SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION

October 4, 2021 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
SEPTEMBER 13, 2021
VIA TELECONFERENCE

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ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; Sheri Brown; James Frayer; Artie Kassimis

STAFF: Anthony Carr, Chief of Operations and Public Works; Henry Dachowitz, CFO; Angela Gencarelli, Budget and Data Analyst; Ken Hughes, Parks and Recreation; Donna King, City Clerk; Alan Lo, Building and Facilities Manager

Mr. Camacho called the meeting to order at 6:31 p.m. Ms. King called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES**

August 2, 2021 - Special Meeting

The following corrections were made to the minutes:

Page 1: Add Ms. Brown to attendance.

Page 3 – 5th paragraph should read as follows:

Mr. Camacho said it appears Oak Hills is doing well and the City should look at that. Mr. Frayer said they need to understand how they calculate their payment to the City. He noted that golf is very seasonal and their fortune could turn on a dime. He said it would be good if they pay the City what it is owed, but suggested they set up a rainy day fund.

**** MR. KASSIMIS MOVED TO APPROVE THE MINUTES AS AMENDED**
**** MOTION PASSED WITH ON (1) ABSTENTION (MR. ABRAMS)**

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

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

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

SECTION B

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

FISCAL YEAR 2021-22:

BUILDING MANAGEMENT DEPARTMENT.

From		To		Amount
01-4071-5561	Bldg. Renovations & Repairs	01-4071-5561	Bldg. Renovations & Repairs	$6,143
01-3134-5267	Plumbing Heating & Elect.	01-3154-5267	Plumbing, Heating, & Electrical	2,092
				$8,935

The Building Management Department is requesting the following transfer be carried over into the FY 2021-2022 Operating Budget due to supply delivery delays. The funds were previously encumbered in the FY 2020-21 Operating Budget.

Finance recommends approval.

****		MOTION PASSED UNANIMOUSLY**

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

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

FISCAL YEAR 2021-22:

RECREATION & PARKS DEPT.:

From		To		Amount
01-9600-5900	Contingency	01-4150-5329	Other Operating Supplies	$25,000
01-9600-5900	Contingency	01-4150-5331	Automotive Fuel and Fluid	20,000
				$45,000

This transfer is to cover management decision made as of July 1, 2021 to close the Fleet Fund and incorporate all of those costs to the operating budget under the Operations and Public Works Department. This is an accounting change to the way Centralized Fleet Fuel and Centralized Maintenance costs are allocated to departments.

Finance recommends approval.

Mr. Dachowitz reviewed the transfer request. Mr. Hughes explained that the department uses unique equipment. He is responsible for getting the equipment repaired.

****		MOTION PASSED UNANIMOUSLY**

Mr. Dachowitz introduced Angela Gencarelli and highlighted her background. He said that Ms. Fogel resigned in August and they are doing a search for a Director of Management and Budgets. The members of the Board welcomed Ms. Gencarelli.

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

1. Special Capital Appropriation for Rowayton Avenue over Keeler Brook Bridge Replacement Project.

Mr. Carr summarized the memo included in the meeting packet requesting $650,000 for the repair of the Rowayton Avenue Bridge over Keeler Brook. He said the contractor will provide a tentative schedule this week.

Mr. Carr reviewed the scope of the job. He noted that the wild card will consist of the ability to get the materials for the job. They are pushing to get the culvert installed by the end of the calendar year, minus the road work.

Mr. Abrams asked how much of this project is reimbursable. Mr. Carr explained that their consultant has been tasked with finding grant opportunities. He added that nothing was offered after Hurricane Elsa.

Ms. Brown asked if they foresee similar problems with other similar bridges. Mr. Carr said they did not identify major issues. They try to address minor issues and have been very proactive with the bridge program.

Mr. Jellerette asked about the contractor. Mr. Carr said the contractor, Cianbro was selected based on their qualifications. They specialize in bridge construction. He added that this is emergency work.

Mr. Carr explained that this estimate of $650,000 is for the hard cost of the construction. He said he will get back to the Board regarding the Freeman Company costs. He said he has capital funding available to bridge the gap for the design. He said that Freeman came up with a budget based on a similar project they worked on in a nearby municipality.

Mr. Jellerette asked Mr. Carr if his department is able to declare the bridge unsafe, or do they rely on a third party. Mr. Carr said that during their initial assessment a licensed civil engineer made a recommendation to the Mayor to close the road. He added that they do not typically prepare a structure analysis.

Ms. Brown commented that as with all construction projects, once you go in, you may see other things that need to be mitigated. Mr. Carr said they do not anticipate encountering anything above and beyond.

Ms. King read the resolution:

****	MR. JELLERETTE MOVED TO APPROVE THE RESOLUTION**

RESOLUTION: APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $650,000 TO REPAIR DAMAGE TO THE ROWAYTON AVENUE BRIDGE OVER KEELER BROOK AND AUTHORIZING THE ISSUANCE OF $650,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID CAPITAL APPROPRIATION. CAPITAL PROJECT #0921-4021-5777-C0315

****	MOTION PASSED UNANIMOUSLY**

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

Financial reports

- Oak Hills Financial Status – July 2021

Mr. Camacho reviewed the report included in the meeting packet. He said the clubhouse renovations have been completed. During the month of July, rounds were down compared to last July.

The Oak Hills Park Authority made a $12,000 payment to the City. The FY20/21 audit had been completed and a payment will be made to the City.

Mr. Jellerette asked if someone from Oak Hills Park Authority could come to the next meeting regarding the $2.00 per round. He added that he was at Oak Hills a lot this year and is disappointed that the restaurant is still not open.

Mr. Camacho said that the agreement is 1% of revenue in addition to the $2.00 per round.

Mr. Jellerette said he was disappointed to hear that Ms. Fogel left. He said she was very helpful to the Board. Mr. Dachowitz said she resigned in August. Mr. Camacho said he was sorry to hear she left and wished her well.

The rest of the agenda was for informational purposes.

- 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
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2020-21
- Tax Collector's Narrative – July 2021
- Tax Collector's Report – July 2021

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

There was no further business, and the meeting was unanimously adjourned at 7:16 p.m.

Respectfully submitted,
Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2021-22:

FINANCE DEPARTMENT.

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

Transfer 1: This transfer is from Contingency to cover the Board of Education $118,000 Portion of the Evergreen Solutions, LLC Operations Review-Efficiency Study.
Transfer 2: This transfer is from the CFO's Business Expense Budget to cover Other Professional account for the City portion of $157,500 for the Evergreen Solutions, LLC Operations Review-Efficiency Study. The total contract for the City and Board of Education Operations-Review Study is $275,500.

Finance recommends approval.

TAX ASSESSOR DEPARTMENT.

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

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

Finance recommends approval.

PLANNING & ZOINING DEPARTMENT.

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

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

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

Date:

FISCAL YEAR 2021-22

Finance

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	CONTINGENCY	$ 118,000	011310-5286	BUSINESS EXPENSE	$ 118,000
2	011310-5258	OTHER PROFESSIONAL SERVICES	$ 99,996	011310-5286	BUSINESS EXPENSE	$ 99,996
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 217,996**			**$ 217,996**

Explanation:

Transfer 1:To Fund from Contingency for the Board of Education $118,000 portion of the Evergreen Solutions, LLC Operations Review-Efficiency Study.

Transfer 2: To transfer from CFO's Business Expense Budget to Other Professional account for the City portion of $157,500 for the Evergreen Solutions, LLC Operatic

Total contract of the City and BOE Operations Review-Efficeincy Study is for a total not to exceed $275,500.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: REQUESTING MANAGER: William Ford

Date:

FISCAL YEAR 2021-22

[Tax Assessor]

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	011320-5110	Wages & Salary-Regular Tax Assessor	$ 60,000	11320-5258	Other Professional Services	$ 60,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ 60,000			$ 60,000

Explanation:

Transfer 1:To Fund for consulting services assist with responsibilities of the asssistant tax assessor vacan position.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** Steve Kleppin

Date:

FISCAL YEAR 2021-22

Planning & Zoning

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-3049-5110	Salary & Wages - Regular		01-3049-5140	Salary & Wages - Part-Time	$ 15,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		$ -			$ 15,000

Explanation:

Transfer 1:To cover salary for Part-Time Adminuistrative services for the remainder of the Fiscal Year 1921-22.

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
To Be Presented to the BET on October 4, 2021
As of 09/30/2021

Department	Account	object	Acct Description	Balance	Request	Support
Tax Collector	011330	5130	Wages & Salary-Temporary	$ 5,000	$ 5,000	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5211	Postage	$ 2,000	$ 2,000	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5221	Printing	$ 4,000	$ 4,000	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5259	Other Professional Services	$ 24,000	$ 24,000	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5281	Mileage Reimbursement	$ 1,200	$ 1,200	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5286	Business Expense	$ 900	$ 900	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5311	Office Supplies	$ 3,000	$ 3,000	Tax sale was rescheduled to this fiscal year
Tax Collector Subtotal				**$ 40,100**	**$ 40,100**	
IT	011370	5741	Hardware	$ 40,000	$ 40,000	Laptops Backorders
IT	011370	574C	Cybersecurity	$ 14,205	$ 14,205	To cover Language Line - Over the phone interpretation
Information Technology Subtotal				**$ 54,205**	**$ 54,205**	
Community Service-Human Relations & Fair Rent	011000	5140	WAGES & SALARY-PART TIME	$ 10,000	$ 10,000	To cover Dept. Legal Consultant
Community Service-Human Relations & Fair Rent	011000	5225	TYPING SERVICES	$ 1,200	$ 1,200	To cover Language Line - Over the phone interpretation
Community Service-Human Relations & Fair Rent	011000	5258	OTHER PROFESSIONAL SERVS	$ 1,000	$ 1,000	To cover Language Line - Over the phone interpretation
Community Service-Human Relations & Fair Rent	011000	5298	OTHER CONTRACTUAL SERVICES	$ 2,600	$ 2,600	To cover Language Line - Over the phone interpretation
Community Service-Human Relations & Fair Rent Subtotal				**$ 14,800**	**$ 14,800**	
Community Service-Youth Services	012010	5298	OTHER CONTRACTUAL SERVICES	$ 100,000	$ 100,000	Equity & Justice for All Commission
Community Service-Youth Services	012010	5A0620	GRANTS - OUTSIDE AGENCIES	$ 95,000	$ 95,000	Mayor's Summer Youth Employment Program
Community Service-Youth Services Subtotal				**$ 195,000**	**$ 195,000**	
Community Service-Health Admin	012011	5262	Other Machinery- Equip	$ 6,000	$ 6,000	To cover rain gauge replacement, which we did not get to last year because of COVID-19 and an early retirement; IT is now actively assisting us with this project and we will replace this fall; funds needed for data logger, software, adapter, and replacing the platform
Community Service-Health Admin	012011	5263	Other Office Equipment	$ 14,000	$ 14,000	To cover furniture expenses that started to be installed May 2021 and weren't completed until August 2021
Community Service-Health Admin Subtotal				**$ 20,000**	**$ 20,000**	
Police	013022	5329	Other Oper. Supplies	$ 11,590	$ 11,590	Defibrillators - manufacturing delayed due to COVID. Will be invoiced when produced.
Police	013023	5258	Other Professional	$ 30,000	$ 30,000	Due to COVID, there was a delay in finding an appropriate contractor.
Police	013025	5329	Other Oper. Supplies	$ 58,857	$ 58,857	Tactical vests - manufacturing delays, unable to be billed until produced.
Police	013042	5327	Firearms	$ 15,842	$ 15,842	Special munition planned for FY 2020-2021 (i.e. tear gas, etc.) was not available at this time. It will be in a couple of months, at which time we will purchase.
Police Subtotal				**$ 116,289**	**$ 116,289**	
Planning & Zoning/ Conservation Commission	013730	5254	Architectural/ Landscaping	$ 68,850	$ 68,850	Approved prior by BET $60K; paid with FY22 funding, but it was in FY21 purchase
Transportation, Mobility & Parking	013750	5258	Other professional Serv.	$ 63,579	$ 63,579	We paid with FY22 funding, but it was an FY21 purchase (invoice was late); Traffic Logix $18,592, Gov Connection $1,796.72; CT Business Systems $10,790; Electrical repairs for TMP upgrades; Construction/painting cost for TMP upgrades/conference room

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
To Be Presented to the BET on October 4, 2021
As of 09/30/2021

Department	Account	object	Acct Description	Balance	Request	Support
Transportation, Mobility & Parking	013750	5264	Traffic lights	$ 3,632	$ 3,632	We paid with FY22 funding, but it was an FY21 purchase (invoice was late)
Transportation, Mobility & Parking	013750	5269	Other Repair Maintenance	$ 867	$ 867	We paid with FY22 funding, but it was an FY21 purchase (invoice was late)
Transportation, Mobility & Parking	013750	5336	Electrical supplies	$ 2,388	$ 2,388	We paid with FY22 funding, but it was an FY21 purchase (invoice was late)
Transportation, Mobility & Parking	013750	5343	Traffic Signal supplies	$ 3,418	$ 3,418	We paid with FY22 funding, but it was an FY21 purchase (invoice was late); Cover PO from Traffic Logix totaling $13,250
Economic and Community Development Subtotal				**$ 142,734**	**$ 142,734**	
Public Works Operations	014021	5296	Security Systems	$ 12,973	$ 12,973	COVID related project delays. Will be completed in the current fiscal year.
Public Works Operations	014021	5341	Consumable Tools	$ 5,036	$ 5,036	Due to product unavailability. Will purchase in the current fiscal year.
Public Works Operations	014021	5381	Asphalt	$ 41,200	$ 41,200	Projects were delayed due to shortage of staff that were COVID related. Will complete them in the current fiscal year.
Public Works Operations	014023	5342	Sign Parts	$ 2,489	$ 2,489	COVID related project delays. Will be completed in the current fiscal year.
Public Works Operations	014027	5351	Cement and Concrete Pro.	$ 11,028	$ 11,028	COVID related project delays. Will be completed in the current fiscal year.
Public Works Operations	014027	5361	Metal Projects	$ 5,653	$ 5,653	COVID related project delays. Will be completed in the current fiscal year.
Public Works Engineering	014030	5130	Wages & Salaries Temporary Ac	$ 21,049	$ 21,049	Due to COVID19, Public Works was unable to hire all needed interns for the Summertime therefore leaving a balance of funds. / Anticipates part-time work will be needed during the holiday seasons to assist with the back log of work.
Public Works Engineering	014030	5258	Other Professional Services	$ 124,761	$ 124,761	On-Call Engineering Services
Public Works Operations	014042	5258	Other Professional Services	$ 28,543	$ 28,543	Only one (1) Household Hazardous Waste event held in 2020 due to COVID19. In 2021, the City of Norwalk has a new contractor for these events and the prices are higher.
Public Works Operations	014042	5299	Disposal	$ 25,237	$ 25,237	Continue Hauling and Disposing of yard waste materials from the Norwalk Yard Waste Site.
Public Works Operations	014043	5298	Other Contractual Services	$ 2,160	$ 2,160	Initially budget for Food Compost Pilot Program was $10,000 and the City did not know how successful the program would be. DPW would like to carryover $2,160 due to the continued success of the program and potentially expand the program.
Public Works Rec & Parks	014121	5258	Other Professional Services	$ 7,000	$ 7,000	The Veterans committee is requesting this funding be carried over in order to pay for a new Purple Heart Monument to be installed at Vets Park. This was brought before the Rec and Parks Committee and approved by the Mayor's Office.
Public Works Rec & Parks	014121	5235	Recreation Supplies	$ 1,500	$ 1,500	The Veterans committee is requesting this funding be carried over in order to pay for a new Purple Heart Monument to be installed at Vets Park. This was brought before the Rec and Parks Committee and approved by the Mayor's Office.
Public Works Rec & Parks	014150	5267	Plumbing, heating, electrical ser	$ 1,600	$ 1,600	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Public Works Rec & Parks	014150	5336	Electrical	$ 2,000	$ 2,000	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Public Works Rec & Parks	014150	5341	Consumable Tools	$ 4,000	$ 4,000	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Public Works Rec & Parks	014150	5371	Lumber and Wood	$ 1,000	$ 1,000	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Operations & Public Works Subtotal				**$ 297,229**	**$ 297,229**	

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
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Department	Account	object	Acct Description	Balance	Request	Support
Grants	017029	5A0720	Grants - YMCA Matching Funds	$ 1,000,000	$ 1,000,000	This was a special appropriation approved by the BET and Common Council. Funds will allow the YMCA to begin operations in the City building located at 98 Main St. Buildout was delayed due to Covid.
CITY SUBTOTAL TOTAL				$ 1,880,357	$ 1,880,357	
BOE	015050	5050	Public School Expenditures	$ 4,047,358	$ 3,720,449	Carryover in the amountn of $3,720,449 for items that were ordered prior to June 30, 2021, but were not received and paid for at the time the FY21 financials were closed. Pursuant to Connecticut General Statutes 10-248(a), the BOE is also requesting that $326,909 of the surplus be deposited into a non-lapsing account.
GRAND TOTAL				$ 5,927,715	$ 5,600,806	

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
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Department	Account	object	Acct Description	Balance	Request	Support
ROLLOVER SUMMARY BY DEPARTMENT				BALANCE	REQUEST	
Tax Collector Subtotal				$ 40,100	$ 40,100	
Information Technology Subtotal				$ 54,205	$ 54,205	
Community Service-Human Relations & Fair Rent				$ 14,800	$ 14,800	
Community Service-Youth Services Subtotal				$ 195,000	$ 195,000	
Community Service-Health Admin Subtotal				$ 20,000	$ 20,000	
Police Subtotal				$ 116,289	$ 116,289	
Economic and Community Development Subtotal				$ 142,734	$ 142,734	
Operations & Public Works Subtotal				$ 297,229	$ 297,229	
Grants				$ 1,000,000	$ 1,000,000	
CITY SUBTOTAL				$ 1,880,357	$ 1,880,357	
BOE				$ 4,047,358	$ 3,720,449	
GRAND TOTAL				$ 5,927,715	$ 5,600,806	

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
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Department	Account	object	Acct Description	Balance	Request	Support
Tax Collector	011330	5130	Wages & Salary-Temporary	$ 5,000	$ 5,000	Tax sale was rescheduled to this fiscal year
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Tax Collector	011330	5286	Business Expense	$ 900	$ 900	Tax sale was rescheduled to this fiscal year
Tax Collector	011330	5311	Office Supplies	$ 3,000	$ 3,000	Tax sale was rescheduled to this fiscal year
Tax Collector Subtotal				**$ 40,100**	**$ 40,100**	
IT	011370	5741	Hardware	$ 40,000	$ 40,000	Laptops Backorders
IT	011370	574C	Cybersecurity	$ 14,205	$ 14,205	To cover Language Line - Over the phone interpretation
Information Technology Subtotal				**$ 54,205**	**$ 54,205**	
Community Service-Human Relations & Fair Rent	011000	5140	WAGES & SALARY-PART TIME	$ 10,000	$ 10,000	To cover Dept. Legal Consultant
Community Service-Human Relations & Fair Rent	011000	5225	TYPING SERVICES	$ 1,200	$ 1,200	To cover Language Line - Over the phone interpretation
Community Service-Human Relations & Fair Rent	011000	5258	OTHER PROFESSIONAL SERVS	$ 1,000	$ 1,000	To cover Language Line - Over the phone interpretation
Community Service-Human Relations & Fair Rent	011000	5298	OTHER CONTRACTUAL SERVICES	$ 2,600	$ 2,600	To cover Language Line - Over the phone interpretation
Community Service-Human Relations & Fair Rent Subtotal				**$ 14,800**	**$ 14,800**	
Community Service-Youth Services	012010	5298	OTHER CONTRACTUAL SERVICES	$ 100,000	$ 100,000	Equity & Justice for All Commission
Community Service-Youth Services	012010	5A0620	GRANTS - OUTSIDE AGENCIES	$ 95,000	$ 95,000	Mayor's Summer Youth Employment Program
Community Service-Youth Services Subtotal				**$ 195,000**	**$ 195,000**	
Community Service-Health Admin	012011	5262	Other Machinery- Equip	$ 6,000	$ 6,000	To cover rain gauge replacement, which we did not get to last year because of COVID-19 and an early retirement; IT is now actively assisting us with this project and we will replace this fall; funds needed for data logger, software, adapter, and replacing the platform
Community Service-Health Admin	012011	5263	Other Office Equipment	$ 14,000	$ 14,000	To cover furniture expenses that started to be installed May 2021 and weren't completed until August 2021
Community Service-Health Admin Subtotal				**$ 20,000**	**$ 20,000**	
Police	013022	5329	Other Oper. Supplies	$ 11,590	$ 11,590	Defibrillators - manufacturing delayed due to COVID. Will be invoiced when produced.
Police	013023	5258	Other Professional	$ 30,000	$ 30,000	Due to COVID, there was a delay in finding an appropriate contractor.
Police	013025	5329	Other Oper. Supplies	$ 58,857	$ 58,857	Tactical vests - manufacturing delays, unable to be billed until produced.
Police	013042	5327	Firearms	$ 15,842	$ 15,842	Special munition planned for FY 2020-2021 (i.e. tear gas, etc.) was not available at this time. It will be in a couple of months, at which time we will purchase.
Police Subtotal				**$ 116,289**	**$ 116,289**	
Planning & Zoning/ Conservation Commission	013730	5254	Architectural/ Landscaping	$ 68,850	$ 68,850	Approved prior by BET $60K; paid with FY22 funding, but it was in FY21 purchase
Transportation, Mobility & Parking	013750	5258	Other professional Serv.	$ 63,579	$ 63,579	We paid with FY22 funding, but it was an FY21 purchase (invoice was late); Traffic Logix $18,592, Gov Connection $1,796.72; CT Business Systems $10,790; Electrical repairs for TMP upgrades; Construction/painting cost for TMP upgrades/conference room

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
To Be Presented to the BET on October 4, 2021
As of 09/30/2021

Department	Account	object	Acct Description	Balance	Request	Support
Transportation, Mobility & Parking	013750	5264	Traffic lights	$ 3,632	$ 3,632	We paid with FY22 funding, but it was an FY21 purchase (invoice was late)
Transportation, Mobility & Parking	013750	5269	Other Repair Maintenance	$ 867	$ 867	We paid with FY22 funding, but it was an FY21 purchase (invoice was late)
Transportation, Mobility & Parking	013750	5336	Electrical supplies	$ 2,388	$ 2,388	We paid with FY22 funding, but it was an FY21 purchase (invoice was late)
Transportation, Mobility & Parking	013750	5343	Traffic Signal supplies	$ 3,418	$ 3,418	We paid with FY22 funding, but it was an FY21 purchase (invoice was late); Cover PO from Traffic Logix totaling $13,250
Economic and Community Development Subtotal				**$ 142,734**	**$ 142,734**	
Public Works Operations	014021	5296	Security Systems	$ 12,973	$ 12,973	COVID related project delays. Will be completed in the current fiscal year.
Public Works Operations	014021	5341	Consumable Tools	$ 5,036	$ 5,036	Due to product unavailability. Will purchase in the current fiscal year.
Public Works Operations	014021	5381	Asphalt	$ 41,200	$ 41,200	Projects were delayed due to shortage of staff that were COVID related. Will complete them in the current fiscal year.
Public Works Operations	014023	5342	Sign Parts	$ 2,489	$ 2,489	COVID related project delays. Will be completed in the current fiscal year.
Public Works Operations	014027	5351	Cement and Concrete Pro.	$ 11,028	$ 11,028	COVID related project delays. Will be completed in the current fiscal year.
Public Works Operations	014027	5361	Metal Projects	$ 5,653	$ 5,653	COVID related project delays. Will be completed in the current fiscal year.
Public Works Engineering	014030	5130	Wages & Salaries Temporary Ac	$ 21,049	$ 21,049	Due to COVID19, Public Works was unable to hire all needed interns for the Summertime therefore leaving a balance of funds. / Anticipates part-time work will be needed during the holiday seasons to assist with the back log of work.
Public Works Engineering	014030	5258	Other Professional Services	$ 124,761	$ 124,761	On-Call Engineering Services
Public Works Operations	014042	5258	Other Professional Services	$ 28,543	$ 28,543	Only one (1) Household Hazardous Waste event held in 2020 due to COVID19. In 2021, the City of Norwalk has a new contractor for these events and the prices are higher.
Public Works Operations	014042	5299	Disposal	$ 25,237	$ 25,237	Continue Hauling and Disposing of yard waste materials from the Norwalk Yard Waste Site.
Public Works Operations	014043	5298	Other Contractual Services	$ 2,160	$ 2,160	Initially budget for Food Compost Pilot Program was $10,000 and the City did not know how successful the program would be. DPW would like to carryover $2,160 due to the continued success of the program and potentially expand the program.
Public Works Rec & Parks	014121	5258	Other Professional Services	$ 7,000	$ 7,000	The Veterans committee is requesting this funding be carried over in order to pay for a new Purple Heart Monument to be installed at Vets Park. This was brought before the Rec and Parks Committee and approved by the Mayor's Office.
Public Works Rec & Parks	014121	5235	Recreation Supplies	$ 1,500	$ 1,500	The Veterans committee is requesting this funding be carried over in order to pay for a new Purple Heart Monument to be installed at Vets Park. This was brought before the Rec and Parks Committee and approved by the Mayor's Office.
Public Works Rec & Parks	014150	5267	Plumbing, heating, electrical ser	$ 1,600	$ 1,600	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Public Works Rec & Parks	014150	5336	Electrical	$ 2,000	$ 2,000	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Public Works Rec & Parks	014150	5341	Consumable Tools	$ 4,000	$ 4,000	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Public Works Rec & Parks	014150	5371	Lumber and Wood	$ 1,000	$ 1,000	We are realizing extraordinary price increases on supplied and this carryover will help with that budgetary impact this fiscal year.
Operations & Public Works Subtotal				**$ 297,229**	**$ 297,229**	

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
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As of 09/30/2021

Department	Account	object	Acct Description	Balance	Request	Support
Grants	017029	5A0720	Grants - YMCA Matching Funds	$ 1,000,000	$ 1,000,000	This was a special appropriation approved by the BET and Common Council. Funds will allow the YMCA to begin operations in the City building located at 98 Main St. Buildout was delayed due to Covid.
CITY SUBTOTAL TOTAL				$ 1,880,357	$ 1,880,357	
BOE	015050	5050	Public School Expenditures	$ 4,047,358	$ 3,720,449	Carryover in the amountn of $3,720,449 for items that were ordered prior to June 30, 2021, but were not received and paid for at the time the FY21 financials were closed. Pursuant to Connecticut General Statutes 10-248(a), the BOE is also requesting that $326,909 of the surplus be deposited into a non-lapsing account.
GRAND TOTAL				$ 5,927,715	$ 5,600,806	

City of Norwalk
FYE 2021 Balance Roll Forward Reserve
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As of 09/30/2021

Department	Account	object	Acct Description	Balance	Request	Support
ROLLOVER SUMMARY BY DEPARTMENT				BALANCE	REQUEST	
Tax Collector Subtotal				$ 40,100	$ 40,100	
Information Technology Subtotal				$ 54,205	$ 54,205	
Community Service-Human Relations & Fair Rent				$ 14,800	$ 14,800	
Community Service-Youth Services Subtotal				$ 195,000	$ 195,000	
Community Service-Health Admin Subtotal				$ 20,000	$ 20,000	
Police Subtotal				$ 116,289	$ 116,289	
Economic and Community Development Subtotal				$ 142,734	$ 142,734	
Operations & Public Works Subtotal				$ 297,229	$ 297,229	
Grants				$ 1,000,000	$ 1,000,000	
CITY SUBTOTAL				$ 1,880,357	$ 1,880,357	
BOE Rollover to FY22 Request				$ 4,047,358	$ 3,720,449	
TOTAL ROLLOVER REQUEST				$ 5,927,715	$ 5,600,806	
BOE Request to be deposited into a non-lapsing account					$ 326,909	
GRAND TOTAL				$ 5,927,715	$ 5,927,715	

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

Thomas Hamilton
Chief Financial Officer

MEMORANDUM

DATE: September 30, 2021

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

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

RE: FY 2020-21 – Carryover Request Pursuant to CGS 10-248(a)

As authorized under Connecticut General Statutes 10-248(a) and as approved at the September 2021 Board of Education meeting, I am submitting a request to deposit the surplus Board of Education funds from FY 2020-21 into a non-lapsing account.

Per the attached Munis schedule, the District ended the fiscal year with a gross unexpended balance of $4,047,358. After deducting carryover P.O's and other outstanding year-end obligations which are itemized on the attached schedule, the District ended the fiscal year with a net free balance of $326,909. Under CGS 10-248(a), the Board of Education may request that surplus funds, up to 2% of the prior year budget, be deposited into a non-lapsing account, and the Board of Education approved such a request at the Board meeting held on September 28, 2021.

The COVID-19 pandemic continues to impose new, unbudgeted costs on the school district so that we can operate our schools safely. Moreover, our students face an extraordinary need for academic and social/emotional supports. The pandemic caused serious disruption to our student's academic progress and social development, and it is incumbent upon us to do whatever we can to help our students overcome these unprecedented challenges. We believe it is prudent and appropriate for any excess Board of Education funds from the prior year to be set aside to help cover these unanticipated costs.

ACTION REQUESTED:

Pursuant to CGS 10-248(a), request approval from the Board of Estimate and Taxation to deposit $326,909 of the Board of Education's unexpended balance from FY 2020-21 into a non-lapsing account to support extraordinary expenses associated with the COVID-19 pandemic.

Cc: Dr. Alexandra Estrella, Superintendent of Schools
Colin Hosten, Chair, Board of Education & Chair, Finance Committee
Kristin Karczmit, BOE Budget Director

FY 2020-21 FINAL BOARD OF EDUCATION YEAR-END FINANCIAL RESULTS

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
100	$ 162,252.00	$ 15,993.99	$ -	$ -	$ 15,993.99
DEGREE LEVEL CHANGES	$ 162,252.00	$ 15,993.99	$ -	$ -	$ 15,993.99
101	$ 185,346.00	$ 370,887.10	$ 370,887.10	$ -	$ -
LONG TERM SUBSTITUTES	$ 185,346.00	$ 370,887.10	$ 370,887.10	$ -	$ -
102	$ 469,203.00	$ 103,963.28	$ 77,403.34	$ -	$ 26,559.94
PROFESSIONAL DEVELOPMENT	$ 469,203.00	$ 103,963.28	$ 77,403.34	$ -	$ 26,559.94
103	$ -	$ -	$ -	$ -	$ -
SUBSTITUTE INTERNS	$ -	$ -	$ -	$ -	$ -
111	$ 291,057.00	$ 309,497.09	$ 309,497.09	$ -	$ -
SUPERINTENDENT	$ 291,057.00	$ 309,497.09	$ 309,497.09	$ -	$ -
112	$ 1,310,149.00	$ 1,227,364.61	$ 1,227,364.61	$ -	$ -
CENTRAL ADMIN SUP TEAM	$ 1,310,149.00	$ 1,227,364.61	$ 1,227,364.61	$ -	$ -
113	$ 6,881,054.00	$ 6,676,738.55	$ 6,615,856.38	$ -	$ 60,882.17
PRINCIPALS	$ 6,881,054.00	$ 6,676,738.55	$ 6,615,856.38	$ -	$ 60,882.17
114	$ 982,174.00	$ 983,789.07	$ 983,772.47	$ -	$ 16.60
DIRECTOR OF INSTR TECHNOLOGY	$ -	$ -	$ -	$ -	$ -
SUPERVISORS	$ 982,174.00	$ 983,789.07	$ 983,772.47	$ -	$ 16.60
115	$ 838,531.00	$ 855,491.57	$ 855,491.57	$ -	$ -
ASSISTANT SUPERVISORS	$ 838,531.00	$ 855,491.57	$ 855,491.57	$ -	$ -
116	$ -	$ -	$ -	$ -	$ -
DLC-TEACHERS AFTER BUDGET ROLL	$ -	$ -	$ -	$ -	$ -
117	$ 81,984,105.02	$ 82,736,480.75	$ 82,144,050.20	$ -	$ 592,430.55
DEAN OF STUDENTS	$ -	$ -	$ -	$ -	$ -
MID YEAR LONGEVITY	$ -	$ -	$ -	$ -	$ -
RESERVE TEACHERS	$ -	$ -	$ -	$ -	$ -
STAFF TURNOVER	$ (1,936,278.98)	$ -	$ -	$ -	$ -
TEACHERS	$ 12,452,006.00	$ 11,602,032.95	$ 11,343,217.68	$ -	$ 258,815.27
TEACHERS (NON-RATIO)	$ 11,596,638.00	$ 11,849,833.52	$ 11,849,425.85	$ -	$ 407.67
TEACHERS (RATIO)	$ 59,871,740.00	$ 59,284,614.28	$ 58,951,406.67	$ -	$ 333,207.61
TEACHER-STAFF DEVELOPER	$ -	$ -	$ -	$ -	$ -
TURNOVER	$ -	$ -	$ -	$ -	$ -
118	$ 283,599.00	$ 297,918.10	$ 289,207.42	$ -	$ 8,710.68
SUBSTITUTES	$ 75,720.00	$ 2,072.89	$ 688.89	$ -	$ 1,384.00
SUBSTITUTES Cert Daily	$ 207,879.00	$ 254,341.29	$ 247,014.61	$ -	$ 7,326.68
SUBSTITUTES-DAILY&LTS	$ -	$ 41,503.92	$ 41,503.92	$ -	$ -
SUBSTITUTES-INTERNS	$ -	$ -	$ -	$ -	$ -
SUBSTITUTES-TCT	$ -	$ -	$ -	$ -	$ -
119	$ 8,667,258.00	$ 8,404,223.18	$ 8,376,378.77	$ -	$ 27,844.41
OTHER CERTIFIED	$ 8,667,258.00	$ 8,404,223.18	$ 8,376,378.77	$ -	$ 27,844.41
121	$ 2,707,694.00	$ 2,721,952.63	$ 2,607,213.43	$ -	$ 114,739.20
SECRETARY	$ 2,707,694.00	$ 2,721,952.63	$ 2,607,213.43	$ -	$ 114,739.20
122	$ 10,953,565.00	$ 10,853,329.65	$ 10,704,549.62	$ -	$ 148,780.03
AIDE	$ 10,953,565.00	$ 10,853,329.65	$ 10,704,549.62	$ -	$ 148,780.03
RESERVE AIDES	$ -	$ -	$ -	$ -	$ -
123	$ 1,095,188.00	$ 1,098,135.97	$ 1,045,217.89	$ -	$ 52,918.08
CLERKS	$ 1,095,188.00	$ 1,098,135.97	$ 1,045,217.89	$ -	$ 52,918.08
124	$ 3,421,547.00	$ 2,984,969.08	$ 2,944,084.85	$ -	$ 40,884.23
CUSTODIANS	$ 3,421,547.00	$ 2,984,969.08	$ 2,944,084.85	$ -	$ 40,884.23
125	$ 558,678.00	$ 558,678.00	$ 538,206.06	$ -	$ 20,471.94
MAINTENANCE	$ 558,678.00	$ 558,678.00	$ 538,206.06	$ -	$ 20,471.94
126	$ 4,792,196.00	$ 4,737,925.46	$ 4,705,844.59	$ -	$ 32,080.87
NON-AFFILIATED	$ 4,792,196.00	$ 4,737,925.46	$ 4,705,844.59	$ -	$ 32,080.87
127	$ 757,265.00	$ 678,580.73	$ 658,805.76	$ -	$ 19,774.97
OTHER NON-CERTIFIED	$ 757,265.00	$ 678,580.73	$ 658,805.76	$ -	$ 19,774.97
128	$ 239,357.00	$ 260,490.79	$ 230,990.66	$ -	$ 29,500.13
NO CHILD LEFT BEHIND-SUBS/TEMP	$ -	$ -	$ -	$ -	$ -
NON CERT HOURLY (CO)	$ -	$ -	$ -	$ -	$ -
SUBSTITUTES	$ 53,000.00	$ 57,811.08	$ 57,811.08	$ -	$ -
SUBSTITUTES Non-Cert LT	$ 186,357.00	$ 202,679.71	$ 173,179.58	$ -	$ 29,500.13
SUBSTITUTES-ACT	$ -	$ -	$ -	$ -	$ -
129	$ -	$ -	$ -	$ -	$ -
NON-CERTIFIED SUBSTITUTES	$ -	$ -	$ -	$ -	$ -
130	$ 569,222.00	$ 686,444.88	$ 606,184.35	$ -	$ 80,260.53
OVERTIME SALARIES	$ 569,222.00	$ 686,444.88	$ 606,184.35	$ -	$ 80,260.53
131	$ 35,000.00	$ 5,784.00	$ 4,165.00	$ -	$ 1,619.00
CERTIFIED OVERTIME SALAR	$ 35,000.00	$ 5,784.00	$ 4,165.00	$ -	$ 1,619.00
133	$ 84,100.00	$ 64,844.05	$ 43,279.05	$ -	$ 21,565.00
SALARIES-WORKSHOPS	$ 84,100.00	$ 64,844.05	$ 43,279.05	$ -	$ 21,565.00
134	$ 136,802.00	$ 205,576.61	$ 164,088.17	$ -	$ 41,488.44
SALARIES-EXTRA CURRICULA	$ 136,802.00	$ 205,576.61	$ 164,088.17	$ -	$ 41,488.44
135	$ -	$ -	$ -	$ -	$ -

FY 2020-21 FINAL BOARD OF EDUCATION YEAR-END FINANCIAL RESULTS

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
100	$ 162,252.00	$ 15,993.99	$ -	$ -	$ 15,993.99
SECURITY	$ -	$ -	$ -	$ -	$ -
137	$ 704,417.00	$ 702,296.79	$ 639,327.24	$ -	$ 62,969.55
ALTERNATIVE TO SUSPENSION	$ -	$ -	$ -	$ -	$ -
CERT HRLY SAT DETENTION	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00
CERTIFIED HOURLY	$ 692,417.00	$ 690,296.79	$ 639,327.24	$ -	$ 50,969.55
138	$ 152,500.00	$ 85,709.24	$ 69,468.51	$ -	$ 16,240.73
NON-CERTIFIED HOURLY	$ 152,500.00	$ 85,709.24	$ 69,468.51	$ -	$ 16,240.73
139	$ 1,294,509.00	$ 1,295,433.15	$ 1,184,203.26	$ -	$ 111,229.89
EXTRA-CURRICULAR STIPENDS	$ 1,294,509.00	$ 1,295,433.15	$ 1,184,203.26	$ -	$ 111,229.89
143	$ 1,715,625.00	$ 1,736,798.60	$ 1,700,348.50	$ -	$ 36,450.10
NURSES	$ 1,715,625.00	$ 1,736,798.60	$ 1,700,348.50	$ -	$ 36,450.10
145	$ 323,916.00	$ 476,794.68	$ 476,776.98	$ -	$ 17.70
PHYSICAL THERAPIST	$ 323,916.00	$ 476,794.68	$ 476,776.98	$ -	$ 17.70
150	$ (505,768.00)	$ 39,879.00	$ -	$ -	$ 39,879.00
REDESIGN FUNDS	$ (505,768.00)	$ 39,879.00	$ -	$ -	$ 39,879.00
200	$ -	$ -	$ -	$ -	$ -
PERSONAL SERVICES-EMPL B	$ -	$ -	$ -	$ -	$ -
212	$ 25,829,303.00	$ 26,068,963.00	$ 26,068,963.00	$ -	$ -
FRINGE BENEFITS	$ 25,829,303.00	$ 26,068,963.00	$ 26,068,963.00	$ -	$ -
213	$ -	$ -	$ -	$ -	$ -
WELLNESS PROGRAM	$ -	$ -	$ -	$ -	$ -
220	$ -	$ -	$ -	$ -	$ -
SOCIAL SECURITY CONTRIBU	$ -	$ -	$ -	$ -	$ -
230	$ 1,591,000.00	$ 1,793,822.00	$ 1,793,822.00	$ -	$ -
RETIREMENT BENEFITS	$ 1,191,000.00	$ 1,361,316.64	$ 1,361,316.64	$ -	$ -
RETIREMENT-BENEFITS	$ 400,000.00	$ 432,505.36	$ 432,505.36	$ -	$ -
235	$ 238,976.00	$ 296,276.76	$ 296,276.76	$ -	$ -
LONGEVITY	$ 238,976.00	$ 296,276.76	$ 296,276.76	$ -	$ -
240	$ 3,669,814.00	$ 3,626,013.56	$ 3,626,013.56	$ -	$ -
SOCIAL SECURITY	$ 3,669,814.00	$ 3,626,013.56	$ 3,626,013.56	$ -	$ -
250	$ 204,448.00	$ 399,673.50	$ 373,651.00	$ -	$ 26,022.50
UNEMPLOYMENT COMPENSATIO	$ 204,448.00	$ 399,673.50	$ 373,651.00	$ -	$ 26,022.50
290	$ -	$ -	$ -	$ -	$ -
OTHER EMPLOYEE BENEFITS	$ -	$ -	$ -	$ -	$ -
300	$ 225,273.00	$ 242,140.18	$ 225,581.27	$ -	$ 16,558.91
PROFESSIONAL DEVELOPMENT	$ 10,000.00	$ 13,925.00	$ 13,925.00	$ -	$ -
PURCHASED PROF AND TECH	$ 215,273.00	$ 228,215.18	$ 211,656.27	$ -	$ 16,558.91
301	$ 183,855.00	$ 118,058.50	$ 63,281.69	$ -	$ 54,776.81
ATTENDANCE AT MEETINGS	$ 183,855.00	$ 118,058.50	$ 63,281.69	$ -	$ 54,776.81
311	$ 99,000.00	$ 35,064.27	$ 35,064.27	$ -	$ -
RECRUITMENT	$ 99,000.00	$ 35,064.27	$ 35,064.27	$ -	$ -
312	$ -	$ 5,006.62	$ 5,006.62	$ -	$ -
IN SERVICE	$ -	$ 5,006.62	$ 5,006.62	$ -	$ -
321	$ -	$ -	$ -	$ -	$ -
INSTRUCTION-NON-PAYROLL	$ -	$ -	$ -	$ -	$ -
322	$ -	$ -	$ -	$ -	$ -
INSTRUCTIONAL PROGRAM IM	$ -	$ -	$ -	$ -	$ -
323	$ 80,500.00	$ 17,242.56	$ 900.00	$ -	$ 16,342.56
PUPIL SERV-NON-PAYROLL S	$ 80,500.00	$ 17,242.56	$ 900.00	$ -	$ 16,342.56
324	$ 42,600.00	$ 17,238.23	$ 930.00	$ -	$ 16,308.23
FIELD TRIPS	$ 42,600.00	$ 17,238.23	$ 930.00	$ -	$ 16,308.23
325	$ 4,000.00	$ 4,000.00	$ 654.45	$ -	$ 3,345.55
PARENT ACTIVITY	$ 4,000.00	$ 4,000.00	$ 654.45	$ -	$ 3,345.55
329	$ -	$ -	$ -	$ -	$ -
MEDICAID REIMBURSEMENT CREDIT	$ -	$ -	$ -	$ -	$ -
330	$ 7,797,204.96	$ 6,770,936.05	$ 6,411,573.11	$ -	$ 359,362.94
COURAGE TO SPEAK	$ -	$ -	$ -	$ -	$ -
INTERNS	$ 422,604.00	$ 481,050.00	$ 481,050.00	$ -	$ -
OTH PR/TC-SCHOOLS FOR MILENIUM	$ 300,000.00	$ 225,000.00	$ 223,223.06	$ -	$ 1,776.94
OTHER PROF TECH SERVICES	$ 7,074,600.96	$ 6,064,886.05	$ 5,707,300.05	$ -	$ 357,586.00
331	$ 616,990.00	$ 708,625.67	$ 708,625.67	$ -	$ -
AUDIT	$ -	$ -	$ -	$ -	$ -
LEGAL FEES	$ 616,990.00	$ 708,625.67	$ 708,625.67	$ -	$ -
SPECIAL ED LEGAL FEES	$ -	$ -	$ -	$ -	$ -
400	$ 3,053,467.00	$ 3,844,200.28	$ 3,844,200.28	$ -	$ -
PURCHASED PROPERTY SERVI	$ 3,053,467.00	$ 3,844,200.28	$ 3,844,200.28	$ -	$ -
410	$ 226,743.00	$ 295,324.33	$ 244,261.66	$ -	$ 51,062.67
UTILITY SERV (WAT & SEW)	$ 226,743.00	$ 295,324.33	$ 244,261.66	$ -	$ 51,062.67
412	$ 200,850.00	$ 199,455.87	$ 199,455.87	$ -	$ -
BOILER REPAIRS	$ 200,850.00	$ 199,455.87	$ 199,455.87	$ -	$ -

FY 2020-21 FINAL BOARD OF EDUCATION YEAR-END FINANCIAL RESULTS

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
100	$ 162,252.00	$ 15,993.99	$ -	$ -	$ 15,993.99
413	$ -	$ -	$ -	$ -	$ -
TUBES & REFRACTORY	$ -	$ -	$ -	$ -	$ -
414	$ 25,750.00	$ 3,750.00	$ -	$ -	$ 3,750.00
BURNER SERVICE	$ 25,750.00	$ 3,750.00	$ -	$ -	$ 3,750.00
415	$ 11,000.00	$ 11,000.00	$ 8,959.64	$ -	$ 2,040.36
OTHER REPAIRS	$ 11,000.00	$ 11,000.00	$ 8,959.64	$ -	$ 2,040.36
416	$ 25,838.00	$ 25,838.00	$ 15,183.68	$ -	$ 10,654.32
PNEUMATIC CONTROLS	$ 25,838.00	$ 25,838.00	$ 15,183.68	$ -	$ 10,654.32
417	$ 10,000.00	$ 5,000.00	$ 2,518.56	$ -	$ 2,481.44
CLOCKS & INTERCOMS	$ 10,000.00	$ 5,000.00	$ 2,518.56	$ -	$ 2,481.44
420	$ 26,050.00	$ 14,320.00	$ 7,237.50	$ -	$ 7,082.50
CLEANING SERVICES	$ 26,050.00	$ 14,320.00	$ 7,237.50	$ -	$ 7,082.50
421	$ 138,817.00	$ 138,817.00	$ 136,694.42	$ -	$ 2,122.58
DISPOSAL SERVICES	$ 138,817.00	$ 138,817.00	$ 136,694.42	$ -	$ 2,122.58
425	$ 12,000.00	$ 15,097.25	$ 15,097.25	$ -	$ -
GLASS	$ 12,000.00	$ 15,097.25	$ 15,097.25	$ -	$ -
430	$ 1,670,321.61	$ 1,835,607.36	$ 1,673,421.11	$ -	$ 162,186.25
REPAIRS AND MAINT SERV	$ 1,670,321.61	$ 1,835,607.36	$ 1,673,421.11	$ -	$ 162,186.25
431	$ 49,613.00	$ 35,881.01	$ 35,881.01	$ -	$ -
ELEVATOR SERVICE	$ 49,613.00	$ 35,881.01	$ 35,881.01	$ -	$ -
432	$ 21,525.00	$ 25,304.66	$ 25,304.66	$ -	$ -
ELECTRIC SERVICE	$ 21,525.00	$ 25,304.66	$ 25,304.66	$ -	$ -
433	$ 30,240.00	$ 10,240.00	$ 3,749.81	$ -	$ 6,490.19
ELECTRIC MOTORS	$ 30,240.00	$ 10,240.00	$ 3,749.81	$ -	$ 6,490.19
434	$ 10,927.00	$ 1,927.00	$ 950.00	$ -	$ 977.00
FOLDING PARTITIONS	$ 10,927.00	$ 1,927.00	$ 950.00	$ -	$ 977.00
439	$ 600.00	$ 600.00	$ -	$ -	$ 600.00
REPAIRS - MISC	$ 600.00	$ 600.00	$ -	$ -	$ 600.00
440	$ 30,117.00	$ 134,111.38	$ 134,111.38	$ -	$ -
RENTALS	$ 30,117.00	$ 134,111.38	$ 134,111.38	$ -	$ -
441	$ 29,925.00	$ 22,381.00	$ 17,890.00	$ -	$ 4,491.00
RENTAL OF LAND AND BUILD	$ 29,925.00	$ 22,381.00	$ 17,890.00	$ -	$ 4,491.00
450	$ 297,000.00	$ 151,796.51	$ 145,429.33	$ -	$ 6,367.18
CONSTRUCTION SERVICES	$ 297,000.00	$ 151,796.51	$ 145,429.33	$ -	$ 6,367.18
455	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION PROJ-REIMB	$ -	$ -	$ -	$ -	$ -
490	$ 26,250.00	$ 11,250.00	$ 7,424.60	$ -	$ 3,825.40
SECURITY SERVICES	$ 26,250.00	$ 11,250.00	$ 7,424.60	$ -	$ 3,825.40
492	$ 100,000.00	$ 100,000.00	$ 78,823.94	$ -	$ 21,176.06
LIFE SAFETY SYSTEMS	$ 100,000.00	$ 100,000.00	$ 78,823.94	$ -	$ 21,176.06
494	$ -	$ -	$ -	$ -	$ -
PURCH SERVICE SWIM POOL	$ -	$ -	$ -	$ -	$ -
500	$ -	$ -	$ (1,003.29)	$ -	$ 1,003.29
OTHER PURCHASED SERVICES	$ -	$ -	$ (1,003.29)	$ -	$ 1,003.29
510	$ 9,108,306.00	$ 7,805,299.28	$ 7,738,679.13	$ (224.00)	$ 66,844.15
STUDENT TRANS SERV-PUBL	$ 9,108,306.00	$ 7,805,299.28	$ 7,738,679.13	$ (224.00)	$ 66,844.15
511	$ 323,235.00	$ 363,560.39	$ 363,560.39	$ -	$ -
STUDENT TRANS SERV-NON-P	$ 323,235.00	$ 363,560.39	$ 363,560.39	$ -	$ -
514	$ -	$ -	$ -	$ -	$ -
STATE TRANSP REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
519	$ 17,280.00	$ -	$ -	$ -	$ -
STUDENT TRANS IND ARTS	$ 17,280.00	$ -	$ -	$ -	$ -
520	$ -	$ -	$ -	$ -	$ -
WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -
521	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
GEN LIAB/PROP INS	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
529	$ 74,800.00	$ 65,621.00	$ 34,192.00	$ -	$ 31,429.00
INTER ACTI INSUR PREM PA	$ 74,800.00	$ 65,621.00	$ 34,192.00	$ -	$ 31,429.00
530	$ 367,812.00	$ 357,638.96	$ 328,549.04	$ -	$ 29,089.92
COMMUNICATIONS	$ 367,812.00	$ 357,638.96	$ 328,549.04	$ -	$ 29,089.92
540	$ 27,455.00	$ 36,142.97	$ 35,142.97	$ -	$ 1,000.00
ADVERTISING	$ 27,455.00	$ 36,142.97	$ 35,142.97	$ -	$ 1,000.00
550	$ -	$ -	$ -	$ -	$ -
PRINTING AND BINDING	$ -	$ -	$ -	$ -	$ -
562	$ 1,774,619.00	$ 1,534,369.74	$ 1,534,369.74	$ -	$ -
SPEC ED TUITION - OTHER LEA's	$ -	$ -	$ -	$ -	$ -
TUIT TO OTHER LEA'S OUTS	$ 1,774,619.00	$ 1,534,369.74	$ 1,534,369.74	$ -	$ -
563	$ 7,595,357.00	$ 6,069,252.50	$ 6,069,252.50	$ -	$ -
TUITION+STATE AGNCY PLAC	$ 7,595,357.00	$ 6,069,252.50	$ 6,069,252.50	$ -	$ -
564	$ -	$ -	$ -	$ -	$ -

FY 2020-21 FINAL BOARD OF EDUCATION YEAR-END FINANCIAL RESULTS

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
100	$ 162,252.00	$ 15,993.99	$ -	$ -	$ 15,993.99
OOD TUITION-EXCESS COST/SAP	$ -	$ -	$ -	$ -	$ -
565	$ 100,000.00	$ 112,622.00	$ 112,622.00	$ -	$ -
Regular Ed. OOD Tuition-LEA's	$ 100,000.00	$ 112,622.00	$ 112,622.00	$ -	$ -
566	$ 77,250.00	$ 49,805.31	$ 49,805.31	$ -	$ -
REGULAR ED OOD TUITION	$ 77,250.00	$ 49,805.31	$ 49,805.31	$ -	$ -
580	$ 266,240.00	$ 164,591.80	$ 142,593.05	$ -	$ 21,998.75
TRAVEL	$ 266,240.00	$ 164,591.80	$ 142,593.05	$ -	$ 21,998.75
590	$ 38,215.00	$ 3,634.05	$ 3,634.05	$ -	$ -
MISCELL PURCH SERV	$ 38,215.00	$ 3,634.05	$ 3,634.05	$ -	$ -
600	$ 404,241.00	$ 310,412.52	$ 310,412.52	$ -	$ -
SUPPLIES	$ 404,241.00	$ 310,412.52	$ 310,412.52	$ -	$ -
610	$ 438,232.00	$ 328,895.23	$ 327,680.93	$ -	$ 1,214.30
GENERAL SUPPLIES	$ 438,232.00	$ 328,895.23	$ 327,680.93	$ -	$ 1,214.30
611	$ 1,268,168.00	$ 2,135,933.92	$ 1,878,277.83	$ -	$ 257,656.09
INSTRUCTIONAL SUPPLIES	$ 1,268,168.00	$ 2,135,933.92	$ 1,878,277.83	$ -	$ 257,656.09
ROWAYTON SCIENCE	$ -	$ -	$ -	$ -	$ -
612	$ 6,000.00	$ 3,189.60	$ 2,440.40	$ -	$ 749.20
ADMINISTRATIVE SUPPLIES	$ 6,000.00	$ 3,189.60	$ 2,440.40	$ -	$ 749.20
613	$ 211,050.00	$ 234,870.94	$ 234,870.94	$ -	$ -
MAINTENANCE SUPPLIES	$ 211,050.00	$ 234,870.94	$ 234,870.94	$ -	$ -
614	$ 82,503.00	$ 37,076.44	$ 37,076.26	$ -	$ 0.18
POSTAGE	$ 82,503.00	$ 37,076.44	$ 37,076.26	$ -	$ 0.18
615	$ -	$ -	$ -	$ -	$ -
PAPER/CLEANING SUPPLIES	$ -	$ -	$ -	$ -	$ -
616	$ 18,000.00	$ 112,703.45	$ 111,126.98	$ -	$ 1,576.47
TESTING	$ 18,000.00	$ 112,703.45	$ 111,126.98	$ -	$ 1,576.47
618	$ -	$ -	$ -	$ -	$ -
MISC - SUMMER FEEDING PROGRAM	$ -	$ -	$ -	$ -	$ -
622	$ 2,390,946.00	$ 2,530,221.13	$ 2,422,937.81	$ -	$ 107,283.32
ELECTRICITY	$ 2,390,946.00	$ 2,530,221.13	$ 2,422,937.81	$ -	$ 107,283.32
623	$ 9,270.00	$ 9,270.00	$ 5,030.09	$ -	$ 4,239.91
PROPANE GAS	$ 9,270.00	$ 9,270.00	$ 5,030.09	$ -	$ 4,239.91
624	$ 551,340.00	$ 563,718.06	$ 466,848.39	$ -	$ 96,869.67
OIL	$ 551,340.00	$ 563,718.06	$ 466,848.39	$ -	$ 96,869.67
625	$ 879,953.00	$ 1,151,336.52	$ 1,060,038.13	$ -	$ 91,298.39
NATURAL GAS	$ 879,953.00	$ 1,151,336.52	$ 1,060,038.13	$ -	$ 91,298.39
626	$ 223,029.00	$ 208,291.97	$ 208,291.97	$ -	$ -
GASOLINE	$ 223,029.00	$ 208,291.97	$ 208,291.97	$ -	$ -
640	$ -	$ -	$ -	$ -	$ -
BOOKS AND PERIODICALS	$ -	$ -	$ -	$ -	$ -
641	$ 665,820.76	$ 524,805.60	$ 375,515.05	$ -	$ 149,290.55
TEXTBOOKS	$ 258,024.00	$ 235,680.76	$ 178,503.62	$ -	$ 57,177.14
TEXTBOOKS (HARD COVER/REPL)	$ 407,796.76	$ 289,124.84	$ 197,011.43	$ -	$ 92,113.41
642	$ 63,122.00	$ 46,271.54	$ 14,500.44	$ -	$ 31,771.10
LIBRARY BOOKS AND PERIOD	$ 63,122.00	$ 46,271.54	$ 14,500.44	$ -	$ 31,771.10
643	$ 70,091.00	$ 67,190.68	$ 60,257.87	$ -	$ 6,932.81
AUDIOVISUAL	$ -	$ -	$ -	$ -	$ -
TECH SUPPLIES	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ -	$ -
TECH SUPPLIES	$ 67,591.00	$ 66,190.68	$ 59,257.87	$ -	$ 6,932.81
644	$ 382,786.65	$ 268,215.62	$ 183,309.88	$ -	$ 84,905.74
CONSUMABLES/WORKBOOKS	$ 382,786.65	$ 268,215.62	$ 183,309.88	$ -	$ 84,905.74
645	$ 52,000.00	$ 122,034.42	$ 116,372.46	$ -	$ 5,661.96
TEXTBOOKS (SOFT COVER)	$ 52,000.00	$ 122,034.42	$ 116,372.46	$ -	$ 5,661.96
646	$ 500.00	$ -	$ -	$ -	$ -
BOOK BINDING	$ 500.00	$ -	$ -	$ -	$ -
689	$ 55,000.00	$ 6,157.70	$ 6,157.69	$ -	$ 0.01
RETENTION & ENGAGEMENT	$ 55,000.00	$ 6,157.70	$ 6,157.69	$ -	$ 0.01
690	$ 375,289.00	$ 705,338.80	$ 601,804.03	$ -	$ 103,534.77
OTHER SUPPLIES AND MATER	$ 375,289.00	$ 705,338.80	$ 601,804.03	$ -	$ 103,534.77
692	$ 45,400.00	$ 79,563.06	$ 79,063.06	$ -	$ 500.00
GRADUATION EXPENSES	$ 45,400.00	$ 79,563.06	$ 79,063.06	$ -	$ 500.00
693	$ -	$ -	$ -	$ -	$ -
ACCREDITATION	$ -	$ -	$ -	$ -	$ -
700	$ 114,357.00	$ 79,187.81	$ 64,815.89	$ -	$ 14,371.92
PROPERTY	$ 114,357.00	$ 79,187.81	$ 64,815.89	$ -	$ 14,371.92
730	$ 852,491.00	$ 2,152,082.42	$ 1,796,901.28	$ -	$ 355,181.14
INSTR EQUIPMENT - PRINC	$ -	$ -	$ -	$ -	$ -
INSTRUCTIONAL EQUIPMENT	$ 852,491.00	$ 2,152,082.42	$ 1,796,901.28	$ -	$ 355,181.14
731	$ -	$ -	$ -	$ -	$ -
EQUIPMENT-MAINTENANCE	$ -	$ -	$ -	$ -	$ -

FY 2020-21 FINAL BOARD OF EDUCATION YEAR-END FINANCIAL RESULTS

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD	
100	$ 162,252.00	$ 15,993.99	$ -	$ -	$ 15,993.99	
732	$ -	$ 29,584.92	$ 29,584.92	$ -	$ -	
VEHICLES	$ -	$ 29,584.92	$ 29,584.92	$ -	$ -	
733	$ 732,108.00	$ 1,018,022.82	$ 955,999.77	$ -	$ 62,023.05	
INSTRUCTIONAL SOFTWARE	$ 732,108.00	$ 1,018,022.82	$ 955,999.77	$ -	$ 62,023.05	
734	$ -	$ -	$ -	$ -	$ -	
OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
735	$ -	$ -	$ -	$ -	$ -	
COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
737	$ -	$ -	$ -	$ -	$ -	
COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
739	$ 504,521.00	$ 466,564.83	$ 357,982.72	$ -	$ 108,582.11	
NON-INSTRUCTIONAL EQUIPMENT	$ 504,521.00	$ 466,564.83	$ 357,982.72	$ -	$ 108,582.11	
749	$ 357,414.00	$ 358,567.85	$ 358,567.85	$ -	$ -	
LEASE PAYMENTS	$ 357,414.00	$ 358,567.85	$ 358,567.85	$ -	$ -	
800	$ -	$ -	$ -	$ -	$ -	
OTHER OBJECTS	$ -	$ -	$ -	$ -	$ -	
810	$ 216,188.00	$ 190,405.68	$ 164,387.58	$ -	$ 26,018.10	
DUES,FEES AND MEMBERSHIP	$ 216,188.00	$ 190,405.68	$ 164,387.58	$ -	$ 26,018.10	
813	$ -	$ -	$ -	$ -	$ -	
PUBLIC RELATIONS	$ -	$ -	$ -	$ -	$ -	
822	$ -	$ -	$ -	$ -	$ -	
INST PROGRAM IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	
890	$ -	$ -	$ -	$ -	$ -	
STAFFING REQUESTS	$ -	$ -	$ -	$ -	$ -	
SURPLUS FROM PRIOR YEAR	$ -	$ -	$ -	$ -	$ -	
UNALLOCATED APPROP	$ -	$ -	$ -	$ -	$ -	
891	$ -	$ -	$ -	$ -	$ -	
CLOTHING	$ -	$ -	$ -	$ -	$ -	
910	$ -	$ -	$ -	$ -	$ -	
Fund Transfers Out.	$ -	$ -	$ -	$ -	$ -	
912	$ -	$ -	$ -	$ -	$ -	
COVID 19 EXPENSE	$ -	$ -	$ -	$ -	$ -	
Grand Total	$ 208,415,928.00	$ 208,468,384.68	$ 204,421,250.60	$ (224.00)	$ 4,047,358.08	2.0%

Final Carryover PO's	$3,559,620.78	
Unsettled Contracts	$ 100,325.78	
Deferred Retirement Payouts	$ 60,501.96	
FINAL FREE BALANCE	$326,909.56	0.16%

Account	Org Code	Object Coc	Project Co	Fund	Fund Desc	PO #	Vendor Nu	Vendor Name	PO Date	Open Amount	Item Description	Notes	Closed	Paid	Paid In NY	Final Carryover
11 -0 -22	12224100	690	22	11	BOARD OF	1803421	618217	HEUTINK USA INC	6/30/2021	26,832.82	list attached	Early August	Carryover			$3,559,620.78
11 -0 -45	14524100	430	45	11	BOARD OF	1803413	617536	RELIABLE FLOORING CONTRACTOR,	6/30/2021	5,240.00	PLEASE SEE ATTACHED QUOTE FOR OFF	August	Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803412	614854	MCGRAW HILL SCHOOL EDUCATION	6/30/2021	155,112.87	Reading Wonders Grades K-5	Mid August	Carryover			
11 -0 -51	15123210	330	51	11	BOARD OF	1803411	604365	BARNES & NOBLE	6/30/2021	1,810.20	ENCUMBER FOR BOOK 70 COPIES OF LE		Carryover			
11 -0 -57	15710000	730	57	11	BOARD OF	1803401	112064	M.E. O'BRIEN & SONS INC.	6/29/2021	45,909.20	quote attached	August 27th	Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803395	618839	BLAINE RAY WORKSHOPS	6/29/2021	5,000.00	ebook portal subscription	Need Invoice	Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803393	614885	PERMA-BOUND	6/29/2021	255,288.05	Perma-Bound Books for Brien McMah	September	Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803392	604365	BARNES & NOBLE	6/29/2021	186,801.36	Barnes and Noble Elementary Schoo	Early August	Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803385	614854	MCGRAW HILL SCHOOL EDUCATION	6/28/2021	1,033,178.01	McGraw Reading Materials Wonders	August 15th	Carryover			
11 -0 -54	15410000	330	54	11	BOARD OF	1803385	614854	MCGRAW HILL SCHOOL EDUCATION	6/28/2021	17,500.00	McGraw Reading Materials Wonders	August 15th	Carryover			
11 -0 -16	11624100	690	16	11	BOARD OF	1803378	279350	BSN SPORTS	6/28/2021	702	BSN7033 YOUTH CLASICO SOCCER JERS	Need info from Hop	Carryover			
11 -0 -16	11624100	690	16	11	BOARD OF	1803378	279350	BSN SPORTS	6/28/2021	39	BSN7032 CLASICO SOCCER JERSEY DO	Need info from Hop	Carryover			
11 -0 -32	13224100	690	32	11	BOARD OF	1803366	611292	W. B. MASON	6/24/2021	343.38	SUMMER SCHOOL SUPPLIES	Partially invoiced	Carryover			
11 -0 -57	15725120	690	57	11	BOARD OF	1803361	611292	W. B. MASON	6/24/2021	216.05	ORDER #S115253837	August	Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803355	606854	WILSON LANGUAGE TRAINING CORP	6/22/2021	242,958.02	Wilson Language Training Teacher	Early August	Carryover			
11 -0 -24	12424100	430	24	11	BOARD OF	1803354	112557	CONNECTICUT BUSINESS SYSTEMS	6/22/2021	900	PLEASE SEE ATTACHED $900 CONNECTI		Carryover			
11 -0 -54	15410000	611	54	11	BOARD OF	1803321	618828	GREAT MINDS PBC	6/18/2021	433,977.75	Great Minds - Geodes Curriculum R	3-Aug	Carryover	Paid		
11 -0 -61	16127001	430	61	11	BOARD OF	1803320	119491	TD AND SONS INC	6/18/2021	12,700.00	See attached quote for crash prot		Carryover			
11 -0 -57	15710000	730	57	11	BOARD OF	1803319	611292	W. B. MASON	6/16/2021	2,326.63	Quote Attached desks for finance		Carryover			
11 -0 -22	12224100	730	22	11	BOARD OF	1803316	608580	HERTZ FURNITURE SYSTEMS CORP.	6/16/2021	7,926.00	PLEASE SEE ATTACHED ORDER INSTRUC		Carryover			
11 -0 -03	10311120	730	3	11	BOARD OF	1803312	614241	AAA BAND RENTALS, LLC	6/16/2021	5,000.00	Jupiter Marching Baritone Quantum	Mid August	Carryover			
11 -0 -03	10311120	611	3	11	BOARD OF	1803312	614241	AAA BAND RENTALS, LLC	6/16/2021	1,749.00	Jupiter Marching Baritone Quantum	Mid August	Carryover			
11 -0 -03	10324100	611	3	11	BOARD OF	1803312	614241	AAA BAND RENTALS, LLC	6/16/2021	1	Jupiter Marching Baritone Quantum	Mid August	Carryover			
11 -500-5;	15224901	530	52	11	BOARD OF	1803306	116977	OMNI DATA, LLC	6/15/2021	5,913.10	MILESTONE RECORDING SERVER AT BRO		Carryover			
11 -0 -34	13424100	611	34	11	BOARD OF	1803282	611292	W. B. MASON	6/11/2021	241.71	Teacher's supplies, Notebooks, pe		Carryover			
11 -0 -34	13411110	641	34	11	BOARD OF	1803279	612982	FLYLEAF PUBLISHING	6/11/2021	8,017.64	Text Books		Carryover			
11 -0 -12	11224100	730	12	11	BOARD OF	1803278	611292	W. B. MASON	6/11/2021	2,142.03	OFFICE CHAIRS	4-Aug	Carryover			
11 -0 -52	15228311	430	52	11	BOARD OF	1803269	611883	LINDQUIST BUILDERS SUPPLY COM	6/9/2021	9,392.00	ENCUMBER - BID PROPSAL FOR LINDQU		Carryover			
11 -0 -39	13924100	730	39	11	BOARD OF	1803266	614034	SCHOOL SPECIALTY FURNITURE &	6/9/2021	2,717.76	As per attached order #1008964129		Carryover			
11 -0 -22	12224100	730	22	11	BOARD OF	1803263	608580	HERTZ FURNITURE SYSTEMS CORP.	6/9/2021	51,108.59	PLEASE SEE ATTACHED ORDER FOR INS	12-Aug	Carryover			
11 -0 -22	12224100	430	22	11	BOARD OF	1803261	618718	IMPACT COMPUTERS AND ELECTRON	6/9/2021	2,158.45	PLEASE SEE ATTACHED REPAIR FOR GL		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	2,658.00	#FlexWand730C Earthworks FlexWand		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	1,199.00	#L1Pro8 Bose L1 Pro Portable PA		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	419.99	#Scarlet18I8G3 Focusrite 18x8 Sca		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	349.98	#DRWWRLSS Gator 2U Drawer for Wir		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	301.99	#SKBR*UW SKB *U Riti Racj		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	297	#HPM1000 Behringer Multi-Purp Hea		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	279.86	#XLR1JB JUMPERZ 1' Blue Line XLRF		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	229	#NY1AAniv Rode Condenser Micropho		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	199	#ADA8200 Behringer "-Ch AD/DA Con		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	119	#MPD218 Akai Professional 16-pad		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	111.9	#GoldStu10 Mogami 10' XLRF-XLRM G		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	99.95	#ErisE3.5 PreSonus 3.5" Eris Moni		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	99.95	#HD280Pro Sennheiser Closed-Back		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	99	#PSA1Rode Rode Desk Mount Adj mic		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	80	shipping		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	68.26	#SSg Furman 6-outley power cord		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	49	#EP3 Moog Expression Pedal		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	26.95	#MCPOMST05 Mogami 5' 1/4 TSM-1/4		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	25.95	#GtrSTdSm On Stage Stands A Frame		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	12.47	#QTR10A Pro Co 10' TS-TSA Excelli		Carryover			
11 -0 -14	11424100	611	14	11	BOARD OF	1803259	615420	SWEETWATER SOUND, INC.	6/9/2021	7.3	#USBAB5 Hose 5' USA AtoB cable		Carryover			
11 -0 -08	10814030	611	8	11	BOARD OF	1803257	607254	DICK BLICK ART MATERIALS	6/9/2021	185.58	Art supplies		Carryover			
11 -0 -03	10311090	730	3	11	BOARD OF	1803241	612168	THE WAREHOUSE STORE FIXTURE C	6/7/2021	5,342.65	Batch Freezer, Mandoline,Ice Make	Mid August	Carryover			
11 -0 -37	13724100	611	37	11	BOARD OF	1803229	603293	CLASSROOM DIRECT/SCHOOL SPECI	6/7/2021	348.64	Various Supplies - See Attached O	Need final invoice	Carryover			
11 -0 -16	11624100	690	16	11	BOARD OF	1803213	603616	BSN/PASSON/GSC/CONLIN SPORTS	6/7/2021	2,907.23	PHYS. ED. SUPPLIES ORDER CONFIRMA		Carryover			
11 -0 -08	10814030	700	8	11	BOARD OF	1803163	112431	RED THREAD SPACES LLC	6/3/2021	19,041.05	Atrium Furniture per CT State Con		Carryover			
11 -0 -54	15410000	700	54	11	BOARD OF	1803161	611292	W. B. MASON	6/3/2021	11,874.62	Modular furniture per attached qu		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803118	611292	W. B. MASON	6/2/2021	168.95	ELL TEAM SUPPLY ORDER		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803117	611292	W. B. MASON	6/2/2021	345.97	MS.SCHWARTZ SUPPLY ORDER		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803116	611292	W. B. MASON	6/2/2021	308.78	MS.OPPEDISANO SUPPLY ORDER		Carryover			
11 -0 -32	13224100	690	32	11	BOARD OF	1803115	611292	W. B. MASON	6/2/2021	3,224.85	BOOKCASES FOR TEACHERS LIBARIES		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803113	611292	W. B. MASON	6/2/2021	135.98	OFFICE SUPPLIES		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803109	611292	W. B. MASON	6/2/2021	308.72	MS.ANTUNES SUPPLY ORDER		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803105	611292	W. B. MASON	6/2/2021	350.61	MS.CRONIN SUPPLY ORDER		Carryover			
11 -0 -32	13224100	611	32	11	BOARD OF	1803103	611292	W. B. MASON	6/2/2021	348.61	MS.PEREZ SUPPLY ORDER		Carryover			

11 -0 -32 13224100	611	32	11 BOARD OF	1803102	611292 W. B. MASON	6/2/2021	351.01	MS.MIKLOVICH SUPPLY ORDER		Carryover	
11 -0 -44 14424100	739	44	11 BOARD OF	1803098	608580 HERTZ FURNITURE SYSTEMS CORP.	6/2/2021	3,063.50	Office Workstations see attached		Carryover	
11 -0 -32 13224100	611	32	11 BOARD OF	1803076	36090 SCHOOL SPECIALTY	6/2/2021	233.27	MS.OH SUPPLY ORDER QUOTE # Q-9401		Carryover	
11 -0 -56 15612400	700	56	11 BOARD OF	1803071	600710 K-LOG, INC.	6/2/2021	2,497.30	ITEM NUM:ATPC-3072- RECTANGLE SQU		Carryover	
11 -0 -34 13424100	330	34	11 BOARD OF	1803058	617796 SPRINGBOARD COLLABORATIVE	6/1/2021	18,300.00	Partner support Package, Student		Carryover	
11 -0 -43 14324100	690	43	11 BOARD OF	1803045	611957 SCHOOL OUTFITTERS	6/1/2021	423.56	Circle Back Rug - Rectangle (7' 8	Need Receiving	Carryover	
11 -0 -24 12424100	739	24	11 BOARD OF	1803043	611957 SCHOOL OUTFITTERS	6/1/2021	732.62	PLEASE SEE THE QUOTE FOR 6 COMPUT	Partially Invoiced ne	Carryover	
11 -0 -57 15725110	330	57	11 BOARD OF	1803020	108312 TYLER TECHNOLOGIES, INC	6/1/2021	8,880.00	MUNIS INVESTMENT ASSESMENT FINANC	Not Received	Carryover	
11 -0 -32 13224100	611	32	11 BOARD OF	1803014	611292 W. B. MASON	5/28/2021	349.92	MS. BURKE SUPPLY ORDER		Carryover	
11 -0 -37 13724100	739	37	11 BOARD OF	1803000	608580 HERTZ FURNITURE SYSTEMS CORP.	5/28/2021	74,354.04	Furniture per attached quote, CT	August	Carryover	
11 -0 -57 15710000	730	57	11 BOARD OF	1803000	608580 HERTZ FURNITURE SYSTEMS CORP.	5/28/2021	26,565.88	Furniture per attached quote, CT	August	Carryover	
11 -0 -49 14911020	611	49	11 BOARD OF	1802992	36090 SCHOOL SPECIALTY	5/28/2021	1,998.72	PLEASE RELEASE CART 7792944572 ON		Carryover	
11 -0 -39 13924100	730	39	11 BOARD OF	1802959	611292 W. B. MASON	5/25/2021	72,990.00	As per attached Quote for Scholar		Carryover	
11 -0 -39 13924100	730	39	11 BOARD OF	1802958	615044 SHI	5/25/2021	732.3	As per attached quotation #204372		Carryover	
11 -0 -32 13224100	611	32	11 BOARD OF	1802942	611292 W. B. MASON	5/25/2021	133.8	MS.KELLY SUPPLY ORDER		Carryover	
11 -0 -08 10824100	330	8	11 BOARD OF	1802930	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/25/2021	2,823.00	Athletics Medical Supplies per at		Carryover	
11 -0 -08 10814030	611	8	11 BOARD OF	1802930	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/25/2021	1,871.00	Track Vertical Hurdle equipment p		Carryover	
11 -0 -08 10824100	330	8	11 BOARD OF	1802930	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/25/2021	1,225.00	Track Vertical Hurdle equipment p		Carryover	
11 -0 -08 10824100	330	8	11 BOARD OF	1802929	618780 BOOSTR LLC	5/25/2021	10,582.00	Digital Scoring System for Athlet		Carryover	
11 -0 -08 10824100	330	8	11 BOARD OF	1802928	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/25/2021	4,373.59	Athletics sporting equipment/ball	Need Remaining Inv	Carryover	
11 -0 -08 10824100	330	8	11 BOARD OF	1802928	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/25/2021	2,723.74	Soccer Goal Package per attached	Need Remaining Inv	Carryover	
11 -0 -05 10524100	730	5	11 BOARD OF	1802924	650795 STAPLES BUSINESS ADVANTAGE	5/25/2021	1,705.08	DESK, CABINET, TABLE AND CHAIRS -	Partially Inv	Carryover	
11 -0 -03 10311126	730	3	11 BOARD OF	1802922	618074 MCCORMICK'S GROUP, LLC	5/25/2021	9,080.00	Sound System for BMHS Band per at		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802922	618074 MCCORMICK'S GROUP, LLC	5/25/2021	2,700.00	Sound System for BMHS Band per at		Carryover	
11 -0 -03 10311125	730	3	11 BOARD OF	1802922	618074 MCCORMICK'S GROUP, LLC	5/25/2021	2,000.00	Sound System for BMHS Band per at		Carryover	
11 -0 -12 11232001	611	12	11 BOARD OF	1802908	613060 PROJECT LEAD THE WAY, INC.	5/20/2021	3,129.95	INSTRUCTIONAL SUPPLIES FOR ENGINE	Need Remaining Inv	Carryover	
11 -0 -03 10322220	611	3	11 BOARD OF	1802888	602718 JUNIOR LIBRARY GUILD	5/20/2021	915.3	Library Book Order per attached q	Need Invoice	Carryover	
11 -0 -03 10324100	611	3	11 BOARD OF	1802862	606642 DEMCO, INC.	5/19/2021	1,242.44	Moore ITeach Mobile Power Tower p		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802855	600710 K-LOG, INC.	5/18/2021	8,116.00	World Language Classroom Task Cha	Need Receiving	Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802855	600710 K-LOG, INC.	5/18/2021	6,286.50	Math Classroom Chairs, Stools, Bo	Need Receiving	Carryover	
11 -0 -57 15710000	730	57	11 BOARD OF	1802853	611292 W. B. MASON	5/18/2021	4,958.02	Metro Desks with Installation		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802830	614034 SCHOOL SPECIALTY FURNITURE &	5/17/2021	3,841.00	CS Neoclass Activity Markerboard		Carryover	
11 -0 -03 10311130	730	3	11 BOARD OF	1802794	606929 CDW GOVERNMENT, INC.	5/14/2021	7,566.03	Please order equipment per attach		Carryover	
11 -0 -24 12424100	730	24	11 BOARD OF	1802790	615457 CONNECTICUT BUSINESS SYSTEMS	5/14/2021	24,032.00	PLEASE ORDER ACCORDING TO QUOTE 9		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802788	606372 EAI EDUCATION	5/14/2021	6,181.59	Casio Calculators per attached Qu	Pay	Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802788	606372 EAI EDUCATION	5/14/2021	880.29	Math mechanicals, calculator batt	Pay	Carryover	
11 -0 -05 10524100	611	5	11 BOARD OF	1802755	617569 SHAR PRODUCTS CO	5/13/2021	2,488.49	MUSIC SUPPLIES - SEE ATATCHED QUO		Carryover	
11 -0 -03 10324100	739	3	11 BOARD OF	1802752	615457 CONNECTICUT BUSINESS SYSTEMS	5/13/2021	22,250.00	ViewSonic 65" Touch Panel w/Mobil		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802752	615457 CONNECTICUT BUSINESS SYSTEMS	5/13/2021	6,000.00	ViewSonic 65" Touch Panel w/Mobil		Carryover	
11 -0 -56 15612800	730	56	11 BOARD OF	1802748	618746 LIGHTSPEED TECHNOLOGIES, INC	5/13/2021	17,020.00	ASSISTIVE TECHNOLOGY - QUOTE # Q-		Carryover	
11 -0 -39 13924100	730	39	11 BOARD OF	1802743	606929 CDW GOVERNMENT, INC.	5/11/2021	4,557.00	As per attached Quote#MCPQ249 (31		Carryover	
11 -0 -39 13924100	730	39	11 BOARD OF	1802743	606929 CDW GOVERNMENT, INC.	5/11/2021	1,918.28	Quote # MCQS158 Accessories (31		Carryover	
11 -0 -61 16127001	330	61	11 BOARD OF	1802741	617897 TRANSPAR GROUP INC	5/11/2021	16,865.30	ROUTE UTILIZATION - TRANSPORTATIO		Carryover	
11 -0 -08 10824100	730	8	11 BOARD OF	1802738	611292 W. B. MASON	5/11/2021	59,184.00	DIAMOND DESKS, CHAIRS, AND TABLES		Carryover	
11 -0 -44 14424100	739	44	11 BOARD OF	1802733	608580 HERTZ FURNITURE SYSTEMS CORP.	5/11/2021	4,381.32	Picnic Tables see quote 668597		Carryover	
11 -0 -44 14424100	730	44	11 BOARD OF	1802730	608580 HERTZ FURNITURE SYSTEMS CORP.	5/11/2021	32,914.10	Desks & Chairs Quote 667412		Carryover	
11 -0 -44 14424160	642	44	11 BOARD OF	1802729	30110 LECTORUM PUBLICATIONS, INC.	5/11/2021	1,722.77	Assorted Spanish books see quote		Carryover	
11 -0 -44 14424160	611	44	11 BOARD OF	1802729	30110 LECTORUM PUBLICATIONS, INC.	5/11/2021	25.06	Assorted Spanish books see quote		Carryover	
11 -0 -43 14324100	730	43	11 BOARD OF	1802727	606929 CDW GOVERNMENT, INC.	5/11/2021	6,150.00	QUOTE MCMV844 AVER X30I30 DEVICE		Carryover	
11 -0 -08 10824100	730	8	11 BOARD OF	1802724	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/11/2021	7,090.00	Athletics Uniforms for Hockey per		Carryover	
11 -0 -08 10824100	730	8	11 BOARD OF	1802724	603616 BSN/PASSON/GSC/CONLIN SPORTS	5/11/2021	4,550.00	Lacrosse Pads per attached Quote		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802718	606642 DEMCO, INC.	5/11/2021	1,475.00	Muzo Mix Stools for Special Ed. C		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802717	606642 DEMCO, INC.	5/11/2021	3,710.00	Area Rugs per attached Demco Quot	Need Receiving	Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802717	606642 DEMCO, INC.	5/11/2021	1,730.00	Area Rugs per attached Demco Quot	Need Receiving	Carryover	
11 -0 -08 10824100	730	8	11 BOARD OF	1802688	615044 SHI	5/7/2021	732.3	OptiPlex Work Station per attache	Need Invoice	Carryover	
11 -0 -05 10524100	730	5	11 BOARD OF	1802684	112699 SHI	5/7/2021	864.6	LAPTOP COMPUTERS FOR STUDENTS - S	Need Invoice	Carryover	
11 -0 -05 10524100	730	5	11 BOARD OF	1802681	112699 SHI	5/7/2021	1,464.60	DESKTOP COMPUTERS - SEE ATTACHED		Carryover	
11 -0 -25 12522230	643	25	11 BOARD OF	1802673	615044 SHI	5/7/2021	732.2	The Above PO# for Quote# 20354015	Needs Receiving	Carryover	
11 -0 -25 12524100	690	25	11 BOARD OF	1802673	615044 SHI	5/7/2021	0.1	The Above PO# for Quote# 20354015	Needs Receiving	Carryover	
11 -0 -03 10324161	730	3	11 BOARD OF	1802657	109061 ALLIED 100	5/7/2021	4,230.11	AED Healthcare Items per attached		Carryover	
11 -0 -03 10324100	810	3	11 BOARD OF	1802642	612187 CREC	5/6/2021	75	PAY invoice PIDPC1F15NR6- Rosa Ay	PAy	Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802641	614241 AAA BAND RENTALS, LLC	5/6/2021	12,025.00	Band Instruments per attached AAA	End of August	Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802641	614241 AAA BAND RENTALS, LLC	5/6/2021	7,745.00	Marimba & Mallet Quote 429594	End of August	Carryover	
11 -0 -18 11824100	730	18	11 BOARD OF	1802627	608580 HERTZ FURNITURE SYSTEMS CORP.	5/4/2021	42,207.51	Quote #668226 CT state pricing is		Carryover	
11 -0 -56 15612800	330	56	11 BOARD OF	1802601	617333 SOLIANT HEALTH, INC.	4/30/2021	1,886.00	BLANKET PO W/SOLIANT FOR SPRING 2		Carryover	Paid
11 -0 -03 10332001	611	3	11 BOARD OF	1802564	279350 BSN SPORTS	4/30/2021	4,548.48	PLESAE ORDER QUOTE #6994870 FOR L		Carryover	
11 -0 -03 10332001	611	3	11 BOARD OF	1802563	279350 BSN SPORTS	4/30/2021	7,089.74	PLEASE ORDER QUOTE #7076898 FOR H		Carryover	

11 -0 -58 15828400	730	58	11 BOARD OF	1802529	615044 SHI	4/27/2021	2,390.80	QUOTE#20214970 #2 HP ELITEBOOK LA		Carryover	
11 -0 -28 12824100	730	28	11 BOARD OF	1802503	36090 SCHOOL SPECIALTY	4/27/2021	358.98	desks for taller students		Carryover	
11 -0 -25 12511050	641	25	11 BOARD OF	1802502	603425 FOLLETT LIBRARY RESOURCES	4/27/2021	3,001.69	The above PO# for Quote ID# 10582		Carryover	
11 -0 -25 12522230	642	25	11 BOARD OF	1802502	603425 FOLLETT LIBRARY RESOURCES	4/27/2021	2,000.00	The above PO# for Quote ID# 10582		Carryover	
11 -0 -03 10332001	420	3	11 BOARD OF	1802487	650774 STADIUM SYSTEM INC.	4/27/2021	1,700.75	PLEASE PAY INVOICE #RFB-2140301,		Carryover	
11 -0 -18 11811050	611	18	11 BOARD OF	1802461	605030 PRESIDENT'S EDUCATION AWARDS	4/26/2021	174.35	quote #463967-1		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802409	617536 RELIABLE FLOORING CONTRACTOR,	4/20/2021	37,172.00	New Custom Flooring per attached		Carryover	
11 -0 -03 10324100	330	3	11 BOARD OF	1802408	109602 CLEAN HARBORS	4/20/2021	1,334.00	Lab chemical waste management con		Carryover	
11 -0 -53 15328310	250	53	11 BOARD OF	1802400	107138 CONNECTICUT DEPARTMENT OF LAB	4/19/2021	15,467.53	ENCUMBER UNEMPLOYMENT CHARGES FRO		Carryover	Paid
11 -0 -53 15328310	250	53	11 BOARD OF	1802400	107138 CONNECTICUT DEPARTMENT OF LAB	4/19/2021	10,554.97	ENCUMBER UNEMPLOYMENT CHARGES FRO		Carryover	
11 -0 -37 13724100	430	37	11 BOARD OF	1802399	617536 RELIABLE FLOORING CONTRACTOR,	4/19/2021	4,212.00	Removal of existing Cove Base and		Carryover	
11 -0 -19 11924100	430	19	11 BOARD OF	1802382	103514 JOHNSON CONTROLS	4/19/2021	1,020.01	BASEMENT SPRINKLER WORK		Carryover	
11 -0 -05 10524100	730	5	11 BOARD OF	1802376	112699 SHI	4/16/2021	550.5	DESKTOP COMPUTER - SEE ATTACHED Q		Carryover	
11 -0 -19 11924100	739	19	11 BOARD OF	1802366	618514 WORKSPACE CONSULTING GROUP	4/16/2021	1,906.71	MAIN OFFICE FURNITURE - PROPOSAL		Carryover	
11 -0 -18 11824100	730	18	11 BOARD OF	1802344	606929 CDW GOVERNMENT, INC.	4/14/2021	53,800.00	Quote#LZWKS75 for library furnitu		Carryover	
11 -0 -18 11824100	730	18	11 BOARD OF	1802344	606929 CDW GOVERNMENT, INC.	4/14/2021	2,026.04	Quote# MBFZ458		Carryover	
11 -0 -25 12522230	643	25	11 BOARD OF	1802335	615457 CONNECTICUT BUSINESS SYSTEMS	4/13/2021	45,099.00	The Above PO# for Quote# PEPPM Co		Carryover	
11 -0 -56 15621400	616	56	11 BOARD OF	1802327	615055 PEARSON	4/13/2021	1,576.47	PSYCHOLOGY TESTING MATERIALS, QUO		Carryover	
11 -0 -56 15612800	730	56	11 BOARD OF	1802311	618713 FANTASIA TRADING LLC	4/12/2021	1,499.70	NOISE CANCELLING HEADPHONES FOR A		Carryover	
11 -0 -34 13424100	730	34	11 BOARD OF	1802285	615044 SHI	4/12/2021	14,646.00	20 SI#CSZ101 OptiPlex Dell -Part		Carryover	
11 -0 -56 15612390	611	56	11 BOARD OF	1802272	36090 SCHOOL SPECIALTY	4/12/2021	33.64	OT MATERIAL FOR FOX RUN - SEE ATT		Carryover	
11 -0 -14 11424100	739	14	11 BOARD OF	1802226	618410 ADVANCED LIGHTING & SOUND SOL	4/8/2021	69,686.00	LIGHTING AND SOUND WITH 7 WIRELES		Carryover	
11 -0 -56 15612400	611	56	11 BOARD OF	1802220	617781 JIGSAW LEARNING LLC	4/8/2021	16,267.12	03.30.21 TEACHTOWN PROPOSAL ENCOR	Pay	Carryover	
11 -0 -56 15612800	733	56	11 BOARD OF	1802220	617781 JIGSAW LEARNING LLC	4/8/2021	2,469.20	03.30.21 TEACHTOWN PROPOSAL ENCOR	Pay	Carryover	
11 -0 -56 15612800	690	56	11 BOARD OF	1802209	614034 SCHOOL SPECIALTY FURNITURE &	4/8/2021	530.21	CLASSROOM SELECT EXPANSE SERIES M		Carryover	
11 -0 -56 15612800	690	56	11 BOARD OF	1802209	614034 SCHOOL SPECIALTY FURNITURE &	4/8/2021	38	SHIPPING FEE		Carryover	
11 -0 -56 15612390	611	56	11 BOARD OF	1802178	36090 SCHOOL SPECIALTY	4/7/2021	99.83	OT MATERIALS FOR MARVING & NARAMA		Carryover	
11 -0 -03 10311130	730	3	11 BOARD OF	1802149	606929 CDW GOVERNMENT, INC.	4/7/2021	2,291.73	Please Order two 3D Printers with		Carryover	
11 -0 -03 10324100	730	3	11 BOARD OF	1802067	606642 DEMCO, INC.	3/31/2021	5,121.32	Multimedia Workstations, Mobile D		Carryover	
11 -0 -19 11924100	611	19	11 BOARD OF	1802040	616434 MERIDIAN STUDENT PLANNERS	3/29/2021	3,220.00	PLEASE SEE ATTACHED QUOTE FOR PLA		Carryover	
11 -0 -58 15828400	730	58	11 BOARD OF	1802010	608580 HERTZ FURNITURE SYSTEMS CORP.	3/25/2021	31,277.50	QUOTE#666263 IT FURNITURE TIPS CO		Carryover	
11 -0 -56 15612800	330	56	11 BOARD OF	1801834	617333 SOLIANT HEALTH, INC.	3/2/2021	3,287.60	ENCUMBER SPEECH/LANGUAGE SERVICES		Carryover	Paid
11 -0 -49 14922230	643	49	11 BOARD OF	1801715	112699 SHI	2/17/2021	489.4	PLEASE ORDER BASED ON QUOTE 19919		Carryover	
11 -0 -32 13224100	690	32	11 BOARD OF	1801695	606929 CDW GOVERNMENT, INC.	2/10/2021	3,101.27	STEAM CLASS SUPPLIES		Carryover	
11 -0 -19 11924100	739	19	11 BOARD OF	1801669	103514 JOHNSON CONTROLS	2/10/2021	1,193.63	SPRINKLERS		Carryover	
11 -0 -60 16010030	739	60	11 BOARD OF	1801538	615044 SHI	1/13/2021	1,633.60	NEW ORDER:QUTE#: 19821000 12/14/2		Carryover	
11 -0 -08 10814030	700	8	11 BOARD OF	1801348	129585 BARTHOLOMEW COMPANY INC.	12/9/2020	1,902.93	REPLACEMENT ROLLER SHADE FOR CGS		Carryover	
16026200	410	03	11 BOARD OF	1800945	616429 SOUTH NORWALK ELECTRIC WORKS	8/24/2021	46,177.48	SNEW WATER BILL		Carryover	
					TOTAL		3,559,620.78				

Oak Hills Park Authority
August 2021 Financial Commentary

Operations Updates:

- Clubhouse renovations related to the restaurant are and are going through the zoning and permit process. A soft-opening will follow after all permits are obtained.
- The Authority has approved the contract for continuous cart path paving, a significant capital project included in the FY22 capital expense budget. Work is expected to begin in October 2021.
- Strong play in August helped bring our YTD rounds back up nearly to budget after a minor lag in July. Cart rounds YTD have surpassed budgeted expectations by 8.5%

YTD Financial Highlights:

- YTD net operating income was over budget by $24k and ended with "'$620k cash.
  - Revenue was nearly flat compared to budget.
  - Expenses were $27k lower than budget due to our cart fleet lease being reclassed as a capital lease. Effect is a $35k reduction on YTD expense.
- OHPA made $24k in repayments to the City for this fiscal year to date.
- FY21 Financial Audit fieldwork is complete and the final report is being reviewed at the manager/partner level and internally at OHPA. Once the Audit is finalized, an annual payment will be made to the City equal to 1% of FY21 golf revenue (approximated $22k).

Updated through *8131 12021*

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	12,040	11,900	)	-1.2%	Au gust rounds higher than budget got us closer to ytd budgeted rounded
	Non-Revenue Rounds	?_,Q	?_,_! --	(97)	-4.2%	Includes season passholder rounds.
	Total Rounds	14,330	1409.3	(237)	:_'!	
	Carts	8,163	8,857	694	8.5%	Likely due to the heat causing some walkers to rid arts.
	ID Cards	58	58		0.0%	
P&L	Golf Revenue	584,030	579,143	(4,887)	-0.8%	Actuals nearly match budget
	Tennis Revenue	16,000	16,000	–	0.0%	
	Restaurant Revenue	–	546	546		e R to be booked and received quarterly.
	Other Revenue	2,860	4,383	1,523	53.3%	
	Total Revenue	602,890	600,072	(2,818)	-0.5%	
	Management Sala	35,300	36,583	1,283	3.6%	
	Operations Salary	54,613	55,694	1,081	2.0%	
	Maintenance Sala	89,243	82,986	(6,257	-7.0%	Well-managed maintenance workloads deseite high rounds / eark usage.
	Employee Benefits	32,426	30,367	)	-6.3%	Payroll taxes and health insurance premiums are slightl:zi under budget
	Administrative	40,004	41,791	(2,059)	4.5%	
	Interest & Insurance	15,395	14,898	1,787	3.2 %	
	Sales & Oeerations	3,079	20,854	(497)	577.3%	Fridge/freezer repairs in Clubhouse approved by the Authorit:zi in Ma:zi for FY20 occurred in July.
	Park Maintenance	68,199	58,506	17,775	-14.2%	Ag&Chem ($8kl lower than expected. Just monthly timing as they will eventually be used on the grounds.
	Park Equiement	10,453	14,890	(9,693)	42.4%	Large amount of various eQuipment maintenance and parts needed in July.
	Carts	39,069	4,264	4,437	-89.1%	New cart base treated as capital base (added to fixed assets) rather than operating as assumed in budget.
	Operating Expense	387,781	360,833	(34,805)	-6.9%	
				(26,948)		
	OoeratiJ•o hcome	215,109	23_9 239	Z4,130	11.2%	
Balance Sheet	Capital Improvements	(33,500)	(7,565)	25,935	-77.4%	New soda/beer draft lines and some construction in restaurant.
	Line of Credit Balance	–	–	–		
	Cash Balance	630,723	618,894	(11,829)	-1.9%	Cart base payments now reflected on B/S out us at a $1Ok deficit to budaet.

Updated 8/31/2021

		Budget	Proj.	Variance	Var %	Comments
		Rest of Year				
Sales	Revenue Rounds	23,331	23,331	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	4,437	4,437	-	0.0%	Projections are still in line with Budget
	Total Rounds	27,768	27,768	-	0.0%	
	Carts	15,818	16,000	182	1.2%	Projections are still in line with Budget
	ID Cards	1,103	1,103	-	0.0%	Projections are still in line with Budget

P&L	Golf Revenue	1,297,495	1,297,495	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	24,800	24,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	30,000	30,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	44,540	44,540	-	0.0%	Projections are still in line with Budget
	Total Revenue	1,396,835	1,396,835	-	0.0%	
	Salaries	701,101	701,101	-	0.0%	Projections are still in line with Budget
	Employee Benefits	119,174	119,174	-	0.0%	Projections are still in line with Budget
	Administrative	138,568	138,568	-	0.0%	Projections are still in line with Budget
	Debt Service &	79,328	79,328	-	0.0%	Projections are still in line with Budget
	Insurance Sales &	13,921	13,921	-	0.0%	Projections are still in line with Budget
	Operations Park Maintenance	147,501	147,501	-	0.0%	Projections are still in line with Budget
	Park Equipment	58,547	58,547	-	0.0%	Projections are still in line with Budget
	Carts	82,590	14,284	(68,306)	-82.?%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash
	Operating Expense	1,340,730	1,272,424	(68,306)	-5.1%	
	Uncategorized Exp/Rev					
	Operating Income	56,105	124 411	68,306	121.7%	
Balance Sheet	Capital Improvements	(243,898)	{269,833)	(25,935)	10.6%	Includes cart path paving, golf simulator, and improvements to grounds and structures in the park.
	Line of Credit Balance	-	-	-		We do not expect borrow during the mainder of this fiscal year.
	Cash Balance	319,567	319,567	-	0.0%	Projections are still in line with Budget

	August Act	August Bud		Var %				Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue	$200,351	$187,710	$12,641	6.7%	$400,150	$383,575	$16,576	4.3%
4010 · Golf Fees								
4020 · I.D. Cards	$2,480	$3,052	-$572	-18.7%	$7,330	$7,630	-$300	-3.9%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$22,119	$22,500	-$381	-1.7%
4030 · Tournament Fees	$14,950	$18,548	-$3,598	-19.4%	$17,810	$31,651	-$13,841	-43.7%
4050 · Cart Revenue	$69,321	$73,840	-$4,519	-6.1%	$137,462	$147,814	-$10,352	-7.0%
4055 · GolfBoard Revenue	$0	$237	-$237	-100.0%	$0	$420	-$420	-100.0%
4060 · Golf Revenue - Gift Certif.	$1,125	$1,612	-$487	-30.2%	$2,471	$3,574	-$1,103	-30.9%
4070 · Gift & Rain Checks Redeemed	-$2,627	-$4,701	$2,074	-44.1%	-$8,200	-$13,134	$4,935	-37.6%
Total 4001 · Golf Revenue	$296,660	$291,548	$5,111	18%	$579,142	$584,030	-$4,887	-0.8%
4100 · Tennis Revenue	$8,000	$8,000	$0	0.0%	$16,000	$16,000	$0	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$2,750	$2,750	$0	0.0%
4300 · Investment Income	$123	$26	$97	371.0%	$216	$43	$172	399.3%
4400 · Misc. Income	$553	$33	$519	1558.0%	$1,418	$67	$1,351	2026.5%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0		
4600 · Restaurant Income	$546	$0	$546	0.0%	$546	$0	$546	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	$10,597	$9,434	$1,162	12.3%	$20,930	$18,860	$2,070	11.0%
TOTAL REVENUE	$307,256	$300,983	$6,274	2.1%	$600,072	$602,890	-$2,818	-0.5%
EXPENSE								
SOOO · PERSONNEL EXPENSE								
5010 · Management Salary	$18,284	$17,656	-$628	-3.6%	$36,583	$35,300	-$1,283	-3.6%
5030 · Operations	$28,897	$27,675	-$1,222	-4.4%	$55,709	$54,613	-$1,097	-2.0%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
SOSO · Course Personnel	$24,822	$23,730	-$1,092	-4.6%	$49,823	$47,460	-$2,363	-5.0%
5060 · Course Personnel O/T	$356	$0	-$356	0.0%	$665	$0	-$665	0.0%
5070 · Seasonal Personnel	$17,970	$20,891	$2,922	14.0%	$32,338	$41,783	$9,445	22.6%
5080 · Seasonal Personnel O/T	-$58	$0	$58	0.0%	$160	$0	-$160	0.0%
Total 5000 · PERSONNEL EXPENSE	$90,271	$89,952	-$319	-0.4%	$175,263	$179,155	$3,893	2.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,865	$7,627	$763	10.0%	$13,325	$15,242	$1,917	12.6%
5230 · State Unemployment	$3,125	$2,876	-$250	-8.7%	$6,374	$6,065	-$309	-5.1%
5250 · Health Insurance	$2,150	$2,509	$359	14.3%	$4,299	$5,018	$719	14.3%
5260 · Workmans Compensation	$2,151	$2,890	$739	25.6%	$5,241	$4,979	-$262	-5.3%
5270 · Retirement Plans	$565	$556	-$8	-1.5%	$1,128	$1,121	-$7	-0.6%
Total 5200 · EMPLOYEE BENEFITS	$14,855	$16,458	$1,603	9.7%	$30,367	$32,426	$2,058	6.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,290	$757	-$533	-70.5%	$2,285	$1,513	-$772	-51.0%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$5,300	$5,583	$283	5.1%
5436 · Advertising	$992	$1,078	$86	7.9%	$1,988	$2,928	$940	32.1%
5440 · Office Expense	$1,568	$1,414	-$154	-10.9%	$3,039	$3,421	$382	11.2%
5441 · Bank Charges	$80	$27	-$53	-195.8%	$106	$70	-$36	-52.1%
5442 · Credit Card Fees	$5,810	$5,755	-$55	-1.0%	$11,860	$11,767	-$93	-0.8%
5445 · Postage	$0	$0	$0	0.0%	$0	$22	$22	100.0%
5450 · Training and Dues	$0	$0	$0	0.0%	$371	$363	-$8	-2.3%
5461 · Authority Secretarial Services	$140	$140	$0	0.0%	$260	$280	$20	7.1%
5469 · Other Outside Services	$584	$489	-$95	-19.3%	$1,158	$991	-$167	-16.9%
5470 · Other Admin	$2,371	$951	-$1,420	-149.3%	$3,159	$1,902	-$1,257	-66.1%
5480 · Utilities	$6,002	$5,846	-$156	-2.7%	$12,265	$11,166	-$1,098	-9.8%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 . ADMINISTRATIVE EXPENSES	$21,488	$19,249	-$2,239	-11.6%	$41,791	$40,004	-$1,786	-4.5%
5500 · DEBT SERVICE AND INSURANCE								

	August Act	August Bud	:ll!rJ	Var %	rlQ...8£!	YTD Bud	:ll!rJ	Var%
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$13,881	$14,353	$472	3.3%
5520 · Interest	$677	$338	-$339	-100.4%	$1,017	$1,042	$25	2.4%
Total 5500. DEBT SERVICE AND INSURANCE	$7,618	$7,515	-$103	-1.4%	$14,898	$15,395	$497	3.2%
5600 ·SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$1,025	$1,000	-$25	-2.5%	$19,843	$2,000	-$17,843	-892.1%
5640 · Golf Pro Supplies	$262	$0	-$262	0.0%	$518	$679	$161	23.7%
5680 · Golf Pro Work Clothes	$0	$400	$400	100.0%	$493	$400	-$93	-23.2%
Total 5600 SALES AND OPERATIONS	$1,287	$1,400	$113	8.1%	$20,854	$3,079	-$17,775	-577.2%
5700 · PARK MAINTENANCE								
5710 · Water	$10,986	$9,855	-$1,132	-11.5%	$16,902	$17,741	$839	4.7%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$535	$535	100.0%
5730 ·Grounds Maintenance	$2,217	$182	-$2,035	-1117.3%	$6,104	$1,366	-$4,738	-346.8%
5740 · Tree Maintenance	$0	$2,500	$2,500	100.0%	$0	$2,500	$2,500	100.0%
5751 ·Agriculture&Chemicals-Purch	$1,365	$12,488	$11,123	89.1%	$1,654	$41,454	$39,800	96.0%
5752 · Agriculture/Chemicals Utilized	$12,165		-$12,165	0.0%	$31,618	$0	-$31,618	0.0%
5760 · Irrigation Maintenance	$808	$3,067	$2,260	73.7%	$1,786	$4,001	$2,215	55.4%
5770 · Consumable Tools	$0	$245	$245	100.0%	$25	$596	$571	95.8%
5780 · Tee and Green Supplies	$146	$6	-$140	-2303.6%	$417	$6	-$411	-6749.4%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5700 . PARK MAINTENANCE	$27,686	$28,343	$657	2.3%	$58,506	$68,199	$9,694	14.2%
5800 · PARK EQUIPMENT								
5800 ·Equipment Maintenance	$468	$1,792	$1,323	73.9%	$7,745	$4,656	-$3,089	-66.3%
5820 · Building Maintenance	$2,407	$2,222	-$185	-8.3%	$5,410	$2,884	-$2,527	-87.6%
5840 ·Small Equipment	$0	$0	$0	0.0%	$0	$699	$699	100.0%
5860 ·Gasoline/Diesel Fuel	$1,235	$1,146	-$89	-7.7%	$1,235	$2,215	$980	44.2%
5880 ·Employee work clothes	$500	$0	-$500	0.0%	$500	$0	-$500	0.0%
Total 5800 .PARK EQUIPMENT	$4,610	$5,160	$550	10.7%	$14,890	$10,453	-$4,437	-42.4%
6000 ·CART EXPENSE								
6010 · Cart Lease Expense	$0	$17,077	$17,077	100.0%	$0	$34,153	$34,153	100.0%
6020 ·Electricity	$1,758	$1,875	$117	6.2%	$3,396	$3,827	$431	11.3%
6030 ·Maintenance	$28	$208	$180	86.6%	$68	$289	$221	76.5%
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	$2,186	$19,559	$17,373	88.8%	$4,264	$39,069	$34,806	89.1%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	$170,001	$187,637	$17,636	9.4%	$360,832	$387,781	$26,950	6.9%
TOTAL OPERATIONAL NET INCOME	$137,255	$113,346	$23,909	21.1%	$239,240	$215,108	$24,132	11.2%
Restructured City Debt	$11,904	$12,079	$174	1.4%	$24,226	$24,682	$456	1.8%
Commercial Debt	$37,754	$5,672	-$32,082	-565.6%	$59,342	$11,344	-$47,998	-423.1%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	$49,658	$17,751	-$31,908	-179.8%	$83,568	$36,026	-$47,542	-132.0%
NET INCOME BEFORE CAPITAL EXPENSE	$137,255	$113,346	$23,909	21.1%	$239,240	$215,108	$24,132	11.2%
8000 ·OTHER EXPENSE								
8000 ·Depreciation/Amortization								
8000 ·Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$44,925	$45,000	$75	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$1,414	$24,500	$23,087	94.2%	$7,565	$33,500	$25,935	77.4%
8101- Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	-$2,450				-$2,450			
Capital Contribution								
Total 8000 ·OTHER EXPENSE	$20,012	$22,500	$23,124	11.1%	$42,475	$45,000	$26,010	5.6%
NET INCOME	$117,243	$90,846	$26,397	29.1%	$196,766	$170,108	$26,658	15.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY21
As of August 31, 2021

	Total			
	As of Aug 31, 2021	As of Aug 31, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	638,416.91	333,073.17	305,343.74	91.67%
1022 NBT Payment Account	-22,274.16	-44,806.66	22,532.50	50.29%
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	$ 618,893.75	$ 291,017.51	$ 327,876.24	112.67%
Total Bank Accounts	$ 618,893.75	$ 291,017.51	$ 327,876.24	112.67%
Other Current Assets	37,984.09	52,534.31	-14,550.22	-27.70%
1100 Inventory				
1200 Receivables	7,520.44	55.00	7,465.44	13573.53%
1300 Prepaid Expenses	24,976.89	25,603.21	-626.32	-2.45%
Total Other Current Assets	$ 70,481.42	$ 78,192.52	-$ 7,711.10	-9.86%
Total Current Assets	$ 689,375.17	$ 369,210.03	$ 320,165.14	86.72%
Fixed Assets				
1500 Fixed Assets	1,597,008.13	1,067'156.87	529,851.26	49.65%
1505 Machinery and Equipment				
1510 Accumulated Depreclation/Amort.	-4,038,877.49	-3,783,483.71	-255,393.78	-6.75%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-37,099.84	-22,570.02	-14,529.82	-64.38%
Total 1500 Fixed Assets	$1,756,260.98	$1,406,987.35	$ 349,273.63	24.82%
Total Fixed Assets	$1,756,260.98	$1,406,987.35	$ 349,273.63	24.82%
TOTAL ASSETS	$2,445,636.15	$1,776,197.38	$ 669,438.77	37.69%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	66,135.06	49,175.18	16,959.88	34.49%
Total Accounts Payable	$ 66,135.06	$ 49,175.18	$ 16,959.88	34.49%
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	95.00	85.00	10.00	11.76%
2100 Accrued Payroll	35,114.69	28,536.14	6,578.55	23.05%
2104 Accrued retirement contribution	1,205.62	1,117.90	87.72	7.85%
2105 Accrued Vacation Pay	20,578.87	20,870.69	-291.82	-1.40%

2200 Accrued Expenses	31,865.50	40,767.50	-8,902.00	-21.84%
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	6,100.00	4,050.00	2,050.00	50.62%
2253 Deferred Tennis Revenue	8,000.00	4,999.34	3,000.66	60.02%
2254 Other Deferred	111,690.45	131,381.57	-19,691.12	-14.99%
Total 2250 Deferred Revenue	$ 125,790.45	$ 140,430.91	-$ 14,640.46	-10.43%
2400 Cart Sales Tax Due	4,402.00	4,422.00	-20.00	-0.45%
Total Other Current Liabilities	$ 220,402.13	$ 237,580.14	-$ 17,178.01	-7.23%
Total Current Liabilities	$ 286,537.19	$ 286,755.32	-$ 218.13	-0.08%
Long-Term Liabilities				
2701 Consolidated City Debt	2,022,558.70	2,122,200.44	-99,641.74	-4.70%
2766 Wells Fargo Eq Bandit Chipper	0.00	372.37	-372.37	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	0.00	886.04	-886.04	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	2,878.19	-2,878.19	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	812.46	1,675.68	-863.22	-51.51%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,612.50	-2,064.00	-57.13%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	18,675.85	31,525.81	-12,849.96	-40.76%
2775 Deere Credit, Inc. Hybrid Mower	8,396.78	14,354.17	-5,957.39	-41.50%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,743.93	4,973.53	-1,229.60	-24.72%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,746.64	-2,146.69	-31.82%
2778 Wells Fargo Used Kubota Tractor Mini Ex	18,363.70	23,360.02	-4,996.32	-21.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	47,304.00	0.00	47,304.00	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	81,600.00	0.00	81,600.00	
Total Long-Term Liabilities	$2,499,519.71	$2,212,586.28	$ 286,933.43	12.97%
Total Liabilities	$2,786,056.90	$2,499,341.60	$ 286,715.30	11.47%
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	$ 0.00	-$ 42,873.28	$ 42,873.28	100.00%
3500 Reserves				
3550 Reserve for Contingencies	0.00	405.368.10	-405,368.10	-100.00%
Total 3500 Reserves	$ 0.00	$ 405,368.10	-$405,368.10	-100.00%
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	189,200.64	209,927.90	-20,727.26	-9.87%
Total Equity	-$ 340,420.75	-$ 723,144.22	$ 382,723.47	52.92%
TOTAL LIABILITIES AND EQUITY	$2,445,636.15	$1,776,197.38	$ 669,438.77	37.69%

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

	Total			
	Aug 2021	Aug 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue	200,351.00	206,151.04	-5,800.04	-2.81%
4010 Golf Fees				
4020 I.D. Cards	2,480.00	1,347.00	1,133.00	84.11%
4025 Season Pass	11,059.44	8,985.15	2,074.29	23.09%
4030 Tournament Fees	14,950.00	6,010.00	8,940.00	148.75%
4050 Cart Revenue	69,321.00	69,467.69	-146.69	-0.21%
4055 GolfBoard Revenue	0.00	165.00	-165.00	-100.00%
4060 Golf Revenue - Gift Certif.	1,125.00	1,378.00	-253.00	-18.36%
4070 Gift & Rain Checks Redeemed	-2,626.75	-4,262.00	1,635.25	38.37%
Total 4001 Golf Revenue	$296,659.69	$ 289,241.88	$ 7,417.81	2.56%
4100 Tennis Revenue	8,000.00	5,000.00	3,000.00	60.00%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	122.56	36.81	85.75	232.95%
4400 Misc. Income	552.67	25.00	527.67	2110.68%
4600 Restaurant Income	546.41	2,350.00	-1,803.59	-76.75%
Total 4000 REVENUES	$307,256.33	$ 298,028.69	$ 9,227.64	3.10%
Total Income	$307,256.33	$ 298,028.69	$ 9,227.64	3.10%
Gross Profit	$307,256.33	$ 298,028.69	$ 9,227.64	3.10%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	18,284.40	13,414.23	4,870.17	36.31%
5030 Operations	28,897.24	26,279.02	2,618.22	9.96%
5040 Operations O/T	0.00	707.08	-707.08	-100.00%
5050 Course Personnel	24,822.39	24,076.74	745.65	3.10%
5060 Course Personnel O/T	355.72	0.00	355.72	
5070 Seasonal Personnel	17,969.69	15,129.77	2,839.92	18.77%
5080 Seasonal Personnel O/T	-58.39	0.00	-58.39	
Total 5000 PERSONNEL EXPENSE	$ 90,271.05	$ 79,606.84	$ 10,664.21	13.40%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,864.53	6,046.85	817.68	13.52%
5230 State Unemployment	3,125.31	3,424.34	-299.03	-8.73%
5250 Health Insurance	2,149.73	2,241.34	-91.61	-4.09%
5260 Workmans Compensation	2,151.16	1,905.68	245.48	12.88%
5270 Retirement Plans	564.72	528.86	35.86	6.78%
Total 5200 EMPLOYEE BENEFITS	$ 14,855.45	$ 14,147.07	$ 708.38	5.01%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,290.01	1,471.90	-181.89	-12.36%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%

5436 Advertising	992.49	984.79	7.70	0.78%
5440 Office Expense	1,568.24	1,413.15	155.09	10.97%
5441 Bank Charges	80.35	22.03	58.32	264.73%
5442 Credit Card Fees	5,810.00	6,519.43	-709.43	-10.88%
5461 Authority Secretarial Services	140.00	130.00	10.00	7.69%
5469 other Outside Services	583.90	421.56	162.34	38.51%
5470 Other Administrative	2,370.59	1,005.58	1,365.01	135.74%
5480 Utilities	6,002.44	7,382.34	-1,379.90	-18.69%
5500 Liability Insurance	6,940.50	6,386.51	553.99	8.67%
5520 Interest Expense	677.27	391.06	286.21	73.19%
Total 5400 ADMINISTRATIVE EXPENSES	$ 29,105.79	$ 28,778.35	$ 327.44	1.14%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	1,025.00	-1,182.07	2,207.07	186.71%
5640 Golf Pro Supplies	261.58	0.00	261.58	
Total 5600 SALES AND OPERATIONS	$ 1,286.58	-$ 1,182.07	$ 2,468.65	208.84%
5700 PARK MAINTENANCE				
5710 Water	10,986.05	11,473.65	-487.60	-4.25%
5730 Grounds Maintenance	2,217.00	760.18	1,456.82	191.64%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,364.58	347.20	1,017.38	293.02%
5752 Agriculture/Chemicals Utilized	12,165.06	7,868.89	4,296.17	54.60%
Total 5750 Agriculture and Chemicals	$ 13,529.64	$ 8,216.09	$ 5,313.55	64.67%
5760 Irrigation Maintenance	807.55	2,614.89	-1,807.34	-69.12%
5780 Tee and Green Supplies	146.19	0.00	146.19	
5800 Equipment Maintenance	468.05	1,298.04	-829.99	-63.94%
5820 Building Maintenance	2,406.70	4,943.85	-2,537.15	-51.32%
5860 Gasoline/Diesel Fuel	1,235.11	1,195.40	39.71	3.32%
5880 Employee work clothes	500.00	0.00	500.00	
Total 5700 PARK MAINTENANCE	$ 32,296.29	$ 30,502.10	$ 1,794.19	5.88%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	16,116.00	-16,116.00	-100.00%
6020 Electricity	1,758.00	2,126.52	-368.52	-17.33%
6030 Maintenance	27.92	202.60	-174.68	-86.22%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 2,185.92	$ 18,845.12	-$16,659.20	-88.40%
Total Expenses	$170,001.08	$ 170,697.41	-$ 696.33	-0.41%
Net Operating Income	$137,255.25	$ 127,331.28	$ 9,923.97	7.79%
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	1,413.50	1,155.00	258.50	22.38%
Total 8001 Capital projects	$ 1,413.50	$ 1,155.00	$ 258.50	22.38%
8006 Disposed Assets	-2,450.00		-2,450.00	
Total Other Expenses	$ 21,425.76	$ 23,279.56	-$ 1,853.80	-7.96%
Net Other Income	-$ 21,425.76	-$ 23,279.56	$ 1,853.80	7.96%
Net Income	$115,829.49	$ 104,051.72	$ 11,777.77	11.32%

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

	Total			
	Jui - Aug, 2021	Jui - Aug, 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue	400,150.32	420,122.08	-19,971.76	-4.75%
4010 Golf Fees				
4020 I.D. Cards	7,330.00	7,277.00	53.00	0.73%
4025 Season Pass	22,118.88	15,460.30	6,658.58	43.07%
4030 Tournament Fees	17,810.00	10,625.00	7,185.00	67.62%
4050 Cart Revenue	137,462.00	148,141.69	-10,679.69	-7.21%
4055 GolfBoard Revenue	0.00	227.00	-227.00	-100.00%
4060 Golf Revenue - Gift Certif.	2,471.00	3,658.00	-1,187.00	-32.45%
4070 Gift & Rain Checks Redeemed	-8,199.75	-13,104.00	4,904.25	37.43%
Total 4001 Golf Revenue	$ 579,142.45	$ 592,407.07	-$ 13,264.62	-2.24%
4100 Tennis Revenue	16,000.00	10,000.00	6,000.00	60.00%
4200 Rental Income	2,750.00	2,750.00	0.00	0.00%
4300 Investment Income	215.54	57.49	158.05	274.92%
4400 Misc. Income	1,417.67	-20.00	1,437.67	7188.35%
4600 Restaurant Income	546.41	4,700.00	-4,153.59	-88.37%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 600,072.07	$ 609,894.56	-$ 9,822.49	-1.61%
Total Income	$ 600,072.07	$ 609,894.56	-$ 9,822.49	-1.61%
Gross Profit	$ 600,072.07	$ 609,894.56	-$ 9,822.49	-1.61%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	36,583.45	27,205.23	9,378.22	34.47%
5030 Operations	55,709.44	53,108.21	2,601.23	4.90%
5040 Operations O/T	-15.81	771.67	-787.48	-102.05%
5050 Course Personnel	49,822.69	48,559.24	1,263.45	2.60%
5060 Course Personnel O/T	665.09	0.00	665.09	
5070 Seasonal Personnel	32,338.03	29,217.12	3,120.91	10.68%
5080 Seasonal Personnel O/T	159.75	15.28	144.47	945.48%
Total 5000 PERSONNEL EXPENSE	$ 175,262.64	$ 158,876.75	$ 16,385.89	10.31%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	13,325.11	12,070.21	1,254.90	10.40%
5230 State Unemployment	6,374.36	6,932.72	-558.36	-8.05%
5250 Health Insurance	4,299.46	4,953.57	-654.11	-13.20%
5260 Workmans Compensation	5,240.76	4,696.46	544.30	11.59%
5270 Retirement Plans	1,127.65	1,065.84	61.81	5.80%
Total 5200 EMPLOYEE BENEFITS	$ 30,367.34	$ 29,718.80	$ 648.54	2.18%
5400 ADMINISTRATIVE EXPENSES			0.00	

5420 Telephone	2,284.76	2,535.49	-250.73	-9.89%
5430 Professional Fees	5,300.00	5,150.00	150.00	2.91%
5436 Advertising	1,988.32	1,820.50	167.82	9.22%
5440 Office Expense	3,038.84	3,542.69	-503.85	-14.22%
5441 Bank Charges	106.20	73.18	33.02	45.12%
5442 Credit Card Fees	11,860.08	13,767.43	-1,907.35	-13.85%
5445 Postage	0.00	37.10	-37.10	-100.00%
5450 Training and Dues	371.00	400.00	-29.00	-7.25%
5461 Authority Secretarial Services	260.00	260.00	0.00	0.00%
5469 Other Outside Services	1,158.32	858.27	300.05	34.96%
5470 Other Administrative	3,158.69	3,055.05	103.64	3.39%
5480 Utilities	12,264.51	14,597.18	-2,332.67	-15.98%
5500 Liability Insurance	13,881.00	12,773.02	1,107.98	8.67%
5520 Interest Expense	1,017.03	1,442.27	-425.24	-29.48%
Total 5400 ADMINISTRATIVE EXPENSES	$ 56,688.75	$ 60,312.18	-$ 3,623.43	-6.01%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	19,842.74	0.00	19,842.74	
5640 Golf Pro Supplies	518.31	982.22	-463.91	-47.23%
5680 Golf Pro Work Clothes	492.85		492.85	
Total 5600 SALES AND OPERATIONS	$ 20,853.90	$ 982.22	$ 19,871.68	2023.14%
5700 PARK MAINTENANCE				
5710 Water	16,901.96	18,793.92	-1,891.96	-10.07%
5730 Grounds Maintenance	6,104.46	867.14	5,237.32	603.98%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,653.69	347.20	1,306.49	376.29%
5752 Agriculture/Chemicals Utilized	31,617.95	30,340.53	1,277.42	4.21%
Total 5750 Agriculture and Chemicals	$ 33,271.64	$ 30,687.73	$ 2,583.91	8.42%
5760 Irrigation Maintenance	1,785.78	3,625.84	-1,840.06	-50.75%
5770 Consumable Tools	25.22	0.00	25.22	
5780 Tee and Green Supplies	416.59	0.00	416.59	
5800 Equipment Maintenance	7,744.53	3,106.71	4,637.82	149.28%
5820 Building Maintenance	5,410.29	5,925.13	-514.84	-8.69%
5860 Gasoline/Diesel Fuel	1,235.11	1,195.40	39.71	3.32%
5880 Employee work clothes	500.00	0.00	500.00	
Total 5700 PARK MAINTENANCE	$ 73,395.58	$ 64,201.87	$ 9,193.71	14.32%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	37,202.00	-37,202.00	-100.00%
6020 Electricity	3,395.73	4,417.22	-1,021.49	-23.13%
6030 Maintenance	67.90	202.60	-134.70	-66.49%
6050 Cart Insurance	800.00	800.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 4,263.63	$ 42,621.82	-$ 38,358.19	-90.00%
Total Expenses	$ 360,831.84	$ 356,713.64	$ 4,118.20	1.15%
Net Operating Income	$ 239,240.23	$ 253,180.92	-$ 13,940.69	-5.51%
Other Expenses				
8000 Depreciation/Amortization	44,924.52	42,098.02	2,826.50	6.71%
8001 Capital projects				
8100 Capital Projects - Cash	7,565.07	1,155.00	6,410.07	554.98%

Total 8001 Capital projects	$	7,565.07	$	1,155.00	$	6,410.07	554.98%
8006 Disposed Assets		-2,450.00		0.00		-2,450.00	
Total Other Expenses	$	50,039.59	$	43,253.02	$	6,786.57	15.69%
Net Other Income	-$	50,039.59	-$	43,253.02	-$	6,786.57	-15.69%
Net Income	$	189,200.64	$	209,927.90	-$	20,727.26	-9.87%

OAK HILLS SALES ANALYSIS AUGUST 2021 FISCAL REPORT

Description	Aug-21	Aug-20	Inell Dec)	YTD FY22	YTD FY21	lnc[IDec)
Revenue Rounds	6,093	6,207	-1.8%	11,900	12,723	-6.5%
Barter Rounds	312	259	20.5%	621	602	3.2%
Season Pass Rounds	653	885	-26.2%	1,427	1,963	-27.3%
Comp Rounds	118	66	78.8%	145	121	19.8%
Total All Rounds	7,176	7,417	-3.2%	14,093	15,409	-8.5%
Total Carts	4,468	4,528	-1.3%	8,857	9,696	-8.7%
Total Boards	0	8	-100.0%	0	11	-100.0%
Total Golf ID Cards	25	15	66.7%	58	88	-34.1%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	13	13	0.0%	30	51	-41.2%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$215,096	$211,686	1.6%	$417,003	$428,714	-2.7%
Total Carts $	$73,723	$73,879	-0.2%	$146,191	$157,549	-7.2%
Total Board $	$0	$176	-100.0%	$0	$242	-100.0%
Total Golf ID Cards $	$2,480	$1,547	60.3%	$6,550	$9,007	-27.3%
Total Season Pass $	$0	$575	-100.0%	$0	-$150	-100.0%
Total Gift Cards $	$1,125	$1,628	-30.9%	$2,471	$4,733	-47.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,627	-$4,262	-38.4%	-$8,200	-$13,158	-37.7%
	$289,797	$285,228	1.6%	$564,015	$586,937	-3.9%
$ Revenue/Revenue Round	- $35.30	$34.10	3.5%	$35.04	$33.70	4.0%
Carts/Revenue Round	73.3%	72.9%	0.5%	74.4%	76.2%	-2.3%
Cart $/Revenue Round	$12.10	$11.90	1.7%	$12.28	$12.38	-0.8%
Cart $/Cart Round	$16.50	$16.32	1.1%	$16.51	$16.25	1.6%
Board $/Board Round	$0.00	$22.00	-100.0%	$0.00	$22.00	-100.0%
ID Card $/Card	$99.20	$103.13	-3.8%	$112.93	$102.35	10.3%
Resident Adult 18 Rounds	963	1,080	-10.8%	2,082	2,433	-14.4%
Resident Senior 18 Rounds	851	911	-6.6%	1,727	2,015	-14.3%
Junior/Golf Team 18 Rounds	300	228	31.6%	527	455	15.8%
Golf League 18 Rounds	36	66	-45.5%	80	129	-38.0%
Employee 18 Rounds	120	45	166.7%	236	107	120.6%
Non Resident 18 Rounds	3,509	3,240	8.3%	6,669	6,682	-0.2%
Total 9 Hole Rounds	314	637	-50.7%	579	902	-35.8%
Total Revenue Rounds	*6,093*	*6,207*	*-1.8%*	*11,900*	*12,723*	*-6.5%*
Resident Adult 18 Rounds $	$32,408	$36,933	-12.3%	$71,336	$81,881	-12.9%
Resident Senior 18 Rounds $	$23,763	$24,785	-4.1%	$48,012	$53,794	-10.7%
Junior/GolfTeam 18 Rounds $	$5,939	$4,385	35.4%	$10,374	$8,895	16.6%
Golfleague 18 Rounds	$720	$720	0.0%	$1,600	$1,420	12.7%
Employee 18 Rounds $	$828	$315	162.8%	$1,632	$749	117.9%
Non Resident 18 Rounds $	$143,880	$128,006	12.4%	$270,350	$259,930	4.0%
Total 9 Hole Rounds $	$7,558	$16,542	-54.3%	$13,699	$22,045	-37.9%
Total $ Revenue Rounds	*215,096*	*211,686*	*1.6%*	*417,003*	*428,714*	*-2.7%*
Senior Non-Resident ID	0	0	0.0%	2	3	-33.3%
Adult Non-Resident ID	0	1	-100.0%	1	3	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	*0*	*1*	*-100.0%*	*3*	*6*	*-50.0%*
Golf Now/TeeOff Rounds	280	510	-45.1%	583	923	-36.8%
Golf Now/TeeOff Dollars	$11,401	$21,214	-46.3%	$23,632	$38,496	-38.6%
Dollars/Round	$40.72	$41.60	-2.1%	$40.53	$41.71	-2.8%
City of Norwalk debt paydown	$12,490.65					

OAK HILLS SALES ANALYSIS AUGUST 2021 CALENDAR

Description	Aug-21	Aug-20	Incl!Decl	YTD 2021	YTD 2020	Incl(Dec)
Revenue Rounds	6,093	6,207	-1.8%	29,024	23,257	24.8%
Barter Rounds	312	259	20.5%	1,674	1,050	59.4%
Season Pass Rounds	653	885	-26.2%	4,218	3,576	18.0%
Comp Rounds	118	66	78.8%	201	155	29.7%
Total All Rounds	7,176	7,417	-3.2%	35,117	28,038	25.2%
Total Carts	4,468	4,528	-1.3%	19,356	15,713	23.2%
Total Boards	0	8	-100.0%	2	11	-81.8%
Total Golf ID Cards	25	15	66.7%	1,139	1,184	-3.8%
Total Season Passes	0	0	0.0%	37	88	-58.0%
Total Gift Cards	13	13	0.0%	144	131	9.9%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$215,096	$211,686	1.6%	$1,017,047	$782,401	30.0%
Total Carts $	$73,723	$73,879	-0.2%	$315,233	$259,586	21.4%
Total Board $	$0	$176	-100.0%	$42	$242	-82.6%
Total Golf ID Cards $	$2,480	$1,547	60.3%	$140,781	$120,765	16.6%
Total Season Pass $	$0	$575	-100.0%	$74,300	$106,895	-30.5%
Total Gift Cards$	$1,125	$1,628	-30.9%	$11,355	$12,638	-10.2%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$2,627	-$4,262	-38.4%	-$19,235	-$21,342	-9.9%
	$289,797	$285,228	1.6%	$1,539,523	$1,262,660	21.9%
S Revenue/Revenue Round	$35.30	$34.10	3.5%	$35.04	$33.64	4.2%
Carts/Revenue Round	73.3%	72.9%	0.5%	66.7%	67.6%	-1.3%
Cart $/Revenue Round	$12.10	$11.90	1.7%	$10.86	$11.16	-2.7%
Cart $/Cart Round	$16.50	$16.32	1.1%	$16.29	$16.52	-1.4%
Board $/Board Round	$0.00	$22.00	-100.0%	$21.00	$22.00	-4.5%
ID Card $/Card	$99.20	$103.13	-3.8%	$123.60	$102.00	21.2%
Resident Adult 18 Rounds	963	1,080	-10.8%	5,605	5,735	-2.3%
Resident Senior 18 Rounds	851	911	-6.6%	4,512	3,775	19.5%
Junior/Golf Team 18 Rounds	300	228	31.6%	1,143	897	27.4%
Golf League 18 Rounds	36	66	-45.5%	157	129	21.7%
Empl 18 Rounds	120	45	166.7%	461	238	93.7%
Non Resident 18 Rounds	3,509	3,240	8.3%	16,000	11,392	40.4%
Total 9 Hole Rounds	314	637	-50.7%	1,146	1,091	5.0%
Total Revenue Rounds	*6,093*	*6,207*	*-1.8%*	*29,024*	*23,257*	*24.8%*
Resident Adult 18 Rounds $	$32,408	$36,933	-12.3%	$190,183	$185,142	2.7%
Resident Senior 18 Rounds $	$23,763	$24,785	-4.1%	$123,296	$101,817	21.1%
Junior/GolfTeam 18 Rounds $	$5,939	$4,385	35.4%	$20,454	$17,583	16.3%
Golf League 18 Rounds	$720	$720	0.0%	$3,143	$1,420	121.3%
Empl 18 Rounds $	$828	$315	162.8%	$3,182	$1,603	98.5%
Non Resident 18 Rounds $	$143,880	$128,006	12.4%	$649,644	$449,133	44.6%
Total 9 Hole Rounds $	$7,558	$16,542	-54.3%	$27,146	$25,703	5.6%
Total $ Revenue Rounds	*215,096*	*211,686*	*1.6%*	*1,017,047*	*782,401*	*30.0%*
SR NONRES DISC	0	0	0.0%	72	68	5.9%
NONRES DISCOUNT	0	1	-100.0%	75	78	-3.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	*0*	*1*	*-100.0%*	*147*	*146*	*0.7%*
Golf Now Rounds	280	510	-45.1%	1446	1747	-17.2%
Golf Now Dollars	$11,401	$21,214	-46.3%	$55,804	$74,610	-25.2%
Dollars/Round	$40.72	$41.60	-2.1%	$38.59	$42.71	-9.6%

CAPITAL EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	5,523.20	.00	260,509.51	2.1%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	5,523.20	.00	260,509.51	2.1%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	24,543.86	.00	123,307.95	16.6%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	.00	.00	672,547.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	18,777.30	.00	119,491.71	13.6%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	293,321.16	3,800.00	7,443,580.68	3.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	17,650.98	4,600.00	359,270.15	5.8%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	17,650.98	4,600.00	359,270.15	5.8%
013 FINANCE							
NO PROJECT	-1,313,522	0	-1,313,522	1,325.25	.00	-1,314,847.38	-.1%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	94,920.71	176,664.38	672,662.90	28.8%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	-137,058	550,000	412,942	646,245.96	176,664.38	-409,968.78	199.3%

CAPITAL EXPENDITURES AS OF 09-28-2021

FOR 2022 03

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	54,202.12	418.68	14,479.20	79.0%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	54,202.12	418.68	1,790,919.41	3.0%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	393,243.40	35,749.40	552,259.34	43.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	393,243.40	35,749.40	713,531.24	37.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	.00	.00	29,681.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	.00	69,988.30	461.70	99.3%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	720.00	191,250.00	62,234.36	75.5%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	.00	.00	20,000.00	.0%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	14,466.33	35,876.56	29.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	10,070.69	6,961.81	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	.00	.00	20,000.00	.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,217	0	584,217	11,659.74	282,666.44	289,890.51	50.4%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	30,007.34	43,100.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	448,633.10	441,366.90	13,500,000.00	6.2%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	478,640.44	484,466.90	13,531,437.50	6.6%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	4,321.56	411,614.53	134,063.91	75.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	22,341.54	187,658.46	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	.00	8,313.22	524.14	94.1%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	15,039.00	.00	178,023.32	7.8%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	.00	80,000.00	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	28,450.00	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	40,000.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	50,000.00	.00	50,000.00	50.0%
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	5,369.30	170,625.60	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	17,462.52	35,512.48	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	44,750	0	44,750	4,500.00	750.00	39,500.00	11.7%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	38,946.24	.00	111,053.76	26.0%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	162,180.16	962,924.29	1,935,716.13	36.8%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	854,515.00	3,303,039.42	3,856,757.18	51.9%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	6,661.78	18,338.22	39,640.00	38.7%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	90,256.57	126,735.13	-65,021.95	142.8%
C0233 TREE PLANTING-DPW	76,109	0	76,109	.00	11,108.56	65,000.00	14.6%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	4,000,213	0	4,000,213	242,020.16	1,677,984.33	2,080,208.20	48.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	36,680.00	481,320.00	77,557.54	87.0%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	.00	811,727.59	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	.00	.00	546,990.66	.0%
C0315 BRIDGE REPAIRS	1,109,626	0	1,109,626	26,156.24	207,473.14	875,996.14	21.1%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	274,348.97	1,585,939.01	2,082,425.51	47.2%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	.00	.00	518,750.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	17,147.50	4,155,032.57	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	70,985.98	5,722,711.82	3,483,389.83	62.5%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	252.00	8,356.33	161,935.35	5.0%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	9,948.21	19,451.29	990,600.50	2.9%
C0366 CRANBURY PARK	783,194	0	783,194	25,403.00	236,633.00	521,157.65	33.5%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	.00	750,000.00	.0%
C0370 TREE PLANTING	100,000	0	100,000	.00	.00	100,000.00	.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	110,232.47	181,666.92	11,630.06	96.2%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	1,990.00	250,731.78	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	132,238.79	325,564.37	4,112,651.49	10.0%
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	.00	52,165.19	.00	100.0%
C0446 ALTERNATIVE DISINFECTION	116	0	116	.00	10,116.21	-10,000.00	8705.1%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	133,994.62	2,100,578.38	7.6%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	.00	136,287.37	.0%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	.00	254,777.99	902,641.71	22.0%

CAPITAL EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	.00	175,202.52	100,000.00	63.7%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	69,623.29	729,126.84	.00	100.0%
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	87,650	0	87,650	.00	.00	87,650.10	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	.00	111,035.93	9,423,907.33	1.2%
C0562 STRIPING & SIGNING	249,581	0	249,581	.00	155,032.93	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	.00	736,465.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	.00	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	27,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	0	21,422	.00	11,927.66	9,494.31	55.7%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	.00	.00	124,375.95	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	.00	67,638.89	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	3,080,684	0	3,080,684	85,770.09	3,129,573.28	-134,659.31	104.4%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	.00	319,752.99	3,853,566.46	7.7%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	.00	.00	62,400.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	.00	1,620,000.00	.0%
C0771 ATHLETIC FIELDS	82,724	0	82,724	27,279.08	6,072.00	49,373.31	40.3%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	.00	250,000.00	.0%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	82,344,956	0	82,344,956	2,127,742.13	28,857,936.26	51,359,277.78	37.6%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	900.00	366,800.00	502,340.00	42.3%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	.00	1,115,395.73	117,989.66	90.4%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	.00	.00	150,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	24,773.80	1,482,195.73	1,661,633.70	47.6%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	.00	63,790.31	842,836.54	7.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	.00	15,548.66	154,185.05	9.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,414.00	2,620.00	986,622.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	0	41,633,986	.00	507,000.54	41,126,984.96	1.2%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	227,145.95	235,694.76	631,965.10	42.3%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	264.40	83,167.98	712,936.76	10.5%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	74,841.50	1,539,789.53	5,022,499.84	24.3%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	3,112,098.28	18,914,458.86	6,384,953.82	77.5%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	33,573.70	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	250,456.27	1,419,568.36	42,784,419.57	3.8%
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	173,857.50	6,576,146.06	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	733,813.99	1,845,644.00	208,006.94	92.5%

CAPITAL EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	12,268.00	490,500.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	.00	50,000.00	1,530,000.00	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	95,199.60	73,929.70	1,290,434.85	11.6%
TOTAL BOARD OF EDUCATION	220,281,037	0	220,281,037	5,004,682.60	32,031,240.16	183,245,114.44	16.8%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	.00	160,179.17	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	400.00	2,643.67	3,239.89	48.4%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	807.19	14,858.04	6,240.87	71.5%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	.00	59.94	33,882.33	.2%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	22,154.40	5,337.50	122,676.10	18.3%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	24,502.91	.00	34,150.00	41.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	63,869.50	27,034.15	1,370,124.03	6.2%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	.00	.00	37,999.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	.00	.00	58,578.99	.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
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%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	233.88	.00	3,760.97	5.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	233.88	3,105.00	715,788.46	.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	.00	2,644.92	2,715,481.45	.1%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	22,174.90	149,670.33	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	26,709.00	107,000.00	68,725.93	66.1%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	.00	.00	15,319.81	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	2,461.65	.00	120,331.54	2.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	51,345.55	309,219.02	3,102,733.04	10.4%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	41,649.33	28,712.96	-147,221.17	-91.5%
C0133 MAIN LIBRARY	28,415	0	28,415	.00	.00	28,414.55	.0%
C0137 POLICE FACILITIES	501,559	0	501,559	.00	.00	501,559.00	.0%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	.00	300,690.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	.00	.00	73,887.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	3,945.33	1,408.24	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	70,705.00	464,917.43	120,681.80	81.6%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	.00	46,554.72	30,485.53	60.4%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	1,120.00	.00	21,170.72	5.0%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	1,400.00	11,600.00	57,394.00	18.5%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	.00	63,784.00	.0%

CAPITAL EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	.00	25,525.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	118,819.66	578,718.35	1,170,250.10	37.3%
31 FIRE DEPARTMENT							
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	.00	1,350,000.00	21,000.00	98.5%
GRAND TOTAL	344,055,681	550,000	344,605,681	9,454,134.28	66,590,738.76	268,560,807.90	22.1%

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

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	161,412	0	161,412	35,285.86	.00	126,126.14	21.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	426.00	.00	-426.00	100.0%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	5,269.00	.00	95.00	98.2%
5245 TELEPHONE	3,444	0	3,444	540.00	.00	2,904.00	15.7%
5247 OTHER UTILITY SERVICES	120	0	120	.00	.00	120.00	.0%
5258 OTHER PROFESSIONAL SERVS	0	0	0	107.20	.00	-107.20	100.0%
5286 BUSINESS EXPENSE	6,204	0	6,204	383.96	.00	5,820.04	6.2%
5295 SEMINAR&CONFERENCE FEES	2,004	0	2,004	.00	.00	2,004.00	.0%
TOTAL MAYOR	178,548	0	178,548	42,012.02	.00	136,535.98	23.5%
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	194.04	1,475.96	3,526.00	32.1%
TOTAL LEGISLATIVE	17,208	0	17,208	2,519.04	1,475.96	13,213.00	23.2%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,099,728	0	1,099,728	219,252.36	.00	880,475.64	19.9%
5140 WAGES & SALARY-PART TIME	0	0	0	22,215.36	.00	-22,215.36	100.0%
5150 LONGEVITY	2,904	0	2,904	90.00	.00	2,814.00	3.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,100.63	.00	-1,100.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	2,066.00	.00	1,102.00	65.2%
5221 PRINTING & DUPLICATION	900	0	900	317.94	.00	582.06	35.3%
5225 TYPING SERVICES	2,796	0	2,796	200.00	.00	2,596.00	7.2%
5234 SUBSCRIPTION-TAX,LAW	32,652	0	32,652	7,504.60	24,212.18	935.22	97.1%
5235 MEMBERSHIPS & DUES	756	0	756	429.54	.00	326.46	56.8%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	2,004	0	2,004	282.64	.00	1,721.36	14.1%
5252 LEGAL SERVICES	0	0	0	12,227.50	.00	-12,227.50	100.0%
5258 OTHER PROFESSIONAL SERVS	250,008	0	250,008	34,718.41	.00	215,289.59	13.9%
5272 TRAINING AND EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	41.06	.00	2,370.94	1.7%

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	3,000	0	3,000	32.14	.00	2,967.86	1.1%
5294 MACHINERY,EQUIPMENT RENT	5,913	0	5,913	1,437.69	4,874.90	-399.59	106.8%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	303.69	2,196.31	2,504.00	50.0%
TOTAL CORPORATION COUNSEL	1,415,277	0	1,415,277	302,219.56	31,283.39	1,081,774.05	23.6%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	547,188	0	547,188	109,321.21	.00	437,866.79	20.0%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	.00	.00	2,604.00	.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	.00	.00	996.00	.0%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	5,961.70	.00	14,378.30	29.3%
5150 LONGEVITY	2,004	0	2,004	75.00	.00	1,929.00	3.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	272.00	.00	-272.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	1,300.88	.00	4,795.12	21.3%
5221 PRINTING & DUPLICATION	4,500	0	4,500	238.75	.00	4,261.25	5.3%
5231 PUBL OF NOTICES & REPORT	4,200	0	4,200	.00	.00	4,200.00	.0%
5235 MEMBERSHIPS & DUES	252	0	252	.00	.00	252.00	.0%
5245 TELEPHONE	972	0	972	.00	.00	972.00	.0%
5255 IT SERVICES	69,996	0	69,996	25,437.20	34,643.13	9,915.67	85.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	1,120.19	2,430.63	-118.82	103.5%
5295 SEMINAR&CONFERENCE FEES	504	0	504	.00	.00	504.00	.0%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	701.64	4,853.09	817.27	87.2%
TOTAL TOWN CLERK	677,640	0	677,640	145,201.57	41,926.85	490,511.58	27.6%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	600,264	0	600,264	133,783.95	.00	466,480.05	22.3%
5120 WAGES & SALARY-OVERTIME	168	0	168	31.70	.00	136.30	18.9%
5150 LONGEVITY	1,576	0	1,576	.00	.00	1,576.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,178.00	.00	-1,178.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	816	0	816	704.05	.00	111.95	86.3%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5221 PRINTING & DUPLICATION	516	0	516	-29.50	.00	545.50	-5.7%
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5235 MEMBERSHIPS & DUES	1,020	0	1,020	.00	.00	1,020.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	176.78	.00	951.22	15.7%
5247 OTHER UTILITY SERVICES	228	0	228	.00	.00	228.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	425.00	.00	1,075.00	28.3%
5255 IT SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	.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	3,060.00	.00	6,936.00	30.6%
5286 BUSINESS EXPENSE	756	0	756	.00	.00	756.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	178.57	1,129.43	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	2,004	0	2,004	.00	.00	2,004.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	147.11	2,480.89	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	.00	.00	3,204.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	712,804	0	712,804	155,149.46	3,610.32	554,044.22	22.3%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	364,308	0	364,308	80,269.81	.00	284,038.19	22.0%
5120 WAGES & SALARY-OVERTIME	10,000	0	10,000	5,267.24	.00	4,732.76	52.7%
5130 WAGES & SALARY-TEMPORARY	87,625	0	87,625	11,274.15	.00	76,350.85	12.9%
5140 WAGES & SALARY-PART TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
5150 LONGEVITY	1,776	0	1,776	10.00	.00	1,766.00	.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	644.00	.00	-644.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	9,996	0	9,996	79.80	.00	9,916.20	.8%
5221 PRINTING & DUPLICATION	7,104	0	7,104	.00	.00	7,104.00	.0%
5235 MEMBERSHIPS & DUES	228	0	228	165.00	.00	63.00	72.4%
5245 TELEPHONE	3,084	0	3,084	218.18	.00	2,865.82	7.1%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,809.57	.00	1,190.43	88.1%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	.00	.00	948.00	.0%
5286 BUSINESS EXPENSE	2,916	0	2,916	510.00	.00	2,406.00	17.5%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	267.88	956.12	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,244	0	2,244	880.00	.00	1,364.00	39.2%
5298 OTHER CONTRACTUAL SERVICES	6,804	0	6,804	.00	985.00	5,819.00	14.5%
5311 OFFICE SUPPLIES & MAT'LS	7,476	0	7,476	1,198.40	3,801.60	2,476.00	66.9%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	5,282.83	1,217.21	12,499.96	34.2%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL REGISTRAR OF VOTERS	571,637	0	571,637	114,876.86	6,959.93	449,800.21	21.3%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,647,072	0	4,647,072	878,946.15	.00	3,768,125.85	18.9%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	38,535.20	.00	40,256.80	48.9%
5121 WAGES & SALARY-PREMIUM	410	0	410	150.00	.00	260.00	36.6%
5130 WAGES & SALARY-TEMPORARY	43,500	0	43,500	7,871.75	.00	35,628.25	18.1%
5140 WAGES & SALARY-PART TIME	41,636	0	41,636	30,591.26	.00	11,044.74	73.5%
5150 LONGEVITY	14,736	0	14,736	155.00	.00	14,581.00	1.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	0	105,624	28,117.94	3.40	77,502.66	26.6%
5221 PRINTING & DUPLICATION	78,620	0	78,620	90.00	.00	78,530.00	.1%
5225 TYPING SERVICES	3,588	0	3,588	610.00	1,450.00	1,528.00	57.4%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,449.60	.00	11,546.40	27.8%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	463.36	.00	2,376.64	16.3%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,018.48	.00	121.52	99.1%
5235 MEMBERSHIPS & DUES	3,492	0	3,492	530.00	.00	2,962.00	15.2%
5237 ADVERTISING	7,724	0	7,724	1,145.28	5,021.52	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	30,454.91	128,748.00	57,937.09	73.3%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	10,000.00	.00	85,004.00	10.5%
5258 OTHER PROFESSIONAL SERVS	280,580	0	280,580	24,183.17	72,386.16	184,010.59	34.4%
5259 PROFESSIONAL SERVICES	73,752	0	73,752	18,323.65	53,871.35	1,557.00	97.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	34,512.99	.00	31,392.01	52.4%
5272 TRAINING AND EDUCATION	19,028	0	19,028	208.76	.00	18,819.24	1.1%
5281 MILEAGE REIMBURSEMENT	4,584	0	4,584	131.10	.00	4,452.90	2.9%
5286 BUSINESS EXPENSE	63,000	0	63,000	1,568.00	.00	61,432.00	2.5%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	2,715.44	20,231.56	6,511.00	77.9%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	50.00	.00	20,418.00	.2%
5311 OFFICE SUPPLIES & MAT'LS	22,659	0	22,659	3,810.87	7,138.62	11,709.51	48.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	490.40	349.60	864.00	49.3%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	102.30	.00	3,397.70	2.9%
5741 IT HARDWARE	10,000	0	10,000	2,628.62	.00	7,371.38	26.3%
5742 IT SOFTWARE	791,109	0	791,109	414,636.28	.00	376,472.72	52.4%
574C CYBERSECURITY	282,005	0	282,005	31,703.55	.00	250,301.45	11.2%
5912 COVID 19 EXPENSE	0	0	0	9,424.49	.00	-9,424.49	100.0%
TOTAL FINANCE	7,038,014	0	7,038,014	1,590,497.55	289,200.21	5,158,316.16	26.7%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	768,636	0	768,636	166,943.13	.00	601,692.87	21.7%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	663.56	.00	632.44	51.2%
5140 WAGES & SALARY-PART TIME	3,000	0	3,000	1,141.10	.00	1,858.90	38.0%
5150 LONGEVITY	2,472	0	2,472	85.00	.00	2,387.00	3.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,854.74	.00	-1,854.74	100.0%
5211 POSTAGE,BOX RENT,ETC.	2,496	0	2,496	6.02	.00	2,489.98	.2%
5221 PRINTING & DUPLICATION	11,004	0	11,004	2,663.00	.00	8,341.00	24.2%
5225 TYPING SERVICES	3,996	0	3,996	660.00	3,336.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,000	0	15,000	3,000.46	11,999.54	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,500	0	1,500	.00	.00	1,500.00	.0%
5235 MEMBERSHIPS & DUES	996	0	996	.00	.00	996.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	.00	.00	240.00	.0%
5258 OTHER PROFESSIONAL SERVS	0	0	0	83.72	.00	-83.72	100.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	352.04	.00	151.96	69.8%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	.00	5,900.00	28.00	99.5%
5295 SEMINAR&CONFERENCE FEES	576	0	576	.00	.00	576.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	4,500	0	4,500	423.78	2,876.22	1,200.00	73.3%
TOTAL CHIEF OF STAFF	823,368	0	823,368	177,876.55	24,111.76	621,379.69	24.5%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	916,389.14	.00	3,647,642.86	20.1%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	5,858.56	.00	70,521.44	7.7%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	894.48	.00	5,297.52	14.4%
5140 WAGES & SALARY-PART TIME	1,185,378	0	1,185,378	167,257.94	.00	1,018,120.06	14.1%
5150 LONGEVITY	16,793	0	16,793	245.00	.00	16,548.00	1.5%

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,136.00	.00	-1,136.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	5,198.75	.00	13,605.25	27.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	80.00	.00	940.00	7.8%
5221 PRINTING & DUPLICATION	23,808	0	23,808	677.17	.00	23,130.83	2.8%
5225 TYPING SERVICES	4,996	1,500	6,496	120.00	2,980.00	3,395.96	47.7%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	1,208.24	.00	35,019.76	3.3%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	117,065.41	.00	38,442.59	75.3%
5235 MEMBERSHIPS & DUES	12,144	0	12,144	3,382.38	.00	8,761.62	27.9%
5237 ADVERTISING	6,132	0	6,132	545.52	.00	5,586.48	8.9%
5241 ELECTRIC	156,000	0	156,000	23,543.12	.00	132,456.88	15.1%
5242 WATER	8,256	0	8,256	186.82	.00	8,069.18	2.3%
5244 GAS	13,536	0	13,536	497.48	.00	13,038.52	3.7%
5245 TELEPHONE	67,920	-3,952	63,968	14,284.22	32,664.00	17,019.78	73.4%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	72.95	.00	263.05	21.7%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	978.00	.00	3,618.00	21.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	.00	.00	8,500.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,298	4,320	97,618	25,844.04	21,000.00	50,773.92	48.0%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	55.14	.00	1,444.86	3.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,598.00	.00	3,562.00	31.0%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	29,108.52	148,375.56	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	3,894.59	9,060.53	28,540.88	31.2%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	2,103.60	2,300.00	42,978.40	9.3%
5272 TRAINING AND EDUCATION	9,660	0	9,660	192.35	.00	9,467.65	2.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	55.11	.00	448.89	10.9%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	2,953.64	.00	26,734.36	9.9%
5286 BUSINESS EXPENSE	3,204	0	3,204	468.92	.00	2,735.08	14.6%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	1,903.93	55,796.07	692.00	98.8%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	283.12	.00	4,216.88	6.3%
5296 SECURITY SYSTEMS	185,829	0	185,829	13,015.95	169,331.37	3,481.68	98.1%
5298 OTHER CONTRACTUAL SERVICES	550,956	121,748	672,704	66,624.02	470,842.27	135,237.71	79.9%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	4,135.62	12,210.62	9,429.76	63.4%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	189.60	.00	2,246.40	7.8%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	6,794.79	102,877.05	30,860.16	78.0%
5323 FOOD	8,160	-1,500	6,660	411.65	.00	6,248.35	6.2%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,119.11	2,500.00	11,760.89	28.2%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	124.97	.00	1,579.03	7.3%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	318.11	.00	1,445.89	18.0%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	1,563.13	2,722.31	14,446.56	22.9%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	848.33	52,000.00	10,127.67	83.9%
5392 BOOKS	235,800	0	235,800	6,842.23	225,000.00	3,957.77	98.3%
5613 CONDEMNATION	29,796	-4,320	25,476	552.27	.00	24,923.73	2.2%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	0	12,000	999.92	.00	11,000.08	8.3%
5742 IT SOFTWARE	4,000	0	4,000	127.62	.00	3,872.38	3.2%
5912 COVID 19 EXPENSE	0	0	0	1,663.64	.00	-1,663.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	775,600.00	28,252.00	739,468.00	52.1%
TOTAL COMMUNITY SERVICES	9,769,752	121,748	9,891,500	2,210,021.57	1,337,911.78	6,343,566.65	35.9%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	0	19,886,139	4,212,627.00	.00	15,673,512.00	21.2%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	916,820.41	.00	2,682,529.59	25.5%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	117,339.34	.00	599,684.66	16.4%
5140 WAGES & SALARY-PART TIME	186,300	0	186,300	11,665.50	.00	174,634.50	6.3%
5150 LONGEVITY	68,808	0	68,808	4,530.00	.00	64,278.00	6.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	2,924.72	.00	5,613.28	34.3%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	2,582.30	3,470.00	4,147.70	59.3%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	7,014.18	.00	24,164.82	22.5%
5235 MEMBERSHIPS & DUES	41,200	0	41,200	5,239.97	.00	35,960.03	12.7%
5237 ADVERTISING	5,075	0	5,075	77.18	.00	4,997.82	1.5%
5241 ELECTRIC	182,724	0	182,724	15,760.36	.00	166,963.64	8.6%
5242 WATER	4,044	0	4,044	252.70	.00	3,791.30	6.2%
5244 GAS	72,972	0	72,972	2,115.52	.00	70,856.48	2.9%
5245 TELEPHONE	160,320	0	160,320	28,645.46	48,709.62	82,964.92	48.3%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	1,826.60	3,287.40	2,878.00	64.0%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	12,618.93	3,115.86	29,501.21	34.8%
5255 IT SERVICES	17,304	0	17,304	4,279.00	.00	13,025.00	24.7%
5258 OTHER PROFESSIONAL SERVS	339,377	0	339,377	.00	190,000.00	149,377.00	56.0%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	125.00	.00	6,607.00	1.9%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	2,593.80	12,749.92	25,624.28	37.5%
5266 BUILDINGS	190,121	0	190,121	31,181.06	158,939.98	.00	100.0%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	1,679.14	9,437.14	14,881.72	42.8%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	4,886.53	36,119.57	41,941.90	49.4%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	9,122.13	.00	111,933.87	7.5%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	4,429.76	8,624.14	26,288.10	33.2%
5281 MILEAGE REIMBURSEMENT	816	0	816	50.00	.00	766.00	6.1%
5286 BUSINESS EXPENSE	38,967	0	38,967	6,573.84	.00	32,393.16	16.9%
5292 BOARDING PRISONERS	16,500	0	16,500	715.00	2,785.00	13,000.00	21.2%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	7,365.28	25,531.78	12,294.94	72.8%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	160.00	.00	22,154.00	.7%
5297 STORAGE	9,500	0	9,500	.00	.00	9,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	5,419.80	41,933.44	80,291.76	37.1%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	4,589.91	21,267.85	12,589.24	67.3%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	5,736.64	1,500.00	33,929.36	17.6%
5323 FOOD	2,273	0	2,273	162.90	.00	2,110.10	7.2%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	.00	.00	860.00	.0%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	0	80,032	6,270.59	.00	73,761.41	7.8%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	0	48,204	2,670.72	.00	45,533.28	5.5%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	6.99	.00	5,493.01	.1%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	7,470.10	1,885.39	10,458.51	47.2%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	750.00	.00	1,566.00	32.4%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	1,286.46	.00	25,449.54	4.8%
5741 IT HARDWARE	10,164	0	10,164	607.06	.00	9,556.94	6.0%
5742 IT SOFTWARE	5,795	0	5,795	.00	.00	5,795.00	.0%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
5912 COVID 19 EXPENSE	0	0	0	62,881.86	.00	-62,881.86	100.0%
TOTAL POLICE DEPARTMENT	26,959,344	0	26,959,344	5,899,941.56	569,357.09	20,490,045.39	24.0%

031 FIRE DEPARTMENT

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	2,875,444.91	.00	11,134,347.09	20.5%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	1,321,108.17	.00	3,167,395.83	29.4%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	2,400.00	.00	168,036.00	1.4%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	14,171.32	.00	77,724.68	15.4%
5150 LONGEVITY	51,408	0	51,408	2,305.00	.00	49,103.00	4.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	191.40	.00	1,512.60	11.2%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	56.78	.00	195.22	22.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	277.69	.00	742.31	27.2%
5225 TYPING SERVICES	1,596	0	1,596	240.00	1,260.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	88.00	.00	2,240.00	3.8%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,180.00	.00	1,464.00	68.5%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	24,678.16	.00	175,325.84	12.3%
5242 WATER	317,296	0	317,296	1,788.23	.00	315,507.77	.6%
5244 GAS	53,844	0	53,844	3,426.06	.00	50,417.94	6.4%
5245 TELEPHONE	29,472	0	29,472	5,115.94	.00	24,356.06	17.4%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	724.28	.00	5,775.72	11.1%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	20,634.00	.00	114,266.00	15.3%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	679.45	.00	5,320.55	11.3%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	46,337.00	8,954.94	47,528.06	53.8%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	36,412.49	1,965.00	11,189.51	77.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	1,565.00	3,434.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	15,833.18	80,706.82	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	8,047.54	2,413.00	35,579.46	22.7%
5269 OTHER REPAIR-MAINTENANCE	70,919	0	70,919	8,054.00	11,716.03	51,148.97	27.9%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	0	92,600	308.00	.00	92,292.00	.3%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	4,632	0	4,632	809.85	3,822.15	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	18,823.65	26,846.25	104,134.10	30.5%
5286 BUSINESS EXPENSE	10,896	0	10,896	2,077.59	.00	8,818.41	19.1%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	62.58	5,287.42	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	2,570.58	.00	1,769.42	59.2%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	11,155.60	16,052.52	32,836.92	45.3%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	1,786.47	4,340.67	6,016.86	50.5%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	4,028.42	5,471.58	12,676.00	42.8%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	5,439.10	8,575.19	11,029.71	56.0%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	1,024.53	.00	28,579.47	3.5%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	532.95	1,500.00	12,355.05	14.1%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	13,229.63	5,388.02	35,190.35	34.6%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	36,872.37	51,265.79	28,489.84	75.6%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	461.27	38.73	8,596.00	5.5%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	10,398.23	12,101.77	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	1,872.37	9,082.70	35,904.93	23.4%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	3,900.01	3,060.00	66.2%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	335.50	.00	6,905.50	4.6%
5912 COVID 19 EXPENSE	0	0	0	69,879.77	.00	-69,879.77	100.0%
TOTAL FIRE DEPARTMENT	20,558,544	37,359	20,595,903	4,825,041.05	265,623.51	15,505,238.40	24.7%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	684,228.38	.00	2,846,879.62	19.4%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	16,769.86	.00	59,222.14	22.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,605.00	.00	6,195.00	20.6%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	15,868.26	.00	149,335.74	9.6%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	270.00	.00	8,730.00	3.0%
5150 LONGEVITY	11,890	0	11,890	150.00	.00	11,740.00	1.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	724.00	.00	-724.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	0	13,696	5,567.22	.00	8,128.78	40.6%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	685.00	.00	3,311.00	17.1%
5221 PRINTING & DUPLICATION	14,688	0	14,688	5,836.73	.00	8,851.27	39.7%
5225 TYPING SERVICES	8,700	0	8,700	710.65	4,500.00	3,489.35	59.9%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	1,443.91	.00	16,556.09	8.0%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	.00	.00	442.00	.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	1,192.00	.00	5,762.00	17.1%
5237 ADVERTISING	254,668	0	254,668	8,200.12	2,087.76	244,380.12	4.0%
5241 ELECTRIC	30,804	0	30,804	11,174.09	.00	19,629.91	36.3%
5242 WATER	2,100	0	2,100	42.68	.00	2,057.32	2.0%
5245 TELEPHONE	18,862	0	18,862	1,624.83	.00	17,237.17	8.6%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5258 OTHER PROFESSIONAL SERVS	274,004	0	274,004	70,013.29	31,491.64	172,499.07	37.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	3,631.50	.00	6,544.50	35.7%

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	12,396	0	12,396	1,568.98	.00	10,827.02	12.7%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	12,366.50	.00	27,789.50	30.8%
5272 TRAINING AND EDUCATION	14,892	0	14,892	.00	.00	14,892.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	1,328.96	.00	2,175.04	37.9%
5281 MILEAGE REIMBURSEMENT	4,832	-82	4,750	.00	.00	4,750.00	.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	1,782.22	.00	11,873.78	13.1%
5294 MACHINERY,EQUIPMENT RENT	15,996	265	16,261	1,434.98	7,490.02	7,336.00	54.9%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	2,962.23	.00	5,309.77	35.8%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	1,867.75	15,067.66	2,588.59	86.7%
5329 OTHER OPERATING SUPPLIES	156	0	156	250.00	.00	-94.00	160.3%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	2,387.67	.00	1,764.33	57.5%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	343.67	.00	2,656.33	11.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	3,402.10	35,000.00	26,601.90	59.1%
5392 BOOKS	2,592	0	2,592	78.00	.00	2,514.00	3.0%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	131,000.00	.00	63,004.00	67.5%
5623 SPECIAL EVENTS	10,000	0	10,000	344.72	.00	9,655.28	3.4%
TOTAL COMMUNITY DEVELOPMENT	4,895,866	265	4,896,131	990,855.30	95,637.08	3,809,638.62	22.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	1,626,449.66	.00	7,314,371.34	18.2%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	138,351.86	.00	562,628.14	19.7%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	4,897.52	.00	31,134.40	13.6%
5130 WAGES & SALARY-TEMPORARY	786,228	0	786,228	251,750.87	.00	534,477.13	32.0%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	46,952.12	.00	241,527.88	16.3%
5150 LONGEVITY	39,840	0	39,840	470.00	.00	39,370.00	1.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,711.55	.00	3,588.45	43.0%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	1,496.00	5,704.00	11,460.00	38.6%
5225 TYPING SERVICES	4,896	0	4,896	240.00	.00	4,656.00	4.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	1,217.80	.00	6,978.20	14.9%
5237 ADVERTISING	16,248	0	16,248	4,336.54	.00	11,911.46	26.7%
5241 ELECTRIC	1,277,028	0	1,277,028	132,223.95	.00	1,144,804.05	10.4%
5242 WATER	112,416	0	112,416	26,325.05	.00	86,090.95	23.4%
5244 GAS	159,708	0	159,708	4,506.38	7,000.00	148,201.62	7.2%

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5245 TELEPHONE	64,068	0	64,068	7,516.48	.00	56,551.52	11.7%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	5,611.69	.00	13,036.31	30.1%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	0	2,057,259	292,718.45	1,098,084.59	666,455.96	67.6%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	2,212.77	1,000.00	1,959.23	62.1%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	687.76	.00	13,556.24	4.8%
5266 BUILDINGS	896,077	0	896,077	141,242.73	723,501.33	31,333.26	96.5%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	0	154,110	22,925.04	38,222.92	92,962.04	39.7%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	19,791.18	49,681.58	176,730.28	28.2%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	32,412	0	32,412	3,382.81	.00	29,029.19	10.4%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	4,257.33	24,992.93	16,853.74	63.4%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	144.97	.00	4,235.03	3.3%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	1,926.89	18,007.35	6,464.76	75.5%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	1,122.16	.00	5,105.84	18.0%
5296 SECURITY SYSTEMS	373,452	0	373,452	120,946.69	98,493.36	154,011.95	58.8%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	0	4,869,000	529,023.76	3,194,594.00	1,145,382.24	76.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	56,892.43	116,461.51	276,646.06	38.5%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	8,576.84	20,550.94	17,000.22	63.1%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	1,776.83	10,397.63	17,213.54	41.4%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	569.36	2,273.40	382,189.24	.7%
5323 FOOD	18,564	0	18,564	.00	.00	18,564.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	7,222.20	22,980.92	16,200.88	65.1%
5325 RECREATION SUPPLIES	72,060	0	72,060	12,106.47	2,500.00	57,453.53	20.3%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	4,105.12	7,794.81	10,744.07	52.6%
5329 OTHER OPERATING SUPPLIES	41,916	0	41,916	6,588.68	8,390.40	26,936.92	35.7%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	0	705,084	106,495.55	101,886.26	496,702.19	29.6%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	84,294.19	266,730.98	123,970.83	73.9%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	3,300.00	17,700.00	46,500.00	31.1%
5334 PAINTING SUPPLIES	10,608	0	10,608	2,147.86	4,472.84	3,987.30	62.4%
5335 PLUMBING SUPPLIES	33,168	0	33,168	3,100.21	15,722.15	14,345.64	56.7%
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	360.64	3,434.12	7,461.24	33.7%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	7,561.68	7,574.51	21,247.81	41.6%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	29,166.00	834.00	15,000.00	66.7%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	1,145.92	854.08	7,000.00	22.2%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	3,538.01	14,261.99	19,580.00	47.6%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	78.80	6,421.20	7,504.00	46.4%
5371 LUMBER & WOOD PRODUCTS	17,004	0	17,004	1,152.95	4,000.00	11,851.05	30.3%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	1,710.00	9,290.00	964.00	91.9%
5381 ASPHALT & ASPHALT FILLER	150,000	0	150,000	15,657.61	32,006.39	102,336.00	31.8%
5394 OTHER MATERIALS	5,004	0	5,004	222.64	.00	4,781.36	4.4%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-24,010.48	.00	24,010.48	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	44.69	.00	42,782.31	.1%
5585 PARK IMPROVEMENTS	120,000	0	120,000	8,830.40	17,562.90	93,606.70	22.0%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	17,842.76	19,360.00	-37,202.76	100.0%
TOTAL PUBLIC WORKS	24,743,182	5,878	24,749,060	4,000,769.99	5,986,743.09	14,761,547.20	40.4%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	0	208,468,385	4,843,161.74	.00	203,625,223.26	2.3%
TOTAL BOARD OF EDUCATION	208,468,385	0	208,468,385	4,843,161.74	.00	203,625,223.26	2.3%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	660,618.00	.00	47,528.00	93.3%
5C0620 FHO PAYROLL	149,889	0	149,889	24,981.50	.00	124,907.50	16.7%
TOTAL GRANTS	858,035	0	858,035	783,099.50	.00	74,935.50	91.3%
080 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
082 ORGANIZATIONAL MEMBERSHIPS							

OPERATING EXPENDITURES AS OF 09-28-2021

FOR 2022 03

082 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	.00	.00	44,004.00	.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	800,311.08	.00	30,699,400.92	2.5%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	.00	.00	3,439,596.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	800,311.08	.00	34,278,371.72	2.3%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	143,802.19	.00	331,625.81	30.2%
TOTAL PENSION PLANS	15,362,160	0	15,362,160	14,581,019.19	.00	781,140.81	94.9%
096 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-156,315	1,343,685	.00	.00	1,343,685.00	.0%
TOTAL CONTINGENCY	1,500,000	-156,315	1,343,685	.00	.00	1,343,685.00	.0%
GRAND TOTAL	396,638,067	8,935	396,647,002	69,339,395.04	8,653,840.97	318,653,765.99	19.7%

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

OPERATING REVENUES AS OF 09-28-2021

FOR 2022 03

	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	7,717.00	.00	-17,857.00	-76.1%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-36,318.00	.00	-212,178.00	14.6%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-1,465,199.31	.00	-2,034,804.69	41.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-1,847.00	.00	-10,177.00	15.4%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-5,364.00	.00	-1,176.00	82.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-13,178.00	.00	-14,278.00	48.0%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-13,487.00	.00	-32,581.00	29.3%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-4,548.00	.00	-21,228.00	17.6%
4535 RECORDING FEES	-273,192	0	-273,192	-70,324.00	.00	-202,868.00	25.7%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-4,848.00	.00	-95,148.00	4.8%
4537 PERMITS	-996	0	-996	-200.00	.00	-796.00	20.1%
4538 COPY FEE	-18,720	0	-18,720	-2,856.00	.00	-15,864.00	15.3%
4834 CLERK FEES	0	0	0	-477.01	.00	477.01	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-1,610,929.32	.00	-2,814,106.68	36.4%
013 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-180,024,512.00	.00	-168,618,416.04	51.6%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,440.00	.00	-1,380.00	51.1%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-40,128.13	.00	-97,715.87	29.1%
4051 INTEREST	-1,500,000	0	-1,500,000	-795,764.52	.00	-704,235.48	53.1%
4052 LIEN FEES	-18,852	0	-18,852	-6,987.54	.00	-11,864.46	37.1%
4059 TAX WARRANT FEE	-72	0	-72	-6.00	.00	-66.00	8.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	.00	.00	-1,602,972.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	.00	.00	-2,000,004.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	.00	.00	-327,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
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	-5,661.93	.00	-71,030.07	7.4%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%

OPERATING REVENUES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-302.00	.00	-9,694.00	3.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-1,334.00	.00	-3,334.00	28.6%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	22.00	.00	-2,722.00	-.8%
4819 ATM COMMISSIONS	-324	0	-324	-9.50	.00	-314.50	2.9%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-35,160.71	.00	-4,835.29	87.9%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-49,552.72	.00	-20,443.28	70.8%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-112.43	.00	-1,499,887.57	.0%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-180,960,957.05	.00	-191,192,646.99	48.6%

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	-1,078.50	.00	-8,113.50	11.7%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-300.00	.00	-38,196.00	.8%
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	-1,378.50	.00	-61,645.50	2.2%

020 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	.00	.00	-55,035.96	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-4,640.00	.00	-250,947.00	1.8%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-13,655.00	.00	-47,130.00	22.5%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-2,900.00	.00	-56,660.00	4.9%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-270.00	.00	270.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-1,511.25	.00	-165,488.75	.9%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-2,136.71	.00	-52,859.29	3.9%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-600.00	.00	-20,746.00	2.8%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-25,712.96	.00	-700,845.00	3.5%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-196,790	0	-196,790	-113,066.64	.00	-83,723.36	57.5%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	.00	.00	-108,000.00	.0%
4220 FEDERAL GRANT	0	0	0	-2,749.05	.00	2,749.05	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-3,430.00	.00	-37,910.00	8.3%
4441 BINGO PERMITS	-744	0	-744	-25.00	.00	-719.00	3.4%
4442 OTHER PERMITS	-6,100	0	-6,100	-1,625.00	.00	-4,475.00	26.6%
4501 FALSE ALARMS	-38,620	0	-38,620	-7,675.00	.00	-30,945.00	19.9%
4502 POLICE REPORTS	-10,394	0	-10,394	-1,385.00	.00	-9,009.00	13.3%
4503 DOG POUND FEES	-2,450	0	-2,450	-285.00	.00	-2,165.00	11.6%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-38,031.38	.00	-575,288.62	6.2%
4506 FINGER PRINTS	-5,950	0	-5,950	-705.00	.00	-5,245.00	11.8%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-700.00	.00	-1,350.00	34.1%
4508 PHOTOS	-1,305	0	-1,305	-75.00	.00	-1,230.00	5.7%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	.00	.00	-17,500.00	.0%
TOTAL POLICE DEPARTMENT	-1,044,563	0	-1,044,563	-169,752.07	.00	-874,810.93	16.3%
031 FIRE DEPARTMENT							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-6,000.00	.00	-24,000.00	20.0%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE DEPARTMENT	-76,596	0	-76,596	-6,000.00	.00	-70,596.00	7.8%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-885,580.00	.00	-1,614,420.00	35.4%
4407 OTHER PERMITS	-54,204	0	-54,204	-5,015.00	.00	-49,189.00	9.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-11,165.46	.00	-8,034.54	58.2%

OPERATING REVENUES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4410 PRE-DEMOLITION FEE	-564	0	-564	-500.00	.00	-64.00	88.7%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-3,057.00	.00	-17,559.00	14.8%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-4,595.00	.00	-29,797.00	13.4%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-500.00	.00	-35,500.00	1.4%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-630.00	.00	-3,966.00	13.7%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-450.00	.00	-19,842.00	2.2%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-20,325.00	.00	-129,675.00	13.6%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-3,070.00	.00	-6,638.00	31.6%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-510.00	.00	-14,490.00	3.4%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-206.00	.00	-2,386.00	7.9%
TOTAL COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-935,603.46	.00	-1,935,400.54	32.6%

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	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-29,625.00	.00	6,801.00	129.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-6,250.00	.00	1,246.00	124.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-6,200.00	.00	-29,800.00	17.2%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-107,412.89	.00	-492,587.11	17.9%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-1,875.00	.00	1,119.00	248.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-5,432.79	.00	-154,563.21	3.4%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-995.00	.00	-1.00	99.9%
4544 SWIM PROGRAM	-113,268	0	-113,268	-1,030.00	.00	-112,238.00	.9%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-100.00	.00	-2,924.00	3.3%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-21,047.28	.00	-177,948.72	10.6%
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%

OPERATING REVENUES AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-47,830.23	.00	-127,165.77	27.3%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.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	-1,580.00	.00	-8,416.00	15.8%
4557 VENDING MACHINE INCOME	-396	0	-396	-149.40	.00	-246.60	37.7%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-850.00	.00	-99,146.00	.9%
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	-13,529.39	.00	-21,474.61	38.7%
4564 PARK USAGE FEES	-72,120	0	-72,120	-11,340.40	.00	-60,779.60	15.7%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,130.00	.00	-5,874.00	26.6%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-9,760.00	.00	-5,240.00	65.1%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-700.00	.00	700.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-2,543.86	.00	-12,456.14	17.0%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-23,418.92	.00	-56,585.08	29.3%
4610 SHOWMOBILE	-5,148	0	-5,148	-500.00	.00	-4,648.00	9.7%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-5,250.00	.00	-13,998.00	27.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	.00	.00	-32,148.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-2,910.00	.00	-25,074.00	10.4%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-2,840.00	.00	-11,716.00	19.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-100.00	.00	-6,464.00	1.5%
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	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-300.00	.00	-1,536.00	16.3%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-512.60	.00	-43,083.40	1.2%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-180.00	.00	-6,192.00	2.8%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-501.04	.00	-15,014.96	3.2%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-761.30	.00	761.30	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	.00	.00	-638,410.00	.0%
TOTAL PUBLIC WORKS	-4,514,018	0	-4,514,018	-814,429.63	.00	-3,699,588.37	18.0%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	.00	.00	-9,751,068.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL BOARD OF EDUCATION	-9,779,712	0	-9,779,712	.00	.00	-9,779,712.00	.0%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-267,772.40	.00	-699,859.60	27.7%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-267,772.40	.00	-699,859.60	27.7%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL PENSION PLANS	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
GRAND TOTAL	-396,638,067	0	-396,638,067	-184,792,535.39	.00	-211,845,531.61	46.6%

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EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 03

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	508,695	0	508,695	118,198.26	.00	390,496.74	23.2%
013022 UNIFORM PATROL	8,903,736	0	8,903,736	2,093,479.99	.00	6,810,256.01	23.5%
013023 MARINE PATROL	191,712	0	191,712	44,517.85	.00	147,194.15	23.2%
013024 K-9 UNIT	366,588	0	366,588	92,701.98	.00	273,886.02	25.3%
013026 COMMUNITY POLICE SERVICES	1,449,528	0	1,449,528	255,845.43	.00	1,193,682.57	17.7%
01302A DESK & HOLDING FACILITIES	0	0	0	1,155.79	.00	-1,155.79	100.0%
013030 DETECTIVE BUREAU	1,776,912	0	1,776,912	378,217.34	.00	1,398,694.66	21.3%
013035 SPECIAL SERVICES	918,708	0	918,708	171,810.53	.00	746,897.47	18.7%
013036 SPECIAL VICTIMS UNIT	799,116	0	799,116	136,611.32	.00	662,504.68	17.1%
013037 IDENTIFICATION BUREAU	273,348	0	273,348	55,447.55	.00	217,900.45	20.3%
013038 SCHOOL RESOURCE OFFICERS	699,528	0	699,528	58,968.52	.00	640,559.48	8.4%
013040 TESTING & RECRUITING	114,912	0	114,912	26,270.52	.00	88,641.48	22.9%
013042 TRAINING	174,876	0	174,876	39,982.56	.00	134,893.44	22.9%
013048 INTERNAL AFFAIRS	114,912	0	114,912	77,000.55	.00	37,911.45	67.0%
013049 PLANNING/RESEARCH/ACCREDITAT	421,524	0	421,524	26,454.48	.00	395,069.52	6.3%
013050 PROPERTY & EVIDENCE	153,276	0	153,276	34,292.34	.00	118,983.66	22.4%
013053 VEHICLE MAINTENANCE	114,912	0	114,912	26,270.52	.00	88,641.48	22.9%
013057 COURT OFFICER	87,444	0	87,444	20,071.68	.00	67,372.32	23.0%
013059 ANIMAL CONTROL	303,264	0	303,264	43,300.08	.00	259,963.92	14.3%
013060 ADMINISTRATIVE SERVICES	120,396	0	120,396	26,148.83	.00	94,247.17	21.7%
013061 PURCHASING & BOOKKEEPING	65,844	0	65,844	14,300.07	.00	51,543.93	21.7%
013062 EXTRA WORK	62,712	0	62,712	13,619.34	.00	49,092.66	21.7%
013063 PAYROLL	65,844	0	65,844	14,300.10	.00	51,543.90	21.7%
013064 DATA ENTRY	108,348	0	108,348	22,307.54	.00	86,040.46	20.6%
013065 PUBLIC RECORDS	116,604	0	116,604	22,893.82	.00	93,710.18	19.6%
013066 ALARM ADMINISTRATION	76,260	0	76,260	16,562.49	.00	59,697.51	21.7%
013070 ADMINISTRATION	114,912	0	114,912	52,541.05	.00	62,370.95	45.7%
013071 COMMUNICATIONS/911	1,782,228	0	1,782,228	329,356.47	.00	1,452,871.53	18.5%
TOTAL POLICE	19,886,139	0	19,886,139	4,212,627.00	.00	15,673,512.00	21.2%

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 03

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	560,285	0	560,285	131,676.33	.00	428,608.67	23.5%
013120 FIREFIGHTING	12,141,609	0	12,141,609	2,453,498.87	.00	9,688,110.13	20.2%
013130 PREVENTION	895,572	0	895,572	199,230.61	.00	696,341.39	22.2%
013140 FIRE TRAINING	138,228	0	138,228	31,636.42	.00	106,591.58	22.9%
013152 FIRE EQUIPMENT	180,156	0	180,156	38,548.42	.00	141,607.58	21.4%
013160 EMERGENCY PREPAREDNESS PLAN	93,942	0	93,942	20,854.26	.00	73,087.74	22.2%
TOTAL FIRE	14,009,792	0	14,009,792	2,875,444.91	.00	11,134,347.09	20.5%

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 03

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	258,648	0	258,648	72,877.84	.00	185,770.16	28.2%
014021 OPERATIONS-MAINT & REPAIR ST	3,576,636	0	3,576,636	693,697.61	.00	2,882,938.39	19.4%
014023 OPERATIONS-SIGNS & MARKINGS	198,276	0	198,276	.00	.00	198,276.00	.0%
014027 STORM DRAINAGE	0	0	0	15,997.25	.00	-15,997.25	100.0%
014028 OPERATIONS-SOLID WASTE COLLE	99,498	0	99,498	21,504.38	.00	77,993.62	21.6%
014029 OPERATIONS-TREE MAINT/REMOVA	80,148	0	80,148	52,245.19	.00	27,902.81	65.2%
014030 ENGINEERING	1,539,456	0	1,539,456	310,647.52	.00	1,228,808.48	20.2%
014042 OPERATIONS-DISPOSAL	244,640	0	244,640	52,750.40	.00	191,889.60	21.6%
014045 CENTRALIZED FLEET MAINTENANC	858,967	0	858,967	29,676.65	.00	829,290.35	3.5%
014100 RECREATION-ADMIN	437,153	0	437,153	57,843.17	.00	379,309.83	13.2%
014150 GROUNDS/FACILITIES	1,647,399	0	1,647,399	319,209.65	.00	1,328,189.35	19.4%
TOTAL OPERATIONS & PUBLIC WORKS	8,940,821	0	8,940,821	1,626,449.66	.00	7,314,371.34	18.2%

EXPENDITURES WAGES OBJECT 5110-5190

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	42,836,752	0	42,836,752	8,714,521.57	.00	34,122,230.43	20.3%

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

BOE FUND 11 EXPENDITURE AS OF 09-28-2021

FOR 2022 03

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	0	275,000	.00	.00	275,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	2,222.28	.00	183,123.72	1.2%
102 PROFESSIONAL DEVELOPMENT	252,413	-11,500	240,913	.00	.00	240,913.00	.0%
111 SUPERINTENDENT	290,000	0	290,000	86,314.47	.00	203,685.53	29.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	308,968.71	.00	1,011,031.29	23.4%
113 PRINCIPALS	6,688,679	0	6,688,679	1,709,509.87	.00	4,979,169.13	25.6%
114 SUPERVISORS	1,207,292	0	1,207,292	252,459.75	.00	954,832.25	20.9%
115 ASSISTANT SUPERVISORS	1,016,552	0	1,016,552	264,258.70	.00	752,293.30	26.0%
117 TEACHERS	84,515,603	-292,811	84,222,792	9,472,674.93	.00	74,750,116.78	11.2%
118 SUBSTITUTES Cert Daily	357,357	-12,250	345,107	29,241.53	.00	315,865.47	8.5%
119 OTHER CERTIFIED	9,596,106	-4,772,090	4,824,016	508,803.60	.00	4,315,212.40	10.5%
121 SECRETARY	2,561,664	18,000	2,579,664	511,971.78	.00	2,067,692.22	19.8%
122 AIDE	11,634,282	-158,300	11,475,982	962,218.46	.00	10,513,763.54	8.4%
123 CLERKS	1,107,991	-10,483	1,097,508	167,283.83	.00	930,224.17	15.2%
124 CUSTODIANS	2,984,121	0	2,984,121	669,117.16	.00	2,315,003.84	22.4%
125 MAINTENANCE	624,864	0	624,864	126,842.87	.00	498,021.13	20.3%
126 NON-AFFILIATED	5,463,191	61,854	5,525,045	1,168,898.85	.00	4,356,145.99	21.2%
127 OTHER NON-CERTIFIED	767,951	0	767,951	65,651.70	.00	702,299.30	8.5%
128 SUBSTITUTES Non-Cert LT	90,988	2,346	93,334	12,517.20	.00	80,816.96	13.4%
130 OVERTIME SALARIES	511,738	-4,000	507,738	237,670.30	.00	270,067.70	46.8%
131 CERTIFIED OVERTIME SALAR	40,000	-5,000	35,000	2,548.00	.00	32,452.00	7.3%
133 SALARIES-WORKSHOPS	77,600	0	77,600	4,446.84	.00	73,153.16	5.7%
134 SALARIES-EXTRA CURRICULA	130,933	71,000	201,933	40,322.32	.00	161,610.68	20.0%
137 CERTIFIED HOURLY	721,362	-195,750	525,612	97,989.70	.00	427,622.30	18.6%
138 NON-CERTIFIED HOURLY	32,000	-8,711	23,289	12,193.53	.00	11,095.47	52.4%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	0	1,269,683	58,765.95	.00	1,210,917.05	4.6%
143 NURSES	1,794,615	-69,511	1,725,104	187,497.10	.00	1,537,606.90	10.9%
145 PHYSICAL THERAPIST	510,217	0	510,217	53,422.81	.00	456,794.19	10.5%
150 REDESIGN FUNDS	-7,839,138	6,903,403	-935,735	.00	.00	-935,735.00	.0%
212 FRINGE BENEFITS	30,537,049	-1,266,993	29,270,056	.00	.00	29,270,056.00	.0%
230 RETIREMENT BENEFITS	1,705,000	0	1,705,000	176,153.21	.00	1,528,846.79	10.3%
235 LONGEVITY	261,060	0	261,060	288.48	.00	260,771.52	.1%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	542,785.78	.00	3,382,131.22	13.8%
250 UNEMPLOYMENT COMPENSATIO	700,000	-65,000	635,000	22,734.78	500,000.00	112,265.22	82.3%
300 PURCHASED PROF AND TECH	189,130	0	189,130	11,525.00	2,210.00	175,395.00	7.3%
301 ATTENDANCE AT MEETINGS	135,700	4,000	139,700	2,592.46	27,000.00	110,107.54	21.2%
311 RECRUITMENT	61,700	0	61,700	.00	.00	61,700.00	.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	0	69,600	.00	.00	69,600.00	.0%
330 OTHER PROF TECH SERVICES	5,976,687	34,475	6,011,162	577,959.94	2,106,197.20	3,327,004.86	44.7%

BOE FUND 11 EXPENDITURE AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	610,000	0	610,000	51,646.02	360,357.98	197,996.00	67.5%
400 PURCHASED PROPERTY SERVI	4,075,207	0	4,075,207	973,136.86	3,082,533.12	19,537.02	99.5%
410 UTILITY SERV (WAT & SEW)	239,511	0	239,511	57,167.60	227,473.88	-45,130.48	118.8%
412 BOILER REPAIRS	217,176	0	217,176	60,515.39	157,930.61	-1,270.00	100.6%
414 BURNER SERVICE	25,750	-17,000	8,750	.00	.00	8,750.00	.0%
415 OTHER REPAIRS	9,500	0	9,500	.00	2,300.00	7,200.00	24.2%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	.00	.00	15,678.00	.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	0	22,900	1,700.75	.00	21,199.25	7.4%
421 DISPOSAL SERVICES	139,977	0	139,977	.00	137,917.00	2,060.00	98.5%
425 GLASS	12,000	0	12,000	1,662.00	10,338.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	18,711	1,629,223	768,125.84	421,169.52	439,928.02	73.0%
431 ELEVATOR SERVICE	40,163	0	40,163	.00	34,163.83	5,999.17	85.1%
432 ELECTRIC SERVICE	22,601	0	22,601	.00	22,601.00	.00	100.0%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	1,034.56	.00	7,205.44	12.6%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
440 RENTALS	100,569	0	100,569	10,581.49	70,526.47	19,461.04	80.6%
441 RENTAL OF LAND AND BUILD	27,270	0	27,270	6,640.80	14,409.20	6,220.00	77.2%
450 CONSTRUCTION SERVICES	256,000	0	256,000	98,193.78	254,965.18	-97,158.96	138.0%
490 SECURITY SERVICES	27,510	0	27,510	.00	27,510.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	44,305.61	48,029.31	17,665.08	83.9%
500 OTHER PURCHASED SERVICES	0	0	0	-11,752.00	.00	11,752.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-221,726	9,046,895	9,695.50	5,883,704.73	3,153,495.04	65.1%
511 STUDENT TRANS SERV-NON-P	399,885	0	399,885	.00	132,156.84	267,727.75	33.0%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	3,500	333,560	51,874.39	211,962.89	69,722.72	79.1%
540 ADVERTISING	32,200	0	32,200	1,862.00	9,137.50	21,200.50	34.2%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	0	1,430,788	36,974.00	1,407,583.00	-13,769.00	101.0%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-5,000	6,624,397	443,129.62	5,815,035.45	366,231.93	94.5%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	.00	.00	141,345.00	.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,980.00	.00	48,020.00	4.0%
580 TRAVEL	199,035	-5,548	193,487	27,261.58	.00	166,225.42	14.1%
590 MISCELL PURCH SERV	22,000	0	22,000	.00	.00	22,000.00	.0%
600 SUPPLIES	157,240	0	157,240	23,506.46	3,500.00	130,233.54	17.2%
610 GENERAL SUPPLIES	507,585	-113,254	394,331	6,660.26	312,436.96	75,234.08	80.9%
611 INSTRUCTIONAL SUPPLIES	1,544,982	-25,266	1,519,716	1,014,178.07	194,539.72	310,998.47	79.5%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	22,000	239,176	44,629.07	196,542.77	-1,995.84	100.8%
614 POSTAGE	95,590	0	95,590	7,982.10	19,544.73	68,063.17	28.8%
616 TESTING	15,000	0	15,000	.00	.00	15,000.00	.0%
622 ELECTRICITY	2,400,030	108,415	2,508,445	184,213.98	2,226,322.98	97,907.69	96.1%
623 PROPANE GAS	9,270	0	9,270	3,441.11	4,124.88	1,704.01	81.6%

BOE FUND 11 EXPENDITURE AS OF 09-28-2021

FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	550,817	22,000	572,817	.00	528,817.00	44,000.00	92.3%
625 NATURAL GAS	951,080	36,589	987,669	61,904.27	925,764.52	.02	100.0%
626 GASOLINE	108,937	0	108,937	.00	108,937.00	.27	100.0%
640 BOOKS AND PERIODICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	5,848	340,212	11,748.07	2,060.78	326,402.82	4.1%
642 LIBRARY BOOKS AND PERIOD	23,000	0	23,000	541.36	2,476.74	19,981.90	13.1%
643 TECH SUPPLIES	231,591	0	231,591	46,510.30	57,491.00	127,589.70	44.9%
644 CONSUMABLES/WORKBOOKS	117,960	-1,000	116,960	.00	750.00	116,210.00	.6%
645 TEXTBOOKS (SOFT COVER)	91,500	-59,488	32,012	3,187.04	1,200.00	27,624.96	13.7%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	28,000	0	28,000	.00	.00	28,000.00	.0%
690 OTHER SUPPLIES AND MATER	428,877	2,775	431,652	63,944.95	69,062.98	298,644.07	30.8%
692 GRADUATION EXPENSES	36,000	0	36,000	80.81	.00	35,919.19	.2%
700 PROPERTY	25,000	0	25,000	35,104.43	4,266.05	-14,370.48	157.5%
730 INSTRUCTIONAL EQUIPMENT	761,810	12,169	773,979	317,191.44	97,511.84	359,275.72	53.6%
733 INSTRUCTIONAL SOFTWARE	969,629	30,831	1,000,460	371,059.50	66,025.32	563,374.98	43.7%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	50	215,244	111,236.67	43,941.41	60,065.92	72.1%
749 LEASE PAYMENTS	364,477	0	364,477	91,052.97	273,424.00	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-3,838	242,343	85,436.43	2,411.80	154,495.04	36.2%
GRAND TOTAL	208,468,385	0	208,468,385	23,586,388.97	26,129,293.19	158,752,702.84	23.8%

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

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

P: 203-854-7731 / F: 203-854-7770
125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 7, 2021
Re: Narrative for August 2021 Tax Collector's Reports

There are two spreadsheets for the month of August 2021, reporting collections on the immediately prior fiscal year (FYE June 30, 2021) as well as the current, new fiscal year (ending June 2022).

Relative to the immediately prior fiscal year: as of the end of August 2021, we collected in excess of $347.6 million, or **99.23%** of the $350.3 million adjusted current tax levy on the 2019 grand list. We also collected more than $16.7 million of our sewer use levy, or **98.94%**, and **90.12%** of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. We track July and August collections against the prior grand list year for purposes of the annual external audit; collections against the immediately prior levy that are received within the sixty days following the close of the fiscal year can be used to pay liabilities of the prior period under modified accrual accounting rules. It basically means we track our collections for 14 months rather than 12. Compared to the prior year, we are slightly ahead, which stands to reason, since in August 2020, we were still in the midst of the COVID-19 pandemic. A 99.23% current collection rate in a city of this size is outstanding.

With regard to the new fiscal year: our 2020 grand list property tax bills came due July 1, 2021, and the last day to pay without interest was August 2, 2021. There were no COVID-19 related extensions this year. Because the last day to pay was August 2, there was a lot of activity during the first week of August. As of the end of August 2021, we had collected nearly $184 million against our $350 million adjusted levy, or **52.51%**. We also collected **49.67%** of our sewer use levy, more than $8 million, and **72.95%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended August 2021 significantly ahead with regard to taxes (8.3%), sewer use (4.25%), and the IPP fee (21.28%). Again, recall that last year was an odd year; it isn't meaningful to make comparisons, since last year, the City gave taxpayers until October 1 to pay what normally is payable by August 1.

With regard to prior years' collections, through August 2021, we show a net collection nearly $1.8 million just since July 1, 2021. This amount is $640,000 more than what we collected in the prior fiscal year, and is attributable to the tax sale that is scheduled for October 18, 2021.

We continue to make progress toward the sale and as of the end of August, had collected in excess of **$7.3 million** since November 2019 on properties originally slated for tax sale. As of the end of August we had 40 properties remaining in the sale. This sale was put on hold in the spring of 2020 due to COVID 19 and has been rescheduled several times. **More than 200 of the accounts have since been paid in full**. Information on the tax sale, as well as a brief synopsis of the bidding process, can be viewed online here
City of Norwalk Tax Sale 2021 (arcgis.com)

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

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

Our budgeted collection goals for the recently concluded fiscal year, as well as for the new fiscal year ending 2022, are both predicated on the infusion of revenue generated by the tax sale. Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates. I am available to respond to questions, inquiries and concerns about the tax sale or related issues, and will continue to provide updates as we move closer to October.

We issued delinquent notices, called "demand" notices, at the beginning of this month, to accounts with balances due on the July 2021 installment. They bear interest that is valid through the end of September and were printed with information as of August 21, 2021. We are required by law to "make demand" on late payments prior to undertaking collection enforcement activity. These notices allow us to proceed to attempt to enforce collection, as well as alert taxpayers that they might have inadvertently missed a payment.

Our next billing will occur in November 2021 when we issue notices for the second installment, which will be due January 1, 2022 and payable by February 1, 2022. We like to get the second installment bills in the mail by the second week of December, but need to coordinate with the Office of the Assessor to work according to their schedule. They are involved with motor vehicle pricing and other details that affect pro-rated supplemental motor vehicle bills for vehicles newly registered after October 1, 2020 – those vehicles are billed on January 1, 2022. The Assessor's office relies on the state DMV to supply information to them, and all of these factors potentially affect when we will be able to mail our second installment bills. I will keep everybody up to date on our progress and on any potential issues.

Our office is still short staffed, as we still have a vacancy in our cashier position. We are working with the Personnel and Labor Relations department to interview potential candidates and expect to fill that position within the next several months. Our existing office staff did an outstanding job to get us through the collection period without any major slowdown in work; everybody put in the effort needed to keep service at the level our taxpayers have come to expect.   Our hours are now **Monday through Friday, from 8:30 am to 4 pm.**   No appointment is needed, and we do not close for lunch.   We also continue to offer other payments options, including on line payment, pay-by-phone, and paying by mail.

TAX COLLECTOR'S REPORT
AUGUST 2021

ADT'L 60-DAY COLLECTION

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - AUG 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$19,655,851.80	94.68%	$20,420,163.54	($340,026.70)	96.26%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,665,362.14	89.61%	$2,919,298.29	($55,160.46)	91.30%
PERSONAL PROPERTY	$20,000,411.00	$19,504,213.88	97.52%	$19,962,195.27	($38,215.73)	97.71%
REAL ESTATE	$310,928,205.46	$305,788,756.68	98.35%	$307,020,255.62	($3,907,949.84)	99.60%
TOTAL TAX	**$354,663,265.45**	**$347,614,184.50**	**98.01%**	**$350,321,912.72**	**($4,341,352.73)**	**99.23%**
SEWER USE	$16,883,967.00	$16,702,700.92	98.93%	$16,881,885.34	($2,081.66)	98.94%
IPP FEE	$200,500.00	$180,238.31	89.89%	$199,999.78	($500.22)	90.12%
FISCAL YEAR 2019-2020 (2018 GRAND LIST)	**ORIGINAL LEVY**	**JUN 19 - AUG 20**				
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	($541,358.09)	99.15%
TOTAL TAX	**$335,037,716.90**	**$328,937,943.12**	**98.18%**	**$333,217,697.07**	**($1,082,716.18)**	**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%
TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$19,625,548.55	$18,676,241.38	-0.17%	$17,104,215.65	($3,258,636.55)	0.51%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	$316,562.93	0.73%	$299,714.04	$102,175.04	0.12%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	$1,122.47	1.77%	($5,500.22)	($2,750.22)	2.96%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION