<u>SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION</u>
November 1, 2021 – 6:30 p.m.

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

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

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

   October 4, 2021 – Regular Meeting

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

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

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

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

   Financial reports

   - Oak Hills Financial Status – October **Pg. 21**
   - Year-to-date Capital Budget Report – FY 2021-22 **Pg. 36**
   - Year-to-date Operating Expenditure Report – FY 2020-22 **Pg. 45**
   - Year-to-date Operating Revenue Report – FY 2021-22 **Pg. 59**
   - Police Wages **Pg. 65**
   - Fire Wages **Pg. 67**
   - Public Works Wages **Pg. 68**
   - Year-to-date BOE Operating Expenditure Report – FY 2010-22 **Pg. 69**
   - Tax Collector's Narrative – September 2021 **Pg. 72**
   - Tax Collector's Report – September 2021 **Pg. 74**

BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
OCTOBER 4, 2021
VIA TELECONFERENCE

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

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ATTENDANCE:	Mayor Rilling; Ed Abrams; James Frayer; Troy Jellerette
STAFF:	Henry Dachowitz, CFO; Lisa Biagiarelli, Tax Collector; Anthony Carr, Chief of Operations; Deanna D'Amore, Director of Health; Mickey Docimo, Norwalk Police Department; Lamond Daniels, Chief of Community Services; William Ford, Tax Accessor; Steve Kleppin, Director of Planning and Zoning; Chitsamay Lam, Comptroller; Joyce Liu, IT Director; Vanessa Valdares, Principal Engineer
OTHERS:	Joseph Andrasko, Oak Hills Park Authority; Thomas Hamilton, Norwalk Board of Education CFO

Mayor Rilling called the meeting to order at 6:30 p.m.

Ms. King called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES**

September 13, 2021 – Regular Meeting

The following correction was made to the minutes:

Under attendance – remove Mr. Frayer's name and add Mr. Jellerette's name.

**** MR. ABRAMS MOVED TO APPROVE THE MINUTES AS CORRECTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. FRAYER)**

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

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

FISCAL YEAR 2021-22:

FINANCE DEPARTMENT

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

From	To	Amount
01-9600-5900 Contingency 01-1310-5286 $217,996	**Business Expenses $118,000 01-1310-5258 Other Professional Services Business Expenses 99,996**	

Transfer 1: This transfer is from Contingency to cover the Board of Education $118,000 Portion of the Evergreen Solutions, LLC Operations Review-Efficiency Study.

Transfer 2: This transfer is from the CFO's Business Expense Budget to cover Other Professional account for the City portion of $157,500 for the Evergreen Solutions, LLC Operations Review-Efficiency Study.

The total contract for the City and Board of Education Operations-Review Study is $275,500.

Finance recommends approval.

Mr. Dachowitz reviewed the transfer request. He said that the people from Evergreen Solutions are ready to start, but before they can, they need sign offs.

Mr. Frayer asked why the City is funding the Board of Educations' portion. Mayor Rilling explained that when the efficiency study was recommended, it was agreed that the City would pay for the efficiency study.

**** MOTION PASSED UNANIMOUSLY**

TAX ASSESSOR DEPARTMENT.

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

From	To	Amount
01-1320-5110 Salary & Wages - Regular 01-1320-5140	**Salary & Wages – Part-Time $60,000**	

This transfer is to cover consulting services to assist with the responsibilities of the vacant Assistant Tax Assessor position.

Finance recommends approval.

Mr. Dachowitz reviewed the request. He explained that Mr. Ford's office has been without a Deputy Assessor for almost two years and they have been consulting with individuals. These funds would cover those costs. He noted that they do not expect to pay the entire $60,000. He added that there are very few qualified candidates in this field.

Mr. Ford said they are expanding their in-house training, but it will be a while before anyone is trained for this position. He said they will continue to look for candidates.

Mr. Dachowitz said there is a five year cycle with the assessment. There was a backup, but Mr. Ford did a tremendous job. He hopes that there will be less appeals with the next assessment.

**** MOTION PASSED UNANIMOUSLY**

PLANNING & ZONING DEPARTMENT.

**** MR. FRAYER MOVED TO APPROVE THE FOLLOWING TRANSFER**

From	To	Amount
01-3049-5110 Salary & Wages – Regular	**01-3049-5140 Salary & Wages - Part-Time**	**$15,000**

This transfer is to cover salary for Part-Time Administrative Services for the remainder of the current fiscal year FY-2021-22.

Finance recommends approval.

Mr. Kleppin reviewed the request.

**** MOTION PASSED UNANIMOUSLY**

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

Mr. Dachowitz reviewed the roll over requests. He said that part of the concept behind the roll over is to reward the managers who beat their budget. Supply chains were stretched because of Covid, and as a result, departments had a surplus, because they were unable to spend their money. He described the concept of a roll over.

Ms. Biagiarelli reviewed the request for the Tax Collector's office. The funds will allow the department to conduct title searches and post the public legal notices for the tax sale. The money will be returned once the taxes are paid.

Mayor Rilling explained that most, if not all communities outsource their tax sales. Ms. Biagiarelli has been doing this for some time and has saved the City of Norwalk millions and millions of dollars.

Ms. Liu explained that the request from IT is related to cyber security.

Mr. Daniels reviewed his request. Fair Rent continues to see an increase in terms of residents receiving services. He said it has been challenging to replace the previous Director. They conducted a recruitment, and had a hire, who withdrew.

Mr. Daniels explained that the language line is a service the City facilitates when there is no one on staff who speaks a particular language. There has been an increase in the use of the language line in the last three months.

Ms. D'Amore reviewed the two request put forward by the Health Department.

Mr. Daniels said that the Mayor's Summer Youth program relies on donations; however, they were hit hard this year. He asked for $95,000 because they have an outstanding balance. He noted that the students were paid. He said that going forward they may have to decrease the number of youth participants, but they do not want to do that.

Mr. Dachowitz said that Mr. Daniels had a significant surplus, but this is one area where they are asking for $95,000. This roll over would replenish next summer's program.

Mr. Docimo reviewed the request for $116,000 by the Police Department. He explained that these funds were intended to be used last year. If the request is approved, they will work with the Division Commander.

Mr. Fryer asked about the status of adult vests. Mr. Docimo said adult vests were purchased. As they expire, they will be replaced.

Mr. Kleppin reviewed the request from Planning and Zoning. He explained that the Conservation Commission hired a firm out of Boston to conduct a study for them. The study is expected to be completed in the spring.

Mr. Dachowitz reviewed the request from Transportation, Mobility and Parking. He said they have enough surplus to cover the request.

Mr. Carr reviewed the requests and said the majority are Covid related. A lot of the materials they use were not available or there was a price increase.

Mayor Rilling said that he, the Chief of Staff and Mr. Dachowitz went over every single line to be sure they were comfortable with each item. He said that the department heads do an exceptional job in coming in under budget.

**** MOTION PASSED UNANIMOUSLY**

FYE 2021 Balance Surplus Roll Over Request BOE CGS 10-248(a) maximum Surplus Deposit into a non-lapsing Account.

PURSUANT TO CGS10-248 (A) REQUEST APPROVAL FROM THE BOARD OF ESTIMATE AND TAXATION TO DEPOSIT $326,909 TO THE BOARD OF EDUCATION'S UNEXPENDED BALANCE FROM FY 2020-21 INTO A NON-LAPSING ACCOUNT TO SUPPORT EXTRAORDINARY EXPENSES ASSOCIATED WITH THE COVID -19 PANDEMIC

Mr. Hamilton explained that this is a request the Board of Estimate and Taxation saw in prior years from the Board of Education.

Mayor Rilling praised the teachers and the Norwalk Public School staff. He said he supports this request and said it is rather nominal.

Mr. Abrams asked Mr. Hamilton if he met with Mr. Dachowitz. Mr. Hamilton said he has not had the opportunity to meet with him, but would be happy to meet with him to go over all of the numbers in as much detail as he would like.

Mayor Rilling discussed the new level of cooperation between the City and the Board of Education regarding budgets. He said that budgets are not an exact science and everyone did a good job staying within their budgets. He said that the Fire Department and Police Department work hard 24/7 during Covid.

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

Financial reports

- Oak Hills Financial Status – September

Mr. Andrasko explained that over the last month there were tech glitches, therefore he did not know about the invites to meet with the Board of Estimate and Taxation.

Mr. Andrasko reviewed the August financials and reported they came in on budget. September started to show a slight amount of weakness and they will track that carefully.

The financial audit is wrapping up. It is in partner review and once that is done and accepted, that will trigger a 1% payment to the City. That will be about $20,000.

In response to questions from prior meetings about how they factor the monthly payment to the City. Mr. Andrasko said they treat that as non-revenue rounds. Mr. Abrams said the agreement was $2.00 per round. Mr. Andrasko said that it is $2.00 per revenue round and the 1% is over the total revenue. He added that the agreement was set before they established seasonal passes.

Mr. Abrams asked how non-revenue rounds are defined. Mr. Andrasko explained they are barter rounds and seasonal passes. Mr. Abrams said that bartering is no way to run a business.

Mayor Rilling said the agreement was formulated before the seasonal pass program. Mr. Jellerette said they need to come up with an analysis to project usage. He added that it would be very helpful if Oak Hills shared how they do their projections for next year.

Mr. Jellerette said the courses look great, but he is disappointed that the restaurant still isn't open. Mr. Andrasko said the relationship with the vendor has been productive, but there have been construction delays and new things found during the final push for their permit. He said their other operations, such as the Half Way House provide revenue. He said they hope to open the restaurant as soon as they can.

Mr. Jellerette asked about the capital expenditures for the continuous cart path. Mr. Andrasko said that they have a contract for $130,000, but unfortunately, due to the heavy rain from the recent storms, they had erosion by the Sixth green. He said there are going to be additional costs beyond the original costs. Mayor Rilling suggested looking at the agreement and updating it, especially in the area of the permits.

Mr. Frayer asked Mr. Andrasko if he could explain the barter agreement at the next meeting.

The remainder of the agenda is for informational purposes only.

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

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

There was no further business and the meeting was unanimously adjourned at 8:06 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2021-22:

MANAGEMENT & BUDGETS

From		To		Amount
01-9600-5900	Contingency	01-1350-5286	Salary & Wages – Part-Time	$50,000

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

Finance recommends approval.

HEALTH

From		To		Amount
01-9600-5900	Contingency	01-2011-5258	Other Professional Services	$1,440
01-9600-5900	Contingency	01-2020-5613	Condemnation	75,000
				$76,440

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

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

Finance recommends approval.

CITY OF NORWALK

BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Henry Dachowitz REQUESTING MANAGER: Henry Dachowitz, CFO

Date:

FISCAL YEAR 2021-22

MANAGEMENT & BUDGETS

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 50,000	011310-5140	Salary & Wages-Part Time	$ 50,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 50,000			$ 50,000

Explanation:

Transfer 1:To Fund for part time Grant Coordinator.

CITY OF NORWALK
Norwalk Health Department

To: Harry W. Rilling, Mayor
The Members of the Board of Estimate and Taxation
Henry Dachowitz, Chief Financial Officer

From: Deanna D'Amore, Director of Health

Deanna D'Amore

Re: Transfer Request

Date: October 27, 2021

We are respectfully submitting two requests for transfers from contingency. The first request is to cover costs for Telesco to provide meeting minutes this fiscal year for the Health & Public Safety Committee of the Common Council. The second request is to cover unforeseen relocation benefit costs.

1) Staffing support for the Health & Public Safety Committee of the Common Council has been provided in the past from various departments, including the Police Department, the City Clerk's Office, the Fire Department, and the Health Department. In September, the Health Department was tasked with providing staffing support again for the Committee. We are requesting $1,440 to cover the costs of Telesco providing minutes for the meetings this fiscal year.

2) The Health Department is responsible for administering the City of Norwalk's relocation program. Under Connecticut's Uniform Relocation Assistance Act (Conn. Gen. Stat. § 8-266 *et seq.*), the City of Norwalk is responsible to assist in the relocation of tenants displaced as a result of code enforcement action. Two large multi-family homes had to be unexpectedly relocated this fiscal year because they were unfit for occupancy due to safety issues. We have been assisting fifteen single adults and four families. We are requesting $75,000 to be transferred to cover costs ($31,492.76) already incurred that are over the current budget, projected costs for November ($20,000), and additional funds to support other relocation costs for the remainder of the fiscal year ($23,507.24).

Thank you for your consideration to these matters.

Cc: Lamond Daniels, Chief of Community Services

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Deanna D'Amore **REQUESTING MANAGER:** I Deanna D'Amore

FISCAL YEAR 2021-22 **Date: 10/26/2021**

Department: **HEALTH DEPARTMENT**

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-9600-5900	Contingency		01-2011-5258	Other Professional Service	$ 1,440
2	01-9600-5900	Contingency		01-2020-5613	Condemnation	$ 75,000
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ -			**$ 76,440**

Explanation:

Transfer 1: Funds needed to cover Telesco Services for FY 2022 for Health & Public Safety Committee of the Common Council

Transfer 2: Funds needed to cover relocation costs from September through November 2021 and potential other future expenses this year

Transfer 3:

CITY OF NORWALK

RELOCATION PLAN

Code Enforcement Activities

I. PURPOSE

The Relocation Plan is adopted by the City of Norwalk pursuant to the provisions of the Uniform Relocation Assistance Act ("the URAA"), Connecticut General Statue's s8-266 et seq., and URAA Regs. Ct. Agencies Regs. ss8-273-1 through 8-273-41.

Connecticut General Statute's s8-266 states that the purpose of the "URAA" is to establish a uniform policy for the fair and equitable treatment of persons displaced by Code Enforcement activities".

The city promulgates this Relocation Plan for the provision of URAA benefits and assistance to individuals and families displaced by the City's Code Enforcement activities as a result of sub-standard conditions.

II. ADMINISTRATIVE STRUCTURE

Determination of displacement and provisions of relocation benefits and assistance under this Relocation Plan shall be accomplished by the Director of Health or his/her designee for the City of Norwalk, in consultation with all other appropriate Code Enforcement agencies.

III. APPLICATION PROCESS

Upon posting by the Code Enforcement unit, that a building is unfit for occupancy, the Code Enforcement Officer shall immediately inform the occupant that he/she must contact the Director of Health or his/her designee, to make an application for Relocation Assistance within (5) five business days. At the same time, the Housing Code Inspector shall notify the owner of the property of the owner's potential liability for relocation benefits.

IV. DETERMINATION OF DISPLACEMENT

A. The Relocation officer shall determine whether an occupant has been displaced within (5) five business days of the agency's receipt from any source of an inspection report by a City agency.

B. If, upon review of the inspection report from the appropriate agency, the Relocation Officer finds that the property is in such a condition as to constitute an immediate and serious threat to the health or safety of the occupant, the occupant shall be immediately determined to be a displaced person under the URAA.

C-1: If, upon review of the inspection report of an appropriate City agency, the Relocation Officer finds the existence of any violations, the officer shall:

(a.) Determine on the basis of the totality of the situation including but not limited to the seriousness of the condition, their effect on the occupant, and the owner's ability to remedy them, a reasonable deadline by which the owner must complete the necessary repairs or incur the consequences of a determination that the occupant has been displaced under the URAA; and

(b.) Housing Code Inspectors will provide to the owner and the occupant a notice informing them of the deadline.

C-2: Immediately following the expiration of the deadline, the Relocation Officer shall insure that the City agency that issued the original report, reinspect the property and report its findings to the Relocation Officer. If the Relocation Officer finds that the conditions have not been taken care of, the Relocation Officer in conjunction with the Housing Inspectors shall:

(a.) Determine that the occupant has been displaced. The Housing Inspector shall provide an adult occupant and the owner with a Notice of Action; or

(b.) Determine the totality of the circumstances, that the necessary repairs will soon be made and offer the owner the option of temporarily relocating the occupant to adequate replacement housing until conditions are remedied.

(1.) If the owner fails to either remedy the situation or agree to temporary relocation with (5) business days, issue a Notice of Displacement to the occupant and to the owner.

(2.) If the owner agrees to temporarily relocate the occupant, the owner shall accomplish this temporary relocation at his/her expense within a reasonable time frame established by the Relocation Officer.

(3.) Once the reinspection of the property has been found to be satisfactory to the Housing Inspector, the owner shall restore the occupant to the building at the owner's expense

C-3. If at any time the Relocation Officer or the Housing Inspector is informed of the existence of violations on a premises and the owner informs that he/she cannot or will not make the necessary repairs, the Housing Inspector shall immediately issue Notice of Action to the occupant and to the owner.

RELOCATION OF DISPLACED PERSONS

(A) GENERAL

1. The City of Norwalk shall file this Relocation Plan with the State of Connecticut Department of Housing together with the information required by the Connecticut General Statutes s8-281, for the approval of the Commissioner of Housing.

2. The City shall administer a relocation program for persons displaced from property by the City's Code Enforcement Units. This program shall include such measures as may be necessary to ensure that, prior to displacement by Code Enforcement activities, there will be available to every displaced person a replacement dwelling which is:

   a. "decent, safe and sanitary", as that term is defined in the URAA Regulations s8-273-4(a);
   b. in an area not generally less desirable than the area in which the displacement dwelling is located in regards to public utilities and to public and commercial facilities.
   c. reasonably accessible to the displaced person's place of employment; and
   d. available at a price of rental within the financial means of the displaced person.

3. The Relocation Officer shall ensure that a copy of this Relocation Plan is provided to all the appropriate City agencies or departments. Upon request, a copy of this Relocation Plan shall be provided at no expense to any indigent person.

(B) RELOCATION BENEFITS AND ASSISTANCE

1. Within (5) five business days of the issuance of the Notice of Action to any displaced person, the Relocation Officer shall move the displaced person and his/her family and personal property from the displacement dwelling to a permanent replacement dwelling. If no permanent dwelling is available, the displaced person and his/her family and personal property shall be moved to a temporary replacement dwelling.

PAGE 4.

If no temporary replacement dwelling is available, the displaced person and his/her family shall be moved to emergency housing and their personal effects shall be placed in storage.

If a displaced person elects to receive a fixed cash payment in lieu of actual and reasonable moving and storage expenses, the City shall be under no obligation to move or store personal property owned by the displaced person and his/her family.

2. The Relocation Officer shall permit any displaced person who elects to have the City move and store his/her personal property, to choose a mover from a list of moving companies to be maintained by the City. The moving company selected shall, at the expense of the City pack, crate, and transport the displaced family's personal property, including household appliances owned by the family. If a temporary or permanent replacement dwelling is not available, the City shall arrange for the storage of the personal property. The City's obligation to move a displaced family's personal property shall extend to subsequent moves from storage to permanent replacement dwelling, from storage to a temporary replacement dwelling, and/or from a temporary replacement dwelling, to a permanent replacement dwelling. The City shall insure all to a permanent replacement dwelling. The City shall insure all personal property against loss or damage while being moved and while in storage. The City's moving obligation shall include the cost of removing reinstalling, and recounting all household appliances owned by the displaced family.

3. The Relocation Officer shall provide fixed cash payment to any displaced person who elects to receive such payment in lieu of actual and reasonable moving expenses. The payment shall be made as soon as possible. The exact amount of the fixed cash payment shall be determined in accordance with URAA Regulations s8-273-3.

4. The Relocation Officer shall move the displaced family to a permanent replacement dwelling which is a "comparable dwelling" as that term defined in the URAA Regulations ss8-273-4(a) and s8-273-4(b). Any proposed permanent replacement dwelling shall be inspected to determine whether or not it is "decent, safe, and sanitary", as that term defined in URAA Regulations s8-273-4(a).

5. Any displaced person who actually and lawfully occupied the displacement dwelling for a least 90 days before the date of displacement and rents a permanent replacement dwelling shall be entitled to receive a replacement housing payment not to exceed more than $4,000.00 the amount shall be determined in accordance with URAA Regulations s8-273-32, and shall be 48 times the monthly rent for the permanent dwelling less either;

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(1) 48 times the average monthly rent paid for the displacement dwelling by the displaced individual during the three months prior to displacement; or (2) if the average monthly

rent is not reasonable, 48 times the monthly economic rent for the displacement dwelling as established by the Relocation Officer.

Once a displaced person has rented and occupied a permanent dwelling, the Relocation Officer shall make the replacement housing payment directly to him/her, unless requested by the individual to make payment directly to the lessor.

If calculation of the replacement housing cost is $2,000.00 or less, it shall be paid in one lump sum on the date that the individual rents and occupies the permanent dwelling. If the calculation of the replacement housing exceeds more than $2,000.00 the Relocation Officer may either make the payment in one lump sum or in four equal installments, with the first payment to coincide on the date that the displaced person actually occupies the permanent replacement dwelling.

The balance of the payments shall be made at intervals established by the Relocation Officer, upon receiving notification from the appropriate City agency that the displaced person still resides in a decent, safe, and sanitary dwelling.

If calculation of the replacement housing cost is $2,000.00 or less, it shall be paid in one lump sum on the date that the individual rents and occupies the permanent dwelling. If the calculation of the replacement housing exceeds more than $2,000.00 the Relocation Officer may either make the payment in one lump sum or in four equal installments, with the first payment to coincide on the date that the displaced person actually occupies the permanent replacement dwelling. The balance of the payments shall be made at intervals established by the Relocation Officer, upon receiving notification from the appropriate City agency that the displaced person still resides in a decent, safe, and sanitary dwelling.

At the request of the displaced person, the Relocation Officer shall provide in writing to the lessor, that the displaced person will receive a replacement housing payment on the date that he/she rents and/or occupies a permanent replacement dwelling. The Relocation Officer will also include in writing the amount of the replacement housing payment that has been determined according to URAA Regulations s8-273-32.

6. Any displaced person who has actually and lawfully occupied a displacement dwelling for at least 90 consecutive days prior to the date of displacement and subsequently purchases a permanent replacement dwelling shall receive a replacement housing payment not to exceed more than $4,000.00 This shall be determined in accordance with the URAA Regulations ss8-273-27 (b), s8-273-31, and s8-273-34. That the amount shall be made necessary for the displaced person to (1) make the down payment on a permanent replacement dwelling required for a conventional mortgages loan; and (2) the incidental expenses described in the URAA Regulations s88-273-31.

PAGE 6.

7. In accordance with the URAA Regulations s8-273-39, if two or more families, or an individual and family, occupy the same displacement dwelling, each individual or family

chooses to relocate separately shall be entitled to separately computed housing benefits. However, two or more individuals, not a family, who occupy the same displacement dwelling pursuant to the same rental agreement, shall be created as a single family in computing a replacement payment.

VI. EMERGENCY, TEMPORARY, AND PERMANENT HOUSING

If permanent replacement housing is not available at the time of the initial move from a displacement dwelling, the Relocation Officer shall relocate the displaced person and/or family or either emergency housing or to a replacement dwelling.

For purposes of this plan, Emergency Shelter means, the shelter located at 4 Merritt Street in South Norwalk, Connecticut.

If no room is available at the Emergency Shelter, then the Relocation Officer must provide emergency housing by using another shelter in a neighboring community or through decent lodgings (i.e. Motels) within the City of Norwalk.

There is no time frame attached to the use of the Emergency Shelter. A displaced person and/or family will reside in emergency housing until either permanent housing is located or until an opening occurs to temporary housing. During the individual's and/or family's stay in Emergency Housing, the City will be solely responsible for the payment of the Shelter bills.

Upon the opening of an available temporary housing unit, the City reserves the right to move the displaced individual and/or family from Emergency Housing to Temporary Housing. A temporary replacement dwelling must meet the standards for "adequate replacement housing" as stated in the URAA Regulations, ss8-273-4(a) and ss8-273-4(c). The provisions of the Connecticut General Statutes S47a-2(1) and S47a-2(4) shall apply to the occupancy of a Temporary replacement dwelling by displaced persons. In no event, shall a displaced person or family remain in temporary replacement dwelling on a permanent basis. The Relocation Officer shall relocate the displaced person or family into permanent replacement dwelling.

For the purpose of this plan, "temporary housing" means a listing of "temporary" housing units to be used on an emergency basis to provide interim housing to individuals and/or families that have been displaced due to Code Enforcement activities.

Temporary Housing is designed to provide a more stable environment for those families who are seeking permanent shelter. It will allow families to function as a unit; provide the basic necessities for survival and allow for more constructive time to be generated toward seeking permanent facilities.

The Relocation Officer and the displaced person or family will diligently seek permanent housing. The displace family or individual shall look for a minimum of four housing prospects per day and list such contacts on paper as verification. The displaced family or individual shall pay to the Department of Health their rent standard prior to displacement.

If the displaced family or individual fails to make an attempt on their own, to find replacement housing or violates any conditions in the agreement; the case may be dropped and continued eligibility for benefits will cease. The landlord and the tenant will be informed of the cessation of benefits by a 10-day notice.

The tenant in Temporary Housing will be responsible for locating other housing whether it is temporary or permanent. They will be responsible for meeting their own needs until they have located permanent housing.

Once the tenant, that has been placed and/or removed from "Temporary Housing", locates permanent housing; then required Relocation benefits to this permanent housing situation will resume. However, the Housing Code Inspectors will be requested by the Relocation Officer to inspect the facilities that have been located so that it can be deemed "safe and fit for occupancy.

For the purpose of this plan, permanent housing means that housing which is:

(a.) "decent. safe and sanitary "as that term defined in the URAA Regulations: ss8-273-4(a).

(b.) in an area not generally less desirable than the area in which the displaced dwelling is located in regards to public utilities and to public and commercial dwellings.

(c.) reasonably accessible to the displace person's place of employment; and

(d.) available at a price or rental within the financial means of the displaced person and/or family.

NOTICE OF RIGHTS AND SERVICES

____

(Date)

PAGE 8.

Because of the conditions of the building that you and your family are living in, you may be displaced from your dwelling as a result of the City's Code Enforcement activities.

If you are displaced, you and your family may be entitled to receive relocation benefits from the City. In order to receive these benefits you must fill out the attached application form and contact the Relocation Officer within (5) five days after you receive this notice.

Within (5) five business days after the Relocation Officer has been notified by another City agency that there are code violations within your dwelling unit, the Relocation Officer shall decide whether or not you should be relocated. If conditions are extremely dangerous, the Relocation Officer will send you a NOTICE OF DISPLACMENT and you will be relocated as soon as possible.

If the Relocation Officer decides that the conditions in your dwelling are very bad but correctable by the property owner while you remain there, the Code Enforcement Agency will give the owner a deadline to make all necessary repairs. If the owner says that he/she cannot or will not make the repairs, you will get a NOTICE OF DISPLACEMENT, and be relocated very soon.

If the property owner fails to meet the Code Enforcement Agency's deadline, the agency will inform the Relocation Officer and the property owner will be required to relocate you and your family on a temporary basis, while the repairs are being completed.

If the Relocation Officer decides that you cannot remain in your dwelling and you must be displaced, eventually the City will find you permanent housing for you. However, before permanent replacement housing can be found, it may be necessary for you and your family to stay in an emergency shelter and/or temporary replacement housing for a limited period of time.

<u>EMERGENCY HOUSING:</u> means the shelter that is run at 4 Merritt Street or another shelter or decent lodging in the area.

<u>TEMPOARY HOUSING:</u> means an apartment for you and your family, which is NOT permanent housing. You will have to leave it when the City finds you permanent housing.

PERMANENT REPLACEMENT HOUSING: means a new home for you and your family to rent or a house for you and your family to buy if you can afford to. The Relocation Officer will help you find such a place. Also, you occupied your old home for at least 90 consecutive days before the City displaced you, the City will pay up to $4,000.00 to help you rent or buy a home. If you rent an apartment, the exact amount of the difference between the new rent and the average monthly rent that you paid for your old home during the last three (3) months before the City displaced you. If you buy a house as your permanent replacement dwelling, the exact amount to be paid by the City will depend on the amount of the down payment and incidental expenses involved in the purchase.

When you fill out the Application for Relocation Assistance, you will have to let the City know whether you want to receive a fixed cash payment to cover your moving and storage expenses, or whether you would rather have the City handle moving and storage for you.

If you simply ask for the fixed cash payment, you will receive anywhere from $250.00 and $500.00 to cover your moving expenses and storage. The exact amount that you will get depends on the number of rooms that you have in your apartment or house. The fixed cash payment will be given to you as soon as possible. REMEMBER, if you decide to take the fixed cash payment, the City will move you and your family, but the City will not move your property, and you will be solely responsible for moving and storing it yourself.

Instead of asking for a fixed cash payment, you can ask the City to handle the moving and storage for you. If that becomes the cause, the City will choose a mover and your property will be packed, crated, moved, and if necessary, it will be stored for you until the City has located permanent replacement housing for you.

Any cash replacement that you receive from the City will not be considered income. Such cash benefits will not affect your eligibility to receive City or State Welfare.

You have the right to refuse any and/or all of the Relocation assistance available to you. If you refuse only certain parts of the Relocation assistance available to you, you will still be entitled to the rest of the assistance.

The NOTICE OF THE RIGHTS AND SERVICES is a summary of the City of Norwalk Relocation Plan for Code Enforcement activities. You are entitled to receive a copy of this plan if you ask for one.

Sincerely,

____

Relocation Officer

Oak Hills Park Authority
September 2021 Financial Commentary

Operations Updates:

- Clubhouse renovations related to the restaurant are complete and we are going through the zoning and permit process. A soft-opening will follow after all permits are obtained.
- The Authority has approved the contract for continuous cart path paving, a significant capital project included in the FY22 capital expense budget. Work is expected to begin in October 2021 depending on the weather.
- September rounds underperformed slightly but our YTD rounds are only less than 3% under budget. Cart rounds YTD have surpassed budgeted expectations by 4.3%

YTD Financial Highlights:

- YTD net operating income was over budget by $48k and ended with ~$611k cash.
  - Revenue was slightly under budget due to some cancelled outings.
  - Expenses were $61k lower than budget due to our cart fleet lease being reclassed as a capital lease. Effect is a $51k reduction on YTD expense.
- OHPA made $37k in repayments to the City for this fiscal year to date.
- FY21 Financial Audit fieldwork is complete and the final report is being reviewed by OHPA. Once the audit report is finalized, an annual payment will be made to the City equal to 1% of FY21 golf revenue (approximated $22k).

Updated through ***9/30/2021***

		Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	16,916	16,424	(492)	-2.9%	Weather and some cancelled Outing events caused a small dip in rounds.
	Non-Revenue Rounds	3,217	3,194	(23)	-0.7%	Includes season passholder rounds.
	Total Rounds	20,133	19,618	(515)	-2.6%	
	Carts	11,468	11,958	490	4.3%	Likely due to the heat causing some walkers to ride carts.
	ID Cards	58	65	7	12.1%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	817,052	804,068	(12,984)	-1.6%	Actuals nearly match budget.
	Tennis Revenue	24,000	24,000	-	0.0%	
	Restaurant Revenue	9,000	9,299	299	3.3%	Revenue to be booked and received quarterly.
	Other Revenue	4,323	4,518	195	4.5%	
	Total Revenue	**854,375**	**841,885**	**(12,490)**	**-1.5%**	
	Management Salary	52,904	54,320	1,416	2.7%	
	Operations Salary	79,858	79,112	(746)	-0.9%	
	Maintenance Salary	133,865	124,651	(9,214)	-6.9%	Well-managed maintenance workloads despite high rounds / park usage.
	Employee Benefits	46,966	43,907	(3,059)	-6.5%	Payroll taxes and health insurance premiums are slightly under budget.
	Administrative	58,858	55,460	(3,398)	-5.8%	Utilities and advertising costs coming in under budget.
	Interest & Insurance	22,839	22,049	(790)	-3.5%	
	Sales & Operations	4,136	23,902	19,766	477.9%	Fridge/freezer repairs in Clubhouse approved by the Authority in May for FY21 occurred in July.
	Park Maintenance	99,092	83,068	(16,024)	-16.2%	Water ($8k), Ag&Chem ($5k) and Maint ($3k) lower than expected.
	Park Equipment	18,582	21,139	2,557	13.8%	Large amount of various equipment maintenance and parts needed in July.
	Carts	58,732	7,262	(51,470)	-87.6%	New cart lease treated as capital lease (added to fixed assets) rather than operating as assumed in budget.
	Operating Expense	**575,832**	**514,870**	**(60,962)**	**-10.6%**	
	Operating Income	**278,543**	**327,015**	**48,472**	**17.4%**	
Balance Sheet	Capital Improvements	(115,500)	(27,878)	87,622	-75.9%	New soda/beer draft lines; additional construction / electrical / plumbing work in restaurant.
	Line of Credit Balance	-	-	-		
	Cash Balance	579,675	611,094	31,419	5.4%	

Updated through	9/30/2021	Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	18,455	18,455	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	3,510	3,510	-	0.0%	Projections are still in line with Budget
	Total Rounds	**21,965**	**21,965**	-	0.0%	
	Carts	12,512	12,512	-	0.0%	Projections are still in line with Budget
	ID Cards	1,103	1,103	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,064,473	1,064,473	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	16,800	16,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	21,000	21,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	43,077	43,077	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,145,350**	**1,145,350**	**-**	**0.0%**	
	Salaries	613,629	613,629	-	0.0%	Projections are still in line with Budget
	Employee Benefits	104,634	104,634	-	0.0%	Projections are still in line with Budget
	Administrative	119,715	119,715	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	71,883	71,883	-	0.0%	Projections are still in line with Budget
	Sales & Operations	12,864	16,000	3,136	24.4%	Most of the overage should be over with but there will likely be additional expenses.
	Park Maintenance	116,608	116,608	-	0.0%	Projections are still in line with Budget
	Park Equipment	50,418	50,418	-	0.0%	Projections are still in line with Budget
	Carts	62,927	11,697	(51,230)	-81.4%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash.
	Operating Expense	**1,152,678**	**1,104,584**	**(48,094)**	**-4.2%**	
	Uncategorized Exp/Rev					
	Operating Income	**(7,328)**	**40,766**	**48,094**	**-656.3%**	
Balance Sheet	Capital Improvements	(163,898)	(251,520)	(87,622)	53.5%	Includes cart path paving, golf simulator, and improvements to grounds and structures in the park.
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	319,567	-	0.0%	Projections are still in line with Budget

Oak Hills Park Authority
FY22 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$152,654	$155,341	-$2,688	-1.7%	$552,804	$538,916	$13,888	2.6%
4020 · I.D. Cards	$700	$0	$700	0.0%	$8,030	$7,630	$400	5.2%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$33,178	$33,750	-$572	-1.7%
4030 · Tournament Fees	$14,140	$10,666	$3,474	32.6%	$31,950	$42,317	-$10,367	-24.5%
4050 · Cart Revenue	$48,139	$57,872	-$9,733	-16.8%	$185,601	$205,685	-$20,084	-9.8%
4055 · GolfBoard Revenue	$0	$283	-$283	-100.0%	$0	$704	-$704	-100.0%
4060 · Golf Revenue - Gift Certif.	$1,185	$661	$524	79.2%	$3,656	$4,236	-$580	-13.7%
4070 · Gift & Rain Checks Redeemed	-$2,951	-$3,052	$100	-3.3%	-$11,151	-$16,186	$5,035	-31.1%
Total 4001 · Golf Revenue	**$224,926**	**$233,022**	**-$8,096**	**-3.5%**	**$804,068**	**$817,052**	**-$12,984**	**-1.6%**
4100 · Tennis Revenue	$8,000	$8,000	$0	0.0%	$24,000	$24,000	$0	0.0%
4200 · Rental Income		$1,375	-$1,375	-100.0%	$2,750	$4,125	-$1,375	-33.3%
4300 · Investment Income	$130	$55	$75	135.3%	$345	$98	$247	251.2%
4400 · Misc. Income	$5	$33	-$28	-85.0%	$1,423	$100	$1,323	1322.7%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0		
4600 · Restaurant Income	$8,753	$9,000	-$247	-2.7%	$9,299	$9,000	$299	3.3%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$16,888**	**$18,463**	**-$1,576**	**-8.5%**	**$37,817**	**$37,323**	**$494**	**1.3%**
TOTAL REVENUE	**$241,813**	**$251,486**	**-$9,672**	**-3.8%**	**$841,886**	**$854,375**	**-$12,490**	**-1.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$17,736	$17,604	-$132	-0.8%	$54,320	$52,904	-$1,416	-2.7%
5030 · Operations	$23,418	$25,245	$1,827	7.2%	$79,128	$79,858	$730	0.9%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$24,435	$23,730	-$705	-3.0%	$74,258	$71,190	-$3,068	-4.3%
5060 · Course Personnel O/T	$26	$0	-$26	0.0%	$691	$0	-$691	0.0%
5070 · Seasonal Personnel	$16,994	$20,891	$3,897	18.7%	$49,332	$62,674	$13,342	21.3%
5080 · Seasonal Personnel O/T	$210	$0	-$210	0.0%	$370	$0	-$370	0.0%
Total 5000 · PERSONNEL EXPENSE	**$82,820**	**$87,470**	**$4,650**	5.3%	**$258,083**	**$266,626**	**$8,543**	3.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,296	$7,081	$785	11.1%	$19,621	$22,323	$2,702	12.1%
5230 · State Unemployment	$2,483	$2,224	-$259	-11.7%	$8,857	$8,289	-$568	-6.9%
5250 · Health Insurance	$2,150	$2,509	$359	14.3%	$6,449	$7,527	$1,078	14.3%
5260 · Workmans Compensation	$2,072	$2,177	$106	4.9%	$7,312	$7,156	-$156	-2.2%
5270 · Retirement Plans	$539	$549	$9	1.7%	$1,667	$1,670	$3	0.2%
Total 5200 · EMPLOYEE BENEFITS	**$13,540**	**$14,540**	**$1,000**	6.9%	**$43,907**	**$46,966**	**$3,059**	6.5%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$403	$757	$354	46.7%	$2,570	$2,270	-$300	-13.2%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$7,950	$8,375	$425	5.1%
5436 · Advertising	$1,003	$1,097	$94	8.5%	$2,991	$4,025	$1,033	25.7%
5440 · Office Expense	$1,715	$1,582	-$133	-8.4%	$4,754	$5,002	$249	5.0%
5441 · Bank Charges	$48	$37	-$11	-30.3%	$155	$107	-$48	-44.5%
5442 · Credit Card Fees	$5,914	$5,851	-$63	-1.1%	$17,774	$17,618	-$156	-0.9%
5445 · Postage		$19	$19	100.0%		$41	$41	100.0%
5450 · Training and Dues		$101	$101	100.0%	$371	$464	$93	20.0%
5461 · Authority Secretarial Services	$120	$140	$20	14.3%	$380	$420	$40	9.5%
5469 · Other Outside Services	$554	$489	-$65	-13.3%	$1,712	$1,480	-$232	-15.7%
5470 · Other Admin	$756	$951	$195	20.5%	$4,032	$2,852	-$1,180	-41.4%
5480 · Utilities	$506	$5,038	$4,532	89.9%	$12,771	$16,204	$3,433	21.2%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,669**	**$18,853**	**$5,184**	27.5%	**$55,460**	**$58,857**	**$3,398**	5.8%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$20,822	$21,530	$709	3.3%
5520 · Interest	$211	$268	$57	21.2%	$1,228	$1,309	$81	6.2%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,151**	**$7,444**	**$293**	3.9%	**$22,049**	**$22,839**	**$790**	3.5%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$1,813	$1,000	-$813	-81.3%	$21,656	$3,000	-$18,656	-621.9%
5640 · Golf Pro Supplies	$1,056	$57	-$999	-1752.9%	$1,574	$736	-$838	-113.8%
5680 · Golf Pro Work Clothes	$180	$0	-$180	0.0%	$673	$400	-$273	-68.2%
Total 5600 SALES AND OPERATIONS	**$3,048**	**$1,057**	**-$1,991**	-188.4%	**$23,902**	**$4,136**	**-$19,766**	-477.9%
5700 · PARK MAINTENANCE								
5710 · Water	$6,774	$14,146	$7,372	52.1%	$23,676	$31,887	$8,211	25.8%
5720 · Heating Fuel	$0	$349	$349	100.0%	$0	$884	$884	100.0%
5730 · Grounds Maintenance	$5,235	$7,825	$2,590	33.1%	$11,340	$9,191	-$2,148	-23.4%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$2,500	$2,500	100.0%
5751 · Agriculture&Chemicals-Purch	$2,394	$7,629	$5,235	68.6%	$4,048	$49,083	$45,035	91.8%
5752 · Agriculture/Chemicals Utilized	$8,741	$0	-$8,741	0.0%	$40,359	$0	-$40,359	0.0%
5760 · Irrigation Maintenance	$682	$920	$237	25.8%	$2,468	$4,921	$2,453	49.8%
5770 · Consumable Tools	$623	$0	-$623	0.0%	$648	$596	-$52	-8.7%
5780 · Tee and Green Supplies	$93	$0	-$93	0.0%	$509	$6	-$503	-8276.3%
5795 · Janitorial Supplies	$20	$24	$5	19.2%	$20	$24	$5	19.2%
Total 5700 · PARK MAINTENANCE	**$24,562**	**$30,893**	**$6,331**	20.5%	**$83,068**	**$99,092**	**$16,024**	16.2%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,386	$3,499	$1,113	31.8%	$10,131	$8,155	-$1,976	-24.2%
5820 · Building Maintenance	$308	$2,064	$1,756	85.1%	$5,718	$4,948	-$771	-15.6%
5840 · Small Equipment	$456	$551	$95	17.3%	$456	$1,250	$794	63.5%
5860 · Gasoline/Diesel Fuel	$3,099	$2,014	-$1,084	-53.8%	$4,334	$4,230	-$104	-2.5%
5880 · Employee work clothes	$0	$0	$0	0.0%	$500	$0	-$500	0.0%
Total 5800 · PARK EQUIPMENT	**$6,249**	**$8,129**	**$1,880**	23.1%	**$21,139**	**$18,582**	**-$2,556**	-13.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$17,077	$17,077	100.0%	$0	$51,230	$51,230	100.0%
6020 · Electricity	$1,498	$1,724	$226	13.1%	$4,893	$5,551	$657	11.8%
6030 · Maintenance	$1,100	$463	-$637	-137.6%	$1,168	$752	-$416	-55.3%
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	**$2,998**	**$19,663**	**$16,665**	84.8%	**$7,262**	**$58,732**	**$51,471**	87.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$154,038**	**$188,050**	**$34,012**	18.1%	**$514,870**	**$575,832**	**$60,962**	10.6%
TOTAL OPERATIONAL NET INCOME	**$87,775**	**$63,435**	**$24,340**	38.4%	**$327,016**	**$278,543**	**$48,472**	17.4%
Restructured City Debt	$12,491	$28,811	$16,320	56.6%	$36,717	$53,493	$16,776	31.4%
Commercial Debt	$8,899	$5,672	-$3,227	-56.9%	$68,241	$17,016	-$51,225	-301.0%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$21,389**	**$34,483**	**$13,094**	38.0%	**$104,958**	**$70,509**	**-$34,449**	-48.9%
NET INCOME BEFORE CAPITAL EXPENSES	**$87,775**	**$63,435**	**$24,340**	38.4%	**$327,016**	**$278,543**	**$48,472**	17.4%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$67,387	$67,500	$113	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$20,313	$80,000	$59,687	74.6%	$27,878	$115,500	$87,622	75.9%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0				-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$59,725	0.2%	$64,937	$67,500	$87,736	3.8%
NET INCOME	**$65,313**	**$40,935**	**$24,378**	59.6%	**$262,079**	**$211,043**	**$51,035**	24.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of September 30, 2021

	Total			
	As of Sep 30, 2021	As of Sep 30, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	660,198.26	378,384.83	281,813.43	74.48%
1022 NBT Payment Account	-52,278.63	-34,386.92	-17,891.71	-52.03%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	1,773.25	0.00	1,773.25	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 611,093.88	$ 346,748.91	$ 264,344.97	76.24%
Total Bank Accounts	$ 611,093.88	$ 346,748.91	$ 264,344.97	76.24%
Other Current Assets				
1100 Inventory	29,242.81	42,038.84	-12,796.03	-30.44%
1200 Receivables	15,794.39	4,406.00	11,388.39	258.47%
1300 Prepaid Expenses	24,436.10	10,453.62	13,982.48	133.76%
Total Other Current Assets	$ 69,473.30	$ 56,898.46	$ 12,574.84	22.10%
Total Current Assets	$ 680,567.18	$ 403,647.37	$ 276,919.81	68.60%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,060,224.41	-3,804,611.19	-255,613.22	-6.72%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-38,215.18	-23,567.10	-14,648.08	-62.15%
Total 1500 Fixed Assets	$ 1,733,798.72	$ 1,384,862.79	$ 348,935.93	25.20%
Total Fixed Assets	$ 1,733,798.72	$ 1,384,862.79	$ 348,935.93	25.20%
TOTAL ASSETS	$ 2,414,365.90	$ 1,788,510.16	$ 625,855.74	34.99%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	33,280.39	14,785.14	18,495.25	125.09%
Total Accounts Payable	$ 33,280.39	$ 14,785.14	$ 18,495.25	125.09%
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	10.00	0.00	10.00	
2100 Accrued Payroll	40,657.54	32,348.33	8,309.21	25.69%
2104 Accrued retirement contribution	235.90	211.37	24.53	11.61%

2105 Accrued Vacation Pay	21,423.28	21,761.73	-338.45	-1.56%
2200 Accrued Expenses	28,260.50	40,967.50	-12,707.00	-31.02%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	4,100.00	4,050.00	50.00	1.23%
2254 Other Deferred	100,631.01	121,736.42	-21,105.41	-17.34%
Total 2250 Deferred Revenue	**$ 104,731.01**	**$ 125,786.42**	**-$ 21,055.41**	**-16.74%**
2400 Cart Sales Tax Due	3,057.00	3,981.00	-924.00	-23.21%
Total Other Current Liabilities	**$ 198,375.23**	**$ 226,406.35**	**-$ 28,031.12**	**-12.38%**
Total Current Liabilities	**$ 231,655.62**	**$ 241,191.49**	**-$ 9,535.87**	**-3.95%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,010,068.05	2,109,786.44	-99,718.39	-4.73%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	1,718.64	-1,718.64	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	724.56	1,587.78	-863.22	-54.37%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,612.50	-2,064.00	-57.13%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	16,331.20	29,233.51	-12,902.31	-44.14%
2775 Deere Credit, Inc. Hybrid Mower	7,336.32	13,317.29	-5,980.97	-44.91%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,452.96	4,711.76	-1,258.80	-26.72%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,439.97	-1,840.02	-28.57%
2778 Wells Fargo Used Kubota Tractor Mini Ex	17,329.16	22,386.69	-5,057.53	-22.59%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	47,304.00	0.00	47,304.00	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	77,520.00	0.00	77,520.00	
Total Long-Term Liabilities	**$ 2,478,130.54**	**$ 2,192,796.56**	**$ 285,333.98**	**13.01%**
Total Liabilities	**$ 2,709,786.16**	**$ 2,433,988.05**	**$ 275,798.11**	**11.33%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	234,201.13	287,594.23	-53,393.10	-18.57%
Total Equity	**-$ 295,420.26**	**-$ 645,477.89**	**$ 350,057.63**	**54.23%**
TOTAL LIABILITIES AND EQUITY	**$ 2,414,365.90**	**$ 1,788,510.16**	**$ 625,855.74**	**34.99%**

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

	Total			
	Sep 2021	Sep 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	152,653.70	187,348.26	-34,694.56	-18.52%
4020 I.D. Cards	700.00	550.00	150.00	27.27%
4025 Season Pass	11,059.44	8,985.15	2,074.29	23.09%
4030 Tournament Fees	14,140.00	9,167.00	4,973.00	54.25%
4050 Cart Revenue	48,139.00	62,293.54	-14,154.54	-22.72%
4055 GolfBoard Revenue	0.00	393.00	-393.00	-100.00%
4060 Golf Revenue - Gift Certif.	1,185.00	590.00	595.00	100.85%
4070 Gift & Rain Checks Redeemed	-2,951.47	-3,153.80	202.33	6.42%
Total 4001 Golf Revenue	$224,925.67	$ 266,173.15	-$ 41,247.48	-15.50%
4100 Tennis Revenue	8,000.00	5,000.00	3,000.00	60.00%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	129.75	55.71	74.04	132.90%
4400 Misc. Income	5.00	4.34	0.66	15.21%
4600 Restaurant Income	8,753.01	2,850.00	5,903.01	207.12%
Total 4000 REVENUES	$241,813.43	$ 275,458.20	-$ 33,644.77	-12.21%
Total Income	$241,813.43	$ 275,458.20	-$ 33,644.77	-12.21%
Gross Profit	$241,813.43	$ 275,458.20	-$ 33,644.77	-12.21%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	17,736.48	13,153.24	4,583.24	34.84%
5030 Operations	23,418.10	25,929.42	-2,511.32	-9.69%
5040 Operations O/T	0.00	104.92	-104.92	-100.00%
5050 Course Personnel	24,435.04	21,875.22	2,559.82	11.70%
5060 Course Personnel O/T	26.29	233.66	-207.37	-88.75%
5070 Seasonal Personnel	16,994.27	12,780.71	4,213.56	32.97%
5080 Seasonal Personnel O/T	210.27	64.89	145.38	224.04%
Total 5000 PERSONNEL EXPENSE	$ 82,820.45	$ 74,142.06	$ 8,678.39	11.71%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,295.84	5,591.29	704.55	12.60%
5230 State Unemployment	2,483.10	2,407.55	75.55	3.14%
5250 Health Insurance	2,149.73	2,241.34	-91.61	-4.09%
5260 Workmans Compensation	2,071.54	1,861.28	210.26	11.30%
5270 Retirement Plans	539.33	527.00	12.33	2.34%
Total 5200 EMPLOYEE BENEFITS	$ 13,539.54	$ 12,628.46	$ 911.08	7.21%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	402.94	1,084.71	-681.77	-62.85%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%

5436 Advertising	1,002.84	995.46	7.38	0.74%
5440 Office Expense	1,715.11	2,409.26	-694.15	-28.81%
5441 Bank Charges	48.45	26.75	21.70	81.12%
5442 Credit Card Fees	5,913.93	6,426.29	-512.36	-7.97%
5445 Postage	0.00	33.00	-33.00	-100.00%
5450 Training and Dues	0.00	150.00	-150.00	-100.00%
5461 Authority Secretarial Services	120.00	260.00	-140.00	-53.85%
5469 Other Outside Services	553.91	449.47	104.44	23.24%
5470 Other Administrative	755.50	859.44	-103.94	-12.09%
5480 Utilities	506.43	6,300.12	-5,793.69	-91.96%
5500 Liability Insurance	6,940.51	6,836.32	104.19	1.52%
5520 Interest Expense	210.88	451.23	-240.35	-53.27%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 20,820.50**	**$ 28,932.05**	**-$ 8,111.55**	**-28.04%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	1,812.89	0.00	1,812.89	
5640 Golf Pro Supplies	1,055.67	136.75	918.92	671.97%
5680 Golf Pro Work Clothes	179.82	650.20	-470.38	-72.34%
Total 5600 SALES AND OPERATIONS	**$ 3,048.38**	**$ 786.95**	**$ 2,261.43**	**287.37%**
5700 PARK MAINTENANCE				
5710 Water	6,773.99	21,138.78	-14,364.79	-67.95%
5720 Heating Fuel	0.00	379.17	-379.17	-100.00%
5730 Grounds Maintenance	5,235.34	1,444.60	3,790.74	262.41%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,394.14	0.00	2,394.14	
5752 Agriculture/Chemicals Utilized	8,741.28	10,495.47	-1,754.19	-16.71%
Total 5750 Agriculture and Chemicals	**$ 11,135.42**	**$ 10,495.47**	**$ 639.95**	**6.10%**
5760 Irrigation Maintenance	682.47	1,028.72	-346.25	-33.66%
5770 Consumable Tools	622.78	0.00	622.78	
5780 Tee and Green Supplies	92.87	0.00	92.87	
5795 Janitorial Supplies	19.59	23.43	-3.84	-16.39%
5800 Equipment Maintenance	2,386.31	1,415.57	970.74	68.58%
5820 Building Maintenance	307.88	2,755.86	-2,447.98	-88.83%
5840 Small Equipment	456.12	0.00	456.12	
5860 Gasoline/Diesel Fuel	3,098.56	1,390.69	1,707.87	122.81%
5880 Employee work clothes	0.00	205.78	-205.78	-100.00%
Total 5700 PARK MAINTENANCE	**$ 30,811.33**	**$ 40,278.07**	**-$ 9,466.74**	**-23.50%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	16,116.00	-16,116.00	-100.00%
6020 Electricity	1,497.74	2,016.92	-519.18	-25.74%
6030 Maintenance	1,100.22	366.80	733.42	199.95%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,997.96**	**$ 18,899.72**	**-$ 15,901.76**	**-84.14%**
Total Expenses	**$154,038.16**	**$ 175,667.31**	**-$ 21,629.15**	**-12.31%**
Net Operating Income	**$ 87,775.27**	**$ 99,790.89**	**-$ 12,015.62**	**-12.04%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				

8100 Capital Projects - Cash	20,312.52	0.00	20,312.52	
Total 8001 Capital projects	**$ 20,312.52**	**$ 0.00**	**$ 20,312.52**	
Total Other Expenses	**$ 42,774.78**	**$ 22,124.56**	**$ 20,650.22**	**93.34%**
Net Other Income	**-$ 42,774.78**	**-$ 22,124.56**	**-$ 20,650.22**	**-93.34%**
Net Income	**$ 45,000.49**	**$ 77,666.33**	**-$ 32,665.84**	**-42.06%**

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

	Total			
	Jul - Sep, 2021	Jul - Sep, 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	552,804.02	607,470.34	-54,666.32	-9.00%
4020 I.D. Cards	8,030.00	7,827.00	203.00	2.59%
4025 Season Pass	33,178.32	24,445.45	8,732.87	35.72%
4030 Tournament Fees	31,950.00	19,792.00	12,158.00	61.43%
4050 Cart Revenue	185,601.00	210,435.23	-24,834.23	-11.80%
4055 GolfBoard Revenue	0.00	620.00	-620.00	-100.00%
4060 Golf Revenue - Gift Certif.	3,656.00	4,248.00	-592.00	-13.94%
4070 Gift & Rain Checks Redeemed	-11,151.22	-16,257.80	5,106.58	31.41%
Total 4001 Golf Revenue	$804,068.12	$858,580.22	-$ 54,512.10	-6.35%
4100 Tennis Revenue	24,000.00	15,000.00	9,000.00	60.00%
4200 Rental Income	2,750.00	4,125.00	-1,375.00	-33.33%
4300 Investment Income	345.29	113.20	232.09	205.03%
4400 Misc. Income	1,422.67	-15.66	1,438.33	9184.74%
4600 Restaurant Income	9,299.42	7,550.00	1,749.42	23.17%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$841,885.50	$885,352.76	-$ 43,467.26	-4.91%
Total Income	$841,885.50	$885,352.76	-$ 43,467.26	-4.91%
Gross Profit	$841,885.50	$885,352.76	-$ 43,467.26	-4.91%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	54,319.93	40,358.47	13,961.46	34.59%
5030 Operations	79,127.54	79,037.63	89.91	0.11%
5040 Operations O/T	-15.81	876.59	-892.40	-101.80%
5050 Course Personnel	74,257.73	70,434.46	3,823.27	5.43%
5060 Course Personnel O/T	691.38	233.66	457.72	195.89%
5070 Seasonal Personnel	49,332.30	41,997.83	7,334.47	17.46%
5080 Seasonal Personnel O/T	370.02	80.17	289.85	361.54%
Total 5000 PERSONNEL EXPENSE	$258,083.09	$233,018.81	$ 25,064.28	10.76%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	19,620.95	17,661.50	1,959.45	11.09%
5230 State Unemployment	8,857.46	9,340.27	-482.81	-5.17%
5250 Health Insurance	6,449.19	7,194.91	-745.72	-10.36%
5260 Workmans Compensation	7,312.30	6,557.74	754.56	11.51%
5270 Retirement Plans	1,666.98	1,592.84	74.14	4.65%
Total 5200 EMPLOYEE BENEFITS	$ 43,906.88	$ 42,347.26	$ 1,559.62	3.68%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	2,569.72	3,620.20	-1,050.48	-29.02%
5430 Professional Fees	7,950.00	7,800.00	150.00	1.92%
5436 Advertising	2,991.16	2,815.96	175.20	6.22%
5440 Office Expense	4,753.95	5,951.95	-1,198.00	-20.13%
5441 Bank Charges	154.65	99.93	54.72	54.76%
5442 Credit Card Fees	17,774.01	20,193.72	-2,419.71	-11.98%
5445 Postage	0.00	70.10	-70.10	-100.00%
5450 Training and Dues	371.00	550.00	-179.00	-32.55%
5461 Authority Secretarial Services	380.00	520.00	-140.00	-26.92%
5469 Other Outside Services	1,712.23	1,307.74	404.49	30.93%
5470 Other Administrative	4,032.17	3,914.49	117.68	3.01%
5480 Utilities	12,770.94	20,897.30	-8,126.36	-38.89%
5500 Liability Insurance	20,821.51	19,609.34	1,212.17	6.18%
5520 Interest Expense	1,227.91	1,893.50	-665.59	-35.15%
Total 5400 ADMINISTRATIVE EXPENSES	$ 77,509.25	$ 89,244.23	-$ 11,734.98	-13.15%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	21,655.63	0.00	21,655.63	
5640 Golf Pro Supplies	1,573.98	1,118.97	455.01	40.66%
5680 Golf Pro Work Clothes	672.67	650.20	22.47	3.46%
Total 5600 SALES AND OPERATIONS	$ 23,902.28	$ 1,769.17	$ 22,133.11	1251.04%
5700 PARK MAINTENANCE				
5710 Water	23,675.95	39,932.70	-16,256.75	-40.71%
5720 Heating Fuel	0.00	379.17	-379.17	-100.00%
5730 Grounds Maintenance	11,339.80	2,311.74	9,028.06	390.53%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	4,047.83	347.20	3,700.63	1065.85%
5752 Agriculture/Chemicals Utilized	40,359.23	40,836.00	-476.77	-1.17%
Total 5750 Agriculture and Chemicals	$ 44,407.06	$ 41,183.20	$ 3,223.86	7.83%
5760 Irrigation Maintenance	2,468.25	4,654.56	-2,186.31	-46.97%
5770 Consumable Tools	648.00	0.00	648.00	
5780 Tee and Green Supplies	509.46	0.00	509.46	
5795 Janitorial Supplies	19.59	23.43	-3.84	-16.39%
5800 Equipment Maintenance	10,130.84	4,522.28	5,608.56	124.02%
5820 Building Maintenance	5,718.17	8,680.99	-2,962.82	-34.13%
5840 Small Equipment	456.12	0.00	456.12	
5860 Gasoline/Diesel Fuel	4,333.67	2,586.09	1,747.58	67.58%
5880 Employee work clothes	500.00	205.78	294.22	142.98%
Total 5700 PARK MAINTENANCE	$104,206.91	$104,479.94	-$ 273.03	-0.26%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	53,318.00	-53,318.00	-100.00%
6020 Electricity	4,893.47	6,434.14	-1,540.67	-23.95%
6030 Maintenance	1,168.12	569.40	598.72	105.15%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 7,261.59	$ 61,521.54	-$ 54,259.95	-88.20%
Total Expenses	$514,870.00	$532,380.95	-$ 17,510.95	-3.29%
Net Operating Income	$327,015.50	$352,971.81	-$ 25,956.31	-7.35%
Other Expenses				

8000 Depreciation/Amortization	67,386.78	64,222.58	3,164.20	4.93%
8001 Capital projects				
8100 Capital Projects - Cash	27,877.59	1,155.00	26,722.59	2313.64%
Total 8001 Capital projects	**$ 27,877.59**	**$ 1,155.00**	**$ 26,722.59**	**2313.64%**
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	**$ 92,814.37**	**$ 65,377.58**	**$ 27,436.79**	**41.97%**
Net Other Income	**-$ 92,814.37**	**-$ 65,377.58**	**-$ 27,436.79**	**-41.97%**
Net Income	**$234,201.13**	**$287,594.23**	**-$ 53,393.10**	**-18.57%**

OAK HILLS SALES ANALYSIS SEPTEMBER 2021 FISCAL REPORT

Description	Sep-21	Sep-20	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	4,524	5,685	-20.4%	16,424	18,408	-10.8%
Barter Rounds	258	274	-5.8%	879	876	0.3%
Season Pass Rounds	591	811	-27.1%	2,018	2,774	-27.3%
Comp Rounds	152	122	24.6%	297	243	22.2%
Total All Rounds	5,525	6,892	-19.8%	19,618	22,301	-12.0%
Total Carts	3,101	4,100	-24.4%	11,958	13,796	-13.3%
Total Boards	0	19	-100.0%	0	30	-100.0%
Total Golf ID Cards	7	6	16.7%	65	94	-30.9%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	15	12	25.0%	45	63	-28.6%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$168,102	$195,936	-14.2%	$585,105	$624,650	-6.3%
Total Carts $	$51,196	$66,249	-22.7%	$197,387	$223,798	-11.8%
Total Board $	$0	$418	-100.0%	$0	$660	-100.0%
Total Golf ID Cards $	$700	$550	27.3%	$7,250	$9,557	-24.1%
Total Season Pass $	$0	$0	0.0%	$0	-$150	-100.0%
Total Gift Cards $	$1,185	$590	100.8%	$3,656	$5,323	-31.3%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,951	-$3,154	-6.4%	-$8,200	-$16,312	-49.7%
	$218,231	**$260,590**	**-16.3%**	**$785,197**	**$847,526**	**-7.4%**
$ Revenue/Revenue Round	**$37.16**	**$34.47**	7.8%	**$35.62**	**$33.93**	5.0%
Carts/Revenue Round	**68.5%**	**72.1%**	-5.0%	**72.8%**	**74.9%**	-2.9%
Cart $/Revenue Round	**$11.32**	**$11.65**	-2.9%	**$12.02**	**$12.16**	-1.1%
Cart $/Cart Round	**$16.51**	**$16.16**	2.2%	**$16.51**	**$16.22**	1.8%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$100.00**	**$91.67**	9.1%	**$111.54**	**$101.67**	9.7%
Resident Adult 18 Rounds	705	1,177	-40.1%	2,787	3,610	-22.8%
Resident Senior 18 Rounds	682	1,045	-34.7%	2,409	3,060	-21.3%
Junior/Golf Team 18 Rounds	254	144	76.4%	781	599	30.4%
Golf League 18 Rounds	0	45	-100.0%	80	174	-54.0%
Employee 18 Rounds	97	59	64.4%	333	166	100.6%
Non Resident 18 Rounds	2,580	2,927	-11.9%	9,249	9,609	-3.7%
Total 9 Hole Rounds	206	288	-28.5%	785	1,190	-34.0%
Total Revenue Rounds	***4,524***	***5,685***	***-20.4%***	***16,424***	***18,408***	***-10.8%***
Resident Adult 18 Rounds $	$24,592	$39,523	-37.8%	$95,928	$121,404	-21.0%
Resident Senior 18 Rounds $	$19,917	$27,846	-28.5%	$67,929	$81,640	-16.8%
Junior/Golf Team 18 Rounds $	$3,805	$2,823	34.8%	$14,179	$11,718	21.0%
Golf League 18 Rounds	$0	$743	-100.0%	$1,600	$2,163	-26.0%
Employee 18 Rounds $	$672	$399	68.4%	$2,304	$1,148	100.7%
Non Resident 18 Rounds $	$114,299	$119,056	-4.0%	$384,649	$378,986	1.5%
Total 9 Hole Rounds $	$4,817	$5,546	-13.1%	$18,516	$27,591	-32.9%
Total $ Revenue Rounds	***168,102***	***195,936***	***-14.2%***	***585,105***	***624,650***	***-6.3%***
Senior Non-Resident ID	1	0	0.0%	3	3	0.0%
Adult Non-Resident ID	0	0	0.0%	1	3	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***0***	***0.0%***	***4***	***6***	***-33.3%***
GolfNow/TeeOff Rounds	167	382	-56.3%	750	1305	-42.5%
GolfNow/TeeOff Dollars	$7,171	$16,609	-56.8%	$30,803	$55,106	-44.1%
Dollars/Round	$42.94	$43.48	-1.2%	$41.07	$42.23	-2.7%
City of Norwalk debt paydown	**$9,274.20**					

OAK HILLS SALES ANALYSIS SEPTEMBER 2021 CALENDAR

Description	Sep-21	Sep-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	4,524	5,685	-20.4%	33,548	28,942	15.9%
Barter Rounds	258	274	-5.8%	1,932	1,324	45.9%
Season Pass Rounds	591	811	-27.1%	4,809	4,387	9.6%
Comp Rounds	152	122	24.6%	353	277	27.4%
Total All Rounds	5,525	6,892	-19.8%	40,642	34,930	16.4%
Total Carts	3,101	4,100	-24.4%	22,457	19,813	13.3%
Total Boards	0	19	-100.0%	2	30	-93.3%
Total Golf ID Cards	7	6	16.7%	1,146	1,190	-3.7%
Total Season Passes	0	0	0.0%	37	88	-58.0%
Total Gift Cards	15	12	25.0%	159	143	11.2%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$168,102	$195,936	-14.2%	$1,185,149	$978,337	21.1%
Total Carts $	$51,196	$66,249	-22.7%	$366,428	$325,835	12.5%
Total Board $	$0	$418	-100.0%	$42	$660	-93.6%
Total Golf ID Cards $	$700	$550	27.3%	$141,481	$121,315	16.6%
Total Season Pass $	$0	$0	0.0%	$74,300	$106,895	-30.5%
Total Gift Cards $	$1,185	$590	100.8%	$12,540	$13,228	-5.2%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$2,951	-$3,154	-6.4%	-$22,186	-$24,496	-9.4%
	$218,231	**$260,590**	**-16.3%**	**$1,757,754**	**$1,523,249**	**15.4%**
$ Revenue/Revenue Round	**$37.16**	**$34.47**	7.8%	**$35.33**	**$33.80**	4.5%
Carts/Revenue Round	**68.5%**	**72.1%**	-5.0%	**66.9%**	**68.5%**	-2.2%
Cart $/Revenue Round	**$11.32**	**$11.65**	-2.9%	**$10.92**	**$11.26**	-3.0%
Cart $/Cart Round	**$16.51**	**$16.16**	2.2%	**$16.32**	**$16.45**	-0.8%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$21.00**	**$22.00**	-4.5%
ID Card $/Card	**$100.00**	**$91.67**	9.1%	**$123.46**	**$101.95**	21.1%
Resident Adult 18 Rounds	705	1,177	-40.1%	6,310	6,912	-8.7%
Resident Senior 18 Rounds	682	1,045	-34.7%	5,194	4,820	7.8%
Junior/Golf Team 18 Rounds	254	144	76.4%	1,397	1,041	34.2%
Golf League 18 Rounds	0	45	-100.0%	157	174	-9.8%
Empl 18 Rounds	97	59	64.4%	558	297	87.9%
Non Resident 18 Rounds	2,580	2,927	-11.9%	18,580	14,319	29.8%
Total 9 Hole Rounds	206	288	-28.5%	1,352	1,379	-2.0%
Total Revenue Rounds	***4,524***	***5,685***	***-20.4%***	***33,548***	***28,942***	***15.9%***
Resident Adult 18 Rounds $	$24,592	$39,523	-37.8%	$214,775	$224,665	-4.4%
Resident Senior 18 Rounds $	$19,917	$27,846	-28.5%	$143,213	$129,663	10.5%
Junior/Golf Team 18 Rounds $	$3,805	$2,823	34.8%	$24,259	$20,406	18.9%
Golf League 18 Rounds	$0	$743	-100.0%	$3,143	$2,163	45.3%
Empl 18 Rounds $	$672	$399	68.4%	$3,854	$2,002	92.5%
Non Resident 18 Rounds $	$114,299	$119,056	-4.0%	$763,943	$568,189	34.5%
Total 9 Hole Rounds $	$4,817	$5,546	-13.1%	$31,963	$31,249	2.3%
Total $ Revenue Rounds	***168,102***	***195,936***	***-14.2%***	***1,185,149***	***978,337***	***21.1%***
SR NONRES DISC	1	0	0.0%	73	68	7.4%
NONRES DISCOUNT	0	0	0.0%	75	78	-3.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***0***	***0.0%***	***148***	***146***	***1.4%***
GolfNow Rounds	167	382	-56.3%	1613	2129	-24.2%
GolfNow Dollars	$7,171	$16,609	-56.8%	$62,976	$91,220	-31.0%
Dollars/Round	$42.94	$43.48	-1.2%	$39.04	$42.85	-8.9%

CAPITAL EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	3,094.90	.00	-3,094.90	100.0%
TOTAL GENERAL	0	0	0	3,094.90	.00	-3,094.90	100.0%
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	5,523.20	.00	260,509.51	2.1%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	5,523.20	.00	260,509.51	2.1%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	24,543.86	.00	123,307.95	16.6%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	.00	.00	672,547.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	18,777.30	.00	119,491.71	13.6%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	293,321.16	3,800.00	7,443,580.68	3.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	20,418.62	4,600.00	356,502.51	6.6%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	20,418.62	4,600.00	356,502.51	6.6%

CAPITAL EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-257,205	0	-257,205	1,325.25	.00	-258,530.00	-.5%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	97,754.81	181,640.38	664,852.80	29.6%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	919,259	550,000	1,469,259	649,080.06	181,640.38	638,538.50	56.5%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	54,202.12	418.68	14,479.20	79.0%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	54,202.12	418.68	1,790,919.41	3.0%
030 POLICE DEPARTMENT							
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	428,992.80	.00	552,259.34	43.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	428,992.80	.00	713,531.14	37.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	.00	.00	29,681.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	.00	69,988.30	461.70	99.3%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	720.00	191,250.00	62,234.36	75.5%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	.00	20,000.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	14,466.33	35,876.56	29.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	10,070.69	6,961.81	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,215	0	584,215	27,472.56	306,853.62	249,888.93	57.2%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	30,007.34	43,100.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	448,633.10	441,366.90	13,500,000.00	6.2%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	478,640.44	484,466.90	13,531,437.50	6.6%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	9,921.56	406,014.53	134,063.91	75.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	40,323.88	169,676.12	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	.00	8,313.22	524.14	94.1%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	15,039.00	.00	178,023.32	7.8%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	.00	80,000.00	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	28,450.00	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	40,000.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	50,000.00	.00	50,000.00	50.0%
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	16,449.50	158,817.40	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	29,812.52	23,162.48	.00	100.0%

CAPITAL EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	44,750	0	44,750	4,500.00	750.00	39,500.00	11.7%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	56,888.32	.00	93,111.68	37.9%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	227,134.78	915,183.75	1,918,502.05	37.3%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	753,308.61	3,173,067.36	4,087,935.63	49.0%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	13,836.78	11,163.22	39,640.00	38.7%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	61,754.76	126,735.13	-36,520.14	124.0%
C0233 TREE PLANTING-DPW	76,109	0	76,109	.00	76,108.56	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	4,000,213	0	4,000,213	242,020.16	1,677,984.33	2,080,208.20	48.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	39,715.00	589,291.68	-33,449.14	105.6%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	1,600.00	810,127.59	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	.00	176,474.20	370,516.46	32.3%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	47,496.44	191,132.94	1,520,996.14	13.6%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	405,790.96	1,459,497.02	2,077,425.51	47.3%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	43,750.00	462,411.00	12,589.00	97.6%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	116,590.65	4,055,589.42	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	-14,743.36	5,647,099.22	3,644,731.77	60.7%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	252.00	83,676.33	86,615.35	49.2%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	18,348.21	137,851.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	30,839.50	231,833.00	520,521.15	33.5%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	.00	750,000.00	.0%
C0370 TREE PLANTING	100,000	0	100,000	3,098.82	36,901.18	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	110,232.47	181,666.92	11,630.06	96.2%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	1,990.00	250,731.78	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	137,769.04	692,808.48	3,739,877.13	18.2%

CAPITAL EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	-10,000.00	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	236,332.58	1,998,240.42	12.1%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	.00	136,287.37	.0%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,718.00	254,777.99	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	.00	175,202.52	100,000.00	63.7%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	99,438.27	699,311.86	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	224,888.20	.00	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	.00	.00	87,650.10	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	.00	111,035.93	9,423,907.33	1.2%
C0562 STRIPING & SIGNING	249,581	0	249,581	25,134.64	129,898.29	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	.00	736,465.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	17,999.72	4,100.28	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	20,000.00	7,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	0	21,422	.00	11,927.66	9,494.31	55.7%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	.00	.00	124,375.95	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	.00	67,638.89	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	3,080,684	0	3,080,684	-574,202.80	2,603,827.93	1,051,058.93	65.9%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	-2,233.54	319,752.99	3,855,800.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	.00	.00	62,400.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	1,357,217.40	262,782.60	83.8%
C0771 ATHLETIC FIELDS	82,724	0	82,724	52,779.83	.00	29,944.56	63.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	82,344,174	650,000	82,994,174	1,703,978.63	30,822,462.58	50,467,732.48	39.2%

041 TRAFFIC AND PARKING

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	900.00	366,800.00	502,340.00	42.3%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	.00	1,133,995.73	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	.00	.00	150,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	24,773.80	1,500,795.73	1,643,033.70	48.1%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	.00	63,790.31	842,836.54	7.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	.00	15,548.66	154,185.05	9.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	2,620.00	986,397.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	0	41,633,986	28,000.00	479,000.54	41,126,984.96	1.2%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	4,698.07	235,694.76	854,412.98	22.0%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	264.40	235,592.73	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	90,159.30	1,524,471.73	5,022,499.84	24.3%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	4,512,426.96	17,514,130.18	6,384,953.82	77.5%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	33,573.70	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	443,026.27	1,234,398.36	42,777,019.57	3.8%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	304,250.63	6,445,752.93	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	1,044,995.47	1,591,486.30	150,983.16	94.6%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	12,268.00	490,500.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	.00	50,000.00	1,530,000.00	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	155,744.58	35,770.20	1,268,049.37	13.1%
TOTAL BOARD OF EDUCATION	220,280,459	0	220,280,459	6,992,627.79	30,060,306.10	183,227,525.20	16.8%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	.00	160,179.17	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	400.00	2,643.67	3,239.89	48.4%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	.00	59.94	33,882.33	.2%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	-70,453.70	5,337.50	215,284.20	-43.4%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	24,502.91	.00	34,150.00	41.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	249,975.50	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	-28,315.50	277,009.65	1,212,333.53	17.0%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	.00	37,548.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	.00	.00	58,578.99	.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%

CAPITAL EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	233.88	.00	3,760.97	5.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	233.88	40,653.00	678,240.46	5.7%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	.00	2,644.92	2,715,481.45	.1%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	22,174.90	149,670.33	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	74,724.00	62,485.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	.00	.00	15,319.81	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	2,461.65	.00	120,331.54	2.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	99,360.55	264,704.02	3,099,233.04	10.5%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-129,514.84	28,712.96	23,943.00	131.2%
C0133 MAIN LIBRARY	28,415	0	28,415	.00	.00	28,414.55	.0%
C0137 POLICE FACILITIES	501,559	0	501,559	.00	.00	501,559.00	.0%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	.00	300,690.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	.00	.00	73,887.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	3,945.33	1,408.24	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	70,705.00	464,917.43	120,681.80	81.6%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	.00	46,554.72	30,485.53	60.4%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	2,830.00	.00	19,460.72	12.7%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	8,000.00	5,000.00	57,394.00	18.5%

CAPITAL EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	.00	63,784.00	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	.00	25,525.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	-44,034.51	572,118.35	1,339,704.27	28.3%
31 FIRE DEPARTMENT							
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	21,000.00	.00	100.0%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	.00	1,371,000.00	.00	100.0%
TOTAL CAPITAL FUND	345,110,636	1,200,000	346,310,636	10,936,505.28	66,806,012.76	268,568,118.01	22.4%
GRAND TOTAL	345,110,636	1,200,000	346,310,636	10,936,505.28	66,806,012.76	268,568,118.01	22.4%

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

OPERATING EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
5110 WAGES & SALARY-REGULAR	161,412	0	161,412	48,125.64	.00	113,286.36	29.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	426.00	.00	-426.00	100.0%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	5,269.00	.00	95.00	98.2%
5245 TELEPHONE	3,444	0	3,444	842.57	.00	2,601.43	24.5%
5247 OTHER UTILITY SERVICES	120	0	120	.00	.00	120.00	.0%
5258 OTHER PROFESSIONAL SERVS	0	0	0	107.20	.00	-107.20	100.0%
5286 BUSINESS EXPENSE	6,204	0	6,204	4,383.96	.00	1,820.04	70.7%
5295 SEMINAR&CONFERENCE FEES	2,004	0	2,004	.00	.00	2,004.00	.0%
TOTAL MAYOR	178,548	0	178,548	59,154.37	.00	119,393.63	33.1%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	3,100.00	.00	8,540.00	26.6%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	235.77	1,434.23	3,526.00	32.1%
TOTAL LEGISLATIVE	17,208	0	17,208	3,335.77	1,434.23	12,438.00	27.7%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,099,728	0	1,099,728	294,324.40	.00	805,403.60	26.8%
5140 WAGES & SALARY-PART TIME	0	0	0	30,679.62	.00	-30,679.62	100.0%
5150 LONGEVITY	2,904	0	2,904	90.00	.00	2,814.00	3.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,100.63	.00	-1,100.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	2,071.98	.00	1,096.02	65.4%
5221 PRINTING & DUPLICATION	900	0	900	497.94	.00	402.06	55.3%
5225 TYPING SERVICES	2,796	0	2,796	330.00	.00	2,466.00	11.8%
5234 SUBSCRIPTION-TAX,LAW	32,652	0	32,652	10,871.76	21,619.02	161.22	99.5%
5235 MEMBERSHIPS & DUES	756	0	756	429.54	.00	326.46	56.8%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	2,004	0	2,004	434.63	.00	1,569.37	21.7%
5252 LEGAL SERVICES	0	0	0	17,764.00	.00	-17,764.00	100.0%

OPERATING EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	250,008	0	250,008	81,631.16	.00	168,376.84	32.7%
5272 TRAINING AND EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	41.06	.00	2,370.94	1.7%
5286 BUSINESS EXPENSE	3,000	0	3,000	32.14	.00	2,967.86	1.1%
5294 MACHINERY,EQUIPMENT RENT	5,913	0	5,913	2,506.02	3,806.57	-399.59	106.8%
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	303.69	2,196.31	2,504.00	50.0%
TOTAL CORPORATION COUNSEL	1,415,277	0	1,415,277	443,108.57	27,621.90	944,546.53	33.3%

005 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	547,188	0	547,188	149,472.56	.00	397,715.44	27.3%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	.00	.00	2,604.00	.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	.00	.00	996.00	.0%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	8,599.52	.00	11,740.48	42.3%
5150 LONGEVITY	2,004	0	2,004	75.00	.00	1,929.00	3.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	272.00	.00	-272.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	1,514.53	.00	4,581.47	24.8%
5221 PRINTING & DUPLICATION	4,500	0	4,500	466.50	.00	4,033.50	10.4%
5231 PUBL OF NOTICES & REPORT	4,200	0	4,200	369.49	.00	3,830.51	8.8%
5235 MEMBERSHIPS & DUES	252	0	252	.00	.00	252.00	.0%
5245 TELEPHONE	972	0	972	.00	.00	972.00	.0%
5255 IT SERVICES	69,996	0	69,996	31,079.11	34,406.14	4,510.75	93.6%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.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	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	1,394.24	2,156.58	-118.82	103.5%
5295 SEMINAR&CONFERENCE FEES	504	0	504	.00	.00	504.00	.0%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	1,015.65	4,539.08	817.27	87.2%
TOTAL TOWN CLERK	677,640	0	677,640	195,031.60	41,101.80	441,506.60	34.8%

007 HUMAN RESOURCES & PERSONNEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	600,264	0	600,264	181,076.20	.00	419,187.80	30.2%
5120 WAGES & SALARY-OVERTIME	168	0	168	77.46	.00	90.54	46.1%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	1,576	0	1,576	.00	.00	1,576.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,178.00	.00	-1,178.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	816	0	816	717.07	.00	98.93	87.9%
5221 PRINTING & DUPLICATION	516	0	516	-29.50	.00	545.50	-5.7%
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	1,020	0	1,020	.00	.00	1,020.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	291.48	.00	836.52	25.8%
5247 OTHER UTILITY SERVICES	228	0	228	.00	.00	228.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	425.00	.00	1,075.00	28.3%
5255 IT SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	2,894.00	.00	32,110.00	8.3%
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	3,060.00	.00	6,936.00	30.6%
5286 BUSINESS EXPENSE	756	0	756	.00	.00	756.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	262.86	1,045.14	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	2,004	0	2,004	.00	.00	2,004.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	255.96	2,372.04	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	.00	.00	3,204.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	712,804	0	712,804	205,702.33	3,417.18	503,684.49	29.3%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	364,308	0	364,308	108,563.40	.00	255,744.60	29.8%
5120 WAGES & SALARY-OVERTIME	10,000	0	10,000	10,562.01	.00	-562.01	105.6%
5130 WAGES & SALARY-TEMPORARY	87,625	0	87,625	14,027.93	.00	73,597.07	16.0%
5140 WAGES & SALARY-PART TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
5150 LONGEVITY	1,776	0	1,776	10.00	.00	1,766.00	.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	644.00	.00	-644.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	9,996	0	9,996	4,324.65	.00	5,671.35	43.3%
5221 PRINTING & DUPLICATION	7,104	0	7,104	107.21	.00	6,996.79	1.5%
5235 MEMBERSHIPS & DUES	228	0	228	165.00	.00	63.00	72.4%
5245 TELEPHONE	3,084	0	3,084	535.20	.00	2,548.80	17.4%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	142.40	.00	805.60	15.0%
5286 BUSINESS EXPENSE	2,916	0	2,916	845.00	.00	2,071.00	29.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	267.88	956.12	.00	100.0%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	2,244	0	2,244	880.00	.00	1,364.00	39.2%
5298 OTHER CONTRACTUAL SERVICES	6,804	0	6,804	985.00	.00	5,819.00	14.5%
5311 OFFICE SUPPLIES & MAT'LS	7,476	0	7,476	1,570.77	3,429.23	2,476.00	66.9%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	5,498.55	1,172.27	12,329.18	35.1%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL REGISTRAR OF VOTERS	571,637	0	571,637	159,108.14	5,557.62	406,971.24	28.8%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,647,072	-60,000	4,587,072	1,176,451.46	.00	3,410,620.54	25.6%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	48,519.31	.00	30,272.69	61.6%
5121 WAGES & SALARY-PREMIUM	410	0	410	150.00	.00	260.00	36.6%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	9,520.50	.00	38,979.50	19.6%
5140 WAGES & SALARY-PART TIME	41,636	60,000	101,636	39,015.04	.00	62,620.96	38.4%
5150 LONGEVITY	14,736	0	14,736	155.00	.00	14,581.00	1.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	35,285.01	26.01	72,312.98	32.8%
5221 PRINTING & DUPLICATION	78,620	4,000	82,620	540.00	.00	82,080.00	.7%
5225 TYPING SERVICES	3,588	0	3,588	1,030.00	1,170.00	1,388.00	61.3%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,449.60	.00	11,546.40	27.8%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	463.36	.00	2,376.64	16.3%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,018.48	.00	121.52	99.1%
5235 MEMBERSHIPS & DUES	3,492	0	3,492	530.00	.00	2,962.00	15.2%
5237 ADVERTISING	7,724	0	7,724	1,378.68	4,788.12	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	85,177.76	29,544.00	102,418.24	52.8%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	10,000.00	.00	85,004.00	10.5%
5258 OTHER PROFESSIONAL SERVS	280,580	-99,996	180,584	53,979.21	65,696.47	60,908.24	66.3%
5259 PROFESSIONAL SERVICES	73,752	24,000	97,752	23,947.57	48,247.43	25,557.00	73.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	34,512.99	.00	31,392.01	52.4%
5272 TRAINING AND EDUCATION	19,028	0	19,028	208.76	.00	18,819.24	1.1%
5281 MILEAGE REIMBURSEMENT	4,584	1,200	5,784	1,852.01	.00	3,931.99	32.0%
5286 BUSINESS EXPENSE	63,000	218,896	281,896	1,642.26	.00	280,253.74	.6%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	4,171.59	18,775.41	6,511.00	77.9%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	2,270.00	.00	18,198.00	11.1%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,000	25,659	4,386.89	10,532.60	10,739.51	58.1%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-129.60	1,390.60	443.00	74.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	102.30	.00	3,397.70	2.9%
5741 IT HARDWARE	10,000	40,000	50,000	2,628.62	.00	47,371.38	5.3%
5742 IT SOFTWARE	791,109	0	791,109	414,636.28	.00	376,472.72	52.4%
574C CYBERSECURITY	282,005	14,205	296,210	31,703.55	.00	264,506.45	10.7%
5912 COVID 19 EXPENSE	0	0	0	9,507.46	.00	-9,507.46	100.0%
TOTAL FINANCE	7,038,014	212,305	7,250,319	2,011,983.09	180,170.64	5,058,165.19	30.2%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	768,636	0	768,636	226,616.63	.00	542,019.37	29.5%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	676.10	.00	619.90	52.2%
5140 WAGES & SALARY-PART TIME	3,000	0	3,000	1,141.10	.00	1,858.90	38.0%
5150 LONGEVITY	2,472	0	2,472	85.00	.00	2,387.00	3.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,854.74	.00	-1,854.74	100.0%
5211 POSTAGE,BOX RENT,ETC.	2,496	0	2,496	22.33	.00	2,473.67	.9%
5221 PRINTING & DUPLICATION	11,004	0	11,004	2,723.00	.00	8,281.00	24.7%
5225 TYPING SERVICES	3,996	0	3,996	1,000.00	2,996.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,000	0	15,000	3,282.34	11,717.66	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,500	0	1,500	.00	.00	1,500.00	.0%
5235 MEMBERSHIPS & DUES	996	0	996	.00	.00	996.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	.00	.00	240.00	.0%
5258 OTHER PROFESSIONAL SERVS	0	0	0	83.72	.00	-83.72	100.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	352.04	.00	151.96	69.8%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	.00	5,900.00	28.00	99.5%
5295 SEMINAR&CONFERENCE FEES	576	0	576	.00	.00	576.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	4,500	0	4,500	766.24	2,533.76	1,200.00	73.3%
TOTAL CHIEF OF STAFF	823,368	0	823,368	238,603.24	23,147.42	561,617.34	31.8%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	1,229,175.94	.00	3,334,856.06	26.9%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	8,176.34	.00	68,203.66	10.7%

OPERATING EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,201.67	.00	4,990.33	19.4%
5140 WAGES & SALARY-PART TIME	1,185,378	10,000	1,195,378	223,023.05	.00	972,354.95	18.7%
5150 LONGEVITY	16,793	0	16,793	245.00	.00	16,548.00	1.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,136.00	.00	-1,136.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	5,858.10	.00	12,945.90	31.2%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	120.00	.00	900.00	11.8%
5221 PRINTING & DUPLICATION	23,808	0	23,808	2,397.58	.00	21,410.42	10.1%
5225 TYPING SERVICES	4,996	2,700	7,696	480.00	2,620.00	4,595.96	40.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	2,733.59	.00	33,494.41	7.5%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	117,139.99	.00	38,368.01	75.3%
5235 MEMBERSHIPS & DUES	12,144	0	12,144	3,382.38	.00	8,761.62	27.9%
5237 ADVERTISING	6,132	0	6,132	1,283.92	.00	4,848.08	20.9%
5241 ELECTRIC	156,000	0	156,000	41,046.56	.00	114,953.44	26.3%
5242 WATER	8,256	0	8,256	1,207.02	.00	7,048.98	14.6%
5244 GAS	13,536	0	13,536	533.57	.00	13,002.43	3.9%
5245 TELEPHONE	67,920	-3,952	63,968	25,531.78	24,501.00	13,935.22	78.2%
5246 HEATING FUELS	23,076	0	23,076	220.83	.00	22,855.17	1.0%
5247 OTHER UTILITY SERVICES	336	0	336	103.25	.00	232.75	30.7%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	978.00	.00	3,618.00	21.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	.00	.00	8,500.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,298	5,320	98,618	35,068.04	20,100.00	43,449.92	55.9%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	77.19	.00	7,422.81	1.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	15,598.00	.00	3,562.00	81.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	58,217.04	119,267.04	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	4,733.34	8,221.78	28,540.88	31.2%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	2,443.60	2,110.00	42,828.40	9.6%
5272 TRAINING AND EDUCATION	9,660	0	9,660	647.35	.00	9,012.65	6.7%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	77.16	.00	426.84	15.3%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	3,812.46	.00	25,875.54	12.8%
5286 BUSINESS EXPENSE	3,204	0	3,204	468.92	.00	2,735.08	14.6%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	6,015.25	51,684.75	692.00	98.8%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	283.12	.00	4,216.88	6.3%
5296 SECURITY SYSTEMS	185,829	0	185,829	20,736.71	163,771.93	1,320.36	99.3%
5298 OTHER CONTRACTUAL SERVICES	550,956	224,348	775,304	99,048.87	438,453.42	237,801.71	69.3%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	5,550.30	11,393.94	8,831.76	65.7%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	189.60	.00	2,246.40	7.8%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	19,443.57	90,457.27	30,631.16	78.2%
5323 FOOD	8,160	-1,500	6,660	539.93	.00	6,120.07	8.1%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,119.11	2,500.00	11,760.89	28.2%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	124.97	.00	1,579.03	7.3%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	550.44	.00	1,213.56	31.2%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	1,810.39	2,722.31	14,199.30	24.2%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	12,696.45	41,269.87	9,009.68	85.7%
5392 BOOKS	235,800	0	235,800	44,015.84	187,826.38	3,957.78	98.3%
5613 CONDEMNATION	29,796	-4,320	25,476	552.27	.00	24,923.73	2.2%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	0	12,000	999.92	.00	11,000.08	8.3%
5742 IT SOFTWARE	4,000	0	4,000	127.62	.00	3,872.38	3.2%
5912 COVID 19 EXPENSE	0	0	0	1,663.64	.00	-1,663.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	775,600.00	28,252.00	834,468.00	49.1%
TOTAL COMMUNITY SERVICES	9,769,752	351,548	10,121,300	2,779,194.14	1,195,151.69	6,146,954.17	39.3%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	5,598,632.87	.00	14,272,506.13	28.2%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	1,223,401.49	.00	2,375,948.51	34.0%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	155,502.79	.00	561,521.21	21.7%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	27,023.00	.00	174,277.00	13.4%
5150 LONGEVITY	68,808	0	68,808	4,530.00	.00	64,278.00	6.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	2,936.27	.00	5,601.73	34.4%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	3,207.30	3,470.00	3,522.70	65.5%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	7,014.18	.00	24,164.82	22.5%
5235 MEMBERSHIPS & DUES	41,200	0	41,200	5,239.97	.00	35,960.03	12.7%
5237 ADVERTISING	5,075	0	5,075	174.88	.00	4,900.12	3.4%
5241 ELECTRIC	182,724	0	182,724	32,710.52	.00	150,013.48	17.9%
5242 WATER	4,044	0	4,044	769.71	.00	3,274.29	19.0%
5244 GAS	72,972	0	72,972	5,853.37	.00	67,118.63	8.0%
5245 TELEPHONE	160,320	0	160,320	34,243.53	43,711.00	82,365.47	48.6%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	2,152.44	2,961.56	2,878.00	64.0%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	13,815.79	2,564.00	28,856.21	36.2%
5255 IT SERVICES	17,304	0	17,304	4,279.00	.00	13,025.00	24.7%
5258 OTHER PROFESSIONAL SERVS	339,377	30,000	369,377	183,371.92	6,628.08	179,377.00	51.4%

OPERATING EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	125.00	.00	6,607.00	1.9%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	11,691.62	11,549.92	17,726.46	56.7%
5266 BUILDINGS	190,121	0	190,121	62,362.12	127,758.92	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	4,064.50	7,051.78	14,881.72	42.8%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	9,590.99	33,700.90	39,656.11	52.2%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	10,567.13	.00	110,488.87	8.7%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	4,660.16	8,427.64	26,254.20	33.3%
5281 MILEAGE REIMBURSEMENT	816	0	816	50.00	.00	766.00	6.1%
5286 BUSINESS EXPENSE	38,967	0	38,967	7,208.00	.00	31,759.00	18.5%
5292 BOARDING PRISONERS	16,500	0	16,500	2,974.00	2,425.00	11,101.00	32.7%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	10,473.57	23,233.49	11,484.94	74.6%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	160.00	.00	22,154.00	.7%
5297 STORAGE	9,500	0	9,500	.00	.00	9,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	11,420.96	38,320.28	77,903.76	39.0%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	6,260.70	20,176.40	12,009.90	68.8%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	5,736.64	1,500.00	33,929.36	17.6%
5323 FOOD	2,273	0	2,273	412.00	.00	1,861.00	18.1%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	.00	.00	860.00	.0%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	6,270.59	.00	89,603.41	6.5%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	70,447	118,651	2,806.44	58,375.00	57,469.56	51.6%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	588.93	.00	4,911.07	10.7%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	11,510.46	1,845.43	6,458.11	67.4%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	750.00	.00	1,566.00	32.4%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	1,286.46	.00	25,449.54	4.8%
5741 IT HARDWARE	10,164	0	10,164	607.06	.00	9,556.94	6.0%
5742 IT SOFTWARE	5,795	0	5,795	2,265.00	.00	3,530.00	39.1%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
5912 COVID 19 EXPENSE	0	0	0	62,881.86	.00	-62,881.86	100.0%
TOTAL POLICE DEPARTMENT	26,959,344	116,289	27,075,633	7,928,964.06	393,699.40	18,752,969.58	30.7%

031 FIRE DEPARTMENT

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	3,946,637.47	.00	10,063,154.53	28.2%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	1,732,721.95	.00	2,755,782.05	38.6%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	3,000.00	.00	167,436.00	1.8%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	19,143.76	.00	72,752.24	20.8%
5150 LONGEVITY	51,408	0	51,408	2,305.00	.00	49,103.00	4.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	191.40	.00	1,512.60	11.2%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	56.78	.00	195.22	22.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	277.69	.00	742.31	27.2%
5225 TYPING SERVICES	1,596	0	1,596	360.00	1,140.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	88.00	.00	2,240.00	3.8%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,180.00	.00	1,464.00	68.5%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	41,701.23	.00	158,302.77	20.9%
5242 WATER	317,296	0	317,296	3,362.39	.00	313,933.61	1.1%
5244 GAS	53,844	0	53,844	5,290.80	.00	48,553.20	9.8%
5245 TELEPHONE	29,472	0	29,472	5,555.92	.00	23,916.08	18.9%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	724.28	.00	5,775.72	11.1%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	32,053.00	.00	102,847.00	23.8%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	767.56	.00	5,232.44	12.8%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	46,522.00	8,954.94	47,343.06	54.0%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	36,412.49	1,965.00	11,189.51	77.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	1,865.00	3,134.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	31,666.35	64,873.65	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	9,352.46	2,413.00	34,274.54	25.6%
5269 OTHER REPAIR-MAINTENANCE	70,919	0	70,919	16,900.58	3,995.30	50,023.12	29.5%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	0	92,600	373.00	.00	92,227.00	.4%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	4,632	0	4,632	1,343.85	3,288.15	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	71,330.56	9,339.34	69,134.10	53.9%
5286 BUSINESS EXPENSE	10,896	0	10,896	2,077.59	.00	8,818.41	19.1%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	93.37	5,256.63	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	2,570.58	.00	1,769.42	59.2%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	15,405.54	13,952.58	30,686.92	48.9%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	1,786.47	4,340.67	6,016.86	50.5%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	4,725.08	9,774.92	7,676.00	65.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	6,249.45	7,882.21	10,912.34	56.4%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	1,426.18	.00	28,177.82	4.8%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	616.67	1,416.28	12,355.05	14.1%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	18,361.03	5,053.28	30,393.69	43.5%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	44,871.96	43,266.20	28,489.84	75.6%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	461.27	38.73	8,596.00	5.5%
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	11,604.55	10,895.45	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	5,694.74	5,260.33	35,904.93	23.4%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	4,900.01	2,060.00	77.3%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	335.50	.00	6,905.50	4.6%
5912 COVID 19 EXPENSE	0	0	0	74,879.77	.00	-74,879.77	100.0%
TOTAL FIRE DEPARTMENT	20,558,544	37,359	20,595,903	6,454,957.26	212,641.59	13,928,304.11	32.4%
037 COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	937,238.82	.00	2,593,869.18	26.5%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	23,690.76	.00	52,301.24	31.2%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	2,205.00	.00	5,595.00	28.3%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	21,507.01	.00	143,696.99	13.0%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	510.00	.00	8,490.00	5.7%
5150 LONGEVITY	11,890	0	11,890	150.00	.00	11,740.00	1.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	724.00	.00	-724.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	0	13,696	5,730.44	.00	7,965.56	41.8%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	818.00	.00	3,178.00	20.5%
5221 PRINTING & DUPLICATION	14,688	0	14,688	6,320.07	.00	8,367.93	43.0%
5225 TYPING SERVICES	8,700	0	8,700	950.65	4,260.00	3,489.35	59.9%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	3,854.27	.00	14,145.73	21.4%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	1,192.00	.00	5,762.00	17.1%
5237 ADVERTISING	254,668	0	254,668	27,495.12	889.76	226,283.12	11.1%
5241 ELECTRIC	30,804	0	30,804	13,891.58	.00	16,912.42	45.1%
5242 WATER	2,100	0	2,100	1,846.42	.00	253.58	87.9%
5245 TELEPHONE	18,862	0	18,862	2,360.42	.00	16,501.58	12.5%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	68,850	68,850	18,492.50	50,357.50	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	274,004	63,579	337,583	83,229.23	28,866.64	225,487.13	33.2%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	4,831.50	.00	8,976.50	35.0%
5266 BUILDINGS	12,396	0	12,396	2,113.98	.00	10,282.02	17.1%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	867	41,023	14,163.22	.00	26,859.78	34.5%
5272 TRAINING AND EDUCATION	14,892	0	14,892	.00	.00	14,892.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	1,543.92	.00	1,960.08	44.1%
5281 MILEAGE REIMBURSEMENT	4,832	-82	4,750	.00	.00	4,750.00	.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	1,782.22	.00	11,873.78	13.1%
5294 MACHINERY,EQUIPMENT RENT	15,996	-235	15,761	2,396.12	12,531.88	833.00	94.7%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	3,182.23	.00	5,089.77	38.5%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	500	20,024	5,207.69	11,659.09	3,157.22	84.2%
5329 OTHER OPERATING SUPPLIES	156	0	156	250.00	.00	-94.00	160.3%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	2,387.67	.00	4,152.33	36.5%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	495.52	.00	2,504.48	16.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	7,706.00	30,696.10	30,019.90	56.1%
5392 BOOKS	2,592	0	2,592	78.00	.00	2,514.00	3.0%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	131,000.00	.00	63,004.00	67.5%
5623 SPECIAL EVENTS	10,000	0	10,000	344.72	.00	9,655.28	3.4%
TOTAL COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	1,330,131.08	139,260.97	3,569,472.95	29.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	2,279,200.03	.00	6,661,620.97	25.5%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	181,285.53	.00	519,694.47	25.9%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	6,705.02	.00	29,326.90	18.6%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	300,793.82	.00	506,483.18	37.3%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	57,489.67	.00	230,990.33	19.9%
5150 LONGEVITY	39,840	0	39,840	470.00	.00	39,370.00	1.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,940.28	.00	3,359.72	46.7%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	1,998.00	5,464.00	11,198.00	40.0%
5225 TYPING SERVICES	4,896	0	4,896	240.00	.00	4,656.00	4.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	.00	670.16	16.6%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	1,217.80	.00	6,978.20	14.9%
5237 ADVERTISING	16,248	0	16,248	4,976.47	.00	11,271.53	30.6%
5241 ELECTRIC	1,277,028	0	1,277,028	241,732.04	.00	1,035,295.96	18.9%
5242 WATER	112,416	0	112,416	48,984.96	.00	63,431.04	43.6%

OPERATING EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244 GAS	159,708	0	159,708	13,525.18	6,870.45	139,312.37	12.8%
5245 TELEPHONE	64,068	0	64,068	11,559.38	.00	52,508.62	18.0%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	5,611.69	.00	13,036.31	30.1%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	160,304	2,217,563	657,213.65	865,253.71	695,095.64	68.7%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	2,212.77	1,000.00	1,959.23	62.1%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	687.76	.00	13,556.24	4.8%
5266 BUILDINGS	896,077	0	896,077	279,714.24	590,550.76	25,812.32	97.1%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	1,600	155,710	27,693.50	36,277.86	91,738.64	41.1%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	35,145.42	42,327.88	168,729.74	31.5%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	150.00	.00	1,950.00	7.1%
5272 TRAINING AND EDUCATION	32,412	0	32,412	4,950.32	.00	27,461.68	15.3%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	19,991.67	10,296.83	15,815.50	65.7%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	144.97	.00	4,235.03	3.3%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	3,140.91	17,143.33	6,114.76	76.8%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	2,981.11	.00	3,246.89	47.9%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	121,315.44	98,124.61	166,984.95	56.8%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	2,160	4,871,160	1,370,884.95	2,403,436.67	1,096,838.38	77.5%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	112,164.12	61,758.62	301,314.26	36.6%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	9,957.32	19,319.88	16,850.80	63.5%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	3,353.08	10,821.38	15,213.54	48.2%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	653.71	2,273.40	382,104.89	.8%
5323 FOOD	18,564	0	18,564	.00	.00	18,564.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	12,679.03	17,524.09	16,200.88	65.1%
5325 RECREATION SUPPLIES	72,060	1,500	73,560	14,002.95	5,500.00	54,057.05	26.5%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	5,475.00	9,175.96	7,993.04	64.7%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	8,294.47	8,346.16	50,275.37	24.9%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	178,917.74	133,940.11	412,226.15	43.1%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	112,028.08	291,497.09	71,470.83	85.0%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	3,300.00	17,700.00	46,500.00	31.1%
5334 PAINTING SUPPLIES	10,608	0	10,608	2,429.69	4,191.01	3,987.30	62.4%
5335 PLUMBING SUPPLIES	33,168	0	33,168	3,702.90	15,119.46	14,345.64	56.7%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	671.52	3,123.24	9,461.24	28.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	10,523.15	6,293.04	28,603.81	37.0%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	29,461.00	589.00	17,439.00	63.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	1,145.92	4,854.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	6,240.99	11,559.01	30,608.00	36.8%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	78.80	6,421.20	13,157.00	33.1%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	1,347.72	3,805.23	12,851.05	28.6%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	5,319.20	6,644.80	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	23,180.79	34,483.21	133,536.00	30.2%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5394 OTHER MATERIALS	5,004	0	5,004	498.64	.00	4,505.36	10.0%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-24,010.48	.00	24,010.48	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	8,497.84	.00	34,329.16	19.8%
5585 PARK IMPROVEMENTS	120,000	0	120,000	29,970.40	2,725.40	87,304.20	27.2%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	27,086.44	19,360.00	-46,446.44	100.0%
TOTAL PUBLIC WORKS	24,743,182	348,107	25,091,289	6,516,846.14	4,787,771.47	13,786,671.67	45.1%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	49,164,606.22	.00	163,024,227.78	23.2%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL BOARD OF EDUCATION	208,468,385	3,720,449	212,188,834	49,491,515.22	.00	162,697,318.78	23.3%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	660,618.00	.00	47,528.00	93.3%
5C0620 FHO PAYROLL	149,889	0	149,889	49,963.00	.00	99,926.00	33.3%
TOTAL GRANTS	858,035	0	858,035	808,081.00	.00	49,954.00	94.2%
080 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
082 ORGANIZATIONAL MEMBERSHIPS							

OPERATING EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	.00	.00	44,004.00	.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	11,742,821.88	.00	19,756,890.12	37.3%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	.00	.00	3,439,596.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	11,742,821.88	.00	23,335,860.92	33.5%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	95,822.21	.00	379,605.79	20.2%
TOTAL PENSION PLANS	15,362,160	0	15,362,160	14,533,039.21	.00	829,120.79	94.6%
096 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-319,315	1,180,685	.00	.00	1,180,685.00	.0%
TOTAL CONTINGENCY	1,500,000	-319,315	1,180,685	.00	.00	1,180,685.00	.0%
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	132,776,398.55	7,010,975.91	261,460,433.54	34.8%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	132,776,398.55	7,010,975.91	261,460,433.54	34.8%

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OPERATING REVENUES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
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	6,339.50	.00	-16,479.50	-62.5%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-63,698.00	.00	-184,798.00	25.6%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-2,552,684.62	.00	-947,319.38	72.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-3,216.00	.00	-8,808.00	26.7%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-1,898.00	.00	-4,642.00	29.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-39,001.00	.00	11,545.00	142.0%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-44,743.00	.00	-1,325.00	97.1%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-8,181.00	.00	-17,595.00	31.7%
4535 RECORDING FEES	-273,192	0	-273,192	-128,296.44	.00	-144,895.56	47.0%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-11,832.50	.00	-88,163.50	11.8%
4537 PERMITS	-996	0	-996	-420.00	.00	-576.00	42.2%
4538 COPY FEE	-18,720	0	-18,720	-5,470.00	.00	-13,250.00	29.2%
4811 WEB SUBSCRIPTIONS	0	0	0	-625.00	.00	625.00	100.0%
4812 WEB PRINTS	0	0	0	-127.00	.00	127.00	100.0%
4834 CLERK FEES	0	0	0	-611.01	.00	611.01	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-2,854,464.07	.00	-1,570,571.93	64.5%
013 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-175,474,761.11	.00	-173,168,166.93	50.3%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,540.00	.00	-1,280.00	54.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-54,263.38	.00	-83,580.62	39.4%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,126,816.94	.00	-373,183.06	75.1%
4052 LIEN FEES	-18,852	0	-18,852	-9,838.27	.00	-9,013.73	52.2%
4059 TAX WARRANT FEE	-72	0	-72	-6.00	.00	-66.00	8.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	.00	.00	-1,602,972.00	.0%
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	.00	.00	-327,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-10,207.17	.00	-66,484.83	13.3%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-602.00	.00	-9,394.00	6.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-2,002.00	.00	-2,666.00	42.9%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-182.00	.00	-2,518.00	6.7%
4819 ATM COMMISSIONS	-324	0	-324	-25.50	.00	-298.50	7.9%
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	-37,060.71	.00	-2,935.29	92.7%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-347,825.00	.00	-2,652,175.00	11.6%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-119,081.00	.00	49,085.00	170.1%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-2,289.18	.00	-1,497,710.82	.2%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-183,995,071.97	.00	-188,158,532.07	49.4%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-2,593.50	.00	-6,598.50	28.2%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-800.00	.00	-37,696.00	2.1%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	9.08	.00	-6,033.08	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-3,384.42	.00	-59,639.58	5.4%

020 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%

OPERATING REVENUES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-13,758.25	.00	-41,277.71	25.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-14,390.00	.00	-241,197.00	5.6%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-22,475.00	.00	-38,310.00	37.0%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-7,150.00	.00	-52,410.00	12.0%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-285.00	.00	285.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-5,185.63	.00	-161,814.37	3.1%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-5,306.93	.00	-49,689.07	9.6%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-635.00	.00	-20,711.00	3.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-94,597.01	.00	-631,960.95	13.0%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-196,790	0	-196,790	-113,066.64	.00	-83,723.36	57.5%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-2,587.60	.00	-105,412.40	2.4%
4220 FEDERAL GRANT	0	0	0	-4,157.10	.00	4,157.10	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-7,617.72	.00	-33,722.28	18.4%
4441 BINGO PERMITS	-744	0	-744	-90.00	.00	-654.00	12.1%
4442 OTHER PERMITS	-6,100	0	-6,100	-1,780.00	.00	-4,320.00	29.2%
4501 FALSE ALARMS	-38,620	0	-38,620	-9,750.00	.00	-28,870.00	25.2%
4502 POLICE REPORTS	-10,394	0	-10,394	-2,792.00	.00	-7,602.00	26.9%
4503 DOG POUND FEES	-2,450	0	-2,450	-285.00	.00	-2,165.00	11.6%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-99,626.71	.00	-513,693.29	16.2%
4506 FINGER PRINTS	-5,950	0	-5,950	-2,505.00	.00	-3,445.00	42.1%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,100.00	.00	-950.00	53.7%
4508 PHOTOS	-1,305	0	-1,305	-120.00	.00	-1,185.00	9.2%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-450.00	.00	-17,050.00	2.6%
TOTAL POLICE DEPARTMENT	-1,044,563	0	-1,044,563	-245,927.77	.00	-798,635.23	23.5%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-9,132.44	.00	-20,867.56	30.4%
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	-76,596	0	-76,596	-9,132.44	.00	-67,463.56	11.9%

OPERATING REVENUES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-1,252,453.88	.00	-1,247,546.12	50.1%
4407 OTHER PERMITS	-54,204	0	-54,204	-15,495.00	.00	-38,709.00	28.6%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-1,725.01	.00	-17,474.99	9.0%
4410 PRE-DEMOLITION FEE	-564	0	-564	-500.00	.00	-64.00	88.7%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-5,572.00	.00	-15,044.00	27.0%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-10,570.00	.00	-23,822.00	30.7%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-1,710.00	.00	-2,886.00	37.2%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-1,570.00	.00	-18,722.00	7.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-43,897.37	.00	-106,102.63	29.3%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-5,620.00	.00	-4,088.00	57.9%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-1,510.00	.00	-13,490.00	10.1%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-472.00	.00	-2,120.00	18.2%
TOTAL COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-1,342,104.26	.00	-1,528,899.74	46.7%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-33,125.00	.00	10,301.00	145.1%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-6,625.00	.00	1,621.00	132.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-15,200.00	.00	-20,800.00	42.2%
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	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-203,543.66	.00	-396,456.34	33.9%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-50.00	.00	-418.00	10.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-51,625.47	.00	-108,370.53	32.3%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%

OPERATING REVENUES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,855.10	.00	859.10	186.3%
4544 SWIM PROGRAM	-113,268	0	-113,268	-1,030.00	.00	-112,238.00	.9%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-100.00	.00	-2,924.00	3.3%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-22,812.28	.00	-176,183.72	11.5%
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	-47,830.23	.00	-127,165.77	27.3%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-149.40	.00	-246.60	37.7%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-1,750.00	.00	-98,246.00	1.8%
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	-26,314.77	.00	-8,689.23	75.2%
4564 PARK USAGE FEES	-72,120	0	-72,120	-29,010.40	.00	-43,109.60	40.2%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,910.00	.00	-5,094.00	36.4%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-15,760.00	.00	760.00	105.1%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-700.00	.00	700.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-5,087.72	.00	-9,912.28	33.9%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-28,481.42	.00	-51,522.58	35.6%
4610 SHOWMOBILE	-5,148	0	-5,148	-1,200.00	.00	-3,948.00	23.3%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-7,000.00	.00	-12,248.00	36.4%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-9,319.06	.00	-22,828.94	29.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-4,110.00	.00	-23,874.00	14.7%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-5,680.00	.00	-8,876.00	39.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-100.00	.00	-6,464.00	1.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-450.00	.00	-1,230.00	26.8%
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	-1,800.00	.00	72.00	104.2%
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	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,441.11	.00	-41,154.89	5.6%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-180.00	.00	-6,192.00	2.8%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-501.04	.00	-15,014.96	3.2%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-7,035.68	.00	7,035.68	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-4,514,018	0	-4,514,018	-2,144,211.87	.00	-2,369,806.13	47.5%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	.00	.00	-9,751,068.00	.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	-9,779,712	0	-9,779,712	.00	.00	-9,779,712.00	.0%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-289,537.25	.00	-678,094.75	29.9%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-289,537.25	.00	-678,094.75	29.9%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL PENSION PLANS	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-190,978,431.06	.00	-205,659,635.94	48.1%
GRAND TOTAL	-396,638,067	0	-396,638,067	-190,978,431.06	.00	-205,659,635.94	48.1%

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

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 04

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	158,128.30	.00	353,062.70	30.9%
013011 INTERNAL AFFAIRS	0	0	0	.00	.00	.00	.0%
013012 INFORMATION SYSTEMS	0	0	0	.00	.00	.00	.0%
013020 FIELD ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013021 PATROL ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	3,532,362.53	.00	7,668,073.47	31.5%
013023 MARINE PATROL	208,580	0	208,580	76,125.47	.00	132,454.53	36.5%
013024 K-9 UNIT	388,860	0	388,860	128,599.47	.00	260,260.53	33.1%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	32,654.92	.00	17,119.08	65.6%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	397,008.91	.00	1,296,755.09	23.4%
013027 DETECTIVE BUREAU	0	0	0	.00	.00	.00	.0%
013028 SPECIAL SERVICES	0	0	0	.00	.00	.00	.0%
013029 YOUTH BUREAU	0	0	0	.00	.00	.00	.0%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	2,065.26	.00	-937.26	183.1%
01302B COMPLAINT BUREAU	0	0	0	.00	.00	.00	.0%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	563,564.12	.00	1,426,887.88	28.3%
013031 COMMUNTIY SVCS ADMIN	0	0	0	.00	.00	.00	.0%
013032 TRAINING & TESTING	0	0	0	.00	.00	.00	.0%
013033 CRIME PREVENTION	0	0	0	.00	.00	.00	.0%
013034 TRAFFIC & SAFETY	0	0	0	.00	.00	.00	.0%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	309,802.48	.00	836,413.52	27.0%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	197,266.11	.00	662,941.89	22.9%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	85,795.46	.00	211,984.54	28.8%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	79,674.36	.00	648,249.64	10.9%
013040 TESTING & RECRUITING	131,532	0	131,532	35,042.36	.00	96,489.64	26.6%
013041 SUPPORT SVCS ADMINISTRA	0	0	0	.00	.00	.00	.0%
013042 TRAINING	703,884	0	703,884	164,302.53	.00	539,581.47	23.3%
013043 COMPLAINT BUREAU	0	0	0	.00	.00	.00	.0%
013044 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
013045 DESK & HOLDING FACILITY	0	0	0	.00	.00	.00	.0%
013046 IDENTIFICATION BUREAU	0	0	0	.00	.00	.00	.0%
013047 PROPERTY ROOM	0	0	0	.00	.00	.00	.0%
013048 INTERNAL AFFAIRS	126,228	0	126,228	102,824.04	.00	23,403.96	81.5%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	35,287.64	.00	395,288.36	8.2%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	45,998.78	.00	109,941.22	29.5%
013051 ADMIN SVCS.ADMINSTRATION	0	0	0	.00	.00	.00	.0%
013052 DATA ENTRY	0	0	0	.00	.00	.00	.0%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	37,098.20	.00	87,473.80	29.8%
013054 BUILDING MAINTENANCE	0	0	0	.00	.00	.00	.0%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013056 PUBLIC SERVICES	0	0	0	.00	.00	.00	.0%
013057 COURT OFFICER	124,860	0	124,860	42,045.82	.00	82,814.18	33.7%
013058 TECHNICAL & SUPPORT SER	0	0	0	.00	.00	.00	.0%
013059 ANIMAL CONTROL	324,908	0	324,908	63,311.82	.00	261,596.18	19.5%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	35,323.78	.00	85,552.22	29.2%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	19,799.62	.00	52,548.38	27.4%
013062 EXTRA WORK	108,168	0	108,168	33,611.48	.00	74,556.52	31.1%
013063 PAYROLL	66,872	0	66,872	19,342.80	.00	47,529.20	28.9%
013064 DATA ENTRY	118,344	0	118,344	30,238.26	.00	88,105.74	25.6%
013065 PUBLIC RECORDS	122,108	0	122,108	31,859.95	.00	90,248.05	26.1%
013066 ALARM ADMINISTRATION	99,060	0	99,060	34,339.81	.00	64,720.19	34.7%
013070 ADMINISTRATION	119,508	0	119,508	71,087.99	.00	48,420.01	59.5%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	644,570.02	.00	1,782,657.98	26.6%
013072 EMERGENCY PREPAREDNESS	0	0	0	.00	.00	.00	.0%
013081 DEP ENFORCEMENT FY96-97	0	0	0	.00	.00	.00	.0%
013082 DEP ENFORCEMENT FY95-96	0	0	0	.00	.00	.00	.0%
013083 DEP CRIME PREV FY95-96	0	0	0	.00	.00	.00	.0%
013084 SAFE NEIGHBORHOOD BOND	0	0	0	.00	.00	.00	.0%
013085 SAFE NEIGHBORHOOD GRANT	0	0	0	.00	.00	.00	.0%
013086 NONE	0	0	0	.00	.00	.00	.0%
013087 SAFE NEIGHBORHOOD FY96	0	0	0	.00	.00	.00	.0%
013088 WEED & SEED 10/96-9/97	0	0	0	.00	.00	.00	.0%
013089 LOCAL LAW ENF BLOCK GRT	0	0	0	.00	.00	.00	.0%
013099 SUSPENSE ACCOUNT	0	0	0	.00	.00	.00	.0%
013210 ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013220 CONTROL CENTER	0	0	0	.00	.00	.00	.0%
013230 EMERGENCY	0	0	0	.00	.00	.00	.0%
013320 HARBOR MASTER	0	0	0	.00	.00	.00	.0%
013340 CODE ENFORCEMENT ZONING	0	0	0	.00	.00	.00	.0%
013420 CONSERVATION	0	0	0	.00	.00	.00	.0%
013430 ZONING ENFORCEMENT	0	0	0	.00	.00	.00	.0%
013441 ADMINISTRATION	0	0	0	.00	.00	.00	.0%
013448 CRANBURY PARK	0	0	0	.00	.00	.00	.0%
013449 ROOSEVELT SCHOOL	0	0	0	.00	.00	.00	.0%
013458 CITY HALL	0	0	0	.00	.00	.00	.0%
013459 CONCERT HALL AUDITORIUM	0	0	0	.00	.00	.00	.0%
013500 SEALER WEIGHTS & MEASURES	0	0	0	.00	.00	.00	.0%
TOTAL POLICE	24,457,621	0	24,457,621	7,009,132.29	.00	17,448,488.71	28.7%

301 FIRE

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 04

301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	227,896.43	.00	348,396.57	39.5%
013120 FIREFIGHTING	16,355,853	0	16,355,853	5,057,176.75	.00	11,298,676.25	30.9%
013130 PREVENTION	1,029,240	0	1,029,240	281,078.21	.00	748,161.79	27.3%
013140 FIRE TRAINING	153,396	0	153,396	46,151.46	.00	107,244.54	30.1%
013151 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
013152 FIRE EQUIPMENT	227,160	0	227,160	63,283.25	.00	163,876.75	27.9%
013153 STATIONS & BUILDINGS	0	0	0	.00	.00	.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	28,476.08	.00	68,741.92	29.3%
TOTAL FIRE	18,439,160	0	18,439,160	5,704,062.18	.00	12,735,097.82	30.9%

400 OPERATIONS & PUBLIC WORKS

014010 OPERATIONS CHIEF	275,652	0	275,652	102,285.21	.00	173,366.79	37.1%
014020 OPERATIONS	0	0	0	.00	.00	.00	.0%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	1,030,601.74	.00	2,818,758.26	26.8%
014022 STREET CLEANING	0	0	0	.00	.00	.00	.0%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	75.00	.00	199,641.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014026 MAINT. OF BRIDGES	0	0	0	.00	.00	.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	24,177.34	.00	-10,929.34	182.5%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	31,655.85	.00	77,846.07	28.9%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	79,037.86	.00	17,682.14	81.7%
014030 ENGINEERING	1,631,832	21,049	1,652,881	440,381.67	.00	1,212,499.33	26.6%
014031 ENGINEERING-SIGNALIZATION	0	0	0	.00	.00	.00	.0%
014032 ENGINEERING-MAINT OF BRIDGES	0	0	0	.00	.00	.00	.0%
014033 SIGNS AND MARKINGS	0	0	0	.00	.00	.00	.0%
014040 GROUNDS/FACILITIES	0	0	0	.00	.00	.00	.0%
014041 SERVICE FOR EDUCATION	0	0	0	.00	.00	.00	.0%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	81,585.06	.00	184,882.94	30.6%
014043 OPERATIONS-RECYCLING	0	0	0	.00	.00	.00	.0%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	90,470.58	.00	779,500.42	10.4%
014050 DISPOSAL	0	0	0	.00	.00	.00	.0%
014051 RECYCLING	0	0	0	.00	.00	.00	.0%
014052 MOTORIZED EQUIPMENT	0	0	0	.00	.00	.00	.0%
014053 OPERATION DPW GARAGE	0	0	0	.00	.00	.00	.0%
014054 CENTRALIZED FLEET MAINTENANC	0	0	0	.00	.00	.00	.0%
014055 SVC FOR EDUCATION	0	0	0	.00	.00	.00	.0%
014061 MAINT. OF SEWERS	0	0	0	.00	.00	.00	.0%
014062 TREATMENT PLANT	0	0	0	.00	.00	.00	.0%
014070 SERVICE FOR EDUCATION	0	0	0	.00	.00	.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014077 ENGINEERING-FACILITIES-CONCE	0	0	0	.00	.00	.00	.0%
0140810 SIGNALIZATION	0	0	0	.00	.00	.00	.0%
0140820 SIGNS & MARKINGS	0	0	0	.00	.00	.00	.0%
0140910 GARAGE	0	0	0	.00	.00	.00	.0%
014095 LOTS & METERS	0	0	0	.00	.00	.00	.0%
0140960 ENFORCEMENT	0	0	0	.00	.00	.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	124,578.57	.00	417,154.43	23.0%
014103 SOCIAL PROGRAMS	10,584	0	10,584	960.00	.00	9,624.00	9.1%
014106 CULTURE PROGRAMS	15,360	0	15,360	.00	.00	15,360.00	.0%
014109 SPORTS PROGRAMS	178,356	0	178,356	33,715.87	.00	144,640.13	18.9%
014112 PHYSICAL FITNESS	135,000	0	135,000	19,599.75	.00	115,400.25	14.5%
014115 PLAYGROUNDS	0	0	0	.00	.00	.00	.0%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	545,058.47	.00	1,336,340.53	29.0%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	145,221.19	.00	166,466.81	46.6%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	42,145.41	.00	42,850.59	49.6%
014159 SHEA ISLAND MAINTENANCE	0	0	0	.00	.00	.00	.0%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	5,602.50	.00	29,401.50	16.0%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	9,330.45	.00	7,469.55	55.5%
014171 CRANBURY PARK	30,000	0	30,000	16,754.75	.00	13,245.25	55.8%
014172 RYAN PARK	14,412	0	14,412	3,342.50	.00	11,069.50	23.2%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014510 CENTRALIZED FLEET MAINTENANC	0	0	0	.00	.00	.00	.0%
014910 ADMINISTRATION	0	0	0	.00	.00	.00	.0%
014920 CONCERT HALL	0	0	0	.00	.00	.00	.0%
014923 CRANBURY PARK	0	0	0	.00	.00	.00	.0%
014927 BEN FRANKLIN	0	0	0	.00	.00	.00	.0%
014929 CITY HALL	0	0	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	2,826,579.77	.00	7,986,850.15	26.1%
GRAND TOTAL	53,689,162	21,049	53,710,211	15,539,774.24	.00	38,170,436.68	28.9%

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

BOE FUND 11 EXPENDITURES

FOR 2022 04

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-113,260	161,740	.00	.00	161,739.96	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	12,155.24	.00	173,190.76	6.6%
102 PROFESSIONAL DEVELOPMENT	252,413	-65,315	187,098	.00	.00	187,098.00	.0%
111 SUPERINTENDENT	290,000	0	290,000	109,547.18	.00	180,452.82	37.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	410,507.22	.00	909,492.78	31.1%
113 PRINCIPALS	6,688,679	0	6,688,679	2,257,969.59	.00	4,430,709.41	33.8%
114 SUPERVISORS	1,207,292	-168,076	1,039,216	343,591.11	.00	695,624.89	33.1%
115 ASSISTANT SUPERVISORS	1,016,552	168,076	1,184,628	380,275.95	.00	804,352.05	32.1%
117 TEACHERS	84,515,603	-264,476	84,251,127	15,849,782.49	.00	68,401,344.23	18.8%
118 SUBSTITUTES Cert Daily	357,357	-13,650	343,707	55,818.93	.00	287,888.07	16.2%
119 OTHER CERTIFIED	9,596,106	-4,794,590	4,801,516	850,754.56	.00	3,950,761.57	17.7%
121 SECRETARY	2,561,664	18,000	2,579,664	716,313.95	.00	1,863,350.05	27.8%
122 AIDE	11,634,282	-129,824	11,504,458	2,071,109.18	.00	9,433,348.69	18.0%
123 CLERKS	1,107,991	-10,483	1,097,508	260,932.24	.00	836,575.76	23.8%
124 CUSTODIANS	2,984,121	0	2,984,121	901,716.59	.00	2,082,404.41	30.2%
125 MAINTENANCE	624,864	0	624,864	169,166.07	.00	455,697.93	27.1%
126 NON-AFFILIATED	5,463,191	98,854	5,562,045	1,560,528.77	.00	4,001,516.07	28.1%
127 OTHER NON-CERTIFIED	767,951	0	767,951	131,657.02	.00	636,293.98	17.1%
128 SUBSTITUTES Non-Cert LT	90,988	4,346	95,334	43,136.87	.00	52,197.29	45.2%
130 OVERTIME SALARIES	511,738	-27,843	483,895	296,315.43	.00	187,579.57	61.2%
131 CERTIFIED OVERTIME SALAR	40,000	-2,452	37,548	2,548.00	.00	35,000.00	6.8%
133 SALARIES-WORKSHOPS	77,600	0	77,600	5,558.48	.00	72,041.52	7.2%
134 SALARIES-EXTRA CURRICULA	130,933	83,000	213,933	83,932.91	.00	130,000.09	39.2%
137 CERTIFIED HOURLY	721,362	-188,750	532,612	124,170.40	.00	408,441.60	23.3%
138 NON-CERTIFIED HOURLY	32,000	-8,711	23,289	19,568.21	.00	3,720.79	84.0%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	-2,000	1,267,683	239,613.88	.00	1,028,069.12	18.9%
143 NURSES	1,794,615	-68,111	1,726,504	322,902.43	.00	1,403,601.57	18.7%
145 PHYSICAL THERAPIST	510,217	0	510,217	88,707.75	.00	421,509.25	17.4%
150 REDESIGN FUNDS	-7,839,138	6,991,729	-847,409	.00	.00	-847,409.22	.0%
212 FRINGE BENEFITS	30,537,049	-1,148,464	29,388,585	6,551,798.00	.00	22,836,787.00	22.3%
230 RETIREMENT BENEFITS	1,705,000	320,502	2,025,502	239,519.39	.00	1,785,982.57	11.8%
235 LONGEVITY	261,060	0	261,060	210,909.64	.00	50,150.36	80.8%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	542,785.78	.00	3,382,131.22	13.8%
250 UNEMPLOYMENT COMPENSATIO	700,000	-250,978	449,023	22,734.78	426,000.00	287.72	99.9%
300 PURCHASED PROF AND TECH	189,130	-2,000	187,130	28,264.11	13,979.00	144,886.89	22.6%
301 ATTENDANCE AT MEETINGS	135,700	11,854	147,554	2,837.46	27,160.00	117,556.04	20.3%
311 RECRUITMENT	61,700	-5,247	56,453	.00	.00	56,453.03	.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	0	69,600	.00	.00	69,600.00	.0%
330 OTHER PROF TECH SERVICES	5,976,687	20,850	5,997,537	1,227,314.59	2,411,448.97	2,358,773.42	60.7%

BOE FUND 11 EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	610,000	0	610,000	96,154.02	319,086.48	194,759.50	68.1%
400 PURCHASED PROPERTY SERVI	4,075,207	0	4,075,207	999,038.49	3,064,431.49	11,737.02	99.7%
410 UTILITY SERV (WAT & SEW)	239,511	46,177	285,688	109,798.09	175,693.39	197.00	99.9%
412 BOILER REPAIRS	217,176	0	217,176	63,082.38	163,463.62	-9,370.00	104.3%
414 BURNER SERVICE	25,750	-17,000	8,750	.00	.00	8,750.00	.0%
415 OTHER REPAIRS	9,500	0	9,500	510.00	2,300.00	6,690.00	29.6%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	.00	.00	15,678.00	.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	1,701	24,601	1,981.25	.00	22,619.50	8.1%
421 DISPOSAL SERVICES	139,977	0	139,977	27,441.80	110,475.20	2,060.00	98.5%
425 GLASS	12,000	0	12,000	1,662.00	10,338.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	56,333	1,666,846	904,366.47	414,140.59	348,338.78	79.1%
431 ELEVATOR SERVICE	40,163	0	40,163	22,014.01	12,149.82	5,999.17	85.1%
432 ELECTRIC SERVICE	22,601	0	22,601	2,329.10	20,271.90	.00	100.0%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	1,648.52	.00	6,591.48	20.0%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
440 RENTALS	100,569	0	100,569	31,942.32	53,219.64	15,407.04	84.7%
441 RENTAL OF LAND AND BUILD	27,270	0	27,270	14,640.80	6,409.20	6,220.00	77.2%
450 CONSTRUCTION SERVICES	256,000	0	256,000	158,148.40	240,717.18	-142,865.58	155.8%
490 SECURITY SERVICES	27,510	0	27,510	.00	27,510.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	47,136.72	47,673.20	15,190.08	86.2%
500 OTHER PURCHASED SERVICES	0	0	0	-11,752.00	.00	11,752.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-215,076	9,053,545	5,046,599.27	1,109,793.44	2,897,152.56	68.0%
511 STUDENT TRANS SERV-NON-P	399,885	0	399,885	176,607.98	132,156.84	91,119.77	77.2%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	9,413	339,473	96,246.05	183,179.27	60,047.78	82.3%
540 ADVERTISING	32,200	0	32,200	1,699.60	9,137.50	21,362.90	33.7%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	0	1,430,788	158,690.00	1,459,929.00	-187,831.00	113.1%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-17,568	6,611,829	912,046.61	5,491,599.46	208,182.93	96.9%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	8,100.00	.00	133,245.00	5.7%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,980.00	.00	48,020.00	4.0%
580 TRAVEL	199,035	-9,948	189,087	40,556.80	.00	148,530.20	21.4%
590 MISCELL PURCH SERV	22,000	0	22,000	.00	.00	22,000.00	.0%
600 SUPPLIES	157,240	0	157,240	23,906.22	4,117.08	129,216.70	17.8%
610 GENERAL SUPPLIES	507,585	-133,254	374,331	108,533.06	213,564.16	52,234.08	86.0%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,369,901	3,914,883	2,063,916.85	280,247.49	1,570,718.91	59.9%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	22,000	239,176	70,618.27	209,093.03	-40,535.30	116.9%
614 POSTAGE	95,590	0	95,590	11,370.48	19,544.73	64,674.79	32.3%
616 TESTING	15,000	1,576	16,576	1,867.92	.00	14,708.55	11.3%
622 ELECTRICITY	2,400,030	108,415	2,508,445	521,170.34	1,824,757.58	162,516.73	93.5%
623 PROPANE GAS	9,270	0	9,270	3,612.09	3,953.90	1,704.01	81.6%

BOE FUND 11 EXPENDITURES

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	550,817	22,000	572,817	.00	528,817.00	44,000.00	92.3%
625 NATURAL GAS	951,080	36,589	987,669	145,177.80	839,609.95	2,881.06	99.7%
626 GASOLINE	108,937	0	108,937	35,947.49	72,989.51	.27	100.0%
640 BOOKS AND PERIODICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	17,367	351,731	13,681.36	20,482.83	317,566.81	9.7%
642 LIBRARY BOOKS AND PERIOD	23,000	3,723	26,723	541.36	2,476.74	23,704.67	11.3%
643 TECH SUPPLIES	231,591	41,321	272,912	49,834.30	54,167.00	168,910.30	38.1%
644 CONSUMABLES/WORKBOOKS	117,960	-1,000	116,960	-39.44	3,517.69	113,481.75	3.0%
645 TEXTBOOKS (SOFT COVER)	91,500	-59,488	32,012	18,828.20	6,293.52	6,890.28	78.5%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	28,000	0	28,000	.00	.00	28,000.00	.0%
690 OTHER SUPPLIES AND MATER	428,877	63,808	492,685	75,649.91	99,023.20	318,012.36	35.5%
692 GRADUATION EXPENSES	36,000	0	36,000	352.74	.00	35,647.26	1.0%
700 PROPERTY	25,000	35,316	60,316	35,104.43	4,266.05	20,945.42	65.3%
730 INSTRUCTIONAL EQUIPMENT	761,810	672,205	1,434,015	440,671.38	134,072.22	859,271.31	40.1%
733 INSTRUCTIONAL SOFTWARE	969,629	33,300	1,002,929	443,298.13	56,231.16	503,399.71	49.8%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	216,741	431,935	139,371.41	37,511.56	255,052.40	41.0%
749 LEASE PAYMENTS	364,477	0	364,477	121,403.96	243,073.01	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-3,639	242,542	99,566.31	4,191.80	138,784.16	42.8%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	49,590,689.45	20,615,192.40	141,982,951.67	33.1%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	49,590,689.45	20,615,192.40	141,982,951.67	33.1%

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

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 8, 2021
Re: Narrative for September 2021 Tax Collector's Report

As of the end of September 2021, representing the first three months of the fiscal year, we collected nearly $188 million against our $350 million adjusted levy, or **53.63%**. We also collected **50.47%** of our sewer use levy, more than $8 million, and **79.51%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended the month of September 2021 ahead with regard to taxes (3.52%), sewer use (0.89%), and the IPP fee (12.11%). This follows the trend of the first two months of this fiscal year. Again, recall that last year was an odd year; it isn't meaningful to make comparisons, since last year, the City gave taxpayers until October 1 to pay what normally is payable by August 1.

With regard to prior years' collections, through the end of September 2021, we show a net collection more than $2.5 million since July 1, 2021. This amount is approaching $1 million more than what we collected during the first quarter of the prior fiscal year, and is attributable to the tax sale that is scheduled for October 18, 2021.

We continue to make progress toward the sale, which is a week from this coming Monday. As of today, we have collected in excess of **$7.5 million** since November 2019 on properties originally slated for tax sale. We have fewer than 30 properties remaining in the sale. This sale was put on hold in the spring of 2020 due to COVID 19, and has been rescheduled several times. **More than 220 of the accounts have since been paid in full**. Information on the tax sale, as well as a brief synopsis of the bidding process, can be viewed online here City of Norwalk Tax Sale 2021 (arcgis.com)

This website provides information about the properties, including recent photographs; allows users to download field cards with property information; and shows the locations of the properties on a map, among other features. I am grateful to the city I.T. Department for providing me with this website / application, which is unique among Connecticut municipal taxing entities. It is useful, customer friendly, and comprehensive.

We have also posted display boards in the lobby of City Hall with photographs of the properties and other information in order to publicize the sale. A series of six legal notices concerning the sale has been published in the newspaper. We continue to do mailings in compliance with the state laws governing tax sales. The tax sale is a public auction. Anyone who is interested is welcome to attend. More information, as well as details and instructions on applicable COVID-19 compliance, will be provided next week. The Tax Collector's office will close at 2 pm on Monday, October 18, in order to move our operations to the Concert Hall and prepare for the sale.

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

We issued delinquent notices, called “demand” notices, at the beginning of last month, to accounts with balances due on the July 2021 installment. Our next billing will occur next month, in November 2021, when we issue notices for the second installment, which will be due January 1, 2022 and payable by February 1, 2022.

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

Our office is still short staffed, as we still have a vacancy in our cashier position. We have been working with the Personnel and Labor Relations department, and since last month’s report we have interviewed a number of candidates. We anticipate filling that position within the next several months. Our hours remain **Monday through Friday, from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including on line payment, pay-by-phone, and paying by mail.

We expect our tax sale to begin at 4 pm after interested bidders are registered. Bidder registration begins at 3 pm. All of you are welcome to attend, if only to see how they operate. You are free to come and go, and there are usually other spectators. If there are any questions about the sale or any of our operations, please reach out to me.

TAX COLLECTOR'S REPORT
SEPTEMBER 2021

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - SEP 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$18,551,598.46	85.60%	$21,459,640.34	($212,519.84)	86.45%
PERSONAL PROPERTY	$22,966,731.64	$12,110,457.93	52.73%	$23,004,792.96	$38,061.32	52.64%
REAL ESTATE	$308,716,745.40	$157,161,812.59	50.91%	$305,776,474.44	($2,940,270.96)	51.40%
TOTAL TAX	**$353,355,637.22**	**$187,823,868.98**	**53.15%**	**$350,240,907.74**	**($3,114,729.48)**	**53.63%**
SEWER USE	$16,488,685.00	$8,257,816.57	50.08%	$16,362,837.00	($125,848.00)	50.47%
IPP FEE	$187,000.00	$151,070.51	80.79%	$190,000.00	$3,000.00	79.51%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - SEP 20				
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	$135,822.28	67.74%	$201,500.00	$1,000.00	67.41%
TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$1,666,830.52	$12,356,422.71	3.26%	$65,640.78	($1,601,189.74)	3.52%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($113,854.31)	0.50%	($521,873.89)	($126,591.89)	0.89%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$15,248.23	13.04%	($11,500.00)	$2,000.00	12.11%

BACK TAXES COLLECTED	FISCAL YR 2021-2022 (JUL 21 - SEP 21)	FISCAL YR 2020-2021 (JUL 20 - SEP 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,436,802.50	$1,112,838.81	$323,963.69
PRIOR SEWER USE FEE	$115,241.62	$65,130.05	$50,111.57
PRIOR IPP FEE	$6,791.12	$3,000.00	$3,791.12
TOTAL PRIOR TAX, SEWER & IPP	**$1,558,835.24**	**$1,180,968.86**	**$377,866.38**
CURRENT INTEREST	$249,916.17	$0.00	$249,916.17
PRIOR INTEREST	$570,173.02	$312,428.05	$257,744.97
SEWER USE FEE INTEREST	$37,646.25	$13,460.95	$24,185.30
IPP FEE INTEREST	$2,911.73	$672.39	$2,239.34
TOTAL INTEREST COLLECTED	**$860,647.17**	**$326,561.39**	**$534,085.78**
PRIOR LIEN FEE	$7,251.54	$5,378.29	$1,873.25
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,251.54**	**$5,378.29**	**$1,873.25**
MISC FEES COLLECTED	**$80,887.39**	**$18,834.93**	**$62,052.46**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,507,621.34**	**$1,531,743.47**	**$975,877.87**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION