SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION

August 2, 2021 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
July 14, 2021
VIA TELECONFERENCE

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ATTENDANCE:	Edwin Camacho, Chair; Ed Abrams; Sheri Brown; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Lamond Daniels, Chief of Community Services; Michele DeLuca, Deputy Director of Emergency Management; Angela Fogel, Director Management and Budgets; Gino Gatto, Chief, Norwalk Fire Department; Donna King, City Clerk;
OTHERS:	Michael DiPalma, Chair, Oak Hills Park Authority

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

1. **APPROVAL OF MINUTES**

June 7, 2021 - Regular Meeting

The following corrections were made to the minutes:

Page 3: Should read: Mr. Frayer expressed concern that the internal controls and other controls were not very effective and that other systems may not be in working order

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

** MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)

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

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

COMMUNITY SERVICES DEPARTMENT

Mr. Daniels explained the transfer request. As of July 1, 2021, the Family and Children's Agency (FCA) was awarded the contract as the new municipal agency to administer services for the elderly on behalf of the City of Norwalk. Funding was always administered under the Health Department, but Mr. Daniels said he asked to transfer the funding into the Community Services Department.

Ms. Fogel said there was a disconnect during the budget process and this was not budgeted for during the current budget. Mr. Lamond said this is the exact amount that was budgeted the year before. The full amount going to FCA is $150,000. Mr. Daniels said he has $30,000 budgeted.

Mr. Lamond described the services that will be provided and said that it is a perfect fit, although the name can be misleading. He noted that during the process of choosing an agency, the Family and Children's Agency was the strongest candidate to provide senior support services. He said there were three applicants.

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

FROM ACCOUNT	FROM ACCT NAME	FROM ACCT AVAIL BUDGET	TO ACCOUNT	TO ACCT NAME	XFER AMT
01-9600-5900	Contingency	$552	01-1000-5298	Other Contractual Services	$121,748
Total					**$121,748**

TRANSFER FROM HEALTH DEPARTMENT TO COMMUNITY SERVICES DEPARTMENT TO FUND THE MUNICIPAL AGENCY FOR THE ELDERLY. PREVIOUSLY BUDGETED IN THE HEALTH DEPARTMENT.

** MOTION PASSED UNANIMOUSLY

FIRE DEPARTMENT

Chief Gatto explained that message signage is a reimbursable item. He said that the existing signs are about 10 years old and are lent out to various agencies such as the Norwalk Hospital.

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

From Account	From Acct Name	From Acct Avail Budget	To Account	To Acct Name	Xfer Amt
01-9600-5900	Contingency	$1,500,000	01-3120-5262	Other Machinery Equipment	$34,567
Total					**$34,567**

Variable message signs at the end of their useful lives.

Ms. DeLuca explained that there is a very limited window when they can put these items through for reimbursement. She said they are supposed to be reimbursed at 100%. She added that she does not know when the Governor will end the emergency declaration, which closes out all of the eligible purchases.

Between the various departments, there are about seven message signs. Ms. DeLuca described how they are used. She said that the deployment of these signs is a valuable asset.

Mr. Frayer asked about the age of the other signs and suggested purchasing more signs if the City is being reimbursed for two. Ms. DeLuca said they are trying to replace the old ones, but it would be good to get a third or fourth sign. The Police Department sign is one year old and the DPW and Parks and Recreation sign is about two to three years old.

Mr. Frayer asked Chief Gatto if there is any benefit to getting more signs. Chief Gatto said he has the room to store the signs. He said they were trying to replace what they had; if they had more signs, they would use them. Ms. DeLuca said they have always been very conservative in how much they spend. She said that for the most part, five signs could be deployed at any time. They always have requests for the signs.

Mr. Kassimis said the Governor's power was extended to September and suggested that the Chief come back with an assessment to see if more signs are needed. Ms. DeLuca said there is a small benefit in buying in a group.

****　MOTION PASSED UNANIMOUSLY**

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

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

Financial reports

- Oak Hills Financial Status – June 2021

Mr. DePalma reviewed Oak Hills financials. He reported that they have money on hand and discussed putting in a continuous golf path. They went out for bids and feel the payback will be quick. In addition, they are looking at putting in a golf simulator. Financially they are very stable right now.

Mr. Jellerette congratulated Mr. DePalma on being named Chair of the Oak Hills Park Authority. He asked about the delay in opening the restaurant. Mr. DePalma explained that all three walk in refrigerators were out of commission and there are supply issues. Without the refrigerators, they are unable to get the permit to open. Everything else is ready. The goal is to open before August 1st.

Mr. DePalma reported that so far, the Half Way House has generated $50,000 in revenue. Mr. Jellerette asked if they budgeted for the season pass. Mr. DePalma said the Controller is looking into the break even point.

Mr. Camacho asked how the City was being paid back for the loan Oak Hills Park Authority received. Mr. DePalma explained that it is based on rounds. They paid back over $80,000 last year. Mr. Camacho asked if there have been any discussions with the City about creating a new arrangement in terms of repaying the City. Mr. DePalma said he did not believe there have been any discussions about renegotiating the payment arrangement.

Mr. Frayer said that part of the problem was that Oak Hills was saddled with debt. He suggested being careful; part of the liability of the golf course is the need to maintain and improve the property. It would be a shame to jeopardize their reputation because the maintenance went down.

Mr. DePalma said they need more data about golf trends and where they are going. They want to work with the City. He noted that any investments they make are revenue generating. A discussion was held about the suggestion to renegotiate the repayment plan to the City.

Mr. Jellerette congratulated Mr. Dachowitz and the team on the City retaining its AAA bond rating. Ms. Fogel said that they put together a forecast for the rating agencies and said they would not need the $8 million fund balance transfer. He added that they expect a surplus of $1.2 million. The collection rate came in over 98%. The trend is that New York residents are moving into this area adding a $4 million surplus in the permit revenue. Overall, they came in $9 million positive.

The remainder of the agenda is for informational purposes.

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

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

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

- Police Wages

- Fire Wages

- Public Works Wages

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

- Tax Collector's Narrative – June 2021

- Tax Collector's Report – June 2021

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

There was no further business, and the meeting was unanimously adjourned at 7:33 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FYE 2021-22

Police Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 1,343,685	01-3049-5258	Other Machinery - Equipment	$ 41,791
TOTAL					**$ 41,791**
Transfer 1: To cover timing difference between reimbursement revenue and the purchase of dash cams.					

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

FISCAL YEAR 2021-22 **7/13/2021**

Department: POLICE DEPARTMENT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-9600-5900	Contingency	$ 41,791.00	01-3049-5258	Other Professional	$ 41,791.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 41,791.00**			**$ 41,791.00**

Explanation:

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

Transfer 2:

Transfer 3:

SECTION D

5. Additional Information

Financial reports

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

June 2021 Financial Commentary

Operations Update:

- Dry Dock Smokin' Aces and the OHPA are continuing with renovations and maintenance to the restaurant and kitchen areas of the Clubhouse. Progress has been further delayed with construction and finding materials needed to properly maintain a working kitchen.
- Several rain events as well as high heat days have negatively impacted our number or rounds but not too significantly. Tee Sheet utilization is still very high on most days.
- Outings and Tournaments have normalized after last year's downturn due to COVID-19.

FY2021 Full Year Financial Activity:

- We ended the fiscal year with a cash balance of close to $500k and net operating income $525k over budget.
- Revenue for FY21 was 618k over budget and over $730k over prior year revenue (Actual revenue rounds of 43k vs. 30k budgeted and 29k prior year).
- Cart revenue is 39% over budget with 28.6k actual cart rounds vs. 18.8k budgeted.
- We've made over $100k in debt payments to the City for fiscal year 2021.
- We are currently in the middle of our financial audit with fieldwork expected to wrap up at the end of this week.

Updated through ***6/30/2021***

		Budget	Actuals	Variance	Var %	Comments
						Full Fiscal Year
Sales	Revenue Rounds	30,019	43,030	13,011	43.3%	Strong rounds, **possibl**y an all-time high during a fiscal year.
	Non-Revenue Rounds	4,914	9,934	5,020	102.2%	Includes season passholder rounds.
	Total Rounds	**34,933**	**52,964**	18,031	51.6%	
	Carts	20,000	28,607	8,607	43.0%	Linked to higher rounds.
	ID Cards	1,170	1,198	28	2.4%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,584,532	2,201,332	616,800	38.9%	See above, much higher rounds than expected due in part to COVID restrictions.
	Tennis Revenue	25,000	31,000	6,000	24.0%	
	Restaurant Revenue	17,400	16,650	(750)	-4.3%	Includes $3k of accrued revenue for new F&B operator DDSA. Remainder was from former operator.
	Other Revenue	21,060	16,723	(4,337)	-20.6%	Driven by lack of advertising revenue.
	Total Revenue	**1,647,992**	**2,265,705**	**617,713**	**37.5%**	
	Management Salary	156,667	170,245	13,578	8.7%	Driven by creation of GM position.
	Operations Salary	163,691	207,068	43,377	26.5%	More hours worked due to high golf and cart rounds.
	Maintenance Salary	427,853	420,645	(7,208)	-1.7%	Well-managed maintenance workloads and expense despite high rounds / park usage.
	Employee Benefits	131,212	142,538	11,326	8.6%	Higher wages resulting in higher payroll taxes.
	Administrative	186,637	201,220	14,583	7.8%	Increased credit card fees due to increased rounds and fewer cash transactions.
	Interest & Insurance	76,889	84,556	7,667	10.0%	Insurance premium audit adjustment of $9k hit in June for previous year's coverage.
	Sales & Operations	5,000	15,294	10,294	205.9%	Unbudgeted repairs/maintenance in Clubhouse approved by the Authority for May-June'21.
	Park Maintenance	184,700	191,804	7,104	3.8%	Grass treatments and water over-budget by $6k each offset by maintenance and fuel under-budget by $(6)k.
	Park Equipment	76,000	75,988	(12)	0.0%	
	Carts	136,166	127,998	(8,168)	-6.0%	Renewed cart lease came in slightly under expectations.
	Operating Expense	**1,544,815**	**1,637,356**	**92,541**	**6.0%**	
	Operating Income	**103,177**	**628,349**	**525,172**	**509.0%**	
Balance Sheet	Capital Improvements	(75,000)	(94,994)	(19,994)	26.7%	Spend includes new Irrigation control system, new roof at admin building and restaurant equip / construction.
	Line of Credit Balance	-	-	-		
	Cash Balance	17,862	487,141	469,279	2627.2%	Vastly improved cash position.

Oak Hills Park Authority
FY21 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$199,544	$139,875	$59,669	42.7%	$1,418,926	$965,774	$453,152	46.9%
4020 · I.D. Cards	-$358	$12,369	-$12,726	-102.9%	$132,935	$123,687	$9,248	7.5%
4025 · Season Pass	$12,059	$13,125	-$1,066	-8.1%	$153,665	$116,100	$37,565	32.4%
4030 · Tournament Fees	$19,710	$12,155	$7,555	62.2%	$71,305	$68,930	$2,375	3.4%
4050 · Cart Revenue	$67,850	$62,709	$5,141	8.2%	$431,797	$309,716	$122,082	39.4%
4055 · GolfBoard Revenue	$19	$0	$19	0.0%	$929	$0	$929	0.0%
4060 · Golf Revenue - Gift Certif.	$4,237	$4,882	-$645	-13.2%	$22,638	$22,940	-$302	-1.3%
4070 · Gift & Rain Checks Redeemed	-$4,330	-$4,662	$332	-7.1%	-$30,864	-$22,615	-$8,249	36.5%
Total 4001 · Golf Revenue	**$298,732**	**$240,453**	**$58,279**	**24.2%**	**$2,201,332**	**$1,584,532**	**$616,800**	**38.9%**
4100 · Tennis Revenue	$8,000	$5,000	$3,000	60.0%	$31,000	$25,000	$6,000	24.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$16,500	$16,500	$0	0.0%
4300 · Investment Income	$69	$31	$38	120.9%	$613	$160	$453	282.8%
4400 · Misc. Income	$1	$206	-$205	-99.5%	-$390	$400	-$790	-197.5%
4600 · Restaurant Income	$3,000	$2,000	$1,000	50.0%	$16,650	$17,400	-$750	-4.3%
4700 · Advertising Revenue	$0	$1,000	-$1,000	-100.0%	$0	$4,000	-$4,000	-100.0%
Total Other Revenue	**$12,445**	**$9,613**	**$2,832**	**29.5%**	**$64,373**	**$63,460**	**$913**	**1.4%**
TOTAL REVENUE	**$311,177**	**$250,066**	**$61,111**	**24.4%**	**$2,265,705**	**$1,647,992**	**$617,713**	**37.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$14,662	$12,017	-$2,646	-22.0%	$170,245	$156,667	-$13,579	-8.7%
5030 · Operations	$25,380	$25,292	-$88	-0.3%	$205,699	$163,691	-$42,008	-25.7%
5040 · Operations O/T	$33	$0	-$33	0.0%	$1,369	$0	-$1,369	0.0%
5050 · Course Personnel	$16,293	$23,552	$7,258	30.8%	$287,771	$280,723	-$7,047	-2.5%
5060 · Course Personnel O/T	$424	$0	-$424	0.0%	$1,634	$0	-$1,634	0.0%
5070 · Seasonal Personnel	$15,404	$20,909	$5,505	26.3%	$130,359	$147,130	$16,771	11.4%
5080 · Seasonal Personnel O/T	$4	$0	-$4	0.0%	$881	$0	-$881	0.0%
Total 5000 · PERSONNEL EXPENSE	**$72,201**	**$81,769**	**$9,568**	11.7%	**$797,957**	**$748,211**	**-$49,747**	-6.6%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,483	$5,393	-$90	-1.7%	$59,527	$57,238	-$2,289	-4.0%
5230 · State Unemployment	$3,289	$2,991	-$298	-10.0%	$30,656	$22,266	-$8,391	-37.7%
5250 · Health Insurance	$489	$2,309	$1,820	78.8%	$24,520	$26,718	$2,198	8.2%
5260 · Workmans Compensation	$2,118	$2,494	$377	15.1%	$21,334	$17,985	-$3,349	-18.6%
5270 · Retirement Plans	$531	$531	$0	0.0%	$6,501	$7,005	$505	7.2%
Total 5200 · EMPLOYEE BENEFITS	**$11,910**	**$13,719**	**$1,809**	13.2%	**$142,538**	**$131,212**	**-$11,326**	-8.6%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$963	$902	-$61	-6.8%	$13,120	$10,820	-$2,300	-21.3%
5430 · Professional Fees	$4,150	$2,667	-$1,483	-55.6%	$33,165	$32,000	-$1,165	-3.6%
5436 · Advertising	$999	$885	-$113	-12.8%	$11,952	$12,000	$48	0.4%
5440 · Office Expense	$1,748	$2,100	$352	16.8%	$17,111	$13,920	-$3,192	-22.9%
5441 · Bank Charges	$27	$30	$2	7.9%	$303	$400	$97	24.4%
5442 · Credit Card Fees	$4,694	$4,128	-$566	-13.7%	$47,884	$33,990	-$13,895	-40.9%
5445 · Postage	$33	$119	$86	72.3%	$258	$150	-$108	-72.3%
5450 · Training and Dues	$410	$9	-$401	-4384.0%	$2,520	$3,000	$480	16.0%
5461 · Authority Secretarial Services	$140	$125	-$15	-12.0%	$1,860	$1,500	-$360	-24.0%
5469 · Other Outside Services	$532	$466	-$67	-14.3%	$5,926	$5,404	-$522	-9.7%
5470 · Other Admin	$972	$704	-$267	-38.0%	$11,688	$8,453	-$3,235	-38.3%
5480 · Utilities	$3,570	$7,964	$4,394	55.2%	$54,982	$65,000	$10,018	15.4%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$450	$0	-$450	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$18,238**	**$20,099**	**$1,861**	9.3%	**$201,219**	**$186,637**	**-$14,583**	-7.8%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY21 Actual vs. Budget

	June Act	June Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$16,585	$6,448	-$10,137	-157.2%	$77,783	$71,644	-$6,140	-8.6%
5520 · Interest	-$72	$601	$673	112.0%	$6,773	$5,245	-$1,528	-29.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$16,512**	**$7,049**	**-$9,464**	-134.3%	**$84,556**	**$76,889**	**-$7,667**	-10.0%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$845	$0	-$845	0.0%	$9,871	$0	-$9,871	0.0%
5640 · Golf Pro Supplies	$367	$658	$291	44.2%	$3,600	$3,000	-$600	-20.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$1,823	$2,000	$177	8.8%
Total 5600 SALES AND OPERATIONS	**$1,213**	**$658**	**-$554**	-84.1%	**$15,294**	**$5,000**	**-$10,294**	-205.9%
5700 · PARK MAINTENANCE								
5710 · Water	-$8,466	$8,367	$16,833	201.2%	$55,652	$50,000	-$5,652	-11.3%
5720 · Heating Fuel	$280	$70	-$210	-302.7%	$7,640	$10,000	$2,360	23.6%
5730 · Grounds Maintenance	$724	$785	$61	7.7%	$19,692	$23,000	$3,308	14.4%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$5,000	$4,000	-$1,000	-25.0%
5751 · Agriculture&Chemicals-Purch	$0	$12,076	$12,076	100.0%	$40,499	$80,000	$39,501	49.4%
5752 · Agriculture/Chemicals Utilized	$16,212		-$16,212	0.0%	$45,970	$0	-$45,970	0.0%
5760 · Irrigation Maintenance	$205	$619	$414	66.9%	$13,156	$12,000	-$1,156	-9.6%
5770 · Consumable Tools	$26	$37	$11	30.1%	$1,541	$2,500	$959	38.4%
5780 · Tee and Green Supplies	$227	$227	$0	0.1%	$2,462	$3,000	$538	17.9%
5795 · Janitorial Supplies	$147	$51	-$96	-186.9%	$193	$200	$7	3.4%
Total 5700 · PARK MAINTENANCE	**$9,355**	**$22,232**	**$12,878**	57.9%	**$191,804**	**$184,700**	**-$7,104**	-3.8%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,480	$3,455	-$25	-0.7%	$30,554	$30,000	-$554	-1.8%
5820 · Building Maintenance	$1,276	$2,483	$1,207	48.6%	$32,082	$30,000	-$2,082	-6.9%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,387	$2,500	$1,113	44.5%
5860 · Gasoline/Diesel Fuel	$3,205	$1,742	-$1,464	-84.0%	$11,310	$13,000	$1,690	13.0%
5880 · Employee work clothes	$0	$250	$250	100.0%	$655	$500	-$155	-31.1%
Total 5800 · PARK EQUIPMENT	**$7,961**	**$7,930**	**-$31**	-0.4%	**$75,988**	**$76,000**	**$12**	0.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,030	$18,561	$2,531	13.6%	$106,667	$111,366	$4,698	4.2%
6020 · Electricity	$1,157	$1,888	$731	38.7%	$15,015	$13,500	-$1,515	-11.2%
6030 · Maintenance	$15	$330	$315	95.3%	$682	$1,500	$818	54.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$18	$0	-$18	0.0%	$834	$5,000	$4,166	83.3%
Total 6000 · CART EXPENSE	**$17,621**	**$21,179**	**$3,558**	16.8%	**$127,998**	**$136,166**	**$8,167**	6.0%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$155,010**	**$174,635**	**$19,625**	11.2%	**$1,637,356**	**$1,544,814**	**-$92,542**	-6.0%
TOTAL OPERATIONAL NET INCOME	**$156,167**	**$75,431**	**$80,737**	107.0%	**$628,348**	**$103,178**	**$525,171**	509.0%
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	**$156,167**	**$75,431**	**$80,737**	107.0%	**$628,348**	**$103,178**	**$525,171**	509.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	-$2,526	$18,333	$20,860	113.8%	$238,693	$220,000	-$18,693	-8.5%
8001 · Capital projects								
8100 - Capital Proj Cash	$6,494	$5,000	-$1,494	-29.9%	$94,994	$75,000	-$19,994	-26.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution								
Total 8000 · OTHER EXPENSE	-$2,526	$18,333	$19,365	113.8%	$238,693	$220,000	-$38,687	-8.5%
NET INCOME	**$158,694**	**$57,098**	**$101,596**	177.9%	**$389,656**	**-$116,822**	**$506,478**	-433.5%

OAK HILLS PARK AUTHORITY
Balance Sheet FY21
As of June 30, 2021

	Total			
	As of Jun 30, 2021	As of Jun 30, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	494,267.73	212,750.98	281,516.75	132.32%
1022 NBT Payment Account	-9,877.39	-68,300.56	58,423.17	85.54%
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	**$ 487,141.34**	**$ 147,201.42**	**$ 339,939.92**	**230.94%**
Total Bank Accounts	**$ 487,141.34**	**$ 147,201.42**	**$ 339,939.92**	**230.94%**
Other Current Assets				
1100 Inventory	69,602.04	82,874.84	-13,272.80	-16.02%
1200 Receivables	3,186.18	1,205.00	1,981.18	164.41%
1300 Prepaid Expenses	35,451.61	24,689.20	10,762.41	43.59%
Total Other Current Assets	**$ 108,239.83**	**$ 108,769.04**	**-$ 529.21**	**-0.49%**
Total Current Assets	**$ 595,381.17**	**$ 255,970.46**	**$ 339,410.71**	**132.60%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,128,694.33	1,067,156.87	61,537.46	5.77%
1510 Accumulated Depreciation/Amort.	-3,972,436.33	-3,742,470.31	-229,966.02	-6.14%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-30,212.16	-21,485.40	-8,726.76	-40.62%
Total 1500 Fixed Assets	**$ 1,363,726.02**	**$ 1,449,085.37**	**-$ 85,359.35**	**-5.89%**
Total Fixed Assets	**$ 1,363,726.02**	**$ 1,449,085.37**	**-$ 85,359.35**	**-5.89%**
TOTAL ASSETS	**$ 1,959,107.19**	**$ 1,705,055.83**	**$ 254,051.36**	**14.90%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	52,092.37	45,041.29	7,051.08	15.65%
Total Accounts Payable	**$ 52,092.37**	**$ 45,041.29**	**$ 7,051.08**	**15.65%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	32,912.98	24,705.80	8,207.18	33.22%
2051 Accounts Payable - OHMGA Revenue	8,390.00	536.00	7,854.00	1465.30%
2100 Accrued Payroll	25,142.75	22,327.44	2,815.31	12.61%
2104 Accrued retirement contribution	1,062.87	1,015.54	47.33	4.66%
2105 Accrued Vacation Pay	18,890.05	19,088.61	-198.56	-1.04%

2200 Accrued Expenses	41,465.50	59,594.05	-18,128.55	-30.42%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	$ 1,350.00	$ 1,350.00	$ 0.00	0.00%
2230 NBT Credit Line	0.00	50,000.00	-50,000.00	-100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	5,800.00	4,800.00	1,000.00	20.83%
2253 Deferred Tennis Revenue	11,000.00	14,999.34	-3,999.34	-26.66%
2254 Other Deferred	135,184.33	149,677.58	-14,493.25	-9.68%
Total 2250 Deferred Revenue	$ 151,984.33	$ 169,476.92	-$ 17,492.59	-10.32%
2400 Cart Sales Tax Due	4,310.00	6,047.00	-1,737.00	-28.72%
Total Other Current Liabilities	$ 285,508.48	$ 354,141.36	-$ 68,632.88	-19.38%
Total Current Liabilities	$ 337,600.85	$ 399,182.65	-$ 61,581.80	-15.43%
Long-Term Liabilities				
2701 Consolidated City Debt	2,046,785.05	2,135,232.44	-88,447.39	-4.14%
2766 Wells Fargo Eq Bandit Chipper	0.00	1,108.50	-1,108.50	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	0.00	2,646.59	-2,646.59	-100.00%
2768 Deere Credit Inc. Greens Roller	1.12	3,454.89	-3,453.77	-99.97%
2770 Deere Credit Inc. Hybrid Mower	0.89	0.89	0.00	0.00%
2772 Wells Fargo 2017 Aera-Vator	988.26	1,851.48	-863.22	-46.62%
2773 DLL Finance Club Car CA550G Utility Cart	2,064.50	3,612.50	-1,548.00	-42.85%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	23,337.46	36,458.60	-13,121.14	-35.99%
2775 Deere Credit, Inc. Hybrid Mower	10,505.18	16,415.68	-5,910.50	-36.01%
2776 Wells Fargo MTE 2018 TurfCo Blower	4,320.81	5,497.07	-1,176.26	-21.40%
2777 DLL Finance Club Car CA502 Utility Cart	5,213.29	7,359.98	-2,146.69	-29.17%
2778 Wells Fargo Used Kubota Tractor Mini Ex	20,419.03	25,306.68	-4,887.65	-19.31%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	51,287.30	0.00	51,287.30	
Total Long-Term Liabilities	$ 2,164,922.89	$ 2,238,945.30	-$ 74,022.41	-3.31%
Total Liabilities	$ 2,502,523.74	$ 2,638,127.95	-$ 135,604.21	-5.14%
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	-1,295,566.94	-1,142,991.32	-152,575.62	-13.35%
Net Income	389,655.57	-152,575.62	542,231.19	355.39%
Total Equity	-$ 543,416.55	-$ 933,072.12	$ 389,655.57	41.76%
TOTAL LIABILITIES AND EQUITY	$ 1,959,107.19	$ 1,705,055.83	$ 254,051.36	14.90%

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

	Total			
	Jun 2021	Jun 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	199,544.07	212,222.63	-12,678.56	-5.97%
4020 I.D. Cards	-357.65	22,644.43	-23,002.08	-101.58%
4025 Season Pass	12,059.44	6,560.15	5,499.29	83.83%
4030 Tournament Fees	19,710.00	4,923.00	14,787.00	300.37%
4050 Cart Revenue	67,850.25	69,031.00	-1,180.75	-1.71%
4055 GolfBoard Revenue	19.00	0.00	19.00	
4060 Golf Revenue - Gift Certif.	4,237.00	4,897.00	-660.00	-13.48%
4070 Gift & Rain Checks Redeemed	-4,330.00	-4,924.00	594.00	12.06%
Total 4001 Golf Revenue	**$298,732.11**	**$ 315,354.21**	**-$ 16,622.10**	**-5.27%**
4100 Tennis Revenue	8,000.00	5,000.00	3,000.00	60.00%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	68.95	20.81	48.14	231.33%
4400 Misc. Income	1.09	471.21	-470.12	-99.77%
4600 Restaurant Income	3,000.00	-9,000.00	12,000.00	133.33%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	**$311,177.15**	**$ 313,221.23**	**-$ 2,044.08**	**-0.65%**
Total Income	**$311,177.15**	**$ 313,221.23**	**-$ 2,044.08**	**-0.65%**
Gross Profit	**$311,177.15**	**$ 313,221.23**	**-$ 2,044.08**	**-0.65%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,662.39	11,247.45	3,414.94	30.36%
5030 Operations	25,380.10	25,091.92	288.18	1.15%
5040 Operations O/T	33.21	605.22	-572.01	-94.51%
5050 Course Personnel	16,293.29	13,804.78	2,488.51	18.03%
5060 Course Personnel O/T	424.37	25.80	398.57	1544.84%
5070 Seasonal Personnel	15,403.50	11,186.29	4,217.21	37.70%
5080 Seasonal Personnel O/T	3.87	14.54	-10.67	-73.38%
Total 5000 PERSONNEL EXPENSE	**$ 72,200.73**	**$ 61,976.00**	**$ 10,224.73**	**16.50%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,483.46	4,706.99	776.47	16.50%
5230 State Unemployment	3,289.25	2,879.51	409.74	14.23%
5250 Health Insurance	488.75	3,011.11	-2,522.36	-83.77%
5260 Workmans Compensation	2,117.64	1,957.72	159.92	8.17%
5270 Retirement Plans	530.52	484.53	45.99	9.49%
Total 5200 EMPLOYEE BENEFITS	**$ 11,909.62**	**$ 13,039.86**	**-$ 1,130.24**	**-8.67%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	962.59	901.68	60.91	6.76%

5430 Professional Fees	4,150.00	2,500.00	1,650.00	66.00%
5436 Advertising	998.57	948.20	50.37	5.31%
5440 Office Expense	1,747.84	2,609.49	-861.65	-33.02%
5441 Bank Charges	27.34	23.75	3.59	15.12%
5442 Credit Card Fees	4,694.29	9,619.82	-4,925.53	-51.20%
5445 Postage	33.00	121.00	-88.00	-72.73%
5450 Training and Dues	410.00	0.00	410.00	
5461 Authority Secretarial Services	140.00	120.00	20.00	16.67%
5469 Other Outside Services	532.44	401.85	130.59	32.50%
5470 Other Administrative	971.75	549.40	422.35	76.87%
5480 Utilities	3,569.89	6,542.00	-2,972.11	-45.43%
5500 Liability Insurance	16,584.50	5,190.38	11,394.12	219.52%
5520 Interest Expense	-72.08	1,191.67	-1,263.75	-106.05%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 34,750.13**	**$ 30,719.24**	**$ 4,030.89**	**13.12%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	845.19	0.00	845.19	
5640 Golf Pro Supplies	367.42	421.06	-53.64	-12.74%
Total 5600 SALES AND OPERATIONS	**$ 1,212.61**	**$ 421.06**	**$ 791.55**	**187.99%**
5700 PARK MAINTENANCE				
5710 Water	-8,465.74	15,941.82	-24,407.56	-153.10%
5720 Heating Fuel	279.95	-193.00	472.95	245.05%
5730 Grounds Maintenance	723.81	0.00	723.81	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	0.00	8,714.03	-8,714.03	-100.00%
5752 Agriculture/Chemicals Utilized	16,211.74	6,364.24	9,847.50	154.73%
Total 5750 Agriculture and Chemicals	**$ 16,211.74**	**$ 15,078.27**	**$ 1,133.47**	**7.52%**
5760 Irrigation Maintenance	205.15	627.21	-422.06	-67.29%
5770 Consumable Tools	25.98	-317.03	343.01	108.19%
5780 Tee and Green Supplies	226.80	0.00	226.80	
5795 Janitorial Supplies	147.00	0.00	147.00	
5800 Equipment Maintenance	3,480.22	4,826.17	-1,345.95	-27.89%
5820 Building Maintenance	1,275.64	1,313.00	-37.36	-2.85%
5860 Gasoline/Diesel Fuel	3,205.44	2,526.12	679.32	26.89%
Total 5700 PARK MAINTENANCE	**$ 17,315.99**	**$ 39,802.56**	**-$ 22,486.57**	**-56.50%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,029.98	16,116.00	-86.02	-0.53%
6020 Electricity	1,157.26	1,950.68	-793.42	-40.67%
6030 Maintenance	15.36	419.10	-403.74	-96.34%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	18.00	0.00	18.00	
Total 6000 CART EXPENSE	**$ 17,620.60**	**$ 18,885.78**	**-$ 1,265.18**	**-6.70%**
Total Expenses	**$155,009.68**	**$ 164,844.50**	**-$ 9,834.82**	**-5.97%**
Net Operating Income	**$156,167.47**	**$ 148,376.73**	**$ 7,790.74**	**5.25%**
Other Expenses				
8000 Depreciation/Amortization	-2,526.28	45,786.62	-48,312.90	-105.52%
8001 Capital projects				
8100 Capital Projects - Cash	-88,500.08	-12,664.32	-75,835.76	-598.81%

Total 8001 Capital projects	-$ 88,500.08	-$ 12,664.32	-$ 75,835.76	-598.81%
Total Other Expenses	-$ 91,026.36	$ 33,122.30	-$124,148.66	-374.82%
Net Other Income	$ 91,026.36	-$ 33,122.30	$ 124,148.66	374.82%
Net Income	$247,193.83	$ 115,254.43	$ 131,939.40	114.48%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2020 - June 2021

	Total			
	Jul 2020 - Jun 2021	Jul 2019 - Jun 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,418,925.94	960,100.63	458,825.31	47.79%
4020 I.D. Cards	132,935.35	129,669.85	3,265.50	2.52%
4025 Season Pass	153,665.19	19,163.48	134,501.71	701.86%
4030 Tournament Fees	71,305.00	67,798.00	3,507.00	5.17%
4050 Cart Revenue	431,797.40	290,792.00	141,005.40	48.49%
4055 GolfBoard Revenue	929.00	2,897.00	-1,968.00	-67.93%
4060 Golf Revenue - Gift Certif.	22,638.00	22,490.00	148.00	0.66%
4070 Gift & Rain Checks Redeemed	-30,863.85	-22,171.52	-8,692.33	-39.20%
Total 4001 Golf Revenue	**$ 2,201,332.03**	**$ 1,470,739.44**	**$730,592.59**	**49.68%**
4100 Tennis Revenue	31,000.00	25,052.80	5,947.20	23.74%
4200 Rental Income	16,500.00	16,500.00	0.00	0.00%
4300 Investment Income	612.52	68.64	543.88	792.37%
4400 Misc. Income	-389.83	824.48	-1,214.31	-147.28%
4600 Restaurant Income	16,650.00	20,500.00	-3,850.00	-18.78%
4700 Advertising Revenue	0.00	1,475.00	-1,475.00	-100.00%
Total 4000 REVENUES	**$ 2,265,704.72**	**$ 1,535,160.36**	**$730,544.36**	**47.59%**
Total Income	**$ 2,265,704.72**	**$ 1,535,160.36**	**$730,544.36**	**47.59%**
Gross Profit	**$ 2,265,704.72**	**$ 1,535,160.36**	**$730,544.36**	**47.59%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	170,245.21	150,724.37	19,520.84	12.95%
5030 Operations	205,698.71	150,554.16	55,144.55	36.63%
5040 Operations O/T	1,369.20	1,847.21	-478.01	-25.88%
5050 Course Personnel	287,770.55	272,852.19	14,918.36	5.47%
5060 Course Personnel O/T	1,634.05	803.64	830.41	103.33%
5070 Seasonal Personnel	130,358.57	109,511.56	20,847.01	19.04%
5080 Seasonal Personnel O/T	880.98	821.24	59.74	7.27%
Total 5000 PERSONNEL EXPENSE	**$ 797,957.27**	**$ 687,114.37**	**$110,842.90**	**16.13%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	59,527.05	52,117.54	7,409.51	14.22%
5230 State Unemployment	30,656.15	20,616.31	10,039.84	48.70%
5250 Health Insurance	24,520.46	32,190.35	-7,669.89	-23.83%
5260 Workmans Compensation	21,334.26	16,349.94	4,984.32	30.49%
5270 Retirement Plans	6,500.56	5,967.53	533.03	8.93%
Total 5200 EMPLOYEE BENEFITS	**$ 142,538.48**	**$ 127,241.67**	**$ 15,296.81**	**12.02%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	13,119.75	10,353.21	2,766.54	26.72%
5430 Professional Fees	33,165.14	30,015.14	3,150.00	10.49%
5436 Advertising	11,951.52	12,561.05	-609.53	-4.85%
5440 Office Expense	17,111.37	13,919.52	3,191.85	22.93%
5441 Bank Charges	302.56	260.85	41.71	15.99%
5442 Credit Card Fees	47,884.29	33,454.41	14,429.88	43.13%
5445 Postage	258.40	143.00	115.40	80.70%
5450 Training and Dues	2,520.00	1,375.00	1,145.00	83.27%
5461 Authority Secretarial Services	1,860.00	1,610.00	250.00	15.53%
5469 Other Outside Services	5,926.27	5,004.14	922.13	18.43%
5470 Other Administrative	11,687.87	7,826.60	3,861.27	49.34%
5480 Utilities	54,982.09	61,414.91	-6,432.82	-10.47%
5499 Bad Debt Expense	450.00	0.00	450.00	
5500 Liability Insurance	77,783.46	74,815.90	2,967.56	3.97%
5520 Interest Expense	6,773.03	10,451.87	-3,678.84	-35.20%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 285,775.75**	**$ 263,205.60**	**$ 22,570.15**	**8.58%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	9,870.84	5,860.59	4,010.25	68.43%
5640 Golf Pro Supplies	3,600.42	1,744.37	1,856.05	106.40%
5680 Golf Pro Work Clothes	1,823.03	0.00	1,823.03	
Total 5600 SALES AND OPERATIONS	**$ 15,294.29**	**$ 7,604.96**	**$ 7,689.33**	**101.11%**
5700 PARK MAINTENANCE				
5710 Water	55,652.24	50,380.33	5,271.91	10.46%
5720 Heating Fuel	7,639.91	10,878.89	-3,238.98	-29.77%
5730 Grounds Maintenance	19,692.42	12,534.38	7,158.04	57.11%
5740 Tree Maintenance	5,000.00	200.00	4,800.00	2400.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	40,498.61	46,725.48	-6,226.87	-13.33%
5752 Agriculture/Chemicals Utilized	45,969.71	34,880.32	11,089.39	31.79%
Total 5750 Agriculture and Chemicals	**$ 86,468.32**	**$ 81,605.80**	**$ 4,862.52**	**5.96%**
5760 Irrigation Maintenance	13,155.72	10,955.85	2,199.87	20.08%
5770 Consumable Tools	1,540.55	2,096.65	-556.10	-26.52%
5780 Tee and Green Supplies	2,461.71	2,774.51	-312.80	-11.27%
5795 Janitorial Supplies	193.27	0.00	193.27	
5800 Equipment Maintenance	30,553.90	31,832.24	-1,278.34	-4.02%
5810 Equipment Rental	0.00	98.64	-98.64	-100.00%
5820 Building Maintenance	32,081.77	13,673.06	18,408.71	134.63%
5840 Small Equipment	1,386.71	516.19	870.52	168.64%
5860 Gasoline/Diesel Fuel	11,310.47	12,699.07	-1,388.60	-10.93%
5880 Employee work clothes	655.35	151.59	503.76	332.32%
Total 5700 PARK MAINTENANCE	**$ 267,792.34**	**$ 230,397.20**	**$ 37,395.14**	**16.23%**
6000 CART EXPENSE				
6010 Cart Lease Expense	106,667.47	101,253.74	5,413.73	5.35%
6015 Board Lease Expense	0.00	5,442.72	-5,442.72	-100.00%
6020 Electricity	15,015.45	13,495.26	1,520.19	11.26%
6030 Maintenance	681.76	1,685.76	-1,004.00	-59.56%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%

