REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

August 3, 2020 – 6:30 p.m.

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

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

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

   July 3, 2020 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 7**

4. **Other Business (Section C)**

   Oak Hills Financial Status Discusstion (see p.10)

   Norwalk Public Schools Financial Discussion

5. **Additional Information (Section D)** **Pg. 27**

   Financial reports

   - Oak Hill Financial Status – May 2020 **Pg. 10**
   - Year-to-date Capital Budget Report – FY 2019-20 **Pg. 23**
   - Year-to-date Operating Expenditure Report – FY 2019-20 **Pg. 30**
   - Year-to-date Operating Revenue Report – FY 2019-20 **Pg. 44**
   - Year-to-date BOE Operating Expenditure Report – FY 2019-20 **Pg. 51**
   - Tax Collector's Narrative – May 2020 **Pg. 55**
   - Tax Collector's Report – May 2020 **Pg. 57**

   Salary accounts

   - Police **Pg. 59**
   - Fire **Pg. 60**
   - Public Works **Pg. 61**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
JULY 6, 2020

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
JULY 6, 2020
VIA TELECONFERENCE

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

STAFF: Harry Dachowitz, CFO; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

Mr. Camacho called the meeting to order at 7:00 p.m.

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

1. **APPROVAL OF MINUTES**

June 1, 2020 – Regular Meeting

The following corrections were made to the minutes:

Correct the spelling of Mr. Abrams name.

Correct the spelling of tenure

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

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A)

Ms. King read the following resolution:

RESOLVED THAT A SUM NOT TO EXCEED $517.60 BE AND THE SAME IS HEREBY TRANSFERRED TO THE POLICE DEPARTMENT SPECIAL SERVICES DIVISION FROM THE TREASURY DEPARTMENT. THE FUNDS WILL BE ALLOCATED TO REVENUES (ACCOUNT #01-3010-4220) AND EXPENDITURE ACCOUNT (ACCOUNT #01-3035-5120)

Ms. Fogel explained the Special Appropriation request.

** **MR. ABRAMS MOVED TO APPROVE THE ITEM**
** **MOTION PASSED UNANIMOUSLY**

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

Ms. Fogel reviewed the transfers.

** **MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFERS:**

FISCAL YEAR 2019-20

ARTS COMMISSION

FROM TO AMOUNT
01-1450-5329 OTHER OPERATING SUPPLIES 01-1450-5258 OTHER PROFESSIONAL SERVICES $ 3,000
TOTAL $ 3,000

FUNDS NEEDED IN OTHER PROFESSIONAL SERVICES TO COVER ADDITIONAL ART EXHIBITS. OTHER OPERATING SUPPLIES HAS AN AVAILABLE BALANCE OF $2,284.49

OPERATIONS & PUBLIC WORKS

FROM TO AMOUNT
01-4021-5381 ASPHALT & ASPHALT FILLER 01-4021-5912 COVID 19 EXPENSE $ 1,000
01-4021-5333 MACHINERY & EQUIPMENT 01-4021-5912 COVID 19 EXPENSE $ 1,000
01-4025-5322 CHEMICAL, LAB, MEDICAL SUP 01-4021-5912 COVID 19 EXPENSE $ 12,000 01-4025-5323 FOOD 01-4021-5912 COVID 19 EXPENSE $ 4,955
01-4021-5381 ASPHALT & ASPHALT FILLER 01-4021-5912 COVID 19 EXPENSE $ 10,000
01-4042-5262 OTHER MACHINERY-EQUIPMENT 01-4021-5912 COVID 19 EXPENSE $ 5,000

01-4027-5296 SECURITY SYSTEMS 01-4021-5912 COVID 19 EXPENSE $ 1,953 01-4029-5296 SECURITY SYSTEMS 01-4021-5912 COVID 19 EXPENSE $ 2,500
01-4042-5299 DISPOSAL SERVICES 01-4021-5912 COVID 19 EXPENSE $ 6,986
TOTAL $ 45,394

TRANSFER 1: TO COVER VMS (VISUAL MESSAGE SIGNS) WITH TRAILER FOR COVID-19 PUBLIC MESSAGES.
ACCOUNT 5381 HAS AVAILABLE BALANCE OF $18,610.73

TRANSFER 2: TO COVER VMS (VISUAL MESSAGE SIGNS) WITH TRAILER FOR COVID-19 PUBLIC MESSAGES.
ACCOUNT 4322 HAS AVAILABLE BALANCE OF $12,098.85

TRANSFER 3: TO COVER VMS (VISUAL MESSAGE SIGNS) WITH TRAILER FOR COVID-19 PUBLIC MESSAGES.
ACCOUNT 5323 HAS AVAILABLE BALANCE OF $5,500

TRANSFER 4: TO COVER VMS (VISUAL MESSAGE SIGNS) WITH TRAILER FOR COVID-19 PUBLIC MESSAGES.
ACCOUNT 5381 HAS AVAILABLE BALANCE OF $18,610.73

TRANSFER 5: TO COVER VMS (VISUAL MESSAGE SIGNS) WITH TRAILER FOR COVID-19 PUBLIC MESSAGES.
ACCOUNT 5262 HAS AVAILABLE BALANCE OF $5,235.65

TRANSFER 6: TO COVER VMS (VISUAL MESSAGE SIGNS) WITH TRAILER FOR COVID-19 PUBLIC MESSAGES.
ACCOUNT 014027-5296 HAS AVAILABLE BALANCE OF $2,194.77

TRANSFER 7: TO COVER COVID ACCOUNT DEFICIT BALANCE.
ACCOUNT 014029-5296 HAS AVAILABLE BALANCE OF $2,500.

TRANSFER 8: TO COVER COVID ACCOUNT DEFICIT BALANCE.
ACCOUNT 5299 HAS AVAILABLE BALANCE OF $7,082.79

RECREATION & PARKS

FROM TO AMOUNT
01-4103-5130 WAGES & SALARY TEMP 01-4103-5298 OTHER CONTRACTUAL SERVICES $ 12,000
TOTAL $ 12,000

TRANSFER TO COVER SUMMER VIRTUAL PROGRAMMING INSTRUCTORS. ACCOUNT 5130 HAS AN AVAILABLE BALANCE OF $26,036.50

TRANSPORTATION, MOBILITY & PARKING

FROM TO AMOUNT
01-3750-5130 WAGES & SALARY TEMP 01-3750-5175 RETRO WAGE ADJUSTMENTS $ 5,136
TOTAL $ 5,136

TRANSFER TO COVER A RETRO WAGE UPGRADE FOR THE ASSISTANT DIRECTOR TMP PER UNION AGREEMENT.

Mr. Frayer asked about surpluses in the various accounts. Ms. Fogel said some funds were not used due to Covid 19. Mr. Dachowotz said he had questions about the surpluses as well and would like to have a discussion.

In response to a question from a Board members, Ms. Fogel said she would look into the difference in cost to rent a visual sign or purchase a visual sign.

Ms. Fogel explained that the Covid 19 expenses for the City side were forecast to be around $680,000. Mr. Dachowitz added that the City paid the expenses for distance learning. With those additional costs, the total expenses come to over $3 million. He noted there were losses in revenue and unexpected expenditures.

Mr. Dachowitz explained that FEMA said they are used to physical disasters that typicall last for a short period of time. Covid 19 it is new territory for them. They asked the City to submit requests to them quarterly.

**** MOTION PASSED UNANIMOUSLY**

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

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

Financial reports

• Oak Hill Financial Status – May 2020

The Board members discussed Oak Hills financial status. Mr. Jellerette asked about the status of their loan repayment. Ms. Fogel said she will not have that information until August.

Mr. Frayer asked if Oak Hills could provide projections. Mr. Dachowitz suggested asking them for their cash flow projections along with an income statement and a balance sheet.

• Year-to-date Capital Budget Report – FY 2019-20

• Year-to-date Operating Expenditure Report – FY 2019-20

• Year-to-date Operating Revenue Report – FY 2019-20

• Year-to-date BOE Operating Expenditure Report – FY 2019-20

Mr. Frayer noted that the Board of Education has over $2.5 million in surplus. Ms. Fogel explained that it is not a real surplus. It is how the teachers are paid. Mr. Dachowitz added that in government accounting, the fiscal year ends two months after the year ends. He said teachers are being paid twelve months of the year and some of those payments have not been made yet.

Mr. Dachowitz said that Ms. Lam can attend next month's meeting to explain the Board of Education's surplus. Mr. Frayer said he is concerned that the Board of Education over budgeted. Mr. Dachowitz said he has been told several times that the Board of Education is given a budget, but the City can't tell them how to spend that money. He said it is not the job of anyone on his staff to analyze the Board of Education's budget. He noted the Mayor and Superintendent agreed in this coming year to retain efficiency experts for both the City and Board of Education.

Mr. Dachowitz said that he is concerned that if there is a $2.5 million surplus in the Board of Education, then the citizens are being over taxed by $2.5 million and that is upsetting. Mr. Camacho explained that the Board of Education is allowed to keep a portion of their budget and that it is not really a surplus. Mr. Dachowitz said it was a surplus.

Mr. Jellerette noted the City side of the budget is tight, but the Board of Education's budget set the mill rate higher by over $2 million which will cost the taxpayers more. Mr. Camacho agreed.

Mr. Frayer asked if the City had any recourse. Mr. Camacho suggested holding firm year to year. He said the Board of Education made it seem they cut their budget, but it turns out that they are going to have a surplus.

Mr. Dachowitz suggested holding the Board of Education to zero and they would have to justify every percentage point over zero. He said when he met with the City side, he had good cooperation, but had no cooperation on the Board of Education side. He said that no one in the budgeting process asked the Board of Education how they spent last year's budget. He suggested asking them for their budget vs. their actual.

Mr. Frayer asked about the impact of additional students this year. Mayor Rilling suggested inviting Mr. Hamilton to the next meeting and to forward any questions to Mr. Dachowitz.

Mayor Rilling explained that the Board of Education gets a bucket of money and it is hard to know where it is going. He said that he and Mr. Dachowitz plan to have a discussion this week where they are going to look at some of the expenses and funding that was allocated where it probably should not have been.

The remainder of the agenda items were for informational purposes only.

- Tax Collector's Narrative – May 2020

- Tax Collector's Report – May 2020

Salary accounts

- Police

- Fire

- Public Works

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

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

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2020-21

Operations & Public Works

FROM		TO		AMOUNT
01-9600-5900	Contingency	01-4043-5298	Recycling	$ 48,859
TOTAL				**$ 48,859**

The Recycling account in Operations & Public Works is a contractual obligation. During the budget process this line item was not increased to the amount of the FYE 2021 contractual obligation.

Library

FROM		TO		AMOUNT
01-9600-5900	Contingency	01-6200-5296	Security Systems	$ 38,044
TOTAL				**$ 38,044**

The Security contract for the Library is higher than was originally expected during the FYE 2021 budget process. The Library is requesting that these are transferred from contingency to accommodate the shortfall.

Current Contingency Balance	**$ 2,788,765**
Proposed Contingency Transfers	**$ (86,903)**
Balance of Contingency after This Request	**$ 2,701,862**

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
Mr. Henry M. Dachowitz, CPA, Chief Financial Officer
Mr. Chris Torre, Superintendent of Operations, Department of Public Works
Ms. Jessica C. Paladino, Waste Programs Manager, Department of Public Works
Ms. Monique Cipriano, Executive Secretary, Department of Public Works
Ms. Dilene Byrd, Records Data Entry Clerk, Department of Public Works

RE: Transfer from Contingency into DPW Operating (Recycling) Account No. 014043 5298

DATE: July 16, 2020

We are respectfully requesting a General Fund transfer in the amount of $48,859.00 from the Contingency Account into Public Works Operating Budget Account No. 01 4043 5298, "Recycling Other".

The adopted FY 2020 – 2021 Operating Budget for Account No. 014043 5298, "Recycling Other" is required to be increased to $1,193.179.00. This account contains funding for the City's Curbside Recycling Collection Contract" ($1,180,679.00) and the "Pilot Food Scrap Collection Program" ($12,500.00). If the above operating budget account is not increased to the noted amount, we will be unable to fulfill our recycling program and other contractual obligations associated with this account.

This transfer request is attributed to an administrative oversight during the operating budget review process.

Your consideration to this matter is greatly appreciated.

Re: Orion Protective Services, Inc. Contract

Sherelle Harris <sharris@norwalkpl.org>

Thu 7/2/2020 6:50 PM

To: Christine Bradley <cbradley@norwalkpl.org>; Fogel, Angela <afogel@norwalkct.org>; De Jesus, Mariana <MDeJesus@norwalkct.org>
Cc: Dawn Kravarik <dkravarik@norwalkpl.org>

Dear Angela

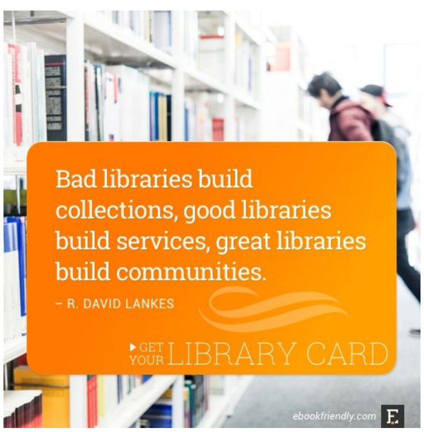
We would like to roll over $38,044 from FY2019-20 into FY2020-21 to cover the new guard contract.
The account number is #5296.

We have $55,091.75 remaining in the FY 2019-20 security account and $97,572 available for FY 2020-21. The contract for security services for FY 2020-21 is for $136.012. The difference is $38.044. The balance remainder, $17,047.75, can be returned to the City.

Please let us know if any action is needed from us.

Best Regards,
Sherelle Harris, MLS
Assistant Library Director

Norwalk Public Library
One Belden Avenue
Norwalk, CT 06850
203.899.2780 Ext. 15123
www.norwalkpl.org



From: Christine Bradley <cbradley@norwalkpl.org>
Sent: Thursday, July 2, 2020 2:48 PM
To: Fogel, Angela <afogel@norwalkct.org>; De Jesus, Mariana <MDeJesus@norwalkct.org>
Cc: Sherelle Harris <sharris@norwalkpl.org>; Dawn Kravarik <dkravarik@norwalkpl.org>
Subject: Re: Orion Protective Services, Inc. Contract

HI Angela,

OAK HILLS SALES ANALYSIS JUNE 2020 FISCAL

Description	Jun-20	Jun-19	Inc/(Dec)	YTD FY20	YTD FY19	Inc/(Dec)
Revenue Rounds	5,690	5,141	10.7%	29,191	31,925	-8.6%
Barter Rounds	317	226	40.3%	1,758	1,770	-0.7%
Season Pass Rounds	1,013	0	0.0%	1,590	0	0.0%
Comp Rounds	22	60	-63.3%	541	644	-16.0%
Total All Rounds	7,042	5,427	29.8%	33,080	34,339	-3.7%
Total Carts	4,317	3,065	40.8%	18,778	18,475	1.6%
Total Boards	0	25	-100.0%	147	232	-36.6%
Total Golf ID Cards	148	138	7.2%	1,222	1,469	-16.8%
Total Season Passes	9	0	0.0%	88	0	0.0%
Total Gift Cards	46	49	-6.1%	296	302	-2.0%
Total GPS Ad Sales	0	0	0.0%	7	0	0.0%
Total $ Revenue Rounds	$192,899	$181,178	6.5%	$959,688	$999,108	-3.9%
Total Carts $	$73,414	$51,462	42.7%	$307,222	$307,187	0.0%
Total Board $	$0	$539	-100.0%	$3,080	$4,952	-37.8%
Total Golf ID Cards $	$15,341	$11,564	32.7%	$121,128	$131,749	-8.1%
Total Season Pass $	$8,435	$0	0.0%	$107,045	$0	0.0%
Total Gift Cards $	$4,122	$4,518	-8.8%	$21,715	$23,522	-7.7%
Total GPS Advertising $	$0	$0	0.0%	$1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$4,964	-$4,880	1.7%	-$22,211	-$25,653	-13.4%
	$289,247	**$244,381**	**18.4%**	**$1,499,142**	**$1,881,562**	**-20.3%**
$ Revenue/Revenue Round	**$33.90**	**$35.24**	-3.8%	**$32.88**	**$31.30**	5.1%
Carts/Revenue Round	**$0.76**	**59.6%**	27.3%	**64.3%**	**57.9%**	11.2%
Cart $/Revenue Round	**$12.90**	**$10.01**	28.9%	**$10.52**	**$9.62**	9.4%
Cart $/Cart Round	**$17.01**	**$16.79**	1.3%	**$16.36**	**$16.63**	-1.6%
Board $/Board Round	**$0.00**	**$21.56**	-100.0%	**$20.95**	**$21.34**	-1.8%
ID Card $/Card	**$103.65**	**$83.80**	23.7%	**$99.12**	**$89.69**	10.5%
Resident Adult 18 Rounds	1,332	1,356	-1.8%	8,172	9,180	-11.0%
Resident Senior 18 Rounds	1,106	897	23.3%	5,483	6,438	-14.8%
Junior/Golf Team 18 Rounds	207	116	78.4%	869	947	-8.2%
Golf League 18 Rounds	0	47	-100.0%	114	264	-56.8%
Employee 18 Rounds	80	81	-1.2%	457	540	-15.4%
Non Resident 18 Rounds	2,865	2,364	21.2%	12,862	13,112	-1.9%
Total 9 Hole Rounds	100	280	-64.3%	1,234	1,444	-14.5%
Total Revenue Rounds	***5,690***	***5,141***	***10.7%***	***29,191***	***31,925***	***-8.6%***
Resident Adult 18 Rounds $	$44,033	$41,671	5.7%	$250,920	$261,473	-4.0%
Resident Senior 18 Rounds $	$29,537	$24,540	20.4%	$143,577	$155,181	-7.5%
Junior/Golf Team 18 Rounds $	$4,091	$2,193	86.5%	$16,973	$12,912	31.5%
Golf League 18 Rounds	$0	$1,081	-100.0%	$2,615	$5,412	-51.7%
Employee 18 Rounds $	$497	$567	-12.3%	$3,136	$3,780	-17.0%
Non Resident 18 Rounds $	$112,942	$105,049	7.5%	$516,068	$529,190	-2.5%
Total 9 Hole Rounds $	$1,800	$6,078	-70.4%	$26,399	$31,160	-15.3%
Total $ Revenue Rounds	***192,899***	***181,178***	***6.5%***	***959,688***	***999,108***	***-3.9%***
Senior Non-Resident ID	9	2	350.0%	67	73	-8.2%
Adult Non-Resident ID	5	5	0.0%	77	100	-23.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***14***	***7***	***100.0%***	***144***	***173***	***-16.8%***
GolfNow/TeeOff Rounds	549	100	449.0%	521	827	-37.0%
GolfNow/TeeOff Dollars	$23,846	$4,094	482.5%	$19,549	$29,755	-34.3%
Dollars/Round	$43.44	$40.94	6.1%	$37.52	$35.98	4.3%

OAK HILLS SALES ANALYSIS JUNE 2020 CALENDAR

Description	Jun-20	Jun-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	5,690	5,141	10.7%	10,534	13,362	-21.2%
Barter Rounds	317	226	40.3%	448	602	-25.6%
Season Pass Rounds	1,013	0	0.0%	1,590	0	0.0%
Comp Rounds	22	60	-63.3%	34	117	-70.9%
Total All Rounds	7,042	5,427	29.8%	12,606	14,081	-10.5%
Total Carts	4,317	3,065	40.8%	6,017	7,169	-16.1%
Total Boards	0	25	-100.0%	0	41	-100.0%
Total Golf ID Cards	148	138	7.2%	1,096	1,361	-19.5%
Total Season Passes	9	0	0.0%	88	0	0.0%
Total Gift Cards	46	49	-6.1%	80	99	-19.2%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$192,899	$181,178	6.5%	$353,687	$434,732	-18.6%
Total Carts $	$73,414	$51,462	42.7%	$102,037	$121,202	-15.8%
Total Board $	$0	$539	-100.0%	$0	$891	-100.0%
Total Golf ID Cards $	$15,341	$11,564	32.7%	$111,758	$122,374	-8.7%
Total Season Pass $	$8,435	$0	0.0%	$107,045	$0	0.0%
Total Gift Cards $	$4,122	$4,518	-8.8%	$7,905	$9,304	-15.0%
Total GPS Advertising $	$0	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$4,964	-$4,880	1.7%	-$8,184	-$12,617	-35.1%
	$289,247	**$244,381**	**18.4%**	**$675,723**	**$675,886**	**0.0%**
$ Revenue/Revenue Round	**$33.90**	**$35.24**	-3.8%	**$33.58**	**$32.53**	3.2%
Carts/Revenue Round	**$0.76**	**59.6%**	27.3%	**57.1%**	**53.7%**	6.5%
Cart $/Revenue Round	**$12.90**	**$10.01**	28.9%	**$9.69**	**$9.07**	6.8%
Cart $/Cart Round	**$17.01**	**$16.79**	1.3%	**$16.96**	**$16.91**	0.3%
Board $/Board Round	**$0.00**	**$21.56**	-100.0%	**$0.00**	**$21.73**	-100.0%
ID Card $/Card	**$103.65**	**$83.80**	23.7%	**$101.97**	**$89.91**	13.4%
Resident Adult 18 Rounds	1,332	1,356	-1.8%	3,302	3,957	-16.6%
Resident Senior 18 Rounds	1,106	897	23.3%	1,760	2,428	-27.5%
Junior/Golf Team 18 Rounds	207	116	78.4%	442	533	-17.1%
Golf League 18 Rounds	0	47	-100.0%	0	99	-100.0%
Empl 18 Rounds	80	81	-1.2%	131	236	-44.5%
Non Resident 18 Rounds	2,865	2,364	21.2%	4,710	5,428	-13.2%
Total 9 Hole Rounds	100	280	-64.3%	189	681	-72.2%
Total Revenue Rounds	***5,690***	***5,141***	***10.7%***	***10,534***	***13,362***	***-21.2%***
Resident Adult 18 Rounds $	$44,033	$41,671	5.7%	$103,262	$116,117	-11.1%
Resident Senior 18 Rounds $	$29,537	$24,540	20.4%	$48,023	$62,327	-22.9%
Junior/Golf Team 18 Rounds $	$4,091	$2,193	86.5%	$8,688	$5,524	57.3%
Golf League 18 Rounds	$0	$1,081	-100.0%	$0	$2,277	-100.0%
Empl 18 Rounds $	$497	$567	-12.3%	$854	$1,652	-48.3%
Non Resident 18 Rounds $	$112,942	$105,049	7.5%	$189,203	$232,516	-18.6%
Total 9 Hole Rounds $	$1,800	$6,078	-70.4%	$3,658	$14,320	-74.5%
Total $ Revenue Rounds	***192,899***	***181,178***	***6.5%***	***353,687***	***434,732***	***-18.6%***
SR NONRES DISC	9	2	350.0%	65	69	-5.8%
NONRES DISCOUNT	5	5	0.0%	75	90	-16.7%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***14***	***7***	***100.0%***	***140***	***159***	***-11.9%***
GolfNow Rounds	549	100	449.0%	824	224	267.9%
GolfNow Dollars	$23,846	$4,094	482.5%	$36,113	$8,364	331.8%
Dollars/Round	$43.44	$40.94	6.1%	$43.83	$37.34	17.4%

Oak Hills Park Authority
FY20 Actual vs. Budget

	Jun Act	Jun Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$212,222.63	$165,897	$46,326	27.9%	$960,101	$997,474	-$37,373	-3.7%
4020 · I.D. Cards	$22,644	$10,375	$12,269	118.3%	$129,670	$140,381	-$10,711	-7.6%
4025 · Season Pass	$6,560		$6,560	0.0%	$19,163		$19,163	0.0%
4030 · Tournament Fees	$4,923	$28,032	-$23,109	-82.4%	$67,798	$93,745	-$25,947	-27.7%
4050 · Cart Revenue	$69,031	$50,643	$18,388	36.3%	$290,792	$307,586	-$16,794	-5.5%
4055 · GolfBoard Revenue	$0	$1,214	-$1,214	-100.0%	$2,897	$5,995	-$3,098	-51.7%
4060 · Golf Revenue - Gift Certif.	$4,897	$4,102	$795	19.4%	$22,490	$22,902	-$412	-1.8%
4070 · Gift & Rain Checks Redeemed	-$4,924	-$4,373	-$551	12.6%	-$22,172	-$25,657	$3,485	-13.6%
Total 4001 · Golf Revenue	**$315,354**	**$255,889**	**$59,465**	**23.2%**	**$1,470,739**	**$1,542,428**	**-$71,688**	**-4.6%**
4100 · Tennis Revenue	$5,000	$5,003	-$3	-0.1%	$25,053	$25,044	$9	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$16,500	$16,500	$0	0.0%
4300 · Investment Income	$21	$14	$7	50.4%	$69	$160	-$91	-57.1%
4400 · Misc. Income	$471	$856	-$385	-45.0%	$824	$1,200	-$376	-31.3%
4600 · Restaurant Income	$1,000	$4,000	-$3,000	-75.0%	$30,500	$48,000	-$17,500	-36.5%
4700 · Advertising Revenue	$0	$250	-$250	-100.0%	$1,475	$1,000	$475	47.5%
Total Other Revenue	**$7,867**	**$11,498**	**-$3,631**	**-31.6%**	**$74,421**	**$91,904**	**-$17,483**	**-19.0%**
TOTAL REVENUE	**$323,221**	**$267,388**	**$55,834**	**20.9%**	**$1,545,160**	**$1,634,332**	**-$89,171**	**-5.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$11,247	$10,178	-$1,069	-10.5%	$150,724	$156,645	$5,921	3.8%
5030 · Operations	$25,092	$23,145	-$1,947	-8.4%	$150,554	$158,202	$7,648	4.8%
5040 · Operations O/T	$605	$0	-$605	0.0%	$1,847	$0	-$1,847	0.0%
5050 · Course Personnel	$13,805	$19,771	$5,967	30.2%	$272,852	$304,396	$31,544	10.4%
5060 · Course Personnel O/T	$26	$3	-$23	-790.9%	$804	$152	-$651	-428.2%
5070 · Seasonal Personnel	$11,186	$19,815	$8,628	43.5%	$109,512	$153,578	$44,067	28.7%
5080 · Seasonal Personnel O/T	$15	$0	-$15	0.0%	$821	$0	-$821	0.0%
Total 5000 · PERSONNEL EXPENSE	**$61,976**	**$72,913**	**$10,937**	15.0%	**$687,114**	**$772,973**	**$85,859**	11.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$4,707	$5,738	$1,032	18.0%	$52,118	$59,132	$7,015	11.9%
5230 · State Unemployment	$2,880	$2,564	-$316	-12.3%	$20,616	$21,620	$1,004	4.6%
5250 · Health Insurance	$3,011	$2,701	-$310	-11.5%	$32,190	$32,173	-$17	-0.1%
5260 · Workmans Compensation	$1,958	$2,000	$42	2.1%	$16,350	$18,083	$1,733	9.6%
5270 · Retirement Plans	$485	$556	$71	12.9%	$5,968	$7,005	$1,038	14.8%
Total 5200 · EMPLOYEE BENEFITS	**$13,040**	**$13,559**	**$519**	3.8%	**$127,242**	**$138,014**	**$10,772**	7.8%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$902	$1,006	$104	10.4%	$10,353	$11,993	$1,640	13.7%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$30,015	$32,000	$1,985	6.2%
5436 · Advertising	$948	$1,061	$112	10.6%	$12,561	$14,500	$1,939	13.4%
5440 · Office Expense	$2,609	$1,409	-$1,200	-85.2%	$13,920	$14,034	$115	0.8%
5441 · Bank Charges	$24	$39	$15	38.5%	$261	$489	$228	46.7%
5442 · Credit Card Fees	$9,620	$4,858	-$4,762	-98.0%	$33,454	$30,676	-$2,779	-9.1%
5445 · Postage	$121	$81	-$40	-49.2%	$143	$190	$47	24.6%
5450 · Training and Dues	$0	$356	$356	100.0%	$1,375	$3,609	$2,234	61.9%
5461 · Authority Secretarial Services	$120	$123	$3	2.4%	$1,610	$1,500	-$110	-7.3%
5469 · Other Outside Services	$402	$594	$192	32.3%	$5,005	$5,138	$134	2.6%
5470 · Other Admin	$549	$675	$125	18.6%	$7,827	$8,011	$184	2.3%
5471 · Charitable Donations	$0	$0	$0	0.0%		$200		
5480 · Utilities	$7,861	$7,836	-$25	-0.3%	$62,734	$72,700	$9,966	13.7%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$25,657**	**$20,737**	**-$4,919**	-23.7%	**$179,257**	**$195,040**	**$15,583**	8.1%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$5,190	$6,585	$1,395	21.2%	$74,816	$73,464	-$1,352	-1.8%

	Jun Act	Jun Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$1,192	$1,935	$744	38.4%	$10,452	$12,655	$2,203	17.4%
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,382**	**$8,520**	**$2,138**	25.1%	**$85,268**	**$86,119**	**$851**	1.0%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$1,268	$1,268	100.0%	$5,861	$14,000	$8,139	58.1%
5640 · Golf Pro Supplies	$421	$319	-$102	-32.2%	$1,744	$3,500	$1,756	50.2%
5680 · Golf Pro Work Clothes	$0	$900	$900	100.0%	$0	$1,800	$1,800	100.0%
Total 5600 SALES AND OPERATIONS	**$421**	**$2,487**	**$2,066**	83.1%	**$7,605**	**$19,300**	**$11,695**	60.6%
5700 · PARK MAINTENANCE								
5710 · Water	$15,942	$2,590	-$13,352	-515.6%	$50,380	$40,000	-$10,380	-26.0%
5720 · Heating Fuel	-$193	$299	$492	164.6%	$10,879	$13,000	$2,121	16.3%
5730 · Grounds Maintenance	$0	$3,680	$3,680	100.0%	$12,534	$30,000	$17,466	58.2%
5740 · Tree Maintenance		$0	$0	0.0%	$200	$5,000	$4,800	96.0%
5751 · Agriculture&Chemicals-Purch	$8,486		-$8,486	0.0%	$46,498	$0	-$46,498	0.0%
5752 · Agriculture/Chemicals Utilized	$6,364	$11,696	$5,332	45.6%	$34,880	$92,000	$57,120	62.1%
5760 · Irrigation Maintenance	$627	$1,824	$1,197	65.6%	$10,956	$14,000	$3,044	21.7%
5770 · Consumable Tools	-$317	$24	$341	1417.2%	$2,097	$3,000	$903	30.1%
5780 · Tee and Green Supplies	$0	$388	$388	100.0%	$2,775	$3,000	$225	7.5%
5795 · Janitorial Supplies	$0	$69	$69	100.0%	$0	$400	$400	100.0%
Total 5700 · PARK MAINTENANCE	**$30,910**	**$20,570**	**-$10,339**	-50.3%	**$171,199**	**$200,400**	**$29,201**	14.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$4,826	$2,370	-$2,456	-103.6%	$31,832	$33,000	$1,168	3.5%
5810 · Equipment Rental	$0		$0	0.0%	$99	$3,000	$2,901	96.7%
5820 · Building Maintenance	$1,313	$838	-$475	-56.7%	$13,673	$15,000	$1,327	8.8%
5840 · Small Equipment	$0	$0	$0	0.0%	$516	$2,000	$1,484	74.2%
5860 · Gasoline/Diesel Fuel	$2,526	$1,037	-$1,489	-143.7%	$12,699	$14,000	$1,301	9.3%
5880 · Employee work clothes	$0	$468	$468	100.0%	$152	$1,000	$848	84.8%
Total 5800 · PARK EQUIPMENT	**$8,665**	**$4,713**	**-$3,953**	-83.9%	**$58,971**	**$68,000**	**$9,029**	13.3%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$16,477	$361	2.2%	$101,254	$102,696	$1,442	1.4%
6015 · Board Lease Expense		$1,419	$1,419	100.0%	$5,443	$8,588	$3,146	36.6%
6020 · Electricity	$632	$1,820	$1,188	65.3%	$12,176	$13,592	$1,416	10.4%
6030 · Maintenance	$419	$973	$554	56.9%	$1,686	$4,559	$2,873	63.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$1,000	$1,000	100.0%
Total 6000 · CART EXPENSE	**$17,567**	**$21,188**	**$3,621**	17.1%	**$125,358**	**$135,235**	**$9,876**	7.3%
7001 · Uncategorized Expenses		-$6,000				-$6,000		
TOTAL OPERATIONAL EXPENSE	**$164,617**	**$158,687**	**$70**	-3.7%	**$1,442,014**	**$1,609,081**	**$172,867**	10.4%
TOTAL OPERATIONAL NET INCOME	**$158,604**	**$108,700**	**$49,903**	45.9%	**$103,146**	**$25,251**	**$77,896**	308.5%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$158,604**	**$108,700**	**$49,903**	45.9%	**$103,146**	**$25,251**	**$77,896**	308.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$5,408	$2,119	-$3,289	-155.2%	$18,072	$30,000	$11,928	39.8%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution					-$20,000			
Total 8000 · OTHER EXPENSE	$5,408	$2,119	-$3,289	-155.2%	-$1,928	$30,000	$11,928	106.4%
NET INCOME	**$153,196**	**$106,581**	**$46,615**	43.7%	**$105,074**	**-$4,749**	**$109,823**	-2312.3%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of June 30, 2020

	Total			
	As of Jun 30, 2020	As of Jun 30, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	212,750.98	67,139.35	145,611.63	216.88%
1022 NBT Payment Account	-68,300.56	-36,409.46	-31,891.10	-87.59%
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	$ 147,201.42	$ 33,480.89	$ 113,720.53	339.66%
Total Bank Accounts	$ 147,201.42	$ 33,480.89	$ 113,720.53	339.66%
Accounts Receivable				
1201 Accounts Receivable	0.00	9,451.05	-9,451.05	-100.00%
Total Accounts Receivable	$ 0.00	$ 9,451.05	-$ 9,451.05	-100.00%
Other Current Assets				
1100 Inventory	82,874.84	83,755.16	-880.32	-1.05%
1200 Receivables	11,205.00	44.28	11,160.72	25204.88%
1300 Prepaid Expenses	24,689.20	32,326.07	-7,636.87	-23.62%
1400 Deposits	2,100.00	2,100.00	0.00	0.00%
Total Other Current Assets	$ 120,869.04	$ 118,225.51	$ 2,643.53	2.24%
Total Current Assets	$ 268,070.46	$ 161,157.45	$ 106,913.01	66.34%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,032,548.99	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-3,727,571.60	-3,488,940.56	-238,631.04	-6.84%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	30,035.97	30,035.97	0.00	0.00%
1561 Park Improvements	1,773,864.03	1,773,864.03	0.00	0.00%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-10,570.95	-9,520.47	-1,050.48	-11.03%
1570 Capital Projects in Progress	29,200.00	0.00	29,200.00	100.00%
Total 1500 Fixed Assets	$1,454,726.33	$1,665,207.85	-$210,481.52	-12.64%
Total Fixed Assets	$1,454,726.33	$1,665,207.85	-$210,481.52	-12.64%
TOTAL ASSETS	$1,722,796.79	$1,826,365.30	-$103,568.51	-5.67%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	44,813.59	36,349.34	8,464.25	23.29%
Total Accounts Payable	$ 44,813.59	$ 36,349.34	$ 8,464.25	23.29%

Other Current Liabilities				
2010 Accounts Payable - Payroll	24,706.40	30,726.23	-6,019.83	-19.59%
2050 Accounts Payable-Tennis Revenue	0.00	5,945.00	-5,945.00	-100.00%
2051 Accounts Payable - OHMGA Revenue	536.00	256.00	280.00	109.38%
2052 Accounts Payable - F&B Revenue	0.00	766.00	-766.00	-100.00%
2100 Accrued Payroll	22,327.44	15,704.20	6,623.24	42.17%
2104 Accrued retirement contribution	1,015.54	1,305.97	-290.43	-22.24%
2105 Accrued Vacation Pay	19,088.61	24,390.15	-5,301.54	-21.74%
2200 Accrued Expenses	59,594.05	38,441.02	21,153.03	55.03%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	$ 1,350.00	$ 1,350.00	$ 0.00	0.00%
2230 NBT Credit Line	50,000.00	110,000.00	-60,000.00	-54.55%
2250 Deferred Revenue				
2251 Tournament Deposits	4,800.00	800.00	4,000.00	500.00%
2253 Deferred Tennis Revenue	14,999.34	6,690.12	8,309.22	124.20%
2254 Other Deferred	149,677.58	64,619.50	85,058.08	131.63%
Total 2250 Deferred Revenue	$ 169,476.92	$ 72,109.62	$ 97,367.30	135.03%
2400 Cart Sales Tax Due	6,047.00	3,105.00	2,942.00	94.75%
Total Other Current Liabilities	$ 354,141.96	$ 304,099.19	$ 50,042.77	16.46%
Total Current Liabilities	$ 398,955.55	$ 340,448.53	$ 58,507.02	17.19%
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	1,981,729.88	0.00	0.00%
2730 Capital Debt (150k)	76,750.01	76,750.01	0.00	0.00%
2731 Operating Expense Debt (150k)	76,752.55	76,752.55	0.00	0.00%
2764 NBT Truck Loan	0.00	4,661.12	-4,661.12	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	7,101.65	-7,101.65	-100.00%
2766 Wells Fargo Eq Bandit Chipper	1,108.50	5,293.73	-4,185.23	-79.06%
2767 Deere Credit, Inc. Sweeper Vac	2,646.59	7,744.84	-5,098.25	-65.83%
2768 Deere Credit Inc. Greens Roller	3,454.89	6,765.19	-3,310.30	-48.93%
2770 Deere Credit Inc. Hybrid Mower	0.89	6,184.61	-6,183.72	-99.99%
2771 Yard Card-Skid Mount	0.00	343.85	-343.85	-100.00%
2772 Wells Fargo 2017 Aera-Vator	1,851.48	2,906.28	-1,054.80	-36.29%
2773 DLL Finance Club Car CA550G Utility Cart	3,612.50	5,418.50	-1,806.00	-33.33%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	36,458.60	46,747.51	-10,288.91	-22.01%
2775 Deere Credit, Inc. Hybrid Mower	16,415.68	22,052.53	-5,636.85	-25.56%
2776 Wells Fargo MTE 2018 TurfCo Blower	5,497.07	7,067.69	-1,570.62	-22.22%
2777 DLL Finance Club Car CA502 Utility Cart	7,359.98	8,893.33	-1,533.35	-17.24%
2778 Wells Fargo Used Kubota Tractor Mini Ex	25,306.68	0.00	25,306.68	100.00%
Total Long-Term Liabilities	$2,238,945.30	$2,266,413.27	-$ 27,467.97	-1.21%
Total Liabilities	$2,637,900.85	$2,606,861.80	$ 31,039.05	1.19%
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	-$ 42,873.28	-$ 42,873.28	$ 0.00	0.00%
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%

Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,142,991.32	-1,068,821.25	-74,170.07	-6.94%
Net Income	-134,607.56	-74,170.07	-60,437.49	-81.49%
Total Equity	**-$ 915,104.06**	**-$ 780,496.50**	**-$134,607.56**	**-17.25%**
TOTAL LIABILITIES AND EQUITY	**$1,722,796.79**	**$1,826,365.30**	**-$103,568.51**	**-5.67%**

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

	Total			
	Jun 2020	Jun 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	212,222.63	157,938.15	54,284.48	34.37%
4020 I.D. Cards	22,644.43	6,575.00	16,069.43	244.40%
4025 Season Pass	6,560.15	0.00	6,560.15	100.00%
4030 Tournament Fees	4,923.00	25,740.00	-20,817.00	-80.87%
4050 Cart Revenue	69,031.00	48,390.00	20,641.00	42.66%
4055 GolfBoard Revenue	0.00	507.00	-507.00	-100.00%
4060 Golf Revenue - Gift Certif.	4,897.00	4,668.00	229.00	4.91%
4070 Gift & Rain Checks Redeemed	-4,924.00	-4,880.00	-44.00	-0.90%
Total 4001 Golf Revenue	$315,354.21	$ 238,938.15	$ 76,416.06	31.98%
4100 Tennis Revenue	5,000.00	5,017.60	-17.60	-0.35%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	20.81	4.46	16.35	366.59%
4400 Misc. Income	471.21	473.52	-2.31	-0.49%
4600 Restaurant Income	1,000.00	4,000.00	-3,000.00	-75.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$323,221.23	$ 249,808.73	$ 73,412.50	29.39%
Total Income	$323,221.23	$ 249,808.73	$ 73,412.50	29.39%
Gross Profit	$323,221.23	$ 249,808.73	$ 73,412.50	29.39%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	11,247.45	10,332.80	914.65	8.85%
5030 Operations	25,091.92	25,032.21	59.71	0.24%
5040 Operations O/T	605.22	53.68	551.54	1027.46%
5050 Course Personnel	13,804.78	18,182.79	-4,378.01	-24.08%
5060 Course Personnel O/T	25.80	0.00	25.80	0.00%
5070 Seasonal Personnel	11,186.29	18,481.11	-7,294.82	-39.47%
5080 Seasonal Personnel O/T	14.54	84.63	-70.09	-82.82%
Total 5000 PERSONNEL EXPENSE	$ 61,976.00	$ 72,167.22	-$ 10,191.22	-14.12%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,706.99	5,460.94	-753.95	-13.81%
5230 State Unemployment	2,879.51	2,682.44	197.07	7.35%
5250 Health Insurance	3,011.11	3,732.69	-721.58	-19.33%
5260 Workmans Compensation	1,957.72	2,714.63	-756.91	-27.88%
5270 Retirement Plans	484.53	492.70	-8.17	-1.66%
Total 5200 EMPLOYEE BENEFITS	$ 13,039.86	$ 15,083.40	-$ 2,043.54	-13.55%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	901.68	681.21	220.47	32.36%

5430 Professional Fees	2,500.00	4,392.98	-1,892.98	-43.09%
5436 Advertising	948.20	912.02	36.18	3.97%
5440 Office Expense	2,609.49	1,527.26	1,082.23	70.86%
5441 Bank Charges	23.75	27.50	-3.75	-13.64%
5442 Credit Card Fees	9,619.82	4,129.13	5,490.69	132.97%
5445 Postage	121.00	127.80	-6.80	-5.32%
5450 Training and Dues	0.00	20.00	-20.00	-100.00%
5461 Authority Secretarial Services	120.00	250.00	-130.00	-52.00%
5469 Other Outside Services	402.45	491.65	-89.20	-18.14%
5470 Other Administrative	549.40	1,253.93	-704.53	-56.19%
5480 Utilities	7,861.00	7,942.31	-81.31	-1.02%
5500 Liability Insurance	5,190.38	5,998.17	-807.79	-13.47%
5520 Interest Expense	1,191.67	1,529.96	-338.29	-22.11%
Total 5400 ADMINISTRATIVE EXPENSES	$ 32,038.84	$ 29,283.92	$ 2,754.92	9.41%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	-1,980.78	1,980.78	100.00%
5640 Golf Pro Supplies	421.06	956.58	-535.52	-55.98%
Total 5600 SALES AND OPERATIONS	$ 421.06	-$ 1,024.20	$ 1,445.26	141.11%
5700 PARK MAINTENANCE				
5710 Water	15,941.82	478.47	15,463.35	3231.83%
5720 Heating Fuel	-193.00	414.00	-607.00	-146.62%
5730 Grounds Maintenance	0.00	1,551.18	-1,551.18	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	8,486.33	1,015.88	7,470.45	735.37%
5752 Agriculture/Chemicals Utilized	6,364.24	8,889.19	-2,524.95	-28.40%
Total 5750 Agriculture and Chemicals	$ 14,850.57	$ 9,905.07	$ 4,945.50	49.93%
5760 Irrigation Maintenance	627.21	601.58	25.63	4.26%
5770 Consumable Tools	-317.03	70.49	-387.52	-549.75%
5780 Tee and Green Supplies	0.00	270.72	-270.72	-100.00%
5795 Janitorial Supplies	0.00	9.99	-9.99	-100.00%
5800 Equipment Maintenance	4,826.17	2,034.14	2,792.03	137.26%
5820 Building Maintenance	1,313.00	967.47	345.53	35.71%
5860 Gasoline/Diesel Fuel	2,526.12	944.88	1,581.24	167.35%
5880 Employee work clothes	0.00	373.53	-373.53	-100.00%
Total 5700 PARK MAINTENANCE	$ 39,574.86	$ 17,621.52	$ 21,953.34	124.58%
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	16,116.00	0.00	0.00%
6015 Board Lease Expense	0.00	1,264.71	-1,264.71	-100.00%
6020 Electricity	631.68	1,783.37	-1,151.69	-64.58%
6030 Maintenance	419.10	793.83	-374.73	-47.21%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 17,566.78	$ 20,357.91	-$ 2,791.13	-13.71%
Total Expenses	$164,617.40	$ 153,489.77	$ 11,127.63	7.25%
Net Operating Income	$158,603.83	$ 96,318.96	$ 62,284.87	64.67%
Other Income				
7002 Capital Contribution	0.00	83,000.00	-83,000.00	-100.00%
Total Other Income	$ 0.00	$ 83,000.00	-$ 83,000.00	-100.00%

Other Expenses				
8000 Depreciation/Amortization	19,973.46	48,225.97	-28,252.51	-58.58%
8001 Capital projects				
8100 Capital Projects - Cash	5,407.88	-26,082.26	31,490.14	120.73%
Total 8001 Capital projects	**$ 5,407.88**	**-$ 26,082.26**	**$ 31,490.14**	**120.73%**
8006 Disposed Assets	0.00	0.00	0.00	0.00%
8500 Modification of City Debt	0.00	-102,470.66	102,470.66	100.00%
Total Other Expenses	**$ 25,381.34**	**-$ 80,326.95**	**$ 105,708.29**	**131.60%**
Net Other Income	**-$ 25,381.34**	**$ 163,326.95**	**-$188,708.29**	**-115.54%**
Net Income	**$133,222.49**	**$ 259,645.91**	**-$126,423.42**	**-48.69%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2019 - June 2020

	Total			
	Jul 2019 - Jun 2020	Jul 2018 - Jun 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	960,100.63	936,450.39	23,650.24	2.53%
4020 I.D. Cards	129,669.85	126,580.00	3,089.85	2.44%
4025 Season Pass	19,163.48	0.00	19,163.48	0.00%
4030 Tournament Fees	67,798.00	91,907.10	-24,109.10	-26.23%
4050 Cart Revenue	290,792.00	288,795.00	1,997.00	0.69%
4055 GolfBoard Revenue	2,897.00	4,605.00	-1,708.00	-37.09%
4060 Golf Revenue - Gift Certif.	22,490.00	22,452.95	37.05	0.17%
4070 Gift & Rain Checks Redeemed	-22,171.52	-25,656.78	3,485.26	13.58%
Total 4001 Golf Revenue	**$ 1,470,739.44**	**$ 1,445,133.66**	**$ 25,605.78**	**1.77%**
4100 Tennis Revenue	25,052.80	25,035.20	17.60	0.07%
4200 Rental Income	16,500.00	16,300.00	200.00	1.23%
4300 Investment Income	68.64	51.24	17.40	33.96%
4400 Misc. Income	824.48	1,028.52	-204.04	-19.84%
4600 Restaurant Income	30,500.00	12,007.00	18,493.00	154.02%
4700 Advertising Revenue	1,475.00	0.00	1,475.00	0.00%
Total 4000 REVENUES	**$ 1,545,160.36**	**$ 1,499,555.62**	**$ 45,604.74**	**3.04%**
Total Income	**$ 1,545,160.36**	**$ 1,499,555.62**	**$ 45,604.74**	**3.04%**
Gross Profit	**$ 1,545,160.36**	**$ 1,499,555.62**	**$ 45,604.74**	**3.04%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	150,724.37	149,216.26	1,508.11	1.01%
5030 Operations	150,554.16	170,633.93	-20,079.77	-11.77%
5040 Operations O/T	1,847.21	638.32	1,208.89	189.39%
5050 Course Personnel	272,852.19	282,825.54	-9,973.35	-3.53%
5060 Course Personnel O/T	803.64	507.59	296.05	58.32%
5070 Seasonal Personnel	109,511.56	129,704.64	-20,193.08	-15.57%
5080 Seasonal Personnel O/T	821.24	540.77	280.47	51.86%
Total 5000 PERSONNEL EXPENSE	**$ 687,114.37**	**$ 734,067.05**	**-$ 46,952.68**	**-6.40%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	52,117.54	55,649.10	-3,531.56	-6.35%
5230 State Unemployment	20,616.31	20,788.48	-172.17	-0.83%
5250 Health Insurance	32,190.35	39,695.86	-7,505.51	-18.91%
5260 Workmans Compensation	16,349.94	17,222.23	-872.29	-5.06%
5270 Retirement Plans	5,967.53	7,005.22	-1,037.69	-14.81%
Total 5200 EMPLOYEE BENEFITS	**$ 127,241.67**	**$ 140,360.89**	**-$ 13,119.22**	**-9.35%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	10,353.21	10,606.31	-253.10	-2.39%
5430 Professional Fees	30,015.14	32,015.14	-2,000.00	-6.25%
5436 Advertising	12,561.05	12,660.73	-99.68	-0.79%
5440 Office Expense	13,919.52	13,366.01	553.51	4.14%
5441 Bank Charges	260.85	479.50	-218.65	-45.60%
5442 Credit Card Fees	33,454.41	28,740.82	4,713.59	16.40%
5445 Postage	143.00	172.50	-29.50	-17.10%
5450 Training and Dues	1,375.00	3,281.00	-1,906.00	-58.09%
5461 Authority Secretarial Services	1,610.00	2,600.00	-990.00	-38.08%
5469 Other Outside Services	5,004.74	5,338.25	-333.51	-6.25%
5470 Other Administrative	7,826.60	8,210.62	-384.02	-4.68%
5480 Utilities	62,733.91	57,334.33	5,399.58	9.42%
5500 Liability Insurance	74,815.90	56,595.80	18,220.10	32.19%
5520 Interest Expense	10,451.87	13,306.97	-2,855.10	-21.46%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 264,525.20**	**$ 244,707.98**	**$ 19,817.22**	**8.10%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	5,860.59	13,360.86	-7,500.27	-56.14%
5640 Golf Pro Supplies	1,744.37	4,840.62	-3,096.25	-63.96%
Total 5600 SALES AND OPERATIONS	**$ 7,604.96**	**$ 18,201.48**	**-$ 10,596.52**	**-58.22%**
5700 PARK MAINTENANCE				
5710 Water	50,380.33	26,203.06	24,177.27	92.27%
5720 Heating Fuel	10,878.89	13,082.59	-2,203.70	-16.84%
5730 Grounds Maintenance	12,534.38	22,736.49	-10,202.11	-44.87%
5740 Tree Maintenance	200.00	1,060.00	-860.00	-81.13%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	46,497.78	95,718.48	-49,220.70	-51.42%
5752 Agriculture/Chemicals Utilized	34,880.32	-11,156.70	46,037.02	412.64%
Total 5750 Agriculture and Chemicals	**$ 81,378.10**	**$ 84,561.78**	**-$ 3,183.68**	**-3.76%**
5760 Irrigation Maintenance	10,955.85	13,083.56	-2,127.71	-16.26%
5770 Consumable Tools	2,096.65	3,363.87	-1,267.22	-37.67%
5780 Tee and Green Supplies	2,774.51	1,789.25	985.26	55.07%
5795 Janitorial Supplies	0.00	39.00	-39.00	-100.00%
5800 Equipment Maintenance	31,832.24	25,829.89	6,002.35	23.24%
5810 Equipment Rental	98.64	0.00	98.64	0.00%
5820 Building Maintenance	13,673.06	13,836.72	-163.66	-1.18%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	12,699.07	13,687.04	-987.97	-7.22%
5880 Employee work clothes	151.59	373.53	-221.94	-59.42%
Total 5700 PARK MAINTENANCE	**$ 230,169.50**	**$ 220,566.78**	**$ 9,602.72**	**4.35%**
6000 CART EXPENSE				
6010 Cart Lease Expense	101,253.74	103,166.43	-1,912.69	-1.85%
6015 Board Lease Expense	5,442.72	8,510.22	-3,067.50	-36.04%
6020 Electricity	12,176.26	13,195.89	-1,019.63	-7.73%
6030 Maintenance	1,685.76	4,144.42	-2,458.66	-59.32%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 125,358.48**	**$ 135,816.96**	**-$ 10,458.48**	**-7.70%**

Total Expenses	**$ 1,442,014.18**	**$ 1,493,721.14**	**-$ 51,706.96**	**-3.46%**
Net Operating Income	**$ 103,146.18**	**$ 5,834.48**	**$ 97,311.70**	**1667.87%**
Other Income				
7002 Capital Contribution	20,000.00	83,000.00	-63,000.00	-75.90%
Total Other Income	**$ 20,000.00**	**$ 83,000.00**	**-$ 63,000.00**	**-75.90%**
Other Expenses				
8000 Depreciation/Amortization	239,681.52	267,376.21	-27,694.69	-10.36%
8001 Capital projects				
8100 Capital Projects - Cash	18,072.22	0.00	18,072.22	0.00%
Total 8001 Capital projects	**$ 18,072.22**	**$ 0.00**	**$ 18,072.22**	
8006 Disposed Assets	0.00	-1,901.00	1,901.00	100.00%
8500 Modification of City Debt	0.00	-102,470.66	102,470.66	100.00%
Total Other Expenses	**$ 257,753.74**	**$ 163,004.55**	**$ 94,749.19**	**58.13%**
Net Other Income	**-$ 237,753.74**	**-$ 80,004.55**	**-$157,749.19**	**-197.18%**
Net Income	**-$ 134,607.56**	**-$ 74,170.07**	**-$ 60,437.49**	**-81.49%**

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	489,484	0	489,484	106,666.37	222,866.85	159,951.16	67.3%
TOTAL INFORMATION TECHNOLOGY	489,484	0	489,484	106,666.37	222,866.85	159,951.16	67.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,000,349	0	1,000,349	942,642.06	.00	57,707.42	94.2%
C0287 WALL STREET DEVELOPMENT PROJE	506,141	0	506,141	237,956.16	.00	268,185.33	47.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	.00	.00	678,833.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	63,356	0	63,356	849.91	.00	62,505.60	1.3%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,333,457	0	1,333,457	128,385.87	3,800.00	1,201,270.68	9.9%
C0591 FACADE IMPROVEMENTS REDEVELOP	234,446	0	234,446	18,550.00	.00	215,895.53	7.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	46,017.00	.00	203,983.00	18.4%
TOTAL REDEVELOPMENT	8,885,058	0	8,885,058	1,624,401.00	3,800.00	7,256,857.49	18.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	540,469	0	540,469	63,062.66	.00	477,405.86	11.7%
TOTAL HUMAN RELATIONS & FAIR RENT	540,469	0	540,469	63,062.66	.00	477,405.86	11.7%
013 FINANCE							
C0375 CITY TECHNOLOGY	568,050	0	568,050	442,871.91	122,423.34	2,754.75	99.5%
TOTAL FINANCE	568,050	0	568,050	442,871.91	122,423.34	2,754.75	99.5%
020 COMMUNITY SERVICES							

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	15,520	0	15,520	.00	.00	15,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	.00	.00	2,157.31	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	.00	.00	10,464.18	.0%
TOTAL COMMUNITY SERVICES	41,440	0	41,440	.00	.00	41,440.49	.0%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	15,775	0	15,775	13,905.00	.00	1,870.00	88.1%
C0596 CAMERA INFRASTRUCTURE	6,361	0	6,361	6,361.42	.00	.00	100.0%
C0597 COMMUNICATION GEAR	10,810	0	10,810	.00	10,810.29	.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%
TOTAL POLICE DEPARTMENT	206,472	0	206,472	63,114.62	129,810.29	13,546.80	93.4%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	8,514	0	8,514	5,192.38	.00	3,321.62	61.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION	125,005	0	125,005	125,004.98	.00	.00	100.0%
C0509 FIRE STATION PAVING	21,154	0	21,154	.00	.00	21,153.62	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	593,508	0	593,508	245,488.28	12,000.00	336,020.14	43.4%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
TOTAL FIRE DEPARTMENT	749,455	0	749,455	375,685.64	12,000.00	361,769.14	51.7%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	33,790	0	33,790	33,790.09	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	33,790	0	33,790	33,790.09	.00	.00	100.0%
036 COMBINED DISPATCH							

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	275,708	0	275,708	106,813.27	.00	168,894.84	38.7%
C0638 COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	1,385,708	0	1,385,708	326,813.27	.00	1,058,894.84	23.6%

040 PUBLIC WORKS

040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,112,131	0	10,112,131	4,427,491.33	5,465,486.70	219,153.26	97.8%
C0037 GEOGRAPHIC INFO SYSTEM	50,934	0	50,934	35,584.70	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	44,287	0	44,287	36,648.00	.00	7,639.10	82.8%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,010,317	0	1,010,317	539,405.39	417,185.20	53,726.79	94.7%
C0233 TREE PLANTING-DPW	59,771	0	59,771	32,791.85	26,979.03	.00	100.0%
C0234 TEA21 LOCAL MATCH	468,374	0	468,374	.00	.00	468,373.89	.0%
C0256 WWTP & PUMP STATIONS	7,446	0	7,446	7,446.01	.00	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	179,000	0	179,000	186,550.00	.00	-7,550.00	104.2%
C0302 GENERAL DRAINAGE	469,590	0	469,590	273,803.17	209,686.29	-13,899.75	103.0%
C0303 PRKING FACILITIES REV CONTROL	594,732	0	594,732	401,532.52	256,877.75	-63,678.56	110.7%
C0313 FLEET REPLACEMENT	902,184	275,000	1,177,184	825,605.34	295,000.44	56,578.46	95.2%
C0315 BRIDGE REPAIRS	218,254	0	218,254	20,599.35	189,510.66	8,144.23	96.3%
C0318 SIDEWALKS & CURBS	878,181	0	878,181	793,078.51	235,111.49	-150,009.46	117.1%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	15,981	0	15,981	11,328.67	4,033.24	619.00	96.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,063,486	0	6,063,486	802,615.03	83,228.57	5,177,642.30	14.6%
C0361 COLLECTION SYSTEM REHABILITAT	11,804,314	0	11,804,314	1,889,944.36	4,181,813.64	5,732,555.76	51.4%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	.00	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE	140,767	0	140,767	-5,986.91	.00	146,753.52	-4.3%
C0407 NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	5,453.80	.00	594,546.20	.9%
C0425 STORMWATER MGMT PLAN	1,238,705	0	1,238,705	307,457.03	533,998.82	397,249.61	67.9%
C0439 CITY HALL REPAIRS & IMPROVEME	395,692	0	395,692	131,885.95	36,995.50	226,810.47	42.7%
C0440 WATERCOURSE MAINTENANCE	962,534	0	962,534	479,146.33	482,335.89	1,051.78	99.9%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	507,008.90	337,991.10	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	512,759	0	512,759	181,775.00	.00	330,984.32	35.5%
C0471 EAST AVE RECONSTRUCTION	2,716,365	0	2,716,365	103,810.00	186,697.00	2,425,858.00	10.7%
C0476 VARIOUS CITY BLDGS REPAIRS	24,822	0	24,822	25,258.43	1,506.20	-1,943.13	107.8%
C0496 JAMES STREET BRIDGE	824,093	0	824,093	225,283.37	42,817.12	555,992.38	32.5%
C0503 FOOTPATH REPLACEMENT	158,337	0	158,337	54,063.28	4,273.60	100,000.00	36.8%
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	915,289	0	915,289	15,520.00	.00	899,768.63	1.7%
C0515 COMPACTOR REPLACEMENT	279,415	0	279,415	79,526.79	15,000.00	184,888.20	33.8%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	38,485	0	38,485	835.00	.00	37,650.10	2.2%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	12,139	0	12,139	12,139.01	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	9,863,159	0	9,863,159	120,702.11	318,549.10	9,423,907.33	4.5%
C0562 STRIPING & SIGNING	313,136	0	313,136	58,457.88	31,735.20	222,943.00	28.8%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	65,663	0	65,663	38,250.58	.00	27,412.14	58.3%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0617 STRUCTURAL INSPECTIONS & REPA	58,347	0	58,347	10,928.11	.00	47,419.38	18.7%
C0642 WEST CEDAR BRIDGE	300,000	0	300,000	14,764.13	71,635.87	213,600.00	28.8%
C0643 NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	4,200.00	8,400.00	62,400.00	16.8%
TOTAL PUBLIC WORKS	56,630,046	275,000	56,905,046	13,654,903.02	13,690,190.74	29,559,952.15	48.1%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	402,340	0	402,340	6,000.00	24,000.00	372,340.00	7.5%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	232,133.98	121,554.88	1,204,311.14	22.7%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	18,594.10	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,648.88	.00	24,351.12	83.8%
TOTAL TRAFFIC AND PARKING	2,435,340	0	2,435,340	382,376.96	151,960.78	1,901,002.26	21.9%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	803,005	1,642,470	2,445,475	2,172,230.42	230,881.00	42,363.57	98.3%
C0516 SCHOOL DISTRICT PAVING & CONC	408,224	0	408,224	234,636.33	2,720.40	170,867.04	58.1%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	36,996	0	36,996	.00	5,100.00	31,896.37	13.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	.00	.00	51,032.79	.0%
C0585 FACILITIES ASSESSMENT STUDY I	758,183	0	758,183	-98,587.97	63,790.31	792,980.23	-4.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	320,040	0	320,040	208,475.38	-60,666.99	172,231.92	46.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	5,879	0	5,879	-8,037.50	37,642.67	-23,726.66	503.6%
C0607 NEW COLUMBUS SCHOOL AT ELY	42,299,494	0	42,299,494	469,016.66	475,667.50	41,354,809.96	2.2%
C0608 PONUS RIDGE SCHOOL	33,741,525	0	33,741,525	26,453,327.98	3,506,963.12	3,781,234.25	88.8%
C0609 CURRICULUM MATERIALS & TEXTBO	516,157	0	516,157	235,477.32	190,911.21	89,768.16	82.6%
C0610 FACILITIES MASTER PLAN CAPITA	13,356,137	-2,000,000	11,356,137	4,401,071.29	2,623,231.95	4,331,834.06	61.9%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	33,340,000	0	33,340,000	714,924.12	1,470,461.03	31,154,614.85	6.6%
C0621 ENERGY CONSERVATION PROGRAM	146,503	0	146,503	35,420.00	.00	111,083.00	24.2%
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	269,202.14	11,287.36	-65,489.50	130.5%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	369,563.92	.00	130,436.08	73.9%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	42,544.60	.00	117,455.40	26.6%
C0655 BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	120,845.00	825.30	28,329.70	81.1%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	12,934.00	17,720.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	162,071,449	-357,530	161,713,919	35,766,043.69	8,648,941.86	117,298,933.48	27.5%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	85,438	0	85,438	51,818.50	.00	33,619.01	60.7%
C0321 BASKETBALL & TENNIS COURTS	634,047	0	634,047	389,305.36	215,210.00	29,531.41	95.3%
C0364 SCHOOL & PARK PLAYGROUNDS	352,581	0	352,581	320,253.49	2,643.67	29,683.94	91.6%
C0365 CALF PASTURE BEACH	135,320	0	135,320	121,032.17	.00	14,288.10	89.4%
C0366 CRANBURY PARK	211,212	0	211,212	8,294.00	3,911.00	199,007.08	5.8%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	.00	.00	84,566.38	.0%
C0370 TREE PLANTING	100,396	0	100,396	25,078.00	19,657.20	55,660.64	44.6%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	122,764	0	122,764	64,953.82	59.94	57,750.63	53.0%
C0486 VEHICLES	301,979	0	301,979	142,992.02	2,802.28	156,184.37	48.3%
C0518 NATHAN HALE ATHLETIC COMPLEX	181,577	0	181,577	59,621.05	93,468.95	28,487.44	84.3%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	.00	9,327.01	.00	100.0%
C0588 PAVING SIDEWALK PROJECTS PARK	81,382	0	81,382	77,246.80	54,135.00	-50,000.00	161.4%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,536,365	0	1,536,365	25,992.50	10,372.50	1,500,000.00	2.4%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	91,350.00	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL RECREATION & PARKS	4,706,776	0	4,706,776	1,286,587.71	592,937.55	2,827,250.50	39.9%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	1,093	0	1,093	1,077.65	661.77	-646.34	159.1%
C0531 MAIN LIBRARY PRESERVATION	13,423	0	13,423	8,494.89	4,928.45	.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	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION	2,005	0	2,005	373.34	.00	1,632.06	18.6%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	.00	.00	438.97	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	1,511	0	1,511	1,482.57	.00	28.41	98.1%
C0605 SONO BRANCH REPURPOSING	88,580	0	88,580	26,757.30	.00	61,823.07	30.2%
C0606 LIBRARY SIGNAGE	6,126	0	6,126	6,125.00	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	11,790	0	11,790	3,355.00	3,105.00	5,330.00	54.8%
C0626 NORWALK HISTORY ROOM EQUIP	1,177	0	1,177	1,149.76	.00	27.32	97.7%
C0633 MOBILE POPUP LIBRARY	37,378	0	37,378	20,800.26	.00	16,577.62	55.6%
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	799,035	0	799,035	85,112.77	8,695.22	705,227.31	11.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	280,846	0	280,846	243,582.49	7,748.00	29,515.49	89.5%
C0132 MATHEWS PARK	-40	0	-40	-39.93	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,562,202	0	2,562,202	28,396.03	2,633.92	2,531,171.95	1.2%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	83,965	0	83,965	4,405.25	.00	79,559.50	5.2%
C0521 ADA ACCESS MILL HILL	189,668	0	189,668	89,269.12	67,334.23	33,064.88	82.6%
C0533 MUSEUM COLL ARCHIVING/CATALOG	7,455	0	7,455	281.25	.00	7,173.85	3.8%
C0549 LOCKWOOD HOUSE ADA ACCESS	352,833	0	352,833	13,041.73	.00	339,791.58	3.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0573 LOCKHOOD HOUSE ADA ACCESS	7,042	0	7,042	4,572.78	.00	2,469.39	64.9%
C0574 WPA MURAL	77,559	0	77,559	351.52	.00	77,207.58	.5%
TOTAL HISTORICAL COMMISSION	3,581,688	0	3,581,688	383,860.24	77,716.15	3,120,111.12	12.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	352,302	0	352,302	236,584.45	86,430.50	29,287.54	91.7%
C0133 MAIN LIBRARY	208,991	0	208,991	159,129.00	12,824.00	37,037.55	82.3%
C0137 POLICE FACILITIES	100,000	0	100,000	21,164.00	33,123.00	45,713.00	54.3%
C0147 ROOSEVELT SENIOR CENTER	4,170	0	4,170	4,170.00	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	94,000	0	94,000	72,475.35	.00	21,524.65	77.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	191,037	0	191,037	.00	.00	191,037.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	41,050	0	41,050	12,149.91	17,202.76	11,697.33	71.5%
C0439 CITY HALL REPAIRS & IMPROVEME	692,778	0	692,778	219,329.29	23,373.62	450,075.07	35.0%
C0476 VARIOUS CITY BLDGS REPAIRS	52,450	0	52,450	790.00	750.00	50,910.00	2.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	7,894	0	7,894	5,603.03	.00	2,290.72	71.0%
C0583 SIDEWALK & CURB BLDG MGMT	30,802	0	30,802	9,788.00	.00	21,014.00	31.8%
C0644 BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT	30,000	0	30,000	12,240.00	12,240.00	5,520.00	81.6%
C0646 SAFETY LADDERS	15,000	0	15,000	11,850.00	.00	3,150.00	79.0%
TOTAL BUILDING MANAGEMENT	1,840,474	0	1,840,474	773,622.03	185,943.88	880,907.86	52.1%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	17,108.75	.00	17,891.25	48.9%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	408,950.49	.00	2,049.51	99.5%
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	439,059.24	.00	1,390,940.76	24.0%
GRAND TOTAL	246,794,734	-82,530	246,712,204	55,807,971.22	23,847,286.66	167,056,945.97	32.3%

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

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	147,043	0	147,043	151,131.71	.00	-4,088.71	102.8%
5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
5245 TELEPHONE	1,425	0	1,425	2,385.32	.00	-960.32	167.4%
5247 OTHER UTILITY SERVICES	159	0	159	142.67	.00	16.33	89.7%
5286 BUSINESS EXPENSE	5,745	0	5,745	6,219.43	.00	-474.43	108.3%
5295 SEMINAR&CONFERENCE FEES	1,218	0	1,218	1,837.75	.00	-619.75	150.9%
TOTAL MAYOR	160,939	0	160,939	167,060.88	.00	-6,121.88	103.8%
002 LEGISLATIVE							
5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%
5140 WAGES & SALARY-PART TIME	12,150	0	12,150	10,950.00	.00	1,200.00	90.1%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,400	0	2,400	1,350.33	.00	1,049.67	56.3%
5741 IT HARDWARE	0	13,400	13,400	5,419.84	.00	7,980.16	40.4%
TOTAL LEGISLATIVE	14,550	15,000	29,550	17,870.17	.00	11,679.83	60.5%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,056,916	-13,500	1,043,416	976,056.60	.00	67,359.40	93.5%
5120 WAGES & SALARY-OVERTIME	0	0	0	76.41	.00	-76.41	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,500.00	.00	-10,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	0	0	0	750.00	.00	-750.00	100.0%
5140 WAGES & SALARY-PART TIME	0	13,500	13,500	18,838.00	.00	-5,338.00	139.5%
5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
5211 POSTAGE,BOX RENT,ETC.	2,500	0	2,500	489.37	.00	2,010.63	19.6%
5221 PRINTING & DUPLICATION	508	0	508	1,566.65	.00	-1,058.65	308.4%
5225 TYPING SERVICES	2,500	0	2,500	2,020.00	.00	480.00	80.8%
5234 SUBSCRIPTION-TAX,LAW	29,666	2,500	32,166	29,787.97	.09	2,377.94	92.6%
5235 MEMBERSHIPS & DUES	0	0	0	315.00	.00	-315.00	100.0%
5245 TELEPHONE	1,656	0	1,656	1,901.41	.00	-245.41	114.8%
5258 OTHER PROFESSIONAL SERVS	91,835	119,974	211,809	196,766.40	.00	15,042.69	92.9%
5272 TRAINING AND EDUCATION	1,066	0	1,066	1,050.00	.00	16.00	98.5%
5281 MILEAGE REIMBURSEMENT	2,500	0	2,500	1,564.41	.00	935.59	62.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	508	0	508	1,876.79	.00	-1,368.79	369.4%
5294 MACHINERY,EQUIPMENT RENT	6,090	0	6,090	4,707.14	1,292.86	90.00	98.5%
5295 SEMINAR&CONFERENCE FEES	6,090	0	6,090	574.00	.00	5,516.00	9.4%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	5,728.56	538.22	-176.78	102.9%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	1,257,358.71	1,831.17	74,739.21	94.4%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	513,796	0	513,796	519,605.88	.00	-5,809.88	101.1%
5120 WAGES & SALARY-OVERTIME	4,900	0	4,900	1,480.78	.00	3,419.22	30.2%
5130 WAGES & SALARY-TEMPORARY	1,500	0	1,500	262.50	.00	1,237.50	17.5%
5140 WAGES & SALARY-PART TIME	19,000	0	19,000	18,350.00	.00	650.00	96.6%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	5,752	0	5,752	7,928.17	.00	-2,176.17	137.8%
5221 PRINTING & DUPLICATION	5,075	-1,500	3,575	1,888.44	.00	1,686.56	52.8%
5231 PUBL OF NOTICES & REPORT	2,538	-500	2,038	1,478.56	.00	559.44	72.5%
5235 MEMBERSHIPS & DUES	203	0	203	220.00	.00	-17.00	108.4%
5245 TELEPHONE	518	0	518	792.86	.00	-274.86	153.1%
5255 IT SERVICES	80,398	0	80,398	65,087.14	5,692.89	9,617.97	88.0%
5258 OTHER PROFESSIONAL SERVS	1,500	-1,200	300	.00	.00	300.00	.0%
5269 OTHER REPAIR-MAINTENANCE	508	0	508	40.00	.00	468.00	7.9%
5272 TRAINING AND EDUCATION	609	500	1,109	425.00	.00	684.00	38.3%
5281 MILEAGE REIMBURSEMENT	360	0	360	201.84	.00	158.16	56.1%
5293 RECORDING DOCUMENTS	508	0	508	278.00	.00	230.00	54.7%
5294 MACHINERY,EQUIPMENT RENT	3,250	0	3,250	2,224.87	775.13	250.00	92.3%
5295 SEMINAR&CONFERENCE FEES	406	200	606	449.64	.00	156.36	74.2%
5297 STORAGE	2,842	700	3,542	732.00	.00	2,810.00	20.7%
5311 OFFICE SUPPLIES & MAT'LS	6,000	1,800	7,800	3,740.86	3,413.35	645.79	91.7%
TOTAL TOWN CLERK	651,163	0	651,163	627,136.54	9,881.37	14,145.09	97.8%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	546,540	0	546,540	555,630.93	.00	-9,090.93	101.7%
5120 WAGES & SALARY-OVERTIME	110	0	110	.00	.00	110.00	.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,000.00	.00	-10,000.00	100.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	812	0	812	755.97	.00	56.03	93.1%
5221 PRINTING & DUPLICATION	300	0	300	227.79	.00	72.21	75.9%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	761	0	761	570.00	.00	191.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	425.95	.00	574.05	42.6%
5235 MEMBERSHIPS & DUES	1,000	500	1,500	1,004.00	.00	496.00	66.9%
5245 TELEPHONE	1,118	0	1,118	1,095.48	.00	22.52	98.0%
5247 OTHER UTILITY SERVICES	209	40	249	245.67	.00	3.33	98.7%
5251 MEDICAL,DENTAL,VETERINAR	1,776	0	1,776	990.00	.00	786.00	55.7%
5255 IT SERVICES	10,850	636	11,486	11,485.99	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	35,000	83,469	118,469	19,137.59	.00	99,331.44	16.2%
525J EMPLOYEE ASSISTANCE PROGRAM	17,500	0	17,500	15,481.40	.00	2,018.60	88.5%
5272 TRAINING AND EDUCATION	10,150	29,161	39,311	2,587.00	.00	36,724.00	6.6%
5281 MILEAGE REIMBURSEMENT	618	0	618	.00	.00	618.00	.0%
5286 BUSINESS EXPENSE	500	0	500	337.79	.00	162.21	67.6%
5294 MACHINERY,EQUIPMENT RENT	1,320	0	1,320	1,134.76	185.24	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,142	-40	1,102	345.59	.00	756.41	31.4%
5298 OTHER CONTRACTUAL SERVICES	1,523	457	1,980	1,979.50	.00	.00	100.0%
5311 OFFICE SUPPLIES & MAT'LS	1,000	1,040	2,040	2,020.28	19.72	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	627,030.69	204.96	137,161.10	82.1%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	346,090	0	346,090	322,674.46	.00	23,415.54	93.2%
5120 WAGES & SALARY-OVERTIME	3,000	0	3,000	1,379.14	.00	1,620.86	46.0%
5130 WAGES & SALARY-TEMPORARY	157,418	0	157,418	79,194.80	.00	78,223.20	50.3%
5140 WAGES & SALARY-PART TIME	0	0	0	15,221.87	.00	-15,221.87	100.0%
5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	21,250	-4,716	16,534	6,930.17	.00	9,603.83	41.9%
5221 PRINTING & DUPLICATION	14,250	0	14,250	4,837.44	.00	9,412.56	33.9%
5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
5245 TELEPHONE	7,000	0	7,000	3,875.78	.00	3,124.22	55.4%
5262 OTHER MACHINERY-EQUIP	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
5272 TRAINING AND EDUCATION	0	400	400	400.00	.00	.00	100.0%
5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	444.99	.00	555.01	44.5%
5286 BUSINESS EXPENSE	2,250	0	2,250	1,529.65	.00	720.35	68.0%
5294 MACHINERY,EQUIPMENT RENT	1,583	0	1,583	1,156.97	.00	426.03	73.1%
5295 SEMINAR&CONFERENCE FEES	1,827	0	1,827	480.00	.00	1,347.00	26.3%
5298 OTHER CONTRACTUAL SERVICES	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	5,640.50	.00	449.50	92.6%
532A ELECTION SUPPLIES	12,000	0	12,000	7,782.82	.00	4,217.18	64.9%
5421 BUILDING&OFFICE RENTALS	1,600	0	1,600	700.00	.00	900.00	43.8%
5741 IT HARDWARE	0	7,716	7,716	7,716.00	.00	.00	100.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	3,500	3,500	4,882.76	.00	-1,382.76	139.5%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	492,452.52	.00	136,445.48	78.3%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,234,143	-24,788	4,209,355	4,025,346.63	.00	184,008.37	95.6%
5120 WAGES & SALARY-OVERTIME	67,648	3,600	71,248	96,576.01	.00	-25,328.01	135.5%
5121 WAGES & SALARY-PREMIUM	260	0	260	4,250.00	.00	-3,990.00	1634.6%
5130 WAGES & SALARY-TEMPORARY	49,947	0	49,947	20,408.19	.00	29,538.81	40.9%
5140 WAGES & SALARY-PART TIME	0	0	0	9,088.61	.00	-9,088.61	100.0%
5150 LONGEVITY	13,970	0	13,970	14,305.00	.00	-335.00	102.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	797.24	.00	-797.24	100.0%
5211 POSTAGE,BOX RENT,ETC.	107,810	3,674	111,484	87,029.71	.00	24,453.79	78.1%
5221 PRINTING & DUPLICATION	82,757	0	82,757	60,106.64	.00	22,650.36	72.6%
5225 TYPING SERVICES	4,164	0	4,164	3,230.00	.00	934.00	77.6%
5226 CENTRAL PRINTING SERVICE	1,250	0	1,250	387.70	.00	862.30	31.0%
5231 PUBL OF NOTICES & REPORT	15,033	8,792	23,825	9,440.19	.00	14,384.81	39.6%
5233 SUBSCRIPTION-NEWSPAPER	2,312	900	3,212	1,941.36	.00	1,270.64	60.4%
5234 SUBSCRIPTION-TAX,LAW	12,770	0	12,770	12,373.00	.00	397.00	96.9%
5235 MEMBERSHIPS & DUES	4,728	0	4,728	2,823.00	.00	1,905.00	59.7%
5237 ADVERTISING	6,685	0	6,685	4,906.36	.00	1,778.64	73.4%
5245 TELEPHONE	183,787	24,953	208,740	197,903.84	14,453.44	-3,616.94	101.7%
5247 OTHER UTILITY SERVICES	116	0	116	142.64	.00	-26.64	123.0%
5253 ACCOUNTING,AUDITING SERV	210,261	271,410	481,671	261,272.32	147,080.94	73,317.74	84.8%
5258 OTHER PROFESSIONAL SERVS	254,565	157,671	412,236	268,740.80	12,554.90	130,940.36	68.2%
5259 PROFESSIONAL SERVICES	124,050	0	124,050	90,971.06	.00	33,078.94	73.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	769,045	37,236	806,281	778,058.80	.00	28,221.98	96.5%
5272 TRAINING AND EDUCATION	17,263	31,180	48,443	5,120.00	.00	43,323.00	10.6%
5281 MILEAGE REIMBURSEMENT	6,141	0	6,141	2,133.77	.00	4,007.23	34.7%
5286 BUSINESS EXPENSE	3,121	76,009	79,130	8,648.36	.00	70,481.93	10.9%
5294 MACHINERY,EQUIPMENT RENT	25,713	-380	25,333	20,027.94	1,741.53	3,563.53	85.9%
5295 SEMINAR&CONFERENCE FEES	13,433	3,200	16,633	8,140.74	.00	8,492.26	48.9%
5311 OFFICE SUPPLIES & MAT'LS	32,932	-100	32,832	20,252.46	1,024.53	11,555.01	64.8%
5329 OTHER OPERATING SUPPLIES	1,000	2,400	3,400	2,757.60	306.09	336.31	90.1%
5336 ELECTRICAL SUPPLIES	5,500	180	5,680	4,594.00	.00	1,086.06	80.9%
5461 CENTRALIZED FUEL	751	0	751	364.02	.00	386.98	48.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,803	0	6,803	3,497.60	.00	3,305.40	51.4%
5741 IT HARDWARE	7,000	2,308	9,308	11,021.99	.00	-1,714.24	118.4%
5742 IT SOFTWARE	2,000	648	2,648	11,754.89	.00	-9,106.97	443.9%
5912 COVID 19 EXPENSE	0	24,788	24,788	40,672.42	.00	-15,884.42	164.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE	6,267,358	623,681	6,891,039	6,089,084.89	177,161.43	624,792.38	90.9%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	700,334	0	700,334	719,048.94	.00	-18,714.94	102.7%
5120 WAGES & SALARY-OVERTIME	0	0	0	752.32	.00	-752.32	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,750.00	.00	-13,750.00	100.0%
5150 LONGEVITY	1,700	0	1,700	2,380.00	.00	-680.00	140.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	122.88	.00	-122.88	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,662	-412	3,250	288.64	.00	2,961.36	8.9%
5221 PRINTING & DUPLICATION	8,779	3,010	11,789	4,302.76	.00	7,486.26	36.5%
5225 TYPING SERVICES	4,000	0	4,000	3,330.00	670.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	14,000	0	14,000	11,636.40	4,493.02	-2,129.42	115.2%
5233 SUBSCRIPTION-NEWSPAPER	821	-486	335	334.98	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	650	-650	0	.00	.00	.00	.0%
5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
5245 TELEPHONE	259	0	259	114.56	.00	144.44	44.2%
5258 OTHER PROFESSIONAL SERVS	1,164	-340	824	.00	.00	824.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	622	-622	0	.00	.00	.00	.0%
5281 MILEAGE REIMBURSEMENT	151	0	151	17.40	.00	133.60	11.5%
5286 BUSINESS EXPENSE	2,023	-500	1,523	.00	.00	1,523.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,910	0	5,910	5,309.16	.00	600.84	89.8%
5295 SEMINAR&CONFERENCE FEES	1,200	0	1,200	425.00	.00	775.00	35.4%
5311 OFFICE SUPPLIES & MAT'LS	6,500	0	6,500	5,376.62	333.96	789.42	87.9%
TOTAL CHIEF OF STAFF	753,070	0	753,070	768,384.66	5,496.98	-20,811.64	102.8%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,417,448	203,756	4,621,204	4,221,724.94	.00	399,479.06	91.4%
5120 WAGES & SALARY-OVERTIME	82,308	0	82,308	61,425.83	.00	20,882.17	74.6%
5121 WAGES & SALARY-PREMIUM	4,913	0	4,913	6,160.80	.00	-1,247.80	125.4%
5140 WAGES & SALARY-PART TIME	1,000,763	7,418	1,008,181	1,036,204.39	.00	-28,023.39	102.8%
5150 LONGEVITY	17,465	0	17,465	18,580.00	.00	-1,115.00	106.4%
5211 POSTAGE,BOX RENT,ETC.	20,938	-3,573	17,365	14,100.99	.00	3,264.01	81.2%
5214 MESSENGER&DELIVERY SERV.	4,121	0	4,121	590.00	.00	3,531.00	14.3%
5216 OTHER COMMUNICATION&TRAN	360	0	360	341.96	.00	18.04	95.0%
5221 PRINTING & DUPLICATION	26,302	0	26,302	25,986.06	.00	315.94	98.8%
5225 TYPING SERVICES	4,995	-995	4,000	1,540.10	1,250.00	1,209.90	69.8%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5231 PUBL OF NOTICES & REPORT	0	0	0	329.99	.00	-329.99	100.0%
5233 SUBSCRIPTION-NEWSPAPER	34,103	0	34,103	27,181.22	.00	6,921.78	79.7%
5234 SUBSCRIPTION-TAX,LAW	133,197	0	133,197	132,719.89	.00	477.11	99.6%
5235 MEMBERSHIPS & DUES	11,499	0	11,499	7,445.61	.00	4,053.39	64.8%
5237 ADVERTISING	6,554	0	6,554	2,697.33	.00	3,856.67	41.2%
5241 ELECTRIC	161,083	0	161,083	134,651.18	.00	26,431.82	83.6%
5242 WATER	6,053	0	6,053	6,606.41	.00	-553.41	109.1%
5244 GAS	12,126	0	12,126	9,950.34	.00	2,175.66	82.1%
5245 TELEPHONE	70,592	0	70,592	65,895.03	.00	4,696.97	93.3%
5246 HEATING FUELS	17,101	0	17,101	15,993.80	.00	1,107.20	93.5%
5247 OTHER UTILITY SERVICES	0	0	0	232.82	.00	-232.82	100.0%
5251 MEDICAL,DENTAL,VETERINAR	2,475	2,000	4,475	4,552.88	.00	-77.88	101.7%
5253 ACCOUNTING,AUDITING SERV	1,119	0	1,119	232.37	.00	886.63	20.8%
5258 OTHER PROFESSIONAL SERVS	93,069	368	93,437	87,421.06	.00	6,015.94	93.6%
5262 OTHER MACHINERY-EQUIP	1,522	6,000	7,522	992.55	.00	6,529.45	13.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,815	0	5,815	3,520.05	.00	2,294.95	60.5%
5265 GROUNDS&OUTDOOR COURTS	8,638	0	8,638	3,987.39	.00	4,650.61	46.2%
5266 BUILDINGS	165,847	0	165,847	165,846.96	.00	.04	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	35,876	0	35,876	26,385.97	.00	9,490.03	73.5%
5269 OTHER REPAIR-MAINTENANCE	46,550	0	46,550	33,653.79	.00	12,896.21	72.3%
5272 TRAINING AND EDUCATION	13,967	-2,000	11,967	5,740.14	.00	6,226.86	48.0%
5273 OTHER	904	0	904	877.50	.00	26.50	97.1%
5276 PURCHASE OF UNIFORMS/CLEANING	508	0	508	286.65	.00	221.35	56.4%
5281 MILEAGE REIMBURSEMENT	30,881	-1,473	29,408	22,089.85	.00	7,318.15	75.1%
5286 BUSINESS EXPENSE	1,942	0	1,942	1,644.27	.00	297.73	84.7%
5294 MACHINERY,EQUIPMENT RENT	25,815	2,000	27,815	26,531.26	1,086.58	197.16	99.3%
5295 SEMINAR&CONFERENCE FEES	3,184	0	3,184	2,804.61	.00	379.39	88.1%
5296 SECURITY SYSTEMS	116,376	40,000	156,376	54,730.91	.00	101,645.09	35.0%
5298 OTHER CONTRACTUAL SERVICES	143,728	400,000	543,728	295,506.14	208,323.14	39,898.72	92.7%
5311 OFFICE SUPPLIES & MAT'LS	26,051	1,600	27,651	23,391.22	1,479.56	2,780.22	89.9%
5321 AGRICULTURE SUPPLIES	761	0	761	818.12	.00	-57.12	107.5%
5322 CHEMICAL,LAB,MEDICAL SUP	158,810	4,000	162,810	131,761.79	.00	31,048.21	80.9%
5323 FOOD	5,728	0	5,728	7,707.09	.00	-1,979.09	134.6%
5324 HOUSEHOLD&JANITORIAL SUP	13,134	0	13,134	11,810.12	226.50	1,097.38	91.6%
5326 CLOTHING AND UNIFORMS	761	0	761	1,059.01	.00	-298.01	139.2%
5328 EDUCATIONAL SUPPLIES	1,231	500	1,731	1,027.47	.00	703.53	59.4%
5329 OTHER OPERATING SUPPLIES	29,134	-427	28,707	22,792.94	1,285.49	4,628.57	83.9%
5333 MACHINERY&EQUIPMENT PART	102	0	102	.00	.00	102.00	.0%
5334 PAINTING SUPPLIES	1,218	0	1,218	232.72	.00	985.28	19.1%
5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
5336 ELECTRICAL SUPPLIES	5,018	0	5,018	2,907.46	.00	2,110.54	57.9%
5341 CONSUMABLE TOOLS & HARDW	1,324	0	1,324	990.91	.00	333.09	74.8%
5391 A-V EQUIPMENT	59,800	0	59,800	58,334.66	.00	1,465.34	97.5%
5392 BOOKS	203,000	0	203,000	204,774.81	.00	-1,774.81	100.9%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5412 GENERAL LIABILITY	2,057	0	2,057	1,844.00	.00	213.00	89.6%
5461 CENTRALIZED FUEL	726	0	726	664.94	.00	61.06	91.6%
5462 CENTRALIZED FLEET MAINTENANCE	1,332	0	1,332	.00	.00	1,332.00	.0%
5613 CONDEMNATION	35,525	0	35,525	665.00	.00	34,860.00	1.9%
5617 OTHER GRANTS,CONTRIBUTIONS	44,300	0	44,300	11,945.00	.00	32,355.00	27.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,500	0	6,500	.00	.00	6,500.00	.0%
5741 IT HARDWARE	5,636	-2,000	3,636	3,125.86	.00	510.14	86.0%
5742 IT SOFTWARE	0	2,000	2,000	2,004.41	.00	-4.41	100.2%
5912 COVID 19 EXPENSE	0	0	0	6,080.63	.00	-6,080.63	100.0%
TOTAL COMMUNITY SERVICES	7,333,336	659,174	7,992,510	7,021,101.20	213,651.27	757,757.53	90.5%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,119,778	-6,156	19,113,622	18,685,004.54	.00	428,617.46	97.8%
5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME	3,244,169	12,146	3,256,315	3,150,028.89	.00	106,285.76	96.7%
5121 WAGES & SALARY-PREMIUM	588,788	0	588,788	700,319.50	.00	-111,531.50	118.9%
5140 WAGES & SALARY-PART TIME	133,000	0	133,000	140,179.00	.00	-7,179.00	105.4%
5150 LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
5211 POSTAGE,BOX RENT,ETC.	8,536	-2,301	6,235	4,948.11	.00	1,286.45	79.4%
5214 MESSENGER&DELIVERY SERV.	1,015	0	1,015	.00	.00	1,015.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	-4,026	14,974	14,937.56	.00	36.34	99.8%
5221 PRINTING & DUPLICATION	14,603	-1,308	13,295	10,772.19	1,795.00	727.81	94.5%
5225 TYPING SERVICES	1,050	-746	304	100.00	.00	204.00	32.9%
5233 SUBSCRIPTION-NEWSPAPER	990	746	1,736	1,736.00	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	26,909	2,973	29,882	29,717.00	.00	165.00	99.4%
5235 MEMBERSHIPS & DUES	169,794	3,800	173,594	167,414.70	.00	6,179.30	96.4%
5237 ADVERTISING	5,772	-3,000	2,772	87.38	800.00	1,884.62	32.0%
5241 ELECTRIC	183,036	0	183,036	159,398.29	.00	23,637.71	87.1%
5242 WATER	3,784	0	3,784	4,044.72	.00	-260.72	106.9%
5244 GAS	63,680	0	63,680	68,073.67	.00	-4,393.67	106.9%
5245 TELEPHONE	150,264	0	150,264	163,593.54	704.70	-14,034.24	109.3%
5246 HEATING FUELS	2,422	0	2,422	829.13	.00	1,592.87	34.2%
5247 OTHER UTILITY SERVICES	8,580	0	8,580	8,535.52	.00	44.48	99.5%
5251 MEDICAL,DENTAL,VETERINAR	18,687	3,176	21,863	18,166.58	1,524.25	2,172.17	90.1%
5255 IT SERVICES	8,300	0	8,300	8,261.98	.00	38.02	99.5%
5258 OTHER PROFESSIONAL SERVS	609	34,300	34,909	606.20	.00	34,302.80	1.7%
5261 REPAIR-MAINTENANCE VEHIC	3,553	1,376	4,929	3,019.17	.00	1,909.92	61.3%
5262 OTHER MACHINERY-EQUIP	41,336	0	41,336	34,813.07	5,907.75	615.18	98.5%
5266 BUILDINGS	177,656	0	177,656	177,656.04	.00	-.04	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,950	0	30,950	22,624.47	.00	8,325.53	73.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	76,107	1,172	77,279	59,619.66	6,105.17	11,553.76	85.0%
5271 UNIFORM ALLOWANCE	292,000	-1,462	290,538	288,776.15	.00	1,761.85	99.4%
5272 TRAINING AND EDUCATION	57,775	18,336	76,111	70,654.70	.00	5,456.03	92.8%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	40,841	-5,000	35,841	22,460.97	192.98	13,187.05	63.2%
5281 MILEAGE REIMBURSEMENT	800	0	800	551.10	.00	248.90	68.9%
5286 BUSINESS EXPENSE	16,430	8,863	25,293	17,958.89	.00	7,334.39	71.0%
5292 BOARDING PRISONERS	20,000	0	20,000	10,553.48	7,226.00	2,220.52	88.9%
5294 MACHINERY,EQUIPMENT RENT	35,900	1,130	37,030	29,007.01	6,140.99	1,882.00	94.9%
5295 SEMINAR&CONFERENCE FEES	14,250	-1,900	12,350	8,595.60	.00	3,754.40	69.6%
5297 STORAGE	12,180	0	12,180	9,105.24	.00	3,074.76	74.8%
5298 OTHER CONTRACTUAL SERVICES	98,371	-16,912	81,459	72,329.91	226.00	8,902.92	89.1%
5311 OFFICE SUPPLIES & MAT'LS	34,937	2,279	37,216	34,332.45	547.55	2,335.77	93.7%
5322 CHEMICAL,LAB,MEDICAL SUP	31,191	-3,393	27,798	20,028.06	237.27	7,533.01	72.9%
5323 FOOD	2,233	366	2,599	1,662.77	.00	936.07	64.0%
5324 HOUSEHOLD&JANITORIAL SUP	800	5	805	805.00	.00	.00	100.0%
5326 CLOTHING AND UNIFORMS	7,112	0	7,112	4,965.85	.00	2,146.15	69.8%
5327 FIREARM SUPPLIES	72,961	3,500	76,461	72,957.78	.00	3,503.22	95.4%
5328 EDUCATIONAL SUPPLIES	3,452	4,116	7,568	5,159.21	.00	2,408.79	68.2%
5329 OTHER OPERATING SUPPLIES	37,095	95	37,190	34,980.46	.00	2,210.03	94.1%
532B DARE SUPPLIES	2,950	0	2,950	915.20	.00	2,034.80	31.0%
5331 AUTOMOTIVE FUEL&FLUIDS	6,090	286	6,376	5,727.76	.00	647.74	89.8%
5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
5333 MACHINERY&EQUIPMENT PART	9,065	0	9,065	9,426.11	1,086.96	-1,448.07	116.0%
5391 A-V EQUIPMENT	1,000	0	1,000	912.75	.00	87.25	91.3%
5392 BOOKS	3,345	940	4,285	4,284.68	.00	.00	100.0%
5393 PHOTOGRAPHIC SUPPLIES	2,030	0	2,030	1,989.37	.00	40.63	98.0%
5394 OTHER MATERIALS	11,100	0	11,100	11,090.08	.00	9.92	99.9%
5421 BUILDING&OFFICE RENTALS	12,768	0	12,768	.00	.00	12,768.00	.0%
5461 CENTRALIZED FUEL	304,956	0	304,956	263,865.96	.00	41,090.04	86.5%
5462 CENTRALIZED FLEET MAINTENANCE	615,805	0	615,805	353,994.47	.00	261,810.53	57.5%
5620 GRANTS&DONATIONS-INSTITU	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
5631 AWARDS-SPEC.SERV.RENDER	1,624	1,366	2,990	2,990.49	.00	.00	100.0%
5661 SUNDRY	25,075	0	25,075	25,000.00	.00	75.00	99.7%
5729 OTHER CAPITAL EQUIP &MACHINERY	28,500	-1,376	27,124	13,094.95	.00	14,028.96	48.3%
5731 CARS AND VANS	560,000	0	560,000	555,183.51	.00	4,816.49	99.1%
5741 IT HARDWARE	3,000	0	3,000	2,332.14	.00	667.86	77.7%
5742 IT SOFTWARE	3,321	-500	2,821	1,779.50	.00	1,041.50	63.1%
5912 COVID 19 EXPENSE	0	6,156	6,156	93,994.91	.00	-87,838.91	1526.9%
TOTAL POLICE DEPARTMENT	26,569,041	59,046	26,628,087	25,854,195.13	32,494.62	741,396.90	97.2%

031 FIRE DEPARTMENT

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,216,698	4,640	13,221,338	12,814,008.74	.00	407,329.26	96.9%
5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	4,119,420.83	.00	551,927.17	88.2%
5121 WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	292,970.00	.00	-144,191.00	196.9%
5140 WAGES & SALARY-PART TIME	26,801	40,000	66,801	35,398.58	.00	31,402.42	53.0%
5150 LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
5211 POSTAGE,BOX RENT,ETC.	2,462	-367	2,095	1,104.14	.00	990.88	52.7%
5212 FREIGHT,EXPRESS,TRUCK	254	0	254	222.99	.00	31.01	87.8%
5221 PRINTING & DUPLICATION	2,325	-1,045	1,280	417.00	.00	863.00	32.6%
5225 TYPING SERVICES	1,440	-474	966	960.00	.00	6.00	99.4%
5233 SUBSCRIPTION-NEWSPAPER	2,284	0	2,284	2,128.23	.00	155.77	93.2%
5235 MEMBERSHIPS & DUES	4,470	0	4,470	4,079.00	.00	391.00	91.3%
5237 ADVERTISING	508	0	508	82.76	.00	425.24	16.3%
5241 ELECTRIC	183,504	0	183,504	181,465.40	.00	2,038.60	98.9%
5242 WATER	201,370	0	201,370	193,524.97	.00	7,845.03	96.1%
5244 GAS	43,324	0	43,324	42,839.67	.00	484.33	98.9%
5245 TELEPHONE	22,708	0	22,708	26,502.92	.00	-3,794.92	116.7%
5246 HEATING FUELS	23,295	0	23,295	16,454.85	.00	6,840.15	70.6%
5247 OTHER UTILITY SERVICES	5,479	0	5,479	5,831.80	.00	-352.80	106.4%
5251 MEDICAL,DENTAL,VETERINAR	105,000	0	105,000	21,080.16	.00	83,919.84	20.1%
5254 ARCHITECTURAL,LANDSCAPIN	4,500	1,500	6,000	5,515.84	.00	484.16	91.9%
5258 OTHER PROFESSIONAL SERVS	96,803	13,493	110,296	84,927.13	22,065.05	3,304.21	97.0%
5262 OTHER MACHINERY-EQUIP	15,900	0	15,900	14,904.49	22.25	973.26	93.9%
5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	730.00	.00	270.00	73.0%
5266 BUILDINGS	90,211	0	90,211	97,774.52	.00	-7,563.52	108.4%
5267 PLUMBING,HEAT,ELECT.SERV	39,370	3,574	42,944	42,390.54	.00	553.40	98.7%
5269 OTHER REPAIR-MAINTENANCE	66,310	2,556	68,866	51,762.49	9,520.95	7,582.26	89.0%
5271 UNIFORM ALLOWANCE	215,775	0	215,775	214,200.00	.00	1,575.00	99.3%
5272 TRAINING AND EDUCATION	93,220	-1,480	91,740	74,399.49	.00	17,340.51	81.1%
5273 OTHER	2,030	-2,030	0	.00	.00	.00	.0%
5275 LINEN SERVICE	4,500	-253	4,247	4,246.94	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	133,940	1,480	135,420	66,009.94	2,708.34	66,701.72	50.7%
5286 BUSINESS EXPENSE	5,445	8,042	13,487	5,760.17	.00	7,726.62	42.7%
5294 MACHINERY,EQUIPMENT RENT	5,754	0	5,754	5,904.53	.00	-150.53	102.6%
5295 SEMINAR&CONFERENCE FEES	3,299	0	3,299	1,749.58	.00	1,549.42	53.0%
5296 SECURITY SYSTEMS	4,617	-762	3,855	3,355.20	.00	500.00	87.0%
5298 OTHER CONTRACTUAL SERVICES	54,037	0	54,037	44,039.54	550.00	9,447.46	82.5%
5311 OFFICE SUPPLIES & MAT'LS	14,824	-503	14,321	13,035.93	.00	1,284.65	91.0%
5322 CHEMICAL,LAB,MEDICAL SUP	21,823	0	21,823	18,096.29	611.77	3,114.94	85.7%
5324 HOUSEHOLD&JANITORIAL SUP	25,578	1,800	27,378	23,827.61	2,192.95	1,357.44	95.0%
5328 EDUCATIONAL SUPPLIES	22,696	4,739	27,435	14,345.61	.00	13,088.89	52.3%
5329 OTHER OPERATING SUPPLIES	12,882	-4,910	7,973	6,294.20	.00	1,678.30	78.9%
5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	40,979.34	3,183.79	5,836.87	88.3%
5332 MOTOR VEHICLE PARTS	113,385	0	113,385	107,776.29	2,240.84	3,367.87	97.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5333 MACHINERY&EQUIPMENT PART	1,523	0	1,523	1,467.22	.00	55.78	96.3%
5334 PAINTING SUPPLIES	1,218	-127	1,091	1,090.78	.00	.00	100.0%
5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	.00	1,015.00	.0%
5336 ELECTRICAL SUPPLIES	914	0	914	406.65	.00	507.35	44.5%
5339 TIRE,TUBES,BATTERIES,ETC	46,360	0	46,360	30,166.31	6,090.79	10,102.90	78.2%
5341 CONSUMABLE TOOLS & HARDW	17,255	889	18,144	15,276.99	1,812.51	1,054.52	94.2%
5371 LUMBER & WOOD PRODUCTS	761	367	1,128	1,127.98	.00	.00	100.0%
5392 BOOKS	1,015	0	1,015	920.88	.00	94.12	90.7%
5421 BUILDING&OFFICE RENTALS	44,052	0	44,052	44,052.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,666	0	7,666	8,205.28	.00	-539.28	107.0%
5631 AWARDS-SPEC.SERV.RENDER	406	0	406	210.00	.00	196.00	51.7%
5743 RADIOS,MOBILE,WALKIE-TAL	8,242	0	8,242	8,154.55	.00	87.45	98.9%
5764 OTHER	5,075	503	5,578	5,578.42	.00	.00	100.0%
5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
5912 COVID 19 EXPENSE	0	104,019	104,019	114,057.27	.00	-10,038.27	109.7%
TOTAL FIRE DEPARTMENT	19,568,250	175,651	19,743,901	18,982,542.53	50,999.24	710,358.99	96.4%
037 COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,300,747	29,878	3,330,625	3,082,649.60	.00	247,975.40	92.6%
5120 WAGES & SALARY-OVERTIME	60,954	25,000	85,954	52,874.55	.00	33,079.45	61.5%
5121 WAGES & SALARY-PREMIUM	9,000	0	9,000	11,560.00	.00	-2,560.00	128.4%
5130 WAGES & SALARY-TEMPORARY	18,000	0	18,000	4,893.75	.00	13,106.25	27.2%
5140 WAGES & SALARY-PART TIME	138,514	0	138,514	163,209.43	.00	-24,695.43	117.8%
5141 PART TIME TYPING SERVICES	8,000	-292	7,708	3,206.25	.00	4,501.75	41.6%
5150 LONGEVITY	11,725	0	11,725	10,415.00	.00	1,310.00	88.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,136.57	.00	-5,136.57	100.0%
5211 POSTAGE,BOX RENT,ETC.	14,442	-4,000	10,442	5,241.45	.00	5,200.55	50.2%
5214 MESSENGER&DELIVERY SERV.	5,000	-1,500	3,500	1,096.00	.00	2,404.00	31.3%
5221 PRINTING & DUPLICATION	14,051	-725	13,326	4,077.20	600.00	8,648.53	35.1%
5225 TYPING SERVICES	3,323	3,591	6,914	2,499.38	.00	4,414.62	36.1%
5231 PUBL OF NOTICES & REPORT	13,933	292	14,225	13,442.50	.00	782.50	94.5%
5233 SUBSCRIPTION-NEWSPAPER	573	1,000	1,573	337.80	.00	1,235.20	21.5%
5235 MEMBERSHIPS & DUES	6,231	-50	6,181	5,407.00	.00	774.00	87.5%
5237 ADVERTISING	3,000	0	3,000	2,481.03	.00	518.97	82.7%
5241 ELECTRIC	30,144	0	30,144	20,953.52	1,567.50	7,622.98	74.7%
5242 WATER	105	1,000	1,105	1,899.89	.00	-794.89	171.9%
5244 GAS	528	0	528	.00	.00	528.00	.0%
5245 TELEPHONE	13,164	350	13,514	4,303.57	.00	9,210.43	31.8%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	120,000	9,786	129,786	36,104.83	100,000.00	-6,318.98	104.9%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	224,910	132,696	357,606	109,127.61	49,182.52	199,295.38	44.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	300	0	300	.00	.00	300.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,000	-2,678	7,322	7,321.25	.00	.75	100.0%
5266 BUILDINGS	6,090	0	6,090	7,274.78	.00	-1,184.78	119.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,000	-143	7,857	7,856.89	.00	.00	100.0%
5269 OTHER REPAIR-MAINTENANCE	34,500	3,000	37,500	36,645.24	.00	854.76	97.7%
5272 TRAINING AND EDUCATION	6,900	0	6,900	6,226.91	.00	673.09	90.2%
5276 PURCHASE OF UNIFORMS/CLEANING	3,500	0	3,500	3,126.36	.00	373.64	89.3%
5281 MILEAGE REIMBURSEMENT	2,803	2,050	4,853	1,900.50	.00	2,952.50	39.2%
5286 BUSINESS EXPENSE	29,500	2,500	32,000	17,777.96	.00	14,222.04	55.6%
5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	13,267	3,000	16,267	9,723.01	672.27	5,871.72	63.9%
5295 SEMINAR&CONFERENCE FEES	10,865	-1,250	9,615	4,759.00	.00	4,856.00	49.5%
5296 SECURITY SYSTEMS	5,000	0	5,000	918.17	.00	4,081.83	18.4%
5298 OTHER CONTRACTUAL SERVICES	1,726	1,700	3,426	.00	.00	3,426.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	20,254	-800	19,454	15,252.24	1,537.16	2,664.60	86.3%
5324 HOUSEHOLD&JANITORIAL SUP	51	0	51	.00	.00	51.00	.0%
5329 OTHER OPERATING SUPPLIES	5,820	1,220	7,040	2,073.50	.00	4,966.81	29.5%
5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
5336 ELECTRICAL SUPPLIES	3,500	-2,179	1,321	1,029.01	.00	292.00	77.9%
5341 CONSUMABLE TOOLS & HARDW	2,609	800	3,409	3,700.66	.00	-291.66	108.6%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	5,000	65,000	64,991.54	.00	8.56	100.0%
5371 LUMBER & WOOD PRODUCTS	1,015	0	1,015	755.00	.00	260.00	74.4%
5392 BOOKS	2,400	0	2,400	546.97	.00	1,853.03	22.8%
5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
5461 CENTRALIZED FUEL	15,806	0	15,806	7,330.52	.00	8,475.48	46.4%
5462 CENTRALIZED FLEET MAINTENANCE	26,661	0	26,661	17,155.60	.00	9,505.40	64.3%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	194,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	7,660	0	7,660	2,314.75	4,175.50	1,169.75	84.7%
5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
5912 COVID 19 EXPENSE	0	0	0	85.07	.00	-85.07	100.0%
5B0245 TELEPHONE	0	0	0	323.39	.00	-323.39	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,496,786	209,645	4,706,431	3,980,034.62	157,734.95	568,661.83	87.9%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	7,593,834.58	.00	144,434.42	98.1%
5120 WAGES & SALARY-OVERTIME	536,096	0	536,096	408,058.36	.00	128,037.64	76.1%
5121 WAGES & SALARY-PREMIUM	38,924	0	38,924	27,903.18	.00	11,020.82	71.7%
5130 WAGES & SALARY-TEMPORARY	794,115	59,286	853,401	616,701.71	.00	236,699.29	72.3%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5140 WAGES & SALARY-PART TIME	214,662	-25,849	188,813	140,508.07	.00	48,305.42	74.4%
5150 LONGEVITY	40,095	0	40,095	39,675.00	.00	420.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	4,257	0	4,257	3,721.93	.00	535.07	87.4%
5216 OTHER COMMUNICATION&TRAN	508	0	508	491.90	.00	16.10	96.8%
5221 PRINTING & DUPLICATION	15,465	0	15,465	9,727.15	.00	5,737.85	62.9%
5225 TYPING SERVICES	4,950	-600	4,350	2,790.00	.00	1,560.00	64.1%
5233 SUBSCRIPTION-NEWSPAPER	812	0	812	58.00	.00	754.00	7.1%
5235 MEMBERSHIPS & DUES	7,265	1,237	8,502	6,811.91	.00	1,690.09	80.1%
5237 ADVERTISING	11,250	3,356	14,606	6,206.29	.00	8,399.54	42.5%
5241 ELECTRIC	1,079,108	6,200	1,085,308	901,763.58	.00	183,544.42	83.1%
5242 WATER	110,186	0	110,186	99,167.81	.00	11,018.19	90.0%
5244 GAS	129,026	0	129,026	130,209.54	.00	-1,183.54	100.9%
5245 TELEPHONE	47,804	0	47,804	55,881.83	.00	-8,077.83	116.9%
5246 HEATING FUELS	82,299	0	82,299	61,981.52	.00	20,317.48	75.3%
5247 OTHER UTILITY SERVICES	16,564	0	16,564	10,971.34	.00	5,592.66	66.2%
5251 MEDICAL,DENTAL,VETERINAR	6,000	0	6,000	5,469.94	.00	530.06	91.2%
5258 OTHER PROFESSIONAL SERVS	2,026,265	67,478	2,093,743	1,866,357.10	35,820.00	191,565.90	90.9%
5262 OTHER MACHINERY-EQUIP	7,598	-5,000	2,598	3,491.44	.00	-893.44	134.4%
5265 GROUNDS&OUTDOOR COURTS	12,523	0	12,523	7,022.24	.00	5,500.76	56.1%
5266 BUILDINGS	1,046,817	3,000	1,049,817	812,147.92	18,662.95	219,006.13	79.1%
5267 PLUMBING,HEAT,ELECT.SERV	141,206	-3,000	138,206	103,980.14	4,530.16	29,695.70	78.5%
5269 OTHER REPAIR-MAINTENANCE	164,934	4,655	169,589	151,673.53	106.81	17,808.42	89.5%
5271 UNIFORM ALLOWANCE	0	0	0	2,092.20	.00	-2,092.20	100.0%
5272 TRAINING AND EDUCATION	18,930	-500	18,430	17,339.38	.00	1,090.62	94.1%
5276 PURCHASE OF UNIFORMS/CLEANING	32,200	0	32,200	30,173.04	.00	2,026.96	93.7%
5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	1,054.15	.00	445.85	70.3%
5286 BUSINESS EXPENSE	3,300	0	3,300	2,045.11	.00	1,254.89	62.0%
5294 MACHINERY,EQUIPMENT RENT	23,666	1,500	25,166	20,054.24	.00	5,111.76	79.7%
5295 SEMINAR&CONFERENCE FEES	5,350	0	5,350	4,662.45	.00	687.55	87.1%
5296 SECURITY SYSTEMS	352,219	-14,453	337,766	349,518.87	.00	-11,752.87	103.5%
5298 OTHER CONTRACTUAL SERVICES	4,473,482	88,358	4,561,840	4,473,322.49	15,466.72	73,050.79	98.4%
5299 DISPOSAL SERVICES	400,000	-6,986	393,014	370,812.40	.00	22,201.60	94.4%
5311 OFFICE SUPPLIES & MAT'LS	35,412	0	35,412	32,380.56	.00	3,031.44	91.4%
5321 AGRICULTURE SUPPLIES	30,450	4,999	35,449	35,325.07	.00	123.93	99.7%
5322 CHEMICAL,LAB,MEDICAL SUP	235,263	-12,000	223,263	221,106.95	.00	2,156.05	99.0%
5323 FOOD	12,150	-4,955	7,195	6,086.00	.00	1,109.00	84.6%
5324 HOUSEHOLD&JANITORIAL SUP	45,947	0	45,947	37,348.29	.00	8,598.71	81.3%
5325 RECREATION SUPPLIES	61,355	2,500	63,855	39,450.54	4,800.00	19,604.46	69.3%
5326 CLOTHING AND UNIFORMS	19,240	0	19,240	17,071.82	.00	2,168.18	88.7%
5329 OTHER OPERATING SUPPLIES	33,760	4,600	38,360	37,638.64	.00	721.36	98.1%
5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	3,509.62	.00	2,490.38	58.5%
5333 MACHINERY&EQUIPMENT PART	54,394	2,000	56,394	48,009.08	.00	8,384.92	85.1%
5334 PAINTING SUPPLIES	12,455	2,000	14,455	7,390.04	.00	7,064.96	51.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	27,970	3,547	31,517	24,915.12	5,009.87	1,592.48	94.9%
5336 ELECTRICAL SUPPLIES	9,700	0	9,700	4,728.67	.00	4,971.33	48.7%
5341 CONSUMABLE TOOLS & HARDW	34,206	2,628	36,834	31,113.86	1,905.50	3,814.66	89.6%
5342 SIGN PARTS AND SUPPLIES	44,660	0	44,660	44,728.58	.00	-68.58	100.2%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,267.17	.00	732.83	91.9%
5351 CEMENT & CONCRETE PROD'S	40,000	-4,999	35,001	31,577.27	95.97	3,327.76	90.5%
5361 METAL PRODUCTS & SUPPLY	13,000	0	13,000	6,988.07	2,623.87	3,388.06	73.9%
5371 LUMBER & WOOD PRODUCTS	15,450	4,968	20,418	16,717.61	.00	3,700.78	81.9%
5375 CLAY &BALLFIELD PRODUCTS	12,375	0	12,375	4,143.55	.00	8,231.45	33.5%
5381 ASPHALT & ASPHALT FILLER	130,000	-12,000	118,000	107,645.30	225.03	10,129.67	91.4%
5394 OTHER MATERIALS	5,100	0	5,100	2,944.85	1,995.01	160.14	96.9%
5451 POOL RENTAL	21,000	14,025	35,025	7,575.00	.00	27,450.00	21.6%
5461 CENTRALIZED FUEL	219,211	0	219,211	170,775.45	.00	48,435.55	77.9%
5462 CENTRALIZED FLEET MAINTENANCE	1,145,475	0	1,145,475	615,608.78	3,500.00	526,366.22	54.0%
5561 BUILDINGS/RENOVATIONS	35,525	249,700	285,225	229,362.83	49,254.73	6,607.44	97.7%
5585 PARK IMPROVEMENTS	125,000	58,692	183,692	165,829.83	16,543.05	1,319.12	99.3%
5623 SPECIAL EVENTS	2,000	2,000	4,000	3,622.41	.00	377.59	90.6%
5650 TRANSFERS TO OTHER FUNDS	391,129	0	391,129	600,294.18	.00	-209,165.18	153.5%
5715 PICNIC TABLES	5,150	41	5,191	4,206.22	.00	984.67	81.0%
5775 GROUNDS MAINTENANCE	14,000	0	14,000	13,198.44	.00	801.56	94.3%
5912 COVID 19 EXPENSE	0	110,065	110,065	175,116.53	33,905.68	-98,957.21	189.9%
TOTAL PUBLIC WORKS	22,434,022	606,494	23,040,516	21,093,045.21	194,445.35	1,753,025.29	92.4%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	198,491,359	3,712,749	202,204,108	193,624,000.38	.00	8,580,107.62	95.8%
5912 COVID 19 EXPENSE	0	358,412	358,412	373,326.21	222,363.79	-237,278.00	166.2%
TOTAL BOARD OF EDUCATION	198,491,359	4,071,161	202,562,520	193,997,326.59	222,363.79	8,342,829.62	95.9%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	1,411,810	1,000,000	2,411,810	1,411,810.00	.00	1,000,000.00	58.5%
5B0620 GRANTS - CITY AGENCIES	733,871	0	733,871	609,828.90	.00	124,042.10	83.1%
5C0620 FHO PAYROLL	137,285	0	137,285	137,285.00	.00	.00	100.0%
TOTAL GRANTS	2,282,966	1,000,000	3,282,966	2,158,923.90	.00	1,124,042.10	65.8%
080 DEBT SERVICE							

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

080 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	20,689,822	0	20,689,822	20,811,389.95	.00	-121,567.95	100.6%
5522 INTEREST	8,995,638	0	8,995,638	9,008,142.04	.00	-12,504.04	100.1%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	29,819,531.99	.00	-134,071.99	100.5%
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,645	0	43,645	43,645.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,523,722	0	30,523,722	30,307,186.80	.00	216,535.20	99.3%
5442 WORKER'S COMP INSURANCE	2,717,435	0	2,717,435	2,717,435.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	33,068,266.80	.00	216,535.20	99.3%
095 PENSION PLANS							
5211 POSTAGE,BOX RENT,ETC.	108	0	108	.00	.00	108.00	.0%
5221 PRINTING & DUPLICATION	769	0	769	.00	.00	769.00	.0%
5258 OTHER PROFESSIONAL SERVS	52,284	0	52,284	.00	.00	52,284.00	.0%
5430 PENSIONS	11,478,707	0	11,478,707	11,344,250.00	.00	134,457.00	98.8%
5465 401A PENSION MATCH	330,000	0	330,000	464,453.55	.00	-134,453.55	140.7%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,808,703.55	.00	53,164.45	99.6%
096 CONTINGENCY							
5900 CONTINGENCY	1,103,427	-1,058,647	44,780	.00	.00	44,780.00	.0%
TOTAL CONTINGENCY	1,103,427	-1,058,647	44,780	.00	.00	44,780.00	.0%
GRAND TOTAL	367,533,243	6,620,171	374,153,414	357,912,711.58	1,066,265.13	15,174,437.49	95.9%

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-438.00	.00	438.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-14.00	.00	14.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-452.00	.00	452.00	100.0%
005 TOWN CLERK							
4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
4475 DOG LICENSE	-10,120	0	-10,120	-4,998.50	.00	-5,121.50	49.4%
4476 HUNTING & FISHING LICENSE	-15,339	0	-15,339	88.50	.00	-15,427.50	-.6%
4477 VITAL STATICS FEES	-248,500	0	-248,500	-214,885.00	.00	-33,615.00	86.5%
4478 REAL ESTATE CONVEYANCE TAX	-3,945,780	0	-3,945,780	-4,389,617.15	.00	443,837.15	111.2%
4479 MISCELLANEOUS-TOWN CLERK	-7,300	0	-7,300	-10,707.05	.00	3,407.05	146.7%
4480 MARRIAGE LICENSE	-5,713	0	-5,713	-5,810.00	.00	97.00	101.7%
4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-42,176.00	.00	3,796.00	109.9%
4532 MER-ALL OTHERS	-53,742	0	-53,742	-65,598.00	.00	11,856.00	122.1%
4533 CREDIT CARD CONVIENCE FEE	0	0	0	-1.00	.00	1.00	100.0%
4534 FARMLAND PRESERVATION FEE	-30,603	0	-30,603	-24,428.50	.00	-6,174.50	79.8%
4535 RECORDING FEES	-300,000	0	-300,000	-311,843.82	.00	11,843.82	103.9%
4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-68,287.00	.00	-32,713.00	67.6%
4537 PERMITS	-505	0	-505	-2,580.00	.00	2,075.00	510.9%
4538 COPY FEE	-30,000	0	-30,000	-14,009.00	.00	-15,991.00	46.7%
4834 CLERK FEES	0	0	0	-4,280.21	.00	4,280.21	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-5,159,132.73	.00	336,830.73	107.0%
013 FINANCE							
4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-324,540,349.68	.00	-2,756,109.32	99.2%
4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,800.00	.00	-100.00	96.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-138,000	0	-138,000	-116,570.39	.00	-21,429.61	84.5%
4051 INTEREST	-1,721,049	0	-1,721,049	-1,576,989.48	.00	-144,059.52	91.6%
4052 LIEN FEES	-25,792	0	-25,792	-19,520.25	.00	-6,271.75	75.7%
4059 TAX WARRANT FEE	-650	0	-650	-84.00	.00	-566.00	12.9%
4060 LEGAL NOTICE FEE	-440	0	-440	-85.00	.00	-355.00	19.3%

YEAR TO DATE OPERATING REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-577,059.00	.00	.00	100.0%
4129 IN LIEU OF TAXES-ELDERLY	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-4,150	0	-4,150	-2,873.59	.00	-1,276.41	69.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,235	0	-2,235	-4,184.22	.00	1,949.22	187.2%
4134 IN LIEU OF TAXES-DISTRESS MUN	-58,888	0	-58,888	-15,159.38	.00	-43,728.62	25.7%
4177 TELEPHONE ACCESS GRANT	-186,506	0	-186,506	-184,162.59	.00	-2,343.41	98.7%
4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4192 MV VIOLATION SURCHARGE	-37,000	0	-37,000	-32,416.50	.00	-4,583.50	87.6%
4195 MOTOR VEHICLE FINES/CELL PHONE	-20,000	0	-20,000	-9,902.25	.00	-10,097.75	49.5%
4197 OFF TRACK BETTING	-80,000	0	-80,000	-54,242.90	.00	-25,757.10	67.8%
4202 REFUGE REVENUE SHARING GRANT	-22,342	0	-22,342	-20,481.00	.00	-1,861.00	91.7%
4301 NORWALK HOUSING AUTHORITY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,200	0	-18,200	-16,784.04	.00	-1,415.96	92.2%
4528 ADDRESS SERVICE FEES	-120	0	-120	-70.00	.00	-50.00	58.3%
452F UCC-1 ADMINISTRATIVE FEE	-2,000	0	-2,000	-360.00	.00	-1,640.00	18.0%
4538 COPY FEE	-12,350	0	-12,350	-7,062.50	.00	-5,287.50	57.2%
4539 PERSONAL PROPERTY LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
4597 PURCHASING	-10,000	0	-10,000	-27,946.51	.00	17,946.51	279.5%
4632 LEASE REVENUE	0	0	0	-7,337.00	.00	7,337.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,428	0	-2,428	-32,326.57	.00	29,898.57	1331.4%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-956.21	.00	956.21	100.0%
4819 ATM COMMISSIONS	-491	0	-491	-189.00	.00	-302.00	38.5%
4825 BOND PREMIUM/ACCURED INTEREST	0	0	0	-72.15	.00	72.15	100.0%
4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
4865 TAX SALE FEE REVENUE	-63,200	0	-63,200	-9,742.00	.00	-53,458.00	15.4%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-2,630,810.76	.00	1,130,810.76	175.4%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-333,869,524.97	.00	-1,724,978.03	99.5%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,715	0	-9,715	-4,890.00	.00	-4,825.00	50.3%
4549 SPECIAL EVENT INSURANCE	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
4607 CITY HALL AUDITORIUM	-35,000	0	-35,000	-12,350.00	.00	-22,650.00	35.3%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	-7,600.00	.00	-400.00	95.0%
4611 CITY HALL MISCELLANEOUS	-7,000	0	-7,000	-3,900.73	.00	-3,099.27	55.7%
4807 REIMBURSEMENTS OF EXPENSES	-73	0	-73	.00	.00	-73.00	.0%

YEAR TO DATE OPERATING REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-29,268.73	.00	-31,607.27	48.1%
020 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-2,271.00	.00	2,271.00	100.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4181 STATE REIMBURSEMENTS	0	0	0	-12,424.47	.00	12,424.47	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	-54,950.00	.00	103.00	100.2%
4415 FOOD LICENSE	-250,000	0	-250,000	-255,465.00	.00	5,465.00	102.2%
4418 OTHER ENVIRONMENTAL PERMITS	-75,075	0	-75,075	-60,787.00	.00	-14,288.00	81.0%
4419 HOUSING CODE FEES	-60,000	0	-60,000	-59,860.00	.00	-140.00	99.8%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	-408	0	-408	-1,225.00	.00	817.00	300.2%
4577 CLINIC FEES	-192,500	0	-192,500	-163,384.96	.00	-29,115.04	84.9%
4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-37,484.46	.00	-23,115.54	61.9%
4598 SEALER OF WEIGHTS & MEASURES	-26,500	0	-26,500	-21,145.00	.00	-5,355.00	79.8%
459D PASSPORT FEES	-36,000	0	-36,000	-21,805.00	.00	-14,195.00	60.6%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-1,309.50	.00	1,309.50	100.0%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-733,232.99	.00	-38,987.01	95.0%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-195,038	0	-195,038	-196,790.06	.00	1,752.06	100.9%
4181 STATE REIMBURSEMENTS	-41,090	-5,063	-46,153	-18,788.13	.00	-27,364.55	40.7%
4220 FEDERAL GRANT	-79,240	-7,083	-86,323	-11,119.27	.00	-75,203.70	12.9%
4440 GUN PERMITS	-15,120	0	-15,120	-16,077.55	.00	957.55	106.3%
4441 BINGO PERMITS	-1,200	0	-1,200	-930.15	.00	-269.85	77.5%
4442 OTHER PERMITS	-4,900	0	-4,900	-5,720.00	.00	820.00	116.7%
4501 FALSE ALARMS	-46,220	0	-46,220	-36,135.00	.00	-10,085.00	78.2%
4502 POLICE REPORTS	-11,150	0	-11,150	-10,208.70	.00	-941.30	91.6%
4503 DOG POUND FEES	-2,200	0	-2,200	-1,555.00	.00	-645.00	70.7%
4504 POLICE EXTRA WORK SURCHARGE	-580,000	0	-580,000	-650,897.59	.00	70,897.59	112.2%
4506 FINGER PRINTS	-13,440	0	-13,440	-9,310.00	.00	-4,130.00	69.3%
4507 CRIMINAL REPORTS	-2,700	0	-2,700	-2,240.00	.00	-460.00	83.0%
4508 PHOTOS	-1,350	0	-1,350	-1,189.00	.00	-161.00	88.1%
4807 REIMBURSEMENTS OF EXPENSES	-223,988	0	-223,988	-15,750.00	.00	-208,238.00	7.0%
TOTAL POLICE DEPARTMENT	-1,217,636	-12,146	-1,229,782	-976,710.45	.00	-253,071.20	79.4%

031 FIRE DEPARTMENT

YEAR TO DATE OPERATING REVENUE

FOR 2020 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4445 FIRE PERMITS	-40,925	0	-40,925	-57,549.67	.00	16,624.67	140.6%
4619 BROAD RIVER STA PARKING SPACES	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
4807 REIMBURSEMENTS OF EXPENSES	0	-2,847	-2,847	-2,846.88	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	-83,045	-2,847	-85,892	-62,516.55	.00	-23,375.33	72.8%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-3,540,369.79	.00	240,369.79	107.3%
4407 OTHER PERMITS	-58,000	0	-58,000	-45,995.28	.00	-12,004.72	79.3%
4409 EDUCATIONAL TRAINING FEE	0	0	0	5,718.91	.00	-5,718.91	100.0%
4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-500.00	.00	-950.00	34.5%
4411 RETRIEVAL FEE	-25,000	0	-25,000	-15,732.55	.00	-9,267.45	62.9%
4457 MAPS AND REGULATIONS	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
4461 APPLICATION FEES	-31,000	0	-31,000	-37,451.00	.00	6,451.00	120.8%
4462 ENFORCEMENT FEES	-5,000	0	-5,000	-23,631.29	.00	18,631.29	472.6%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-382	0	-382	-68.50	.00	-313.50	17.9%
4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-3,445.00	.00	-1,055.00	76.6%
4465 PLANNING & ZONING APPLICATIONS	-20,000	0	-20,000	-8,680.00	.00	-11,320.00	43.4%
4466 COPIES/MISCELLANEOUS	-1,500	0	-1,500	-188.00	.00	-1,312.00	12.5%
4467 OUTDOOR DINING PERMITS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-207,767.21	.00	57,767.21	138.5%
4469 ZONING BOARD APPEALS VARIANCES	-12,000	0	-12,000	-11,190.00	.00	-810.00	93.3%
446A PERMIT EXTENSION FEES	-20,000	0	-20,000	-13,020.00	.00	-6,980.00	65.1%
4822 ADMIN REIMB-ST LAND USE FEE	-2,898	0	-2,898	-2,258.00	.00	-640.00	77.9%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-3,904,602.71	.00	265,872.71	107.3%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
4176 STATE HIGHWAY AID	-898,333	0	-898,333	-903,271.34	.00	4,938.34	100.5%
4450 SOLID WASTE REGISTRATION	-40,000	0	-40,000	-52,225.00	.00	12,225.00	130.6%
4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-8,875.00	.00	3,875.00	177.5%
4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-22,600.00	.00	-33,866.00	40.0%
4456 FILL PERMITS	-9,700	0	-9,700	-8,000.00	.00	-1,700.00	82.5%

YEAR TO DATE OPERATING REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
4505 DONATIONS	-500	-10,893	-11,393	-12,143.25	.00	750.00	106.6%
4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-465,000	0	-465,000	-646,021.76	.00	181,021.76	138.9%
4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-286.38	.00	-832.62	25.6%
4525 WASTE OIL, BATTERY RECYCLING	-12,000	0	-12,000	-3,760.40	.00	-8,239.60	31.3%
4529 CITY SHARE RECYCLING SALES	-175,000	0	-175,000	-144,289.91	.00	-30,710.09	82.5%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-9,500.00	.00	9,500.00	100.0%
4542 GATEHOUSE PARKING FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-1,325.00	.00	325.00	132.5%
4544 SWIM PROGRAM	-125,000	0	-125,000	-66,772.00	.00	-58,228.00	53.4%
4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4546 SPORTS PROGRAMS	-200,000	0	-200,000	-135,840.74	.00	-64,159.26	67.9%
4547 PHYSICAL FITNESS PROGRAMS	-1,500	0	-1,500	-436.00	.00	-1,064.00	29.1%
4549 SPECIAL EVENT INSURANCE	-9,000	0	-9,000	-6,075.00	.00	-2,925.00	67.5%
4550 EMPLOYEE PARK PASS	0	0	0	-100.00	.00	100.00	100.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-188,595	0	-188,595	-290,000.33	.00	101,405.33	153.8%
4554 PARK STICKERS-CORPORATE	-300	0	-300	.00	.00	-300.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
4557 VENDING MACHINE INCOME	-400	0	-400	-215.62	.00	-184.38	53.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,000	0	-13,000	-12,600.00	.00	-400.00	96.9%
4559 CITY MARINA FEE	-40,000	0	-40,000	-38,078.50	.00	-1,921.50	95.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-125,000	0	-125,000	-14,355.61	.00	-110,644.39	11.5%
4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-25,000	0	-25,000	-45,053.84	.00	20,053.84	180.2%
4564 PARK USAGE FEES	-85,500	0	-85,500	-54,507.85	.00	-30,992.15	63.8%
4565 NORWALK RESIDENT BOAT STICKERS	-7,500	0	-7,500	-7,140.00	.00	-360.00	95.2%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-7,000	0	-7,000	-7,570.00	.00	570.00	108.1%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-12,840	0	-12,840	-16,151.00	.00	3,311.00	125.8%
4569 NON-RESIDENT LAUNCH STICKERS	-14,000	0	-14,000	-15,750.00	.00	1,750.00	112.5%
4573 DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-2,200.00	.00	2,200.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%
4604 GALLAHER COTTAGE	-15,263	0	-15,263	-15,263.16	.00	.16	100.0%
4605 CRANBURY PK-GALLAGHER MANSION	-80,000	0	-80,000	-60,600.31	.00	-19,399.69	75.8%
4610 SHOWMOBILE	-3,750	0	-3,750	-2,350.00	.00	-1,400.00	62.7%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-19,558	0	-19,558	-34,711.88	.00	15,153.88	177.5%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-25,000	0	-25,000	-12,194.00	.00	-12,806.00	48.8%

YEAR TO DATE OPERATING REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4640 MID FFLD CHILD GUIDANCE	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-12,780.00	.00	-4,260.00	75.0%
4643 CRANBURY PARK-BUNKHOUSE	-7,000	0	-7,000	-2,050.00	.00	-4,950.00	29.3%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-2,550.00	.00	750.00	141.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-8,250.00	.00	8,250.00	100.0%
4650 CDI - HEADSTART	-35,210	0	-35,210	-32,325.00	.00	-2,885.00	91.8%
4651 CRANBURY PARK-THEATER	0	0	0	-687.59	.00	687.59	100.0%
4655 KAYAK RACK RENTAL	-3,000	0	-3,000	-3,600.00	.00	600.00	120.0%
4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,500	0	-4,500	-4,250.47	.00	-249.53	94.5%
4807 REIMBURSEMENTS OF EXPENSES	-20,765	0	-20,765	-72,291.25	.00	51,526.25	348.1%
4817 COA-STREETSCAPE CONTAINERS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4818 FODOR FARM GARDENS	-6,000	0	-6,000	-5,772.00	.00	-228.00	96.2%
4855 CONCERT HALL CLEANING REIMB	-1,289	0	-1,289	-292.65	.00	-996.35	22.7%
4863 SCRAP METAL SALES	-2,731	0	-2,731	-5,650.24	.00	2,919.24	206.9%
489B EXPRENDITURE REIMB PARKING	-376,186	0	-376,186	-376,186.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-543,744	0	-543,744	-543,744.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-4,169,595.35	.00	-231,444.90	94.7%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-9,751,068.00	.00	-344,063.00	96.6%
4109 BOND & INTEREST SUBSIDY	-525	0	-525	.00	.00	-525.00	.0%
4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-109,603.26	.00	109,603.26	100.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,860,671.26	.00	-247,471.74	97.6%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-833,651	0	-833,651	-789,282.73	.00	-44,368.27	94.7%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-789,282.73	.00	-44,368.27	94.7%
095 PENSION PLANS							

YEAR TO DATE OPERATING REVENUE

FOR 2020 13

095 PENSION PLANS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-13,976.49	.00	1,986.49	116.6%
TOTAL PENSION PLANS	-11,990	0	-11,990	-13,976.49	.00	1,986.49	116.6%
096 CONTINGENCY							
4220 FEDERAL GRANT	0	0	0	-1,174.02	.00	1,174.02	100.0%
TOTAL CONTINGENCY	0	0	0	-1,174.02	.00	1,174.02	100.0%
GRAND TOTAL	-361,533,243	-25,886	-361,559,129	-359,570,140.98	.00	-1,988,987.80	99.4%

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

YEAR TO DATE BOE BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 P TECH - NORWALK EARLY COLLEGE							
113 PRINCIPALS	184,996	0	184,996	184,096.13	.00	899.87	99.5%
117 TEACHERS	1,990,168	4,649	1,994,817	2,102,852.47	.00	-108,035.47	105.4%
118 SUBSTITUTES Cert Daily	23,979	0	23,979	4,992.25	.00	18,986.75	20.8%
119 OTHER CERTIFIED	299,680	0	299,680	274,004.97	.00	25,675.03	91.4%
121 SECRETARY	139,273	0	139,273	141,089.64	.00	-1,816.64	101.3%
122 AIDE	8,163	0	8,163	5,396.96	.00	2,766.04	66.1%
123 CLERKS	14,115	0	14,115	13,664.02	.00	450.98	96.8%
126 NON-AFFILIATED	6,684	0	6,684	.00	.00	6,684.00	.0%
127 OTHER NON-CERTIFIED	50,176	0	50,176	66,860.86	.00	-16,684.86	133.3%
128 SUBSTITUTES Non-Cert LT	8,057	-6,924	1,133	1,201.96	.00	-68.58	106.1%
130 OVERTIME SALARIES	5,175	481	5,656	7,781.38	.00	-2,125.19	137.6%
133 SALARIES-WORKSHOPS	25,000	-3,078	21,922	20,624.00	.00	1,297.81	94.1%
134 SALARIES-EXTRA CURRICULA	7,700	0	7,700	8,026.45	.00	-326.45	104.2%
137 CERTIFIED HOURLY	705	2,597	3,302	34,557.25	.00	-31,255.25	1046.6%
139 EXTRA-CURRICULAR STIPENDS	114,443	0	114,443	7,651.33	.00	106,791.67	6.7%
143 NURSES	15,513	0	15,513	16,967.15	.00	-1,454.15	109.4%
150 REDESIGN FUNDS	34,280	-34,280	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	83,844	0	83,844	83,844.00	.00	.00	100.0%
300 PURCHASED PROF AND TECH	22,880	0	22,880	22,880.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	220	261	481	480.88	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	321,555	12,725	334,280	118,543.63	60,868.40	154,867.97	53.7%
420 CLEANING SERVICES	2,860	0	2,860	2,860.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	15,462	3,150	18,612	5,600.00	.00	13,012.00	30.1%
441 RENTAL OF LAND AND BUILD	3,713	0	3,713	3,713.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	35,160	-8,000	27,160	24,151.70	.00	3,008.30	88.9%
529 INTER ACTI INSUR PREM PA	8,800	0	8,800	8,800.00	.00	.00	100.0%
530 COMMUNICATIONS	5,000	0	5,000	5,320.50	.00	-320.50	106.4%
580 TRAVEL	18,000	-9,999	8,001	8,000.00	.00	1.00	100.0%
611 INSTRUCTIONAL SUPPLIES	29,836	19,299	49,135	39,105.17	.00	10,029.83	79.6%
641 TEXTBOOKS (HARD COVER/REPL)	30,000	6,671	36,671	40,793.39	.00	-4,122.81	111.2%
690 OTHER SUPPLIES AND MATER	0	0	0	171.00	.00	-171.00	100.0%
692 GRADUATION EXPENSES	17,135	0	17,135	19,113.95	2,571.70	-4,550.65	126.6%
730 INSTRUCTIONAL EQUIPMENT	21,983	36,866	58,849	44,516.79	1,329.64	13,002.57	77.9%
810 DUES,FEES AND MEMBERSHIP	4,940	2,128	7,068	7,343.51	.00	-275.51	103.9%
TOTAL P TECH - NORWALK EARLY COLLEGE	3,549,495	26,546	3,576,041	3,325,004.34	64,769.74	186,266.76	94.8%
14 NATHAN HALE MIDDLE SCHOOL							

YEAR TO DATE BOE BUDGET

FOR 2020 13

14 NATHAN HALE MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 PRINCIPALS	358,638	0	358,638	356,769.03	.00	1,868.97	99.5%
117 TEACHERS	4,095,921	6,183	4,102,104	3,843,322.45	.00	258,781.55	93.7%
118 SUBSTITUTES Cert Daily	50,000	0	50,000	32,457.76	.00	17,542.24	64.9%
119 OTHER CERTIFIED	328,905	0	328,905	328,389.11	.00	515.89	99.8%
121 SECRETARY	117,284	0	117,284	124,287.17	.00	-7,003.17	106.0%
122 AIDE	31,752	9,090	40,842	43,058.05	.00	-2,216.05	105.4%
123 CLERKS	106,816	0	106,816	97,832.01	.00	8,983.99	91.6%
128 SUBSTITUTES Non-Cert LT	12,871	0	12,871	2,939.05	.00	9,931.95	22.8%
130 OVERTIME SALARIES	25,000	0	25,000	19,020.35	.00	5,979.65	76.1%
134 SALARIES-EXTRA CURRICULA	0	5,000	5,000	10,353.51	.00	-5,353.52	207.1%
137 CERTIFIED HOURLY	0	1,168	1,168	1,168.00	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	36,050	-9,500	26,550	31,815.71	.00	-5,265.71	119.8%
143 NURSES	74,095	0	74,095	72,417.87	.00	1,677.13	97.7%
150 REDESIGN FUNDS	75,475	-69,565	5,910	.00	.00	5,910.01	.0%
212 FRINGE BENEFITS	65,671	0	65,671	65,671.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	4,000	0	4,000	4,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	62,354	11,152	73,506	49,921.11	.00	23,584.60	67.9%
430 REPAIRS AND MAINT SERV	22,943	-2,479	20,464	8,120.24	.00	12,343.51	39.7%
530 COMMUNICATIONS	1,050	0	1,050	373.82	.00	676.18	35.6%
611 INSTRUCTIONAL SUPPLIES	10,410	-2,158	8,252	5,390.45	.00	2,861.56	65.3%
641 TEXTBOOKS (HARD COVER/REPL)	33,091	-18,998	14,093	10,250.00	.00	3,842.99	72.7%
643 TECH SUPPLIES	1,000	0	1,000	731.00	.00	269.00	73.1%
645 TEXTBOOKS (SOFT COVER)	1,000	2,000	3,000	1,235.69	.00	1,764.31	41.2%
690 OTHER SUPPLIES AND MATER	5,000	15,693	20,693	6,897.98	.00	13,795.39	33.3%
730 INSTRUCTIONAL EQUIPMENT	8,000	0	8,000	8,000.00	.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	0	1,780	1,780	4,042.17	.00	-2,262.55	227.1%
810 DUES,FEES AND MEMBERSHIP	2,000	0	2,000	1,204.97	.00	795.03	60.2%
TOTAL NATHAN HALE MIDDLE SCHOOL	5,529,326	-50,635	5,478,691	5,129,668.50	.00	349,022.95	93.6%

16 PONUS RIDGE MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 PROFESSIONAL DEVELOPMENT	25,000	-18,723	6,277	4,608.45	.00	1,668.81	73.4%
113 PRINCIPALS	357,888	0	357,888	336,427.45	.00	21,460.55	94.0%
117 TEACHERS	4,447,525	35,082	4,482,607	4,263,343.63	.00	219,263.37	95.1%
118 SUBSTITUTES Cert Daily	45,000	6,000	51,000	23,938.49	.00	27,061.51	46.9%
119 OTHER CERTIFIED	354,757	0	354,757	354,757.00	.00	.00	100.0%
121 SECRETARY	159,176	0	159,176	153,575.02	.00	5,600.98	96.5%
122 AIDE	31,752	16,543	48,295	48,108.25	.00	186.75	99.6%
123 CLERKS	45,316	0	45,316	60,227.36	.00	-14,911.36	132.9%
128 SUBSTITUTES Non-Cert LT	13,535	0	13,535	.00	.00	13,535.00	.0%
130 OVERTIME SALARIES	0	0	0	-3,731.54	.00	3,731.54	100.0%

YEAR TO DATE BOE BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134 SALARIES-EXTRA CURRICULA	0	13,500	13,500	10,834.52	.00	2,665.48	80.3%
137 CERTIFIED HOURLY	0	7,300	7,300	8,647.00	.00	-1,347.00	118.5%
139 EXTRA-CURRICULAR STIPENDS	53,456	0	53,456	51,643.00	.00	1,813.00	96.6%
143 NURSES	68,810	0	68,810	65,433.94	.00	3,376.06	95.1%
150 REDESIGN FUNDS	78,374	-71,874	6,500	147.00	.00	6,353.00	2.3%
330 OTHER PROF TECH SERVICES	58,854	195	59,049	33,049.59	.00	25,999.41	56.0%
430 REPAIRS AND MAINT SERV	24,128	0	24,128	5,065.74	.00	19,062.26	21.0%
530 COMMUNICATIONS	1,050	0	1,050	.00	.00	1,050.00	.0%
580 TRAVEL	300	0	300	.00	.00	300.00	.0%
611 INSTRUCTIONAL SUPPLIES	45,116	-13,843	31,273	15,275.75	1,399.18	14,598.07	53.3%
641 TEXTBOOKS (HARD COVER/REPL)	35,413	-4,350	31,063	24,816.14	.00	6,246.86	79.9%
642 LIBRARY BOOKS AND PERIOD	1,000	0	1,000	.00	.00	1,000.00	.0%
643 TECH SUPPLIES	1,500	0	1,500	92.00	.00	1,408.00	6.1%
646 BOOK BINDING	800	0	800	.00	.00	800.00	.0%
690 OTHER SUPPLIES AND MATER	700	11,928	12,628	200.00	.00	12,427.74	1.6%
692 GRADUATION EXPENSES	500	0	500	.00	.00	500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	2,300	0	2,300	698.94	.00	1,601.06	30.4%
810 DUES,FEES AND MEMBERSHIP	1,275	0	1,275	254.00	.00	1,021.00	19.9%
TOTAL PONUS RIDGE MIDDLE SCHOOL	5,853,525	-18,242	5,835,283	5,457,411.73	1,399.18	376,472.09	93.5%

18 ROTON MIDDLE SCHOOL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 PROFESSIONAL DEVELOPMENT	0	952	952	952.11	.00	.00	100.0%
113 PRINCIPALS	528,209	0	528,209	527,465.96	.00	743.04	99.9%
117 TEACHERS	3,544,608	3,004	3,547,612	3,428,274.52	.00	119,337.48	96.6%
118 SUBSTITUTES Cert Daily	32,000	-2,200	29,800	22,053.19	.00	7,746.81	74.0%
119 OTHER CERTIFIED	182,115	0	182,115	188,797.86	.00	-6,682.86	103.7%
121 SECRETARY	67,744	0	67,744	68,704.95	.00	-960.95	101.4%
122 AIDE	60,968	0	60,968	66,243.39	.00	-5,275.39	108.7%
123 CLERKS	39,687	0	39,687	43,586.28	.00	-3,899.28	109.8%
128 SUBSTITUTES Non-Cert LT	11,541	2,000	13,541	13,275.20	.00	265.80	98.0%
130 OVERTIME SALARIES	15,000	-9,900	5,100	3,623.29	.00	1,476.71	71.0%
134 SALARIES-EXTRA CURRICULA	0	20,200	20,200	8,461.33	.00	11,738.67	41.9%
139 EXTRA-CURRICULAR STIPENDS	35,171	800	35,971	27,873.96	.00	8,097.04	77.5%
143 NURSES	68,794	0	68,794	67,472.89	.00	1,321.11	98.1%
150 REDESIGN FUNDS	69,822	-69,822	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	58,355	0	58,355	58,355.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	86,007	-18,692	67,316	32,122.47	.00	35,193.03	47.7%
430 REPAIRS AND MAINT SERV	20,574	0	20,574	5,938.66	.00	14,635.34	28.9%
530 COMMUNICATIONS	869	0	869	587.64	.00	281.36	67.6%
611 INSTRUCTIONAL SUPPLIES	38,911	38,938	77,849	45,986.31	7,237.22	24,625.74	68.4%

YEAR TO DATE BOE BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	34,785	-6,801	27,984	420.71	.00	27,563.29	1.5%
643 TECH SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	500	-500	0	.00	.00	.00	.0%
730 INSTRUCTIONAL EQUIPMENT	25,000	23,423	48,423	9,650.00	38,305.00	467.89	99.0%
TOTAL ROTON MIDDLE SCHOOL	4,922,960	-18,897	4,904,063	4,619,845.72	45,542.22	238,674.83	95.1%
19 WEST ROCKS MIDDLE SCHOOL							
113 PRINCIPALS	348,661	12,316	360,977	317,761.33	.00	43,215.67	88.0%
117 TEACHERS	4,633,453	30,900	4,664,353	4,426,580.72	.00	237,772.28	94.9%
118 SUBSTITUTES Cert Daily	28,000	4,000	32,000	3,416.28	.00	28,583.72	10.7%
119 OTHER CERTIFIED	285,148	0	285,148	285,344.04	.00	-196.04	100.1%
121 SECRETARY	165,400	0	165,400	160,867.63	.00	4,532.37	97.3%
122 AIDE	62,553	-40,145	22,408	37,024.17	.00	-14,616.17	165.2%
128 SUBSTITUTES Non-Cert LT	13,696	0	13,696	1,896.48	.00	11,799.52	13.8%
130 OVERTIME SALARIES	1,500	22,703	24,203	23,411.09	.00	791.91	96.7%
133 SALARIES-WORKSHOPS	0	2,000	2,000	.00	.00	2,000.00	.0%
134 SALARIES-EXTRA CURRICULA	0	16,850	16,850	4,339.67	.00	12,510.33	25.8%
137 CERTIFIED HOURLY	0	147	147	147.00	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	45,172	1,000	46,172	42,040.51	.00	4,131.49	91.1%
143 NURSES	71,240	0	71,240	69,804.81	.00	1,435.19	98.0%
150 REDESIGN FUNDS	79,164	-79,004	160	.00	.00	160.00	.0%
212 FRINGE BENEFITS	83,364	12,500	95,864	95,864.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	109,368	-27,369	81,999	38,487.39	.00	43,512.01	46.9%
430 REPAIRS AND MAINT SERV	24,415	-664	23,751	5,490.33	.00	18,260.62	23.1%
530 COMMUNICATIONS	480	700	1,180	557.59	.00	622.41	47.3%
611 INSTRUCTIONAL SUPPLIES	18,717	9,760	28,477	17,482.78	7,394.59	3,599.63	87.4%
641 TEXTBOOKS (HARD COVER/REPL)	45,775	9,000	54,775	42,301.32	.00	12,473.68	77.2%
643 TECH SUPPLIES	2,000	0	2,000	1,716.40	.00	283.60	85.8%
645 TEXTBOOKS (SOFT COVER)	2,000	250	2,250	467.42	.00	1,782.58	20.8%
690 OTHER SUPPLIES AND MATER	0	21,319	21,319	11,818.60	.00	9,500.00	55.4%
730 INSTRUCTIONAL EQUIPMENT	0	1,811	1,811	25,632.86	.00	-23,821.86	1415.4%
739 NON-INSTRUCTIONAL EQUIPMENT	0	167,745	167,745	36,857.22	61,645.66	69,242.12	58.7%
TOTAL WEST ROCKS MIDDLE SCHOOL	6,020,106	165,819	6,185,925	5,649,309.64	69,040.25	467,575.06	92.4%
GRAND TOTAL	25,875,412	104,591	25,980,003	24,181,239.93	180,751.39	1,618,011.69	93.8%

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

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

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Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 8, 2020
Re: Narrative for June 2020 Tax Collector's Reports (2 qty)

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

As of the end of June, 2020, and the close of our current fiscal year, we had collected more than $328 million, or **98.43%** of our $333+ million adjusted tax levy on the 2018 grand list. This falls slightly short (0.17%) of our conservatively budgeted collection rate of 98.6% for FYE 2020. Dealing with the effects of COVID 19 brings home exactly why conservative municipal budgeting is sound policy. As of the end of June, 2020, we collected more than $16.3 million of our sewer use levy, or **98.51%.** We also collected 86.43% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we remained slightly behind with regard to taxes (-0.25%) and sewer use collections (-0.38%). With regard to prior years' collections, through June, 2020, we showed a net collection of more than $3.1 million in back taxes, interest, lien fees and other fees. Down $400,000 from last month, this figure is net, as we lost some prior year revenue due to recent settlements of court cases initiated by taxpayers who appealed their tax assessments.

The good news is that we also collected in excess of $10 million in "advance" tax collections during the month of June 2020, representing about 2.88% of the new fiscal year's nearly $352 million tax levy. This is represented by the second report. In other words, we collected in excess of $10 million in new taxes even before they were technically "due" on July 1. These bills were mailed beginning on June 18 and we began accepting payments on these bills at the end of May. With a few caveats, most Norwalk taxpayers will have an extended grace period for this collection, and will have until Thursday, October 1, 2020 to pay their July 1 tax installment without interest.

Taxpayers are reminded that in spite of the pandemic, they still can pay their property taxes by mail, over the telephone, online, or in person at one of 13 participating bank branches, or at city hall. Information is available on the tax collector's home page of the city website, www.norwalkct.org/taxcollector . When paying online, they may use an electronic check (ACH payment), or a debit, credit or ATM card. The cost of an electronic check is only $0.95. We are encouraging taxpayers to consider using this as a convenient, cost effective and safe alternative that avoids the delays inherent in mailing payment and allows for a contact-less transaction.

City Hall remains closed to the public, and we are concluding week #17 of work under COVID 19 restrictions. Our office continues to operate at reduced staff and hours due to physical distancing directives, but we have continued to perform all of our statutory obligations. Our 'tax payment station' on the first floor of City Hall adjacent to the sidewalk has been open since April 28. The window is open Monday through Friday from 9 am – 4:30 pm. Beginning next week, Parks and Rec staff will vacate their window at noon. This will allow a second tax collector's employee to also serve the public at the payment station during the afternoon hours. Lines have been steady and somewhat long due to limited staffing during this collection cycle.

Last month, our office transitioned to a new online and telephone payment provider, Invoice Cloud, with the expectation that their system would provide some enhancements and make online payments easier and more convenient for taxpayers. Also, Invoice Cloud charges only 95 cents for an E Check, while our former provider charged $1.50. The cost of using a credit card is 2.95% with Invoice Cloud, but since all the charges are borne by the taxpayer using the service, and not by the City, we felt the platform, the payment experience, and the services offered, were better with the new company. There were some issues, as is always expected with these types of transitions, but on the whole the new system appears to be well received.

Our collections, and all of our operations, remain significantly impacted by the closure of the building and the other effects of Covid 19. We have attempted to mitigate the drop in collections and to work around restrictions, including advertising payment options, communicating through the city website and social media, and opening the walk up window.

Were it not for the pandemic, we would now be in the last stages of preparing for our tax sale that was scheduled for July 20. However, on April 1, the state of Connecticut issued an executive order that, among other things, halted tax sales. So for now, our tax sale remains "on hold." Since we began working on the sale in November 2019, 66 accounts have been paid in full, and we have collected just under $2.5 million on tax sale properties. The planned tax sale has been a significant factor in stabilizing our tax collections, in spite of the effects of the pandemic; were it not for the planned sale, our collections from the prior fiscal year would have been significantly lower. It is still too early to speculate when we might be able to resume work on the sale. We are still communicating with the taxpayers whose properties are involved.

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

TAX COLLECTOR'S REPORT
JUNE 2020

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - JUN 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$18,899,047.57	93.10%	$19,879,593.31	($419,253.64)	95.07%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$2,987,125.58	87.56%	$3,400,025.18	($11,608.41)	87.86%
PERSONAL PROPERTY	$18,801,474.70	$18,037,532.31	95.94%	$18,706,007.34	($95,467.36)	96.43%
REAL ESTATE	$292,525,761.66	$288,176,988.90	98.51%	$291,356,067.62	($1,169,694.04)	98.91%
TOTAL TAX	**$335,037,716.90**	**$328,100,694.36**	**97.93%**	**$333,341,693.45**	**($1,696,023.45)**	**98.43%**
SEWER USE	$16,686,428.00	$16,334,624.72	97.89%	$16,582,171.30	($104,256.70)	98.51%
IPP FEE	$203,250.00	$177,615.84	87.39%	$205,500.00	$2,250.00	86.43%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - JUN 19				
AUTOMOBILE-REGULAR	$19,785,892.64	$18,539,916.30	93.70%	$19,394,092.40	($391,800.24)	95.60%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,141,453.37	87.48%	$3,514,846.44	($76,123.63)	89.38%
PERSONAL PROPERTY	$21,248,718.54	$20,632,761.24	97.10%	$21,243,784.64	($4,933.90)	97.12%
REAL ESTATE	$280,979,420.26	$278,985,152.05	99.29%	$281,453,258.73	$473,838.47	99.12%
TOTAL TAX	**$325,605,001.51**	**$321,299,282.96**	**98.68%**	**$325,605,982.21**	**$980.70**	**98.68%**
SEWER USE	$15,844,431.00	$16,091,995.77	101.56%	$16,272,566.00	$428,135.00	98.89%
IPP FEE	$207,250.00	$182,342.12	87.98%	$207,000.00	($250.00)	88.09%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$6,801,411.40	-0.75%	$7,735,711.24	($1,697,004.15)	-0.25%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	$242,628.95	-3.67%	$309,605.30	($532,391.70)	-0.38%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($4,726.28)	-0.59%	($1,500.00)	$2,500.00	-1.66%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 19 - JUN 20)	FISCAL YR 2017-2018 (JUL 18 - JUN 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,210,725.47	$1,911,269.13	($700,543.66)
PRIOR SEWER USE FEE	$144,336.36	$268,233.22	($123,896.86)
PRIOR IPP FEE	$12,864.88	$12,900.03	($35.15)
TOTAL PRIOR TAX, SEWER & IPP	**$1,367,926.71**	**$2,192,402.38**	**($824,475.67)**
CURRENT INTEREST	$844,174.71	$841,069.72	$3,104.99
PRIOR INTEREST	$732,624.09	$682,194.46	$50,429.63
SEWER USE FEE INTEREST	$86,911.09	$68,040.57	$18,870.52
IPP FEE INTEREST	$6,850.04	$7,824.00	($973.96)
TOTAL INTEREST COLLECTED	**$1,670,559.93**	**$1,599,128.75**	**$71,431.18**
PRIOR LIEN FEE	$13,634.28	$11,190.21	$2,444.07
CURRENT LIEN FEE	$5,885.97	$7,689.16	($1,803.19)
TOTAL LIEN FEE COLLECTED	**$19,520.25**	**$18,879.37**	**$640.88**
MISC FEES COLLECTED**	**$129,741.39**	**$412,883.43**	**($283,142.04)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,187,748.28**	**$4,223,293.93**	**($1,035,545.65)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS
** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

TAX COLLECTOR'S REPORT
JUNE 30, 2020
ADVANCE COLLECTIONS

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2019	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$1,877,238.45	9.04%	$20,737,776.38	9.05%
PERSONAL PROPERTY	$20,000,411.00	$349,816.40	1.75%	$19,984,661.90	1.75%
REAL ESTATE	$310,928,205.46	$7,884,507.94	2.54%	$310,272,138.14	2.54%
TOTAL	**$351,688,806.70**	**$10,111,562.79**	**2.88%**	**$350,994,576.42**	**2.88%**
SEWER USE FEE	$16,883,967.00	$341,634.20	2.02%	$16,895,291.00	2.02%
IPP FEE	$200,500.00	$15,250.00	7.61%	$201,500.00	7.57%

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	JUN 2018			
AUTOMOBILE-REGULAR	$20,298,846.96	$1,920,525.51	9.46%	$20,261,980.75	9.48%
PERSONAL PROPERTY	$18,801,474.70	$347,987.09	1.85%	$18,779,061.06	1.85%
REAL ESTATE	$292,525,761.66	$7,535,616.95	2.58%	$291,991,598.54	2.58%
TOTAL	**$331,626,083.32**	**$9,804,129.55**	**2.96%**	**$331,032,640.35**	**2.96%**
SEWER USE FEE	$16,686,428.00	$366,290.56	2.20%	$16,683,950.00	2.20%
IPP FEE	$203,250.00	$11,000.00	5.41%	$208,750.00	5.27%
DIFFERENCE 2019 G.L. vs. 2018 G.L. TAX ONLY - INC/(DEC)	$20,062,723.38	$307,433.24	-0.08%	$19,961,936.07	-0.08%
DIFFERENCE 2019 G.L. vs. 2018 G.L. SEWER USE FEE ONLY - INC/(DEC)	$197,539.00	($24,656.36)	-0.17%	$211,341.00	-0.17%
DIFFERENCE 2019 G.L. vs. 2018 G.L. IPP FEE ONLY - INC/(DEC)	($2,750.00)	$4,250.00	2.19%	($7,250.00)	2.30%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

YEAR TO DATE POLICE SALARY

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	491,902.70	.00	-6,523.70	101.3%
013022 UNIFORM PATROL	8,987,827	-6,156	8,981,671	8,691,001.06	.00	290,669.94	96.8%
013023 MARINE PATROL	182,960	0	182,960	187,414.32	.00	-4,454.32	102.4%
013024 K-9 UNIT	351,460	0	351,460	369,956.11	.00	-18,496.11	105.3%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	1,138,092.66	.00	-343,172.66	143.2%
01302A DESK & HOLDING FACILITIES	0	0	0	5,200.76	.00	-5,200.76	100.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	1,719,591.43	.00	100,692.57	94.5%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	818,815.34	.00	231,554.66	78.0%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	723,477.95	.00	-50,754.95	107.5%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	274,635.78	.00	-1,029.78	100.4%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	645,604.36	.00	25,195.64	96.2%
013040 TESTING & RECRUITING	109,660	0	109,660	110,116.76	.00	-456.76	100.4%
013042 TRAINING	166,900	0	166,900	167,623.16	.00	-723.16	100.4%
013048 INTERNAL AFFAIRS	110,760	0	110,760	210,717.74	.00	-99,957.74	190.2%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	110,919.96	.00	99,050.04	52.8%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	146,901.55	.00	-615.55	100.4%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	110,116.79	.00	-456.79	100.4%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	65,402.06	.00	-2,482.06	103.9%
013057 COURT OFFICER	83,450	0	83,450	84,146.99	.00	-696.99	100.8%
013059 ANIMAL CONTROL	212,099	0	212,099	228,776.65	.00	-16,677.65	107.9%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	120,237.23	.00	-8,294.23	107.4%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	63,105.06	.00	-269.06	100.4%
013062 EXTRA WORK	59,844	0	59,844	60,100.32	.00	-256.32	100.4%
013063 PAYROLL	62,836	0	62,836	63,104.97	.00	-268.97	100.4%
013064 DATA ENTRY	103,906	0	103,906	104,461.30	.00	-555.30	100.5%
013065 PUBLIC RECORDS	106,248	0	106,248	106,816.79	.00	-568.79	100.5%
013066 ALARM ADMINISTRATION	72,776	0	72,776	73,088.61	.00	-312.61	100.4%
013070 ADMINISTRATION	109,660	0	109,660	111,265.18	.00	-1,605.18	101.5%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	1,682,410.95	.00	245,284.05	87.3%
TOTAL POLICE DEPARTMENT	19,119,778	-6,156	19,113,622	18,685,004.54	.00	428,617.46	97.8%
GRAND TOTAL	19,119,778	-6,156	19,113,622	18,685,004.54	.00	428,617.46	97.8%

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

YEAR TO DATE FIRE SALARY REPORT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	415,081	0	415,081	422,534.16	.00	-7,453.16	101.8%
013120 FIREFIGHTING	11,494,519	-104,019	11,390,500	11,210,559.07	.00	179,940.93	98.4%
013130 PREVENTION	917,526	103,659	1,021,185	770,778.28	.00	250,406.72	75.5%
013140 FIRE TRAINING	131,915	0	131,915	147,836.93	.00	-15,921.93	112.1%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	175,240.02	.00	2,659.98	98.5%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	87,060.28	.00	-2,303.28	102.7%
TOTAL FIRE DEPARTMENT	13,216,698	4,640	13,221,338	12,814,008.74	.00	407,329.26	96.9%
GRAND TOTAL	13,216,698	4,640	13,221,338	12,814,008.74	.00	407,329.26	96.9%

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YEAR TO DATE DPW SALARY REPORT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	214,357	0	214,357	295,701.29	.00	-81,344.29	137.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	3,154,657.51	.00	-283,385.51	109.9%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	65,986.30	.00	129,085.70	33.8%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	44,981.93	.00	-44,981.93	100.0%
014027 STORM DRAINAGE	427,140	0	427,140	135,705.92	.00	291,434.08	31.8%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	100,856.99	.00	-8,334.99	109.0%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	84,116.59	.00	144,893.41	36.7%
014030 ENGINEERING	1,530,587	0	1,530,587	1,541,488.43	.00	-10,901.43	100.7%
014031 ENGINEERING-SIGNALIZATION	0	0	0	193.94	.00	-193.94	100.0%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	246,969.64	.00	-6,027.64	102.5%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	60,100.35	.00	-256.35	100.4%
014100 RECREATION-ADMIN	381,106	0	381,106	393,761.00	.00	-12,655.00	103.3%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	1,469,314.69	.00	27,102.31	98.2%
TOTAL PUBLIC WORKS	7,738,269	0	7,738,269	7,593,834.58	.00	144,434.42	98.1%
GRAND TOTAL	7,738,269	0	7,738,269	7,593,834.58	.00	144,434.42	98.1%

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