**REGULAR MEETING - BOARD OF ESTIMATE & TAXATION**

**November 2 2020– 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](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**

   Oct 5, 2020 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 8**

4. **Special Capital Appropriations Agenda (Section C)** **None**

5. **Other Business** **Pg. 14**

- Community Services Chief – Presentation of Grants to Outside Agencies.
- Reverse the below action approved at the October 5, 2020 BET regular meeting.

  **Prior Action Approved on October 5, 2020:**
  Authorize a special appropriation totaling $71,509 allocated to capital account number 09-21-1370-5777-C0793 to provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching funds to secure the $214,525 in federal funds to proceed with the Security Camera Et Fiber Optic Network Extension to Norwalk Harbor project.

  **Action Requested**
  Reverse the approved special capital appropriation totaling $71,509 allocated to capital account number 09-21-1370-5777-C0793 to provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching funds. This project will be funded by a request to transfer funds from the Operating Budget Contingency account to the IT Department's IT Hardware account.

- FYE 2020 Budget Surplus Roll Over Requests
- BOE CGS 10-248(a) 2% maximum Surplus Deposit into a non-lapsing account.

  **ACTION REQUESTED**:
  Pursuant to CGS 10-248(a), approve the Board of Education's request to deposit $3,969,827 of the Board of Education's unexpended balance from FY 2019-20 into a non-lapsing account, consisting of $1,500,000 to support the reconciled FY 2020-21 operating budget, and $2,469,827 to support extraordinary COVID-19 reopening expenses.

## 6. Additional Information (Section D)

Financial reports

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**BOARD OF ESTIMATE AND TAXATION**
**REGULAR MEETING**
**OCTOBER 5, 2020**
**VIA TELECONFERENCE**

ATTENDANCE: James Frayer, Acting Chair; Ed Abrams; Sheri Brown; Troy Jellerette; Artie Kassimis

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Karen DelVecchio, Director of IT; Angela Fogel, Director Management and Budgets; Bill Ireland, Chief Building Officer; Donna King, City Clerk; Nick Roberts, Director of Parks and Recreation; Susan Zecca, Deputy Chief, Norwalk Police Department

OTHERS: Joe Andrasko and Mark Gartner, Oak Hills Park Authority

Mr. Frayer called the meeting to order at 6:33 p.m. Ms. King called the Roll as indicated above.

## 1. **APPROVAL OF MINUTES**

September 14, 2020 – Regular Meeting

The following corrections were made to the minutes:

Add Ms. Brown to attendance
Page 4: 4th paragraph – should read - rainy day fund

**** MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS CORRECTED**
**** MOTON PASSED UNANIMOUSLY**

2. **SPECIAL APPROPRIATIONS** Agenda (Section A) None

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

Ms. Fogel reviewed the transfer requests.

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

**Registrar**

| FROM | TO | TRANSFER AMT |
| --- | --- | --- |
| 01-9600-5900 Contingency $ 2,701,862 01-1210-5741 | IT Hardware | $ 7,800 |
| TOTAL $ 2,701,862 $ 7,800 | | |

**This transfer will fund the purchase of six laptops.**

**Emergency Management**

| FROM | TO | TRANSFER AMT |
| --- | --- | --- |
| 01-9600-5900 Contingency $ 2,701,862 01-3160-5286 | Business Expense $ 700 | |
| TOTAL $ 2,701,862 $ 700 | | |

**The Emergency Management department purchased lunch for CT Food Bank volunteers for $400. This amount was not budgeted.**

**This event will be held again later this year. The department requests an additional $300 to purchase lunch for volunteers at that event.**

**Town Clerk**

**FROM TO TRANSFER AMT**
**01-9600-5900 Contingency $ 2,701,862 01-0500-5741 IT Hardware $ 5,200**
**TOTAL $ 2,701,862 $ 5,200**

**The Town Clerk will need to purchase four new laptop computers for abentee ballot processing.**

**Code Enforcement**

**FROM TO TRANSFER AMT**
**01-9600-5900 Contingency $ 2,701,862 01-3720-5286 Business Expense $ 23,000**
**TOTAL $ 2,701,862 $ 23,000**

**This transfer is needed to fund neighborhood cleanups for FYE2020-21**

**Recreation & Parks**

**FROM TO TRANSFER AMT**

**01-9600-5900 Contingency $ 2,701,862 01-4153-5298 Other Contractual 7,200$**
**01-9600-5900 Contingency $ 2,701,862 01-4100-5912 Covid 19 Expense 24,309$**
**TOTAL $ 5,403,724 31,509$**

**To fund increased cost after LAZ contract negotiations and an escalation clause that increased contract amount by $7,200**

**New Covid-19 related parking enforcement protocols have resulted in increased monitoring costs.**

**Contingency Balance after transfer: $ 2,633,653**

Mr. Roberts explained that the 4% increase was due to the increase in the minimum wage. He explained that there will be an increase each year until they reach the $15.00 per hour minimum wage.

** **MOTION PASSED UNANIMOUSLY**

4. **Special Capital Appropriations** Agenda (Section C)

RESOLUTION:

** **MS. KING READ THE FOLLOWING RESOLUTION:**

**AUTHORIZE A SPECIAL APPROPRIATION TOTALING $71,509 ALLOCATED TO CAPITAL ACCOUNT NUMBER 09-21-1370-5777-**

**C0793 TO PROVIDE THE REQUIRED 2020 DEPARTMENT OF HOMELAND SECURITY PORT SECURITY/FEMA GRANT 25% MATCHING FUNDS TO SECURE THE $214,525 IN FEDERAL FUNDS TO PROCEED WITH THE SECURITY CAMERA FIBER OPTIC NETWORK EXTENSION TO NORWALK HARBOR PROJECT.**

** **MR. KASSIMIS MOVED TO APPROVE THE SPECIAL APPROPRIATION REQUEST**

Mr. Dachowitz reviewed the request. Deputy Chief Zecca explained that when this grant became available, the Emergency Management team met and Ms. DelVecchio noted that they needed fiber optics at the Beach and Veteran's Park. Security cameras are needed at the Port. She said the goal is to bring high speed communication to the Beach and the Port.

** **MOTON PASSED UNANIMOUSLY**

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

The following items are for informational purposes unless otherwise noted.

Financial reports

• Special Appropriation

• Status of Contingency

• Oak Hills Financial Status – August 2020

Mr. Andrasko reviewed their financial status and said the first two months of the fiscal year have been strong. He said the demand is there and the weather has been good. He said that September has been fairly good as well. They made a payment to the City today.

Mr. Andrasko said that cash is in a good position. On September 30th, they were at $370,000, which is extremely strong compared to the past.

Mr. Andrasko described their goals and said they tried to be realistic and tight on expenses. They wanted to reduce their reliance on their line of credit, and they were able to do that. He explained that their revenue forecast comes from the rounds. Mr. Andrasko said they put in flat assumptions for season passes and id cards. They expect to be back to FY 19 levels for cart revenues. They are going to analyze the season pass pricing. He said they are looking at renegotiating the cart lease.

Mr. Dachowitz asked about the 8.9% increase in personnel expenses. Mr. Gartner explained there had been a dip due to being closed and people being furloughed.

Mr. Andrasko explained that if all goes well, they will have gone $50,000 into the line of credit by April, which is when they start generating revenue. They expect to be able to pay that in June. He added that they hope to be able to build a cash reserve and not rely on a line of credit.

Mr. Andrasko mentioned that he and Mr. Gartner found there is a lack of information about how other golf courses are doing. They are working on this and expect to have information in the next few months.

Mr. Jellerette commented on the great job that was done on the golf course and said he was very impressed by the restaurant. He said he would like to see the loan on track. He asked about the unlimited passes. Mr. Andrasko said they will be looking at that and making a decision based on feedback. The demand for the unlimited passes has been great.

Mr. Frayer asked Mr. Andrasko if they can differentiate the revenue generated between residents and non-residents. Mr. Gartner said he can provide that information to the Board. He noted that year to date they've had $625,000 in revenue from rounds; 60% is from non-residents 18 hole rounds. This is up from last year. Mr. Frayer asked Mr. Andrasko if he had a sense of how other golf courses were doing. Mr. Andrasko said it is difficult to get information from private clubs.

- Year-to-date Capital Budget Report – FY 2019-20

Mr. Jellerette congratulated Mayor Rilling, Senator Duff and Mr. Dachowitz for getting the funding for the school. He added that he would like to talk about the Parking Authority. Mr. Dachowitz said the funding for the school was Senator Duff's influence at the State level. He congratulated Mayor Rilling and Senator Duff. He said this does not make a difference to the challenges they have to face by having limited capacity to borrow year by year.

Mr. Dachowitz said they are bumping up against some limits and he would like to have a review of open capital projects. He noted there are options, but he does not want to lose the AAA bond rating.

Mr. Dachowitz said the Parking Authority is a challenge. There is a decrease in demand and their revenue is not equal to what they had planned. He said they need to look at this at some point.

Mr. Frayer said there are items in the capital budget that are years old and should be re-evaluated. Mr. Dachowitz said a complete review of the capital budgets will allow them to optimize their resources.

Mr. Dachowitz explained that he expects to report savings from the early retirement program.

• Year-to-date Operating Expenditure Report – FY 2019-20

Mr. Frayer asked Ms. Fogel if there were any variances in the Operating budget. Ms. Fogel said it is very early in the year and nothing stands out. She said the Board will review the roll over expenditures next month.

• Year-to-date Operating Revenue Report – FY 2020-21

• Year-to-date BOE Operating Expenditure Report – FY 2020-21

• Tax Collector's Narrative – August 2020

Ms. Biagiarelli said things were going fairly well. The collection period ended on October 1st and the dashboard on the website was updated through October 2nd. It appears they ha a very robust last week of September and into October because people paid their taxes during the last week of September.

Mr. Dachowitz said that Ms. Biagiarelli has been monitoring the tax collection weekly since March when they knew they would have to change the deadline. Year to year, they are up 2.6% vs. last year. This was a tax sale year and they collected $3.2 million through today on 87 properties.

Mr. Dachowitz said they are kind of doing ok. As a city, the revenues are holding up. For the last three weeks, the Tax Department processes 15,000 transactions. Last year at this time, they processed 500 transactions. He complimented Ms. Biagiarelli and her department.

Ms. Biagiarelli said they may see some type of drop off for businesses that were in business on October 1, 2020. She said they mostly look at residential tax payers. She said that 70% is real estate tax and 13% of the grand levy is business tax.

Mr. Dachowitz noted that people are migrating to Norwalk from New York. There is a demand for other offices for people who are working from home. He said he is optimistic that as a City the revenue streams will hold up.

- Tax Collector's Report – August 2020

Salary accounts

- Police

- Fire

- Public Works

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

There was no further business and the meeting was unanimously adjourned at 7:41 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

# SECTION B
# CITY OF NORWALK TRANSFERS 2020-21
# BOARD OF ESTIMATE AND TAXATION

**FISCAL YEAR 2020-21**

**Information Technology**

| "FROM" ACCOUNT | "FROM" ACCOUNT NAME | "From" Account AVAILABLE Budget | "TO" ACCOUNT | "TO" ACCOUNT NAME | TRANSFER AMOUNT |
|---|---|---|---|---|---|
| 01-9600-5900 | Contingency | $ 2,633,653 | 01-1370-5741 | IT Hardware | $ 71,509 |
| **TOTAL** | | **$ 2,633,653** | | | **$ 71,509** |

This transfer was originally approved by the BET as a Special Capital Appropriation at the October 5, 2020 regular meeting. Approval by all legislative bodies was not completed. Prior to the Finance & Claims Committee meeting, The City's Bond Council advised the Comptroller that this amount should be moved from a Capital item to an Operating Budget item. These funds will provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching fund. The City has been awarded $214,525 in federal funds to proceed with the Security Camera & Fiber Optic Network Extension to Norwalk Harbor project.

| "FROM" ACCOUNT | "FROM" ACCOUNT NAME | "From" Account AVAILABLE Budget | "TO" ACCOUNT | "TO" ACCOUNT NAME | TRANSFER AMOUNT |
|---|---|---|---|---|---|
| 01-9600-5900 | Contingency | $ 2,633,653 | 01-4086-5266 | Buildings | $ 40,000 |
| **TOTAL** | | **$ 2,633,653** | | | **$ 40,000** |

When the FYE 2021 budget was approved the Building Management department was expecting the maintenance expenditures for the City building located at 98 South Main Street would be transferred to the YMCA. Due to Covid-19, the YMCA was not able to move into the 98 South Main Street building. The Building Department has continued to maintain the building and is now underfunded in its Buildings account.

**City of Norwalk**
**BET Regular Meeting November 2, 2020**
**Regular Wages Tranfers From Contingency**
**Bargaining Agreement Contractual Wage Increase**

| ORG | OBJ | ORG DESCRIPTION | FROM | TO | |
|---|---|---|---|---|---|
| 019600 | 5900 | CONTINGENCY | $ 1,572,204 | | |
| 013042 | 5110 | TRAINING | $ 68,000 | | 3 staff budgeted, 2 current staff |
| 013030 | 5110 | DETECTIVE BUREAU | $ 97,058 | | Patrick English transferred to SVU |
| 013036 | 5110 | SPECIAL VICTIMS UNIT | | $ 97,058 | Patrick English transferred to SVU |
| 013035 | 5110 | SPECIAL SERVICES | | $ 254,862 | Transfers from Uniform Patrol |
| 013038 | 5110 | SCHOOL RESOURCE OFFICERS | | $ 68,000 | Kim Prada transfer |
| 014023 | 5110 | OPERATIONS-SIGNS & MARKINGS | $ 127,805 | | 2 staff tranfers to 014021 |
| 014027 | 5110 | STORM DRAINAGE | $ 259,408 | | 4 staff transfers to 014021 |
| 010100 | 5110 | MAYOR | | $ 3,636 | |
| 010160 | 5110 | EARLY CHILDHOOD PROGRAM | | $ 1,585 | |
| 010300 | 5110 | CORPORATION COUNSEL | | $ 25,303 | |
| 010500 | 5110 | TOWN CLERK | | $ 12,204 | |
| 010700 | 5110 | HUMAN RESOURCES & PERSONNEL | | $ 13,549 | |
| 011000 | 5110 | HUMAN RELATIONS & FAIR RENT | | $ 5,597 | |
| 011010 | 5110 | HUMAN SERVICES | | $ 2,479 | |
| 011100 | 5110 | YOUTH SERVICES | | $ 6,451 | |
| 011210 | 5110 | REGISTRAR-ADMIN | | $ 8,201 | |
| 011310 | 5110 | CHIEF FINANCIAL OFFICER | | $ 3,961 | |
| 011320 | 5110 | TAX ASSESSOR | | $ 19,108 | |
| 011330 | 5110 | TAX COLLECTOR | | $ 15,700 | |
| 011340 | 5110 | ACCOUNTING & TREASURY | | $ 17,927 | |
| 011350 | 5110 | MANAGEMENT & BUDGETS | | $ 7,883 | |
| 011361 | 5110 | PURCHASING OFFICE | | $ 7,678 | |
| 011370 | 5110 | INFORMATION TECHNOLOGY | | $ 29,992 | |
| 011371 | 5110 | GIS | | $ 2,191 | |
| 011410 | 5110 | CHIEF OF STAFF | | $ 3,481 | |
| 011420 | 5110 | CITY CLERK | | $ 7,070 | |
| 011430 | 5110 | CUSTOMER SVC CTR | | $ 4,884 | |
| 011440 | 5110 | COMMUNICATIONS-GRANTS | | $ 1,764 | |
| 012010 | 5110 | COMMUNITY SERVICE CHIEF | | $ 3,590 | |
| 012011 | 5110 | HEALTH-ADMIN | | $ 7,663 | |
| 012020 | 5110 | ENVIRO HEALTH & HOUSING | | $ 17,734 | |
| 012023 | 5110 | SEALER WEIGHTS & MEASURES | | $ 1,718 | |
| 012030 | 5110 | MEDICAL & EDUCATION SERVICES | | $ 2,301 | |
| 012050 | 5110 | LABORATORY | | $ 2,301 | |
| 012070 | 5110 | PREVENTABLE DISEASES | | $ 5,475 | |
| 013010 | 5110 | POLICE-ADMINISTRATION | | $ 11,455 | |
| 013022 | 5110 | UNIFORM PATROL | | $ 207,444 | |
| 013023 | 5110 | MARINE PATROL | | $ 4,318 | |
| 013024 | 5110 | K-9 UNIT | | $ 10,217 | |
| 013026 | 5110 | COMMUNITY POLICE SERVICES | | $ 29,005 | |
| 013030 | 5110 | DETECTIVE BUREAU | | $ 38,549 | |
| 013035 | 5110 | SPECIAL SERVICES | | $ 20,805 | |
| 013036 | 5110 | SPECIAL VICTIMS UNIT | | $ 15,876 | |

| | | | | |
|---|---|---|---|---|
| 013037 | 5110 IDENTIFICATION BUREAU | | $ 6,457 | |
| 013038 | 5110 SCHOOL RESOURCE OFFICERS | | $ 13,862 | |
| 013040 | 5110 TESTING & RECRUITING | | $ 2,588 | |
| 013042 | 5110 TRAINING | | $ 5,627 | |
| 013048 | 5110 INTERNAL AFFAIRS | | $ 2,614 | |
| 013049 | 5110 PLANNING/RESEARCH/ACCREDITATIO | | $ 4,955 | |
| 013050 | 5110 PROPERTY & EVIDENCE | | $ 3,452 | |
| 013053 | 5110 VEHICLE MAINTENANCE | | $ 2,588 | |
| 013055 | 5110 NEW POLICE HEADQUARTERS | | $ 1,485 | |
| 013057 | 5110 COURT OFFICER | | $ 1,969 | |
| 013059 | 5110 ANIMAL CONTROL | | $ 5,006 | |
| 013060 | 5110 ADMINISTRATIVE SERVICES | | $ 2,642 | |
| 013061 | 5110 PURCHASING & BOOKKEEPING | | $ 1,483 | |
| 013062 | 5110 EXTRA WORK | | $ 1,412 | |
| 013063 | 5110 PAYROLL | | $ 1,483 | |
| 013064 | 5110 DATA ENTRY | | $ 2,452 | |
| 013065 | 5110 PUBLIC RECORDS | | $ 2,507 | |
| 013066 | 5110 ALARM ADMINISTRATION | | $ 1,718 | |
| 013070 | 5110 ADMINISTRATION | | $ 2,588 | |
| 013071 | 5110 COMMUNICATIONS/911 | | $ 45,066 | |
| 013110 | 5110 ADMINISTRATION | | $ 9,796 | |
| 013120 | 5110 FIREFIGHTING | | $ 270,435 | |
| 013130 | 5110 PREVENTION | | $ 21,654 | |
| 013140 | 5110 FIRE TRAINING | | $ 3,113 | |
| 013152 | 5110 FIRE EQUIPMENT | | $ 4,080 | |
| 013160 | 5110 EMERGENCY PREPAREDNESS PLAN | | $ 2,104 | |
| 013710 | 5110 CHIEF OF COMMUN DEVELOPMENT | | $ 5,441 | |
| 013720 | 5110 CODE ENFORCEMENT | | $ 21,588 | |
| 013730 | 5110 PLANNING & ZONING COMMISSION | | $ 24,229 | |
| 013740 | 5110 CONSERVATION COMMISSION | | $ 4,605 | |
| 013750 | 5110 TRANPORTATION,MOBILITY & PKG | | $ 21,785 | |
| 013780 | 5110 BUS DEVELOPMENT & TOURISM | | $ 2,197 | |
| 014010 | 5110 OPERATIONS CHIEF | | $ 5,718 | |
| 014021 | 5110 OPERATIONS-MAINT & REPAIR STS | | $ 454,750 | 6 staff transferred from other depts |
| 014023 | 5110 OPERATIONS-SIGNS & MARKINGS | | $ 4,604 | |
| 014027 | 5110 STORM DRAINAGE | | $ 10,081 | |
| 014028 | 5110 OPERATIONS-SOLID WASTE COLLECT | | $ 2,184 | |
| 014029 | 5110 OPERATIONS-TREE MAINT/REMOVAL | | $ 5,498 | |
| 014030 | 5110 ENGINEERING | | $ 36,298 | |
| 014042 | 5110 OPERATIONS-DISPOSAL | | $ 5,686 | |
| 014071 | 5110 ENGINEERING-FACILITIES-ADMIN | | $ 1,412 | |
| 014100 | 5110 RECREATION-ADMIN | | $ 10,517 | |
| 014150 | 5110 GROUNDS/FACILITIES | | $ 35,110 | |
| 016200 | 5110 LIBRARY | | $ 50,625 | |
| **TOTAL** | | **$ 2,124,475** | **$ 2,124,475** | |

| | |
|---|---|
| **Contingency Current Balance** | **$ 2,633,653** |
| **Wage Increase Contingency Transfers** | **$ (1,572,204)** |
| **Section B - Contingency Transfers** | **$ (111,509)** |
| **Contingency Balance After Transfers** | **$ 949,940** |

CITY OF NORWALK
**Department of Information Technology**

**To:** Angela Fogel, Director of Management and Budgets

**From:** Karen Del Vecchio, Director IT

**Re:** Special Appropriation for City Match of 2020 Port Security Grant – Security Camera & Fiber Optic Network Extension at Norwalk Harbor.

**Date:** September 9, 2020

In April of 2020, the City of Norwalk applied for the 2020 Department of Homeland Security Port Security/FEMA Grant which focuses on transportation infrastructure security. The purpose of this grant is to help strengthen the Nation's critical infrastructure against potential terrorist attacks. The Grant provides financial assistance to state, territorial and local municipalities, among others, to support increased port-wide risk management and protect critical infrastructure from acts of terrorism. The Grant provides 75% of the requested project cost with a required 25% match from the municipality.

Included in the total Norwalk request for $524,383.00 (which included other Police and Fire specific harbor security needs) in 2020 Port Security Grant Program financial assistance was a joint request from City IT and Norwalk Police for $286,034.00 for *Security Camera & Fiber Optic Network Extension at Norwalk Harbor*. The purpose of this project is to install a network of surveillance security cameras in the Norwalk harbor and beach areas in order to improve Norwalk's transportation infrastructure security and enhance the protection of soft targets and crowded places. Security cameras in these popular and busy locations will provide additional protective measures in order to detect threats and protect the public. To support the security camera network in a secure and controlled manner and have effective video throughput, Norwalk would need to extend its existing fiber optic network to the Norwalk harbor and shore area.

In August, Norwalk was notified that it would receive $393,287 in Port Security Financial Grant financial assistance. This equates to 75% of the total ask and represents the largest Grant amount Norwalk has ever received for Port Security. The *Security Camera & Fiber Optic Network Extension to Norwalk Harbor* was fully funded at $214,525.00, or 75% of the project cost.

Currently, the harbor area is only served by shared, low-speed DSL communication services. City IT has wanted to extend the fiber network to the harbor area for many years, however, the project was cost-prohibitive. Extending the fiber to the City's harbor and beach areas will provide other future benefits to the City including providing secure, high-speed communications to the existing Fire Marine dock and future Police Marine Base, as well as Recreation and Parks shoreline amenities.

Neither the City IT department nor Norwalk Police has the 25% matching funds available in their respective budgets. After discussions with you previously, it was recommended that we request a special appropriation for the necessary matching funds.

**From:** Lo, Alan
**Sent:** Friday, October 30, 2020 12:57 PM
**To:** Fogel, Angela <afogel@norwalkct.org>; Rennie, Neil <nrennie@norwalkct.org>
**Subject:** FW: Budget

Hi Angela: Neil obtained the attached numbers from approved 2020-2021 operating budget for buildings (typically for engineering and janitorial) and for management. The total is $1,772,585. Please note that last year when we developed the budget for 98 South Main Street, we assumed that the Y would have taken over the building and we requested $20,000 in building account to cover unforeseen items. Since the Y has not taken over the building, therefore, I requested $120,000 carryover to cover building utility and maintenance expenses. However, we are now aware that previously, 98 South Main has a share of Guardian's fee within the building budget.

At this time, I would like to request a transfer of **$40,000** as additional funds into account #**014086 5266** in order to provide sufficient funds to cover the new Guardian contract for fiscal year 1020-2021.

Thanks Alan

**SECTION (D)**
**OTHER BUSINESS 2020-21**
**BOARD OF ESTIMATE AND TAXATION**

1) Community Services Chief – Presentation of Grants to Outside Agencies.
2) Reverse the below action approved at the October 5, 2020 BET regular meeting.

**Prior Action Approved on October 5, 2020:**
Authorize a special appropriation totaling $71,509 allocated to capital account number 09-21-1370-5777-C0793 to provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching funds to secure the $214,525 in federal funds to proceed with the Security Camera Et Fiber Optic Network Extension to Norwalk Harbor project.

**ACTION REQUESTED:**
Reverse the approved special capital appropriation totaling $71,509 allocated to capital account number 09-21-1370-5777-C0793 to provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching funds. This project will be funded by a request to transfer funds from the Operating Budget Contingency account to the IT Department's IT Hardware account.

3) BOE - CGS 10-248(a) 2% maximum surplus deposit into a non-lapsing account.

**ACTION REQUESTED**:

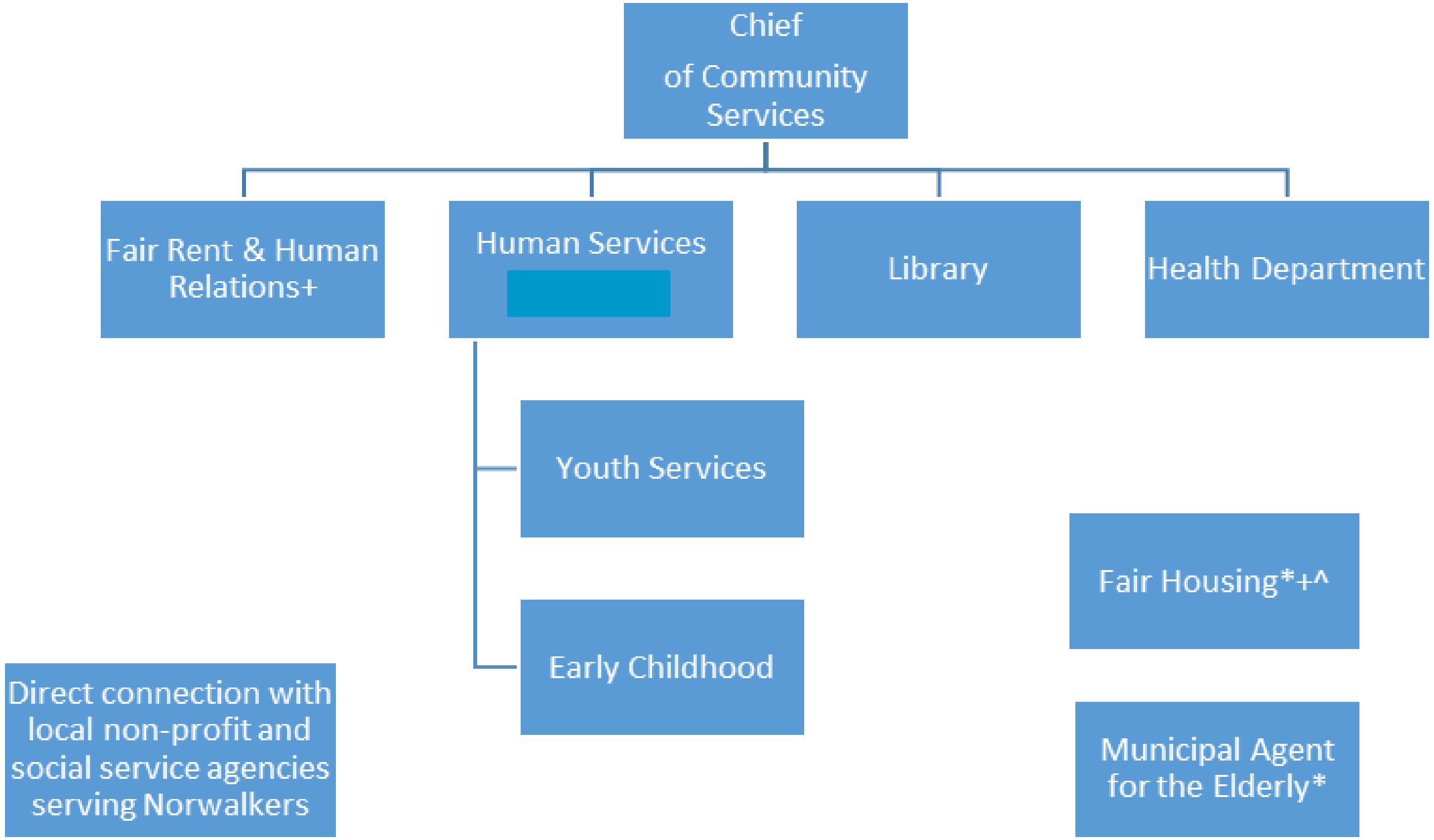
Pursuant to CGS 10-248(a), approve the Board of Education's request to deposit $3,969,827 of the Board of Education's unexpended balance from FY 2019-20 into a non-lapsing account, consisting of $1,500,000 to support the reconciled FY 2020-21 operating budget, and $2,469,827 to support extraordinary COVID-19 reopening expenses.

4) FYE 2020 Budget Surplus Roll Over Requests. (Attached)

# Board of Estimate and Taxation

## Presentation of Grants to Outside Agencies

LAMOND DANIELS, LCSW, MPA
CHIEF OF COMMUNITY SERVICES
NOVEMBER ___, 2020




# Community Services Department Mission

TO INCREASE AND SUSTAIN THE SOCIAL WELL BEING AND HEALTH OF ALL NORWALK RESIDENTS.

# Leadership

## ONE-YEAR LATER

The Community Services Department is well-positioned to strategically identify social service priorities.

Deliver on an actionable item urged by the non-profit community to establish coordinated partnerships and efforts.

Birds-eye view of gaps and services to identify emerging needs to leverage resources to make a greater impact.


# Community Knowledge & Understanding

- Bring together social services and community-based organizations.
- Develop a deeper understanding and knowledge of the needs of the population.
- Differentiate between  high impact and outcome-based programs.
- Insight into the perception of services from the perspective of residents.
- Establish collaborations and partnerships across sectors and organizations.
- Ongoing awareness of trends, needs and best practices.

# Background: "Outside Agency Grants"

- The City of Norwalk dedicates resources to support nonprofit organizations that address the human services needs of City residents.
  - Finance Department sends out applications to organizations/agencies.
  - Board of Estimate and Taxation deliberates, reviews and approve funding amounts.
  - Finance processes and administer the grants.
- FY 2020-2021
  - Created permanent grant line for Head start ($500,000) and Senior Center ($385,000) into Community Services Department.
  - Present Allocation $538,235.

# Grants to Outside Agencies

Approved 2020-21

$538,235.00

EXPENDITURES

| Budget By Activity | 2017-18 Actual | 2018-19 Actual | 2019-20 Approved | 2020-21 Approved | Variance | % Change |
|---|---|---|---|---|---|---|
| **Grants to Outside Agencies** | | | | | | |
| Headstart | $0 | $57,000 | $0 | $0 | $0 | 0.00 % |
| Americare Free Clinic | $36,000 | $36,000 | $36,000 | $36,000 | $0 | 0.00 % |
| Grants-carver Foundation | $158,000 | $158,000 | $160,000 | $160,000 | $0 | 0.00 % |
| Grants-carver Sch Transition | $36,000 | $36,000 | $36,000 | $36,000 | $0 | 0.00 % |
| Elderhouse | $12,000 | $18,000 | $18,000 | $20,000 | $2,000 | 11.11 % |
| Norwalk Senior Center | $377,000 | $385,000 | $385,000 | $0 | ($385,000) | (100.00%) |
| Norwalk Mentor Program | $0 | $4,500 | $5,000 | $7,000 | $2,000 | 40.00 % |
| Sexual Assault Crisis Center | $20,000 | $20,000 | $20,000 | $20,000 | $0 | 0.00 % |
| Conn. Counseling Center | $3,000 | $3,000 | $3,000 | $3,000 | $0 | 0.00 % |
| Headstart Provider | $0 | $343,000 | $500,000 | $0 | ($500,000) | (100.00%) |
| Mid Fairfield Child Guidance | $28,000 | $28,000 | $28,000 | $28,000 | $0 | 0.00 % |
| Human Services Council | $16,000 | $16,000 | $16,480 | $16,400 | ($80) | (0.49%) |
| Open Door Shelter | $60,000 | $60,000 | $60,000 | $65,000 | $5,000 | 8.33 % |
| Domestic Violence Center | $6,100 | $6,100 | $10,000 | $10,000 | $0 | 0.00 % |
| Family & Children's Aid | $44,000 | $44,000 | $44,500 | $45,835 | $1,335 | 3.00 % |
| Sw Ct Mental Health Bd | $18,000 | $18,000 | $18,000 | $19,000 | $1,000 | 5.56 % |
| School Based Health Center | $23,000 | $23,000 | $23,230 | $23,000 | ($230) | (0.99%) |
| Children's Connection | $20,000 | $20,000 | $20,600 | $21,000 | $400 | 1.94 % |
| Person To Person | $28,000 | $28,000 | $28,000 | $28,000 | $0 | 0.00 % |
| Courage To Speak | $0 | $1,500 | $0 | $0 | $0 | 0.00 % |
| Total | $885,100 | $1,305,100 | $1,411,810 | 538,235.00 | ($873,575) | (61.88%) |

# Recommendation: Establish the Community Services Grant Program (CSGP)*

The Community Services Grant Program makes social service grants to nonprofit organizations that provide direct services to Norwalk residents through a competitive quarterly process. Programs that further the mission to address issues, concerns and community inclusion for people with the greatest need will be considered.

Funding priorities:

- Basic Needs
- Workforce Development
- Prevention & Education
- Specialized & High-risk Populations

Transition FY 21-22 Outside Grants to Community Services Department

Administered and coordinated by the Community Services Department with approval from the Board of Estimation & Taxation.

*Eligibility: Nonprofit organizations who meet the public charity status under section 501(c)(3) of the Internal Revenue Code. Funding must be used for services provided directly to Norwalk residents, and can not be used for capital projects.

# A Framework for Accountability

- **Develop an effective system for holding service providers accountable.**
  - Establishing performance measures and demonstration of quality in programs.
- **Avoid supporting organizations in a vacuum. i.e. “What’s the big picture?”**
  - Increasing collaborations and monitoring unnecessary and ineffective duplication of services.
- **Strategic collaboration to leverage dollars for greater impact.**
  - Maximizing tax dollars to increase resources, scope and impact.

# Quarterly Rolling Grant Cycle

Move from one-time fiscal year model to a rolling grants cycle.

What is a rolling grant cycle?

Applications may be submitted anytime for approval on a quarterly basis per fiscal year and/or until funding is complete.

# The Evaluation Process

*(working draft)*

The City's evaluation process is accomplished through multiple stages:

1. The Community Services Department team assess each grant request to achieve consensus. The initial evaluation process includes extensive proposal review, financial analysis and team discussions, and generally spans four weeks.

2. A site visit (either virtual or in-person) will be conducted and, where relevant, experts in the given field will be consulted. We consider the site visit to be an integral step in the due diligence process.

3. Quarterly presentations to the BET committee to approve the grant (s) including status report of current grants. The average time from proposal submission to grant award is three months.

4. Following a grant award, organizations will be asked to report on their progress and results using criteria established by the Community Services Department.

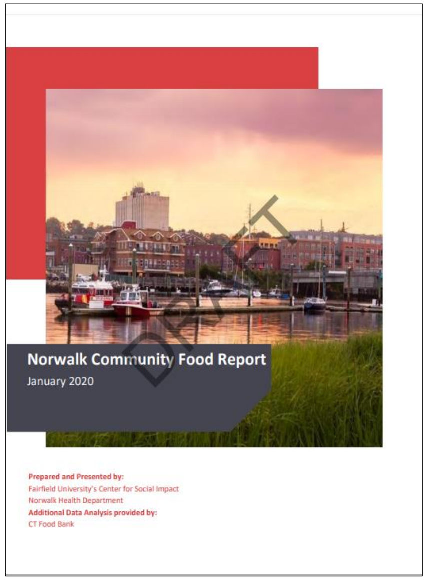
5. Organizations receiving grants can apply annually but are not to assume automatic funding due to past year(s) grant approvals.

6. Organization should limit applying for no more than two categories per fiscal year. If a grant request is unsuccessful, an organization must wait a minimum of one year from the date of declination before reapplying.

# Data Partners

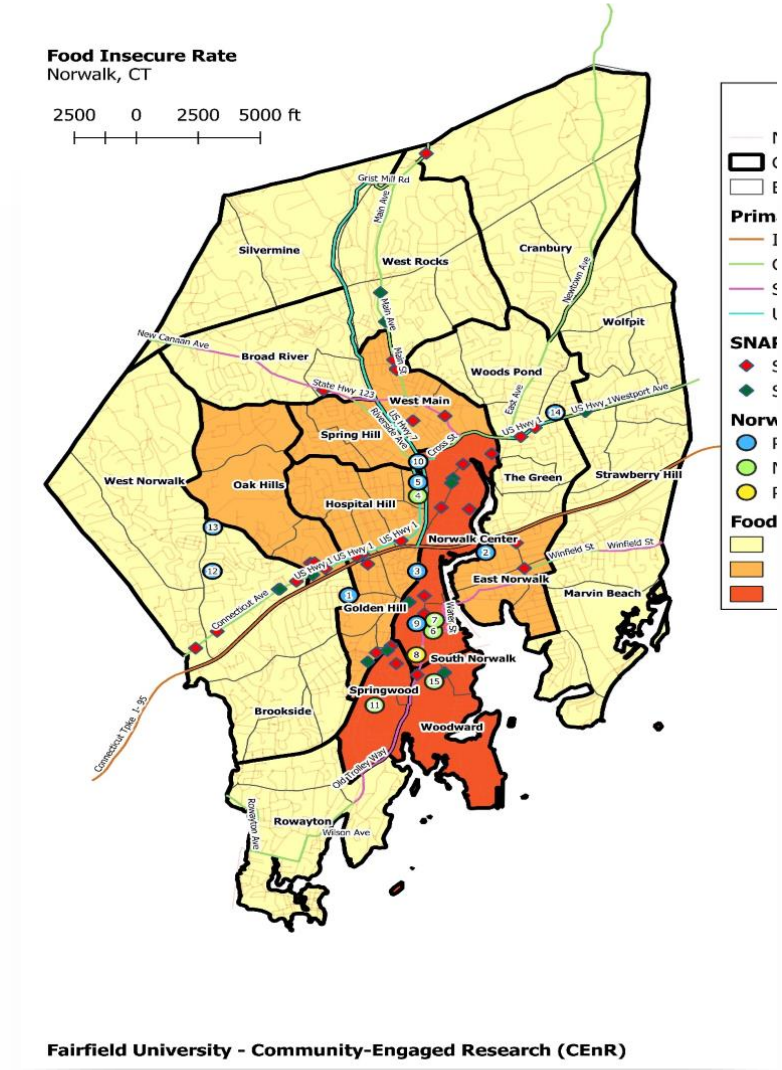

Norwalk ACTS

UNITE US

# Example: Making Data-Informed Decisions

- Using community-level data to inform decision-making and resource allocation and priorities.
- Capturing a range of perspectives
  - Demographics
  - Health
  - Education
  - Economy
  - Environment
  - Employment
  - Housing
  - Public safety
  - Transportation



# **Next** Steps

1. Notify current and interested non-profits of new program model
2. Develop / revise existing application process and quarterly rolling grant cycle
   - Presentation Calendar: September, December, March, June
3. Establish criteria and evaluation metrics to prepare for BET
4. Design and develop performance and reporting requirements
5. Design on-line portal for submission and review

# Questions

**City of Norwalk**
**FYE 2020 Balance Roll Forward Reserve**
**To Be Presented to the BET on Nov 2nd 2020**
**As of 10/28/2020**

| Department | Account | object | Acct Description | Balance | Request | Support |
|---|---|---|---|---|---|---|
| | | | | | | |
| DPW | 014029 | 5298 | Other Contractual svs | $ 24,185 | $ 24,185 | These funds were budgeted for Bartlett Tree Serices to remove hazard trees identified by the city prior to the expiration of the FYE 2020 budget year. The work was delayed due to Covid and performed in FYE 2021. |
| DPW | 014042 | 5299 | Disposal Services | $ 22,202 | $ 22,000 | Budgeted funds for Yard Waste & Construction material disposal were not spent due to Covid related suspension of operations . This resulted in increased unbudgeted disposal serivces in FYE 2021. |
| DPW | 014030 | 5258 | Professional Services | $ 196,929 | $ 196,929 | The engineering department is understaffed, this amount is to fund an on-call engineering serivce contract for work that was delayed due to Covid. The engineering department cannot provide these services with current staff levels. |
| DPW | 014010 | 5130 | Wages Temporary | $ 14,190 | $ 10,000 | Current available balance is not sufficient to employ the minimum number of interns. Interns are a significant benefit to clerical functions and minor construction inspection. The additional funding will be important during delayed Jr. Engineer hiring. |
| DPW | 014042 | 5258 | Other Prof Svcs | $ 15,335 | $ 15,000 | Household Hazardous Waste collection was postponed due to Covid-19. This balance will cover future collection events. |
| Building Mgmt | 014086 | 5266 | Buildings - 98 Main St | $ 221,187 | $ (70,000) | Transfer from 98 Main St. to develop a phased office improvement plan |
| Building Mgmt | 014071 | 5561 | Buildings / Renovations | $ 55,862 | $ 70,000 | Transfer to Buildings/Renovations to develop a phased office improvement plan |
| Building Mgmt | 014086 | 5266 | Buildings - 98 Main St | $ 151,187 | $ 125,000 | Roll over $125,000 for continued maintentance of the City building located at 98 Main St. |
| **DPW Subtotal** | | | | **$ 701,077** | **$ 393,114** | |
| | | | | | | |
| Economic & Community Development | 013750 | 5623 | Special Events | $ 5,345 | $ 4,175 | TMP, Vouchers assigned to FYE 2020 were inadvertantly charged to FYW 2021. This was for pedestrian signs and bike racks ordered in June. Shipment was delayed due to Covid shutdown. |

**City of Norwalk**
**FYE 2020 Balance Roll Forward Reserve**
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**As of 10/28/2020**

| Department | Account | object | Acct Description | Balance | Request | Support |
|---|---|---|---|---|---|---|
| Economic & Community Development | 013750 | 5258 | Other Professional Services | $ 40,183 | $ 40,183 | TMP, Evaluate and recommend traffic and parking impacts and alternatives related to Walk Bridge Project. Contracted with VHB to peer review how proposed work by CT DOT and their consultants will affect transportation on City streets. Delays in receiving information necessitated this roll over funding. |
| Economic & Community Development | 011450 | 5258 | Other Professional Svcs -Arts Commission | $ 184 | $ 160 | Arts Commision, Telesco minutes, Norwalk Arts Commission is requsting $8,266 rollover but turning back $1,231.74 to fund balnance. |
| Economic & Community Development | 011450 | 5298 | Other Contractual Serivces - Arts Commission | $ 3,426 | $ 3,426 | Arts Commission, to cover Social Media Contractor, approved in winter 2019. |
| Economic & Community Development | 011450 | 5329 | Other Operating Supplies - Arts Commission | $ 4,680 | $ 4,680 | Arts Commission, To cover hanging system in Mayor's Gallery |
| Economic & Community Development | 013780 | 5258 | Other Professional Servcies - Business Development | $ 140,141 | $ 77,372 | Business Dev, To cover expenses for the Small Business & Main Street Program released in October 2019. This includes the Storefront Improvement Program and the purchase of trash recepticals. Economic & Community Development is turning back $59,362 in unspent balances. |
| Economic & Community Development | 013730 | 5254 | Achitectural/Landscaping | $ 101,562 | $ 100,000 | P&Z, These funds were encumbered for a study of the City's industrial zones with Utile, Inc who began working on the project in mid-July. Work has been delayed by the East Norwalk TOD Plan. |
| Economic & Community Development | 013720 | 5286 | Business Expense | $ 12,845 | $ 12,845 | Code Enforcement contracted with various vendors related to neighborhood improvement, but due to delays in service we need to roll over these funds to meet commitments. |
| **Economic & Community Development Subtotal** | | | | **$ 308,366** | **$ 242,840** | |
| | | | | | | |
| Tax Collector | 011330 | 5211 | Postage | $ 19,808 | $ 12,000 | Additional amounts needed to conduct delayed tax sale |
| Tax Collector | 011330 | 5221 | Printing | $ 16,674 | $ 12,000 | Additional amounts needed to conduct delayed tax sale |
| Tax Collector | 011330 | 5231 | Publication | $ 9,024 | $ 9,000 | Additional amounts needed to conduct delayed tax sale |
| Tax Collector | 011330 | 5259 | Other Professional Services | $ 28,148 | $ 25,000 | Additional amounts needed to conduct delayed tax sale |
| Tax Collector | 011330 | 5311 | Office Supplies | $ 3,108 | $ 2,000 | Additional amounts needed to conduct delayed tax sale |
| **Tax Collector Subtotal** | | | | **$ 76,762** | **$ 60,000** | |

**City of Norwalk**
**FYE 2020 Balance Roll Forward Reserve**
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**As of 10/28/2020**

| Department | Account | object | Acct Description | Balance | Request | Support |
|---|---|---|---|---|---|---|
| | | | | | | |
| IT | 011370 | 5245 | Telephone | $ 10,992 | $ 9,900 | 30 WAPs delayed project due to office moves/cust service window priorities |
| IT | 011370 | 5269 | Repair | $ 23,630 | $ 1,200 | Delayed NexGen repair bill from 5/1; credit card bills |
| IT | 011370 | 5272 | Training | $ 6,741 | $ 6,000 | unable to attend training during Covid |
| IT | 011370 | 5336 | Electrical | $ 1,086 | $ 1,000 | misc expenses from cust svc kiosks |
| IT | 011370 | 5741 | Hardware | $ 2,482 | $ 2,482 | Credit card bills allocs to be applied |
| IT | 011371 | 5258 | Other Prof | $ 16,340 | $ 15,000 | ESRI website build delayed 3 months due to Covid; was scheduled for June 1 go-live isnow Sept 1. |
| IT | 011371 | 5272 | Training | $ 1,590 | $ 1,500 | Unable to attend training during Covid |
| **Information Technology Subtotal** | | | | **$ 62,860** | **$ 37,082** | |
| | | | | | | |
| **Purchasing** | **011362** | **5259** | **Professional Services** | **$ 4,930** | **$ 4,930** | We have a new agreement with Canon Solutions America, Inc. that is higher than was anticipated for the FYE 2021 budget. |
| | | | | | | |
| Recreation & Parks | 014150 | 5120 | Wages & Salaries OT | $ 32,143 | $ 32,142 | OT line reduced, increase expenses due to covid & storms |
| Recreation & Parks | 014150 | 5130 | Wages & Salaries Temp | $ 16,874 | $ 16,874 | Maintenance staff will be reduced to 12 FT staff until retirement vacancies are filled. PT staff will maintain services in the interim. |
| Recreation & Parks | 014150 | 5585 | Park Improvements | $ 17,862 | $ 17,862 | Additional funds to cover current fiscal year negative balance. |
| Recreation & Parks | 014153 | 5325 | Recreation Supplies | $ 10,028 | $ 10,028 | Repairs of Courts, Playgrounds, and fields needed |
| Recreation & Parks | 014153 | 5326 | Clothing and Uniforms | $ 1,819 | $ 1,819 | New hire uniforms for seasonal staff including lifeguards, gate, and Maintenance staff |
| Recreation & Parks | 014162 | 5269 | Other Repair Maint | $ 5,734 | $ 5,734 | Additional monies will be needed for repairs of play equipment and surfacing |
| Recreation & Parks | 014171 | 5266 | Buildings | $ 2,534 | $ 2,534 | Additional funds to cover current fiscal year negative balance. |
| Recreation & Parks | 014171 | 5267 | Plumbing,Heat, Elect,Serv | $ 5,368 | $ 5,368 | Funds needed for roof and window repair. Mansion repairs are constant and need ongoing funding. |
| **Recreation & Parks Subtotal** | | | | **$ 92,361** | **$ 92,361** | |
| | | | | | | |

**City of Norwalk**
**FYE 2020 Balance Roll Forward Reserve**
**To Be Presented to the BET on Nov 2nd 2020**
**As of 10/28/2020**

| Department | Account | object | Acct Description | Balance | Request | Support |
|---|---|---|---|---|---|---|
| | | | | | | |
| Police | 013042 | 5120 | Overtime (Training) | $ 114,899 | $ 60,000 | Funds reserved for training that was cancelled due to COVID-19 |
| Police | 013023 | 5258 | Other Professional | $ 30,000 | $ 30,000 | Marine Unit relocation study still pending due to COVID-19 closurers. We will be going out to bid soon. |
| **Police Subtotal** | | | | **$ 144,899** | **$ 90,000** | |
| | | | | | | |
| Fire | 013130 | 5140 | Wages Part-time | $ 30,704 | $ (10,000) | Transfer to Org # 013152 |
| Fire | 013152 | 5140 | Wages Part-time | $ 698 | $ 10,000 | Transfer from Org #013130 |
| Fire | 013152 | 5140 | Wages Part-time | $ 10,698 | $ 10,000 | Roll over part-time wages in anticipation of work backlog due to Covid |
| **Fire Subtotal** | | | | **$ 42,101** | **$ 10,000** | |
| | | | | | | |
| Human Resourc | 010700 | 5272 | Training & Education | $ 36,724 | $ 36,724 | This rollover will allocate departmental tuition reimbursement budgets to HR. This will allow greater oversight of contractual limits. |
| Human Resources & Personnel | 010700 | 5634 | Employee Wellness | $ 14,330 | $ 7,000 | |
| **Human Resources Subtotal** | | | | **$ 51,054** | **$ 43,724** | |
| | | | | | | |
| Health Department | 012012 | 5296 | Security Systems | $ 44,273 | $ 44,273 | These funds were approved by the BET and transferred from Contingency. The encumbrance is for a Health Dept. Security Guard in FYE 2021. |
| Health Department | 012011 | 5262 | Other Machinery & Equipment | $ 6,516 | $ 6,500 | To complete the rain gauge update project (data logger, software, wiring, platform upgrade, etc.) |
| **Health Department Subtotal** | | | | **$ 50,789** | **$ 50,773** | |
| | | | | | | |
| Management & Budgets | 011350 | 5286 | Business Expense | $ 328 | $ 328 | The GFOA Budget Book Submission was delayed into FYE 2021. |
| Management & Budgets | 011350 | 5221 | Printing & Duplicating | $ 1,631 | $ 1,631 | The printing of the budget book was delayed into FYE 2021. |
| **Management & Budgets Subtotal** | | | | **$ 1,959** | **$ 1,959** | |
| | | | | | | |

**City of Norwalk**
**FYE 2020 Balance Roll Forward Reserve**
**To Be Presented to the BET on Nov 2nd 2020**
**As of 10/28/2020**

| Department | Account | object | Acct Description | Balance | Request | Support |
|---|---|---|---|---|---|---|
| **Tax Assessor** | 011320 | 5253 | Accounting/Auditing Svcs | **$ 250,278** | **$ 45,000** | Increased functionality and price for Vision services. |
| | | | | | | |
| **Legislative** | 010200 | 5272 | Training & Education | **$ 1,600** | **$ 1,600** | Training & Education programs were delayed due to Covid. This line item is not funded in the FYE 2021 budget. |
| | | | | | | |
| **Grants** | 017029 | 5A0720 | Grants - YMCA Matching Funds | **$ 1,000,000** | **$ 1,000,000** | This was a special appropriation approved by the BET and Common Council. Funds will allow the YMCA to begin operations in the City building located at 98 Main St. Buildout was delayed due to Covid. |
| **CITY SUBTOTAL TOTAL** | | | | **$ 2,789,036** | **$ 2,073,382** | |
| | | | | | | |
| **BOE** | 015050 | 5050 | Public School Expenditures | **$ 4,102,803** | **$ 52,457** | Carryover for items that were ordered prior to June 30, 2020, but were not received and paid for at the time the books were closed. Two PO's for these two items are attached. PO # 7702790 is for Classroom/Library materials for Tracey School in the amount of $29,295 to Heinemann. This order was fully received as of 10/26/20. The second PO #7702741 is for ELA material for Rowayton School in the amount of $23,161.68 to Amplify Education. Incorrect materials were originally shipped and returned to the vendor, and the correct materials have since been received. Pursuant to Connecticut General Statutes 10-248(a), the BOE is also requesting that $3,969,827 of the surplus be deposited into a non-lapsing account. |
| | | | | | | |
| **GRAND TOTAL** | | | | **$ 6,891,839** | **$ 2,125,839** | |

City of Norwalk
FYE 2020 Balance Roll Forward Reserve
To Be Presented to the BET on Nov 2nd 2020
As of 10/28/2020

| Department | Account | object | Acct Description | Balance | Request | Support |
|---|---|---|---|---|---|---|
| ROLLOVER SUMMARY BY DEPARTMENT | | | | BALANCE | REQUEST | |
| DPW Subtotal | | | | $ 701,077 | $ 393,114 | |
| Economic & Community Development Subtotal | | | | $ 308,366 | $ 242,840 | |
| Tax Collector Subtotal | | | | $ 76,762 | $ 60,000 | |
| Information Technology Subtotal | | | | $ 62,860 | $ 37,082 | |
| Purchasing | | | | $ 4,930 | $ 4,930 | |
| Recreation & Parks Subtotal | | | | $ 92,361 | $ 92,361 | |
| Police Subtotal | | | | $ 144,899 | $ 90,000 | |
| Fire Subtotal | | | | $ 42,101 | $ 10,000 | |
| Human Resources Subtotal | | | | $ 51,054 | $ 43,724 | |
| Health Department Subtotal | | | | $ 50,789 | $ 50,773 | |
| Management & Budgets Subtotal | | | | $ 1,959 | $ 1,959 | |
| Tax Assessor | | | | $ 250,278 | $ 45,000 | |
| Legislative | | | | $ 1,600 | $ 1,600 | |
| Grants | | | | $ 1,000,000 | $ 1,000,000 | |
| **CITY SUBTOTAL** | | | | **$ 2,789,036** | **$ 2,073,382** | |
| **BOE** | | | | **$ 4,102,803** | **$ 52,457** | |
| **GRAND TOTAL** | | | | **$ 6,891,839** | **$ 2,125,839** | |

NORWALK Public Schools

NORWALK PUBLIC SCHOOLS
125 East Avenue · PO Box 6001
Norwalk, CT 06852-6001
Office: (203) 854-4063
Email: hamilton@norwalkps.org

**Thomas Hamilton**
*Chief Financial Officer*

**MEMORANDUM**

DATE: October 26, 2020

TO: Harry W. Rilling, Mayor
Henry Dachowitz, Chief Financial Officer

FROM: Thomas Hamilton, Chief Financial Officer, Board of Education

RE: FY 2019-20 – Carryover Request Pursuant to CGS 10-248(a)

---

As authorized under Connecticut General Statutes 10-248(a), I am submitting the Board of Education's request to deposit surplus Board of Education funds from FY 2019-20 into a non-lapsing account, up to the maximum amount of 2% as permitted by law.

Per the attached Munis schedule, the District ended the fiscal year with a gross unexpended balance of $4,117,717.44, or just over 2.0% of the FY 2019-20 budget. We have two carryover P.O's which are itemized on the attached schedule, leaving a net free balance of $4,065,260.76. Under CGS 10-248(a), the Board of Education may request that surplus funds, up to 2% of the prior year budget, be deposited into a non-lapsing account, and our Board approved such a request on September 15, 2020.

In reconciling its FY 2020-21 budget in June, the Board determined that it was likely that the District would end the 2019-20 year with a surplus of at least $1.5 million, and predicated its reconciliation of the FY 2020-21 budget upon the receipt of carryover funds of this amount. In the intervening period, the State strongly encouraged school districts to open to in-person instruction for the fall 2020 semester, which the Norwalk Public Schools has done. However, reopening schools in the context of the COVID-19 pandemic has necessitated that the District spend considerable sums in order to reopen safely to in-person instruction. While State and federal grants are covering a substantial portion of this extraordinary expense, we need to request the use of the remaining carryover funds permitted under CGS 10-248(a) to supplement what is being covered from grant sources. In particular, the Coronavirus Relief Fund grant can only be used for expenses incurred prior to 12/31/2020, and we need access to the City carryover funds to cover anticipated expenses beyond that date. The good news is that with the exception of these carryover funds, at the present time we do not foresee needing to come back to the City for other supplemental appropriations this fiscal year. Attached as supplemental back up is the current District reopening budget.

ACTION REQUESTED:

Pursuant to CGS 10-248(a), approve the Board of Education's request to deposit $3,969,827 of the Board of Education's unexpended balance from FY 2019-20 into a non-lapsing account, consisting of $1,500,000 to support the reconciled FY 2020-21 operating budget, and $2,469,827 to support extraordinary COVID-19 reopening expenses.

Cc: Dr. Alexandra Estrella, Superintendent of Schools
Sarah LeMieux, Chair, Board of Education
Barbara Meyer-Mitchell, Chair, Finance Committee
Kristin Karczmit, BOE Budget Director
Angela Fogel, City Budget Director

## FY 2019-20 BOARD OF EDUCATION - FINAL YEAR END RESULTS & CARRYOVER REQUESTS

| Row Labels | Sum of LY_ORIGINAL_BUD | Sum of LY_REVISED_BUD | Sum of LY_MEMO_BAL | Sum of LY_REMAIN_BUD |
|---|---|---|---|---|
| 100 | $ 60,000.00 | $ 4,994.05 | $ - | $ 4,994.05 |
| 101 | $ 185,346.00 | $ 452,932.59 | $ 446,884.85 | $ 6,047.74 |
| 102 | $ 169,100.00 | $ 115,733.89 | $ 101,238.88 | $ 14,495.01 |
| 103 | $ - | $ - | $ - | $ - |
| 111 | $ 277,197.00 | $ 304,046.05 | $ 304,046.05 | $ - |
| 112 | $ 1,275,335.00 | $ 1,316,154.52 | $ 1,315,570.53 | $ 583.99 |
| 113 | $ 6,054,035.00 | $ 6,120,267.16 | $ 5,998,549.76 | $ 121,717.40 |
| 114 | $ 1,276,780.00 | $ 1,189,640.39 | $ 1,130,232.90 | $ 59,407.49 |
| 115 | $ 489,900.00 | $ 501,343.95 | $ 501,343.95 | $ - |
| 116 | $ - | $ - | $ - | $ - |
| 117 | $ 78,976,004.00 | $ 80,510,695.22 | $ 79,424,627.90 | $ 1,086,067.32 |
| 118 | $ 1,039,776.00 | $ 866,740.18 | $ 612,504.65 | $ 254,235.53 |
| 119 | $ 8,701,245.00 | $ 8,670,476.79 | $ 8,588,483.04 | $ 81,993.75 |
| 121 | $ 2,654,914.00 | $ 2,670,380.55 | $ 2,615,125.15 | $ 55,255.40 |
| 122 | $ 9,460,796.00 | $ 10,215,286.13 | $ 9,897,120.10 | $ 318,166.03 |
| 123 | $ 1,314,926.00 | $ 1,318,659.52 | $ 1,256,062.38 | $ 62,597.14 |
| 124 | $ 3,625,362.00 | $ 3,460,267.26 | $ 3,455,740.04 | $ 4,527.22 |
| 125 | $ 479,514.00 | $ 541,622.06 | $ 541,622.06 | $ - |
| 126 | $ 4,176,943.00 | $ 4,209,241.93 | $ 4,200,718.83 | $ 8,523.10 |
| 127 | $ 787,411.00 | $ 770,067.04 | $ 698,712.30 | $ 71,354.74 |
| 128 | $ 242,200.00 | $ 204,514.64 | $ 130,135.07 | $ 74,379.57 |
| 129 | $ - | $ - | $ - | $ - |
| 130 | $ 509,110.00 | $ 613,573.57 | $ 547,972.07 | $ 65,601.50 |
| 131 | $ 40,000.00 | $ 2,621.50 | $ 2,621.50 | $ - |
| 133 | $ 166,433.00 | $ 54,021.16 | $ 47,740.05 | $ 6,281.11 |
| 134 | $ 129,450.00 | $ 255,973.81 | $ 220,875.64 | $ 35,098.17 |
| 135 | $ - | $ 1,123.58 | $ 1,123.58 | $ - |
| 137 | $ 691,009.00 | $ 625,864.57 | $ 565,956.10 | $ 59,908.47 |
| 138 | $ 27,500.00 | $ 50,273.88 | $ 49,192.86 | $ 1,081.02 |
| 139 | $ 1,351,115.00 | $ 1,176,499.18 | $ 1,005,546.19 | $ 170,952.99 |
| 143 | $ 1,606,974.00 | $ 1,617,966.65 | $ 1,510,594.13 | $ 107,372.52 |
| 145 | $ 152,422.00 | $ 202,040.40 | $ 201,982.24 | $ 58.16 |
| 150 | $ (393,991.00) | $ 53,902.05 | $ 147.00 | $ 53,755.05 |
| 200 | $ - | $ - | $ - | $ - |
| 212 | $ 24,507,611.00 | $ 24,795,695.00 | $ 24,795,695.00 | $ - |
| 213 | $ - | $ - | $ - | $ - |
| 220 | $ - | $ 821.00 | $ - | $ 821.00 |
| 230 | $ 1,675,000.00 | $ 1,473,361.51 | $ 1,466,418.93 | $ 6,942.58 |
| 235 | $ 311,086.00 | $ 315,748.40 | $ 315,748.40 | $ - |
| 240 | $ 3,669,814.00 | $ 3,694,650.40 | $ 3,694,650.40 | $ - |
| 250 | $ 204,448.00 | $ 275,661.96 | $ 380,153.96 | $ (104,492.00) |
| 290 | $ - | $ - | $ - | $ - |
| 300 | $ 195,000.00 | $ 201,060.87 | $ 199,091.12 | $ 1,969.75 |
| 301 | $ 189,870.00 | $ 195,064.05 | $ 97,139.02 | $ 97,925.03 |
| 311 | $ 85,600.00 | $ 91,150.00 | $ 82,810.25 | $ 8,339.75 |
| 312 | $ - | $ 530.38 | $ 530.38 | $ - |
| 321 | $ - | $ - | $ - | $ - |
| 322 | $ - | $ 360.00 | $ 360.00 | $ - |
| 323 | $ 46,750.00 | $ 46,750.00 | $ 46,750.00 | $ - |
| 324 | $ 282,489.00 | $ 147,019.85 | $ 104,372.08 | $ 42,647.77 |
| 325 | $ 4,000.00 | $ 2,642.27 | $ 2,642.27 | $ - |
| 329 | $ - | $ - | $ - | $ - |

## FY 2019-20 BOARD OF EDUCATION - FINAL YEAR END RESULTS & CARRYOVER REQUESTS

| Row Labels | Sum of LY_ORIGINAL_BUD | Sum of LY_REVISED_BUD | Sum of LY_MEMO_BAL | Sum of LY_REMAIN_BUD |
|---|---|---|---|---|
| 330 | $ 6,124,336.00 | $ 6,239,139.83 | $ 5,817,274.27 | $ 421,865.56 |
| 331 | $ 615,000.00 | $ 478,323.25 | $ 467,279.58 | $ 11,043.67 |
| 400 | $ 2,805,859.00 | $ 3,037,196.81 | $ 3,037,194.72 | $ 2.09 |
| 410 | $ 225,000.00 | $ 267,043.99 | $ 197,076.59 | $ 69,967.40 |
| 412 | $ 189,000.00 | $ 192,597.61 | $ 192,597.61 | $ - |
| 413 | $ - | $ - | $ - | $ - |
| 414 | $ 25,000.00 | $ - | $ - | $ - |
| 415 | $ 11,000.00 | $ 14,000.00 | $ 6,003.04 | $ 7,996.96 |
| 416 | $ 25,000.00 | $ 25,000.00 | $ 21,297.29 | $ 3,702.71 |
| 417 | $ 5,000.00 | $ 5,000.00 | $ 2,372.64 | $ 2,627.36 |
| 420 | $ 38,000.00 | $ 25,557.90 | $ 25,557.00 | $ 0.90 |
| 421 | $ 134,800.00 | $ 107,800.00 | $ 106,735.78 | $ 1,064.22 |
| 425 | $ 12,000.00 | $ 12,000.00 | $ 7,003.00 | $ 4,997.00 |
| 430 | $ 1,582,198.00 | $ 1,674,523.40 | $ 1,671,032.05 | $ 3,491.35 |
| 431 | $ 47,250.00 | $ 47,250.00 | $ 34,345.91 | $ 12,904.09 |
| 432 | $ 10,500.00 | $ 21,017.91 | $ 21,017.91 | $ - |
| 433 | $ 25,000.00 | $ 25,000.00 | $ 9,289.66 | $ 15,710.34 |
| 434 | $ 10,609.00 | $ 10,609.00 | $ - | $ 10,609.00 |
| 439 | $ 600.00 | $ 600.00 | $ - | $ 600.00 |
| 440 | $ 27,240.00 | $ 28,647.00 | $ 28,647.00 | $ - |
| 441 | $ 31,876.00 | $ 28,800.00 | $ 26,300.00 | $ 2,500.00 |
| 450 | $ 437,000.00 | $ 425,920.25 | $ 532,006.24 | $ (106,085.99) |
| 455 | $ - | $ - | $ - | $ - |
| 490 | $ 25,000.00 | $ 31,000.00 | $ 25,078.78 | $ 5,921.22 |
| 492 | $ 110,334.00 | $ 110,334.00 | $ 96,560.53 | $ 13,773.47 |
| 494 | $ - | $ - | $ - | $ - |
| 500 | $ - | $ 1,275.06 | $ (8,639.97) | $ 9,915.03 |
| 510 | $ 8,502,592.00 | $ 8,411,670.08 | $ 8,246,867.69 | $ 164,802.39 |
| 511 | $ 289,393.00 | $ 289,393.00 | $ 256,965.22 | $ 32,427.78 |
| 514 | $ - | $ - | $ - | $ - |
| 519 | $ 30,240.00 | $ 30,240.00 | $ 8,750.00 | $ 21,490.00 |
| 520 | $ - | $ - | $ - | $ - |
| 521 | $ 5,000.00 | $ 400,000.00 | $ 400,000.00 | $ - |
| 529 | $ 80,000.00 | $ 80,000.00 | $ 69,192.00 | $ 10,808.00 |
| 530 | $ 325,704.00 | $ 361,255.89 | $ 354,115.19 | $ 7,140.70 |
| 540 | $ 11,000.00 | $ 10,721.56 | $ 1,516.55 | $ 9,205.01 |
| 550 | $ - | $ - | $ - | $ - |
| 562 | $ 1,240,600.00 | $ 1,366,200.00 | $ 1,356,277.92 | $ 9,922.08 |
| 563 | $ 8,135,000.00 | $ 6,623,156.69 | $ 6,675,223.37 | $ (52,066.68) |
| 564 | $ - | $ - | $ - | $ - |
| 565 | $ 95,000.00 | $ 119,245.00 | $ 119,245.00 | $ - |
| 566 | $ 70,000.00 | $ 32,996.42 | $ 32,996.42 | $ - |
| 580 | $ 291,582.00 | $ 249,830.60 | $ 228,399.52 | $ 21,431.08 |
| 590 | $ 68,000.00 | $ 36,851.00 | $ 9,341.93 | $ 27,509.07 |
| 600 | $ 314,000.00 | $ 256,919.00 | $ 252,364.59 | $ 4,554.41 |
| 610 | $ 242,000.00 | $ 473,335.90 | $ 453,602.25 | $ 19,733.65 |
| 611 | $ 1,367,944.00 | $ 1,630,996.95 | $ 1,574,952.74 | $ 56,044.21 |
| 612 | $ 3,000.00 | $ 3,000.00 | $ - | $ 3,000.00 |
| 613 | $ 195,000.00 | $ 243,106.17 | $ 248,811.75 | $ (5,705.58) |
| 614 | $ 108,000.00 | $ 374,080.39 | $ 374,079.89 | $ 0.50 |
| 615 | $ - | $ - | $ - | $ - |
| 616 | $ 28,000.00 | $ 132,104.05 | $ 128,154.48 | $ 3,949.57 |

## FY 2019-20 BOARD OF EDUCATION - FINAL YEAR END RESULTS & CARRYOVER REQUESTS

| Row Labels | Sum of LY_ORIGINAL_BUD | Sum of LY_REVISED_BUD | Sum of LY_MEMO_BAL | Sum of LY_REMAIN_BUD |
|---|---|---|---|---|
| 618 | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 |
| 622 | $ 2,432,400.00 | $ 2,215,396.00 | $ 2,123,576.67 | $ 91,819.33 |
| 623 | $ 9,000.00 | $ 9,000.00 | $ 6,585.30 | $ 2,414.70 |
| 624 | $ 600,000.00 | $ 461,571.79 | $ 455,872.68 | $ 5,699.11 |
| 625 | $ 850,000.00 | $ 851,529.21 | $ 821,773.83 | $ 29,755.38 |
| 626 | $ 222,029.00 | $ 222,029.00 | $ 169,306.18 | $ 52,722.82 |
| 640 | $ - | $ 634.86 | $ 634.86 | $ - |
| 641 | $ 908,439.00 | $ 745,409.49 | $ 638,281.52 | $ 107,127.97 |
| 642 | $ 43,506.00 | $ 39,294.17 | $ 22,832.36 | $ 16,461.81 |
| 643 | $ 61,500.00 | $ 80,652.46 | $ 59,709.04 | $ 20,943.42 |
| 644 | $ 142,500.00 | $ 163,672.43 | $ 146,818.70 | $ 16,853.73 |
| 645 | $ 51,625.00 | $ 24,117.34 | $ 18,454.18 | $ 5,663.16 |
| 646 | $ 1,100.00 | $ 800.00 | $ - | $ 800.00 |
| 689 | $ 149,000.00 | $ 20,500.00 | $ 12,313.37 | $ 8,186.63 |
| 690 | $ 287,420.00 | $ 565,348.75 | $ 480,991.76 | $ 84,356.99 |
| 692 | $ 42,335.00 | $ 77,899.82 | $ 84,451.84 | $ (6,552.02) |
| 693 | $ - | $ - | $ - | $ - |
| 700 | $ - | $ 9,200.00 | $ 9,158.47 | $ 41.53 |
| 730 | $ 610,434.00 | $ 1,402,837.70 | $ 1,370,590.64 | $ 32,247.06 |
| 731 | $ - | $ 4,832.76 | $ 4,832.76 | $ - |
| 732 | $ - | $ 15,141.06 | $ 15,141.06 | $ - |
| 733 | $ 566,660.00 | $ 588,958.59 | $ 581,144.55 | $ 7,814.04 |
| 734 | $ - | $ - | $ - | $ - |
| 735 | $ - | $ - | $ - | $ - |
| 737 | $ - | $ - | $ - | $ - |
| 739 | $ 359,405.00 | $ 859,765.69 | $ 845,400.52 | $ 14,365.17 |
| 749 | $ 350,571.00 | $ 353,500.50 | $ 353,500.50 | $ - |
| 800 | $ - | $ - | $ - | $ - |
| 810 | $ 184,304.00 | $ 219,837.71 | $ 199,302.02 | $ 20,535.69 |
| 813 | $ - | $ - | $ - | $ - |
| 822 | $ - | $ - | $ - | $ - |
| 890 | $ - | $ - | $ - | $ - |
| 891 | $ - | $ - | $ - | $ - |
| 912 | $ - | $ - | $ - | $ - |
| **Grand Total** | **$ 198,491,359.00** | **$ 202,204,108.00** | **$ 198,086,390.56** | **$ 4,117,717.44** |

| | |
|---|---|
| Additional Year-end Carryover Items: | |
| PO #7702790, Heinemann (Tracey School Library materials) | $ 29,295.00 |
| PO# 7702741, Amplify Education (Rowayton School ELA materials) | $ 23,161.68 |
| NET AVAILABLE BALANCE | **$ 4,065,260.76** |
| CGS 10-248(a) Carryover Request (2.0% permitted by law) | $ 3,969,827 |
| **Return to City Fund Balance** | **$ 95,433.58** |

**BREAKDOWN OF CARRYOVER REQUEST:**

| | |
|---|---|
| Amount anticipated in original FY 2020-21 budget reconciliation | $ 1,500,000 |
| Extraordinary COVID-19 Reopening Costs - FY 2020-21 | $ 2,469,827 |
| **TOTAL** | **$ 3,969,827.18** |

# Purchase Order

MAIL OR EMAIL ALL INVOICES TO:

Norwalk Public Schools - Finance Dept.
125 East Avenue, P.O. Box 6001
Norwalk, Connecticut 06852-6001

acctspayable@norwalkps.org

Accts. Payable Inquires: (203) 854-4076
Purchase Order Inquires: (203) 854-4038

Fiscal Year 2020 Page 1 of

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **7702790-00**

Delivery must be made within doors of specified destination.

Entered by:2882mejiak

VENDOR:
HEINEMANN
P.O. BOX 528
PORTSMOUTH NH 03801

SHIP TO:
TRACEY SCHOOL
20 CAMP STREET
NORWALK CT 06851
ATTN: THERESA RANGEL

| Vendor Phone Number | Vendor Fax Number | Requisition Number | Delivery Reference |
|---|---|---|---|
| 800-225-5800 | 877-231-6980 | 66009962 | THERESA RANGEL |

| Date Ordered | Vendor Number | Remit | Date Required | Department/Location |
|---|---|---|---|---|
| 06/04/2020 | 607030 | 1 | | TRACEY SCHOOL |

| Item# | Description/Part No. | Qty | UOM | Unit Price | Extended Price |
|---|---|---|---|---|---|
| | CLASSROOM LIBRARY QUOTE#563179 | | | | |
| | The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading | | | | |
| 1 | CLASSROOM LIBRARY QUOTE#5631799 | 1.0 | EAC | $29,295.000 | $29,295.00 |
| | *14524160 - 611 - 45* *29,295.00* | | | | |
| | 7/31/20 - Order has not been received. | | | | |
| | 10/26/20 - order has been completely received | | | | |

Receiving Copy

By agreeing to deliver the materials marked with "NIMAS" on this contract or purchase order, the publisher agrees to prepare and submit, on or before 06/04/2020, a NIMAS file set to the NIMAC that complies with the terms and procedures set forth by the NIMAC. Should the vendor be a distributor of the materials and not the publisher, the distributor agrees to immediately notify the publisher of its obligation to submit NIMAS file sets of the purchased products to the NIMAC. The files will be used for the production of the alternative formats, as permitted under the law for students with print disabilities.

**PO Total $29,295.00**

By ____________

Karen Bartron, Purchasing Agent

RECEIVED IN GOOD CONDITION: KE

AUTHORIZED SIGNATURE

DATE: 10/26/20.

Check Number: ____________

Date: ____________

APPROVED FOR PAYMENT:

AUTHORIZED SIGNATURE

DATE: ____________

# Purchase Order

**MAIL OR EMAIL ALL INVOICES TO:**

BILL TO

**Norwalk Public Schools - Finance Dept.**
**125 East Avenue, P.O. Box 6001**
**Norwalk, Connecticut 06852-6001**

**acctspayable@norwalkps.org**

**Accts. Payable Inquires: (203) 854-4076**
**Purchase Order Inquires: (203) 854-4038**

NORWALK PUBLIC SCHOOLS

Fiscal Year 2020 Page 1 of

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # 7702741-00

Delivery must be made within doors of specified destination.

Entered by:2882carrier

VENDOR

AMPLIFY EDUCATION, INC.
55 WASHINGTON ST., SUITE 800
BROOKLYN NY 11201-1071

SHIP TO

ROWAYTON SCHOOL
1 ROTON AVE
NORWALK CT 06853

| Vendor Phone Number | Vendor Fax Number | Requisition Number | Delivery Reference |
|---|---|---|---|
| 212-213-8177 | 646.403.4700 | 66008985 | |

| Date Ordered | Vendor Number | Remit | Date Required | Department/Location |
|---|---|---|---|---|
| 06/03/2020 | 616176 | 1 | | ROWAYTON SCHOOL |

| Item# | Description/Part No. | Qty | UOM | Unit Price | Extended Price |
|---|---|---|---|---|---|
| | ELA MATERIALS | | | | |
| | The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading | | | | |
| 1 | QUOTE q-25612-1<br>Texrbooks | 1.0 | EAC | $23,161.680 | $23,161.68 |
| | *14311050 - 641 - 43*    *23,161.68* | | | | |

Receiving Copy

By agreeing to deliver the materials marked with "NIMAS" on this contract or purchase order, the publisher agrees to prepare and submit, on or before 06/03/2020, a NIMAS file set to the NIMAC that complies with the terms and procedures set forth by the NIMAC. Should the vendor be a distributor of the materials and not the publisher, the distributor agrees to immediately notify the publisher of its obligation to submit NIMAS file sets of the purchased products to the NIMAC. The files will be used for the production of the alternative formats, as permitted under the law for students with print disabilities.

**PO Total** **$23,161.68**

By ______________

Karen Bartron, Purchasing Agent

RECEIVED IN GOOD CONDITION:

______________ AUTHORIZED SIGNATURE

DATE: 4/28/20

Check Number: ______________

Date: ______________

APPROVED FOR PAYMENT:

______________ AUTHORIZED SIGNATURE

DATE: ______________

**Reopening Expenditures**
**2020-21 SY**
**As of 10.26.20**

| Expenditures: | | Total Expenditure | Type | Category | Revised Funding Source | Expenditure type | PCN |
|---|---|---|---|---|---|---|---|
| (17) New ES paraeducators - 1/1/21-6/30/21 | $ | 317,159 | Reopening | Academic | Carryover | Personnel Wages | |
| (4) New MS & HS paraeducators - 1/1/21-/6/30/21 | $ | 74,626 | Reopening | Academic | Carryover | Personnel Wages | |
| (69) Existing ES Paraeducators - Additional hours - 1/1/21-6/30/21 | $ | 117,315 | Reopening | Academic | Carryover | Personnel Wages | |
| (7) Existing MS/HS Paraeducators - Additional hours - 1/1/21-/6/30/21 | $ | 7,604 | Reopening | Academic | Carryover | Personnel Wages | |
| (9) Extra Paras for Learning Pods @ 35 hrs./week - 1/1/21-6/30/21 | $ | 196,560 | Reopening | Academic | Carryover | Personnel Wages | |
| Benefits for (9) extra Paras - Learning Pods - 1/1/21-6/30/21 | $ | 10,997 | Reopening | Academic | Carryover | Personnel Wages | |
| Paraeducator Benefits 1/1/21-6/30/21 | $ | 74,879 | Reopening | Academic | Carryover | Personnel Wages | |
| Paraeducator Social Security - 1/1/21-6/30/21 | $ | 39,528 | Reopening | Academic | Carryover | Personnel Wages | |
| Specialized Learning: Additional Staffing for 50/50 Cohort Clusters - (2) ES 1/1/21-6/30/21 | $ | 138,000 | Reopening | Academic | Carryover | Personnel Wages | |
| Specialized Learning: Additional Staffing for 50/50 Cohort Clusters - (2) MS/HS 1/1/21-6/30-21 | $ | 138,000 | Reopening | Academic | Carryover | Personnel Wages | |
| Academic Supplies | $ | 450,000 | Reopening | Academic Supplies | Carryover | Supplies | |
| Food Services Revenue Shortfall | $ | 275,557 | Reopening | Food Service | Carryover | Revenue loss | |
| Food Service Tent Rental 1/1/21-6/30/21 | $ | 120,000 | Reopening | Health/Safety | Carryover | Food Services Rental | |
| Specialized Learning: Additional Staffing Related Services Groupings (SLP, OT/PT estimated at 2) 1/1/21-6/30/21 | $ | 138,000 | Reopening | Student Support | Carryover | Personnel Wages | |
| Specialized Learning: SEL: 2 SW & 2 Counselors - MS & HS 1/1/21-6/30/21 | $ | 207,000 | Reopening | Student Support | Carryover | Personnel Wages | |
| (58) Bus Monitors @ 15.59/hr. (ESS Bill rate as of 1/1/21-6/30/21) | $ | 580,509 | Reopening | Transportation | Carryover | Personnel Contracted Svc | |
| **Total Expenditures** | **$** | **2,885,733** | | | | | |
| **Surplus/(shortfall)** | **$** | **(415,906)** | | | | | |
| **Gap closure TBD** | **$** | **(415,906)** | | | | | |
| **Revised Total Expenditures - City Carryover Funds under CGS 10-248(a)** | **$** | **2,469,827** | | | | | |

**Reopening Revenue and Expenditures**
**2020-21 SY**
**As of 10.26.20**

| Revenue Source: | Funds Available | Projected Spending | Surplus/(shortfall) | Fund | Encumber by | Spend by | :count # |
|---|---|---|---|---|---|---|---|
| ESSER grant (based on Title I schools only) | $ 2,084,380 | $ 1,654,287 | $ 430,093 | ESSER Grant | 9/30/2021 | 9/30/2022 | 2CA* |
| New State Grant Coronavirus Relief Fund (CRF) | $ 8,320,103 | $ 6,827,902 | $ 1,492,201 | $8MM CRF | 12/30/2020 | 12/30/2020 | 2CR* |
| Carryover Funds | $ 2,469,827 | $ 2,885,733 | $ (415,906) | Carryover | 6/30/2021 | 6/30/2021 | Various |
| **Total Incremental Funding** | **$ 12,874,310** | **$ 11,367,922** | **$ 1,506,388** | | | | |

| CRF Categories: | Allocated | Budgeted | Approved Shifts | Recommended Adjustments | Revised Allocation | Program |
|---|---|---|---|---|---|---|
| Personnel Related: Academic | $ 3,798,869 | $ 2,313,329 | $ - | | $ 3,798,869 | 0 |
| Personnel Related: Student Support | $ 2,155,633 | $ 1,948,972 | $ - | | $ 2,155,633 | 1 |
| Personnel Related: Transportation | $ 247,293 | $ - | $ (247,293) | | $ - | |
| Non-Personnel Related: Cleaning/PPE/Health/Safety | $ 2,118,308 | $ 2,565,601 | $ 247,293 | | $ 2,365,601 | 2 |
| **Total** | **$ 8,320,103** | **$ 6,827,902** | **$ -** | **$ -** | **$ 8,320,103** | |

| Expenditures: | Total Expenditure | Type | Category | Revised Funding Source | Expenditure type | Org | Obj | Project | PCN |
|---|---|---|---|---|---|---|---|---|---|
| Jefferson Annex CISD salary & benefits - 12/30/20 | $ 65,072 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 113 | 44 | 152016 |
| Reserve Teachers Salaries & Benefits (2-3) | $ 35,000 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 45 | 145110 |
| Academic interventions to address learning loss due to COVID - personnel wages | $ - | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 137 | 54 | |
| Academic interventions to address learning loss due to COVID - contracted services | $ - | Reopening | Academic | $8MM CRF | Personnel Contracted Svc | 2CR10000 | 323 | 54 | |
| (69) Existing ES Paras - Additional hours - 12/30/20 | $ 261,454 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 122 | 54 | |
| (17) New ES paraeducators - 12/30/20 | $ 211,439 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 122 | 54 | |
| (7) Existing MS/HS paraeducators - Additional hours - 12/30/20 | $ 5,069 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 122 | 54 | |
| (4) New MS & HS paraeducators - 12/30/20 | $ 49,750 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 122 | 54 | |
| Paraeducator Social Security - 12/30/20 | $ 40,370 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 200 | 54 | |
| Paraeducator Benefits - 12/30/20 | $ 97,948 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 200 | 54 | |
| (9) Extra Paraeducators for Learning Pods @ 35 hrs./week - 12/30/20 | $ 131,040 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 122 | 52 | |
| Benefits for (9) extra Paraeducators - Learning Pods - 12/30/20 | $ 7,331 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 200 | 52 | |
| Teacher hourly setup and other setup requirements ($10k x 21 schools) | $ 20,000 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 137 | 52 | |
| Summer ESY / Special Education incremental funds required | $ 46,000 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR12400 | 137 | 65 | |
| Specialized Learning: Additional Staffing for 50/50 Cohort Clusters - ES - 12/30/20 | $ 69,000 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR12400 | 117 | 56 | |
| Specialized Learning: Additional Staffing for 50/50 Cohort Clusters - MS/HS- 12/30/20 | $ 46,000 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR12400 | 117 | 56 | |
| IDEA Make-Up Services (contract services - academic) | $ 175,000 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR12400 | 323 | 56 | |
| Homebound academic interventions / teaching - contracted services | $ 29,820 | Reopening | Academic | $8MM CRF | Personnel Contracted Svc | 2CR12400 | 323 | 56 | |
| Specialized Learning - Building Substitutes | $ 40,339 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR12400 | 117 | 56 | |
| LT Substitute District wide budget (covered in Talent office related to COVID leaves/ teacher replacements; Substitute teachers needed to cover for teachers not working due to FMLA Covid-19) | $ 196,705 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 101 | 54 | |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 18,780 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 22 | 158040 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 18,780 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 32 | 158041 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 18,780 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 34 | 158042 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 18,780 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 37 | 158043 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 18,780 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 45 | 158044 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 18,780 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 44 | 158045 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 19,072 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 16 | 158046 |
| Digital Instructional Coaches - 11/1-12/30/20 | $ 19,072 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 117 | 19 | 158047 |
| Digital Coordinator - 11/1-12/30/20 | $ 27,746 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 126 | 58 | 158031 |
| 8 Coaches Benefits - employee +1 (2 months) | $ 35,762 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 212 | 58 | |
| Coordinator Benefits - employee +1 (2 months) | $ 4,470 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 212 | 58 | |
| Coach/Coordinator Social Security 1.45% | $ 2,589 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 220 | 58 | |
| Digital Coordinator Stipend | $ 1,600 | Reopening | Academic | $8MM CRF | Personnel Wages | 2CR10000 | 139 | 58 | |
| Summer School - additional funds required | $ 563,000 | Summer School | Academic | $8MM CRF | Personnel Wages | 2CR14000 | 100 | 54 | |
| General PPE | $ 188,209 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |

**Reopening Revenue and Expenditures**
**2020-21 SY**
**As of 10.26.20**

| Revenue Source: | Funds Available | Projected Spending | Surplus/(shortfall) | Fund | Encumber by | Spend by | :count # |
|---|---|---|---|---|---|---|---|
| ESSER grant (based on Title I schools only) | $ 2,084,380 | $ 1,654,287 | $ 430,093 | ESSER Grant | 9/30/2021 | 9/30/2022 | 2CA* |
| New State Grant Coronavirus Relief Fund (CRF) | $ 8,320,103 | $ 6,827,902 | $ 1,492,201 | $8MM CRF | 12/30/2020 | 12/30/2020 | 2CR* |
| Carryover Funds | $ 2,469,827 | $ 2,885,733 | $ (415,906) | Carryover | 6/30/2021 | 6/30/2021 | Various |
| **Total Incremental Funding** | **$ 12,874,310** | **$ 11,367,922** | **$ 1,506,388** | | | | |

| CRF Categories: | Allocated | Budgeted | Approved Shifts | Recommended Adjustments | Revised Allocation | Program |
|---|---|---|---|---|---|---|
| Personnel Related: Academic | $ 3,798,869 | $ 2,313,329 | $ - | | $ 3,798,869 | 0 |
| Personnel Related: Student Support | $ 2,155,633 | $ 1,948,972 | $ - | | $ 2,155,633 | 1 |
| Personnel Related: Transportation | $ 247,293 | $ - | $ (247,293) | | $ - | |
| Non-Personnel Related: Cleaning/PPE/Health/Safety | $ 2,118,308 | $ 2,565,601 | $ 247,293 | | $ 2,365,601 | 2 |
| **Total** | **$ 8,320,103** | **$ 6,827,902** | **$ -** | **$ -** | **$ 8,320,103** | |

| Expenditures: | Total Expenditure | Type | Category | Revised Funding Source | Expenditure type | Org | Obj | Project | PCN |
|---|---|---|---|---|---|---|---|---|---|
| Food Service Stations / Scanners / Registers | $ 40,302 | Reopening | Health/Safety | $8MM CRF | Food Services Equip | 2CR31002 | 700 | 52 | |
| Food Service Tent Rental - 9/1-11/2/20 | $ 28,000 | Reopening | Health/Safety | $8MM CRF | Food Services Rental | 2CR31002 | 400 | 52 | |
| Food Service Carts | $ 22,250 | Reopening | Health/Safety | $8MM CRF | Food Services Equip | 2CR31002 | 700 | 52 | |
| Food Service Paper bags | $ 2,000 | Reopening | Health/Safety | $8MM CRF | Food Services Equip | 2CR31002 | 700 | 52 | |
| Food Service Barcoding Wristbands | $ 7,139 | Reopening | Health/Safety | $8MM CRF | Food Services Equip | 2CR31002 | 690 | 52 | |
| Isolation costs (buckets & carts) | $ 6,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| DPW (traffic control) | $ 5,000 | Reopening | Health/Safety | $8MM CRF | Facilities | 2CR26702 | 323 | 61 | |
| HEPA filters / air purifiers | $ 719,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 613 | 60 | |
| M13 Filters | $ 80,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| NHS sanitization outsourced | $ 15,654 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 323 | 05 | |
| Storage containers | $ 29,108 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 400 | 52 | |
| Cleaning supplies, disinfection technologies | $ 80,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| Signage, decals, stickers, other printing | $ 10,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| Handwashing stations, bathroom supplies | $ 60,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 700 | 52 | |
| Hand sanitizer | $ 100,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| Ventilation systems: filters, PM, fresh air intake | $ - | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| Nursing PPE | $ 621,940 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| Plexiglass for Desks/Tables | $ 250,000 | Reopening | Health/Safety | $8MM CRF | PPE | 2CR26702 | 690 | 52 | |
| New Desks for Elementary Schools | $ 103,000 | Reopening | Health/Safety | $8MM CRF | Furniture | 2CR26702 | 700 | 52 | |
| Roton Room dividers | $ 12,000 | Reopening | Health/Safety | $8MM CRF | Furniture | 2CR26702 | 700 | 18 | |
| Special Education cubicles | $ 6,000 | Reopening | Health/Safety | $8MM CRF | Furniture | 2CR26702 | 700 | 56 | |
| Partitions/Dividers | $ 110,000 | Reopening | Health/Safety | $8MM CRF | Furniture | 2CR26702 | 700 | 52 | |
| Misc. Furniture Cost | $ - | Reopening | Health/Safety | $8MM CRF | Furniture | 2CR26702 | 700 | 52 | |
| Radios | $ 60,000 | Reopening | Health/Safety | $8MM CRF | Equipment | 2CR26702 | 700 | 54 | |
| Project Search Space Rental (18-21 program) | $ 10,000 | Reopening | Health/Safety | $8MM CRF | Rental | 2CR12402 | 400 | 10 | |
| Jefferson Annex Secretary salary & benefits - 12/30/20 | $ 25,014 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR24101 | 121 | 44 | 152015 |
| Jefferson Annex Nurse salary & benefits - 12/30/20 | $ 35,892 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21301 | 143 | 44 | 152014 |
| Jefferson Annex Outsourced Security - 12/30/20 | $ 12,306 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR24901 | 323 | 44 | |
| Jefferson Annex Outsourced Custodians - 12/30/20 | $ 62,300 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR26201 | 323 | 44 | |
| SEL Contracted Services | $ 520,578 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR21001 | 323 | 52 | |
| Extra Police work (1st 4 days of school) | $ 23,663 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR24901 | 323 | 52 | |
| FIT Testing for Nurses | $ 2,800 | Reopening | Student Support | $8MM CRF | PPE | 2CR21301 | 137 | 52 | |
| Technology Staffing | $ 217,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR22301 | 126 | 52 | |
| Specialized Learning: COVID impact intervention services -12/30/20 | $ 200,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR12401 | 117 | 56 | |
| Summer evaluations / PPTs | $ 42,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR12401 | 137 | 56 | |
| Summer OT/PT | $ 28,129 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21601 | 145 | 56 | |
| Specialized Learning: SEL: 2 SW - MS & HS -12/30/20 | $ 92,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21101 | 119 | 56 | |
| SEL: Trauma informed consultation -CBO (student support) - 12/30/20 | $ 5,000 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR21001 | 323 | 56 | |

**Reopening Revenue and Expenditures**
**2020-21 SY**
**As of 10.26.20**

| Revenue Source: | Funds Available | Projected Spending | Surplus/(shortfall) | Fund | Encumber by | Spend by | :count # |
|---|---|---|---|---|---|---|---|
| ESSER grant (based on Title I schools only) | $ 2,084,380 | $ 1,654,287 | $ 430,093 | ESSER Grant | 9/30/2021 | 9/30/2022 | 2CA* |
| New State Grant Coronavirus Relief Fund (CRF) | $ 8,320,103 | $ 6,827,902 | $ 1,492,201 | $8MM CRF | 12/30/2020 | 12/30/2020 | 2CR* |
| Carryover Funds | $ 2,469,827 | $ 2,885,733 | $ (415,906) | Carryover | 6/30/2021 | 6/30/2021 | Various |
| **Total Incremental Funding** | **$ 12,874,310** | **$ 11,367,922** | **$ 1,506,388** | | | | |

| CRF Categories: | Allocated | Budgeted | Approved Shifts | Recommended Adjustments | Revised Allocation | Program |
|---|---|---|---|---|---|---|
| Personnel Related: Academic | $ 3,798,869 | $ 2,313,329 | $ - | | $ 3,798,869 | 0 |
| Personnel Related: Student Support | $ 2,155,633 | $ 1,948,972 | $ - | | $ 2,155,633 | 1 |
| Personnel Related: Transportation | $ 247,293 | $ - | $ (247,293) | | $ - | |
| Non-Personnel Related: Cleaning/PPE/Health/Safety | $ 2,118,308 | $ 2,565,601 | $ 247,293 | | $ 2,365,601 | 2 |
| **Total** | **$ 8,320,103** | **$ 6,827,902** | **$ -** | **$ -** | **$ 8,320,103** | |

| Expenditures: | Total Expenditure | Type | Category | Revised Funding Source | Expenditure type | Org | Obj | Project | PCN |
|---|---|---|---|---|---|---|---|---|---|
| Specialized Learning: Additional Staffing Related Services Groupings (SLP, OT/PT)- 12/30/20 | $ 92,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21601 | 145 | 56 | |
| Evaluations - Internal Staff | $ 39,200 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR12401 | 137 | 56 | |
| Evaluations - Contracted Services | $ 25,000 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR12401 | 323 | 56 | |
| IDEA Make-Up Services (contract services - support services) | $ 75,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR12401 | 323 | 56 | |
| Operational OT | $ 2,960 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR27001 | 130 | 52 | |
| Contact Tracing / Nursing & other Operational staff OT | $ 50,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21301 | 130 | 52 | |
| (58) Bus Monitors @ 13/hr. (NPS employee 9/8/20-10/16/20) | $ 122,148 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21001 | 122 | 52 | |
| Bus Monitor Social Security | $ 9,344 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21001 | 200 | 52 | |
| 58 Bus Monitors - Benefits | $ - | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR21001 | 200 | 52 | |
| (58) Bus Monitors @ 15.59/hr. (ESS Bill rate 10/19/20-12/30/20) cost up to grant amount | $ 115,801 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR21001 | 323 | 52 | |
| Communications translation services | $ 10,000 | Reopening | Student Support | $8MM CRF | Communications outsourced | 2CR24511 | 323 | 50 | |
| Extra work Communications | $ 2,500 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR24511 | 126 | 50 | |
| Reopening registration extra hours (including welcome centers) | $ 5,000 | Reopening | Student Support | $8MM CRF | Personnel Wages | 2CR24511 | 130 | 50 | |
| Communications signage | $ 5,000 | Reopening | Student Support | $8MM CRF | Communications outsourced | 2CR24511 | 323 | 50 | |
| (58) Bus Monitors @ 15.59/hr. (ESS Bill rate 10/19/20-12/30/20) remainder | $ 128,338 | Reopening | Student Support | $8MM CRF | Personnel Contracted Svc | 2CR21001 | 323 | 52 | |
| (17) New ES paraeducators - 1/1/21-6/30/21 | $ 317,159 | Reopening | Academic | Carryover | Personnel Wages | TBD | 122 | 54 | |
| (4) New MS & HS paraeducators - 1/1/21-/6/30/21 | $ 74,626 | Reopening | Academic | Carryover | Personnel Wages | TBD | 122 | 54 | |
| (69) Existing ES Paraeducators - Additional hours - 1/1/21-6/30/21 | $ 117,315 | Reopening | Academic | Carryover | Personnel Wages | TBD | 122 | 54 | |
| (7) Existing MS/HS Paraeducators - Additional hours - 1/1/21-/6/30/21 | $ 7,604 | Reopening | Academic | Carryover | Personnel Wages | TBD | 122 | 54 | |
| (9) Extra Paras for Learning Pods @ 35 hrs./week - 1/1/21-6/30/21 | $ 196,560 | Reopening | Academic | Carryover | Personnel Wages | 16121000 | 122 | 52 | |
| Benefits for (9) extra Paras - Learning Pods - 1/1/21-6/30/21 | $ 10,997 | Reopening | Academic | Carryover | Personnel Wages | 16121000 | 200 | 52 | |
| Paraeducator Benefits 1/1/21-6/30/21 | $ 74,879 | Reopening | Academic | Carryover | Personnel Wages | TBD | 200 | 54 | |
| Paraeducator Social Security - 1/1/21-6/30/21 | $ 39,528 | Reopening | Academic | Carryover | Personnel Wages | TBD | 200 | 54 | |
| Specialized Learning: Additional Staffing for 50/50 Cohort Clusters - ES 1/1/21-6/30/21 | $ 138,000 | Reopening | Academic | Carryover | Personnel Wages | 15612400 | 117 | 56 | |
| Specialized Learning: Additional Staffing for 50/50 Cohort Clusters - MS/HS 1/1/21-6/30-21 | $ 138,000 | Reopening | Academic | Carryover | Personnel Wages | 15612400 | 117 | 56 | |
| Academic Supplies | $ 450,000 | Reopening | Academic Supplies | Carryover | Supplies | TBD | 690 | 54 | |
| Food Services Revenue Shortfall | $ 275,557 | Reopening | Food Service | Carryover | Revenue loss | TBD | TBD | TBD | |
| Food Service Tent Rental 1/1/21-6/30/21 | $ 120,000 | Reopening | Health/Safety | Carryover | Food Services Rental | TBD | 400 | 52 | |
| Specialized Learning: Additional Staffing Related Services Groupings (SLP, OT/PT) 1/1/21-6/30/21 | $ 138,000 | Reopening | Student Support | Carryover | Personnel Wages | 15612390 | 145 | 56 | |
| Specialized Learning: COVID impact intervention services - 1/1/20-6/30/20 | $ - | Reopening | Student Support | Carryover | Personnel Wages | 15612400 | 117 | 56 | |
| Specialized Learning: SEL: 2 SW & 2 Counselors - MS & HS 1/1/21-6/30/21 | $ 207,000 | Reopening | Student Support | Carryover | Personnel Wages | 15621130 | 119 | 56 | |
| (58) Bus Monitors @ 15.59/hr. (ESS Bill rate as of 1/1/21-6/30/21) | $ 580,509 | Reopening | Transportation | Carryover | Personnel Contracted Svc | 16121000 | 323 | 52 | |
| Jefferson Annex CISD salary & benefits - 1/1/21 -06/30/21 | $ 97,608 | Reopening | Academic | ESSER | Personnel Wages | 2CA24100 | 113 | 44 | 152016 |

**Reopening Revenue and Expenditures**
**2020-21 SY**
**As of 10.26.20**

| Revenue Source: | | Funds Available | | Projected Spending | | Surplus/(shortfall) | Fund | Encumber by | Spend by | :count # |
|---|---|---|---|---|---|---|---|---|---|---|
| ESSER grant (based on Title I schools only) | $ | 2,084,380 | $ | 1,654,287 | $ | 430,093 | ESSER Grant | 9/30/2021 | 9/30/2022 | 2CA* |
| New State Grant Coronavirus Relief Fund (CRF) | $ | 8,320,103 | $ | 6,827,902 | $ | 1,492,201 | $8MM CRF | 12/30/2020 | 12/30/2020 | 2CR* |
| Carryover Funds | $ | 2,469,827 | $ | 2,885,733 | $ | (415,906) | Carryover | 6/30/2021 | 6/30/2021 | Various |
| **Total Incremental Funding** | **$** | **12,874,310** | **$** | **11,367,922** | **$** | **1,506,388** | | | | |

| CRF Categories: | | Allocated | | Budgeted | | Approved Shifts | | Recommended Adjustments | | Revised Allocation | Program |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel Related: Academic | $ | 3,798,869 | $ | 2,313,329 | $ | - | | | $ | 3,798,869 | 0 |
| Personnel Related: Student Support | $ | 2,155,633 | $ | 1,948,972 | $ | - | | | $ | 2,155,633 | 1 |
| Personnel Related: Transportation | $ | 247,293 | $ | - | $ | (247,293) | | | $ | - | |
| Non-Personnel Related: Cleaning/PPE/Health/Safety | $ | 2,118,308 | $ | 2,565,601 | $ | 247,293 | | | $ | 2,365,601 | 2 |
| **Total** | **$** | **8,320,103** | **$** | **6,827,902** | **$** | **-** | **$** | **-** | **$** | **8,320,103** | |

| Expenditures: | | Total Expenditure | Type | Category | Revised Funding Source | Expenditure type | Org | Obj | Project | PCN |
|---|---|---|---|---|---|---|---|---|---|---|
| Title I Paraeducators 1/1/21-6/30/21 Benefits | $ | 72,044 | Reopening | Academic | ESSER | Personnel Wages | 2CA24100 | 200 | 54 | |
| Title I Paraeducators 1/1/21-6/30/21 wages | $ | 274,866 | Reopening | Academic | ESSER | Personnel Wages | 2CA24100 | 122 | 54 | |
| Private School ESSER allocation | $ | 3,590 | Private school | Private School | ESSER | Private School | 2CA24100 | 323 | 54 | |
| Jefferson Annex Nurse salary & benefits - 1/1/21 -06/30/21 | $ | 53,837 | Reopening | Student Support | ESSER | Personnel Wages | 2CA24100 | 143 | 44 | 152014 |
| Jefferson Annex Outsourced Custodians - 1/1/21 -06/30/21 | $ | 93,450 | Reopening | Student Support | ESSER | Personnel Contracted Svc | 2CA26200 | 323 | 44 | |
| Jefferson Annex Outsourced Security - 1/1/21 -06/30/21 | $ | 18,372 | Reopening | Student Support | ESSER | Personnel Contracted Svc | 2CA24901 | 323 | 44 | |
| Jefferson Annex Secretary salary & benefits - 1/1/21 -06/30/21 | $ | 37,520 | Reopening | Student Support | ESSER | Personnel Wages | 2CA24100 | 121 | 44 | 152015 |
| Jefferson Annex Supplies | $ | 5,000 | Reopening | Student Support | ESSER | Supplies | 2CA24100 | 611 | 44 | |
| Microphones and Teacher Laptops | $ | 103,720 | Reopening | Technology | ESSER | Equipment | 2CA24100 | 700 | 58 | |
| Technology Hardware, Software | $ | 134,000 | Reopening | Technology | ESSER | Equipment | 2CA24100 | 700 | 58 | |
| Technology Hardware | $ | 760,279 | Repayment to City | Technology | ESSER | Repayment to City | 2CA24100 | 700 | 58 | |
| **Total Expenditures** | **$** | **11,367,922** | | | | | | | | |

*Updated through* *9/30/2020*

**Year to Date**

| | | Budget | Actuals | Variance | Var % | Comments |
|---|---|---|---|---|---|---|
| **Sales** | Revenue Rounds | 15,617 | 18,408 | 2,791 | 17.9% | September rounds continued this year's great utilization rate and beating p/y and budget rounds. |
| | Non-Revenue Rounds | 3,590 | 3,661 | 71 | 2.0% | |
| | **Total Rounds** | 19,207 | 22,069 | 2,862 | 14.9% | |
| | Carts | 10,404 | 13,796 | 3,392 | 32.6% | Heat plus above reasons caused high cart rentals. |
| | ID Cards | 82 | 94 | 12 | 14.6% | |

| | | Budget | Actuals | Variance | Var % | Comments |
|---|---|---|---|---|---|---|
| **P&L** | Golf Revenue | 738,709 | 858,580 | 119,871 | 16.2% | Weather and continued higher than normal Tee Sheet utilization |
| | Tennis Revenue | 15,000 | 15,000 | - | 0.0% | |
| | Restaurant Revenue | 7,050 | 7,550 | 500 | 7.1% | |
| | Other Revenue | 4,197 | 4,223 | 26 | 0.6% | |
| | **Total Revenue** | **764,956** | **885,353** | **120,397** | **15.7%** | |
| | Management Salary | 39,450 | 40,358 | 908 | 2.3% | |
| | Operations Salary | 63,938 | 79,914 | 15,976 | 25.0% | High golf and cart rounds created need for add'l work. However, this needs to be monitored going forward |
| | Maintenance Salary | 116,721 | 112,746 | (3,975) | -3.4% | Kudos to Jim Schell for keeping the course in great shape during a drought AND being under-staffed. |
| | Employee Benefits | 40,420 | 42,347 | 1,927 | 4.8% | Driven by unemployment rates which increased due to # of laid off staff (COVID). |
| | Administrative | 58,049 | 67,741 | 9,692 | 16.7% | Increase in cred card fees due to higher % of people using cc's on top of higher base of rounds. |
| | Interest & Insurance | 18,458 | 21,503 | 3,045 | 16.5% | Budget amt is too low due to a one-time credit skewing the calculation that was used for insurance. |
| | Sales & Operations | 1,921 | 1,769 | (152) | -7.9% | |
| | Park Maintenance | 85,539 | 88,485 | 2,946 | 3.4% | Water over-BGT by $11k (drought); offset by $6k less in topdressing for aeration (will hit in Oct). |
| | Park Equipment | 26,435 | 15,995 | (10,440) | -39.5% | Keeping all maintenance costs to a minimum. |
| | Carts | 62,959 | 61,522 | (1,437) | -2.3% | |
| | **Operating Expense** | **513,890** | **532,380** | **18,490** | **3.6%** | |
| | **Net Income** | **251,066** | **352,973** | **101,907** | **40.6%** | |
| **Balance Sheet** | Cash Balance | 323,720 | 346,749 | 23,029 | 7.1% | Great cash position with the off-season approaching. |
| | Line of Credit Balance | - | - | - | | |

**Oak Hills Park Authority**
**FY21 Actual vs. Budget**

| | Sep Act | Sep Bud | Var $ | Var % | YTD Act | YTD Bud | Var $ | Var % |
|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | |
| 4000 · REVENUES | | | | | | | | |
| 4001 · Golf Revenue | | | | | | | | |
| 4010 · Golf Fees | $187,348 | $123,404 | $63,944 | 51.8% | $607,470 | $502,398 | $105,073 | 20.9% |
| 4020 · I.D. Cards | $550 | $0 | $550 | 0.0% | $7,827 | $8,658 | -$831 | -9.6% |
| 4025 · Season Pass | $8,985 | $8,985 | $0 | 0.0% | $24,445 | $26,955 | -$2,510 | -9.3% |
| 4030 · Tournament Fees | $9,167 | $21,860 | -$12,693 | -58.1% | $19,792 | $41,250 | -$21,458 | -52.0% |
| 4050 · Cart Revenue | $62,294 | $42,331 | $19,962 | 47.2% | $210,435 | $167,021 | $43,414 | 26.0% |
| 4055 · GolfBoard Revenue | $393 | $0 | $393 | 0.0% | $620 | $0 | $620 | 0.0% |
| 4060 · Golf Revenue - Gift Certif. | $590 | $930 | -$340 | -36.5% | $4,248 | $3,780 | $468 | 12.4% |
| 4070 · Gift & Rain Checks Redeemed | -$3,154 | -$2,286 | -$868 | 38.0% | -$16,258 | -$11,354 | -$4,904 | 43.2% |
| **Total 4001 · Golf Revenue** | **$266,173** | **$195,224** | **$70,949** | **36.3%** | **$858,580** | **$738,709** | **$119,872** | **16.2%** |
| 4100 · Tennis Revenue | $5,000 | $5,000 | $0 | 0.0% | $15,000 | $15,000 | $0 | 0.0% |
| 4200 · Rental Income | $1,375 | $1,375 | $0 | 0.0% | $4,125 | $4,125 | $0 | 0.0% |
| 4300 · Investment Income | $56 | $22 | $34 | 152.5% | $113 | $51 | $62 | 120.4% |
| 4400 · Misc. Income | $4 | $1 | $3 | 346.4% | -$16 | $21 | -$37 | -175.0% |
| 4600 · Restaurant Income | $2,850 | $2,350 | $500 | 21.3% | $7,550 | $7,050 | $500 | 7.1% |
| 4700 · Advertising Revenue | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| **Total Other Revenue** | **$9,285** | **$8,748** | **$537** | **6.1%** | **$26,773** | **$26,247** | **$525** | **2.0%** |
| **TOTAL REVENUE** | **$275,458** | **$203,972** | **$71,486** | **35.0%** | **$885,353** | **$764,956** | **$120,397** | **15.7%** |
| **EXPENSE** | | | | | | | | |
| 5000 · PERSONNEL EXPENSE | | | | | | | | |
| 5010 · Management Salary | $13,153 | $13,150 | -$3 | 0.0% | $40,358 | $39,450 | -$908 | -2.3% |
| 5030 · Operations | $25,929 | $16,852 | -$9,077 | -53.9% | $79,038 | $63,938 | -$15,100 | -23.6% |
| 5040 · Operations O/T | $105 | $0 | -$105 | 0.0% | $877 | $0 | -$877 | 0.0% |
| 5050 · Course Personnel | $21,875 | $23,133 | $1,258 | 5.4% | $70,434 | $69,399 | -$1,035 | -1.5% |
| 5060 · Course Personnel O/T | $234 | $0 | -$234 | 0.0% | $234 | $0 | -$234 | 0.0% |
| 5070 · Seasonal Personnel | $12,781 | $17,219 | $4,438 | 25.8% | $41,998 | $47,323 | $5,325 | 11.3% |
| 5080 · Seasonal Personnel O/T | $65 | $0 | -$65 | 0.0% | $80 | $0 | -$80 | 0.0% |
| Total 5000 · PERSONNEL EXPENSE | **$74,142** | **$70,354** | **-$3,788** | -5.4% | **$233,019** | **$220,110** | **-$12,909** | -5.9% |
| 5200 · EMPLOYEE BENEFITS | | | | | | | | |
| 5210 · Payroll Taxes | $5,591 | $6,216 | $624 | 10.0% | $17,662 | $19,260 | $1,599 | 8.3% |
| 5230 · State Unemployment | $2,408 | $1,865 | -$542 | -29.1% | $9,340 | $7,114 | -$2,226 | -31.3% |
| 5250 · Health Insurance | $2,241 | $2,199 | -$42 | -1.9% | $7,195 | $6,597 | -$598 | -9.1% |
| 5260 · Workmans Compensation | $1,861 | $1,833 | -$28 | -1.5% | $6,558 | $5,602 | -$956 | -17.1% |
| 5270 · Retirement Plans | $527 | $666 | $139 | 20.9% | $1,593 | $1,846 | $253 | 13.7% |
| Total 5200 · EMPLOYEE BENEFITS | **$12,628** | **$12,779** | **$150** | 1.2% | **$42,347** | **$40,420** | **-$1,927** | -4.8% |
| 5400 · ADMINISTRATIVE EXPENSES | | | | | | | | |
| 5420 · Telephone | $1,085 | $902 | -$183 | -20.3% | $3,620 | $2,705 | -$915 | -33.8% |
| 5430 · Professional Fees | $2,650 | $2,667 | $17 | 0.6% | $7,800 | $8,000 | $200 | 2.5% |
| 5436 · Advertising | $995 | $946 | -$50 | -5.3% | $2,816 | $3,757 | $941 | 25.0% |
| 5440 · Office Expense | $2,409 | $1,295 | -$1,115 | -86.1% | $5,952 | $4,806 | -$1,146 | -23.8% |
| 5441 · Bank Charges | $27 | $42 | $15 | 36.3% | $100 | $113 | $13 | 11.2% |
| 5442 · Credit Card Fees | $6,426 | $4,989 | -$1,437 | -28.8% | $20,194 | $15,104 | -$5,089 | -33.7% |
| 5445 · Postage | $33 | $0 | -$33 | 0.0% | $70 | $11 | -$59 | -552.8% |
| 5450 · Training and Dues | $150 | $0 | -$150 | 0.0% | $550 | $256 | -$294 | -115.2% |
| 5461 · Authority Secretarial Services | $260 | $125 | -$135 | -108.0% | $520 | $375 | -$145 | -38.7% |
| 5469 · Other Outside Services | $449 | $435 | -$14 | -3.2% | $1,308 | $1,448 | $140 | 9.7% |
| 5470 · Other Admin | $859 | $704 | -$155 | -22.0% | $3,914 | $2,113 | -$1,801 | -85.2% |
| 5480 · Utilities | $6,300 | $6,112 | -$189 | -3.1% | $20,897 | $19,362 | -$1,535 | -7.9% |
| 5490 · Water | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Total 5400 · ADMINISTRATIVE EXPENSES | **$21,645** | **$18,217** | **-$3,428** | -18.8% | **$67,741** | **$58,049** | **-$9,692** | -16.7% |
| 5500 · DEBT SERVICE AND INSURANCE | | | | | | | | |

# Oak Hills Park Authority
## FY21 Actual vs. Budget

| | Sep Act | Sep Bud | Var $ | Var % | YTD Act | YTD Bud | Var $ | Var % |
|---|---|---|---|---|---|---|---|---|
| 5500 · Liability Insurance | $6,836 | $5,732 | -$1,105 | -19.3% | $19,609 | $17,195 | -$2,415 | -14.0% |
| 5520 · Interest | $451 | $215 | -$237 | -110.2% | $1,894 | $1,263 | -$630 | -49.9% |
| Total 5500 · DEBT SERVICE AND INSURANCE | **$7,288** | **$5,946** | **-$1,341** | -22.6% | **$21,503** | **$18,458** | **-$3,045** | -16.5% |
| | | | | | | | | |
| 5600 · SALES AND OPERATIONS | | | | | | | | |
| 5620 · Clubhouse/Pro Shop Maint. | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| 5640 · Golf Pro Supplies | $137 | $205 | $68 | 33.3% | $1,119 | $921 | -$198 | -21.5% |
| 5680 · Golf Pro Work Clothes | $650 | $1,000 | $350 | 35.0% | $650 | $1,000 | $350 | 35.0% |
| Total 5600 SALES AND OPERATIONS | **$787** | **$1,205** | **$418** | 34.7% | **$1,769** | **$1,921** | **$151** | 7.9% |
| | | | | | | | | |
| 5700 · PARK MAINTENANCE | | | | | | | | |
| 5710 · Water | $21,139 | $13,884 | -$7,255 | -52.3% | $39,933 | $28,888 | -$11,045 | -38.2% |
| 5720 · Heating Fuel | $379 | $42 | -$337 | -795.4% | $379 | $592 | $212 | 35.9% |
| 5730 · Grounds Maintenance | $1,445 | $6,206 | $4,762 | 76.7% | $2,312 | $8,140 | $5,828 | 71.6% |
| 5740 · Tree Maintenance | | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| 5751 · Agriculture&Chemicals-Purch | | $4,670 | $4,670 | 100.0% | $347 | $41,512 | $41,164 | 99.2% |
| 5752 · Agriculture/Chemicals Utilized | $10,495 | | -$10,495 | 0.0% | $40,836 | $0 | -$40,836 | 0.0% |
| 5760 · Irrigation Maintenance | $1,029 | $1,312 | $284 | 21.6% | $4,655 | $5,167 | $512 | 9.9% |
| 5770 · Consumable Tools | $0 | $165 | $165 | 100.0% | $0 | $1,085 | $1,085 | 100.0% |
| 5780 · Tee and Green Supplies | $0 | $0 | $0 | 0.0% | $0 | $7 | $7 | 100.0% |
| 5795 · Janitorial Supplies | $23 | $149 | $125 | 84.3% | $23 | $149 | $125 | 84.3% |
| Total 5700 · PARK MAINTENANCE | **$34,510** | **$26,429** | **-$8,081** | -30.6% | **$88,485** | **$85,539** | **-$2,946** | -3.4% |
| | | | | | | | | |
| 5800 · PARK EQUIPMENT | | | | | | | | |
| 5800 · Equipment Maintenance | $1,416 | $3,506 | $2,090 | 59.6% | $4,522 | $10,111 | $5,589 | 55.3% |
| 5820 · Building Maintenance | $2,756 | $0 | -$2,756 | 0.0% | $8,681 | $8,851 | $170 | 1.9% |
| 5840 · Small Equipment | $0 | $3,109 | $3,109 | 100.0% | $0 | $2,500 | $2,500 | 100.0% |
| 5860 · Gasoline/Diesel Fuel | $1,391 | $1,801 | $411 | 22.8% | $2,586 | $4,972 | $2,386 | 48.0% |
| 5880 · Employee work clothes | $206 | $2,053 | $1,847 | 90.0% | $206 | $0 | -$206 | 0.0% |
| Total 5800 · PARK EQUIPMENT | **$5,768** | **$10,470** | **$4,702** | 44.9% | **$15,995** | **$26,435** | **$10,440** | 39.5% |
| 6000 · CART EXPENSE | | | | | | | | |
| 6010 · Cart Lease Expense | $16,116 | $18,561 | $2,445 | 13.2% | $53,318 | $55,683 | $2,365 | 4.2% |
| 6020 · Electricity | $2,017 | $1,747 | -$270 | -15.5% | $6,434 | $5,636 | -$798 | -14.2% |
| 6030 · Maintenance | $367 | $122 | -$245 | -200.8% | $569 | $440 | -$129 | -29.3% |
| 6050 · Cart Insurance | $400 | $400 | $0 | 0.0% | $1,200 | $1,200 | $0 | 0.0% |
| 6060 · Misc. Cart Expense | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Total 6000 · CART EXPENSE | **$18,900** | **$20,829** | **$1,930** | 9.3% | **$61,522** | **$62,959** | **$1,437** | 2.3% |
| 7001 · Uncategorized Expenses | | | | | | | | |
| **TOTAL OPERATIONAL EXPENSE** | **$175,667** | **$166,228** | **-$9,439** | -5.7% | **$532,381** | **$513,890** | **-$18,491** | -3.6% |
| | | | | | | | | |
| **TOTAL OPERATIONAL NET INCOME** | **$99,791** | **$37,744** | **$62,047** | 164.4% | **$352,972** | **$251,066** | **$101,906** | 40.6% |
| | | | | | | | | |
| Depreciation/Amortization | | | | | | | | |
| Restructured Debt | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Capital Funding $150k | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| $150K Operating Debt | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| **Total Other Expense** | **$0** | **$0** | **$0** | 0.0% | **$0** | **$0** | **$0** | 0.0% |
| **NET INCOME BEFORE CAPITAL EXPENSES** | **$99,791** | **$37,744** | **$62,047** | 164.4% | **$352,972** | **$251,066** | **$101,906** | 40.6% |
| 8000 · OTHER EXPENSE | | | | | | | | |
| 8000 · Depreciation/Amortization | | | | | | | | |
| 8000 · Depreciation/Amortization Non Cash | $22,125 | $18,333 | -$3,791 | -20.7% | $64,223 | $55,000 | -$9,223 | -16.8% |
| 8001 · Capital projects | | | | | | | | |
| 8100 - Capital Proj Cash | $0 | $0 | $0 | 0.0% | $1,155 | $0 | -$1,155 | 0.0% |
| 8101 - Capital Proj Financed | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% |
| Capital Contribution | | | | | | | | |
| Total 8000 · OTHER EXPENSE | $22,125 | $18,333 | -$3,791 | -20.7% | $65,378 | $55,000 | -$10,378 | -18.9% |
| **NET INCOME** | **$77,666** | **$19,410** | **$58,256** | 300.1% | **$287,594** | **$196,066** | **$91,528** | 46.7% |

# OAK HILLS PARK AUTHORITY
## Balance Sheet FY20
### As of September 30, 2020

| | Total | | | |
|---|---|---|---|---|
| | As of Sep 30, 2020 | As of Sep 30, 2019 (PY) | Change | % Change |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 1000 Cash | | | | |
| 1021 NBT Money Market | 378,384.83 | 109,735.17 | 268,649.66 | 244.82% |
| 1022 NBT Payment Account | -34,386.92 | -24,549.82 | -9,837.10 | -40.07% |
| 1023 NBT Rent Escrow Sec Apt Right | 1,351.00 | 1,351.00 | 0.00 | 0.00% |
| 1050 Petty | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| Total 1000 Cash | $ 346,748.91 | $ 87,936.35 | $ 258,812.56 | 294.32% |
| Total Bank Accounts | $ 346,748.91 | $ 87,936.35 | $ 258,812.56 | 294.32% |
| Other Current Assets | | | | |
| 1100 Inventory | 42,038.84 | 38,552.51 | 3,486.33 | 9.04% |
| 1200 Receivables | 4,406.00 | 0.00 | 4,406.00 | 100.00% |
| 1300 Prepaid Expenses | 10,453.62 | 17,660.09 | -7,206.47 | -40.81% |
| 1400 Deposits | 0.00 | 2,100.00 | -2,100.00 | -100.00% |
| Total Other Current Assets | $ 56,898.46 | $ 58,312.60 | -$ 1,414.14 | -2.43% |
| Total Current Assets | $ 403,647.37 | $ 146,248.95 | $ 257,398.42 | 176.00% |
| Fixed Assets | | | | |
| 1500 Fixed Assets | | | | |
| 1505 Machinery and Equipment | 1,067,156.87 | 1,032,548.99 | 34,607.88 | 3.35% |
| 1510 Accumulated Depreciation/Amort. | -3,804,611.19 | -3,548,598.32 | -256,012.87 | -7.21% |
| 1520 Furniture & Fixtures | 50,085.23 | 50,085.23 | 0.00 | 0.00% |
| 1560 Leasehold Improvements | 35,894.79 | 30,035.97 | 5,858.82 | 19.51% |
| 1561 Park Improvements | 1,782,769.53 | 1,773,864.03 | 8,905.50 | 0.50% |
| 1562 Restaurant | 2,277,134.66 | 2,277,134.66 | 0.00 | 0.00% |
| 1565 Amortize Leasehold Improvements | -23,567.10 | -9,783.09 | -13,784.01 | -140.90% |
| Total 1500 Fixed Assets | $ 1,384,862.79 | $ 1,605,287.47 | -$220,424.68 | -13.73% |
| Total Fixed Assets | $ 1,384,862.79 | $ 1,605,287.47 | -$220,424.68 | -13.73% |
| TOTAL ASSETS | $ 1,788,510.16 | $ 1,751,536.42 | $ 36,973.74 | 2.11% |
| LIABILITIES AND EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 *Accounts Payable | 14,785.14 | 26,248.50 | -11,463.36 | -43.67% |
| Total Accounts Payable | $ 14,785.14 | $ 26,248.50 | -$ 11,463.36 | -43.67% |
| Other Current Liabilities | | | | |
| 2050 Accounts Payable-Tennis Revenue | 0.00 | 110.00 | -110.00 | -100.00% |
| 2051 Accounts Payable - OHMGA Revenue | 0.00 | 1.00 | -1.00 | -100.00% |
| 2052 Accounts Payable - F&B Revenue | 0.00 | 5,624.00 | -5,624.00 | -100.00% |

| | | | | |
|---|---|---|---|---|
| 2053 Accounts Payable - Supporters of OHP | 0.00 | 90.00 | -90.00 | -100.00% |
| 2100 Accrued Payroll | 32,348.33 | 29,134.82 | 3,213.51 | 11.03% |
| 2104 Accrued retirement contribution | 211.37 | 170.99 | 40.38 | 23.62% |
| 2105 Accrued Vacation Pay | 21,761.73 | 27,689.49 | -5,927.76 | -21.41% |
| 2200 Accrued Expenses | 40,967.50 | 30,149.02 | 10,818.48 | 35.88% |
| 2210 Security Deposit-Entrance House | | | | |
| 2212 Security Dep - Apt 2 Right | 1,350.00 | 1,350.00 | 0.00 | 0.00% |
| Total 2210 Security Deposit-Entrance House | $ 1,350.00 | $ 1,350.00 | $ 0.00 | 0.00% |
| 2250 Deferred Revenue | | | | |
| 2251 Tournament Deposits | 4,050.00 | 1,800.00 | 2,250.00 | 125.00% |
| 2254 Other Deferred | 121,736.42 | 64,619.50 | 57,116.92 | 88.39% |
| Total 2250 Deferred Revenue | $ 125,786.42 | $ 66,419.50 | $ 59,366.92 | 89.38% |
| 2400 Cart Sales Tax Due | 3,981.00 | 2,590.00 | 1,391.00 | 53.71% |
| Total Other Current Liabilities | $ 226,406.35 | $ 163,328.82 | $ 63,077.53 | 38.62% |
| Total Current Liabilities | $ 241,191.49 | $ 189,577.32 | $ 51,614.17 | 27.23% |
| Long-Term Liabilities | | | | |
| 2701 Consolidated City Debt | 2,109,786.44 | 1,981,729.88 | 128,056.56 | 6.46% |
| 2730 Capital Debt (150k) | 0.00 | 76,750.01 | -76,750.01 | -100.00% |
| 2731 Operating Expense Debt (150k) | 0.00 | 76,752.55 | -76,752.55 | -100.00% |
| 2764 NBT Truck Loan | 0.00 | 3,096.99 | -3,096.99 | -100.00% |
| 2765 Deere Credit Inc. Progator Sprayer | 0.00 | 4,549.69 | -4,549.69 | -100.00% |
| 2766 Wells Fargo Eq Bandit Chipper | 0.00 | 4,283.60 | -4,283.60 | -100.00% |
| 2767 Deere Credit, Inc. Sweeper Vac | 1.09 | 5,153.70 | -5,152.61 | -99.98% |
| 2768 Deere Credit Inc. Greens Roller | 1,718.64 | 5,064.24 | -3,345.60 | -66.06% |
| 2770 Deere Credit Inc. Hybrid Mower | 0.89 | 3,077.00 | -3,076.11 | -99.97% |
| 2771 Yard Card-Skid Mount | 0.00 | 2.10 | -2.10 | -100.00% |
| 2772 Wells Fargo 2017 Aera-Vator | 1,587.78 | 2,642.58 | -1,054.80 | -39.92% |
| 2773 DLL Finance Club Car CA550G Utility Cart | 3,612.50 | 4,386.50 | -774.00 | -17.65% |
| 2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster | 29,233.51 | 42,271.59 | -13,038.08 | -30.84% |
| 2775 Deere Credit, Inc. Hybrid Mower | 13,317.29 | 19,021.34 | -5,704.05 | -29.99% |
| 2776 Wells Fargo MTE 2018 TurfCo Blower | 4,711.76 | 6,282.38 | -1,570.62 | -25.00% |
| 2777 DLL Finance Club Car CA502 Utility Cart | 6,439.97 | 8,589.63 | -2,149.66 | -25.03% |
| 2778 Wells Fargo Used Kubota Tractor Mini Ex | 22,386.69 | 0.00 | 22,386.69 | 100.00% |
| Total Long-Term Liabilities | $ 2,192,796.56 | $ 2,243,653.78 | -$ 50,857.22 | -2.27% |
| Total Liabilities | $ 2,433,988.05 | $ 2,433,231.10 | $ 756.95 | 0.03% |
| Equity | | | | |
| 3000 Fund Balance | | | | |
| 3010 Fund Balance - Beginning | -42,873.28 | -42,873.28 | 0.00 | 0.00% |
| Total 3000 Fund Balance | -$ 42,873.28 | -$ 42,873.28 | $ 0.00 | 0.00% |
| 3500 Reserves | | | | |
| 3550 Reserve for Contingencies | 405,368.10 | 405,368.10 | 0.00 | 0.00% |
| Total 3500 Reserves | $ 405,368.10 | $ 405,368.10 | $ 0.00 | 0.00% |
| 3900 Retained Earnings | -1,295,566.94 | -1,142,991.32 | -152,575.62 | -13.35% |
| Net Income | 287,594.23 | 98,801.82 | 188,792.41 | 191.08% |
| Total Equity | -$ 645,477.89 | -$ 681,694.68 | $ 36,216.79 | 5.31% |
| TOTAL LIABILITIES AND EQUITY | $ 1,788,510.16 | $ 1,751,536.42 | $ 36,973.74 | 2.11% |

# OAK HILLS PARK AUTHORITY
## P&L - Current Month Vs. Prior Year Month
### September 2020

| | Total | | | |
|---|---|---|---|---|
| | Sep 2020 | Sep 2019 (PY) | Change | % Change |
| Income | | | | |
| 4000 REVENUES | | | | |
| 4001 Golf Revenue | | | | |
| 4010 Golf Fees | 187,348.26 | 133,658.36 | 53,689.90 | 40.17% |
| 4020 I.D. Cards | 550.00 | 760.00 | -210.00 | -27.63% |
| 4025 Season Pass | 8,985.15 | | 8,985.15 | |
| 4030 Tournament Fees | 9,167.00 | 26,312.00 | -17,145.00 | -65.16% |
| 4050 Cart Revenue | 62,293.54 | 43,578.00 | 18,715.54 | 42.95% |
| 4055 GolfBoard Revenue | 393.00 | 641.00 | -248.00 | -38.69% |
| 4060 Golf Revenue - Gift Certif. | 590.00 | 713.00 | -123.00 | -17.25% |
| 4070 Gift & Rain Checks Redeemed | -3,153.80 | -2,212.00 | -941.80 | -42.58% |
| Total 4001 Golf Revenue | $ 266,173.15 | $ 203,450.36 | $ 62,722.79 | 30.83% |
| 4100 Tennis Revenue | 5,000.00 | 5,017.60 | -17.60 | -0.35% |
| 4200 Rental Income | 1,375.00 | 1,375.00 | 0.00 | 0.00% |
| 4300 Investment Income | 55.71 | 8.90 | 46.81 | 525.96% |
| 4400 Misc. Income | 4.34 | 0.00 | 4.34 | 100.00% |
| 4600 Restaurant Income | 2,850.00 | 4,000.00 | -1,150.00 | -28.75% |
| 4700 Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00% |
| Total 4000 REVENUES | $ 275,458.20 | $ 213,851.86 | $ 61,606.34 | 28.81% |
| Total Income | $ 275,458.20 | $ 213,851.86 | $ 61,606.34 | 28.81% |
| Gross Profit | $ 275,458.20 | $ 213,851.86 | $ 61,606.34 | 28.81% |
| Expenses | | | | |
| 5000 PERSONNEL EXPENSE | | | | |
| 5010 Management Salary | 13,153.24 | 13,055.96 | 97.28 | 0.75% |
| 5030 Operations | 25,929.42 | 23,795.62 | 2,133.80 | 8.97% |
| 5040 Operations O/T | 104.92 | 344.21 | -239.29 | -69.52% |
| 5050 Course Personnel | 21,875.22 | 23,701.63 | -1,826.41 | -7.71% |
| 5060 Course Personnel O/T | 233.66 | 157.26 | 76.40 | 48.58% |
| 5070 Seasonal Personnel | 12,780.71 | 18,894.72 | -6,114.01 | -32.36% |
| 5080 Seasonal Personnel O/T | 64.89 | 119.74 | -54.85 | -45.81% |
| Total 5000 PERSONNEL EXPENSE | $ 74,142.06 | $ 80,069.14 | -$ 5,927.08 | -7.40% |
| 5200 EMPLOYEE BENEFITS | | | | |
| 5210 Payroll Taxes | 5,591.29 | 6,065.46 | -474.17 | -7.82% |
| 5230 State Unemployment | 2,407.55 | 2,025.43 | 382.12 | 18.87% |
| 5250 Health Insurance | 2,241.34 | 2,708.85 | -467.51 | -17.26% |
| 5260 Workmans Compensation | 1,861.28 | 1,807.59 | 53.69 | 2.97% |
| 5270 Retirement Plans | 527.00 | 508.44 | 18.56 | 3.65% |
| Total 5200 EMPLOYEE BENEFITS | $ 12,628.46 | $ 13,115.77 | -$ 487.31 | -3.72% |
| 5400 ADMINISTRATIVE EXPENSES | | | | |
| 5420 Telephone | 1,084.71 | 849.87 | 234.84 | 27.63% |

| | | | | |
|---|---|---|---|---|
| 5430 Professional Fees | 2,650.00 | 2,500.00 | 150.00 | 6.00% |
| 5436 Advertising | 995.46 | 994.42 | 1.04 | 0.10% |
| 5440 Office Expense | 2,409.26 | 1,138.83 | 1,270.43 | 111.56% |
| 5441 Bank Charges | 26.75 | 41.60 | -14.85 | -35.70% |
| 5442 Credit Card Fees | 6,426.29 | 4,842.44 | 1,583.85 | 32.71% |
| 5445 Postage | 33.00 | 0.00 | 33.00 | 100.00% |
| 5450 Training and Dues | 150.00 | 0.00 | 150.00 | 100.00% |
| 5461 Authority Secretarial Services | 260.00 | 260.00 | 0.00 | 0.00% |
| 5469 Other Outside Services | 449.47 | 447.08 | 2.39 | 0.53% |
| 5470 Other Administrative | 859.44 | 568.47 | 290.97 | 51.18% |
| 5480 Utilities | 6,300.12 | 7,221.52 | -921.40 | -12.76% |
| 5500 Liability Insurance | 6,836.32 | 6,001.93 | 834.39 | 13.90% |
| 5520 Interest Expense | 451.23 | 419.68 | 31.55 | 7.52% |
| **Total 5400 ADMINISTRATIVE EXPENSES** | **$ 28,932.05** | **$ 25,285.84** | **$ 3,646.21** | **14.42%** |
| 5600 SALES AND OPERATIONS | | | | |
| 5620 Clubhouse Maintenance | 0.00 | 541.94 | -541.94 | -100.00% |
| 5640 Golf Pro Supplies | 136.75 | 0.00 | 136.75 | 100.00% |
| 5680 Golf Pro Work Clothes | 650.20 | 0.00 | 650.20 | 100.00% |
| **Total 5600 SALES AND OPERATIONS** | **$ 786.95** | **$ 541.94** | **$ 245.01** | **45.21%** |
| 5700 PARK MAINTENANCE | | | | |
| 5710 Water | 21,138.78 | 6,779.82 | 14,358.96 | 211.79% |
| 5720 Heating Fuel | 379.17 | 92.14 | 287.03 | 311.52% |
| 5730 Grounds Maintenance | 1,444.60 | 5,619.34 | -4,174.74 | -74.29% |
| 5750 Agriculture and Chemicals | | | | |
| 5752 Agriculture/Chemicals Utilized | 10,495.47 | 3,202.02 | 7,293.45 | 227.78% |
| **Total 5750 Agriculture and Chemicals** | **$ 10,495.47** | **$ 3,202.02** | **$ 7,293.45** | **227.78%** |
| 5760 Irrigation Maintenance | 1,028.72 | 635.86 | 392.86 | 61.78% |
| 5795 Janitorial Supplies | 23.43 | 0.00 | 23.43 | 100.00% |
| 5800 Equipment Maintenance | 1,415.57 | 5,276.26 | -3,860.69 | -73.17% |
| 5820 Building Maintenance | 2,755.86 | 1,969.90 | 785.96 | 39.90% |
| 5840 Small Equipment | 0.00 | 227.70 | -227.70 | -100.00% |
| 5860 Gasoline/Diesel Fuel | 1,390.69 | 2,374.07 | -983.38 | -41.42% |
| 5880 Employee work clothes | 205.78 | 0.00 | 205.78 | 100.00% |
| **Total 5700 PARK MAINTENANCE** | **$ 40,278.07** | **$ 26,177.11** | **$ 14,100.96** | **53.87%** |
| 6000 CART EXPENSE | | | | |
| 6010 Cart Lease Expense | 16,116.00 | 16,116.00 | 0.00 | 0.00% |
| 6015 Board Lease Expense | 0.00 | 1,264.71 | -1,264.71 | -100.00% |
| 6020 Electricity | 2,016.92 | 1,766.12 | 250.80 | 14.20% |
| 6030 Maintenance | 366.80 | 208.04 | 158.76 | 76.31% |
| 6050 Cart Insurance | 400.00 | 400.00 | 0.00 | 0.00% |
| **Total 6000 CART EXPENSE** | **$ 18,899.72** | **$ 19,754.87** | **-$ 855.15** | **-4.33%** |
| **Total Expenses** | **$ 175,667.31** | **$ 164,944.67** | **$ 10,722.64** | **6.50%** |
| **Net Operating Income** | **$ 99,790.89** | **$ 48,907.19** | **$ 50,883.70** | **104.04%** |
| Other Expenses | | | | |
| 8000 Depreciation/Amortization | 22,124.56 | 19,973.46 | 2,151.10 | 10.77% |
| 8001 Capital projects | | | | |
| 8100 Capital Projects - Cash | 0.00 | 527.69 | -527.69 | -100.00% |

| | | | | |
|---|---|---|---|---|
| Total 8001 Capital projects | $ 0.00 | $ 527.69 | -$ 527.69 | -100.00% |
| **Total Other Expenses** | $ 22,124.56 | $ 20,501.15 | $ 1,623.41 | 7.92% |
| **Net Other Income** | -$ 22,124.56 | -$ 20,501.15 | -$ 1,623.41 | -7.92% |
| **Net Income** | $ 77,666.33 | $ 28,406.04 | $ 49,260.29 | 173.41% |

# OAK HILLS PARK AUTHORITY
## P&L - Current YTD Vs. Prior YTD
### July - September, 2020

| | Total | | | |
|---|---|---|---|---|
| | Jul - Sep, 2020 | Jul - Sep, 2019 (PY) | Change | % Change |
| Income | | | | |
| 4000 REVENUES | | | | |
| 4001 Golf Revenue | | | | |
| 4010 Golf Fees | 607,470.34 | 465,325.33 | 142,145.01 | 30.55% |
| 4020 I.D. Cards | 7,827.00 | 8,800.00 | -973.00 | -11.06% |
| 4025 Season Pass | 24,445.45 | | 24,445.45 | |
| 4030 Tournament Fees | 19,792.00 | 47,822.00 | -28,030.00 | -58.61% |
| 4050 Cart Revenue | 210,435.23 | 162,269.00 | 48,166.23 | 29.68% |
| 4055 GolfBoard Revenue | 620.00 | 2,700.00 | -2,080.00 | -77.04% |
| 4060 Golf Revenue - Gift Certif. | 4,248.00 | 4,102.00 | 146.00 | 3.56% |
| 4070 Gift & Rain Checks Redeemed | -16,257.80 | -12,069.10 | -4,188.70 | -34.71% |
| **Total 4001 Golf Revenue** | **$ 858,580.22** | **$ 678,949.23** | **$ 179,630.99** | **26.46%** |
| 4100 Tennis Revenue | 15,000.00 | 15,052.80 | -52.80 | -0.35% |
| 4200 Rental Income | 4,125.00 | 4,125.00 | 0.00 | 0.00% |
| 4300 Investment Income | 113.20 | 14.31 | 98.89 | 691.06% |
| 4400 Misc. Income | -15.66 | 50.00 | -65.66 | -131.32% |
| 4600 Restaurant Income | 7,550.00 | 12,000.00 | -4,450.00 | -37.08% |
| 4700 Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total 4000 REVENUES** | **$ 885,352.76** | **$ 710,191.34** | **$ 175,161.42** | **24.66%** |
| **Total Income** | **$ 885,352.76** | **$ 710,191.34** | **$ 175,161.42** | **24.66%** |
| **Gross Profit** | **$ 885,352.76** | **$ 710,191.34** | **$ 175,161.42** | **24.66%** |
| Expenses | | | | |
| 5000 PERSONNEL EXPENSE | | | | |
| 5010 Management Salary | 40,358.47 | 39,971.34 | 387.13 | 0.97% |
| 5030 Operations | 79,037.63 | 78,778.06 | 259.57 | 0.33% |
| 5040 Operations O/T | 876.59 | 893.40 | -16.81 | -1.88% |
| 5050 Course Personnel | 70,434.46 | 72,732.69 | -2,298.23 | -3.16% |
| 5060 Course Personnel O/T | 233.66 | 274.65 | -40.99 | -14.92% |
| 5070 Seasonal Personnel | 41,997.83 | 59,155.59 | -17,157.76 | -29.00% |
| 5080 Seasonal Personnel O/T | 80.17 | 147.73 | -67.56 | -45.73% |
| **Total 5000 PERSONNEL EXPENSE** | **$ 233,018.81** | **$ 251,953.46** | **-$ 18,934.65** | **-7.52%** |
| 5200 EMPLOYEE BENEFITS | | | | |
| 5210 Payroll Taxes | 17,661.50 | 19,090.99 | -1,429.49 | -7.49% |
| 5230 State Unemployment | 9,340.27 | 7,303.52 | 2,036.75 | 27.89% |
| 5250 Health Insurance | 7,194.91 | 8,126.55 | -931.64 | -11.46% |
| 5260 Workmans Compensation | 6,557.74 | 5,604.20 | 953.54 | 17.01% |
| 5270 Retirement Plans | 1,592.84 | 1,556.91 | 35.93 | 2.31% |
| **Total 5200 EMPLOYEE BENEFITS** | **$ 42,347.26** | **$ 41,682.17** | **$ 665.09** | **1.60%** |
| 5400 ADMINISTRATIVE EXPENSES | | | | |

| | | | | |
|---|---|---|---|---|
| 5420 Telephone | 3,620.20 | 2,783.93 | 836.27 | 30.04% |
| 5430 Professional Fees | 7,800.00 | 7,500.00 | 300.00 | 4.00% |
| 5436 Advertising | 2,815.96 | 4,529.77 | -1,713.81 | -37.83% |
| 5440 Office Expense | 5,951.95 | 4,977.85 | 974.10 | 19.57% |
| 5441 Bank Charges | 99.93 | 99.90 | 0.03 | 0.03% |
| 5442 Credit Card Fees | 20,193.72 | 13,989.54 | 6,204.18 | 44.35% |
| 5445 Postage | 70.10 | 0.00 | 70.10 | 100.00% |
| 5450 Training and Dues | 550.00 | 75.00 | 475.00 | 633.33% |
| 5461 Authority Secretarial Services | 520.00 | 530.00 | -10.00 | -1.89% |
| 5469 Other Outside Services | 1,307.74 | 1,397.40 | -89.66 | -6.42% |
| 5470 Other Administrative | 3,914.49 | 1,833.75 | 2,080.74 | 113.47% |
| 5480 Utilities | 20,897.30 | 22,518.62 | -1,621.32 | -7.20% |
| 5500 Liability Insurance | 19,609.34 | 18,005.79 | 1,603.55 | 8.91% |
| 5520 Interest Expense | 1,893.50 | 2,536.60 | -643.10 | -25.35% |
| Total 5400 ADMINISTRATIVE EXPENSES | $ 89,244.23 | $ 80,778.15 | $ 8,466.08 | 10.48% |
| 5600 SALES AND OPERATIONS | | | | |
| 5620 Clubhouse Maintenance | 0.00 | 1,859.74 | -1,859.74 | -100.00% |
| 5640 Golf Pro Supplies | 1,118.97 | 314.14 | 804.83 | 256.20% |
| 5680 Golf Pro Work Clothes | 650.20 | 0.00 | 650.20 | 100.00% |
| Total 5600 SALES AND OPERATIONS | $ 1,769.17 | $ 2,173.88 | -$ 404.71 | -18.62% |
| 5700 PARK MAINTENANCE | | | | |
| 5710 Water | 39,932.70 | 22,267.19 | 17,665.51 | 79.33% |
| 5720 Heating Fuel | 379.17 | 1,062.24 | -683.07 | -64.30% |
| 5730 Grounds Maintenance | 2,311.74 | 6,209.17 | -3,897.43 | -62.77% |
| 5740 Tree Maintenance | 0.00 | 200.00 | -200.00 | -100.00% |
| 5750 Agriculture and Chemicals | | | | |
| 5751 Agriculture&Chemicals-Purchased | 347.20 | 255.84 | 91.36 | 35.71% |
| 5752 Agriculture/Chemicals Utilized | 40,836.00 | 45,202.65 | -4,366.65 | -9.66% |
| Total 5750 Agriculture and Chemicals | $ 41,183.20 | $ 45,458.49 | -$ 4,275.29 | -9.40% |
| 5760 Irrigation Maintenance | 4,654.56 | 4,110.62 | 543.94 | 13.23% |
| 5770 Consumable Tools | 0.00 | 999.87 | -999.87 | -100.00% |
| 5780 Tee and Green Supplies | 0.00 | 13.50 | -13.50 | -100.00% |
| 5795 Janitorial Supplies | 23.43 | 0.00 | 23.43 | 100.00% |
| 5800 Equipment Maintenance | 4,522.28 | 11,021.55 | -6,499.27 | -58.97% |
| 5820 Building Maintenance | 8,680.99 | 3,833.54 | 4,847.45 | 126.45% |
| 5840 Small Equipment | 0.00 | 516.19 | -516.19 | -100.00% |
| 5860 Gasoline/Diesel Fuel | 2,586.09 | 5,359.99 | -2,773.90 | -51.75% |
| 5880 Employee work clothes | 205.78 | 63.74 | 142.04 | 222.84% |
| Total 5700 PARK MAINTENANCE | $ 104,479.94 | $ 101,116.09 | $ 3,363.85 | 3.33% |
| 6000 CART EXPENSE | | | | |
| 6010 Cart Lease Expense | 53,318.00 | 52,905.74 | 412.26 | 0.78% |
| 6015 Board Lease Expense | 0.00 | 4,178.01 | -4,178.01 | -100.00% |
| 6020 Electricity | 6,434.14 | 5,741.88 | 692.26 | 12.06% |
| 6030 Maintenance | 569.40 | 403.25 | 166.15 | 41.20% |
| 6050 Cart Insurance | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| Total 6000 CART EXPENSE | $ 61,521.54 | $ 64,428.88 | -$ 2,907.34 | -4.51% |
| Total Expenses | $ 532,380.95 | $ 542,132.63 | -$ 9,751.68 | -1.80% |

| | | | | |
|---|---|---|---|---|
| Net Operating Income | $ 352,971.81 | $ 168,058.71 | $ 184,913.10 | 110.03% |
| Other Expenses | | | | |
| 8000 Depreciation/Amortization | 64,222.58 | 59,920.38 | 4,302.20 | 7.18% |
| 8001 Capital projects | | | | |
| 8100 Capital Projects - Cash | 1,155.00 | 9,336.51 | -8,181.51 | -87.63% |
| Total 8001 Capital projects | $ 1,155.00 | $ 9,336.51 | -$ 8,181.51 | -87.63% |
| Total Other Expenses | $ 65,377.58 | $ 69,256.89 | -$ 3,879.31 | -5.60% |
| Net Other Income | -$ 65,377.58 | -$ 69,256.89 | $ 3,879.31 | 5.60% |
| Net Income | $ 287,594.23 | $ 98,801.82 | $ 188,792.41 | 191.08% |

# OAK HILLS SALES ANALYSIS SEPTEMBER 2020 FISCAL

| Description | Sep-20 | Sep-19 | Inc/(Dec) | YTD FY21 | YTD FY20 | Inc/(Dec) |
|---|---|---|---|---|---|---|
| Revenue Rounds | 5,685 | 4,360 | 30.4% | 18,408 | 15,026 | 22.5% |
| Barter Rounds | 274 | 279 | -1.8% | 876 | 943 | -7.1% |
| Season Pass Rounds | 740 | 0 | 0.0% | 2,542 | 0 | 0.0% |
| Comp Rounds | 122 | 114 | 7.0% | 243 | 325 | -25.2% |
| Total All Rounds | 6,821 | 4,753 | 43.5% | 22,069 | 16,294 | 35.4% |
| | | | | | | |
| Total Carts | 4,100 | 2,786 | 47.2% | 13,796 | 10,554 | 30.7% |
| Total Boards | 19 | 32 | -40.6% | 30 | 136 | -77.9% |
| Total Golf ID Cards | 6 | 17 | -64.7% | 94 | 122 | -23.0% |
| Total Season Passes | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Gift Cards | 12 | 12 | 0.0% | 63 | 65 | -3.1% |
| Total GPS Ad Sales | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | | | | | | |
| Total $ Revenue Rounds | $195,936 | $144,002 | 36.1% | $624,750 | $486,163 | 28.5% |
| Total Carts $ | $66,249 | $44,805 | 47.9% | $223,798 | $171,033 | 30.9% |
| Total Board $ | $418 | $682 | -38.7% | $660 | $2,871 | -77.0% |
| Total Golf ID Cards $ | $550 | $760 | -27.6% | $9,557 | $9,040 | 5.7% |
| Total Season Pass $ | $0 | $0 | 0.0% | -$150 | $0 | 0.0% |
| Total Gift Cards $ | $590 | $813 | -27.4% | $5,323 | $4,102 | 29.8% |
| Total GPS Advertising $ | $0 | $0 | 0.0% | $0 | $0 | 0.0% |
| Rain Chks/Gift Cards Redeemed | -$3,154 | -$2,212 | 42.6% | -$16,312 | -$12,069 | 35.2% |
| | **$260,590** | **$188,849** | **38.0%** | **$847,627** | **$661,140** | **28.2%** |
| | | | | | | |
| $ Revenue/Revenue Round | **$34.47** | **$33.03** | 4.4% | **$33.94** | **$32.35** | 4.9% |
| Carts/Revenue Round | **72.1%** | **63.9%** | 12.9% | **74.9%** | **70.2%** | 6.7% |
| Cart $/Revenue Round | **$11.65** | **$10.28** | 13.4% | **$12.16** | **$11.38** | 6.8% |
| Cart $/Cart Round | **$16.16** | **$16.08** | 0.5% | **$16.22** | **$16.21** | 0.1% |
| Board $/Board Round | **$22.00** | **$21.31** | 3.2% | **$22.00** | **$21.11** | 4.2% |
| ID Card $/Card | **$91.67** | **$44.71** | 105.0% | **$101.67** | **$74.10** | 37.2% |
| | | | | | | |
| Resident Adult 18 Rounds | 1,177 | 1,087 | 8.3% | 3,610 | 3,841 | -6.0% |
| Resident Senior 18 Rounds | 1,045 | 897 | 16.5% | 3,060 | 2,849 | 7.4% |
| Junior/Golf Team 18 Rounds | 144 | 96 | 50.0% | 599 | 369 | 62.3% |
| Golf League 18 Rounds | 45 | 16 | 181.3% | 174 | 111 | 56.8% |
| Employee 18 Rounds | 59 | 68 | -13.2% | 166 | 262 | -36.6% |
| Non Resident 18 Rounds | 2,927 | 1,966 | 48.9% | 9,609 | 6,699 | 43.4% |
| Total 9 Hole Rounds | 288 | 230 | 25.2% | 1,190 | 895 | 33.0% |
| ***Total Revenue Rounds*** | ***5,685*** | ***4,360*** | ***30.4%*** | ***18,408*** | ***15,026*** | ***22.5%*** |
| | | | | | | |
| Resident Adult 18 Rounds $ | $39,523 | $33,430 | 18.2% | $121,404 | $116,763 | 4.0% |
| Resident Senior 18 Rounds $ | $27,846 | $23,344 | 19.3% | $81,640 | $73,199 | 11.5% |
| Junior/Golf Team 18 Rounds $ | $2,823 | $1,662 | 69.9% | $11,718 | $7,202 | 62.7% |
| Golf League 18 Rounds | $743 | $368 | 101.9% | $2,163 | $2,553 | -15.3% |
| Employee 18 Rounds $ | $399 | $476 | -16.2% | $1,148 | $1,834 | -37.4% |
| Non Resident 18 Rounds $ | $119,056 | $79,722 | 49.3% | $379,086 | $265,048 | 43.0% |
| Total 9 Hole Rounds $ | $5,546 | $5,000 | 10.9% | $27,591 | $19,565 | 41.0% |
| ***Total $ Revenue Rounds*** | ***195,936*** | ***144,002*** | ***36.1%*** | ***624,750*** | ***486,163*** | ***28.5%*** |
| | | | | | | |
| Senior Non-Resident ID | 0 | 1 | -100.0% | 3 | 2 | 50.0% |
| Adult Non-Resident ID | 0 | 1 | -100.0% | 3 | 2 | 50.0% |
| Family ID | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Total Non-Resident ID's** | ***0*** | ***2*** | ***-100.0%*** | ***6*** | ***4*** | ***50.0%*** |
| | | | | | | |
| GolfNow/TeeOff Rounds | 382 | 245 | 55.9% | 1305 | 618 | 111.2% |
| GolfNow/TeeOff Dollars | $16,609 | $8,407 | 97.6% | $55,106 | $23,424 | 135.3% |
| Dollars/Round | $43.48 | $34.32 | 26.7% | $42.23 | $37.90 | 11.4% |
| **City of Norwalk debt paydown** | **$11,370** | | | | | |

## OAK HILLS SALES ANALYSIS SEPTEMBER 2020 CALENDAR

| Description | Sep-20 | Sep-19 | Inc/(Dec) | YTD 2020 | YTD 2019 | Inc/(Dec) |
|---|---|---|---|---|---|---|
| Revenue Rounds | 5,685 | 4,360 | 30.4% | 28,942 | 28,388 | 2.0% |
| Barter Rounds | 274 | 279 | -1.8% | 1,324 | 1,545 | -14.3% |
| Season Pass Rounds | 740 | 0 | 0.0% | 4,132 | 0 | 0.0% |
| Comp Rounds | 122 | 114 | 7.0% | 277 | 442 | -37.3% |
| Total All Rounds | 6,821 | 4,753 | 43.5% | 34,675 | 30,375 | 14.2% |
| | | | | | | |
| Total Carts | 4,100 | 2,786 | 47.2% | 19,813 | 17,723 | 11.8% |
| Total Boards | 19 | 32 | -40.6% | 30 | 177 | -83.1% |
| Total Golf ID Cards | 6 | 17 | -64.7% | 1,190 | 1,483 | -19.8% |
| Total Season Passes | 0 | 0 | 0.0% | 88 | 0 | 0.0% |
| Total Gift Cards | 12 | 12 | 0.0% | 143 | 164 | -12.8% |
| Total GPS Ad Sales | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | | | | | | |
| Total $ Revenue Rounds | $195,936 | $144,002 | 36.1% | $978,437 | $920,895 | 6.2% |
| Total Carts $ | $66,249 | $44,805 | 47.9% | $325,835 | $292,235 | 11.5% |
| Total Board $ | $418 | $682 | -38.7% | $660 | $3,762 | -82.5% |
| Total Golf ID Cards $ | $550 | $760 | -27.6% | $121,315 | $131,414 | -7.7% |
| Total Season Pass $ | $0 | $0 | 0.0% | $106,895 | $0 | 0.0% |
| Total Gift Cards $ | $590 | $813 | -27.4% | $13,228 | $13,406 | -1.3% |
| Total GPS Advertising $ | $0 | $0 | 0.0% | 1,475 | $0 | 0.0% |
| Rain Chks/Gift Cards Redeemed | -$3,154 | -$2,212 | 42.6% | -$24,496 | -$24,685 | -0.8% |
| | **$260,590** | **$188,849** | **38.0%** | **$1,523,349** | **$1,337,027** | **13.9%** |
| | | | | | | |
| $ Revenue/Revenue Round | **$34.47** | **$33.03** | 4.4% | **$33.81** | **$32.44** | 4.2% |
| Carts/Revenue Round | **72.1%** | **63.9%** | 12.9% | **68.5%** | **62.4%** | 9.7% |
| Cart $/Revenue Round | **$11.65** | **$10.28** | 13.4% | **$11.26** | **$10.29** | 9.4% |
| Cart $/Cart Round | **$16.16** | **$16.08** | 0.5% | **$16.45** | **$16.49** | -0.3% |
| Board $/Board Round | **$22.00** | **$21.31** | 3.2% | **$22.00** | **$21.25** | 3.5% |
| ID Card $/Card | **$91.67** | **$44.71** | 105.0% | **$101.95** | **$88.61** | 15.0% |
| | | | | | | |
| Resident Adult 18 Rounds | 1,177 | 1,087 | 8.3% | 6,912 | 7,798 | -11.4% |
| Resident Senior 18 Rounds | 1,045 | 897 | 16.5% | 4,820 | 5,277 | -8.7% |
| Junior/Golf Team 18 Rounds | 144 | 96 | 50.0% | 1,041 | 902 | 15.4% |
| Golf League 18 Rounds | 45 | 16 | 181.3% | 174 | 210 | -17.1% |
| Empl 18 Rounds | 59 | 68 | -13.2% | 297 | 498 | -40.4% |
| Non Resident 18 Rounds | 2,927 | 1,966 | 48.9% | 14,319 | 12,127 | 18.1% |
| Total 9 Hole Rounds | 288 | 230 | 25.2% | 1,379 | 1,576 | -12.5% |
| ***Total Revenue Rounds*** | ***5,685*** | ***4,360*** | ***30.4%*** | ***28,942*** | ***28,388*** | ***2.0%*** |
| | | | | | | |
| Resident Adult 18 Rounds $ | $39,523 | $33,430 | 18.2% | $224,665 | $232,879 | -3.5% |
| Resident Senior 18 Rounds $ | $27,846 | $23,344 | 19.3% | $129,663 | $135,525 | -4.3% |
| Junior/Golf Team 18 Rounds $ | $2,823 | $1,662 | 69.9% | $20,406 | $12,726 | 60.3% |
| Golf League 18 Rounds | $743 | $368 | 101.9% | $2,163 | $4,830 | -55.2% |
| Empl 18 Rounds $ | $399 | $476 | -16.2% | $2,002 | $3,486 | -42.6% |
| Non Resident 18 Rounds $ | $119,056 | $79,722 | 49.3% | $568,289 | $497,564 | 14.2% |
| Total 9 Hole Rounds $ | $5,546 | $5,000 | 10.9% | $31,249 | $33,885 | -7.8% |
| ***Total $ Revenue Rounds*** | ***195,936*** | ***144,002*** | ***36.1%*** | ***978,437*** | ***920,895*** | ***6.2%*** |
| | | | | | | |
| SR NONRES DISC | 0 | 1 | -100.0% | 68 | 71 | -4.2% |
| NONRES DISCOUNT | 0 | 1 | -100.0% | 78 | 92 | -15.2% |
| FAMILY REG | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| **Total Non-Resident ID's** | ***0*** | ***2*** | ***-100.0%*** | ***146*** | ***163*** | ***-10.4%*** |
| | | | | | | |
| GolfNow Rounds | 382 | 245 | 55.9% | 2129 | 842 | 152.9% |
| GolfNow Dollars | $16,609 | $8,407 | 97.6% | $91,219 | $31,788 | 187.0% |
| Dollars/Round | $43.48 | $34.32 | 26.7% | $42.85 | $37.75 | 13.5% |

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 06000 INFORMATION TECHNOLOGY | | | | | | | |
| C0375 CITY TECHNOLOGY | 382,818 | 0 | 382,818 | .00 | 49,112.12 | 333,705.89 | 12.8% |
| TOTAL INFORMATION TECHNOLOGY | 382,818 | 0 | 382,818 | .00 | 49,112.12 | 333,705.89 | 12.8% |
| 09100 REDEVELOPMENT AGENCY | | | | | | | |
| C0277 NORWALK CTR DEVELOPMENT PROJE | 57,707 | 0 | 57,707 | 45,071.98 | .00 | 12,635.44 | 78.1% |
| C0287 WALL STREET DEVELOPMENT PROJE | 268,185 | 0 | 268,185 | 55,442.08 | .00 | 212,743.25 | 20.7% |
| 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 | 678,833 | 0 | 678,833 | 3,870.00 | .00 | 674,963.27 | .6% |
| C0468 BIKEWAY PLAN | 280,393 | 0 | 280,393 | .00 | .00 | 280,392.93 | .0% |
| C0534 NORTH WATER STREET LIGHTING | 62,506 | 0 | 62,506 | .00 | .00 | 62,505.60 | .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 | 365,896 | 0 | 365,896 | .00 | .00 | 365,895.53 | .0% |
| C0663 URBAN CORE INFRASTRUCTURE PRO | 203,983 | 0 | 203,983 | 36,757.88 | .00 | 167,225.12 | 18.0% |
| TOTAL REDEVELOPMENT AGENCY | 7,660,657 | 0 | 7,660,657 | 391,141.94 | 3,800.00 | 7,265,715.55 | 5.2% |
| 10000 HUMAN RELATIONS & FAIR RENT | | | | | | | |
| C0536 ADA COMPLIANCE | 583,396 | 0 | 583,396 | .00 | .00 | 583,395.74 | .0% |
| TOTAL HUMAN RELATIONS & FAIR RENT | 583,396 | 0 | 583,396 | .00 | .00 | 583,395.74 | .0% |
| 10100 HUMAN SERVICES | | | | | | | |
| C0536 ADA COMPLIANCE | -5,990 | 0 | -5,990 | .00 | .00 | -5,989.88 | .0% |
| TOTAL HUMAN SERVICES | -5,990 | 0 | -5,990 | .00 | .00 | -5,989.88 | .0% |
| 13700 INFORMATION TECHNOLOGY | | | | | | | |

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| 13700 INFORMATION TECHNOLOGY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0375 CITY TECHNOLOGY | 559,038 | 0 | 559,038 | 36,415.00 | 437,302.34 | 85,320.75 | 84.7% |
| TOTAL INFORMATION TECHNOLOGY | 559,038 | 0 | 559,038 | 36,415.00 | 437,302.34 | 85,320.75 | 84.7% |
| 14500 ARTS COMMISSION | | | | | | | |
| C0792 MLK BLVD ART | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL ARTS COMMISSION | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 20110 HEALTH-ADMINISTRATION | | | | | | | |
| C0612 HEALTH BUILDING UPGRADES | 31,000 | 0 | 31,000 | .00 | .00 | 31,000.00 | .0% |
| TOTAL HEALTH-ADMINISTRATION | 31,000 | 0 | 31,000 | .00 | .00 | 31,000.00 | .0% |
| 20120 HEALTH-BUILDING MAINTENANCE | | | | | | | |
| C0552 SECURITY SYSTEM REPLACEMENT | 10,840 | 0 | 10,840 | .00 | .00 | 10,840.00 | .0% |
| C0612 HEALTH BUILDING UPGRADES | 15,520 | 0 | 15,520 | .00 | .00 | 15,520.00 | .0% |
| C0627 OIL PROVER | 2,459 | 0 | 2,459 | .00 | .00 | 2,459.00 | .0% |
| C0628 HEALTH BUILDING UPGRADES | 2,157 | 0 | 2,157 | 2,010.00 | .00 | 147.31 | 93.2% |
| C0629 HEALTH TECHNOLOGY UPGRADES | 10,464 | 0 | 10,464 | .00 | 5,097.00 | 5,367.18 | 48.7% |
| TOTAL HEALTH-BUILDING MAINTENANCE | 41,440 | 0 | 41,440 | 2,010.00 | 5,097.00 | 34,333.49 | 17.1% |
| 30100 ADMINISTRATION | | | | | | | |
| C0524 VEHICLES | 119,000 | 0 | 119,000 | .00 | 119,000.00 | .00 | 100.0% |
| C0578 TACTICAL BALLISTIC HELMETS | 1,525 | 0 | 1,525 | .00 | .00 | 1,525.00 | .0% |
| C0579 LICENSE PLATE READER | 1,870 | 0 | 1,870 | .00 | .00 | 1,870.00 | .0% |
| C0597 COMMUNICATION GEAR | 10,810 | 0 | 10,810 | .00 | 10,810.29 | .00 | 100.0% |
| C0637 ANIMAL CONTROL VAN | 10,152 | 0 | 10,152 | .00 | .00 | 10,151.80 | .0% |
| C0665 CARS AND VANS | 624,575 | 0 | 624,575 | .00 | .00 | 624,575.00 | .0% |
| TOTAL ADMINISTRATION | 767,932 | 0 | 767,932 | .00 | 129,810.29 | 638,121.80 | 16.9% |

31100 FIRE-ADMINISTRATION

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| 31100 FIRE-ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0310 SCBA AIRPAKS,FACEPIECES &REGU | 48,000 | 0 | 48,000 | .00 | .00 | 48,000.00 | .0% |
| C0385 BUILDING REPAIRS - VARIOUS ST | 56,213 | 0 | 56,213 | .00 | .00 | 56,212.87 | .0% |
| C0437 APPARATUS REPLACEMENT | 1,350,809 | 0 | 1,350,809 | .00 | 1,350,000.00 | 808.76 | 99.9% |
| C0556 FIRE PROTECTION & EMG SVCS-WS | 85 | 0 | 85 | .00 | .00 | 85.00 | .0% |
| C0557 RENOVATE/UPGRADE STATIONS & F | 348,020 | 0 | 348,020 | 28,594.00 | 216,571.17 | 102,854.97 | 70.4% |
| C0616 FIRETRUCK INTERCOM W HEADSETS | 380 | 0 | 380 | .00 | .00 | 380.00 | .0% |
| C0639 PORTABLE RADIO UPGRADE | 2,050 | 0 | 2,050 | .00 | .00 | 2,049.51 | .0% |
| C0641 SECURITY CAMERAS & INTERCOM S | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| C0666 BATTERY POWERED EXTRICATION E | 110,000 | 0 | 110,000 | .00 | 100,085.00 | 9,915.00 | 91.0% |
| C0667 MOBILE RADIO UPGRADE | 177,402 | 0 | 177,402 | .00 | .00 | 177,402.00 | .0% |
| C0668 POWER WASHER | 10,964 | 0 | 10,964 | 10,160.00 | .00 | 804.00 | 92.7% |
| C0669 TRAINING TOWER | 19,000 | 0 | 19,000 | .00 | 11,971.00 | 7,029.00 | 63.0% |
| C0770 UTILITY VEHICLE | 25,500 | 0 | 25,500 | .00 | .00 | 25,500.00 | .0% |
| TOTAL FIRE-ADMINISTRATION | 2,169,422 | 0 | 2,169,422 | 38,754.00 | 1,678,627.17 | 452,041.11 | 79.2% |
| **36100 DISPATCH & EMG MGMT-ADMIN** | | | | | | | |
| C0615 REPLACEMENT OF PORTABLE RADIO | 168,895 | 0 | 168,895 | .00 | .00 | 168,894.84 | .0% |
| C0638 COMMUNICATION CONSOLE | 13,500,000 | 0 | 13,500,000 | .00 | .00 | 13,500,000.00 | .0% |
| TOTAL DISPATCH & EMG MGMT-ADMIN | 13,668,895 | 0 | 13,668,895 | .00 | .00 | 13,668,894.84 | .0% |
| **36200 DISPATCH & EMG MGMT-POLICE** | | | | | | | |
| C0638 COMMUNICATION CONSOLE | 890,000 | 0 | 890,000 | .00 | 880,000.00 | 10,000.00 | 98.9% |
| TOTAL DISPATCH & EMG MGMT-POLICE | 890,000 | 0 | 890,000 | .00 | 880,000.00 | 10,000.00 | 98.9% |
| **37100 CHIEF OF COMMUN DEVELOP** | | | | | | | |
| C0773 SMALL BUSINESS/MAIN ST. PROGR | 150,000 | 0 | 150,000 | 15,000.00 | .00 | 135,000.00 | 10.0% |
| TOTAL CHIEF OF COMMUN DEVELOP | 150,000 | 0 | 150,000 | 15,000.00 | .00 | 135,000.00 | 10.0% |
| **37300 PLANNING & ZONING** | | | | | | | |

YEAR TO DATE CAPITAL EXPENDITURES

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| 37300 PLANNING & ZONING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0778 UPDATE OF ZONING REGULATIONS | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL PLANNING & ZONING | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| **37500 TRANSP MOBILITY & PARKING** | | | | | | | |
| C0232 TRAFFIC SIGNALS EQUIPMENT | 550,000 | 0 | 550,000 | .00 | 383,316.09 | 166,683.91 | 69.7% |
| 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 | .00 | .00 | 210,000.00 | .0% |
| C0562 STRIPING & SIGNING | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| C0581 PROJECTED CROSSWALKS / WARNIN | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 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 | .00 | .00 | 25,000.00 | .0% |
| C0649 NEW SIDEWALK CONSTRUCTION | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0650 FLEET EQUIPMENT | 40,000 | 0 | 40,000 | .00 | 39,799.00 | 201.00 | 99.5% |
| C0774 ROWAYTON AVENUE SIDEWALK | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| C0775 HUNT STREET/WITCH LANE SIDEWA | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| C0776 GEORGE AVE SIDEWALKS | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| C0777 NORWALK RIVER VALLEY TRAIL | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL TRANSP MOBILITY & PARKING | 1,550,000 | 0 | 1,550,000 | .00 | 423,115.09 | 1,126,884.91 | 27.3% |
| **37800 BUSINESS DEVELOPMENT & TOURISM** | | | | | | | |
| C0779 BUSINESS INCENTIVE ECON ANALY | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| C0780 TOURISM BRANDING & MARKETING | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0781 BUSINESS OUTREACH & MKTING ST | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL BUSINESS DEVELOPMENT & TOURISM | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| **40210 MAINTENANCE & STREET REPAIR** | | | | | | | |
| C0021 PAVEMENT MANAGEMENT PROGRAM | 9,472,258 | 0 | 9,472,258 | 1,336,419.17 | 4,165,805.30 | 3,970,033.07 | 58.1% |
| C0232 TRAFFIC SIGNALS EQUIPMENT | 421,443 | 0 | 421,443 | 24,054.43 | 454,505.16 | -57,116.19 | 113.6% |
| C0233 TREE PLANTING-DPW | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| C0234 TEA21 LOCAL MATCH | 2,451,774 | 0 | 2,451,774 | .00 | .00 | 2,451,773.89 | .0% |
| C0302 GENERAL DRAINAGE | 250,000 | 0 | 250,000 | .00 | 50,000.00 | 200,000.00 | 20.0% |
| C0315 BRIDGE REPAIRS | 297,655 | 0 | 297,655 | 320.00 | 203,313.44 | 94,021.45 | 68.4% |

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0318 SIDEWALKS & CURBS | 2,885,102 | 0 | 2,885,102 | 35,110.10 | 3,000,001.39 | -150,009.46 | 105.2% |
| C0392 BRIDGE REPAIRS - PERRY AVE | 146,754 | 0 | 146,754 | .00 | .00 | 146,753.52 | .0% |
| C0407 NORWALK RIVER VALLEY TRAIL | 594,546 | 0 | 594,546 | 43,062.00 | .00 | 551,484.20 | 7.2% |
| C0440 WATERCOURSE MAINTENANCE | 4,000,000 | 0 | 4,000,000 | .00 | 256,693.25 | 3,743,306.75 | 6.4% |
| C0471 EAST AVE RECONSTRUCTION | 4,086,855 | 0 | 4,086,855 | .00 | 251,997.00 | 3,834,858.00 | 6.2% |
| C0496 JAMES STREET BRIDGE | 598,810 | 0 | 598,810 | 4,904.27 | 57,476.49 | 536,428.74 | 10.4% |
| C0503 FOOTPATH REPLACEMENT | 204,274 | 0 | 204,274 | 4,273.60 | .00 | 200,000.00 | 2.1% |
| C0514 TRANSPORATION MASTER PLAN IMP | 600,000 | 0 | 600,000 | .00 | 600,000.00 | .00 | 100.0% |
| C0526 GLOVER AVENUE BRIDGE RAILS | 275,186 | 0 | 275,186 | .00 | .00 | 275,186.42 | .0% |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS | 37,650 | 0 | 37,650 | .00 | .00 | 37,650.10 | .0% |
| C0562 STRIPING & SIGNING | 254,678 | 0 | 254,678 | .00 | 160,670.20 | 94,008.00 | 63.1% |
| C0581 PROJECTED CROSSWALKS / WARNIN | 27,412 | 0 | 27,412 | .00 | .00 | 27,412.14 | .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 | .00 | .00 | 200,000.00 | .0% |
| C0617 STRUCTURAL INSPECTIONS & REPA | 58,347 | 0 | 58,347 | 7,471.25 | .00 | 50,876.24 | 12.8% |
| C0642 WEST CEDAR BRIDGE | 2,084,850 | 0 | 2,084,850 | 5,491.30 | 65,759.11 | 2,013,600.00 | 3.4% |
| C0643 NORWALK RIVER FLOOD CONTROL | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| TOTAL MAINTENANCE & STREET REPAIR | 29,205,384 | 0 | 29,205,384 | 1,461,106.12 | 9,266,221.34 | 18,478,056.87 | 36.7% |

40270 PUBLIC WORKS-STORM DRAINAGE

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0302 GENERAL DRAINAGE | 195,787 | 0 | 195,787 | 208,000.00 | 31,087.29 | -43,300.75 | 122.1% |
| C0425 STORMWATER MGMT PLAN | 929,341 | 0 | 929,341 | 162,519.06 | 1,081,014.97 | -314,193.34 | 133.8% |
| C0440 WATERCOURSE MAINTENANCE | 463,068 | 0 | 463,068 | 90,072.09 | 308,026.00 | 64,970.38 | 86.0% |
| C0512 WATER STREET OUTLET MAINTENAN | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| C0513 CULVERT REHABILITATION | 280,000 | 0 | 280,000 | .00 | .00 | 280,000.00 | .0% |
| C0582 SOUTHWIND / MARIN AREA DRAINA | 74,606 | 0 | 74,606 | .00 | .00 | 74,606.30 | .0% |
| C0643 NORWALK RIVER FLOOD CONTROL | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL PUBLIC WORKS-STORM DRAINAGE | 2,242,802 | 0 | 2,242,802 | 460,591.15 | 1,420,128.26 | 362,082.59 | 83.9% |

40310 SIGNALIZATION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0037 GEOGRAPHIC INFO SYSTEM | 15,349 | 0 | 15,349 | .00 | 15,349.30 | .00 | 100.0% |
| C0233 TREE PLANTING-DPW | 26,979 | 0 | 26,979 | .00 | 26,979.03 | .00 | 100.0% |
| C0313 FLEET REPLACEMENT | 1,194,189 | 0 | 1,194,189 | .00 | 1,187,198.80 | 6,990.66 | 99.4% |
| C0514 TRANSPORATION MASTER PLAN IMP | 299,769 | 0 | 299,769 | .00 | 315,288.63 | -15,520.00 | 105.2% |
| C0515 COMPACTOR REPLACEMENT | 224,888 | 0 | 224,888 | .00 | 15,000.00 | 209,888.20 | 6.7% |
| C0617 STRUCTURAL INSPECTIONS & REPA | 24,072 | 0 | 24,072 | .00 | .00 | 24,071.89 | .0% |

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0647 LED STREET LIGHT CONVERSION | 68,280 | 0 | 68,280 | .00 | 5,880.00 | 62,400.00 | 8.6% |
| TOTAL SIGNALIZATION | 1,853,527 | 0 | 1,853,527 | .00 | 1,565,695.76 | 287,830.75 | 84.5% |
| 40620 PUBLIC WORKS-TREATMENT PLANT | | | | | | | |
| C0360 PUMP STATION UPGRADE/REPLACEM | 8,260,871 | 0 | 8,260,871 | .00 | 83,228.57 | 8,177,642.30 | 1.0% |
| C0361 COLLECTION SYSTEM REHABILITAT | 9,612,560 | 0 | 9,612,560 | 701,953.06 | 3,167,831.09 | 5,742,775.77 | 40.3% |
| C0363 SCADA AND I&C SYSTEMS | 237,993 | 0 | 237,993 | .00 | 237,993.03 | .00 | 100.0% |
| C0446 ALTERNATIVE DISINFECTION | 337,991 | 0 | 337,991 | 166,298.45 | 171,692.65 | .00 | 100.0% |
| C0530 ANN ST SIPHONE SLUICE | 782 | 0 | 782 | .00 | .00 | 782.48 | .0% |
| C0545 SOLIDS HANDLING FACILITY | 9,729,889 | 0 | 9,729,889 | 27,612.10 | 278,369.70 | 9,423,907.33 | 3.1% |
| C0564 ELY AVE/BOUTON HYDRULIC | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| C0791 WWTP REHABILITATION/IMPROVEME | 750,000 | 0 | 750,000 | .00 | 750,000.00 | .00 | 100.0% |
| TOTAL PUBLIC WORKS-TREATMENT PLANT | 29,930,087 | 0 | 29,930,087 | 895,863.61 | 4,689,115.04 | 24,345,107.88 | 18.7% |
| 40710 FACILITIES-ADMINISTRATION | | | | | | | |
| C0439 CITY HALL REPAIRS & IMPROVEME | 3,472 | 0 | 3,472 | 3,471.53 | .00 | .00 | 100.0% |
| TOTAL FACILITIES-ADMINISTRATION | 3,472 | 0 | 3,472 | 3,471.53 | .00 | .00 | 100.0% |
| 40950 PUBLIC WORKS-LOTS & METERS | | | | | | | |
| C0303 PRKING FACILITIES REV CONTROL | 2,431,065 | 0 | 2,431,065 | 9,792.50 | 434,640.13 | 1,986,632.58 | 18.3% |
| C0465 REVENUE CONTROL EQUIPMENT | 330,984 | 0 | 330,984 | .00 | .00 | 330,984.32 | .0% |
| C0782 RESIDENTIAL PARKING PERMITS | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| C0783 PARKING WAYFINDING SIGNAGE | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL PUBLIC WORKS-LOTS & METERS | 3,012,050 | 0 | 3,012,050 | 9,792.50 | 434,640.13 | 2,567,616.90 | 14.8% |
| 41000 RECREATION ADMINISTRATION | | | | | | | |
| C0771 ATHLETIC FIELDS | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |
| TOTAL RECREATION ADMINISTRATION | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |

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FOR 2021 13

| 41200 TRAFFIC & PARKING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **41200 TRAFFIC & PARKING** | | | | | | | |
| C0232 TRAFFIC SIGNALS EQUIPMENT | 389,140 | 0 | 389,140 | 15,000.00 | 371,800.00 | 2,340.00 | 99.4% |
| C0441 SAFE ROUTES TO SCHOOL | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |
| C0598 PAVEMENT MARKINGS FOR BIKING | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| C0648 ARTISTIC CROSSWALK SIGNS | 6,406 | 0 | 6,406 | .00 | 6,405.90 | .00 | 100.0% |
| C0649 NEW SIDEWALK CONSTRUCTION | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| C0650 FLEET EQUIPMENT | 24,351 | 0 | 24,351 | .00 | .00 | 24,351.12 | .0% |
| TOTAL TRAFFIC & PARKING | 719,897 | 0 | 719,897 | 15,000.00 | 378,205.90 | 326,691.12 | 54.6% |
| **50100 EDUCATION** | | | | | | | |
| B0291 $70 MILLION BOE PROJECTS | 0 | 0 | 0 | .00 | .00 | .05 | .0% |
| B0321 NARAMAKE DESIGN & CONSTRUCTIO | -1,216 | 0 | -1,216 | .00 | .00 | -1,215.93 | .0% |
| B0322 ROWAYTON DESIGN & CONSTRUCTIO | 97,057 | 0 | 97,057 | .00 | .00 | 97,056.52 | .0% |
| C0112 INSTRUCTIONAL TECHNOLOGY | 773,245 | 0 | 773,245 | 228,746.00 | 57,018.20 | 487,480.37 | 37.0% |
| C0516 SCHOOL DISTRICT PAVING & CONC | 173,587 | 0 | 173,587 | .00 | 2,720.40 | 170,867.04 | 1.6% |
| 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 | 5,100.00 | 231,896.37 | 2.2% |
| C0538 DISTRICT COMMON CORE STATE ST | 13,593 | 0 | 13,593 | .00 | .00 | 13,593.18 | .0% |
| C0555 EARLY CHILDHOOD CTR @ ROOSEVE | 113,332 | 0 | 113,332 | .00 | .00 | 113,332.23 | .0% |
| C0566 WEST ROCKS BUILDING REPLACEME | 51,033 | 0 | 51,033 | .00 | .00 | 51,032.79 | .0% |
| C0585 FACILITIES ASSESSMENT STUDY I | 856,771 | 0 | 856,771 | .00 | 63,790.31 | 792,980.23 | 7.4% |
| C0586 NORWALK EARLY CHILDHOOD CTR P | 2,003 | 0 | 2,003 | .00 | .00 | 2,003.20 | .0% |
| C0587 CAPITAL REPAIRS & REPLACE BOE | 95,484 | 0 | 95,484 | 1,610.00 | 56,604.26 | 37,270.07 | 61.0% |
| C0595 BOE ASBESTOS ABATEMENT PROGRA | 513,916 | 0 | 513,916 | .00 | 37,642.67 | 476,273.34 | 7.3% |
| C0607 NEW COLUMBUS SCHOOL AT ELY | 41,830,477 | 0 | 41,830,477 | 11,622.99 | 513,869.51 | 41,304,984.96 | 1.3% |
| C0608 PONUS RIDGE SCHOOL | 5,183,279 | 0 | 5,183,279 | 793,072.50 | 4,390,206.80 | .00 | 100.0% |
| C0609 CURRICULUM MATERIALS & TEXTBO | 730,679 | 0 | 730,679 | 58,463.12 | 409,997.24 | 262,219.01 | 64.1% |
| C0610 FACILITIES MASTER PLAN CAPITA | 6,791,841 | 0 | 6,791,841 | -75,455.75 | 2,261,903.74 | 4,605,392.56 | 32.2% |
| C0618 NORWALK GLOBAL ACADEMY | 34,393,075 | 0 | 34,393,075 | .00 | 575.00 | 34,392,500.00 | .0% |
| C0619 JEFFERSON SCHOOL 2019 | 32,632,576 | 0 | 32,632,576 | 295,665.92 | 1,372,922.74 | 30,963,987.22 | 5.1% |
| C0621 ENERGY CONSERVATION PROGRAM | 111,083 | 0 | 111,083 | .00 | .00 | 111,083.00 | .0% |
| C0623 DISTRICT VEHICLES | 100,000 | 0 | 100,000 | .00 | 71,832.00 | 28,168.00 | 71.8% |
| C0651 BMHS MARINE SCIENCES PATHWAY | -62,469 | 0 | -62,469 | .00 | .00 | -62,468.52 | .0% |
| C0652 AIR CONDITIONING PROGRAM | 985,436 | 0 | 985,436 | 283,765.00 | 455,235.00 | 246,436.08 | 75.0% |
| C0654 FURNITURE & EQUIPMENT | 117,455 | 0 | 117,455 | .00 | .00 | 117,455.40 | .0% |
| C0655 BMHS IAQ RECOMMENDATIONS | 129,155 | 0 | 129,155 | .00 | 825.30 | 128,329.70 | .6% |
| C0656 KENDALL MEDIA CENTER | 87,066 | 0 | 87,066 | 17,581.79 | .00 | 69,484.21 | 20.2% |

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0786 NEW CRANBURY SCHOOL | 45,000,000 | 0 | 45,000,000 | .00 | 266,274.00 | 44,733,726.00 | .6% |
| C0787 NORWALK HIGH SCHOOL | 50,279,655 | 0 | 50,279,655 | .00 | 493,336.00 | 49,786,319.00 | 1.0% |
| C0788 CAFETERIA/KITCHEN RENOVATIONS | 3,500,000 | 0 | 3,500,000 | .00 | 175,000.00 | 3,325,000.00 | 5.0% |
| C0789 FUEL TANK REPLACEMENT | 1,250,000 | 0 | 1,250,000 | 1,400.00 | 105,270.00 | 1,143,330.00 | 8.5% |
| C0790 SILVERMINE DRIVEWAY IMPROVEME | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| TOTAL EDUCATION | 226,377,540 | 0 | 226,377,540 | 1,616,471.57 | 10,740,123.17 | 214,020,945.09 | 5.5% |

60300 RECREATION & PARKS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0131 BACKSTOPS AND FENCING | 83,619 | 0 | 83,619 | 8,250.00 | 16,750.00 | 58,619.01 | 29.9% |
| C0321 BASKETBALL & TENNIS COURTS | 819,599 | 0 | 819,599 | 67,135.33 | 142,557.55 | 609,906.41 | 25.6% |
| C0364 SCHOOL & PARK PLAYGROUNDS | 327,540 | 0 | 327,540 | 119,198.00 | 227,223.33 | -18,881.71 | 105.8% |
| C0365 CALF PASTURE BEACH | 339,288 | 0 | 339,288 | 3,400.00 | .00 | 335,888.10 | 1.0% |
| C0366 CRANBURY PARK | 782,918 | 0 | 782,918 | 25,361.09 | 177,556.99 | 580,000.00 | 25.9% |
| C0367 VETERANS MEMORIAL PARK | 84,566 | 0 | 84,566 | .00 | .00 | 84,566.38 | .0% |
| C0370 TREE PLANTING | 125,318 | 0 | 125,318 | .00 | 19,657.20 | 105,660.64 | 15.7% |
| C0372 OPEN SPACE FUND | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0472 PARK GARAGE ROOF REPAIRS | 57,811 | 0 | 57,811 | 16,400.93 | 59.94 | 41,349.70 | 28.5% |
| C0486 VEHICLES | 431,184 | 0 | 431,184 | .00 | 130,955.00 | 300,229.37 | 30.4% |
| C0518 NATHAN HALE ATHLETIC COMPLEX | 121,956 | 0 | 121,956 | 94,060.48 | 27,895.91 | .00 | 100.0% |
| C0546 MATTHEWS PARK | 64,822 | 0 | 64,822 | .00 | .00 | 64,821.50 | .0% |
| C0575 ROWAYTON COMMUNITY DOCKS | 9,327 | 0 | 9,327 | .00 | .00 | 9,327.01 | .0% |
| C0588 PAVING SIDEWALK PROJECTS PARK | 4,135 | 0 | 4,135 | .00 | 54,135.00 | -50,000.00 | 1309.2% |
| C0611 MALMQUIST FIELD AUX USE PARKI | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| C0624 NATHAN HALE FOUNTAIN | 45,000 | 0 | 45,000 | 15,887.00 | 29,113.00 | .00 | 100.0% |
| C0631 WEST ROCKS SOCCER COMPLEX | 2,405,338 | 0 | 2,405,338 | .00 | 2,180,966.10 | 224,371.40 | 90.7% |
| C0657 IRVING FREESE PARK | 220,000 | 0 | 220,000 | .00 | .00 | 220,000.00 | .0% |
| C0658 BROAD RIVER BASEBALL COMPLEX | 2,595,000 | 0 | 2,595,000 | 18,724.42 | 72,625.58 | 2,503,650.00 | 3.5% |
| C0659 TURF SOFTBALL | 1,045,000 | 0 | 1,045,000 | 9,192.70 | 35,807.30 | 1,000,000.00 | 4.3% |
| C0664 RECREATION AND PARKS MASTER P | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| TOTAL RECREATION & PARKS | 10,012,421 | 0 | 10,012,421 | 377,609.95 | 3,115,302.90 | 6,519,507.81 | 34.9% |

62000 LIBRARY

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0548 NORWALK NEWSPAPER DIGITIZATIO | 60,000 | 0 | 60,000 | 59,999.99 | .00 | .01 | 100.0% |
| C0605 SONO BRANCH REPURPOSING | 41,442 | 0 | 41,442 | .00 | .00 | 41,442.20 | .0% |
| 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% |

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0633 MOBILE POPUP LIBRARY | 16,578 | 0 | 16,578 | 8,379.88 | .00 | 8,197.74 | 50.5% |
| 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 | 2,020,000 | 0 | 2,020,000 | .00 | .00 | 2,020,000.00 | .0% |
| C0784 LAPTOP DISPENSERS | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| C0785 AUDITORIUM REFRESH | 68,000 | 0 | 68,000 | .00 | .00 | 68,000.00 | .0% |
| TOTAL LIBRARY | 2,381,485 | 0 | 2,381,485 | 68,379.87 | 3,105.00 | 2,310,000.27 | 3.0% |
| **62100 MAIN LIBRARY** | | | | | | | |
| C0381 LIBRARY TEEN ROOM | 15 | 0 | 15 | .00 | 661.77 | -646.34 | 4288.9% |
| C0531 MAIN LIBRARY PRESERVATION | 4,928 | 0 | 4,928 | .00 | 4,928.45 | .00 | 100.0% |
| C0532 BUILDING PLAN FOR MAIN LIBRAR | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 | .0% |
| C0570 CHILDREN'S ROOM RENOVATION | 182 | 0 | 182 | .00 | .00 | 182.18 | .0% |
| C0571 NORWALK DIGITAL DIGITIZATION | 439 | 0 | 439 | 400.01 | .00 | 38.96 | 91.1% |
| 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 | 20,381 | 0 | 20,381 | .00 | .00 | 20,380.87 | .0% |
| C0606 LIBRARY SIGNAGE | 1 | 0 | 1 | .00 | .00 | .63 | .0% |
| TOTAL MAIN LIBRARY | 88,988 | 0 | 88,988 | 400.01 | 5,590.22 | 82,997.28 | 6.7% |
| **63100 HISTORICAL COMMISSION** | | | | | | | |
| C0092 L-M MANSION ROOF | 32,786 | 0 | 32,786 | -3,442.68 | 7,748.00 | 28,480.49 | 13.1% |
| C0186 L-M MANSION CODE & REPAIRS | 2,583,806 | 0 | 2,583,806 | 4,220.50 | 2,633.92 | 2,576,951.45 | .3% |
| C0294 CEMETARIES RESTORATION | 11,957 | 0 | 11,957 | .00 | .00 | 11,956.97 | .0% |
| C0403 GATE LODGE | 201 | 0 | 201 | .00 | .00 | 200.66 | .0% |
| C0430 SMITH STREET BUILDINGS | 100,560 | 0 | 100,560 | .00 | .00 | 100,559.50 | .0% |
| C0521 ADA ACCESS MILL HILL | 234,399 | 0 | 234,399 | 61,143.68 | 21,233.55 | 152,021.88 | 35.1% |
| C0533 MUSEUM COLL ARCHIVING/CATALOG | 17,174 | 0 | 17,174 | .00 | .00 | 17,173.85 | .0% |
| C0549 LOCKWOOD HOUSE ADA ACCESS | 653,792 | 0 | 653,792 | 2,742.50 | 516,978.00 | 134,071.08 | 79.5% |
| 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 | 2,469 | 0 | 2,469 | .00 | .00 | 2,469.39 | .0% |
| C0574 WPA MURAL | 77,208 | 0 | 77,208 | .00 | .00 | 77,207.58 | .0% |
| TOTAL HISTORICAL COMMISSION | 3,722,350 | 0 | 3,722,350 | 64,664.00 | 548,593.47 | 3,109,092.12 | 16.5% |

71000 BUILDING MANAGEMENT

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

| 71000 BUILDING MANAGEMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| C0119 PUBLIC WORKS CENTER | 321,416 | 0 | 321,416 | -11,941.50 | 86,430.50 | 246,926.64 | 23.2% |
| C0133 MAIN LIBRARY | 49,862 | 0 | 49,862 | 8,623.00 | 12,824.00 | 28,414.55 | 43.0% |
| C0137 POLICE FACILITIES | 48,424 | 0 | 48,424 | 1,485.00 | 3,700.00 | 43,239.00 | 10.7% |
| C0266 NATHANIEL ELY - VARIOUS REPAI | 41,525 | 0 | 41,525 | .00 | .00 | 41,524.65 | .0% |
| C0295 BEN FRANKLIN - VARIOUS REPAIR | 318,487 | 0 | 318,487 | .00 | 273,900.00 | 44,587.00 | 86.0% |
| C0327 VARIOUS BLDGS-ENERGY CONSERVA | 33,552 | 0 | 33,552 | 1,387.07 | 27,945.38 | 4,219.88 | 87.4% |
| C0439 CITY HALL REPAIRS & IMPROVEME | 950,863 | 0 | 950,863 | 95,819.01 | 69,563.67 | 785,480.00 | 17.4% |
| C0476 VARIOUS CITY BLDGS REPAIRS | 101,223 | 0 | 101,223 | .00 | 17,216.20 | 84,006.87 | 17.0% |
| C0543 VAR BLDGS-ENVIRONMENTAL REMED | 22,291 | 0 | 22,291 | .00 | .00 | 22,290.72 | .0% |
| C0583 SIDEWALK & CURB BLDG MGMT | 71,014 | 0 | 71,014 | 270.00 | .00 | 70,744.00 | .4% |
| C0644 BRANCH LIBRARY | 11,651 | 0 | 11,651 | .00 | 5,075.00 | 6,576.00 | 43.6% |
| C0645 HEALTH DEPARTMENT | 107,760 | 0 | 107,760 | 3,966.00 | 35,740.00 | 68,054.00 | 36.8% |
| C0646 SAFETY LADDERS | 3,150 | 0 | 3,150 | .00 | 2,800.00 | 350.00 | 88.9% |
| C0772 NORWALK MUSEUM | 50,000 | 0 | 50,000 | .00 | 3,500.00 | 46,500.00 | 7.0% |
| TOTAL BUILDING MANAGEMENT | 2,131,217 | 0 | 2,131,217 | 99,608.58 | 538,694.75 | 1,492,913.31 | 30.0% |
| GRAND TOTAL | 340,664,826 | 0 | 340,664,826 | 5,556,279.83 | 36,312,279.95 | 298,796,266.19 | 12.3% |

** END OF REPORT - Generated by Angela Fogel **

**YEAR TO DATE CAPITAL EXPENDITURES**

**REPORT OPTIONS**

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 4 | Y | N |
| Sequence 2 | 12 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Org | 09* |
| Object | 5777 |
| Project | |
| Rollup code | |
| Account type | Expense |
| Account status | Active |

YEAR TO DATE OPERATING EXPENDITURES

**FOR 2021 13**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **100 GENERAL GOVERNMENT** | | | | | | | |
| **001 MAYOR** | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | 154,066 | 0 | 154,066 | 46,319.76 | .00 | 107,746.24 | 30.1% |
| 5235 MEMBERSHIPS & DUES | 5,364 | 0 | 5,364 | .00 | .00 | 5,364.00 | .0% |
| 5245 TELEPHONE | 3,444 | 0 | 3,444 | 1,145.60 | .00 | 2,298.40 | 33.3% |
| 5247 OTHER UTILITY SERVICES | 120 | 0 | 120 | 34.94 | .00 | 85.06 | 29.1% |
| 5258 OTHER PROFESSIONAL SERVS | 0 | 0 | 0 | 750.00 | .00 | -750.00 | 100.0% |
| 5286 BUSINESS EXPENSE | 3,024 | 0 | 3,024 | 288.65 | .00 | 2,735.35 | 9.5% |
| TOTAL MAYOR | 166,018 | 0 | 166,018 | 48,538.95 | .00 | 117,479.05 | 29.2% |
| **002 LEGISLATIVE** | | | | | | | |
| 5140 WAGES & SALARY-PART TIME | 11,640 | 0 | 11,640 | 3,050.00 | .00 | 8,590.00 | 26.2% |
| 5258 OTHER PROFESSIONAL SERVS | 372 | 0 | 372 | .00 | .00 | 372.00 | .0% |
| 5311 OFFICE SUPPLIES & MAT'LS | 5,196 | 0 | 5,196 | 245.82 | 1,559.05 | 3,391.13 | 34.7% |
| TOTAL LEGISLATIVE | 17,208 | 0 | 17,208 | 3,295.82 | 1,559.05 | 12,353.13 | 28.2% |
| **003 CORPORATION COUNSEL** | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | 1,072,176 | 0 | 1,072,176 | 306,848.55 | .00 | 765,327.45 | 28.6% |
| 5120 WAGES & SALARY-OVERTIME | 0 | 0 | 0 | 30.90 | .00 | -30.90 | 100.0% |
| 5140 WAGES & SALARY-PART TIME | 0 | 0 | 0 | 15,112.31 | .00 | -15,112.31 | 100.0% |
| 5150 LONGEVITY | 2,904 | 0 | 2,904 | .00 | .00 | 2,904.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 3,168 | 0 | 3,168 | 2,630.38 | .00 | 537.62 | 83.0% |
| 5221 PRINTING & DUPLICATION | 300 | 0 | 300 | 243.00 | .00 | 57.00 | 81.0% |
| 5225 TYPING SERVICES | 2,808 | 0 | 2,808 | 630.00 | .00 | 2,178.00 | 22.4% |
| 5234 SUBSCRIPTION-TAX,LAW | 31,818 | 0 | 31,818 | 9,654.56 | 21,794.76 | 368.68 | 98.8% |
| 5235 MEMBERSHIPS & DUES | 756 | 0 | 756 | .00 | .00 | 756.00 | .0% |
| 5237 ADVERTISING | 96 | 0 | 96 | .00 | .00 | 96.00 | .0% |
| 5245 TELEPHONE | 2,376 | 0 | 2,376 | 467.76 | .00 | 1,908.24 | 19.7% |
| 5258 OTHER PROFESSIONAL SERVS | 98,595 | 0 | 98,595 | 51,787.70 | .00 | 46,807.30 | 52.5% |
| 5272 TRAINING AND EDUCATION | 1,272 | 0 | 1,272 | 108.41 | .00 | 1,163.59 | 8.5% |
| 5281 MILEAGE REIMBURSEMENT | 2,412 | 0 | 2,412 | .00 | .00 | 2,412.00 | .0% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5286 BUSINESS EXPENSE | 1,140 | 0 | 1,140 | -1,130.23 | .00 | 2,270.23 | -99.1% |
| 5294 MACHINERY,EQUIPMENT RENT | 5,724 | 0 | 5,724 | .00 | 5,724.00 | .00 | 100.0% |
| 5295 SEMINAR&CONFERENCE FEES | 2,436 | 0 | 2,436 | .00 | .00 | 2,436.00 | .0% |
| 5311 OFFICE SUPPLIES & MAT'LS | 5,004 | 0 | 5,004 | 1,440.57 | 1,559.43 | 2,004.00 | 60.0% |
| TOTAL CORPORATION COUNSEL | 1,232,985 | 0 | 1,232,985 | 387,823.91 | 29,078.19 | 816,082.90 | 33.8% |
| **005 TOWN CLERK** | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | 517,105 | 0 | 517,105 | 147,037.17 | .00 | 370,067.83 | 28.4% |
| 5120 WAGES & SALARY-OVERTIME | 2,604 | 0 | 2,604 | 4,540.08 | .00 | -1,936.08 | 174.4% |
| 5130 WAGES & SALARY-TEMPORARY | 996 | 0 | 996 | 612.50 | .00 | 383.50 | 61.5% |
| 5140 WAGES & SALARY-PART TIME | 20,340 | 0 | 20,340 | 5,634.00 | .00 | 14,706.00 | 27.7% |
| 5150 LONGEVITY | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 6,096 | 0 | 6,096 | 3,225.32 | .00 | 2,870.68 | 52.9% |
| 5221 PRINTING & DUPLICATION | 4,500 | 0 | 4,500 | 2,941.04 | .00 | 1,558.96 | 65.4% |
| 5231 PUBL OF NOTICES & REPORT | 4,104 | 0 | 4,104 | 933.60 | .00 | 3,170.40 | 22.7% |
| 5235 MEMBERSHIPS & DUES | 204 | 0 | 204 | .00 | .00 | 204.00 | .0% |
| 5245 TELEPHONE | 972 | 0 | 972 | 148.84 | .00 | 823.16 | 15.3% |
| 5255 IT SERVICES | 80,340 | 0 | 80,340 | 19,763.44 | 33,272.92 | 27,303.64 | 66.0% |
| 5269 OTHER REPAIR-MAINTENANCE | 1,597 | 0 | 1,597 | .00 | .00 | 1,597.00 | .0% |
| 5272 TRAINING AND EDUCATION | 588 | 0 | 588 | .00 | .00 | 588.00 | .0% |
| 5281 MILEAGE REIMBURSEMENT | 504 | 0 | 504 | .00 | .00 | 504.00 | .0% |
| 5286 BUSINESS EXPENSE | 180 | 0 | 180 | .00 | .00 | 180.00 | .0% |
| 5293 RECORDING DOCUMENTS | 504 | 0 | 504 | 62.10 | .00 | 441.90 | 12.3% |
| 5294 MACHINERY,EQUIPMENT RENT | 3,432 | 0 | 3,432 | 1,635.33 | 1,859.32 | -62.65 | 101.8% |
| 5295 SEMINAR&CONFERENCE FEES | 252 | 0 | 252 | -125.00 | .00 | 377.00 | -49.6% |
| 5297 STORAGE | 4,812 | 0 | 4,812 | 747.00 | .00 | 4,065.00 | 15.5% |
| 5311 OFFICE SUPPLIES & MAT'LS | 6,372 | 0 | 6,372 | 1,391.25 | 4,276.70 | 704.05 | 89.0% |
| 5741 IT HARDWARE | 0 | 5,200 | 5,200 | .00 | .00 | 5,200.00 | .0% |
| TOTAL TOWN CLERK | 657,002 | 5,200 | 662,202 | 188,546.67 | 39,408.94 | 434,246.39 | 34.4% |
| **007 HUMAN RESOURCES & PERSONNEL** | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | 574,104 | 0 | 574,104 | 168,475.19 | .00 | 405,628.81 | 29.3% |
| 5120 WAGES & SALARY-OVERTIME | 168 | 0 | 168 | .00 | .00 | 168.00 | .0% |
| 5150 LONGEVITY | 1,575 | 0 | 1,575 | .00 | .00 | 1,575.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 818 | 0 | 818 | 732.43 | .00 | 85.57 | 89.5% |
| 5221 PRINTING & DUPLICATION | 516 | 0 | 516 | 90.00 | .00 | 426.00 | 17.4% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5225 TYPING SERVICES | 972 | 0 | 972 | .00 | .00 | 972.00 | .0% |
| 5233 SUBSCRIPTION-NEWSPAPER | 840 | 0 | 840 | .00 | .00 | 840.00 | .0% |
| 5235 MEMBERSHIPS & DUES | 1,008 | 0 | 1,008 | 417.00 | .00 | 591.00 | 41.4% |
| 5237 ADVERTISING | 96 | 0 | 96 | .00 | .00 | 96.00 | .0% |
| 5245 TELEPHONE | 1,128 | 0 | 1,128 | 268.83 | .00 | 859.17 | 23.8% |
| 5247 OTHER UTILITY SERVICES | 228 | 0 | 228 | 61.18 | .00 | 166.82 | 26.8% |
| 5251 MEDICAL,DENTAL,VETERINAR | 1,500 | 0 | 1,500 | 870.00 | .00 | 630.00 | 58.0% |
| 5255 IT SERVICES | 11,016 | 0 | 11,016 | .00 | .00 | 11,016.00 | .0% |
| 5258 OTHER PROFESSIONAL SERVS | 35,004 | 0 | 35,004 | .00 | .00 | 35,004.00 | .0% |
| 525J EMPLOYEE ASSISTANCE PROGRAM | 16,380 | 0 | 16,380 | 15,493.80 | .00 | 886.20 | 94.6% |
| 5272 TRAINING AND EDUCATION | 9,996 | 0 | 9,996 | 1,290.00 | .00 | 8,706.00 | 12.9% |
| 5286 BUSINESS EXPENSE | 756 | 0 | 756 | .00 | .00 | 756.00 | .0% |
| 5294 MACHINERY,EQUIPMENT RENT | 1,308 | 0 | 1,308 | 265.48 | 1,042.52 | .00 | 100.0% |
| 5295 SEMINAR&CONFERENCE FEES | 396 | 0 | 396 | .00 | .00 | 396.00 | .0% |
| 5298 OTHER CONTRACTUAL SERVICES | 1,272 | 0 | 1,272 | .00 | .00 | 1,272.00 | .0% |
| 5311 OFFICE SUPPLIES & MAT'LS | 2,628 | 0 | 2,628 | 196.75 | 2,431.25 | .00 | 100.0% |
| 5634 EMPLOYEE WELLNESS AWARDS | 3,204 | 0 | 3,204 | .00 | .00 | 3,204.00 | .0% |
| TOTAL HUMAN RESOURCES & PERSONNEL | 664,913 | 0 | 664,913 | 188,160.66 | 3,473.77 | 473,278.57 | 28.8% |

012 REGISTRAR OF VOTERS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5110 WAGES & SALARY-REGULAR | 347,508 | 0 | 347,508 | 135,462.66 | .00 | 212,045.34 | 39.0% |
| 5120 WAGES & SALARY-OVERTIME | 5,000 | 0 | 5,000 | 5,526.08 | .00 | -526.08 | 110.5% |
| 5130 WAGES & SALARY-TEMPORARY | 108,135 | 0 | 108,135 | 113,862.79 | .00 | -5,727.79 | 105.3% |
| 5140 WAGES & SALARY-PART TIME | 5,250 | 0 | 5,250 | 1,206.25 | .00 | 4,043.75 | 23.0% |
| 5150 LONGEVITY | 1,764 | 0 | 1,764 | .00 | .00 | 1,764.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 30,472 | 0 | 30,472 | 8,015.31 | .00 | 22,456.69 | 26.3% |
| 5221 PRINTING & DUPLICATION | 7,096 | 0 | 7,096 | 67.18 | .00 | 7,028.82 | .9% |
| 5235 MEMBERSHIPS & DUES | 228 | 0 | 228 | .00 | .00 | 228.00 | .0% |
| 5245 TELEPHONE | 3,084 | 0 | 3,084 | 943.52 | .00 | 2,140.48 | 30.6% |
| 5262 OTHER MACHINERY-EQUIP | 36,750 | 0 | 36,750 | 6,800.00 | .00 | 29,950.00 | 18.5% |
| 5272 TRAINING AND EDUCATION | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 5281 MILEAGE REIMBURSEMENT | 948 | 0 | 948 | 229.94 | .00 | 718.06 | 24.3% |
| 5286 BUSINESS EXPENSE | 2,916 | 0 | 2,916 | .00 | .00 | 2,916.00 | .0% |
| 5294 MACHINERY,EQUIPMENT RENT | 1,224 | 0 | 1,224 | 372.74 | 851.26 | .00 | 100.0% |
| 5295 SEMINAR&CONFERENCE FEES | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 5298 OTHER CONTRACTUAL SERVICES | 6,800 | 0 | 6,800 | 5,495.00 | .00 | 1,305.00 | 80.8% |
| 5311 OFFICE SUPPLIES & MAT'LS | 7,475 | 0 | 7,475 | 2,782.22 | 2,271.38 | 2,421.40 | 67.6% |
| 5328 EDUCATIONAL SUPPLIES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 532A ELECTION SUPPLIES | 18,700 | 0 | 18,700 | 4,189.16 | .00 | 14,510.84 | 22.4% |
| 5342 SIGN PARTS AND SUPPLIES | 500 | 0 | 500 | 197.00 | .00 | 303.00 | 39.4% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5421 BUILDING&OFFICE RENTALS | 800 | 0 | 800 | 700.00 | .00 | 100.00 | 87.5% |
| 5711 DESKS,CHAIRS,ETC. | 3,390 | 0 | 3,390 | .00 | .00 | 3,390.00 | .0% |
| 5741 IT HARDWARE | 21,250 | 7,800 | 29,050 | .00 | .00 | 29,050.00 | .0% |
| 5912 COVID 19 EXPENSE | 0 | 0 | 0 | 578.97 | .00 | -578.97 | 100.0% |
| TOTAL REGISTRAR OF VOTERS | 613,590 | 7,800 | 621,390 | 286,428.82 | 3,122.64 | 331,838.54 | 46.6% |
| **014 CHIEF OF STAFF** | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | 728,755 | 0 | 728,755 | 218,595.05 | .00 | 510,159.95 | 30.0% |
| 5120 WAGES & SALARY-OVERTIME | 1,296 | 0 | 1,296 | 92.35 | .00 | 1,203.65 | 7.1% |
| 5150 LONGEVITY | 2,208 | 0 | 2,208 | .00 | .00 | 2,208.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 3,504 | 0 | 3,504 | 9.53 | .00 | 3,494.47 | .3% |
| 5221 PRINTING & DUPLICATION | 11,000 | 0 | 11,000 | 960.00 | .00 | 10,040.00 | 8.7% |
| 5225 TYPING SERVICES | 3,996 | 0 | 3,996 | 690.00 | 3,306.00 | .00 | 100.0% |
| 5231 PUBL OF NOTICES & REPORT | 15,004 | 0 | 15,004 | .00 | 14,000.00 | 1,004.00 | 93.3% |
| 5233 SUBSCRIPTION-NEWSPAPER | 840 | 0 | 840 | .00 | .00 | 840.00 | .0% |
| 5234 SUBSCRIPTION-TAX,LAW | 1,212 | 0 | 1,212 | .00 | .00 | 1,212.00 | .0% |
| 5235 MEMBERSHIPS & DUES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 5237 ADVERTISING | 96 | 0 | 96 | .00 | .00 | 96.00 | .0% |
| 5245 TELEPHONE | 240 | 0 | 240 | 25.13 | .00 | 214.87 | 10.5% |
| 5281 MILEAGE REIMBURSEMENT | 288 | 0 | 288 | .00 | .00 | 288.00 | .0% |
| 5286 BUSINESS EXPENSE | 504 | 0 | 504 | .00 | .00 | 504.00 | .0% |
| 5294 MACHINERY,EQUIPMENT RENT | 5,928 | 0 | 5,928 | 719.07 | 5,180.93 | 28.00 | 99.5% |
| 5295 SEMINAR&CONFERENCE FEES | 576 | 0 | 576 | .00 | .00 | 576.00 | .0% |
| 5311 OFFICE SUPPLIES & MAT'LS | 4,504 | 0 | 4,504 | 694.64 | 3,105.36 | 704.00 | 84.4% |
| TOTAL CHIEF OF STAFF | 780,951 | 0 | 780,951 | 221,785.77 | 25,592.29 | 533,572.94 | 31.7% |
| TOTAL GENERAL GOVERNMENT | 4,132,667 | 13,000 | 4,145,667 | 1,324,580.60 | 102,234.88 | 2,718,851.52 | 34.4% |
| **113 FINANCE** | | | | | | | |
| **013 FINANCE** | | | | | | | |
| 5110 WAGES & SALARY-REGULAR | 4,425,385 | 0 | 4,425,385 | 1,170,497.91 | .00 | 3,254,887.09 | 26.4% |
| 5120 WAGES & SALARY-OVERTIME | 74,469 | 0 | 74,469 | 40,601.33 | .00 | 33,867.67 | 54.5% |
| 5121 WAGES & SALARY-PREMIUM | 260 | 0 | 260 | .00 | .00 | 260.00 | .0% |
| 5130 WAGES & SALARY-TEMPORARY | 42,540 | 0 | 42,540 | 731.25 | .00 | 41,808.75 | 1.7% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 113 FINANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5140 WAGES & SALARY-PART TIME | 24,960 | 0 | 24,960 | 3,511.18 | .00 | 21,448.82 | 14.1% |
| 5150 LONGEVITY | 15,696 | 0 | 15,696 | .00 | .00 | 15,696.00 | .0% |
| 5175 RETRO WAGE ADJUSTMENTS | 0 | 0 | 0 | 159.73 | .00 | -159.73 | 100.0% |
| 5211 POSTAGE,BOX RENT,ETC. | 102,721 | 0 | 102,721 | 14,018.03 | 163.60 | 88,539.37 | 13.8% |
| 5221 PRINTING & DUPLICATION | 78,266 | 0 | 78,266 | 1,360.00 | .00 | 76,906.00 | 1.7% |
| 5225 TYPING SERVICES | 3,588 | 0 | 3,588 | 870.00 | .00 | 2,718.00 | 24.2% |
| 5231 PUBL OF NOTICES & REPORT | 13,148 | 0 | 13,148 | 2,573.32 | .00 | 10,574.68 | 19.6% |
| 5233 SUBSCRIPTION-NEWSPAPER | 2,550 | 0 | 2,550 | 114.32 | .00 | 2,435.68 | 4.5% |
| 5234 SUBSCRIPTION-TAX,LAW | 12,883 | 0 | 12,883 | 12,723.22 | .00 | 159.78 | 98.8% |
| 5235 MEMBERSHIPS & DUES | 3,115 | 0 | 3,115 | 1,535.00 | .00 | 1,580.00 | 49.3% |
| 5237 ADVERTISING | 6,008 | 0 | 6,008 | 1,322.60 | 2,677.40 | 2,008.00 | 66.6% |
| 5245 TELEPHONE | 194,450 | 0 | 194,450 | 61,440.79 | 28,744.00 | 104,265.60 | 46.4% |
| 5247 OTHER UTILITY SERVICES | 156 | 0 | 156 | 34.94 | .00 | 121.06 | 22.4% |
| 5253 ACCOUNTING,AUDITING SERV | 164,376 | 0 | 164,376 | 33,600.50 | 63,000.00 | 67,775.50 | 58.8% |
| 5258 OTHER PROFESSIONAL SERVS | 251,509 | 0 | 251,509 | 37,835.00 | 4,849.97 | 208,824.03 | 17.0% |
| 5259 PROFESSIONAL SERVICES | 70,220 | 0 | 70,220 | 10,779.46 | 52,220.54 | 7,220.00 | 89.7% |
| 5263 FURNITUR,OFFICE MACH REP&MAINT | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 5269 OTHER REPAIR-MAINTENANCE | 62,989 | 0 | 62,989 | 48,943.71 | .00 | 14,044.94 | 77.7% |
| 5272 TRAINING AND EDUCATION | 63,934 | 0 | 63,934 | 1,200.00 | .00 | 62,734.00 | 1.9% |
| 5281 MILEAGE REIMBURSEMENT | 5,792 | 0 | 5,792 | 172.44 | .00 | 5,619.56 | 3.0% |
| 5286 BUSINESS EXPENSE | 63,250 | 0 | 63,250 | 36.51 | .00 | 63,213.49 | .1% |
| 5294 MACHINERY,EQUIPMENT RENT | 28,234 | 400 | 28,634 | 4,710.74 | 9,266.33 | 14,656.93 | 48.8% |
| 5295 SEMINAR&CONFERENCE FEES | 16,460 | 0 | 16,460 | 1,897.07 | .00 | 14,562.93 | 11.5% |
| 5311 OFFICE SUPPLIES & MAT'LS | 22,916 | 0 | 22,916 | 4,300.58 | 6,523.91 | 12,091.51 | 47.2% |
| 5329 OTHER OPERATING SUPPLIES | 1,700 | 0 | 1,700 | 827.80 | 132.02 | 740.18 | 56.5% |
| 5336 ELECTRICAL SUPPLIES | 3,000 | 0 | 3,000 | 318.96 | .00 | 2,681.04 | 10.6% |
| 5461 CENTRALIZED FUEL | 696 | 0 | 696 | 192.98 | .00 | 503.02 | 27.7% |
| 5462 CENTRALIZED FLEET MAINTENANCE | 6,612 | -400 | 6,212 | 146.00 | .00 | 6,066.00 | 2.4% |
| 5741 IT HARDWARE | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 5742 IT SOFTWARE | 751,673 | 0 | 751,673 | 307,051.01 | .00 | 444,621.69 | 40.8% |
| 574C CYBERSECURITY | 97,325 | 0 | 97,325 | 23,073.80 | 19,984.50 | 54,266.60 | 44.2% |
| 5912 COVID 19 EXPENSE | 0 | 0 | 0 | 3,113.76 | .00 | -3,113.76 | 100.0% |
| TOTAL FINANCE | 6,621,281 | 0 | 6,621,281 | 1,789,693.94 | 187,562.27 | 4,644,024.43 | 29.9% |
| TOTAL FINANCE | 6,621,281 | 0 | 6,621,281 | 1,789,693.94 | 187,562.27 | 4,644,024.43 | 29.9% |

200 COMMUNITY SERVICES

020 COMMUNITY SERVICES

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 200 COMMUNITY SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5110 WAGES & SALARY-REGULAR | 4,555,836 | 189 | 4,556,025 | 1,252,093.42 | .00 | 3,303,931.58 | 27.5% |
| 5120 WAGES & SALARY-OVERTIME | 76,004 | 0 | 76,004 | 12,965.30 | .00 | 63,038.70 | 17.1% |
| 5121 WAGES & SALARY-PREMIUM | 6,192 | 0 | 6,192 | 733.00 | .00 | 5,459.00 | 11.8% |
| 5140 WAGES & SALARY-PART TIME | 1,186,605 | 0 | 1,186,605 | 251,775.94 | .00 | 934,829.06 | 21.2% |
| 5150 LONGEVITY | 18,518 | 0 | 18,518 | .00 | .00 | 18,518.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 17,532 | 0 | 17,532 | 3,406.62 | .00 | 14,125.38 | 19.4% |
| 5214 MESSENGER&DELIVERY SERV. | 4,068 | 0 | 4,068 | 175.00 | .00 | 3,893.00 | 4.3% |
| 5221 PRINTING & DUPLICATION | 22,652 | 0 | 22,652 | 3,939.62 | .00 | 18,712.30 | 17.4% |
| 5225 TYPING SERVICES | 3,008 | 0 | 3,008 | 260.00 | 1,060.00 | 1,688.00 | 43.9% |
| 5231 PUBL OF NOTICES & REPORT | 1,068 | 0 | 1,068 | .00 | .00 | 1,068.00 | .0% |
| 5233 SUBSCRIPTION-NEWSPAPER | 35,868 | 0 | 35,868 | 1,076.92 | .00 | 34,791.08 | 3.0% |
| 5234 SUBSCRIPTION-TAX,LAW | 136,008 | 0 | 136,008 | 113,742.43 | .00 | 22,265.57 | 83.6% |
| 5235 MEMBERSHIPS & DUES | 14,244 | 0 | 14,244 | 3,666.26 | .00 | 10,577.74 | 25.7% |
| 5237 ADVERTISING | 6,133 | 0 | 6,133 | 870.41 | .00 | 5,262.59 | 14.2% |
| 5241 ELECTRIC | 166,380 | 0 | 166,380 | 28,804.60 | .00 | 137,575.40 | 17.3% |
| 5242 WATER | 6,780 | 0 | 6,780 | .00 | .00 | 6,780.00 | .0% |
| 5244 GAS | 13,536 | 0 | 13,536 | 826.85 | .00 | 12,709.15 | 6.1% |
| 5245 TELEPHONE | 76,556 | 0 | 76,556 | 30,971.34 | 16,338.00 | 29,246.66 | 61.8% |
| 5246 HEATING FUELS | 23,076 | 0 | 23,076 | .00 | .00 | 23,076.00 | .0% |
| 5247 OTHER UTILITY SERVICES | 336 | 0 | 336 | 53.85 | .00 | 282.15 | 16.0% |
| 5251 MEDICAL,DENTAL,VETERINAR | 4,500 | 0 | 4,500 | 1,375.50 | .00 | 3,124.50 | 30.6% |
| 5253 ACCOUNTING,AUDITING SERV | 1,548 | 0 | 1,548 | .00 | .00 | 1,548.00 | .0% |
| 5255 IT SERVICES | 12,864 | 0 | 12,864 | .00 | .00 | 12,864.00 | .0% |
| 5258 OTHER PROFESSIONAL SERVS | 93,426 | 0 | 93,426 | 18,357.89 | 2,600.00 | 72,468.11 | 22.4% |
| 5262 OTHER MACHINERY-EQUIP | 1,244 | 0 | 1,244 | 44.10 | .00 | 1,199.90 | 3.5% |
| 5263 FURNITUR,OFFICE MACH REP&MAINT | 5,160 | 0 | 5,160 | 1,234.72 | .00 | 3,925.28 | 23.9% |
| 5265 GROUNDS&OUTDOOR COURTS | 10,404 | 0 | 10,404 | 1,419.72 | .00 | 8,984.28 | 13.6% |
| 5266 BUILDINGS | 172,482 | 0 | 172,482 | 20,405.67 | 152,076.33 | .00 | 100.0% |
| 5267 PLUMBING,HEAT,ELECT.SERV | 41,496 | 0 | 41,496 | 8,646.12 | 12,268.46 | 20,581.42 | 50.4% |
| 5269 OTHER REPAIR-MAINTENANCE | 51,324 | 0 | 51,324 | 1,844.56 | 4,221.44 | 45,258.00 | 11.8% |
| 5272 TRAINING AND EDUCATION | 9,656 | 0 | 9,656 | .00 | .00 | 9,656.00 | .0% |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 444 | 0 | 444 | 44.10 | .00 | 399.90 | 9.9% |
| 5281 MILEAGE REIMBURSEMENT | 31,465 | 0 | 31,465 | 4,928.98 | .00 | 26,536.02 | 15.7% |
| 5286 BUSINESS EXPENSE | 3,204 | 0 | 3,204 | .00 | .00 | 3,204.00 | .0% |
| 5294 MACHINERY,EQUIPMENT RENT | 58,388 | 0 | 58,388 | 6,382.79 | 26,067.93 | 25,937.28 | 55.6% |
| 5295 SEMINAR&CONFERENCE FEES | 3,988 | 0 | 3,988 | 750.00 | .00 | 3,238.00 | 18.8% |
| 5296 SECURITY SYSTEMS | 112,968 | 38,044 | 151,012 | 1,189.71 | 109,207.25 | 40,615.04 | 73.1% |
| 5298 OTHER CONTRACTUAL SERVICES | 531,648 | 0 | 531,648 | 128,744.77 | 124,326.12 | 278,577.11 | 47.6% |
| 5311 OFFICE SUPPLIES & MAT'LS | 28,272 | 0 | 28,272 | 792.97 | 10,610.96 | 16,868.07 | 40.3% |
| 5321 AGRICULTURE SUPPLIES | 2,436 | 0 | 2,436 | -109.72 | .00 | 2,545.72 | -4.5% |
| 5322 CHEMICAL,LAB,MEDICAL SUP | 149,628 | 0 | 149,628 | 27,935.63 | 95,322.85 | 26,369.52 | 82.4% |
| 5323 FOOD | 8,160 | 0 | 8,160 | 146.71 | .00 | 8,013.29 | 1.8% |
| 5324 HOUSEHOLD&JANITORIAL SUP | 16,380 | 0 | 16,380 | 1,106.47 | 101.90 | 15,171.63 | 7.4% |
| 5325 RECREATION SUPPLIES | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 200 COMMUNITY SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5326 CLOTHING AND UNIFORMS | 1,688 | 0 | 1,688 | 79.00 | .00 | 1,609.00 | 4.7% |
| 5328 EDUCATIONAL SUPPLIES | 1,764 | 0 | 1,764 | .00 | .00 | 1,764.00 | .0% |
| 5329 OTHER OPERATING SUPPLIES | 24,091 | 0 | 24,091 | 3,426.17 | 3,637.05 | 17,027.78 | 29.3% |
| 5334 PAINTING SUPPLIES | 1,212 | 0 | 1,212 | 779.20 | .00 | 432.80 | 64.3% |
| 5335 PLUMBING SUPPLIES | 564 | 0 | 564 | 57.43 | .00 | 506.57 | 10.2% |
| 5336 ELECTRICAL SUPPLIES | 5,016 | 0 | 5,016 | 1,579.65 | .00 | 3,436.35 | 31.5% |
| 5341 CONSUMABLE TOOLS & HARDW | 2,352 | 0 | 2,352 | 281.09 | .00 | 2,070.91 | 12.0% |
| 5391 A-V EQUIPMENT | 62,976 | 0 | 62,976 | 17,326.89 | 48,155.64 | -2,506.53 | 104.0% |
| 5392 BOOKS | 235,800 | 0 | 235,800 | 66,874.05 | 157,920.49 | 11,005.46 | 95.3% |
| 5412 GENERAL LIABILITY | 2,592 | 0 | 2,592 | 176.50 | .00 | 2,415.50 | 6.8% |
| 5461 CENTRALIZED FUEL | 804 | 0 | 804 | 1,654.12 | .00 | -850.12 | 205.7% |
| 5462 CENTRALIZED FLEET MAINTENANCE | 528 | 0 | 528 | 1,359.26 | .00 | -831.26 | 257.4% |
| 5613 CONDEMNATION | 29,796 | 0 | 29,796 | 325.00 | .00 | 29,471.00 | 1.1% |
| 5617 OTHER GRANTS,CONTRIBUTIONS | 56,028 | 0 | 56,028 | 4,450.00 | .00 | 51,578.00 | 7.9% |
| 5741 IT HARDWARE | 11,628 | 0 | 11,628 | -7.98 | .00 | 11,635.98 | -.1% |
| 5742 IT SOFTWARE | 2,556 | 0 | 2,556 | .00 | .00 | 2,556.00 | .0% |
| 5912 COVID 19 EXPENSE | 0 | 0 | 0 | 2,565.65 | .00 | -2,565.65 | 100.0% |
| 5A0620 GRANTS - OUTSIDE AGENCIES | 985,000 | 0 | 985,000 | 97,500.00 | .00 | 887,500.00 | 9.9% |
| TOTAL COMMUNITY SERVICES | 9,146,000 | 38,233 | 9,184,233 | 2,129,028.28 | 763,914.42 | 6,291,290.22 | 31.5% |
| TOTAL COMMUNITY SERVICES | 9,146,000 | 38,233 | 9,184,233 | 2,129,028.28 | 763,914.42 | 6,291,290.22 | 31.5% |

300 POLICE

030 POLICE DEPARTMENT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5110 WAGES & SALARY-REGULAR | 19,051,852 | 0 | 19,051,852 | 5,445,691.61 | .00 | 13,606,160.39 | 28.6% |
| 5111 SALARY ADJUSTMENT | 5,582 | 0 | 5,582 | .00 | .00 | 5,582.00 | .0% |
| 5120 WAGES & SALARY-OVERTIME | 3,344,032 | 0 | 3,344,032 | 1,039,481.64 | .00 | 2,304,550.36 | 31.1% |
| 5121 WAGES & SALARY-PREMIUM | 659,148 | 0 | 659,148 | 151,666.53 | .00 | 507,481.47 | 23.0% |
| 5140 WAGES & SALARY-PART TIME | 140,000 | 0 | 140,000 | 20,059.00 | .00 | 119,941.00 | 14.3% |
| 5150 LONGEVITY | 66,852 | 0 | 66,852 | .00 | .00 | 66,852.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 8,540 | 0 | 8,540 | 2,780.56 | .00 | 5,759.44 | 32.6% |
| 5214 MESSENGER&DELIVERY SERV. | 1,064 | 0 | 1,064 | .00 | .00 | 1,064.00 | .0% |
| 5216 OTHER COMMUNICATION&TRAN | 19,000 | 0 | 19,000 | .00 | .00 | 19,000.00 | .0% |
| 5221 PRINTING & DUPLICATION | 11,416 | 0 | 11,416 | 1,789.46 | 4,918.00 | 4,708.54 | 58.8% |
| 5225 TYPING SERVICES | 1,050 | 0 | 1,050 | .00 | .00 | 1,050.00 | .0% |
| 5233 SUBSCRIPTION-NEWSPAPER | 990 | 0 | 990 | .00 | .00 | 990.00 | .0% |
| 5234 SUBSCRIPTION-TAX,LAW | 27,220 | 0 | 27,220 | 3,500.00 | .00 | 23,720.00 | 12.9% |
| 5235 MEMBERSHIPS & DUES | 20,818 | 0 | 20,818 | 5,611.00 | .00 | 15,207.00 | 27.0% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 300 POLICE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5237 ADVERTISING | 2,475 | 0 | 2,475 | 77.18 | .00 | 2,397.82 | 3.1% |
| 5241 ELECTRIC | 179,712 | 0 | 179,712 | 40,541.52 | .00 | 139,170.48 | 22.6% |
| 5242 WATER | 3,708 | 0 | 3,708 | .00 | .00 | 3,708.00 | .0% |
| 5244 GAS | 72,972 | 0 | 72,972 | 2,997.83 | .00 | 69,974.17 | 4.1% |
| 5245 TELEPHONE | 157,224 | 0 | 157,224 | 30,619.09 | 42,403.43 | 84,201.48 | 46.4% |
| 5246 HEATING FUELS | 2,508 | 0 | 2,508 | .00 | .00 | 2,508.00 | .0% |
| 5247 OTHER UTILITY SERVICES | 6,108 | 0 | 6,108 | 1,393.95 | 2,756.05 | 1,958.00 | 67.9% |
| 5251 MEDICAL,DENTAL,VETERINAR | 21,364 | 0 | 21,364 | 2,481.65 | 3,500.00 | 15,382.35 | 28.0% |
| 5255 IT SERVICES | 8,300 | 0 | 8,300 | 4,279.00 | .00 | 4,021.00 | 51.6% |
| 5258 OTHER PROFESSIONAL SERVS | 153,809 | 0 | 153,809 | 151,815.10 | .00 | 1,994.00 | 98.7% |
| 5261 REPAIR-MAINTENANCE VEHIC | 6,732 | 0 | 6,732 | 999.50 | .00 | 5,732.50 | 14.8% |
| 5262 OTHER MACHINERY-EQUIP | 41,372 | 0 | 41,372 | 2,848.75 | 24,406.25 | 14,117.00 | 65.9% |
| 5266 BUILDINGS | 184,762 | 0 | 184,762 | 10,463.62 | 174,298.34 | .00 | 100.0% |
| 5267 PLUMBING,HEAT,ELECT.SERV | 30,696 | 0 | 30,696 | 8,944.29 | 12,490.00 | 9,261.71 | 69.8% |
| 5269 OTHER REPAIR-MAINTENANCE | 79,203 | 0 | 79,203 | 27,144.74 | 30,458.54 | 21,599.72 | 72.7% |
| 5271 UNIFORM ALLOWANCE | 293,052 | 0 | 293,052 | 283,021.00 | .00 | 10,031.00 | 96.6% |
| 5272 TRAINING AND EDUCATION | 93,636 | 0 | 93,636 | 14,336.75 | .00 | 79,299.25 | 15.3% |
| 5273 OTHER | 6,480 | 0 | 6,480 | 3,240.00 | .00 | 3,240.00 | 50.0% |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 39,132 | 0 | 39,132 | 4,602.00 | 8,369.00 | 26,161.00 | 33.1% |
| 5281 MILEAGE REIMBURSEMENT | 816 | 0 | 816 | .00 | .00 | 816.00 | .0% |
| 5286 BUSINESS EXPENSE | 25,660 | 0 | 25,660 | 600.38 | .00 | 25,059.62 | 2.3% |
| 5292 BOARDING PRISONERS | 16,128 | 0 | 16,128 | 2,092.20 | 7,995.00 | 6,040.80 | 62.5% |
| 5294 MACHINERY,EQUIPMENT RENT | 61,545 | 0 | 61,545 | 6,891.57 | 25,259.39 | 29,394.04 | 52.2% |
| 5295 SEMINAR&CONFERENCE FEES | 21,827 | 0 | 21,827 | .00 | .00 | 21,827.00 | .0% |
| 5297 STORAGE | 9,216 | 0 | 9,216 | .00 | .00 | 9,216.00 | .0% |
| 5298 OTHER CONTRACTUAL SERVICES | 89,804 | 0 | 89,804 | 9,546.70 | 44,826.66 | 35,430.64 | 60.5% |
| 5311 OFFICE SUPPLIES & MAT'LS | 39,849 | 0 | 39,849 | 7,280.05 | 18,448.44 | 14,120.51 | 64.6% |
| 5322 CHEMICAL,LAB,MEDICAL SUP | 43,248 | 0 | 43,248 | 2,387.64 | 890.70 | 39,969.66 | 7.6% |
| 5323 FOOD | 2,236 | 0 | 2,236 | .00 | .00 | 2,236.00 | .0% |
| 5324 HOUSEHOLD&JANITORIAL SUP | 1,212 | 0 | 1,212 | .00 | .00 | 1,212.00 | .0% |
| 5326 CLOTHING AND UNIFORMS | 8,862 | 0 | 8,862 | 153.49 | .00 | 8,708.51 | 1.7% |
| 5327 FIREARM SUPPLIES | 88,768 | 0 | 88,768 | 20,317.91 | .00 | 68,450.09 | 22.9% |
| 5328 EDUCATIONAL SUPPLIES | 2,724 | 0 | 2,724 | .00 | .00 | 2,724.00 | .0% |
| 5329 OTHER OPERATING SUPPLIES | 45,088 | 0 | 45,088 | 2,219.52 | .00 | 42,868.48 | 4.9% |
| 532B DARE SUPPLIES | 3,480 | 0 | 3,480 | 1,434.75 | .00 | 2,045.25 | 41.2% |
| 5331 AUTOMOTIVE FUEL&FLUIDS | 5,500 | 0 | 5,500 | 318.44 | .00 | 5,181.56 | 5.8% |
| 5332 MOTOR VEHICLE PARTS | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 5333 MACHINERY&EQUIPMENT PART | 12,614 | 0 | 12,614 | 243.35 | 1,756.65 | 10,614.00 | 15.9% |
| 5391 A-V EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 5393 PHOTOGRAPHIC SUPPLIES | 2,005 | 0 | 2,005 | .00 | .00 | 2,005.00 | .0% |
| 5394 OTHER MATERIALS | 11,364 | 0 | 11,364 | 96.50 | .00 | 11,267.50 | .8% |
| 5421 BUILDING&OFFICE RENTALS | 25,536 | 0 | 25,536 | 950.00 | .00 | 24,586.00 | 3.7% |
| 5461 CENTRALIZED FUEL | 276,984 | 0 | 276,984 | 33,442.66 | .00 | 243,541.34 | 12.1% |
| 5462 CENTRALIZED FLEET MAINTENANCE | 602,856 | 0 | 602,856 | 72,128.65 | .00 | 530,727.35 | 12.0% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 300 POLICE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5620 GRANTS&DONATIONS-INSTITU | 101,127 | 0 | 101,127 | 100,855.42 | .00 | 271.58 | 99.7% |
| 5631 AWARDS-SPEC.SERV.RENDER | 2,316 | 0 | 2,316 | .00 | .00 | 2,316.00 | .0% |
| 5661 SUNDRY | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 5729 OTHER CAPITAL EQUIP &MACHINERY | 26,736 | 0 | 26,736 | 280.00 | .00 | 26,456.00 | 1.0% |
| 5741 IT HARDWARE | 9,200 | 0 | 9,200 | .00 | .00 | 9,200.00 | .0% |
| 5742 IT SOFTWARE | 3,706 | 0 | 3,706 | 2,050.00 | .00 | 1,656.00 | 55.3% |
| 5790 OTHER | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 5912 COVID 19 EXPENSE | 0 | 0 | 0 | 303,261.18 | .00 | -303,261.18 | 100.0% |
| TOTAL POLICE DEPARTMENT | 26,309,016 | 0 | 26,309,016 | 7,826,936.18 | 402,776.45 | 18,079,303.43 | 31.3% |
| TOTAL POLICE | 26,309,016 | 0 | 26,309,016 | 7,826,936.18 | 402,776.45 | 18,079,303.43 | 31.3% |

301 FIRE

031 FIRE DEPARTMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5110 WAGES & SALARY-REGULAR | 13,185,690 | 0 | 13,185,690 | 3,757,355.18 | .00 | 9,428,334.82 | 28.5% |
| 5111 SALARY ADJUSTMENT | -372,876 | 0 | -372,876 | .00 | .00 | -372,876.00 | .0% |
| 5120 WAGES & SALARY-OVERTIME | 4,477,100 | 0 | 4,477,100 | 1,460,387.94 | .00 | 3,016,712.06 | 32.6% |
| 5121 WAGES & SALARY-PREMIUM | 170,432 | 0 | 170,432 | 2,280.00 | .00 | 168,152.00 | 1.3% |
| 5140 WAGES & SALARY-PART TIME | 66,804 | 0 | 66,804 | 8,657.64 | .00 | 58,146.36 | 13.0% |
| 5150 LONGEVITY | 49,380 | 0 | 49,380 | .00 | .00 | 49,380.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 1,704 | 0 | 1,704 | 180.00 | .00 | 1,524.00 | 10.6% |
| 5212 FREIGHT,EXPRESS,TRUCK | 204 | 0 | 204 | 131.06 | .00 | 72.94 | 64.2% |
| 5221 PRINTING & DUPLICATION | 1,020 | 0 | 1,020 | .00 | .00 | 1,020.00 | .0% |
| 5225 TYPING SERVICES | 1,560 | 0 | 1,560 | 240.00 | .00 | 1,320.00 | 15.4% |
| 5233 SUBSCRIPTION-NEWSPAPER | 2,304 | 0 | 2,304 | 68.60 | .00 | 2,235.40 | 3.0% |
| 5235 MEMBERSHIPS & DUES | 4,644 | 0 | 4,644 | 3,000.00 | .00 | 1,644.00 | 64.6% |
| 5241 ELECTRIC | 193,776 | 0 | 193,776 | 44,171.49 | .00 | 149,604.51 | 22.8% |
| 5242 WATER | 244,608 | -545 | 244,063 | 3,473.75 | .00 | 240,589.25 | 1.4% |
| 5244 GAS | 52,008 | 0 | 52,008 | 5,339.23 | .00 | 46,668.77 | 10.3% |
| 5245 TELEPHONE | 33,036 | 0 | 33,036 | 7,426.36 | .00 | 25,609.40 | 22.5% |
| 5246 HEATING FUELS | 21,516 | 0 | 21,516 | .00 | .00 | 21,516.00 | .0% |
| 5247 OTHER UTILITY SERVICES | 7,085 | 0 | 7,085 | .00 | .00 | 7,084.68 | .0% |
| 5251 MEDICAL,DENTAL,VETERINAR | 130,100 | 545 | 130,645 | 69,121.00 | .00 | 61,524.00 | 52.9% |
| 5254 ARCHITECTURAL,LANDSCAPIN | 4,176 | 0 | 4,176 | 1,232.71 | .00 | 2,943.29 | 29.5% |
| 5258 OTHER PROFESSIONAL SERVS | 106,000 | 0 | 106,000 | 49,200.74 | 7,068.65 | 49,730.61 | 53.1% |
| 5262 OTHER MACHINERY-EQUIP | 13,596 | 0 | 13,596 | 975.00 | 2,525.00 | 10,096.00 | 25.7% |
| 5265 GROUNDS&OUTDOOR COURTS | 2,952 | 0 | 2,952 | .00 | .00 | 2,952.00 | .0% |
| 5266 BUILDINGS | 93,819 | 0 | 93,819 | 8,778.81 | 85,040.67 | .00 | 100.0% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 301 FIRE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5267 PLUMBING,HEAT,ELECT.SERV | 44,964 | 0 | 44,964 | 14,445.28 | 1,747.00 | 28,771.72 | 36.0% |
| 5269 OTHER REPAIR-MAINTENANCE | 57,732 | 0 | 57,732 | 14,723.45 | 8,599.31 | 34,409.24 | 40.4% |
| 5271 UNIFORM ALLOWANCE | 216,000 | 0 | 216,000 | 218,925.00 | .00 | -2,925.00 | 101.4% |
| 5272 TRAINING AND EDUCATION | 91,356 | 0 | 91,356 | 17,210.00 | .00 | 74,146.00 | 18.8% |
| 5273 OTHER | 1,932 | -432 | 1,500 | 1,500.00 | .00 | .00 | 100.0% |
| 5275 LINEN SERVICE | 4,632 | 0 | 4,632 | 1,431.62 | 1,568.38 | 1,632.00 | 64.8% |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 134,087 | 0 | 134,087 | 63,128.70 | 29,371.30 | 41,587.00 | 69.0% |
| 5286 BUSINESS EXPENSE | 7,968 | 700 | 8,668 | .00 | .00 | 8,668.00 | .0% |
| 5294 MACHINERY,EQUIPMENT RENT | 6,624 | 0 | 6,624 | 1,419.85 | 3,930.15 | 1,274.00 | 80.8% |
| 5295 SEMINAR&CONFERENCE FEES | 2,232 | 0 | 2,232 | .00 | .00 | 2,232.00 | .0% |
| 5296 SECURITY SYSTEMS | 4,190 | 0 | 4,190 | 2,128.29 | .00 | 2,061.71 | 50.8% |
| 5298 OTHER CONTRACTUAL SERVICES | 54,492 | 0 | 54,492 | 5,499.31 | 18,112.14 | 30,880.55 | 43.3% |
| 5311 OFFICE SUPPLIES & MAT'LS | 12,144 | 0 | 12,144 | 2,625.86 | 3,374.14 | 6,144.00 | 49.4% |
| 5322 CHEMICAL,LAB,MEDICAL SUP | 22,176 | 0 | 22,176 | 3,066.54 | 12,156.86 | 6,952.60 | 68.6% |
| 5324 HOUSEHOLD&JANITORIAL SUP | 24,708 | -1,394 | 23,314 | 4,368.22 | 9,647.75 | 9,298.03 | 60.1% |
| 5328 EDUCATIONAL SUPPLIES | 25,848 | 0 | 25,848 | 4,440.00 | .00 | 21,408.00 | 17.2% |
| 5329 OTHER OPERATING SUPPLIES | 14,412 | 0 | 14,412 | 565.11 | 1,231.90 | 12,614.99 | 12.5% |
| 5331 AUTOMOTIVE FUEL&FLUIDS | 53,808 | 0 | 53,808 | 10,711.41 | 6,000.00 | 37,096.59 | 31.1% |
| 5332 MOTOR VEHICLE PARTS | 116,628 | 0 | 116,628 | 35,172.57 | 48,759.09 | 32,696.34 | 72.0% |
| 5333 MACHINERY&EQUIPMENT PART | 9,024 | 0 | 9,024 | 158.39 | 426.36 | 8,439.25 | 6.5% |
| 5334 PAINTING SUPPLIES | 1,824 | 0 | 1,824 | .00 | .00 | 1,824.00 | .0% |
| 5335 PLUMBING SUPPLIES | 480 | 0 | 480 | .00 | .00 | 480.00 | .0% |
| 5336 ELECTRICAL SUPPLIES | 648 | 0 | 648 | .00 | .00 | 648.00 | .0% |
| 5339 TIRE,TUBES,BATTERIES,ETC | 47,976 | 0 | 47,976 | 7,424.42 | 15,075.58 | 25,476.00 | 46.9% |
| 5341 CONSUMABLE TOOLS & HARDW | 46,856 | 0 | 46,856 | 2,393.46 | 6,106.54 | 38,356.00 | 18.1% |
| 5371 LUMBER & WOOD PRODUCTS | 1,104 | 0 | 1,104 | .00 | .00 | 1,104.00 | .0% |
| 5392 BOOKS | 984 | 0 | 984 | .00 | .00 | 984.00 | .0% |
| 5421 BUILDING&OFFICE RENTALS | 43,548 | 1,826 | 45,374 | 45,374.00 | .00 | .00 | 100.0% |
| 5461 CENTRALIZED FUEL | 7,560 | 0 | 7,560 | 1,018.95 | .00 | 6,541.05 | 13.5% |
| 5631 AWARDS-SPEC.SERV.RENDER | 804 | 0 | 804 | .00 | .00 | 804.00 | .0% |
| 5743 RADIOS,MOBILE,WALKIE-TAL | 9,060 | 0 | 9,060 | 1,942.00 | 4,058.00 | 3,060.00 | 66.2% |
| 5764 OTHER | 5,076 | 0 | 5,076 | 605.61 | 1,894.39 | 2,576.00 | 49.3% |
| 5790 OTHER | 7,980 | 0 | 7,980 | .00 | .00 | 7,980.00 | .0% |
| 5912 COVID 19 EXPENSE | 0 | 0 | 0 | 1,051.26 | .00 | -1,051.26 | 100.0% |
| TOTAL FIRE DEPARTMENT | 19,569,495 | 700 | 19,570,195 | 5,883,348.81 | 266,693.21 | 13,420,152.90 | 31.4% |
| TOTAL FIRE | 19,569,495 | 700 | 19,570,195 | 5,883,348.81 | 266,693.21 | 13,420,152.90 | 31.4% |

370 ECON & COMMUNITY DEVELOPMENT

037 COMMUNITY DEVELOPMENT

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 370 ECON & COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5110 WAGES & SALARY-REGULAR | 3,383,262 | 0 | 3,383,262 | 903,308.48 | .00 | 2,479,953.52 | 26.7% |
| 5120 WAGES & SALARY-OVERTIME | 64,956 | 0 | 64,956 | 23,143.00 | .00 | 41,813.00 | 35.6% |
| 5121 WAGES & SALARY-PREMIUM | 7,800 | 0 | 7,800 | 2,190.00 | .00 | 5,610.00 | 28.1% |
| 5140 WAGES & SALARY-PART TIME | 120,316 | 0 | 120,316 | 48,819.52 | .00 | 71,496.48 | 40.6% |
| 5141 PART TIME TYPING SERVICES | 8,556 | 0 | 8,556 | 652.50 | .00 | 7,903.50 | 7.6% |
| 5150 LONGEVITY | 11,784 | 0 | 11,784 | .00 | .00 | 11,784.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 15,040 | 0 | 15,040 | 5,720.31 | .00 | 9,319.69 | 38.0% |
| 5214 MESSENGER&DELIVERY SERV. | 3,996 | 0 | 3,996 | 1,210.00 | .00 | 2,786.00 | 30.3% |
| 5221 PRINTING & DUPLICATION | 19,574 | 0 | 19,574 | 291.33 | 600.00 | 18,682.63 | 4.6% |
| 5225 TYPING SERVICES | 4,400 | 1,000 | 5,400 | 820.00 | .00 | 4,580.00 | 15.2% |
| 5231 PUBL OF NOTICES & REPORT | 17,748 | 0 | 17,748 | 3,409.22 | .00 | 14,338.78 | 19.2% |
| 5233 SUBSCRIPTION-NEWSPAPER | 720 | 0 | 720 | 11.29 | .00 | 708.71 | 1.6% |
| 5235 MEMBERSHIPS & DUES | 6,836 | -1,500 | 5,336 | 75.00 | .00 | 5,261.00 | 1.4% |
| 5237 ADVERTISING | 8,168 | 0 | 8,168 | 3,661.16 | .00 | 4,506.84 | 44.8% |
| 5241 ELECTRIC | 29,734 | 0 | 29,734 | 5,127.13 | .00 | 24,606.87 | 17.2% |
| 5242 WATER | 2,000 | 0 | 2,000 | 1,194.40 | .00 | 805.60 | 59.7% |
| 5245 TELEPHONE | 13,092 | 0 | 13,092 | 1,765.85 | .00 | 11,326.07 | 13.5% |
| 5251 MEDICAL,DENTAL,VETERINAR | 996 | 0 | 996 | .00 | .00 | 996.00 | .0% |
| 5254 ARCHITECTURAL,LANDSCAPIN | 0 | 0 | 0 | 17,117.50 | 82,882.50 | -100,000.00 | 100.0% |
| 5258 OTHER PROFESSIONAL SERVS | 189,932 | -1,000 | 188,932 | 30,499.09 | 2,475.00 | 155,957.91 | 17.5% |
| 5264 TRAFFIC LIGHTS,RELATED | 10,176 | 0 | 10,176 | .00 | .00 | 10,176.00 | .0% |
| 5266 BUILDINGS | 12,000 | 0 | 12,000 | 360.00 | .00 | 11,640.00 | 3.0% |
| 5267 PLUMBING,HEAT,ELECT.SERV | 8,004 | 0 | 8,004 | .00 | .00 | 8,004.00 | .0% |
| 5269 OTHER REPAIR-MAINTENANCE | 33,996 | 0 | 33,996 | 19,494.50 | .00 | 14,501.50 | 57.3% |
| 5272 TRAINING AND EDUCATION | 11,860 | 2,800 | 14,660 | 1,200.00 | .00 | 13,460.00 | 8.2% |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 3,504 | 0 | 3,504 | .00 | .00 | 3,504.00 | .0% |
| 5281 MILEAGE REIMBURSEMENT | 5,132 | 0 | 5,132 | 474.26 | .00 | 4,657.74 | 9.2% |
| 5286 BUSINESS EXPENSE | 12,152 | 23,060 | 35,212 | 6,828.06 | .00 | 28,383.94 | 19.4% |
| 5287 OTHER TRAVEL | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 5294 MACHINERY,EQUIPMENT RENT | 15,988 | 0 | 15,988 | 1,154.96 | 9,145.04 | 5,688.00 | 64.4% |
| 5295 SEMINAR&CONFERENCE FEES | 10,260 | -1,300 | 8,960 | 529.77 | .00 | 8,430.23 | 5.9% |
| 5296 SECURITY SYSTEMS | 5,004 | 0 | 5,004 | 909.37 | .00 | 4,094.63 | 18.2% |
| 5298 OTHER CONTRACTUAL SERVICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 5311 OFFICE SUPPLIES & MAT'LS | 19,532 | 0 | 19,532 | 7,547.36 | 5,829.56 | 6,155.08 | 68.5% |
| 5329 OTHER OPERATING SUPPLIES | 1,656 | -60 | 1,596 | .00 | .00 | 1,596.00 | .0% |
| 5336 ELECTRICAL SUPPLIES | 3,504 | 0 | 3,504 | .00 | .00 | 3,504.00 | .0% |
| 5341 CONSUMABLE TOOLS & HARDW | 1,992 | 0 | 1,992 | .00 | .00 | 1,992.00 | .0% |
| 5343 TRAFFIC SIGNAL SUPPLIES | 60,000 | 0 | 60,000 | -2,682.21 | 50,000.00 | 12,682.21 | 78.9% |
| 5392 BOOKS | 2,592 | 0 | 2,592 | 78.00 | .00 | 2,514.00 | 3.0% |
| 5461 CENTRALIZED FUEL | 15,000 | 0 | 15,000 | 3,170.94 | .00 | 11,829.06 | 21.1% |
| 5462 CENTRALIZED FLEET MAINTENANCE | 30,564 | 0 | 30,564 | 3,289.64 | .00 | 27,274.36 | 10.8% |
| 5620 GRANTS&DONATIONS-INSTITU | 194,000 | 0 | 194,000 | 131,000.00 | .00 | 63,000.00 | 67.5% |
| 5623 SPECIAL EVENTS | 7,668 | 0 | 7,668 | 5,203.35 | .00 | 2,464.65 | 67.9% |
| 5B0245 TELEPHONE | 0 | 0 | 0 | 60.49 | .00 | -60.49 | 100.0% |
| TOTAL COMMUNITY DEVELOPMENT | 4,374,394 | 23,000 | 4,397,394 | 1,227,634.27 | 150,932.10 | 3,018,827.51 | 31.3% |

FOR 2021 13

| 370 ECON & COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ECON & COMMUNITY DEVELOPMENT | 4,374,394 | 23,000 | 4,397,394 | 1,227,634.27 | 150,932.10 | 3,018,827.51 | 31.3% |

400 OPERATIONS & PUBLIC WORKS

040 PUBLIC WORKS

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5110 WAGES & SALARY-REGULAR | 7,823,858 | 0 | 7,823,858 | 2,203,662.98 | .00 | 5,620,195.02 | 28.2% |
| 5120 WAGES & SALARY-OVERTIME | 688,136 | 0 | 688,136 | 216,757.58 | .00 | 471,378.34 | 31.5% |
| 5121 WAGES & SALARY-PREMIUM | 37,700 | 0 | 37,700 | 7,170.00 | .00 | 30,529.92 | 19.0% |
| 5130 WAGES & SALARY-TEMPORARY | 776,356 | 0 | 776,356 | 271,979.26 | .00 | 504,376.74 | 35.0% |
| 5140 WAGES & SALARY-PART TIME | 277,884 | 0 | 277,884 | 12,694.99 | .00 | 265,189.01 | 4.6% |
| 5150 LONGEVITY | 40,693 | 0 | 40,693 | .00 | .00 | 40,693.00 | .0% |
| 5211 POSTAGE,BOX RENT,ETC. | 4,920 | 0 | 4,920 | 1,486.23 | .00 | 3,433.77 | 30.2% |
| 5216 OTHER COMMUNICATION&TRAN | 480 | 0 | 480 | .00 | .00 | 480.00 | .0% |
| 5221 PRINTING & DUPLICATION | 18,768 | 0 | 18,768 | 5,035.00 | 4,901.00 | 8,832.00 | 52.9% |
| 5225 TYPING SERVICES | 4,824 | 0 | 4,824 | 460.00 | .00 | 4,364.00 | 9.5% |
| 5233 SUBSCRIPTION-NEWSPAPER | 804 | 0 | 804 | 51.00 | .00 | 753.00 | 6.3% |
| 5235 MEMBERSHIPS & DUES | 7,500 | 0 | 7,500 | 260.00 | .00 | 7,240.00 | 3.5% |
| 5237 ADVERTISING | 16,248 | 0 | 16,248 | 1,055.54 | .00 | 15,192.46 | 6.5% |
| 5241 ELECTRIC | 1,300,188 | 0 | 1,300,188 | 218,711.69 | .00 | 1,081,476.31 | 16.8% |
| 5242 WATER | 107,484 | 0 | 107,484 | 18,422.99 | .00 | 89,061.01 | 17.1% |
| 5244 GAS | 159,708 | 0 | 159,708 | 8,257.12 | 6,755.94 | 144,694.94 | 9.4% |
| 5245 TELEPHONE | 61,188 | 0 | 61,188 | 14,069.71 | .00 | 47,118.29 | 23.0% |
| 5246 HEATING FUELS | 78,384 | 0 | 78,384 | .00 | 14,000.00 | 64,384.00 | 17.9% |
| 5247 OTHER UTILITY SERVICES | 18,432 | 0 | 18,432 | 4,611.46 | .00 | 13,820.54 | 25.0% |
| 5251 MEDICAL,DENTAL,VETERINAR | 6,096 | 0 | 6,096 | 2,800.00 | .00 | 3,296.00 | 45.9% |
| 5254 ARCHITECTURAL,LANDSCAPIN | 84 | 0 | 84 | .00 | .00 | 84.00 | .0% |
| 5258 OTHER PROFESSIONAL SERVS | 1,974,740 | -3,500 | 1,971,240 | 454,292.75 | 572,144.13 | 944,803.12 | 52.1% |
| 5262 OTHER MACHINERY-EQUIP | 5,112 | 0 | 5,112 | 229.00 | 1,000.00 | 3,883.00 | 24.0% |
| 5265 GROUNDS&OUTDOOR COURTS | 12,468 | 0 | 12,468 | 1,070.40 | .00 | 11,397.60 | 8.6% |
| 5266 BUILDINGS | 726,392 | 5,350 | 731,742 | 199,092.31 | 506,586.36 | 26,063.73 | 96.4% |
| 5267 PLUMBING,HEAT,ELECT.SERV | 146,694 | -5,350 | 141,344 | 20,535.53 | 44,571.08 | 76,237.39 | 46.1% |
| 5269 OTHER REPAIR-MAINTENANCE | 213,204 | 2,000 | 215,204 | 53,724.04 | 26,384.03 | 135,095.93 | 37.2% |
| 5271 UNIFORM ALLOWANCE | 72 | 0 | 72 | .00 | .00 | 72.00 | .0% |
| 5272 TRAINING AND EDUCATION | 32,606 | 0 | 32,606 | 2,125.29 | .00 | 30,480.71 | 6.5% |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 11,208 | 0 | 11,208 | 2,406.92 | 794.09 | 8,006.99 | 28.6% |
| 5281 MILEAGE REIMBURSEMENT | 1,068 | 0 | 1,068 | 313.78 | .00 | 754.22 | 29.4% |
| 5286 BUSINESS EXPENSE | 4,380 | 0 | 4,380 | 160.00 | .00 | 4,220.00 | 3.7% |
| 5294 MACHINERY,EQUIPMENT RENT | 26,160 | 0 | 26,160 | 3,649.08 | 15,286.40 | 7,224.52 | 72.4% |
| 5295 SEMINAR&CONFERENCE FEES | 5,098 | 0 | 5,098 | .00 | .00 | 5,098.00 | .0% |
| 5296 SECURITY SYSTEMS | 365,919 | 0 | 365,919 | 98,007.66 | 89,395.06 | 178,516.28 | 51.2% |

FOR 2021 13

| 400 OPERATIONS & PUBLIC WORKS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5298 OTHER CONTRACTUAL SERVICES | 4,663,449 | 56,059 | 4,719,508 | 1,202,636.74 | 2,539,637.17 | 977,234.05 | 79.3% |
| 5299 DISPOSAL SERVICES | 425,000 | 0 | 425,000 | 45,019.19 | 201,513.31 | 178,467.54 | 58.0% |
| 5311 OFFICE SUPPLIES & MAT'LS | 40,128 | 3,500 | 43,628 | 5,548.13 | 24,318.26 | 13,761.61 | 68.5% |
| 5321 AGRICULTURE SUPPLIES | 29,388 | -3,000 | 26,388 | 3,401.82 | 6,901.36 | 16,084.82 | 39.0% |
| 5322 CHEMICAL,LAB,MEDICAL SUP | 385,032 | 0 | 385,032 | 509.07 | 207,262.93 | 177,260.00 | 54.0% |
| 5323 FOOD | 18,408 | 0 | 18,408 | 1,492.68 | .00 | 16,915.32 | 8.1% |
| 5324 HOUSEHOLD&JANITORIAL SUP | 46,336 | 0 | 46,336 | 6,110.67 | 16,389.33 | 23,836.00 | 48.6% |
| 5325 RECREATION SUPPLIES | 69,114 | 0 | 69,114 | -378.55 | 1,000.00 | 68,492.55 | .9% |
| 5326 CLOTHING AND UNIFORMS | 21,432 | 0 | 21,432 | 1,712.09 | 7,198.82 | 12,521.09 | 41.6% |
| 5329 OTHER OPERATING SUPPLIES | 42,159 | -6,955 | 35,204 | 5,973.17 | 9,739.41 | 19,491.42 | 44.6% |
| 5331 AUTOMOTIVE FUEL&FLUIDS | 5,088 | 0 | 5,088 | .00 | .00 | 5,088.00 | .0% |
| 5333 MACHINERY&EQUIPMENT PART | 62,508 | 0 | 62,508 | 6,153.60 | 17,846.40 | 38,508.00 | 38.4% |
| 5334 PAINTING SUPPLIES | 14,044 | 0 | 14,044 | 2,005.61 | 1,135.77 | 10,902.62 | 22.4% |
| 5335 PLUMBING SUPPLIES | 33,168 | 0 | 33,168 | 11,104.26 | 11,743.49 | 10,320.25 | 68.9% |
| 5336 ELECTRICAL SUPPLIES | 11,256 | 0 | 11,256 | 1,917.38 | 2,685.97 | 6,652.65 | 40.9% |
| 5341 CONSUMABLE TOOLS & HARDW | 35,832 | 0 | 35,832 | 3,518.84 | 12,585.59 | 19,727.57 | 44.9% |
| 5342 SIGN PARTS AND SUPPLIES | 45,000 | 0 | 45,000 | 8,004.50 | 1,995.50 | 35,000.00 | 22.2% |
| 5343 TRAFFIC SIGNAL SUPPLIES | 57,576 | 0 | 57,576 | .00 | .00 | 57,576.00 | .0% |
| 5345 ROAD MARKING MATERIALS | 9,000 | 0 | 9,000 | 5,469.04 | 1,471.62 | 2,059.34 | 77.1% |
| 5351 CEMENT & CONCRETE PROD'S | 37,380 | 0 | 37,380 | 1,975.47 | 18,024.53 | 17,380.00 | 53.5% |
| 5361 METAL PRODUCTS & SUPPLY | 14,004 | 0 | 14,004 | .00 | 6,500.00 | 7,504.00 | 46.4% |
| 5371 LUMBER & WOOD PRODUCTS | 8,628 | 0 | 8,628 | 3,010.13 | 3,307.92 | 2,309.95 | 73.2% |
| 5375 CLAY &BALLFIELD PRODUCTS | 14,964 | 0 | 14,964 | 4,281.60 | 9,718.40 | 964.00 | 93.6% |
| 5381 ASPHALT & ASPHALT FILLER | 139,797 | 0 | 139,797 | 14,178.05 | 46,814.12 | 78,804.83 | 43.6% |
| 5394 OTHER MATERIALS | 2,784 | 0 | 2,784 | .00 | .00 | 2,784.00 | .0% |
| 5451 POOL RENTAL | 19,632 | 0 | 19,632 | .00 | 18,000.00 | 1,632.00 | 91.7% |
| 5461 CENTRALIZED FUEL | 238,680 | 0 | 238,680 | 94,449.69 | 12,000.00 | 132,230.31 | 44.6% |
| 5462 CENTRALIZED FLEET MAINTENANCE | 1,167,216 | 0 | 1,167,216 | 76,053.64 | 12,428.09 | 1,078,734.27 | 7.6% |
| 5561 BUILDINGS/RENOVATIONS | 35,525 | 0 | 35,525 | 27,017.29 | .00 | 8,507.75 | 76.1% |
| 5585 PARK IMPROVEMENTS | 114,996 | 3,000 | 117,996 | 85,631.23 | 45,569.25 | -13,204.48 | 111.2% |
| 5623 SPECIAL EVENTS | 2,028 | 0 | 2,028 | 2,028.00 | .00 | .00 | 100.0% |
| 5650 TRANSFERS TO OTHER FUNDS | 438,636 | 0 | 438,636 | .00 | .00 | 438,636.00 | .0% |
| 5715 PICNIC TABLES | 5,304 | -2,000 | 3,304 | 964.72 | .00 | 2,339.28 | 29.2% |
| 5741 IT HARDWARE | 840 | 0 | 840 | .00 | .00 | 840.00 | .0% |
| 5775 GROUNDS MAINTENANCE | 14,496 | 0 | 14,496 | 206.45 | .00 | 14,289.55 | 1.4% |
| 5795 STORM ISAIAS | 0 | 0 | 0 | 137,972.60 | .00 | -137,972.60 | 100.0% |
| 5912 COVID 19 EXPENSE | 0 | 31,264 | 31,264 | 127,534.16 | .00 | -96,270.16 | 407.9% |
| TOTAL PUBLIC WORKS | 23,223,684 | 80,368 | 23,304,052 | 5,708,593.58 | 4,517,605.33 | 13,077,853.37 | 43.9% |
| TOTAL OPERATIONS & PUBLIC WORKS | 23,223,684 | 80,368 | 23,304,052 | 5,708,593.58 | 4,517,605.33 | 13,077,853.37 | 43.9% |

500 EDUCATION

050 BOARD OF EDUCATION

FOR 2021 13

| 500 EDUCATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5050 PUBLIC SCHOOL EXPENDITURES | 208,415,928 | 0 | 208,415,928 | 45,211,914.55 | .00 | 163,204,013.45 | 21.7% |
| TOTAL BOARD OF EDUCATION | 208,415,928 | 0 | 208,415,928 | 45,211,914.55 | .00 | 163,204,013.45 | 21.7% |
| TOTAL EDUCATION | 208,415,928 | 0 | 208,415,928 | 45,211,914.55 | .00 | 163,204,013.45 | 21.7% |
| 700 GRANTS | | | | | | | |
| 070 GRANTS | | | | | | | |
| 5A0620 GRANTS - OUTSIDE AGENCIES | 543,235 | 0 | 543,235 | 765,735.00 | .00 | -222,500.00 | 141.0% |
| 5B0620 GRANTS - CITY AGENCIES | 672,019 | 0 | 672,019 | 648,491.00 | .00 | 23,528.00 | 96.5% |
| 5C0620 FHO PAYROLL | 142,553 | 0 | 142,553 | 47,517.68 | .00 | 95,035.32 | 33.3% |
| TOTAL GRANTS | 1,357,807 | 0 | 1,357,807 | 1,461,743.68 | .00 | -103,936.68 | 107.7% |
| TOTAL GRANTS | 1,357,807 | 0 | 1,357,807 | 1,461,743.68 | .00 | -103,936.68 | 107.7% |
| 800 DEBT SERVICE | | | | | | | |
| 080 DEBT SERVICE | | | | | | | |
| 5521 PRINCIPAL | 21,864,696 | 0 | 21,864,696 | 21,864,697.00 | .00 | -1.00 | 100.0% |
| 5522 INTEREST | 10,581,732 | 0 | 10,581,732 | 5,814,565.21 | .00 | 4,767,166.79 | 54.9% |
| TOTAL DEBT SERVICE | 32,446,428 | 0 | 32,446,428 | 27,679,262.21 | .00 | 4,767,165.79 | 85.3% |
| TOTAL DEBT SERVICE | 32,446,428 | 0 | 32,446,428 | 27,679,262.21 | .00 | 4,767,165.79 | 85.3% |
| 820 ORGANIZATIONAL MEMBERSHIPS | | | | | | | |
| 082 ORGANIZATIONAL MEMBERSHIPS | | | | | | | |
| 5235 MEMBERSHIPS & DUES | 84,048 | 0 | 84,048 | 55,002.50 | .00 | 29,045.50 | 65.4% |
| TOTAL ORGANIZATIONAL MEMBERSHIPS | 84,048 | 0 | 84,048 | 55,002.50 | .00 | 29,045.50 | 65.4% |

FOR 2021 13

| 820 ORGANIZATIONAL MEMBERSHIPS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL ORGANIZATIONAL MEMBERSHIPS | 84,048 | 0 | 84,048 | 55,002.50 | .00 | 29,045.50 | 65.4% |
| 900 EMPLOYEE BENEFITS | | | | | | | |
| 090 EMPLOYEE BENEFITS | | | | | | | |
| 5258 OTHER PROFESSIONAL SERVS | 43,644 | 0 | 43,644 | 43,644.00 | .00 | .00 | 100.0% |
| 5418 INSURANCE PREMIUM | 30,237,676 | 0 | 30,237,676 | 28,325,696.35 | .00 | 1,911,979.65 | 93.7% |
| 5442 WORKER'S COMP INSURANCE | 3,691,728 | 0 | 3,691,728 | 3,691,728.00 | .00 | .00 | 100.0% |
| 5635 EMPLOYEE TUITION REIMBURSEMENT | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL EMPLOYEE BENEFITS | 33,988,048 | 0 | 33,988,048 | 32,061,068.35 | .00 | 1,926,979.65 | 94.3% |
| TOTAL EMPLOYEE BENEFITS | 33,988,048 | 0 | 33,988,048 | 32,061,068.35 | .00 | 1,926,979.65 | 94.3% |
| 950 PENSION FUNDS | | | | | | | |
| 095 PENSION PLANS | | | | | | | |
| 5258 OTHER PROFESSIONAL SERVS | 17,292 | 0 | 17,292 | 665.00 | .00 | 16,627.00 | 3.8% |
| 5430 PENSIONS | 12,810,752 | 0 | 12,810,752 | 12,810,752.00 | .00 | .00 | 100.0% |
| 5465 401A PENSION MATCH | 344,496 | 0 | 344,496 | 144,280.05 | .00 | 200,215.95 | 41.9% |
| TOTAL PENSION PLANS | 13,172,540 | 0 | 13,172,540 | 12,955,697.05 | .00 | 216,842.95 | 98.4% |
| TOTAL PENSION FUNDS | 13,172,540 | 0 | 13,172,540 | 12,955,697.05 | .00 | 216,842.95 | 98.4% |
| 960 CONTINGENCY | | | | | | | |
| 096 CONTINGENCY | | | | | | | |
| 5900 CONTINGENCY | 2,788,765 | -155,112 | 2,633,653 | .00 | .00 | 2,633,653.00 | .0% |
| TOTAL CONTINGENCY | 2,788,765 | -155,112 | 2,633,653 | .00 | .00 | 2,633,653.00 | .0% |
| TOTAL CONTINGENCY | 2,788,765 | -155,112 | 2,633,653 | .00 | .00 | 2,633,653.00 | .0% |
| GRAND TOTAL | 385,630,101 | 189 | 385,630,290 | 145,314,504.00 | 6,391,718.66 | 233,924,067.04 | 39.3% |

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

| 960 | CONTINGENCY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|

** END OF REPORT - Generated by Angela Fogel **

**REPORT OPTIONS**

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 2 | Y | N |
| Sequence 2 | 3 | Y | N |
| Sequence 3 | 11 | Y | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Org | 01* |
| Object | |
| Project | |
| Rollup code | |
| Account type | Expense |
| Account status | Active |

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **100 GENERAL GOVERNMENT** | | | | | | | |
| **005 TOWN CLERK** | | | | | | | |
| 4181 STATE REIMBURSEMENTS | -155,628 | 0 | -155,628 | .00 | .00 | -155,628.00 | .0% |
| 4475 DOG LICENSE | -10,140 | 0 | -10,140 | -7,196.00 | .00 | -2,944.00 | 71.0% |
| 4477 VITAL STATICS FEES | -248,496 | 0 | -248,496 | -55,362.00 | .00 | -193,134.00 | 22.3% |
| 4478 REAL ESTATE CONVEYANCE TAX | -3,500,004 | 0 | -3,500,004 | -2,746,814.30 | .00 | -753,189.70 | 78.5% |
| 4479 MISCELLANEOUS-TOWN CLERK | -12,024 | 0 | -12,024 | -2,763.00 | .00 | -9,261.00 | 23.0% |
| 4480 MARRIAGE LICENSE | -6,540 | 0 | -6,540 | -4,248.00 | .00 | -2,292.00 | 65.0% |
| 4531 MER-ASSIGNMENT/RELEASE | -27,456 | 0 | -27,456 | -38,238.00 | .00 | 10,782.00 | 139.3% |
| 4532 MER-ALL OTHERS | -46,068 | 0 | -46,068 | -50,173.00 | .00 | 4,105.00 | 108.9% |
| 4534 FARMLAND PRESERVATION FEE | -25,776 | 0 | -25,776 | -7,566.00 | .00 | -18,210.00 | 29.4% |
| 4535 RECORDING FEES | -273,192 | 0 | -273,192 | -117,559.79 | .00 | -155,632.21 | 43.0% |
| 4536 CERTIFIED COPY FEE | -99,996 | 0 | -99,996 | -3,716.00 | .00 | -96,280.00 | 3.7% |
| 4537 PERMITS | -996 | 0 | -996 | -240.00 | .00 | -756.00 | 24.1% |
| 4538 COPY FEE | -18,720 | 0 | -18,720 | 19.00 | .00 | -18,739.00 | -.1% |
| 4834 CLERK FEES | 0 | 0 | 0 | -775.66 | .00 | 775.66 | 100.0% |
| TOTAL TOWN CLERK | -4,425,036 | 0 | -4,425,036 | -3,034,632.75 | .00 | -1,390,403.25 | 68.6% |
| **012 REGISTRAR OF VOTERS** | | | | | | | |
| 4116 ELECTION BALLOT REIMBURSEMENT | 0 | 0 | 0 | -75,378.00 | .00 | 75,378.00 | 100.0% |
| TOTAL REGISTRAR OF VOTERS | 0 | 0 | 0 | -75,378.00 | .00 | 75,378.00 | 100.0% |
| **014 CHIEF OF STAFF** | | | | | | | |
| 4430 CITY CLERK LICENSE & PERMITS | -9,192 | 0 | -9,192 | -600.00 | .00 | -8,592.00 | 6.5% |
| 4549 SPECIAL EVENT INSURANCE | -2,016 | 0 | -2,016 | .00 | .00 | -2,016.00 | .0% |
| 4607 CITY HALL AUDITORIUM | -38,496 | 0 | -38,496 | .00 | .00 | -38,496.00 | .0% |
| 4608 PROBATE COURT-WILTON | -7,248 | 0 | -7,248 | .00 | .00 | -7,248.00 | .0% |
| 4611 CITY HALL MISCELLANEOUS | -6,024 | 0 | -6,024 | .00 | .00 | -6,024.00 | .0% |
| 4807 REIMBURSEMENTS OF EXPENSES | -48 | 0 | -48 | .00 | .00 | -48.00 | .0% |
| TOTAL CHIEF OF STAFF | -63,024 | 0 | -63,024 | -600.00 | .00 | -62,424.00 | 1.0% |

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL GOVERNMENT | -4,488,060 | 0 | -4,488,060 | -3,110,610.75 | .00 | -1,377,449.25 | 69.3% |

113 FINANCE

013 FINANCE

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4001 PROPERTY TAXES | -343,761,111 | 0 | -343,761,111 | -351,780,785.94 | .00 | 8,019,675.16 | 102.3% |
| 4049 RETURN CHECK FEES | -2,820 | 0 | -2,820 | -1,340.00 | .00 | -1,480.00 | 47.5% |
| 4050 MOTOR VEHICLE CLEARANCE FEE | -137,844 | 0 | -137,844 | -17,996.54 | .00 | -119,847.46 | 13.1% |
| 4051 INTEREST | -1,500,000 | 0 | -1,500,000 | -469,883.69 | .00 | -1,030,116.31 | 31.3% |
| 4052 LIEN FEES | -18,852 | 0 | -18,852 | -6,172.36 | .00 | -12,679.64 | 32.7% |
| 4059 TAX WARRANT FEE | -72 | 0 | -72 | .00 | .00 | -72.00 | .0% |
| 4060 LEGAL NOTICE FEE | -60 | 0 | -60 | -30.00 | .00 | -30.00 | 50.0% |
| 4124 MUNICIPAL STABLIZATION GRANT | -1,780,044 | 0 | -1,780,044 | .00 | .00 | -1,780,044.00 | .0% |
| 4126 IN LIEU OF TAXES-EXEMPT PROP. | -2,198,942 | 0 | -2,198,942 | .00 | .00 | -2,198,942.00 | .0% |
| 4128 MASHANTUCKET PEQUOT FUND GRANT | -576,996 | 0 | -576,996 | .00 | .00 | -576,996.00 | .0% |
| 4131 IN LIEU OF TAXES-DISABILITY | -3,780 | 0 | -3,780 | .00 | .00 | -3,780.00 | .0% |
| 4133 IN LIEU OF TAXES-VETERAN GRANT | -2,232 | 0 | -2,232 | .00 | .00 | -2,232.00 | .0% |
| 4134 IN LIEU OF TAXES-DISTRESS MUN | 0 | 0 | 0 | -22,251.57 | .00 | 22,251.57 | 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 | .00 | .00 | -42,492.00 | .0% |
| 4195 MOTOR VEHICLE FINES/CELL PHONE | -17,952 | 0 | -17,952 | .00 | .00 | -17,952.00 | .0% |
| 4197 OFF TRACK BETTING | -76,692 | 0 | -76,692 | .00 | .00 | -76,692.00 | .0% |
| 4202 REFUGE REVENUE SHARING GRANT | -23,628 | 0 | -23,628 | .00 | .00 | -23,628.00 | .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 | -31.16 | .00 | -520.84 | 5.6% |
| 4538 COPY FEE | -9,996 | 0 | -9,996 | -6.00 | .00 | -9,990.00 | .1% |
| 4597 PURCHASING | -10,000 | 0 | -10,000 | 350.00 | .00 | -10,350.00 | -3.5% |
| 4632 LEASE REVENUE | -4,668 | 0 | -4,668 | -2,668.00 | .00 | -2,000.00 | 57.2% |
| 4805 MISCELLANEOUS REIMBURSEMENTS | -2,700 | 0 | -2,700 | -.58 | .00 | -2,699.42 | .0% |
| 4819 ATM COMMISSIONS | -324 | 0 | -324 | .00 | .00 | -324.00 | .0% |
| 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 | -2,111.00 | .00 | -37,885.00 | 5.3% |
| 4857 NWLK TRANSIT DIST-MAN PROJECT | -5,976 | 0 | -5,976 | .00 | .00 | -5,976.00 | .0% |
| 4865 TAX SALE FEE REVENUE | -70,000 | 0 | -70,000 | -7,884.00 | .00 | -62,116.00 | 11.3% |
| 4901 INVESTMENT INCOME | -1,500,000 | 0 | -1,500,000 | -8,678.93 | .00 | -1,491,321.07 | .6% |
| TOTAL FINANCE | -351,994,165 | 0 | -351,994,165 | -352,319,489.77 | .00 | 325,324.99 | 100.1% |
| TOTAL FINANCE | -351,994,165 | 0 | -351,994,165 | -352,319,489.77 | .00 | 325,324.99 | 100.1% |

FOR 2021 13

| 200 COMMUNITY SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **200 COMMUNITY SERVICES** | | | | | | | |
| **020 COMMUNITY SERVICES** | | | | | | | |
| 4119 STATE GRT-CONN CARD/STATE AID | -2,244 | 0 | -2,244 | -5,000.00 | .00 | 2,756.00 | 222.8% |
| 4120 STATE GRANT | 0 | 0 | 0 | -26,121.60 | .00 | 26,121.60 | 100.0% |
| 4181 STATE REIMBURSEMENTS | 0 | 0 | 0 | -6,382.96 | .00 | 6,382.96 | 100.0% |
| 4184 YOUTH SERVICES GRANT | -54,847 | -189 | -55,036 | -21,034.51 | .00 | -34,001.49 | 38.2% |
| 4415 FOOD LICENSE | -267,264 | 0 | -267,264 | -5,965.00 | .00 | -261,299.00 | 2.2% |
| 4418 OTHER ENVIRONMENTAL PERMITS | -85,515 | 0 | -85,515 | -19,330.00 | .00 | -66,185.00 | 22.6% |
| 4419 HOUSING CODE FEES | -48,305 | 0 | -48,305 | -2,650.00 | .00 | -45,655.00 | 5.5% |
| 4505 DONATIONS | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 4576 LAB FEES | -912 | 0 | -912 | -330.00 | .00 | -582.00 | 36.2% |
| 4577 CLINIC FEES | -237,952 | 0 | -237,952 | -1,569.24 | .00 | -236,382.76 | .7% |
| 4595 LIBRARY FEES & FINES | -54,996 | 0 | -54,996 | -667.66 | .00 | -54,328.34 | 1.2% |
| 4598 SEALER OF WEIGHTS & MEASURES | -27,000 | 0 | -27,000 | -1,820.00 | .00 | -25,180.00 | 6.7% |
| 459D PASSPORT FEES | -35,004 | 0 | -35,004 | .00 | .00 | -35,004.00 | .0% |
| TOTAL COMMUNITY SERVICES | -829,039 | -189 | -829,228 | -90,870.97 | .00 | -738,357.03 | 11.0% |
| TOTAL COMMUNITY SERVICES | -829,039 | -189 | -829,228 | -90,870.97 | .00 | -738,357.03 | 11.0% |
| **300 POLICE** | | | | | | | |
| **030 POLICE DEPARTMENT** | | | | | | | |
| 4120 STATE GRANT | -197,988 | 0 | -197,988 | -114,393.98 | .00 | -83,594.02 | 57.8% |
| 4181 STATE REIMBURSEMENTS | -25,470 | 0 | -25,470 | .00 | .00 | -25,470.00 | .0% |
| 4220 FEDERAL GRANT | -51,912 | 0 | -51,912 | -5,776.25 | .00 | -46,135.75 | 11.1% |
| 4440 GUN PERMITS | -17,350 | 0 | -17,350 | -22,727.08 | .00 | 5,377.08 | 131.0% |
| 4441 BINGO PERMITS | -1,370 | 0 | -1,370 | -135.00 | .00 | -1,235.00 | 9.9% |
| 4442 OTHER PERMITS | -5,790 | 0 | -5,790 | -1,860.00 | .00 | -3,930.00 | 32.1% |
| 4501 FALSE ALARMS | -43,200 | 0 | -43,200 | -10,430.00 | .00 | -32,770.00 | 24.1% |
| 4502 POLICE REPORTS | -11,300 | 0 | -11,300 | -1,756.00 | .00 | -9,544.00 | 15.5% |
| 4503 DOG POUND FEES | -2,630 | 0 | -2,630 | -40.00 | .00 | -2,590.00 | 1.5% |
| 4504 POLICE EXTRA WORK SURCHARGE | -596,202 | 0 | -596,202 | -91,658.39 | .00 | -504,543.61 | 15.4% |
| 4506 FINGER PRINTS | -6,550 | 0 | -6,550 | -1,860.00 | .00 | -4,690.00 | 28.4% |
| 4507 CRIMINAL REPORTS | -3,400 | 0 | -3,400 | -500.00 | .00 | -2,900.00 | 14.7% |

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

| 300 POLICE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4508 PHOTOS | -1,392 | 0 | -1,392 | -406.00 | .00 | -986.00 | 29.2% |
| 4807 REIMBURSEMENTS OF EXPENSES | -1,284 | 0 | -1,284 | .00 | .00 | -1,284.00 | .0% |
| TOTAL POLICE DEPARTMENT | -965,838 | 0 | -965,838 | -251,542.70 | .00 | -714,295.30 | 26.0% |
| TOTAL POLICE | -965,838 | 0 | -965,838 | -251,542.70 | .00 | -714,295.30 | 26.0% |
| 301 FIRE | | | | | | | |
| 031 FIRE DEPARTMENT | | | | | | | |
| 4189 CIVIL PREPAREDNESS GRANT | -43,884 | 0 | -43,884 | .00 | .00 | -43,884.00 | .0% |
| 4445 FIRE PERMITS | -49,488 | 0 | -49,488 | -7,377.01 | .00 | -42,110.99 | 14.9% |
| 4619 BROAD RIVER STA PARKING SPACES | -2,160 | 0 | -2,160 | .00 | .00 | -2,160.00 | .0% |
| 4807 REIMBURSEMENTS OF EXPENSES | -4,440 | 0 | -4,440 | .00 | .00 | -4,440.00 | .0% |
| TOTAL FIRE DEPARTMENT | -99,972 | 0 | -99,972 | -7,377.01 | .00 | -92,594.99 | 7.4% |
| TOTAL FIRE | -99,972 | 0 | -99,972 | -7,377.01 | .00 | -92,594.99 | 7.4% |
| 370 ECON & COMMUNITY DEVELOPMENT | | | | | | | |
| 037 COMMUNITY DEVELOPMENT | | | | | | | |
| 4401 BUILDING PERMITS | -3,300,000 | 0 | -3,300,000 | -1,435,450.55 | .00 | -1,864,549.45 | 43.5% |
| 4407 OTHER PERMITS | -54,204 | 0 | -54,204 | -3,670.78 | .00 | -50,533.22 | 6.8% |
| 4409 EDUCATIONAL TRAINING FEE | -19,200 | 0 | -19,200 | -12,499.25 | .00 | -6,700.75 | 65.1% |
| 4410 PRE-DEMOLITION FEE | -564 | 0 | -564 | -50.00 | .00 | -514.00 | 8.9% |
| 4411 RETRIEVAL FEE | -20,616 | 0 | -20,616 | -6,464.50 | .00 | -14,151.50 | 31.4% |
| 4457 MAPS AND REGULATIONS | -96 | 0 | -96 | .00 | .00 | -96.00 | .0% |
| 4461 APPLICATION FEES | -34,392 | 0 | -34,392 | -9,935.00 | .00 | -24,457.00 | 28.9% |
| 4462 ENFORCEMENT FEES | -40,404 | 0 | -40,404 | -1,000.00 | .00 | -39,404.00 | 2.5% |
| 4463 PHOTOCOPIES, REGULATIONS, MAPS | -204 | 0 | -204 | .00 | .00 | -204.00 | .0% |
| 4464 LEGAL NOTICE FEE | -4,596 | 0 | -4,596 | -1,170.00 | .00 | -3,426.00 | 25.5% |
| 4465 PLANNING & ZONING APPLICATIONS | -20,292 | 0 | -20,292 | -6,630.00 | .00 | -13,662.00 | 32.7% |
| 4466 COPIES/MISCELLANEOUS | -540 | 0 | -540 | .00 | .00 | -540.00 | .0% |
| 4467 OUTDOOR DINING PERMITS | -6,408 | 0 | -6,408 | .00 | .00 | -6,408.00 | .0% |
| 4468 ZONING APPROVALS | -150,000 | 0 | -150,000 | -46,414.81 | .00 | -103,585.19 | 30.9% |

FOR 2021 13

| 370 ECON & COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4469 ZONING BOARD APPEALS VARIANCES | -9,708 | 0 | -9,708 | -1,800.00 | .00 | -7,908.00 | 18.5% |
| 446A PERMIT EXTENSION FEES | -18,396 | 0 | -18,396 | -2,000.00 | .00 | -16,396.00 | 10.9% |
| 4822 ADMIN REIMB-ST LAND USE FEE | -2,592 | 0 | -2,592 | -510.00 | .00 | -2,082.00 | 19.7% |
| TOTAL COMMUNITY DEVELOPMENT | -3,682,212 | 0 | -3,682,212 | -1,527,594.89 | .00 | -2,154,617.11 | 41.5% |
| TOTAL ECON & COMMUNITY DEVELOPMENT | -3,682,212 | 0 | -3,682,212 | -1,527,594.89 | .00 | -2,154,617.11 | 41.5% |

400 OPERATIONS & PUBLIC WORKS

040 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 | -453,437.47 | .00 | -447,486.53 | 50.3% |
| 4450 SOLID WASTE REGISTRATION | -22,824 | 0 | -22,824 | -34,075.00 | .00 | 11,251.00 | 149.3% |
| 4454 BULKY WASTE LICENSE | -5,004 | 0 | -5,004 | -4,000.00 | .00 | -1,004.00 | 79.9% |
| 4455 DRIVEWAY PERMITS | -36,000 | 0 | -36,000 | -3,000.00 | .00 | -33,000.00 | 8.3% |
| 4456 FILL PERMITS | -1,176 | 0 | -1,176 | .00 | .00 | -1,176.00 | .0% |
| 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 | -5,500 | 0 | -5,500 | .00 | .00 | -5,499.96 | .0% |
| 4518 SOLID WASTE DISPOSAL FEE | -600,000 | 0 | -600,000 | -222,999.97 | .00 | -377,000.03 | 37.2% |
| 4520 MAPS, PLANS, DESIGN | -468 | 0 | -468 | -34.00 | .00 | -434.00 | 7.3% |
| 4525 WASTE OIL, BATTERY RECYCLING | 0 | 0 | 0 | -1,156.97 | .00 | 1,156.97 | 100.0% |
| 4526 ORDINANCE VIOLATIONS | -756 | 0 | -756 | .00 | .00 | -756.00 | .0% |
| 4529 CITY SHARE RECYCLING SALES | -160,000 | 0 | -160,000 | -53,992.30 | .00 | -106,007.66 | 33.7% |
| 4540 RESIDENT NON-NWLK REG VEHICLE | 0 | 0 | 0 | -750.00 | .00 | 750.00 | 100.0% |
| 4542 GATEHOUSE PARKING FEES | -5,520 | 0 | -5,520 | .00 | .00 | -5,520.00 | .0% |
| 4543 GRASSY/RAM/SHEA ISLANDS | -1,000 | 0 | -1,000 | -3,025.00 | .00 | 2,025.00 | 302.5% |
| 4544 SWIM PROGRAM | -113,268 | 0 | -113,268 | .00 | .00 | -113,268.00 | .0% |
| 4545 CULTURE PROGRAMS | -3,024 | 0 | -3,024 | -700.00 | .00 | -2,324.00 | 23.1% |
| 4546 SPORTS PROGRAMS | -198,996 | 0 | -198,996 | -7,384.02 | .00 | -191,611.98 | 3.7% |
| 4547 PHYSICAL FITNESS PROGRAMS | -972 | 0 | -972 | .00 | .00 | -972.00 | .0% |
| 4548 SPECIAL EVENTS | -408 | 0 | -408 | .00 | .00 | -408.00 | .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 | -78,457.15 | .00 | -96,538.85 | 44.8% |
| 4554 PARK STICKERS-CORPORATE | -48 | 0 | -48 | .00 | .00 | -48.00 | .0% |
| 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 | .00 | .00 | -9,996.00 | .0% |
| 4557 VENDING MACHINE INCOME | -396 | 0 | -396 | -169.34 | .00 | -226.66 | 42.8% |

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

| 400 OPERATIONS & PUBLIC WORKS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4558 OUT OF TOWN STICKER-LANDLOCK | -13,704 | 0 | -13,704 | -650.00 | .00 | -13,054.00 | 4.7% |
| 4559 CITY MARINA FEE | -32,028 | 0 | -32,028 | -3,994.04 | .00 | -28,033.96 | 12.5% |
| 4561 NON-RESIDENT PARKING-OFF PEAK | -99,996 | 0 | -99,996 | -2,280.00 | .00 | -97,716.00 | 2.3% |
| 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 | -26,043.36 | .00 | -8,960.64 | 74.4% |
| 4564 PARK USAGE FEES | -72,120 | 0 | -72,120 | 2,112.50 | .00 | -74,232.50 | -2.9% |
| 4565 NORWALK RESIDENT BOAT STICKERS | -8,004 | 0 | -8,004 | -2,710.00 | .00 | -5,294.00 | 33.9% |
| 4567 NON-RESIDENT LAUNCHES-WEEKDAYS | -2,496 | 0 | -2,496 | -6,360.00 | .00 | 3,864.00 | 254.8% |
| 4568 NON-RESIDENT LAUNCHES-WEEKENDS | -15,000 | 0 | -15,000 | -9,170.00 | .00 | -5,830.00 | 61.1% |
| 4569 NON-RESIDENT LAUNCH STICKERS | -15,000 | 0 | -15,000 | -5,075.00 | .00 | -9,925.00 | 33.8% |
| 4573 DISC GOLF PASSES | -996 | 0 | -996 | .00 | .00 | -996.00 | .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 | -10,433.32 | .00 | -4,062.68 | 72.0% |
| 4604 GALLAHER COTTAGE | -15,000 | 0 | -15,000 | -5,087.72 | .00 | -9,912.28 | 33.9% |
| 4605 CRANBURY PK-GALLAGHER MANSION | -80,004 | 0 | -80,004 | -5,125.97 | .00 | -74,878.03 | 6.4% |
| 4610 SHOWMOBILE | -5,148 | 0 | -5,148 | 300.00 | .00 | -5,448.00 | -5.8% |
| 4617 CROSS STREET PROPERTY | -19,248 | 0 | -19,248 | -10,500.00 | .00 | -8,748.00 | 54.6% |
| 4622 FAMILY& CHILDRENS AID-RENTAL | -32,148 | 0 | -32,148 | -11,883.42 | .00 | -20,264.58 | 37.0% |
| 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 | .00 | .00 | -27,984.00 | .0% |
| 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 | -2,840.00 | .00 | -11,716.00 | 19.5% |
| 4643 CRANBURY PARK-BUNKHOUSE | -6,564 | 0 | -6,564 | .00 | .00 | -6,564.00 | .0% |
| 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 | -600.00 | .00 | -1,236.00 | 32.7% |
| 4646 FODOR FARM-LIVE GREEN CT | -1,728 | 0 | -1,728 | .00 | .00 | -1,728.00 | .0% |
| 4647 FODOR FARM-NWLK TREE ALLIANCE | -1,836 | 0 | -1,836 | -600.00 | .00 | -1,236.00 | 32.7% |
| 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 | .00 | .00 | -3,528.00 | .0% |
| 4655 KAYAK RACK RENTAL | -7,176 | 0 | -7,176 | -1,200.00 | .00 | -5,976.00 | 16.7% |
| 4656 ON BOARD CAFE | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 4805 MISCELLANEOUS REIMBURSEMENTS | -6,852 | 0 | -6,852 | -150.00 | .00 | -6,702.00 | 2.2% |
| 4807 REIMBURSEMENTS OF EXPENSES | -43,596 | 0 | -43,596 | -5,112.00 | .00 | -38,484.00 | 11.7% |
| 4817 COA-STREETSCAPE CONTAINERS | -744 | 0 | -744 | .00 | .00 | -744.00 | .0% |
| 4818 FODOR FARM GARDENS | -6,372 | 0 | -6,372 | -120.00 | .00 | -6,252.00 | 1.9% |
| 4855 CONCERT HALL CLEANING REIMB | -840 | 0 | -840 | .00 | .00 | -840.00 | .0% |
| 4863 SCRAP METAL SALES | -15,516 | 0 | -15,516 | -7.18 | .00 | -15,508.82 | .0% |
| 489B EXPRENDITURE REIMB PARKING | -503,772 | 0 | -503,772 | .00 | .00 | -503,772.00 | .0% |
| 489C EXPENDITURE REIMB WPCA | -540,000 | 0 | -540,000 | .00 | .00 | -540,000.00 | .0% |
| TOTAL PUBLIC WORKS | -4,459,392 | 0 | -4,459,392 | -991,623.23 | .00 | -3,467,768.69 | 22.2% |
| TOTAL OPERATIONS & PUBLIC WORKS | -4,459,392 | 0 | -4,459,392 | -991,623.23 | .00 | -3,467,768.69 | 22.2% |

500 EDUCATION

050 BOARD OF EDUCATION

FOR 2021 13

| 500 EDUCATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4101 EDUCATION COST SHARING | -10,095,131 | 0 | -10,095,131 | .00 | .00 | -10,095,131.00 | .0% |
| 4109 BOND & INTEREST SUBSIDY | -468 | 0 | -468 | .00 | .00 | -468.00 | .0% |
| 4807 REIMBURSEMENTS OF EXPENSES | -28,176 | 0 | -28,176 | .00 | .00 | -28,176.00 | .0% |
| TOTAL BOARD OF EDUCATION | -10,123,775 | 0 | -10,123,775 | .00 | .00 | -10,123,775.00 | .0% |
| TOTAL EDUCATION | -10,123,775 | 0 | -10,123,775 | .00 | .00 | -10,123,775.00 | .0% |
| 800 DEBT SERVICE | | | | | | | |
| 080 DEBT SERVICE | | | | | | | |
| 4824 DEBT SERVICE REIMBURSEMENT | -967,632 | 0 | -967,632 | -385,079.29 | .00 | -582,552.71 | 39.8% |
| TOTAL DEBT SERVICE | -967,632 | 0 | -967,632 | -385,079.29 | .00 | -582,552.71 | 39.8% |
| TOTAL DEBT SERVICE | -967,632 | 0 | -967,632 | -385,079.29 | .00 | -582,552.71 | 39.8% |
| 950 PENSION FUNDS | | | | | | | |
| 095 PENSION PLANS | | | | | | | |
| 4873 GRANT PENSION FUNDING | -20,016 | 0 | -20,016 | -981.44 | .00 | -19,034.56 | 4.9% |
| TOTAL PENSION PLANS | -20,016 | 0 | -20,016 | -981.44 | .00 | -19,034.56 | 4.9% |
| TOTAL PENSION FUNDS | -20,016 | 0 | -20,016 | -981.44 | .00 | -19,034.56 | 4.9% |
| GRAND TOTAL | -377,630,101 | -189 | -377,630,290 | -358,685,170.05 | .00 | -18,945,119.65 | 95.0% |

** END OF REPORT - Generated by Angela Fogel **

**YEAR TO DATE OPERATING REVENUES**

**REPORT OPTIONS**

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 2 | Y | N |
| Sequence 2 | 3 | Y | N |
| Sequence 3 | 11 | Y | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Org | 01* |
| Object | |
| Project | |
| Rollup code | |
| Account type | Revenue |
| Account status | Active |

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

11 BOARD OF ED FUND

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 100 DEGREE LEVEL CHANGES | 162,252 | -297,461 | -135,209 | .00 | .00 | -135,209.20 | .0% |
| 101 LONG TERM SUBSTITUTES Cert | 185,346 | 0 | 185,346 | 60,491.99 | .00 | 124,854.01 | 32.6% |
| 102 PROFESSIONAL DEVELOPMENT | 469,203 | -45,426 | 423,777 | 54,125.88 | .00 | 369,651.12 | 12.8% |
| 111 SUPERINTENDENT | 291,057 | 0 | 291,057 | 119,881.65 | .00 | 171,175.35 | 41.2% |
| 112 CENTRAL ADMIN SUP TEAM | 1,310,149 | 0 | 1,310,149 | 424,828.11 | .00 | 885,320.89 | 32.4% |
| 113 PRINCIPALS | 6,881,054 | 0 | 6,881,054 | 2,190,070.16 | .00 | 4,690,983.84 | 31.8% |
| 114 SUPERVISORS | 982,174 | -1,500 | 980,674 | 340,612.07 | .00 | 640,061.93 | 34.7% |
| 115 ASSISTANT SUPERVISORS | 838,531 | 1,500 | 840,031 | 298,276.67 | .00 | 541,754.33 | 35.5% |
| 117 TEACHERS | 81,984,105 | -123,822 | 81,860,283 | 16,258,238.59 | .00 | 65,602,044.63 | 19.9% |
| 118 SUBSTITUTES Cert Daily | 283,599 | 0 | 283,599 | 79,647.41 | .00 | 203,951.59 | 28.1% |
| 119 OTHER CERTIFIED | 8,667,258 | 209,458 | 8,876,716 | 1,727,597.37 | .00 | 7,149,118.63 | 19.5% |
| 121 SECRETARY | 2,707,694 | 8,291 | 2,715,985 | 765,029.72 | .00 | 1,950,955.28 | 28.2% |
| 122 AIDE | 10,953,565 | 178,979 | 11,132,544 | 2,134,876.75 | .00 | 8,997,667.25 | 19.2% |
| 123 CLERKS | 1,095,188 | -34,312 | 1,060,876 | 302,970.90 | .00 | 757,905.10 | 28.6% |
| 124 CUSTODIANS | 3,421,547 | 0 | 3,421,547 | 970,536.51 | .00 | 2,451,010.49 | 28.4% |
| 125 MAINTENANCE | 558,678 | 0 | 558,678 | 166,710.22 | .00 | 391,967.78 | 29.8% |
| 126 NON-AFFILIATED | 4,792,196 | 70,824 | 4,863,020 | 1,483,326.84 | .00 | 3,379,693.16 | 30.5% |
| 127 OTHER NON-CERTIFIED | 757,265 | 0 | 757,265 | 154,446.37 | .00 | 602,818.63 | 20.4% |
| 128 SUBSTITUTES Non-Cert LT | 239,357 | 0 | 239,357 | 19,923.56 | .00 | 219,433.44 | 8.3% |
| 130 OVERTIME SALARIES | 569,222 | 2,200 | 571,422 | 270,220.15 | .00 | 301,201.85 | 47.3% |
| 131 CERTIFIED OVERTIME SALAR | 35,000 | 784 | 35,784 | 4,165.00 | .00 | 31,619.00 | 11.6% |
| 133 SALARIES-WORKSHOPS | 84,100 | 500 | 84,600 | 14,996.80 | .00 | 69,603.20 | 17.7% |
| 134 SALARIES-EXTRA CURRICULA | 136,802 | 70,000 | 206,802 | 32,344.15 | .00 | 174,457.85 | 15.6% |
| 137 CERTIFIED HOURLY | 704,417 | 500 | 704,917 | 353,945.56 | .00 | 350,971.44 | 50.2% |
| 138 NON-CERTIFIED HOURLY | 152,500 | 10,500 | 163,000 | 13,515.44 | .00 | 149,484.56 | 8.3% |
| 139 EXTRA-CURRICULAR STIPENDS | 1,294,509 | 6,000 | 1,300,509 | 225,496.25 | .00 | 1,075,012.75 | 17.3% |
| 143 NURSES | 1,715,625 | 0 | 1,715,625 | 374,607.62 | .00 | 1,341,017.38 | 21.8% |
| 145 PHYSICAL THERAPIST | 323,916 | 120,000 | 443,916 | 117,258.14 | .00 | 326,657.86 | 26.4% |
| 150 REDESIGN FUNDS | -505,768 | 0 | -505,768 | .00 | .00 | -505,768.00 | .0% |
| 212 FRINGE BENEFITS | 25,829,303 | 239,660 | 26,068,963 | 23,648,561.00 | .00 | 2,420,402.00 | 90.7% |
| 230 RETIREMENT BENEFITS | 1,591,000 | 0 | 1,591,000 | 173,316.52 | .00 | 1,417,683.48 | 10.9% |
| 235 LONGEVITY | 238,976 | 0 | 238,976 | 229,440.36 | .00 | 9,535.64 | 96.0% |
| 240 SOCIAL SECURITY | 3,669,814 | 0 | 3,669,814 | 868,930.99 | .00 | 2,800,883.01 | 23.7% |
| 250 UNEMPLOYMENT COMPENSATIO | 204,448 | 0 | 204,448 | .00 | 149,692.00 | 54,756.00 | 73.2% |
| 300 PURCHASED PROF AND TECH | 225,273 | 0 | 225,273 | 38,774.00 | .00 | 186,499.00 | 17.2% |
| 301 ATTENDANCE AT MEETINGS | 183,855 | 370 | 184,225 | 3,552.50 | 20,400.00 | 160,272.50 | 13.0% |
| 311 RECRUITMENT | 99,000 | 0 | 99,000 | 1,000.00 | 3,861.00 | 94,139.00 | 4.9% |
| 312 IN SERVICE | 0 | 0 | 0 | 5,006.62 | .00 | -5,006.62 | 100.0% |
| 323 PUPIL SERV-NON-PAYROLL S | 80,500 | 0 | 80,500 | .00 | .00 | 80,500.00 | .0% |
| 324 FIELD TRIPS | 42,600 | 0 | 42,600 | .00 | .00 | 42,600.00 | .0% |

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 325 PARENT ACTIVITY | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 330 OTHER PROF TECH SERVICES | 7,797,205 | -280,438 | 7,516,767 | 1,419,075.02 | 1,742,825.92 | 4,354,866.25 | 42.1% |
| 331 LEGAL FEES | 616,990 | 0 | 616,990 | 80,022.63 | 331,180.87 | 205,786.50 | 66.6% |
| 400 PURCHASED PROPERTY SERVI | 3,053,467 | -14,200 | 3,039,267 | 588,032.11 | 2,093,469.46 | 357,765.43 | 88.2% |
| 410 UTILITY SERV (WAT & SEW) | 226,743 | 0 | 226,743 | 45,371.56 | 168,828.44 | 12,543.00 | 94.5% |
| 412 BOILER REPAIRS | 200,850 | 14,200 | 215,050 | .00 | 200,850.00 | 14,200.00 | 93.4% |
| 414 BURNER SERVICE | 25,750 | 0 | 25,750 | .00 | .00 | 25,750.00 | .0% |
| 415 OTHER REPAIRS | 11,000 | 0 | 11,000 | 2,278.00 | .00 | 8,722.00 | 20.7% |
| 416 PNEUMATIC CONTROLS | 25,838 | 0 | 25,838 | 462.00 | .00 | 25,376.00 | 1.8% |
| 417 CLOCKS & INTERCOMS | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 420 CLEANING SERVICES | 26,050 | 0 | 26,050 | .00 | 950.00 | 25,100.00 | 3.6% |
| 421 DISPOSAL SERVICES | 138,817 | 0 | 138,817 | 4,574.50 | 133,342.50 | 900.00 | 99.4% |
| 425 GLASS | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 430 REPAIRS AND MAINT SERV | 1,670,322 | 12,101 | 1,682,422 | 805,328.43 | 462,679.47 | 414,414.41 | 75.4% |
| 431 ELEVATOR SERVICE | 49,613 | 0 | 49,613 | 2,416.05 | 20,607.64 | 26,589.31 | 46.4% |
| 432 ELECTRIC SERVICE | 21,525 | 0 | 21,525 | 6,722.99 | 778.36 | 14,023.65 | 34.8% |
| 433 ELECTRIC MOTORS | 30,240 | 0 | 30,240 | .00 | .00 | 30,240.00 | .0% |
| 434 FOLDING PARTITIONS | 10,927 | 0 | 10,927 | .00 | .00 | 10,927.00 | .0% |
| 439 REPAIRS - MISC | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 440 RENTALS | 30,117 | 0 | 30,117 | 5,195.00 | 87,098.00 | -62,176.00 | 306.4% |
| 441 RENTAL OF LAND AND BUILD | 29,925 | 0 | 29,925 | .00 | .00 | 29,925.00 | .0% |
| 450 CONSTRUCTION SERVICES | 297,000 | 0 | 297,000 | 66,399.18 | 19,011.62 | 211,589.20 | 28.8% |
| 490 SECURITY SERVICES | 26,250 | 0 | 26,250 | .00 | .00 | 26,250.00 | .0% |
| 492 LIFE SAFETY SYSTEMS | 100,000 | 0 | 100,000 | 12,435.48 | 30,260.78 | 57,303.74 | 42.7% |
| 500 OTHER PURCHASED SERVICES | 0 | 0 | 0 | -1,003.29 | .00 | 1,003.29 | 100.0% |
| 510 STUDENT TRANS SERV -PUBL | 9,108,306 | 9,000 | 9,117,306 | 713,855.63 | 4,268,823.47 | 4,134,626.90 | 54.7% |
| 511 STUDENT TRANS SERV-NON-P | 323,235 | 0 | 323,235 | .00 | 256,029.53 | 67,205.47 | 79.2% |
| 519 STUDENT TRANS IND ARTS | 17,280 | 0 | 17,280 | .00 | .00 | 17,280.00 | .0% |
| 521 GEN LIAB/PROPERTY INS | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 529 INTER ACTI INSUR PREM PA | 74,800 | 0 | 74,800 | 34,192.00 | 20,808.00 | 19,800.00 | 73.5% |
| 530 COMMUNICATIONS | 367,812 | 4,500 | 372,312 | 60,160.46 | 185,623.06 | 126,528.48 | 66.0% |
| 540 ADVERTISING | 27,455 | 0 | 27,455 | .00 | .00 | 27,455.00 | .0% |
| 562 SPEC ED TUITION - OTHER LEA's | 1,774,619 | 0 | 1,774,619 | 170,427.20 | 1,355,561.95 | 248,629.85 | 86.0% |
| 563 SPEC ED - OOD TUITION/EC/SAP | 7,595,357 | -122,504 | 7,472,853 | 607,895.94 | 5,765,971.84 | 1,098,985.22 | 85.3% |
| 565 Regular Ed. OOD Tuition-LEA's | 100,000 | 0 | 100,000 | .00 | 8,100.00 | 91,900.00 | 8.1% |
| 566 REGULAR ED OOD TUITION | 77,250 | 0 | 77,250 | .00 | .00 | 77,250.00 | .0% |
| 580 TRAVEL | 266,240 | -45,980 | 220,260 | 35,706.72 | .00 | 184,553.28 | 16.2% |
| 590 MISCELL PURCH SERV | 38,215 | 0 | 38,215 | .00 | .00 | 38,215.00 | .0% |
| 600 SUPPLIES | 404,241 | -50,700 | 353,541 | 25,651.78 | 9,500.00 | 318,389.22 | 9.9% |
| 610 GENERAL SUPPLIES | 438,232 | 0 | 438,232 | 87,525.60 | 258,600.14 | 92,106.26 | 79.0% |
| 611 INSTRUCTIONAL SUPPLIES | 1,268,168 | -85,434 | 1,182,734 | 41,729.66 | 240,323.53 | 900,680.91 | 23.8% |
| 612 ADMINISTRATIVE SUPPLIES | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 613 MAINTENANCE SUPPLIES | 211,050 | 0 | 211,050 | 72,341.13 | 761,195.47 | -622,486.60 | 394.9% |
| 614 POSTAGE | 82,503 | -2,000 | 80,503 | 8,299.41 | 24,095.08 | 48,108.51 | 40.2% |

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 616 TESTING | 18,000 | 6,000 | 24,000 | 1,681.90 | 3,563.07 | 18,755.03 | 21.9% |
| 622 ELECTRICITY | 2,390,946 | 0 | 2,390,946 | 548,899.19 | 1,584,654.81 | 257,392.00 | 89.2% |
| 623 PROPANE GAS | 9,270 | 0 | 9,270 | 71.18 | 60.00 | 9,138.82 | 1.4% |
| 624 OIL | 551,340 | 0 | 551,340 | .00 | 551,340.00 | .00 | 100.0% |
| 625 NATURAL GAS | 879,953 | 0 | 879,953 | 107,481.24 | 873,993.76 | -101,522.00 | 111.5% |
| 626 GASOLINE | 223,029 | 0 | 223,029 | 5,624.22 | .00 | 217,404.78 | 2.5% |
| 641 TEXTBOOKS (HARD COVER/REPL) | 665,821 | -3,709 | 662,112 | 58,151.16 | 72,570.63 | 531,389.97 | 19.7% |
| 642 LIBRARY BOOKS AND PERIOD | 63,122 | -2,500 | 60,622 | -845.26 | 3,160.91 | 58,306.35 | 3.8% |
| 643 TECH SUPPLIES | 70,091 | 0 | 70,091 | 1,103.35 | 3,936.19 | 65,051.46 | 7.2% |
| 644 CONSUMABLES/WORKBOOKS | 382,787 | 0 | 382,787 | 12,802.68 | 86,225.92 | 283,758.05 | 25.9% |
| 645 TEXTBOOKS (SOFT COVER) | 52,000 | 18,000 | 70,000 | 9,626.69 | 10,415.62 | 49,957.69 | 28.6% |
| 646 BOOK BINDING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 689 Retention & Engagement | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| 690 OTHER SUPPLIES AND MATER | 375,289 | 25,735 | 401,024 | 55,617.13 | 61,334.52 | 284,072.02 | 29.2% |
| 692 GRADUATION EXPENSES | 45,400 | 0 | 45,400 | -840.00 | .00 | 46,240.00 | -1.9% |
| 700 PROPERTY | 114,357 | 0 | 114,357 | .00 | 26,960.79 | 87,396.21 | 23.6% |
| 730 INSTRUCTIONAL EQUIPMENT | 852,491 | 90,680 | 943,171 | 288,599.96 | 338,187.49 | 316,383.85 | 66.5% |
| 733 INSTRUCTIONAL SOFTWARE | 732,108 | 60,435 | 792,543 | 316,534.49 | 89,656.72 | 386,351.79 | 51.3% |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 504,521 | -46,875 | 457,646 | 62,471.40 | 26,208.54 | 368,966.06 | 19.4% |
| 749 LEASE PAYMENTS | 357,414 | 0 | 357,414 | 118,921.95 | 238,491.71 | .34 | 100.0% |
| 810 DUES,FEES AND MEMBERSHIP | 216,188 | -3,356 | 212,832 | 77,549.83 | 6,632.00 | 128,650.17 | 39.6% |
| 912 COVID 19 EXPENSE | 0 | 0 | 0 | 59,921.32 | 134,712.02 | -194,633.34 | 100.0% |
| TOTAL BOARD OF ED FUND | 208,415,928 | 0 | 208,415,928 | 60,545,189.49 | 22,732,572.83 | 125,138,165.68 | 40.0% |
| GRAND TOTAL | 208,415,928 | 0 | 208,415,928 | 60,545,189.49 | 22,732,572.83 | 125,138,165.68 | 40.0% |

** END OF REPORT - Generated by Angela Fogel **

**YEAR TO DATE BOE EXPENDITURES**

**REPORT OPTIONS**

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 1 | Y | N |
| Sequence 2 | 11 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Fund | 11 |
| Category | |
| Department | |
| Func/Div | |
| Prog/Project | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | |
| Account status | |
| Rollup Code | |

YEAR TO DATE POLICE WAGES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **300 POLICE** | | | | | | | |
| 013010 POLICE-ADMINISTRATION | 485,376 | 0 | 485,376 | 144,967.26 | .00 | 340,408.74 | 29.9% |
| 013022 UNIFORM PATROL | 8,789,996 | 0 | 8,789,996 | 2,493,174.59 | .00 | 6,296,821.41 | 28.4% |
| 013023 MARINE PATROL | 182,964 | 0 | 182,964 | 54,406.63 | .00 | 128,557.37 | 29.7% |
| 013024 K-9 UNIT | 432,924 | 0 | 432,924 | 109,715.13 | .00 | 323,208.87 | 25.3% |
| 013026 COMMUNITY POLICE SERVICES | 1,229,030 | 0 | 1,229,030 | 338,854.57 | .00 | 890,175.43 | 27.6% |
| 01302A DESK & HOLDING FACILITIES | 0 | 0 | 0 | 287.71 | .00 | -287.71 | 100.0% |
| 013030 DETECTIVE BUREAU | 1,633,420 | 0 | 1,633,420 | 480,725.20 | .00 | 1,152,694.80 | 29.4% |
| 013035 SPECIAL SERVICES | 881,570 | 0 | 881,570 | 297,537.75 | .00 | 584,032.25 | 33.8% |
| 013036 SPECIAL VICTIMS UNIT | 672,720 | 0 | 672,720 | 224,805.89 | .00 | 447,914.11 | 33.4% |
| 013037 IDENTIFICATION BUREAU | 273,612 | 0 | 273,612 | 80,113.14 | .00 | 193,498.86 | 29.3% |
| 013038 SCHOOL RESOURCE OFFICERS | 587,352 | 0 | 587,352 | 201,795.89 | .00 | 385,556.11 | 34.4% |
| 013040 TESTING & RECRUITING | 109,656 | 0 | 109,656 | 32,211.76 | .00 | 77,444.24 | 29.4% |
| 013042 TRAINING | 238,440 | 0 | 238,440 | 49,024.90 | .00 | 189,415.10 | 20.6% |
| 013048 INTERNAL AFFAIRS | 110,760 | 0 | 110,760 | 61,762.32 | .00 | 48,997.68 | 55.8% |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 209,976 | 0 | 209,976 | 32,445.03 | .00 | 177,530.97 | 15.5% |
| 013050 PROPERTY & EVIDENCE | 146,292 | 0 | 146,292 | 43,454.14 | .00 | 102,837.86 | 29.7% |
| 013053 VEHICLE MAINTENANCE | 109,656 | 0 | 109,656 | 32,211.77 | .00 | 77,444.23 | 29.4% |
| 013055 NEW POLICE HEADQUARTERS | 62,916 | 0 | 62,916 | 18,202.88 | .00 | 44,713.12 | 28.9% |
| 013057 COURT OFFICER | 83,448 | 0 | 83,448 | 24,614.68 | .00 | 58,833.32 | 29.5% |
| 013059 ANIMAL CONTROL | 212,100 | 0 | 212,100 | 43,479.04 | .00 | 168,620.96 | 20.5% |
| 013060 ADMINISTRATIVE SERVICES | 111,948 | 0 | 111,948 | 34,635.31 | .00 | 77,312.69 | 30.9% |
| 013061 PURCHASING & BOOKKEEPING | 62,832 | 0 | 62,832 | 18,941.74 | .00 | 43,890.26 | 30.1% |
| 013062 EXTRA WORK | 59,844 | 0 | 59,844 | 18,039.82 | .00 | 41,804.18 | 30.1% |
| 013063 PAYROLL | 62,832 | 0 | 62,832 | 18,941.73 | .00 | 43,890.27 | 30.1% |
| 013064 DATA ENTRY | 103,908 | 0 | 103,908 | 30,915.05 | .00 | 72,992.95 | 29.8% |
| 013065 PUBLIC RECORDS | 106,248 | 0 | 106,248 | 31,658.12 | .00 | 74,589.88 | 29.8% |
| 013066 ALARM ADMINISTRATION | 72,780 | 0 | 72,780 | 21,937.92 | .00 | 50,842.08 | 30.1% |
| 013070 ADMINISTRATION | 109,656 | 0 | 109,656 | 32,211.78 | .00 | 77,444.22 | 29.4% |
| 013071 COMMUNICATIONS/911 | 1,909,596 | 0 | 1,909,596 | 474,619.86 | .00 | 1,434,976.14 | 24.9% |
| TOTAL POLICE | 19,051,852 | 0 | 19,051,852 | 5,445,691.61 | .00 | 13,606,160.39 | 28.6% |
| GRAND TOTAL | 19,051,852 | 0 | 19,051,852 | 5,445,691.61 | .00 | 13,606,160.39 | 28.6% |

** END OF REPORT - Generated by Angela Fogel **

YEAR TO DATE POLICE WAGES

REPORT OPTIONS

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 2 | Y | N |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Org | 0130* |
| Object | 5110 |
| Project | |
| Rollup code | |
| Account type | |
| Account status | Active |

YEAR TO DATE FIRE WAGES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **301 FIRE** | | | | | | | |
| 013110 ADMINISTRATION | 417,140 | 0 | 417,140 | 167,976.60 | 7,015.60 | 242,147.80 | 42.0% |
| 013120 FIREFIGHTING | 16,570,857 | 0 | 16,570,857 | 5,084,703.59 | 66,747.66 | 11,419,405.43 | 31.1% |
| 013130 PREVENTION | 1,047,246 | 0 | 1,047,246 | 254,893.07 | 288.69 | 792,064.32 | 24.4% |
| 013140 FIRE TRAINING | 298,252 | 0 | 298,252 | 68,601.52 | .00 | 229,650.48 | 23.0% |
| 013152 FIRE EQUIPMENT | 443,632 | 0 | 443,632 | 95,789.19 | 68,761.03 | 279,081.78 | 37.1% |
| 013153 STATIONS & BUILDINGS | 305,011 | 0 | 305,011 | 94,861.04 | 12,094.26 | 198,055.38 | 35.1% |
| 013154 FIRE HEADQUARTERS | 287,595 | 0 | 287,595 | 48,314.91 | 111,785.97 | 127,494.60 | 55.7% |
| 013160 EMERGENCY PREPAREDNESS PLAN | 99,790 | 700 | 100,490 | 60,831.88 | .00 | 39,658.12 | 60.5% |
| TOTAL FIRE | 19,469,523 | 700 | 19,470,223 | 5,875,971.80 | 266,693.21 | 13,327,557.91 | 31.5% |
| TOTAL REVENUES | -99,972 | 0 | -99,972 | -7,377.01 | .00 | -92,594.99 | |
| TOTAL EXPENSES | 19,569,495 | 700 | 19,570,195 | 5,883,348.81 | 266,693.21 | 13,420,152.90 | |
| GRAND TOTAL | 19,469,523 | 700 | 19,470,223 | 5,875,971.80 | 266,693.21 | 13,327,557.91 | 31.5% |

** END OF REPORT - Generated by Angela Fogel **

**YEAR TO DATE FIRE WAGES**

**REPORT OPTIONS**

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 2 | Y | N |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Org | 0131* |
| Object | |
| Project | |
| Rollup code | |
| Account type | |
| Account status | Active |

YEAR TO DATE DPW WAGES

FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 400 OPERATIONS & PUBLIC WORKS | | | | | | | |
| 014010 OPERATIONS CHIEF | 242,269 | 0 | 242,269 | 72,899.06 | .00 | 169,369.94 | 30.1% |
| 014021 OPERATIONS-MAINT & REPAIR ST | 2,861,750 | 0 | 2,861,750 | 955,113.01 | .00 | 1,906,636.99 | 33.4% |
| 014023 OPERATIONS-SIGNS & MARKINGS | 195,072 | 0 | 195,072 | 19,473.44 | .00 | 175,598.56 | 10.0% |
| 014027 STORM DRAINAGE | 427,140 | 0 | 427,140 | 39,328.56 | .00 | 387,811.44 | 9.2% |
| 014028 OPERATIONS-SOLID WASTE COLLE | 92,522 | 0 | 92,522 | 28,624.06 | .00 | 63,897.94 | 30.9% |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 232,952 | 0 | 232,952 | 19,487.21 | .00 | 213,464.79 | 8.4% |
| 014030 ENGINEERING | 1,538,052 | 0 | 1,538,052 | 416,536.13 | .00 | 1,121,515.87 | 27.1% |
| 014042 OPERATIONS-DISPOSAL | 240,942 | 0 | 240,942 | 69,872.44 | .00 | 171,069.56 | 29.0% |
| 014071 ENGINEERING-FACILITIES-ADMIN | 59,844 | 0 | 59,844 | 16,872.74 | .00 | 42,971.26 | 28.2% |
| TOTAL OPERATIONS & PUBLIC WORKS | 5,890,543 | 0 | 5,890,543 | 1,638,206.65 | .00 | 4,252,336.35 | 27.8% |
| GRAND TOTAL | 5,890,543 | 0 | 5,890,543 | 1,638,206.65 | .00 | 4,252,336.35 | 27.8% |

** END OF REPORT - Generated by Angela Fogel **

YEAR TO DATE DPW WAGES

REPORT OPTIONS

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 2 | Y | N |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Org | 0140* |
| Object | 5110 |
| Project | |
| Rollup code | |
| Account type | Expense |
| Account status | |

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: October 6, 2020
Re: Narrative for September 2020 Tax Collector's Reports

As of the end of September, 2020, we had collected more than $175 million, or **50.11%** of our $350+ million adjusted current tax levy on the 2019 grand list. This rate is still moderately less than (-2.45%) what we collected in the prior year (FYE 2019) through September 30, but this is probably due to the extended grace period that has allowed payments up to and including October 1, 2020. As of September 30, we were still receiving and processing on time payments. We will not be able to accurately assess where we stand until we are finished processing on time mailed payments later this week.

As of the end of September, 2020, we collected more than $8.3 million of our sewer use levy, or **49.58%.** We also collected 67.41% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are very slightly behind with regard to sewer use collections (-1.10%) and more significantly behind with the IPP fee (-7.52%). Because the IPP fee is billed on the business personal property bill, it stands to reason the drop would be more substantial there, as businesses are taking advantage of the extended grace period. Again, we will know better where we stand, and we expect these numbers to smooth out, after we conclude processing and posting mailed payments later this week.

With regard to prior years' collections, through September, 2020, we showed a net collection of more than $1.5 million in back taxes, interest, lien fees and other fees, which is only about $46,000 less than we collected in the prior fiscal year. This figure is net, meaning we lost some prior year revenue due to recent settlements of court cases initiated by taxpayers who appealed their tax assessments.

To date, we have collected in excess of $3.2 million on our tax sale properties. 87 of the accounts we began working on in November 2019 have paid in full. Our tax sale, which was scheduled for July 20, 2020, was put on hold due to COVID 19. The state has lifted the prohibitions on tax sales since last month's report, and I have rescheduled the sale to July 19, 2021. We have continued to work on the sale, although in the background, throughout COVID. The planned tax sale has been a significant factor in stabilizing our tax collections, in spite of the effects of the pandemic. Were it not for the planned sale, our collections from the prior fiscal year would have been significantly lower, and it is possible we might not have achieved our budgeted collection rate for fiscal year end 2020.

The extended grace period authorized by Mayor Harry Rilling and the Common Council came to an end on Thursday, October 1, 2020. Payments received on Friday, October 2, and payments postmarked on or after October 2 now incur interest at the rate of 1.5% per month from the July 1 due date. That means a taxpayer coming to the window, or mailing a payment October 2 or later, will incur **6% interest** – 1.5% per month for four months (July through October) as a portion of a month is considered a full month. Interest is charged on all late payments without exception, per state law. We have done our best to remind taxpayers of the end of the grace period through the media, the website, and other means, as suggested by the Committee in prior months.

Our office has remained staffed throughout the pandemic as we work under COVID 19 restrictions. We adhere to distancing directives, including wearing masks and remaining six feet apart. City Hall reopened to the public "by appointment only" after Labor Day Weekend, but our office has continued to be "open" at the payment station in the front of the City Hall building, from 9 am to 4 pm Monday through Friday, <u>with no appointment needed</u>.

As the colder weather approaches, we have discussed different scenarios with the Administration and are likely to close the current payment station within the month, because we do not want people waiting outside in the elements. Instead, we plan to have people to enter the building through the main lobby. Security will greet them, ensure safety protocols are followed (face covering or mask, sanitized hands, identification to allow for contact tracing if necessary), and then direct them to our office. The number of customers allowed in at any given time will be limited.

This appears to be another step in the progression of returning to pre-COVID business practices. It is important to us that customers be allowed to continue to come to pay their taxes without having to make an appointment. We are working now to achieve that goal while keeping everybody safe and comfortable. Our staff has always worked behind an enclosure, while the public remains in our office lobby area. The details remain to be worked out, but we should have this in place by the end of October.

We plan to issue delinquent notices, called demand notices, after we are done processing our on time mail. They will be payable by October 31. Then, next month, we will begin the process of preparing for our second installment billing, which will likely be mailed around December 10.

Taxpayers still can pay their property taxes by mail, over the telephone, online, or in person, either at our window or in our office, at City Hall. Information is available on the tax collector's home page of the city website, www.norwalkct.org/taxcollector . When paying online, taxpayers may use an electronic check (ACH payment), or a debit, credit or ATM card. The cost of an electronic check is only $0.95. We are encouraging taxpayers to consider using this as a convenient, cost effective and safe alternative that avoids the delays inherent in mailing payment and allows for a contact-less transaction.

We have attempted to mitigate the drop in collections and to be creative while still adhering to COVID 19 restrictions, including advertising payment options, communicating through the city website and social media, and opening the walk up window. We consider ourselves 'essential' in terms of both function and service. We will continue to update our operations to deal with changing circumstances and the changing seasons.

# TAX COLLECTOR'S REPORT
## SEPTEMBER 2020

| FISCAL YEAR 2020-2021 (2019 GRAND LIST) | ORIGINAL LEVY | ADJ. TAX COLLECTIONS JUN 20 - SEP 20 | COLLECTION % | CORRECTED LEVY* | CHANGE IN LEVY | COLLECTION % |
|---|---|---|---|---|---|---|
| AUTOMOBILE-REGULAR | $20,760,190.24 | $16,068,385.27 | 77.40% | $20,553,524.16 | ($206,666.08) | 78.18% |
| PERSONAL PROPERTY | $20,000,411.00 | $9,886,399.36 | 49.43% | $19,993,574.86 | ($6,836.14) | 49.45% |
| REAL ESTATE | $310,928,205.46 | $149,512,661.64 | 48.09% | $309,628,167.94 | ($1,300,037.52) | 48.29% |
| **TOTAL TAX** | **$351,688,806.70** | **$175,467,446.27** | **49.89%** | **$350,175,266.96** | **($1,513,539.74)** | **50.11%** |
| **SEWER USE** | $16,883,967.00 | $8,371,670.88 | 49.58% | $16,884,710.89 | $743.89 | 49.58% |
| **IPP FEE** | $200,500.00 | $135,822.29 | 67.74% | $201,500.00 | $1,000.00 | 67.41% |

| FISCAL YEAR 2019-2020 (2018 GRAND LIST) | ORIGINAL LEVY | JUN 19 - SEP 19 | | | | |
|---|---|---|---|---|---|---|
| AUTOMOBILE-REGULAR | $20,298,846.95 | $16,542,232.02 | 81.49% | $19,549,897.05 | ($748,949.90) | 84.62% |
| PERSONAL PROPERTY | $18,801,474.70 | $11,369,385.09 | 60.47% | $21,236,754.76 | $2,435,280.06 | 53.54% |
| REAL ESTATE | $292,525,761.66 | $141,230,166.40 | 48.28% | $281,025,428.36 | ($11,500,333.30) | 50.26% |
| **TOTAL TAX** | **$331,626,083.31** | **$169,141,783.51** | **51.00%** | **$321,812,080.17** | **($9,814,003.14)** | **52.56%** |
| **SEWER USE** | $16,686,428.00 | $8,205,405.16 | 49.17% | $16,190,840.00 | ($495,588.00) | 50.68% |
| **IPP FEE** | $203,250.00 | $155,843.15 | 76.68% | $208,000.00 | $4,750.00 | 74.92% |
| TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE) | $20,062,723.39 | $6,325,662.76 | -1.11% | $28,363,186.79 | $8,300,463.40 | -2.45% |
| SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE) | $197,539.00 | $166,265.72 | 0.41% | $693,870.89 | $496,331.89 | -1.10% |
| IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE) | ($2,750.00) | ($20,020.86) | -8.93% | ($6,500.00) | ($3,750.00) | -7.52% |

| BACK TAXES COLLECTED | FISCAL YR 2020-2021 (JUL 20 - SEP 20) | FISCAL YR 2019-2020 (JUL 19 - SEP 19) | CUR YR vs.PRIOR YR INC/(DEC) |
|---|---|---|---|
| PRIOR TAXES | $1,112,838.81 | $1,055,140.71 | $57,698.10 |
| PRIOR SEWER USE FEE | $65,130.05 | $58,350.29 | $6,779.76 |
| PRIOR IPP FEE | $3,000.00 | $1,674.89 | $1,325.11 |
| **TOTAL PRIOR TAX, SEWER & IPP** | **$1,180,968.86** | **$1,115,165.89** | **$65,802.97** |
| CURRENT INTEREST | $0.00 | $193,481.86 | ($193,481.86) |
| PRIOR INTEREST | $312,428.05 | $210,992.52 | $101,435.53 |
| SEWER USE FEE INTEREST | $13,460.95 | $16,298.40 | ($2,837.45) |
| IPP FEE INTEREST | $672.39 | $798.76 | ($126.37) |
| **TOTAL INTEREST COLLECTED** | **$326,561.39** | **$421,571.54** | **($95,010.15)** |
| PRIOR LIEN FEE | $0.00 | $4,627.96 | ($4,627.96) |
| CURRENT LIEN FEE | $5,378.29 | $0.00 | $5,378.29 |
| **TOTAL LIEN FEE COLLECTED** | **$5,378.29** | **$4,627.96** | **$750.33** |
| **MISC FEES COLLECTED** | **$18,834.93** | **$36,791.45** | **($17,956.52)** |
| **TOTAL PRIOR TAX, ALL INTEREST & ALL FEES** | **$1,531,743.47** | **$1,578,156.84** | **($46,413.37)** |

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION