SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION

September 13, 2021 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
AUGUST 2, 2021
VIA TELECONFERENCE

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

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

Mr. Camacho called the meeting to order at 6:33 p.m.

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

1. **APPROVAL OF MINUTES**

July 14, 2021 - Special Meeting

The following corrections were made to the minutes:

Page 4 – 5th paragraph should read as follows: Mr. Frayer said that part of the problem was that Oak Hills was saddled with debt. He suggested being careful; part of the viability of the golf course is the need to maintain and improve the property. It would be a shame to jeopardize their reputation because the maintenance spending went down.

** MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED

** MOTION PASSED UNANIMOUSLY

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

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

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

POLICE DEPARTMENT

FROM ACCT	FROM ACCT NAME	FROM ACCT AVAIL BUDGET	TO ACCT	TO ACCT NAME	TRANSFER AMOUNT
01-9600-5900	CONTINGENCY	$ 1,343,685	01-3049-5258	OTHER MACHINERY - EQUIPMENT	$ 41,791
TOTAL $ 41,791					

Transfer 1: To cover timing difference between reimbursement revenue and the purchase of dash cams.

Ms. Fogel reviewed the transfer request. Mr. Frayer asked where the reimbursement will go. Ms. Fogel said it would go to the bottom line at the end of the fiscal year. Mr. Frayer asked if this funding could come out of any other accounts. Ms. Fogel said she spoke with the Police Department and there is no where else. Mr. Frayer noted that they are reducing the contingency by $41,791 and it will not be there if the City needs it. Mr. Camacho said the City will get it back.

Mr. Dachowitz said this request is coming out of the contingency line and realistically, it will go back at the end of the fiscal year. Mr. Frayer said he was concerned about depleting the contingency. Mr. Dachowitz said an alternative would be to look at the Police budget. This is an unbudgeted mandated item. This is a timing issue, but he said he feels it will be ok. Mayor Rilling added that this is an unfunded mandate. Mr. Camacho asked if it was possible the City would not get reimbursed. He was told that the way it was explained, the City could expect to get the funding.

** MOTION PASSED UNANIMOUSLY

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

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

Financial reports

- Oak Hills Financial Status – June 2021

Mr. Camacho said that he wanted to raise an issue over how much the Oak Hills Park Authority owes to the City. He said the issue is over the seasonal passes. He said he asked Mr. DePalma how the per rounds are assessed in the case of seasonal passes. He said that he believes Mr. DePalma said the seasonal passes do not count as rounds. Mr. Camacho said this could amount to a lot more rounds than Oak Hills is paying to the City. It does not appear there is an answer. Mr. Camacho said he asked Mr. DePalma to check how each of those rounds can be assessed in the case of a seasonal pass.

Mayor Rilling explained that payment to the City is $2.00 per round and it does not delineate whether it is a seasonal pass or not. He said that all rounds played should result in $2.00 going back to the City for their debt service.

Mr. Camacho said the Oak Hills Park Authority surplus at the end of last year was significant. It seems it might make sense for them to pay back the City at a quicker rate. Mr. Dachowitz suggested that every time they sell a pass, the City gets 4%.

Mr. Jellerette said he would have thought they would have built in the concept of $2.00 per round in the seasonal pass price. Mayor Rilling said the City should be seeing a percentage, based on the cost of the seasonal pass. Mr. Dachowitz explained that Oak Hills reports how many rounds are played, but he needs to know how they calculate their payment that they give to the City. This item will be discussed at next month's meeting.

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

Mr. Jellerette said the restaurant has not opened yet. They need to provide an opening date. Mr. Jellerette asked Ms. Fogel to find out who bought the kitchen equipment.

The remainder of the agenda is for informational purposes.

- Year-to-date Capital Budget Report – FY 2020-21
- Year-to-date Operating Expenditure Report – FY 2020-21
- Year-to-date Operating Revenue Report – FY 2020-21
- Police Wages
- Fire Wages

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

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

There was no further business, and the meeting was unanimously adjourned at 6:47 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2021-22:

BUILDING MANAGEMENT DEPARTMENT.

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

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

Finance recommends approval.

Michael J. Sgobbo
Property Manager

GUARDIAN

TO: ANGELA FOGEL, DIRECTOR OF MANAGEMENT & BUDGETS

CC: HENRY DACHOWITZ, DIRECTOR OF FINANCE
ANTHONY CARR, CHIEF OF OPERATIONS & PUBLIC WORKS
NEIL RENNIE, PROPERTY MANAGER

FROM: ALAN LO, BULDING & FACILITIES MANAGER

DATE: SEPTEMBER 8, 2021

RE: OPERATING BUDGET TRANSFER REQUEST

****

Building Management is requesting the following reserve amounts to be carried over into the 2021-2022 Operating Budget.

Funds were previously encumbered, however due to supply chain delays, the parts have not been received as of yet. Therefore we would like to move the funds to this fiscal year.

2020 – 2021 Operating	2021 – 2022 Operating
From 014071-5561 - $6,143.49	To: 014071-5561
From 013154-5267 - $2,791.89	To: 013154-5267

See attached transfer request.

Thank you.

Guardian Services
125 East Avenue, Room 115
Norwalk, CT 06856-5125
203.854.7709
203.854.4084 fax

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer iss rejected, the Director will provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Building Management

AUTHORIZED SIGNATURE: ____________ DATE: 8/5/2021

TRANSFER #1

Amount: $ 6,143.49

From Account: 014071 (organization) 5561 (object) Original Budget: $ 35,525.04 Available Budget: $ 6,378.34

To Account: 014071 (organization) 5561 (object) Original Budget: $ 36,684.00 Available Budget: $ 36,684.00

Explanation: Funds required for the replaement of obsolete elevator call button boards for Norwalk Fire Headquarters.

TRANSFER #2

Amount: $ 2,791.89

From Account: 013154 (organization) 5267 (object) Original Budget: $ 14,460.00 Available Budget: $ 4,078.62

To Account: 013154 (organization) 5267 (object) Original Budget: $ 12,744.00 Available Budget: $ 10,331.00

Explanation: Funds requlired to be carried over for the replacement of falling relays for the elevator serving Fire Headquarters.

TRANSFER #3

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

SECTION B

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

FISCAL YEAR 2021-22:

RECREATION & PARKS DEPT.:

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

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

Finance recommends approval.

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:** Ken Hughes, Rec and Parks

Date:

FISCAL YEAR 2021-22

[DEPARTMENT]

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-9600-5900	Contingency	$ 1,343,685	014150 5329	Other Operating Supplies	$ 25,000
2	01-9600-5900	Contingency		014150 5331	Automotive Fuel and Flui	$ 20,000
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 1,343,685**			**$ 45,000**

Explanation:

Transfer 1: As of July 1, 2021 there was a management decision to close the Fleet Fund and incorporate all of those costs to the operating budget under the Operations & Public Works department. This is an accounting change to the way that Centralized Fleet Fuel and Centralized Fleet Maintenance costs are allocated to departments. During the FYE 2022 budget process

Grey, Lola

From:	Gencarelli, Angela
Sent:	Tuesday, September 7, 2021 11:59 AM
To:	Grey, Lola
Subject:	FW: Operating Budget Transfer Request
Attachments:	Operating Budget Transfer Request.pdf

Angela Gencarelli
Budgets & Data Analyst

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
PO Box 5125
Norwalk, CT 06856-5125

AGencarelli@norwalkct.org
Tel: 203-854-7241

NorwalkCT.org

From: Fogel, Angela <afogel@norwalkct.org>
Sent: Monday, August 16, 2021 12:14 PM
To: Gencarelli, Angela <AGencarelli@norwalkct.org>
Cc: Hall, Kristin <KHall2@norwalkct.org>
Subject: Fw: Operating Budget Transfer Request

Hi Kristin,
Thank you for your email. I forwarded this request to Angela Gencarelli, Budgets & Data Analyst. My last day will be September 1st. Angela G. will be processing these requests going forward.
Regards,
Angela

From: Hall, Kristin <KHall2@norwalkct.org>
Sent: Monday, August 16, 2021 11:37 AM
To: Fogel, Angela <afogel@norwalkct.org>
Cc: Dachowitz, Henry <hdachowitz@norwalkct.org>; Carr, Anthony <acarr@norwalkct.org>; Rennie, Neil <nrennie@norwalkct.org>; Bretherton, Frederick <fbretherton@norwalkct.org>; Lo, Alan <ALo@norwalkct.org>
Subject: Operating Budget Transfer Request

Good Morning Angela –

As previously discussed, please see attached budget transfer request and memo for the October BET meeting. Should you have any questions, please feel free to contact our office. Thank you.

Kristin Hall-Bien
Senior Administrative Assistant, Engineering Division
City of Norwalk
Office of Building Management
Guardian Service Industries, Inc.
125 East Avenue, Room 115
Norwalk, CT 06851
Guardian 24/7: 212.645.9500
Direct: 203-854-7804
Cell: 646-248-4987
E-Fax: 203-854-4084
Email: khall@norwalkct.org
www.Guardian-Service.com
Please consider the environment before printing this e-mail.

Grey, Lola

From: Gencarelli, Angela
Sent: Tuesday, September 7, 2021 12:00 PM
To: Grey, Lola
Subject: FW: Fleet maintenance account

Angela Gencarelli
Budgets & Data Analyst

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
PO Box 5125
Norwalk, CT 06856-5125

AGencarelli@norwalkct.org
Tel: 203-854-7241

NorwalkCT.org

From: Dachowitz, Henry <hdachowitz@norwalkct.org>
Sent: Thursday, September 2, 2021 8:29 AM
To: Lam, Chitsamay <CLam@norwalkct.org>; Vitale, Karen <KVitale@norwalkct.org>
Cc: Carr, Anthony <acarr@norwalkct.org>; Hughes, Ken <khughes@norwalkct.org>; Gencarelli, Angela <AGencarelli@norwalkct.org>
Subject: Re: Fleet maintenance account

Chitsamay/Karen

Do you recall these conversations? We were going to transfer the $25,000 from DPW's Fleet Budget to Parks & Rec's budget — both Fleet & Pks & Rec had agreed.

I guess we would meet a BET budget transfer approval.

Please advise if you agree and can set this up so we can get this onto BET's next mtg agenda.

Thank you.

Henry M. Dachowitz
mobile: 516-728-4991
Sent from my iPhone

On Sep 2, 2021, at 6:31 AM, Hughes, Ken <khughes@norwalkct.org> wrote:

Good morning Gentlemen.

Prior to FY 2022, the Parks Department had a "Centralized Fleet Maintenance account" from which we paid for parts and repairs to our equipment which the DPW Fleet Department did not handle. That account was removed from my budget July 1. I still have parts/repairs to purchase, but I am not sure what account to code them to now. There are several areas unique to Parks which DPW does not handle supplying or stocking those parts. Being the Parks Department has a relationship with those vendors, and we know what parts are needed, we purchase those items ourselves.

The Parks Department uses various vendors where we need to use a CC to make these purchases.

There was a discussion with Angela Fogel that an account was going to be created again for Parks to use for these purchases, but I am not sure of the status. The amount discussed was $25,000.

Please advise.

Thanks

Ken Hughes

Interim Director, Recreation and Parks

Superintendent of Parks and Public Property
CPRP, Arborist

<image001.jpg>

City of Norwalk, Connecticut
City Hall
125 East Ave. Room 225
06851
203.505.5681 Cell
203.854.7814 Office
203.899.2779 Fax

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
September 13, 2021

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

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

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

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

NORWALK
The Sound of Connecticut

MEMORANDUM

Date:	August 30, 2021
To:	Harry Rilling, Mayor The Members of the Board of Estimate & Taxation The Members of the Planning Commission The Members of the Common Council
From:	Henry Dachowitz, Chief Financial Officer HD
Re:	Special Capital Appropriation for the Rowayton Avenue over Keeler Brook Bridge Replacement Project:

Attached is a request from the Department of Public Works for a Special Capital Appropriation in the amount of $650,000 for the repair of the Rowayton Avenue Bridge over Keeler Brook.

This repair represents unforeseen replacement of bridge/culvert failure due to the high intensity wind and rainfall during the July 9, 2021 Tropical Storm Elsa.

The Finance Department recommends the approval of this Special Appropriation request.

ACTION REQUESTED:

1. RESOLUTION : Approve a special capital appropriation in the amount of $650,000 to repair damage to the Rowayton Avenue Bridge over Keeler Brook and authorizing the issuance of $650,000 general obligation bonds of the City to meet said capital appropriation. Capital Project #0921-4021-5777-C0315.

CITY OF NORWALK
Office of the Mayor

P: 203-854-7701/ F: 203-854-7939

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

NORWALK
The Sound of Connecticut

MEMORANDUM

Date: August 30, 2021

To: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

From: Harry Rilling, Mayor Harry W. Rilling

Re: Special Capital Appropriation for the Rowayton Avenue over Keeler Brook Bridge Replacement Project:

Attached is a request from the Department of Public Works for a Special Capital Appropriation in the amount of $650,000 for the repair of the Rowayton Avenue Bridge over Keeler Brook.

This repair represents unforeseen replacement of bridge/culvert failure due to the high intensity wind and rainfall during the July 9, 2021 Tropical Storm Elsa.

The Chief Financial Officer and the Department of Public Works have provided all the necessary information for the Bridge Replacing and the necessary funding in the attached documents.

ACTION REQUESTED:

1. RESOLUTION : Approve a special capital appropriation in the amount of $650,000 to repair damage to the Rowayton Avenue Bridge over Keeler Brook and authorizing the issuance of $650,000 general obligation bonds of the City to meet said capital appropriation. Capital Project #0921-4021-5777-C0315.

CITY OF NORWALK
Anthony R. Carr, PE, CFM
Chief of Operations and Public Works
acarr@norwalkct.org
P: 203-854-7792 / F: 203-857-0143
Norwalk City Hall
125 East Avenue, P.O. Box 5125
Norwalk, CT 06856-5125

MEMORANDUM

TO: Ms. Angela Fogel, Director of Management and Budgets

FROM: Mr. Anthony R. Carr, PE, CFM – Chief of Operations and Public Works ARC

CC: Mayor Harry W. Rilling
Ms. Laoise King, Chief of Staff
Councilmember George Tsiranides, Public Works Chairman
Mr. Henry M. Dachowitz, CPA, Chief Financial Officer
Ms. Angela Gencarelli, Deputy Director of Management and Budgets
Ms. Vanessa Valadares, PE, Principal Engineer, Department of Public Works
Mr. Paul Sotnik, PE, Senior Civil Engineer, Department of Public Works

RE: Special Capital Appropriation Request for the Rowayton Avenue Bridge Over Keelers Brook Replacement Project

DATE: August 27, 2021

We are respectfully requesting a special capital appropriation of **$650,000.00** for additional capital funding for the Department of Public Works (DPW) capital project no. **09-21-4021-5777-C0315 "Bridge Repairs"**. This includes construction costs associated with the unforeseen replacement of the Rowayton Avenue Bridge over Keelers Brook. This bridge/culvert failure resulted from the high intensity and short duration rainfall received on July 9, 2021 from Tropical Storm (TS) Elsa. The flooding impacts from TS Elsa resulted in partial bridge deck, masonry arch and abutment failure of the Rowayton Bridge over Keelers Brook observed on July 14, 2021.

SUPPORTING DOCUMENTATION

- Freeman Companies Memorandum for Bridge No. 102-009 – Rowayton Avenue over Keelerss Brook, Re: "Emergency Condition Assessment and Structure Evaluation of Undermined Bridge Foundation", dated July 20, 2021.

- Freeman Companies 60% Design Drawing EX-1 "Topographic Survey", dated July 2021

- Freeman Companies 60% Design Drawing HWY-1 "Road Plan", dated August 4, 2021

- Freeman Companies 60% Design Drawing S-2 "Section View", dated August 4, 2021

- Freeman Companies 60% Design Drawing S-3 "Staging Plan", dated August 4, 2021
- Freeman Companies 60% Design Drawing S-4 "Staging Plan", dated August 4, 2021

BACKGROUND

The Rowayton Avenue Bridge over Keelers Brooks (Bridge No. 102-009) is a short span bridge (i.e. less than 20 foot long) constructed in the 1900s and reconstructed in 1966. The bridge consists of two culvert sections that carries Rowayton Avenue over Keelers Brook. The north (upstream) half of the bridge consists of 12'± span x 5'± rise grouted stone masonry arch founded on stone masonry. The south (downstream) half of the bridge/culvert consists of an 11.5'± span x 5'± rise corrugated metal arch pipe (CMAP).

As part of DPW's bridge preservation capital program, the Rowayton Bridge over Keelers Brook was last inspected on April 16, 2019 by Freeman Companies LLC ("Freeman"). The bridge/culvert was deemed to be in satisfactory condition; with no significant structural issues found during this inspection. During Freeman's April 16, 2019 bridge evaluation, the Keelers Brook watercourse channel (which flows from north to south) was also observed to be in stable condition. Prior to TS Elsa, DPW and Freeman Companies, LLC were developing rehabilitation plans to address the bridge's minor deficiencies noted in April 16, 2019 Freeman inspection report.

Tropical Storm Elsa struck the City of Norwalk on the evening of July 8, 2021 and continued until mid-day of July 9, 2021, generating 6.01 inches of rainfall within a 24-hour period, **4.30 inches of which was received by the City of Norwalk within a 6-hour period** (67% of the rainfall within 25% of a full day). TS Elsa was estimated to be equivalent to a storm greater than a 25-year storm event.

On July 14, 2021, DPW was notified of cracking and deterioration of the bridge roadway (decking). DPW visited the site and observed the reported site conditions and recommended temporary closure of the bridge until completion of a structural engineering evaluation. Upon approval from the Traffic Authority, DPW implemented the Rowayton Avenue Bridge full detour (presently in place) on July 23, 2021. Freeman was contacted by DPW and visited the site on Wednesday, July 14, 2021, at 3:00 PM to assess the present condition of the subject bridge, and to ascertain the cause of the observed failure. Please refer to the attached Freeman memorandum for the Rowayton Avenue Bridge observed site conditions and structural evaluation.

Freeman Companies determined the cause of the bridge failure resulted from the flooding impacts of Tropical Strom Elsa, where heavy rains caused excessively high flow and water levels within Keelers Brook. The extremely high water velocity of Keelers Brook experienced in such a short time, washed out backfill material securing the stone foundation of the bridge's arch culvert. The removal (scouring) at the bridge inlet caused partial undermining (washout) of material at the north section of the stone masonry foundation. The partial bridge collapse led to the settlement of the masonry arch and, along with subsidence of backfill material, caused the longitudinal crack on the pavement and settlement of the north side of the road.

The Freeman memorandum states the following:

"...Based on these observations, the bridge is assessed to be in a Failed Condition (Condition Rating = 0). The bridge is considered structurally deficient, unstable, and structurally inadequate to support normal traffic load. The combined effects of the partial undermining and dislodgement

of the stone masonry foundation, which created a partially unsupported section of the stone arch, and the subsidence of backfill material has rendered this bridge to be taken out of service..."

CONCLUSION

The Department of Public Works is respectfully requesting a $650,000 special capital appropriation for DPW capital project no. **09-21-4021-5777-C0315 "Bridge Repairs".** This appropriation will be allocated towards construction costs for the Rowayton Avenue Bridge over Keelers Brook Bridge Replacement Project.

Based on the Freeman Companies, LLC design alternative/recommendations and the City's necessity for timely completion of the bridge replacement, the Department of Public Works is recommending a **full structure "in-kind" bridge replacement**. The proposed bridge replacement consists of a 12 foot wide, 6.5 foot high, 48 foot long (final dimensions may vary) concrete box culvert. The future box culvert will also include design aesthetics (e.g. stone form-liner, reconstructed arch section at the top of the culvert, etc.) to preserve the character of the original masonry bridge and neighboring area.

This design alternative is considered an "in kind replacement" to emulate the hydraulic capacity (ability to convey watercourse and/or stormwater flow) of the existing Rowayton Avenue Bridge. The proposed bridge/culvert opening would not be larger than that of the existing Rowayton Avenue Bridge. Additionally, there is no proposed widening of the Keelers Brook channel as part of the proposed full bridge replacement. By maintaining the existing bridge opening and Keelers Brook channel width, watercourse and/or stormwater runoff will not be conveyed downstream any faster than current site conditions. Therefore, existing upstream and downstream infrastructure, structures, properties, etc. would not be adversely affected by the proposed precast concrete box culvert "in-kind" replacement structure.

Please refer to the below regarding the engineering advantages of the recommended "in-kind" replacement bridge structure replacement.

- **Alternative 3 – Full Structure "In-Kind" Replacement (Emulate Existing Hydraulic Capacity)**
    - Provides a new structure with a service life of 75 years.
    - Replacement structure closely matches existing hydraulic opening and emulates existing channel flow conditions, thus, minimizing adverse impacts upstream and downstream of the bridge.
    - The replacement structure mitigates scour (the cause of the current undermining and partial bridge failure) within the limits of the future bridge.
    - Would not require additional drainage analyses and studies to assess downstream flooding impacts.
    - Would not significantly impact downstream structures and facilities as well as residential, commercial, and other public properties.
    - Minimizes potential for acquisition of temporary and permanent easements.
    - Would reduce review and approval duration of regulatory permit applications (i.e. Conservation Commission, CT DEEP and US Army Corps).

Please refer to the following anticipated schedule for the Rowayton Avenue Bridge/Culvert Replacement Project:

- A conceptual site plan was presented by DPW/Freeman Companies, Inc. at the August 10, 2021 Conservation Commission meeting.
    - Approval is anticipated at the September 14, 2021 Conservation Commission (CC) meeting; DPW is coordinating the proposed bridge replacement (precast box culvert) design with Ms. Alexis Cherichetti prior to next CC meeting.
    - Proposed box culvert design shall incorporate a "natural bottom" environmental feature to mimic the upstream and downstream Keelers Brook channel bottom.

- Attached **60% Design Drawings** (DD) were completed on **August 24, 2021**.
    - Plans will be submitted for CT DEEP and US Army Corps regulatory permitting.
    - CT DEEP and US Army Corp permitting efforts are anticipated to be minimized since the proposed bridge is an "in-kind" replacement (i.e. same size/opening). which eliminates need for an upstream/downstream flooding/drainage analysis).

- To facilitate product fabrication/project completion, the 60% DD will be solicited to qualified General Contractor(s) for project pricing on or around **September 1, 2021**.
    - Estimated construction cost = **$650,000**; scope includes bypass pumping, precast concrete box culvert, bridge deck, curbing, railing, paving, utilities and incidentals).

- **100% Design Drawings** to be provided to the GeneralCcontractor by **October 1, 2021**.

- Design, construction, removal of the existing traffic detour and opening of the new replacement bridge to traffic is anticipated to be completed in **approximately 4 – 6 months**.
    - Project start and completion solely depends on fabrication time/availability of the precast concrete box culvert from the supplier.
    - COVID-19 and subsequent impacts to plant operations and an increased demand on supplies have significantly increased lead times for lumber, steel, plastic pipe and concrete structures.

Please refer to the supporting documentation for additional information. If you have any questions, comments, etc. please feel free to contact me.

Your consideration to this matter is greatly appreciated.

FREEMAN
COMPANIES

LAND DEVELOPMEN
ENGINEERING DESIG
CONSTRUCTION SERVICE

MEMORANDUM

Attention: Vanessa Valadares, PE
Principal Engineer
Department of Public Works
City of Norwalk

From: Dennis M. Quinit, PE
Manager of Bridge Engineering

Copy: A. Carr, PE, P. Sotnik, PE (Norwalk DPW)
P. Rodrigues, PE (Freeman)

Date: July 20, 2021

Project: Bridge No. 102-009 – Rowayton Avenue over Keelers Brook
FC Project No. 2018-0817

Subject: Emergency Condition Assessment and Structure Evaluation of Undermined Bridge Foundation

General Overview

The City of Norwalk (City) observed the formation of a longitudinal crack along the center of the road directly over the bridge that carries Rowayton Avenue over Keelers Brook. The crack, which was observed on Wednesday, July 14, 2021, required the closure of the road and traffic was detoured around the site.

The City directed Freeman Companies (Freeman) to perform an emergency condition assessment and structure evaluation of the bridge.

Bridge Description

Bridge 102-009 is a single span bridge that consists of two sections. The north (upstream) half of the bridge consists of 12'± span x 5'± rise grouted stone masonry arch founded on stone masonry while the south (downstream) half consists of an 11.5'± span x 5'± rise corrugated metal arch pipe (CMAP). Freeman performed an inspection and condition assessment in April 2019 and found the bridge to be in satisfactory condition. It was observed at the time that the stone masonry section of the bridge exhibited exposed stone masonry footings with areas of voids while the CMAP section exhibited rusting along the waterline. The channel, which flows from north to south, was also observed at the time to be in stable condition with scour observed along the stone masonry section of the bridge.

The bridge is currently under the City's bridge preservation program where proposed repair and rehabilitation plans are being prepared to address the bridge's deficiencies noted in the inspection report.

Site Conditions

Freeman visited the site on Wednesday, July 14, 2021, at 3:00 PM to assess the present condition of the subject bridge and to ascertain the cause of the observed failure. Freeman noted the following observations:

36 John Street, Hartford, CT 06106 Office (860) 251-9550 www.freemancos.con

- There is a longitudinal crack on the pavement along the center of the road directly above bridge. The crack is estimated to be approximately 1" – 2" wide by approximately 10'-15' long. The pavement along the north side of the crack exhibits an elevation differential of ¼"± – ½"± at the widest section of the crack.
- The north side of the pavement shows signs of settlement, which has sloped more than normal. This is also visually apparent along the north bituminous concrete curb where it exhibits a "sag" or settlement located above the bridge.
- There is a 4'± deep scour hole at the inlet of the bridge. The scour is estimated to be full width of the channel (from abutment to abutment) and approximately 10' long inside the bridge.
- The toe of the stone masonry foundation on both sides of stone masonry arch bridge within the limits of the scour are missing and appears to have been undermined and washed out. Some remnants of the northwest foundation can be seen to have settled into the scour hole.
- As a result of the washed-out foundation, the bottom section at the northwest corner of the stone masonry arch failed and collapsed into the channel and settled into the scour hole. This section of the stone masonry arch is visually observed to be partially supported.

  The bridge shows signs of settlement along this section. Some backfill material is exposed and there are signs of subsidence of backfill material.

  A vertical crack between stones was observed at the northwest fascia, right above where a section of the stone masonry arch fascia is missing.
- The opposite northeast section of the stone masonry arch is intact but the foundation appears to be missing, or at least the toe of the foundation is missing. The stone masonry along this section appears to be stable.
- There is a 2"± gap between the stone masonry arch fascia and the stone masonry cap. While it was not measured during the 2019 inspection, this gap appears to have increased since the last bridge inspection.

Structural Evaluation

The stone masonry foundation at the north section of the stone masonry arch was undermined by a large scour hole at the inlet of the bridge. This scour hole was deep and wide enough to undermine the toe of the foundation and caused it to be washed out and which led to the partial collapse of the northwest section of the stone masonry arch. The partial collapse led to the settlement of the arch and, along with subsidence of backfill material, caused the longitudinal crack on the pavement and settlement of the north side of the road.

Tropical Storm Elsa struck Norwalk on the evening of July 8 and continued until mid-day of July 9, 2021, bringing in 6.01" of rainfall within a 24-hour period, 4.30" of which was dumped within a 6-hour period (67% of the rainfall within 25% of a full day), which was estimated to be equivalent to a storm greater than a 25-year storm event. This storm inundated the channel upstream of the bridge (it was reported to the City that the water level reached the garage of an adjacent upstream property). While there is no report of the channel overtopping the roadway, this created a pressure-flow condition at the bridge, which formed as a channel constriction that created a turbulent vortex at the inlet as storm water forces its way through the bridge. This resulted in the formation of a large scour hole at the inlet that eventually undermined and partially washed-out the north section of the arch's foundation.

Based on these observations, the bridge is assessed to be in a **Failed Condition (Condition Rating = 0).** The bridge is considered structurally deficient, unstable, and structurally inadequate to support normal traffic load. The combined effects of the partial undermining and dislodgement of the stone masonry foundation, which created a partially unsupported section of the stone arch, and the subsidence of backfill material has rendered this bridge to be taken out of service. Furthermore, if unmitigated, the remaining section of the stone arch foundation, which was noted on previous inspection to be exposed, remains susceptible to future additional scour that could potentially result in the failure or collapse of the stone masonry arch section of the bridge. Accordingly, corrective actions need to be taken before the bridge can be opened to traffic.

Repair and Reconstruction Alternatives

The following repair and reconstruction alternatives are corrective measures that would address the bridge's primary structural issues and the channel's scour susceptibility.

Repair Alternatives: The following are repair alternatives that may be considered for this site. These repair solutions are temporary and are assumed to be in conjunction with the eventual full reconstruction of the bridge.

- **Alternative 1 – Temporary Clear-Span Bridge:** This alternative utilizes a prefabricated temporary bridge that spans over the existing bridge. The length of the temporary bridge would be such that its zone of influence would not affect the existing bridge.

  Advantages:
  - Mobilization and installation could be shorter than the required construction duration to install the Temporary Liner Alternative, thus, allowing the bridge to be opened to traffic sooner.

  Disadvantages:
  - Requires monthly rental until replacement structure is ready for construction, which could take up to 12 – 24 months.
  - Might require vehicle weight restriction depending on the size of the temporary bridge.
  - Would require installation or construction of ramp leading up to the temporary bridge, the required footprint of which could impact accessibility to adjacent driveways and intrude into roadway intersection at Rowayton Avenue and Woodchuck Lane.

- **Alternative 2 - Temporary Repair with Bridge Liner:** This alternative utilizes installation/insertion of either a HDPE or corrugated metal pipe liner through the entire length of the bridge or within the limits of the stone masonry arch section. The annulus between the existing bridge and the liner pipe will be grouted allowing the liner pipe to absorb the traffic and bridge loads. Accordingly, the liner structure will be designed to support full traffic loads and conform to current design standards, thus, essentially replacing bridge while allowing the existing bridge to remain in-place. The liner pipe will reduce but will be sized to optimize the existing hydraulic opening.

  Advantages:
  - Functions as the replacement bridge and allows opening the bridge to traffic without weight restriction.
  - Prevents further scour and potential undermining of the remaining stone masonry foundation.
  - Can be considered as a permanent solution and as a replacement bridge.

The grouted annulus (space between the existing bridge and the liner) ensures that the liner absorbs all the loads (traffic loads and backfill) while also supporting the existing bridge, thus rendering the existing bridge defunct.

Accordingly, the liner is designed for the appropriate vehicle design loads and conforms to current design and construction standards.

Disadvantages:

- Construction requires installation of a by-pass pipe to maintain channel flow. This would require temporary construction easement from adjacent properties and could potentially impact trees and utility poles adjacent to the bridge.
- Potential lead time for liners could be up to six (6) months.
- Reduces the hydraulic opening of the bridge, which could lead to higher upstream water elevations during large storm events.

Replacement Alternatives: The following are replacement alternatives that may be considered for this site. The replacement solution may or may not be in conjunction with the repair alternatives discussed above (i.e., Alternatives 1 and 2). However, in similar manner as Alternative 2, the following replacement alternatives will both require installation of a by-pass pipe to maintain channel flow.

➢ **Alternative 3 – Full Structure Replacement (Emulate Existing Hydraulic Capacity):** This consists of the removal and replacement of the bridge "in-kind". The term "in-kind" is used liberally in this instance since it refers to a replacement structure that emulates the hydraulic capacity of the existing bridge. The main objective of this alternative is to minimize adverse impacts upstream and downstream of the bridge. Accordingly, the new structure will be sized and designed to provide a hydraulic opening that closely matches the existing. The replacement structure would also have a bottom component (i.e., four-sided concrete box culvert or corrugated metal arch) for scour protection within the limits of the bridge.

This alternative provides a new bridge (with a service life of 75 years) and is considered a permanent solution. Since the structure is essentially being replaced hydraulically "in-kind", it may simplify acquisition of regulatory permits as it emulates existing conditions. Furthermore, it may be implemented without having to implement the temporary repair assuming that review and acquisition of regulatory permit approvals can be fast-tracked under an emergency reconstruction program.

Advantages:

- Provides a new structure with a service life of 75-years.
- A permanent solution that can be implemented as an emergency repair/reconstruction.
- Replacement structure closely matches existing hydraulic opening and emulates existing channel flow conditions, thus, minimizing adverse impacts upstream and downstream of the bridge.
- May also be implemented sooner than Alternative 4 (this assumes that minimizing adverse impacts upstream and downstream would streamline and reduce review and approval duration of regulatory permit applications).
- The replacement structure mitigates scour within the limits of the bridge.
- Would not require additional analyses and studies to assess downstream impacts.
- Would not significantly impact downstream structures and facilities as well as residential, commercial, and other public properties).
- Minimizes potential for acquisition of temporary and permanent easements.

Disadvantages:
- Replacement bridge maintains the bridge's current hydraulic capacity.

➢ **Alternative 4 – Full Structure Replacement (Increase Hydraulic Capacity):** This consists of the construction of a replacement bridge that provides increased hydraulic capacity. The main objective of this alternative is to provide a larger bridge crossing to allow more water to pass through the bridge and alleviate potential inundation of the upstream channel. The replacement bridge would also be sized to minimize the potential for pressure flow conditions and would be designed to survive potential future scour. This alternative provides a new bridge (service life of 75 years), conforms to current design standards, and conforms to regulatory permitting agency requirements.

While this alternative could have a structure type like those discussed in Alternative 3, the structure size required to meet hydraulic demands could potentially require a structure with an open bottom. And while open bottom structures are preferred by regulatory agencies, these structure types could require deep foundations that could sustain and would allow the bridge to survive the effects of potential future scour. Furthermore, the larger bridge crossing could potentially require the roadway to be raised to conform to required hydraulic opening.

A larger bridge crossing will allow more water to flow downstream, which could likely increase existing flooding limits and impact downstream properties and facilities. Accordingly, additional hydrologic and hydraulic analyses and a more in-depth study of the impact of a larger bridge crossing will be required in conjunction with this alternative. Subsequently, regulatory agencies would require a more in-depth review and assessment of these impacts and, thus, potentially longer duration for the acquisition of regulatory environmental permit approvals.

Due to anticipated longer duration for the acquisition of regulatory environmental permits, this alternative is assumed to be in conjunction with either of the repair Alternatives 1 or 2, which would allow restoration of service until the replacement bridge is constructed.

Advantages:
- Replacement structure provides a larger hydraulic opening and improves hydraulic capacity allowing more water to flow downstream.
- Larger bridge crossing minimizes potential upstream channel inundation and pressure flow conditions that could lead to scour within the bridge limits.
- Foundation of replacement bridge is designed to sustain and survive effects of potential future scour.
- Provides a new structure with a 75-year service life and conforms to current design standards.

Disadvantages:
- While it is considered an advantage for upstream conditions, allowing more water to flow through the larger bridge crossing would likely have adverse impacts to downstream structures and facilities (i.e., culverts, bridges, and stormwater systems) and properties (residential, commercial, and City and State-owned properties).
- Increased flow through the larger bridge crossing would likely increase existing flooding limits (i.e., areas that currently do not encounter flooding are likely to encounter such with larger replacement bridge).

- Increased channel flow capacity through the bridge would likely result in additional downstream structure/drainage improvements to alleviate the increased flooding and has the potential for temporary and permanent easement acquisitions downstream of the bridge.
- This alternative would require additional hydrologic and hydraulic analyses and an in-depth study on impacts to downstream structures and drainage facilities.
- A larger bridge crossing could complicate regulatory environmental permit applications and require an in-depth agency review to assess the full impacts to the increased flow capacity as opposed to a replacement structure with similar capacity. Furthermore, regulatory agencies would require in-depth review and evaluation of potential impacts to upstream wetlands as a result of lower upstream water elevation.
- This alternative could require an open-bottom structure, which could result in requiring deep foundations for the structure to sustain and survive potential future scour.
- The larger bridge could require raising of the roadway, which could impact adjacent properties and street intersections.
- Design requirements associated with a larger structure would increase construction and lengthen construction duration.
- Requires to be in conjunction with either of the temporary repair Alternatives 1 or 2 (this argument assumes that the service needs to be restored while design for the replacement bridge is being completed and assumes a longer duration for the acquisition of regulatory permits).

Action Items

Based on the above observations and assessment of the structure's condition, we recommend the following action items:

Immediate Action: Close the section of the road where the bridge is located and detour traffic accordingly. Implement corrective actions as noted below.

Corrective Action(s): Implement corrective action that would temporarily or permanently address the bridge's deficiencies and structural instability, and that would allow the road to be safely opened to traffic. Furthermore, address and mitigate the channel's scour susceptibility within the limits of the bridge.

Recommendations

Upon evaluation of the required corrective actions discussed above, and based on cost perspective, it is recommended to implement **Alternative 3 – Full Structure Replacement (Emulate Existing Hydraulic Capacity).** This alternative would be more economical than the other full structure replacement alternative since it may be implemented without having to implement a temporary repair. This alternative may be appealing not only from a cost standpoint but also for the potential of implementing it as a permanent corrective action under an emergency repair/reconstruction program.

It is noted, however, that this alternative maintains or closely matches the current hydraulic capacity of the existing bridge. It should also be noted that cost arguments for the recommendation of this alternative assumes that replacement Alternative 4 would be implemented in conjunction with repair Alternative 2.

Alternatively, **Alternative 2 – Temporary Repair with a Bridge Liner** in conjunction with **Alternative 4 – Full Structure Replacement (Increase Hydraulic Capacity)** may be considered in lieu of Alternative 3. Implementing Alternative 2 allows the roadway to be safely and temporarily opened back in service without vehicle weight limitations and will serve as the temporary bridge until the permanent replacement bridge is installed. Subsequently, implementing Alternative 4 allows the opportunity to improve and replace the bridge with a structure that is hydraulically adequate.

It is noted, however, that this alternative could potentially require deep foundations and raising of the roadway profile, which could impact adjacent properties and street intersections that would result in increased construction cost and longer construction duration. Subsequently, a larger bridge crossing would require additional hydraulic and hydrologic analyses and more in-depth study of the downstream impacts due to increased flow. Furthermore, this alternative would require an in-depth assessment by regulatory agencies with regards to potential impacts to facilities and properties downstream as well as potential impacts to upstream wetlands.

While no cost estimate is performed as of this writing to compare the repair and reconstruction alternatives, it is estimated that Alternative 1 will cost more compared to Alternative 2 (this assumes that either of the repair alternatives are implemented in conjunction with Alternative 4). Furthermore, the potential impact of Alternative 1 to the accessibility of adjacent driveways and potential encroachment into the adjacent street intersection may render this alternative to be prohibitive.

Should you have any questions or need further information regarding the condition assessment and structure evaluation, and recommended action items, please feel free to contact us.

FREEMAN
COMPANIES

		Inspected by:	
Featured Facility:	Bridge No. 102-009	**Inspected by:**	D. Quin
	Rowayton Ave over Keelers Brook Norwalk, CT	**Date Inspected:**	07/14/2

Photo # 1:
Formation of 10'-15' x 2"± wide crack on pavement along center of road above the limits of the bridge.

Photo # 2:
Approx. up to ½" elevation differential south sides of the pavement crack.

Sheet 1 of 7

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				Inspected by:	
Featured Facility:	Bridge No. 102-009			**Inspected by:**	D. Quin
	Rowayton Ave over Keelers Brook Norwalk, CT			**Date Inspected:**	07/14/2(

Photo # 3:
Note the "sag" along the north bituminous concrete curb.

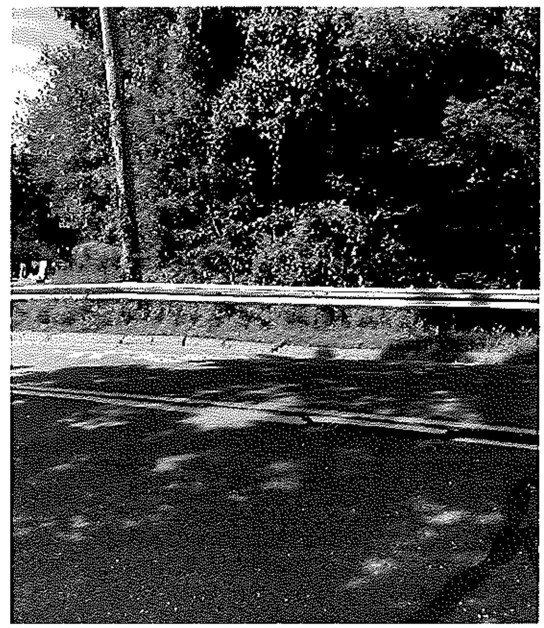

Photo # 4:
View from the south side of road of notic
north pavement Also note the noticeable
along the north side of the pavement crac

Sheet 2 of 7

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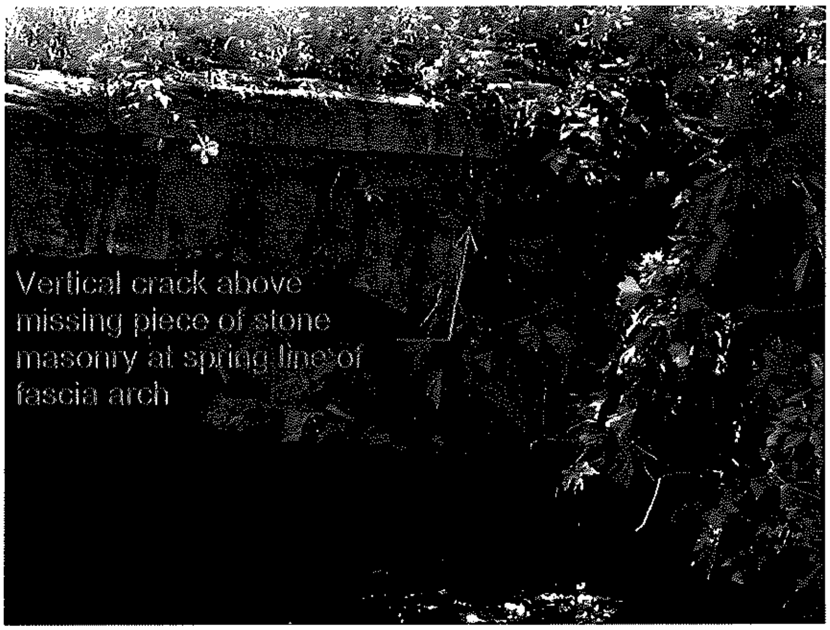
				Inspected by:	
Featured Facility:	Bridge No. 102-009			Inspected by:	D. Quin
	Rowayton Ave over Keelers Brook Norwalk, CT			Date Inspected:	07/14/2(



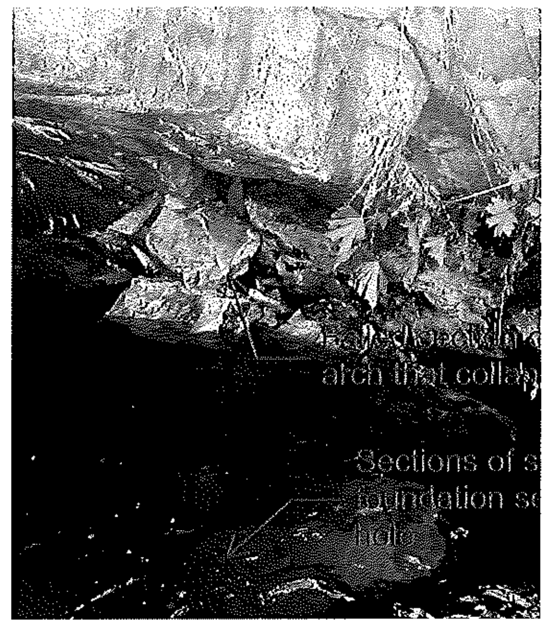


Photo # 5:
Collapsed section of the stone arch located at the northwest corner of the bridge. Note that the fascia arch is hanging mid-air unsupported, which has resulted in a vertical crack above where a stone masonry is missing.

Photo # 6:
Closer view of collapsed section. Note s(masonry foundation settling into the scou

Sheet 3 of 7

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				Inspected by:	
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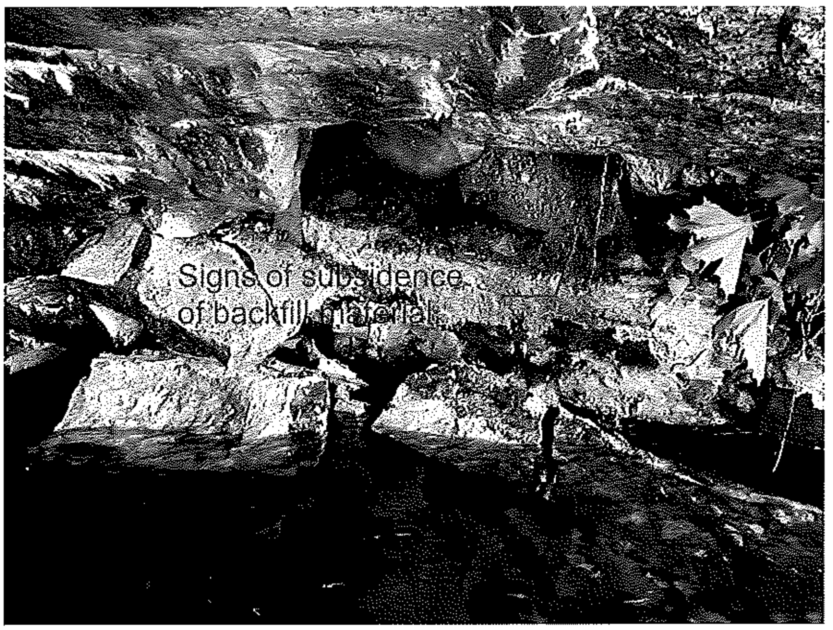
	Rowayton Ave over Keelers Brook Norwalk, CT			**Date Inspected:**	07/14/2(



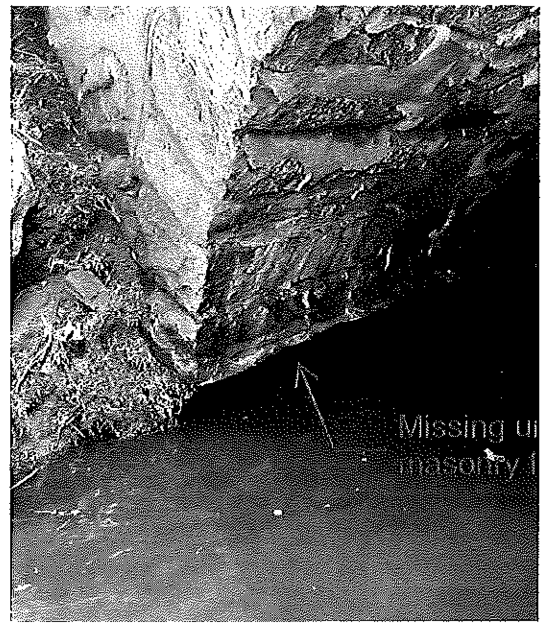


Photo # 7: Northwest collapsed section of stone masonry arch. Note signs of subsidence of backfill material.	**Photo # 8:** Northeast section of the stone masonry a masonry foundation up to approximately masonry appears to have settled into the

Sheet 4 of 7

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				Inspected by:	
Featured Facility:	Bridge No. 102-009			**Inspected by:**	D. Quin
	Rowayton Ave over Keelers Brook Norwalk, CT			**Date Inspected:**	07/14/2(

Photo # 7:
North elevation view of the bridge. The fascia arch exhibits a gap approximately 2" wide between the fascia arch and the stone cap. Note the scour hole located just under inlet of the bridge.

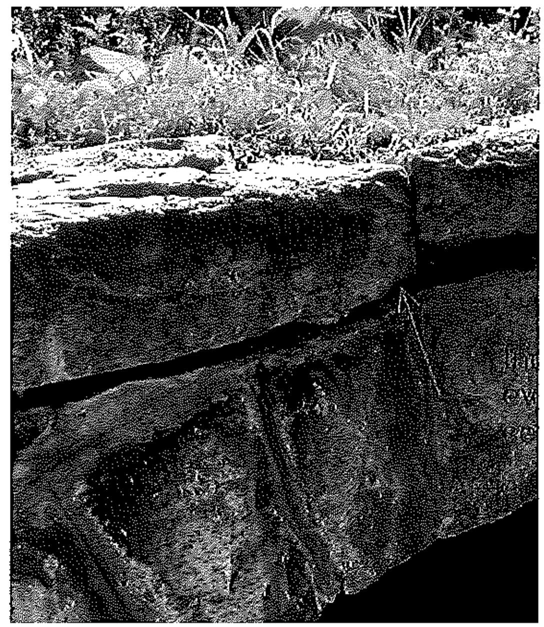

Photo # 8:
A closer view of the gap between the fas(cap. This gap appears to have increased ; last inspected in 2018.

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				Inspected by:	
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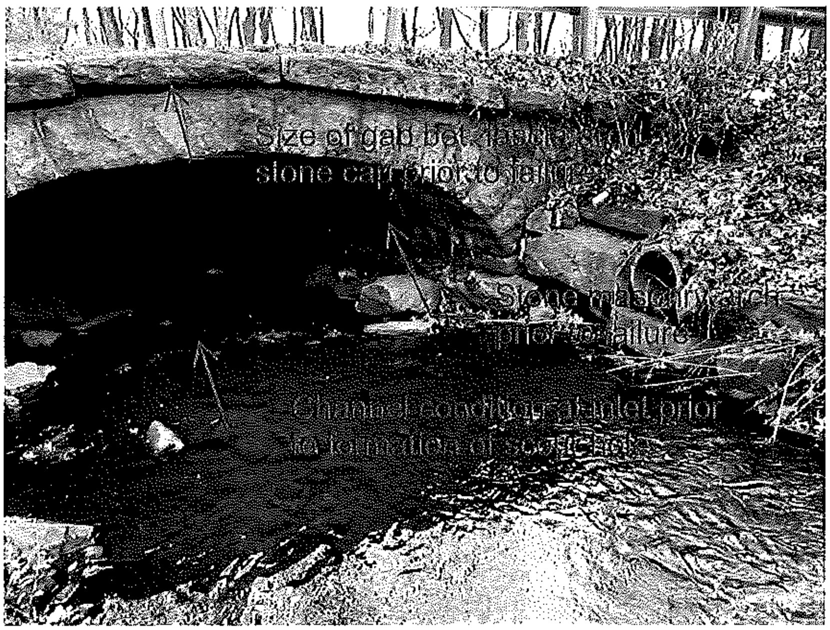
	Rowayton Ave over Keelers Brook Norwalk, CT			**Date Inspected:**	07/14/2



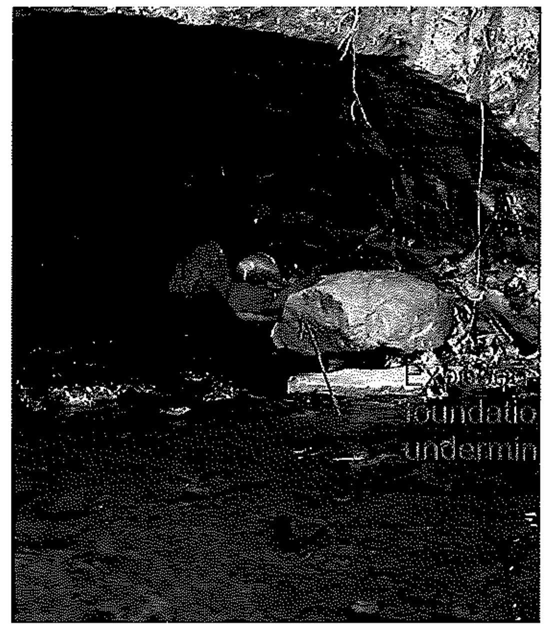


Photo # 7:
North elevation view of the bridge taken during a site visit in January 2021. Note the exposed stone masonry foundation. The channel at the inlet also shows no scour at the time this photo was taken. *This photo is shown for reference only.*

Photo # 8:
A closer view of the northwest section of arch taken during a site visit in January 2 stone masonry foundation. *This photo is only.*

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			Inspected by:	
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	Rowayton Ave over Keelers Brook Norwalk, CT		**Date Inspected:**	07/14/2(

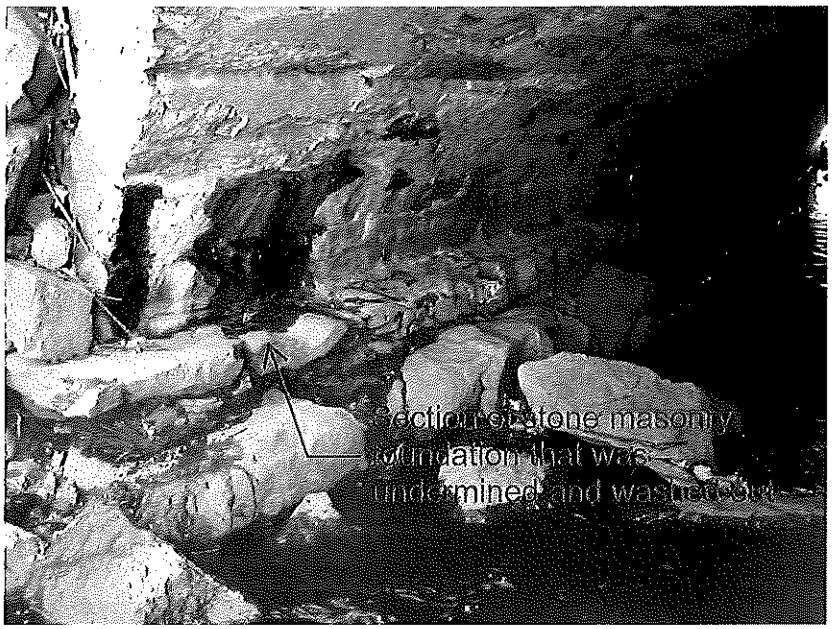
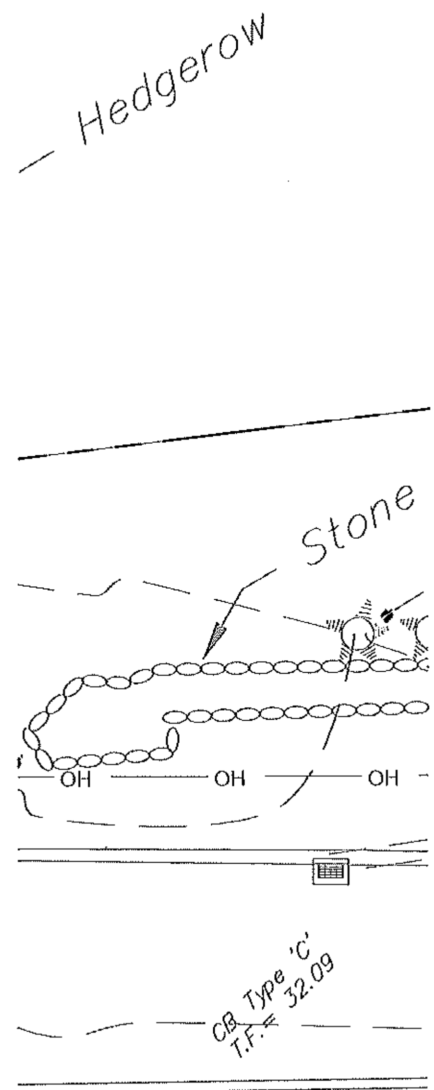


Photo # 7:
Photo of the northeast section of the stone masonry arch taken during the 2018 inspection. Photo shows the exposed foundation that was recently undermined and washed-out. *This photo is shown for reference only.*

Photo # 8:
North elevation view of the bridge taken inspection. This photo shows the visible channel at the inlet at the time. *This phot reference only.*

Sheet 7 of 7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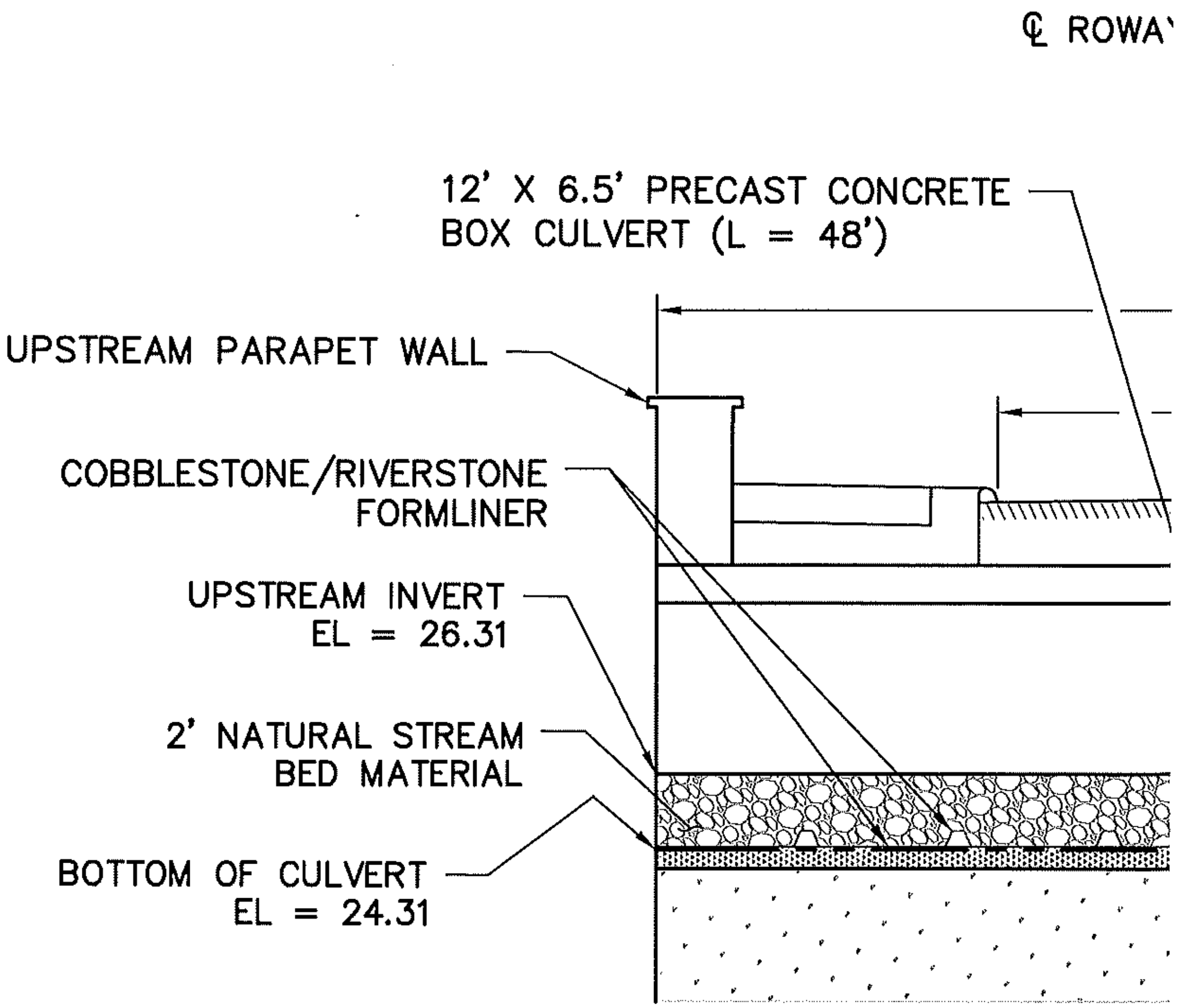
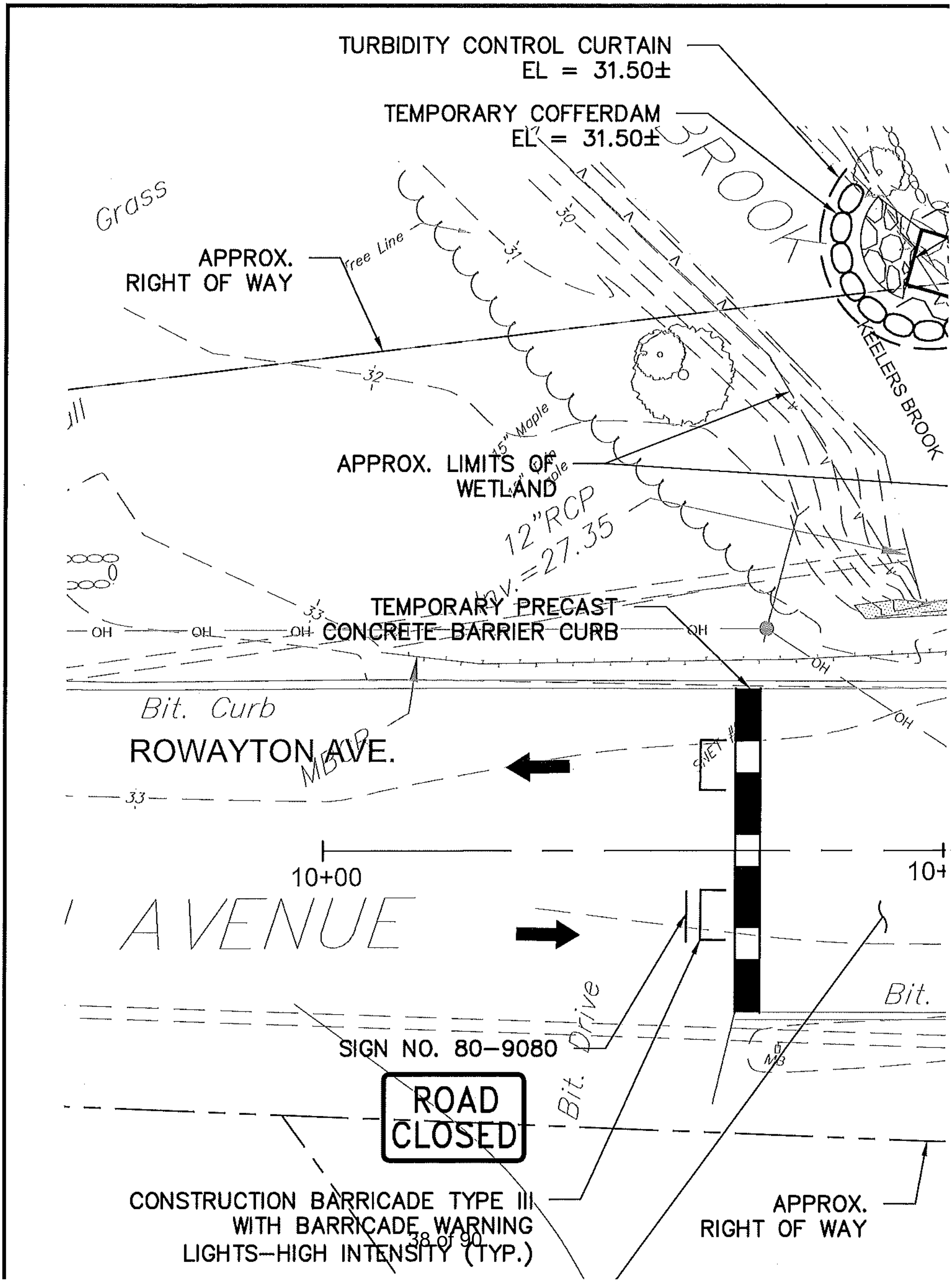

℄ ROWA
12' X 6.5' PRECAST CONCRETE
BOX CULVERT (L = 48')
UPSTREAM PARAPET WALL
COBBLESTONE/RIVERSTONE
FORMLINER
UPSTREAM INVERT
EL = 26.31
2' NATURAL STREAM
BED MATERIAL
BOTTOM OF CULVERT
EL = 24.31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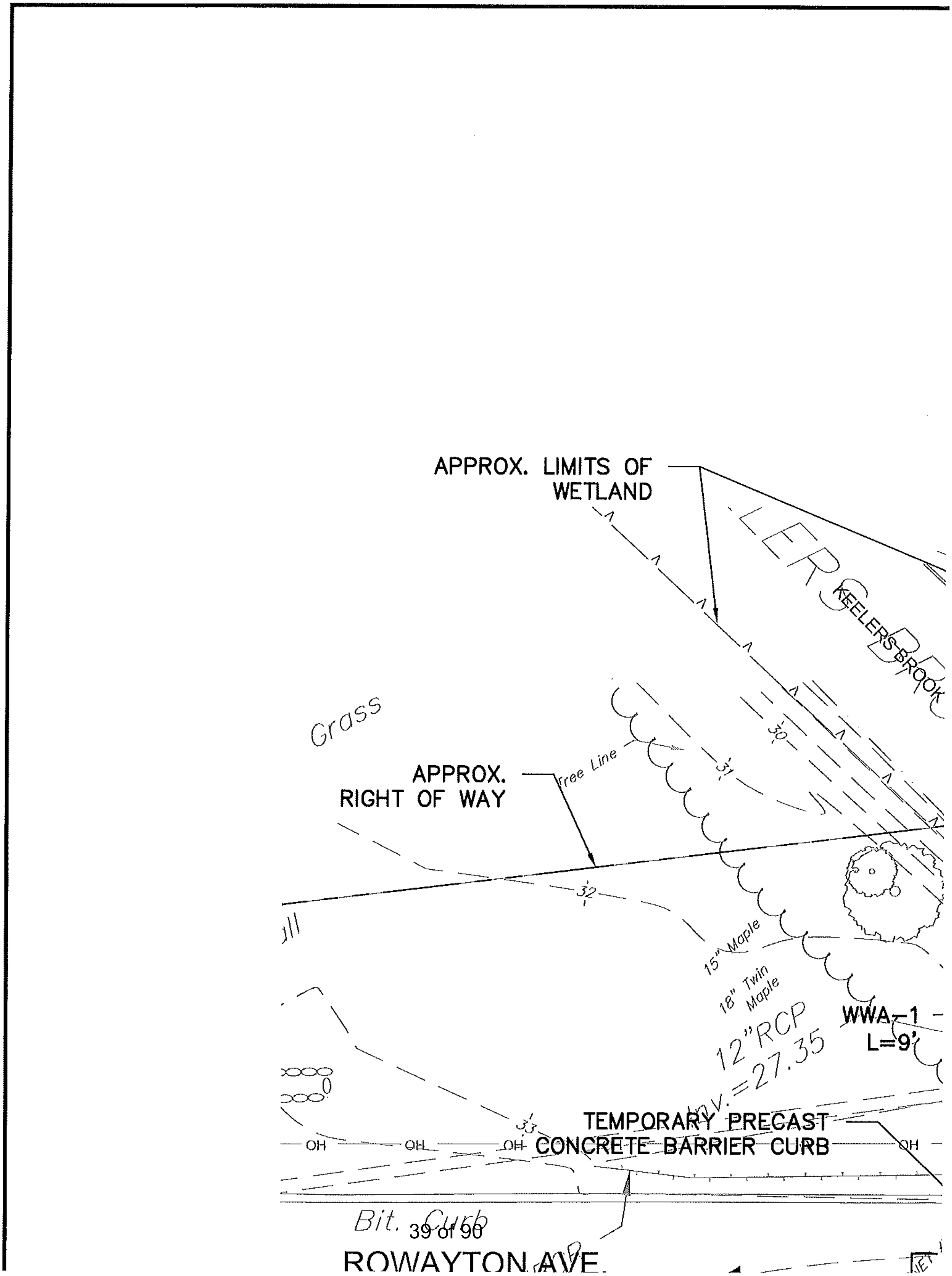
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TEMPORARY PRECAST
CONCRETE BARRIER CURB
OH
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OH
Bit. Curb
ROWAYTON AVE.

SECTION D

5. Additional Information

Financial reports

- Oak Hills Financial Status – August 2021
- Year-to-date Capital Budget Report – FY 2020-21
- Year-to-date Operating Expenditures Report – FY 2020-21
- Year-to-date City Operating Revenues Report - FY 2020-21
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2020-21
- Tax Collector’s Narrative – August 2021
- Tax Collector’s Report – August 2021

Oak Hills Park Authority
July 2021 Financial Commentary

Operations Updates:

- Clubhouse renovations related to the restaurant are complete and in the final stages of the permit process. A soft-opening will follow after all permits are obtained.
- Vendor selection has been made for continuous cart path paving, a significant capital project included in the FY22 capital expense budget. Work is expected to begin in October 2021.
- For July 2021, total rounds are down ~(13)% versus all-time highs in July 2020
    - Rain events and excessive heat days reduced rounds played in July 2021.
    - July 2021 rounds remain ~20% higher versus 2019.

July 2021 Financial Highlights:

- July 2021 net operating income was on-budget at $102k and ended with ~$520k cash.
    - Revenue was $9k, or 3%, lower than budget due to lower rounds and other small factors.
    - Lower revenue was offset by lower expense of $9k, or 5%.
- OHPA made $12k in repayments to the City ($2.05 per revenue rounds played in July 2021).
- FY21 Financial Audit fieldwork is complete and a first draft Audit Report has been issued. Once the Audit is complete, an annual payment will be made to the City equal to 1% of FY21 golf revenue.

Updated through *7/31/2021*

		Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	6,148	5,807	(341)	-5.5%	Weather (high heat, rain), including a tropical storm, adversely affected rounds in July.
	Non-Revenue Rounds	1,169	1,110	(59)	-5.0%	Includes season passholder rounds.
	Total Rounds	7,317	6,917	(400)	-5.5%	
	Carts	4,168	4,389	221	5.3%	Likely due to the heat causing some walkers to ride carts.
	ID Cards	35	33	(2)	-5.7%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	292,481	282,483	(9,998)	-3.4%	See above.
	Tennis Revenue	8,000	8,000	-	0.0%	
	Restaurant Revenue	-	-	-		Revenue to be booked and received quarterly.
	Other Revenue	1,425	2,333	908	63.7%	
	Total Revenue	**301,906**	**292,816**	**(9,090)**	**-3.0%**	
	Management Salary	17,644	18,299	655	3.7%	
	Operations Salary	26,938	26,796	(142)	-0.5%	
	Maintenance Salary	44,621	39,896	(4,725)	-10.6%	Well-managed maintenance workloads despite high rounds / park usage.
	Employee Benefits	15,967	15,512	(455)	-2.8%	
	Administrative	20,756	20,303	(453)	-2.2%	
	Interest & Insurance	7,880	7,280	(600)	-7.6%	
	Sales & Operations	1,679	19,567	17,888	1065.2%	Fridge/freezer repairs in Clubhouse approved by the Authority in May for FY20 occurred in July.
	Park Maintenance	39,856	30,819	(9,037)	-22.7%	Ag&Chem ($9k) lower than expected. Just monthly timing as they will be used on the grounds.
	Park Equipment	5,293	10,280	4,987	94.2%	Large amount of various equipment maintenance and parts needed this month.
	Carts	19,510	2,078	(17,432)	-89.3%	New cart lease must be treated as a capital lease (added to fixed assets) rather than operating as assumed.
	Operating Expense	**200,145**	**190,830**	**(9,315)**	**-4.7%**	
	Operating Income	**101,761**	**101,986**	**225**	**0.2%**	
Balance Sheet	Capital Improvements	(11,000)	(6,152)	4,848	-44.1%	New soda/beer draft lines and some construction in restaurant.
	Line of Credit Balance	-	-	-		
	Cash Balance	562,627	517,124	(45,503)	-8.1%	Lower rounds / less tournaments than expected had a negative effect on cash; however, still seeing growth.

Updated through ***7/31/2021***

		Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	29,223	29,223	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	5,558	5,558	-	0.0%	Projections are still in line with Budget
	Total Rounds	34,781	34,781	-	0.0%	
	Carts	19,812	19,812	-	0.0%	Projections are still in line with Budget
	ID Cards	1,126	1,126	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,589,043	1,589,043	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	32,800	32,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	30,000	30,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	45,975	45,975	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,697,818**	**1,697,818**	**-**	**0.0%**	
	Salaries	791,053	791,053	-	0.0%	Projections are still in line with Budget
	Employee Benefits	135,632	135,632	-	0.0%	Projections are still in line with Budget
	Administrative	157,817	157,817	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	86,842	86,842	-	0.0%	Projections are still in line with Budget
	Sales & Operations	15,321	15,321	-	0.0%	Projections are still in line with Budget
	Park Maintenance	175,844	175,844	-	0.0%	Projections are still in line with Budget
	Park Equipment	63,707	63,707	-	0.0%	Projections are still in line with Budget
	Carts	102,149	16,767	(85,382)	-83.6%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash.
	Operating Expense	**1,528,365**	**1,442,983**	**(85,382)**	**-5.6%**	
	Uncategorized Exp/Rev					
	Operating Income	**169,453**	**254,835**	**85,382**	**50.4%**	
Balance Sheet	Capital Improvements	(268,398)	(268,398)	-	0.0%	Includes cart path paving, golf simulator, and improvements to grounds and structures in the park.
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	319,567	-	0.0%	Projections are still in line with Budget

Oak Hills Park Authority
FY21 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$199,799	$195,865	$3,934	2.0%	$199,799	$195,865	$3,934	2.0%
4020 · I.D. Cards	$4,850	$4,578	$272	5.9%	$4,850	$4,578	$272	5.9%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$11,059	$11,250	-$191	-1.7%
4030 · Tournament Fees	$2,860	$13,102	-$10,242	-78.2%	$2,860	$13,102	-$10,242	-78.2%
4050 · Cart Revenue	$68,141	$73,974	-$5,833	-7.9%	$68,141	$73,974	-$5,833	-7.9%
4055 · GolfBoard Revenue	$0	$183	-$183	-100.0%	$0	$183	-$183	-100.0%
4060 · Golf Revenue - Gift Certif.	$1,346	$1,963	-$617	-31.4%	$1,346	$1,963	-$617	-31.4%
4070 · Gift & Rain Checks Redeemed	-$5,573	-$8,434	$2,861	-33.9%	-$5,573	-$8,434	$2,861	-33.9%
Total 4001 · Golf Revenue	**$282,483**	**$292,481**	**-$9,999**	**-3.4%**	**$282,483**	**$292,481**	**-$9,999**	**-3.4%**
4100 · Tennis Revenue	$8,000	$8,000	$0	0.0%	$8,000	$8,000	$0	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$1,375	$1,375	$0	0.0%
4300 · Investment Income	$93	$17	$76	442.3%	$93	$17	$76	442.3%
4400 · Misc. Income	$865	$33	$832	2495.0%	$865	$33	$832	2495.0%
4500 · Golf Simulator Revenue		$0	$0	0.0%		$0		
4600 · Restaurant Income	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$10,333**	**$9,425**	**$908**	**9.6%**	**$10,333**	**$9,425**	**$908**	**9.6%**
TOTAL REVENUE	**$292,816**	**$301,907**	**-$9,091**	**-3.0%**	**$292,816**	**$301,907**	**-$9,091**	**-3.0%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$18,299	$17,644	-$655	-3.7%	$18,299	$17,644	-$655	-3.7%
5030 · Operations	$26,812	$26,938	$125	0.5%	$26,812	$26,938	$125	0.5%
5040 · Operations O/T	-$16	$0	$16	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$25,000	$23,730	-$1,270	-5.4%	$25,000	$23,730	-$1,270	-5.4%
5060 · Course Personnel O/T	$309	$0	-$309	0.0%	$309	$0	-$309	0.0%
5070 · Seasonal Personnel	$14,368	$20,891	$6,523	31.2%	$14,368	$20,891	$6,523	31.2%
5080 · Seasonal Personnel O/T	$218	$0	-$218	0.0%	$218	$0	-$218	0.0%
Total 5000 · PERSONNEL EXPENSE	**$84,992**	**$89,203**	**$4,211**	4.7%	**$84,992**	**$89,203**	**$4,211**	4.7%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,461	$7,615	$1,154	15.2%	$6,461	$7,615	$1,154	15.2%
5230 · State Unemployment	$3,249	$3,190	-$59	-1.9%	$3,249	$3,190	-$59	-1.9%
5250 · Health Insurance	$2,150	$2,509	$359	14.3%	$2,150	$2,509	$359	14.3%
5260 · Workmans Compensation	$3,090	$2,089	-$1,000	-47.9%	$3,090	$2,089	-$1,000	-47.9%
5270 · Retirement Plans	$563	$564	$2	0.3%	$563	$564	$2	0.3%
Total 5200 · EMPLOYEE BENEFITS	**$15,512**	**$15,967**	**$456**	2.9%	**$15,512**	**$15,967**	**$456**	2.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$995	$757	-$238	-31.5%	$995	$757	-$238	-31.5%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$2,650	$2,792	$142	5.1%
5436 · Advertising	$996	$1,850	$854	46.2%	$996	$1,850	$854	46.2%
5440 · Office Expense	$1,471	$2,007	$536	26.7%	$1,471	$2,007	$536	26.7%
5441 · Bank Charges	$26	$43	$17	39.4%	$26	$43	$17	39.4%
5442 · Credit Card Fees	$6,050	$6,012	-$38	-0.6%	$6,050	$6,012	-$38	-0.6%
5445 · Postage	$0	$22	$22	100.0%	$0	$22	$22	100.0%
5450 · Training and Dues	$371	$363	-$8	-2.3%	$371	$363	-$8	-2.3%
5461 · Authority Secretarial Services	$120	$140	$20	14.3%	$120	$140	$20	14.3%
5469 · Other Outside Services	$574	$502	-$73	-14.5%	$574	$502	-$73	-14.5%
5470 · Other Admin	$788	$951	$163	17.1%	$788	$951	$163	17.1%
5480 · Utilities	$6,262	$5,320	-$942	-17.7%	$6,262	$5,320	-$942	-17.7%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$20,303**	**$20,756**	**$453**	2.2%	**$20,303**	**$20,756**	**$453**	2.2%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY21 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$6,941	$7,177	$236	3.3%
5520 · Interest	$340	$704	$364	51.7%	$340	$704	$364	51.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,280**	**$7,880**	**$600**	7.6%	**$7,280**	**$7,880**	**$600**	7.6%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$18,818	$1,000	-$17,818	-1781.8%	$18,818	$1,000	-$17,818	-1781.8%
5640 · Golf Pro Supplies	$257	$679	$423	62.2%	$257	$679	$423	62.2%
5680 · Golf Pro Work Clothes	$493	$0	-$493	0.0%	$493	$0	-$493	0.0%
Total 5600 SALES AND OPERATIONS	**$19,567**	**$1,679**	**-$17,888**	-1065.2%	**$19,567**	**$1,679**	**-$17,888**	-1065.2%
5700 · PARK MAINTENANCE								
5710 · Water	$5,916	$7,886	$1,970	25.0%	$5,916	$7,886	$1,970	25.0%
5720 · Heating Fuel	$0	$535	$535	100.0%	$0	$535	$535	100.0%
5730 · Grounds Maintenance	$3,887	$1,184	-$2,703	-228.3%	$3,887	$1,184	-$2,703	-228.3%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$289	$28,966	$28,677	99.0%	$289	$28,966	$28,677	99.0%
5752 · Agriculture/Chemicals Utilized	$19,453		-$19,453	0.0%	$19,453		-$19,453	0.0%
5760 · Irrigation Maintenance	$978	$934	-$44	-4.7%	$978	$934	-$44	-4.7%
5770 · Consumable Tools	$25	$351	$326	92.8%	$25	$351	$326	92.8%
5780 · Tee and Green Supplies	$270	$0	-$270	0.0%	$270	$0	-$270	0.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5700 · PARK MAINTENANCE	**$30,819**	**$39,856**	**$9,037**	22.7%	**$30,819**	**$39,856**	**$9,037**	22.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$7,276	$2,864	-$4,412	-154.0%	$7,276	$2,864	-$4,412	-154.0%
5820 · Building Maintenance	$3,004	$661	-$2,342	-354.1%	$3,004	$661	-$2,342	-354.1%
5840 · Small Equipment	$0	$699	$699	100.0%	$0	$699	$699	100.0%
5860 · Gasoline/Diesel Fuel	$0	$1,069	$1,069	100.0%	$0	$1,069	$1,069	100.0%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$10,280**	**$5,293**	**-$4,987**	-94.2%	**$10,280**	**$5,293**	**-$4,987**	-94.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$17,077	$17,077	100.0%	$0	$17,077	$17,077	100.0%
6020 · Electricity	$1,638	$1,952	$315	16.1%	$1,638	$1,952	$315	16.1%
6030 · Maintenance	$40	$81	$41	50.7%	$40	$81	$41	50.7%
6050 · Cart Insurance	$400	$400	$0	0.0%	$400	$400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$2,078**	**$19,510**	**$17,432**	89.4%	**$2,078**	**$19,510**	**$17,432**	89.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$190,831**	**$200,145**	**$9,314**	4.7%	**$190,831**	**$200,145**	**$9,314**	4.7%
TOTAL OPERATIONAL NET INCOME	**$101,985**	**$101,762**	**$223**	0.2%	**$101,985**	**$101,762**	**$223**	0.2%
Restructured City Debt	$12,322	$12,603	$281	2.2%	$12,322	$12,603	$281	2.2%
Commercial Debt	$21,588	$5,672	-$15,916	-280.6%	$21,588	$5,672	-$15,916	-280.6%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$33,910**	**$18,275**	**-$15,635**	-85.6%	**$33,910**	**$18,275**	**-$15,635**	-85.6%
NET INCOME BEFORE CAPITAL EXPENSES	**$101,985**	**$101,762**	**$223**	0.2%	**$101,985**	**$101,762**	**$223**	0.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$22,462	$22,500	$38	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$6,152	$11,000	$4,848	44.1%	$6,152	$11,000	$4,848	44.1%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$4,886	0.2%	$22,462	$22,500	$4,886	0.2%
NET INCOME	**$79,523**	**$79,262**	**$261**	0.3%	**$79,523**	**$79,262**	**$261**	0.3%

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

	Total			
	As of Jul 31, 2021	As of Jul 31, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	567,598.63	208,981.41	358,617.22	171.60%
1022 NBT Payment Account	-53,225.51	-35,642.71	-17,582.80	-49.33%
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	**$ 517,124.12**	**$ 176,089.70**	**$ 341,034.42**	**193.67%**
Total Bank Accounts	**$ 517,124.12**	**$ 176,089.70**	**$ 341,034.42**	**193.67%**
Accounts Receivable				
1201 Accounts Receivable	225.47	0.00	225.47	
Total Accounts Receivable	**$ 225.47**	**$ 0.00**	**$ 225.47**	
Other Current Assets				
1100 Inventory	50,149.15	60,403.20	-10,254.05	-16.98%
1200 Receivables	3,186.18	630.00	2,556.18	405.74%
1300 Prepaid Expenses	37,524.83	25,687.99	11,836.84	46.08%
Total Other Current Assets	**$ 90,860.16**	**$ 86,721.19**	**$ 4,138.97**	**4.77%**
Total Current Assets	**$ 608,209.75**	**$ 262,810.89**	**$ 345,398.86**	**131.42%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,019,980.57	-3,762,356.23	-257,624.34	-6.85%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-35,984.50	-21,572.94	-14,411.56	-66.80%
Total 1500 Fixed Assets	**$1,778,723.24**	**$1,429,111.91**	**$ 349,611.33**	**24.46%**
Total Fixed Assets	**$1,778,723.24**	**$1,429,111.91**	**$ 349,611.33**	**24.46%**
TOTAL ASSETS	**$2,386,932.99**	**$1,691,922.80**	**$ 695,010.19**	**41.08%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	57,041.72	39,406.12	17,635.60	44.75%
Total Accounts Payable	**$ 57,041.72**	**$ 39,406.12**	**$ 17,635.60**	**44.75%**
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	95.00	425.00	-330.00	-77.65%

2100 Accrued Payroll	24,546.40	19,700.23	4,846.17	24.60%
2104 Accrued retirement contribution	144.97	119.42	25.55	21.40%
2105 Accrued Vacation Pay	19,734.46	19,979.65	-245.19	-1.23%
2200 Accrued Expenses	41,715.50	47,067.50	-5,352.00	-11.37%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	6,300.00	4,550.00	1,750.00	38.46%
2253 Deferred Tennis Revenue	16,000.00	9,999.34	6,000.66	60.01%
2254 Other Deferred	122,749.89	139,706.72	-16,956.83	-12.14%
Total 2250 Deferred Revenue	**$ 145,049.89**	**$ 154,256.06**	**-$ 9,206.17**	**-5.97%**
2400 Cart Sales Tax Due	4,327.00	5,000.00	-673.00	-13.46%
Total Other Current Liabilities	**$ 236,963.22**	**$ 247,897.86**	**-$ 10,934.64**	**-4.41%**
Total Current Liabilities	**$ 294,004.94**	**$ 287,303.98**	**$ 6,700.96**	**2.33%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,463.05	2,135,232.44	-100,769.39	-4.72%
2766 Wells Fargo Eq Bandit Chipper	0.00	741.86	-741.86	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	0.00	2,646.59	-2,646.59	-100.00%
2768 Deere Credit Inc. Greens Roller	1.12	2,878.19	-2,877.07	-99.96%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	900.36	1,763.58	-863.22	-48.95%
2773 DLL Finance Club Car CA550G Utility Cart	1,806.50	3,612.50	-1,806.00	-49.99%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	21,011.26	31,901.07	-10,889.81	-34.14%
2775 Deere Credit, Inc. Hybrid Mower	9,453.06	16,415.68	-6,962.62	-42.41%
2776 Wells Fargo MTE 2018 TurfCo Blower	4,033.21	5,235.30	-1,202.09	-22.96%
2777 DLL Finance Club Car CA502 Utility Cart	4,906.62	7,053.31	-2,146.69	-30.44%
2778 Wells Fargo Used Kubota Tractor Mini Ex	19,393.65	24,333.35	-4,939.70	-20.30%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	51,287.30	0.00	51,287.30	
2780 DLL Club Car 2021 Cart Fleet	316,242.16	0.00	316,242.16	
2781 GPSi Visage Software 2021 Cart Fleet	85,680.00	0.00	85,680.00	
Total Long-Term Liabilities	**$2,549,178.29**	**$2,231,814.76**	**$ 317,363.53**	**14.22%**
Total Liabilities	**$2,843,183.23**	**$2,519,118.74**	**$ 324,064.49**	**12.86%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	73,371.15	105,876.18	-32,505.03	-30.70%
Total Equity	**-$ 456,250.24**	**-$ 827,195.94**	**$ 370,945.70**	**44.84%**
TOTAL LIABILITIES AND EQUITY	**$2,386,932.99**	**$1,691,922.80**	**$ 695,010.19**	**41.08%**

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

	Total			
	Jul 2021	Jul 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	199,799.32	213,971.04	-14,171.72	-6.62%
4020 I.D. Cards	4,850.00	5,930.00	-1,080.00	-18.21%
4025 Season Pass	11,059.44	6,475.15	4,584.29	70.80%
4030 Tournament Fees	2,860.00	4,615.00	-1,755.00	-38.03%
4050 Cart Revenue	68,141.00	78,674.00	-10,533.00	-13.39%
4055 GolfBoard Revenue	0.00	62.00	-62.00	-100.00%
4060 Golf Revenue - Gift Certif.	1,346.00	2,280.00	-934.00	-40.96%
4070 Gift & Rain Checks Redeemed	-5,573.00	-8,842.00	3,269.00	36.97%
Total 4001 Golf Revenue	$ 282,482.76	$ 303,165.19	-$ 20,682.43	-6.82%
4100 Tennis Revenue	8,000.00	5,000.00	3,000.00	60.00%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	92.98	20.68	72.30	349.61%
4400 Misc. Income	865.00	-45.00	910.00	2022.22%
4600 Restaurant Income	0.00	2,350.00	-2,350.00	-100.00%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 292,815.74	$ 311,865.87	-$ 19,050.13	-6.11%
Total Income	$ 292,815.74	$ 311,865.87	-$ 19,050.13	-6.11%
Gross Profit	$ 292,815.74	$ 311,865.87	-$ 19,050.13	-6.11%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	18,299.05	13,791.00	4,508.05	32.69%
5030 Operations	26,812.20	26,829.19	-16.99	-0.06%
5040 Operations O/T	-15.81	64.59	-80.40	-124.48%
5050 Course Personnel	25,000.30	24,482.50	517.80	2.11%
5060 Course Personnel O/T	309.37	0.00	309.37	
5070 Seasonal Personnel	14,368.34	14,087.35	280.99	1.99%
5080 Seasonal Personnel O/T	218.14	15.28	202.86	1327.62%
Total 5000 PERSONNEL EXPENSE	$ 84,991.59	$ 79,269.91	$ 5,721.68	7.22%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,460.58	6,023.36	437.22	7.26%
5230 State Unemployment	3,249.05	3,508.38	-259.33	-7.39%
5250 Health Insurance	2,149.73	2,712.23	-562.50	-20.74%
5260 Workmans Compensation	3,089.60	2,790.78	298.82	10.71%
5270 Retirement Plans	562.93	536.98	25.95	4.83%
Total 5200 EMPLOYEE BENEFITS	$ 15,511.89	$ 15,571.73	-$ 59.84	-0.38%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	994.75	1,063.59	-68.84	-6.47%
5430 Professional Fees	2,650.00	2,500.00	150.00	6.00%

5436 Advertising	995.83	835.71	160.12	19.16%
5440 Office Expense	1,470.60	2,129.54	-658.94	-30.94%
5441 Bank Charges	25.85	51.15	-25.30	-49.46%
5442 Credit Card Fees	6,050.08	7,248.00	-1,197.92	-16.53%
5445 Postage	0.00	37.10	-37.10	-100.00%
5450 Training and Dues	371.00	400.00	-29.00	-7.25%
5461 Authority Secretarial Services	120.00	130.00	-10.00	-7.69%
5469 Other Outside Services	574.42	436.71	137.71	31.53%
5470 Other Administrative	788.10	2,049.47	-1,261.37	-61.55%
5480 Utilities	6,262.07	7,214.84	-952.77	-13.21%
5500 Liability Insurance	6,940.50	6,386.51	553.99	8.67%
5520 Interest Expense	339.76	1,051.21	-711.45	-67.68%
Total 5400 ADMINISTRATIVE EXPENSES	$ 27,582.96	$ 31,533.83	-$ 3,950.87	-12.53%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	18,817.74	1,182.07	17,635.67	1491.93%
5640 Golf Pro Supplies	256.73	982.22	-725.49	-73.86%
5680 Golf Pro Work Clothes	492.85	0.00	492.85	
Total 5600 SALES AND OPERATIONS	$ 19,567.32	$ 2,164.29	$ 17,403.03	804.10%
5700 PARK MAINTENANCE				
5710 Water	5,915.91	7,320.27	-1,404.36	-19.18%
5730 Grounds Maintenance	3,887.46	106.96	3,780.50	3534.50%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	289.11	0.00	289.11	
5752 Agriculture/Chemicals Utilized	19,452.89	22,471.64	-3,018.75	-13.43%
Total 5750 Agriculture and Chemicals	$ 19,742.00	$ 22,471.64	-$ 2,729.64	-12.15%
5760 Irrigation Maintenance	978.23	1,010.95	-32.72	-3.24%
5770 Consumable Tools	25.22	0.00	25.22	
5780 Tee and Green Supplies	270.40	0.00	270.40	
5800 Equipment Maintenance	7,276.48	1,808.67	5,467.81	302.31%
5820 Building Maintenance	3,003.59	981.28	2,022.31	206.09%
Total 5700 PARK MAINTENANCE	$ 41,099.29	$ 33,699.77	$ 7,399.52	21.96%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	21,086.00	-21,086.00	-100.00%
6020 Electricity	1,637.73	2,290.70	-652.97	-28.51%
6030 Maintenance	39.98	0.00	39.98	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 2,077.71	$ 23,776.70	-$ 21,698.99	-91.26%
Total Expenses	$ 190,830.76	$ 186,016.23	$ 4,814.53	2.59%
Net Operating Income	$ 101,984.98	$ 125,849.64	-$ 23,864.66	-18.96%
Other Expenses				
8000 Depreciation/Amortization	22,462.26	19,973.46	2,488.80	12.46%
8001 Capital projects				
8100 Capital Projects - Cash	6,151.57		6,151.57	
Total 8001 Capital projects	$ 6,151.57	$ 0.00	$ 6,151.57	
Total Other Expenses	$ 28,613.83	$ 19,973.46	$ 8,640.37	43.26%
Net Other Income	-$ 28,613.83	-$ 19,973.46	-$ 8,640.37	-43.26%
Net Income	$ 73,371.15	$ 105,876.18	-$ 32,505.03	-30.70%

OAK HILLS SALES ANALYSIS JULY 2021 FISCAL

Description	Jul-21	Jul-20	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	5,807	6,516	-10.9%	5,807	6,516	-10.9%
Barter Rounds	309	343	-9.9%	309	343	-9.9%
Season Pass Rounds	774	1,078	-28.2%	774	1,078	-28.2%
Comp Rounds	27	55	-50.9%	27	55	-50.9%
Total All Rounds	6,917	7,992	-13.5%	6,917	7,992	-13.5%
Total Carts	4,389	5,168	-15.1%	4,389	5,168	-15.1%
Total Boards	0	3	-100.0%	0	3	-100.0%
Total Golf ID Cards	33	73	-54.8%	33	73	-54.8%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	17	38	-55.3%	17	38	-55.3%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$201,907	$217,028	-7.0%	$201,907	$217,028	-7.0%
Total Carts $	$72,468	$83,670	-13.4%	$72,468	$83,670	-13.4%
Total Board $	$0	$66	-100.0%	$0	$66	-100.0%
Total Golf ID Cards $	$4,070	$7,460	-45.4%	$4,070	$7,460	-45.4%
Total Season Pass $	$0	-$725	-100.0%	$0	-$725	-100.0%
Total Gift Cards $	$1,346	$3,105	-56.7%	$1,346	$3,105	-56.7%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$5,573	-$8,896	-37.4%	-$5,573	-$8,896	-37.4%
	$274,217	**$301,708**	**-9.1%**	**$274,217**	**$301,708**	**-9.1%**
$ Revenue/Revenue Round	**$34.77**	**$33.31**	4.4%	**$34.77**	**$33.31**	4.4%
Carts/Revenue Round	**75.6%**	**79.3%**	-4.7%	**75.6%**	**79.3%**	-4.7%
Cart $/Revenue Round	**$12.48**	**$12.84**	-2.8%	**$12.48**	**$12.84**	-2.8%
Cart $/Cart Round	**$16.51**	**$16.19**	2.0%	**$16.51**	**$16.19**	2.0%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$123.33**	**$102.19**	20.7%	**$123.33**	**$102.19**	20.7%
Resident Adult 18 Rounds	1,119	1,353	-17.3%	1,119	1,353	-17.3%
Resident Senior 18 Rounds	876	1,104	-20.7%	876	1,104	-20.7%
Junior/Golf Team 18 Rounds	227	227	0.0%	227	227	0.0%
Golf League 18 Rounds	44	63	-30.2%	44	63	-30.2%
Employee 18 Rounds	116	62	87.1%	116	62	87.1%
Non Resident 18 Rounds	3,160	3,442	-8.2%	3,160	3,442	-8.2%
Total 9 Hole Rounds	265	265	0.0%	265	265	0.0%
Total Revenue Rounds	***5,807***	***6,516***	***-10.9%***	***5,807***	***6,516***	***-10.9%***
Resident Adult 18 Rounds $	$38,928	$44,948	-13.4%	$38,928	$44,948	-13.4%
Resident Senior 18 Rounds $	$24,249	$29,009	-16.4%	$24,249	$29,009	-16.4%
Junior/Golf Team 18 Rounds $	$4,435	$4,510	-1.7%	$4,435	$4,510	-1.7%
Golf League 18 Rounds	$880	$700	25.7%	$880	$700	25.7%
Employee 18 Rounds $	$804	$434	85.3%	$804	$434	85.3%
Non Resident 18 Rounds $	$126,470	$131,925	-4.1%	$126,470	$131,925	-4.1%
Total 9 Hole Rounds $	$6,141	$5,503	11.6%	$6,141	$5,503	11.6%
Total $ Revenue Rounds	***201,907***	***217,028***	***-7.0%***	***201,907***	***217,028***	***-7.0%***
Senior Non-Resident ID	2	3	-33.3%	2	3	-33.3%
Adult Non-Resident ID	1	2	-50.0%	1	2	-50.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***3***	***5***	***-40.0%***	***3***	***5***	***-40.0%***
GolfNow/TeeOff Rounds	303	413	-26.6%	303	413	-26.6%
GolfNow/TeeOff Dollars	$12,231	$17,282	-29.2%	$12,231	$17,282	-29.2%
Dollars/Round	$40.36	$41.85	-3.5%	$40.36	$41.85	-3.5%
City of Norwalk debt paydown	**$11,904.35**					

OAK HILLS SALES ANALYSIS JULY 2021 CALENDAR

Description	Jul-21	Jul-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	5,807	6,516	-10.9%	22,931	17,050	34.5%
Barter Rounds	309	343	-9.9%	1,362	791	72.2%
Season Pass Rounds	774	1,078	-28.2%	3,565	2,691	32.5%
Comp Rounds	27	55	-50.9%	83	89	-6.7%
Total All Rounds	6,917	7,992	-13.5%	27,941	20,621	35.5%
Total Carts	4,389	5,168	-15.1%	14,888	11,185	33.1%
Total Boards	0	3	-100.0%	2	3	-33.3%
Total Golf ID Cards	33	73	-54.8%	1,114	1,169	-4.7%
Total Season Passes	0	0	0.0%	37	88	-58.0%
Total Gift Cards	17	38	-55.3%	131	118	11.0%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$201,907	$217,028	-7.0%	$801,951	$570,715	40.5%
Total Carts $	$72,468	$83,670	-13.4%	$241,510	$185,707	30.0%
Total Board $	$0	$66	-100.0%	$42	$66	-36.4%
Total Golf ID Cards $	$4,070	$7,460	-45.4%	$138,301	$119,218	16.0%
Total Season Pass $	$0	-$725	-100.0%	$74,300	$106,320	-30.1%
Total Gift Cards $	$1,346	$3,105	-56.7%	$10,230	$11,010	-7.1%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$5,573	-$8,896	-37.4%	-$16,608	-$17,080	-2.8%
	$274,217	**$301,708**	**-9.1%**	**$1,249,726**	**$977,431**	**27.9%**
$ Revenue/Revenue Round	**$34.77**	**$33.31**	4.4%	**$34.97**	**$33.47**	4.5%
Carts/Revenue Round	**75.6%**	**$0.79**	-4.7%	**64.9%**	**65.6%**	-1.0%
Cart $/Revenue Round	**$12.48**	**$12.84**	-2.8%	**$10.53**	**$10.89**	-3.3%
Cart $/Cart Round	**$16.51**	**$16.19**	2.0%	**$16.22**	**$16.60**	-2.3%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$21.00**	**$22.00**	-4.5%
ID Card $/Card	**$123.33**	**$102.19**	20.7%	**$124.15**	**$101.98**	21.7%
Resident Adult 18 Rounds	1,119	1,353	-17.3%	4,642	4,655	-0.3%
Resident Senior 18 Rounds	876	1,104	-20.7%	3,661	2,864	27.8%
Junior/Golf Team 18 Rounds	227	227	0.0%	843	669	26.0%
Golf League 18 Rounds	44	63	-30.2%	121	63	92.1%
Empl 18 Rounds	116	62	87.1%	341	193	76.7%
Non Resident 18 Rounds	3,160	3,442	-8.2%	12,491	8,152	53.2%
Total 9 Hole Rounds	265	265	0.0%	832	454	83.3%
Total Revenue Rounds	***5,807***	***6,516***	***-10.9%***	***22,931***	***17,050***	***34.5%***
Resident Adult 18 Rounds $	$38,928	$44,948	-13.4%	$157,775	$148,210	6.5%
Resident Senior 18 Rounds $	$24,249	$29,009	-16.4%	$99,533	$77,032	29.2%
Junior/Golf Team 18 Rounds $	$4,435	$4,510	-1.7%	$14,515	$13,198	10.0%
Golf League 18 Rounds	$880	$700	25.7%	$2,423	$700	246.1%
Empl 18 Rounds $	$804	$434	85.3%	$2,354	$1,288	82.8%
Non Resident 18 Rounds $	$126,470	$131,925	-4.1%	$505,763	$321,127	57.5%
Total 9 Hole Rounds $	$6,141	$5,503	11.6%	$19,588	$9,161	113.8%
Total $ Revenue Rounds	***201,907***	***217,028***	***-7.0%***	***801,951***	***570,715***	***40.5%***
SR NONRES DISC	2	3	-33.3%	72	68	5.9%
NONRES DISCOUNT	1	2	-50.0%	75	77	-2.6%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***3***	***5***	***-40.0%***	***147***	***145***	***1.4%***
GolfNow Rounds	303	413	-26.6%	1166	1237	-5.7%
GolfNow Dollars	$12,231	$17,282	-29.2%	$44,403	$53,396	-16.8%
Dollars/Round	$40.36	$41.85	-3.5%	$38.08	$43.17	-11.8%

YTD CAPITAL EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,361,467.29	.00	266,032.71	89.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,361,467.29	.00	266,032.71	89.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,376,692.05	.00	123,307.95	91.8%
C0288 AFFORDABLE HOUSING	750,000	0	750,000	750,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	197,452.73	.00	672,547.27	22.7%
C0468 BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	137,494.40	.00	62,505.60	68.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,794,929.32	3,800.00	1,201,270.68	76.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000	0	560,000	69,104.47	.00	490,895.53	12.3%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	130,508.29	.00	119,491.71	52.2%
TOTAL REDEVELOPMENT	9,760,000	9,380,000	19,140,000	11,897,704.60	3,800.00	7,238,495.40	62.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,281,000	0	1,281,000	911,676.82	4,600.00	364,723.18	71.5%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	0	1,281,000	911,676.82	4,600.00	364,723.18	71.5%
013 FINANCE							
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	1,670,890	0	1,670,890	726,642.01	239,116.38	705,131.61	57.8%
TOTAL FINANCE	1,670,890	550,000	2,220,890	1,276,642.01	239,116.38	705,131.61	68.3%
020 COMMUNITY SERVICES							

FOR 2022 02

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	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES	59,000	0	59,000	12,480.00	.00	46,520.00	21.2%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	16,000.00	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	22,378.81	.00	3,621.19	86.1%
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	900.00	42,659.28	26,440.72	62.2%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL COMMUNITY SERVICES	2,092,000	0	2,092,000	246,459.79	42,659.28	1,802,880.93	13.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER	30,000	0	30,000	30,405.00	.00	-405.00	101.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0597 COMMUNICATION GEAR	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	27,848.20	.00	10,151.80	73.3%
C0665 CARS AND VANS	1,174,427	0	1,174,427	586,418.26	35,749.40	552,259.34	53.0%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,627,427	0	1,627,427	878,146.46	35,749.40	713,531.14	56.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	18,319.00	.00	29,681.00	38.2%
C0385 BUILDING REPAIRS - VARIOUS ST	70,000	0	70,000	51,709.95	.00	18,290.05	73.9%
C0437 APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	642,080.00	.00	.00	100.0%
C0486 VEHICLES	145,450	13,462	158,912	88,462.00	69,988.30	461.70	99.7%
C0509 FIRE STATION PAVING	120,000	0	120,000	120,000.00	.00	.00	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	680,607.64	191,250.00	62,234.36	93.3%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	.00	.00	20,000.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	127,059.11	14,466.33	35,876.56	79.8%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	19,000.00	.00	.00	100.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	8,506.00	2,126.50	8,467.50	55.7%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	.00	.00	20,000.00	.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	1,920,416	1,215,634	3,136,050	2,561,929.94	277,831.13	296,288.93	90.6%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,425,462.50	43,100.00	31,437.50	97.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	448,633.10	441,366.90	13,500,000.00	6.2%
TOTAL COMBINED DISPATCH	16,110,000	0	16,110,000	2,094,095.60	484,466.90	13,531,437.50	16.0%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	415,936.09	134,063.91	75.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	22,341.54	187,658.46	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	21,162.64	8,313.22	524.14	98.3%
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	4,200.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	39,799.00	.00	201.00	99.5%
C0773 SMALL BUSINESS/MAIN ST. PROGR	300,000	0	300,000	119,904.68	.00	180,095.32	40.0%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	.00	30,000.00	100,000.00	23.1%
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	40,000.00	.00	100.0%

YTD CAPITAL EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	50,000.00	.00	50,000.00	50.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	29,374.40	170,625.60	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	55,416.01	44,583.99	.00	100.0%
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	5,250.00	5,250.00	39,500.00	21.0%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	25,004.16	.00	124,995.84	16.7%
TOTAL COMMUNITY DEVELOPMENT	3,305,000	0	3,305,000	368,252.43	906,567.36	2,030,180.21	38.6%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	25,000,000	0	25,000,000	17,061,069.66	3,877,142.69	4,061,787.65	83.8%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	73,165.20	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	55,000	0	55,000	47,360.90	.00	7,639.10	86.1%
C0131 BACKSTOPS AND FENCING	75,000	0	75,000	17,021.78	48,978.22	9,000.00	88.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	1,045,599.53	199,890.61	-36,520.14	103.0%
C0233 TREE PLANTING-DPW	290,000	0	290,000	213,891.44	11,108.56	65,000.00	77.6%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	4,685,200	-6,000	4,679,200	678,987.31	1,910,504.49	2,089,708.20	55.3%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	190,000	0	190,000	197,550.00	.00	-7,550.00	104.0%
C0302 GENERAL DRAINAGE	1,750,000	0	1,750,000	1,165,122.46	487,320.00	97,557.54	94.4%
C0303 PRKING FACILITIES REV CONTROL	1,693,000	923,582	2,616,582	1,588,191.88	133,437.59	894,952.85	65.8%
C0313 FLEET REPLACEMENT	2,960,000	275,000	3,235,000	2,688,009.34	.00	546,990.66	83.1%
C0315 BRIDGE REPAIRS	1,143,000	0	1,143,000	419,828.95	.00	723,171.05	36.7%
C0318 SIDEWALKS & CURBS	6,622,000	75,000	6,697,000	2,941,727.03	1,672,847.46	2,082,425.51	68.9%
C0321 BASKETBALL & TENNIS COURTS	875,000	0	875,000	356,250.00	78,750.00	440,000.00	49.7%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	10,700,000	0	10,700,000	1,573,075.13	4,155,032.57	4,971,892.30	53.5%
C0361 COLLECTION SYSTEM REHABILITAT	15,500,000	0	15,500,000	6,108,577.44	5,726,690.79	3,664,731.77	76.4%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	146,212.57	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	420,000	0	420,000	249,708.32	8,356.33	161,935.35	61.4%
C0365 CALF PASTURE BEACH	1,025,000	0	1,025,000	10,000.00	73,199.50	941,800.50	8.1%
C0366 CRANBURY PARK	805,000	0	805,000	45,901.35	244,881.65	514,217.00	36.1%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	.00	750,000.00	.0%
C0370 TREE PLANTING	100,000	0	100,000	.00	.00	100,000.00	.0%

YTD CAPITAL EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	629,246.48	.00	146,753.52	81.1%
C0407 NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	600,000.00	.00	.00	100.0%
C0425 STORMWATER MGMT PLAN	1,300,000	0	1,300,000	996,470.55	291,899.39	11,630.06	99.1%
C0439 CITY HALL REPAIRS & IMPROVEME	1,480,000	-180,481	1,299,519	1,050,106.99	250,731.78	-1,320.00	100.1%
C0440 WATERCOURSE MAINTENANCE	5,617,000	867,000	6,484,000	1,929,121.22	422,501.65	4,132,377.13	36.3%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	834,883.79	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	450,000	300,429	750,429	219,445.08	.00	530,984.32	29.2%
C0471 EAST AVE RECONSTRUCTION	6,443,000	0	6,443,000	4,169,499.00	172,922.62	2,100,578.38	67.4%
C0476 VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	51,943.13	.00	-1,943.13	103.9%
C0486 VEHICLES	365,000	0	365,000	228,712.63	.00	136,287.37	62.7%
C0496 JAMES STREET BRIDGE	1,050,000	0	1,050,000	477,330.12	36,241.14	536,428.74	48.9%
C0503 FOOTPATH REPLACEMENT	400,000	0	400,000	124,797.48	175,202.52	100,000.00	75.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	456,407.41	798,750.13	.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	286,111.80	15,000.00	209,888.20	58.9%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000	0	150,000	62,349.90	.00	87,650.10	41.6%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	665,056.74	111,035.93	9,423,907.33	7.6%
C0562 STRIPING & SIGNING	525,000	0	525,000	275,418.53	155,032.93	94,548.54	82.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	263,535.00	736,465.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	77,900.00	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	27,000.00	173,000.00	13.5%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0617 STRUCTURAL INSPECTIONS & REPA	140,000	0	140,000	30,051.87	.00	109,948.13	21.5%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	775,624.05	101,528.61	22,847.34	97.5%
C0642 WEST CEDAR BRIDGE	3,900,000	0	3,900,000	22,489.39	63,910.61	3,813,600.00	2.2%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	12,600.00	.00	62,400.00	16.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	.00	1,620,000.00	.0%
C0771 ATHLETIC FIELDS	135,000	0	135,000	74,096.01	5,458.68	55,445.31	58.9%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	.00	250,000.00	.0%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	123,857,200	2,650,173	126,507,373	53,047,864.74	22,993,174.39	50,466,333.40	60.1%

FOR 2022 02

041 TRAFFIC AND PARKING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	1,000,000	0	1,000,000	130,860.00	366,800.00	502,340.00	49.8%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	324,614.61	1,047,566.73	185,818.66	88.1%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	23,316.66	.00	1,683.34	93.3%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	.00	.00	150,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,648.88	23,873.80	477.32	99.7%
TOTAL TRAFFIC AND PARKING	3,388,000	0	3,388,000	604,440.15	1,438,240.53	1,345,319.32	60.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY	2,667,000	1,642,470	4,309,470	4,302,248.65	2,135.00	5,086.35	99.9%
C0516 SCHOOL DISTRICT PAVING & CONC	1,135,000	0	1,135,000	811,412.56	2,720.40	320,867.04	71.7%
C0519 ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,925,000	0	1,925,000	1,688,003.63	63,101.00	173,895.37	91.0%
C0538 DISTRICT COMMON CORE STATE ST	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
C0566 WEST ROCKS BUILDING REPLACEME	1,025,000	0	1,025,000	1,025,000.00	.00	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY I	2,500,000	-579,000	1,921,000	1,014,373.15	63,790.31	842,836.54	56.1%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	700,000	0	700,000	530,266.29	15,548.66	154,185.05	78.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,540,740	0	1,540,740	294,163.99	259,954.00	986,622.01	36.0%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,766,014.50	507,000.54	41,126,984.96	9.4%
C0608 PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	42,258,892.26	235,694.76	854,412.98	98.0%
C0609 CURRICULUM MATERIALS & TEXTBO	1,561,000	0	1,561,000	764,895.26	83,167.98	712,936.76	54.3%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,363,085.63	1,594,414.53	5,022,499.84	66.5%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	6,623,379.53	20,345,445.69	6,386,174.78	80.9%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	215,000.00	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	1,855,000	0	1,855,000	1,147,669.92	36,219.00	671,111.08	63.8%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	42,544.60	13,321.30	104,134.10	34.9%
C0655 BMHS IAQ RECOMMENDATIONS	250,000	0	250,000	131,405.00	3,225.30	115,369.70	53.9%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	30,515.79	.00	69,484.21	30.5%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	796,012.07	1,419,568.36	42,784,419.57	4.9%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	89,775.44	6,750,003.56	43,439,876.00	13.6%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	964,009.47	2,304,965.64	231,024.89	93.4%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	56,170.00	49,100.00	1,144,730.00	8.4%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	.00	50,000.00	1,530,000.00	3.2%
C0807 BATHROOM RENOVATIONS	1,462,000	0	1,462,000	37,894.67	125,348.20	1,298,757.13	11.2%
TOTAL BOARD OF EDUCATION	362,776,395	-59,370,854	303,405,541	86,364,052.35	33,997,131.23	183,044,357.62	39.7%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	150,000	0	150,000	150,971.23	.00	-971.23	100.6%
C0321 BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	1,065,533.59	.00	34,466.41	96.9%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	702,129.44	2,643.67	3,639.89	99.5%
C0365 CALF PASTURE BEACH	258,000	0	258,000	247,111.90	10,000.00	888.10	99.7%
C0366 CRANBURY PARK	810,000	-247	809,753	809,752.57	.00	.00	100.0%
C0367 VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,219,691.12	.00	63,308.88	95.1%
C0370 TREE PLANTING	150,000	0	150,000	128,901.09	14,858.04	6,240.87	95.8%
C0372 OPEN SPACE FUND	327,000	0	327,000	15,313.59	.00	311,686.41	4.7%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	108,057.73	59.94	33,882.33	76.1%
C0486 VEHICLES	477,000	0	477,000	477,000.00	.00	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	2,175,000.00	.00	.00	100.0%
C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	34,986.19	.00	22.01	99.9%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	105,865.00	4,135.00	.00	100.0%
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	45,000.00	.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	180,000	1,760,000	1,539,378.30	220,621.70	.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	41,347.09	50,002.91	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	249,975.50	24.50	100.0%
TOTAL RECREATION & PARKS	9,767,000	563,174	10,330,174	8,936,217.34	552,296.76	841,659.67	91.9%

062 LIBRARY

YTD CAPITAL EXPENDITURES 8/31/2021

FOR 2022 02

062 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,984.57	.00	15.43	99.9%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	97,000.00	.00	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	48,000	0	48,000	10,000.01	.00	37,999.99	20.8%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	23,007.81	.00	-7.81	100.0%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,961.04	.00	38.96	99.8%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,971.59	.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	46,421.01	.00	58,578.99	44.2%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	9,565.00	3,105.00	5,330.00	70.4%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	9,972.68	.00	27.32	99.7%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	71,005.15	.00	3,994.85	94.7%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	10,997.00	.00	1,003.00	91.6%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,075,000	0	1,075,000	355,872.66	3,105.00	716,022.34	33.4%

063 HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	574,000	0	574,000	549,058.81	.00	24,941.19	95.7%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,890,000	0	2,890,000	171,873.63	2,644.92	2,715,481.45	6.0%
C0294 CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	146,000	0	146,000	35,996.98	49,903.77	60,099.25	58.8%
C0521 ADA ACCESS MILL HILL	472,000	0	472,000	269,565.07	23,000.00	179,434.93	62.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	30,000	0	30,000	14,680.19	.00	15,319.81	48.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	689,000	0	689,000	568,668.46	.00	120,331.54	82.5%
C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	199,530.61	.00	469.39	99.8%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	5,186,000	67,500	5,253,500	1,964,509.27	75,548.69	3,213,442.04	38.8%

071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	505,000	90,000	595,000	507,051.71	64,005.29	23,943.00	96.0%

YTD CAPITAL EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0133 MAIN LIBRARY	233,000	0	233,000	204,585.45	.00	28,414.55	87.8%
C0137 POLICE FACILITIES	560,000	0	560,000	58,441.00	.00	501,559.00	10.4%
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	171,256.31	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	389,000	0	389,000	88,309.35	.00	300,690.65	22.7%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	271,113.00	.00	73,887.00	78.6%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	80,545.17	1,408.24	24,046.59	77.3%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	2,854,400.77	464,917.43	120,681.80	96.5%
C0476 VARIOUS CITY BLDGS REPAIRS	220,000	0	220,000	142,959.75	46,554.72	30,485.53	86.1%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	18,539.28	.00	21,460.72	46.3%
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	26,006.00	11,600.00	57,394.00	39.6%
C0644 BRANCH LIBRARY	85,000	0	85,000	13,424.00	.00	71,576.00	15.8%
C0645 HEALTH DEPARTMENT	120,000	0	120,000	56,216.00	.00	63,784.00	46.8%
C0646 SAFETY LADDERS	15,000	0	15,000	14,650.00	.00	350.00	97.7%
C0772 NORWALK MUSEUM	50,000	0	50,000	2,625.00	25,525.00	21,850.00	56.3%
TOTAL BUILDING MANAGEMENT	5,869,000	595,256	6,464,256	4,510,122.79	614,010.68	1,340,122.84	79.3%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	35,000.00	.00	.00	100.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	411,000.00	.00	.00	100.0%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	459,000.00	1,350,000.00	21,000.00	98.9%
GRAND TOTAL	554,257,828	-44,424,117	509,833,711	178,878,454.24	63,018,297.73	267,936,958.84	47.4%

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	161,412	0	161,412	22,638.58	.00	138,773.42	14.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	426.00	.00	-426.00	100.0%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	.00	.00	5,364.00	.0%
5245 TELEPHONE	3,444	0	3,444	249.20	.00	3,194.80	7.2%
5247 OTHER UTILITY SERVICES	120	0	120	.00	.00	120.00	.0%
5286 BUSINESS EXPENSE	6,204	0	6,204	.00	.00	6,204.00	.0%
5295 SEMINAR&CONFERENCE FEES	2,004	0	2,004	.00	.00	2,004.00	.0%
TOTAL MAYOR	178,548	0	178,548	23,313.78	.00	155,234.22	13.1%
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	41.62	1,628.38	3,526.00	32.1%
TOTAL LEGISLATIVE	17,208	0	17,208	1,591.62	1,628.38	13,988.00	18.7%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,099,728	0	1,099,728	142,939.52	.00	956,788.48	13.0%
5140 WAGES & SALARY-PART TIME	0	0	0	13,781.10	.00	-13,781.10	100.0%
5150 LONGEVITY	2,904	0	2,904	.00	.00	2,904.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,100.63	.00	-1,100.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	2,001.60	.00	1,166.40	63.2%
5221 PRINTING & DUPLICATION	900	0	900	317.94	.00	582.06	35.3%
5225 TYPING SERVICES	2,796	0	2,796	200.00	.00	2,596.00	7.2%
5234 SUBSCRIPTION-TAX,LAW	32,652	0	32,652	4,670.89	26,728.07	1,253.04	96.2%
5235 MEMBERSHIPS & DUES	756	0	756	.00	.00	756.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	2,004	0	2,004	153.16	.00	1,850.84	7.6%
5252 LEGAL SERVICES	0	0	0	12,227.50	.00	-12,227.50	100.0%
5258 OTHER PROFESSIONAL SERVS	250,008	0	250,008	25,321.75	.00	224,686.25	10.1%
5272 TRAINING AND EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	41.06	.00	2,370.94	1.7%
5286 BUSINESS EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	5,913	0	5,913	1,437.69	4,874.90	-399.59	106.8%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	.00	2,500.00	2,504.00	50.0%
TOTAL CORPORATION COUNSEL	1,415,277	0	1,415,277	204,192.84	34,102.97	1,176,981.19	16.8%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	547,188	0	547,188	69,169.88	.00	478,018.12	12.6%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	.00	.00	2,604.00	.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	.00	.00	996.00	.0%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	4,029.69	.00	16,310.31	19.8%
5150 LONGEVITY	2,004	0	2,004	.00	.00	2,004.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	272.00	.00	-272.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	1,300.88	.00	4,795.12	21.3%
5221 PRINTING & DUPLICATION	4,500	0	4,500	150.00	.00	4,350.00	3.3%
5231 PUBL OF NOTICES & REPORT	4,200	0	4,200	.00	.00	4,200.00	.0%
5235 MEMBERSHIPS & DUES	252	0	252	.00	.00	252.00	.0%
5245 TELEPHONE	972	0	972	.00	.00	972.00	.0%
5255 IT SERVICES	69,996	0	69,996	4,526.91	50,276.00	15,193.09	78.3%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	550.82	3,000.00	-118.82	103.5%
5295 SEMINAR&CONFERENCE FEES	504	0	504	.00	.00	504.00	.0%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	168.36	4,853.09	1,350.55	78.8%
TOTAL TOWN CLERK	677,640	0	677,640	80,941.54	58,129.09	538,569.37	20.5%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	600,264	0	600,264	86,491.72	.00	513,772.28	14.4%
5120 WAGES & SALARY-OVERTIME	168	0	168	.00	.00	168.00	.0%
5150 LONGEVITY	1,576	0	1,576	.00	.00	1,576.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,178.00	.00	-1,178.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	816	0	816	704.05	.00	111.95	86.3%
5221 PRINTING & DUPLICATION	516	0	516	-29.50	.00	545.50	-5.7%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5235 MEMBERSHIPS & DUES	1,020	0	1,020	.00	.00	1,020.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	81.15	.00	1,046.85	7.2%
5247 OTHER UTILITY SERVICES	228	0	228	.00	.00	228.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	425.00	.00	1,075.00	28.3%
5255 IT SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	.00	.00	35,004.00	.0%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5272 TRAINING AND EDUCATION	9,996	0	9,996	2,950.00	.00	7,046.00	29.5%
5286 BUSINESS EXPENSE	756	0	756	.00	.00	756.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	95.88	1,212.12	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	2,004	0	2,004	.00	.00	2,004.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	127.40	2,500.60	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	.00	.00	3,204.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	712,804	0	712,804	107,517.50	3,712.72	601,573.78	15.6%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	364,308	0	364,308	51,976.25	.00	312,331.75	14.3%
5120 WAGES & SALARY-OVERTIME	10,000	0	10,000	88.14	.00	9,911.86	.9%
5130 WAGES & SALARY-TEMPORARY	87,625	0	87,625	2,063.25	.00	85,561.75	2.4%
5140 WAGES & SALARY-PART TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
5150 LONGEVITY	1,776	0	1,776	.00	.00	1,776.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	644.00	.00	-644.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	9,996	0	9,996	79.80	.00	9,916.20	.8%
5221 PRINTING & DUPLICATION	7,104	0	7,104	.00	.00	7,104.00	.0%
5235 MEMBERSHIPS & DUES	228	0	228	165.00	.00	63.00	72.4%
5245 TELEPHONE	3,084	0	3,084	.00	.00	3,084.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	.00	8,809.57	1,190.43	88.1%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	.00	.00	948.00	.0%
5286 BUSINESS EXPENSE	2,916	0	2,916	510.00	.00	2,406.00	17.5%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	.00	.00	1,224.00	.0%
5295 SEMINAR&CONFERENCE FEES	2,244	0	2,244	880.00	.00	1,364.00	39.2%
5298 OTHER CONTRACTUAL SERVICES	6,804	0	6,804	.00	.00	6,804.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	7,476	0	7,476	.00	.00	7,476.00	.0%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532A ELECTION SUPPLIES	19,000	0	19,000	1,258.11	3,819.21	13,922.68	26.7%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL REGISTRAR OF VOTERS	571,637	0	571,637	57,664.55	12,628.78	501,343.67	12.3%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,647,072	0	4,647,072	567,823.67	.00	4,079,248.33	12.2%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	28,364.02	.00	50,427.98	36.0%
5121 WAGES & SALARY-PREMIUM	410	0	410	.00	.00	410.00	.0%
5130 WAGES & SALARY-TEMPORARY	43,500	0	43,500	5,916.75	.00	37,583.25	13.6%
5140 WAGES & SALARY-PART TIME	41,636	0	41,636	20,897.87	.00	20,738.13	50.2%
5150 LONGEVITY	14,736	0	14,736	.00	.00	14,736.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	0	105,624	20,942.79	.50	84,680.71	19.8%
5221 PRINTING & DUPLICATION	78,620	0	78,620	90.00	.00	78,530.00	.1%
5225 TYPING SERVICES	3,588	0	3,588	490.00	1,450.00	1,648.00	54.1%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,449.60	.00	11,546.40	27.8%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	57.16	.00	2,782.84	2.0%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	12,974.48	.00	165.52	98.7%
5235 MEMBERSHIPS & DUES	3,492	0	3,492	530.00	.00	2,962.00	15.2%
5237 ADVERTISING	7,724	0	7,724	472.40	5,611.00	1,640.60	78.8%
5245 TELEPHONE	217,140	0	217,140	13,881.10	114,576.00	88,682.90	59.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	10,000.00	.00	85,004.00	10.5%
5258 OTHER PROFESSIONAL SERVS	280,580	0	280,580	12,420.23	78,716.10	189,443.59	32.5%
5259 PROFESSIONAL SERVICES	73,752	0	73,752	12,818.92	59,376.08	1,557.00	97.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	34,500.00	.00	31,405.00	52.3%
5272 TRAINING AND EDUCATION	19,028	0	19,028	208.76	.00	18,819.24	1.1%
5281 MILEAGE REIMBURSEMENT	4,584	0	4,584	.00	.00	4,584.00	.0%
5286 BUSINESS EXPENSE	63,000	0	63,000	1,506.80	.00	61,493.20	2.4%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	2,161.84	20,785.16	6,511.00	77.9%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	50.00	.00	20,418.00	.2%
5311 OFFICE SUPPLIES & MAT'LS	22,659	0	22,659	2,196.84	7,510.16	12,952.00	42.8%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	490.40	349.60	864.00	49.3%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%

YTD OPERATING EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	10,000	0	10,000	195.50	.00	9,804.50	2.0%
5742 IT SOFTWARE	791,109	0	791,109	291,812.13	23,000.00	476,296.87	39.8%
574C CYBERSECURITY	282,005	0	282,005	16,705.25	10,512.50	254,787.25	9.7%
5912 COVID 19 EXPENSE	0	0	0	29.97	.00	-29.97	100.0%
TOTAL FINANCE	7,038,014	0	7,038,014	1,062,865.48	321,887.10	5,653,261.34	19.7%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	768,636	0	768,636	109,072.02	.00	659,563.98	14.2%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	44.51	.00	1,251.49	3.4%
5140 WAGES & SALARY-PART TIME	3,000	0	3,000	.00	.00	3,000.00	.0%
5150 LONGEVITY	2,472	0	2,472	.00	.00	2,472.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,854.74	.00	-1,854.74	100.0%
5211 POSTAGE,BOX RENT,ETC.	2,496	0	2,496	6.02	.00	2,489.98	.2%
5221 PRINTING & DUPLICATION	11,004	0	11,004	2,030.00	.00	8,974.00	18.4%
5225 TYPING SERVICES	3,996	0	3,996	350.00	3,646.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,000	0	15,000	.00	15,000.00	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,500	0	1,500	.00	.00	1,500.00	.0%
5235 MEMBERSHIPS & DUES	996	0	996	.00	.00	996.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	.00	.00	240.00	.0%
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	4,500	0	4,500	24.69	3,275.31	1,200.00	73.3%
TOTAL CHIEF OF STAFF	823,368	0	823,368	113,381.98	27,821.31	682,164.71	17.1%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	603,075.39	.00	3,960,956.61	13.2%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	3,281.48	.00	73,098.52	4.3%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	572.13	.00	5,619.87	9.2%
5140 WAGES & SALARY-PART TIME	1,185,378	0	1,185,378	110,597.82	.00	1,074,780.18	9.3%
5150 LONGEVITY	16,793	0	16,793	.00	.00	16,793.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,136.00	.00	-1,136.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	5,103.15	.00	13,700.85	27.1%

YTD OPERATING EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	40.00	.00	980.00	3.9%
5221 PRINTING & DUPLICATION	23,808	0	23,808	677.17	.00	23,130.83	2.8%
5225 TYPING SERVICES	4,996	1,500	6,496	120.00	.00	6,375.96	1.8%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	489.67	.00	35,738.33	1.4%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	109,169.86	.00	46,338.14	70.2%
5235 MEMBERSHIPS & DUES	12,144	0	12,144	2,455.73	.00	9,688.27	20.2%
5237 ADVERTISING	6,132	0	6,132	166.48	.00	5,965.52	2.7%
5241 ELECTRIC	156,000	0	156,000	21,052.32	.00	134,947.68	13.5%
5242 WATER	8,256	0	8,256	186.82	.00	8,069.18	2.3%
5244 GAS	13,536	0	13,536	248.74	.00	13,287.26	1.8%
5245 TELEPHONE	67,920	-3,952	63,968	10,403.29	.00	53,564.71	16.3%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	42.65	.00	293.35	12.7%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	978.00	.00	3,618.00	21.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	.00	.00	8,500.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,298	4,320	97,618	15,838.00	.00	81,779.96	16.2%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	33.09	.00	1,466.91	2.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,598.00	.00	3,562.00	31.0%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	.00	177,484.08	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	2,235.84	10,249.28	29,010.88	30.1%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	390.00	2,350.00	44,642.00	5.8%
5272 TRAINING AND EDUCATION	9,660	0	9,660	92.35	.00	9,567.65	1.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	33.06	.00	470.94	6.6%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	1,361.82	.00	28,326.18	4.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	468.92	.00	2,735.08	14.6%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	.00	6,000.00	52,392.00	10.3%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	138.12	.00	4,361.88	3.1%
5296 SECURITY SYSTEMS	185,829	0	185,829	834.88	45,516.44	139,477.68	24.9%
5298 OTHER CONTRACTUAL SERVICES	550,956	121,748	672,704	958.89	129,783.20	541,961.91	19.4%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	546.24	6,796.00	18,433.76	28.5%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	189.60	.00	2,246.40	7.8%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	4,403.98	102,927.86	33,200.16	76.4%
5323 FOOD	8,160	-1,500	6,660	48.37	.00	6,611.63	.7%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,119.11	.00	14,260.89	12.9%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	124.97	.00	1,579.03	7.3%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	.00	.00	1,764.00	.0%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	.00	.00	18,732.00	.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%

YTD OPERATING EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	513.00	.00	62,463.00	.8%
5392 BOOKS	235,800	0	235,800	3,166.42	.00	232,633.58	1.3%
5613 CONDEMNATION	29,796	-4,320	25,476	.00	.00	25,476.00	.0%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	0	12,000	.00	.00	12,000.00	.0%
5742 IT SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
5912 COVID 19 EXPENSE	0	0	0	1,663.64	.00	-1,663.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	642,100.00	28,252.00	872,968.00	43.4%
TOTAL COMMUNITY SERVICES	9,769,752	121,748	9,891,500	1,548,663.47	509,358.86	7,833,477.67	20.8%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	0	19,886,139	2,478,607.53	.00	17,407,531.47	12.5%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	555,472.57	.00	3,043,877.43	15.4%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	68,718.62	.00	648,305.38	9.6%
5140 WAGES & SALARY-PART TIME	186,300	0	186,300	.00	.00	186,300.00	.0%
5150 LONGEVITY	68,808	0	68,808	.00	.00	68,808.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	2,518.90	.00	6,019.10	29.5%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	335.00	5,665.00	4,200.00	58.8%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	5,000.00	.00	26,179.00	16.0%
5235 MEMBERSHIPS & DUES	41,200	0	41,200	5,090.00	.00	36,110.00	12.4%
5237 ADVERTISING	5,075	0	5,075	77.18	.00	4,997.82	1.5%
5241 ELECTRIC	182,724	0	182,724	15,760.36	.00	166,963.64	8.6%
5242 WATER	4,044	0	4,044	252.70	.00	3,791.30	6.2%
5244 GAS	72,972	0	72,972	2,115.52	.00	70,856.48	2.9%
5245 TELEPHONE	160,320	0	160,320	24,203.85	51,550.94	84,565.21	47.3%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	714.64	3,345.23	3,932.13	50.8%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	12,216.79	3,243.00	29,776.21	34.2%
5255 IT SERVICES	17,304	0	17,304	4,279.00	.00	13,025.00	24.7%
5258 OTHER PROFESSIONAL SERVS	339,377	0	339,377	.00	190,000.00	149,377.00	56.0%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	105.00	.00	6,627.00	1.6%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	2,593.80	12,749.92	25,624.28	37.5%
5266 BUILDINGS	190,121	0	190,121	.00	190,121.04	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	427.81	9,540.57	16,029.62	38.3%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	3,801.75	37,062.05	42,084.20	49.3%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	2,798.13	.00	118,257.87	2.3%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	3,757.87	9,232.13	26,352.00	33.0%
5281 MILEAGE REIMBURSEMENT	816	0	816	.00	.00	816.00	.0%
5286 BUSINESS EXPENSE	38,967	0	38,967	4,145.24	.00	34,821.76	10.6%
5292 BOARDING PRISONERS	16,500	0	16,500	435.00	3,065.00	13,000.00	21.2%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	3,844.29	26,249.71	15,098.00	66.6%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	160.00	.00	22,154.00	.7%
5297 STORAGE	9,500	0	9,500	.00	.00	9,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	3,232.04	44,261.20	80,151.76	37.2%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	1,885.39	23,168.44	13,393.17	65.2%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	306.32	5,587.50	35,272.18	14.3%
5323 FOOD	2,273	0	2,273	131.90	.00	2,141.10	5.8%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	.00	.00	860.00	.0%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	0	80,032	2,543.00	.00	77,489.00	3.2%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	0	48,204	260.17	.00	47,943.83	.5%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	6.99	.00	5,493.01	.1%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	7,003.09	2,000.00	10,810.91	45.4%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	400.00	.00	1,916.00	17.3%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	.00	.00	26,736.00	.0%
5741 IT HARDWARE	10,164	0	10,164	.00	.00	10,164.00	.0%
5742 IT SOFTWARE	5,795	0	5,795	.00	.00	5,795.00	.0%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE DEPARTMENT	26,959,344	0	26,959,344	3,600,088.27	616,841.73	22,742,414.04	15.6%
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	1,680,993.53	.00	12,328,798.47	12.0%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%

YTD OPERATING EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	807,365.60	.00	3,681,138.40	18.0%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	1,050.00	.00	169,386.00	.6%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	9,198.88	.00	82,697.12	10.0%
5150 LONGEVITY	51,408	0	51,408	.00	.00	51,408.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	191.40	.00	1,512.60	11.2%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	56.78	.00	195.22	22.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,596	0	1,596	240.00	1,260.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	44.00	.00	2,284.00	1.9%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,080.00	.00	1,564.00	66.3%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	22,099.86	.00	177,904.14	11.0%
5242 WATER	317,296	0	317,296	843.21	.00	316,452.79	.3%
5244 GAS	53,844	0	53,844	1,963.50	.00	51,880.50	3.6%
5245 TELEPHONE	29,472	0	29,472	3,009.27	.00	26,462.73	10.2%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	18,406.00	.00	116,494.00	13.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	632.65	.00	5,367.35	10.5%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	34,079.79	9,667.21	59,073.00	42.5%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	140.00	37,927.02	11,499.98	76.8%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	.00	4,999.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	.00	96,540.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	2,780.61	2,413.00	38,054.39	12.0%
5269 OTHER REPAIR-MAINTENANCE	70,919	0	70,919	7,507.34	12,262.69	51,148.97	27.9%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	0	92,600	.00	.00	92,600.00	.0%
5273 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5275 LINEN SERVICE	4,632	0	4,632	413.19	4,218.81	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	15,255.61	29,744.39	104,804.00	30.0%
5286 BUSINESS EXPENSE	10,896	0	10,896	577.00	.00	10,319.00	5.3%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	62.58	5,287.42	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	2,128.29	.00	2,211.71	49.0%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	9,683.16	17,664.96	32,696.92	45.5%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	1,134.17	4,865.83	6,144.00	49.4%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	3,728.92	5,771.08	12,676.00	42.8%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	3,420.00	9,624.00	12,000.00	52.1%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	375.00	.00	29,229.00	1.3%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	483.10	1,500.00	12,404.90	13.8%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	7,786.29	1,730.76	44,290.95	17.7%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	30,954.94	53,045.06	32,628.00	72.0%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	.00	500.00	8,596.00	5.5%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,510.11	12,759.89	25,706.00	46.4%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	1,343.08	9,259.71	36,257.21	22.6%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	3,900.01	3,060.00	66.2%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	.00	.00	7,241.00	.0%
5912 COVID 19 EXPENSE	0	0	0	12,850.64	.00	-12,850.64	100.0%
TOTAL FIRE DEPARTMENT	20,558,544	34,567	20,593,111	2,942,502.49	326,441.76	17,324,166.71	15.9%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	438,425.49	.00	3,092,682.51	12.4%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	12,601.74	.00	63,390.26	16.6%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,155.00	.00	6,645.00	14.8%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	10,973.03	.00	154,230.97	6.6%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	130.00	.00	8,870.00	1.4%
5150 LONGEVITY	11,890	0	11,890	.00	.00	11,890.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	724.00	.00	-724.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	0	13,696	5,555.80	.00	8,140.20	40.6%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	494.00	.00	3,502.00	12.4%
5221 PRINTING & DUPLICATION	14,688	0	14,688	5,526.86	.00	9,161.14	37.6%
5225 TYPING SERVICES	8,700	0	8,700	470.65	4,740.00	3,489.35	59.9%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	1,091.91	.00	16,908.09	6.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	767.00	.00	6,187.00	11.0%
5237 ADVERTISING	254,668	0	254,668	4,814.04	889.76	248,964.20	2.2%
5241 ELECTRIC	30,804	0	30,804	10,144.79	.00	20,659.21	32.9%
5242 WATER	2,100	0	2,100	42.68	.00	2,057.32	2.0%
5245 TELEPHONE	18,862	0	18,862	868.28	.00	17,993.72	4.6%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5258 OTHER PROFESSIONAL SERVS	274,004	0	274,004	56,998.34	41,591.64	175,414.02	36.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	3,631.50	.00	6,544.50	35.7%
5266 BUILDINGS	12,396	0	12,396	180.00	.00	12,216.00	1.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	866.50	.00	39,289.50	2.2%
5272 TRAINING AND EDUCATION	14,892	0	14,892	.00	.00	14,892.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	1,196.02	.00	2,307.98	34.1%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	.00	.00	4,832.00	.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	16.40	.00	13,639.60	.1%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	136.25	2,563.75	13,296.00	16.9%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	2,962.23	.00	5,309.77	35.8%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	1,107.76	10,958.86	7,457.38	61.8%
5329 OTHER OPERATING SUPPLIES	156	0	156	250.00	.00	-94.00	160.3%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	2,387.67	.00	1,764.33	57.5%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	194.00	.00	2,806.00	6.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	3,402.10	35,000.00	26,601.90	59.1%
5392 BOOKS	2,592	0	2,592	39.00	.00	2,553.00	1.5%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	100,000.00	.00	94,004.00	51.5%
5623 SPECIAL EVENTS	10,000	0	10,000	206.41	.00	9,793.59	2.1%
TOTAL COMMUNITY DEVELOPMENT	4,895,866	0	4,895,866	667,359.45	95,744.01	4,132,762.54	15.6%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	1,024,678.44	.00	7,916,142.56	11.5%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	73,205.57	.00	627,774.43	10.4%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	3,097.51	.00	32,934.41	8.6%
5130 WAGES & SALARY-TEMPORARY	786,228	0	786,228	188,181.34	.00	598,046.66	23.9%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	38,017.34	.00	250,462.66	13.2%
5150 LONGEVITY	39,840	0	39,840	.00	.00	39,840.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,500.00	.00	3,800.00	39.7%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	62.00	6,938.00	11,660.00	37.5%
5225 TYPING SERVICES	4,896	0	4,896	120.00	.00	4,776.00	2.5%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	268.75	.00	7,927.25	3.3%
5237 ADVERTISING	16,248	0	16,248	2,705.00	.00	13,543.00	16.6%
5241 ELECTRIC	1,277,028	0	1,277,028	125,529.41	.00	1,151,498.59	9.8%
5242 WATER	112,416	0	112,416	10,645.10	.00	101,770.90	9.5%
5244 GAS	159,708	0	159,708	4,172.74	7,000.00	148,535.26	7.0%
5245 TELEPHONE	64,068	0	64,068	4,200.10	.00	59,867.90	6.6%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5247 OTHER UTILITY SERVICES	18,648	0	18,648	4,754.27	.00	13,893.73	25.5%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	0	2,057,259	147,311.91	1,242,242.53	667,704.56	67.5%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	5.01	1,000.00	4,166.99	19.4%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	.00	.00	14,244.00	.0%
5266 BUILDINGS	896,077	0	896,077	6,268.62	858,099.26	31,709.44	96.5%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	0	154,110	12,821.97	43,434.21	97,853.82	36.5%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	9,651.39	47,469.62	189,082.03	23.2%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	32,412	0	32,412	494.20	.00	31,917.80	1.5%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	765.41	25,680.00	19,658.59	57.4%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	100.00	.00	4,280.00	2.3%
5294 MACHINERY,EQUIPMENT RENT	26,664	0	26,664	1,602.78	18,225.22	6,836.00	74.4%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	.00	.00	6,228.00	.0%
5296 SECURITY SYSTEMS	373,452	0	373,452	11,652.78	98,493.36	263,305.86	29.5%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	0	4,869,000	483,954.13	3,142,538.63	1,242,507.24	74.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	55,662.43	117,406.51	276,931.06	38.5%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	3,103.83	21,486.75	21,537.42	53.3%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	150.00	11,350.00	17,888.00	39.1%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	426.60	2,273.40	382,332.00	.7%
5323 FOOD	18,564	0	18,564	.00	.00	18,564.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	5,338.04	24,528.54	16,537.42	64.4%
5325 RECREATION SUPPLIES	72,060	0	72,060	6,680.08	2,500.00	62,879.92	12.7%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	2,622.90	8,877.10	11,144.00	50.8%
5329 OTHER OPERATING SUPPLIES	41,916	0	41,916	3,290.65	10,494.86	28,130.49	32.9%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	0	705,084	93,240.15	111,775.66	500,068.19	29.1%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	56,741.56	285,758.44	132,496.00	72.1%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	3,300.00	2,700.00	61,500.00	8.9%
5334 PAINTING SUPPLIES	10,608	0	10,608	971.38	4,493.79	5,142.83	51.5%
5335 PLUMBING SUPPLIES	33,168	0	33,168	2,786.95	15,811.92	14,569.13	56.1%
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	360.64	3,434.12	7,461.24	33.7%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	2,701.64	10,052.88	23,629.48	35.1%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	7,853.00	2,147.00	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	1,145.92	854.08	7,000.00	22.2%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	1,286.00	14,214.00	21,880.00	41.5%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	78.80	6,421.20	7,504.00	46.4%
5371 LUMBER & WOOD PRODUCTS	17,004	0	17,004	45.95	4,000.00	12,958.05	23.8%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	1,710.00	9,290.00	964.00	91.9%
5381 ASPHALT & ASPHALT FILLER	150,000	0	150,000	7,380.62	35,619.38	107,000.00	28.7%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5461 CENTRALIZED FUEL	0	0	0	-24,010.48	.00	24,010.48	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	44.69	.00	36,639.31	.1%
5585 PARK IMPROVEMENTS	120,000	0	120,000	675.00	25,718.30	93,606.70	22.0%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	7,952.42	19,360.00	-27,312.42	100.0%
TOTAL PUBLIC WORKS	24,743,182	0	24,743,182	2,643,157.16	6,255,688.76	15,844,336.36	36.0%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	0	208,468,385	4,835,608.08	.00	203,632,776.92	2.3%
TOTAL BOARD OF EDUCATION	208,468,385	0	208,468,385	4,835,608.08	.00	203,632,776.92	2.3%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	660,618.00	.00	47,528.00	93.3%
5C0620 FHO PAYROLL	149,889	0	149,889	24,981.50	.00	124,907.50	16.7%
TOTAL GRANTS	858,035	0	858,035	783,099.50	.00	74,935.50	91.3%
080 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	3,422,156.45	.00	7,823,607.55	30.4%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	26,519,470.45	.00	10,406,149.55	71.8%
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%

YTD OPERATING EXPENDITURES 8/31/2021

FOR 2022 02

082 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	.00	.00	44,004.00	.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	535,764.90	.00	30,963,947.10	1.7%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	.00	.00	3,439,596.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	535,764.90	.00	34,542,917.90	1.5%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	91,678.82	.00	383,749.18	19.3%
TOTAL PENSION PLANS	15,362,160	0	15,362,160	14,528,895.82	.00	833,264.18	94.6%
096 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-156,315	1,343,685	.00	.00	1,343,685.00	.0%
TOTAL CONTINGENCY	1,500,000	-156,315	1,343,685	.00	.00	1,343,685.00	.0%
GRAND TOTAL	396,638,067	0	396,638,067	60,337,929.88	8,263,985.47	328,036,151.65	17.3%

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

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	7,456.00	.00	-17,596.00	-73.5%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-35,368.00	.00	-213,128.00	14.2%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-1,411,443.26	.00	-2,088,560.74	40.3%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-1,860.00	.00	-10,164.00	15.5%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-5,214.00	.00	-1,326.00	79.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-36,128.00	.00	8,672.00	131.6%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-36,797.00	.00	-9,271.00	79.9%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-4,380.00	.00	-21,396.00	17.0%
4535 RECORDING FEES	-273,192	0	-273,192	-67,195.00	.00	-205,997.00	24.6%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-4,541.00	.00	-95,455.00	4.5%
4537 PERMITS	-996	0	-996	-220.00	.00	-776.00	22.1%
4538 COPY FEE	-18,720	0	-18,720	-2,717.00	.00	-16,003.00	14.5%
4834 CLERK FEES	0	0	0	-477.01	.00	477.01	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-1,598,884.27	.00	-2,826,151.73	36.1%
013 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-179,775,981.76	.00	-168,866,946.28	51.6%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,100.00	.00	-1,720.00	39.0%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-15,136.60	.00	-122,707.40	11.0%
4051 INTEREST	-1,500,000	0	-1,500,000	-562,498.68	.00	-937,501.32	37.5%
4052 LIEN FEES	-18,852	0	-18,852	-5,715.54	.00	-13,136.46	30.3%
4059 TAX WARRANT FEE	-72	0	-72	-6.00	.00	-66.00	8.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	.00	.00	-1,602,972.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	.00	.00	-2,000,004.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	.00	.00	-327,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	.00	.00	-42,492.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	.00	.00	-17,952.00	.0%
4197 OFF TRACK BETTING	-76,692	0	-76,692	.00	.00	-76,692.00	.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-302.00	.00	-9,694.00	3.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-1,334.00	.00	-3,334.00	28.6%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	22.00	.00	-2,722.00	-.8%
4819 ATM COMMISSIONS	-324	0	-324	-24.50	.00	-299.50	7.6%
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	-5,343.00	.00	-34,653.00	13.4%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-37,538.26	.00	-32,457.74	53.6%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-112.43	.00	-1,499,887.57	.0%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-180,405,078.34	.00	-191,748,525.70	48.5%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-1,070.00	.00	-8,122.00	11.6%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-300.00	.00	-38,196.00	.8%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.00	.00	-6,024.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-1,370.00	.00	-61,654.00	2.2%

020 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	.00	.00	-55,035.96	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-5,940.00	.00	-249,647.00	2.3%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-15,830.00	.00	-44,955.00	26.0%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-3,850.00	.00	-55,710.00	6.5%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-300.00	.00	300.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-1,436.25	.00	-165,563.75	.9%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,412.71	.00	-53,583.29	2.6%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-635.00	.00	-20,711.00	3.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-29,403.96	.00	-697,154.00	4.0%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-196,790	0	-196,790	-56,533.32	.00	-140,256.68	28.7%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-9,768.19	.00	-98,231.81	9.0%
4440 GUN PERMITS	-41,340	0	-41,340	-3,850.00	.00	-37,490.00	9.3%
4441 BINGO PERMITS	-744	0	-744	-65.00	.00	-679.00	8.7%
4442 OTHER PERMITS	-6,100	0	-6,100	-1,625.00	.00	-4,475.00	26.6%
4501 FALSE ALARMS	-38,620	0	-38,620	-7,625.00	.00	-30,995.00	19.7%
4502 POLICE REPORTS	-10,394	0	-10,394	-1,654.50	.00	-8,739.50	15.9%
4503 DOG POUND FEES	-2,450	0	-2,450	-285.00	.00	-2,165.00	11.6%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-122,644.23	.00	-490,675.77	20.0%
4506 FINGER PRINTS	-5,950	0	-5,950	-835.00	.00	-5,115.00	14.0%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-750.00	.00	-1,300.00	36.6%
4508 PHOTOS	-1,305	0	-1,305	-85.00	.00	-1,220.00	6.5%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	.00	.00	-17,500.00	.0%
TOTAL POLICE DEPARTMENT	-1,044,563	0	-1,044,563	-205,720.24	.00	-838,842.76	19.7%
031 FIRE DEPARTMENT							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-6,000.00	.00	-24,000.00	20.0%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE DEPARTMENT	-76,596	0	-76,596	-6,000.00	.00	-70,596.00	7.8%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-886,157.00	.00	-1,613,843.00	35.4%
4407 OTHER PERMITS	-54,204	0	-54,204	-5,605.00	.00	-48,599.00	10.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-11,332.84	.00	-7,867.16	59.0%
4410 PRE-DEMOLITION FEE	-564	0	-564	-475.00	.00	-89.00	84.2%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4411 RETRIEVAL FEE	-20,616	0	-20,616	-3,057.00	.00	-17,559.00	14.8%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-4,595.00	.00	-29,797.00	13.4%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-500.00	.00	-35,500.00	1.4%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-630.00	.00	-3,966.00	13.7%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-100.00	.00	-20,192.00	.5%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-20,325.00	.00	-129,675.00	13.6%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-2,570.00	.00	-7,138.00	26.5%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-510.00	.00	-14,490.00	3.4%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-202.00	.00	-2,390.00	7.8%
TOTAL COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-936,058.84	.00	-1,934,945.16	32.6%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-29,625.00	.00	6,801.00	129.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-6,250.00	.00	1,246.00	124.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-6,200.00	.00	-29,800.00	17.2%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-70,054.44	.00	-529,945.56	11.7%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-1,875.00	.00	1,119.00	248.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-5,432.79	.00	-154,563.21	3.4%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,500.00	.00	1,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-995.00	.00	-1.00	99.9%
4544 SWIM PROGRAM	-113,268	0	-113,268	-995.00	.00	-112,273.00	.9%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	.00	.00	-3,024.00	.0%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-11,682.92	.00	-187,313.08	5.9%
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	.00	.00	-174,996.00	.0%

YTD REVENUES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,580.00	.00	-8,416.00	15.8%
4557 VENDING MACHINE INCOME	-396	0	-396	-149.40	.00	-246.60	37.7%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-850.00	.00	-99,146.00	.9%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-12,629.25	.00	-22,374.75	36.1%
4564 PARK USAGE FEES	-72,120	0	-72,120	-9,790.40	.00	-62,329.60	13.6%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,130.00	.00	-5,874.00	26.6%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-9,760.00	.00	-5,240.00	65.1%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-500.00	.00	500.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-2,543.86	.00	-12,456.14	17.0%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-17,856.25	.00	-62,147.75	22.3%
4610 SHOWMOBILE	-5,148	0	-5,148	-500.00	.00	-4,648.00	9.7%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-1,750.00	.00	-17,498.00	9.1%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	.00	.00	-32,148.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-2,460.00	.00	-25,524.00	8.8%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-2,840.00	.00	-11,716.00	19.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-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	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-300.00	.00	-1,536.00	16.3%
4650 CDI - HEADSTART	-33,372	0	-33,372	-32,325.00	.00	-1,047.00	96.9%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-512.60	.00	-43,083.40	1.2%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-160.00	.00	-6,212.00	2.5%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-501.04	.00	-15,014.96	3.2%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-20,496.20	.00	20,496.20	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	.00	.00	-638,410.00	.0%

YTD REVENUES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	-4,514,018	0	-4,514,018	-742,956.18	.00	-3,771,061.82	16.5%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	.00	.00	-9,751,068.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL BOARD OF EDUCATION	-9,779,712	0	-9,779,712	.00	.00	-9,779,712.00	.0%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-92,926.86	.00	-874,705.14	9.6%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-92,926.86	.00	-874,705.14	9.6%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL PENSION PLANS	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
GRAND TOTAL	-396,638,067	0	-396,638,067	-184,018,398.69	.00	-212,619,668.31	46.4%

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YTD POLICE WAGES 8/31/2021

FOR 2022 02

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	508,695	0	508,695	70,038.52	.00	438,656.48	13.8%
013022 UNIFORM PATROL	8,903,736	0	8,903,736	1,214,834.29	.00	7,688,901.71	13.6%
013023 MARINE PATROL	191,712	0	191,712	26,013.04	.00	165,698.96	13.6%
013024 K-9 UNIT	366,588	0	366,588	49,349.38	.00	317,238.62	13.5%
013026 COMMUNITY POLICE SERVICES	1,449,528	0	1,449,528	148,412.18	.00	1,301,115.82	10.2%
01302A DESK & HOLDING FACILITIES	0	0	0	596.39	.00	-596.39	100.0%
013030 DETECTIVE BUREAU	1,776,912	0	1,776,912	223,085.17	.00	1,553,826.83	12.6%
013035 SPECIAL SERVICES	918,708	0	918,708	99,628.95	.00	819,079.05	10.8%
013036 SPECIAL VICTIMS UNIT	799,116	0	799,116	80,882.61	.00	718,233.39	10.1%
013037 IDENTIFICATION BUREAU	273,348	0	273,348	32,160.58	.00	241,187.42	11.8%
013038 SCHOOL RESOURCE OFFICERS	699,528	0	699,528	35,199.22	.00	664,328.78	5.0%
013040 TESTING & RECRUITING	114,912	0	114,912	15,324.47	.00	99,587.53	13.3%
013042 TRAINING	174,876	0	174,876	23,323.16	.00	151,552.84	13.3%
013048 INTERNAL AFFAIRS	114,912	0	114,912	44,916.97	.00	69,995.03	39.1%
013049 PLANNING/RESEARCH/ACCREDITAT	421,524	0	421,524	15,431.78	.00	406,092.22	3.7%
013050 PROPERTY & EVIDENCE	153,276	0	153,276	20,944.95	.00	132,331.05	13.7%
013053 VEHICLE MAINTENANCE	114,912	0	114,912	15,324.47	.00	99,587.53	13.3%
013057 COURT OFFICER	87,444	0	87,444	11,708.48	.00	75,735.52	13.4%
013059 ANIMAL CONTROL	303,264	0	303,264	27,395.62	.00	275,868.38	9.0%
013060 ADMINISTRATIVE SERVICES	120,396	0	120,396	16,973.89	.00	103,422.11	14.1%
013061 PURCHASING & BOOKKEEPING	65,844	0	65,844	9,282.38	.00	56,561.62	14.1%
013062 EXTRA WORK	62,712	0	62,712	8,840.56	.00	53,871.44	14.1%
013063 PAYROLL	65,844	0	65,844	9,282.40	.00	56,561.60	14.1%
013064 DATA ENTRY	108,348	0	108,348	14,480.03	.00	93,867.97	13.4%
013065 PUBLIC RECORDS	116,604	0	116,604	14,860.88	.00	101,743.12	12.7%
013066 ALARM ADMINISTRATION	76,260	0	76,260	10,750.99	.00	65,509.01	14.1%
013070 ADMINISTRATION	114,912	0	114,912	30,648.95	.00	84,263.05	26.7%
013071 COMMUNICATIONS/911	1,782,228	0	1,782,228	208,917.22	.00	1,573,310.78	11.7%
TOTAL POLICE DEPARTMENT	19,886,139	0	19,886,139	2,478,607.53	.00	17,407,531.47	12.5%
GRAND TOTAL	19,886,139	0	19,886,139	2,478,607.53	.00	17,407,531.47	12.5%

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

YTD FIRE WAGES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	560,285	0	560,285	78,836.66	.00	481,448.34	14.1%
013120 FIREFIGHTING	12,141,609	0	12,141,609	1,427,768.27	.00	10,713,840.73	11.8%
013130 PREVENTION	895,572	0	895,572	117,628.96	.00	777,943.04	13.1%
013140 FIRE TRAINING	138,228	0	138,228	18,454.58	.00	119,773.42	13.4%
013152 FIRE EQUIPMENT	180,156	0	180,156	24,818.62	.00	155,337.38	13.8%
013160 EMERGENCY PREPAREDNESS PLAN	93,942	0	93,942	13,486.44	.00	80,455.56	14.4%
TOTAL FIRE DEPARTMENT	14,009,792	0	14,009,792	1,680,993.53	.00	12,328,798.47	12.0%
GRAND TOTAL	14,009,792	0	14,009,792	1,680,993.53	.00	12,328,798.47	12.0%

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YTD DPW WAGES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	258,648	0	258,648	47,553.95	.00	211,094.05	18.4%
014021 OPERATIONS-MAINT & REPAIR ST	3,576,636	0	3,576,636	440,833.69	.00	3,135,802.31	12.3%
014023 OPERATIONS-SIGNS & MARKINGS	198,276	0	198,276	.00	.00	198,276.00	.0%
014027 STORM DRAINAGE	0	0	0	10,180.16	.00	-10,180.16	100.0%
014028 OPERATIONS-SOLID WASTE COLLE	99,498	0	99,498	13,921.71	.00	85,576.29	14.0%
014029 OPERATIONS-TREE MAINT/REMOVA	80,148	0	80,148	34,304.50	.00	45,843.50	42.8%
014030 ENGINEERING	1,539,456	0	1,539,456	200,097.00	.00	1,339,359.00	13.0%
014042 OPERATIONS-DISPOSAL	244,640	0	244,640	33,510.38	.00	211,129.62	13.7%
014045 CENTRALIZED FLEET MAINTENANC	858,967	0	858,967	.00	.00	858,967.00	.0%
014100 RECREATION-ADMIN	437,153	0	437,153	37,182.63	.00	399,970.37	8.5%
014150 GROUNDS/FACILITIES	1,647,399	0	1,647,399	207,094.42	.00	1,440,304.58	12.6%
TOTAL PUBLIC WORKS	8,940,821	0	8,940,821	1,024,678.44	.00	7,916,142.56	11.5%
GRAND TOTAL	8,940,821	0	8,940,821	1,024,678.44	.00	7,916,142.56	11.5%

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YTD BOE EXPENDITURES 8/31/2021

FOR 2022 02

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	0	275,000	.00	.00	275,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	.00	.00	185,346.00	.0%
102 PROFESSIONAL DEVELOPMENT	252,413	-9,500	242,913	.00	.00	242,913.00	.0%
111 SUPERINTENDENT	290,000	0	290,000	63,081.77	.00	226,918.23	21.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	207,430.20	.00	1,112,569.80	15.7%
113 PRINCIPALS	6,688,679	0	6,688,679	1,195,440.08	.00	5,493,238.92	17.9%
114 SUPERVISORS	1,207,292	0	1,207,292	242,806.08	.00	964,485.92	20.1%
115 ASSISTANT SUPERVISORS	1,016,552	0	1,016,552	123,304.08	.00	893,247.92	12.1%
117 TEACHERS	84,515,603	-292,811	84,222,792	3,142,054.57	.00	81,080,737.14	3.7%
118 SUBSTITUTES Cert Daily	357,357	-12,000	345,357	5,176.23	.00	340,180.77	1.5%
119 OTHER CERTIFIED	9,596,106	-4,674,137	4,921,969	172,633.91	.00	4,749,335.09	3.5%
121 SECRETARY	2,561,664	18,000	2,579,664	321,270.70	.00	2,258,393.30	12.5%
122 AIDE	11,634,282	-158,300	11,475,982	30,899.83	.00	11,445,082.17	.3%
123 CLERKS	1,107,991	0	1,107,991	79,762.19	.00	1,028,228.81	7.2%
124 CUSTODIANS	2,984,121	0	2,984,121	442,867.07	.00	2,541,253.93	14.8%
125 MAINTENANCE	624,864	0	624,864	84,754.69	.00	540,109.31	13.6%
126 NON-AFFILIATED	5,463,191	65,000	5,528,191	760,313.00	.00	4,767,878.00	13.8%
127 OTHER NON-CERTIFIED	767,951	0	767,951	967.72	.00	766,983.28	.1%
128 SUBSTITUTES Non-Cert LT	90,988	0	90,988	3,222.16	.00	87,765.84	3.5%
130 OVERTIME SALARIES	511,738	0	511,738	123,635.54	.00	388,102.46	24.2%
131 CERTIFIED OVERTIME SALAR	40,000	0	40,000	2,548.00	.00	37,452.00	6.4%
133 SALARIES-WORKSHOPS	77,600	0	77,600	3,705.84	.00	73,894.16	4.8%
134 SALARIES-EXTRA CURRICULA	130,933	26,000	156,933	.00	.00	156,933.00	.0%
137 CERTIFIED HOURLY	721,362	-196,000	525,362	11,100.65	.00	514,261.35	2.1%
138 NON-CERTIFIED HOURLY	32,000	0	32,000	13,440.57	.00	18,559.43	42.0%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	0	1,269,683	16,647.06	.00	1,253,035.94	1.3%
143 NURSES	1,794,615	-69,511	1,725,104	66,405.72	.00	1,658,698.28	3.8%
145 PHYSICAL THERAPIST	510,217	0	510,217	17,811.42	.00	492,405.58	3.5%
150 REDESIGN FUNDS	-7,839,138	6,903,403	-935,735	.00	.00	-935,735.00	.0%
212 FRINGE BENEFITS	30,537,049	-1,266,993	29,270,056	.00	.00	29,270,056.00	.0%
230 RETIREMENT BENEFITS	1,705,000	0	1,705,000	69,552.00	.00	1,635,448.00	4.1%
235 LONGEVITY	261,060	0	261,060	192.32	.00	260,867.68	.1%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	243,954.52	.00	3,680,962.48	6.2%
250 UNEMPLOYMENT COMPENSATIO	700,000	-65,000	635,000	15,467.53	500,000.00	119,532.47	81.2%
300 PURCHASED PROF AND TECH	189,130	0	189,130	10,900.00	2,210.00	176,020.00	6.9%
301 ATTENDANCE AT MEETINGS	135,700	2,000	137,700	.00	27,000.00	110,700.00	19.6%
311 RECRUITMENT	61,700	0	61,700	.00	.00	61,700.00	.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	0	69,600	.00	.00	69,600.00	.0%
330 OTHER PROF TECH SERVICES	5,976,687	-32,900	5,943,787	321,817.60	1,716,899.66	3,905,069.74	34.3%

YTD BOE EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	610,000	0	610,000	325.00	410,480.00	199,195.00	67.3%
400 PURCHASED PROPERTY SERVI	4,075,207	0	4,075,207	39,907.42	4,030,317.56	4,982.02	99.9%
410 UTILITY SERV (WAT & SEW)	239,511	0	239,511	46,177.48	238,464.00	-45,130.48	118.8%
412 BOILER REPAIRS	217,176	0	217,176	-1,270.00	218,446.00	.00	100.0%
414 BURNER SERVICE	25,750	0	25,750	.00	.00	25,750.00	.0%
415 OTHER REPAIRS	9,500	0	9,500	.00	2,300.00	7,200.00	24.2%
416 PNEUMATIC CONTROLS	26,678	0	26,678	.00	.00	26,678.00	.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	0	22,900	1,700.75	.00	21,199.25	7.4%
421 DISPOSAL SERVICES	139,977	0	139,977	.00	137,917.00	2,060.00	98.5%
425 GLASS	12,000	0	12,000	.00	12,000.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	9,000	1,619,512	654,976.49	518,080.88	446,455.01	72.4%
431 ELEVATOR SERVICE	40,163	0	40,163	.00	34,163.83	5,999.17	85.1%
432 ELECTRIC SERVICE	22,601	0	22,601	.00	22,601.00	.00	100.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	.00	30,240.00	.0%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
440 RENTALS	100,569	0	100,569	6,309.66	49,798.30	44,461.04	55.8%
441 RENTAL OF LAND AND BUILD	27,270	0	27,270	.00	.00	27,270.00	.0%
450 CONSTRUCTION SERVICES	256,000	0	256,000	48,775.00	201,225.00	6,000.00	97.7%
490 SECURITY SERVICES	27,510	0	27,510	.00	27,510.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	110,000	0	110,000	18,871.17	72,500.00	18,628.83	83.1%
500 OTHER PURCHASED SERVICES	0	0	0	-11,752.00	.00	11,752.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-233,151	9,035,470	6,205.50	25,000.00	9,004,264.77	.3%
511 STUDENT TRANS SERV-NON-P	399,885	0	399,885	.00	.00	399,884.59	.0%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	.00	5,120.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	0	61,600	.00	50,000.00	11,600.00	81.2%
530 COMMUNICATIONS	330,060	2,800	332,860	36,663.18	217,501.92	78,694.90	76.4%
540 ADVERTISING	32,200	0	32,200	1,862.00	9,137.50	21,200.50	34.2%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	0	1,430,788	24,806.00	1,374,751.00	31,231.00	97.8%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-5,000	6,624,397	236,389.44	5,918,927.63	469,079.93	92.9%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	.00	.00	141,345.00	.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	.00	50,000.00	.0%
580 TRAVEL	199,035	-3,000	196,035	14,546.05	.00	181,488.95	7.4%
590 MISCELL PURCH SERV	22,000	0	22,000	.00	.00	22,000.00	.0%
600 SUPPLIES	157,240	0	157,240	22,817.60	3,500.00	130,922.40	16.7%
610 GENERAL SUPPLIES	507,585	-36,453	471,132	330.28	317,711.96	153,090.06	67.5%
611 INSTRUCTIONAL SUPPLIES	1,544,982	-24,525	1,520,457	459,590.28	162,255.83	898,610.89	40.9%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	0	217,176	13,026.53	226,149.47	-22,000.00	110.1%
614 POSTAGE	95,590	0	95,590	2,516.66	25,000.00	68,073.34	28.8%
616 TESTING	15,000	0	15,000	.00	.00	15,000.00	.0%
622 ELECTRICITY	2,400,030	31,614	2,431,644	.00	2,410,536.96	21,106.69	99.1%
623 PROPANE GAS	9,270	0	9,270	-944.72	5,936.23	4,278.49	53.8%

YTD BOE EXPENDITURES 8/31/2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	550,817	0	550,817	.00	.00	550,817.00	.0%
625 NATURAL GAS	951,080	4,839	955,919	.00	987,668.79	-31,749.98	103.3%
626 GASOLINE	108,937	0	108,937	.00	.00	108,937.27	.0%
640 BOOKS AND PERIODICALS	1,000	0	1,000	.00	.00	1,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	2,500	336,864	431.60	820.78	335,611.62	.4%
642 LIBRARY BOOKS AND PERIOD	23,000	0	23,000	.00	2,476.74	20,523.26	10.8%
643 TECH SUPPLIES	231,591	0	231,591	732.30	53,770.00	177,088.70	23.5%
644 CONSUMABLES/WORKBOOKS	117,960	0	117,960	.00	750.00	117,210.00	.6%
645 TEXTBOOKS (SOFT COVER)	91,500	0	91,500	.00	2,500.00	89,000.00	2.7%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	28,000	0	28,000	.00	.00	28,000.00	.0%
690 OTHER SUPPLIES AND MATER	428,877	-750	428,127	12,547.06	65,807.38	349,772.56	18.3%
692 GRADUATION EXPENSES	36,000	0	36,000	.00	.00	36,000.00	.0%
700 PROPERTY	25,000	0	25,000	.00	4,266.05	20,733.95	17.1%
730 INSTRUCTIONAL EQUIPMENT	761,810	7,525	769,335	174,883.93	84,134.71	510,316.36	33.7%
733 INSTRUCTIONAL SOFTWARE	969,629	0	969,629	230,902.77	65,455.32	673,270.91	30.6%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	5,000	220,194	31,703.94	39,007.57	149,482.49	32.1%
749 LEASE PAYMENTS	364,477	0	364,477	91,052.97	.00	273,424.05	25.0%
810 DUES,FEES AND MEMBERSHIP	246,181	2,350	248,531	77,635.80	985.00	169,910.20	31.6%
TOTAL BOARD OF ED FUND	208,468,385	0	208,468,385	10,119,883.19	20,275,964.07	178,072,537.74	14.6%
GRAND TOTAL	208,468,385	0	208,468,385	10,119,883.19	20,275,964.07	178,072,537.74	14.6%

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

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

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

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

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

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

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

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

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

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

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

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

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

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

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

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

TAX COLLECTOR'S REPORT
JULY 2021

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - JUL 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$14,025,347.52	64.72%	$21,551,565.79	($120,594.39)	65.08%
PERSONAL PROPERTY	$22,966,731.64	$4,289,748.04	18.68%	$22,942,684.84	($24,046.80)	18.70%
REAL ESTATE	$308,716,745.40	$134,198,295.28	43.47%	$305,973,624.04	($2,743,121.36)	43.86%
TOTAL TAX	**$353,355,637.22**	**$152,513,390.84**	**43.16%**	**$350,467,874.67**	**($2,887,762.55)**	**43.52%**
SEWER USE	$16,488,685.00	$6,796,204.75	41.22%	$16,384,524.00	($104,161.00)	41.48%
IPP FEE	$187,000.00	$114,548.84	61.26%	$190,000.00	$3,000.00	60.29%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - JUL 20				
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%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$1,666,830.52	$23,878,428.04	6.59%	($46,515.33)	($1,713,345.85)	6.82%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	$206,345.75	2.19%	($510,400.00)	($115,118.00)	2.47%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$31,060.31	19.62%	($11,500.00)	$2,000.00	18.86%

BACK TAXES COLLECTED	FISCAL YR 2021-2022 (JUL 21 - JUL 21)	FISCAL YR 2020-2021 (JUL 20 - JUL 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$587,026.77	$686,454.95	($99,428.18)
PRIOR SEWER USE FEE	$43,254.73	$50,144.04	($6,889.31)
PRIOR IPP FEE	$1,398.12	$1,250.00	$148.12
TOTAL PRIOR TAX, SEWER & IPP	**$631,679.62**	**$737,848.99**	**($106,169.37)**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$209,872.80	$155,532.17	$54,340.63
SEWER USE FEE INTEREST	$10,572.33	$6,956.61	$3,615.72
IPP FEE INTEREST	$267.64	$282.39	($14.75)
TOTAL INTEREST COLLECTED	**$220,712.77**	**$162,771.17**	**$57,941.60**
PRIOR LIEN FEE	$3,093.21	$2,721.65	$371.56
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$3,093.21**	**$2,721.65**	**$371.56**
MISC FEES COLLECTED	**$12,737.99**	**$11,033.99**	**$1,704.00**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$868,223.59**	**$914,375.80**	**($46,152.21)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
JULY 2021

ADT'L 60-DAY COLLECTION

	ORIGINAL LEVY	ADJ. TAX COLLECTIONS	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
FISCAL YEAR 2020-2021 (2019 GRAND LIST)		JUN 20 - JUL 21				
AUTOMOBILE-REGULAR	$20,760,190.24	$19,614,199.77	94.48%	$20,416,557.84	($343,632.40)	96.07%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,639,426.61	88.74%	$2,923,008.38	($51,450.37)	90.30%
PERSONAL PROPERTY	$20,000,411.00	$19,473,593.66	97.37%	$19,954,883.15	($45,527.85)	97.59%
REAL ESTATE	$310,928,205.46	$305,629,138.76	98.30%	$307,240,100.98	($3,688,104.48)	99.48%
TOTAL TAX	**$354,663,265.45**	**$347,356,358.80**	**97.94%**	**$350,534,550.35**	**($4,128,715.10)**	**99.09%**
SEWER USE	$16,883,967.00	$16,656,704.52	98.65%	$16,881,885.34	($2,081.66)	98.67%
IPP FEE	$200,500.00	$178,102.81	88.83%	$199,999.78	($500.22)	89.05%
FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	JUN 19 - JUL 20				
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	($540,223.87)	99.08%
TOTAL TAX	**$335,037,716.90**	**$328,722,515.43**	**98.12%**	**$333,276,926.53**	**($1,080,447.74)**	**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%
TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$19,625,548.55	$18,633,843.37	-0.18%	$17,257,623.82	($3,048,267.36)	0.46%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	$279,596.26	0.51%	$299,714.04	$102,175.04	-0.10%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($763.03)	0.83%	($5,500.22)	($2,750.22)	2.01%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION