REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
September 14, 2020 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
AUGUST 3, 2020

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

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

OTHERS: Joseph Andrasko, Treasurer, Oak Hills Park Authority; Christine Bradley, Norwalk Library; Alexandra Estrella, Superintendent of Norwalk Public Schools; Sherelle Harris, Norwalk Board of Education; Thomas Hamilton, Norwalk Public Schools, Chief Financial Officer; Barbara Meyer-Mitchell, Norwalk Board of Education

Mr. Camacho called the meeting to order at 6:34 p.m.

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

1. **APPROVAL OF MINUTES**

July 3, 2020 – Regular Meeting

The following corrections were made to the minutes:

Correct the spelling of Mr. Kassimis' name
Add Ms. Brown to attendance
Correct Mr. Dachowitz' name

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

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

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

Ms. Fogel reviewed the transfer requests.

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

OPERATIONS AND PUBLIC WORKS

FROM		TO		AMOUNT
01-9600-5900	CONTINGENCY	01-4043-5298	RECYCLING	$48,859

THE RECYCLING ACCOUNT IN OPERATIONS AND PUBLIC WORKS IS A CONTRACTUAL OBLIGATION. DURING THE BUDGET PROCESS THIS LINE ITEM WAS NOT INCREASED TO THE AMOUNT OF THE FYE 2021 CONTRACTUAL OBLIGATION.

** **MOTION PASSED UNANIMOUSLY BY VOICE VOTE**

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

LIBRARY

FROM		TO		AMOUNT
01-9600-5900	CONTINGENCY	01-6200-5296	SECURITY SYST	$38,044

THE SECURITY CONTRACT FOR THE LIBRARY IS HIGHER THAN WAS ORIGINALLY EXPECTED DURING THE FYE 2021 BUDGET PROCESS. THE LIBRARY IS REQUESTING THAT THESE ARE TRANSFERRED FROM CONTINGENCY TO ACCOMMODATE THE SHORTFALL.

** **MOTION PASSED UNANIMOUSLY BY VOICE VOTE**

Ms. Bradley noted this is their first step toward re-opening the Library.

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

Oak Hills Financial Status Discussion

Mr. Andrasko said he was still getting up to full speed, especially regarding the restaurant.

Mr. Andrasko reviewed Oak Hill's financials and reported that they had a very strong June. During the month of July, they had 6,100 rounds. The $2.00 per round payment to the City of Norwalk will begin shortly. Another good source of revenue were the cart rentals. They are pacing well for the month of August.

As of July 6, 2020, their line of credit had a zero balance. There is a covenant in their contract that states the line of credit has to be paid by November; they are ahead of schedule.

Mr. Andrasko said their season passes generated $108,000. They are going to study their price point. He said there were discussions about making Oak Hills more inclusive.

Mr. Andrasko said they are late on finalizing their budget; however, they are going to vote on it at their August meeting. He said his approach is going to be a little conservative.

Mr. Camacho told Mr. Andrasko that it sounds like good news and that Oak Hills is looking at all the right things. Mayor Rilling added that this was one of the most positive reports he has heard in some time. He said he looks forward to seeing the year end report.

Mr. Frayer asked Mr. Andrasko if he sees any pitfalls in the next couple of months. Mr. Andrasko said his greatest concern is the return of flu season.

Mr. Jellerette noted that it is hard to get a tee-time, which is very good. He noted that the course looks good and credited Brian, Jim and Paul.

Norwalk Public Schools Financial Discussion

Mr. Hamilton addressed concerns expressed by the Board of Estimate and Taxation. He reviewed the June 30th financial report and noted that a lot of financial activity is posted after June 30th. He explained that the Norwalk Federation of Teacher's labor contract allows employees to spread their pay over a twelve-month period. This resulted in about $13 million of pay that were not booked at June 30th. In addition, there were severance

pay outs of $1.1 million that were not made until July 1st. These two items were very significant.
Mr. Hamilton said there are additional expenses that are not reflected in the June 30th financials. He said the degree level change accounts are in the Labor contract. They budgeted $60,000, but had degree level changes that exceeded that amount. Up until April, they had very few people on unemployment. Although the District did not lay anyone off, those charges were incurred from former employees due to the look back period from Unemployment.

Mr. Hamilton noted that another concern expressed was that the Board of Education overbudgeted in some areas. He presented last year's audited report and said that the budget surplus on the Board of Education side was a modest and appropriate surplus. He compared it to the City's results for fy 2018/2019 and said the City experienced favorable results of $9.8 million.

Mr. Hamilton said the Board of Education is spending 98.4% of its budget. He said that they do not have a fund balance and anything that does not get spent goes back to the City. He said he believes they will end this year at just under $5.8 million, including the $1.4 million they encumbered. Mr. Hamilton said they will pay back the $1.4 million they requested for English Language Learners.

Dr. Estrella said she hoped they would be allowed to rollover additional funds to deal with the increased expenditures due to Covid. Mayor Rilling said he did not know if more than 1% of the carry over budget will be allowed. He noted that he and Dr. Estrella have been meeting on a regular basis. She understands there are going to be a lot of challenges. He said they do not know what is coming in the next several months and they need to have these discussions on a regular basis. Ms. Meyer-Mitchell said she believes the Statute allows up to a 2% rollover.

Mr. Jellerette said that on behalf of the Board of Estimate and Taxation, he wanted to welcome Dr. Estrella. He asked if there were any updates on the new Norwalk High School, reimbursements from the State and how they are looking on the ELL side. Mr. Hamilton said that the last he heard was that they were waiting for the State Legislators to come back. When they do, there will be some movement on the new Norwalk High School.

Ms. Meyer-Mitchell said they are all watching to see what is happening at the Federal level. At this point, the school funding is tied up in Congress. Dr. Estrella said that the Commission put out a new form in terms of articulating expenses due to the pandemic to be sure students are provided with a good learning opportunity. Dr. Estrella said that she would have to get back to the Board of Estimate and Taxation regarding September enrollment regarding ELL students. She said she can provide ore information at the next meeting. Ms. Meyer-Mitchell said that she understood that general immigration is at a standstill.

Dr. Estrella thanked everyone for welcoming her to this first meeting. She said she has been in conversations with the Mayor and Common Council about a number of things and they are progressing. She noted that it is important to have on-going dialogues. Mr. Camacho said this will make the process run more smoothly and expressed his appreciation.

Mayor Rilling said that when he first spoke with Dr. Estrella, it was clear that she wanted to have open discussions. He told Dr. Estrella that she will find that the Board of Estimate is here to be a partner and to do what is best for the students and the City of Norwalk.

Ms. Brown welcomed Dr. Estrella and thanked the staff for the comprehensive presentation. Mr. Camacho thanked the members of the Board of Education for attending this meeting and for being so helpful.

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

The following items are for informational purposes and are in the meeting packet.

Financial Reports

- Oak Hill Financial Status – May 2020
- Year-to-date Capital Budget Report – FY 2019-20
- Year-to-date Operating Expenditure Report – FY 2019-20
- Year-to-date Operating Revenue Report – FY 2019-20
- Year-to-date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – May 2020
- Tax Collector's Report – May 2020

Salary Accounts

Ms. Fogel reported that there should be a surplus in expenditures. She said they did not get all of the rollovers yet and will have more information at next month's meeting.

- Police

- Fire

- Public Works

SECTION B
CITY OF NORWALK TRANSFERS 2019-20
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2019-20 - OLD YEAR

Fire Department

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

This is needed to cover increased cost for 589 Hydrants @ $84.00 ea. Paid to South Norwalk Electric & Water.
Account 01-3120-5251 has a surplus balance of $83,264.84

Payment Voucher

Gatto, Gino <GGatto@norwalkct.org>
Thu 8/13/2020 10:29 AM
To: Fogel, Angela <afogel@norwalkct.org>

1 attachments (122 KB)
20200813101429639.pdf;

Hello Angela,

Hope you are doing well.

Attached please find an invoice from South Norwalk Electric Water for hydrant rentals. Every year we go through the same problem with them. They do not tell us what the rate increase will be, so we can't budget for it. This year we started out with $ 186,658.00 After paying the First District water we have only $ 8138.00 left in the water account.

Because of their increase we need to transfer $41,338.00 into 0131205242.

I am sending you the hard copy through inter-office mail.

Thanks for your help and let me know if you need anything else.

Gino Gatto
Fire Chief

NORWALK
The Sound of Connecticut

City of Norwalk
Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
Office: (203) 854-0230 / Fax: (203) 854-0234
Email: GGatto@norwalkct.org

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

Date:

FISCAL YEAR 2020-21

Fire Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-3120-5251	Medial,Dental,Veterinary	$ 83,265	01-3120-5242	Water	$ 41,338
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 83,265**			**$ 41,338**

Explanation:

Transfer 1: **[enter reason for surplus in "FROM" account and reason for deficit in "TO" account including specific org names]**

Transfer 2:

Transfer 3:

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

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

CONTINGENCY

FY 2020-21

	Original Approved	Transfers In	Appropriated as of 08/03/2020	Balance
Regular Contingency	$2,788,765	$	$ 86,903	$2,701,862
TOTAL	$2,788,765	$	$ 86,903	$2,701,862

July 2020 Financial Commentary

General Notes:

The audit has been more or less on the back burner and will be ongoing into September.
We have officially begun our debt repayment with the City of Norwalk. We had 6,516 revenue rounds in July and we owe $2 per revenue round to the City so a check for $13k went out last week.

July Financial Activity

Cash is up $137k over July '19 and our Line of Credit borrowings were $50k lower putting us in a much better cash position. However, last year's cash position was possibly our worst ever which caused our need to begin borrowing from our Line in November.

Revenue for July is $312k which is $66k, or nearly 27%, higher than last year.

Expenses are down in most categories as part of our effort to build up enough cash reserves to get through the winter months without having to borrow from our credit line. The most notable expense reductions are, and will continue to be, in labor and park maintenance areas. These reductions will help to offset our monthly City debt repayments which are expected to be roughly $70-$74k this fiscal year. In addition to the monthly repayment, we will owe 1% of annual golf revenue to the City once the Audit is finalized. That amount should be a touch under $15k if we have no audit adjustments.

Revenue rounds for the month are up 23% over last year.
Cart rounds of 5,168 are up 43% compared to 3,614 in July 2019.
We believe that COVID-19's effect on other sporting and outdoor activities has helped in part to raise these numbers.

Since Reopening on May 9

As of August 11th, our total net incoming cash since the May reopening was $1,037k, which is a $361k increase since July 5th's reported numbers from last month (this includes normal operating income, a generous donation of $20k, and annual season passes sold for $109k). Total debt accumulated during the same period was $850k. So now our cash inflows outstrip our outflows by $187k vs. our debt outstripping our cash inflow by $324k shortly after we reopened in May.

Our Tee Sheet continues to regularly be well into 85-95% utilization, meaning that most of our available tee times are filled. On a few rain days, especially with some powerful storms that have occurred recently, the numbers were obviously lower for those days.

We need to continue to keep our foot on the pedal in order to keep up with our debt repayments. As mentioned last month, the season passholder rounds are non-revenue generating and we have a long list of maintenance and capital projects that we cannot even think about doing until we can maintain a positive cash position. On top of that minimum wage will increase to $12 on September 1st and continue into the next few years. So again I end with saying that things are going very well but we cannot lose sight of all these factors that will be eating away at future revenue and cash.

OAK HILLS SALES ANALYSIS JULY 2020 FISCAL

Description	Jul-20	Jul-19	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	6,516	5,321	22.5%	6,516	5,321	22.5%
Barter Rounds	343	345	-0.6%	343	345	-0.6%
Season Pass Rounds	997	0	0.0%	997	0	0.0%
Comp Rounds	55	88	-37.5%	55	88	-37.5%
Total All Rounds	7,911	5,754	37.5%	7,911	5,754	37.5%
Total Carts	5,168	3,614	43.0%	5,168	3,614	43.0%
Total Boards	3	50	-94.0%	3	50	-94.0%
Total Golf ID Cards	73	82	-11.0%	73	82	-11.0%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	38	29	31.0%	38	29	31.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$217,028	$176,845	22.7%	$217,028	$176,845	22.7%
Total Carts $	$83,670	$59,922	39.6%	$83,670	$59,922	39.6%
Total Board $	$66	$1,078	-93.9%	$66	$1,078	-93.9%
Total Golf ID Cards $	$7,460	$6,720	11.0%	$7,460	$6,720	11.0%
Total Season Pass $	-$725	$0	0.0%	-$725	$0	0.0%
Total Gift Cards $	$3,105	$1,591	95.2%	$3,105	$1,591	95.2%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$8,896	-$6,022	47.7%	-$8,896	-$6,022	47.7%
	$301,709	**$240,134**	**25.6%**	**$301,709**	**$240,134**	**25.6%**
$ Revenue/Revenue Round	**$33.31**	**$33.24**	0.2%	**$33.31**	**$33.24**	0.2%
Carts/Revenue Round	**$0.79**	**67.9%**	16.8%	**79.3%**	**67.9%**	16.8%
Cart $/Revenue Round	**$12.84**	**$11.26**	14.0%	**$12.84**	**$11.26**	14.0%
Cart $/Cart Round	**$16.19**	**$16.58**	-2.4%	**$16.19**	**$16.58**	-2.4%
Board $/Board Round	**$22.00**	**$21.56**	2.0%	**$22.00**	**$21.56**	2.0%
ID Card $/Card	**$102.19**	**$81.95**	24.7%	**$102.19**	**$81.95**	24.7%
Resident Adult 18 Rounds	1,353	1,338	1.1%	1,353	1,338	1.1%
Resident Senior 18 Rounds	1,104	924	19.5%	1,104	924	19.5%
Junior/Golf Team 18 Rounds	227	131	73.3%	227	131	73.3%
Golf League 18 Rounds	63	33	90.9%	63	33	90.9%
Employee 18 Rounds	62	95	-34.7%	62	95	-34.7%
Non Resident 18 Rounds	3,442	2,468	39.5%	3,442	2,468	39.5%
Total 9 Hole Rounds	265	332	-20.2%	265	332	-20.2%
Total Revenue Rounds	***6,516***	***5,321***	***22.5%***	***6,516***	***5,321***	***22.5%***
Resident Adult 18 Rounds $	$44,948	$40,221	11.8%	$44,948	$40,221	11.8%
Resident Senior 18 Rounds $	$29,009	$23,145	25.3%	$29,009	$23,145	25.3%
Junior/Golf Team 18 Rounds $	$4,510	$2,644	70.6%	$4,510	$2,644	70.6%
Golf League 18 Rounds	$700	$759	-7.8%	$700	$759	-7.8%
Employee 18 Rounds $	$434	$665	-34.7%	$434	$665	-34.7%
Non Resident 18 Rounds $	$131,925	$102,252	29.0%	$131,925	$102,252	29.0%
Total 9 Hole Rounds $	$5,503	$7,159	-23.1%	$5,503	$7,159	-23.1%
Total $ Revenue Rounds	***217,028***	***176,845***	***22.7%***	***217,028***	***176,845***	***22.7%***
Senior Non-Resident ID	3	1	200.0%	3	1	200.0%
Adult Non-Resident ID	2	1	100.0%	2	1	100.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***5***	***2***	***150.0%***	***5***	***2***	***150.0%***
GolfNow/TeeOff Rounds	413	151	173.5%	413	151	173.5%
GolfNow/TeeOff Dollars	$17,282	$6,456	167.7%	$17,282	$6,456	167.7%
Dollars/Round	$41.85	$42.75	-2.1%	$41.85	$42.75	-2.1%

OAK HILLS SALES ANALYSIS JULY 2020 CALENDAR

Description	Jul-20	Jul-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	6,516	5,170	26.0%	17,050	18,532	-8.0%
Barter Rounds	343	345	-0.6%	791	947	-16.5%
Season Pass Rounds	997	0	0.0%	2,587	0	0.0%
Comp Rounds	55	88	-37.5%	89	205	-56.6%
Total All Rounds	7,911	5,603	41.2%	20,517	19,684	4.2%
Total Carts	5,168	3,614	43.0%	11,185	10,783	3.7%
Total Boards	3	50	-94.0%	3	91	-96.7%
Total Golf ID Cards	73	82	-11.0%	1,169	1,443	-19.0%
Total Season Passes	0	0	0.0%	88	0	0.0%
Total Gift Cards	38	29	31.0%	118	128	-7.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$217,028	$170,389	27.4%	$570,715	$605,121	-5.7%
Total Carts $	$83,670	$59,922	39.6%	$185,707	$181,125	2.5%
Total Board $	$66	$1,078	-93.9%	$66	$1,969	-96.6%
Total Golf ID Cards $	$7,460	$6,720	11.0%	$119,218	$129,094	-7.7%
Total Season Pass $	-$725	$0	0.0%	$106,320	$0	0.0%
Total Gift Cards $	$3,105	$1,591	95.2%	$11,010	$10,895	1.1%
Total GPS Advertising $	$0	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$8,896	-$6,022	47.7%	-$17,080	-$18,639	-8.4%
	$301,709	**$233,678**	**29.1%**	**$977,431**	**$909,565**	**7.5%**
$ Revenue/Revenue Round	**$33.31**	**$32.96**	1.1%	**$33.47**	**$32.65**	2.5%
Carts/Revenue Round	**$0.79**	**69.9%**	13.5%	**65.6%**	**58.2%**	12.7%
Cart $/Revenue Round	**$12.84**	**$11.59**	10.8%	**$10.89**	**$9.77**	11.4%
Cart $/Cart Round	**$16.19**	**$16.58**	-2.4%	**$16.60**	**$16.80**	-1.2%
Board $/Board Round	**$22.00**	**$21.56**	2.0%	**$22.00**	**$21.64**	1.7%
ID Card $/Card	**$102.19**	**$81.95**	24.7%	**$101.98**	**$89.46**	14.0%
Resident Adult 18 Rounds	1,353	1,338	1.1%	4,655	5,295	-12.1%
Resident Senior 18 Rounds	1,104	924	19.5%	2,864	3,352	-14.6%
Junior/Golf Team 18 Rounds	227	131	73.3%	669	664	0.8%
Golf League 18 Rounds	63	33	90.9%	63	132	-52.3%
Empl 18 Rounds	62	95	-34.7%	193	331	-41.7%
Non Resident 18 Rounds	3,442	2,317	48.6%	8,152	7,745	5.3%
Total 9 Hole Rounds	265	332	-20.2%	454	1,013	-55.2%
Total Revenue Rounds	***6,516***	***5,170***	***26.0%***	***17,050***	***18,532***	***-8.0%***
Resident Adult 18 Rounds $	$44,948	$40,221	11.8%	$148,210	$156,337	-5.2%
Resident Senior 18 Rounds $	$29,009	$23,145	25.3%	$77,032	$85,472	-9.9%
Junior/Golf Team 18 Rounds $	$4,510	$2,644	70.6%	$13,198	$8,168	61.6%
Golf League 18 Rounds	$700	$759	-7.8%	$700	$3,036	-76.9%
Empl 18 Rounds $	$434	$665	-34.7%	$1,288	$2,317	-44.4%
Non Resident 18 Rounds $	$131,925	$95,797	37.7%	$321,127	$328,313	-2.2%
Total 9 Hole Rounds $	$5,503	$7,159	-23.1%	$9,161	$21,479	-57.3%
Total $ Revenue Rounds	***217,028***	***170,389***	***27.4%***	***570,715***	***605,121***	***-5.7%***
SR NONRES DISC	3	1	200.0%	68	70	-2.9%
NONRES DISCOUNT	2	1	100.0%	77	91	-15.4%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***5***	***2***	***150.0%***	***145***	***161***	***-9.9%***
GolfNow Rounds	413	151	173.5%	1237	375	229.9%
GolfNow Dollars	$17,282	$6,456	167.7%	$53,396	$14,820	260.3%
Dollars/Round	$41.85	$42.75	-2.1%	$43.17	$39.52	9.2%

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

	Total			
	As of Jul 31, 2020	As of Jul 31, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	208,981.41	44,950.85	164,030.56	364.91%
1022 NBT Payment Account	-35,642.71	-8,902.85	-26,739.86	-300.35%
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	**$ 176,089.70**	**$ 38,799.00**	**$ 137,290.70**	**353.85%**
Total Bank Accounts	**$ 176,089.70**	**$ 38,799.00**	**$ 137,290.70**	**353.85%**
Other Current Assets				
1100 Inventory	60,403.20	55,199.19	5,204.01	9.43%
1200 Receivables	10,630.00	8,064.00	2,566.00	31.82%
1300 Prepaid Expenses	25,687.99	33,554.98	-7,866.99	-23.45%
1400 Deposits	2,100.00	2,100.00	0.00	0.00%
Total Other Current Assets	**$ 98,821.19**	**$ 98,918.17**	**-$ 96.98**	**-0.10%**
Total Current Assets	**$ 274,910.89**	**$ 137,717.17**	**$ 137,193.72**	**99.62%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,032,548.99	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-3,747,457.52	-3,508,826.48	-238,631.04	-6.80%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	30,035.97	30,035.97	0.00	0.00%
1561 Park Improvements	1,773,864.03	1,773,864.03	0.00	0.00%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-10,658.49	-9,608.01	-1,050.48	-10.93%
1570 Capital Projects in Progress	29,200.00	0.00	29,200.00	100.00%
Total 1500 Fixed Assets	**$ 1,434,752.87**	**$ 1,645,234.39**	**-$ 210,481.52**	**-12.79%**
Total Fixed Assets	**$ 1,434,752.87**	**$ 1,645,234.39**	**-$ 210,481.52**	**-12.79%**
TOTAL ASSETS	**$ 1,709,663.76**	**$ 1,782,951.56**	**-$ 73,287.80**	**-4.11%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	39,383.15	44,830.82	-5,447.67	-12.15%
Total Accounts Payable	**$ 39,383.15**	**$ 44,830.82**	**-$ 5,447.67**	**-12.15%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	0.00	31,302.90	-31,302.90	-100.00%
2050 Accounts Payable-Tennis Revenue	0.00	785.00	-785.00	-100.00%
2051 Accounts Payable - OHMGA Revenue	425.00	70.00	355.00	507.14%
2052 Accounts Payable - F&B Revenue	0.00	968.00	-968.00	-100.00%

2100 Accrued Payroll	19,700.23	24,167.00	-4,466.77	-18.48%
2104 Accrued retirement contribution	119.42	1,385.25	-1,265.83	-91.38%
2105 Accrued Vacation Pay	19,979.65	25,489.93	-5,510.28	-21.62%
2200 Accrued Expenses	47,067.50	33,657.02	13,410.48	39.84%
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%**
2230 NBT Credit Line	0.00	50,000.00	-50,000.00	-100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	4,550.00	1,300.00	3,250.00	250.00%
2253 Deferred Tennis Revenue	9,999.34	1,672.52	8,326.82	497.86%
2254 Other Deferred	139,706.72	63,244.50	76,462.22	120.90%
Total 2250 Deferred Revenue	**$ 154,256.06**	**$ 66,217.02**	**$ 88,039.04**	**132.96%**
2400 Cart Sales Tax Due	5,000.00	3,642.00	1,358.00	37.29%
Total Other Current Liabilities	**$ 247,897.86**	**$ 239,034.12**	**$ 8,863.74**	**3.71%**
Total Current Liabilities	**$ 287,281.01**	**$ 283,864.94**	**$ 3,416.07**	**1.20%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,135,232.44	1,981,729.88	153,502.56	7.75%
2730 Capital Debt (150k)	0.00	76,750.01	-76,750.01	-100.00%
2731 Operating Expense Debt (150k)	0.00	76,752.55	-76,752.55	-100.00%
2764 NBT Truck Loan	0.00	4,142.02	-4,142.02	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	5,829.92	-5,829.92	-100.00%
2766 Wells Fargo Eq Bandit Chipper	741.86	4,959.62	-4,217.76	-85.04%
2767 Deere Credit, Inc. Sweeper Vac	2,646.59	6,884.18	-4,237.59	-61.56%
2768 Deere Credit Inc. Greens Roller	2,878.19	6,200.21	-3,322.02	-53.58%
2770 Deere Credit Inc. Hybrid Mower	0.89	5,152.19	-5,151.30	-99.98%
2771 Yard Card-Skid Mount	0.00	229.27	-229.27	-100.00%
2772 Wells Fargo 2017 Aera-Vator	1,763.58	2,818.38	-1,054.80	-37.43%
2773 DLL Finance Club Car CA550G Utility Cart	3,612.50	4,902.50	-1,290.00	-26.31%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	31,901.07	44,513.97	-12,612.90	-28.33%
2775 Deere Credit, Inc. Hybrid Mower	16,415.68	21,046.12	-4,630.44	-22.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	5,235.30	6,544.15	-1,308.85	-20.00%
2777 DLL Finance Club Car CA502 Utility Cart	7,053.31	8,893.33	-1,840.02	-20.69%
2778 Wells Fargo Used Kubota Tractor Mini Ex	24,333.35	0.00	24,333.35	100.00%
Total Long-Term Liabilities	**$ 2,231,814.76**	**$ 2,257,348.30**	**-$ 25,533.54**	**-1.13%**
Total Liabilities	**$ 2,519,095.77**	**$ 2,541,213.24**	**-$ 22,117.47**	**-0.87%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,277,825.98	-1,142,991.32	-134,834.66	-11.80%
Net Income	105,899.15	22,234.82	83,664.33	376.28%
Total Equity	**-$ 809,432.01**	**-$ 758,261.68**	**-$ 51,170.33**	**-6.75%**
TOTAL LIABILITIES AND EQUITY	**$ 1,709,663.76**	**$ 1,782,951.56**	**-$ 73,287.80**	**-4.11%**

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

	Total			
	Jul 2020	Jul 2019 (PY)	Change	% Change
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	213,971.04	157,924.12	56,046.92	35.49%
4020 I.D. Cards	5,930.00	6,720.00	-790.00	-11.76%
4025 Season Pass	6,475.15	0.00	6,475.15	100.00%
4030 Tournament Fees	4,615.00	17,820.00	-13,205.00	-74.10%
4050 Cart Revenue	78,674.00	56,344.00	22,330.00	39.63%
4055 GolfBoard Revenue	62.00	1,014.00	-952.00	-93.89%
4060 Golf Revenue - Gift Certif.	2,280.00	1,591.00	689.00	43.31%
4070 Gift & Rain Checks Redeemed	-8,842.00	-6,022.10	-2,819.90	-46.83%
Total 4001 Golf Revenue	$303,165.19	$ 235,391.02	$ 67,774.17	28.79%
4100 Tennis Revenue	5,000.00	5,017.60	-17.60	-0.35%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	20.68	2.39	18.29	765.27%
4400 Misc. Income	-45.00	30.00	-75.00	-250.00%
4600 Restaurant Income	2,350.00	4,000.00	-1,650.00	-41.25%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$311,865.87	$ 245,816.01	$ 66,049.86	26.87%
Total Income	$311,865.87	$ 245,816.01	$ 66,049.86	26.87%
Gross Profit	$311,865.87	$ 245,816.01	$ 66,049.86	26.87%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,791.00	13,438.75	352.25	2.62%
5030 Operations	26,829.19	27,312.09	-482.90	-1.77%
5040 Operations O/T	64.59	147.73	-83.14	-56.28%
5050 Course Personnel	24,482.50	24,595.35	-112.85	-0.46%
5060 Course Personnel O/T	0.00	159.32	-159.32	-100.00%
5070 Seasonal Personnel	14,087.35	20,311.54	-6,224.19	-30.64%
5080 Seasonal Personnel O/T	15.28	-9.64	24.92	258.51%
Total 5000 PERSONNEL EXPENSE	$ 79,269.91	$ 85,955.14	-$ 6,685.23	-7.78%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,023.36	6,513.71	-490.35	-7.53%
5230 State Unemployment	3,508.38	2,868.01	640.37	22.33%
5250 Health Insurance	2,712.23	2,708.85	3.38	0.12%
5260 Workmans Compensation	2,790.78	964.34	1,826.44	189.40%
5270 Retirement Plans	536.98	527.85	9.13	1.73%
Total 5200 EMPLOYEE BENEFITS	$ 15,571.73	$ 13,582.76	$ 1,988.97	14.64%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,063.59	1,003.62	59.97	5.98%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%

5436 Advertising	835.71	2,564.18	-1,728.47	-67.41%
5440 Office Expense	2,106.57	2,217.84	-111.27	-5.02%
5441 Bank Charges	51.15	30.05	21.10	70.22%
5442 Credit Card Fees	7,248.00	4,523.25	2,724.75	60.24%
5445 Postage	37.10	0.00	37.10	100.00%
5450 Training and Dues	400.00	75.00	325.00	433.33%
5461 Authority Secretarial Services	130.00	270.00	-140.00	-51.85%
5469 Other Outside Services	436.71	479.18	-42.47	-8.86%
5470 Other Administrative	2,049.47	481.42	1,568.05	325.71%
5480 Utilities	7,214.84	6,997.46	217.38	3.11%
5500 Liability Insurance	6,386.51	6,001.93	384.58	6.41%
5520 Interest Expense	1,051.21	1,311.62	-260.41	-19.85%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 31,510.86**	**$ 28,455.55**	**$ 3,055.31**	**10.74%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	1,182.07	318.81	863.26	270.78%
5640 Golf Pro Supplies	982.22	314.14	668.08	212.67%
Total 5600 SALES AND OPERATIONS	**$ 2,164.29**	**$ 632.95**	**$ 1,531.34**	**241.94%**
5700 PARK MAINTENANCE				
5710 Water	7,320.27	7,820.54	-500.27	-6.40%
5720 Heating Fuel	0.00	970.10	-970.10	-100.00%
5730 Grounds Maintenance	106.96	921.50	-814.54	-88.39%
5750 Agriculture and Chemicals				
5752 Agriculture/Chemicals Utilized	22,471.64	28,555.97	-6,084.33	-21.31%
Total 5750 Agriculture and Chemicals	**$ 22,471.64**	**$ 28,555.97**	**-$ 6,084.33**	**-21.31%**
5760 Irrigation Maintenance	1,010.95	674.07	336.88	49.98%
5770 Consumable Tools	0.00	588.47	-588.47	-100.00%
5800 Equipment Maintenance	1,808.67	3,641.35	-1,832.68	-50.33%
5820 Building Maintenance	981.28	589.27	392.01	66.52%
5840 Small Equipment	0.00	288.49	-288.49	-100.00%
5860 Gasoline/Diesel Fuel	0.00	2,088.28	-2,088.28	-100.00%
5880 Employee work clothes	0.00	63.74	-63.74	-100.00%
Total 5700 PARK MAINTENANCE	**$ 33,699.77**	**$ 46,201.78**	**-$12,502.01**	**-27.06%**
6000 CART EXPENSE				
6010 Cart Lease Expense	21,086.00	16,116.00	4,970.00	30.84%
6015 Board Lease Expense	0.00	1,264.71	-1,264.71	-100.00%
6020 Electricity	2,290.70	1,994.81	295.89	14.83%
6030 Maintenance	0.00	195.21	-195.21	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 23,776.70**	**$ 19,970.73**	**$ 3,805.97**	**19.06%**
Total Expenses	**$185,993.26**	**$ 194,798.91**	**-$ 8,805.65**	**-4.52%**
Net Operating Income	**$125,872.61**	**$ 51,017.10**	**$ 74,855.51**	**146.73%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
Total 8001 Capital projects	**$ 0.00**	**$ 8,808.82**	**-$ 8,808.82**	**-100.00%**
Total Other Expenses	**$ 19,973.46**	**$ 28,782.28**	**-$ 8,808.82**	**-30.61%**
Net Other Income	**-$ 19,973.46**	**-$ 28,782.28**	**$ 8,808.82**	**30.61%**
Net Income	**$105,899.15**	**$ 22,234.82**	**$ 83,664.33**	**376.28%**

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	382,818	0	382,818	.00	177,798.64	205,019.37	46.4%
TOTAL INFORMATION TECHNOLOGY	382,818	0	382,818	.00	177,798.64	205,019.37	46.4%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	57,707	0	57,707	.00	.00	57,707.42	.0%
C0287 WALL STREET DEVELOPMENT PROJE	268,185	0	268,185	.00	.00	268,185.33	.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	.00	.00	678,833.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	365,896	0	365,896	.00	.00	365,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	203,983	0	203,983	.00	.00	203,983.00	.0%
TOTAL REDEVELOPMENT	7,660,657	0	7,660,657	250,000.00	3,800.00	7,406,857.49	3.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	577,406	0	577,406	.00	.00	577,405.86	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	577,406	0	577,406	.00	.00	577,405.86	.0%
013 FINANCE							
C0375 CITY TECHNOLOGY	559,038	0	559,038	5,550.00	458,150.34	95,337.75	82.9%
TOTAL FINANCE	559,038	0	559,038	5,550.00	458,150.34	95,337.75	82.9%
020 COMMUNITY SERVICES							

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0548 NORWALK NEWSPAPER DIGITIZATIO	50,000	0	50,000	49,999.98	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	.00	.00	2,157.31	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	.00	.00	10,464.18	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	.00	.00	70,000.00	.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	1,830,440	0	1,830,440	49,999.98	.00	1,780,440.51	2.7%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	1,870	0	1,870	.00	.00	1,870.00	.0%
C0597 COMMUNICATION GEAR	10,810	0	10,810	.00	10,810.29	.00	100.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	624,575	0	624,575	.00	.00	624,575.00	.0%
TOTAL POLICE DEPARTMENT	767,932	0	767,932	.00	129,810.29	638,121.80	16.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	.00	.00	48,000.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	38,322	0	38,322	.00	.00	38,321.62	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	348,020	0	348,020	.00	.00	348,020.14	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	.00	.00	110,000.00	.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	.00	.00	177,402.00	.0%
C0668 POWER WASHER	10,964	0	10,964	10,160.00	.00	804.00	92.7%
C0669 TRAINING TOWER	19,000	0	19,000	.00	.00	19,000.00	.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	.00	.00	25,500.00	.0%
TOTAL FIRE DEPARTMENT	778,482	0	778,482	10,160.00	.00	768,321.52	1.3%

033 PLANNING & ZONING COMMISSION

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

033 PLANNING & ZONING COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES	0	0	0	.00	27,093.78	-27,093.78	100.0%
TOTAL PLANNING & ZONING COMMISSION	0	0	0	.00	27,093.78	-27,093.78	100.0%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	168,895	0	168,895	.00	.00	168,894.84	.0%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	880,000.00	13,510,000.00	6.1%
TOTAL COMBINED DISPATCH	14,558,895	0	14,558,895	.00	880,000.00	13,678,894.84	6.0%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	383,316.09	166,683.91	69.7%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	.00	210,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	.00	15,000.00	135,000.00	10.0%
C0774 ROWAYTON AVENUE SIDEWALK	30,000	0	30,000	.00	.00	30,000.00	.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	.00	40,000.00	.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	.00	.00	100,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	.00	398,316.09	1,751,683.91	18.5%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	10,108,331	0	10,108,331	439,650.39	4,678,229.02	4,990,452.07	50.6%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	.00	.00	7,639.10	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	470,912	0	470,912	.00	528,028.18	-57,116.19	112.1%
C0233 TREE PLANTING-DPW	91,979	0	91,979	.00	26,979.03	65,000.00	29.3%
C0234 TEA21 LOCAL MATCH	2,451,774	0	2,451,774	.00	.00	2,451,773.89	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	445,787	0	445,787	42,336.89	167,349.40	236,100.25	47.0%
C0303 PRKING FACILITIES REV CONTROL	1,105,199	0	1,105,199	.00	256,877.75	848,321.44	23.2%
C0313 FLEET REPLACEMENT	1,194,189	0	1,194,189	.00	774,953.80	419,235.66	64.9%
C0315 BRIDGE REPAIRS	297,655	0	297,655	.00	189,510.66	108,144.23	63.7%
C0318 SIDEWALKS & CURBS	2,885,102	0	2,885,102	.00	3,035,111.49	-150,009.46	105.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	.00	.00	575,000.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	4,652	0	4,652	.00	4,033.24	619.00	86.7%
C0360 PUMP STATION UPGRADE/REPLACEM	8,260,871	0	8,260,871	.00	83,228.57	8,177,642.30	1.0%
C0361 COLLECTION SYSTEM REHABILITAT	9,612,560	0	9,612,560	62,755.94	3,792,028.21	5,757,775.77	40.1%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	.00	237,993.03	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	300,000	0	300,000	.00	101,332.32	198,667.68	33.8%
C0365 CALF PASTURE BEACH	325,000	0	325,000	.00	.00	325,000.00	.0%
C0366 CRANBURY PARK	580,000	0	580,000	.00	.00	580,000.00	.0%
C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	146,754	0	146,754	.00	.00	146,753.52	.0%
C0407 NORWALK RIVER VALLEY TRAIL	594,546	0	594,546	43,062.00	.00	551,484.20	7.2%
C0425 STORMWATER MGMT PLAN	931,248	0	931,248	.00	930,028.09	1,220.34	99.9%
C0439 CITY HALL REPAIRS & IMPROVEME	263,806	0	263,806	3,471.53	36,995.50	223,338.94	15.3%
C0440 WATERCOURSE MAINTENANCE	4,483,388	0	4,483,388	.00	676,180.92	3,807,206.75	15.1%
C0446 ALTERNATIVE DISINFECTION	337,991	0	337,991	.00	337,991.10	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	330,984	0	330,984	.00	.00	330,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,086,855	0	4,086,855	.00	160,997.00	3,925,858.00	3.9%
C0476 VARIOUS CITY BLDGS REPAIRS	-437	0	-437	.00	1,506.20	-1,943.13	-344.7%
C0486 VEHICLES	275,000	0	275,000	.00	.00	275,000.00	.0%
C0496 JAMES STREET BRIDGE	598,810	0	598,810	.00	62,380.76	536,428.74	10.4%
C0503 FOOTPATH REPLACEMENT	204,274	0	204,274	4,273.60	.00	200,000.00	2.1%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	899,769	0	899,769	.00	915,288.63	-15,520.00	101.7%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	15,000.00	209,888.20	6.7%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	37,650	0	37,650	.00	.00	37,650.10	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0545 SOLIDS HANDLING FACILITY	9,729,889	0	9,729,889	.00	305,981.80	9,423,907.33	3.1%
C0562 STRIPING & SIGNING	254,678	0	254,678	.00	31,735.20	222,943.00	12.5%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	27,412	0	27,412	.00	.00	27,412.14	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0617 STRUCTURAL INSPECTIONS & REPA	82,419	0	82,419	7,471.25	.00	74,948.13	9.1%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	.00	675,628.60	224,371.40	75.1%
C0642 WEST CEDAR BRIDGE	2,085,236	0	2,085,236	785.85	70,850.02	2,013,600.00	3.4%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	68,280	0	68,280	.00	5,880.00	62,400.00	8.6%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0771 ATHLETIC FIELDS	85,000	0	85,000	.00	.00	85,000.00	.0%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
TOTAL PUBLIC WORKS	72,584,248	0	72,584,248	603,807.45	18,867,447.82	53,112,992.92	26.8%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	389,140	0	389,140	.00	386,800.00	2,340.00	99.4%
C0303 PRKING FACILITIES REV CONTROL	1,325,866	0	1,325,866	.00	187,554.88	1,138,311.14	14.1%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	6,406	0	6,406	.00	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	.00	.00	24,351.12	.0%
TOTAL TRAFFIC AND PARKING	2,045,763	0	2,045,763	.00	580,760.78	1,465,002.26	28.4%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	773,245	0	773,245	.00	241,796.20	531,448.37	31.3%
C0516 SCHOOL DISTRICT PAVING & CONC	173,587	0	173,587	.00	2,720.40	170,867.04	1.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	5,100.00	231,896.37	2.2%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	.00	.00	51,032.79	.0%
C0585 FACILITIES ASSESSMENT STUDY I	856,771	0	856,771	.00	63,790.31	792,980.23	7.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	95,484	0	95,484	.00	56,604.26	38,880.07	59.3%
C0595 BOE ASBESTOS ABATEMENT PROGRA	513,916	0	513,916	.00	37,642.67	476,273.34	7.3%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,830,477	0	41,830,477	.00	475,667.50	41,354,809.96	1.1%
C0608 PONUS RIDGE SCHOOL	7,213,736	0	7,213,736	18,478.52	3,435,356.10	3,759,901.75	47.9%
C0609 CURRICULUM MATERIALS & TEXTBO	730,679	0	730,679	.00	468,460.36	262,219.01	64.1%
C0610 FACILITIES MASTER PLAN CAPITA	6,926,204	0	6,926,204	.00	2,595,194.59	4,331,009.56	37.5%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	32,625,076	0	32,625,076	99.45	1,525,691.03	31,099,285.40	4.7%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	-62,469	0	-62,469	.00	.00	-62,468.52	.0%
C0652 AIR CONDITIONING PROGRAM	985,436	0	985,436	.00	345,000.00	640,436.08	35.0%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	.00	117,455.40	.0%
C0655 BMHS IAQ RECOMMENDATIONS	129,155	0	129,155	.00	825.30	128,329.70	.6%
C0656 KENDALL MEDIA CENTER	87,066	0	87,066	.00	17,720.00	69,346.00	20.4%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	.00	.00	45,000,000.00	.0%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	.00	.00	50,279,655.00	.0%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	.00	.00	3,500,000.00	.0%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	.00	106,670.00	1,143,330.00	8.5%
C0790 SILVERMINE DRIVEWAY IMPROVEME	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL BOARD OF EDUCATION	228,534,861	0	228,534,861	18,577.97	9,450,645.72	219,065,636.81	4.1%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	33,619	0	33,619	2,650.00	22,350.00	8,619.01	74.4%
C0321 BASKETBALL & TENNIS COURTS	244,741	0	244,741	1,062.50	214,147.50	29,531.41	87.9%
C0364 SCHOOL & PARK PLAYGROUNDS	27,540	0	27,540	.00	97,106.01	-69,566.39	352.6%
C0365 CALF PASTURE BEACH	14,288	0	14,288	3,400.00	.00	10,888.10	23.8%
C0366 CRANBURY PARK	202,918	0	202,918	.00	202,918.08	.00	100.0%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	.00	.00	84,566.38	.0%
C0370 TREE PLANTING	75,318	0	75,318	.00	19,657.20	55,660.64	26.1%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	57,811	0	57,811	7,893.93	7,676.94	42,239.70	26.9%
C0486 VEHICLES	156,184	0	156,184	.00	130,955.00	25,229.37	83.8%
C0518 NATHAN HALE ATHLETIC COMPLEX	121,956	0	121,956	.00	121,956.39	.00	100.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	.00	9,327.01	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	54,135.00	-50,000.00	1309.2%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,505,338	0	1,505,338	.00	1,505,337.50	.00	100.0%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	91,350.00	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL RECREATION & PARKS	3,407,563	0	3,407,563	15,006.43	2,521,916.63	870,639.72	74.4%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	661.77	-646.34	4288.9%
C0531 MAIN LIBRARY PRESERVATION	4,928	0	4,928	.00	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	182	0	182	.00	.00	182.18	.0%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	400.01	.00	38.96	91.1%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	61,823	0	61,823	.00	.00	61,823.07	.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	16,578	0	16,578	4,707.30	.00	11,870.32	28.4%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	712,473	0	712,473	15,107.32	8,695.22	688,670.11	3.3%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	37,263	0	37,263	1,035.00	7,748.00	28,480.49	23.6%
C0186 L-M MANSION CODE & REPAIRS	2,583,806	0	2,583,806	.00	2,633.92	2,581,171.95	.1%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	100,560	0	100,560	.00	.00	100,559.50	.0%
C0521 ADA ACCESS MILL HILL	234,399	0	234,399	21,084.45	51,021.78	162,292.88	30.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0533 MUSEUM COLL ARCHIVING/CATALOG	17,174	0	17,174	.00	.00	17,173.85	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	653,792	0	653,792	.00	.00	653,791.58	.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	2,469	0	2,469	.00	.00	2,469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,726,827	0	3,726,827	22,119.45	61,403.70	3,643,304.12	2.2%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	325,718	0	325,718	.00	86,430.50	239,287.54	26.5%
C0133 MAIN LIBRARY	49,862	0	49,862	.00	21,447.00	28,414.55	43.0%
C0137 POLICE FACILITIES	49,930	0	49,930	2,990.60	.00	46,939.00	6.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	41,525	0	41,525	.00	.00	41,524.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	326,037	0	326,037	.00	.00	326,037.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	28,900	0	28,900	1,387.07	17,202.76	10,310.26	64.3%
C0439 CITY HALL REPAIRS & IMPROVEME	690,528	0	690,528	95,819.01	32,568.17	562,141.06	18.6%
C0476 VARIOUS CITY BLDGS REPAIRS	101,660	0	101,660	.00	750.00	100,910.00	.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	.00	.00	22,290.72	.0%
C0583 SIDEWALK & CURB BLDG MGMT	71,014	0	71,014	270.00	.00	70,744.00	.4%
C0644 BRANCH LIBRARY	11,651	0	11,651	.00	.00	11,651.00	.0%
C0645 HEALTH DEPARTMENT	107,760	0	107,760	.00	12,240.00	95,520.00	11.4%
C0646 SAFETY LADDERS	3,150	0	3,150	.00	2,800.00	350.00	88.9%
C0772 NORWALK MUSEUM	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BUILDING MANAGEMENT	1,880,025	0	1,880,025	100,466.68	173,438.43	1,606,119.78	14.6%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	17,891	0	17,891	.00	.00	17,891.25	.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	2,050	0	2,050	.00	.00	2,049.51	.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,390,941	0	1,390,941	.00	1,350,000.00	40,940.76	97.1%
GRAND TOTAL	343,548,368	0	343,548,368	1,090,795.28	35,089,277.44	307,368,295.75	10.5%

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

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL GOVERNMENT							
001 MAYOR							
5110 WAGES & SALARY-REGULAR	154,066	0	154,066	22,430.64	.00	131,635.36	14.6%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	.00	.00	5,364.00	.0%
5245 TELEPHONE	3,444	0	3,444	171.36	.00	3,272.64	5.0%
5247 OTHER UTILITY SERVICES	120	0	120	23.34	.00	96.66	19.5%
5258 OTHER PROFESSIONAL SERVS	0	0	0	750.00	.00	-750.00	100.0%
5286 BUSINESS EXPENSE	3,024	0	3,024	286.00	.00	2,738.00	9.5%
TOTAL MAYOR	166,018	0	166,018	23,661.34	.00	142,356.66	14.3%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	1,550.00	.00	10,090.00	13.3%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	134.87	1,670.00	3,391.13	34.7%
TOTAL LEGISLATIVE	17,208	0	17,208	1,684.87	1,670.00	13,853.13	19.5%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,072,176	0	1,072,176	150,276.94	.00	921,899.06	14.0%
5140 WAGES & SALARY-PART TIME	0	0	0	11,638.75	.00	-11,638.75	100.0%
5150 LONGEVITY	2,904	0	2,904	.00	.00	2,904.00	.0%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	2,529.30	.00	638.70	79.8%
5221 PRINTING & DUPLICATION	300	0	300	.00	.00	300.00	.0%
5225 TYPING SERVICES	2,808	0	2,808	360.00	.00	2,448.00	12.8%
5234 SUBSCRIPTION-TAX,LAW	31,818	0	31,818	4,549.24	26,820.08	448.68	98.6%
5235 MEMBERSHIPS & DUES	756	0	756	.00	.00	756.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	2,376	0	2,376	122.86	.00	2,253.14	5.2%
5258 OTHER PROFESSIONAL SERVS	98,595	0	98,595	7,311.45	.00	91,283.55	7.4%
5272 TRAINING AND EDUCATION	1,272	0	1,272	-416.59	.00	1,688.59	-32.8%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	.00	.00	2,412.00	.0%
5286 BUSINESS EXPENSE	1,140	0	1,140	-1,130.23	.00	2,270.23	-99.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	5,724	0	5,724	.00	5,724.00	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	1,042.59	1,957.41	2,004.00	60.0%
TOTAL CORPORATION COUNSEL	1,232,985	0	1,232,985	176,284.31	34,501.49	1,022,199.20	17.1%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	517,105	0	517,105	77,152.31	.00	439,952.69	14.9%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	3,581.78	.00	-977.78	137.5%
5130 WAGES & SALARY-TEMPORARY	996	0	996	.00	.00	996.00	.0%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	2,350.00	.00	17,990.00	11.6%
5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	.00	.00	6,096.00	.0%
5221 PRINTING & DUPLICATION	4,500	0	4,500	.00	.00	4,500.00	.0%
5231 PUBL OF NOTICES & REPORT	4,104	0	4,104	466.80	.00	3,637.20	11.4%
5235 MEMBERSHIPS & DUES	204	0	204	.00	.00	204.00	.0%
5245 TELEPHONE	972	0	972	.00	.00	972.00	.0%
5255 IT SERVICES	80,340	0	80,340	1,422.36	50,276.00	28,641.64	64.3%
5269 OTHER REPAIR-MAINTENANCE	1,597	0	1,597	.00	.00	1,597.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	62.10	.00	441.90	12.3%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	494.65	3,000.00	-62.65	101.8%
5295 SEMINAR&CONFERENCE FEES	252	0	252	.00	.00	252.00	.0%
5297 STORAGE	4,812	0	4,812	747.00	.00	4,065.00	15.5%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	468.95	5,000.00	903.05	85.8%
TOTAL TOWN CLERK	657,002	0	657,002	86,745.95	58,276.00	511,980.05	22.1%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	574,104	0	574,104	82,626.06	.00	491,477.94	14.4%
5120 WAGES & SALARY-OVERTIME	168	0	168	.00	.00	168.00	.0%
5150 LONGEVITY	1,575	0	1,575	.00	.00	1,575.00	.0%
5211 POSTAGE,BOX RENT,ETC.	818	0	818	700.00	.00	118.00	85.6%
5221 PRINTING & DUPLICATION	516	0	516	.00	.00	516.00	.0%
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	1,008	0	1,008	.00	.00	1,008.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	82.85	.00	1,045.15	7.3%
5247 OTHER UTILITY SERVICES	228	0	228	40.79	.00	187.21	17.9%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	790.00	.00	710.00	52.7%
5255 IT SERVICES	11,016	0	11,016	.00	.00	11,016.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	.00	.00	35,004.00	.0%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	.00	.00	16,380.00	.0%
5272 TRAINING AND EDUCATION	9,996	0	9,996	.00	.00	9,996.00	.0%
5286 BUSINESS EXPENSE	756	0	756	.00	.00	756.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	85.30	1,222.70	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,272	0	1,272	.00	.00	1,272.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	12.99	2,615.01	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	.00	.00	3,204.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	664,913	0	664,913	84,337.99	3,837.71	576,737.30	13.3%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	347,508	0	347,508	81,136.03	.00	266,371.97	23.3%
5120 WAGES & SALARY-OVERTIME	5,000	0	5,000	3,004.51	.00	1,995.49	60.1%
5130 WAGES & SALARY-TEMPORARY	108,135	0	108,135	54,251.47	.00	53,883.53	50.2%
5140 WAGES & SALARY-PART TIME	5,250	0	5,250	1,206.25	.00	4,043.75	23.0%
5150 LONGEVITY	1,764	0	1,764	.00	.00	1,764.00	.0%
5211 POSTAGE,BOX RENT,ETC.	30,472	0	30,472	3,500.00	.00	26,972.00	11.5%
5221 PRINTING & DUPLICATION	7,096	0	7,096	.00	.00	7,096.00	.0%
5235 MEMBERSHIPS & DUES	228	0	228	.00	.00	228.00	.0%
5245 TELEPHONE	3,084	0	3,084	592.94	.00	2,491.06	19.2%
5262 OTHER MACHINERY-EQUIP	36,750	0	36,750	.00	6,800.00	29,950.00	18.5%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	134.08	.00	813.92	14.1%
5286 BUSINESS EXPENSE	2,916	0	2,916	.00	.00	2,916.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	.00	1,224.00	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
5298 OTHER CONTRACTUAL SERVICES	6,800	0	6,800	.00	5,495.00	1,305.00	80.8%
5311 OFFICE SUPPLIES & MAT'LS	7,475	0	7,475	1,375.33	3,624.67	2,475.00	66.9%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,700	0	18,700	1,243.12	1,092.47	16,364.41	12.5%
5342 SIGN PARTS AND SUPPLIES	500	0	500	.00	.00	500.00	.0%
5421 BUILDING&OFFICE RENTALS	800	0	800	.00	.00	800.00	.0%
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	21,250	0	21,250	.00	.00	21,250.00	.0%
5912 COVID 19 EXPENSE	0	0	0	578.97	.00	-578.97	100.0%
TOTAL REGISTRAR OF VOTERS	613,590	0	613,590	147,022.70	18,236.14	448,331.16	26.9%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	728,755	0	728,755	106,820.47	.00	621,934.53	14.7%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	92.35	.00	1,203.65	7.1%
5150 LONGEVITY	2,208	0	2,208	.00	.00	2,208.00	.0%
5211 POSTAGE,BOX RENT,ETC.	3,504	0	3,504	.00	.00	3,504.00	.0%
5221 PRINTING & DUPLICATION	11,000	0	11,000	.00	.00	11,000.00	.0%
5225 TYPING SERVICES	3,996	0	3,996	.00	3,996.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,004	0	15,004	.00	.00	15,004.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,212	0	1,212	.00	.00	1,212.00	.0%
5235 MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	.00	.00	240.00	.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	.00	5,900.00	28.00	99.5%
5295 SEMINAR&CONFERENCE FEES	576	0	576	.00	.00	576.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	4,504	0	4,504	.00	3,300.00	1,204.00	73.3%
TOTAL CHIEF OF STAFF	780,951	0	780,951	106,912.82	13,196.00	660,842.18	15.4%
TOTAL GENERAL GOVERNMENT	4,132,667	0	4,132,667	626,649.98	129,717.34	3,376,299.68	18.3%
113 FINANCE							
013 FINANCE							
5110 WAGES & SALARY-REGULAR	4,425,385	0	4,425,385	567,524.39	.00	3,857,860.61	12.8%
5120 WAGES & SALARY-OVERTIME	74,469	0	74,469	19,729.34	.00	54,739.66	26.5%
5121 WAGES & SALARY-PREMIUM	260	0	260	.00	.00	260.00	.0%
5130 WAGES & SALARY-TEMPORARY	42,540	0	42,540	289.25	.00	42,250.75	.7%
5140 WAGES & SALARY-PART TIME	24,960	0	24,960	442.00	.00	24,518.00	1.8%
5150 LONGEVITY	15,696	0	15,696	.00	.00	15,696.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

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113 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	102,721	0	102,721	2,152.15	1,393.61	99,175.24	3.5%
5221 PRINTING & DUPLICATION	78,266	0	78,266	.00	1,000.00	77,266.00	1.3%
5225 TYPING SERVICES	3,588	0	3,588	480.00	.00	3,108.00	13.4%
5231 PUBL OF NOTICES & REPORT	13,148	0	13,148	2,573.32	.00	10,574.68	19.6%
5233 SUBSCRIPTION-NEWSPAPER	2,550	0	2,550	57.16	.00	2,492.84	2.2%
5234 SUBSCRIPTION-TAX,LAW	12,883	0	12,883	605.02	11,923.00	354.98	97.2%
5235 MEMBERSHIPS & DUES	3,115	0	3,115	1,095.00	.00	2,020.00	35.2%
5237 ADVERTISING	6,008	0	6,008	466.80	3,533.20	2,008.00	66.6%
5245 TELEPHONE	194,450	0	194,450	51,604.05	42,916.00	99,930.34	48.6%
5247 OTHER UTILITY SERVICES	156	0	156	23.34	.00	132.66	15.0%
5253 ACCOUNTING,AUDITING SERV	164,376	0	164,376	33,600.50	63,000.00	67,775.50	58.8%
5258 OTHER PROFESSIONAL SERVS	251,509	0	251,509	13,897.37	6,062.27	231,549.36	7.9%
5259 PROFESSIONAL SERVICES	70,220	0	70,220	5,389.73	57,610.27	7,220.00	89.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	62,989	0	62,989	36,400.00	.00	26,588.65	57.8%
5272 TRAINING AND EDUCATION	63,934	0	63,934	1,200.00	.00	62,734.00	1.9%
5281 MILEAGE REIMBURSEMENT	5,792	0	5,792	120.75	.00	5,671.25	2.1%
5286 BUSINESS EXPENSE	63,250	0	63,250	.00	.00	63,250.00	.0%
5294 MACHINERY,EQUIPMENT RENT	28,234	0	28,234	765.57	12,412.43	15,056.00	46.7%
5295 SEMINAR&CONFERENCE FEES	16,460	0	16,460	.00	.00	16,460.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	22,916	0	22,916	2,856.98	7,735.92	12,323.10	46.2%
5329 OTHER OPERATING SUPPLIES	1,700	0	1,700	1,150.40	49.60	500.00	70.6%
5336 ELECTRICAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
5461 CENTRALIZED FUEL	696	0	696	.00	.00	696.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	6,612	0	6,612	.00	.00	6,612.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
5742 IT SOFTWARE	751,673	0	751,673	260,560.18	.00	491,112.52	34.7%
574C CYBERSECURITY	97,325	0	97,325	3,073.80	19,984.50	74,266.60	23.7%
5912 COVID 19 EXPENSE	0	0	0	1,366.04	.00	-1,366.04	100.0%
TOTAL FINANCE	6,621,281	0	6,621,281	1,007,423.14	227,620.80	5,386,236.70	18.7%
TOTAL FINANCE	6,621,281	0	6,621,281	1,007,423.14	227,620.80	5,386,236.70	18.7%

200 COMMUNITY SERVICES

020 COMMUNITY SERVICES

5110 WAGES & SALARY-REGULAR	4,555,836	0	4,555,836	620,108.99	.00	3,935,727.01	13.6%
5120 WAGES & SALARY-OVERTIME	76,004	0	76,004	6,871.81	.00	69,132.19	9.0%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	340.00	.00	5,852.00	5.5%

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200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5140 WAGES & SALARY-PART TIME	1,186,605	0	1,186,605	119,174.36	.00	1,067,430.64	10.0%
5150 LONGEVITY	18,518	0	18,518	.00	.00	18,518.00	.0%
5211 POSTAGE,BOX RENT,ETC.	17,532	0	17,532	3,275.90	.00	14,256.10	18.7%
5214 MESSENGER&DELIVERY SERV.	4,068	0	4,068	.00	.00	4,068.00	.0%
5221 PRINTING & DUPLICATION	22,652	0	22,652	1,954.03	.00	20,697.89	8.6%
5225 TYPING SERVICES	3,008	0	3,008	.00	1,200.00	1,808.00	39.9%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	35,868	0	35,868	388.60	.00	35,479.40	1.1%
5234 SUBSCRIPTION-TAX,LAW	136,008	0	136,008	106,624.34	.00	29,383.66	78.4%
5235 MEMBERSHIPS & DUES	14,244	0	14,244	4,142.26	.00	10,101.74	29.1%
5237 ADVERTISING	6,133	0	6,133	88.98	.00	6,044.02	1.5%
5241 ELECTRIC	166,380	0	166,380	15,141.93	.00	151,238.07	9.1%
5242 WATER	6,780	0	6,780	.00	.00	6,780.00	.0%
5244 GAS	13,536	0	13,536	257.03	.00	13,278.97	1.9%
5245 TELEPHONE	76,556	0	76,556	7,889.90	32,664.00	36,002.10	53.0%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	35.90	.00	300.10	10.7%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,375.50	.00	3,124.50	30.6%
5253 ACCOUNTING,AUDITING SERV	1,548	0	1,548	.00	.00	1,548.00	.0%
5255 IT SERVICES	12,864	0	12,864	.00	.00	12,864.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,426	0	93,426	14,762.57	2,600.00	76,063.43	18.6%
5262 OTHER MACHINERY-EQUIP	1,244	0	1,244	22.05	.00	1,221.95	1.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,234.72	.00	3,925.28	23.9%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	1,419.72	.00	8,984.28	13.6%
5266 BUILDINGS	172,482	0	172,482	13,603.78	158,878.22	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	4,524.30	13,301.78	23,669.92	43.0%
5269 OTHER REPAIR-MAINTENANCE	51,324	0	51,324	1,774.56	4,291.44	45,258.00	11.8%
5272 TRAINING AND EDUCATION	9,656	0	9,656	.00	.00	9,656.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	444	0	444	22.05	.00	421.95	5.0%
5281 MILEAGE REIMBURSEMENT	31,465	0	31,465	1,719.89	.00	29,745.11	5.5%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,388	0	58,388	572.19	31,027.81	26,788.00	54.1%
5295 SEMINAR&CONFERENCE FEES	3,988	0	3,988	.00	.00	3,988.00	.0%
5296 SECURITY SYSTEMS	112,968	38,044	151,012	1,189.71	108,575.29	41,247.00	72.7%
5298 OTHER CONTRACTUAL SERVICES	531,648	0	531,648	80,725.35	157,079.57	293,843.08	44.7%
5311 OFFICE SUPPLIES & MAT'LS	28,272	0	28,272	263.18	10,065.51	17,943.31	36.5%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	-109.72	.00	2,545.72	-4.5%
5322 CHEMICAL,LAB,MEDICAL SUP	149,628	0	149,628	7,784.67	115,038.81	26,804.52	82.1%
5323 FOOD	8,160	0	8,160	-114.41	.00	8,274.41	-1.4%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	334.52	164.10	15,881.38	3.0%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,688	0	1,688	.00	.00	1,688.00	.0%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	.00	.00	1,764.00	.0%
5329 OTHER OPERATING SUPPLIES	24,091	0	24,091	2,902.65	4,160.57	17,027.78	29.3%

FOR 2021 13

200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334 PAINTING SUPPLIES	1,212	0	1,212	13.05	.00	1,198.95	1.1%
5335 PLUMBING SUPPLIES	564	0	564	57.43	.00	506.57	10.2%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	1,330.78	.00	3,685.22	26.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	99.15	.00	2,252.85	4.2%
5391 A-V EQUIPMENT	62,976	0	62,976	5,076.58	48,716.65	9,182.77	85.4%
5392 BOOKS	235,800	0	235,800	42,913.77	181,535.98	11,350.25	95.2%
5412 GENERAL LIABILITY	2,592	0	2,592	.00	.00	2,592.00	.0%
5461 CENTRALIZED FUEL	804	0	804	.00	.00	804.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	528	0	528	.00	.00	528.00	.0%
5613 CONDEMNATION	29,796	0	29,796	325.00	.00	29,471.00	1.1%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	4,450.00	.00	51,578.00	7.9%
5741 IT HARDWARE	11,628	0	11,628	-7.98	.00	11,635.98	-.1%
5742 IT SOFTWARE	2,556	0	2,556	.00	.00	2,556.00	.0%
5912 COVID 19 EXPENSE	0	0	0	2,205.65	.00	-2,205.65	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	985,000	0	985,000	97,500.00	.00	887,500.00	9.9%
TOTAL COMMUNITY SERVICES	9,146,000	38,044	9,184,044	1,174,264.74	869,299.73	7,140,479.45	22.3%
TOTAL COMMUNITY SERVICES	9,146,000	38,044	9,184,044	1,174,264.74	869,299.73	7,140,479.45	22.3%

300 POLICE

030 POLICE DEPARTMENT

5110 WAGES & SALARY-REGULAR	19,051,852	0	19,051,852	2,873,659.81	.00	16,178,192.19	15.1%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,344,032	0	3,344,032	544,459.59	.00	2,799,572.41	16.3%
5121 WAGES & SALARY-PREMIUM	659,148	0	659,148	79,701.54	.00	579,446.46	12.1%
5140 WAGES & SALARY-PART TIME	140,000	0	140,000	.00	.00	140,000.00	.0%
5150 LONGEVITY	66,852	0	66,852	.00	.00	66,852.00	.0%
5211 POSTAGE,BOX RENT,ETC.	8,540	0	8,540	2,510.14	.00	6,029.86	29.4%
5214 MESSENGER&DELIVERY SERV.	1,064	0	1,064	.00	.00	1,064.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	0	19,000	.00	.00	19,000.00	.0%
5221 PRINTING & DUPLICATION	11,416	0	11,416	1,010.46	5,697.00	4,708.54	58.8%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	.00	.00	990.00	.0%
5234 SUBSCRIPTION-TAX,LAW	27,220	0	27,220	3,500.00	.00	23,720.00	12.9%
5235 MEMBERSHIPS & DUES	20,818	0	20,818	5,275.00	.00	15,543.00	25.3%
5237 ADVERTISING	2,475	0	2,475	.00	.00	2,475.00	.0%
5241 ELECTRIC	179,712	0	179,712	25,730.44	.00	153,981.56	14.3%
5242 WATER	3,708	0	3,708	.00	.00	3,708.00	.0%

FOR 2021 13

300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244 GAS	72,972	0	72,972	1,476.00	.00	71,496.00	2.0%
5245 TELEPHONE	157,224	0	157,224	17,217.20	47,719.13	92,287.67	41.3%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	6,108	0	6,108	604.40	3,095.60	2,408.00	60.6%
5251 MEDICAL,DENTAL,VETERINAR	21,364	0	21,364	1,090.00	3,500.00	16,774.00	21.5%
5255 IT SERVICES	8,300	0	8,300	4,279.00	.00	4,021.00	51.6%
5258 OTHER PROFESSIONAL SERVS	153,809	0	153,809	151,815.10	.00	1,994.00	98.7%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	.00	.00	6,732.00	.0%
5262 OTHER MACHINERY-EQUIP	41,372	0	41,372	723.75	15,536.25	25,112.00	39.3%
5266 BUILDINGS	184,762	0	184,762	10,463.62	174,298.34	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,696	0	30,696	8,944.29	12,490.00	9,261.71	69.8%
5269 OTHER REPAIR-MAINTENANCE	79,203	0	79,203	12,503.34	40,767.68	25,931.98	67.3%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	283,021.00	.00	10,031.00	96.6%
5272 TRAINING AND EDUCATION	93,636	0	93,636	870.00	.00	92,766.00	.9%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,132	0	39,132	2,343.00	10,628.00	26,161.00	33.1%
5281 MILEAGE REIMBURSEMENT	816	0	816	.00	.00	816.00	.0%
5286 BUSINESS EXPENSE	25,660	0	25,660	200.00	.00	25,460.00	.8%
5292 BOARDING PRISONERS	16,128	0	16,128	170.00	8,330.00	7,628.00	52.7%
5294 MACHINERY,EQUIPMENT RENT	61,545	0	61,545	1,767.81	29,848.15	29,929.04	51.4%
5295 SEMINAR&CONFERENCE FEES	21,827	0	21,827	.00	.00	21,827.00	.0%
5297 STORAGE	9,216	0	9,216	.00	.00	9,216.00	.0%
5298 OTHER CONTRACTUAL SERVICES	89,804	0	89,804	6,427.12	30,797.75	52,579.13	41.5%
5311 OFFICE SUPPLIES & MAT'LS	39,849	0	39,849	2,917.99	22,099.93	14,831.08	62.8%
5322 CHEMICAL,LAB,MEDICAL SUP	43,248	0	43,248	199.56	1,300.00	41,748.44	3.5%
5323 FOOD	2,236	0	2,236	.00	.00	2,236.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	1,212	0	1,212	.00	.00	1,212.00	.0%
5326 CLOTHING AND UNIFORMS	8,862	0	8,862	.00	.00	8,862.00	.0%
5327 FIREARM SUPPLIES	88,768	0	88,768	8,736.31	.00	80,031.69	9.8%
5328 EDUCATIONAL SUPPLIES	2,724	0	2,724	.00	.00	2,724.00	.0%
5329 OTHER OPERATING SUPPLIES	45,088	0	45,088	69.00	.00	45,019.00	.2%
532B DARE SUPPLIES	3,480	0	3,480	.00	.00	3,480.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	249.95	.00	5,250.05	4.5%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,614	0	12,614	231.14	1,768.86	10,614.00	15.9%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	.00	.00	2,005.00	.0%
5394 OTHER MATERIALS	11,364	0	11,364	96.50	.00	11,267.50	.8%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	950.00	.00	24,586.00	3.7%
5461 CENTRALIZED FUEL	276,984	0	276,984	57.14	.00	276,926.86	.0%
5462 CENTRALIZED FLEET MAINTENANCE	602,856	0	602,856	.00	.00	602,856.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,127	0	101,127	100,855.42	.00	271.58	99.7%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	.00	.00	2,316.00	.0%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	280.00	.00	26,456.00	1.0%
5741 IT HARDWARE	9,200	0	9,200	.00	.00	9,200.00	.0%
5742 IT SOFTWARE	3,706	0	3,706	2,050.00	.00	1,656.00	55.3%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
5912 COVID 19 EXPENSE	0	0	0	120,003.98	.00	-120,003.98	100.0%
TOTAL POLICE DEPARTMENT	26,309,016	0	26,309,016	4,279,699.60	407,876.69	21,621,439.77	17.8%
TOTAL POLICE	26,309,016	0	26,309,016	4,279,699.60	407,876.69	21,621,439.77	17.8%

301 FIRE

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,185,690	0	13,185,690	2,053,433.08	.00	11,132,256.92	15.6%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,477,100	0	4,477,100	827,908.09	.00	3,649,191.91	18.5%
5121 WAGES & SALARY-PREMIUM	170,432	0	170,432	1,230.00	.00	169,202.00	.7%
5140 WAGES & SALARY-PART TIME	66,804	0	66,804	3,859.68	.00	62,944.32	5.8%
5150 LONGEVITY	49,380	0	49,380	.00	.00	49,380.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.00	.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	.00	.00	204.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,560	0	1,560	120.00	.00	1,440.00	7.7%
5233 SUBSCRIPTION-NEWSPAPER	2,304	0	2,304	32.80	.00	2,271.20	1.4%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	.00	.00	4,644.00	.0%
5241 ELECTRIC	193,776	0	193,776	25,999.44	.00	167,776.56	13.4%
5242 WATER	244,608	0	244,608	496.90	.00	244,111.10	.2%
5244 GAS	52,008	0	52,008	2,381.77	.00	49,626.23	4.6%
5245 TELEPHONE	33,036	0	33,036	3,601.65	.00	29,434.11	10.9%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	7,085	0	7,085	.00	.00	7,084.68	.0%
5251 MEDICAL,DENTAL,VETERINAR	130,100	0	130,100	51,296.00	.00	78,804.00	39.4%
5254 ARCHITECTURAL,LANDSCAPIN	4,176	0	4,176	450.42	.00	3,725.58	10.8%
5258 OTHER PROFESSIONAL SERVS	106,000	0	106,000	35,448.96	8,251.04	62,300.00	41.2%
5262 OTHER MACHINERY-EQUIP	13,596	0	13,596	422.00	3,078.00	10,096.00	25.7%
5265 GROUNDS&OUTDOOR COURTS	2,952	0	2,952	.00	.00	2,952.00	.0%
5266 BUILDINGS	93,819	0	93,819	5,852.54	87,966.94	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,964	0	44,964	8,256.50	1,747.00	34,960.50	22.2%
5269 OTHER REPAIR-MAINTENANCE	57,732	0	57,732	2,196.34	10,428.32	45,107.34	21.9%
5271 UNIFORM ALLOWANCE	216,000	0	216,000	218,925.00	.00	-2,925.00	101.4%

FOR 2021 13

301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	91,356	0	91,356	2,395.00	.00	88,961.00	2.6%
5273 OTHER	1,932	0	1,932	1,500.00	.00	432.00	77.6%
5275 LINEN SERVICE	4,632	0	4,632	.00	3,000.00	1,632.00	64.8%
5276 PURCHASE OF UNIFORMS/CLEANING	134,087	0	134,087	1,119.70	56,380.30	76,587.00	42.9%
5286 BUSINESS EXPENSE	7,968	0	7,968	.00	.00	7,968.00	.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	286.56	5,063.44	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,190	0	4,190	2,128.29	.00	2,061.71	50.8%
5298 OTHER CONTRACTUAL SERVICES	54,492	0	54,492	3,517.35	14,374.10	36,600.55	32.8%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	847.23	5,152.77	6,144.00	49.4%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	1,178.39	13,321.61	7,676.00	65.4%
5324 HOUSEHOLD&JANITORIAL SUP	24,708	0	24,708	2,172.71	11,843.26	10,692.03	56.7%
5328 EDUCATIONAL SUPPLIES	25,848	0	25,848	.00	.00	25,848.00	.0%
5329 OTHER OPERATING SUPPLIES	14,412	0	14,412	95.50	1,500.00	12,816.50	11.1%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	5,028.37	6,000.00	42,779.63	20.5%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	8,013.62	61,418.04	47,196.34	59.5%
5333 MACHINERY&EQUIPMENT PART	9,024	0	9,024	73.64	426.36	8,524.00	5.5%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	2,293.72	20,206.28	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,856	0	46,856	.00	8,500.00	38,356.00	18.1%
5371 LUMBER & WOOD PRODUCTS	1,104	0	1,104	.00	.00	1,104.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	43,548	0	43,548	.00	.00	43,548.00	.0%
5461 CENTRALIZED FUEL	7,560	0	7,560	.00	.00	7,560.00	.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	.00	6,000.00	3,060.00	66.2%
5764 OTHER	5,076	0	5,076	.00	.00	5,076.00	.0%
5790 OTHER	7,980	0	7,980	.00	.00	7,980.00	.0%
5912 COVID 19 EXPENSE	0	0	0	1,051.26	.00	-1,051.26	100.0%
TOTAL FIRE DEPARTMENT	19,569,495	0	19,569,495	3,273,612.51	324,657.46	15,971,224.95	18.4%
TOTAL FIRE	19,569,495	0	19,569,495	3,273,612.51	324,657.46	15,971,224.95	18.4%

370 ECON & COMMUNITY DEVELOPMENT

037 COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	3,383,262	0	3,383,262	474,498.29	.00	2,908,763.71	14.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

370 ECON & COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	64,956	0	64,956	11,610.03	.00	53,345.97	17.9%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,290.00	.00	6,510.00	16.5%
5140 WAGES & SALARY-PART TIME	120,316	0	120,316	19,305.80	.00	101,010.20	16.0%
5141 PART TIME TYPING SERVICES	8,556	0	8,556	230.00	.00	8,326.00	2.7%
5150 LONGEVITY	11,784	0	11,784	.00	.00	11,784.00	.0%
5211 POSTAGE,BOX RENT,ETC.	15,040	0	15,040	5,500.00	.00	9,540.00	36.6%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	.00	.00	3,996.00	.0%
5221 PRINTING & DUPLICATION	19,574	0	19,574	100.14	600.00	18,873.82	3.6%
5225 TYPING SERVICES	4,400	1,000	5,400	290.00	.00	5,110.00	5.4%
5231 PUBL OF NOTICES & REPORT	17,748	0	17,748	1,829.72	.00	15,918.28	10.3%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	6,836	0	6,836	.00	.00	6,836.00	.0%
5237 ADVERTISING	8,168	0	8,168	2,993.99	.00	5,174.01	36.7%
5241 ELECTRIC	29,734	0	29,734	3,521.93	.00	26,212.07	11.8%
5242 WATER	2,000	0	2,000	.00	.00	2,000.00	.0%
5245 TELEPHONE	13,092	0	13,092	428.20	.00	12,663.72	3.3%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5258 OTHER PROFESSIONAL SERVS	189,932	-1,000	188,932	10,444.99	7,575.00	170,912.01	9.5%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,000	0	12,000	180.00	.00	11,820.00	1.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	33,996	0	33,996	7,994.50	11,500.00	14,501.50	57.3%
5272 TRAINING AND EDUCATION	11,860	0	11,860	1,200.00	.00	10,660.00	10.1%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	.00	.00	3,504.00	.0%
5281 MILEAGE REIMBURSEMENT	5,132	0	5,132	.00	.00	5,132.00	.0%
5286 BUSINESS EXPENSE	12,152	60	12,212	2,158.03	.00	10,053.97	17.7%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,988	0	15,988	.00	8,800.00	7,188.00	55.0%
5295 SEMINAR&CONFERENCE FEES	10,260	0	10,260	.00	.00	10,260.00	.0%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,532	0	19,532	3,860.57	9,015.55	6,655.88	65.9%
5329 OTHER OPERATING SUPPLIES	1,656	-60	1,596	.00	.00	1,596.00	.0%
5336 ELECTRICAL SUPPLIES	3,504	0	3,504	.00	.00	3,504.00	.0%
5341 CONSUMABLE TOOLS & HARDW	1,992	0	1,992	.00	.00	1,992.00	.0%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	.00	50,000.00	10,000.00	83.3%
5392 BOOKS	2,592	0	2,592	39.00	.00	2,553.00	1.5%
5461 CENTRALIZED FUEL	15,000	0	15,000	.00	.00	15,000.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	30,564	0	30,564	.00	.00	30,564.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
5623 SPECIAL EVENTS	7,668	0	7,668	4,175.50	.00	3,492.50	54.5%
TOTAL COMMUNITY DEVELOPMENT	4,374,394	0	4,374,394	682,650.69	87,490.55	3,604,252.64	17.6%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,374,394	0	4,374,394	682,650.69	87,490.55	3,604,252.64	17.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 OPERATIONS & PUBLIC WORKS							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	7,823,858	0	7,823,858	1,058,944.59	.00	6,764,913.41	13.5%
5120 WAGES & SALARY-OVERTIME	688,136	0	688,136	145,944.05	.00	542,191.87	21.2%
5121 WAGES & SALARY-PREMIUM	37,700	0	37,700	3,420.00	.00	34,279.92	9.1%
5130 WAGES & SALARY-TEMPORARY	776,356	0	776,356	160,808.75	.00	615,547.25	20.7%
5140 WAGES & SALARY-PART TIME	277,884	0	277,884	4,317.00	.00	273,567.00	1.6%
5150 LONGEVITY	40,693	0	40,693	.00	.00	40,693.00	.0%
5211 POSTAGE,BOX RENT,ETC.	4,920	0	4,920	1,400.00	.00	3,520.00	28.5%
5216 OTHER COMMUNICATION&TRAN	480	0	480	.00	.00	480.00	.0%
5221 PRINTING & DUPLICATION	18,768	0	18,768	2,905.00	6,490.00	9,373.00	50.1%
5225 TYPING SERVICES	4,824	0	4,824	160.00	.00	4,664.00	3.3%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	51.00	.00	753.00	6.3%
5235 MEMBERSHIPS & DUES	7,500	0	7,500	260.00	.00	7,240.00	3.5%
5237 ADVERTISING	16,248	0	16,248	94.56	.00	16,153.44	.6%
5241 ELECTRIC	1,300,188	0	1,300,188	91,140.93	.00	1,209,047.07	7.0%
5242 WATER	107,484	0	107,484	3,348.68	.00	104,135.32	3.1%
5244 GAS	159,708	0	159,708	3,823.59	6,986.00	148,898.41	6.8%
5245 TELEPHONE	61,188	0	61,188	6,062.51	.00	55,125.49	9.9%
5246 HEATING FUELS	78,384	0	78,384	.00	14,000.00	64,384.00	17.9%
5247 OTHER UTILITY SERVICES	18,432	0	18,432	4,208.44	.00	14,223.56	22.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,800.00	.00	3,296.00	45.9%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,974,740	0	1,974,740	202,233.75	766,189.51	1,006,316.74	49.0%
5262 OTHER MACHINERY-EQUIP	5,112	0	5,112	229.00	1,000.00	3,883.00	24.0%
5265 GROUNDS&OUTDOOR COURTS	12,468	0	12,468	.00	.00	12,468.00	.0%
5266 BUILDINGS	726,392	0	726,392	118,050.44	624,587.32	-16,245.36	102.2%
5267 PLUMBING,HEAT,ELECT.SERV	146,694	0	146,694	15,801.39	41,285.03	89,607.58	38.9%
5269 OTHER REPAIR-MAINTENANCE	213,204	0	213,204	15,517.27	32,732.56	164,954.17	22.6%
5271 UNIFORM ALLOWANCE	72	0	72	.00	.00	72.00	.0%
5272 TRAINING AND EDUCATION	32,606	0	32,606	1,580.00	.00	31,026.00	4.8%
5276 PURCHASE OF UNIFORMS/CLEANING	11,208	0	11,208	2,406.92	794.09	8,006.99	28.6%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	313.78	.00	754.22	29.4%
5286 BUSINESS EXPENSE	4,380	0	4,380	-112.99	.00	4,492.99	-2.6%
5294 MACHINERY,EQUIPMENT RENT	26,160	0	26,160	991.63	17,165.11	8,003.26	69.4%
5295 SEMINAR&CONFERENCE FEES	5,098	0	5,098	.00	.00	5,098.00	.0%
5296 SECURITY SYSTEMS	365,919	0	365,919	31,647.69	97,748.86	236,522.45	35.4%
5298 OTHER CONTRACTUAL SERVICES	4,663,449	48,859	4,712,308	407,681.73	3,324,543.77	980,082.46	79.2%
5299 DISPOSAL SERVICES	425,000	0	425,000	40,362.42	200,650.58	183,987.04	56.7%

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5311 OFFICE SUPPLIES & MAT'LS	40,128	0	40,128	3,931.01	20,904.99	15,292.00	61.9%
5321 AGRICULTURE SUPPLIES	29,388	-3,000	26,388	1,953.18	8,546.82	15,888.00	39.8%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	509.07	2,262.93	382,260.00	.7%
5323 FOOD	18,408	0	18,408	1,398.00	.00	17,010.00	7.6%
5324 HOUSEHOLD&JANITORIAL SUP	46,336	0	46,336	4,636.07	17,863.93	23,836.00	48.6%
5325 RECREATION SUPPLIES	69,114	0	69,114	-643.55	1,000.00	68,757.55	.5%
5326 CLOTHING AND UNIFORMS	21,432	0	21,432	.00	7,500.00	13,932.00	35.0%
5329 OTHER OPERATING SUPPLIES	42,159	-6,955	35,204	1,973.28	11,612.75	21,617.97	38.6%
5331 AUTOMOTIVE FUEL&FLUIDS	5,088	0	5,088	.00	.00	5,088.00	.0%
5333 MACHINERY&EQUIPMENT PART	62,508	0	62,508	6,034.60	17,965.40	38,508.00	38.4%
5334 PAINTING SUPPLIES	14,044	0	14,044	1,352.06	1,690.66	11,001.28	21.7%
5335 PLUMBING SUPPLIES	33,168	0	33,168	7,713.74	13,134.01	12,320.25	62.9%
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	1,035.45	3,401.50	6,819.05	39.4%
5341 CONSUMABLE TOOLS & HARDW	35,832	0	35,832	1,520.36	11,731.79	22,579.85	37.0%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	2,720.00	7,280.00	35,000.00	22.2%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	.00	7,000.00	2,000.00	77.8%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	649.97	19,350.03	17,380.00	53.5%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	.00	6,500.00	7,504.00	46.4%
5371 LUMBER & WOOD PRODUCTS	8,628	0	8,628	72.99	3,927.01	4,628.00	46.4%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	.00	14,000.00	964.00	93.6%
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	9,354.82	31,637.35	98,804.83	29.3%
5394 OTHER MATERIALS	2,784	0	2,784	.00	.00	2,784.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	18,000.00	1,632.00	91.7%
5461 CENTRALIZED FUEL	238,680	0	238,680	.00	12,000.00	226,680.00	5.0%
5462 CENTRALIZED FLEET MAINTENANCE	1,167,216	0	1,167,216	621.77	12,943.70	1,153,650.53	1.2%
5561 BUILDINGS/RENOVATIONS	35,525	0	35,525	25,784.55	.00	9,740.49	72.6%
5585 PARK IMPROVEMENTS	114,996	3,000	117,996	.00	117,975.48	20.52	100.0%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	0	5,304	398.47	.00	4,905.53	7.5%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	206.45	.00	14,289.55	1.4%
5795 STORM ISAIAS	0	0	0	33,507.57	.00	-33,507.57	100.0%
5912 COVID 19 EXPENSE	0	6,955	6,955	48,896.38	.00	-41,941.38	703.0%
TOTAL PUBLIC WORKS	23,223,684	48,859	23,272,543	2,480,018.37	5,502,401.18	15,290,123.73	34.3%
TOTAL OPERATIONS & PUBLIC WORKS	23,223,684	48,859	23,272,543	2,480,018.37	5,502,401.18	15,290,123.73	34.3%

500 EDUCATION

050 BOARD OF EDUCATION

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

500 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	0	208,415,928	-13,743,348.88	.00	222,159,276.88	-6.6%
TOTAL BOARD OF EDUCATION	208,415,928	0	208,415,928	-13,743,348.88	.00	222,159,276.88	-6.6%
TOTAL EDUCATION	208,415,928	0	208,415,928	-13,743,348.88	.00	222,159,276.88	-6.6%
700 GRANTS							
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	543,235	0	543,235	668,235.00	.00	-125,000.00	123.0%
5B0620 GRANTS - CITY AGENCIES	672,019	0	672,019	648,491.00	.00	23,528.00	96.5%
5C0620 FHO PAYROLL	142,553	0	142,553	23,758.84	.00	118,794.16	16.7%
TOTAL GRANTS	1,357,807	0	1,357,807	1,340,484.84	.00	17,322.16	98.7%
TOTAL GRANTS	1,357,807	0	1,357,807	1,340,484.84	.00	17,322.16	98.7%
800 DEBT SERVICE							
080 DEBT SERVICE							
5521 PRINCIPAL	21,864,696	0	21,864,696	21,864,697.00	.00	-1.00	100.0%
5522 INTEREST	10,581,732	0	10,581,732	5,814,565.21	.00	4,767,166.79	54.9%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	27,679,262.21	.00	4,767,165.79	85.3%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	27,679,262.21	.00	4,767,165.79	85.3%
820 ORGANIZATIONAL MEMBERSHIPS							
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

820 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
900 EMPLOYEE BENEFITS							
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,644	0	43,644	.00	.00	43,644.00	.0%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	503,678.95	.00	29,733,997.05	1.7%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	.00	.00	3,691,728.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	503,678.95	.00	33,484,369.05	1.5%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	503,678.95	.00	33,484,369.05	1.5%
950 PENSION FUNDS							
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	12,810,752	0	12,810,752	12,810,752.00	.00	.00	100.0%
5465 401A PENSION MATCH	344,496	0	344,496	70,959.91	.00	273,536.09	20.6%
TOTAL PENSION PLANS	13,172,540	0	13,172,540	12,881,711.91	.00	290,828.09	97.8%
TOTAL PENSION FUNDS	13,172,540	0	13,172,540	12,881,711.91	.00	290,828.09	97.8%
960 CONTINGENCY							
096 CONTINGENCY							
5900 CONTINGENCY	2,788,765	-86,903	2,701,862	.00	.00	2,701,862.00	.0%
TOTAL CONTINGENCY	2,788,765	-86,903	2,701,862	.00	.00	2,701,862.00	.0%
TOTAL CONTINGENCY	2,788,765	-86,903	2,701,862	.00	.00	2,701,862.00	.0%
GRAND TOTAL	385,630,101	0	385,630,101	42,241,110.56	7,549,063.75	335,839,926.39	12.9%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

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

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

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL GOVERNMENT							
005 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	-5,795.00	.00	-4,345.00	57.1%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-29,497.00	.00	-218,999.00	11.9%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-1,734,113.42	.00	-1,765,890.58	49.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-1,517.00	.00	-10,507.00	12.6%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,050.00	.00	-2,490.00	61.9%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-8,435.00	.00	-19,021.00	30.7%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-12,538.00	.00	-33,530.00	27.2%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-3,717.00	.00	-22,059.00	14.4%
4535 RECORDING FEES	-273,192	0	-273,192	-57,350.00	.00	-215,842.00	21.0%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-651.00	.00	-99,345.00	.7%
4537 PERMITS	-996	0	-996	-100.00	.00	-896.00	10.0%
4538 COPY FEE	-18,720	0	-18,720	20.00	.00	-18,740.00	-.1%
4834 CLERK FEES	0	0	0	-356.17	.00	356.17	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-1,858,099.59	.00	-2,566,936.41	42.0%
014 CHIEF OF STAFF							
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-200.00	.00	-8,992.00	2.2%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	.00	.00	-38,496.00	.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.00	.00	-6,024.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-200.00	.00	-62,824.00	.3%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-1,858,299.59	.00	-2,629,760.41	41.4%
113 FINANCE							
013 FINANCE							

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

113 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-352,647,569.18	.00	8,886,458.40	102.6%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-880.00	.00	-1,940.00	31.2%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-10,258.20	.00	-127,585.80	7.4%
4051 INTEREST	-1,500,000	0	-1,500,000	-246,975.33	.00	-1,253,024.67	16.5%
4052 LIEN FEES	-18,852	0	-18,852	-4,425.65	.00	-14,426.35	23.5%
4059 TAX WARRANT FEE	-72	0	-72	.00	.00	-72.00	.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,044	0	-1,780,044	.00	.00	-1,780,044.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,198,942	0	-2,198,942	.00	.00	-2,198,942.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-576,996	0	-576,996	.00	.00	-576,996.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,780	0	-3,780	.00	.00	-3,780.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,232	0	-2,232	.00	.00	-2,232.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	.00	.00	-42,492.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	.00	.00	-17,952.00	.0%
4197 OFF TRACK BETTING	-76,692	0	-76,692	.00	.00	-76,692.00	.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-31.16	.00	-520.84	5.6%
4538 COPY FEE	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4597 PURCHASING	-10,000	0	-10,000	.00	350.00	-10,350.00	-3.5%
4632 LEASE REVENUE	-4,668	0	-4,668	-2,001.00	.00	-2,667.00	42.9%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
4819 ATM COMMISSIONS	-324	0	-324	.00	.00	-324.00	.0%
4825 BOND PREMIUM/ACCURED INTEREST	1,296	0	1,296	.00	.00	1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4865 TAX SALE FEE REVENUE	-70,000	0	-70,000	-6,119.00	.00	-63,881.00	8.7%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-8,682.51	.00	-1,491,317.49	.6%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-352,926,972.03	350.00	932,457.25	100.3%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-352,926,972.03	350.00	932,457.25	100.3%

200 COMMUNITY SERVICES

020 COMMUNITY SERVICES

4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	-5,000.00	.00	2,756.00	222.8%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4181 STATE REIMBURSEMENTS	0	0	0	-4,999.07	.00	4,999.07	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	.00	.00	-54,847.00	.0%
4415 FOOD LICENSE	-267,264	0	-267,264	-910.00	.00	-266,354.00	.3%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-14,505.00	.00	-71,010.00	17.0%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-1,300.00	.00	-47,005.00	2.7%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	-912	0	-912	.00	.00	-912.00	.0%
4577 CLINIC FEES	-237,952	0	-237,952	-649.66	.00	-237,302.34	.3%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-670.58	.00	-54,325.42	1.2%
4598 SEALER OF WEIGHTS & MEASURES	-27,000	0	-27,000	-1,750.00	.00	-25,250.00	6.5%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-829,039	0	-829,039	-29,784.31	.00	-799,254.69	3.6%
TOTAL COMMUNITY SERVICES	-829,039	0	-829,039	-29,784.31	.00	-799,254.69	3.6%

300 POLICE

030 POLICE DEPARTMENT

4120 STATE GRANT	-197,988	0	-197,988	-57,196.99	.00	-140,791.01	28.9%
4181 STATE REIMBURSEMENTS	-25,470	0	-25,470	-639.90	.00	-24,830.10	2.5%
4220 FEDERAL GRANT	-51,912	0	-51,912	-1,811.60	.00	-50,100.40	3.5%
4440 GUN PERMITS	-17,350	0	-17,350	-10,011.75	.00	-7,338.25	57.7%
4441 BINGO PERMITS	-1,370	0	-1,370	-110.00	.00	-1,260.00	8.0%
4442 OTHER PERMITS	-5,790	0	-5,790	-1,470.00	.00	-4,320.00	25.4%
4501 FALSE ALARMS	-43,200	0	-43,200	-6,675.00	.00	-36,525.00	15.5%
4502 POLICE REPORTS	-11,300	0	-11,300	-611.50	.00	-10,688.50	5.4%
4503 DOG POUND FEES	-2,630	0	-2,630	-40.00	.00	-2,590.00	1.5%
4504 POLICE EXTRA WORK SURCHARGE	-596,202	0	-596,202	-23,162.93	.00	-573,039.07	3.9%
4506 FINGER PRINTS	-6,550	0	-6,550	-810.00	.00	-5,740.00	12.4%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-200.00	.00	-3,200.00	5.9%
4508 PHOTOS	-1,392	0	-1,392	-145.00	.00	-1,247.00	10.4%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	.00	.00	-1,284.00	.0%
TOTAL POLICE DEPARTMENT	-965,838	0	-965,838	-102,884.67	.00	-862,953.33	10.7%
TOTAL POLICE	-965,838	0	-965,838	-102,884.67	.00	-862,953.33	10.7%

301 FIRE

031 FIRE DEPARTMENT

FOR 2021 13

301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-43,884	0	-43,884	.00	.00	-43,884.00	.0%
4445 FIRE PERMITS	-49,488	0	-49,488	-2,115.00	.00	-47,373.00	4.3%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE DEPARTMENT	-99,972	0	-99,972	-2,115.00	.00	-97,857.00	2.1%
TOTAL FIRE	-99,972	0	-99,972	-2,115.00	.00	-97,857.00	2.1%
370 ECON & COMMUNITY DEVELOPMENT							
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-527,791.08	.00	-2,772,208.92	16.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-1,376.78	.00	-52,827.22	2.5%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-8,814.68	.00	-10,385.32	45.9%
4410 PRE-DEMOLITION FEE	-564	0	-564	25.00	.00	-589.00	-4.4%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-2,355.50	.00	-18,260.50	11.4%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-7,670.00	.00	-26,722.00	22.3%
4462 ENFORCEMENT FEES	-40,404	0	-40,404	-1,000.00	.00	-39,404.00	2.5%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-630.00	.00	-3,966.00	13.7%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-2,470.00	.00	-17,822.00	12.2%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-6,408	0	-6,408	.00	.00	-6,408.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-9,890.00	.00	-140,110.00	6.6%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-1,100.00	.00	-8,608.00	11.3%
446A PERMIT EXTENSION FEES	-18,396	0	-18,396	-1,000.00	.00	-17,396.00	5.4%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-214.00	.00	-2,378.00	8.3%
TOTAL COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-564,287.04	.00	-3,117,924.96	15.3%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-564,287.04	.00	-3,117,924.96	15.3%
400 OPERATIONS & PUBLIC WORKS							
040 PUBLIC WORKS							

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,437.47	.00	-447,486.53	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-16,525.00	.00	-6,299.00	72.4%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-3,375.00	.00	-1,629.00	67.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-2,000.00	.00	-34,000.00	5.6%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,500	0	-5,500	.00	.00	-5,499.96	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-117,244.50	.00	-482,755.50	19.5%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4525 WASTE OIL, BATTERY RECYCLING	0	0	0	-1,156.97	.00	1,156.97	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-160,000	0	-160,000	.00	.00	-159,999.96	.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-750.00	.00	750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-1,040.00	.00	40.00	104.0%
4544 SWIM PROGRAM	-113,268	0	-113,268	.00	.00	-113,268.00	.0%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	.00	.00	-3,024.00	.0%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	388.03	.00	-199,384.03	-.2%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-50,585.00	.00	-124,411.00	28.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	.00	.00	-396.00	.0%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-650.00	.00	-13,054.00	4.7%
4559 CITY MARINA FEE	-32,028	0	-32,028	-3,144.00	.00	-28,884.00	9.8%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-1,350.00	.00	-98,646.00	1.4%
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	-9,821.09	.00	-25,182.91	28.1%
4564 PARK USAGE FEES	-72,120	0	-72,120	677.50	.00	-72,797.50	-.9%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-1,885.00	.00	-6,119.00	23.6%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	-2,340.00	.00	-156.00	93.8%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-15,000	0	-15,000	-4,130.00	.00	-10,870.00	27.5%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-4,200.00	.00	-10,800.00	28.0%
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	-10,433.32	.00	-4,062.68	72.0%
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	-217.00	.00	-79,787.00	.3%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4610 SHOWMOBILE	-5,148	0	-5,148	.00	.00	-5,148.00	.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-8,750.00	.00	-10,498.00	45.5%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-2,564.36	.00	-29,583.64	8.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	.00	.00	-27,984.00	.0%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	.00	.00	-14,556.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-300.00	.00	-1,380.00	17.9%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-300.00	.00	-1,536.00	16.3%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-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	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-1,200.00	.00	-5,976.00	16.7%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-150.00	.00	-6,702.00	2.2%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-4,006.00	.00	-39,590.00	9.2%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-80.00	.00	-6,292.00	1.3%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-7.18	.00	-15,508.82	.0%
489B EXPRENDITURE REIMB PARKING	-503,772	0	-503,772	.00	.00	-503,772.00	.0%
489C EXPENDITURE REIMB WPCA	-540,000	0	-540,000	.00	.00	-540,000.00	.0%
TOTAL PUBLIC WORKS	-4,459,392	0	-4,459,392	-723,432.72	.00	-3,735,959.20	16.2%
TOTAL OPERATIONS & PUBLIC WORKS	-4,459,392	0	-4,459,392	-723,432.72	.00	-3,735,959.20	16.2%

500 EDUCATION

050 BOARD OF EDUCATION

4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL BOARD OF EDUCATION	-10,123,775	0	-10,123,775	.00	.00	-10,123,775.00	.0%
TOTAL EDUCATION	-10,123,775	0	-10,123,775	.00	.00	-10,123,775.00	.0%

800 DEBT SERVICE

080 DEBT SERVICE

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

800 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-124,154.36	.00	-843,477.64	12.8%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-124,154.36	.00	-843,477.64	12.8%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-124,154.36	.00	-843,477.64	12.8%
950 PENSION FUNDS							
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	.00	.00	-20,016.00	.0%
TOTAL PENSION PLANS	-20,016	0	-20,016	.00	.00	-20,016.00	.0%
TOTAL PENSION FUNDS	-20,016	0	-20,016	.00	.00	-20,016.00	.0%
GRAND TOTAL	-377,630,101	0	-377,630,101	-356,331,929.72	350.00	-21,298,520.98	94.4%

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

YEAR TO DATE BOE OPERATING EXPENDITURES

FOR 2021 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	162,252	0	162,252	.00	.00	162,252.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	.00	.00	185,346.00	.0%
102 PROFESSIONAL DEVELOPMENT	469,203	-4,850	464,353	38,100.38	.00	426,252.62	8.2%
111 SUPERINTENDENT	291,057	0	291,057	60,513.60	.00	230,543.40	20.8%
112 CENTRAL ADMIN SUP TEAM	1,310,149	0	1,310,149	252,640.14	.00	1,057,508.86	19.3%
113 PRINCIPALS	6,881,054	0	6,881,054	1,168,571.93	.00	5,712,482.07	17.0%
114 SUPERVISORS	982,174	0	982,174	224,778.06	.00	757,395.94	22.9%
115 ASSISTANT SUPERVISORS	838,531	0	838,531	131,669.47	.00	706,861.53	15.7%
117 TEACHERS	81,979,249	-122,898	81,856,351	3,416,887.25	.00	78,439,463.77	4.2%
118 SUBSTITUTES Cert Daily	283,599	0	283,599	8,424.98	.00	275,174.02	3.0%
119 OTHER CERTIFIED	8,667,258	0	8,667,258	397,264.93	.00	8,269,993.07	4.6%
121 SECRETARY	2,707,694	-70,824	2,636,870	380,126.71	.00	2,256,743.29	14.4%
122 AIDE	10,953,565	173,332	11,126,897	180,445.59	.00	10,946,451.41	1.6%
123 CLERKS	1,095,188	-34,312	1,060,876	106,813.75	.00	954,062.25	10.1%
124 CUSTODIANS	3,421,547	0	3,421,547	505,703.56	.00	2,915,843.44	14.8%
125 MAINTENANCE	558,678	0	558,678	87,889.25	.00	470,788.75	15.7%
126 NON-AFFILIATED	4,792,196	70,824	4,863,020	762,868.06	.00	4,100,151.94	15.7%
127 OTHER NON-CERTIFIED	757,265	0	757,265	15,705.27	.00	741,559.73	2.1%
128 SUBSTITUTES Non-Cert LT	239,357	0	239,357	-328.20	.00	239,685.20	-.1%
130 OVERTIME SALARIES	569,222	0	569,222	118,699.64	.00	450,522.36	20.9%
131 CERTIFIED OVERTIME SALAR	35,000	784	35,784	3,136.00	.00	32,648.00	8.8%
133 SALARIES-WORKSHOPS	84,100	0	84,100	13,735.28	.00	70,364.72	16.3%
134 SALARIES-EXTRA CURRICULA	136,802	0	136,802	659.05	.00	136,142.95	.5%
137 CERTIFIED HOURLY	704,417	4,000	708,417	300,773.84	.00	407,643.16	42.5%
138 NON-CERTIFIED HOURLY	152,500	10,500	163,000	7,026.07	.00	155,973.93	4.3%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	12,041	1,306,550	18,443.94	.00	1,288,106.06	1.4%
143 NURSES	1,715,625	0	1,715,625	115,349.80	.00	1,600,275.20	6.7%
145 PHYSICAL THERAPIST	323,916	0	323,916	47,775.78	.00	276,140.22	14.7%
150 REDESIGN FUNDS	-505,768	0	-505,768	.00	.00	-505,768.00	.0%
212 FRINGE BENEFITS	25,829,303	-22,309	25,806,994	.00	.00	25,806,994.00	.0%
230 RETIREMENT BENEFITS	1,591,000	0	1,591,000	25,578.11	.00	1,565,421.89	1.6%
235 LONGEVITY	238,976	0	238,976	-801.96	.00	239,777.96	-.3%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	319,373.78	.00	3,350,440.22	8.7%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	104,492.00	.00	99,956.00	51.1%
300 PURCHASED PROF AND TECH	225,273	0	225,273	21,150.00	.00	204,123.00	9.4%
301 ATTENDANCE AT MEETINGS	183,855	1,850	185,705	5,370.00	20,400.00	159,935.00	13.9%
311 RECRUITMENT	99,000	0	99,000	1,000.00	.00	98,000.00	1.0%
312 IN SERVICE	0	0	0	5,006.62	.00	-5,006.62	100.0%
323 PUPIL SERV-NON-PAYROLL S	80,500	0	80,500	.00	.00	80,500.00	.0%
324 FIELD TRIPS	42,600	0	42,600	-26,859.00	.00	69,459.00	-63.0%

YEAR TO DATE BOE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
330 OTHER PROF TECH SERVICES	7,797,205	-21,533	7,775,672	515,448.30	1,190,096.98	6,070,126.68	21.9%
331 LEGAL FEES	616,990	0	616,990	25,572.13	190,172.87	401,245.00	35.0%
400 PURCHASED PROPERTY SERVI	3,053,467	0	3,053,467	-180.00	2,487,127.00	566,520.00	81.4%
410 UTILITY SERV (WAT & SEW)	226,743	0	226,743	.00	.00	226,743.00	.0%
412 BOILER REPAIRS	200,850	0	200,850	.00	.00	200,850.00	.0%
414 BURNER SERVICE	25,750	0	25,750	.00	.00	25,750.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	.00	.00	11,000.00	.0%
416 PNEUMATIC CONTROLS	25,838	0	25,838	.00	.00	25,838.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,050	0	26,050	.00	.00	26,050.00	.0%
421 DISPOSAL SERVICES	138,817	0	138,817	.00	137,917.00	900.00	99.4%
425 GLASS	12,000	0	12,000	.00	.00	12,000.00	.0%
430 REPAIRS AND MAINT SERV	1,670,322	11,544	1,681,866	430,497.77	668,929.53	582,438.31	65.4%
431 ELEVATOR SERVICE	49,613	0	49,613	.00	.00	49,613.00	.0%
432 ELECTRIC SERVICE	21,525	0	21,525	.00	.00	21,525.00	.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	.00	30,240.00	.0%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	30,117	0	30,117	.00	21,265.00	8,852.00	70.6%
441 RENTAL OF LAND AND BUILD	29,925	0	29,925	.00	.00	29,925.00	.0%
450 CONSTRUCTION SERVICES	297,000	0	297,000	.00	5,619.60	291,380.40	1.9%
490 SECURITY SERVICES	26,250	0	26,250	.00	.00	26,250.00	.0%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	-194.97	1,380.00	98,814.97	1.2%
510 STUDENT TRANS SERV -PUBL	9,108,306	-4,850	9,103,456	.00	.00	9,103,456.00	.0%
511 STUDENT TRANS SERV-NON-P	323,235	0	323,235	.00	.00	323,235.00	.0%
519 STUDENT TRANS IND ARTS	17,280	0	17,280	.00	.00	17,280.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	74,800	0	74,800	.00	25,000.00	49,800.00	33.4%
530 COMMUNICATIONS	367,812	1,800	369,612	29,950.40	210,986.04	128,675.56	65.2%
540 ADVERTISING	27,455	0	27,455	.00	.00	27,455.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,774,619	0	1,774,619	.00	297,795.00	1,476,824.00	16.8%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-20,357	7,575,000	87,369.30	3,091,137.22	4,396,493.48	42.0%
565 Regular Ed. OOD Tuition-LEA's	100,000	0	100,000	.00	.00	100,000.00	.0%
566 REGULAR ED OOD TUITION	77,250	0	77,250	.00	.00	77,250.00	.0%
580 TRAVEL	266,240	-10,700	255,540	19,138.71	.00	236,401.29	7.5%
590 MISCELL PURCH SERV	38,215	0	38,215	.00	.00	38,215.00	.0%
600 SUPPLIES	404,241	0	404,241	22,276.78	300.00	381,664.22	5.6%
610 GENERAL SUPPLIES	438,232	0	438,232	971.30	54,607.00	382,653.70	12.7%
611 INSTRUCTIONAL SUPPLIES	1,268,168	20,518	1,288,686	11,278.48	166,797.23	1,110,610.29	13.8%
612 ADMINISTRATIVE SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
613 MAINTENANCE SUPPLIES	211,050	0	211,050	704,195.03	713,504.84	-1,206,649.87	671.7%
614 POSTAGE	82,503	0	82,503	.00	32,550.00	49,953.00	39.5%
616 TESTING	18,000	0	18,000	1,681.90	.00	16,318.10	9.3%

YEAR TO DATE BOE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	2,390,946	0	2,390,946	36,811.48	.00	2,354,134.52	1.5%
623 PROPANE GAS	9,270	0	9,270	.00	.00	9,270.00	.0%
624 OIL	551,340	0	551,340	.00	.00	551,340.00	.0%
625 NATURAL GAS	879,953	0	879,953	.00	.00	879,953.00	.0%
626 GASOLINE	223,029	0	223,029	1,472.07	.00	221,556.93	.7%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	-859	664,962	13,941.28	42,961.79	608,058.69	8.6%
642 LIBRARY BOOKS AND PERIOD	63,122	-2,500	60,622	.00	.00	60,622.00	.0%
643 TECH SUPPLIES	70,091	0	70,091	-994.65	2,098.00	68,987.65	1.6%
644 CONSUMABLES/WORKBOOKS	382,787	0	382,787	.00	73,098.19	309,688.46	19.1%
645 TEXTBOOKS (SOFT COVER)	52,000	0	52,000	.00	8,550.00	43,450.00	16.4%
646 BOOK BINDING	500	0	500	.00	.00	500.00	.0%
689 Retention & Engagement	55,000	0	55,000	.00	.00	55,000.00	.0%
690 OTHER SUPPLIES AND MATER	375,289	18,557	393,846	-2,801.48	54,159.57	342,487.91	13.0%
692 GRADUATION EXPENSES	45,400	0	45,400	6,018.21	.00	39,381.79	13.3%
700 PROPERTY	114,357	0	114,357	.00	.00	114,357.00	.0%
730 INSTRUCTIONAL EQUIPMENT	852,491	25,701	878,192	18,420.59	340,504.70	519,266.71	40.9%
733 INSTRUCTIONAL SOFTWARE	732,108	18,850	750,958	264,377.60	31,195.81	455,384.59	39.4%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	-45,875	458,646	-1,597.32	107,356.70	352,886.62	23.1%
749 LEASE PAYMENTS	357,414	0	357,414	29,496.66	327,917.00	.34	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-8,434	207,754	44,899.82	14,803.00	148,051.18	28.7%
912 COVID 19 EXPENSE	0	0	0	48,840.82	29,145.04	-77,985.86	100.0%
TOTAL BOARD OF ED FUND	208,411,072	0	208,411,072	11,124,873.89	10,347,375.11	186,938,823.00	10.3%
GRAND TOTAL	208,411,072	0	208,411,072	11,124,873.89	10,347,375.11	186,938,823.00	10.3%

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

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

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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: August 11, 2020
Re: Narrative for July 2020 Tax Collector's Reports (2 qty)

There are two reports for the month of July, 2020. We are providing information on both the prior fiscal year's levy (2018 grand list), as well as the current year's levy (2019 grand list).

As of the end of July, 2020, we had collected more than $128 million, or **36.70%** of our $350+ million adjusted current tax levy on the 2019 grand list. We also collected in excess of $328 million, or **98.63%,** of our $333+ million adjusted tax levy on last fiscal year's prior (2018) grand list. As we cautiously hoped last month, the July figures exceed our conservatively budgeted collection rate of 98.6% for last year's collection in FYE 2020. Nonetheless, as expected this rate for FYE 2020 is still significantly less than (-0.32%) what we collected in the prior year (FYE 2019). Looking again at the current collection, through the end of July 2020, we are down significantly from last fiscal year (-7.59%).

This is attributed to COVID 19 in general, and to the extended grace period authorized by the state and the Norwalk Common Council. Most Norwalk taxpayers will have until Thursday, October 1, 2020 to pay their July 1 tax installment without interest.

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

We will not be able to accurately assess where we stand until later this fall, when the extended grace period is concluded – after October 1.

As of the end of July, 2020, we collected more than $6.5 million of our sewer use levy, or **39.0%.** We also collected 41.43% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, as expected, we are behind with regard to sewer use collections (-4.06%) and the IPP fee (-15.45%). Again, we will know better where we stand, and we expect these numbers to smooth out, after October 1.

With regard to prior years' collections, through July, 2020, we showed a net collection of $914,376 in back taxes, interest, lien fees and other fees, which is actually more than we collected in the prior fiscal year. This figure is net, meaning we lost some prior year revenue due to recent settlements of court cases initiated by taxpayers who appealed their tax assessments.

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

City Hall remains closed to the public, but our office has remained staffed throughout the pandemic as we work under COVID 19 restrictions. Our office is no longer working in split shifts. Staff is reporting to work on a regular schedule, but we adhere to distancing directives, including wearing masks and remaining six feet apart.

We have continued to perform all of our statutory obligations. Our 'tax payment station' on the first floor of City Hall adjacent to the sidewalk has been open since April 28. The window is open Monday through Friday from 9 am – 4:00 pm. Beginning last week, Parks and Recreation, and the Customer Service Center, each opened stations in the city hall lobby area, and are assisting customers with in person transactions, although the building is still closed. Our collections, and all of our operations, remain significantly impacted by the closure of the building and the other effects of Covid 19. We have attempted to mitigate the drop in collections and to work around restrictions, including advertising payment options, communicating through the city website and social media, and opening the walk up window.

Our tax sale, which was scheduled for July 20, was put on hold and will not be rescheduled until we get word from the state of Connecticut that tax sales will again be permitted. The earliest that would happen would be in September 2020. We have continued to work on the sale, although in the background. Since we began working on this sale in November 2019, we have collected more than $2.8 million on tax sale properties, with 75 accounts being paid in full. The planned tax sale has been a significant factor in stabilizing our tax collections, in spite of the effects of the pandemic. Were it not for the planned sale, our collections from the prior fiscal year would have been significantly lower, and it is likely we would not have been able to achieve our budgeted collection rate.

We have continued to perform all of our other functions, and have been able to remain fairly current with our work, thanks to bringing the full complement of seven full time workers in for a 37.5 hour week, effective July 20, 2020. We are up to date with processing payments, processing mail, issuing refunds and credits, releasing and filing tax liens, corresponding with taxpayers, issuing new bills and changed bills, redirecting bills for properties that were bought and sold, corresponding with escrow agents, and so forth. All of our state reports were filed on time. We also were able to provide records to, and work with, the team of external auditors, who began their annual work here during the last week of July 2020.

We consider ourselves 'essential' in terms of both function and service. We will continue to update our website with our hours of operation and other matters. I will keep everybody informed, and do whatever is necessary to fulfill our obligations.

TAX COLLECTOR'S REPORT
JULY 2020

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - JUL 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$9,961,463.59	47.98%	$20,694,029.51	($66,160.73)	48.14%
PERSONAL PROPERTY	$20,000,411.00	$2,739,694.13	13.70%	$19,994,939.02	($5,471.98)	13.70%
REAL ESTATE	$310,928,205.46	$115,933,805.08	37.29%	$309,825,421.47	($1,102,783.99)	37.42%
TOTAL TAX	**$351,688,806.70**	**$128,634,962.80**	**36.58%**	**$350,514,390.00**	**($1,174,416.70)**	**36.70%**
SEWER USE	$16,883,967.00	$6,589,859.00	39.03%	$16,894,924.00	$10,957.00	39.00%
IPP FEE	$200,500.00	$83,488.53	41.64%	$201,500.00	$1,000.00	41.43%

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	JUN 19 - JUL 19				
AUTOMOBILE-REGULAR	$20,298,846.95	$14,139,575.49	69.66%	$20,171,969.50	($126,877.45)	70.10%
PERSONAL PROPERTY	$18,801,474.70	$4,505,424.86	23.96%	$18,783,903.82	($17,570.88)	23.99%
REAL ESTATE	$292,525,761.66	$127,813,291.89	43.69%	$291,721,271.02	($804,490.64)	43.81%
TOTAL TAX	**$331,626,083.31**	**$146,458,292.24**	**44.16%**	**$330,677,144.34**	**($948,938.97)**	**44.29%**
SEWER USE	$16,686,428.00	$7,182,290.96	43.04%	$16,676,177.00	($10,251.00)	43.07%
IPP FEE	$203,250.00	$118,749.03	58.43%	$208,750.00	$5,500.00	56.89%

TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$20,062,723.39	($17,823,329.44)	-7.59%	$19,837,245.66	($225,477.73)	-7.59%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	($592,431.96)	-4.01%	$218,747.00	$21,208.00	-4.06%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($35,260.50)	-16.78%	($7,250.00)	($4,500.00)	-15.45%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - JUL 20)	FISCAL YR 2019-2020 (JUL 19 - JUL 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$686,454.95	$537,989.52	$148,465.43
PRIOR SEWER USE FEE	$50,144.04	$27,210.36	$22,933.68
PRIOR IPP FEE	$1,250.00	$1,321.41	($71.41)
TOTAL PRIOR TAX, SEWER & IPP	**$737,848.99**	**$566,521.29**	**$171,327.70**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$155,532.17	$90,171.46	$65,360.71
SEWER USE FEE INTEREST	$6,956.61	$4,061.44	$2,895.17
IPP FEE INTEREST	$282.39	$110.13	$172.26
TOTAL INTEREST COLLECTED	**$162,771.17**	**$94,343.03**	**$68,428.14**
PRIOR LIEN FEE	$0.00	$1,999.86	($1,999.86)
CURRENT LIEN FEE	$2,721.65	$0.00	$2,721.65
TOTAL LIEN FEE COLLECTED	**$2,721.65**	**$1,999.86**	**$721.79**
MISC FEES COLLECTED	**$11,033.99**	**$5,755.70**	**$5,278.29**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$914,375.80**	**$668,619.88**	**$245,755.92**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2020

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - JUL 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$18,993,775.23	93.57%	$19,877,692.99	($421,153.96)	95.55%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$3,052,582.09	89.48%	$3,398,918.64	($12,714.95)	89.81%
PERSONAL PROPERTY	$18,801,474.70	$18,043,729.88	95.97%	$18,695,119.74	($106,354.96)	96.52%
REAL ESTATE	$292,525,761.66	$288,632,428.23	98.67%	$291,305,195.16	($1,220,566.50)	99.08%
TOTAL TAX	**$335,037,716.90**	**$328,722,515.43**	**98.12%**	**$333,276,926.53**	**($1,760,790.37)**	**98.63%**
SEWER USE	$16,686,428.00	$16,377,108.26	98.15%	$16,582,171.30	($104,256.70)	98.76%
IPP FEE	$203,250.00	$178,865.84	88.00%	$205,500.00	$2,250.00	87.04%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - JUL 19				
AUTOMOBILE-REGULAR	$19,785,892.64	$18,607,043.05	94.04%	$19,381,164.02	($404,728.62)	96.01%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,197,122.34	89.03%	$3,511,092.67	($79,877.40)	91.06%
PERSONAL PROPERTY	$21,248,718.54	$20,640,645.90	97.14%	$21,243,560.76	($5,157.78)	97.16%
REAL ESTATE	$280,979,420.26	$279,329,607.44	99.41%	$281,044,040.21	($489,763.80)	99.39%
TOTAL TAX	**$325,605,001.51**	**$321,774,418.73**	**98.82%**	**$325,179,857.66**	**($979,527.60)**	**98.95%**
SEWER USE	$15,844,431.00	$16,118,009.50	101.73%	$16,272,566.00	$428,135.00	99.05%
IPP FEE	$207,250.00	$183,663.53	88.62%	$207,000.00	($250.00)	88.73%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$6,948,096.70	-0.71%	$8,097,068.87	($781,262.77)	-0.32%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	$259,098.76	-3.58%	$309,605.30	($532,391.70)	-0.29%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($4,797.69)	-0.62%	($1,500.00)	$2,500.00	-1.69%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

YEAR TO DATE POLICE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	485,376	0	485,376	76,977.56	.00	408,398.44	15.9%
013022 UNIFORM PATROL	8,789,996	0	8,789,996	1,344,628.44	.00	7,445,367.56	15.3%
013023 MARINE PATROL	182,964	0	182,964	29,327.83	.00	153,636.17	16.0%
013024 K-9 UNIT	432,924	0	432,924	55,510.65	.00	377,413.35	12.8%
013026 COMMUNITY POLICE SERVICES	1,229,030	0	1,229,030	181,061.44	.00	1,047,968.56	14.7%
01302A DESK & HOLDING FACILITIES	0	0	0	287.71	.00	-287.71	100.0%
013030 DETECTIVE BUREAU	1,633,420	0	1,633,420	255,420.33	.00	1,377,999.67	15.6%
013035 SPECIAL SERVICES	881,570	0	881,570	143,444.65	.00	738,125.35	16.3%
013036 SPECIAL VICTIMS UNIT	672,720	0	672,720	120,880.74	.00	551,839.26	18.0%
013037 IDENTIFICATION BUREAU	273,612	0	273,612	42,486.36	.00	231,125.64	15.5%
013038 SCHOOL RESOURCE OFFICERS	587,352	0	587,352	106,306.61	.00	481,045.39	18.1%
013040 TESTING & RECRUITING	109,656	0	109,656	17,320.34	.00	92,335.66	15.8%
013042 TRAINING	238,440	0	238,440	26,360.85	.00	212,079.15	11.1%
013048 INTERNAL AFFAIRS	110,760	0	110,760	33,210.49	.00	77,549.51	30.0%
013049 PLANNING/RESEARCH/ACCREDITAT	209,976	0	209,976	17,446.34	.00	192,529.66	8.3%
013050 PROPERTY & EVIDENCE	146,292	0	146,292	22,378.99	.00	123,913.01	15.3%
013053 VEHICLE MAINTENANCE	109,656	0	109,656	17,320.34	.00	92,335.66	15.8%
013055 NEW POLICE HEADQUARTERS	62,916	0	62,916	8,967.15	.00	53,948.85	14.3%
013057 COURT OFFICER	83,448	0	83,448	13,235.72	.00	70,212.28	15.9%
013059 ANIMAL CONTROL	212,100	0	212,100	21,837.69	.00	190,262.31	10.3%
013060 ADMINISTRATIVE SERVICES	111,948	0	111,948	16,819.84	.00	95,128.16	15.0%
013061 PURCHASING & BOOKKEEPING	62,832	0	62,832	9,198.60	.00	53,633.40	14.6%
013062 EXTRA WORK	59,844	0	59,844	8,760.60	.00	51,083.40	14.6%
013063 PAYROLL	62,832	0	62,832	9,198.59	.00	53,633.41	14.6%
013064 DATA ENTRY	103,908	0	103,908	15,552.24	.00	88,355.76	15.0%
013065 PUBLIC RECORDS	106,248	0	106,248	15,914.09	.00	90,333.91	15.0%
013066 ALARM ADMINISTRATION	72,780	0	72,780	10,653.40	.00	62,126.60	14.6%
013070 ADMINISTRATION	109,656	0	109,656	17,320.35	.00	92,335.65	15.8%
013071 COMMUNICATIONS/911	1,909,596	0	1,909,596	235,831.87	.00	1,673,764.13	12.3%
TOTAL WAGES & SALARY-REGULAR	19,051,852	0	19,051,852	2,873,659.81	.00	16,178,192.19	15.1%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	5,582	0	5,582	.00	.00	5,582.00	.0%
TOTAL SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%

YEAR TO DATE POLICE WAGES

FOR 2021 13

5120 WAGES & SALARY-OVERTIME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	1,500	0	1,500	210.51	.00	1,289.49	14.0%
013022 UNIFORM PATROL	1,600,000	0	1,600,000	334,141.85	.00	1,265,858.15	20.9%
013023 MARINE PATROL	14,000	0	14,000	2,198.98	.00	11,801.02	15.7%
013024 K-9 UNIT	8,500	0	8,500	.00	.00	8,500.00	.0%
013025 EMERGENCY SERVICE UNIT	52,000	0	52,000	.00	.00	52,000.00	.0%
013026 COMMUNITY POLICE SERVICES	33,650	0	33,650	3,768.35	.00	29,881.65	11.2%
01302A DESK & HOLDING FACILITIES	1,020	0	1,020	443.69	.00	576.31	43.5%
013030 DETECTIVE BUREAU	142,350	0	142,350	22,509.28	.00	119,840.72	15.8%
013035 SPECIAL SERVICES	192,408	0	192,408	19,483.23	.00	172,924.77	10.1%
013036 SPECIAL VICTIMS UNIT	40,000	0	40,000	3,033.27	.00	36,966.73	7.6%
013037 IDENTIFICATION BUREAU	19,400	0	19,400	5,249.58	.00	14,150.42	27.1%
013038 SCHOOL RESOURCE OFFICERS	10,804	0	10,804	6,473.13	.00	4,330.87	59.9%
013040 TESTING & RECRUITING	5,000	0	5,000	.00	.00	5,000.00	.0%
013042 TRAINING	462,288	0	462,288	24,991.45	.00	437,296.55	5.4%
013048 INTERNAL AFFAIRS	10,344	0	10,344	617.18	.00	9,726.82	6.0%
013049 PLANNING/RESEARCH/ACCREDITAT	1,068	0	1,068	.00	.00	1,068.00	.0%
013050 PROPERTY & EVIDENCE	792	0	792	12.10	.00	779.90	1.5%
013053 VEHICLE MAINTENANCE	7,488	0	7,488	462.89	.00	7,025.11	6.2%
013055 NEW POLICE HEADQUARTERS	2,604	0	2,604	190.52	.00	2,413.48	7.3%
013057 COURT OFFICER	35,496	0	35,496	10,159.16	.00	25,336.84	28.6%
013059 ANIMAL CONTROL	18,528	0	18,528	2,130.26	.00	16,397.74	11.5%
013061 PURCHASING & BOOKKEEPING	7,000	0	7,000	72.62	.00	6,927.38	1.0%
013062 EXTRA WORK	36,504	0	36,504	8,375.17	.00	28,128.83	22.9%
013063 PAYROLL	500	0	500	24.21	.00	475.79	4.8%
013064 DATA ENTRY	10,512	0	10,512	28.46	.00	10,483.54	.3%
013065 PUBLIC RECORDS	5,000	0	5,000	771.56	.00	4,228.44	15.4%
013066 ALARM ADMINISTRATION	18,996	0	18,996	9,655.11	.00	9,340.89	50.8%
013071 COMMUNICATIONS/911	606,280	0	606,280	89,457.03	.00	516,822.97	14.8%
TOTAL WAGES & SALARY-OVERTIME	3,344,032	0	3,344,032	544,459.59	.00	2,799,572.41	16.3%

5121 WAGES & SALARY-PREMIUM

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	439,080	0	439,080	57,350.43	.00	381,729.57	13.1%
013023 MARINE PATROL	4,512	0	4,512	452.25	.00	4,059.75	10.0%
013024 K-9 UNIT	11,508	0	11,508	1,411.49	.00	10,096.51	12.3%
013025 EMERGENCY SERVICE UNIT	1,404	0	1,404	.00	.00	1,404.00	.0%
013026 COMMUNITY POLICE SERVICES	23,760	0	23,760	2,105.71	.00	21,654.29	8.9%

YEAR TO DATE POLICE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01302A DESK & HOLDING FACILITIES	108	0	108	99.79	.00	8.21	92.4%
013030 DETECTIVE BUREAU	56,904	0	56,904	5,343.59	.00	51,560.41	9.4%
013035 SPECIAL SERVICES	32,496	0	32,496	3,934.17	.00	28,561.83	12.1%
013036 SPECIAL VICTIMS UNIT	18,252	0	18,252	1,684.59	.00	16,567.41	9.2%
013037 IDENTIFICATION BUREAU	3,204	0	3,204	227.24	.00	2,976.76	7.1%
013038 SCHOOL RESOURCE OFFICERS	15,996	0	15,996	667.37	.00	15,328.63	4.2%
013040 TESTING & RECRUITING	1,080	0	1,080	.00	.00	1,080.00	.0%
013042 TRAINING	6,300	0	6,300	216.36	.00	6,083.64	3.4%
013048 INTERNAL AFFAIRS	300	0	300	.00	.00	300.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	2,004	0	2,004	.00	.00	2,004.00	.0%
013050 PROPERTY & EVIDENCE	1,020	0	1,020	.00	.00	1,020.00	.0%
013053 VEHICLE MAINTENANCE	1,524	0	1,524	9.30	.00	1,514.70	.6%
013057 COURT OFFICER	1,224	0	1,224	231.00	.00	993.00	18.9%
013059 ANIMAL CONTROL	1,224	0	1,224	208.75	.00	1,015.25	17.1%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013066 ALARM ADMINISTRATION	3,972	0	3,972	570.00	.00	3,402.00	14.4%
013070 ADMINISTRATION	4,044	0	4,044	1,030.30	.00	3,013.70	25.5%
013071 COMMUNICATIONS/911	28,236	0	28,236	4,159.20	.00	24,076.80	14.7%
TOTAL WAGES & SALARY-PREMIUM	659,148	0	659,148	79,701.54	.00	579,446.46	12.1%
5140 WAGES & SALARY-PART TIME							
013026 COMMUNITY POLICE SERVICES	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL WAGES & SALARY-PART TIME	140,000	0	140,000	.00	.00	140,000.00	.0%
5150 LONGEVITY							
013010 POLICE-ADMINISTRATION	1,308	0	1,308	.00	.00	1,308.00	.0%
013022 UNIFORM PATROL	23,436	0	23,436	.00	.00	23,436.00	.0%
013023 MARINE PATROL	1,368	0	1,368	.00	.00	1,368.00	.0%
013024 K-9 UNIT	1,236	0	1,236	.00	.00	1,236.00	.0%
013026 COMMUNITY POLICE SERVICES	3,972	0	3,972	.00	.00	3,972.00	.0%
013030 DETECTIVE BUREAU	6,552	0	6,552	.00	.00	6,552.00	.0%
013035 SPECIAL SERVICES	2,496	0	2,496	.00	.00	2,496.00	.0%
013036 SPECIAL VICTIMS UNIT	3,000	0	3,000	.00	.00	3,000.00	.0%
013037 IDENTIFICATION BUREAU	1,704	0	1,704	.00	.00	1,704.00	.0%
013038 SCHOOL RESOURCE OFFICERS	1,500	0	1,500	.00	.00	1,500.00	.0%
013040 TESTING & RECRUITING	528	0	528	.00	.00	528.00	.0%

YEAR TO DATE POLICE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 TRAINING	408	0	408	.00	.00	408.00	.0%
013048 INTERNAL AFFAIRS	1,008	0	1,008	.00	.00	1,008.00	.0%
013049 PLANNING/RESEARCH/ACCREDITAT	456	0	456	.00	.00	456.00	.0%
013050 PROPERTY & EVIDENCE	804	0	804	.00	.00	804.00	.0%
013053 VEHICLE MAINTENANCE	648	0	648	.00	.00	648.00	.0%
013055 NEW POLICE HEADQUARTERS	696	0	696	.00	.00	696.00	.0%
013057 COURT OFFICER	696	0	696	.00	.00	696.00	.0%
013059 ANIMAL CONTROL	1,920	0	1,920	.00	.00	1,920.00	.0%
013060 ADMINISTRATIVE SERVICES	480	0	480	.00	.00	480.00	.0%
013061 PURCHASING & BOOKKEEPING	504	0	504	.00	.00	504.00	.0%
013062 EXTRA WORK	456	0	456	.00	.00	456.00	.0%
013063 PAYROLL	528	0	528	.00	.00	528.00	.0%
013064 DATA ENTRY	1,296	0	1,296	.00	.00	1,296.00	.0%
013065 PUBLIC RECORDS	504	0	504	.00	.00	504.00	.0%
013066 ALARM ADMINISTRATION	804	0	804	.00	.00	804.00	.0%
013070 ADMINISTRATION	540	0	540	.00	.00	540.00	.0%
013071 COMMUNICATIONS/911	8,004	0	8,004	.00	.00	8,004.00	.0%
TOTAL LONGEVITY	66,852	0	66,852	.00	.00	66,852.00	.0%
TOTAL POLICE DEPARTMENT	23,267,466	0	23,267,466	3,497,820.94	.00	19,769,645.06	15.0%
GRAND TOTAL	23,267,466	0	23,267,466	3,497,820.94	.00	19,769,645.06	15.0%

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YEAR TO DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	415,080	0	415,080	124,255.99	.00	290,824.01	29.9%
013120 FIREFIGHTING	11,459,124	0	11,459,124	1,750,267.67	.00	9,708,856.33	15.3%
013130 PREVENTION	917,532	0	917,532	130,564.33	.00	786,967.67	14.2%
013140 FIRE TRAINING	131,916	0	131,916	20,858.30	.00	111,057.70	15.8%
013152 FIRE EQUIPMENT	172,896	0	172,896	14,505.12	.00	158,390.88	8.4%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	0	89,142	12,981.67	.00	76,160.33	14.6%
TOTAL WAGES & SALARY-REGULAR	13,185,690	0	13,185,690	2,053,433.08	.00	11,132,256.92	15.6%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
TOTAL SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,104	0	1,104	.00	.00	1,104.00	.0%
013120 FIREFIGHTING	4,400,000	0	4,400,000	823,316.67	.00	3,576,683.33	18.7%
013130 PREVENTION	45,000	0	45,000	3,081.00	.00	41,919.00	6.8%
013140 FIRE TRAINING	11,004	0	11,004	.00	.00	11,004.00	.0%
013152 FIRE EQUIPMENT	19,992	0	19,992	1,510.42	.00	18,481.58	7.6%
TOTAL WAGES & SALARY-OVERTIME	4,477,100	0	4,477,100	827,908.09	.00	3,649,191.91	18.5%
5121 WAGES & SALARY-PREMIUM							
013110 ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013120 FIREFIGHTING	142,116	0	142,116	.00	.00	142,116.00	.0%
013130 PREVENTION	20,472	0	20,472	1,230.00	.00	19,242.00	6.0%
013140 FIRE TRAINING	3,048	0	3,048	.00	.00	3,048.00	.0%

YEAR TO DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013160 EMERGENCY PREPAREDNESS PLAN	2,796	0	2,796	.00	.00	2,796.00	.0%
TOTAL WAGES & SALARY-PREMIUM	170,432	0	170,432	1,230.00	.00	169,202.00	.7%
5140 WAGES & SALARY-PART TIME							
013130 PREVENTION	39,996	0	39,996	.00	.00	39,996.00	.0%
013152 FIRE EQUIPMENT	26,808	0	26,808	3,859.68	.00	22,948.32	14.4%
TOTAL WAGES & SALARY-PART TIME	66,804	0	66,804	3,859.68	.00	62,944.32	5.8%
5150 LONGEVITY							
013110 ADMINISTRATION	2,004	0	2,004	.00	.00	2,004.00	.0%
013120 FIREFIGHTING	42,996	0	42,996	.00	.00	42,996.00	.0%
013130 PREVENTION	3,300	0	3,300	.00	.00	3,300.00	.0%
013140 FIRE TRAINING	600	0	600	.00	.00	600.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	480	0	480	.00	.00	480.00	.0%
TOTAL LONGEVITY	49,380	0	49,380	.00	.00	49,380.00	.0%
TOTAL FIRE DEPARTMENT	17,576,530	0	17,576,530	2,886,430.85	.00	14,690,099.15	16.4%
GRAND TOTAL	17,576,530	0	17,576,530	2,886,430.85	.00	14,690,099.15	16.4%

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

YEAR TO DATE OPERATION PUBLIC WORK WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	242,269	0	242,269	35,333.40	.00	206,935.60	14.6%
014021 OPERATIONS-MAINT & REPAIR ST	2,861,750	0	2,861,750	452,022.89	.00	2,409,727.11	15.8%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	9,163.92	.00	185,908.08	4.7%
014027 STORM DRAINAGE	427,140	0	427,140	18,905.26	.00	408,234.74	4.4%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	13,900.32	.00	78,621.68	15.0%
014029 OPERATIONS-TREE MAINT/REMOVA	232,952	0	232,952	9,162.94	.00	223,789.06	3.9%
014030 ENGINEERING	1,538,052	0	1,538,052	203,825.01	.00	1,334,226.99	13.3%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	33,309.48	.00	207,632.52	13.8%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	8,760.62	.00	51,083.38	14.6%
014100 RECREATION-ADMIN	445,615	0	445,615	66,316.38	.00	379,298.62	14.9%
014150 GROUNDS/FACILITIES	1,487,700	0	1,487,700	208,244.37	.00	1,279,455.63	14.0%
TOTAL WAGES & SALARY-REGULAR	7,823,858	0	7,823,858	1,058,944.59	.00	6,764,913.41	13.5%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	11,496	0	11,496	522.59	.00	10,973.41	4.5%
014021 OPERATIONS-MAINT & REPAIR ST	234,492	0	234,492	90,024.87	.00	144,467.13	38.4%
014023 OPERATIONS-SIGNS & MARKINGS	1,020	0	1,020	1,527.47	.00	-507.47	149.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	11,364	0	11,364	3,400.75	.00	7,963.25	29.9%
014028 OPERATIONS-SOLID WASTE COLLE	5,000	0	5,000	1,217.78	.00	3,782.14	24.4%
014029 OPERATIONS-TREE MAINT/REMOVA	13,596	0	13,596	1,742.06	.00	11,853.94	12.8%
014030 ENGINEERING	37,368	0	37,368	533.50	.00	36,834.50	1.4%
014042 OPERATIONS-DISPOSAL	20,000	0	20,000	2,729.15	.00	17,270.85	13.6%
014071 ENGINEERING-FACILITIES-ADMIN	3,924	0	3,924	783.84	.00	3,140.16	20.0%
014100 RECREATION-ADMIN	39,384	0	39,384	888.82	.00	38,495.18	2.3%
014150 GROUNDS/FACILITIES	109,996	0	109,996	42,573.22	.00	67,422.78	38.7%
TOTAL WAGES & SALARY-OVERTIME	688,136	0	688,136	145,944.05	.00	542,191.87	21.2%

5121 WAGES & SALARY-PREMIUM

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	4,572	0	4,572	.00	.00	4,572.00	.0%
014021 OPERATIONS-MAINT & REPAIR ST	21,624	0	21,624	3,420.00	.00	18,204.00	15.8%
014027 STORM DRAINAGE	996	0	996	.00	.00	996.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	5,000	0	5,000	.00	.00	4,999.92	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	2,004	0	2,004	.00	.00	2,004.00	.0%
014030 ENGINEERING	3,504	0	3,504	.00	.00	3,504.00	.0%
TOTAL WAGES & SALARY-PREMIUM	37,700	0	37,700	3,420.00	.00	34,279.92	9.1%
5130 WAGES & SALARY-TEMPORARY							
014030 ENGINEERING	45,000	0	45,000	7,201.25	.00	37,798.75	16.0%
014100 RECREATION-ADMIN	0	0	0	4,211.00	.00	-4,211.00	100.0%
014103 SOCIAL PROGRAMS	5,500	0	5,500	.00	.00	5,500.00	.0%
014106 CULTURE PROGRAMS	15,000	0	15,000	.00	.00	15,000.00	.0%
014109 SPORTS PROGRAMS	80,004	0	80,004	400.00	.00	79,604.00	.5%
014112 PHYSICAL FITNESS	35,004	0	35,004	38,772.50	.00	-3,768.50	110.8%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	114,996	0	114,996	18,939.45	.00	96,056.55	16.5%
014153 CALF BEACH OPERATIONS	283,536	0	283,536	79,907.90	.00	203,628.10	28.2%
014156 VETERAN PARK MAINTENANCE	83,004	0	83,004	9,472.65	.00	73,531.35	11.4%
014162 HERITAGE/MATHEWS PKS	33,600	0	33,600	.00	.00	33,600.00	.0%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	.00	.00	16,800.00	.0%
014171 CRANBURY PARK	30,000	0	30,000	1,904.00	.00	28,096.00	6.3%
014172 RYAN PARK	14,406	0	14,406	.00	.00	14,406.00	.0%
014173 WASHINGTON PARK	14,406	0	14,406	.00	.00	14,406.00	.0%
TOTAL WAGES & SALARY-TEMPORARY	776,356	0	776,356	160,808.75	.00	615,547.25	20.7%
5140 WAGES & SALARY-PART TIME							
014100 RECREATION-ADMIN	62,400	0	62,400	4,197.00	.00	58,203.00	6.7%
014103 SOCIAL PROGRAMS	5,088	0	5,088	.00	.00	5,088.00	.0%
014106 CULTURE PROGRAMS	360	0	360	.00	.00	360.00	.0%
014109 SPORTS PROGRAMS	98,352	0	98,352	.00	.00	98,352.00	.0%
014112 PHYSICAL FITNESS	90,000	0	90,000	120.00	.00	89,880.00	.1%
014153 CALF BEACH OPERATIONS	21,684	0	21,684	.00	.00	21,684.00	.0%
TOTAL WAGES & SALARY-PART TIME	277,884	0	277,884	4,317.00	.00	273,567.00	1.6%

5150 LONGEVITY

YEAR TO DATE OPERATION PUBLIC WORK WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	2,004	0	2,004	.00	.00	2,004.00	.0%
014021 OPERATIONS-MAINT & REPAIR ST	15,997	0	15,997	.00	.00	15,997.00	.0%
014023 OPERATIONS-SIGNS & MARKINGS	420	0	420	.00	.00	420.00	.0%
014027 STORM DRAINAGE	972	0	972	.00	.00	972.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	936	0	936	.00	.00	936.00	.0%
014030 ENGINEERING	6,108	0	6,108	.00	.00	6,108.00	.0%
014042 OPERATIONS-DISPOSAL	1,824	0	1,824	.00	.00	1,824.00	.0%
014071 ENGINEERING-FACILITIES-ADMIN	576	0	576	.00	.00	576.00	.0%
014100 RECREATION-ADMIN	1,584	0	1,584	.00	.00	1,584.00	.0%
014150 GROUNDS/FACILITIES	10,272	0	10,272	.00	.00	10,272.00	.0%
TOTAL LONGEVITY	40,693	0	40,693	.00	.00	40,693.00	.0%
TOTAL PUBLIC WORKS	9,644,627	0	9,644,627	1,373,434.39	.00	8,271,192.45	14.2%
GRAND TOTAL	9,644,627	0	9,644,627	1,373,434.39	.00	8,271,192.45	14.2%

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