6060 Misc. Cart Expense	833.56	0.00	833.56	
Total 6000 CART EXPENSE	**$ 127,998.24**	**$ 126,677.48**	**$ 1,320.76**	**1.04%**
Total Expenses	**$ 1,637,356.37**	**$ 1,442,241.28**	**$195,115.09**	**13.53%**
Net Operating Income	**$ 628,348.35**	**$ 92,919.08**	**$535,429.27**	**576.23%**
Other Income				
7002 Capital Contribution	0.00	20,000.00	-20,000.00	-100.00%
Total Other Income	**$ 0.00**	**$ 20,000.00**	**-$ 20,000.00**	**-100.00%**
Other Expenses				
8000 Depreciation/Amortization	238,692.78	265,494.68	-26,801.90	-10.10%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	0.02	-0.02	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 0.02**	**-$ 0.02**	**-100.00%**
Total Other Expenses	**$ 238,692.78**	**$ 265,494.70**	**-$ 26,801.92**	**-10.10%**
Net Other Income	**-$ 238,692.78**	**-$ 245,494.70**	**$ 6,801.92**	**2.77%**
Net Income	**$ 389,655.57**	**-$ 152,575.62**	**$542,231.19**	**355.39%**

OAK HILLS SALES ANALYSIS JUNE 2021 FISCAL

Description	Jun-21	Jun-20	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	6,161	5,690	8.3%	43,030	29,191	47.4%
Barter Rounds	286	317	-9.8%	2,436	1,758	38.6%
Season Pass Rounds	712	1,036	-31.3%	6,973	1,613	332.3%
Comp Rounds	27	22	22.7%	525	541	-3.0%
Total All Rounds	7,186	7,065	1.7%	52,964	33,103	60.0%
Total Carts	4,371	4,317	1.3%	28,607	18,778	52.3%
Total Boards	1	0	0.0%	45	147	-69.4%
Total Golf ID Cards	81	148	-45.3%	1,198	1,222	-2.0%
Total Season Passes	1	9	-88.9%	66	88	-25.0%
Total Gift Cards	52	46	13.0%	324	296	9.5%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$218,894	$192,899	13.5%	$1,481,005	$959,688	54.3%
Total Carts $	$72,159	$73,414	-1.7%	$459,268	$307,222	49.5%
Total Board $	$20	$0	0.0%	$988	$3,080	-67.9%
Total Golf ID Cards $	$9,630	$15,341	-37.2%	$146,828	$121,128	21.2%
Total Season Pass $	$1,000	$8,435	-88.1%	$130,915	$107,045	22.3%
Total Gift Cards $	$4,357	$4,122	5.7%	$24,040	$21,715	10.7%
Total GPS Advertising $	$0	$0	0.0%	$0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$4,330	-$4,964	-12.8%	-$29,482	-$22,211	32.7%
	$301,729	**$289,247**	**4.3%**	**$2,213,563**	**$1,499,142**	**47.7%**
$ Revenue/Revenue Round	**$35.53**	**$33.90**	4.8%	**$34.42**	**$32.88**	4.7%
Carts/Revenue Round	**70.9%**	**$0.76**	-6.5%	**66.5%**	**64.3%**	3.3%
Cart $/Revenue Round	**$11.71**	**$12.90**	-9.2%	**$10.67**	**$10.52**	1.4%
Cart $/Cart Round	**$16.51**	**$17.01**	-2.9%	**$16.05**	**$16.36**	-1.9%
Board $/Board Round	**$20.00**	**$0.00**	0.0%	**$21.96**	**$20.95**	4.8%
ID Card $/Card	**$118.89**	**$103.65**	14.7%	**$122.56**	**$99.12**	23.6%
Resident Adult 18 Rounds	1,079	1,332	-19.0%	8,811	8,172	7.8%
Resident Senior 18 Rounds	962	1,106	-13.0%	7,197	5,483	31.3%
Junior/Golf Team 18 Rounds	214	207	3.4%	1,509	869	73.6%
Golf League 18 Rounds	76	0	0.0%	293	114	157.0%
Employee 18 Rounds	89	80	11.3%	501	457	9.6%
Non Resident 18 Rounds	3,478	2,865	21.4%	22,826	12,862	77.5%
Total 9 Hole Rounds	263	100	163.0%	1,893	1,234	53.4%
Total Revenue Rounds	***6,161***	***5,690***	***8.3%***	***43,030***	***29,191***	***47.4%***
Resident Adult 18 Rounds $	$37,283	$44,033	-15.3%	$296,236	$250,920	18.1%
Resident Senior 18 Rounds $	$26,336	$29,537	-10.8%	$193,185	$143,577	34.6%
Junior/Golf Team 18 Rounds $	$4,024	$4,091	-1.6%	$27,719	$16,973	63.3%
Golf League 18 Rounds	$1,520	$0	0.0%	$4,510	$2,615	72.5%
Employee 18 Rounds $	$635	$497	27.8%	$3,453	$3,136	10.1%
Non Resident 18 Rounds $	$142,919	$112,942	26.5%	$912,094	$516,068	76.7%
Total 9 Hole Rounds $	$6,177	$1,800	243.2%	$43,809	$26,399	65.9%
Total $ Revenue Rounds	***218,894***	***192,899***	***13.5%***	***1,481,005***	***959,688***	***54.3%***
Senior Non-Resident ID	4	9	-55.6%	78	67	16.4%
Adult Non-Resident ID	0	5	-100.0%	80	77	3.9%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***4***	***14***	***-71.4%***	***158***	***144***	***9.7%***
GolfNow/TeeOff Rounds	268	549	-51.2%	2767	1,608	72.1%
GolfNow/TeeOff Dollars	$10,720	$23,846	-55.0%	$106,344	$65,794	61.6%
Dollars/Round	$40.00	$43.44	-7.9%	$38.43	$40.92	-6.1%
City of Norwalk debt paydown	**$12,322**					

OAK HILLS SALES ANALYSIS JUNE 2021 CALENDAR

Description	Jun-21	Jun-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	6,161	5,690	8.3%	17,124	10,534	62.6%
Barter Rounds	286	317	-9.8%	1,053	448	135.0%
Season Pass Rounds	712	1,036	-31.3%	2,791	1,613	73.0%
Comp Rounds	27	22	22.7%	56	34	64.7%
Total All Rounds	7,186	7,065	1.7%	21,024	12,629	66.5%
Total Carts	4,371	4,317	1.3%	10,499	6,017	74.5%
Total Boards	1	0	0.0%	2	0	0.0%
Total Golf ID Cards	81	148	-45.3%	1,081	1,096	-1.4%
Total Season Passes	1	9	-88.9%	37	88	-58.0%
Total Gift Cards	52	46	13.0%	114	80	42.5%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$218,894	$192,899	13.5%	$600,044	$353,687	69.7%
Total Carts $	$72,159	$73,414	-1.7%	$169,042	$102,037	65.7%
Total Board $	$20	$0	0.0%	$42	$0	0.0%
Total Golf ID Cards $	$9,630	$15,341	-37.2%	$134,231	$111,758	20.1%
Total Season Pass $	$1,000	$8,435	-88.1%	$74,300	$107,045	-30.6%
Total Gift Cards $	$4,357	$4,122	5.7%	$8,884	$7,905	12.4%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$4,330	-$4,964	-12.8%	-$11,035	-$8,184	34.8%
	$301,729	**$289,247**	**4.3%**	**$975,508**	**$675,723**	**44.4%**
$ Revenue/Revenue Round	**$35.53**	**$33.90**	4.8%	**$35.04**	**$33.58**	4.4%
Carts/Revenue Round	**70.9%**	**$0.76**	-6.5%	**61.3%**	**57.1%**	7.3%
Cart $/Revenue Round	**$11.71**	**$12.90**	-9.2%	**$9.87**	**$9.69**	1.9%
Cart $/Cart Round	**$16.51**	**$17.01**	-2.9%	**$16.10**	**$16.96**	-5.1%
Board $/Board Round	**$20.00**	**$0.00**	0.0%	**$21.00**	**$0.00**	0.0%
ID Card $/Card	**$118.89**	**$103.65**	14.7%	**$124.17**	**$101.97**	21.8%
Resident Adult 18 Rounds	1,079	1,332	-19.0%	3,523	3,302	6.7%
Resident Senior 18 Rounds	962	1,106	-13.0%	2,785	1,760	58.2%
Junior/Golf Team 18 Rounds	214	207	3.4%	616	442	39.4%
Golf League 18 Rounds	76	0	0.0%	77	0	0.0%
Empl 18 Rounds	89	80	11.3%	225	131	71.8%
Non Resident 18 Rounds	3,478	2,865	21.4%	9,331	4,710	98.1%
Total 9 Hole Rounds	263	100	163.0%	567	189	200.0%
Total Revenue Rounds	***6,161***	***5,690***	***8.3%***	***17,124***	***10,534***	***62.6%***
Resident Adult 18 Rounds $	$37,283	$44,033	-15.3%	$118,847	$103,262	15.1%
Resident Senior 18 Rounds $	$26,336	$29,537	-10.8%	$75,284	$48,023	56.8%
Junior/Golf Team 18 Rounds $	$4,024	$4,091	-1.6%	$10,080	$8,688	16.0%
Golf League 18 Rounds	$1,520	$0	0.0%	$1,543	$0	0.0%
Empl 18 Rounds $	$635	$497	27.8%	$1,550	$854	81.5%
Non Resident 18 Rounds $	$142,919	$112,942	26.5%	$379,294	$189,203	100.5%
Total 9 Hole Rounds $	$6,177	$1,800	243.2%	$13,447	$3,658	267.6%
Total $ Revenue Rounds	***218,894***	***192,899***	***13.5%***	***600,044***	***353,687***	***69.7%***
SR NONRES DISC	4	9	-55.6%	70	65	7.7%
NONRES DISCOUNT	0	5	-100.0%	74	75	-1.3%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***4***	***14***	***-71.4%***	***144***	***140***	***2.9%***
GolfNow Rounds	268	549	-51.2%	863	824	4.7%
GolfNow Dollars	$10,720	$23,846	-55.0%	$32,172	$36,114	-10.9%
Dollars/Round	$40.00	$43.44	-7.9%	$37.28	$43.83	-14.9%

YEAR-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	382,818	0	382,818	116,785.30	49,112.12	216,920.59	43.3%
TOTAL INFORMATION TECHNOLOGY	382,818	0	382,818	116,785.30	49,112.12	216,920.59	43.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	57,707	0	57,707	57,707.42	.00	.00	100.0%
C0287 WALL STREET DEVELOPMENT PROJE	268,185	0	268,185	120,333.52	.00	147,851.81	44.9%
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	6,286.00	.00	672,547.27	.9%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	365,896	0	365,896	.00	.00	365,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	203,983	0	203,983	65,713.99	.00	138,269.01	32.2%
TOTAL REDEVELOPMENT	7,660,657	0	7,660,657	500,040.93	3,800.00	7,156,816.56	6.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	577,406	0	577,406	195,884.73	.00	381,521.13	33.9%
TOTAL HUMAN RELATIONS & FAIR RENT	577,406	0	577,406	195,884.73	.00	381,521.13	33.9%
013 FINANCE							
C0375 CITY TECHNOLOGY	559,038	0	559,038	259,820.10	242,495.72	56,722.27	89.9%
TOTAL FINANCE	559,038	0	559,038	259,820.10	242,495.72	56,722.27	89.9%
020 COMMUNITY SERVICES							

YEAR-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0548 NORWALK NEWSPAPER DIGITIZATIO	50,000	0	50,000	49,999.98	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	2,157.31	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	6,842.99	.00	3,621.19	65.4%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	900.00	41,811.00	27,289.00	61.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	1,830,440	0	1,830,440	59,900.28	41,811.00	1,728,729.21	5.6%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	1,870	0	1,870	2,275.00	.00	-405.00	121.7%
C0597 COMMUNICATION GEAR	10,810	0	10,810	10,810.29	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	624,575	0	624,575	193,174.86	428,992.80	2,407.34	99.6%
TOTAL POLICE DEPARTMENT	767,932	0	767,932	325,260.15	428,992.80	13,679.14	98.2%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	18,319.00	.00	29,681.00	38.2%
C0385 BUILDING REPAIRS - VARIOUS ST	38,322	0	38,322	20,031.57	.00	18,290.05	52.3%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	348,020	0	348,020	93,815.78	191,250.00	62,954.36	81.9%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	126,190.06	14,466.33	36,745.61	79.3%
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	19,000.00	.00	.00	100.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	778,482	0	778,482	423,816.41	205,716.33	148,948.78	80.9%

036 COMBINED DISPATCH

YEAR-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	168,895	0	168,895	64,350.00	73,107.34	31,437.50	81.4%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	890,000.00	13,500,000.00	6.2%
TOTAL COMBINED DISPATCH	14,558,895	0	14,558,895	64,350.00	963,107.34	13,531,437.50	7.1%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	383,316.09	166,683.91	69.7%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	210,000.00	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	21,162.64	8,313.22	524.14	98.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	.00	39,799.00	201.00	99.5%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	106,937.68	.00	43,062.32	71.3%
C0774 ROWAYTON AVENUE SIDEWALK	30,000	0	30,000	.00	30,000.00	.00	100.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	40,000.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	13,197.00	.00	186,803.00	6.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	47,025.00	52,975.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	50,000	0	50,000	5,250.00	5,250.00	39,500.00	21.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	193,572.32	769,653.31	1,186,774.37	44.8%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	9,472,258	0	9,472,258	5,333,375.01	4,056,180.27	82,702.26	99.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	.00	.00	7,639.10	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	10,360.00	30,640.00	9,000.00	82.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	421,443	0	421,443	240,971.84	237,400.25	-56,928.69	113.5%
C0233 TREE PLANTING-DPW	91,979	0	91,979	72,859.03	19,120.00	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,451,774	0	2,451,774	443,361.20	1,910,504.49	97,908.20	96.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	445,787	0	445,787	344,229.00	137,463.29	-35,905.75	108.1%

YEAR-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,105,199	0	1,105,199	76,808.75	59,984.45	968,405.99	12.4%
C0313 FLEET REPLACEMENT	1,194,189	0	1,194,189	1,187,198.80	.00	6,990.66	99.4%
C0315 BRIDGE REPAIRS	297,655	0	297,655	74,483.84	115,496.82	107,674.23	63.8%
C0318 SIDEWALKS & CURBS	2,885,102	0	2,885,102	766,222.87	2,268,888.62	-150,009.46	105.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	356,250.00	78,750.00	140,000.00	75.7%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	4,652	0	4,652	4,652.24	.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	8,260,871	0	8,260,871	116,798.50	4,172,180.07	3,971,892.30	51.9%
C0361 COLLECTION SYSTEM REHABILITAT	9,612,560	0	9,612,560	1,174,130.35	3,493,153.80	4,945,275.77	48.6%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	34,205.60	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	300,000	0	300,000	249,456.32	.00	50,543.68	83.2%
C0365 CALF PASTURE BEACH	325,000	0	325,000	5,000.00	73,199.50	246,800.50	24.1%
C0366 CRANBURY PARK	580,000	0	580,000	21,806.35	244,881.65	313,312.00	46.0%
C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	146,754	0	146,754	.00	.00	146,753.52	.0%
C0407 NORWALK RIVER VALLEY TRAIL	594,546	0	594,546	594,546.20	.00	.00	100.0%
C0425 STORMWATER MGMT PLAN	929,341	0	929,341	621,131.24	313,519.89	-5,310.44	100.6%
C0439 CITY HALL REPAIRS & IMPROVEME	263,806	0	263,806	12,404.19	33,841.50	217,560.28	17.5%
C0440 WATERCOURSE MAINTENANCE	4,463,068	0	4,463,068	372,888.18	282,203.16	3,807,977.13	14.7%
C0446 ALTERNATIVE DISINFECTION	337,991	0	337,991	327,874.89	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	330,984	0	330,984	.00	.00	330,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,086,855	0	4,086,855	3,813,354.00	287,922.62	-14,421.62	100.4%
C0476 VARIOUS CITY BLDGS REPAIRS	-437	0	-437	1,506.20	.00	-1,943.13	-344.7%
C0486 VEHICLES	275,000	0	275,000	228,712.63	.00	46,287.37	83.2%
C0496 JAMES STREET BRIDGE	598,810	0	598,810	26,139.62	36,241.14	536,428.74	10.4%
C0503 FOOTPATH REPLACEMENT	204,274	0	204,274	29,071.08	175,202.52	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	899,769	0	899,769	3,880.00	895,888.63	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	15,000.00	209,888.20	6.7%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	37,650	0	37,650	.00	.00	37,650.10	.0%
C0545 SOLIDS HANDLING FACILITY	9,729,889	0	9,729,889	194,945.87	111,035.93	9,423,907.33	3.1%
C0562 STRIPING & SIGNING	254,678	0	254,678	3,580.27	157,089.93	94,008.00	63.1%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	263,535.00	736,465.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	27,412	0	27,412	5,312.14	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	20,000.00	180,000.00	10.0%
C0617 STRUCTURAL INSPECTIONS & REPA	82,419	0	82,419	7,471.25	.00	74,948.13	9.1%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	775,624.05	101,528.61	22,847.34	97.5%
C0642 WEST CEDAR BRIDGE	2,084,850	0	2,084,850	7,339.80	63,910.61	2,013,600.00	3.4%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	68,280	0	68,280	5,880.00	.00	62,400.00	8.6%

YEAR-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0771 ATHLETIC FIELDS	85,000	0	85,000	52,275.61	26,659.00	6,065.39	92.9%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
TOTAL PUBLIC WORKS	71,875,311	0	71,875,311	17,859,641.92	21,155,704.69	32,859,964.17	54.3%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	389,140	0	389,140	19,100.00	367,700.00	2,340.00	99.4%
C0303 PRKING FACILITIES REV CONTROL	1,325,866	0	1,325,866	92,480.63	134,010.75	1,099,374.64	17.1%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	6,406	0	6,406	.00	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	.00	23,873.80	477.32	98.0%
TOTAL TRAFFIC AND PARKING	2,045,763	0	2,045,763	111,580.63	531,990.45	1,402,191.96	31.5%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	773,245	0	773,245	706,700.11	61,458.11	5,086.35	99.3%
C0516 SCHOOL DISTRICT PAVING & CONC	173,587	0	173,587	.00	2,720.40	170,867.04	1.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	51,032.79	.00	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY I	856,771	0	856,771	-49,856.31	63,790.31	842,836.54	1.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	95,484	0	95,484	25,750.62	.00	69,733.71	27.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	513,916	0	513,916	.00	48,342.67	465,573.34	9.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,830,477	0	41,830,477	192,617.63	510,874.87	41,126,984.96	1.7%
C0608 PONUS RIDGE SCHOOL	5,183,279	0	5,183,279	3,862,178.44	1,226,354.24	94,746.62	98.2%
C0609 CURRICULUM MATERIALS & TEXTBO	730,679	0	730,679	557,478.23	83,432.38	89,768.76	87.7%

YEAR-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0610 FACILITIES MASTER PLAN CAPITA	6,791,841	0	6,791,841	154,709.68	1,540,431.03	5,096,699.84	25.0%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	32,632,576	0	32,632,576	3,097,196.35	23,696,254.29	5,839,125.24	82.1%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	-62,469	0	-62,469	-62,468.52	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	985,436	0	985,436	778,106.00	36,219.00	171,111.08	82.6%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	.00	117,455.40	.0%
C0655 BMHS IAQ RECOMMENDATIONS	129,155	0	129,155	10,560.00	3,225.30	115,369.70	10.7%
C0656 KENDALL MEDIA CENTER	87,066	0	87,066	17,581.79	.00	69,484.21	20.2%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	530,153.57	1,685,125.95	42,784,720.48	4.9%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	82,091.83	803,604.17	49,393,959.00	1.8%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	678,882.00	2,527,915.41	293,202.59	91.6%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	43,902.00	61,368.00	1,144,730.00	8.4%
C0790 SILVERMINE DRIVEWAY IMPROVEME	80,000	0	80,000	.00	50,000.00	30,000.00	62.5%
C0807 BATHROOM RENOVATIONS	0	0	0	2,435.85	.00	-2,435.85	100.0%
TOTAL BOARD OF EDUCATION	226,377,540	0	226,377,540	10,679,052.06	32,536,624.13	183,161,863.64	19.1%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	33,619	0	33,619	34,590.24	.00	-971.23	102.9%
C0321 BASKETBALL & TENNIS COURTS	244,599	0	244,599	210,132.88	.00	34,466.41	85.9%
C0364 SCHOOL & PARK PLAYGROUNDS	27,540	0	27,540	21,256.06	7,609.62	-1,326.06	104.8%
C0365 CALF PASTURE BEACH	14,288	0	14,288	3,400.00	.00	10,888.10	23.8%
C0366 CRANBURY PARK	202,918	0	202,918	202,918.08	.00	.00	100.0%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	21,257.50	.00	63,308.88	25.1%
C0370 TREE PLANTING	75,318	0	75,318	53,411.74	9,448.82	12,457.28	83.5%
C0372 OPEN SPACE FUND	50,000	0	50,000	-261,686.41	.00	311,686.41	-523.4%
C0472 PARK GARAGE ROOF REPAIRS	57,811	0	57,811	23,868.30	59.94	33,882.33	41.4%
C0486 VEHICLES	156,184	0	156,184	156,184.37	.00	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	121,956	0	121,956	121,956.39	.00	.00	100.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	3,300.00	.00	6,027.01	35.4%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,505,338	180,000	1,685,338	1,442,561.40	242,776.10	.00	100.0%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	36,347.09	.00	58,652.91	38.3%
C0659 TURF SOFTBALL	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	249,975.50	24.50	100.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & PARKS	3,407,421	180,000	3,587,421	2,159,497.64	514,004.98	913,918.04	74.5%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	661.77	-646.34	4288.9%
C0531 MAIN LIBRARY PRESERVATION	4,928	0	4,928	4,928.45	.00	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	182	0	182	189.99	.00	-7.81	104.3%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	400.01	.00	38.96	91.1%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	61,823	0	61,823	3,244.08	.00	58,578.99	5.2%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	16,578	0	16,578	12,582.77	.00	3,994.85	75.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	712,473	0	712,473	31,345.31	3,766.77	677,360.57	4.9%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	32,786	0	32,786	7,844.62	.00	24,941.19	23.9%
C0186 L-M MANSION CODE & REPAIRS	2,583,806	0	2,583,806	45,679.50	2,644.92	2,535,481.45	1.9%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	100,560	0	100,560	15,556.48	.00	85,003.02	15.5%
C0521 ADA ACCESS MILL HILL	234,399	0	234,399	81,964.18	.00	152,434.93	35.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	17,174	0	17,174	1,854.04	.00	15,319.81	10.8%
C0549 LOCKWOOD HOUSE ADA ACCESS	653,792	0	653,792	530,998.39	.00	122,793.19	81.2%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	2,469	0	2,469	2,000.00	.00	469.39	81.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,722,350	0	3,722,350	685,897.21	2,644.92	3,033,807.46	18.5%

071 BUILDING MANAGEMENT

YEAR-TO-DATE CAPITAL EXPENDITURES

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071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	313,777	0	313,777	185,366.25	104,467.29	23,943.00	92.4%
C0133 MAIN LIBRARY	49,862	0	49,862	21,447.00	.00	28,414.55	43.0%
C0137 POLICE FACILITIES	48,424	0	48,424	6,865.00	.00	41,559.00	14.2%
C0266 NATHANIEL ELY - VARIOUS REPAI	41,525	0	41,525	15,834.00	.00	25,690.65	38.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	326,037	0	326,037	237,642.50	36,257.50	52,137.00	84.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	28,900	0	28,900	24,499.93	5,528.24	-1,128.08	103.9%
C0439 CITY HALL REPAIRS & IMPROVEME	690,528	0	690,528	234,224.01	321,442.43	134,861.80	80.5%
C0476 VARIOUS CITY BLDGS REPAIRS	101,660	0	101,660	74,619.75	14,985.00	12,055.25	88.1%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	.00	.00	22,290.72	.0%
C0583 SIDEWALK & CURB BLDG MGMT	71,014	0	71,014	620.00	.00	70,394.00	.9%
C0644 BRANCH LIBRARY	11,651	0	11,651	5,075.00	.00	6,576.00	43.6%
C0645 HEALTH DEPARTMENT	107,760	0	107,760	43,976.00	.00	63,784.00	40.8%
C0646 SAFETY LADDERS	3,150	0	3,150	2,800.00	.00	350.00	88.9%
C0772 NORWALK MUSEUM	50,000	0	50,000	2,625.00	875.00	46,500.00	7.0%
TOTAL BUILDING MANAGEMENT	1,866,578	0	1,866,578	855,594.44	483,555.46	527,427.89	71.7%

31 FIRE DEPARTMENT

31 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0385 BUILDING REPAIRS - VARIOUS ST	17,891	0	17,891	17,891.25	.00	.00	100.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	2,050	0	2,050	2,049.51	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,390,941	0	1,390,941	19,940.76	1,350,000.00	21,000.00	98.5%
GRAND TOTAL	340,664,043	180,000	340,844,043	34,541,980.19	59,282,980.02	247,019,083.28	27.5%

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

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	154,066	3,636	157,702	157,852.64	.00	-150.64	100.1%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	5,284.96	.00	79.04	98.5%
5245 TELEPHONE	3,444	-1,218	2,226	1,557.87	.00	668.13	70.0%
5247 OTHER UTILITY SERVICES	120	0	120	46.54	.00	73.46	38.8%
5258 OTHER PROFESSIONAL SERVS	0	0	0	53.60	.00	-53.60	100.0%
5286 BUSINESS EXPENSE	3,024	5,000	8,024	7,761.90	.00	262.10	96.7%
5295 SEMINAR&CONFERENCE FEES	0	1,218	1,218	25.00	.00	1,193.00	2.1%
TOTAL MAYOR	166,018	8,636	174,654	172,582.51	.00	2,071.49	98.8%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	9,350.00	.00	2,290.00	80.3%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	1,807.83	.00	3,388.17	34.8%
TOTAL LEGISLATIVE	17,208	1,600	18,808	11,157.83	.00	7,650.17	59.3%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,072,176	-30,097	1,042,079	1,037,065.24	.00	5,013.76	99.5%
5120 WAGES & SALARY-OVERTIME	0	0	0	62.92	.00	-62.92	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	6,000.00	.00	-6,000.00	100.0%
5140 WAGES & SALARY-PART TIME	0	55,400	55,400	78,012.25	.00	-22,612.25	140.8%
5150 LONGEVITY	2,904	0	2,904	1,710.00	.00	1,194.00	58.9%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	3,231.63	.00	-63.63	102.0%
5221 PRINTING & DUPLICATION	300	0	300	873.00	.00	-573.00	291.0%
5225 TYPING SERVICES	2,808	0	2,808	2,020.00	.00	788.00	71.9%
5234 SUBSCRIPTION-TAX,LAW	31,818	0	31,818	36,042.33	1,702.54	-5,926.87	118.6%
5235 MEMBERSHIPS & DUES	756	0	756	461.03	.00	294.97	61.0%
5237 ADVERTISING	96	0	96	83.40	.00	12.60	86.9%
5245 TELEPHONE	2,376	0	2,376	1,487.07	.00	888.93	62.6%
5252 LEGAL SERVICES	0	282,000	282,000	550,975.87	.00	-268,975.87	195.4%
5258 OTHER PROFESSIONAL SERVS	98,595	82,000	180,595	190,590.01	.00	-9,995.01	105.5%
5272 TRAINING AND EDUCATION	1,272	0	1,272	525.00	.00	747.00	41.3%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	17.00	.00	2,395.00	.7%
5286 BUSINESS EXPENSE	1,140	0	1,140	46.25	.00	1,093.75	4.1%
5294 MACHINERY,EQUIPMENT RENT	5,724	0	5,724	4,798.81	866.77	58.42	99.0%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	3,363.56	65.66	1,574.78	68.5%
TOTAL CORPORATION COUNSEL	1,232,985	389,303	1,622,288	1,917,365.37	2,634.97	-297,712.34	118.4%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	517,105	12,204	529,309	479,323.12	.00	49,985.88	90.6%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	6,692.91	.00	-4,088.91	257.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	612.50	.00	383.50	61.5%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	23,738.71	.00	-3,398.71	116.7%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	17,677.23	.00	-11,581.23	290.0%
5221 PRINTING & DUPLICATION	4,500	-1,144	3,356	3,439.34	.00	-83.34	102.5%
5231 PUBL OF NOTICES & REPORT	4,104	-3,170	934	933.60	.00	.40	100.0%
5235 MEMBERSHIPS & DUES	204	0	204	170.00	.00	34.00	83.3%
5245 TELEPHONE	972	0	972	148.84	.00	823.16	15.3%
5255 IT SERVICES	80,340	3,674	84,014	78,754.66	5,787.37	-528.03	100.6%
5258 OTHER PROFESSIONAL SERVS	0	0	0	53.60	.00	-53.60	100.0%
5269 OTHER REPAIR-MAINTENANCE	1,597	0	1,597	.00	.00	1,597.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	-504	0	.00	.00	.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	98.79	.00	405.21	19.6%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	3,307.54	187.11	-62.65	101.8%
5295 SEMINAR&CONFERENCE FEES	252	0	252	-125.00	.00	377.00	-49.6%
5297 STORAGE	4,812	0	4,812	747.00	.00	4,065.00	15.5%
5311 OFFICE SUPPLIES & MAT'LS	6,372	1,144	7,516	3,941.28	2,893.12	681.60	90.9%
5741 IT HARDWARE	0	5,200	5,200	.00	.00	5,200.00	.0%
TOTAL TOWN CLERK	657,002	17,404	674,406	621,464.12	8,867.60	44,074.28	93.5%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	574,104	13,549	587,653	570,758.34	.00	16,894.66	97.1%
5120 WAGES & SALARY-OVERTIME	168	0	168	103.16	.00	64.84	61.4%
5121 WAGES & SALARY-PREMIUM	0	0	0	8,000.00	.00	-8,000.00	100.0%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	818	0	818	877.10	.00	-59.10	107.2%
5221 PRINTING & DUPLICATION	516	0	516	644.79	.00	-128.79	125.0%
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	237.95	.00	602.05	28.3%
5235 MEMBERSHIPS & DUES	1,008	0	1,008	1,265.00	.00	-257.00	125.5%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	918.07	.00	209.93	81.4%
5247 OTHER UTILITY SERVICES	228	0	228	81.57	.00	146.43	35.8%
5251 MEDICAL,DENTAL,VETERINAR	1,500	2,600	4,100	5,015.00	.00	-915.00	122.3%
5255 IT SERVICES	11,016	0	11,016	12,290.01	.00	-1,274.01	111.6%
5258 OTHER PROFESSIONAL SERVS	35,004	-2,600	32,404	9,036.46	.00	23,367.54	27.9%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5272 TRAINING AND EDUCATION	9,996	36,724	46,720	4,291.93	.00	42,428.07	9.2%
5286 BUSINESS EXPENSE	756	0	756	281.80	.00	474.20	37.3%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	1,029.39	.00	278.61	78.7%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,272	0	1,272	824.50	.00	447.50	64.8%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	1,201.46	.00	1,426.54	45.7%
5634 EMPLOYEE WELLNESS AWARDS	3,204	7,000	10,204	.00	.00	10,204.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	664,913	57,273	722,186	633,925.33	.00	88,260.67	87.8%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	347,508	8,201	355,709	389,708.08	.00	-33,999.08	109.6%
5120 WAGES & SALARY-OVERTIME	5,000	0	5,000	16,130.18	.00	-11,130.18	322.6%
5130 WAGES & SALARY-TEMPORARY	108,135	0	108,135	238,650.28	.00	-130,515.28	220.7%
5140 WAGES & SALARY-PART TIME	5,250	0	5,250	1,206.25	.00	4,043.75	23.0%
5150 LONGEVITY	1,764	0	1,764	1,165.00	.00	599.00	66.0%
5211 POSTAGE,BOX RENT,ETC.	30,472	0	30,472	19,011.17	.00	11,460.83	62.4%
5221 PRINTING & DUPLICATION	7,096	0	7,096	3,127.18	.00	3,968.82	44.1%
5235 MEMBERSHIPS & DUES	228	0	228	170.66	.00	57.34	74.9%
5245 TELEPHONE	3,084	0	3,084	1,265.30	.00	1,818.70	41.0%
5262 OTHER MACHINERY-EQUIP	36,750	15,809	52,559	42,472.51	.00	10,086.49	80.8%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	503.93	.00	444.07	53.2%
5286 BUSINESS EXPENSE	2,916	0	2,916	.00	.00	2,916.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	1,213.09	.00	10.91	99.1%
5295 SEMINAR&CONFERENCE FEES	1,700	0	1,700	200.00	.00	1,500.00	11.8%
5298 OTHER CONTRACTUAL SERVICES	6,800	4,590	11,390	11,390.00	.00	.00	100.0%
5311 OFFICE SUPPLIES & MAT'LS	7,475	0	7,475	4,943.01	.00	2,531.99	66.1%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,700	0	18,700	14,899.78	.00	3,800.22	79.7%
5342 SIGN PARTS AND SUPPLIES	500	0	500	197.00	.00	303.00	39.4%
5421 BUILDING&OFFICE RENTALS	800	600	1,400	1,400.00	.00	.00	100.0%
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%
5741 IT HARDWARE	21,250	7,800	29,050	31,052.60	.00	-2,002.60	106.9%
5912 COVID 19 EXPENSE	0	0	0	5,176.86	.00	-5,176.86	100.0%
TOTAL REGISTRAR OF VOTERS	613,590	37,000	650,590	783,882.88	.00	-133,292.88	120.5%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,425,385	-17,664	4,407,721	3,890,659.09	.00	517,061.91	88.3%
5120 WAGES & SALARY-OVERTIME	74,469	-4,500	69,969	86,135.38	.00	-16,166.38	123.1%
5121 WAGES & SALARY-PREMIUM	260	0	260	5,250.00	.00	-4,990.00	2019.2%
5130 WAGES & SALARY-TEMPORARY	42,540	0	42,540	6,793.75	.00	35,746.25	16.0%
5140 WAGES & SALARY-PART TIME	24,960	121,600	146,560	154,139.30	.00	-7,579.30	105.2%
5150 LONGEVITY	15,696	0	15,696	10,025.00	.00	5,671.00	63.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	159.73	.00	-159.73	100.0%
5211 POSTAGE,BOX RENT,ETC.	102,721	16,575	119,296	109,599.84	.00	9,696.16	91.9%
5221 PRINTING & DUPLICATION	78,266	12,031	90,297	77,597.02	.00	12,699.98	85.9%
5225 TYPING SERVICES	3,588	1,300	4,888	4,130.00	.00	758.00	84.5%
5231 PUBL OF NOTICES & REPORT	13,148	9,000	22,148	12,080.82	.00	10,067.18	54.5%
5233 SUBSCRIPTION-NEWSPAPER	2,550	0	2,550	1,719.82	.00	830.18	67.4%
5234 SUBSCRIPTION-TAX,LAW	12,883	0	12,883	12,767.22	.00	115.78	99.1%
5235 MEMBERSHIPS & DUES	3,115	-200	2,915	2,785.00	.00	130.00	95.5%
5237 ADVERTISING	6,008	1,425	7,433	6,672.56	1.04	759.40	89.8%
5245 TELEPHONE	194,450	9,900	204,350	253,675.95	14,172.00	-63,497.56	131.1%
5247 OTHER UTILITY SERVICES	156	0	156	46.54	.00	109.46	29.8%
5253 ACCOUNTING,AUDITING SERV	164,376	45,000	209,376	147,210.50	.00	62,165.50	70.3%
5258 OTHER PROFESSIONAL SERVS	251,509	13,700	265,209	167,778.16	11.61	97,419.23	63.3%
5259 PROFESSIONAL SERVICES	70,220	29,930	100,150	69,792.54	.00	30,357.46	69.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	282.99	.00	117.01	70.7%
5269 OTHER REPAIR-MAINTENANCE	62,989	1,200	64,189	51,335.61	.00	12,853.04	80.0%
5272 TRAINING AND EDUCATION	63,934	7,500	71,434	4,871.44	.00	66,562.56	6.8%
5281 MILEAGE REIMBURSEMENT	5,792	-400	5,392	647.34	.00	4,744.66	12.0%
5286 BUSINESS EXPENSE	63,250	328	63,578	4,516.58	.00	59,061.42	7.1%
5294 MACHINERY,EQUIPMENT RENT	28,234	4,200	32,434	18,469.57	269.69	13,694.74	57.8%
5295 SEMINAR&CONFERENCE FEES	16,460	-1,500	14,960	5,538.15	.00	9,421.85	37.0%
5311 OFFICE SUPPLIES & MAT'LS	22,916	1,100	24,016	18,279.37	369.31	5,367.32	77.7%
5329 OTHER OPERATING SUPPLIES	1,700	0	1,700	1,514.02	.00	185.98	89.1%
5336 ELECTRICAL SUPPLIES	3,000	1,000	4,000	1,910.77	.00	2,089.23	47.8%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5461 CENTRALIZED FUEL	696	-200	496	800.98	.00	-304.98	161.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,612	-400	6,212	6,212.00	.00	.00	100.0%
5741 IT HARDWARE	10,000	73,991	83,991	39,411.78	.00	44,579.22	46.9%
5742 IT SOFTWARE	751,673	0	751,673	747,466.05	414.91	3,791.74	99.5%
574C CYBERSECURITY	97,325	0	97,325	83,119.75	.00	14,205.15	85.4%
5912 COVID 19 EXPENSE	0	0	0	92,299.55	.00	-92,299.55	100.0%
TOTAL FINANCE	6,621,281	324,916	6,946,197	6,095,694.17	15,238.56	835,263.91	88.0%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	728,755	17,199	745,954	767,206.65	.00	-21,252.65	102.8%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	557.05	.00	738.95	43.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,250.00	.00	-10,250.00	100.0%
5150 LONGEVITY	2,208	0	2,208	1,475.00	.00	733.00	66.8%
5211 POSTAGE,BOX RENT,ETC.	3,504	0	3,504	8,068.32	.00	-4,564.32	230.3%
5221 PRINTING & DUPLICATION	11,000	1,416	12,416	12,037.60	.00	378.40	97.0%
5225 TYPING SERVICES	3,996	0	3,996	3,790.00	.00	206.00	94.8%
5231 PUBL OF NOTICES & REPORT	15,004	0	15,004	9,216.36	6,867.45	-1,079.81	107.2%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,212	0	1,212	.00	.00	1,212.00	.0%
5235 MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	25.13	.00	214.87	10.5%
5258 OTHER PROFESSIONAL SERVS	0	0	0	82.76	.00	-82.76	100.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	4,496.11	.00	1,431.89	75.8%
5295 SEMINAR&CONFERENCE FEES	576	0	576	548.00	.00	28.00	95.1%
5311 OFFICE SUPPLIES & MAT'LS	4,504	0	4,504	2,337.26	1,228.28	938.46	79.2%
TOTAL CHIEF OF STAFF	780,951	18,615	799,566	820,090.24	8,095.73	-28,619.97	103.6%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,555,836	105,558	4,661,394	4,266,244.86	.00	395,149.14	91.5%
5120 WAGES & SALARY-OVERTIME	76,004	0	76,004	21,419.49	.00	54,584.51	28.2%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	9,069.69	.00	-2,877.69	146.5%
5130 WAGES & SALARY-TEMPORARY	0	44,000	44,000	400.00	.00	43,600.00	.9%
5140 WAGES & SALARY-PART TIME	1,186,605	-10,000	1,176,605	916,460.63	.00	260,144.37	77.9%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	18,518	0	18,518	12,565.00	.00	5,953.00	67.9%
5211 POSTAGE,BOX RENT,ETC.	17,532	-4,600	12,932	4,839.51	.00	8,092.49	37.4%
5214 MESSENGER&DELIVERY SERV.	4,068	-1,100	2,968	430.00	.00	2,538.00	14.5%
5221 PRINTING & DUPLICATION	22,652	0	22,652	12,248.41	.00	10,403.51	54.1%
5225 TYPING SERVICES	3,008	1,200	4,208	1,890.00	.00	2,318.00	44.9%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	35,868	0	35,868	8,056.33	.00	27,811.67	22.5%
5234 SUBSCRIPTION-TAX,LAW	136,008	-1,000	135,008	130,581.97	.00	4,426.03	96.7%
5235 MEMBERSHIPS & DUES	14,244	-900	13,344	9,314.61	.00	4,029.39	69.8%
5237 ADVERTISING	6,133	-200	5,933	3,861.21	.00	2,071.79	65.1%
5241 ELECTRIC	166,380	-3,500	162,880	126,871.26	.00	36,008.74	77.9%
5242 WATER	6,780	0	6,780	5,207.81	.00	1,572.19	76.8%
5244 GAS	13,536	0	13,536	9,913.88	.00	3,622.12	73.2%
5245 TELEPHONE	76,556	0	76,556	66,155.81	.00	10,400.19	86.4%
5246 HEATING FUELS	23,076	0	23,076	17,878.73	.00	5,197.27	77.5%
5247 OTHER UTILITY SERVICES	336	122	458	444.85	.00	13.15	97.1%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	2,224.50	.00	2,275.50	49.4%
5253 ACCOUNTING,AUDITING SERV	1,548	0	1,548	.00	.00	1,548.00	.0%
5255 IT SERVICES	12,864	0	12,864	.00	.00	12,864.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,426	4,300	97,726	84,852.27	.00	12,873.73	86.8%
5262 OTHER MACHINERY-EQUIP	1,244	8,150	9,394	1,916.57	.00	7,477.43	20.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	2,560.02	14,000.00	2,599.98	86.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	-3,531	6,873	8,912.89	.00	-2,039.89	129.7%
5266 BUILDINGS	172,482	0	172,482	172,482.00	.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	2,150	43,646	36,159.39	.00	7,486.61	82.8%
5269 OTHER REPAIR-MAINTENANCE	51,324	3,500	54,824	43,548.80	.00	11,275.20	79.4%
5272 TRAINING AND EDUCATION	9,656	-3,250	6,406	3,387.95	.00	3,018.05	52.9%
5273 OTHER	0	380	380	757.75	.00	-377.75	199.4%
5276 PURCHASE OF UNIFORMS/CLEANING	444	0	444	286.66	.00	157.34	64.6%
5281 MILEAGE REIMBURSEMENT	31,465	-380	31,085	13,142.24	.00	17,942.76	42.3%
5286 BUSINESS EXPENSE	3,204	-1,222	1,982	.00	.00	1,982.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,388	200	58,588	30,992.81	1,721.37	25,873.82	55.8%
5295 SEMINAR&CONFERENCE FEES	3,988	-400	3,588	1,714.72	.00	1,873.28	47.8%
5296 SECURITY SYSTEMS	112,968	120,757	233,725	109,785.41	58,422.67	65,516.92	72.0%
5298 OTHER CONTRACTUAL SERVICES	531,648	162,200	693,848	539,288.42	116,335.00	38,224.58	94.5%
5311 OFFICE SUPPLIES & MAT'LS	28,272	4,200	32,472	18,813.84	4,586.80	9,071.36	72.1%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	451.05	.00	1,984.95	18.5%
5322 CHEMICAL,LAB,MEDICAL SUP	149,628	0	149,628	52,981.32	944.94	95,701.74	36.0%
5323 FOOD	8,160	0	8,160	1,648.44	.00	6,511.56	20.2%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	10,119.62	101.90	6,158.48	62.4%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,688	0	1,688	1,298.67	.00	389.33	76.9%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	1,649.60	.00	114.40	93.5%
5329 OTHER OPERATING SUPPLIES	24,091	1,650	25,741	21,257.50	110.52	4,372.98	83.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334 PAINTING SUPPLIES	1,212	0	1,212	779.20	.00	432.80	64.3%
5335 PLUMBING SUPPLIES	564	0	564	113.84	.00	450.16	20.2%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	2,367.61	.00	2,648.39	47.2%
5341 CONSUMABLE TOOLS & HARDW	2,352	-1,650	702	604.34	.00	97.66	86.1%
5391 A-V EQUIPMENT	62,976	0	62,976	48,542.98	3,145.54	11,287.48	82.1%
5392 BOOKS	235,800	0	235,800	224,852.57	1,568.22	9,379.21	96.0%
5412 GENERAL LIABILITY	2,592	0	2,592	1,984.50	.00	607.50	76.6%
5461 CENTRALIZED FUEL	804	1,455	2,259	2,259.00	.00	.00	100.0%
5462 CENTRALIZED FLEET MAINTENANCE	528	876	1,404	1,404.00	.00	.00	100.0%
5613 CONDEMNATION	29,796	0	29,796	7,915.00	.00	21,881.00	26.6%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	16,240.00	.00	39,788.00	29.0%
5741 IT HARDWARE	11,628	0	11,628	5,103.08	.00	6,524.92	43.9%
5742 IT SOFTWARE	2,556	0	2,556	2,346.41	.00	209.59	91.8%
5912 COVID 19 EXPENSE	0	0	0	23,456.79	.00	-23,456.79	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	985,000	0	985,000	890,000.00	.00	95,000.00	90.4%
TOTAL COMMUNITY SERVICES	9,146,000	442,965	9,588,965	8,012,055.81	200,936.96	1,375,972.15	85.7%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,051,852	644,485	19,696,337	18,825,214.44	.00	871,122.56	95.6%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,344,032	60,000	3,404,032	3,594,661.82	.00	-190,629.82	105.6%
5121 WAGES & SALARY-PREMIUM	659,148	0	659,148	618,910.91	.00	40,237.09	93.9%
5140 WAGES & SALARY-PART TIME	140,000	0	140,000	137,228.00	.00	2,772.00	98.0%
5150 LONGEVITY	66,852	0	66,852	58,825.00	.00	8,027.00	88.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	9.20	.00	-9.20	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,540	0	8,540	8,430.18	.00	109.82	98.7%
5214 MESSENGER&DELIVERY SERV.	1,064	-1,064	0	.00	.00	.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	2,000	21,000	20,966.92	.00	33.08	99.8%
5221 PRINTING & DUPLICATION	11,416	-816	10,600	9,103.70	1,472.00	24.30	99.8%
5225 TYPING SERVICES	1,050	-1,050	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	990	-515	475	475.00	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	27,220	1,810	29,030	25,767.40	.00	3,262.60	88.8%
5235 MEMBERSHIPS & DUES	20,818	-495	20,323	19,575.48	.00	747.52	96.3%
5237 ADVERTISING	2,475	-1,600	875	738.86	.00	136.14	84.4%
5241 ELECTRIC	179,712	0	179,712	160,542.73	.00	19,169.27	89.3%
5242 WATER	3,708	0	3,708	4,013.44	.00	-305.44	108.2%
5244 GAS	72,972	0	72,972	65,399.02	.00	7,572.98	89.6%
5245 TELEPHONE	157,224	-4,000	153,224	146,731.74	553.55	5,938.71	96.1%
5246 HEATING FUELS	2,508	0	2,508	4,375.29	.00	-1,867.29	174.5%
5247 OTHER UTILITY SERVICES	6,108	0	6,108	5,840.28	256.35	11.37	99.8%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5251 MEDICAL,DENTAL,VETERINAR	21,364	-5,070	16,294	13,470.37	2,302.00	521.63	96.8%
5255 IT SERVICES	8,300	4,000	12,300	12,222.76	.00	77.24	99.4%
5258 OTHER PROFESSIONAL SERVS	153,809	28,950	182,759	152,208.35	.00	30,550.75	83.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	999.50	.00	5,732.50	14.8%
5262 OTHER MACHINERY-EQUIP	41,372	-4,002	37,370	32,278.18	4,416.03	675.79	98.2%
5266 BUILDINGS	184,762	0	184,762	184,761.96	.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,696	0	30,696	28,699.79	.00	1,996.21	93.5%
5269 OTHER REPAIR-MAINTENANCE	79,203	-3,931	75,272	60,297.49	9,267.61	5,706.72	92.4%
5271 UNIFORM ALLOWANCE	293,052	-9,365	283,687	283,687.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	93,636	3,631	97,267	97,064.74	.00	202.21	99.8%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,132	-5,000	34,132	31,896.36	249.91	1,985.73	94.2%
5281 MILEAGE REIMBURSEMENT	816	-364	452	452.00	.00	.00	100.0%
5286 BUSINESS EXPENSE	25,660	-3,995	21,665	15,465.83	.00	6,199.17	71.4%
5292 BOARDING PRISONERS	16,128	-2,000	14,128	6,237.20	5,560.00	2,330.80	83.5%
5294 MACHINERY,EQUIPMENT RENT	61,545	1,561	63,106	55,785.75	2,203.83	5,116.42	91.9%
5295 SEMINAR&CONFERENCE FEES	21,827	-10,814	11,013	9,186.78	.00	1,826.22	83.4%
5297 STORAGE	9,216	0	9,216	9,105.24	.00	110.76	98.8%
5298 OTHER CONTRACTUAL SERVICES	89,804	-8,152	81,652	78,095.03	775.00	2,781.97	96.6%
5311 OFFICE SUPPLIES & MAT'LS	39,849	-713	39,136	29,893.67	3,293.32	5,949.05	84.8%
5322 CHEMICAL,LAB,MEDICAL SUP	43,248	-3,288	39,960	32,702.43	1,121.35	6,136.35	84.6%
5323 FOOD	2,236	-647	1,589	1,238.69	.00	350.31	78.0%
5324 HOUSEHOLD&JANITORIAL SUP	1,212	-1,212	0	.00	.00	.00	.0%
5326 CLOTHING AND UNIFORMS	8,862	-6,188	2,674	2,663.15	.00	10.72	99.6%
5327 FIREARM SUPPLIES	88,768	-20,798	67,970	52,127.98	.00	15,841.99	76.7%
5328 EDUCATIONAL SUPPLIES	2,724	0	2,724	2,410.33	.00	313.67	88.5%
5329 OTHER OPERATING SUPPLIES	45,088	111,584	156,672	81,327.49	58,375.00	16,969.86	89.2%
532B DARE SUPPLIES	3,480	-2,000	1,480	1,434.75	.00	45.25	96.9%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	4,071.83	.00	1,428.17	74.0%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,614	0	12,614	9,810.54	1,336.34	1,467.12	88.4%
5391 A-V EQUIPMENT	1,000	0	1,000	806.24	.00	193.76	80.6%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	1,758.30	.00	246.70	87.7%
5394 OTHER MATERIALS	11,364	0	11,364	9,711.88	.00	1,652.12	85.5%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	1,073.39	.00	24,462.61	4.2%
5461 CENTRALIZED FUEL	276,984	0	276,984	276,984.00	.00	.00	100.0%
5462 CENTRALIZED FLEET MAINTENANCE	602,856	0	602,856	602,856.00	.00	.00	100.0%
5620 GRANTS&DONATIONS-INSTITU	101,127	0	101,127	100,855.42	.00	271.58	99.7%
5631 AWARDS-SPEC.SERV.RENDER	2,316	-816	1,500	219.31	.00	1,280.69	14.6%
5661 SUNDRY	25,000	0	25,000	25,000.00	.00	.00	100.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	2,193.08	.00	24,542.92	8.2%
5731 CARS AND VANS	0	38,507	38,507	.00	29,066.60	9,440.40	75.5%
5741 IT HARDWARE	9,200	-3,748	5,452	5,170.14	.00	281.73	94.8%
5742 IT SOFTWARE	3,706	-400	3,306	2,857.00	.00	449.00	86.4%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5790 OTHER	1,200	0	1,200	825.22	.00	374.78	68.8%
5912 COVID 19 EXPENSE	0	0	0	957,882.84	.00	-957,882.84	100.0%
TOTAL POLICE DEPARTMENT	26,309,016	794,485	27,103,501	26,991,077.42	120,248.89	-7,825.25	100.0%
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	13,185,690	61,182	13,246,872	13,126,706.10	.00	120,165.90	99.1%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,477,100	250,000	4,727,100	4,716,159.18	.00	10,940.82	99.8%
5121 WAGES & SALARY-PREMIUM	170,432	0	170,432	149,635.00	.00	20,797.00	87.8%
5140 WAGES & SALARY-PART TIME	66,804	10,000	76,804	54,443.60	.00	22,360.40	70.9%
5150 LONGEVITY	49,380	0	49,380	48,905.00	.00	475.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,213.90	.00	-1,213.90	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	577.87	.00	1,126.13	33.9%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	190.83	.00	13.17	93.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	561.42	.00	458.58	55.0%
5225 TYPING SERVICES	1,560	0	1,560	1,340.00	.00	220.00	85.9%
5233 SUBSCRIPTION-NEWSPAPER	2,304	0	2,304	355.94	.00	1,948.06	15.4%
5235 MEMBERSHIPS & DUES	4,644	-330	4,314	3,803.98	.00	510.02	88.2%
5241 ELECTRIC	193,776	-1,504	192,272	186,480.93	.00	5,791.07	97.0%
5242 WATER	244,608	70,733	315,341	314,598.42	.00	742.58	99.8%
5244 GAS	52,008	0	52,008	43,153.44	.00	8,854.56	83.0%
5245 TELEPHONE	33,036	0	33,036	25,835.80	.00	7,199.96	78.2%
5246 HEATING FUELS	21,516	0	21,516	8,128.20	.00	13,387.80	37.8%
5247 OTHER UTILITY SERVICES	7,085	0	7,085	6,122.68	.00	962.00	86.4%
5251 MEDICAL,DENTAL,VETERINAR	130,100	545	130,645	97,753.21	.00	32,891.79	74.8%
5254 ARCHITECTURAL,LANDSCAPIN	4,176	0	4,176	4,161.78	.00	14.22	99.7%
5258 OTHER PROFESSIONAL SERVS	106,000	8,483	114,483	108,394.71	.00	6,088.29	94.7%
5262 OTHER MACHINERY-EQUIP	13,596	0	13,596	11,977.30	421.00	1,197.70	91.2%
5265 GROUNDS&OUTDOOR COURTS	2,952	1,500	4,452	4,452.00	.00	.00	100.0%
5266 BUILDINGS	93,819	0	93,819	93,819.48	.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,964	2,597	47,561	41,881.98	2,791.89	2,887.13	93.9%
5269 OTHER REPAIR-MAINTENANCE	57,732	0	57,732	56,918.07	272.08	541.85	99.1%
5271 UNIFORM ALLOWANCE	216,000	0	216,000	215,775.00	.00	225.00	99.9%
5272 TRAINING AND EDUCATION	91,356	-675	90,681	84,155.00	.00	6,526.00	92.8%
5273 OTHER	1,932	-432	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	4,632	900	5,532	5,488.57	.00	43.43	99.2%
5276 PURCHASE OF UNIFORMS/CLEANING	134,087	4,672	138,759	130,700.96	7,795.08	262.96	99.8%
5286 BUSINESS EXPENSE	7,968	700	8,668	8,781.91	.00	-113.91	101.3%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	5,151.81	198.24	1,273.95	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	1,097.76	.00	1,134.24	49.2%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5296 SECURITY SYSTEMS	4,190	-900	3,290	2,730.57	.00	559.43	83.0%
5298 OTHER CONTRACTUAL SERVICES	54,492	79,000	133,492	117,238.95	8,250.00	8,003.05	94.0%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	11,283.42	256.16	604.42	95.0%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	-4,672	17,504	17,503.89	.00	.11	100.0%
5324 HOUSEHOLD&JANITORIAL SUP	24,708	-1,394	23,314	22,038.60	.00	1,275.40	94.5%
5328 EDUCATIONAL SUPPLIES	25,848	0	25,848	21,942.57	.00	3,905.43	84.9%
5329 OTHER OPERATING SUPPLIES	14,412	-3,807	10,605	8,657.61	.00	1,947.39	81.6%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	50,526.85	.00	3,281.15	93.9%
5332 MOTOR VEHICLE PARTS	116,628	675	117,303	111,314.32	5,126.63	862.05	99.3%
5333 MACHINERY&EQUIPMENT PART	9,024	687	9,711	9,709.70	.67	.63	100.0%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	318.84	.00	161.16	66.4%
5336 ELECTRICAL SUPPLIES	648	-451	197	35.40	.00	161.60	18.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-4,887	43,089	42,539.18	.00	549.82	98.7%
5341 CONSUMABLE TOOLS & HARDW	46,856	2,275	49,131	40,447.98	8,521.40	161.62	99.7%
5371 LUMBER & WOOD PRODUCTS	1,104	-744	360	359.33	.00	.67	99.8%
5392 BOOKS	984	0	984	872.34	.00	111.66	88.7%
5421 BUILDING&OFFICE RENTALS	43,548	1,826	45,374	45,374.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,560	0	7,560	7,560.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	539.00	.00	265.00	67.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	5,787.46	682.53	2,590.01	71.4%
5764 OTHER	5,076	0	5,076	5,076.00	.00	.00	100.0%
5790 OTHER	7,980	-1,999	5,981	5,980.50	.00	.50	100.0%
5912 COVID 19 EXPENSE	0	0	0	335,363.10	.00	-335,363.10	100.0%
TOTAL FIRE DEPARTMENT	19,569,495	472,156	20,041,651	20,423,421.44	34,315.68	-416,086.20	102.1%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,383,262	-86,155	3,297,107	3,143,736.06	.00	153,370.94	95.3%
5120 WAGES & SALARY-OVERTIME	64,956	5,000	69,956	68,416.96	.00	1,539.04	97.8%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	12,585.00	.00	-4,785.00	161.3%
5130 WAGES & SALARY-TEMPORARY	0	4,000	4,000	1,132.50	.00	2,867.50	28.3%
5140 WAGES & SALARY-PART TIME	120,316	100,000	220,316	157,497.23	.00	62,818.77	71.5%
5141 PART TIME TYPING SERVICES	8,556	-1,000	7,556	5,866.75	.00	1,689.25	77.6%
5150 LONGEVITY	11,784	-2,730	9,054	4,985.00	.00	4,069.00	55.1%
5211 POSTAGE,BOX RENT,ETC.	15,040	-4,500	10,540	7,935.42	.00	2,604.58	75.3%
5214 MESSENGER&DELIVERY SERV.	3,996	250	4,246	4,165.00	.00	81.00	98.1%
5221 PRINTING & DUPLICATION	19,574	-1,900	17,674	5,680.77	5,100.00	6,893.19	61.0%
5225 TYPING SERVICES	4,400	1,306	5,706	3,049.76	.00	2,656.27	53.4%
5230 OTHER PROFESSIONAL SERVICES	0	0	0	360.88	.00	-360.88	100.0%
5231 PUBL OF NOTICES & REPORT	17,748	-1,355	16,393	14,732.52	.00	1,660.48	89.9%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5233 SUBSCRIPTION-NEWSPAPER	720	30	750	401.29	.00	348.71	53.5%
5235 MEMBERSHIPS & DUES	6,836	-2,817	4,019	2,266.30	.00	1,753.00	56.4%
5237 ADVERTISING	8,168	0	8,168	7,769.73	.00	398.27	95.1%
5241 ELECTRIC	29,734	0	29,734	36,846.24	.00	-7,112.24	123.9%
5242 WATER	2,000	1,599	3,599	3,526.06	.00	73.36	98.0%
5245 TELEPHONE	13,092	1,000	14,092	6,655.46	.00	7,436.46	47.2%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	160,000	160,000	91,149.12	8,850.88	60,000.00	62.5%
5258 OTHER PROFESSIONAL SERVS	189,932	128,807	318,739	202,041.36	57,898.90	58,798.39	81.6%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	6,544.50	3,631.50	.00	100.0%
5266 BUILDINGS	12,000	-1,000	11,000	6,049.40	.00	4,950.60	55.0%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	7,563.36	.00	440.64	94.5%
5269 OTHER REPAIR-MAINTENANCE	33,996	0	33,996	33,129.50	866.50	.00	100.0%
5272 TRAINING AND EDUCATION	11,860	-1,572	10,288	5,214.58	.00	5,073.14	50.7%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	.00	.00	3,504.00	.0%
5281 MILEAGE REIMBURSEMENT	5,132	-3,000	2,132	523.26	.00	1,608.74	24.5%
5286 BUSINESS EXPENSE	12,152	35,690	47,842	34,343.84	.00	13,498.16	71.8%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,988	1,614	17,602	11,525.75	30.82	6,045.43	65.7%
5295 SEMINAR&CONFERENCE FEES	10,260	-1,900	8,360	2,954.77	2,962.23	2,443.00	70.8%
5296 SECURITY SYSTEMS	5,004	0	5,004	2,731.99	.00	2,272.01	54.6%
5298 OTHER CONTRACTUAL SERVICES	500	-500	0	.00	.00	.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,532	3,500	23,032	18,936.91	1,577.79	2,517.30	89.1%
5329 OTHER OPERATING SUPPLIES	1,656	6,351	8,007	5,205.00	.00	2,801.90	65.0%
5336 ELECTRICAL SUPPLIES	3,504	0	3,504	1,116.33	2,387.67	.00	100.0%
5341 CONSUMABLE TOOLS & HARDW	1,992	200	2,192	2,146.35	.00	45.65	97.9%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	4,389	64,389	60,970.73	3,402.10	16.15	100.0%
5392 BOOKS	2,592	-2,300	292	228.00	.00	64.00	78.1%
5461 CENTRALIZED FUEL	15,000	0	15,000	15,000.00	.00	.00	100.0%
5462 CENTRALIZED FLEET MAINTENANCE	30,564	0	30,564	30,564.00	.00	.00	100.0%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	194,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	7,668	3,693	11,361	9,942.26	.00	1,418.74	87.5%
5B0245 TELEPHONE	0	0	0	60.49	.00	-60.49	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,374,394	346,700	4,721,094	4,229,550.43	86,708.39	404,835.06	91.4%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,823,858	184,645	8,008,503	7,512,163.84	.00	496,339.16	93.8%
5120 WAGES & SALARY-OVERTIME	688,136	32,142	720,278	716,802.57	.00	3,475.35	99.5%
5121 WAGES & SALARY-PREMIUM	37,700	0	37,700	29,469.66	.00	8,230.26	78.2%
5130 WAGES & SALARY-TEMPORARY	776,356	26,874	803,230	538,797.28	.00	264,432.72	67.1%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5140 WAGES & SALARY-PART TIME	277,884	0	277,884	99,498.76	.00	178,385.24	35.8%
5150 LONGEVITY	40,693	0	40,693	27,465.00	.00	13,228.00	67.5%
5211 POSTAGE,BOX RENT,ETC.	4,920	0	4,920	5,715.35	.00	-795.35	116.2%
5216 OTHER COMMUNICATION&TRAN	480	0	480	.00	.00	480.00	.0%
5221 PRINTING & DUPLICATION	18,768	540	19,308	10,955.81	2,674.00	5,678.19	70.6%
5225 TYPING SERVICES	4,824	-870	3,954	1,630.00	.00	2,324.00	41.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	772.00	.00	32.00	96.0%
5235 MEMBERSHIPS & DUES	7,500	-1,300	6,200	7,165.90	.00	-965.90	115.6%
5237 ADVERTISING	16,248	0	16,248	5,825.72	.00	10,422.28	35.9%
5241 ELECTRIC	1,300,188	0	1,300,188	872,977.08	.00	427,210.92	67.1%
5242 WATER	107,484	0	107,484	77,964.92	.00	29,519.08	72.5%
5244 GAS	159,708	0	159,708	141,356.43	.00	18,351.57	88.5%
5245 TELEPHONE	61,188	0	61,188	46,632.35	.00	14,555.65	76.2%
5246 HEATING FUELS	78,384	-3,000	75,384	56,587.80	.00	18,796.20	75.1%
5247 OTHER UTILITY SERVICES	18,432	356	18,788	13,967.24	.00	4,820.76	74.3%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	8,143.68	.00	-2,047.68	133.6%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,974,740	208,899	2,183,639	1,902,420.26	164,829.68	116,389.06	94.7%
5262 OTHER MACHINERY-EQUIP	5,112	0	5,112	3,502.21	.00	1,609.79	68.5%
5265 GROUNDS&OUTDOOR COURTS	12,468	-2,534	9,934	9,207.35	.00	726.65	92.7%
5266 BUILDINGS	726,392	172,884	899,276	874,840.57	7,936.00	16,499.83	98.2%
5267 PLUMBING,HEAT,ELECT.SERV	146,694	-1,571	145,123	117,286.96	22.50	27,813.54	80.8%
5269 OTHER REPAIR-MAINTENANCE	213,204	9,738	222,942	189,182.04	.00	33,759.96	84.9%
5271 UNIFORM ALLOWANCE	72	0	72	.00	.00	72.00	.0%
5272 TRAINING AND EDUCATION	32,606	3,106	35,712	30,431.24	.00	5,280.36	85.2%
5276 PURCHASE OF UNIFORMS/CLEANING	11,208	0	11,208	10,974.31	.00	233.69	97.9%
5281 MILEAGE REIMBURSEMENT	1,068	-356	712	313.78	.00	398.22	44.1%
5286 BUSINESS EXPENSE	4,380	0	4,380	2,823.83	.00	1,556.17	64.5%
5294 MACHINERY,EQUIPMENT RENT	26,160	-514	25,646	19,084.98	2,513.15	4,047.87	84.2%
5295 SEMINAR&CONFERENCE FEES	5,098	-1,806	3,292	1,062.40	.00	2,230.00	32.3%
5296 SECURITY SYSTEMS	365,919	0	365,919	288,776.18	.00	77,142.82	78.9%
5298 OTHER CONTRACTUAL SERVICES	4,663,449	80,244	4,743,693	4,458,217.33	370,343.98	-84,868.35	101.8%
5299 DISPOSAL SERVICES	425,000	22,000	447,000	419,278.82	11,189.55	16,531.67	96.3%
5311 OFFICE SUPPLIES & MAT'LS	40,128	2,876	43,004	38,021.29	1,668.14	3,314.57	92.3%
5321 AGRICULTURE SUPPLIES	29,388	-3,000	26,388	26,146.15	.00	241.85	99.1%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	249,366.33	.00	135,665.67	64.8%
5323 FOOD	18,408	0	18,408	14,808.07	.00	3,599.93	80.4%
5324 HOUSEHOLD&JANITORIAL SUP	46,336	-3,410	42,926	37,143.93	.00	5,782.07	86.5%
5325 RECREATION SUPPLIES	69,114	8,528	77,642	55,925.76	.00	21,716.24	72.0%
5326 CLOTHING AND UNIFORMS	21,432	1,819	23,251	16,305.70	4,113.22	2,832.08	87.8%
5329 OTHER OPERATING SUPPLIES	42,159	-6,421	35,738	32,453.32	3,075.86	208.82	99.4%
5331 AUTOMOTIVE FUEL&FLUIDS	5,088	0	5,088	1,584.50	.00	3,503.50	31.1%
5333 MACHINERY&EQUIPMENT PART	62,508	0	62,508	62,084.16	.00	423.84	99.3%
5334 PAINTING SUPPLIES	14,044	0	14,044	14,112.26	636.37	-704.63	105.0%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	33,168	4,999	38,167	37,231.60	.00	935.40	97.5%
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	8,854.48	.00	2,401.52	78.7%
5341 CONSUMABLE TOOLS & HARDW	35,832	-140	35,692	24,886.40	3,267.71	7,537.89	78.9%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	42,511.00	2,489.00	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	8,043.48	1,386.62	-430.10	104.8%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	22,556.37	5,000.00	9,823.63	73.7%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	8,350.97	5,149.03	504.00	96.4%
5371 LUMBER & WOOD PRODUCTS	8,628	0	8,628	7,502.13	.00	1,125.87	87.0%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	13,948.85	.00	1,015.15	93.2%
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	98,596.91	16,165.99	25,034.10	82.1%
5394 OTHER MATERIALS	2,784	0	2,784	2,623.93	.00	160.07	94.3%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	238,680	0	238,680	504,507.67	.00	-265,827.67	211.4%
5462 CENTRALIZED FLEET MAINTENANCE	1,167,216	0	1,167,216	1,167,216.00	2,500.45	-2,500.45	100.2%
5561 BUILDINGS/RENOVATIONS	35,525	70,000	105,525	99,146.70	6,143.49	234.85	99.8%
5585 PARK IMPROVEMENTS	114,996	45,862	160,858	162,940.86	70.00	-2,152.86	101.3%
5623 SPECIAL EVENTS	2,028	0	2,028	2,028.00	.00	.00	100.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	-2,000	3,304	3,105.66	.00	198.34	94.0%
5741 IT HARDWARE	840	0	840	793.62	.00	46.38	94.5%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	13,525.93	800.00	170.07	98.8%
5795 STORM ISAIAS	0	0	0	196,115.70	.00	-196,115.70	100.0%
5912 COVID 19 EXPENSE	0	31,888	31,888	236,031.23	19,360.00	-223,503.23	800.9%
TOTAL PUBLIC WORKS	23,223,684	880,478	24,104,162	21,709,762.61	631,334.74	1,763,064.93	92.7%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	52,457	208,468,385	204,262,526.22	.00	4,205,858.78	98.0%
7700 TRANSFER OUT	0	3,969,827	3,969,827	3,969,827.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	208,415,928	4,022,284	212,438,212	208,232,353.22	.00	4,205,858.78	98.0%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	543,235	1,075,000	1,618,235	618,235.00	.00	1,000,000.00	38.2%
5B0620 GRANTS - CITY AGENCIES	672,019	0	672,019	648,593.00	.00	23,426.00	96.5%
5C0620 FHO PAYROLL	142,553	0	142,553	142,553.04	.00	-.04	100.0%
TOTAL GRANTS	1,357,807	1,075,000	2,432,807	1,409,381.04	.00	1,023,425.96	57.9%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

080 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 DEBT SERVICE							
5521 PRINCIPAL	21,864,696	0	21,864,696	21,864,697.00	.00	-1.00	100.0%
5522 INTEREST	10,581,732	0	10,581,732	9,738,930.17	.00	842,801.83	92.0%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	31,603,627.17	.00	842,800.83	97.4%
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,644	0	43,644	43,644.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	30,120,045.36	.00	117,630.64	99.6%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	3,691,728.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	33,855,417.36	.00	132,630.64	99.6%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	1,330.00	.00	15,962.00	7.7%
5430 PENSIONS	12,810,752	0	12,810,752	12,695,833.00	.00	114,919.00	99.1%
5465 401A PENSION MATCH	344,496	0	344,496	423,363.01	.00	-78,867.01	122.9%
TOTAL PENSION PLANS	13,172,540	0	13,172,540	13,120,526.01	.00	52,013.99	99.6%
096 CONTINGENCY							
5900 CONTINGENCY	2,788,765	-2,722,958	65,807	.00	.00	65,807.00	.0%
TOTAL CONTINGENCY	2,788,765	-2,722,958	65,807	.00	.00	65,807.00	.0%
GRAND TOTAL	385,630,101	6,165,857	391,795,958	380,698,337.46	1,108,381.52	9,989,238.72	97.5%

YEAR-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

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

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

YEAR-TO-DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-522.00	.00	522.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-200,044.50	.00	200,044.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-200,566.50	.00	200,566.50	100.0%
005 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	-12,536.72	.00	2,396.72	123.6%
4476 HUNTING & FISHING LICENSE	0	0	0	137.00	.00	-137.00	100.0%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-210,346.00	.00	-38,150.00	84.6%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-7,845,237.53	.00	4,345,233.53	224.1%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-9,232.18	.00	-2,791.82	76.8%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-6,932.00	.00	392.00	106.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-83,562.00	.00	56,106.00	304.3%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-112,438.00	.00	66,370.00	244.1%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-27,116.00	.00	1,340.00	105.2%
4535 RECORDING FEES	-273,192	0	-273,192	-425,745.21	.00	152,553.21	155.8%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-7,687.00	.00	-92,309.00	7.7%
4537 PERMITS	-996	0	-996	-1,400.00	.00	404.00	140.6%
4538 COPY FEE	-18,720	0	-18,720	-1,689.00	.00	-17,031.00	9.0%
4834 CLERK FEES	0	0	0	-2,396.07	.00	2,396.07	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-8,746,180.71	.00	4,321,144.71	197.7%
013 FINANCE							
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-344,717,365.63	.00	956,254.85	100.3%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-3,172.97	.00	352.97	112.5%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-108,312.31	.00	-29,531.69	78.6%
4051 INTEREST	-1,500,000	0	-1,500,000	-2,206,823.05	.00	706,823.05	147.1%
4052 LIEN FEES	-18,852	0	-18,852	-20,402.12	.00	1,550.12	108.2%
4059 TAX WARRANT FEE	-72	0	-72	-18.00	.00	-54.00	25.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,044	0	-1,780,044	-1,780,046.00	.00	2.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,198,942	0	-2,198,942	-2,198,942.00	.00	.00	100.0%

YEAR-TO-DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-576,996	0	-576,996	-577,059.00	.00	63.00	100.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,780	0	-3,780	-3,073.94	.00	-706.06	81.3%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,232	0	-2,232	-15,162.48	.00	12,930.48	679.3%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-66,266.56	.00	66,266.56	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-1,995,741.73	.00	1,995,741.73	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-191,793.23	.00	2,553.23	101.3%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-9,364.50	.00	-33,127.50	22.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-2,992.50	.00	-14,959.50	16.7%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-45,122.64	.00	-31,569.36	58.8%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-19,248.00	.00	-4,380.00	81.5%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-18,210.01	.00	6.01	100.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	-70.00	.00	-2.00	97.2%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-91.16	.00	-460.84	16.5%
4538 COPY FEE	-9,996	0	-9,996	-1,738.00	.00	-8,258.00	17.4%
4597 PURCHASING	-10,000	0	-10,000	-23,750.00	.00	13,750.00	237.5%
4632 LEASE REVENUE	-4,668	0	-4,668	-8,671.00	.00	4,003.00	185.8%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-1,632.98	.00	-1,067.02	60.5%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-302.38	.00	302.38	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-26.50	.00	-297.50	8.2%
4825 BOND PREMIUM/ACCURED INTEREST	1,296	0	1,296	.00	.00	1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-20,668.82	.00	-19,327.18	51.7%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-9,787.50	.00	3,811.50	163.8%
4860 SALE OF PROPERTY	0	0	0	-163,233.00	.00	163,233.00	100.0%
4865 TAX SALE FEE REVENUE	-70,000	0	-70,000	-25,129.00	.00	-44,871.00	35.9%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-79,178.08	.00	-1,420,821.92	5.3%
4902 INTEREST INCOME OTHER	0	0	0	-12.78	.00	12.78	100.0%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-354,313,437.87	.00	2,319,273.09	100.7%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-6,345.00	.00	-2,847.00	69.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-3,500.00	.00	-34,996.00	9.1%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	-8,298.00	.00	1,050.00	114.5%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	16.99	.00	-6,040.99	-.3%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	-3.50	.00	-44.50	7.3%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-18,129.51	.00	-44,894.49	28.8%

020 COMMUNITY SERVICES

YEAR-TO-DATE OPERATING REVENUES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	-2,973.00	.00	729.00	132.5%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-54,847	-189	-55,036	-54,933.01	.00	-102.99	99.8%
4415 FOOD LICENSE	-267,264	0	-267,264	-242,530.00	.00	-24,734.00	90.7%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-94,480.00	.00	8,965.00	110.5%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-44,800.00	.00	-3,505.00	92.7%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	-912	0	-912	-1,260.00	.00	348.00	138.2%
4577 CLINIC FEES	-237,952	0	-237,952	-18,429.68	.00	-219,522.32	7.7%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,191.67	.00	-53,804.33	2.2%
4598 SEALER OF WEIGHTS & MEASURES	-27,000	0	-27,000	-22,035.00	.00	-4,965.00	81.6%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-50,000.00	.00	50,000.00	100.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-11,525.99	.00	11,525.99	100.0%
TOTAL COMMUNITY SERVICES	-829,039	-189	-829,228	-585,279.95	.00	-243,948.05	70.6%

030 POLICE DEPARTMENT

4120 STATE GRANT	-197,988	0	-197,988	-228,787.95	.00	30,799.95	115.6%
4181 STATE REIMBURSEMENTS	-25,470	0	-25,470	-11,975.64	.00	-13,494.36	47.0%
4220 FEDERAL GRANT	-51,912	0	-51,912	-12,706.31	.00	-39,205.69	24.5%
4440 GUN PERMITS	-17,350	0	-17,350	-67,389.86	.00	50,039.86	388.4%
4441 BINGO PERMITS	-1,370	0	-1,370	-220.00	.00	-1,150.00	16.1%
4442 OTHER PERMITS	-5,790	0	-5,790	-7,350.00	.00	1,560.00	126.9%
4501 FALSE ALARMS	-43,200	0	-43,200	-37,230.00	.00	-5,970.00	86.2%
4502 POLICE REPORTS	-11,300	0	-11,300	-6,428.50	.00	-4,871.50	56.9%
4503 DOG POUND FEES	-2,630	0	-2,630	-625.00	.00	-2,005.00	23.8%
4504 POLICE EXTRA WORK SURCHARGE	-596,202	0	-596,202	-593,905.71	.00	-2,296.29	99.6%
4506 FINGER PRINTS	-6,550	0	-6,550	-6,030.00	.00	-520.00	92.1%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-2,150.00	.00	-1,250.00	63.2%
4508 PHOTOS	-1,392	0	-1,392	-1,043.00	.00	-349.00	74.9%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	-1,355.35	.00	71.35	105.6%
TOTAL POLICE DEPARTMENT	-965,838	0	-965,838	-977,197.32	.00	11,359.32	101.2%

031 FIRE DEPARTMENT

4189 CIVIL PREPAREDNESS GRANT	-43,884	0	-43,884	.00	.00	-43,884.00	.0%
4445 FIRE PERMITS	-49,488	0	-49,488	-30,442.58	.00	-19,045.42	61.5%

YEAR-TO-DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	-313.95	.00	-4,126.05	7.1%
TOTAL FIRE DEPARTMENT	-99,972	0	-99,972	-32,876.53	.00	-67,095.47	32.9%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-4,246,533.68	.00	946,533.68	128.7%
4407 OTHER PERMITS	-54,204	0	-54,204	-23,397.78	.00	-30,806.22	43.2%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	2,960.08	.00	-22,160.08	-15.4%
4410 PRE-DEMOLITION FEE	-564	0	-564	-175.00	.00	-389.00	31.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-20,705.00	.00	89.00	100.4%
4457 MAPS AND REGULATIONS	-96	0	-96	-70.00	.00	-26.00	72.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-32,035.00	.00	-2,357.00	93.1%
4462 ENFORCEMENT FEES	-40,404	0	-40,404	-4,100.00	.00	-36,304.00	10.1%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-4,680.00	.00	84.00	101.8%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-14,330.00	.00	-5,962.00	70.6%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-33.00	.00	-507.00	6.1%
4467 OUTDOOR DINING PERMITS	-6,408	0	-6,408	.00	.00	-6,408.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-156,563.71	.00	6,563.71	104.4%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-6,900.00	.00	-2,808.00	71.1%
446A PERMIT EXTENSION FEES	-18,396	0	-18,396	-4,530.00	.00	-13,866.00	24.6%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-2,344.00	.00	-248.00	90.4%
TOTAL COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-4,513,437.09	.00	831,225.09	122.6%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	-402,915.00	.00	3.00	100.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-906,874.94	.00	5,950.94	100.7%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-45,825.00	.00	23,001.00	200.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-7,000.00	.00	1,996.00	139.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-15,000.00	.00	-21,000.00	41.7%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	-200.00	.00	-400.00	33.3%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,500	0	-5,500	.00	.00	-5,499.96	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-747,492.41	.00	147,492.41	124.6%

YEAR-TO-DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4520 MAPS, PLANS, DESIGN	-468	0	-468	-119.00	.00	-349.00	25.4%
4525 WASTE OIL, BATTERY RECYCLING	0	0	0	-1,156.97	.00	1,156.97	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-160,000	0	-160,000	-133,228.03	.00	-26,771.93	83.3%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-13,675.00	.00	13,675.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-7,215.50	.00	6,215.50	721.6%
4544 SWIM PROGRAM	-113,268	0	-113,268	-1,733.75	.00	-111,534.25	1.5%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-1,000.00	.00	-2,024.00	33.1%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-49,146.13	.00	-149,849.87	24.7%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4550 EMPLOYEE PARK PASS	0	0	0	-300.00	.00	300.00	100.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-141,401.95	.00	-33,594.05	80.8%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-238.24	.00	-157.76	60.2%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-16,575.00	.00	2,871.00	121.0%
4559 CITY MARINA FEE	-32,028	0	-32,028	-41,074.76	.00	9,046.76	128.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-24,070.00	.00	-75,926.00	24.1%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-38,638.14	.00	3,634.14	110.4%
4564 PARK USAGE FEES	-72,120	0	-72,120	-18,801.79	.00	-53,318.21	26.1%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-14,110.00	.00	6,106.00	176.3%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-29,485.01	.00	14,485.01	196.6%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-19,775.00	.00	4,775.00	131.8%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-4,800.00	.00	4,800.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-10,433.32	.00	-4,062.68	72.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-15,263.16	.00	263.16	101.8%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-46,221.20	.00	-33,782.80	57.8%
4610 SHOWMOBILE	-5,148	0	-5,148	-200.00	.00	-4,948.00	3.9%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-24,500.00	.00	5,252.00	127.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-39,840.13	.00	7,692.13	123.9%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-6,300.00	.00	3,096.00	196.6%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-8,950.00	.00	-19,034.00	32.0%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-14,200.00	.00	-356.00	97.6%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-3,000.00	.00	-3,564.00	45.7%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,650.00	.00	-30.00	98.2%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,950.00	.00	114.00	106.2%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,800.00	.00	-36.00	98.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-7,050.00	.00	-126.00	98.2%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-659.77	.00	-6,192.23	9.6%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-10,489.00	.00	-33,107.00	24.1%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-6,211.00	.00	-161.00	97.5%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-8,819.78	.00	-6,696.22	56.8%
489B EXPRENDITURE REIMB PARKING	-503,772	0	-503,772	-506,920.00	.00	3,148.00	100.6%
489C EXPENDITURE REIMB WPCA	-540,000	0	-540,000	-586,669.00	.00	46,669.00	108.6%
TOTAL PUBLIC WORKS	-4,459,392	0	-4,459,392	-3,999,140.48	.00	-460,251.44	89.7%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-10,105,571.00	.00	10,440.00	100.1%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-229,852.10	.00	229,852.10	100.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	106,447.16	.00	-134,623.16	-377.8%
4810 BOE COVID REIMB TO THE CITY	0	0	0	-188,583.65	.00	188,583.65	100.0%
TOTAL BOARD OF EDUCATION	-10,123,775	0	-10,123,775	-10,417,559.59	.00	293,784.59	102.9%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-802,128.28	.00	-165,503.72	82.9%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-802,128.28	.00	-165,503.72	82.9%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	-12,542.42	.00	-7,473.58	62.7%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-162,607.15	.00	162,607.15	100.0%
TOTAL PENSION PLANS	-20,016	0	-20,016	-175,149.57	.00	155,133.57	875.0%
GRAND TOTAL	-377,630,101	-189	-377,630,290	-384,781,083.40	.00	7,150,793.70	101.9%

YEAR-TO-DATE OPERATING REVENUES

FOR 2021 13

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

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

YEAR-TO-DATE POLICE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	485,376	11,455	496,831	504,765.35	.00	-7,934.35	101.6%
013022 UNIFORM PATROL	8,789,996	147,444	8,937,440	8,821,762.06	.00	115,677.94	98.7%
013023 MARINE PATROL	182,964	4,318	187,282	190,716.74	.00	-3,434.74	101.8%
013024 K-9 UNIT	432,924	10,217	443,141	376,126.60	.00	67,014.40	84.9%
013026 COMMUNITY POLICE SERVICES	1,229,030	29,005	1,258,035	1,165,341.86	.00	92,693.14	92.6%
01302A DESK & HOLDING FACILITIES	0	0	0	3,101.87	.00	-3,101.87	100.0%
013030 DETECTIVE BUREAU	1,633,420	-58,509	1,574,911	1,655,384.87	.00	-80,473.87	105.1%
013035 SPECIAL SERVICES	881,570	275,667	1,157,237	987,773.05	.00	169,463.95	85.4%
013036 SPECIAL VICTIMS UNIT	672,720	112,934	785,654	722,538.25	.00	63,115.75	92.0%
013037 IDENTIFICATION BUREAU	273,612	6,457	280,069	286,792.22	.00	-6,723.22	102.4%
013038 SCHOOL RESOURCE OFFICERS	587,352	81,862	669,214	577,667.07	.00	91,546.93	86.3%
013040 TESTING & RECRUITING	109,656	2,588	112,244	112,374.49	.00	-130.49	100.1%
013042 TRAINING	238,440	-62,373	176,067	171,028.49	.00	5,038.51	97.1%
013048 INTERNAL AFFAIRS	110,760	2,614	113,374	273,549.61	.00	-160,175.61	241.3%
013049 PLANNING/RESEARCH/ACCREDITAT	209,976	4,955	214,931	113,177.40	.00	101,753.60	52.7%
013050 PROPERTY & EVIDENCE	146,292	3,452	149,744	149,917.83	.00	-173.83	100.1%
013053 VEHICLE MAINTENANCE	109,656	2,588	112,244	112,374.53	.00	-130.53	100.1%
013055 NEW POLICE HEADQUARTERS	62,916	1,485	64,401	56,061.10	.00	8,339.90	87.1%
013057 COURT OFFICER	83,448	1,969	85,417	85,865.86	.00	-448.86	100.5%
013059 ANIMAL CONTROL	212,100	5,006	217,106	152,115.39	.00	64,990.61	70.1%
013060 ADMINISTRATIVE SERVICES	111,948	2,642	114,590	117,763.80	.00	-3,173.80	102.8%
013061 PURCHASING & BOOKKEEPING	62,832	1,483	64,315	64,404.69	.00	-89.69	100.1%
013062 EXTRA WORK	59,844	1,412	61,256	61,337.68	.00	-81.68	100.1%
013063 PAYROLL	62,832	1,483	64,315	64,404.68	.00	-89.68	100.1%
013064 DATA ENTRY	103,908	2,452	106,360	94,709.78	.00	11,650.22	89.0%
013065 PUBLIC RECORDS	106,248	2,507	108,755	92,146.19	.00	16,608.81	84.7%
013066 ALARM ADMINISTRATION	72,780	1,718	74,498	74,592.99	.00	-94.99	100.1%
013070 ADMINISTRATION	109,656	2,588	112,244	163,455.22	.00	-51,211.22	145.6%
013071 COMMUNICATIONS/911	1,909,596	45,066	1,954,662	1,573,964.77	.00	380,697.23	80.5%
TOTAL POLICE DEPARTMENT	19,051,852	644,485	19,696,337	18,825,214.44	.00	871,122.56	95.6%
GRAND TOTAL	19,051,852	644,485	19,696,337	18,825,214.44	.00	871,122.56	95.6%

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

YEAR-TO-DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	415,080	9,796	424,876	509,849.58	.00	-84,973.58	120.0%
013120 FIREFIGHTING	11,459,124	20,435	11,479,559	11,316,201.67	.00	163,357.33	98.6%
013130 PREVENTION	917,532	21,654	939,186	916,842.24	.00	22,343.76	97.6%
013140 FIRE TRAINING	131,916	3,113	135,029	135,170.70	.00	-141.70	100.1%
013152 FIRE EQUIPMENT	172,896	4,080	176,976	157,154.33	.00	19,821.67	88.8%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	2,104	91,246	91,487.58	.00	-241.58	100.3%
TOTAL FIRE DEPARTMENT	13,185,690	61,182	13,246,872	13,126,706.10	.00	120,165.90	99.1%
GRAND TOTAL	13,185,690	61,182	13,246,872	13,126,706.10	.00	120,165.90	99.1%

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YEAR-TO-DATE DPW WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	242,269	5,718	247,987	270,219.76	.00	-22,232.76	109.0%
014021 OPERATIONS-MAINT & REPAIR ST	2,861,750	454,750	3,316,500	3,147,476.08	.00	169,023.92	94.9%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	-123,201	71,871	25,495.70	.00	46,375.30	35.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	56,245.62	.00	-56,245.62	100.0%
014027 STORM DRAINAGE	427,140	-249,327	177,813	101,512.46	.00	76,300.54	57.1%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	2,184	94,706	116,063.63	.00	-21,357.63	122.6%
014029 OPERATIONS-TREE MAINT/REMOVA	232,952	5,498	238,450	100,920.96	.00	137,529.04	42.3%
014030 ENGINEERING	1,538,052	36,298	1,574,350	1,369,713.96	.00	204,636.04	87.0%
014042 OPERATIONS-DISPOSAL	240,942	5,686	246,628	284,045.92	.00	-37,417.92	115.2%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	1,412	61,256	49,108.44	.00	12,147.56	80.2%
TOTAL PUBLIC WORKS	5,890,543	139,018	6,029,561	5,520,802.53	.00	508,758.47	91.6%
GRAND TOTAL	5,890,543	139,018	6,029,561	5,520,802.53	.00	508,758.47	91.6%

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YEAR-TO-DATE BOE EXPENDITURES

FOR 2021 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	162,252	-146,258	15,994	.00	.00	15,993.99	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	185,541	370,887	370,887.10	.00	.00	100.0%
102 PROFESSIONAL DEVELOPMENT	469,203	-333,917	135,286	77,403.34	.00	57,882.59	57.2%
111 SUPERINTENDENT	291,057	18,483	309,540	309,497.09	.00	42.91	100.0%
112 CENTRAL ADMIN SUP TEAM	1,310,149	-78,491	1,231,658	1,227,364.61	.00	4,293.40	99.7%
113 PRINCIPALS	6,881,054	1,946	6,883,000	6,615,856.38	.00	267,143.58	96.1%
114 SUPERVISORS	982,174	28,784	1,010,958	983,772.47	.00	27,185.34	97.3%
115 ASSISTANT SUPERVISORS	838,531	17,300	855,831	855,491.57	.00	339.43	100.0%
117 TEACHERS	81,979,249	-321,380	81,657,869	82,143,175.69	.00	-485,306.36	100.6%
118 SUBSTITUTES Cert Daily	283,599	-48,367	235,232	289,207.42	.00	-53,975.16	122.9%
119 OTHER CERTIFIED	8,667,258	-61,267	8,605,991	8,376,378.77	.00	229,612.48	97.3%
121 SECRETARY	2,707,694	24,442	2,732,136	2,607,213.43	.00	124,923.04	95.4%
122 AIDE	10,953,565	37,722	10,991,287	10,704,549.62	.00	286,737.28	97.4%
123 CLERKS	1,095,188	-98,656	996,532	1,045,217.89	.00	-48,685.89	104.9%
124 CUSTODIANS	3,421,547	-307,742	3,113,805	2,944,084.85	.00	169,720.15	94.5%
125 MAINTENANCE	558,678	0	558,678	538,206.06	.00	20,471.94	96.3%
126 NON-AFFILIATED	4,792,196	-11,266	4,780,930	4,705,844.59	.00	75,085.10	98.4%
127 OTHER NON-CERTIFIED	757,265	-44,475	712,790	658,805.76	.00	53,984.24	92.4%
128 SUBSTITUTES Non-Cert LT	239,357	-47,412	191,945	230,990.66	.00	-39,045.96	120.3%
130 OVERTIME SALARIES	569,222	77,358	646,580	605,963.85	.00	40,615.68	93.7%
131 CERTIFIED OVERTIME SALAR	35,000	-24,016	10,984	4,165.00	.00	6,819.00	37.9%
133 SALARIES-WORKSHOPS	84,100	25,965	110,065	42,621.64	.00	67,443.77	38.7%
134 SALARIES-EXTRA CURRICULA	136,802	57,500	194,302	164,088.17	.00	30,213.83	84.5%
137 CERTIFIED HOURLY	704,417	76,386	780,803	585,850.76	.00	194,952.23	75.0%
138 NON-CERTIFIED HOURLY	152,500	-22,257	130,243	69,468.51	.00	60,774.97	53.3%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	-16,406	1,278,103	1,182,453.26	.00	95,649.80	92.5%
143 NURSES	1,715,625	-1,087	1,714,538	1,700,348.50	.00	14,189.21	99.2%
145 PHYSICAL THERAPIST	323,916	152,879	476,795	476,776.98	.00	17.70	100.0%
150 REDESIGN FUNDS	-505,768	-954,353	-1,460,121	.00	.00	-1,460,121.00	.0%
212 FRINGE BENEFITS	25,829,303	239,660	26,068,963	26,068,963.00	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,591,000	75,282	1,666,282	1,763,907.04	.00	-97,625.44	105.9%
235 LONGEVITY	238,976	57,500	296,476	296,276.76	.00	199.24	99.9%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	4,067,914.80	.00	-398,100.80	110.8%
250 UNEMPLOYMENT COMPENSATIO	204,448	257,691	462,139	373,651.00	10,000.00	78,488.00	83.0%
300 PURCHASED PROF AND TECH	225,273	2,700	227,973	225,581.27	.00	2,391.73	99.0%
301 ATTENDANCE AT MEETINGS	183,855	-56,512	127,343	63,281.69	-1,409.94	65,470.95	48.6%
311 RECRUITMENT	99,000	-62,387	36,613	35,064.27	.00	1,548.96	95.8%
312 IN SERVICE	0	5,007	5,007	5,006.62	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	80,500	0	80,500	900.00	.00	79,600.00	1.1%
324 FIELD TRIPS	42,600	-25,362	17,238	930.00	.00	16,308.23	5.4%

YEAR-TO-DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	654.45	.00	3,345.55	16.4%
330 OTHER PROF TECH SERVICES	7,797,205	-140,071	7,657,134	6,401,428.86	100,955.90	1,154,749.00	84.9%
331 LEGAL FEES	616,990	1,531	618,521	708,625.67	.00	-90,105.17	114.6%
400 PURCHASED PROPERTY SERVI	3,053,467	64,092	3,117,559	3,844,200.28	.00	-726,641.28	123.3%
410 UTILITY SERV (WAT & SEW)	226,743	17,800	244,543	244,261.66	.00	281.34	99.9%
412 BOILER REPAIRS	200,850	44,200	245,050	199,455.87	.00	45,594.13	81.4%
414 BURNER SERVICE	25,750	-22,000	3,750	.00	.00	3,750.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	8,959.64	.00	2,040.36	81.5%
416 PNEUMATIC CONTROLS	25,838	0	25,838	15,183.68	.00	10,654.32	58.8%
417 CLOCKS & INTERCOMS	10,000	-5,000	5,000	2,518.56	.00	2,481.44	50.4%
420 CLEANING SERVICES	26,050	-11,730	14,320	7,237.50	1,700.75	5,381.75	62.4%
421 DISPOSAL SERVICES	138,817	0	138,817	136,694.42	.00	2,122.58	98.5%
425 GLASS	12,000	0	12,000	15,097.25	.00	-3,097.25	125.8%
430 REPAIRS AND MAINT SERV	1,670,322	144,580	1,814,902	1,601,631.26	86,943.16	126,327.41	93.0%
431 ELEVATOR SERVICE	49,613	-15,000	34,613	35,881.01	.00	-1,268.01	103.7%
432 ELECTRIC SERVICE	21,525	0	21,525	25,304.66	.00	-3,779.66	117.6%
433 ELECTRIC MOTORS	30,240	-20,000	10,240	3,749.81	.00	6,490.19	36.6%
434 FOLDING PARTITIONS	10,927	-9,000	1,927	950.00	.00	977.00	49.3%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	30,117	0	30,117	134,111.38	260.00	-104,254.38	446.2%
441 RENTAL OF LAND AND BUILD	29,925	-7,544	22,381	17,890.00	.00	4,491.00	79.9%
450 CONSTRUCTION SERVICES	297,000	-84,100	212,900	145,429.33	25,685.00	41,785.67	80.4%
490 SECURITY SERVICES	26,250	-15,000	11,250	7,424.60	.00	3,825.40	66.0%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	78,823.94	.00	21,176.06	78.8%
500 OTHER PURCHASED SERVICES	0	0	0	-1,003.29	.00	1,003.29	100.0%
510 STUDENT TRANS SERV -PUBL	9,108,306	-248,554	8,859,752	7,738,557.70	879.00	1,120,315.54	87.4%
511 STUDENT TRANS SERV-NON-P	323,235	78,000	401,235	363,560.39	.00	37,674.61	90.6%
519 STUDENT TRANS IND ARTS	17,280	0	17,280	.00	.00	17,280.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	74,800	-9,179	65,621	34,192.00	.00	31,429.00	52.1%
530 COMMUNICATIONS	367,812	5,135	372,947	328,549.04	5,913.10	38,484.51	89.7%
540 ADVERTISING	27,455	8,688	36,143	35,142.97	.00	1,000.00	97.2%
562 SPEC ED TUITION - OTHER LEA's	1,774,619	-230,277	1,544,342	1,544,338.12	.00	3.88	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-1,244,816	6,350,541	6,069,252.50	.00	281,288.75	95.6%
565 Regular Ed. OOD Tuition-LEA's	100,000	12,622	112,622	112,622.00	.00	.00	100.0%
566 REGULAR ED OOD TUITION	77,250	-22,620	54,630	49,805.31	.00	4,824.69	91.2%
580 TRAVEL	266,240	-118,572	147,668	142,593.05	.00	5,074.55	96.6%
590 MISCELL PURCH SERV	38,215	-12,799	25,416	3,634.05	.00	21,782.07	14.3%
600 SUPPLIES	404,241	-88,463	315,778	310,412.52	2,944.39	2,421.53	99.2%
610 GENERAL SUPPLIES	438,232	-604	437,628	327,680.93	7,300.00	102,647.07	76.5%
611 INSTRUCTIONAL SUPPLIES	1,268,168	548,432	1,816,600	1,861,642.25	2,392,916.39	-2,437,958.62	234.2%
612 ADMINISTRATIVE SUPPLIES	6,000	-1,000	5,000	2,440.40	.00	2,559.60	48.8%
613 MAINTENANCE SUPPLIES	211,050	69,650	280,700	234,870.94	.00	45,829.06	83.7%
614 POSTAGE	82,503	-3,090	79,413	37,076.26	.00	42,337.03	46.7%

YEAR-TO-DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616 TESTING	18,000	96,377	114,377	111,126.98	1,576.47	1,673.59	98.5%
622 ELECTRICITY	2,390,946	14,900	2,405,846	2,422,937.81	.00	-17,091.81	100.7%
623 PROPANE GAS	9,270	0	9,270	5,030.09	.00	4,239.91	54.3%
624 OIL	551,340	0	551,340	466,848.39	.00	84,491.61	84.7%
625 NATURAL GAS	879,953	288,000	1,167,953	1,040,294.68	.00	127,658.32	89.1%
626 GASOLINE	223,029	0	223,029	208,291.97	.00	14,737.03	93.4%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	-143,387	522,433	375,515.05	11,019.33	135,899.04	74.0%
642 LIBRARY BOOKS AND PERIOD	63,122	-16,850	46,272	14,440.80	3,786.56	28,044.18	39.4%
643 TECH SUPPLIES	70,091	50,374	120,465	57,525.57	49,052.90	13,886.69	88.5%
644 CONSUMABLES/WORKBOOKS	382,787	-114,151	268,635	183,309.88	.00	85,325.58	68.2%
645 TEXTBOOKS (SOFT COVER)	52,000	70,467	122,467	116,372.46	.00	6,094.15	95.0%
646 BOOK BINDING	500	-500	0	.00	.00	.00	.0%
689 Retention & Engagement	55,000	-40,389	14,611	6,157.69	.00	8,453.36	42.1%
690 OTHER SUPPLIES AND MATER	375,289	346,783	722,072	600,643.49	41,043.51	80,385.22	88.9%
692 GRADUATION EXPENSES	45,400	12,735	58,135	79,063.06	.00	-20,928.06	136.0%
700 PROPERTY	114,357	25,671	140,028	64,496.05	35,645.74	39,886.27	71.5%
730 INSTRUCTIONAL EQUIPMENT	852,491	1,651,276	2,503,767	1,768,937.04	695,503.70	39,326.03	98.4%
732 VEHICLES	0	25,000	25,000	29,584.92	.00	-4,584.92	118.3%
733 INSTRUCTIONAL SOFTWARE	732,108	270,407	1,002,515	926,024.77	2,469.20	74,021.51	92.6%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	174,619	679,140	310,116.16	227,001.65	142,022.29	79.1%
749 LEASE PAYMENTS	357,414	1,200	358,614	358,567.85	.00	46.15	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-21,065	195,123	164,387.58	75.00	30,660.88	84.3%
912 COVID 19 EXPENSE	0	0	0	.00	302.89	-302.89	100.0%
TOTAL BOARD OF ED FUND	208,411,072	57,313	208,468,385	204,557,713.68	3,701,564.70	209,106.30	99.9%
GRAND TOTAL	208,411,072	57,313	208,468,385	204,557,713.68	3,701,564.70	209,106.30	99.9%

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 8, 2021
Re: Narrative for June 2021 Tax Collector's Report

On June 30, 2021, we closed the fiscal year that began on July 1, 2020, having collected in excess of $346 million, or **98.81%** of our now $350.8 million adjusted current tax levy on the 2019 grand list. As of June 30, 2021, we also collected more than $16.6 million of our sewer use levy, or **98.46%.** We also collected 88.35% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Compared with the prior fiscal year, we ended June slightly ahead with regard to taxes (0.39%), very slightly down with regard to sewer use (-0.05%), and ahead with the IPP fee (1.92%). Collections were good, and we met our budgeted collection goals in spite of COVID related and other issues. The reason our collection percentage actually decreased from May to June 2021, in spite of our having been collecting funds all month, is because we had to transfer a significant amount of overpayments from the 2019 grand list (current year's collections) to the 2020 grand list (new billing, effective July 1, 2021) in accordance with court stipulated judgments in assessment appeal cases. We transferred what were overpaid amounts on the 2019 grand list to the 2020 grand list in order to give taxpayers credit on their new (2020 grand list) tax bills for their overpayments on prior year(s). We could not do this until we had the 2020 grand list bills on our software system, and that happened in June 2021.

With regard to prior years' collections, through June, 2021 we now show a net collection of more than $3.5 million; this amount is greater than the $3.1 million in back taxes, interest, lien fees collected during the same period in the prior year. Bear in mind that throughout this fiscal year, we have been "losing" prior year revenue (back tax collections) due to settlements of court cases initiated by taxpayers who appealed their tax assessments from prior years, as well as the current assessment year.

With regard to the new fiscal year, our 2020 grand list property tax bills were mailed beginning on June 21. These bills came due July 1, 2021, and the last day to pay without interest will be **Monday, August 2, 2021,** as August 1 falls on a Sunday. There are no COVID 19 related extensions, and there are no major issues with the current tax billing.

Because we were able to get our new bills out in June, we ended that month with a robust burst of activity on our new 2020 grand list tax billing, and collected more than $14 million in taxes and sewer use charges on our **new** tax levy of more than $353 million. This represented only 3.94% in collections, but nonetheless put $14 million in the bank even before the bills were due on July 1.

Taxpayers have numerous payment options, and can pay their property taxes by mail, over the telephone, online, or in person. Information is available on the tax collector's home page, www.norwalkct.org/taxcollector . The toll free number to call to pay by phone is (203) 318 9523. When paying online, taxpayers may use an electronic check (ACH payment), or a debit, credit or ATM card. The cost of an electronic check is only $1.25. This is a convenient, cost effective and safe alternative that avoids the delays inherent in mailing payment and allows for a contact-less transaction. When paying on line or by phone, the taxpayer is dealing with a third party vendor that maintains proper security and has the required protocols and equipment to ensure a safe and secure transaction. They are not calling the City directly.

Taxpayers who prefer to pay in person may pay at our office at City Hall. We are open **Monday through Friday from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. The costs for using a credit card are the same if the taxpayer pays on line, over the phone, or in person at our City Hall office.

Those who wish may also pay in person at one of ten Norwalk bank branches that participate in our satellite tax collection program. Taxpayers do not need to be a customer of the bank to pay there. They do need to bring their current tax bill with them. The banks allow the customer to walk in or drive up, present their current tax bill, and make payment at the branch. The customer receives part of their bill back as their receipt, and the other portion will be retrieved by our office. Our records are updated to reflect the payment, and the customer is afforded the opportunity to pay in person without having to make the trip to City Hall. This is a convenient option for those who may want an in person transaction but do not want to navigate the parking lot at city hall, or who find it more convenient to visit a bank branch close to where they live or work. Participating bank branches include Norwalk storefront locations of **Patriot Bank, M&T Bank, Bankwell, Norwalk Bank and Trust, Webster Bank, and Fairfield County Bank.** We encourage taxpayers to take advantage of this convenient, no cost service.

We continue to make progress on our tax sale. As of July 1, we have collected in excess of **$5.7 million** since November 2019 on properties originally slated for tax sale; this is up from $4.8 million reported at the end of May 2021. The sale was put on hold in the spring of 2020 due to COVID 19. Since then, the state lifted the prohibitions on tax sales, and I rescheduled the sale for Monday, September 20, 2021. **177 of the accounts have been paid in full**. We expect to post the list of the remaining properties sometime this month. I will continue to update everybody on our progress, and am available to respond to questions about the tax sale. Our budgeted collection goals for the recently concluded fiscal year, as well as for the new fiscal year ending 2022, are both predicated on the infusion of revenue generated by the September 2021 tax sale. We are also working on other collection enforcement measures, including withholding of health permits when past due taxes are owed; alias tax warrants on business personal property accounts; and wage garnishments.

Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for “uncollectible” taxes, and correspondingly lower mill rates.

Our office is still short staffed, as we still have a vacancy in our cashier position. We hope to be able to fill that position over the summer in order to be fully staffed with 8 full time employees by September 2021. All of the employees in the tax collector’s division work on site for a 37.5 hour workweek, and have done so since January 2021 when we relocated our “payment window” back to our office. We are glad to be returning to “normal,” and are looking forward to a successful tax collection period and a good start to the new fiscal year.

TAX COLLECTOR'S REPORT
JUNE 2021

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - JUN 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$19,524,700.89	94.05%	$20,421,054.61	($339,135.63)	95.61%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,605,191.17	87.59%	$2,925,528.58	($48,930.17)	89.05%
PERSONAL PROPERTY	$20,000,411.00	$19,411,910.63	97.06%	$19,955,004.03	($45,406.97)	97.28%
REAL ESTATE	$310,928,205.46	$305,155,969.24	98.14%	$307,561,714.28	($3,366,491.18)	99.22%
TOTAL TAX	**$354,663,265.45**	**$346,697,771.93**	**97.75%**	**$350,863,301.50**	**($3,799,963.95)**	**98.81%**
SEWER USE	$16,883,967.00	$16,622,106.89	98.45%	$16,881,885.34	($2,081.66)	98.46%
IPP FEE	$200,500.00	$176,704.69	88.13%	$199,999.78	($500.22)	88.35%

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	JUN 19 - JUN 20				
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%

TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$19,625,548.55	$18,597,077.57	-0.18%	$17,521,608.05	($2,103,940.50)	0.39%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	$287,482.17	0.56%	$299,714.04	$102,175.04	-0.05%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($911.15)	0.74%	($5,500.22)	($2,750.22)	1.92%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - JUN 21)	FISCAL YR 2019-2020 (JUL 19 - JUN 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$809,300.27	$1,210,725.47	($401,425.20)
PRIOR SEWER USE FEE	$242,224.75	$144,336.36	$97,888.39
PRIOR IPP FEE	$12,169.66	$12,864.88	($695.22)
TOTAL PRIOR TAX, SEWER & IPP	**$1,063,694.68**	**$1,367,926.71**	**($304,232.03)**
CURRENT INTEREST	$1,037,490.44	$844,174.71	$193,315.73
PRIOR INTEREST	$1,173,184.29	$732,624.09	$440,560.20
SEWER USE FEE INTEREST	$108,823.58	$86,911.09	$21,912.49
IPP FEE INTEREST	$7,615.76	$6,850.04	$765.72
TOTAL INTEREST COLLECTED	**$2,327,114.07**	**$1,670,559.93**	**$656,554.14**
PRIOR LIEN FEE	$14,620.36	$13,634.28	$986.08
CURRENT LIEN FEE	$5,781.76	$5,885.97	($104.21)
TOTAL LIEN FEE COLLECTED	**$20,402.12**	**$19,520.25**	**$881.87**
MISC FEES COLLECTED**	**$134,535.44**	**$129,741.39**	**$4,794.05**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,545,746.31**	**$3,187,748.28**	**$357,998.03**

* 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, 2021
ADVANCE COLLECTIONS

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2021	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$2,009,912.03	9.27%	$21,611,510.77	9.30%
PERSONAL PROPERTY	$22,966,731.64	$417,817.69	1.82%	$22,962,541.34	1.82%
REAL ESTATE	$308,716,745.40	$11,473,897.91	3.72%	$307,920,929.90	3.73%
TOTAL	**$353,355,637.22**	**$13,901,627.63**	**3.93%**	**$352,494,982.01**	**3.94%**
SEWER USE FEE	$16,488,685.00	$497,230.65	3.02%	$16,485,001.00	3.02%
IPP FEE	$187,000.00	$15,750.00	8.42%	$175,500.00	8.97%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 2020			
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%
DIFFERENCE 2020 G.L. vs. 2019 G.L. TAX ONLY - INC/(DEC)	$1,666,830.52	$3,790,064.84	1.06%	$1,500,405.59	1.06%
DIFFERENCE 2020 G.L. vs. 2019 G.L. SEWER USE FEE ONLY - INC/(DEC)	($395,282.00)	$155,596.45	0.99%	($410,290.00)	0.99%
DIFFERENCE 2020 G.L. vs. 2019 G.L. IPP FEE ONLY - INC/(DEC)	($13,500.00)	$500.00	0.82%	($26,000.00)	1.41%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION