REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
October 5, 2020 – 6:30 p.m.

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

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

   September 14, 2020 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 6**

4. **Special Capital Appropriations Agenda (Section C)** **Pg. 7**

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

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

   Financial reports

   - Special Appropriation **Pg. 11**
   - Status of Contingency **Pg. 12**
   - Oak Hills Financial Status – August 2020 **Pg. 13**
   - Year-to-date Capital Budget Report – FY 2019-20 **Pg. 25**
   - Year-to-date Operating Expenditure Report – FY 2019-20 **Pg. 33**
   - Year-to-date Operating Revenue Report – FY 2020-21 **Pg. 49**
   - Year-to-date BOE Operating Expenditure Report – FY 2020-21 **Pg. 55**
   - Tax Collector's Narrative – August 2020 **Pg. 58**
   - Tax Collector's Report – August 2020 **Pg. 60**

   Salary accounts

   - Police **Pg. 62**
   - Fire **Pg. 63**
   - Public Works **Pg. 64**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
SEPTEMBER 14, 2020
VIA TELECONFERENCE

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ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette

STAFF: Henry Dachowitz, Chief Financial Officer; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

Mr. Camacho called the meeting to order at 6:30 p.m. and called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES AUGUST 3, 2020** – Regular Meeting

The following correction was made to the last sentence on page 4: correct ore to more

** **MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED**
** **MOTION PASSED UNANIMOUSLY**

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

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

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

Ms. Fogel reviewed the following transfer request.

FIRE DEPARTMENT

FROM	TO	AMOUNT
01-3120-5251 Medical, Dental, Veterinary	01-3120-5242 Water $ 41,338	TOTAL $ 41,338

This is needed to cover increased cost for 589 Hydrants at $84.00 ea.

Paid to South Norwalk Electric & Water. Account 01-3120-5251 has a surplus balance of $83,264.84

**** MOTION PASSED UNANIMOUSLY**

4. **OTHER BUSINESS** (Section C) None

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

Unless otherwise noted, the following is for informational purposes only.

Financial reports

- Special Appropriation

- Oak Hills Financial Status – August 2020

Ms. Fogel reported that she invited Oak Hill Park Authority to come to the October meeting where they will present their budget. She said they were doing well this year and Ms. Lam informed her that they've paid a little over $13,000 per month in debt repayment. Mr. Jellerette mentioned that the course is in great shape and added that he believed the restaurant was doing well. He said he looks forward to seeing their budget.

- Status of Contingency

Mr. Frayer asked for an update on the surplus from the end of the fiscal year. Mr. Dachowitz explained that the fiscal year ended on June 30th, but they keep the books open for 60 days. He said this is a modified accrual system that is used in government and gives you a sense of where you are at June 30th, . The books are kept open for two months. He said that since the books are now closed, he can get a preliminary, unaudited view of the surplus. He noted that there might be modest modifications. He said that Ms. Fogel is looking loosely at the numbers.

Mr. Dachowitz said that he anticipates that expenses were less than $1 million over what had been planned. He said they expected to draw down $6 million; however, they will use about $1 million and the $5 million will go back into the fund balance. Mr. Dachowitz said that they increased the expenses from Covid.

Mr. Dachowitz explained that they saw revenue shortfalls on the Cityside from Parks and Recreation fees and from Building inspection fees. Revenue shortfalls from the Board of Education were $7 - $8,000 for purchased lunches. There are about $2 million in expected overages on the Board of Education side, primarily from technology and cleaning.

Mr. Dachowitz said that Ms. Fogel was notified that the State CRS (Covid Relief Services) will reimburse the City for items that FEMA will not.

Mr. Dachowitz said the City had less than a $1 million shortfall and that the City is doing very well. They did not have to layoff or furlough anyone. He said that Mayor Rilling had requested a reduction in the mill rate and that was done, but they were also able to increase their reserves. The good news is that the collections, through the end of August are just below last year's collection rate. This year the grace period was increased to 90 days, Mr. Dachowitz anticipates the cost of extending the grace period will only cost the City $50,000.

Mr. Dachowitz said he expected the collection rate to be ok but will not know until October. He said that fortunately, they get 90-95% of their revenue from real estate taxes and 70% from residential. He said that people are moving from dense, concentrate areas to suburban areas. In addition, Norwalk is getting a pickup for commercial space. Mr. Dachowitz said he believes they will get a good collection rate; however, if they don't, they will get it from the Tax Sale.

Mr. Dachowitz reported that all three rating agencies rated Norwalk as AAA. The true interest cost was 1.67%. Tomorrow they are pricing another deal because the taxable market is low and they are able to issue taxable debt to do a refunding. The refunding savings will be in excess of $2.5 million. Long term they will do ok.

Mr. Dachowitz said they will start the new budgeting process in early October.

Mayor Rilling said he gives Mr. Dachowitz, Ms. Fogel and Ms. Lam a lot of credit. They bring professionalism to the department and they provide information that is needed to make tough decisions.

Mr. Dachowitz said he has been in other municipalities, but here he inherited a AAA rating and the State's largest rainy-day funds. He noted that Norwalk is probably one of the best run cities in Connecticut, if not the country.

Mayor Rilling said he has a great team. Over the years, he has been pressured to draw down from the rainy-day fund for the Board of Education. It would have been easy to draw down $25-$30 million, but he did not do that and there was a lot of criticism. Mayor Rilling said he is now vindicated, and it is good that the team decided to not draw down irresponsibly so that when they need the funds, they are there. Mayor Rilling said Norwalk is financially stable. Mayor Rilling thanked Mr. Burnett, the Finance Claims Committee, and the full Common Council. He said he has a good team watching the City's finances.

Mr. Dachowitz said that in addition to the Rain-Day fund, they are also investing funds. They are looking for safety and liquidity. They are trying to get benefits across the board wherever they can.

Mr. Frayer said he was very comfortable and seconded everything Mayor Rilling said.

- Year-to-date Capital Budget Report – FY 2020-21

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

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

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

- Tax Collector's Narrative – May 2020

- Tax Collector's Report – May 2020

Salary accounts

- Police

- Fire

- Public Works

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

There was no further business and the meeting was unanimously adjourned at 7:08 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2020-21

Registrar

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 2,701,862	01-1210-5741	IT Hardware	$ 7,800
TOTAL		**$ 2,701,862**			**$ 7,800**

This transfer will fund the purchase of six laptops.

Emergency Management

"FROM"	"FROM"	"From" Account	"TO"	"TO"	TRANSFER
01-9600-5900	Contingency	$ 2,701,862	01-3160-5286	Business Expense	$ 700
TOTAL		**$ 2,701,862**			**$ 700**

The Emergency Management department purchased lunch for CT Food Bank volunteers for $400. This amount was not budgeted.
This event will be held again later this year. The department requests an additional $300 to purchase lunch for volunteers at that ever

Town Clerk

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

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

Code Enforcement

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

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

Recreation & Parks

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

To fund increased cost after LAZ contract negotiations and and an escalation clause that increased contract amount by $7,200
New Covid-19 related parking enforcement protocols have resulted in increased monitoring costs.

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

SECTION C

City of Norwalk Board of Estimate & Taxation
October 5, 2020

4. Other Business (Section C)

a. Special Capital Appropriation:

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

CITY OF NORWALK
Henry M. Dachowitz
Chief Financial Officer
hdachowitz@norwalkct.org

Mobile: 516-728-4991
Office: 203-854-7870

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: September 27, 2020

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Henry Dachowitz, CFO

RE: Information Technology Special Capital Appropriation

Attached is a request from the Information Technology department to increase the appropriation in the capital project number 02-21-1370-5777-C0793. These funds will be used to match a Federal grant to install security cameras and fiber optic network at the Norwalk Harbor. In August, the city was awarded $393,287 in Port Security Financial Grant assistance. The project is fully funded at $214,525 of the awarded funds. This represents 75% of the total cost of the project. This is the largest grant ever awarded to the City of Norwalk for Port security.

The finance department recommends request approval.

ACTION REQUESTED:

1. RESOLUTION: Authorize a special appropriation totaling $71,509.00 allocated to capital account number 09-21-1370-5777-C0793 to provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching funds to secure the $214,525 in federal funds to proceed with the *Security Camera & Fiber Optic Network Extension to Norwalk Harbor* project.

NORWALK
The Sound of Connecticut

CITY OF NORWALK
Department of Information Technology

To: Angela Fogel, Director of Management and Budgets

From: Karen Del Vecchio, Director IT

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

Date: September 9, 2020

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

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

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

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

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

Action requested:
Authorize a special appropriation totaling $71,509.00 allocated to capital account number 09-21-1370-5777-C0793 to provide the required 2020 Department of Homeland Security Port Security/FEMA Grant 25% matching funds to secure the $214,525 in federal funds to proceed with the *Security Camera & Fiber Optic Network Extension to Norwalk Harbor* project.

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2020-21

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
08/04/2020	Library	01-6200-5296	$38,044 from Contingency to the Library to cover the cost of increased security.	Yes		$38,044
08/04/2020	DPW	01-4043-5298	$48,859 from Contingency to the Department of Public Works to cover Increased cost of the Recycling Contract.	Yes		$48,859
			GRAND TOTAL			**$86,903**

CONTINGENCY

FY 2020-21

	Original Approved	Transfers In	Appropriated as of 09/14/2020	Balance
Regular Contingency	$2,788,765	$	$ 86,903	$2,701,862
TOTAL	$2,788,765	$	$ 86,903	$2,701,862

Updated through 8/31/2020		Year to Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	11,781	12,723	942	8.0%	Tee sheet remained at very high utilization all summer. Weather and Covid played a role in this.
	Non-Revenue Rounds	2,578	2,525	(53)	-2.1%	
	Total Rounds	14,359	15,248	889	6.2%	
	Carts	7,849	9,696	1,847	23.5%	Heat plus above reasons caused high cart rentals.
	ID Cards	82	88	6	7.3%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	543,485	592,407	48,922	9.0%	Weather and continued higher than normal Tee Sheet utilization
	Tennis Revenue	10,000	10,000	-	0.0%	
	Restaurant Revenue	4,700	4,700	-	0.0%	
	Other Revenue	2,799	2,787	(12)	-0.4%	
	Total Revenue	**560,984**	**609,895**	**48,910**	**8.7%**	
	Management Salary	26,300	27,205	905	3.4%	
	Other Personnel	123,456	131,672	8,216	6.7%	Mostly Ops dept due to budget cuts. However, high golf and cart rounds created need for add'l work.
	Employee Benefits	27,641	29,719	2,078	7.5%	Driven by unemployment rates which increased due to # of laid off staff (COVID).
	Administrative	39,833	46,097	6,264	15.7%	Driven by cred card fees. Increase in cred cards due to COVID no-contact pay rules, season passes.
	Interest & Insurance	12,512	14,215	1,703	13.6%	Budget amt is too low due to a one-time credit skewing the calculation that was used.
	Sales & Operations	716	982	266	37.2%	
	Park Maintenance	59,110	53,975	(5,135)	-8.7%	Under due reduction of grass treatment supplies; offset by higher water due to dry weather.
	Park Equipment	15,965	10,227	(5,738)	-35.9%	Really keeping all maintenance costs to a minimum.
	Carts	42,130	42,622	492	1.2%	
	Operating Expense	**347,663**	**356,714**	**9,051**	**2.6%**	
	Net Income	**213,321**	**253,180**	**39,859**	**18.7%**	
Balance Sheet	Cash Balance	300,000	291,018	(8,982)	-3.0%	Goal is to have $350k plus capital projects / City debt annual funding at 8/31 in the future
	Line of Credit Balance	-	-	-		

Oak Hills Park Authority
FY21 Actual vs. Budget

	Aug Act	Aug Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$206,151	$183,594	$22,557	12.3%	$420,122	$378,994	$41,128	10.9%
4020 · I.D. Cards	$1,347	$3,711	-$2,364	-63.7%	$7,277	$8,658	-$1,381	-16.0%
4025 · Season Pass	$8,985	$8,985	$0	0.0%	$15,460	$17,970	-$2,510	-14.0%
4030 · Tournament Fees	$6,010	$3,596	$2,414	67.1%	$10,625	$19,389	-$8,764	-45.2%
4050 · Cart Revenue	$69,468	$63,139	$6,328	10.0%	$148,142	$124,690	$23,452	18.8%
4055 · GolfBoard Revenue	$165	$0	$165	0.0%	$227	$0	$227	0.0%
4060 · Golf Revenue - Gift Certif.	$1,378	$1,586	-$208	-13.1%	$3,658	$2,851	$807	28.3%
4070 · Gift & Rain Checks Redeemed	-$4,262	-$3,857	-$405	10.5%	-$13,104	-$9,068	-$4,036	44.5%
Total 4001 · Golf Revenue	**$289,242**	**$260,754**	**$28,488**	**10.9%**	**$592,407**	**$543,485**	**$48,923**	**9.0%**
4100 · Tennis Revenue	$5,000	$5,000	$0	0.0%	$10,000	$10,000	$0	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$2,750	$2,750	$0	0.0%
4300 · Investment Income	$37	$15	$22	148.8%	$57	$29	$28	96.2%
4400 · Misc. Income	$25	$8	$17	221.8%	-$20	$20	-$40	-200.5%
4600 · Restaurant Income	$2,350	$2,350	$0	0.0%	$4,700	$4,700	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$8,787**	**$8,748**	**$39**	**0.4%**	**$17,487**	**$17,499**	**-$12**	**-0.1%**
TOTAL REVENUE	**$298,029**	**$269,501**	**$28,527**	**10.6%**	**$609,895**	**$560,984**	**$48,911**	**8.7%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,414	$13,150	-$264	-2.0%	$27,205	$26,300	-$905	-3.4%
5030 · Operations	$26,279	$23,338	-$2,941	-12.6%	$53,108	$47,086	-$6,022	-12.8%
5040 · Operations O/T	$707	$0	-$707	0.0%	$772	$0	-$772	0.0%
5050 · Course Personnel	$24,077	$23,133	-$944	-4.1%	$48,559	$46,266	-$2,293	-5.0%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5070 · Seasonal Personnel	$15,130	$15,052	-$78	-0.5%	$29,217	$30,104	$887	2.9%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$15	$0	-$15	0.0%
Total 5000 · PERSONNEL EXPENSE	**$79,607**	**$74,673**	**-$4,934**	-6.6%	**$158,877**	**$149,756**	**-$9,121**	-6.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,047	$6,160	$113	1.8%	$12,070	$13,045	$975	7.5%
5230 · State Unemployment	$3,424	$2,314	-$1,111	-48.0%	$6,933	$5,249	-$1,684	-32.1%
5250 · Health Insurance	$2,241	$2,199	-$42	-1.9%	$4,954	$4,398	-$555	-12.6%
5260 · Workmans Compensation	$1,906	$2,311	$406	17.6%	$4,696	$3,769	-$927	-24.6%
5270 · Retirement Plans	$529	$526	-$3	-0.6%	$1,066	$1,180	$114	9.7%
Total 5200 · EMPLOYEE BENEFITS	**$14,147**	**$13,510**	**-$637**	-4.7%	**$29,719**	**$27,641**	**-$2,078**	-7.5%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,472	$902	-$570	-63.2%	$2,535	$1,803	-$732	-40.6%
5430 · Professional Fees	$2,650	$2,667	$17	0.6%	$5,150	$5,333	$183	3.4%
5436 · Advertising	$985	$932	-$53	-5.7%	$1,821	$2,811	$991	35.2%
5440 · Office Expense	$1,413	$1,766	$353	20.0%	$3,543	$3,512	-$31	-0.9%
5441 · Bank Charges	$22	$35	$13	36.5%	$73	$71	-$3	-3.8%
5442 · Credit Card Fees	$6,519	$5,121	-$1,399	-27.3%	$13,767	$10,115	-$3,652	-36.1%
5445 · Postage	$0	$0	$0	0.0%	$37	$11	-$26	-245.5%
5450 · Training and Dues	$0	$0	$0	0.0%	$400	$256	-$144	-56.5%
5461 · Authority Secretarial Services	$130	$125	-$5	-4.0%	$260	$250	-$10	-4.0%
5469 · Other Outside Services	$422	$452	$31	6.8%	$858	$1,012	$154	15.2%
5470 · Other Admin	$1,006	$704	-$301	-42.8%	$3,055	$1,409	-$1,646	-116.9%
5480 · Utilities	$7,382	$7,322	-$61	-0.8%	$14,597	$13,251	-$1,347	-10.2%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$22,001**	**$20,025**	**-$1,976**	-9.9%	**$46,097**	**$39,833**	**-$6,264**	-15.7%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY21 Actual vs. Budget

	Aug Act	Aug Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,387	$5,732	-$655	-11.4%	$12,773	$11,463	-$1,310	-11.4%
5520 · Interest	$391	$462	$71	15.4%	$1,442	$1,049	-$394	-37.6%
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,778**	**$6,194**	**-$584**	-9.4%	**$14,215**	**$12,512**	**-$1,704**	-13.6%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	-$1,182	$0	$1,182	0.0%	$0.00	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$354	$354	100.0%	$982	$716	-$267	-37.3%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**-$1,182**	**$354**	**$1,536**	434.0%	**$982**	**$716**	**-$267**	-37.3%
5700 · PARK MAINTENANCE								
5710 · Water	$11,474	$7,823	-$3,651	-46.7%	$18,794	$15,004	-$3,790	-25.3%
5720 · Heating Fuel		$103	$103	100.0%	$0	$549	$549	100.0%
5730 · Grounds Maintenance	$760	$715	-$45	-6.2%	$867	$1,934	$1,067	55.2%
5740 · Tree Maintenance		$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$347	$17,898	$17,551	98.1%	$347	$36,842	$36,495	99.1%
5752 · Agriculture/Chemicals Utilized	$7,869		-$7,869	0.0%	$30,341	$0	-$30,341	0.0%
5760 · Irrigation Maintenance	$2,615	$2,212	-$403	-18.2%	$3,626	$3,854	$228	5.9%
5770 · Consumable Tools	$0	$408	$408	100.0%	$0	$919	$919	100.0%
5780 · Tee and Green Supplies	$0	$7	$7	100.0%	$0	$7	$7	100.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5700 · PARK MAINTENANCE	**$23,065**	**$29,166**	**$6,101**	20.9%	**$53,975**	**$59,110**	**$5,135**	8.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,298	$2,844	$1,546	54.4%	$3,107	$6,605	$3,499	53.0%
5820 · Building Maintenance	$4,944	$3,320	-$1,624	-48.9%	$5,925	$5,742	-$183	-3.2%
5840 · Small Equipment	$0	$0	$0	0.0%	$0	$699	$699	100.0%
5860 · Gasoline/Diesel Fuel	$1,195	$459	-$736	-160.2%	$1,195	$2,919	$1,724	59.1%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$7,437**	**$6,624**	**-$813**	-12.3%	**$10,227**	**$15,965**	**$5,738**	35.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$18,561	$2,445	13.2%	$37,202	$37,122	-$80	-0.2%
6020 · Electricity	$2,127	$2,007	-$119	-5.9%	$4,417	$3,889	-$528	-13.6%
6030 · Maintenance	$203	$82	-$120	-146.0%	$203	$318	$116	36.4%
6050 · Cart Insurance	$400	$400	$0	0.0%	$800	$800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$18,845**	**$21,051**	**$2,205**	10.5%	**$42,622**	**$42,130**	**-$492**	-1.2%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$170,697**	**$171,596**	**$898**	0.5%	**$356,714**	**$347,662**	**-$9,052**	-2.6%
TOTAL OPERATIONAL NET INCOME	**$127,331**	**$97,905**	**$29,426**	30.1%	**$253,181**	**$213,322**	**$39,859**	18.7%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$127,331**	**$97,905**	**$29,426**	30.1%	**$253,181**	**$213,322**	**$39,859**	18.7%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$1,155	$0	-$1,155	0.0%	$1,155	$0	-$1,155	0.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution								
Total 8000 · OTHER EXPENSE	$1,155	$0	-$1,155	0.0%	$1,155	$0	-$1,155	0.0%
NET INCOME	**$126,176**	**$97,905**	**$28,271**	28.9%	**$252,026**	**$213,322**	**$38,704**	18.1%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of August 31, 2020

	Total			
	As of Aug 31, 2020	As of Aug 31, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	333,073.17	52,925.63	280,147.54	529.32%
1022 NBT Payment Account	-44,806.66	-36,420.98	-8,385.68	-23.02%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 291,017.51**	**$ 19,255.65**	**$ 271,761.86**	**1411.34%**
Total Bank Accounts	**$ 291,017.51**	**$ 19,255.65**	**$ 271,761.86**	**1411.34%**
Other Current Assets				
1100 Inventory	52,534.31	41,754.53	10,779.78	25.82%
1200 Receivables	10,055.00	8,064.00	1,991.00	24.69%
1300 Prepaid Expenses	25,603.21	32,335.89	-6,732.68	-20.82%
1400 Deposits	0.00	2,100.00	-2,100.00	-100.00%
Total Other Current Assets	**$ 88,192.52**	**$ 84,254.42**	**$ 3,938.10**	**4.67%**
Total Current Assets	**$ 379,210.03**	**$ 103,510.07**	**$ 275,699.96**	**266.35%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,067,156.87	1,032,548.99	34,607.88	3.35%
1510 Accumulated Depreciation/Amort.	-3,783,483.71	-3,528,712.40	-254,771.31	-7.22%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	35,894.79	30,035.97	5,858.82	19.51%
1561 Park Improvements	1,782,769.53	1,773,864.03	8,905.50	0.50%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-22,570.02	-9,695.55	-12,874.47	-132.79%
Total 1500 Fixed Assets	**$1,406,987.35**	**$1,625,260.93**	**-$218,273.58**	**-13.43%**
Total Fixed Assets	**$1,406,987.35**	**$1,625,260.93**	**-$218,273.58**	**-13.43%**
TOTAL ASSETS	**$1,786,197.38**	**$1,728,771.00**	**$ 57,426.38**	**3.32%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	49,175.18	32,782.80	16,392.38	50.00%
Total Accounts Payable	**$ 49,175.18**	**$ 32,782.80**	**$ 16,392.38**	**50.00%**
Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	0.00	110.00	-110.00	-100.00%
2051 Accounts Payable - OHMGA Revenue	85.00	1.00	84.00	8400.00%
2052 Accounts Payable - F&B Revenue	0.00	1,685.00	-1,685.00	-100.00%

2053 Accounts Payable - Supporters of OHP	0.00	150.00	-150.00	-100.00%
2100 Accrued Payroll	28,536.14	23,095.59	5,440.55	23.56%
2104 Accrued retirement contribution	1,117.90	136.61	981.29	718.31%
2105 Accrued Vacation Pay	20,870.69	26,589.71	-5,719.02	-21.51%
2200 Accrued Expenses	40,767.50	26,958.02	13,809.48	51.23%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	4,050.00	7,400.00	-3,350.00	-45.27%
2253 Deferred Tennis Revenue	4,999.34	-3,345.08	8,344.42	249.45%
2254 Other Deferred	131,381.57	64,619.50	66,762.07	103.32%
Total 2250 Deferred Revenue	**$ 140,430.91**	**$ 68,674.42**	**$ 71,756.49**	**104.49%**
2400 Cart Sales Tax Due	4,422.00	7,667.00	-3,245.00	-42.32%
Total Other Current Liabilities	**$ 237,580.14**	**$ 156,417.35**	**$ 81,162.79**	**51.89%**
Total Current Liabilities	**$ 286,755.32**	**$ 189,200.15**	**$ 97,555.17**	**51.56%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,122,200.44	1,981,729.88	140,470.56	7.09%
2730 Capital Debt (150k)	0.00	76,750.01	-76,750.01	-100.00%
2731 Operating Expense Debt (150k)	0.00	76,752.55	-76,752.55	-100.00%
2764 NBT Truck Loan	0.00	3,620.85	-3,620.85	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	5,190.87	-5,190.87	-100.00%
2766 Wells Fargo Eq Bandit Chipper	372.37	4,622.92	-4,250.55	-91.95%
2767 Deere Credit, Inc. Sweeper Vac	886.04	6,020.47	-5,134.43	-85.28%
2768 Deere Credit Inc. Greens Roller	2,878.19	5,633.23	-2,755.04	-48.91%
2770 Deere Credit Inc. Hybrid Mower	0.89	4,116.32	-4,115.43	-99.98%
2771 Yard Card-Skid Mount	0.00	114.69	-114.69	-100.00%
2772 Wells Fargo 2017 Aera-Vator	1,675.68	2,730.48	-1,054.80	-38.63%
2773 DLL Finance Club Car CA550G Utility Cart	3,612.50	4,644.50	-1,032.00	-22.22%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	31,525.81	42,271.59	-10,745.78	-25.42%
2775 Deere Credit, Inc. Hybrid Mower	14,354.17	20,035.73	-5,681.56	-28.36%
2776 Wells Fargo MTE 2018 TurfCo Blower	4,973.53	6,544.15	-1,570.62	-24.00%
2777 DLL Finance Club Car CA502 Utility Cart	6,746.64	8,893.33	-2,146.69	-24.14%
2778 Wells Fargo Used Kubota Tractor Mini Ex	23,360.02	0.00	23,360.02	100.00%
Total Long-Term Liabilities	**$2,212,586.28**	**$2,249,671.57**	**-$ 37,085.29**	**-1.65%**
Total Liabilities	**$2,499,341.60**	**$2,438,871.72**	**$ 60,469.88**	**2.48%**
Equity				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,285,566.94	-1,142,991.32	-142,575.62	-12.47%
Net Income	209,927.90	70,395.78	139,532.12	198.21%
Total Equity	**-$ 713,144.22**	**-$ 710,100.72**	**-$ 3,043.50**	**-0.43%**
TOTAL LIABILITIES AND EQUITY	**$1,786,197.38**	**$1,728,771.00**	**$ 57,426.38**	**3.32%**

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

	Total			
	Aug 2020	Aug 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	206,151.04	173,742.85	32,408.19	18.65%
4020 I.D. Cards	1,347.00	1,320.00	27.00	2.05%
4025 Season Pass	8,985.15	0.00	8,985.15	100.00%
4030 Tournament Fees	6,010.00	3,690.00	2,320.00	62.87%
4050 Cart Revenue	69,467.69	62,347.00	7,120.69	11.42%
4055 GolfBoard Revenue	165.00	1,045.00	-880.00	-84.21%
4060 Golf Revenue - Gift Certif.	1,378.00	1,798.00	-420.00	-23.36%
4070 Gift & Rain Checks Redeemed	-4,262.00	-3,835.00	-427.00	-11.13%
Total 4001 Golf Revenue	**$289,241.88**	**$ 240,107.85**	**$ 49,134.03**	**20.46%**
4100 Tennis Revenue	5,000.00	5,017.60	-17.60	-0.35%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	36.81	3.02	33.79	1118.87%
4400 Misc. Income	25.00	20.00	5.00	25.00%
4600 Restaurant Income	2,350.00	4,000.00	-1,650.00	-41.25%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$298,028.69**	**$ 250,523.47**	**$ 47,505.22**	**18.96%**
Total Income	**$298,028.69**	**$ 250,523.47**	**$ 47,505.22**	**18.96%**
Gross Profit	**$298,028.69**	**$ 250,523.47**	**$ 47,505.22**	**18.96%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,414.23	13,476.63	-62.40	-0.46%
5030 Operations	26,279.02	27,670.35	-1,391.33	-5.03%
5040 Operations O/T	707.08	401.46	305.62	76.13%
5050 Course Personnel	24,076.74	24,435.71	-358.97	-1.47%
5060 Course Personnel O/T	0.00	-41.93	41.93	100.00%
5070 Seasonal Personnel	15,129.77	19,949.33	-4,819.56	-24.16%
5080 Seasonal Personnel O/T	0.00	37.63	-37.63	-100.00%
Total 5000 PERSONNEL EXPENSE	**$ 79,606.84**	**$ 85,929.18**	**-$ 6,322.34**	**-7.36%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,046.85	6,511.82	-464.97	-7.14%
5230 State Unemployment	3,424.34	2,410.08	1,014.26	42.08%
5250 Health Insurance	2,241.34	2,708.85	-467.51	-17.26%
5260 Workmans Compensation	1,905.68	2,832.27	-926.59	-32.72%
5270 Retirement Plans	528.86	520.62	8.24	1.58%
Total 5200 EMPLOYEE BENEFITS	**$ 14,147.07**	**$ 14,983.64**	**-$ 836.57**	**-5.58%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,471.90	930.44	541.46	58.19%

5430 Professional Fees	2,650.00	2,500.00	150.00	6.00%
5436 Advertising	984.79	971.17	13.62	1.40%
5440 Office Expense	1,413.15	1,621.18	-208.03	-12.83%
5441 Bank Charges	22.03	28.25	-6.22	-22.02%
5442 Credit Card Fees	6,519.43	4,623.85	1,895.58	41.00%
5461 Authority Secretarial Services	130.00	0.00	130.00	100.00%
5469 Other Outside Services	421.56	471.14	-49.58	-10.52%
5470 Other Administrative	1,005.58	783.86	221.72	28.29%
5480 Utilities	7,382.34	8,299.64	-917.30	-11.05%
5500 Liability Insurance	6,386.51	6,001.93	384.58	6.41%
5520 Interest Expense	391.06	805.30	-414.24	-51.44%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 28,778.35**	**$ 27,036.76**	**$ 1,741.59**	**6.44%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	-1,182.07	998.99	-2,181.06	-218.33%
Total 5600 SALES AND OPERATIONS	**-$ 1,182.07**	**$ 998.99**	**-$ 2,181.06**	**-218.33%**
5700 PARK MAINTENANCE				
5710 Water	11,473.65	7,666.83	3,806.82	49.65%
5730 Grounds Maintenance	760.18	-331.67	1,091.85	329.20%
5740 Tree Maintenance	0.00	200.00	-200.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	347.20	255.84	91.36	35.71%
5752 Agriculture/Chemicals Utilized	7,868.89	13,444.66	-5,575.77	-41.47%
Total 5750 Agriculture and Chemicals	**$ 8,216.09**	**$ 13,700.50**	**-$ 5,484.41**	**-40.03%**
5760 Irrigation Maintenance	2,614.89	2,800.69	-185.80	-6.63%
5770 Consumable Tools	0.00	411.40	-411.40	-100.00%
5780 Tee and Green Supplies	0.00	13.50	-13.50	-100.00%
5800 Equipment Maintenance	1,298.04	2,103.94	-805.90	-38.30%
5820 Building Maintenance	4,943.85	1,274.37	3,669.48	287.94%
5860 Gasoline/Diesel Fuel	1,195.40	897.64	297.76	33.17%
Total 5700 PARK MAINTENANCE	**$ 30,502.10**	**$ 28,737.20**	**$ 1,764.90**	**6.14%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	20,673.74	-4,557.74	-22.05%
6015 Board Lease Expense	0.00	1,648.59	-1,648.59	-100.00%
6020 Electricity	2,126.52	1,980.95	145.57	7.35%
6030 Maintenance	202.60	0.00	202.60	100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 18,845.12**	**$ 24,703.28**	**-$ 5,858.16**	**-23.71%**
Total Expenses	**$170,697.41**	**$ 182,389.05**	**-$11,691.64**	**-6.41%**
Net Operating Income	**$127,331.28**	**$ 68,134.42**	**$ 59,196.86**	**86.88%**
Other Expenses				
8000 Depreciation/Amortization	22,124.56	19,973.46	2,151.10	10.77%
8001 Capital projects				
8100 Capital Projects - Cash	1,155.00	0.00	1,155.00	100.00%
Total 8001 Capital projects	**$ 1,155.00**	**$ 0.00**	**$ 1,155.00**	
Total Other Expenses	**$ 23,279.56**	**$ 19,973.46**	**$ 3,306.10**	**16.55%**
Net Other Income	**-$ 23,279.56**	**-$ 19,973.46**	**-$ 3,306.10**	**-16.55%**
Net Income	**$104,051.72**	**$ 48,160.96**	**$ 55,890.76**	**116.05%**

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

	Total			
	Jul - Aug, 2020	Jul - Aug, 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	420,122.08	331,666.97	88,455.11	26.67%
4020 I.D. Cards	7,277.00	8,040.00	-763.00	-9.49%
4025 Season Pass	15,460.30	0.00	15,460.30	100.00%
4030 Tournament Fees	10,625.00	21,510.00	-10,885.00	-50.60%
4050 Cart Revenue	148,141.69	118,691.00	29,450.69	24.81%
4055 GolfBoard Revenue	227.00	2,059.00	-1,832.00	-88.98%
4060 Golf Revenue - Gift Certif.	3,658.00	3,389.00	269.00	7.94%
4070 Gift & Rain Checks Redeemed	-13,104.00	-9,857.10	-3,246.90	-32.94%
Total 4001 Golf Revenue	$592,407.07	$475,498.87	$116,908.20	24.59%
4100 Tennis Revenue	10,000.00	10,035.20	-35.20	-0.35%
4200 Rental Income	2,750.00	2,750.00	0.00	0.00%
4300 Investment Income	57.49	5.41	52.08	962.66%
4400 Misc. Income	-20.00	50.00	-70.00	-140.00%
4600 Restaurant Income	4,700.00	8,000.00	-3,300.00	-41.25%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$609,894.56	$496,339.48	$113,555.08	22.88%
Total Income	$609,894.56	$496,339.48	$113,555.08	22.88%
Gross Profit	$609,894.56	$496,339.48	$113,555.08	22.88%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	27,205.23	26,915.38	289.85	1.08%
5030 Operations	53,108.21	54,982.44	-1,874.23	-3.41%
5040 Operations O/T	771.67	549.19	222.48	40.51%
5050 Course Personnel	48,559.24	49,031.06	-471.82	-0.96%
5060 Course Personnel O/T	0.00	117.39	-117.39	-100.00%
5070 Seasonal Personnel	29,217.12	40,260.87	-11,043.75	-27.43%
5080 Seasonal Personnel O/T	15.28	27.99	-12.71	-45.41%
Total 5000 PERSONNEL EXPENSE	$158,876.75	$171,884.32	-$ 13,007.57	-7.57%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	12,070.21	13,025.53	-955.32	-7.33%
5230 State Unemployment	6,932.72	5,278.09	1,654.63	31.35%
5250 Health Insurance	4,953.57	5,417.70	-464.13	-8.57%
5260 Workmans Compensation	4,696.46	3,796.61	899.85	23.70%
5270 Retirement Plans	1,065.84	1,048.47	17.37	1.66%
Total 5200 EMPLOYEE BENEFITS	$ 29,718.80	$ 28,566.40	$ 1,152.40	4.03%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	2,535.49	1,934.06	601.43	31.10%
5430 Professional Fees	5,150.00	5,000.00	150.00	3.00%
5436 Advertising	1,820.50	3,535.35	-1,714.85	-48.51%
5440 Office Expense	3,542.69	3,839.02	-296.33	-7.72%
5441 Bank Charges	73.18	58.30	14.88	25.52%
5442 Credit Card Fees	13,767.43	9,147.10	4,620.33	50.51%
5445 Postage	37.10	0.00	37.10	100.00%
5450 Training and Dues	400.00	75.00	325.00	433.33%
5461 Authority Secretarial Services	260.00	270.00	-10.00	-3.70%
5469 Other Outside Services	858.27	950.32	-92.05	-9.69%
5470 Other Administrative	3,055.05	1,265.28	1,789.77	141.45%
5480 Utilities	14,597.18	15,297.10	-699.92	-4.58%
5500 Liability Insurance	12,773.02	12,003.86	769.16	6.41%
5520 Interest Expense	1,442.27	2,116.92	-674.65	-31.87%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 60,312.18**	**$ 55,492.31**	**$ 4,819.87**	**8.69%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	1,317.80	-1,317.80	-100.00%
5640 Golf Pro Supplies	982.22	314.14	668.08	212.67%
Total 5600 SALES AND OPERATIONS	**$ 982.22**	**$ 1,631.94**	**-$ 649.72**	**-39.81%**
5700 PARK MAINTENANCE				
5710 Water	18,793.92	15,487.37	3,306.55	21.35%
5720 Heating Fuel	0.00	970.10	-970.10	-100.00%
5730 Grounds Maintenance	867.14	589.83	277.31	47.02%
5740 Tree Maintenance	0.00	200.00	-200.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	347.20	255.84	91.36	35.71%
5752 Agriculture/Chemicals Utilized	30,340.53	42,000.63	-11,660.10	-27.76%
Total 5750 Agriculture and Chemicals	**$ 30,687.73**	**$ 42,256.47**	**-$ 11,568.74**	**-27.38%**
5760 Irrigation Maintenance	3,625.84	3,474.76	151.08	4.35%
5770 Consumable Tools	0.00	999.87	-999.87	-100.00%
5780 Tee and Green Supplies	0.00	13.50	-13.50	-100.00%
5800 Equipment Maintenance	3,106.71	5,745.29	-2,638.58	-45.93%
5820 Building Maintenance	5,925.13	1,863.64	4,061.49	217.93%
5840 Small Equipment	0.00	288.49	-288.49	-100.00%
5860 Gasoline/Diesel Fuel	1,195.40	2,985.92	-1,790.52	-59.97%
5880 Employee work clothes	0.00	63.74	-63.74	-100.00%
Total 5700 PARK MAINTENANCE	**$ 64,201.87**	**$ 74,938.98**	**-$ 10,737.11**	**-14.33%**
6000 CART EXPENSE				
6010 Cart Lease Expense	37,202.00	36,789.74	412.26	1.12%
6015 Board Lease Expense	0.00	2,913.30	-2,913.30	-100.00%
6020 Electricity	4,417.22	3,975.76	441.46	11.10%
6030 Maintenance	202.60	195.21	7.39	3.79%
6050 Cart Insurance	800.00	800.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 42,621.82**	**$ 44,674.01**	**-$ 2,052.19**	**-4.59%**
Total Expenses	**$356,713.64**	**$377,187.96**	**-$ 20,474.32**	**-5.43%**
Net Operating Income	**$253,180.92**	**$119,151.52**	**$134,029.40**	**112.49%**
Other Expenses				

8000 Depreciation/Amortization	42,098.02	39,946.92	2,151.10	5.38%
8001 Capital projects				
8100 Capital Projects - Cash	1,155.00	8,808.82	-7,653.82	-86.89%
Total 8001 Capital projects	**$ 1,155.00**	**$ 8,808.82**	**-$ 7,653.82**	**-86.89%**
Total Other Expenses	**$ 43,253.02**	**$ 48,755.74**	**-$ 5,502.72**	**-11.29%**
Net Other Income	**-$ 43,253.02**	**-$ 48,755.74**	**$ 5,502.72**	**11.29%**
Net Income	**$209,927.90**	**$ 70,395.78**	**$139,532.12**	**198.21%**

OAK HILLS SALES ANALYSIS AUGUST 2020 FISCAL

Description	Aug-20	Aug-19	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	6,207	5,496	12.9%	12,723	10,666	19.3%
Barter Rounds	259	319	-18.8%	602	664	-9.3%
Season Pass Rounds	805	0	0.0%	1,802	0	0.0%
Comp Rounds	66	123	-46.3%	121	211	-42.7%
Total All Rounds	7,337	5,938	23.6%	15,248	11,541	32.1%
Total Carts	4,528	4,154	9.0%	9,696	7,768	24.8%
Total Boards	8	54	-85.2%	11	104	-89.4%
Total Golf ID Cards	15	23	-34.8%	88	105	-16.2%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	13	24	-45.8%	51	53	-3.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$211,786	$171,772	23.3%	$428,814	$342,161	25.3%
Total Carts $	$73,879	$66,306	11.4%	$157,549	$126,228	24.8%
Total Board $	$176	$1,111	-84.2%	$242	$2,189	-88.9%
Total Golf ID Cards $	$1,547	$1,560	-0.8%	$9,007	$8,280	8.8%
Total Season Pass $	$575	$0	0.0%	-$150	$0	0.0%
Total Gift Cards $	$1,628	$1,698	-4.1%	$4,733	$3,289	43.9%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$4,262	-$3,835	11.1%	-$13,158	-$9,857	33.5%
	$285,328	**$238,612**	**19.6%**	**$587,037**	**$472,291**	**24.3%**
$ Revenue/Revenue Round	**$34.12**	**$31.25**	9.2%	**$33.70**	**$32.08**	5.1%
Carts/Revenue Round	**$0.73**	**75.6%**	-3.5%	**76.2%**	**72.8%**	4.6%
Cart $/Revenue Round	**$11.90**	**$12.06**	-1.3%	**$12.38**	**$11.83**	4.6%
Cart $/Cart Round	**$16.32**	**$15.96**	2.2%	**$16.25**	**$16.25**	0.0%
Board $/Board Round	**$22.00**	**$20.57**	6.9%	**$22.00**	**$21.05**	4.5%
ID Card $/Card	**$103.13**	**$67.83**	52.1%	**$102.35**	**$78.86**	29.8%
Resident Adult 18 Rounds	1,080	1,416	-23.7%	2,433	2,754	-11.7%
Resident Senior 18 Rounds	911	1,028	-11.4%	2,015	1,952	3.2%
Junior/Golf Team 18 Rounds	228	142	60.6%	455	273	66.7%
Golf League 18 Rounds	66	62	6.5%	129	95	35.8%
Employee 18 Rounds	45	99	-54.5%	107	194	-44.8%
Non Resident 18 Rounds	3,240	2,416	34.1%	6,682	4,733	41.2%
Total 9 Hole Rounds	637	333	91.3%	902	665	35.6%
Total Revenue Rounds	***6,207***	***5,496***	***12.9%***	***12,723***	***10,666***	***19.3%***
Resident Adult 18 Rounds $	$36,933	$43,113	-14.3%	$81,881	$83,333	-1.7%
Resident Senior 18 Rounds $	$24,785	$26,710	-7.2%	$53,794	$49,855	7.9%
Junior/Golf Team 18 Rounds $	$4,385	$2,896	51.4%	$8,895	$5,540	60.6%
Golf League 18 Rounds	$720	$1,426	-49.5%	$1,420	$2,185	-35.0%
Employee 18 Rounds $	$315	$693	-54.5%	$749	$1,358	-44.8%
Non Resident 18 Rounds $	$128,106	$89,529	43.1%	$260,030	$185,326	40.3%
Total 9 Hole Rounds $	$16,542	$7,406	123.4%	$22,045	$14,565	51.4%
Total $ Revenue Rounds	***211,786***	***171,772***	***23.3%***	***428,814***	***342,161***	***25.3%***
Senior Non-Resident ID	0	0	0.0%	3	1	200.0%
Adult Non-Resident ID	1	0	0.0%	3	1	200.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***0***	***0.0%***	***6***	***2***	***200.0%***
GolfNow/TeeOff Rounds	510	222	129.7%	923	373	147.5%
GolfNow/TeeOff Dollars	$21,214	$8,561	147.8%	$38,496	$15,017	156.4%
Dollars/Round	$41.60	$38.56	7.9%	$41.71	$40.26	3.6%
City of Norwalk debt paydown	**$12,414**					

OAK HILLS SALES ANALYSIS AUGUST 2020 CALENDAR

Description	Aug-20	Aug-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	6,207	5,496	12.9%	23,257	24,028	-3.2%
Barter Rounds	259	319	-18.8%	1,050	1,266	-17.1%
Season Pass Rounds	805	0	0.0%	3,392	0	0.0%
Comp Rounds	66	123	-46.3%	155	328	-52.7%
Total All Rounds	7,337	5,938	23.6%	27,854	25,622	8.7%
Total Carts	4,528	4,154	9.0%	15,713	14,937	5.2%
Total Boards	8	54	-85.2%	11	145	-92.4%
Total Golf ID Cards	15	23	-34.8%	1,184	1,466	-19.2%
Total Season Passes	0	0	0.0%	88	0	0.0%
Total Gift Cards	13	24	-45.8%	131	152	-13.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$211,786	$171,772	23.3%	$782,501	$776,893	0.7%
Total Carts $	$73,879	$66,306	11.4%	$259,586	$247,430	4.9%
Total Board $	$176	$1,111	-84.2%	$242	$3,080	-92.1%
Total Golf ID Cards $	$1,547	$1,560	-0.8%	$120,765	$130,654	-7.6%
Total Season Pass $	$575	$0	0.0%	$106,895	$0	0.0%
Total Gift Cards $	$1,628	$1,698	-4.1%	$12,638	$12,593	0.4%
Total GPS Advertising $	$0	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$4,262	-$3,835	11.1%	-$21,342	-$22,473	-5.0%
	$285,328	**$238,612**	**19.6%**	**$1,262,760**	**$1,148,177**	**10.0%**
$ Revenue/Revenue Round	**$34.12**	**$31.25**	9.2%	**$33.65**	**$32.33**	4.1%
Carts/Revenue Round	**$0.73**	**75.6%**	-3.5%	**67.6%**	**62.2%**	8.7%
Cart $/Revenue Round	**$11.90**	**$12.06**	-1.3%	**$11.16**	**$10.30**	8.4%
Cart $/Cart Round	**$16.32**	**$15.96**	2.2%	**$16.52**	**$16.56**	-0.3%
Board $/Board Round	**$22.00**	**$20.57**	6.9%	**$22.00**	**$21.24**	3.6%
ID Card $/Card	**$103.13**	**$67.83**	52.1%	**$102.00**	**$89.12**	14.4%
Resident Adult 18 Rounds	1,080	1,416	-23.7%	5,735	6,711	-14.5%
Resident Senior 18 Rounds	911	1,028	-11.4%	3,775	4,380	-13.8%
Junior/Golf Team 18 Rounds	228	142	60.6%	897	806	11.3%
Golf League 18 Rounds	66	62	6.5%	129	194	-33.5%
Empl 18 Rounds	45	99	-54.5%	238	430	-44.7%
Non Resident 18 Rounds	3,240	2,416	34.1%	11,392	10,161	12.1%
Total 9 Hole Rounds	637	333	91.3%	1,091	1,346	-18.9%
Total Revenue Rounds	***6,207***	***5,496***	***12.9%***	***23,257***	***24,028***	***-3.2%***
Resident Adult 18 Rounds $	$36,933	$43,113	-14.3%	$185,142	$199,450	-7.2%
Resident Senior 18 Rounds $	$24,785	$26,710	-7.2%	$101,817	$112,181	-9.2%
Junior/Golf Team 18 Rounds $	$4,385	$2,896	51.4%	$17,583	$11,064	58.9%
Golf League 18 Rounds	$720	$1,426	-49.5%	$1,420	$4,462	-68.2%
Empl 18 Rounds $	$315	$693	-54.5%	$1,603	$3,010	-46.7%
Non Resident 18 Rounds $	$128,106	$89,529	43.1%	$449,233	$417,842	7.5%
Total 9 Hole Rounds $	$16,542	$7,406	123.4%	$25,703	$28,885	-11.0%
Total $ Revenue Rounds	***211,786***	***171,772***	***23.3%***	***782,501***	***776,893***	***0.7%***
SR NONRES DISC	0	0	0.0%	68	70	-2.9%
NONRES DISCOUNT	1	0	0.0%	78	91	-14.3%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***0***	***0.0%***	***146***	***161***	***-9.3%***
GolfNow Rounds	510	222	129.7%	1747	597	192.6%
GolfNow Dollars	$21,214	$8,561	147.8%	$74,610	$23,381	219.1%
Dollars/Round	$41.60	$38.56	7.9%	$42.71	$39.16	9.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	382,818	0	382,818	.00	177,798.64	205,019.37	46.4%
TOTAL INFORMATION TECHNOLOGY	382,818	0	382,818	.00	177,798.64	205,019.37	46.4%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	57,707	0	57,707	.00	.00	57,707.42	.0%
C0287 WALL STREET DEVELOPMENT PROJE	268,185	0	268,185	.00	.00	268,185.33	.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	.00	.00	678,833.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	365,896	0	365,896	.00	.00	365,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	203,983	0	203,983	.00	.00	203,983.00	.0%
TOTAL REDEVELOPMENT	7,660,657	0	7,660,657	250,000.00	3,800.00	7,406,857.49	3.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	577,406	0	577,406	.00	.00	577,405.86	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	577,406	0	577,406	.00	.00	577,405.86	.0%
013 FINANCE							
C0375 CITY TECHNOLOGY	559,038	0	559,038	5,550.00	462,167.34	91,320.75	83.7%
TOTAL FINANCE	559,038	0	559,038	5,550.00	462,167.34	91,320.75	83.7%
020 COMMUNITY SERVICES							

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0548 NORWALK NEWSPAPER DIGITIZATIO	50,000	0	50,000	49,999.98	.00	.02	100.0%
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%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	2,010.00	.00	147.31	93.2%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	.00	5,097.00	5,367.18	48.7%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	.00	.00	70,000.00	.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	1,830,440	0	1,830,440	52,009.98	5,097.00	1,773,333.51	3.1%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	1,870	0	1,870	.00	.00	1,870.00	.0%
C0597 COMMUNICATION GEAR	10,810	0	10,810	.00	10,810.29	.00	100.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	624,575	0	624,575	.00	.00	624,575.00	.0%
TOTAL POLICE DEPARTMENT	767,932	0	767,932	.00	129,810.29	638,121.80	16.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	.00	.00	48,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	38,322	0	38,322	.00	.00	38,321.62	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	348,020	0	348,020	5,069.00	.00	342,951.14	1.5%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	.00	100,085.00	9,915.00	91.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	.00	.00	177,402.00	.0%
C0668 POWER WASHER	10,964	0	10,964	10,160.00	.00	804.00	92.7%
C0669 TRAINING TOWER	19,000	0	19,000	.00	.00	19,000.00	.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	.00	.00	25,500.00	.0%
TOTAL FIRE DEPARTMENT	778,482	0	778,482	15,229.00	100,085.00	663,167.52	14.8%

036 COMBINED DISPATCH

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	168,895	0	168,895	.00	.00	168,894.84	.0%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	880,000.00	13,510,000.00	6.1%
TOTAL COMBINED DISPATCH	14,558,895	0	14,558,895	.00	880,000.00	13,678,894.84	6.0%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	383,316.09	166,683.91	69.7%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	.00	210,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	5,000.00	10,000.00	135,000.00	10.0%
C0774 ROWAYTON AVENUE SIDEWALK	30,000	0	30,000	.00	.00	30,000.00	.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	.00	40,000.00	.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	.00	.00	100,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	5,000.00	393,316.09	1,751,683.91	18.5%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	10,108,331	0	10,108,331	1,149,639.91	3,968,239.50	4,990,452.07	50.6%
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	.00	.00	7,639.10	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	470,912	0	470,912	73,523.02	454,505.16	-57,116.19	112.1%
C0233 TREE PLANTING-DPW	91,979	0	91,979	.00	26,979.03	65,000.00	29.3%
C0234 TEA21 LOCAL MATCH	2,451,774	0	2,451,774	.00	.00	2,451,773.89	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	445,787	0	445,787	93,167.76	116,518.53	236,100.25	47.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,105,199	0	1,105,199	.00	256,877.75	848,321.44	23.2%
C0313 FLEET REPLACEMENT	1,194,189	0	1,194,189	.00	774,953.80	419,235.66	64.9%
C0315 BRIDGE REPAIRS	297,655	0	297,655	320.00	189,510.66	107,824.23	63.8%
C0318 SIDEWALKS & CURBS	2,885,102	0	2,885,102	.00	3,035,111.49	-150,009.46	105.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	.00	.00	575,000.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	4,652	0	4,652	.00	4,033.24	619.00	86.7%
C0360 PUMP STATION UPGRADE/REPLACEM	8,260,871	0	8,260,871	.00	83,228.57	8,177,642.30	1.0%
C0361 COLLECTION SYSTEM REHABILITAT	9,612,560	0	9,612,560	72,389.65	3,782,394.50	5,757,775.77	40.1%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	.00	237,993.03	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	300,000	0	300,000	.00	101,332.32	198,667.68	33.8%
C0365 CALF PASTURE BEACH	325,000	0	325,000	.00	.00	325,000.00	.0%
C0366 CRANBURY PARK	580,000	0	580,000	.00	.00	580,000.00	.0%
C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	146,754	0	146,754	.00	.00	146,753.52	.0%
C0407 NORWALK RIVER VALLEY TRAIL	594,546	0	594,546	43,062.00	.00	551,484.20	7.2%
C0425 STORMWATER MGMT PLAN	931,248	0	931,248	51,640.21	1,200,580.63	-320,972.41	134.5%
C0439 CITY HALL REPAIRS & IMPROVEME	263,806	0	263,806	3,471.53	36,995.50	223,338.94	15.3%
C0440 WATERCOURSE MAINTENANCE	4,483,388	0	4,483,388	31,617.78	644,563.14	3,807,206.75	15.1%
C0446 ALTERNATIVE DISINFECTION	337,991	0	337,991	54,317.20	283,673.90	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	330,984	0	330,984	.00	.00	330,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,086,855	0	4,086,855	.00	160,997.00	3,925,858.00	3.9%
C0476 VARIOUS CITY BLDGS REPAIRS	-437	0	-437	.00	1,506.20	-1,943.13	-344.7%
C0486 VEHICLES	275,000	0	275,000	.00	.00	275,000.00	.0%
C0496 JAMES STREET BRIDGE	598,810	0	598,810	4,904.27	57,476.49	536,428.74	10.4%
C0503 FOOTPATH REPLACEMENT	204,274	0	204,274	4,273.60	.00	200,000.00	2.1%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	899,769	0	899,769	.00	915,288.63	-15,520.00	101.7%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	15,000.00	209,888.20	6.7%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	37,650	0	37,650	.00	.00	37,650.10	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0545 SOLIDS HANDLING FACILITY	9,729,889	0	9,729,889	6,016.82	299,964.98	9,423,907.33	3.1%
C0562 STRIPING & SIGNING	254,678	0	254,678	.00	160,670.20	94,008.00	63.1%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	27,412	0	27,412	.00	.00	27,412.14	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0617 STRUCTURAL INSPECTIONS & REPA	82,419	0	82,419	7,471.25	.00	74,948.13	9.1%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	.00	675,628.60	224,371.40	75.1%
C0642 WEST CEDAR BRIDGE	2,085,236	0	2,085,236	5,876.76	65,759.11	2,013,600.00	3.4%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0647 LED STREET LIGHT CONVERSION	68,280	0	68,280	.00	5,880.00	62,400.00	8.6%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0771 ATHLETIC FIELDS	85,000	0	85,000	.00	.00	85,000.00	.0%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
TOTAL PUBLIC WORKS	72,584,248	0	72,584,248	1,601,691.76	18,321,011.26	52,661,545.17	27.4%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	389,140	0	389,140	.00	386,800.00	2,340.00	99.4%
C0303 PRKING FACILITIES REV CONTROL	1,325,866	0	1,325,866	2,880.00	184,674.88	1,138,311.14	14.1%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	6,406	0	6,406	.00	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	.00	.00	24,351.12	.0%
TOTAL TRAFFIC AND PARKING	2,045,763	0	2,045,763	2,880.00	577,880.78	1,465,002.26	28.4%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	773,245	0	773,245	228,746.00	35,034.20	509,464.37	34.1%
C0516 SCHOOL DISTRICT PAVING & CONC	173,587	0	173,587	.00	2,720.40	170,867.04	1.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	5,100.00	231,896.37	2.2%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	.00	.00	51,032.79	.0%
C0585 FACILITIES ASSESSMENT STUDY I	856,771	0	856,771	.00	63,790.31	792,980.23	7.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	95,484	0	95,484	.00	56,604.26	38,880.07	59.3%
C0595 BOE ASBESTOS ABATEMENT PROGRA	513,916	0	513,916	.00	37,642.67	476,273.34	7.3%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,830,477	0	41,830,477	.00	475,667.50	41,354,809.96	1.1%
C0608 PONUS RIDGE SCHOOL	7,213,736	0	7,213,736	1,302,533.21	2,151,301.41	3,759,901.75	47.9%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0609 CURRICULUM MATERIALS & TEXTBO	730,679	0	730,679	52,963.12	415,497.24	262,219.01	64.1%
C0610 FACILITIES MASTER PLAN CAPITA	6,926,204	0	6,926,204	51,832.85	2,261,903.74	4,612,467.56	33.4%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	32,625,076	0	32,625,076	254,440.45	1,271,350.03	31,099,285.40	4.7%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	-62,469	0	-62,469	.00	.00	-62,468.52	.0%
C0652 AIR CONDITIONING PROGRAM	985,436	0	985,436	.00	739,000.00	246,436.08	75.0%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	.00	117,455.40	.0%
C0655 BMHS IAQ RECOMMENDATIONS	129,155	0	129,155	.00	825.30	128,329.70	.6%
C0656 KENDALL MEDIA CENTER	87,066	0	87,066	.00	17,720.00	69,346.00	20.4%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	.00	.00	45,000,000.00	.0%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	.00	.00	50,279,655.00	.0%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	.00	.00	3,500,000.00	.0%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	.00	106,670.00	1,143,330.00	8.5%
C0790 SILVERMINE DRIVEWAY IMPROVEME	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL BOARD OF EDUCATION	228,534,861	0	228,534,861	1,890,515.63	7,713,234.06	218,931,110.81	4.2%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	33,619	0	33,619	8,250.00	16,750.00	8,619.01	74.4%
C0321 BASKETBALL & TENNIS COURTS	244,741	0	244,741	3,750.00	206,085.00	34,906.41	85.7%
C0364 SCHOOL & PARK PLAYGROUNDS	27,540	0	27,540	.00	97,106.01	-69,566.39	352.6%
C0365 CALF PASTURE BEACH	14,288	0	14,288	3,400.00	.00	10,888.10	23.8%
C0366 CRANBURY PARK	202,918	0	202,918	.00	202,918.08	.00	100.0%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	.00	.00	84,566.38	.0%
C0370 TREE PLANTING	75,318	0	75,318	.00	19,657.20	55,660.64	26.1%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	57,811	0	57,811	8,783.93	7,676.94	41,349.70	28.5%
C0486 VEHICLES	156,184	0	156,184	.00	130,955.00	25,229.37	83.8%
C0518 NATHAN HALE ATHLETIC COMPLEX	121,956	0	121,956	28,487.44	93,468.95	.00	100.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	.00	9,327.01	.00	100.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	54,135.00	-50,000.00	1309.2%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	15,887.00	29,113.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,505,338	0	1,505,338	.00	1,505,337.50	.00	100.0%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	9,192.70	82,157.30	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	9,192.70	35,807.30	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & PARKS	3,407,563	0	3,407,563	86,943.77	2,490,494.29	830,124.72	75.6%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	661.77	-646.34	4288.9%
C0531 MAIN LIBRARY PRESERVATION	4,928	0	4,928	.00	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	182	0	182	.00	.00	182.18	.0%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	400.01	.00	38.96	91.1%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	61,823	0	61,823	.00	.00	61,823.07	.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	16,578	0	16,578	8,367.17	.00	8,210.45	50.5%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	712,473	0	712,473	18,767.19	8,695.22	685,010.24	3.9%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	37,263	0	37,263	1,035.00	7,748.00	28,480.49	23.6%
C0186 L-M MANSION CODE & REPAIRS	2,583,806	0	2,583,806	.00	2,633.92	2,581,171.95	.1%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	100,560	0	100,560	.00	.00	100,559.50	.0%
C0521 ADA ACCESS MILL HILL	234,399	0	234,399	46,593.93	35,783.30	152,021.88	35.1%
C0533 MUSEUM COLL ARCHIVING/CATALOG	17,174	0	17,174	.00	.00	17,173.85	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	653,792	0	653,792	2,742.50	516,978.00	134,071.08	79.5%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	2,469	0	2,469	.00	.00	2,469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,726,827	0	3,726,827	50,371.43	563,143.22	3,113,312.62	16.5%

071 BUILDING MANAGEMENT

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	325,718	0	325,718	.00	86,430.50	239,287.54	26.5%
C0133 MAIN LIBRARY	49,862	0	49,862	.00	21,447.00	28,414.55	43.0%
C0137 POLICE FACILITIES	49,930	0	49,930	2,990.60	3,700.00	43,239.00	13.4%
C0266 NATHANIEL ELY - VARIOUS REPAI	41,525	0	41,525	.00	.00	41,524.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	326,037	0	326,037	.00	273,900.00	52,137.00	84.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	28,900	0	28,900	1,387.07	17,202.76	10,310.26	64.3%
C0439 CITY HALL REPAIRS & IMPROVEME	690,528	0	690,528	95,819.01	32,568.17	562,141.06	18.6%
C0476 VARIOUS CITY BLDGS REPAIRS	101,660	0	101,660	.00	750.00	100,910.00	.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	.00	.00	22,290.72	.0%
C0583 SIDEWALK & CURB BLDG MGMT	71,014	0	71,014	270.00	.00	70,744.00	.4%
C0644 BRANCH LIBRARY	11,651	0	11,651	.00	5,075.00	6,576.00	43.6%
C0645 HEALTH DEPARTMENT	107,760	0	107,760	.00	39,706.00	68,054.00	36.8%
C0646 SAFETY LADDERS	3,150	0	3,150	.00	2,800.00	350.00	88.9%
C0772 NORWALK MUSEUM	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BUILDING MANAGEMENT	1,880,025	0	1,880,025	100,466.68	483,579.43	1,295,978.78	31.1%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	17,891	0	17,891	.00	.00	17,891.25	.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	2,050	0	2,050	.00	.00	2,049.51	.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,390,941	0	1,390,941	.00	1,350,000.00	40,940.76	97.1%
GRAND TOTAL	343,548,368	0	343,548,368	4,079,425.44	33,660,112.62	305,808,830.41	11.0%

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

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL GOVERNMENT							
001 MAYOR							
5110 WAGES & SALARY-REGULAR	154,066	0	154,066	34,236.46	.00	119,829.54	22.2%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	.00	.00	5,364.00	.0%
5245 TELEPHONE	3,444	0	3,444	368.98	.00	3,075.02	10.7%
5247 OTHER UTILITY SERVICES	120	0	120	34.94	.00	85.06	29.1%
5258 OTHER PROFESSIONAL SERVS	0	0	0	750.00	.00	-750.00	100.0%
5286 BUSINESS EXPENSE	3,024	0	3,024	286.00	.00	2,738.00	9.5%
TOTAL MAYOR	166,018	0	166,018	35,676.38	.00	130,341.62	21.5%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	2,325.00	.00	9,315.00	20.0%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	245.82	1,559.05	3,391.13	34.7%
TOTAL LEGISLATIVE	17,208	0	17,208	2,570.82	1,559.05	13,078.13	24.0%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,072,176	0	1,072,176	229,370.90	.00	842,805.10	21.4%
5120 WAGES & SALARY-OVERTIME	0	0	0	30.90	.00	-30.90	100.0%
5140 WAGES & SALARY-PART TIME	0	0	0	13,261.25	.00	-13,261.25	100.0%
5150 LONGEVITY	2,904	0	2,904	.00	.00	2,904.00	.0%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	2,617.12	.00	550.88	82.6%
5221 PRINTING & DUPLICATION	300	0	300	183.00	.00	117.00	61.0%
5225 TYPING SERVICES	2,808	0	2,808	630.00	.00	2,178.00	22.4%
5234 SUBSCRIPTION-TAX,LAW	31,818	0	31,818	9,647.18	21,802.14	368.68	98.8%
5235 MEMBERSHIPS & DUES	756	0	756	.00	.00	756.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	2,376	0	2,376	297.17	.00	2,078.83	12.5%
5258 OTHER PROFESSIONAL SERVS	98,595	0	98,595	33,706.45	.00	64,888.55	34.2%
5272 TRAINING AND EDUCATION	1,272	0	1,272	108.41	.00	1,163.59	8.5%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	.00	.00	2,412.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	1,140	0	1,140	-1,130.23	.00	2,270.23	-99.1%
5294 MACHINERY,EQUIPMENT RENT	5,724	0	5,724	.00	5,724.00	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	1,169.43	1,830.57	2,004.00	60.0%
TOTAL CORPORATION COUNSEL	1,232,985	0	1,232,985	289,891.58	29,356.71	913,736.71	25.9%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	517,105	0	517,105	113,114.42	.00	403,990.58	21.9%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	3,855.78	.00	-1,251.78	148.1%
5130 WAGES & SALARY-TEMPORARY	996	0	996	612.50	.00	383.50	61.5%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	3,974.00	.00	16,366.00	19.5%
5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	2,781.30	.00	3,314.70	45.6%
5221 PRINTING & DUPLICATION	4,500	0	4,500	2,941.04	.00	1,558.96	65.4%
5231 PUBL OF NOTICES & REPORT	4,104	0	4,104	933.60	.00	3,170.40	22.7%
5235 MEMBERSHIPS & DUES	204	0	204	.00	.00	204.00	.0%
5245 TELEPHONE	972	0	972	71.14	.00	900.86	7.3%
5255 IT SERVICES	80,340	0	80,340	9,965.35	43,071.01	27,303.64	66.0%
5269 OTHER REPAIR-MAINTENANCE	1,597	0	1,597	.00	.00	1,597.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	62.10	.00	441.90	12.3%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	1,088.02	2,406.63	-62.65	101.8%
5295 SEMINAR&CONFERENCE FEES	252	0	252	-125.00	.00	377.00	-49.6%
5297 STORAGE	4,812	0	4,812	747.00	.00	4,065.00	15.5%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	954.53	4,553.42	864.05	86.4%
TOTAL TOWN CLERK	657,002	0	657,002	140,975.78	50,031.06	465,995.16	29.1%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	574,104	0	574,104	126,113.09	.00	447,990.91	22.0%
5120 WAGES & SALARY-OVERTIME	168	0	168	.00	.00	168.00	.0%
5150 LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
5211 POSTAGE,BOX RENT,ETC.	818	0	818	714.49	.00	103.51	87.3%
5221 PRINTING & DUPLICATION	516	0	516	90.00	.00	426.00	17.4%
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5235 MEMBERSHIPS & DUES	1,008	0	1,008	417.00	.00	591.00	41.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	174.33	.00	953.67	15.5%
5247 OTHER UTILITY SERVICES	228	0	228	61.18	.00	166.82	26.8%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	870.00	.00	630.00	58.0%
5255 IT SERVICES	11,016	0	11,016	.00	.00	11,016.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	.00	.00	35,004.00	.0%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5272 TRAINING AND EDUCATION	9,996	0	9,996	1,290.00	.00	8,706.00	12.9%
5286 BUSINESS EXPENSE	756	0	756	.00	.00	756.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	170.79	1,137.21	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,272	0	1,272	.00	.00	1,272.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	12.99	2,615.01	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	.00	.00	3,204.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	664,913	0	664,913	145,407.67	3,752.22	515,753.11	22.4%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	347,508	0	347,508	108,032.90	.00	239,475.10	31.1%
5120 WAGES & SALARY-OVERTIME	5,000	0	5,000	3,881.02	.00	1,118.98	77.6%
5130 WAGES & SALARY-TEMPORARY	108,135	0	108,135	78,752.68	.00	29,382.32	72.8%
5140 WAGES & SALARY-PART TIME	5,250	0	5,250	1,206.25	.00	4,043.75	23.0%
5150 LONGEVITY	1,764	0	1,764	.00	.00	1,764.00	.0%
5211 POSTAGE,BOX RENT,ETC.	30,472	0	30,472	3,765.72	.00	26,706.28	12.4%
5221 PRINTING & DUPLICATION	7,096	0	7,096	67.18	.00	7,028.82	.9%
5235 MEMBERSHIPS & DUES	228	0	228	.00	.00	228.00	.0%
5245 TELEPHONE	3,084	0	3,084	623.28	.00	2,460.72	20.2%
5262 OTHER MACHINERY-EQUIP	36,750	0	36,750	6,800.00	.00	29,950.00	18.5%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	134.08	.00	813.92	14.1%
5286 BUSINESS EXPENSE	2,916	0	2,916	.00	.00	2,916.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	.00	1,224.00	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
5298 OTHER CONTRACTUAL SERVICES	6,800	0	6,800	5,495.00	.00	1,305.00	80.8%
5311 OFFICE SUPPLIES & MAT'LS	7,475	0	7,475	2,178.74	2,821.26	2,475.00	66.9%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,700	0	18,700	2,335.59	247.17	16,117.24	13.8%
5342 SIGN PARTS AND SUPPLIES	500	0	500	197.00	.00	303.00	39.4%
5421 BUILDING&OFFICE RENTALS	800	0	800	700.00	.00	100.00	87.5%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%
5741 IT HARDWARE	21,250	0	21,250	.00	.00	21,250.00	.0%
5912 COVID 19 EXPENSE	0	0	0	578.97	.00	-578.97	100.0%
TOTAL REGISTRAR OF VOTERS	613,590	0	613,590	214,748.41	4,292.43	394,549.16	35.7%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	728,755	0	728,755	163,041.21	.00	565,713.79	22.4%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	92.35	.00	1,203.65	7.1%
5150 LONGEVITY	2,208	0	2,208	.00	.00	2,208.00	.0%
5211 POSTAGE,BOX RENT,ETC.	3,504	0	3,504	8.66	.00	3,495.34	.2%
5221 PRINTING & DUPLICATION	11,000	0	11,000	30.00	.00	10,970.00	.3%
5225 TYPING SERVICES	3,996	0	3,996	.00	3,996.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,004	0	15,004	.00	.00	15,004.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,212	0	1,212	.00	.00	1,212.00	.0%
5235 MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	14.87	.00	225.13	6.2%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	.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	4,504	0	4,504	.00	3,300.00	1,204.00	73.3%
TOTAL CHIEF OF STAFF	780,951	0	780,951	163,187.09	13,196.00	604,567.91	22.6%
TOTAL GENERAL GOVERNMENT	4,132,667	0	4,132,667	992,457.73	102,187.47	3,038,021.80	26.5%
113 FINANCE							
013 FINANCE							
5110 WAGES & SALARY-REGULAR	4,425,385	0	4,425,385	879,626.95	.00	3,545,758.05	19.9%
5120 WAGES & SALARY-OVERTIME	74,469	0	74,469	28,144.62	.00	46,324.38	37.8%
5121 WAGES & SALARY-PREMIUM	260	0	260	.00	.00	260.00	.0%
5130 WAGES & SALARY-TEMPORARY	42,540	0	42,540	289.25	.00	42,250.75	.7%
5140 WAGES & SALARY-PART TIME	24,960	0	24,960	442.00	.00	24,518.00	1.8%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

113 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	15,696	0	15,696	.00	.00	15,696.00	.0%
5211 POSTAGE,BOX RENT,ETC.	102,721	0	102,721	2,394.99	704.68	99,621.33	3.0%
5221 PRINTING & DUPLICATION	78,266	0	78,266	1,240.00	.00	77,026.00	1.6%
5225 TYPING SERVICES	3,588	0	3,588	630.00	.00	2,958.00	17.6%
5231 PUBL OF NOTICES & REPORT	13,148	0	13,148	2,573.32	.00	10,574.68	19.6%
5233 SUBSCRIPTION-NEWSPAPER	2,550	0	2,550	57.16	.00	2,492.84	2.2%
5234 SUBSCRIPTION-TAX,LAW	12,883	0	12,883	800.02	11,923.00	159.98	98.8%
5235 MEMBERSHIPS & DUES	3,115	0	3,115	1,095.00	.00	2,020.00	35.2%
5237 ADVERTISING	6,008	0	6,008	1,011.40	2,988.60	2,008.00	66.6%
5245 TELEPHONE	194,450	0	194,450	53,130.68	28,744.00	112,575.71	42.1%
5247 OTHER UTILITY SERVICES	156	0	156	34.94	.00	121.06	22.4%
5253 ACCOUNTING,AUDITING SERV	164,376	0	164,376	33,600.50	63,000.00	67,775.50	58.8%
5258 OTHER PROFESSIONAL SERVS	251,509	0	251,509	29,048.88	5,535.33	216,924.79	13.8%
5259 PROFESSIONAL SERVICES	70,220	0	70,220	10,779.46	52,220.54	7,220.00	89.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	62,989	0	62,989	67,334.54	.00	-4,345.89	106.9%
5272 TRAINING AND EDUCATION	63,934	0	63,934	1,200.00	.00	62,734.00	1.9%
5281 MILEAGE REIMBURSEMENT	5,792	0	5,792	120.75	.00	5,671.25	2.1%
5286 BUSINESS EXPENSE	63,250	0	63,250	.00	.00	63,250.00	.0%
5294 MACHINERY,EQUIPMENT RENT	28,234	0	28,234	1,537.64	12,135.36	14,561.00	48.4%
5295 SEMINAR&CONFERENCE FEES	16,460	0	16,460	.00	.00	16,460.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	22,916	0	22,916	3,283.64	7,309.26	12,323.10	46.2%
5329 OTHER OPERATING SUPPLIES	1,700	0	1,700	.22	1,349.60	350.18	79.4%
5336 ELECTRICAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
5461 CENTRALIZED FUEL	696	0	696	.00	.00	696.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	6,612	0	6,612	.00	.00	6,612.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
5742 IT SOFTWARE	751,673	0	751,673	288,660.18	.00	463,012.52	38.4%
574C CYBERSECURITY	97,325	0	97,325	23,073.80	19,984.50	54,266.60	44.2%
5912 COVID 19 EXPENSE	0	0	0	2,217.72	.00	-2,217.72	100.0%
TOTAL FINANCE	6,621,281	0	6,621,281	1,432,327.66	205,894.87	4,983,058.11	24.7%
TOTAL FINANCE	6,621,281	0	6,621,281	1,432,327.66	205,894.87	4,983,058.11	24.7%

200 COMMUNITY SERVICES

020 COMMUNITY SERVICES

5110 WAGES & SALARY-REGULAR	4,555,836	0	4,555,836	937,178.65	.00	3,618,657.35	20.6%
5120 WAGES & SALARY-OVERTIME	76,004	0	76,004	8,871.11	.00	67,132.89	11.7%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	527.00	.00	5,665.00	8.5%
5140 WAGES & SALARY-PART TIME	1,186,605	0	1,186,605	184,497.10	.00	1,002,107.90	15.5%
5150 LONGEVITY	18,518	0	18,518	.00	.00	18,518.00	.0%
5211 POSTAGE,BOX RENT,ETC.	17,532	0	17,532	3,378.40	.00	14,153.60	19.3%
5214 MESSENGER&DELIVERY SERV.	4,068	0	4,068	175.00	.00	3,893.00	4.3%
5221 PRINTING & DUPLICATION	22,652	0	22,652	3,661.66	.00	18,990.26	16.2%
5225 TYPING SERVICES	3,008	0	3,008	140.00	1,060.00	1,808.00	39.9%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	35,868	0	35,868	388.60	.00	35,479.40	1.1%
5234 SUBSCRIPTION-TAX,LAW	136,008	0	136,008	107,570.68	.00	28,437.32	79.1%
5235 MEMBERSHIPS & DUES	14,244	0	14,244	3,666.26	.00	10,577.74	25.7%
5237 ADVERTISING	6,133	0	6,133	172.70	.00	5,960.30	2.8%
5241 ELECTRIC	166,380	0	166,380	17,475.77	.00	148,904.23	10.5%
5242 WATER	6,780	0	6,780	.00	.00	6,780.00	.0%
5244 GAS	13,536	0	13,536	517.97	.00	13,018.03	3.8%
5245 TELEPHONE	76,556	0	76,556	19,956.94	24,501.00	32,098.06	58.1%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	35.90	.00	300.10	10.7%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,375.50	.00	3,124.50	30.6%
5253 ACCOUNTING,AUDITING SERV	1,548	0	1,548	.00	.00	1,548.00	.0%
5255 IT SERVICES	12,864	0	12,864	.00	.00	12,864.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,426	0	93,426	17,841.17	2,600.00	72,984.83	21.9%
5262 OTHER MACHINERY-EQUIP	1,244	0	1,244	44.10	.00	1,199.90	3.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,234.72	.00	3,925.28	23.9%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	1,419.72	.00	8,984.28	13.6%
5266 BUILDINGS	172,482	0	172,482	13,603.78	158,878.22	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	5,024.30	13,301.78	23,169.92	44.2%
5269 OTHER REPAIR-MAINTENANCE	51,324	0	51,324	1,774.56	4,291.44	45,258.00	11.8%
5272 TRAINING AND EDUCATION	9,656	0	9,656	.00	.00	9,656.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	444	0	444	44.10	.00	399.90	9.9%
5281 MILEAGE REIMBURSEMENT	31,465	0	31,465	2,949.85	.00	28,515.15	9.4%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,388	0	58,388	1,422.91	31,027.81	25,937.28	55.6%
5295 SEMINAR&CONFERENCE FEES	3,988	0	3,988	750.00	.00	3,238.00	18.8%
5296 SECURITY SYSTEMS	112,968	38,044	151,012	1,189.71	108,575.29	41,247.00	72.7%
5298 OTHER CONTRACTUAL SERVICES	531,648	0	531,648	81,297.05	156,723.49	293,627.46	44.8%
5311 OFFICE SUPPLIES & MAT'LS	28,272	0	28,272	291.37	11,033.32	16,947.31	40.1%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	-109.72	.00	2,545.72	-4.5%
5322 CHEMICAL,LAB,MEDICAL SUP	149,628	0	149,628	7,784.67	115,038.81	26,804.52	82.1%
5323 FOOD	8,160	0	8,160	18.03	.00	8,141.97	.2%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	1,044.27	164.10	15,171.63	7.4%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,688	0	1,688	.00	.00	1,688.00	.0%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	.00	.00	1,764.00	.0%

FOR 2021 13

200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5329 OTHER OPERATING SUPPLIES	24,091	0	24,091	2,902.65	4,160.57	17,027.78	29.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	393.59	.00	818.41	32.5%
5335 PLUMBING SUPPLIES	564	0	564	57.43	.00	506.57	10.2%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	1,579.65	.00	3,436.35	31.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	281.09	.00	2,070.91	12.0%
5391 A-V EQUIPMENT	62,976	0	62,976	11,128.81	48,716.65	3,130.54	95.0%
5392 BOOKS	235,800	0	235,800	49,917.83	174,681.17	11,201.00	95.2%
5412 GENERAL LIABILITY	2,592	0	2,592	.00	.00	2,592.00	.0%
5461 CENTRALIZED FUEL	804	0	804	.00	.00	804.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	528	0	528	.00	.00	528.00	.0%
5613 CONDEMNATION	29,796	0	29,796	325.00	.00	29,471.00	1.1%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	4,450.00	.00	51,578.00	7.9%
5741 IT HARDWARE	11,628	0	11,628	-7.98	.00	11,635.98	-.1%
5742 IT SOFTWARE	2,556	0	2,556	.00	.00	2,556.00	.0%
5912 COVID 19 EXPENSE	0	0	0	2,205.65	.00	-2,205.65	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	985,000	0	985,000	97,500.00	.00	887,500.00	9.9%
TOTAL COMMUNITY SERVICES	9,146,000	38,044	9,184,044	1,597,947.55	854,753.65	6,731,342.72	26.7%
TOTAL COMMUNITY SERVICES	9,146,000	38,044	9,184,044	1,597,947.55	854,753.65	6,731,342.72	26.7%

300 POLICE

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR	19,051,852	0	19,051,852	4,001,104.48	.00	15,050,747.52	21.0%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,344,032	0	3,344,032	736,786.51	.00	2,607,245.49	22.0%
5121 WAGES & SALARY-PREMIUM	659,148	0	659,148	110,399.47	.00	548,748.53	16.7%
5140 WAGES & SALARY-PART TIME	140,000	0	140,000	7,007.00	.00	132,993.00	5.0%
5150 LONGEVITY	66,852	0	66,852	.00	.00	66,852.00	.0%
5211 POSTAGE,BOX RENT,ETC.	8,540	0	8,540	2,760.07	.00	5,779.93	32.3%
5214 MESSENGER&DELIVERY SERV.	1,064	0	1,064	.00	.00	1,064.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	0	19,000	.00	.00	19,000.00	.0%
5221 PRINTING & DUPLICATION	11,416	0	11,416	1,010.46	5,697.00	4,708.54	58.8%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	.00	.00	990.00	.0%
5234 SUBSCRIPTION-TAX,LAW	27,220	0	27,220	3,500.00	.00	23,720.00	12.9%
5235 MEMBERSHIPS & DUES	20,818	0	20,818	5,275.00	.00	15,543.00	25.3%
5237 ADVERTISING	2,475	0	2,475	77.18	.00	2,397.82	3.1%
5241 ELECTRIC	179,712	0	179,712	25,730.44	.00	153,981.56	14.3%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5242 WATER	3,708	0	3,708	.00	.00	3,708.00	.0%
5244 GAS	72,972	0	72,972	1,476.00	.00	71,496.00	2.0%
5245 TELEPHONE	157,224	0	157,224	17,975.53	47,160.64	92,087.83	41.4%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	6,108	0	6,108	637.53	3,062.47	2,408.00	60.6%
5251 MEDICAL,DENTAL,VETERINAR	21,364	0	21,364	2,190.00	3,500.00	15,674.00	26.6%
5255 IT SERVICES	8,300	0	8,300	4,279.00	.00	4,021.00	51.6%
5258 OTHER PROFESSIONAL SERVS	153,809	0	153,809	151,815.10	.00	1,994.00	98.7%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	.00	.00	6,732.00	.0%
5262 OTHER MACHINERY-EQUIP	41,372	0	41,372	1,911.25	14,348.75	25,112.00	39.3%
5266 BUILDINGS	184,762	0	184,762	10,463.62	174,298.34	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,696	0	30,696	8,944.29	12,490.00	9,261.71	69.8%
5269 OTHER REPAIR-MAINTENANCE	79,203	0	79,203	16,964.53	36,107.11	26,131.36	67.0%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	283,021.00	.00	10,031.00	96.6%
5272 TRAINING AND EDUCATION	93,636	0	93,636	5,455.00	.00	88,181.00	5.8%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,132	0	39,132	3,002.00	9,969.00	26,161.00	33.1%
5281 MILEAGE REIMBURSEMENT	816	0	816	.00	.00	816.00	.0%
5286 BUSINESS EXPENSE	25,660	0	25,660	200.00	.00	25,460.00	.8%
5292 BOARDING PRISONERS	16,128	0	16,128	2,092.20	7,995.00	6,040.80	62.5%
5294 MACHINERY,EQUIPMENT RENT	61,545	0	61,545	4,533.14	27,617.82	29,394.04	52.2%
5295 SEMINAR&CONFERENCE FEES	21,827	0	21,827	.00	.00	21,827.00	.0%
5297 STORAGE	9,216	0	9,216	.00	.00	9,216.00	.0%
5298 OTHER CONTRACTUAL SERVICES	89,804	0	89,804	7,078.20	45,950.16	36,775.64	59.0%
5311 OFFICE SUPPLIES & MAT'LS	39,849	0	39,849	4,202.89	21,282.87	14,363.24	64.0%
5322 CHEMICAL,LAB,MEDICAL SUP	43,248	0	43,248	2,247.64	890.70	40,109.66	7.3%
5323 FOOD	2,236	0	2,236	.00	.00	2,236.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	1,212	0	1,212	.00	.00	1,212.00	.0%
5326 CLOTHING AND UNIFORMS	8,862	0	8,862	.00	.00	8,862.00	.0%
5327 FIREARM SUPPLIES	88,768	0	88,768	18,200.73	.00	70,567.27	20.5%
5328 EDUCATIONAL SUPPLIES	2,724	0	2,724	.00	.00	2,724.00	.0%
5329 OTHER OPERATING SUPPLIES	45,088	0	45,088	1,865.52	.00	43,222.48	4.1%
532B DARE SUPPLIES	3,480	0	3,480	.00	.00	3,480.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	318.44	.00	5,181.56	5.8%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,614	0	12,614	231.14	1,768.86	10,614.00	15.9%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	.00	.00	2,005.00	.0%
5394 OTHER MATERIALS	11,364	0	11,364	96.50	.00	11,267.50	.8%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	950.00	.00	24,586.00	3.7%
5461 CENTRALIZED FUEL	276,984	0	276,984	57.14	.00	276,926.86	.0%
5462 CENTRALIZED FLEET MAINTENANCE	602,856	0	602,856	.00	.00	602,856.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,127	0	101,127	100,855.42	.00	271.58	99.7%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	.00	.00	2,316.00	.0%

FOR 2021 13

300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	280.00	.00	26,456.00	1.0%
5741 IT HARDWARE	9,200	0	9,200	.00	.00	9,200.00	.0%
5742 IT SOFTWARE	3,706	0	3,706	2,050.00	.00	1,656.00	55.3%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
5912 COVID 19 EXPENSE	0	0	0	297,807.19	.00	-297,807.19	100.0%
TOTAL POLICE DEPARTMENT	26,309,016	0	26,309,016	5,848,091.61	412,138.72	20,048,785.73	23.8%
TOTAL POLICE	26,309,016	0	26,309,016	5,848,091.61	412,138.72	20,048,785.73	23.8%

301 FIRE

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,185,690	0	13,185,690	2,782,824.64	.00	10,402,865.36	21.1%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,477,100	0	4,477,100	1,091,614.40	.00	3,385,485.60	24.4%
5121 WAGES & SALARY-PREMIUM	170,432	0	170,432	1,680.00	.00	168,752.00	1.0%
5140 WAGES & SALARY-PART TIME	66,804	0	66,804	5,891.02	.00	60,912.98	8.8%
5150 LONGEVITY	49,380	0	49,380	.00	.00	49,380.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	180.00	.00	1,524.00	10.6%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	113.11	.00	90.89	55.4%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,560	0	1,560	120.00	.00	1,440.00	7.7%
5233 SUBSCRIPTION-NEWSPAPER	2,304	0	2,304	32.80	.00	2,271.20	1.4%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,000.00	.00	1,644.00	64.6%
5241 ELECTRIC	193,776	0	193,776	28,575.23	.00	165,200.77	14.7%
5242 WATER	244,608	41,338	285,946	1,404.61	.00	284,541.39	.5%
5244 GAS	52,008	0	52,008	3,685.12	.00	48,322.88	7.1%
5245 TELEPHONE	33,036	0	33,036	5,165.90	.00	27,869.86	15.6%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	7,085	0	7,085	.00	.00	7,084.68	.0%
5251 MEDICAL,DENTAL,VETERINAR	130,100	-41,338	88,762	68,336.00	.00	20,426.00	77.0%
5254 ARCHITECTURAL,LANDSCAPIN	4,176	0	4,176	985.14	.00	3,190.86	23.6%
5258 OTHER PROFESSIONAL SERVS	106,000	0	106,000	44,349.17	7,659.69	53,991.14	49.1%
5262 OTHER MACHINERY-EQUIP	13,596	0	13,596	422.00	3,078.00	10,096.00	25.7%
5265 GROUNDS&OUTDOOR COURTS	2,952	0	2,952	.00	.00	2,952.00	.0%
5266 BUILDINGS	93,819	0	93,819	5,852.54	87,966.94	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,964	0	44,964	13,805.18	1,747.00	29,411.82	34.6%
5269 OTHER REPAIR-MAINTENANCE	57,732	0	57,732	3,512.82	9,771.26	44,447.92	23.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5271 UNIFORM ALLOWANCE	216,000	0	216,000	218,925.00	.00	-2,925.00	101.4%
5272 TRAINING AND EDUCATION	91,356	0	91,356	17,210.00	.00	74,146.00	18.8%
5273 OTHER	1,932	-432	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	4,632	0	4,632	400.44	2,599.56	1,632.00	64.8%
5276 PURCHASE OF UNIFORMS/CLEANING	134,087	0	134,087	21,168.88	71,331.12	41,587.00	69.0%
5286 BUSINESS EXPENSE	7,968	0	7,968	.00	.00	7,968.00	.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	506.18	4,843.82	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,190	0	4,190	2,128.29	.00	2,061.71	50.8%
5298 OTHER CONTRACTUAL SERVICES	54,492	0	54,492	3,870.98	14,020.47	36,600.55	32.8%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	1,764.09	4,235.91	6,144.00	49.4%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	1,477.89	13,321.61	7,376.50	66.7%
5324 HOUSEHOLD&JANITORIAL SUP	24,708	-1,394	23,314	2,172.71	11,843.26	9,298.03	60.1%
5328 EDUCATIONAL SUPPLIES	25,848	0	25,848	.00	.00	25,848.00	.0%
5329 OTHER OPERATING SUPPLIES	14,412	0	14,412	363.60	1,231.90	12,816.50	11.1%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	5,551.10	6,000.00	42,256.90	21.5%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	18,752.82	55,178.84	42,696.34	63.4%
5333 MACHINERY&EQUIPMENT PART	9,024	0	9,024	73.64	426.36	8,524.00	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	2,622.50	19,877.50	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,856	0	46,856	1,768.78	6,731.22	38,356.00	18.1%
5371 LUMBER & WOOD PRODUCTS	1,104	0	1,104	.00	.00	1,104.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	43,548	1,826	45,374	45,374.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,560	0	7,560	.00	.00	7,560.00	.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	1,942.00	4,058.00	3,060.00	66.2%
5764 OTHER	5,076	0	5,076	.00	.00	5,076.00	.0%
5790 OTHER	7,980	0	7,980	.00	.00	7,980.00	.0%
5912 COVID 19 EXPENSE	0	0	0	1,051.26	.00	-1,051.26	100.0%
TOTAL FIRE DEPARTMENT	19,569,495	0	19,569,495	4,410,173.84	325,922.46	14,833,398.62	24.2%
TOTAL FIRE	19,569,495	0	19,569,495	4,410,173.84	325,922.46	14,833,398.62	24.2%

370 ECON & COMMUNITY DEVELOPMENT

037 COMMUNITY DEVELOPMENT

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

370 ECON & COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,383,262	0	3,383,262	692,604.16	.00	2,690,657.84	20.5%
5120 WAGES & SALARY-OVERTIME	64,956	0	64,956	15,801.00	.00	49,155.00	24.3%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,890.00	.00	5,910.00	24.2%
5140 WAGES & SALARY-PART TIME	120,316	0	120,316	34,119.28	.00	86,196.72	28.4%
5141 PART TIME TYPING SERVICES	8,556	0	8,556	370.00	.00	8,186.00	4.3%
5150 LONGEVITY	11,784	0	11,784	.00	.00	11,784.00	.0%
5211 POSTAGE,BOX RENT,ETC.	15,040	0	15,040	5,687.12	.00	9,352.88	37.8%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	441.00	.00	3,555.00	11.0%
5221 PRINTING & DUPLICATION	19,574	0	19,574	160.14	600.00	18,813.82	3.9%
5225 TYPING SERVICES	4,400	1,000	5,400	530.00	.00	4,870.00	9.8%
5231 PUBL OF NOTICES & REPORT	17,748	0	17,748	2,005.72	.00	15,742.28	11.3%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	11.29	.00	708.71	1.6%
5235 MEMBERSHIPS & DUES	6,836	-1,500	5,336	75.00	.00	5,261.00	1.4%
5237 ADVERTISING	8,168	0	8,168	3,577.44	.00	4,590.56	43.8%
5241 ELECTRIC	29,734	0	29,734	4,228.05	.00	25,505.95	14.2%
5242 WATER	2,000	0	2,000	616.60	.00	1,383.40	30.8%
5245 TELEPHONE	13,092	0	13,092	1,070.63	.00	12,021.29	8.2%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	0	0	.00	100,000.00	-100,000.00	100.0%
5258 OTHER PROFESSIONAL SERVS	189,932	-1,000	188,932	22,904.99	2,475.00	163,552.01	13.4%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,000	0	12,000	270.00	.00	11,730.00	2.3%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	33,996	0	33,996	19,494.50	.00	14,501.50	57.3%
5272 TRAINING AND EDUCATION	11,860	2,800	14,660	1,200.00	.00	13,460.00	8.2%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	.00	.00	3,504.00	.0%
5281 MILEAGE REIMBURSEMENT	5,132	0	5,132	.00	.00	5,132.00	.0%
5286 BUSINESS EXPENSE	12,152	60	12,212	4,701.65	.00	7,510.35	38.5%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,988	0	15,988	.00	10,300.00	5,688.00	64.4%
5295 SEMINAR&CONFERENCE FEES	10,260	-1,300	8,960	.00	.00	8,960.00	.0%
5296 SECURITY SYSTEMS	5,004	0	5,004	311.06	.00	4,692.94	6.2%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,532	0	19,532	5,029.24	7,846.88	6,655.88	65.9%
5329 OTHER OPERATING SUPPLIES	1,656	-60	1,596	.00	.00	1,596.00	.0%
5336 ELECTRICAL SUPPLIES	3,504	0	3,504	.00	.00	3,504.00	.0%
5341 CONSUMABLE TOOLS & HARDW	1,992	0	1,992	.00	.00	1,992.00	.0%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	-2,682.21	50,000.00	12,682.21	78.9%
5392 BOOKS	2,592	0	2,592	39.00	.00	2,553.00	1.5%
5461 CENTRALIZED FUEL	15,000	0	15,000	.00	.00	15,000.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	30,564	0	30,564	.00	.00	30,564.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
5623 SPECIAL EVENTS	7,668	0	7,668	4,600.26	.00	3,067.74	60.0%
5B0245 TELEPHONE	0	0	0	16.75	.00	-16.75	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,374,394	0	4,374,394	950,072.67	171,221.88	3,253,099.33	25.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

370 ECON & COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECON & COMMUNITY DEVELOPMENT	4,374,394	0	4,374,394	950,072.67	171,221.88	3,253,099.33	25.6%

400 OPERATIONS & PUBLIC WORKS

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,823,858	0	7,823,858	1,633,211.81	.00	6,190,646.19	20.9%
5120 WAGES & SALARY-OVERTIME	688,136	0	688,136	195,463.51	.00	492,672.41	28.4%
5121 WAGES & SALARY-PREMIUM	37,700	0	37,700	5,370.00	.00	32,329.92	14.2%
5130 WAGES & SALARY-TEMPORARY	776,356	0	776,356	226,981.85	.00	549,374.15	29.2%
5140 WAGES & SALARY-PART TIME	277,884	0	277,884	7,008.50	.00	270,875.50	2.5%
5150 LONGEVITY	40,693	0	40,693	.00	.00	40,693.00	.0%
5211 POSTAGE,BOX RENT,ETC.	4,920	0	4,920	1,411.23	.00	3,508.77	28.7%
5216 OTHER COMMUNICATION&TRAN	480	0	480	.00	.00	480.00	.0%
5221 PRINTING & DUPLICATION	18,768	0	18,768	2,905.00	6,490.00	9,373.00	50.1%
5225 TYPING SERVICES	4,824	0	4,824	280.00	.00	4,544.00	5.8%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	51.00	.00	753.00	6.3%
5235 MEMBERSHIPS & DUES	7,500	0	7,500	260.00	.00	7,240.00	3.5%
5237 ADVERTISING	16,248	0	16,248	829.52	.00	15,418.48	5.1%
5241 ELECTRIC	1,300,188	0	1,300,188	136,612.37	.00	1,163,575.63	10.5%
5242 WATER	107,484	0	107,484	7,155.50	.00	100,328.50	6.7%
5244 GAS	159,708	0	159,708	4,416.96	6,755.94	148,535.10	7.0%
5245 TELEPHONE	61,188	0	61,188	9,668.08	.00	51,519.92	15.8%
5246 HEATING FUELS	78,384	0	78,384	.00	14,000.00	64,384.00	17.9%
5247 OTHER UTILITY SERVICES	18,432	0	18,432	4,228.83	.00	14,203.17	22.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,800.00	.00	3,296.00	45.9%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,974,740	0	1,974,740	304,322.22	664,833.84	1,005,583.94	49.1%
5262 OTHER MACHINERY-EQUIP	5,112	0	5,112	229.00	1,000.00	3,883.00	24.0%
5265 GROUNDS&OUTDOOR COURTS	12,468	0	12,468	.00	.00	12,468.00	.0%
5266 BUILDINGS	726,392	0	726,392	140,565.46	564,854.60	20,972.34	97.1%
5267 PLUMBING,HEAT,ELECT.SERV	146,694	0	146,694	17,247.12	47,329.30	82,117.58	44.0%
5269 OTHER REPAIR-MAINTENANCE	213,204	0	213,204	21,283.97	29,796.56	162,123.47	24.0%
5271 UNIFORM ALLOWANCE	72	0	72	.00	.00	72.00	.0%
5272 TRAINING AND EDUCATION	32,606	0	32,606	1,580.00	.00	31,026.00	4.8%
5276 PURCHASE OF UNIFORMS/CLEANING	11,208	0	11,208	2,406.92	794.09	8,006.99	28.6%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	313.78	.00	754.22	29.4%
5286 BUSINESS EXPENSE	4,380	0	4,380	-112.99	.00	4,492.99	-2.6%
5294 MACHINERY,EQUIPMENT RENT	26,160	0	26,160	1,818.53	16,338.21	8,003.26	69.4%
5295 SEMINAR&CONFERENCE FEES	5,098	0	5,098	.00	.00	5,098.00	.0%
5296 SECURITY SYSTEMS	365,919	0	365,919	87,843.95	89,395.06	188,679.99	48.4%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5298 OTHER CONTRACTUAL SERVICES	4,663,449	48,859	4,712,308	790,527.13	2,941,698.37	980,082.46	79.2%
5299 DISPOSAL SERVICES	425,000	0	425,000	42,374.42	198,855.58	183,770.04	56.8%
5311 OFFICE SUPPLIES & MAT'LS	40,128	0	40,128	4,509.72	20,326.28	15,292.00	61.9%
5321 AGRICULTURE SUPPLIES	29,388	-3,000	26,388	3,263.82	7,039.36	16,084.82	39.0%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	509.07	2,262.93	382,260.00	.7%
5323 FOOD	18,408	0	18,408	1,488.00	.00	16,920.00	8.1%
5324 HOUSEHOLD&JANITORIAL SUP	46,336	0	46,336	4,707.19	17,792.81	23,836.00	48.6%
5325 RECREATION SUPPLIES	69,114	0	69,114	-643.55	1,000.00	68,757.55	.5%
5326 CLOTHING AND UNIFORMS	21,432	0	21,432	301.18	7,198.82	13,932.00	35.0%
5329 OTHER OPERATING SUPPLIES	42,159	-6,955	35,204	3,523.25	10,062.78	21,617.97	38.6%
5331 AUTOMOTIVE FUEL&FLUIDS	5,088	0	5,088	.00	.00	5,088.00	.0%
5333 MACHINERY&EQUIPMENT PART	62,508	0	62,508	6,034.60	17,965.40	38,508.00	38.4%
5334 PAINTING SUPPLIES	14,044	0	14,044	1,352.06	1,690.66	11,001.28	21.7%
5335 PLUMBING SUPPLIES	33,168	0	33,168	10,813.81	10,033.94	12,320.25	62.9%
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	1,266.73	3,170.22	6,819.05	39.4%
5341 CONSUMABLE TOOLS & HARDW	35,832	0	35,832	1,520.36	11,731.79	22,579.85	37.0%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	3,180.00	6,820.00	35,000.00	22.2%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	4,125.00	2,875.00	2,000.00	77.8%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	649.97	19,350.03	17,380.00	53.5%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	.00	6,500.00	7,504.00	46.4%
5371 LUMBER & WOOD PRODUCTS	8,628	0	8,628	2,067.99	3,927.01	2,633.00	69.5%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	.00	14,000.00	964.00	93.6%
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	9,354.82	51,637.35	78,804.83	43.6%
5394 OTHER MATERIALS	2,784	0	2,784	.00	.00	2,784.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	18,000.00	1,632.00	91.7%
5461 CENTRALIZED FUEL	238,680	0	238,680	.00	12,000.00	226,680.00	5.0%
5462 CENTRALIZED FLEET MAINTENANCE	1,167,216	0	1,167,216	2,616.62	12,943.70	1,151,655.68	1.3%
5561 BUILDINGS/RENOVATIONS	35,525	0	35,525	25,784.55	.00	9,740.49	72.6%
5585 PARK IMPROVEMENTS	114,996	3,000	117,996	16,237.56	114,962.92	-13,204.48	111.2%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	0	5,304	398.47	.00	4,905.53	7.5%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	206.45	.00	14,289.55	1.4%
5795 STORM ISAIAS	0	0	0	116,039.45	.00	-116,039.45	100.0%
5912 COVID 19 EXPENSE	0	6,955	6,955	56,988.10	.00	-50,033.10	819.4%
TOTAL PUBLIC WORKS	23,223,684	48,859	23,272,543	3,925,348.89	4,955,432.55	14,391,761.84	38.2%
TOTAL OPERATIONS & PUBLIC WORKS	23,223,684	48,859	23,272,543	3,925,348.89	4,955,432.55	14,391,761.84	38.2%

500 EDUCATION

050 BOARD OF EDUCATION

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

500 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	0	208,415,928	-13,743,348.88	.00	222,159,276.88	-6.6%
TOTAL BOARD OF EDUCATION	208,415,928	0	208,415,928	-13,743,348.88	.00	222,159,276.88	-6.6%
TOTAL EDUCATION	208,415,928	0	208,415,928	-13,743,348.88	.00	222,159,276.88	-6.6%
700 GRANTS							
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	543,235	0	543,235	765,735.00	.00	-222,500.00	141.0%
5B0620 GRANTS - CITY AGENCIES	672,019	0	672,019	648,491.00	.00	23,528.00	96.5%
5C0620 FHO PAYROLL	142,553	0	142,553	23,758.84	.00	118,794.16	16.7%
TOTAL GRANTS	1,357,807	0	1,357,807	1,437,984.84	.00	-80,177.84	105.9%
TOTAL GRANTS	1,357,807	0	1,357,807	1,437,984.84	.00	-80,177.84	105.9%
800 DEBT SERVICE							
080 DEBT SERVICE							
5521 PRINCIPAL	21,864,696	0	21,864,696	21,864,697.00	.00	-1.00	100.0%
5522 INTEREST	10,581,732	0	10,581,732	5,814,565.21	.00	4,767,166.79	54.9%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	27,679,262.21	.00	4,767,165.79	85.3%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	27,679,262.21	.00	4,767,165.79	85.3%
820 ORGANIZATIONAL MEMBERSHIPS							
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

820 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
900 EMPLOYEE BENEFITS							
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,644	0	43,644	.00	.00	43,644.00	.0%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	680,787.61	.00	29,556,888.39	2.3%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	.00	.00	3,691,728.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	680,787.61	.00	33,307,260.39	2.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	680,787.61	.00	33,307,260.39	2.0%
950 PENSION FUNDS							
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	12,810,752	0	12,810,752	12,810,752.00	.00	.00	100.0%
5465 401A PENSION MATCH	344,496	0	344,496	107,459.91	.00	237,036.09	31.2%
TOTAL PENSION PLANS	13,172,540	0	13,172,540	12,918,211.91	.00	254,328.09	98.1%
TOTAL PENSION FUNDS	13,172,540	0	13,172,540	12,918,211.91	.00	254,328.09	98.1%
960 CONTINGENCY							
096 CONTINGENCY							
5900 CONTINGENCY	2,788,765	-86,903	2,701,862	.00	.00	2,701,862.00	.0%
TOTAL CONTINGENCY	2,788,765	-86,903	2,701,862	.00	.00	2,701,862.00	.0%
TOTAL CONTINGENCY	2,788,765	-86,903	2,701,862	.00	.00	2,701,862.00	.0%
GRAND TOTAL	385,630,101	0	385,630,101	48,184,320.14	7,027,551.60	330,418,228.96	14.3%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

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

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

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-6,729.00	.00	-3,411.00	66.4%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-42,397.00	.00	-206,099.00	17.1%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-2,157,587.07	.00	-1,342,416.93	61.6%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-2,170.00	.00	-9,854.00	18.0%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-7,170.00	.00	630.00	109.6%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-32,603.00	.00	5,147.00	118.7%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-40,848.00	.00	-5,220.00	88.7%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-5,583.00	.00	-20,193.00	21.7%
4535 RECORDING FEES	-273,192	0	-273,192	-86,638.00	.00	-186,554.00	31.7%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-3,538.00	.00	-96,458.00	3.5%
4537 PERMITS	-996	0	-996	-140.00	.00	-856.00	14.1%
4538 COPY FEE	-18,720	0	-18,720	19.00	.00	-18,739.00	-.1%
4834 CLERK FEES	0	0	0	-570.67	.00	570.67	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-2,385,954.74	.00	-2,039,081.26	53.9%
012 REGISTRAR OF VOTERS							
4116 ELECTION BALLOT REIMBURSEMENT	0	0	0	-72,878.00	.00	72,878.00	100.0%
TOTAL REGISTRAR OF VOTERS	0	0	0	-72,878.00	.00	72,878.00	100.0%
013 FINANCE							
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-352,316,110.00	.00	8,554,999.22	102.5%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,080.00	.00	-1,740.00	38.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-12,105.30	.00	-125,738.70	8.8%
4051 INTEREST	-1,500,000	0	-1,500,000	-280,230.61	.00	-1,219,769.39	18.7%
4052 LIEN FEES	-18,852	0	-18,852	-5,090.29	.00	-13,761.71	27.0%
4059 TAX WARRANT FEE	-72	0	-72	.00	.00	-72.00	.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,044	0	-1,780,044	.00	.00	-1,780,044.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,198,942	0	-2,198,942	.00	.00	-2,198,942.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-576,996	0	-576,996	.00	.00	-576,996.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,780	0	-3,780	.00	.00	-3,780.00	.0%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,232	0	-2,232	.00	.00	-2,232.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-22,251.57	.00	22,251.57	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	.00	.00	-42,492.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	.00	.00	-17,952.00	.0%
4197 OFF TRACK BETTING	-76,692	0	-76,692	.00	.00	-76,692.00	.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-31.16	.00	-520.84	5.6%
4538 COPY FEE	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4597 PURCHASING	-10,000	0	-10,000	350.00	.00	-10,350.00	-3.5%
4632 LEASE REVENUE	-4,668	0	-4,668	-2,668.00	.00	-2,000.00	57.2%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
4819 ATM COMMISSIONS	-324	0	-324	.00	.00	-324.00	.0%
4825 BOND PREMIUM/ACCURED INTEREST	1,296	0	1,296	.00	.00	1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-1,002.00	.00	-38,994.00	2.5%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4865 TAX SALE FEE REVENUE	-70,000	0	-70,000	-6,449.00	.00	-63,551.00	9.2%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-8,682.51	.00	-1,491,317.49	.6%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-352,655,380.44	.00	661,215.66	100.2%

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	-600.00	.00	-8,592.00	6.5%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	.00	.00	-38,496.00	.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.00	.00	-6,024.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-600.00	.00	-62,424.00	1.0%

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	-5,000.00	.00	2,756.00	222.8%
4181 STATE REIMBURSEMENTS	0	0	0	-6,382.96	.00	6,382.96	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	.00	.00	-54,847.00	.0%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4415 FOOD LICENSE	-267,264	0	-267,264	-1,955.00	.00	-265,309.00	.7%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-16,470.00	.00	-69,045.00	19.3%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-1,900.00	.00	-46,405.00	3.9%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	-912	0	-912	-140.00	.00	-772.00	15.4%
4577 CLINIC FEES	-237,952	0	-237,952	-887.20	.00	-237,064.80	.4%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-684.98	.00	-54,311.02	1.2%
4598 SEALER OF WEIGHTS & MEASURES	-27,000	0	-27,000	-1,785.00	.00	-25,215.00	6.6%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-829,039	0	-829,039	-35,205.14	.00	-793,833.86	4.2%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-197,988	0	-197,988	-114,393.98	.00	-83,594.02	57.8%
4181 STATE REIMBURSEMENTS	-25,470	0	-25,470	-639.90	.00	-24,830.10	2.5%
4220 FEDERAL GRANT	-51,912	0	-51,912	-2,458.60	.00	-49,453.40	4.7%
4440 GUN PERMITS	-17,350	0	-17,350	-19,041.75	.00	1,691.75	109.8%
4441 BINGO PERMITS	-1,370	0	-1,370	-110.00	.00	-1,260.00	8.0%
4442 OTHER PERMITS	-5,790	0	-5,790	-1,490.00	.00	-4,300.00	25.7%
4501 FALSE ALARMS	-43,200	0	-43,200	-8,725.00	.00	-34,475.00	20.2%
4502 POLICE REPORTS	-11,300	0	-11,300	-1,356.00	.00	-9,944.00	12.0%
4503 DOG POUND FEES	-2,630	0	-2,630	-40.00	.00	-2,590.00	1.5%
4504 POLICE EXTRA WORK SURCHARGE	-596,202	0	-596,202	-52,595.14	.00	-543,606.86	8.8%
4506 FINGER PRINTS	-6,550	0	-6,550	-1,420.00	.00	-5,130.00	21.7%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-400.00	.00	-3,000.00	11.8%
4508 PHOTOS	-1,392	0	-1,392	-261.00	.00	-1,131.00	18.8%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	.00	.00	-1,284.00	.0%
TOTAL POLICE DEPARTMENT	-965,838	0	-965,838	-202,931.37	.00	-762,906.63	21.0%
031 FIRE DEPARTMENT							
4189 CIVIL PREPAREDNESS GRANT	-43,884	0	-43,884	.00	.00	-43,884.00	.0%
4445 FIRE PERMITS	-49,488	0	-49,488	-3,715.00	.00	-45,773.00	7.5%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE DEPARTMENT	-99,972	0	-99,972	-3,715.00	.00	-96,257.00	3.7%

037 COMMUNITY DEVELOPMENT

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

037 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-667,852.82	.00	-2,632,147.18	20.2%
4407 OTHER PERMITS	-54,204	0	-54,204	-2,759.78	.00	-51,444.22	5.1%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-11,115.69	.00	-8,084.31	57.9%
4410 PRE-DEMOLITION FEE	-564	0	-564	25.00	.00	-589.00	-4.4%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-4,491.00	.00	-16,125.00	21.8%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-8,870.00	.00	-25,522.00	25.8%
4462 ENFORCEMENT FEES	-40,404	0	-40,404	-1,000.00	.00	-39,404.00	2.5%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-900.00	.00	-3,696.00	19.6%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-4,820.00	.00	-15,472.00	23.8%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-6,408	0	-6,408	.00	.00	-6,408.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-17,115.00	.00	-132,885.00	11.4%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-1,300.00	.00	-8,408.00	13.4%
446A PERMIT EXTENSION FEES	-18,396	0	-18,396	-2,000.00	.00	-16,396.00	10.9%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-358.00	.00	-2,234.00	13.8%
TOTAL COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-722,557.29	.00	-2,959,654.71	19.6%

040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,437.47	.00	-447,486.53	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-16,775.00	.00	-6,049.00	73.5%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-3,375.00	.00	-1,629.00	67.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-2,600.00	.00	-33,400.00	7.2%
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	-5,500	0	-5,500	.00	.00	-5,499.96	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-147,816.81	.00	-452,183.19	24.6%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4525 WASTE OIL, BATTERY RECYCLING	0	0	0	-1,156.97	.00	1,156.97	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-160,000	0	-160,000	-37,023.85	.00	-122,976.11	23.1%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-750.00	.00	750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-2,535.00	.00	1,535.00	253.5%
4544 SWIM PROGRAM	-113,268	0	-113,268	.00	.00	-113,268.00	.0%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-700.00	.00	-2,324.00	23.1%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-1,669.02	.00	-197,326.98	.8%
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	-49,185.57	.00	-125,810.43	28.1%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-100.31	.00	-295.69	25.3%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-650.00	.00	-13,054.00	4.7%
4559 CITY MARINA FEE	-32,028	0	-32,028	-3,994.04	.00	-28,033.96	12.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-1,480.00	.00	-98,516.00	1.5%
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	-19,928.82	.00	-15,075.18	56.9%
4564 PARK USAGE FEES	-72,120	0	-72,120	677.50	.00	-72,797.50	-.9%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,590.00	.00	-5,414.00	32.4%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	-5,640.00	.00	3,144.00	226.0%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-15,000	0	-15,000	-7,315.00	.00	-7,685.00	48.8%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-5,075.00	.00	-9,925.00	33.8%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-900.00	.00	900.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-10,433.32	.00	-4,062.68	72.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-3,815.79	.00	-11,184.21	25.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	268.32	.00	-80,272.32	-.3%
4610 SHOWMOBILE	-5,148	0	-5,148	.00	.00	-5,148.00	.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-8,750.00	.00	-10,498.00	45.5%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-11,883.42	.00	-20,264.58	37.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	.00	.00	-27,984.00	.0%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-1,420.00	.00	-13,136.00	9.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-300.00	.00	-1,380.00	17.9%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-450.00	.00	-1,386.00	24.5%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-450.00	.00	-1,386.00	24.5%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-1,200.00	.00	-5,976.00	16.7%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-150.00	.00	-6,702.00	2.2%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-5,112.00	.00	-38,484.00	11.7%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-100.00	.00	-6,272.00	1.6%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-7.18	.00	-15,508.82	.0%
489B EXPRENDITURE REIMB PARKING	-503,772	0	-503,772	.00	.00	-503,772.00	.0%
489C EXPENDITURE REIMB WPCA	-540,000	0	-540,000	.00	.00	-540,000.00	.0%
TOTAL PUBLIC WORKS	-4,459,392	0	-4,459,392	-827,136.25	.00	-3,632,255.67	18.5%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL BOARD OF EDUCATION	-10,123,775	0	-10,123,775	.00	.00	-10,123,775.00	.0%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-327,673.65	.00	-639,958.35	33.9%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-327,673.65	.00	-639,958.35	33.9%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	-981.44	.00	-19,034.56	4.9%
TOTAL PENSION PLANS	-20,016	0	-20,016	-981.44	.00	-19,034.56	4.9%
GRAND TOTAL	-377,630,101	0	-377,630,101	-357,235,013.32	.00	-20,395,087.38	94.6%

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

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	162,252	0	162,252	.00	.00	162,252.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	18,091.52	.00	167,254.48	9.8%
102 PROFESSIONAL DEVELOPMENT	469,203	-15,776	453,427	54,125.88	.00	399,301.12	11.9%
111 SUPERINTENDENT	291,057	0	291,057	81,667.44	.00	209,389.56	28.1%
112 CENTRAL ADMIN SUP TEAM	1,310,149	0	1,310,149	339,118.79	.00	971,030.21	25.9%
113 PRINCIPALS	6,881,054	0	6,881,054	1,674,102.48	.00	5,206,951.52	24.3%
114 SUPERVISORS	982,174	0	982,174	314,643.14	.00	667,530.86	32.0%
115 ASSISTANT SUPERVISORS	838,531	0	838,531	183,025.01	.00	655,505.99	21.8%
117 TEACHERS	81,979,249	-122,898	81,856,351	9,749,300.54	.00	72,107,050.48	11.9%
118 SUBSTITUTES Cert Daily	283,599	0	283,599	17,508.11	.00	266,090.89	6.2%
119 OTHER CERTIFIED	8,667,258	0	8,667,258	1,064,380.20	.00	7,602,877.80	12.3%
121 SECRETARY	2,707,694	-70,824	2,636,870	524,959.06	.00	2,111,910.94	19.9%
122 AIDE	10,953,565	267,979	11,221,544	925,878.23	.00	10,295,665.77	8.3%
123 CLERKS	1,095,188	-34,312	1,060,876	187,201.93	.00	873,674.07	17.6%
124 CUSTODIANS	3,421,547	0	3,421,547	680,354.77	.00	2,741,192.23	19.9%
125 MAINTENANCE	558,678	0	558,678	115,791.53	.00	442,886.47	20.7%
126 NON-AFFILIATED	4,792,196	70,824	4,863,020	1,064,326.23	.00	3,798,693.77	21.9%
127 OTHER NON-CERTIFIED	757,265	0	757,265	68,883.23	.00	688,381.77	9.1%
128 SUBSTITUTES Non-Cert LT	239,357	0	239,357	4,077.29	.00	235,279.71	1.7%
130 OVERTIME SALARIES	569,222	0	569,222	202,504.79	.00	366,717.21	35.6%
131 CERTIFIED OVERTIME SALAR	35,000	784	35,784	4,165.00	.00	31,619.00	11.6%
133 SALARIES-WORKSHOPS	84,100	500	84,600	14,718.69	.00	69,881.31	17.4%
134 SALARIES-EXTRA CURRICULA	136,802	0	136,802	2,161.39	.00	134,640.61	1.6%
137 CERTIFIED HOURLY	704,417	4,000	708,417	332,986.84	.00	375,430.16	47.0%
138 NON-CERTIFIED HOURLY	152,500	10,500	163,000	9,237.66	.00	153,762.34	5.7%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	8,000	1,302,509	58,170.66	.00	1,244,338.34	4.5%
143 NURSES	1,715,625	0	1,715,625	244,815.03	.00	1,470,809.97	14.3%
145 PHYSICAL THERAPIST	323,916	0	323,916	89,153.68	.00	234,762.32	27.5%
150 REDESIGN FUNDS	-505,768	0	-505,768	.00	.00	-505,768.00	.0%
212 FRINGE BENEFITS	25,829,303	-22,309	25,806,994	.00	.00	25,806,994.00	.0%
230 RETIREMENT BENEFITS	1,591,000	0	1,591,000	79,007.15	.00	1,511,992.85	5.0%
235 LONGEVITY	238,976	0	238,976	-729.84	.00	239,705.84	-.3%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	632,774.10	.00	3,037,039.90	17.2%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	.00	.00	204,448.00	.0%
300 PURCHASED PROF AND TECH	225,273	0	225,273	21,150.00	.00	204,123.00	9.4%
301 ATTENDANCE AT MEETINGS	183,855	1,850	185,705	5,370.00	20,400.00	159,935.00	13.9%
311 RECRUITMENT	99,000	0	99,000	1,000.00	.00	98,000.00	1.0%
312 IN SERVICE	0	0	0	5,006.62	.00	-5,006.62	100.0%
323 PUPIL SERV-NON-PAYROLL S	80,500	0	80,500	.00	.00	80,500.00	.0%
324 FIELD TRIPS	42,600	0	42,600	.00	.00	42,600.00	.0%

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
330 OTHER PROF TECH SERVICES	7,797,205	28,093	7,825,298	650,706.34	1,493,684.03	5,680,907.59	27.4%
331 LEGAL FEES	616,990	0	616,990	43,482.13	339,847.87	233,660.00	62.1%
400 PURCHASED PROPERTY SERVI	3,053,467	0	3,053,467	546,026.05	2,105,955.06	401,485.89	86.9%
410 UTILITY SERV (WAT & SEW)	226,743	0	226,743	.00	1,700.00	225,043.00	.7%
412 BOILER REPAIRS	200,850	0	200,850	.00	200,850.00	.00	100.0%
414 BURNER SERVICE	25,750	0	25,750	.00	.00	25,750.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	.00	.00	11,000.00	.0%
416 PNEUMATIC CONTROLS	25,838	0	25,838	462.00	.00	25,376.00	1.8%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,050	0	26,050	.00	.00	26,050.00	.0%
421 DISPOSAL SERVICES	138,817	0	138,817	4,574.50	133,342.50	900.00	99.4%
425 GLASS	12,000	0	12,000	.00	.00	12,000.00	.0%
430 REPAIRS AND MAINT SERV	1,670,322	11,544	1,681,866	542,450.20	566,271.30	573,144.11	65.9%
431 ELEVATOR SERVICE	49,613	0	49,613	240.00	2,176.05	47,196.95	4.9%
432 ELECTRIC SERVICE	21,525	0	21,525	.00	6,722.99	14,802.01	31.2%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	.00	30,240.00	.0%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	30,117	0	30,117	350.00	41,315.00	-11,548.00	138.3%
441 RENTAL OF LAND AND BUILD	29,925	0	29,925	.00	.00	29,925.00	.0%
450 CONSTRUCTION SERVICES	297,000	0	297,000	8,825.60	2,837.12	285,337.28	3.9%
490 SECURITY SERVICES	26,250	0	26,250	.00	.00	26,250.00	.0%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	9,347.47	1,809.57	88,842.96	11.2%
510 STUDENT TRANS SERV -PUBL	9,108,306	-5,000	9,103,306	.00	.00	9,103,306.00	.0%
511 STUDENT TRANS SERV-NON-P	323,235	0	323,235	.00	.00	323,235.00	.0%
519 STUDENT TRANS IND ARTS	17,280	0	17,280	.00	.00	17,280.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	74,800	0	74,800	.00	55,000.00	19,800.00	73.5%
530 COMMUNICATIONS	367,812	4,500	372,312	30,849.87	210,986.04	130,476.09	65.0%
540 ADVERTISING	27,455	0	27,455	.00	.00	27,455.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,774,619	0	1,774,619	.00	1,447,525.15	327,093.85	81.6%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-120,004	7,475,353	218,506.26	5,935,240.17	1,321,606.57	82.3%
565 Regular Ed. OOD Tuition-LEA's	100,000	0	100,000	.00	.00	100,000.00	.0%
566 REGULAR ED OOD TUITION	77,250	0	77,250	.00	.00	77,250.00	.0%
580 TRAVEL	266,240	-15,700	250,540	24,838.80	.00	225,701.20	9.9%
590 MISCELL PURCH SERV	38,215	0	38,215	.00	.00	38,215.00	.0%
600 SUPPLIES	404,241	-50,700	353,541	22,276.78	3,675.00	327,589.22	7.3%
610 GENERAL SUPPLIES	438,232	0	438,232	2,440.31	305,788.71	130,002.98	70.3%
611 INSTRUCTIONAL SUPPLIES	1,268,168	24,793	1,292,961	52,732.20	247,800.68	992,428.12	23.2%
612 ADMINISTRATIVE SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
613 MAINTENANCE SUPPLIES	211,050	0	211,050	45,025.15	773,570.61	-607,545.76	387.9%
614 POSTAGE	82,503	0	82,503	-38.97	32,433.46	50,108.51	39.3%
616 TESTING	18,000	0	18,000	1,681.90	.00	16,318.10	9.3%

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,390,946	0	2,390,946	.00	1,962,366.00	428,580.00	82.1%
623 PROPANE GAS	9,270	0	9,270	.00	71.18	9,198.82	.8%
624 OIL	551,340	0	551,340	.00	.00	551,340.00	.0%
625 NATURAL GAS	879,953	0	879,953	.00	.00	879,953.00	.0%
626 GASOLINE	223,029	0	223,029	1,472.07	.00	221,556.93	.7%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	2,291	668,112	14,175.89	50,659.19	603,276.68	9.7%
642 LIBRARY BOOKS AND PERIOD	63,122	-2,500	60,622	.00	.00	60,622.00	.0%
643 TECH SUPPLIES	70,091	0	70,091	699.35	749.00	68,642.65	2.1%
644 CONSUMABLES/WORKBOOKS	382,787	0	382,787	.00	80,472.37	302,314.28	21.0%
645 TEXTBOOKS (SOFT COVER)	52,000	0	52,000	.00	11,282.62	40,717.38	21.7%
646 BOOK BINDING	500	0	500	.00	.00	500.00	.0%
689 Retention & Engagement	55,000	0	55,000	.00	.00	55,000.00	.0%
690 OTHER SUPPLIES AND MATER	375,289	17,157	392,446	9,545.72	69,903.75	312,996.53	20.2%
692 GRADUATION EXPENSES	45,400	0	45,400	-840.00	.00	46,240.00	-1.9%
700 PROPERTY	114,357	0	114,357	.00	.00	114,357.00	.0%
730 INSTRUCTIONAL EQUIPMENT	852,491	25,701	878,192	68,197.89	369,240.64	440,753.47	49.8%
733 INSTRUCTIONAL SOFTWARE	732,108	32,850	764,958	267,265.99	49,368.59	448,323.42	41.4%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	-45,875	458,646	61,878.14	110,229.72	286,538.14	37.5%
749 LEASE PAYMENTS	357,414	0	357,414	89,425.30	267,988.36	.34	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-5,468	210,720	54,814.14	11,468.83	144,437.03	31.5%
912 COVID 19 EXPENSE	0	0	0	48,840.82	29,145.04	-77,985.86	100.0%
TOTAL BOARD OF ED FUND	208,411,072	0	208,411,072	21,589,179.05	16,941,876.60	169,880,016.35	18.5%
GRAND TOTAL	208,411,072	0	208,411,072	21,589,179.05	16,941,876.60	169,880,016.35	18.5%

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

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

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Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 3, 2020
Re: Narrative for August 2020 Tax Collector's Reports (2 qty)

As with July, there are two reports for the month of August, 2020. We are providing information on both the prior fiscal year's levy (2018 grand list), as well as the current year's levy (2019 grand list). Next month, there will be only one report, as August 31 concluded our reporting for 60 days after the close of the fiscal year.

As of the end of August, 2020, we had collected nearly $155 million, or **44.21%** of our $350+ million adjusted current tax levy on the 2019 grand list. We also collected just short of $329 million, or **98.72%,** of our $333+ million adjusted tax levy on last fiscal year's prior (2018) grand list. As we cautiously hoped last month, the July figures exceed our conservatively budgeted collection rate of 98.6% for last year's collection in FYE 2020. Nonetheless, as expected, this rate for FYE 2020 is still significantly less than (-0.32%) what we collected in the prior year (FYE 2019). Looking again at the current collection, through the end of July 2020, we are down significantly from last fiscal year (-7.22%).

This is attributed to COVID 19 in general, and to the extended grace period authorized by the state and the Norwalk Common Council. Most Norwalk taxpayers will have until Thursday, October 1, 2020 to pay their July 1 tax installment without interest. We will not be able to accurately assess where we stand until later this fall, when the extended grace period is concluded – after October 1.

As of the end of August, 2020, we collected more than $7.6 million of our sewer use levy, or **45.42%.** We also collected 51.67% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to sewer use collections (-2.27%) and more significantly behind with the IPP fee (-19.2%). Because the IPP fee is billed on the business personal property bill, it stands to reason the drop would be more substantial there, as businesses are taking advantage of the extended grace period. Again, we will know better where we stand, and we expect these numbers to smooth out, after October 1.

With regard to prior years' collections, through August, 2020, we showed a net collection of $1,148,954 in back taxes, interest, lien fees and other fees, which is only about $14,000 less than we collected in the prior fiscal year. This figure is net, meaning we lost some prior year revenue due to recent settlements of court cases initiated by taxpayers who appealed their tax assessments.

To date, we have collected in excess of $3 million on our tax sale properties. 84 of the accounts we began working on in November 2019 have paid in full. Our tax sale, which was scheduled for July 20, was put on hold and will not be rescheduled until we get word from the state of Connecticut that tax sales will again be permitted. We have continued to work on the sale, although in the background. The planned tax sale has been a significant factor in stabilizing our tax collections, in spite of the effects of the pandemic. Were it not for the planned sale, our collections from the prior fiscal year would have been significantly lower, and it is possible we might not have achieved our budgeted collection rate.

Taxpayers are reminded that the extended grace period authorized by Mayor Harry Rilling and the Common Council will come to an end on **Thursday, October 1, 2020**. That is the "last day to pay" the July 2020 tax installment without penalty. Payments received on Friday, October 2, and payments postmarked on or after October 2 will incur interest at the rate of 1.5% per month from the July 1 due date. That means a taxpayer coming to the window on October 2, or mailing a payment that is postmarked October 2 or later, will incur **6% interest** – 1.5% per month for four months (July through October) as a portion of a month is considered a full month. Interest is charged on all late payments without exception, per state law. We will do our best to remind taxpayers of the end of the grace period through the media, the website, and other means.

As we discussed last month, another factor in the drop in current collections is that Connecticut motor vehicle registrations are now valid for three years instead of only two. Prior to COVID, when the change to the vehicle registration cycle was announced, we predicted it would result in a steep drop in motor vehicle tax collections. The primary intent of the proposal was to reduce the number of customers going in to DMV branches, but it is having an ancillary effect. A significant number of taxpayers pay their vehicle taxes only when compelled to do so - because they are unable to register a vehicle at the state Department of Motor Vehicles until they bring their local motor vehicle property taxes current. This will be an ongoing issue in the years to come, as people will basically be able to go longer (three years, instead of two) without bringing their vehicle taxes current.

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

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

Our collections, and all of our operations, remain significantly impacted by the closure of the building since mid March 2020, and the other effects of Covid 19. We have attempted to mitigate the drop in collections and to work around restrictions, including advertising payment options, communicating through the city website and social media, and opening the walk up window. We consider ourselves 'essential' in terms of both function and service. We will continue to update our website with our hours of operation and other matters. I will keep everybody informed, and do whatever is necessary to fulfill our obligations.

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2020

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - AUG 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$19,045,810.66	93.83%	$19,877,540.93	($421,306.02)	95.82%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$3,082,203.69	90.34%	$3,398,541.08	($13,092.51)	90.69%
PERSONAL PROPERTY	$18,801,474.70	$18,049,152.47	96.00%	$18,694,515.14	($106,959.56)	96.55%
REAL ESTATE	$292,525,761.66	$288,760,776.30	98.71%	$291,247,099.92	($1,278,661.74)	99.15%
TOTAL TAX	**$335,037,716.90**	**$328,937,943.12**	**98.18%**	**$333,217,697.07**	**($1,820,019.83)**	**98.72%**
SEWER USE	$16,686,428.00	$16,386,137.99	98.20%	$16,582,171.30	($104,256.70)	98.82%
IPP FEE	$203,250.00	$179,115.84	88.13%	$205,500.00	$2,250.00	87.16%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - AUG 19				
AUTOMOBILE-REGULAR	$19,785,892.64	$18,654,499.17	94.28%	$19,364,489.53	($421,403.11)	96.33%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,224,836.11	89.80%	$3,505,969.86	($85,000.21)	91.98%
PERSONAL PROPERTY	$21,248,718.54	$20,646,000.41	97.16%	$21,243,560.76	($5,157.78)	97.19%
REAL ESTATE	$280,979,420.26	$279,505,770.07	99.48%	$281,043,872.60	($511,561.10)	99.45%
TOTAL TAX	**$325,605,001.51**	**$322,031,105.76**	**98.90%**	**$325,157,892.75**	**($1,023,122.20)**	**99.04%**
SEWER USE	$15,844,431.00	$16,133,384.95	101.82%	$16,272,566.00	$428,135.00	99.14%
IPP FEE	$207,250.00	$184,017.01	88.79%	$207,000.00	($250.00)	88.90%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$6,906,837.36	-0.72%	$8,059,804.32	($796,897.63)	-0.32%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	$252,753.04	-3.62%	$309,605.30	($532,391.70)	-0.33%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($4,901.17)	-0.66%	($1,500.00)	$2,500.00	-1.74%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
AUGUST 2020

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - AUG 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$12,392,857.05	59.70%	$20,655,737.77	($104,452.47)	60.00%
PERSONAL PROPERTY	$20,000,411.00	$8,745,242.14	43.73%	$19,993,738.16	($6,672.84)	43.74%
REAL ESTATE	$310,928,205.46	$133,772,958.70	43.02%	$309,768,732.94	($1,159,472.52)	43.18%
TOTAL TAX	**$351,688,806.70**	**$154,911,057.89**	**44.05%**	**$350,418,208.87**	**($1,270,597.83)**	**44.21%**
SEWER USE	$16,883,967.00	$7,673,274.38	45.45%	$16,894,741.00	$10,774.00	45.42%
IPP FEE	$200,500.00	$104,112.12	51.93%	$201,500.00	$1,000.00	51.67%

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	JUN 19 - AUG 19				
AUTOMOBILE-REGULAR	$20,298,846.95	$16,206,896.22	79.84%	$20,082,624.80	($216,222.15)	80.70%
PERSONAL PROPERTY	$18,801,474.70	$9,754,093.51	51.88%	$18,780,924.58	($20,550.12)	51.94%
REAL ESTATE	$292,525,761.66	$144,041,402.28	49.24%	$291,677,841.83	($847,919.83)	49.38%
TOTAL TAX	**$331,626,083.31**	**$170,002,392.01**	**51.26%**	**$330,541,391.21**	**($1,084,692.10)**	**51.43%**
SEWER USE	$16,686,428.00	$7,951,746.63	47.65%	$16,675,817.00	($10,611.00)	47.68%
IPP FEE	$203,250.00	$147,936.08	72.79%	$208,750.00	$5,500.00	70.87%
TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$20,062,723.39	($15,091,334.12)	-7.22%	$19,876,817.66	($185,905.73)	-7.22%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	($278,472.25)	-2.21%	$218,924.00	$21,385.00	-2.27%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($43,823.96)	-20.86%	($7,250.00)	($4,500.00)	-19.20%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - AUG 20)	FISCAL YR 2019-2020 (JUL 19 - AUG 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$820,783.68	$856,316.32	($35,532.64)
PRIOR SEWER USE FEE	$61,965.27	$46,211.71	$15,753.56
PRIOR IPP FEE	$1,500.00	$1,674.89	($174.89)
TOTAL PRIOR TAX, SEWER & IPP	**$884,248.95**	**$904,202.92**	**($19,953.97)**
CURRENT INTEREST	$0.00	$72,446.15	($72,446.15)
PRIOR INTEREST	$235,153.27	$159,740.15	$75,413.12
SEWER USE FEE INTEREST	$9,694.78	$10,437.17	($742.39)
IPP FEE INTEREST	$334.89	$398.23	($63.34)
TOTAL INTEREST COLLECTED	**$245,182.94**	**$243,021.70**	**$2,161.24**
PRIOR LIEN FEE	$0.00	$3,715.96	($3,715.96)
CURRENT LIEN FEE	$4,089.65	$0.00	$4,089.65
TOTAL LIEN FEE COLLECTED	**$4,089.65**	**$3,715.96**	**$373.69**
MISC FEES COLLECTED	**$15,432.36**	**$11,958.56**	**$3,473.80**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,148,953.90**	**$1,162,899.14**	**($13,945.24)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

YEAR TO DATE POLICE WAGES

FOR 2021 13

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	485,376	0	485,376	106,767.36	.00	378,608.64	22.0%
013022 UNIFORM PATROL	8,789,996	0	8,789,996	1,832,672.47	.00	6,957,323.53	20.8%
013023 MARINE PATROL	182,964	0	182,964	40,133.97	.00	142,830.03	21.9%
013024 K-9 UNIT	432,924	0	432,924	81,901.12	.00	351,022.88	18.9%
013026 COMMUNITY POLICE SERVICES	1,229,030	0	1,229,030	248,090.16	.00	980,939.84	20.2%
01302A DESK & HOLDING FACILITIES	0	0	0	287.71	.00	-287.71	100.0%
013030 DETECTIVE BUREAU	1,633,420	0	1,633,420	351,558.32	.00	1,281,861.68	21.5%
013035 SPECIAL SERVICES	881,570	0	881,570	206,862.96	.00	674,707.04	23.5%
013036 SPECIAL VICTIMS UNIT	672,720	0	672,720	165,105.32	.00	507,614.68	24.5%
013037 IDENTIFICATION BUREAU	273,612	0	273,612	59,506.59	.00	214,105.41	21.7%
013038 SCHOOL RESOURCE OFFICERS	587,352	0	587,352	146,886.36	.00	440,465.64	25.0%
013040 TESTING & RECRUITING	109,656	0	109,656	23,657.12	.00	85,998.88	21.6%
013042 TRAINING	238,440	0	238,440	36,005.14	.00	202,434.86	15.1%
013048 INTERNAL AFFAIRS	110,760	0	110,760	45,360.64	.00	65,399.36	41.0%
013049 PLANNING/RESEARCH/ACCREDITAT	209,976	0	209,976	23,829.11	.00	186,146.89	11.3%
013050 PROPERTY & EVIDENCE	146,292	0	146,292	32,042.42	.00	114,249.58	21.9%
013053 VEHICLE MAINTENANCE	109,656	0	109,656	23,657.12	.00	85,998.88	21.6%
013055 NEW POLICE HEADQUARTERS	62,916	0	62,916	13,918.85	.00	48,997.15	22.1%
013057 COURT OFFICER	83,448	0	83,448	18,077.96	.00	65,370.04	21.7%
013059 ANIMAL CONTROL	212,100	0	212,100	33,331.55	.00	178,768.45	15.7%
013060 ADMINISTRATIVE SERVICES	111,948	0	111,948	25,672.26	.00	86,275.74	22.9%
013061 PURCHASING & BOOKKEEPING	62,832	0	62,832	14,039.90	.00	48,792.10	22.3%
013062 EXTRA WORK	59,844	0	59,844	13,371.40	.00	46,472.60	22.3%
013063 PAYROLL	62,832	0	62,832	14,039.89	.00	48,792.11	22.3%
013064 DATA ENTRY	103,908	0	103,908	23,738.37	.00	80,169.63	22.8%
013065 PUBLIC RECORDS	106,248	0	106,248	24,289.63	.00	81,958.37	22.9%
013066 ALARM ADMINISTRATION	72,780	0	72,780	16,260.60	.00	56,519.40	22.3%
013070 ADMINISTRATION	109,656	0	109,656	23,657.13	.00	85,998.87	21.6%
013071 COMMUNICATIONS/911	1,909,596	0	1,909,596	356,383.05	.00	1,553,212.95	18.7%
TOTAL POLICE	19,051,852	0	19,051,852	4,001,104.48	.00	15,050,747.52	21.0%
GRAND TOTAL	19,051,852	0	19,051,852	4,001,104.48	.00	15,050,747.52	21.0%

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

YEAR TO DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 FIRE							
013110 ADMINISTRATION	415,080	0	415,080	143,278.61	.00	271,801.39	34.5%
013120 FIREFIGHTING	11,459,124	0	11,459,124	2,388,650.39	.00	9,070,473.61	20.8%
013130 PREVENTION	917,532	0	917,532	180,452.56	.00	737,079.44	19.7%
013140 FIRE TRAINING	131,916	0	131,916	28,489.40	.00	103,426.60	21.6%
013152 FIRE EQUIPMENT	172,896	0	172,896	22,139.68	.00	150,756.32	12.8%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	0	89,142	19,814.00	.00	69,328.00	22.2%
TOTAL FIRE	13,185,690	0	13,185,690	2,782,824.64	.00	10,402,865.36	21.1%
GRAND TOTAL	13,185,690	0	13,185,690	2,782,824.64	.00	10,402,865.36	21.1%

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

YEAR TO DATE DPW WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	242,269	0	242,269	53,930.10	.00	188,338.90	22.3%
014021 OPERATIONS-MAINT & REPAIR ST	2,861,750	0	2,861,750	701,324.45	.00	2,160,425.55	24.5%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	14,318.88	.00	180,753.12	7.3%
014027 STORM DRAINAGE	427,140	0	427,140	29,413.64	.00	397,726.36	6.9%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	21,216.48	.00	71,305.52	22.9%
014029 OPERATIONS-TREE MAINT/REMOVA	232,952	0	232,952	14,332.65	.00	218,619.35	6.2%
014030 ENGINEERING	1,538,052	0	1,538,052	313,331.93	.00	1,224,720.07	20.4%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	51,873.39	.00	189,068.61	21.5%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	13,371.43	.00	46,472.57	22.3%
TOTAL OPERATIONS & PUBLIC WORKS	5,890,543	0	5,890,543	1,213,112.95	.00	4,677,430.05	20.6%
GRAND TOTAL	5,890,543	0	5,890,543	1,213,112.95	.00	4,677,430.05	20.6%

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