAYROLL	149,889	0	149,889	49,963.00	.00	99,926.00	33.3%
TOTAL GRANTS	858,035	0	858,035	832,081.00	.00	25,954.00	97.0%
800 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	.00	.00	44,004.00	.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	11,634,378.01	.00	19,865,333.99	36.9%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	.00	.00	3,439,596.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	11,634,378.01	.00	23,444,304.79	33.2%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	149,203.29	.00	326,224.71	31.4%
TOTAL PENSION FUNDS	15,362,160	0	15,362,160	14,586,420.29	.00	775,739.71	95.0%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-487,546	1,012,454	.00	.00	1,012,454.00	.0%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,500,000	-487,546	1,012,454	.00	.00	1,012,454.00	.0%
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	155,005,952.71	6,705,418.31	239,536,436.98	40.3%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	155,005,952.71	6,705,418.31	239,536,436.98	40.3%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING REVENUES NOVEMBER 2021

FOR 2022 05

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-5,893.50	.00	-3,298.50	64.1%
4475 DOG LICENSE	-10,140	0	-10,140	5,628.50	.00	-15,768.50	-55.5%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-88,858.00	.00	-159,638.00	35.8%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-3,672,202.73	.00	172,198.73	104.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-4,217.00	.00	-7,807.00	35.1%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,948.00	.00	-1,592.00	75.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-58,694.00	.00	31,238.00	213.8%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-62,525.00	.00	16,457.00	135.7%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-11,730.00	.00	-14,046.00	45.5%
4535 RECORDING FEES	-273,192	0	-273,192	-179,567.44	.00	-93,624.56	65.7%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-17,052.50	.00	-82,943.50	17.1%
4537 PERMITS	-996	0	-996	-780.00	.00	-216.00	78.3%
4538 COPY FEE	-18,720	0	-18,720	-8,058.00	.00	-10,662.00	43.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-800.00	.00	-37,696.00	2.1%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	9.08	.00	-6,033.08	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-7,756.00	.00	7,756.00	100.0%
4812 WEB PRINTS	0	0	0	-3,770.00	.00	3,770.00	100.0%
4834 CLERK FEES	0	0	0	-698.01	.00	698.01	100.0%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-4,121,912.60	.00	-366,147.40	91.8%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-179,910,859.17	.00	-168,732,068.87	51.6%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,680.00	.00	-1,140.00	59.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-63,738.26	.00	-74,105.74	46.2%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,226,771.38	.00	-273,228.62	81.8%
4052 LIEN FEES	-18,852	0	-18,852	-10,274.24	.00	-8,577.76	54.5%
4059 TAX WARRANT FEE	-72	0	-72	-6.00	.00	-66.00	8.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	.00	.00	-327,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-8,080.00	.00	-34,412.00	19.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-787.50	.00	-17,164.50	4.4%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-21,433.12	.00	-55,258.88	27.9%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-1,147.00	.00	-8,849.00	11.5%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-3,336.00	.00	-1,332.00	71.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-357.13	.00	-2,342.87	13.2%
4819 ATM COMMISSIONS	-324	0	-324	-49.50	.00	-274.50	15.3%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-38,251.71	.00	-1,744.29	95.6%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-347,825.00	.00	-2,652,175.00	11.6%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-119,106.00	.00	49,110.00	170.2%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-13,229.95	.00	-1,486,770.05	.9%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-190,355,549.67	.00	-181,798,054.37	51.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-27,516.50	.00	-27,519.46	50.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-20,290.00	.00	-235,297.00	7.9%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-27,380.00	.00	-33,405.00	45.0%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-25,600.00	.00	-33,960.00	43.0%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-315.00	.00	315.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-19,547.76	.00	-147,452.24	11.7%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-6,848.86	.00	-48,147.14	12.5%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-635.00	.00	-20,711.00	3.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-153,544.32	.00	-573,013.64	21.1%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-113,066.64	.00	-83,723.36	57.5%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-4,754.38	.00	-103,245.62	4.4%
4220 FEDERAL GRANT	0	0	0	-7,430.10	.00	7,430.10	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-11,607.72	.00	-29,732.28	28.1%
4441 BINGO PERMITS	-744	0	-744	-290.00	.00	-454.00	39.0%
4442 OTHER PERMITS	-6,100	0	-6,100	-2,780.00	.00	-3,320.00	45.6%
4501 FALSE ALARMS	-38,620	0	-38,620	-13,275.00	.00	-25,345.00	34.4%
4502 POLICE REPORTS	-10,394	0	-10,394	-3,867.00	.00	-6,527.00	37.2%
4503 DOG POUND FEES	-2,450	0	-2,450	-490.00	.00	-1,960.00	20.0%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-184,735.75	.00	-428,584.25	30.1%
4506 FINGER PRINTS	-5,950	0	-5,950	-3,960.00	.00	-1,990.00	66.6%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,300.00	.00	-750.00	63.4%
4508 PHOTOS	-1,305	0	-1,305	-135.00	.00	-1,170.00	10.3%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-450.00	.00	-17,050.00	2.6%
TOTAL POLICE	-1,044,563	0	-1,044,563	-348,141.59	.00	-696,421.41	33.3%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-12,237.44	.00	-17,762.56	40.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-14,357.44	.00	-62,238.56	18.7%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-1,714,412.92	.00	-785,587.08	68.6%

OPERATING REVENUES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4407 OTHER PERMITS	-54,204	0	-54,204	-20,600.00	.00	-33,604.00	38.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-7,807.16	.00	-11,392.84	40.7%
4410 PRE-DEMOLITION FEE	-564	0	-564	-575.00	.00	11.00	102.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-7,313.50	.00	-13,302.50	35.5%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-11,665.00	.00	-22,727.00	33.9%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-1,890.00	.00	-2,706.00	41.1%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-1,570.00	.00	-18,722.00	7.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-53,317.37	.00	-96,682.63	35.5%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-6,970.00	.00	-2,738.00	71.8%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-2,510.00	.00	-12,490.00	16.7%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-564.00	.00	-2,028.00	21.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-1,830,203.95	.00	-1,040,800.05	63.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-35,625.00	.00	12,801.00	156.1%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-6,875.00	.00	1,871.00	137.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-24,250.00	.00	-11,750.00	67.4%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-275,650.59	.00	-324,349.41	45.9%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-50.00	.00	-418.00	10.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-121,260.67	.00	-38,735.33	75.8%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,855.10	.00	859.10	186.3%
4544 SWIM PROGRAM	-113,268	0	-113,268	-8,591.00	.00	-104,677.00	7.6%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-761.50	.00	-2,262.50	25.2%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-54,351.28	.00	-144,644.72	27.3%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4548 SPECIAL EVENTS	-408	0	-408	-1,065.00	.00	657.00	261.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-107,754.55	.00	-67,241.45	61.6%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,100.00	.00	-97,896.00	2.1%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,016.28	.00	-4,987.72	85.8%
4564 PARK USAGE FEES	-72,120	0	-72,120	-42,160.40	.00	-29,959.60	58.5%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,000.00	.00	-5,004.00	37.5%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-20,000.00	.00	5,000.00	133.3%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,000.00	.00	1,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-6,359.65	.00	-8,640.35	42.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-54,353.46	.00	-25,650.54	67.9%
4610 SHOWMOBILE	-5,148	0	-5,148	-1,700.00	.00	-3,448.00	33.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-8,750.00	.00	-10,498.00	45.5%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-9,319.06	.00	-22,828.94	29.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-4,110.00	.00	-23,874.00	14.7%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-7,100.00	.00	-7,456.00	48.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-1,100.00	.00	-5,464.00	16.8%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-600.00	.00	-1,080.00	35.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-900.00	.00	-936.00	49.0%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-750.00	.00	-1,086.00	40.8%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,441.11	.00	-41,154.89	5.6%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-2,920.00	.00	-3,452.00	45.8%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%

OPERATING REVENUES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4863 SCRAP METAL SALES	-15,516	0	-15,516	-501.04	.00	-15,014.96	3.2%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-14,961.79	.00	14,961.79	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,514,018	0	-4,514,018	-2,467,514.71	.00	-2,046,503.29	54.7%
500 EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-2,321,880.00	.00	-7,429,188.00	23.8%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-2,438,610.31	.00	-7,341,101.69	24.9%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-409,312.29	.00	-558,319.71	42.3%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-409,312.29	.00	-558,319.71	42.3%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL PENSION FUNDS	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-202,139,146.88	.00	-194,498,920.12	51.0%
GRAND TOTAL	-396,638,067	0	-396,638,067	-202,139,146.88	.00	-194,498,920.12	51.0%

** END OF REPORT - Generated by Chitsamay Lam **

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	197,818.39	.00	313,372.61	38.7%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	4,485,304.47	.00	6,715,131.53	40.0%
013023 MARINE PATROL	208,580	0	208,580	87,980.83	.00	120,599.17	42.2%
013024 K-9 UNIT	388,860	0	388,860	159,589.46	.00	229,270.54	41.0%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	41,670.64	.00	8,103.36	83.7%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	511,436.03	.00	1,182,327.97	30.2%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	4,427.12	.00	-3,299.12	392.5%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	712,149.57	.00	1,278,302.43	35.8%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	384,607.29	.00	761,608.71	33.6%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	249,359.98	.00	610,848.02	29.0%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	109,272.32	.00	188,507.68	36.7%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	110,506.96	.00	617,417.04	15.2%
013040 TESTING & RECRUITING	131,532	0	131,532	44,364.20	.00	87,167.80	33.7%
013042 TRAINING	703,884	0	703,884	207,138.92	.00	496,745.08	29.4%
013048 INTERNAL AFFAIRS	126,228	0	126,228	130,397.77	.00	-4,169.77	103.3%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	45,708.61	.00	384,867.39	10.6%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	58,572.76	.00	97,367.24	37.6%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	46,510.04	.00	78,061.96	37.3%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	50,845.30	.00	74,014.70	40.7%
013059 ANIMAL CONTROL	324,908	0	324,908	80,299.30	.00	244,608.70	24.7%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	44,973.72	.00	75,902.28	37.2%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	25,806.72	.00	46,541.28	35.7%
013062 EXTRA WORK	108,168	0	108,168	42,475.45	.00	65,692.55	39.3%
013063 PAYROLL	66,872	0	66,872	24,920.50	.00	41,951.50	37.3%
013064 DATA ENTRY	118,344	0	118,344	38,065.76	.00	80,278.24	32.2%
013065 PUBLIC RECORDS	122,108	0	122,108	40,033.75	.00	82,074.25	32.8%
013066 ALARM ADMINISTRATION	99,060	0	99,060	43,745.73	.00	55,314.27	44.2%
013070 ADMINISTRATION	119,508	0	119,508	89,499.48	.00	30,008.52	74.9%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	817,847.61	.00	1,609,380.39	33.7%
TOTAL POLICE	24,457,621	0	24,457,621	8,885,328.68	.00	15,572,292.32	36.3%

EXPENDITURES WAGES NOVEMBER 2021

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	271,035.52	.00	305,257.48	47.0%
013120 FIREFIGHTING	16,355,853	0	16,355,853	6,270,614.28	.00	10,085,238.72	38.3%
013130 PREVENTION	1,029,240	0	1,029,240	350,478.33	.00	678,761.67	34.1%
013140 FIRE TRAINING	153,396	0	153,396	57,336.94	.00	96,059.06	37.4%
013152 FIRE EQUIPMENT	227,160	0	227,160	80,038.66	.00	147,121.34	35.2%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	36,318.90	.00	60,899.10	37.4%
TOTAL FIRE	18,439,160	0	18,439,160	7,065,822.63	.00	11,373,337.37	38.3%

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	129,308.96	.00	146,343.04	46.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	1,311,018.55	.00	2,538,341.45	34.1%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	30,569.42	.00	-17,321.42	230.7%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	39,390.17	.00	70,111.75	36.0%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	101,680.89	.00	-4,960.89	105.1%
014030 ENGINEERING	1,631,832	21,049	1,652,881	557,508.90	.00	1,095,372.10	33.7%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	104,229.64	.00	162,238.36	39.1%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	293,616.87	.00	576,354.13	33.8%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	151,346.06	.00	390,386.94	27.9%
014103 SOCIAL PROGRAMS	10,584	0	10,584	1,681.25	.00	8,902.75	15.9%
014106 CULTURE PROGRAMS	15,360	0	15,360	.00	.00	15,360.00	.0%
014109 SPORTS PROGRAMS	178,356	0	178,356	40,942.45	.00	137,413.55	23.0%
014112 PHYSICAL FITNESS	135,000	0	135,000	22,885.75	.00	112,114.25	17.0%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	695,140.23	.00	1,186,258.77	36.9%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	157,069.63	.00	154,618.37	50.4%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	48,088.29	.00	36,907.71	56.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	6,738.75	.00	28,265.25	19.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	11,778.96	.00	5,021.04	70.1%
014171 CRANBURY PARK	30,000	0	30,000	21,000.25	.00	8,999.75	70.0%
014172 RYAN PARK	14,412	0	14,412	3,342.50	.00	11,069.50	23.2%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	3,727,912.52	.00	7,085,517.40	34.5%

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	19,679,063.83	.00	34,031,147.09	36.6%

** END OF REPORT - Generated by Chitsamay Lam **

BOE FUND 11 EXPENDITURES NOVEMBER 2021

FOR 2022 05

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-113,260	161,740	.00	.00	161,739.96	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	22,815.14	.00	162,530.86	12.3%
102 PROFESSIONAL DEVELOPMENT	252,413	-102,328	150,085	-205.00	.00	150,290.00	-.1%
111 SUPERINTENDENT	290,000	0	290,000	132,779.88	.00	157,220.12	45.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	512,045.72	.00	807,954.28	38.8%
113 PRINCIPALS	6,688,679	0	6,688,679	2,767,811.83	.00	3,920,867.17	41.4%
114 SUPERVISORS	1,207,292	-679,297	527,995	262,357.08	.00	265,637.92	49.7%
115 ASSISTANT SUPERVISORS	1,016,552	811,358	1,827,910	657,329.66	.00	1,170,580.34	36.0%
117 TEACHERS	84,515,603	-659,679	83,855,924	22,225,291.59	.00	61,630,632.13	26.5%
118 SUBSTITUTES Cert Daily	357,357	-9,650	347,707	103,385.28	.00	244,321.72	29.7%
119 OTHER CERTIFIED	9,596,106	-4,811,642	4,784,464	1,198,889.33	.00	3,585,574.80	25.1%
121 SECRETARY	2,561,664	18,000	2,579,664	970,369.34	.00	1,609,294.66	37.6%
122 AIDE	11,634,282	117,547	11,751,829	3,465,403.60	.00	8,286,425.27	29.5%
123 CLERKS	1,107,991	-10,483	1,097,508	377,718.36	.00	719,789.64	34.4%
124 CUSTODIANS	2,984,121	0	2,984,121	1,190,658.64	.00	1,793,462.36	39.9%
125 MAINTENANCE	624,864	0	624,864	219,317.19	.00	405,546.81	35.1%
126 NON-AFFILIATED	5,463,191	96,590	5,559,781	1,995,427.72	.00	3,564,353.75	35.9%
127 OTHER NON-CERTIFIED	767,951	0	767,951	210,712.26	.00	557,238.74	27.4%
128 SUBSTITUTES Non-Cert LT	90,988	19,346	110,334	80,254.46	.00	30,079.70	72.7%
130 OVERTIME SALARIES	511,738	11,980	523,718	380,685.65	.00	143,032.72	72.7%
131 CERTIFIED OVERTIME SALAR	40,000	-2,452	37,548	2,548.00	.00	35,000.00	6.8%
133 SALARIES-WORKSHOPS	77,600	2,485	80,085	6,235.48	.00	73,849.52	7.8%
134 SALARIES-EXTRA CURRICULA	130,933	97,359	228,292	132,301.97	.00	95,990.11	58.0%
137 CERTIFIED HOURLY	721,362	-197,513	523,849	159,444.51	.00	364,404.49	30.4%
138 NON-CERTIFIED HOURLY	32,000	1,189	33,189	30,810.63	.00	2,378.37	92.8%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	-10,170	1,259,513	410,884.92	.00	848,628.00	32.6%
143 NURSES	1,794,615	-68,111	1,726,504	449,803.10	.00	1,276,700.90	26.1%
145 PHYSICAL THERAPIST	510,217	0	510,217	127,373.50	.00	382,843.50	25.0%
150 REDESIGN FUNDS	-7,839,138	6,985,729	-853,409	.00	.00	-853,409.22	.0%
212 FRINGE BENEFITS	30,537,049	-1,148,464	29,388,585	6,551,798.00	.00	22,836,787.00	22.3%
230 RETIREMENT BENEFITS	1,705,000	320,502	2,025,502	351,213.67	.00	1,674,288.29	17.3%
235 LONGEVITY	261,060	0	261,060	211,029.84	.00	50,030.16	80.8%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	1,260,413.67	.00	2,664,503.33	32.1%
250 UNEMPLOYMENT COMPENSATIO	700,000	-250,978	449,023	22,734.78	426,000.00	287.72	99.9%
300 PURCHASED PROF AND TECH	189,130	-2,000	187,130	50,226.82	4,210.00	132,693.18	29.1%
301 ATTENDANCE AT MEETINGS	135,700	25,354	161,054	10,858.83	24,300.00	125,895.62	21.8%
311 RECRUITMENT	61,700	-26,147	35,553	.00	887.00	34,666.03	2.5%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	0	69,600	4,600.00	.00	65,000.00	6.6%
330 OTHER PROF TECH SERVICES	5,976,687	-14,398	5,962,289	1,572,619.68	2,600,423.43	1,789,246.03	70.0%

BOE FUND 11 EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	610,000	0	610,000	108,662.21	306,578.29	194,759.50	68.1%
400 PURCHASED PROPERTY SERVI	4,075,207	-10,000	4,065,207	1,631,966.29	2,446,503.69	-13,262.98	100.3%
410 UTILITY SERV (WAT & SEW)	239,511	47,027	286,538	150,462.29	146,029.42	-9,953.23	103.5%
412 BOILER REPAIRS	217,176	9,370	226,546	210,573.63	16,769.95	-797.58	100.4%
414 BURNER SERVICE	25,750	-17,000	8,750	.00	.00	8,750.00	.0%
415 OTHER REPAIRS	9,500	0	9,500	510.00	2,300.00	6,690.00	29.6%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	1,325.51	.00	14,352.49	8.5%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	1,701	24,601	2,579.27	.00	22,021.48	10.5%
421 DISPOSAL SERVICES	139,977	0	139,977	27,441.80	110,475.20	2,060.00	98.5%
425 GLASS	12,000	0	12,000	1,662.00	10,338.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	132,335	1,742,847	980,185.51	395,018.66	367,642.99	78.9%
431 ELEVATOR SERVICE	40,163	0	40,163	22,254.01	12,149.82	5,759.17	85.7%
432 ELECTRIC SERVICE	22,601	0	22,601	2,329.10	20,271.90	.00	100.0%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	1,648.52	.00	6,591.48	20.0%
434 FOLDING PARTITIONS	10,927	-5,000	5,927	.00	.00	5,927.00	.0%
440 RENTALS	100,569	0	100,569	32,072.32	54,789.64	13,707.04	86.4%
441 RENTAL OF LAND AND BUILD	27,270	1,501	28,771	14,640.80	14,130.20	.00	100.0%
450 CONSTRUCTION SERVICES	256,000	0	256,000	173,145.56	245,337.16	-162,482.72	163.5%
490 SECURITY SERVICES	27,510	0	27,510	.00	27,510.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	110,000	-5,000	105,000	51,084.61	49,202.80	4,712.59	95.5%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-11,752.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-244,072	9,024,549	5,074,765.00	1,303,817.09	2,645,967.18	70.7%
511 STUDENT TRANS SERV-NON-P	399,885	0	399,885	176,607.98	132,156.84	91,119.77	77.2%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	10,213	340,273	106,131.66	175,063.66	59,077.78	82.6%
540 ADVERTISING	32,200	20,900	53,100	1,699.60	9,137.50	42,262.90	20.4%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	0	1,430,788	555,648.30	1,199,796.50	-324,656.80	122.7%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-17,568	6,611,829	1,255,826.89	5,281,412.18	74,589.93	98.9%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	8,100.00	6,000.00	127,245.00	10.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,980.00	.00	48,020.00	4.0%
580 TRAVEL	199,035	-7,748	191,287	53,930.98	.00	137,356.02	28.2%
590 MISCELL PURCH SERV	22,000	-2,400	19,600	.00	.00	19,600.00	.0%
600 SUPPLIES	157,240	-562	156,678	28,113.30	3,279.68	125,284.86	20.0%
610 GENERAL SUPPLIES	507,585	-143,474	364,111	146,880.86	187,035.72	30,194.72	91.7%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,359,955	3,904,937	2,152,308.92	264,853.39	1,487,774.62	61.9%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	53,752	270,928	86,495.28	203,978.04	-19,545.32	107.2%
614 POSTAGE	95,590	0	95,590	33,095.99	19,544.73	42,949.28	55.1%
616 TESTING	15,000	1,576	16,576	1,867.92	1,442.65	13,265.90	20.0%
622 ELECTRICITY	2,400,030	108,415	2,508,445	563,668.05	1,821,869.20	122,907.40	95.1%
623 PROPANE GAS	9,270	0	9,270	3,612.09	3,953.90	1,704.01	81.6%

BOE FUND 11 EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	550,817	22,000	572,817	77,830.40	466,986.60	28,000.00	95.1%
625 NATURAL GAS	951,080	36,589	987,669	153,826.80	830,952.22	2,889.79	99.7%
626 GASOLINE	108,937	0	108,937	35,947.49	73,708.75	-718.97	100.7%
640 BOOKS AND PERIODICALS	1,000	2,500	3,500	.00	.00	3,500.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-19,711	314,653	13,681.36	21,445.67	279,525.86	11.2%
642 LIBRARY BOOKS AND PERIOD	23,000	3,723	26,723	4,018.33	680.55	22,023.89	17.6%
643 TECH SUPPLIES	231,591	41,321	272,912	50,068.16	69,127.01	153,716.43	43.7%
644 CONSUMABLES/WORKBOOKS	117,960	-1,000	116,960	-39.44	3,517.69	113,481.75	3.0%
645 TEXTBOOKS (SOFT COVER)	91,500	-59,488	32,012	23,921.72	2,700.00	5,390.28	83.2%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	28,000	0	28,000	432.35	.00	27,567.65	1.5%
690 OTHER SUPPLIES AND MATER	428,877	70,404	499,281	108,534.56	141,362.07	249,384.65	50.1%
692 GRADUATION EXPENSES	36,000	0	36,000	352.74	.00	35,647.26	1.0%
700 PROPERTY	25,000	35,316	60,316	35,104.43	4,266.05	20,945.42	65.3%
730 INSTRUCTIONAL EQUIPMENT	761,810	683,001	1,444,811	565,176.87	138,814.47	740,819.92	48.7%
733 INSTRUCTIONAL SOFTWARE	969,629	36,800	1,006,429	460,331.04	54,831.95	491,266.01	51.2%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	221,491	436,685	150,682.27	40,205.20	245,797.90	43.7%
749 LEASE PAYMENTS	364,477	0	364,477	151,754.95	212,722.02	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-2,089	244,092	106,171.36	3,781.80	134,139.11	45.0%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	63,836,456.77	19,612,596.29	128,739,780.46	39.3%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	63,836,456.77	19,612,596.29	128,739,780.46	39.3%

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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: November 15, 2021
Re: Narrative for October 2021 Tax Collector's Report

As of the end of October 2021, representing the first four months of the fiscal year, we collected more than $190 million against our $349.5 million adjusted levy, or **54.44%**. We also collected **51.24%** of our sewer use levy, more than $8.3 million, and **81.8%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended the month of October 2021 ahead with regard to taxes (2.24%), sewer use (0.36%), and the IPP fee (10.03 %). This follows the trend of the first three months of this fiscal year. Again, recall that last year was somewhat of an aberration, since the City gave taxpayers until October 1 to pay what normally is payable by August 1.

With regard to prior years' collections, through the end of October 2021, we show a net collection of in excess of $3 million since July 1, 2021. This amount is more than $1 million more than what we collected during the first four months of the prior fiscal year and is attributable to the tax sale that was held on October 18, 2021.

This is my first report since the sale occurred and I'll provide a summary here. Ultimately, we collected in excess of **$8.5 million** since November 2019 on properties originally slated for tax sale.

This sale had been put on hold in the spring of 2020 due to COVID 19, and was rescheduled several times. **235 of 248 accounts paid in full prior to the actual sale**. Three properties paid off the morning of the sale, and were removed prior to bidding. 11 of the 12 properties remaining were sold. There were no bids on one property; it will be taken by the City for back taxes, since this was now the second consecutive tax sale where this property was offered and no bids were received. Another property was removed from the sale due to a bankruptcy filing several hours prior to the time of the sale.

There were approximately 45 registered bidders. The sale started around 5 pm, and was concluded by approximately 7:30 pm. All 11 of the properties that sold received multiple bids, and were sold for more than the minimum bid. The city does not get to keep the overbid. The overbid is the difference between the minimum bid (what we are entitled to) and the winning bid.

The City of Norwalk collected an additional $603,135 in taxes from the bidding that occurred at the actual tax sale on October 18. This was added to the $7.9 million collected prior to the sale (since November 2019 on these properties) for a total of **$8,538,707** as the total collected through our 2020-2021 tax sale. This does NOT include overbids. Minimum bids for each property included 2020 grand list taxes in full. The next tax bills due on SOLD properties will be payable on July 1, 2022.

Information on the tax sale, as well as a brief synopsis of the bidding process, can be viewed online here
City of Norwalk Tax Sale 2021 (arcgis.com)

This website provided information about the properties, including recent photographs. It allows users to download field cards with property information; and shows the locations of the properties on a map, among other features. We have also posted display boards in the lobby of City Hall with photographs of the properties and other information in order to publicize the sale. A series of seven legal notices concerning the sale were published in the newspaper. We continue to do mailings in compliance with the state laws governing tax sales and will leave the postings up in accordance with the notice requirements of the tax sale.

Our budgeted collection goals for the recently concluded fiscal year, as well as for the new fiscal year ending 2022, are both predicated on the infusion of revenue generated by the tax sale. Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

Our next billing should occur at the end of this month, when we issue notices for the second installment, which are due January 1, 2022 and payable by February 1, 2022.

I hope to get the second installment bills in the mail by the second week of December, but need to coordinate with the Office of the Assessor to work according to their schedule. They are involved with motor vehicle pricing and other details that affect pro-rated supplemental motor vehicle bills for vehicles newly registered after October 1, 2020 – those vehicles are billed on January 1, 2022. The Assessor's office relies on the state DMV to supply information to them. All of these factors potentially affect when we will be able to mail our second installment bills. I will keep everybody up to date on our progress.

I have been reporting that our office has been short staffed due to a vacancy in our cashier position, since February 2020 (pre-COVID 19). Our new hire is scheduled to start work on Monday, December 6. We are grateful for the help we received from Personnel and Labor Relations in filling this vacancy, which garnered 270+ applicants when the position was posted. Our hours remain **Monday through Friday, from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including on line payment, pay-by-phone, and paying by mail.

A separate narrative, for the benefit of newly elected Finance and Claims Committee members, is included in the information provided this month. This narrative describes my monthly interaction with the Committee and our roles in the tax refund process.

TAX COLLECTOR'S REPORT
OCTOBER 2021

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - OCT 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$18,949,816.64	87.44%	$21,396,973.17	($275,187.01)	88.56%
PERSONAL PROPERTY	$22,966,731.64	$12,218,879.45	53.20%	$23,004,764.00	$38,032.36	53.11%
REAL ESTATE	$308,716,745.40	$159,111,142.73	51.54%	$305,124,965.32	($3,591,780.08)	52.15%
TOTAL TAX	**$353,355,637.22**	**$190,279,838.82**	**53.85%**	**$349,526,702.49**	**($3,828,934.73)**	**54.44%**
SEWER USE	$16,488,685.00	$8,383,254.57	50.84%	$16,361,945.00	($126,740.00)	51.24%
IPP FEE	$187,000.00	$155,428.45	83.12%	$190,000.00	$3,000.00	81.80%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - OCT 20				
AUTOMOBILE-REGULAR	$20,760,190.24	$17,202,310.53	82.86%	$20,547,174.97	($213,015.27)	83.72%
PERSONAL PROPERTY	$20,000,411.00	$10,159,773.24	50.80%	$19,993,084.30	($7,326.70)	50.82%
REAL ESTATE	$310,928,205.46	$155,316,650.61	49.95%	$309,404,741.20	($1,523,464.26)	50.20%
TOTAL TAX	**$351,688,806.70**	**$182,678,734.38**	**51.94%**	**$349,945,000.47**	**($1,743,806.23)**	**52.20%**
SEWER USE	$16,883,967.00	$8,588,911.34	50.87%	$16,883,404.89	($562.11)	50.87%
IPP FEE	$200,500.00	$144,620.06	72.13%	$201,500.00	$1,000.00	71.77%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$1,666,830.52	$7,601,104.44	1.91%	($418,297.98)	($2,085,128.50)	2.24%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($205,656.77)	-0.03%	($521,459.89)	($126,177.89)	0.36%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$10,808.39	10.99%	($11,500.00)	$2,000.00	10.03%

BACK TAXES COLLECTED	FISCAL YR 2021-2022 (JUL 21 - OCT 21)	FISCAL YR 2020-2021 (JUL 20 - OCT 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,424,537.52	$1,246,529.55	$178,007.97
PRIOR SEWER USE FEE	$156,842.91	$75,496.63	$81,346.28
PRIOR IPP FEE	$6,791.12	$4,257.50	$2,533.62
TOTAL PRIOR TAX, SEWER & IPP	**$1,588,171.55**	**$1,326,283.68**	**$261,887.87**
CURRENT INTEREST	$323,092.15	$158,912.54	$164,179.61
PRIOR INTEREST	$837,888.18	$420,952.02	$416,936.16
SEWER USE FEE INTEREST	$57,245.72	$20,496.21	$36,749.51
IPP FEE INTEREST	$3,166.96	$1,423.97	$1,742.99
TOTAL INTEREST COLLECTED	**$1,221,393.01**	**$601,784.74**	**$619,608.27**
PRIOR LIEN FEE	$9,910.27	$6,748.36	$3,161.91
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,910.27**	**$6,748.36**	**$3,161.91**
MISC FEES COLLECTED	**$239,032.64**	**$33,947.18**	**$205,085.46**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,058,507.47**	**$1,968,763.96**	**$1,089,743.51**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION
December 6, 2021 – 6:30 p.m.

To allow public access, anyone may access a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
NOVEMBER 1, 2021
VIA TELECONFERENCE

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The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

ATTENDANCE:	Edwin Camacho, Chair; Ed Abrams; Sherri Brown; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Henry Dachowitz, Chief Financial Officer; Deanna D'Amore, Director of Health; Lamond Daniels, Chief of Community Services; William Mooney; Donna King, City Clerk
OTHERS:	Michael DePalma, Chair, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:34 p.m. Ms. King called the Roll as indicated above.

1. APPROVAL OF MINUTES

September 13, 2021 – Regular Meeting

The following corrections were made to the minutes:

- Page 5: Oak Hills Financial Status – September - the conversation was led by Mr. Frayer and not Mr. Abrams

** MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED

** MOTION PASSED WITH THREE (3) ABSTENTIONS (MS. BROWN; MR. CAMACHO AND MR. KASSIMIS)

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A)

There were no special appropriations this evening.

3. **TRANSFER AGENDA** (Section B)

Management and Budgets

** **MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING TRANSFER REQUEST**

From	To	Amount
01-9600-5900 Contingency	**01-1350-5286 Wage & Sal P/T**	**$50,000**

The transfer is from Contingency to the Management and Budgets Department to cover the Part Time Salary for the new Grants Coordinator for the rest of the Fiscal Year.

** **MOTION PASSED UNANIMOUSLY**

Health

** **MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFER REQUESTS**

From	To	Amount
01-9600-5900 Contingency	**01-2011-5258 Other Prof Svc**	**$1,440**
01-9600-5900 Contingency	**01-2020-5613 Condemnation**	**$75,000**

Transfer 1: This transfer is from Contingency to the Health Department to cover payment for Secretarial Services for the Health and Public Safety Committee of the Common Council.

Ms. D'Amore reviewed the first request for $1,440 and said this will be enough for the rest of the year.

Transfer 2: This transfer is to cover relocation costs from September through November 2021under Connecticut's Uniform Relocation Assistance Act (Conn. Gen. Stat. §8-266 et. seq).

Ms. D'Amore reviewed the Uniform Relocation Assistance Act. She said the costs will be reimbursed to the City by the landlord. If not, a lien will be put on the properties. Mr. Daniels said the Law department has all the information and will take the lead on this.

Mr. Mooney described the condition of the buildings. In total, 15 single adults and four families needed to be relocated.

**** MOTION PASSED UNANIMOUSLY**

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

There was no other business.

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

Financial reports

- Oak Hills Financial Status – September

Mr. DePalma reported that September was a good month; revenues were down slightly, but so were expenses. Since July, Oak Hills Park Authority made payments of $37,000 to the City. The audit is being finalized.

Mr. Camacho asked about Oak Hill's barter agreements. Mr. DePalma said they will not do any more bartering. He said the ones they did were small bartering agreements. Moving forward, they will no longer enter into any bartering agreements. However, they may continue with one person who will get free rounds for helping with the audit. Mr. Frayer said there should not be any bartering.

Mr. Frayer asked about the unlimited golf passes. Mr. DePalma said the City gets 1% of the non revenue rounds. Mr. Dachowitz explained that there should not be any bartering because it reduces the revenues. As a result, the Authority is paying less than it should because it understated its revenues. There should be no non-revenue rounds.

Mr. Frayer noted that at 3,000 rounds at $2.00 per round, that would be close to $7,000 owed to the City. There is no mention of non-revenue rounds in the agreement. Mr. Camacho said that it is a great idea that Oak Hills came up with the passes, but they are not non-revenue rounds. Mr. Dachowitz said the City gets $2.00 for each revenue round and 1% of total revenues. He suggested paying 5% revenue when selling season passes. Mr. DePalma said they are going to be looking at the season pass program. He noted that they need to define it. Mr. Frayer said the City should define what the revenues are going to be.

Mr. Abrams said Oak Hills has done a great job, in part due to the season passes. The City has an interest in getting what it is entitled to. Mr. Jellerette said the course is in great shape. He asked for an update on the restaurant. Mr. DePalma said they plan to open next weekend. He said he was optimistic about the relationship with the new restaurant vendor.

Mr. Frayer asked for an update on the efficiency study. Mr. Dachowitz said they had a kickoff meeting and met with each chief. They are looking at a schedule for them to come on site where they will look at the actual facility. They were given a target date of March 15th. Mr. Dachowitz said he believed it will be tough, because they were delayed, but he would rather get a quality report than rush it.

- Year-to-date Capital Budget Report – FY 2021-22
- Year-to-date Operating Expenditure Report – FY 2020-22
- Year-to-date Operating Revenue Report – FY 2021-22
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2010-22
- Tax Collector’s Narrative – August 2021
- Tax Collector’s Report – August 2021

Ms. Brown was wished the best in tomorrow’s election. Mr. Camacho thanked Ms. King for doing a wonderful job in all the roles she assumed over the years.

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

There was no further business, and the meeting was unanimously adjourned at 7:25 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2021-22
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2021-22:

FINANCE:

From		To		Amount
01-9600-5900	Contingency	01-1310-5235	Membership, Dues & Subscriptions	$2,573

This transfer is to pay for Membership, Dues and Subscriptions for the new Grants Coordinator.

Finance recommends approval.

RECREATION AND PARKS:

From		To		Amount
01-4109-5235	Supplies	01-4150-5298	Other Contractual Services	$12,000

This transfer is to pay for Portable Toilets due to various COVID-19 pop-up events.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: REQUESTING MANAGER: Rita Nigri
Date: 12/1/2021
FISCAL YEAR 2021-22

MANAGEMENT & BUDGETS

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 2,573	01-1310-5235	Membership, Dues & Subscriptions	$ 2,573
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 2,573			$ 2,573

Explanation:
Transfer 1:To Fund f Membership, Dues and Subscriptions.

Nigri, Rita

From:	King, Laoise
Sent:	Wednesday, November 24, 2021 1:22 PM
To:	Nigri, Rita
Cc:	Dachowitz, Henry
Subject:	Re: Grant Coordinator Budget
Attachments:	image001.png; Grant Coord Budget.xlsx

Thank you Rita! This looks good and doable. Henry - can we arrange for a transfer from contingency at the next BET meeting?

Hope you both have a wonderful thanksgiving!

Laoise

Sent from my iPhone

> On Nov 24, 2021, at 12:14 PM, Nigri, Rita <RNigri@norwalkct.org> wrote:
>
> Good Afternoon,
> As requested, here is a budget for grant databases and education/training.
> I have contacted the Connecticut Conference of Municipalities (CCM) and can now access their grant database. I know that some of the feature to this system may be beneficial to our tracking endeavor, but more time and experience with their system is necessary before passing judgement. The sooner we can sign up for the Foundation Center, the more exposure I will have to private grant solicitations.
>
> Thanks for your input & assistance.
>
> Have a Happy Thanksgiving.
>
> Rita
>
> Rita T. Nigri, MPA
> Grant Coordinator
> rnigri@norwalkct.org
> 203.854.7233

		2021/22	2022/23
SUBSCRIPTIONS			
	Foundation Center (Inc'l Guidestar)#	$ 1,400	$ 1,499
	Grantsmanship Center (inc'l Grantstation)	$ 495	$ 495
	Grant Watch#	$ 315	$ 199
	Grant Gopher#	$ 63	$ 99
EDUCATION			
	Webinars, Membership, Conferences	$ 300	$ 1,500
		$ 2,573	$ 3,792
FOOTNOTES - Free Databases			
	Grants.gov	No Charge	No Charge
	Ct Council for Philanthrop	No Charge	No Charge
	USDA	No Charge	No Charge
	FEMA	No Charge	No Charge
	CDC	No Charge	No Charge
	DHS	No Charge	No Charge
	DOE	No Charge	No Charge
	CCM - Grant Finder & Tracker	Inc'l in Mbrshp	Inc'l in Mbrshp
LEGEND			
	# Monthly fees are available for the first 7 months. However, it is more advantageus to sign up for a year.		
	All subscriptions will be reviewed to be sure they suit our needs.		

CITY OF NORWALK
BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: agencarelli@norwalkct.org

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: REQUESTING MANAGER: Ken Hughes
Date: 11/8/21
FISCAL YEAR 2021-22

[DEPARTMENT]

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014109 5325	Recreation Supplies	$ 23,628	014150 5298	Other Contractural Servic	$ 12,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 23,628			$ 12,000

Explanation:
Due to Covid, we are overspending our account used to pay for portable toilets due to various pop up events, and the necessity of twice a week cleaning. We have also initiated over 30 new programming events, and some require a portable toilet.
Transfer 3:

Account Inquiry - Munis [City of Norwalk LIVE - 11.3. 2882clam]

My File Edit Tools Help

Detail | Months | Seg Find | Totals | User Defined Fields

Account

Fund	01	GEN FUND	Acct	01 -400-040-41090-0 -5325 -	
Org	014109	RECREATION	Acct name	RECREATION SUPPLIES	
Object	5325	RECREATION	Type	Expense	Status Active
Project			Rollup		
			Sub-Rollup		

MultiYr Fund

4 Year Comparison | Current Year | History

Yr/Per 2022/05	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Original Budget	35,004.00	32,376.00	30,750.00
Transfers In	.00	.00	2,500.00
Transfers Out	.00	-1,500.00	.00
Revised Budget	35,004.00	30,876.00	33,250.00
Actual (Memo)	15,374.73	28,773.62	34,532.35
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	19,629.27	2,102.38	-1,282.35
Percent used	43.92	93.19	103.86

1 of 1

Attachments (0)

Display detail information for current account.

Oak Hills Park Authority
October 2021 Financial Commentary

Operations Updates:

- Clubhouse zoning and permit process is nearly compete. A soft-opening will follow after all permits are obtained – early December is the expected timing.
- Continuous cart path paving, a significant capital project included in the FY22 capital expense budget, is now expected to begin after Thanksgiving.
- October rounds were well over budget and our YTD total rounds are than 3% over budget. Cart rounds YTD have surpassed budgeted expectations by 8%

YTD Financial Highlights:

- YTD net operating income was over budget by $108k and ended with ~$646k cash.
  - Revenue was slightly over budget due to strong October rounds.
  - Expenses were $76k lower than budget mainly due to our cart fleet lease being reclassed as a capital lease. Effect is a $55k reduction on YTD expense.
- OHPA made $45k in repayments to the City for this fiscal year to date.
- FY21 Financial Audit Report has just been received and an annual payment will be made to the City equal to 1% of FY21 golf revenue (approximated $22k).

Other:

- Preliminary high-level FY22 budget will be worked on over the next month for the due date of 1/1/2022.

Updated through ***10/31/2021***

		Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	19,924	20,325	401	2.0%	High October rounds have brought us over-budget for the ytd.
	Non-Revenue Rounds	3,789	4,099	310	8.2%	Includes season passholder rounds.
	Total Rounds	23,713	24,424	711	3.0%	
	Carts	13,508	14,600	1,092	8.1%	Summer heat and light rain likely drove up rentals; higher rounds played have a direct effect here too.
	ID Cards	58	65	7	12.1%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	964,829	999,300	34,471	3.6%	High October greens fees and cart revs helped drive us over-budget ytd.
	Tennis Revenue	24,000	24,000	-	0.0%	
	Restaurant Revenue	9,000	9,299	299	3.3%	Revenue to be booked and received quarterly.
	Other Revenue	8,797	5,990	(2,807)	-31.9%	Budget includes $3k for golf simulator which we have not moved forward with.
	Total Revenue	**1,006,626**	**1,038,589**	**31,963**	**3.2%**	
	Management Salary	70,404	72,281	1,877	2.7%	
	Operations Salary	102,821	100,626	(2,195)	-2.1%	
	Maintenance Salary	179,751	168,024	(11,727)	-6.5%	Well-managed maintenance workloads despite high rounds / park usage.
	Employee Benefits	61,211	56,471	(4,740)	-7.7%	Payroll taxes and health insurance premiums are slightly under budget.
	Administrative	77,034	73,263	(3,771)	-4.9%	Utilities and advertising costs coming in under budget.
	Interest & Insurance	30,321	29,349	(972)	-3.2%	
	Sales & Operations	6,299	24,903	18,604	295.3%	Fridge/freezer repairs in Clubhouse approved by the Authority in May for FY21 occurred in July.
	Park Maintenance	119,117	100,536	(18,581)	-15.6%	Water ($12k) and Ag&Chem ($5k) lower than expected.
	Park Equipment	25,159	27,329	2,170	8.6%	
	Carts	65,268	8,767	(56,501)	-86.6%	New cart lease treated as capital lease (added to fixed assets) rather than operating as assumed in budget.
	Operating Expense	**737,385**	**661,549**	**(75,836)**	**-10.3%**	
	Operating Income	**269,241**	**377,040**	**107,799**	**40.0%**	
Balance Sheet	Capital Improvements	(195,500)	(27,878)	167,622	-85.7%	Restaurant contructions / improvements. Under-spend mostly due to delayed cart path paving project.
	Line of Credit Balance	-	-	-		
	Cash Balance	478,535	645,748	167,213	34.9%	Nearly all attributable to underspend in capital improvements.

Updated through ***10/31/2021***

		Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	15,447	15,447	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	2,938	2,938	-	0.0%	Projections are still in line with Budget
	Total Rounds	**18,385**	**18,385**	-	0.0%	
	Carts	10,473	10,473	-	0.0%	Projections are still in line with Budget
	ID Cards	1,103	1,103	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	916,696	916,696	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	16,800	16,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	21,000	21,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	38,603	38,603	-	0.0%	Projections are still in line with Budget
	Total Revenue	**993,099**	**993,099**	**-**	**0.0%**	
	Salaries	527,281	527,281	-	0.0%	Projections are still in line with Budget
	Employee Benefits	90,389	90,389	-	0.0%	Projections are still in line with Budget
	Administrative	101,538	101,538	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	64,401	64,401	-	0.0%	Projections are still in line with Budget
	Sales & Operations	10,701	14,000	3,299	30.8%	Most of the overage should be over with but there will likely be additional expenses.
	Park Maintenance	96,583	96,583	-	0.0%	Projections are still in line with Budget
	Park Equipment	43,841	43,841	-	0.0%	Projections are still in line with Budget
	Carts	56,391	9,260	(47,131)	-83.6%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash.
	Operating Expense	**991,125**	**947,293**	**(43,832)**	**-4.4%**	
	Uncategorized Exp/Rev					
	Operating Income	**1,974**	**45,806**	**43,832**	**2220.5%**	
Balance Sheet	Capital Improvements	(83,898)	(251,520)	(167,622)	199.8%	Includes cart path paving, golf simulators, and improvements to grounds and structures in the park.
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	319,567	-	0.0%	Projections are still in line with Budget

Oak Hills Park Authority
FY22 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$130,384	$95,830	$34,554	36.1%	$683,188	$634,746	$48,442	7.6%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,030	$7,630	$400	5.2%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$44,238	$45,000	-$762	-1.7%
4030 · Tournament Fees	$13,245	$6,913	$6,332	91.6%	$45,195	$49,230	-$4,035	-8.2%
4050 · Cart Revenue	$39,879	$31,920	$7,959	24.9%	$225,480	$237,606	-$12,126	-5.1%
4055 · GolfBoard Revenue	$0	$118	-$118	-100.0%	$0	$822	-$822	-100.0%
4060 · Golf Revenue - Gift Certif.	$3,152	$3,330	-$178	-5.3%	$6,808	$7,565	-$757	-10.0%
4070 · Gift & Rain Checks Redeemed	-$2,488	-$1,584	-$904	57.1%	-$13,639	-$17,770	$4,131	-23.2%
Total 4001 · Golf Revenue	**$195,232**	**$147,777**	**$47,454**	**32.1%**	**$999,300**	**$964,829**	**$34,471**	**3.6%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$0	$1,375	-$1,375	-100.0%	$2,750	$5,500	-$2,750	-50.0%
4300 · Investment Income	$137	$65	$72	110.8%	$482	$163	$319	195.3%
4400 · Misc. Income	$1,335	$33	$1,302	3904.8%	$2,758	$133	$2,624	1968.2%
4500 · Golf Simulator Revenue	$0	$3,000	-$3,000	-100.0%	$0	$3,000		
4600 · Restaurant Income	$0	$0	$0	0.0%	$9,299	$9,000	$299	3.3%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$1,472**	**$4,473**	**-$3,001**	**-67.1%**	**$39,289**	**$41,797**	**$493**	**-6.0%**
TOTAL REVENUE	**$196,704**	**$152,251**	**$44,453**	**29.2%**	**$1,038,589**	**$1,006,626**	**$34,963**	**3.2%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$17,962	$17,500	-$462	-2.6%	$72,281	$70,404	-$1,877	-2.7%
5030 · Operations	$21,514	$22,964	$1,449	6.3%	$100,642	$102,821	$2,179	2.1%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$24,632	$23,730	-$902	-3.8%	$98,890	$94,920	-$3,970	-4.2%
5060 · Course Personnel O/T	$373	$0	-$373	0.0%	$1,065	$0	-$1,065	0.0%
5070 · Seasonal Personnel	$17,909	$20,891	$2,983	14.3%	$67,241	$83,566	$16,325	19.5%
5080 · Seasonal Personnel O/T	$459	$1,266	$807	63.8%	$829	$1,266	$437	34.5%
Total 5000 · PERSONNEL EXPENSE	**$82,849**	**$86,350**	**$3,502**	4.1%	**$340,932**	**$352,976**	**$12,044**	3.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,297	$7,101	$805	11.3%	$25,918	$29,425	$3,507	11.9%
5230 · State Unemployment	$1,720	$1,896	$176	9.3%	$10,578	$10,185	-$392	-3.9%
5250 · Health Insurance	$1,906	$2,509	$603	24.0%	$8,356	$10,037	$1,681	16.7%
5260 · Workmans Compensation	$2,084	$2,168	$84	3.9%	$9,396	$9,324	-$72	-0.8%
5270 · Retirement Plans	$557	$570	$13	2.4%	$2,224	$2,240	$16	0.7%
Total 5200 · EMPLOYEE BENEFITS	**$12,564**	**$14,245**	**$1,681**	11.8%	**$56,471**	**$61,211**	**$4,740**	7.7%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$994	$757	-$237	-31.3%	$3,563	$3,026	-$537	-17.8%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$10,600	$11,167	$567	5.1%
5436 · Advertising	$1,003	$1,145	$142	12.4%	$3,994	$5,169	$1,175	22.7%
5440 · Office Expense	$1,433	$1,471	$37	2.5%	$6,187	$6,473	$286	4.4%
5441 · Bank Charges	$49	$26	-$23	-86.6%	$204	$133	-$71	-52.9%
5442 · Credit Card Fees	$4,480	$4,835	$355	7.3%	$22,254	$22,453	$199	0.9%
5445 · Postage		$0	$0	0.0%		$41	$41	100.0%
5450 · Training and Dues		$414	$414	100.0%	$371	$878	$507	57.7%
5461 · Authority Secretarial Services	$240	$140	-$100	-71.4%	$620	$560	-$60	-10.7%
5469 · Other Outside Services	$816	$611	-$205	-33.5%	$2,528	$2,091	-$437	-20.9%
5470 · Other Admin	$756	$951	$195	20.5%	$4,788	$3,803	-$985	-25.9%
5480 · Utilities	$5,382	$5,035	-$347	-6.9%	$18,153	$21,239	$3,086	14.5%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$17,803**	**$18,176**	**$374**	2.1%	**$73,263**	**$77,034**	**$3,771**	4.9%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	October Act	October Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$27,762	$28,707	$945	3.3%
5520 · Interest	$359	$305	-$53	-17.5%	$1,587	$1,614	$28	1.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,299**	**$7,482**	**$183**	2.4%	**$29,349**	**$30,321**	**$973**	3.2%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$750	$1,000	$250	25.0%	$22,406	$4,000	-$18,406	-460.1%
5640 · Golf Pro Supplies	$0	$1,163	$1,163	100.0%	$1,574	$1,899	$325	17.1%
5680 · Golf Pro Work Clothes	$251	$0	-$251	0.0%	$924	$400	-$524	-130.9%
Total 5600 SALES AND OPERATIONS	**$1,001**	**$2,163**	**$1,162**	53.7%	**$24,903**	**$6,299**	**-$18,604**	-295.4%
5700 · PARK MAINTENANCE								
5710 · Water	$1,991	$5,938	$3,947	66.5%	$25,667	$37,825	$12,157	32.1%
5720 · Heating Fuel	$306	$42	-$263	-621.9%	$306	$926	$620	67.0%
5730 · Grounds Maintenance	$12,586	$10,757	-$1,829	-17.0%	$23,926	$19,949	-$3,977	-19.9%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$2,500	$2,500	100.0%
5751 · Agriculture&Chemicals-Purch	$1,704	$2,104	$400	19.0%	$5,752	$51,187	$45,435	88.8%
5752 · Agriculture/Chemicals Utilized	$0		$0	0.0%	$40,359	$0	-$40,359	0.0%
5760 · Irrigation Maintenance	$155	$463	$308	66.5%	$2,623	$5,384	$2,760	51.3%
5770 · Consumable Tools	$661	$720	$59	8.2%	$1,309	$1,316	$7	0.5%
5780 · Tee and Green Supplies	$64	$0	-$64	0.0%	$573	$6	-$567	-9328.6%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$20	$24	$5	19.2%
Total 5700 · PARK MAINTENANCE	**$17,468**	**$20,024**	**$2,557**	12.8%	**$100,536**	**$119,117**	**$18,581**	15.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$5,358	$4,903	-$454	-9.3%	$15,488	$13,058	-$2,430	-18.6%
5820 · Building Maintenance	$833	$771	-$62	-8.1%	$6,551	$5,718	-$833	-14.6%
5840 · Small Equipment	$0	$0	$0	0.0%	$456	$1,250	$794	63.5%
5860 · Gasoline/Diesel Fuel	$0	$902	$902	100.0%	$4,334	$5,132	$798	15.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$500	$0	-$500	0.0%
Total 5800 · PARK EQUIPMENT	**$6,190**	**$6,576**	**$386**	5.9%	**$27,329**	**$25,159**	**-$2,171**	-8.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$4,098	$4,098	100.0%	$0	$55,328	$55,328	100.0%
6020 · Electricity	$1,572	$1,645	$73	4.5%	$6,465	$7,196	$731	10.2%
6030 · Maintenance	-$466	$392	$858	218.8%	$702	$1,144	$442	38.6%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,600	$1,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,506**	**$6,535**	**$5,030**	77.0%	**$8,767**	**$65,268**	**$56,500**	86.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$146,679**	**$161,552**	**$14,873**	9.2%	**$661,549**	**$737,384**	**$75,835**	10.3%
TOTAL OPERATIONAL NET INCOME	**$50,024**	**-$9,301**	**$59,326**	-637.8%	**$377,040**	**$269,242**	**$107,798**	40.0%
Restructured City Debt	$9,274	$6,166	-$3,108	-50.4%	$46,191	$59,659	$13,468	22.6%
Commercial Debt	$6,541	$5,672	-$869	-15.3%	$74,781	$22,689	-$52,093	-229.6%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$15,815**	**$11,838**	**-$3,977**	-33.6%	**$120,972**	**$82,348**	**-$38,625**	-46.9%
NET INCOME BEFORE CAPITAL EXPENSES	**$50,024**	**-$9,301**	**$59,326**	-637.8%	**$377,040**	**$269,242**	**$107,798**	40.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$89,849	$90,000	$151	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$80,000	$80,000	100.0%	$27,878	$195,500	$167,622	85.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0				-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$80,038	0.2%	$87,399	$90,000	$167,773	2.9%
NET INCOME	**$27,562**	**-$31,801**	**$59,364**	-186.7%	**$289,641**	**$179,242**	**$110,399**	61.6%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of October 31, 2021

	Total			
	As of Oct 31, 2021	As of Oct 31, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	664,592.93	410,358.05	254,234.88	61.95%
1022 NBT Payment Account	-22,019.26	-13,429.71	-8,589.55	-63.96%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	1,773.33	0.00	1,773.33	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 645,748.00	$ 399,679.34	$ 246,068.66	61.57%
Total Bank Accounts	$ 645,748.00	$ 399,679.34	$ 246,068.66	61.57%
Accounts Receivable				
1201 Accounts Receivable	5,760.94	0.00	5,760.94	
Total Accounts Receivable	$ 5,760.94	$ 0.00	$ 5,760.94	
Other Current Assets				
1100 Inventory	29,242.81	53,626.80	-24,383.99	-45.47%
1200 Receivables	0.00	1,344.84	-1,344.84	-100.00%
1300 Prepaid Expenses	26,499.30	12,972.77	13,526.53	104.27%
Total Other Current Assets	$ 55,742.11	$ 67,944.41	-$ 12,202.30	-17.96%
Total Current Assets	$ 707,251.05	$ 467,623.75	$ 239,627.30	51.24%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,081,571.33	-3,825,738.67	-255,832.66	-6.69%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-39,330.52	-24,564.18	-14,766.34	-60.11%
Total 1500 Fixed Assets	$1,711,336.46	$1,362,738.23	$ 348,598.23	25.58%
Total Fixed Assets	$1,711,336.46	$1,362,738.23	$ 348,598.23	25.58%
TOTAL ASSETS	$2,418,587.51	$1,830,361.98	$ 588,225.53	32.14%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	33,085.23	67,919.32	-34,834.09	-51.29%
Total Accounts Payable	$ 33,085.23	$ 67,919.32	-$ 34,834.09	-51.29%
Other Current Liabilities				

2010 Accounts Payable - Payroll	31,410.14	26,188.17	5,221.97	19.94%
2051 Accounts Payable - OHMGA Revenue	95.00	0.00	95.00	
2100 Accrued Payroll	13,176.98	12,833.15	343.83	2.68%
2104 Accrued retirement contribution	1,035.85	984.72	51.13	5.19%
2105 Accrued Vacation Pay	22,267.69	22,652.77	-385.08	-1.70%
2200 Accrued Expenses	26,855.50	43,617.50	-16,762.00	-38.43%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	4,100.00	3,300.00	800.00	24.24%
2254 Other Deferred	89,571.57	112,751.27	-23,179.70	-20.56%
Total 2250 Deferred Revenue	**$ 93,671.57**	**$ 116,051.27**	**-$ 22,379.70**	**-19.28%**
2400 Cart Sales Tax Due	2,532.00	2,354.00	178.00	7.56%
Total Other Current Liabilities	**$ 191,044.73**	**$ 226,031.58**	**-$ 34,986.85**	**-15.48%**
Total Current Liabilities	**$ 224,129.96**	**$ 293,950.90**	**-$ 69,820.94**	**-23.75%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,000,793.85	2,098,416.44	-97,622.59	-4.65%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	1,724.73	-1,724.73	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	636.66	1,499.88	-863.22	-57.55%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,612.50	-2,064.00	-57.13%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	13,977.26	27,415.48	-13,438.22	-49.02%
2775 Deere Credit, Inc. Hybrid Mower	7,365.36	13,370.00	-6,004.64	-44.91%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,160.29	4,449.99	-1,289.70	-28.98%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,439.97	-1,840.02	-28.57%
2778 Wells Fargo Used Kubota Tractor Mini Ex	17,406.42	22,386.69	-4,980.27	-22.25%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	47,471.53	0.00	47,471.53	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	73,440.00	0.00	73,440.00	
Total Long-Term Liabilities	**$2,462,315.66**	**$2,179,317.66**	**$ 282,998.00**	**12.99%**
Total Liabilities	**$2,686,445.62**	**$2,473,268.56**	**$ 213,177.06**	**8.62%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	261,763.28	290,165.54	-28,402.26	-9.79%
Total Equity	**-$ 267,858.11**	**-$ 642,906.58**	**$ 375,048.47**	**58.34%**
TOTAL LIABILITIES AND EQUITY	**$2,418,587.51**	**$1,830,361.98**	**$ 588,225.53**	**32.14%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
October 2021

	Total			
	Oct 2021	Oct 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	130,384.18	127,903.55	2,480.63	1.94%
4020 I.D. Cards	0.00	190.00	-190.00	-100.00%
4025 Season Pass	11,059.44	8,985.15	2,074.29	23.09%
4030 Tournament Fees	13,245.00	14,318.00	-1,073.00	-7.49%
4050 Cart Revenue	39,879.00	36,891.67	2,987.33	8.10%
4055 GolfBoard Revenue	0.00	186.00	-186.00	-100.00%
4060 Golf Revenue - Gift Certif.	3,152.00	3,622.00	-470.00	-12.98%
4070 Gift & Rain Checks Redeemed	-2,487.90	-1,571.24	-916.66	-58.34%
Total 4001 Golf Revenue	$195,231.72	$ 190,525.13	$ 4,706.59	2.47%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	137.12	64.59	72.53	112.29%
4400 Misc. Income	1,334.94	0.00	1,334.94	
4600 Restaurant Income	0.00	2,850.00	-2,850.00	-100.00%
Total 4000 REVENUES	$196,703.78	$ 194,814.72	$ 1,889.06	0.97%
Total Income	$196,703.78	$ 194,814.72	$ 1,889.06	0.97%
Gross Profit	$196,703.78	$ 194,814.72	$ 1,889.06	0.97%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	17,961.52	13,584.56	4,376.96	32.22%
5030 Operations	21,514.34	21,806.65	-292.31	-1.34%
5040 Operations O/T	0.00	198.42	-198.42	-100.00%
5050 Course Personnel	24,632.23	24,304.01	328.22	1.35%
5060 Course Personnel O/T	373.25	506.48	-133.23	-26.31%
5070 Seasonal Personnel	17,908.88	16,877.43	1,031.45	6.11%
5080 Seasonal Personnel O/T	458.65	329.95	128.70	39.01%
Total 5000 PERSONNEL EXPENSE	$ 82,848.87	$ 77,607.50	$ 5,241.37	6.75%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,296.73	5,839.47	457.26	7.83%
5230 State Unemployment	1,720.16	2,260.55	-540.39	-23.91%
5250 Health Insurance	1,906.37	1,244.78	661.59	53.15%
5260 Workmans Compensation	2,083.64	1,874.97	208.67	11.13%
5270 Retirement Plans	556.85	545.98	10.87	1.99%
Total 5200 EMPLOYEE BENEFITS	$ 12,563.75	$ 11,765.75	$ 798.00	6.78%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	993.53	1,515.35	-521.82	-34.44%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%
5436 Advertising	1,002.75	1,001.88	0.87	0.09%

5440 Office Expense	1,433.49	2,099.30	-665.81	-31.72%
5441 Bank Charges	49.35	23.00	26.35	114.57%
5442 Credit Card Fees	4,480.01	5,624.24	-1,144.23	-20.34%
5461 Authority Secretarial Services	240.00	120.00	120.00	100.00%
5469 Other Outside Services	815.88	691.84	124.04	17.93%
5470 Other Administrative	755.50	780.17	-24.67	-3.16%
5480 Utilities	5,382.34	5,853.11	-470.77	-8.04%
5500 Liability Insurance	6,940.51	5,624.82	1,315.69	23.39%
5520 Interest Expense	358.61	335.13	23.48	7.01%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 25,101.97**	**$ 26,318.84**	**-$ 1,216.87**	**-4.62%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	750.00	0.00	750.00	
5640 Golf Pro Supplies	0.00	1,019.96	-1,019.96	-100.00%
5680 Golf Pro Work Clothes	250.84	53.94	196.90	365.04%
Total 5600 SALES AND OPERATIONS	**$ 1,000.84**	**$ 1,073.90**	**-$ 73.06**	**-6.80%**
5700 PARK MAINTENANCE				
5710 Water	1,991.30	7,480.25	-5,488.95	-73.38%
5720 Heating Fuel	305.54	0.00	305.54	
5730 Grounds Maintenance	12,586.25	6,251.75	6,334.50	101.32%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,704.18	13,091.31	-11,387.13	-86.98%
5752 Agriculture/Chemicals Utilized	0.00	-11,587.96	11,587.96	100.00%
Total 5750 Agriculture and Chemicals	**$ 1,704.18**	**$ 1,503.35**	**$ 200.83**	**13.36%**
5760 Irrigation Maintenance	155.00	310.00	-155.00	-50.00%
5770 Consumable Tools	661.49	547.15	114.34	20.90%
5780 Tee and Green Supplies	64.00	0.00	64.00	
5800 Equipment Maintenance	5,357.50	4,906.01	451.49	9.20%
5820 Building Maintenance	832.93	2,188.00	-1,355.07	-61.93%
5860 Gasoline/Diesel Fuel	0.00	736.66	-736.66	-100.00%
Total 5700 PARK MAINTENANCE	**$ 23,658.19**	**$ 23,923.17**	**-$ 264.98**	**-1.11%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	8,700.00	-8,700.00	-100.00%
6020 Electricity	1,571.63	1,940.56	-368.93	-19.01%
6030 Maintenance	-465.88	73.11	-538.99	-737.23%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,505.75**	**$ 11,113.67**	**-$ 9,607.92**	**-86.45%**
Total Expenses	**$146,679.37**	**$ 151,802.83**	**-$ 5,123.46**	**-3.38%**
Net Operating Income	**$ 50,024.41**	**$ 43,011.89**	**$ 7,012.52**	**16.30%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	18,316.02	-18,316.02	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 18,316.02**	**-$18,316.02**	**-100.00%**
Total Other Expenses	**$ 22,462.26**	**$ 40,440.58**	**-$17,978.32**	**-44.46%**
Net Other Income	**-$ 22,462.26**	**-$ 40,440.58**	**$ 17,978.32**	**44.46%**
Net Income	**$ 27,562.15**	**$ 2,571.31**	**$ 24,990.84**	**971.91%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - October, 2021

	Total			
	Jul - Oct, 2021	Jul - Oct, 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	683,188.20	735,373.89	-52,185.69	-7.10%
4020 I.D. Cards	8,030.00	8,017.00	13.00	0.16%
4025 Season Pass	44,237.76	33,430.60	10,807.16	32.33%
4030 Tournament Fees	45,195.00	34,110.00	11,085.00	32.50%
4050 Cart Revenue	225,480.00	247,326.90	-21,846.90	-8.83%
4055 GolfBoard Revenue	0.00	806.00	-806.00	-100.00%
4060 Golf Revenue - Gift Certif.	6,808.00	7,870.00	-1,062.00	-13.49%
4070 Gift & Rain Checks Redeemed	-13,639.12	-17,829.04	4,189.92	23.50%
Total 4001 Golf Revenue	$ 999,299.84	$ 1,049,105.35	-$ 49,805.51	-4.75%
4100 Tennis Revenue	24,000.00	15,000.00	9,000.00	60.00%
4200 Rental Income	2,750.00	5,500.00	-2,750.00	-50.00%
4300 Investment Income	482.41	177.79	304.62	171.34%
4400 Misc. Income	2,757.61	-15.66	2,773.27	17709.26%
4600 Restaurant Income	9,299.42	10,400.00	-1,100.58	-10.58%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 1,038,589.28	$ 1,080,167.48	-$ 41,578.20	-3.85%
Total Income	$ 1,038,589.28	$ 1,080,167.48	-$ 41,578.20	-3.85%
Gross Profit	$ 1,038,589.28	$ 1,080,167.48	-$ 41,578.20	-3.85%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	72,281.45	53,943.03	18,338.42	34.00%
5030 Operations	100,641.88	100,844.28	-202.40	-0.20%
5040 Operations O/T	-15.81	1,075.01	-1,090.82	-101.47%
5050 Course Personnel	98,889.96	94,738.47	4,151.49	4.38%
5060 Course Personnel O/T	1,064.63	740.14	324.49	43.84%
5070 Seasonal Personnel	67,241.18	58,875.26	8,365.92	14.21%
5080 Seasonal Personnel O/T	828.67	410.12	418.55	102.06%
Total 5000 PERSONNEL EXPENSE	$ 340,931.96	$ 310,626.31	$ 30,305.65	9.76%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	25,917.68	23,500.97	2,416.71	10.28%
5230 State Unemployment	10,577.62	11,600.82	-1,023.20	-8.82%
5250 Health Insurance	8,355.56	8,439.69	-84.13	-1.00%
5260 Workmans Compensation	9,395.94	8,432.71	963.23	11.42%
5270 Retirement Plans	2,223.83	2,138.82	85.01	3.97%
Total 5200 EMPLOYEE BENEFITS	$ 56,470.63	$ 54,113.01	$ 2,357.62	4.36%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	3,563.25	5,135.55	-1,572.30	-30.62%
5430 Professional Fees	10,600.00	10,450.00	150.00	1.44%
5436 Advertising	3,993.91	3,817.84	176.07	4.61%
5440 Office Expense	6,187.44	8,051.25	-1,863.81	-23.15%
5441 Bank Charges	204.00	122.93	81.07	65.95%
5442 Credit Card Fees	22,254.02	25,817.96	-3,563.94	-13.80%
5445 Postage		70.10	-70.10	-100.00%
5450 Training and Dues	371.00	550.00	-179.00	-32.55%
5461 Authority Secretarial Services	620.00	640.00	-20.00	-3.13%
5469 Other Outside Services	2,528.11	1,999.58	528.53	26.43%
5470 Other Administrative	4,787.67	4,694.66	93.01	1.98%
5480 Utilities	18,153.28	26,750.41	-8,597.13	-32.14%
5500 Liability Insurance	27,762.02	25,234.16	2,527.86	10.02%
5520 Interest Expense	1,586.52	2,228.63	-642.11	-28.81%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 102,611.22**	**$ 115,563.07**	**-$ 12,951.85**	**-11.21%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	22,405.63	0.00	22,405.63	
5640 Golf Pro Supplies	1,573.98	2,138.93	-564.95	-26.41%
5680 Golf Pro Work Clothes	923.51	704.14	219.37	31.15%
Total 5600 SALES AND OPERATIONS	**$ 24,903.12**	**$ 2,843.07**	**$ 22,060.05**	**775.92%**
5700 PARK MAINTENANCE				
5710 Water	25,667.25	47,412.95	-21,745.70	-45.86%
5720 Heating Fuel	305.54	379.17	-73.63	-19.42%
5730 Grounds Maintenance	23,926.05	8,563.49	15,362.56	179.40%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,752.01	13,438.51	-7,686.50	-57.20%
5752 Agriculture/Chemicals Utilized	40,359.23	29,248.04	11,111.19	37.99%
Total 5750 Agriculture and Chemicals	**$ 46,111.24**	**$ 42,686.55**	**$ 3,424.69**	**8.02%**
5760 Irrigation Maintenance	2,623.25	4,964.56	-2,341.31	-47.16%
5770 Consumable Tools	1,309.49	547.15	762.34	139.33%
5780 Tee and Green Supplies	573.46	0.00	573.46	
5795 Janitorial Supplies	19.59	23.43	-3.84	-16.39%
5800 Equipment Maintenance	15,488.34	9,428.29	6,060.05	64.28%
5820 Building Maintenance	6,551.10	10,868.99	-4,317.89	-39.73%
5840 Small Equipment	456.12	0.00	456.12	
5860 Gasoline/Diesel Fuel	4,333.67	3,322.75	1,010.92	30.42%
5880 Employee work clothes	500.00	205.78	294.22	142.98%
Total 5700 PARK MAINTENANCE	**$ 127,865.10**	**$ 128,403.11**	**-$ 538.01**	**-0.42%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	62,018.00	-62,018.00	-100.00%
6020 Electricity	6,465.10	8,374.70	-1,909.60	-22.80%
6030 Maintenance	702.24	642.51	59.73	9.30%
6050 Cart Insurance	1,600.00	1,600.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 8,767.34**	**$ 72,635.21**	**-$ 63,867.87**	**-87.93%**
Total Expenses	**$ 661,549.37**	**$ 684,183.78**	**-$ 22,634.41**	**-3.31%**
Net Operating Income	**$ 377,039.91**	**$ 395,983.70**	**-$ 18,943.79**	**-4.78%**
Other Expenses				

8000 Depreciation/Amortization	89,849.04	86,347.14	3,501.90	4.06%
8001 Capital projects				
8100 Capital Projects - Cash	27,877.59	19,471.02	8,406.57	43.17%
Total 8001 Capital projects	**$ 27,877.59**	**$ 19,471.02**	**$ 8,406.57**	**43.17%**
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	**$ 115,276.63**	**$ 105,818.16**	**$ 9,458.47**	**8.94%**
Net Other Income	**-$ 115,276.63**	**-$ 105,818.16**	**-$ 9,458.47**	**-8.94%**
Net Income	**$ 261,763.28**	**$ 290,165.54**	**-$ 28,402.26**	**-9.79%**

OAK HILLS SALES ANALYSIS OCTOBER 2021 FISCAL REPORT

Description	Oct-21	Oct-20	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	3,901	3,983	-2.1%	20,325	22,391	-9.2%
Barter Rounds	289	225	28.4%	1,168	1,101	6.1%
Season Pass Rounds	543	636	-14.6%	2,561	3,410	-24.9%
Comp Rounds	73	107	-31.8%	370	350	5.7%
Total All Rounds	4,806	4,951	-2.9%	24,424	27,252	-10.4%
Total Carts	2,642	2,490	6.1%	14,600	16,286	-10.4%
Total Boards	0	9	-100.0%	0	39	-100.0%
Total Golf ID Cards	0	2	-100.0%	65	96	-32.3%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	92	89	3.4%	137	152	-9.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$143,196	$142,150	0.7%	$728,301	$766,800	-5.0%
Total Carts $	$42,411	$39,234	8.1%	$239,798	$263,032	-8.8%
Total Board $	$0	$198	-100.0%	$0	$858	-100.0%
Total Golf ID Cards $	$0	$190	-100.0%	$7,250	$9,747	-25.6%
Total Season Pass $	$0	$0	0.0%	$0	-$150	-100.0%
Total Gift Cards $	$3,152	$3,729	-15.5%	$6,808	$9,052	-24.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,488	-$1,571	58.3%	-$10,688	-$17,883	-40.2%
	$186,271	**$183,930**	**1.3%**	**$971,469**	**$1,031,456**	**-5.8%**
$ Revenue/Revenue Round	**$36.71**	**$35.69**	2.9%	**$35.83**	**$34.25**	4.6%
Carts/Revenue Round	**67.7%**	**62.5%**	8.3%	**71.8%**	**72.7%**	-1.2%
Cart $/Revenue Round	**$10.87**	**$9.85**	10.4%	**$11.80**	**$11.75**	0.4%
Cart $/Cart Round	**$16.05**	**$15.76**	1.9%	**$16.42**	**$16.15**	1.7%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$0.00**	**$95.00**	-100.0%	**$111.54**	**$101.53**	9.9%
Resident Adult 18 Rounds	600	756	-20.6%	3,387	4,366	-22.4%
Resident Senior 18 Rounds	580	719	-19.3%	2,989	3,779	-20.9%
Junior/Golf Team 18 Rounds	228	92	147.8%	1,009	691	46.0%
Golf League 18 Rounds	0	42	-100.0%	80	216	-63.0%
Employee 18 Rounds	81	50	62.0%	414	216	91.7%
Non Resident 18 Rounds	2,222	2,233	-0.5%	11,471	11,842	-3.1%
Total 9 Hole Rounds	190	91	108.8%	975	1,281	-23.9%
Total Revenue Rounds	***3,901***	***3,983***	***-2.1%***	***20,325***	***22,391***	***-9.2%***
Resident Adult 18 Rounds $	$20,937	$25,542	-18.0%	$116,865	$146,946	-20.5%
Resident Senior 18 Rounds $	$16,977	$18,964	-10.5%	$84,906	$100,604	-15.6%
Junior/Golf Team 18 Rounds $	$3,267	$1,864	75.3%	$17,446	$13,582	28.5%
Golf League 18 Rounds	$0	$804	-100.0%	$1,600	$2,967	-46.1%
Employee 18 Rounds $	$553	$350	58.0%	$2,857	$1,498	90.7%
Non Resident 18 Rounds $	$96,987	$92,851	4.5%	$481,636	$471,837	2.1%
Total 9 Hole Rounds $	$4,475	$1,775	152.1%	$22,991	$29,366	-21.7%
Total $ Revenue Rounds	***143,196***	***142,150***	***0.7%***	***728,301***	***766,800***	***-5.0%***
Senior Non-Resident ID	0	0	0.0%	3	3	0.0%
Adult Non-Resident ID	0	0	0.0%	1	3	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***4***	***6***	***-33.3%***
GolfNow/TeeOff Rounds	150	219	-31.5%	900	1524	-40.9%
GolfNow/TeeOff Dollars	$7,329	$10,423	-29.7%	$38,132	$65,529	-41.8%
Dollars/Round	$48.86	$47.59	2.7%	$42.37	$43.00	-1.5%
City of Norwalk debt paydown	**$7,997.05**					

OAK HILLS SALES ANALYSIS OCTOBER 2021 CALENDAR

Description	Oct-21	Oct-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	3,901	3,983	-2.1%	37,449	32,925	13.7%
Barter Rounds	289	225	28.4%	2,221	1,549	43.4%
Season Pass Rounds	543	636	-14.6%	5,352	5,023	6.5%
Comp Rounds	73	107	-31.8%	426	384	10.9%
Total All Rounds	4,806	4,951	-2.9%	45,448	39,881	14.0%
Total Carts	2,642	2,490	6.1%	25,099	22,303	12.5%
Total Boards	0	9	-100.0%	2	39	-94.9%
Total Golf ID Cards	0	2	-100.0%	1,146	1,192	-3.9%
Total Season Passes	0	0	0.0%	37	88	-58.0%
Total Gift Cards	92	89	3.4%	251	232	8.2%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$143,196	$142,150	0.7%	$1,328,345	$1,120,487	18.6%
Total Carts $	$42,411	$39,234	8.1%	$408,839	$365,069	12.0%
Total Board $	$0	$198	-100.0%	$42	$858	-95.1%
Total Golf ID Cards $	$0	$190	-100.0%	$141,481	$121,505	16.4%
Total Season Pass $	$0	$0	0.0%	$74,300	$106,895	-30.5%
Total Gift Cards $	$3,152	$3,729	-15.5%	$15,692	$16,957	-7.5%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$2,488	-$1,571	58.3%	-$24,674	-$26,067	-5.3%
	$186,271	**$183,930**	**1.3%**	**$1,944,026**	**$1,707,179**	**13.9%**
$ Revenue/Revenue Round	**$36.71**	**$35.69**	2.9%	**$35.47**	**$34.03**	4.2%
Carts/Revenue Round	**67.7%**	**62.5%**	8.3%	**67.0%**	**67.7%**	-1.1%
Cart $/Revenue Round	**$10.87**	**$9.85**	10.4%	**$10.92**	**$11.09**	-1.5%
Cart $/Cart Round	**$16.05**	**$15.76**	1.9%	**$16.29**	**$16.37**	-0.5%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$21.00**	**$22.00**	-4.5%
ID Card $/Card	**$0.00**	**$95.00**	-100.0%	**$123.46**	**$101.93**	21.1%
Resident Adult 18 Rounds	600	756	-20.6%	6,910	7,668	-9.9%
Resident Senior 18 Rounds	580	719	-19.3%	5,774	5,539	4.2%
Junior/Golf Team 18 Rounds	228	92	147.8%	1,625	1,133	43.4%
Golf League 18 Rounds	0	42	-100.0%	157	216	-27.3%
Empl 18 Rounds	81	50	62.0%	639	347	84.1%
Non Resident 18 Rounds	2,222	2,233	-0.5%	20,802	16,552	25.7%
Total 9 Hole Rounds	190	91	108.8%	1,542	1,470	4.9%
Total Revenue Rounds	***3,901***	***3,983***	***-2.1%***	***37,449***	***32,925***	***13.7%***
Resident Adult 18 Rounds $	$20,937	$25,542	-18.0%	$235,712	$250,207	-5.8%
Resident Senior 18 Rounds $	$16,977	$18,964	-10.5%	$160,190	$148,627	7.8%
Junior/Golf Team 18 Rounds $	$3,267	$1,864	75.3%	$27,526	$22,270	23.6%
Golf League 18 Rounds	$0	$804	-100.0%	$3,143	$2,967	5.9%
Empl 18 Rounds $	$553	$350	58.0%	$4,407	$2,352	87.4%
Non Resident 18 Rounds $	$96,987	$92,851	4.5%	$860,930	$661,040	30.2%
Total 9 Hole Rounds $	$4,475	$1,775	152.1%	$36,438	$33,024	10.3%
Total $ Revenue Rounds	***143,196***	***142,150***	***0.7%***	***1,328,345***	***1,120,487***	***18.6%***
SR NONRES DISC	0	0	0.0%	73	68	7.4%
NONRES DISCOUNT	0	0	0.0%	75	78	-3.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***148***	***146***	***1.4%***
GolfNow Rounds	150	219	-31.5%	1463	1910	-23.4%
GolfNow Dollars	$7,329	$10,423	-29.7%	$55,647	$80,796	-31.1%
Dollars/Round	$48.86	$47.59	2.7%	$38.04	$42.30	-10.1%

Oak Hills Park Authority

Financial Statements
With Independent Auditors' Report
For The Year Ended June 30, 2021

Oak Hills Park Authority

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PKF O'CONNOR DAVIES
ACCOUNTANTS AND ADVISORS

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Board of Directors
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Report on the Financial Statements

We have audited the accompanying financial statements of Oak Hills Park Authority as of June 30, 2021, and the related notes to the financial statements, which collectively comprise Oak Hills Park Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oak Hills Park Authority as of June 30, 2021, and the changes in its financial position and its cash flows, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

PKF O'CONNOR DAVIES, LLP
3001 Summer Street, 5th Floor East, Stamford, CT 06905 | Tel: 203.323.2400 | Fax: 203.967.8733 | www.pkfod.com

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Oak Hills Park Authority's basic financial statements. The supplemental schedules on pages 19 and 20 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

PKF O'Connor Davies, LLP

November 15, 2021
Stamford, CT

Management's Discussion and Analysis

For the year ended June 30, 2021

Within this section of the Oak Hills Park Authority (the "Authority") annual financial report, the Authority's management provides narrative discussion and analysis of the financial condition and activities of the Authority as of and for the year ended June 30, 2021. The Authority's financial performance is discussed and analyzed within the context of the accompanying financial statements and disclosures following this section. This information should be read in conjunction with the audited financial statements and accompanying notes to the financial statements which follow this section.

<u>Financial Highlights</u>

- The liabilities of the Authority exceeded its assets at the close of the most recent fiscal year by $529,622 (*deficit net position*).
- The Authority's total net position increased by $403,453. The increase is due to revenue generation exceeding expenses in the current year.
- The Authority's debt and notes payable increased by $294,140 during the current fiscal year due to new capital leases for the financing of ground maintenance equipment and vehicles, offset by repayments of the line of credit, and scheduled principal payments on the city debt and commerical financing arrangements.

Overview of the Basic Financial Statements

Management's discussion and analysis introduces the Authority's basic financial statements which include the statement of net position, the statement of revenues, expenses and change in net position, the statement of cash flows, notes to the financial statements and information to supplement the basic financial statements.

The statement of net position presents information that includes the Authority's assets and liabilities, with the difference reported as net position. Over time, increases and decreases in net position may serve as a useful indicator whether the financial position of the Authority is improving or deteriorating. Evaluation of the overall economic health of the Authority would extend to other nonfinancial factors in addition to the financial information provided in this report.

The statement of revenues, expenses and change in net position reports how the Authority's net position changed during the current fiscal year. An important purpose of the design of the statement of revenues, expenses and change in net position is to show the financial reliance of the Authority's distinct activities or functions on revenue provided by the users of the Park.

The accompanying notes to the financial statements provide information essential to a full understanding of the Authority's financial statements. The notes to the financial statements begin immediately following the basic financial statements.

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the Authority's expenses for personnel, administrative and park maintenance expenses. Supplementary information follows the notes to the financial statements.

Financial Analysis

As year-to-year financial information is accumulated on a consistent basis, changes in net position may be observed and used to discuss the changing financial position of the Authority.

The following provides a summary of the Authority's net position at June 30:

	2021	2020
Current Assets	$ 578,686	$ 243,934
Capital Assets, net	1,795,687	1,449,087
Total Assets	$ 2,374,373	$ 1,693,021
Long-term Liabilities	2,353,605	2,132,202
Other Liabilities	550,390	493,894
Total Liabilities	$ 2,903,995	$ 2,626,096
Net Position		
Net Investment in Capital Assets	(787,400)	(789,860)
Unrestricted	257,778	(143,215)
Total Net Position	$ (529,622)	$ (933,075)

The following provides a summary of revenues, operating expenses, nonoperating expenses and changes in net position for the years ended June 30:

	2021	2020
Operating Revenues	$ 2,265,091	$ 1,535,091
Contribution	-	20,000
Operating Expenses	(1,855,478)	(1,697,281)
Net Nonoperating Expenses	(6,160)	(10,383)
Change in Net Position	$ 403,453	$ (152,573)

Total net position is comprised of the following:

1. Total net position is restricted by constraints imposed by the lease agreement with the City of Norwalk.
2. Unrestricted net position (deficit) represents the portion available to maintain the Authority's continuing obligations for its operation and to its creditors.
3. Net investment in capital assets include park improvements, a restaurant and machinery and equipment, net of accumulated depreciation, and related debt.

The Authority's net position at June 30, 2021 is a deficit of $529,622, an increase of $403,453 over the previous year deficit net position of $933,075. Net position increased due to a surplus of revenues generated from operations over expenses.

Total liabilities of the Authority increased by $277,899 to $2,903,995 primarily due to new capital leases acquired.

Operating revenue for the year was $2,265,091, an increase of $710,000 over revenue reported for the prior year and was $617,259 more than budgeted, primarily due to a higher than anticipated increase in golf fees and cart revenues.

Operating expenses for the year were $1,855,478, an increase of $158,197 over operating expenses reported for the prior year due to higher wage, administrative, and park maintenance expense, offset by a decrease in cart expense. Operating expenses for fiscal year 2021 were $95,908 more than budgeted due to increased personnel, administrative, park maintenance and depreciation expense, offset by a decrease in cart expense.

Net nonoperating expenses for the year were $6,160 a decrease of $4,223 over the prior year due to interest expenses.

During the year ended June 30, 2021, the Authority acquired $616,147 of capital assets including machinery and equipment, vehicles and some park and building improvements. No assets were retired from service during the year.

Capital assets

The following provides a summary of capital assets (net) at June 30:

	2021	2020
Park Improvements	$ 434,843	$ 442,371
Restaurant	809,217	900,302
Machinery and Equipment	551,627	106,414
Total Capital Assets, net	$ 1,795,687	$ 1,449,087

Additional information on the Authority's capital assets can be found in Note 5.

Long-term debt

At the end of the current fiscal year, the Authority had total long-term debt of $2,583,087, an increase of $294,140 as compared to the prior year. The increase is due to new capital leases acquired, offset by principal payments on city debt of $88,447, principal payments on commercial financing of $51,109, and capital lease payments of $87,458. All debt is backed by the full faith and credit of the Authority.

	2021	2020
City Debt	$ 2,046,785	$ 2,135,232
Commercial Debt	-	51,109
Capital Leases	536,302	102,606
Total Long-term Debt	$ 2,583,087	$ 2,288,947

Additional information on the Authority's long-term debt can be found in Notes 5, 6 and 7.

Economic Factors

The Authority's operations are driven by user fees. With the local economy relatively steady despite the pandemic, combined with the recent improvements to the facilities, we expect user fees to increase going forward. The Board considers the condition of the local economy as well as other factors when developing the Authority's annual operating budget.

Requests for Information

This financial report is designed to provide a general overview of the Authority's finances for all those with an interest in the Authority's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Mark Gartner, Oak Hills Park Golf Course, 165 Fillow Street, Norwalk, Connecticut 06850.

Oak Hills Park Authority
Statement of Net Position
June 30, 2021

ASSETS	
Current Assets	
Cash and cash equivalents	$ 487,142
Receivables and prepaid expense	21,942
Prepaid supplies	69,602
Other assets	-
Total Current Assets	578,686
Capital Assets, net	1,795,687
Total Assets	$ 2,374,373
LIABILITIES AND NET POSITION	
Current Liabilities	
Accounts payable	$ 35,398
Accrued expenses	132,176
Unearned revenue	151,984
Borrowings under a line of credit	-
Current portion of notes payable	90,650
Capital leases payable	140,182
Total Current Liabilities	550,390
Noncurrent Liabilities	
Security deposit	1,350
Notes payable, less current portion	1,956,135
Capital leases payable	396,120
Total Noncurrent Liabilities	2,353,605
Total Liabilities	2,903,995
Net Position	
Net investment in capital assets	(787,400)
Unrestricted	257,778
Total Net Position	(529,622)
Total Liabilities and Net Position	$ 2,374,373

See accompanying notes to financial statements

Oak Hills Park Authority

Statement of Revenues, Expenses and Change in Net Position
Budget and Actual
Year Ended June 30, 2021

	Actual	Budget
OPERATING REVENUES		
Golf fees	$ 1,482,005	$ 1,035,029
Identification cards and annual membership	286,600	239,787
Cart revenue	432,726	309,716
Rental income and other income	63,760	63,300
Total Operating Revenues	2,265,091	1,647,832
OPERATING EXPENSES		
Personnel	940,496	879,423
Administrative	239,312	198,281
Park maintenance	322,775	325,700
Carts	83,348	136,166
Depreciation	269,547	220,000
Total Operating Expenses	1,855,478	1,759,570
Operating Income	409,613	(111,738)
NONOPERATING REVENUES AND (EXPENSES)		
Investment income	613	160
Interest expense	(6,773)	(5,245)
Net Nonoperating Revenues and (Expenses)	(6,160)	(5,085)
Change in net position	403,453	$ (116,823)
Total Net Position - July 1, 2020	(933,075)	
Total Net Position - June 30, 2021	$ (529,622)	

See accompanying notes to financial statements

Oak Hills Park Authority
Statement of Cash Flows
Year Ended June 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	$ 2,175,754
Receipts from tenants	63,760
Payments to employees for services	(929,625)
Payments to suppliers for goods and services	(641,781)
Net Cash Provided By Operating Activities	668,108
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Repayment on line of credit	(50,000)
Principal paid on debts	(89,556)
Payments on capital leases	(87,458)
Interest paid	(6,773)
Purchase of capital assets	(94,993)
Net Cash Used for Capital and Related Financing Activities	(328,780)
NET CASH FROM INVESTING ACTIVITES	
Interest income	613
Net Change in Cash	339,941
CASH	
Beginning of year	147,201
End of year	$ 487,142
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating income	$ 409,613
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	269,547
Changes in operating assets and liabilities	
Accounts receivable and prepaid expenses	(8,084)
Prepaid supplies	13,273
Accounts payable	2,391
Accrued expenses	(1,139)
Unearned revenue	(17,493)
Net Cash Provided by Operating Activities	$ 668,108
SUPPLEMENTAL CASH FLOW INFORMATION	
Noncash financing and investing trasactions:	
Equipment financed with capital leases	$ 521,154

See accompanying notes to financial statements

Oak Hills Park Authority

Notes to Financial Statements
June 30, 2021

1. Organization

Oak Hills Park Authority (the "Authority") was created by Common Council of the City of Norwalk (the "City"), in accordance with Section 7-130a through 7-130w of the Connecticut General Statutes, in February 1997 for the purpose of acquiring, constructing, operating, maintaining and managing the Oak Hills Park (the "Park"), including the golf course, tennis courts and related recreational facilities currently located in Norwalk, Connecticut, for the use, enjoyment and benefit of the public. On December 22, 1997, the Authority entered into a lease agreement with the City of Norwalk effective March 1, 1998, at which time the Authority assumed responsibility for the operations of the Park.

The ordinance creating the Authority provides that the powers of the Authority shall be exercised by a body of nine members consisting of two members appointed by the Mayor of the City of Norwalk and seven members appointed by a majority vote of the Common Council of the City of Norwalk. Appointed members serve for a term of three years or until their successors are appointed or qualified.

The Authority is to adopt its annual budget for the ensuing fiscal year on or before June 1 of each year and is required to submit its proposed annual budget to the Mayor, Board of Estimate and Taxation and the Common Council by January 1 of each year.

2. Summary of Significant Accounting Policies

This summary of significant accounting policies of the Authority is presented to assist in understanding the Authority's financial statements. The financial statements and selected notes are representations of the Authority's management, which is responsible for their integrity and objectivity.

Basis of Accounting and Financial Statement Presentation

The financial statements of the Authority are prepared in accordance with generally accepted accounting principles.

The financial statements utilize the economic resources measurement focus and the accrual basis of accounting. Under this method, all assets and liabilities associated with operations are included on the statement of net position, revenues are recorded in the period they become available and measurable, which is at the time the service is provided, and expenses are recorded at the time liabilities are incurred.

Activities not related to the Authority's primary purpose are considered nonoperating. Nonoperating activities consist of income from investments and interest expense.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

2. Summary of Significant Accounting Policies *(continued)*

Cash and Cash Equivalents

For the purposes of the statement of cash flows, the Authority considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Receivables

Receivables are recorded when they are billed.

Contracts with Customers

The Authority has multiple revenue streams that are accounted for as exchange transactions including golf fees, identification cards and annual membership, and cart revenue.

Golf fees and cart revenue are recognized as revenue at a point in time, typically, when the tee time occurs.

Identification cards and annual membership offer both residents and non-residents discounted Green fees. Typically, membership fees are billed in advance when the golfers sign up. Income from identification cards and annual memberships is recognized as earned over the membership period, typically the golf season or calendar year. Identification cards and annual membership fees collected, but not yet earned, are included in unearned revenue.

Prepaid Supplies

Prepaid supplies, consisting primarily of chemicals and agricultural products, are stated at cost.

Capital Assets

Capital assets, consisting of a restaurant, park improvements and machinery and equipment, are stated at cost and are depreciated over their estimated useful lives on a straight-line basis. Maintenance and repairs are expensed in the year incurred. Major renewals and betterments of equipment and facilities in excess of $500 are capitalized and depreciated over the estimated life of the asset.

The estimated useful lives of assets are as follows:

Park improvements	10 to 23.5 years
Restaurant	25 years
Machinery and equipment	5 years

Oak Hills Park Authority

Notes to Financial Statements
June 30, 2021

2. Summary of Significant Accounting Policies *(continued)*

Employee Sick Leave

Full time employees are entitled to accrue sick leave at the rate of 4.67 hours per month and are only able to use sick leave after their initial six months of employment. The maximum number of sick leave hours each employee is allowed to accrue is 56. There is no carryover to the next fiscal year of unused sick leave time; therefore, sick leave not used by June 30 is lost. No accrued, but unused sick time shall be paid out upon employee termination.

Long-term Obligations

Long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Long-term debt is reported net of the applicable premium or discount. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenses.

Fund Equity and Net Position

Net position is classified into the following categories:

<u>Net investment in capital assets</u>
This category presents the net position that reflect capital assets net of depreciation and net of only the debt applicable to the acquisition or construction of these assets. Debt issued for non-capital purposes, and unspent bond proceeds, are excluded.

<u>Restricted net position</u>
This category presents the net position restricted by external parties (creditors, grantors, contributors or laws and regulations).

<u>Unrestricted net position</u>
This category presents the net position of the Authority which is not restricted.

When both restricted and unrestricted resources are available for use, it is the policy of the Authority to use unrestricted resources first, and then restricted resources as they are needed.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is November 15, 2021.

3. Cash

Deposits - custodial credit risk - Custodial credit risk is the risk that, in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. At June 30, 2021, $237,142 of the Authority's bank balance was uninsured.

Financial instruments that potentially subject the Authority to significant concentrations of credit risk consist primarily of cash. From time to time, the Authority's cash account balances exceed the Federal Deposit Insurance Corporation limit. The Authority reduces its credit risk by maintaining its cash deposits with major financial institutions and monitoring their credit ratings.

4. Capital Assets

Costs relating to capital assets and related accumulated depreciation are as follows:

	Beginning Balance	Increase	Ending Balance
Capital Assets Being Depreciated			
Park improvements	$ 1,818,667	$ 91,795	$ 1,910,462
Restaurant	2,327,220	-	2,327,220
Machinery and equipment	1,067,157	524,352	1,591,509
Total Capital Assets Being Depreciated	5,213,044	616,147	5,829,191
Accumulated Depreciation for:			
Park improvements	$ 1,376,296	$ 99,323	$ 1,475,619
Restaurant	1,426,918	91,085	1,518,003
Machinery and equipment	960,743	79,139	1,039,882
Total Accumulated Depreciation	3,763,957	269,547	4,033,504
Total Capital Assets Being Depreciated, Net	$ 1,449,087	$ 346,600	$ 1,795,687

5. Capital Lease Obligations

The Authority leases golf carts and certain park maintenance equipment under several capital leases. The economic substance of the leases for the Authority is financing the acquisition of the assets through leases and, accordingly, the leases are recorded in the Authority's assets and liabilities. Capital leases reflect the transfer of risks and benefits associated with the leased assets.

5. Capital Lease Obligations *(continued)*

The following leased assets are included in machinery and equipment:

	2021
Machinery and equipment	$ 782,399
Less accumulated depreciation	238,444
Net book value	$ 543,955

Amortization associated with the capital equipment leased is included in depreciation expense.

6. Notes Payable

Notes payable to the City are comprised of the Restaurant Debt, Irrigation Debt, Paving Debt, Capital Debt and Operating Debt (collectively, the "City Debt"). The Restaurant Debt, Irrigation Debt and Paving Debt have been combined as the "consolidated debt". The Authority also has other debt to the City which consists of three term loans and a line of credit. In July 2019, the Authority entered into an "Amended and Restated Loan Agreement" and restructured all the notes payable with the City. The outstanding balance of this consolidated debt was $2,046,785 at June 30, 2021.

Amended and Restated Loan Agreement

In 1997, the City issued the Oak Hills Park Project Bond Series dated 1997 totaling $2.5 million. The bond proceeds, as well as other City funds, were loaned by the City to the Authority and were used for improvements to the Park, as follows:

Irrigation Debt - $990,000 note payable to the City, advanced to the Authority in 1999

Paving Debt - $97,583 note payable to the City, advanced to the Authority in 1999

Restaurant Debt - $2,200,000 note payable to the City, originally dated January 2005

The Authority has other debt to the City which consists of two term loans, as follows:

Capital Debt - $150,000 promissory notes to the City, for the financing of capital improvements in 2012

Operating Debt - $150,000 promissory notes to the City, for the financing of operating expenses in 2013

These debts were consolidated in July 2019 and are now subject to the terms in the Amended and Restated Loan Agreement, which eliminates interest retroactive to July 2016, extends the maturity date to July 1, 2045 and restricts repayment to a variable revenue-based amount beginning in July 2020. Payment of the consolidated loan commenced on the first day of each month beginning August 1, 2020 in an amount equal to the number of revenue rounds of golf played in the prior month multiplied by a "pay rate," which shall initially be set at $2.00 and shall increase by $.05 annually. (There were approximately 43,000 revenue rounds played during the year ended June 30, 2021.) In addition to the monthly installments, the Authority shall pay by November 1 or after the audit is complete for each year, an amount equal to one percent of total

6. Notes Payable *(continued)*

annual gross golf revenue to the extent available funds exist to make the payment. Any remaining outstanding principal is due in full on July 1, 2045.

Commercial Debt

In December 2015, the Authority financed the purchase of equipment which requires annual payments of principal and interest of $4,503, the final payment of which was made in October 2020.

The Authority has a loan and security agreement with a bank which allows for advances of up to $200,000 (the "line of credit"). The loan is payable on demand with interest at the Wall Street Journal Prime Rate, with a minimum interest rate of 5%. The loan is secured by all of the Authority's present and future right, title and interest in and to any and all of the personal property of the Authority. The loan requires the ratio of Earnings Before Interest Taxes and Amortization, EBITDA, as defined, and capital expenditures less new long-term indebtedness issued during the year to fund capital expenditures, to interest expense plus current maturities of long term debt, not to be less than 1.25 to 1.0 for any fiscal year. These covenants were not met during the year. No amounts were outstanding on this line of credit at June 30, 2021. The line expires on November 1, 2021.

7. Summary of All Long-term Debt

Long-term debt activity for the year was as follows:

	City Debt	Commercial Financing	Capital Leases	Total
Beginning Balance	$ 2,135,232	$ 51,109	$ 102,606	$ 2,288,947
Additions	-	-	521,154	521,154
Reductions	(88,447)	(51,109)	(87,458)	(227,014)
Ending Balance	$ 2,046,785	$ -	$ 536,302	$ 2,583,087

7. Summary of All Long-term Debt *(continued)*

Maturities of future long-term debt, including estimated payments due on the City Debt, are as follows:

	Capital Leases	City Debt (Estimated)	Total
2022	$ 145,047	$ 90,650	$ 381,032
2023	135,838	92,500	375,703
2024	119,940	96,500	364,994
2025	104,550	98,400	352,617
2026	40,828	98,400	289,406
2027 through 2040	-	1,570,335	1,570,335
	546,203	2,046,785	3,334,087
Less amounts treated as interest	(9,901)	-	-
	536,302	2,046,785	3,334,087
Less current portion	(140,182)	(90,650)	(230,832)
Total long-term debt, less current portion	$ 396,120	$ 1,956,135	$ 3,103,255

8. Operating Leases Commitments

Effective March 1, 1998, the Authority assumed responsibility for the operations of the Park pursuant to the terms of a lease agreement entered into with the City on December 22, 1997. The term of the lease was for 15 years commencing March 1, 1998, renewable for two additional five-year periods. In August 2012, the Authority renewed the lease for an additional five year term through February 1, 2017. In July 2019, the Authority renewed the lease for a total of 51 years ending the last day of February 2049.

The Authority's rental obligation under the lease is to repay all of the costs incurred in connection with the Amended and Restated Loan Agreement dated July 2019 (see Note 7). (The notes are a general obligation of the City.) The lease was never amended when the project funds were advanced by the City to the Authority, but the Authority has assumed that the service of the consolidated debt discussed in Note 7 satisfies its obligation under this lease.

No rent or additional rent was paid to the City during the year ended June 30, 2021.

The Authority subleases its restaurant, tennis facilities and front entrance house under short-term leases. Sublease income received during the year was $64,150.

9. Risk Management

The Authority is exposed to various risks of loss related to public official liability, theft or impairment of assets, errors and omissions, injury to employees and natural disasters. The Authority purchases commercial insurance for all other risks of loss, including blanket and umbrella policies.

Settled claims have not exceeded commercial coverage in any of the past three years, and there have not been any significant reductions in insurance coverage from amounts held in prior years.

10. Retirement Plan

The Authority maintains a 457(b) plan which provides for employee contributions in addition to matching contributions by the Authority of up to 2% of eligible compensation. Employer contributions for the year were $6,501.

11. Commitments and Contingencies

Claims

The Authority is involved in litigation arising in the normal course of business. Management estimates that such matters will be covered by commercial insurance. Management believes the Authority is adequately covered by insurance and the outcome of any pending litigation will have no material adverse effect on the Authority's financial position, liquidity and results of operations.

COVID-19

The Authority's operations and financial performance have been affected by the coronavirus outbreak, or COVID-19, which has spread globally and has adversely affected economic conditions throughout the world. If the outbreak continues and conditions worsen or do not improve, the Authority may continue to experience a disruption in operations as well as a significant decline in revenue generating activities. The outbreak may adversely affect the Authority's business, financial conditions, cash flows and results of operations on an interim basis if conditions do not continue to improve or worsen.

12. Recently Issued GASB Pronouncements

GASB Statement No. 87, "Leases", as amended by GASB Statement No. 95, "Postponement of the Effective Dates of Certain Authoritative Guidance", establishes a single model for lease accounting based on the concept that leases are a financing of a "right-to-use" underlying asset. As such, this Statement requires a lessee to recognize a lease liability and an intangible right-to-use lease asset. A lessor will be required to recognize a lease receivable and a deferred inflow of resources. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021.

12. Recently Issued GASB Pronouncements *(continued)*

This is not an all-inclusive list of recently issued GASB pronouncements but rather a listing of Statements that the Authority believes will most impact its financial statements. The Authority will evaluate d other pronouncements may have on its financial statements and will implement them as applicable and when material.

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Supplementary Schedules

Oak Hills Park Authority

Supporting Supplementary Schedule of Personnel and Administrative Expenses
Year Ended June 30, 2021

		Actual		Budget
Personnel Expense				
Park maintenance wages	$	289,405	$	280,723
Operations wages		207,068		163,691
Management wages		170,245		156,667
Seasonal maintenance wages		131,240		147,130
Payroll taxes		90,183		79,504
Employee benefits		24,520		26,718
Workman's compensation insurance		21,334		17,985
Retirement plans		6,501		7,005
Total Personnel Expense	$	940,496	$	879,423
Administrative Expense				
Liability insurance	$	77,783	$	71,644
Other administrative expense		75,877		47,993
Professional fees		33,165		32,000
Office expense		17,109		13,920
Telephone		13,120		10,820
Advertising expense		11,952		12,000
Outside services		7,786		6,904
Training and dues		2,520		3,000
Total Administrative Expense	$	239,312	$	198,281

See independent auditors' report

Oak Hills Park Authority

Supporting Supplementary Schedule of Park Maintenance Expense
Year Ended June 30, 2021

	Actual	Budget
Park Maintenance Expense		
Agriculture and chemicals	$ 86,469	$ 80,000
Water	55,652	50,000
Utilities	54,982	65,000
Building maintenance	32,082	30,000
Equipment maintenance	30,554	30,000
Grounds maintenance	19,692	23,000
Irrigation system maintenance	13,156	12,000
Gasoline	11,310	13,000
Heating fuel	7,640	10,000
Tree maintenance	5,000	4,000
Tee and green supplies	2,462	3,000
Other expense	2,235	3,200
Consumable tools	1,541	2,500
Total Park Maintenance Expense	$ 322,775	$ 325,700

See independent auditors' report

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	3,094.90	.00	-3,094.90	100.0%
TOTAL GENERAL	0	0	0	3,094.90	.00	-3,094.90	100.0%
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	24,543.86	.00	123,307.95	16.6%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	.00	.00	672,547.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	18,777.30	.00	119,491.71	13.6%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	293,321.16	3,800.00	7,443,580.68	3.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	34,595.92	2,625.00	344,300.21	9.8%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	34,595.92	2,625.00	344,300.21	9.8%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-257,205	0	-257,205	1,325.25	.00	-258,530.00	-.5%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	104,866.39	181,640.38	657,741.22	30.3%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	919,259	550,000	1,469,259	656,191.64	181,640.38	631,426.92	57.0%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,532.12	418.68	12,149.20	82.4%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,532.12	418.68	1,788,589.41	3.1%
030 POLICE DEPARTMENT							
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	428,992.80	.00	552,259.34	43.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	428,992.80	.00	713,531.14	37.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	.00	.00	29,681.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	34,274.00	35,714.30	461.70	99.3%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	720.00	191,250.00	62,234.36	75.5%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	18,880.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	14,466.33	35,876.56	29.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	12,197.19	4,835.31	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,215	0	584,215	64,993.06	269,333.12	249,888.93	57.2%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	30,007.34	43,100.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	890,000.00	10,000.00	13,490,000.00	6.3%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	920,007.34	53,100.00	13,521,437.50	6.7%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	9,921.56	406,014.53	134,063.91	75.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	40,323.88	169,676.12	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	.00	8,313.22	524.14	94.1%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	15,039.00	.00	178,023.32	7.8%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	1,500.00	78,500.00	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	1,950.00	26,500.00	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	40,000.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	50,000.00	20,000.00	30,000.00	70.0%
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	16,449.50	158,817.40	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	38,375.02	14,599.98	.00	100.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	44,750	0	44,750	17,750.00	14,000.00	13,000.00	70.9%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	69,230.89	.00	80,769.11	46.2%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	264,739.85	936,421.25	1,859,659.48	39.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	1,382,782.36	3,399,641.10	3,231,888.14	59.7%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	17,956.78	7,043.22	39,640.00	38.7%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	61,754.76	126,735.13	-36,520.14	124.0%
C0233 TREE PLANTING-DPW	76,109	0	76,109	.00	76,108.56	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	52,020.16	1,677,984.33	2,080,208.20	45.4%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	48,396.00	580,921.68	-33,760.14	105.7%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	2,400.00	809,327.59	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	.00	176,474.20	370,516.46	32.3%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	47,496.44	191,132.94	1,520,996.14	13.6%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	481,609.50	3,378,678.48	82,425.51	97.9%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	43,750.00	427,411.00	47,589.00	90.8%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	313,348.23	3,858,831.84	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	515,262.13	5,117,093.73	3,644,731.77	60.7%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	75,906.56	8,021.77	86,615.35	49.2%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	24,348.21	131,851.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	90,523.04	184,540.11	508,130.50	35.1%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	.00	750,000.00	.0%
C0370 TREE PLANTING	100,000	0	100,000	3,098.82	36,901.18	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	112,764.97	196,074.92	-5,310.44	101.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	1,990.00	250,731.78	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	137,769.04	712,207.98	3,720,477.63	18.6%

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	-10,000.00	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	236,332.58	1,998,240.42	12.1%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	.00	136,287.37	.0%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,718.00	254,777.99	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	75,202.52	100,000.00	100,000.00	63.7%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	335,003.85	463,746.28	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	224,888.20	.00	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	.00	.00	87,650.10	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	2,246.55	108,789.38	9,423,907.33	1.2%
C0562 STRIPING & SIGNING	249,581	0	249,581	97,493.32	57,539.61	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	135,419.00	601,046.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	17,999.72	4,100.28	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	20,000.00	7,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	.00	272,107.15	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	.00	.00	124,375.95	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	.00	67,638.89	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	0	2,559,236	-1,093,628.00	2,601,805.43	1,051,058.93	58.9%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	-2,233.54	319,752.99	3,855,800.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	.00	.00	62,400.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	1,615,777.44	4,222.56	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	52,779.83	.00	29,944.56	63.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	81,632,726	910,179	82,542,905	3,104,872.72	32,093,949.46	47,344,083.30	42.6%

041 TRAFFIC AND PARKING

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	2,512.50	366,800.00	500,727.50	42.4%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	1,840.00	1,132,155.73	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	.00	.00	150,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	28,226.30	1,498,955.73	1,641,421.20	48.2%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	.00	63,790.31	842,836.54	7.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	.00	15,548.66	154,185.05	9.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	2,620.00	986,397.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	0	41,633,986	61,333.32	495,667.22	41,076,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	26,609.97	213,782.86	854,412.98	22.0%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	589.55	235,267.58	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	90,159.30	1,524,471.73	5,022,499.84	24.3%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	7,109,871.39	14,920,170.02	6,381,469.55	77.5%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	33,573.70	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	593,835.27	1,126,295.39	42,734,313.54	3.9%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	357,907.91	6,392,095.65	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	1,539,879.78	1,124,885.49	122,699.66	95.6%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	17,268.00	485,500.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	15,000.00	35,000.00	1,530,000.00	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	155,744.58	35,770.20	1,268,049.37	13.1%
TOTAL BOARD OF EDUCATION	220,280,459	0	220,280,459	10,364,993.18	26,812,414.51	183,103,051.40	16.9%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	.00	160,179.17	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	505.84	2,537.83	3,239.89	48.4%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	2,004.22	59.94	31,878.11	6.1%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	-65,116.20	.00	215,284.20	-43.4%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	24,502.91	30,500.00	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	11,609.22	238,366.28	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	-9,258.72	290,457.09	1,179,829.31	19.2%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	1,957.50	.00	56,621.49	3.3%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	233.88	.00	3,760.97	5.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	39,739.38	3,105.00	676,282.96	6.0%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	5,019.75	2,644.92	2,710,461.70	.3%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	22,174.90	149,670.33	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	87,500.00	49,709.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	823.81	.00	14,496.00	5.4%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	2,461.65	.00	120,331.54	2.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	117,980.11	251,928.02	3,093,389.48	10.7%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-125,582.19	24,489.00	24,234.31	131.5%
C0133 MAIN LIBRARY	28,415	0	28,415	6,240.00	.00	22,174.55	22.0%
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	.00	484,259.00	3.4%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	.00	300,690.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	.00	.00	73,887.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,353.57	.00	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	82,561.76	453,060.67	120,681.80	81.6%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	17,079.00	42,144.72	17,816.53	76.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	2,830.00	.00	19,460.72	12.7%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	8,000.00	5,000.00	57,394.00	18.5%

CAPITAL EXPENDITURES

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	31,869.00	31,915.00	50.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	39,307.14	556,563.39	1,271,917.58	31.9%
31 FIRE DEPARTMENT							
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	21,000.00	1,350,000.00	.00	100.0%
TOTAL CAPITAL FUND	344,399,188	1,460,179	345,859,368	16,441,352.10	64,304,711.63	265,113,304.11	23.3%
GRAND TOTAL	344,399,188	1,460,179	345,859,368	16,441,352.10	64,304,711.63	265,113,304.11	23.3%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,541,536	0	3,541,536	1,323,033.22	.00	2,218,502.78	37.4%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	16,871.24	.00	-2,803.24	119.9%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	80,926.49	.00	7,694.51	91.3%
5140 WAGES & SALARY-PART TIME	44,980	0	44,980	56,802.79	.00	-11,822.79	126.3%
5150 LONGEVITY	10,732	0	10,732	8,030.00	.00	2,702.00	74.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,475.37	.00	-5,475.37	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	9,045.60	.00	13,526.40	40.1%
5221 PRINTING & DUPLICATION	24,024	0	24,024	5,682.65	.00	18,341.35	23.7%
5225 TYPING SERVICES	7,764	0	7,764	1,710.00	2,856.00	3,198.00	58.8%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	3,920.93	11,717.66	3,561.41	81.5%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	13,492.28	19,078.50	1,581.22	95.4%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	6,650.75	.00	1,965.25	77.2%
5237 ADVERTISING	288	0	288	93.92	.00	194.08	32.6%
5245 TELEPHONE	10,872	0	10,872	2,879.62	.00	7,992.38	26.5%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	505.00	.00	995.00	33.7%
5252 LEGAL SERVICES	0	0	0	.00	.00	.00	.0%
5255 IT SERVICES	81,996	0	81,996	34,615.79	34,026.16	13,354.05	83.7%
5258 OTHER PROFESSIONAL SERVS	285,384	0	285,384	132,562.03	.00	152,821.97	46.5%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	3,205.00	.00	10,479.00	23.4%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	183.46	.00	3,968.54	4.4%
5286 BUSINESS EXPENSE	13,560	0	13,560	6,191.58	.00	7,368.42	45.7%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	6,464.70	11,830.71	-490.41	102.8%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	880.00	.00	7,280.00	10.8%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	1,005.00	.00	7,803.00	11.4%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	8,020.51	13,553.04	9,602.45	69.2%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	6,485.80	1,172.27	11,341.93	40.3%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,396,482	0	4,396,482	1,761,290.67	94,234.34	2,540,956.99	42.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,647,072	-60,000	4,587,072	1,464,099.37	.00	3,122,972.63	31.9%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	58,705.16	.00	20,086.84	74.5%
5121 WAGES & SALARY-PREMIUM	410	0	410	150.00	.00	260.00	36.6%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	11,328.49	.00	37,171.51	23.4%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	64,984.52	.00	86,651.48	42.9%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	54,813.18	926.01	51,884.81	51.8%
5221 PRINTING & DUPLICATION	78,620	4,000	82,620	11,612.90	.00	71,007.10	14.1%
5225 TYPING SERVICES	3,588	0	3,588	1,150.00	1,170.00	1,268.00	64.7%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,449.60	.00	11,546.40	27.8%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	963.36	.00	1,876.64	33.9%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,065.48	.00	74.52	99.4%
5235 MEMBERSHIPS & DUES	3,492	0	3,492	980.00	.00	2,512.00	28.1%
5237 ADVERTISING	7,724	0	7,724	1,456.48	4,710.32	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	119,217.42	29,544.00	68,378.58	68.5%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	10,000.00	49,220.00	35,784.00	62.3%
5258 OTHER PROFESSIONAL SERVS	280,580	-99,996	180,584	66,808.20	53,267.30	60,508.42	66.5%
5259 PROFESSIONAL SERVICES	73,752	24,000	97,752	34,717.27	48,247.43	14,787.30	84.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	34,512.99	.00	31,392.01	52.4%
5272 TRAINING AND EDUCATION	19,028	0	19,028	1,009.74	.00	18,018.26	5.3%
5281 MILEAGE REIMBURSEMENT	4,584	1,200	5,784	1,852.01	.00	3,931.99	32.0%
5286 BUSINESS EXPENSE	63,000	218,896	281,896	2,285.76	275,500.00	4,110.24	98.5%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	5,618.63	17,328.37	6,511.00	77.9%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	2,270.00	.00	18,198.00	11.1%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,000	25,659	8,754.80	6,191.65	10,712.55	58.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	485.70	145.30	1,073.00	37.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	102.30	.00	3,397.70	2.9%
5741 IT HARDWARE	10,000	40,000	50,000	37,726.12	.00	12,273.88	75.5%
5742 IT SOFTWARE	791,109	0	791,109	488,566.77	.00	302,542.23	61.8%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,005	14,205	296,210	32,072.13	16,760.25	247,377.62	16.5%
5912 COVID 19 EXPENSE	0	0	0	9,864.07	.00	-9,864.07	100.0%
TOTAL FINANCE	7,038,014	262,305	7,300,319	2,555,091.45	503,010.63	4,242,216.84	41.9%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	1,546,800.01	.00	3,017,231.99	33.9%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	10,348.45	.00	66,031.55	13.5%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,544.32	.00	4,647.68	24.9%
5140 WAGES & SALARY-PART TIME	1,185,378	10,000	1,195,378	288,011.64	.00	907,366.36	24.1%
5150 LONGEVITY	16,793	0	16,793	13,335.00	.00	3,458.00	79.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,054.00	.00	-2,054.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	5,967.18	.00	12,836.82	31.7%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	120.00	.00	900.00	11.8%
5221 PRINTING & DUPLICATION	23,808	0	23,808	4,368.02	.00	19,439.98	18.3%
5225 TYPING SERVICES	4,996	2,700	7,696	600.00	2,500.00	4,595.96	40.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	3,149.02	.00	33,078.98	8.7%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	125,836.99	.00	29,671.01	80.9%
5235 MEMBERSHIPS & DUES	12,144	0	12,144	3,534.33	.00	8,609.67	29.1%
5237 ADVERTISING	6,132	0	6,132	1,366.68	.00	4,765.32	22.3%
5241 ELECTRIC	156,000	0	156,000	43,154.27	.00	112,845.73	27.7%
5242 WATER	8,256	0	8,256	1,768.12	.00	6,487.88	21.4%
5244 GAS	13,536	0	13,536	804.31	.00	12,731.69	5.9%
5245 TELEPHONE	67,920	-3,952	63,968	27,989.85	24,501.00	11,477.15	82.1%
5246 HEATING FUELS	23,076	0	23,076	447.25	.00	22,628.75	1.9%
5247 OTHER UTILITY SERVICES	336	0	336	133.55	.00	202.45	39.7%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	978.00	.00	3,618.00	21.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	560.14	.00	7,939.86	6.6%
5258 OTHER PROFESSIONAL SERVS	93,298	6,760	100,058	37,759.51	20,700.00	41,598.45	58.4%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	99.24	.00	7,400.76	1.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	15,598.00	.00	3,562.00	81.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	58,217.04	119,267.04	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	7,295.95	9,517.03	24,683.02	40.5%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	2,493.60	2,060.00	42,828.40	9.6%
5272 TRAINING AND EDUCATION	9,660	0	9,660	7,428.39	.00	2,231.61	76.9%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	99.21	.00	404.79	19.7%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	4,616.51	.00	25,071.49	15.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	654.92	.00	2,549.08	20.4%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	7,790.44	49,909.56	692.00	98.8%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	417.36	.00	4,082.64	9.3%
5296 SECURITY SYSTEMS	185,829	0	185,829	39,623.89	144,884.75	1,320.36	99.3%
5298 OTHER CONTRACTUAL SERVICES	550,956	224,348	775,304	156,983.82	404,815.57	213,504.61	72.5%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	7,818.79	10,367.26	7,589.95	70.6%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	204.57	.00	2,231.43	8.4%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	29,648.69	80,252.15	30,631.16	78.2%
5323 FOOD	8,160	-1,500	6,660	1,181.85	.00	5,478.15	17.7%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,119.11	2,500.00	11,760.89	28.2%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	124.97	.00	1,579.03	7.3%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	550.44	.00	1,213.56	31.2%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	6,010.46	1,455.55	11,265.99	39.9%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	436.01	.00	4,579.99	8.7%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	20,738.10	33,868.93	8,368.97	86.7%
5392 BOOKS	235,800	0	235,800	77,251.76	157,497.14	1,051.10	99.6%
5613 CONDEMNATION	29,796	70,680	100,476	45,643.47	.00	54,832.53	45.4%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	0	12,000	1,660.00	.00	10,340.00	13.8%
5742 IT SOFTWARE	4,000	0	4,000	127.62	.00	3,872.38	3.2%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	830,600.00	28,252.00	779,468.00	52.4%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	3,449,422.67	1,092,347.98	5,655,969.35	44.5%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	7,048,381.70	.00	12,822,757.30	35.5%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	1,532,204.82	.00	2,067,145.18	42.6%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	195,764.52	.00	521,259.48	27.3%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	41,785.50	.00	159,514.50	20.8%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,046.39	.00	5,491.61	35.7%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	3,207.30	3,470.00	3,522.70	65.5%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	10,614.18	.00	20,564.82	34.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	41,200	0	41,200	6,114.97	.00	35,085.03	14.8%
5237 ADVERTISING	5,075	0	5,075	1,105.08	.00	3,969.92	21.8%
5241 ELECTRIC	182,724	0	182,724	45,572.81	.00	137,151.19	24.9%
5242 WATER	4,044	0	4,044	769.71	.00	3,274.29	19.0%
5244 GAS	72,972	0	72,972	6,006.79	.00	66,965.21	8.2%
5245 TELEPHONE	160,320	0	160,320	62,828.12	38,917.01	58,574.87	63.5%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	3,142.13	2,635.72	2,214.15	72.3%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	17,375.79	2,354.00	25,506.21	43.6%
5255 IT SERVICES	17,304	0	17,304	4,539.00	.00	12,765.00	26.2%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	195,871.92	6,628.08	208,668.00	49.2%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	125.00	.00	6,607.00	1.9%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	28,830.22	10,644.42	1,493.36	96.4%
5266 BUILDINGS	190,121	0	190,121	62,362.12	127,758.92	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	4,937.17	8,015.35	13,045.48	49.8%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	13,395.43	30,513.45	39,039.12	52.9%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	25,910.66	.00	95,145.34	21.4%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	6,722.11	6,531.64	26,088.25	33.7%
5281 MILEAGE REIMBURSEMENT	816	0	816	150.00	.00	666.00	18.4%
5286 BUSINESS EXPENSE	38,967	0	38,967	10,488.03	.00	28,478.97	26.9%
5292 BOARDING PRISONERS	16,500	0	16,500	3,504.00	1,895.00	11,101.00	32.7%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	13,189.65	20,750.08	11,252.27	75.1%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	160.00	.00	22,154.00	.7%
5297 STORAGE	9,500	0	9,500	.00	.00	9,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	14,064.03	36,628.52	76,952.45	39.7%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	8,974.07	18,835.15	10,637.78	72.3%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	8,658.34	1,500.00	31,007.66	24.7%
5323 FOOD	2,273	0	2,273	1,103.13	.00	1,169.87	48.5%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	128.47	.00	731.53	14.9%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	9,761.48	.00	86,112.52	10.2%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	70,447	118,651	6,613.91	58,375.00	53,662.09	54.8%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	588.93	.00	4,911.07	10.7%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	12,105.77	1,845.43	5,862.80	70.4%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,151.36	.00	843.64	57.7%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,741.37	.00	574.63	75.2%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	4,083.54	.00	22,652.46	15.3%
5741 IT HARDWARE	10,164	0	10,164	3,684.08	.00	6,479.92	36.2%
5742 IT SOFTWARE	5,795	0	5,795	2,265.00	.00	3,530.00	39.1%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	103,127.41	.00	-103,127.41	100.0%
TOTAL POLICE	26,959,344	158,080	27,117,424	9,980,764.79	377,297.77	16,759,361.48	38.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	4,950,181.64	.00	9,059,610.36	35.3%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	2,036,885.79	.00	2,451,618.21	45.4%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	3,600.00	.00	166,836.00	2.1%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	24,116.20	.00	67,779.80	26.2%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	191.40	.00	1,512.60	11.2%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	98.66	.00	153.34	39.2%
5221 PRINTING & DUPLICATION	1,020	0	1,020	277.69	.00	742.31	27.2%
5225 TYPING SERVICES	1,596	0	1,596	480.00	1,020.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	135.00	.00	2,193.00	5.8%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,410.00	.00	1,234.00	73.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	56,866.13	.00	143,137.87	28.4%
5242 WATER	317,296	0	317,296	5,509.11	.00	311,786.89	1.7%
5244 GAS	53,844	0	53,844	7,488.14	.00	46,355.86	13.9%
5245 TELEPHONE	29,472	0	29,472	8,185.69	.00	21,286.31	27.8%
5246 HEATING FUELS	21,516	0	21,516	2,802.88	.00	18,713.12	13.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,093.62	.00	5,406.38	16.8%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	33,325.00	.00	101,575.00	24.7%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	2,511.04	.00	3,488.96	41.9%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	49,229.68	7,518.90	46,071.42	55.2%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	36,412.49	1,965.00	11,189.51	77.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	2,165.00	2,834.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	31,666.35	64,873.65	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	16,299.08	1,060.00	28,680.92	37.7%
5269 OTHER REPAIR-MAINTENANCE	70,919	0	70,919	19,748.97	14,296.52	36,873.51	48.0%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%

OPERATING EXPENDITURES NOVEMBER 2021

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	92,600	0	92,600	793.00	.00	91,807.00	.9%
5273 OTHER	2,004	0	2,004	1,880.33	.00	123.67	93.8%
5275 LINEN SERVICE	4,632	0	4,632	1,801.85	2,830.15	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	85,107.05	8,239.91	56,457.04	62.3%
5286 BUSINESS EXPENSE	10,896	0	10,896	6,799.38	.00	4,096.62	62.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,988.61	3,361.39	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,012.87	.00	1,327.13	69.4%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	17,454.43	13,445.64	29,144.97	51.5%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	2,363.29	4,084.61	5,696.10	53.1%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	5,047.53	9,682.27	7,446.20	66.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	7,277.82	7,095.99	10,670.19	57.4%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	1,546.63	.00	28,057.37	5.2%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	2,031.33	1,416.28	10,940.39	24.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	26,040.31	4,718.54	23,049.15	57.2%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	51,950.61	37,625.25	27,052.14	76.8%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	546.08	479.25	8,070.67	11.3%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	120.00	.00	360.00	25.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	16,375.31	6,124.69	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	7,263.42	31,888.56	7,708.02	83.6%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	245.40	.00	738.60	24.9%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	4,900.01	2,060.00	77.3%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	1,054.62	.00	6,186.38	14.6%
5912 COVID 19 EXPENSE	0	0	0	77,713.93	.00	-77,713.93	100.0%
TOTAL FIRE	20,558,544	37,359	20,595,903	7,910,992.35	230,961.53	12,453,949.08	39.5%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	1,202,682.89	.00	2,328,425.11	34.1%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	29,395.85	.00	46,596.15	38.7%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	2,955.00	.00	4,845.00	37.9%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	26,167.01	.00	139,036.99	15.8%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	770.00	.00	8,230.00	8.6%
5150 LONGEVITY	11,890	0	11,890	5,485.00	.00	6,405.00	46.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,741.83	.00	-3,741.83	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	0	13,696	5,805.07	.00	7,890.93	42.4%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	818.00	.00	3,178.00	20.5%
5221 PRINTING & DUPLICATION	14,688	-1,250	13,438	7,346.48	.00	6,091.52	54.7%
5225 TYPING SERVICES	8,700	-500	8,200	1,190.65	4,020.00	2,989.35	63.5%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	4,558.27	.00	13,441.73	25.3%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	1,467.00	.00	5,487.00	21.1%
5237 ADVERTISING	254,668	0	254,668	48,695.12	889.76	205,083.12	19.5%
5241 ELECTRIC	30,804	0	30,804	17,107.75	.00	13,696.25	55.5%
5242 WATER	2,100	1,500	3,600	1,889.10	.00	1,710.90	52.5%
5245 TELEPHONE	18,862	0	18,862	3,193.00	.00	15,669.00	16.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	68,850	68,850	18,492.50	50,357.50	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	274,004	63,079	337,083	110,804.09	17,775.00	208,503.91	38.1%
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	4,831.50	.00	8,976.50	35.0%
5266 BUILDINGS	12,396	-500	11,896	6,084.54	.00	5,811.46	51.1%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	867	41,023	14,163.22	.00	26,859.78	34.5%
5272 TRAINING AND EDUCATION	14,892	0	14,892	.00	.00	14,892.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	1,500	5,004	1,543.92	.00	3,460.08	30.9%
5281 MILEAGE REIMBURSEMENT	4,832	-82	4,750	.00	.00	4,750.00	.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	1,202.27	.00	12,453.73	8.8%
5294 MACHINERY,EQUIPMENT RENT	15,996	-235	15,761	4,197.91	10,730.09	833.00	94.7%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	3,371.00	.00	4,901.00	40.8%
5296 SECURITY SYSTEMS	5,004	0	5,004	406.02	.00	4,597.98	8.1%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	7,373.09	9,895.01	2,255.90	88.4%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	2,543.37	.00	3,996.63	38.9%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	1,981.58	.00	1,018.42	66.1%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	9,266.00	29,136.10	30,019.90	56.1%
5392 BOOKS	2,592	0	2,592	446.88	.00	2,145.12	17.2%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	152,000.00	.00	42,004.00	78.3%
5623 SPECIAL EVENTS	10,000	0	10,000	483.03	.00	9,516.97	4.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	1,703,150.94	122,803.46	3,212,910.60	36.2%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	3,060,185.83	.00	5,880,635.17	34.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	213,905.92	.00	487,074.08	30.5%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	8,276.82	.00	27,755.10	23.0%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	343,871.15	.00	463,405.85	42.6%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	69,517.10	.00	218,962.90	24.1%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,306.73	.00	2,993.27	52.5%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	2,179.55	5,464.00	11,016.45	41.0%
5225 TYPING SERVICES	4,896	0	4,896	240.00	.00	4,656.00	4.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	.00	670.16	16.6%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	1,305.78	.00	6,890.22	15.9%
5237 ADVERTISING	16,248	0	16,248	10,008.36	.00	6,239.64	61.6%
5241 ELECTRIC	1,277,028	0	1,277,028	311,765.25	.00	965,262.75	24.4%
5242 WATER	112,416	0	112,416	54,582.35	.00	57,833.65	48.6%
5244 GAS	159,708	0	159,708	14,840.39	6,633.77	138,233.84	13.4%
5245 TELEPHONE	64,068	0	64,068	16,274.91	.00	47,793.09	25.4%
5246 HEATING FUELS	85,068	0	85,068	2,012.56	14,000.00	69,055.44	18.8%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	6,877.43	.00	11,770.57	36.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	160,304	2,217,563	766,694.33	769,405.38	681,463.29	69.3%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	2,489.84	1,000.00	1,682.16	67.5%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	2,418.37	.00	11,825.63	17.0%
5266 BUILDINGS	896,077	0	896,077	283,995.71	587,930.16	24,151.45	97.3%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	1,600	155,710	36,989.32	42,668.75	76,051.93	51.2%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	56,317.70	37,589.59	152,295.75	38.1%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	534.50	.00	1,565.50	25.5%
5272 TRAINING AND EDUCATION	32,412	0	32,412	7,600.82	.00	24,811.18	23.5%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	26,472.42	9,393.09	10,238.49	77.8%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	278.97	.00	4,101.03	6.4%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	6,148.27	15,381.27	4,869.46	81.6%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	2,981.11	.00	3,246.89	47.9%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	224,909.14	97,881.96	63,633.90	83.5%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	2,160	4,871,160	1,762,108.34	2,013,696.64	1,095,355.02	77.5%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	176,860.04	132,492.18	165,884.78	65.1%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	19,144.57	18,105.96	8,877.47	80.8%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	3,856.97	10,699.66	14,831.37	49.5%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	927.63	6,024.43	378,079.94	1.8%
5323 FOOD	18,564	0	18,564	.00	.00	18,564.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	14,711.72	15,736.06	15,956.22	65.6%
5325 RECREATION SUPPLIES	72,060	1,500	73,560	17,265.34	12,895.00	43,399.66	41.0%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	7,907.96	9,032.00	5,704.04	74.8%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	10,542.79	8,230.86	48,142.35	28.1%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	246,181.25	73,897.67	405,005.08	44.1%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	179,508.47	246,535.23	48,952.30	89.7%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	27,497.53	14,120.00	25,882.47	61.7%
5334 PAINTING SUPPLIES	10,608	0	10,608	3,764.86	4,083.18	2,759.96	74.0%
5335 PLUMBING SUPPLIES	33,168	0	33,168	4,275.77	15,119.46	13,772.77	58.5%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	671.52	3,123.24	9,461.24	28.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	12,371.04	6,098.39	26,950.57	40.7%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	30,525.94	10,068.00	6,895.06	85.5%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	444.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	6,680.59	11,119.41	30,608.00	36.8%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	78.80	6,421.20	13,157.00	33.1%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	1,551.03	3,805.23	12,647.74	29.8%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	8,743.00	3,221.00	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	27,532.38	50,822.85	112,844.77	41.0%
5394 OTHER MATERIALS	5,004	0	5,004	2,508.64	.00	2,495.36	50.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	14,685.78	.00	28,141.22	34.3%
5585 PARK IMPROVEMENTS	120,000	0	120,000	32,822.98	2,262.90	84,914.12	29.2%
5623 SPECIAL EVENTS	2,028	0	2,028	44.20	.00	1,983.80	2.2%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	31,573.48	19,360.00	-50,933.48	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	24,743,182	348,107	25,091,289	8,464,158.68	4,284,762.60	12,342,368.00	50.8%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	63,926,471.41	.00	148,262,362.59	30.1%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL EDUCATION	208,468,385	3,720,449	212,188,834	64,253,380.41	.00	147,935,453.59	30.3%

700 GRANTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%
5C0620 FHO PAYROLL	149,889	0	149,889	49,963.00	.00	99,926.00	33.3%
TOTAL GRANTS	858,035	0	858,035	832,081.00	.00	25,954.00	97.0%
800 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	.00	.00	44,004.00	.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	11,634,378.01	.00	19,865,333.99	36.9%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	.00	.00	3,439,596.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	11,634,378.01	.00	23,444,304.79	33.2%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	149,203.29	.00	326,224.71	31.4%
TOTAL PENSION FUNDS	15,362,160	0	15,362,160	14,586,420.29	.00	775,739.71	95.0%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-487,546	1,012,454	.00	.00	1,012,454.00	.0%

OPERATING EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,500,000	-487,546	1,012,454	.00	.00	1,012,454.00	.0%
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	155,005,952.71	6,705,418.31	239,536,436.98	40.3%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	155,005,952.71	6,705,418.31	239,536,436.98	40.3%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING REVENUES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-5,893.50	.00	-3,298.50	64.1%
4475 DOG LICENSE	-10,140	0	-10,140	5,628.50	.00	-15,768.50	-55.5%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-88,858.00	.00	-159,638.00	35.8%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-3,672,202.73	.00	172,198.73	104.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-4,217.00	.00	-7,807.00	35.1%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,948.00	.00	-1,592.00	75.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-58,694.00	.00	31,238.00	213.8%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-62,525.00	.00	16,457.00	135.7%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-11,730.00	.00	-14,046.00	45.5%
4535 RECORDING FEES	-273,192	0	-273,192	-179,567.44	.00	-93,624.56	65.7%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-17,052.50	.00	-82,943.50	17.1%
4537 PERMITS	-996	0	-996	-780.00	.00	-216.00	78.3%
4538 COPY FEE	-18,720	0	-18,720	-8,058.00	.00	-10,662.00	43.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-800.00	.00	-37,696.00	2.1%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	9.08	.00	-6,033.08	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-7,756.00	.00	7,756.00	100.0%
4812 WEB PRINTS	0	0	0	-3,770.00	.00	3,770.00	100.0%
4834 CLERK FEES	0	0	0	-698.01	.00	698.01	100.0%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-4,121,912.60	.00	-366,147.40	91.8%
113 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-179,910,859.17	.00	-168,732,068.87	51.6%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,680.00	.00	-1,140.00	59.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-63,738.26	.00	-74,105.74	46.2%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,226,771.38	.00	-273,228.62	81.8%
4052 LIEN FEES	-18,852	0	-18,852	-10,274.24	.00	-8,577.76	54.5%
4059 TAX WARRANT FEE	-72	0	-72	-6.00	.00	-66.00	8.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%

OPERATING REVENUES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	.00	.00	-327,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-8,080.00	.00	-34,412.00	19.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-787.50	.00	-17,164.50	4.4%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-21,433.12	.00	-55,258.88	27.9%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-1,147.00	.00	-8,849.00	11.5%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-3,336.00	.00	-1,332.00	71.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-357.13	.00	-2,342.87	13.2%
4819 ATM COMMISSIONS	-324	0	-324	-49.50	.00	-274.50	15.3%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-38,251.71	.00	-1,744.29	95.6%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-347,825.00	.00	-2,652,175.00	11.6%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-119,106.00	.00	49,110.00	170.2%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-13,229.95	.00	-1,486,770.05	.9%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-190,355,549.67	.00	-181,798,054.37	51.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-27,516.50	.00	-27,519.46	50.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-20,290.00	.00	-235,297.00	7.9%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-27,380.00	.00	-33,405.00	45.0%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-25,600.00	.00	-33,960.00	43.0%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-315.00	.00	315.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-19,547.76	.00	-147,452.24	11.7%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-6,848.86	.00	-48,147.14	12.5%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-635.00	.00	-20,711.00	3.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-153,544.32	.00	-573,013.64	21.1%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-113,066.64	.00	-83,723.36	57.5%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-4,754.38	.00	-103,245.62	4.4%
4220 FEDERAL GRANT	0	0	0	-7,430.10	.00	7,430.10	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-11,607.72	.00	-29,732.28	28.1%
4441 BINGO PERMITS	-744	0	-744	-290.00	.00	-454.00	39.0%
4442 OTHER PERMITS	-6,100	0	-6,100	-2,780.00	.00	-3,320.00	45.6%
4501 FALSE ALARMS	-38,620	0	-38,620	-13,275.00	.00	-25,345.00	34.4%
4502 POLICE REPORTS	-10,394	0	-10,394	-3,867.00	.00	-6,527.00	37.2%
4503 DOG POUND FEES	-2,450	0	-2,450	-490.00	.00	-1,960.00	20.0%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-184,735.75	.00	-428,584.25	30.1%
4506 FINGER PRINTS	-5,950	0	-5,950	-3,960.00	.00	-1,990.00	66.6%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,300.00	.00	-750.00	63.4%
4508 PHOTOS	-1,305	0	-1,305	-135.00	.00	-1,170.00	10.3%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-450.00	.00	-17,050.00	2.6%
TOTAL POLICE	-1,044,563	0	-1,044,563	-348,141.59	.00	-696,421.41	33.3%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-12,237.44	.00	-17,762.56	40.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-14,357.44	.00	-62,238.56	18.7%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-1,714,412.92	.00	-785,587.08	68.6%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4407 OTHER PERMITS	-54,204	0	-54,204	-20,600.00	.00	-33,604.00	38.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-7,807.16	.00	-11,392.84	40.7%
4410 PRE-DEMOLITION FEE	-564	0	-564	-575.00	.00	11.00	102.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-7,313.50	.00	-13,302.50	35.5%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-11,665.00	.00	-22,727.00	33.9%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-1,890.00	.00	-2,706.00	41.1%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-1,570.00	.00	-18,722.00	7.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-53,317.37	.00	-96,682.63	35.5%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-6,970.00	.00	-2,738.00	71.8%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-2,510.00	.00	-12,490.00	16.7%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-564.00	.00	-2,028.00	21.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-1,830,203.95	.00	-1,040,800.05	63.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-35,625.00	.00	12,801.00	156.1%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-6,875.00	.00	1,871.00	137.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-24,250.00	.00	-11,750.00	67.4%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-275,650.59	.00	-324,349.41	45.9%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-50.00	.00	-418.00	10.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-121,260.67	.00	-38,735.33	75.8%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,855.10	.00	859.10	186.3%
4544 SWIM PROGRAM	-113,268	0	-113,268	-8,591.00	.00	-104,677.00	7.6%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-761.50	.00	-2,262.50	25.2%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-54,351.28	.00	-144,644.72	27.3%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%

OPERATING REVENUES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4548 SPECIAL EVENTS	-408	0	-408	-1,065.00	.00	657.00	261.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-107,754.55	.00	-67,241.45	61.6%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,100.00	.00	-97,896.00	2.1%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,016.28	.00	-4,987.72	85.8%
4564 PARK USAGE FEES	-72,120	0	-72,120	-42,160.40	.00	-29,959.60	58.5%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,000.00	.00	-5,004.00	37.5%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-20,000.00	.00	5,000.00	133.3%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,000.00	.00	1,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-6,359.65	.00	-8,640.35	42.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-54,353.46	.00	-25,650.54	67.9%
4610 SHOWMOBILE	-5,148	0	-5,148	-1,700.00	.00	-3,448.00	33.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-8,750.00	.00	-10,498.00	45.5%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-9,319.06	.00	-22,828.94	29.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-4,110.00	.00	-23,874.00	14.7%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-7,100.00	.00	-7,456.00	48.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-1,100.00	.00	-5,464.00	16.8%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-600.00	.00	-1,080.00	35.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-900.00	.00	-936.00	49.0%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-750.00	.00	-1,086.00	40.8%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,441.11	.00	-41,154.89	5.6%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-2,920.00	.00	-3,452.00	45.8%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4863 SCRAP METAL SALES	-15,516	0	-15,516	-501.04	.00	-15,014.96	3.2%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-14,961.79	.00	14,961.79	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,514,018	0	-4,514,018	-2,467,514.71	.00	-2,046,503.29	54.7%
500 EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-2,321,880.00	.00	-7,429,188.00	23.8%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-2,438,610.31	.00	-7,341,101.69	24.9%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-409,312.29	.00	-558,319.71	42.3%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-409,312.29	.00	-558,319.71	42.3%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL PENSION FUNDS	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-202,139,146.88	.00	-194,498,920.12	51.0%
GRAND TOTAL	-396,638,067	0	-396,638,067	-202,139,146.88	.00	-194,498,920.12	51.0%

** END OF REPORT - Generated by Chitsamay Lam **

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	197,818.39	.00	313,372.61	38.7%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	4,485,304.47	.00	6,715,131.53	40.0%
013023 MARINE PATROL	208,580	0	208,580	87,980.83	.00	120,599.17	42.2%
013024 K-9 UNIT	388,860	0	388,860	159,589.46	.00	229,270.54	41.0%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	41,670.64	.00	8,103.36	83.7%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	511,436.03	.00	1,182,327.97	30.2%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	4,427.12	.00	-3,299.12	392.5%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	712,149.57	.00	1,278,302.43	35.8%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	384,607.29	.00	761,608.71	33.6%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	249,359.98	.00	610,848.02	29.0%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	109,272.32	.00	188,507.68	36.7%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	110,506.96	.00	617,417.04	15.2%
013040 TESTING & RECRUITING	131,532	0	131,532	44,364.20	.00	87,167.80	33.7%
013042 TRAINING	703,884	0	703,884	207,138.92	.00	496,745.08	29.4%
013048 INTERNAL AFFAIRS	126,228	0	126,228	130,397.77	.00	-4,169.77	103.3%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	45,708.61	.00	384,867.39	10.6%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	58,572.76	.00	97,367.24	37.6%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	46,510.04	.00	78,061.96	37.3%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	50,845.30	.00	74,014.70	40.7%
013059 ANIMAL CONTROL	324,908	0	324,908	80,299.30	.00	244,608.70	24.7%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	44,973.72	.00	75,902.28	37.2%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	25,806.72	.00	46,541.28	35.7%
013062 EXTRA WORK	108,168	0	108,168	42,475.45	.00	65,692.55	39.3%
013063 PAYROLL	66,872	0	66,872	24,920.50	.00	41,951.50	37.3%
013064 DATA ENTRY	118,344	0	118,344	38,065.76	.00	80,278.24	32.2%
013065 PUBLIC RECORDS	122,108	0	122,108	40,033.75	.00	82,074.25	32.8%
013066 ALARM ADMINISTRATION	99,060	0	99,060	43,745.73	.00	55,314.27	44.2%
013070 ADMINISTRATION	119,508	0	119,508	89,499.48	.00	30,008.52	74.9%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	817,847.61	.00	1,609,380.39	33.7%
TOTAL POLICE	24,457,621	0	24,457,621	8,885,328.68	.00	15,572,292.32	36.3%

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	271,035.52	.00	305,257.48	47.0%
013120 FIREFIGHTING	16,355,853	0	16,355,853	6,270,614.28	.00	10,085,238.72	38.3%
013130 PREVENTION	1,029,240	0	1,029,240	350,478.33	.00	678,761.67	34.1%
013140 FIRE TRAINING	153,396	0	153,396	57,336.94	.00	96,059.06	37.4%
013152 FIRE EQUIPMENT	227,160	0	227,160	80,038.66	.00	147,121.34	35.2%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	36,318.90	.00	60,899.10	37.4%
TOTAL FIRE	18,439,160	0	18,439,160	7,065,822.63	.00	11,373,337.37	38.3%

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	129,308.96	.00	146,343.04	46.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	1,311,018.55	.00	2,538,341.45	34.1%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	30,569.42	.00	-17,321.42	230.7%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	39,390.17	.00	70,111.75	36.0%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	101,680.89	.00	-4,960.89	105.1%
014030 ENGINEERING	1,631,832	21,049	1,652,881	557,508.90	.00	1,095,372.10	33.7%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	104,229.64	.00	162,238.36	39.1%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	293,616.87	.00	576,354.13	33.8%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	151,346.06	.00	390,386.94	27.9%
014103 SOCIAL PROGRAMS	10,584	0	10,584	1,681.25	.00	8,902.75	15.9%
014106 CULTURE PROGRAMS	15,360	0	15,360	.00	.00	15,360.00	.0%
014109 SPORTS PROGRAMS	178,356	0	178,356	40,942.45	.00	137,413.55	23.0%
014112 PHYSICAL FITNESS	135,000	0	135,000	22,885.75	.00	112,114.25	17.0%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	695,140.23	.00	1,186,258.77	36.9%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	157,069.63	.00	154,618.37	50.4%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	48,088.29	.00	36,907.71	56.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	6,738.75	.00	28,265.25	19.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	11,778.96	.00	5,021.04	70.1%
014171 CRANBURY PARK	30,000	0	30,000	21,000.25	.00	8,999.75	70.0%
014172 RYAN PARK	14,412	0	14,412	3,342.50	.00	11,069.50	23.2%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	3,727,912.52	.00	7,085,517.40	34.5%

EXPENDITURES WAGES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	19,679,063.83	.00	34,031,147.09	36.6%

** END OF REPORT - Generated by Chitsamay Lam **

BOE FUND 11 EXPENDITURES NOVEMBER 2021

FOR 2022 05

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-113,260	161,740	.00	.00	161,739.96	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	22,815.14	.00	162,530.86	12.3%
102 PROFESSIONAL DEVELOPMENT	252,413	-102,328	150,085	-205.00	.00	150,290.00	-.1%
111 SUPERINTENDENT	290,000	0	290,000	132,779.88	.00	157,220.12	45.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	512,045.72	.00	807,954.28	38.8%
113 PRINCIPALS	6,688,679	0	6,688,679	2,767,811.83	.00	3,920,867.17	41.4%
114 SUPERVISORS	1,207,292	-679,297	527,995	262,357.08	.00	265,637.92	49.7%
115 ASSISTANT SUPERVISORS	1,016,552	811,358	1,827,910	657,329.66	.00	1,170,580.34	36.0%
117 TEACHERS	84,515,603	-659,679	83,855,924	22,225,291.59	.00	61,630,632.13	26.5%
118 SUBSTITUTES Cert Daily	357,357	-9,650	347,707	103,385.28	.00	244,321.72	29.7%
119 OTHER CERTIFIED	9,596,106	-4,811,642	4,784,464	1,198,889.33	.00	3,585,574.80	25.1%
121 SECRETARY	2,561,664	18,000	2,579,664	970,369.34	.00	1,609,294.66	37.6%
122 AIDE	11,634,282	117,547	11,751,829	3,465,403.60	.00	8,286,425.27	29.5%
123 CLERKS	1,107,991	-10,483	1,097,508	377,718.36	.00	719,789.64	34.4%
124 CUSTODIANS	2,984,121	0	2,984,121	1,190,658.64	.00	1,793,462.36	39.9%
125 MAINTENANCE	624,864	0	624,864	219,317.19	.00	405,546.81	35.1%
126 NON-AFFILIATED	5,463,191	96,590	5,559,781	1,995,427.72	.00	3,564,353.75	35.9%
127 OTHER NON-CERTIFIED	767,951	0	767,951	210,712.26	.00	557,238.74	27.4%
128 SUBSTITUTES Non-Cert LT	90,988	19,346	110,334	80,254.46	.00	30,079.70	72.7%
130 OVERTIME SALARIES	511,738	11,980	523,718	380,685.65	.00	143,032.72	72.7%
131 CERTIFIED OVERTIME SALAR	40,000	-2,452	37,548	2,548.00	.00	35,000.00	6.8%
133 SALARIES-WORKSHOPS	77,600	2,485	80,085	6,235.48	.00	73,849.52	7.8%
134 SALARIES-EXTRA CURRICULA	130,933	97,359	228,292	132,301.97	.00	95,990.11	58.0%
137 CERTIFIED HOURLY	721,362	-197,513	523,849	159,444.51	.00	364,404.49	30.4%
138 NON-CERTIFIED HOURLY	32,000	1,189	33,189	30,810.63	.00	2,378.37	92.8%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	-10,170	1,259,513	410,884.92	.00	848,628.00	32.6%
143 NURSES	1,794,615	-68,111	1,726,504	449,803.10	.00	1,276,700.90	26.1%
145 PHYSICAL THERAPIST	510,217	0	510,217	127,373.50	.00	382,843.50	25.0%
150 REDESIGN FUNDS	-7,839,138	6,985,729	-853,409	.00	.00	-853,409.22	.0%
212 FRINGE BENEFITS	30,537,049	-1,148,464	29,388,585	6,551,798.00	.00	22,836,787.00	22.3%
230 RETIREMENT BENEFITS	1,705,000	320,502	2,025,502	351,213.67	.00	1,674,288.29	17.3%
235 LONGEVITY	261,060	0	261,060	211,029.84	.00	50,030.16	80.8%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	1,260,413.67	.00	2,664,503.33	32.1%
250 UNEMPLOYMENT COMPENSATIO	700,000	-250,978	449,023	22,734.78	426,000.00	287.72	99.9%
300 PURCHASED PROF AND TECH	189,130	-2,000	187,130	50,226.82	4,210.00	132,693.18	29.1%
301 ATTENDANCE AT MEETINGS	135,700	25,354	161,054	10,858.83	24,300.00	125,895.62	21.8%
311 RECRUITMENT	61,700	-26,147	35,553	.00	887.00	34,666.03	2.5%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	0	69,600	4,600.00	.00	65,000.00	6.6%
330 OTHER PROF TECH SERVICES	5,976,687	-14,398	5,962,289	1,572,619.68	2,600,423.43	1,789,246.03	70.0%

BOE FUND 11 EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	610,000	0	610,000	108,662.21	306,578.29	194,759.50	68.1%
400 PURCHASED PROPERTY SERVI	4,075,207	-10,000	4,065,207	1,631,966.29	2,446,503.69	-13,262.98	100.3%
410 UTILITY SERV (WAT & SEW)	239,511	47,027	286,538	150,462.29	146,029.42	-9,953.23	103.5%
412 BOILER REPAIRS	217,176	9,370	226,546	210,573.63	16,769.95	-797.58	100.4%
414 BURNER SERVICE	25,750	-17,000	8,750	.00	.00	8,750.00	.0%
415 OTHER REPAIRS	9,500	0	9,500	510.00	2,300.00	6,690.00	29.6%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	1,325.51	.00	14,352.49	8.5%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	1,701	24,601	2,579.27	.00	22,021.48	10.5%
421 DISPOSAL SERVICES	139,977	0	139,977	27,441.80	110,475.20	2,060.00	98.5%
425 GLASS	12,000	0	12,000	1,662.00	10,338.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	132,335	1,742,847	980,185.51	395,018.66	367,642.99	78.9%
431 ELEVATOR SERVICE	40,163	0	40,163	22,254.01	12,149.82	5,759.17	85.7%
432 ELECTRIC SERVICE	22,601	0	22,601	2,329.10	20,271.90	.00	100.0%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	1,648.52	.00	6,591.48	20.0%
434 FOLDING PARTITIONS	10,927	-5,000	5,927	.00	.00	5,927.00	.0%
440 RENTALS	100,569	0	100,569	32,072.32	54,789.64	13,707.04	86.4%
441 RENTAL OF LAND AND BUILD	27,270	1,501	28,771	14,640.80	14,130.20	.00	100.0%
450 CONSTRUCTION SERVICES	256,000	0	256,000	173,145.56	245,337.16	-162,482.72	163.5%
490 SECURITY SERVICES	27,510	0	27,510	.00	27,510.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	110,000	-5,000	105,000	51,084.61	49,202.80	4,712.59	95.5%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-11,752.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-244,072	9,024,549	5,074,765.00	1,303,817.09	2,645,967.18	70.7%
511 STUDENT TRANS SERV-NON-P	399,885	0	399,885	176,607.98	132,156.84	91,119.77	77.2%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	10,213	340,273	106,131.66	175,063.66	59,077.78	82.6%
540 ADVERTISING	32,200	20,900	53,100	1,699.60	9,137.50	42,262.90	20.4%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	0	1,430,788	555,648.30	1,199,796.50	-324,656.80	122.7%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-17,568	6,611,829	1,255,826.89	5,281,412.18	74,589.93	98.9%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	8,100.00	6,000.00	127,245.00	10.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,980.00	.00	48,020.00	4.0%
580 TRAVEL	199,035	-7,748	191,287	53,930.98	.00	137,356.02	28.2%
590 MISCELL PURCH SERV	22,000	-2,400	19,600	.00	.00	19,600.00	.0%
600 SUPPLIES	157,240	-562	156,678	28,113.30	3,279.68	125,284.86	20.0%
610 GENERAL SUPPLIES	507,585	-143,474	364,111	146,880.86	187,035.72	30,194.72	91.7%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,359,955	3,904,937	2,152,308.92	264,853.39	1,487,774.62	61.9%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	53,752	270,928	86,495.28	203,978.04	-19,545.32	107.2%
614 POSTAGE	95,590	0	95,590	33,095.99	19,544.73	42,949.28	55.1%
616 TESTING	15,000	1,576	16,576	1,867.92	1,442.65	13,265.90	20.0%
622 ELECTRICITY	2,400,030	108,415	2,508,445	563,668.05	1,821,869.20	122,907.40	95.1%
623 PROPANE GAS	9,270	0	9,270	3,612.09	3,953.90	1,704.01	81.6%

BOE FUND 11 EXPENDITURES NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	550,817	22,000	572,817	77,830.40	466,986.60	28,000.00	95.1%
625 NATURAL GAS	951,080	36,589	987,669	153,826.80	830,952.22	2,889.79	99.7%
626 GASOLINE	108,937	0	108,937	35,947.49	73,708.75	-718.97	100.7%
640 BOOKS AND PERIODICALS	1,000	2,500	3,500	.00	.00	3,500.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-19,711	314,653	13,681.36	21,445.67	279,525.86	11.2%
642 LIBRARY BOOKS AND PERIOD	23,000	3,723	26,723	4,018.33	680.55	22,023.89	17.6%
643 TECH SUPPLIES	231,591	41,321	272,912	50,068.16	69,127.01	153,716.43	43.7%
644 CONSUMABLES/WORKBOOKS	117,960	-1,000	116,960	-39.44	3,517.69	113,481.75	3.0%
645 TEXTBOOKS (SOFT COVER)	91,500	-59,488	32,012	23,921.72	2,700.00	5,390.28	83.2%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	28,000	0	28,000	432.35	.00	27,567.65	1.5%
690 OTHER SUPPLIES AND MATER	428,877	70,404	499,281	108,534.56	141,362.07	249,384.65	50.1%
692 GRADUATION EXPENSES	36,000	0	36,000	352.74	.00	35,647.26	1.0%
700 PROPERTY	25,000	35,316	60,316	35,104.43	4,266.05	20,945.42	65.3%
730 INSTRUCTIONAL EQUIPMENT	761,810	683,001	1,444,811	565,176.87	138,814.47	740,819.92	48.7%
733 INSTRUCTIONAL SOFTWARE	969,629	36,800	1,006,429	460,331.04	54,831.95	491,266.01	51.2%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	221,491	436,685	150,682.27	40,205.20	245,797.90	43.7%
749 LEASE PAYMENTS	364,477	0	364,477	151,754.95	212,722.02	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-2,089	244,092	106,171.36	3,781.80	134,139.11	45.0%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	63,836,456.77	19,612,596.29	128,739,780.46	39.3%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	63,836,456.77	19,612,596.29	128,739,780.46	39.3%

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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: November 15, 2021
Re: Narrative for October 2021 Tax Collector's Report

As of the end of October 2021, representing the first four months of the fiscal year, we collected more than $190 million against our $349.5 million adjusted levy, or **54.44%**. We also collected **51.24%** of our sewer use levy, more than $8.3 million, and **81.8%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended the month of October 2021 ahead with regard to taxes (2.24%), sewer use (0.36%), and the IPP fee (10.03 %). This follows the trend of the first three months of this fiscal year. Again, recall that last year was somewhat of an aberration, since the City gave taxpayers until October 1 to pay what normally is payable by August 1.

With regard to prior years' collections, through the end of October 2021, we show a net collection of in excess of $3 million since July 1, 2021. This amount is more than $1 million more than what we collected during the first four months of the prior fiscal year and is attributable to the tax sale that was held on October 18, 2021.

This is my first report since the sale occurred and I'll provide a summary here. Ultimately, we collected in excess of **$8.5 million** since November 2019 on properties originally slated for tax sale.

This sale had been put on hold in the spring of 2020 due to COVID 19, and was rescheduled several times. **235 of 248 accounts paid in full prior to the actual sale**. Three properties paid off the morning of the sale, and were removed prior to bidding. 11 of the 12 properties remaining were sold. There were no bids on one property; it will be taken by the City for back taxes, since this was now the second consecutive tax sale where this property was offered and no bids were received. Another property was removed from the sale due to a bankruptcy filing several hours prior to the time of the sale.

There were approximately 45 registered bidders. The sale started around 5 pm, and was concluded by approximately 7:30 pm. All 11 of the properties that sold received multiple bids, and were sold for more than the minimum bid. The city does not get to keep the overbid. The overbid is the difference between the minimum bid (what we are entitled to) and the winning bid.

The City of Norwalk collected an additional $603,135 in taxes from the bidding that occurred at the actual tax sale on October 18. This was added to the $7.9 million collected prior to the sale (since November 2019 on these properties) for a total of **$8,538,707** as the total collected through our 2020-2021 tax sale. This does NOT include overbids. Minimum bids for each property included 2020 grand list taxes in full. The next tax bills due on SOLD properties will be payable on July 1, 2022.

Information on the tax sale, as well as a brief synopsis of the bidding process, can be viewed online here
City of Norwalk Tax Sale 2021 (arcgis.com)

This website provided information about the properties, including recent photographs. It allows users to download field cards with property information; and shows the locations of the properties on a map, among other features. We have also posted display boards in the lobby of City Hall with photographs of the properties and other information in order to publicize the sale. A series of seven legal notices concerning the sale were published in the newspaper. We continue to do mailings in compliance with the state laws governing tax sales and will leave the postings up in accordance with the notice requirements of the tax sale.

Our budgeted collection goals for the recently concluded fiscal year, as well as for the new fiscal year ending 2022, are both predicated on the infusion of revenue generated by the tax sale. Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

Our next billing should occur at the end of this month, when we issue notices for the second installment, which are due January 1, 2022 and payable by February 1, 2022.

I hope to get the second installment bills in the mail by the second week of December, but need to coordinate with the Office of the Assessor to work according to their schedule. They are involved with motor vehicle pricing and other details that affect pro-rated supplemental motor vehicle bills for vehicles newly registered after October 1, 2020 – those vehicles are billed on January 1, 2022. The Assessor's office relies on the state DMV to supply information to them. All of these factors potentially affect when we will be able to mail our second installment bills. I will keep everybody up to date on our progress.

I have been reporting that our office has been short staffed due to a vacancy in our cashier position, since February 2020 (pre-COVID 19). Our new hire is scheduled to start work on Monday, December 6. We are grateful for the help we received from Personnel and Labor Relations in filling this vacancy, which garnered 270+ applicants when the position was posted. Our hours remain **Monday through Friday, from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including on line payment, pay-by-phone, and paying by mail.

A separate narrative, for the benefit of newly elected Finance and Claims Committee members, is included in the information provided this month. This narrative describes my monthly interaction with the Committee and our roles in the tax refund process.

TAX COLLECTOR'S REPORT
OCTOBER 2021

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - OCT 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$18,949,816.64	87.44%	$21,396,973.17	($275,187.01)	88.56%
PERSONAL PROPERTY	$22,966,731.64	$12,218,879.45	53.20%	$23,004,764.00	$38,032.36	53.11%
REAL ESTATE	$308,716,745.40	$159,111,142.73	51.54%	$305,124,965.32	($3,591,780.08)	52.15%
TOTAL TAX	**$353,355,637.22**	**$190,279,838.82**	**53.85%**	**$349,526,702.49**	**($3,828,934.73)**	**54.44%**
SEWER USE	$16,488,685.00	$8,383,254.57	50.84%	$16,361,945.00	($126,740.00)	51.24%
IPP FEE	$187,000.00	$155,428.45	83.12%	$190,000.00	$3,000.00	81.80%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - OCT 20				
AUTOMOBILE-REGULAR	$20,760,190.24	$17,202,310.53	82.86%	$20,547,174.97	($213,015.27)	83.72%
PERSONAL PROPERTY	$20,000,411.00	$10,159,773.24	50.80%	$19,993,084.30	($7,326.70)	50.82%
REAL ESTATE	$310,928,205.46	$155,316,650.61	49.95%	$309,404,741.20	($1,523,464.26)	50.20%
TOTAL TAX	**$351,688,806.70**	**$182,678,734.38**	**51.94%**	**$349,945,000.47**	**($1,743,806.23)**	**52.20%**
SEWER USE	$16,883,967.00	$8,588,911.34	50.87%	$16,883,404.89	($562.11)	50.87%
IPP FEE	$200,500.00	$144,620.06	72.13%	$201,500.00	$1,000.00	71.77%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$1,666,830.52	$7,601,104.44	1.91%	($418,297.98)	($2,085,128.50)	2.24%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($205,656.77)	-0.03%	($521,459.89)	($126,177.89)	0.36%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$10,808.39	10.99%	($11,500.00)	$2,000.00	10.03%

BACK TAXES COLLECTED	FISCAL YR 2021-2022 (JUL 21 - OCT 21)	FISCAL YR 2020-2021 (JUL 20 - OCT 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,424,537.52	$1,246,529.55	$178,007.97
PRIOR SEWER USE FEE	$156,842.91	$75,496.63	$81,346.28
PRIOR IPP FEE	$6,791.12	$4,257.50	$2,533.62
TOTAL PRIOR TAX, SEWER & IPP	**$1,588,171.55**	**$1,326,283.68**	**$261,887.87**
CURRENT INTEREST	$323,092.15	$158,912.54	$164,179.61
PRIOR INTEREST	$837,888.18	$420,952.02	$416,936.16
SEWER USE FEE INTEREST	$57,245.72	$20,496.21	$36,749.51
IPP FEE INTEREST	$3,166.96	$1,423.97	$1,742.99
TOTAL INTEREST COLLECTED	**$1,221,393.01**	**$601,784.74**	**$619,608.27**
PRIOR LIEN FEE	$9,910.27	$6,748.36	$3,161.91
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,910.27**	**$6,748.36**	**$3,161.91**
MISC FEES COLLECTED	**$239,032.64**	**$33,947.18**	**$205,085.46**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,058,507.47**	**$1,968,763.96**	**$1,089,743.51**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION