REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
July 11, 2022 – 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

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CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
VIA TELECONFERENCE
MAY 2, 2022

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

STAFF: Lisa Biagiarelli, Tax Collector; Mario Coppola, Corporation Counsel; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets; Chitsamay Lam, Comptroller

OTHERS: Joseph Andrasko, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:38 p.m.

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

1. **APPROVAL OF MINUTES**

April 4, 2022 – Regular Meeting

**** MAYOR RILLING MOVED TO APPROVE THE MINUTES AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

2. **<u>SPECIAL APPROPRIATIONS</u>** Agenda (Section A)

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

Ms. Dixon read the resolution.

> **RESOLVED THAT A SUM NOT TO EXCEED $144,000 BE AND THE SAME IS HEREBY TRANSFERRED FROM CONTINGENCY TO THE CORPORATION COUNSEL DEPARTMENT TO PAY FOR OTHER PROFESSIONAL SERVICES. FROM ACCOUNT #01-9600-5900 TO ACCOUNT #01-300- 5258).**

Mr. Coppola explained there is a letter in the backup to the Board citing the reasons for this request. He said he was here this evening to answer questions. He said the coast are outside of their control, but he hopes this amount is enough.

Mr. Jellerette noted that in the letter, Mr. Coppola indicated they were incurring significant costs related to Mulligan/PoKo. He asked if there was an end in sight. Mr. Coppola explained there is an end in sight; there is a cap on how much they can incur in fees and costs.

Mr. Coppola said they will be paying for outside counsel but pointed out that they are not paying for the vacant Corporation Counsel position. He said he will take on a lot of the tax appeal work but can only do it for so long. He said they recently approved the appointment of a new Corporation Counsel who is scheduled to start on May 31st.

Mr. Jellerette asked about the percentage of tax appeals that have been completed. Mr. Coppola said there were hundreds of cases and he estimates that 70 -80% have been resolved. Mayor Rilling noted that the tax appeals this year seem high and asked Mr. Coppola for an analysis. Mr. Coppola said that one of the reasons for the increased number of tax appeals is that Norwalk has more high end properties than it did 10 years ago. He said that since Mayor Rilling has been in office, there have been well over $ billion in new projects. With a lot of growth comes more tax appeals. In addition, there has been a big increase in commercial properties, which tend to create more appeals. He did not think Tyler Technologies over valued the properties.

**** MOTION PASSED UNANIMOUSLY**

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

There were none this evening.

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

**** MAYOR RILLING MOVED TO APPROVE THE FY 2021-22 SUSPENSE LIST**

Ms. Biagiarelli explained the item. She said this is an annual presentation to the Board of Estimate and Taxation according to CT law. It is a bookkeeping measure for them to account for outstanding debts. She said most are motor vehicle debt. Ms. Biagiarelli said they try to be diligent about not letting back taxes accumulate, but these are uncollectable and need to be off the tax rolls.

Ms. Biagiarelli described their collection efforts.

**** MOTION PASSED UNANIMOUSLY**

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

- Tax Collector's Narrative – March 2022
- Tax Collector's Report – March 2022

Ms. Biagiarelli reviewed the Tax Collector's narrative and report. She reported that at the end of March, the collection rate was 98.82%. It was 98.98 at the end of April.

Ms. Biagiarelli reported that they collected over $9 million from the Tax Sale. It is officially over. They started with 248 properties and deeded over only five properties. She noted that all of the deeded properties were six to eight years behind in their taxes. Some of the properties were from the prior tax sale, but they did not receive bids.

Ms. Biagiarelli said it is time to think about the July tax billing. She said she wants the bills in the mail by mid June.

Mayor Rilling expressed his thanks to Ms. Biagiarelli and her team. He noted they save the City a tremendous amount of money.

Ms. Dixon read the following resolution.

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

B. RESOLUTION, MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $38,983,540 FOR THE FY 2022-23 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $38,983,540 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2022-23 CAPITAL BUDGET

Ms. Lam reviewed the item and said that this will allow the Mayor and CFO to go out and bond projects.

Ms. Lam presented a list of projects that were approved by the Common Council in April.

**** MOTION PASSED UNANIMOUSLY**

Mayor Rilling expressed this thanks to the Finance office, specifically Ms. Lam and Mr. Ellis. Ms. Lam thanked Ms. Phillips-Gray in the Finance Department.

**** MR. JELLERETTE MOVED TO APPROVE THE FY 2022-2023 OPERATING BUDGET AND TAX RATES**

Mr. Ellis presented the final iteration of the budget. He said they started with $414,199,874, but ended up with $414,175,402 because the Fire Department came back with a larger cut.

Mr. Abrams asked if there is any clarity on the $1.8 million for the South Norwalk incubator school. Mayor Rilling explained that he has a meeting with the Superintendent and the Finance staff. He is recommending they move forward with the incubator school and monitor this during the next year.

**** MOTION PASSED UNANIMOUSLY**

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

Financial reports

• Oak Hills Financial Status – March

Mr. Andrasko gave a financial update to the Board. He reported that March went well and they updated their point of sales system. They are working through the glitches.

Mr. Andrasko reported that they expect to end the fiscal year strong.

Mr. Andrasko said he received a list of questions last Thursday from Mr. Frayer regarding the point of sales system and the number of rounds. Mr. Andrasko said he did not have the answers but will follow up with the answers. The deal with the new vendor, G1is for each point of sale terminal to get one t-time per day. He described the payment plan that will add $100,000 to the City's repayment. In addition, this will change the repayment schedule to the City from June 2040 to April 2040. Mr. Andrasko said he wanted to provide the context to see if the Board wanted to continue the discussion.

Mr. Frayer said that the revenue of the golf course is being understated by $100,000. It should show on the financial statement. Mr. Andrasko said it is on the financial statement every year and it is never an issue. Mr. Frayer said that if they are going to have a contract with a point-of-sale vendor, it should say how much it is worth. He said he could not understand ho it is ok to have a barter system. Mr. Camacho said this is how Oak Hills handles their point of sales system. The issue for the City is determining if it is being short changed. Mr. Frayer said he did not know how much the point-of-sale system costs. He asked if G1 was given resident or nonresident rates.

Mayor Rilling said the only issue here is whether or not the City is being compensated for the barter rounds. He added that the City should be compensated for each round. Mr. Andrasko said Oak Hills said they will pay for each round played, including the point of sales rounds.

Mr. Andrasko shared his screen and explained the March 2022 sales analysis. A discussion took place around the amount being paid to the City based on the number of rounds sold. Mayor Rilling asked about the total cost of the contract with G1. Mr. Andrasko said they are paid in rounds only. Mayor Rilling said he understood this is a common way to do business.

Mr. Jellerette said he agreed with Mr. Frayer. They have been asking the question month over month. He said he does not know that this is the standard for the industry. Mr. Camacho said they are arguing about $1,000 a year. Mr. Jellerette said it makes sense if that is what the numbers are. Mayor Rilling said they need to understand that bartering is an effective way for Oak Hills to market the course. Mr. Frayer disagreed. Mr. Camacho said they are talking about a point-of-sale system where it appears to be an industry standard. Mr. Frayer said he could not believe that was an industry standard.

Mayor Rilling asked Mr. Andrasko what the charge would be if Oak Hills did not provide barter rounds to G1. Mr. Andrasko said his best estimate would be $87,500 on a per year basis if they mange the entire point of sale system. Mr. Frayer asked if it was done on their equipment or city equipment. Mr. Andrasko said that was an operational question and not the role of this Board. He said he understands that it is a rented POS system and is part of the contract. Mr. Jellerette asked Mr. Andrasko to speak to Paul, the Pro and ask him about the hardware.

Mr. Abrams said this is not the purview of this Board. Their oversight is not how Oak Hills runs the day-to-day operations. Mr. Jellerette pointed out that if they did not say anything, they would not be paying the $2.00 per round.

Mayor Rilling asked Mr. Andrasko to provide all members of the Board of Estimate and Taxation with a copy of the contract and the relationship between Oak Hills Park Authority and the vendor. He said that will clear up any questions and the only issue is whether or not the City is being compensated for all rounds being played at Oak Hills.

Mr. Andrasko said the implication is that Oak Hills is not paying back all of the money owed to the City. He said that every penny owed to the City will be paid back ahead of time. Mayor Rilling said that the original agreement was structured so that it was almost impossible for Oak Hills to succeed.

Mr. Camacho said he applauded the Oak Hills Park Authority for putting Oak Hills on solid footing and that he appreciated that they are putting all the rounds in the repayment schedule.

Mr. Frayer asked Mr. Andrasko to not take anything he said personally. He said that in his experience, there are certain ways of doing business and he is trying to look out for what is best for the Authority. He added that he would be happy to help. Mr. Frayer said they have done a great job of turning the situation around.

Mayor Rilling said that Mr. Andrasko did a great job of trying to explain what is going on and does not feel that anyone is question that. He said operations belongs to the Authority, but they can also seek answers. Mayor Rilling said they need to be sure the City’s investment is moving forward and the City is getting their proper return.

The remainder of the agenda is for informational purposes only.

• Year-to-date Capital Budget Report – FY 2021-22
• Year-to-date Operating Expenditure Report – FY 2021-22
• Year-to-date Operating Revenue Report – FY 2021-22
• Police Wages
• Fire Wages
• Public Works Wages
• Year-to-date BOE Operating Expenditure Report – FY 2021-22

**** MAYOR RILLING MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 8:18 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2021-22:

INFORMATION TECHNOLOGY:

From		To		Amount
01-1370-5110	Wages & Salary - Regular	01-1370-5120	Wages & Salary - Overtime	$22,000

This transfer is to cover Night Meetings Hosting Overtime.

Finance recommends approval.

PLANNING & ZONING/CONSERVATION DEPTS.:

From		To		Amount
01-3730-5110	Wages & Salary – Regular	01-3730-5120	Wages & Salary – O/T	$12,000
01-3740-5110	Wages & Salary - Regular	01-3730-5110	Wages & Salary - Regular	40,000
				$52,000

This transfer is to cover additional funds for Regular Wages and Overtime due to additional meetings and staff shortages in both departments.

Finance recommends approval.

FIRE:

From		To		Amount
01-3152-5339	Tires, Tubes and Batteries	01-3052-5332	Motor Vehicle Parts	$8,380
01-3120-5251	Medical	01-3152-5332	Motor Vehicle Parts	4,000
				$12,380

This transfer is to over the cost of Truck 1 Transmission replacement.

Finance recommends approval.

HEALTH SERVICES:

From		To		Amount
01-2020-5140	Wages & Salary – P/T	01-2011-5130	Wages & Salary – Overtime	$443
01-2020-5140	Wages & Salary - P/T	01-2011-5245	Telephone.	2,530
01-2020-5140	Wages & Salary – P/T	01-2030-5150	Longevity	20
01-2020-5140	Wages & Salary – P/T	01-2050-5140	Wages & Salary – P/T	1,710
01-2020-5140	Waged & Salary – P/T	01-2070-5120	Wages & Salary – Overtime	220
01-2020-5140	Wages & Salary – P/T	01-2070-5150	Longevity	15
				$4,918

This transfer is to satisfy overages in these accounts.

Finance recommends approval.

BUSINESS DEVELOPMENT & TOURISM:

From		To		Amount
01-3750-5267	Plumbing, Heating & Elect.	01-3750-5241	Electric	$8,004
07-3750-5336	Electrical Supplies	01-3750-5241	Electric	387
01-3750-5343	Traffic Signal Supplies	01-3750-5247	Electric	623
01-3750-5237	Advertising	01-3750-5241	Electric	1,502
				$10,516

This transfer is cover deficits in the above accounts..

Finance recommends approval.

RECREATION & PARKS:

From		To		Amount
01-4112-5140	Wages & Salary – P/T	01-4112-5130	Wages & Salary – Temp.	$35,000
01-4112-5140	Wages & Salary - P/T	01-4165-5130	Wages & Salary – Temp.	11,000
01-4112-5140	Wages & Salary – P/T	01-4171-5130	Wags & Salary - Temp.	13,000
				$59,000

This transfer is cover part-time and temporary staffing for different areas when needed.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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AUTHORIZING SIGNATURE: REQUESTING MANAGER: MR

Date: 7/6/2022

FISCAL YEAR 2021-22

Division: Police

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
013010-5233	Subscriptions	$ 936.00	013010-5311	Office Supplies	$ 88.25
013010-5272	Training & Education	$ 6,878.58	013022-5286	Business Expense	$ 707.95
013010-5281	Mileage	$ 3.27	013022-5322	Chemical, Lab	$ 45.25
013010-5295	Seminar & Conference	$ 1,078.82	013022-5329	Other Operating	$ 53,240.55
013022-5292	Boarding Prisoners	$ 9,501.00	013023-5269	Other Repair	$ 18,085.58
013022-5294	Machinery Rental	$ 2.46	013023-5331	Automotive	$ 0.11
013023-5246	Heating	$ 1,512.00	013035-5326	Clothing	$ 1,132.75
013023-5251	Medical, Dental, Vet	$ 200.00	013035-5329	Other Operating	$ 62.33
013023-5326	Clothing	$ 700.00	013036-5329	Other Operating	$ 277.47
013023-5333	Machinery & Equip	$ 8,290.88	013040-5251	Medical, Dental, Vet	$ 22,988.75
013024-5235	Membership & Dues	$ 52.00	013042-5272	Training & Education	$ 14,716.15
013024-5329	Other Operating	$ 848.22	013042-5298	Other	$ 23,317.62
013025-5235	Membership & Dues	$ 285.00	013053-5269	Other Repair	$ 45.00
013025-5269	Other Repair	$ 4,186.35	013053-5332	Motor Vehicle	$ 13,000.00
013025-5272	Training & Education	$ 5,143.85	013061-5271	Clothing	$ 284.55
013025-5286	Business Expense	$ 896.90	013061-5311	Office Supplies	$ 5,663.21
013025-5294	Machinery Rental	$ 4,306.95	013071-5620	Grants & Donations	$ 500.68
013025-5295	Seminar & Conference	$ 6,600.00	013071-5245	Telephone	$ 10,681.46
013025-5322	Chemical, Lab	$ 2,151.73	013071-5294	Machinery Rental	$ 0.56
013025-5326	Clothing	$ 2,712.00	013036-5741	IT Hardware	$ 11,109.42
013025-5329	Other Operating	$ 2,857.00	013025-5327	Firearm Supplies	$ 10,218.00
013026-5221	Printing & Duplicating	$ 275.00			
013026-5295	Seminar & Conference	$ 1,404.00			
013026-5326	Clothing	$ 8.77			
013026-5333	Machinery & Equip	$ 5,284.27			
013030-5235	Membership & Dues	$ 750.00			
013030-5272	Training & Education	$ 2,716.00			
013030-5286	Business Expense	$ 10.51			
013030-5294	Machinery Rental	$ 0.14			
013030-5322	Chemical, Lab	$ 2,378.71			
013035-5269	Other Repair	$ 2.71			
013035-5661	Sundry	$ 15,000.00			
013036-5235	Membership & Dues	$ 5.00			
013036-5269	Other Repair	$ 500.00			
013036-5272	Training & Education	$ 6,158.00			
013036-5295	Seminar & Conference	$ 1,348.25			
013036-5328	Educational Supplies	$ 1,100.00			

Police

013036-5741	IT Hardware	$ 1,547.76			
013037-5235	Membership & Dues	$ 50.00			
013037-5294	Machinery Rental	$ 340.00			
013037-5295	Seminar & Conference	$ 100.00			
013037-5298	Other	$ 11,100.00			
013037-5322	Chemical, Lab	$ 2,908.94			
013037-5329	Other Operating	$ 1.49			
013037-5393	Photograph	$ 78.27			
013037-5742	IT Software	$ 81.00			
013038-5235	Membership & Dues	$ 605.00			
013038-5295	Seminar & Conference	$ 289.98			
013038-5328	Educational Supplies	$ 1,720.00			
013038-532B	DARE	$ 3,360.19			
013040-5237	Advertising	$ 681.13			
013042-5234	Subscriptions	$ 44.94			
013042-5235	Membership & Dues	$ 390.00			
013042-5269	Other Repair	$ 3,915.60			
013042-5286	Business Expense	$ 2,650.06			
013042-5311	Office Supplies	$ 120.02			
013042-5323	Food	$ 1.22			
013042-5327	Firearm Supplies	$ 8,303.13			
013049-5258	Other Professional	$ 899.88			
013049-5286	Business Expense	$ 29.53			
013049-5295	Seminar & Conference	$ 27.14			
013050-5311	Office Supplies	$ 1,008.00			
013050-5322	Chemical, Lab	$ 800.76			
013050-5329	Other Operating	$ 556.98			
013053-5261	Repair-Maintenance	$ 1,262.30			
013053-5298	Other	$ 1,216.00			
013053-5322	Chemical, Lab	$ 203.79			
013053-5421	Building	$ 22,186.00			
013053-5729	Other	$ 93.71			
013053-5790	Other	$ 1,122.06			
013057-5311	Office Supplies	$ 294.00			
013059-5214	Messenger & Courier	$ 840.00			
013059-5237	Advertising	$ 1,200.00			
013059-5251	Medical, Dental, Vet	$ 1,456.00			
013059-5269	Other Repair	$ 543.18			
013059-5323	Food	$ 166.69			
013059-5329	Other Operating	$ 577.21			
013061-5211	Postage	$ 980.35			
013061-5221	Printing & Duplicating	$ 965.84			
013061-5258	Other Professional	$ 700.00			
013061-5272	Training & Education	$ 1,788.20			
013061-5276	Pur Uniform	$ 1,367.51			
013061-5294	Machinery Rental	$ 13.86			
013061-5322	Chemical, Lab	$ 312.00			
013061-5329	Other Operating	$ 1,569.50			
013061-5344	Comm. Supplies	$ 6,567.13			
013066-5221	Printing & Duplicating	$ 300.00			
013071-5216	Other Comm.	$ 316.10			
013071-5237	Advertising	$ 500.00			
013071-5247	Other Utilities	$ 20.55			
013071-5255	IT Services	$ 100.98			
013071-5262	Other Machinery	$ 134.84			

Polce

013071-5269	Other Repair	$ 171.03			
013071-5272	Training & Education	$ 412.41			
013071-5286	Business Expense	$ 20.53			
013071-5311	Office Supplies	$ 5.36			
013071-5329	Other Operating	$ 5.18			
013071-5391	A-V equipment	$ 1,000.00			
013071-5741	IT Hardware	$ 57.94			
TOTAL		$ 186,165.64			$ 186,165.64

Explanation:

Transfer 1: To cover account deficit

Transfer 2:

Transfer 3:

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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AUTHORIZING SIGNATURE:

REQUESTING MANAGER:

7/6/2022

FISCAL YEAR 2021-22

Division: Police

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013042-5298	Other	$ 20,140.11	019600-5900	Contingency	$ 20,140.11
2	013036-5741	IT Hardware	$ 11,109.42	019600-5900	Contingency	$ 11,109.42
3	013025-5327	Firearm Supplies	$ 20,250.00	019600-5900	Contingency	$ 20,250.00
4	013022-5329	Other Operating	$ 30,957.81	019600-5900	Contingency	$ 30,957.81
5						
6						
7						
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10						
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12						
13						
14						
15						
	TOTAL		$ 82,457.34			$ 82,457.34

Explanation:

Transfer 1: To reimburse Contingency account

Transfer 2:

Transfer 3:

Oak Hills Park Authority
May 2022 Financial Commentary

Operations Updates:

- Continuous cart path paving, a significant capital project included in the FY22 capital expense budget, is now fully completed. One small section by the 7th hole was completed at the end of May.
- Both golf rounds and cart rounds continue to be up over budget year-to-date. We are, however, slightly under budget on discount ID cards sold.
- We implemented a mandatory POS system upgrade on March 25th which presented temporary challenges to online reservations and reporting. All issues have been resolved.

YTD Financial Highlights:

- YTD net operating income was over budget by $182k and ended with $255k cash.
    - Revenue was over-budget by $91k thanks to strong rounds this spring.
    - Expenses were $91k lower than budget mainly due to our cart fleet lease being reclassed as a capital lease. Effect is a $85k reduction on YTD expense so we are really only $6k under.
- OHPA made $91k in repayments to the City during this fiscal year to date, including the annual 1% of gross revenue payment (approx. $22k).

Other:

- The FY23 budget process is complete and was approved in the June Authority meeting. The files have also been sent to the City of Norwalk Comptroller.
- The annual fiscal audit has been scheduled for the end of July as per usual.

5/31/2022

	Year To Date				
	Budget	Actuals	Variance	Var %	Comments
Revenue Rounds	29,783	32,075	2,292	7.7%	Higher than expected Apr-May rounds helped to bolster our lead over budget
Non-Revenue Rounds	5,664	6,643	979	17.3%	Includes season passholder rounds
Total Rounds	35,447	38,718	3,271	9.2%	
Carts	20,192	20,414	222	1.1%	
ID Cards	1,045	1,037	(8)	-0.8%	Course closure kept players away in Jan/Feb but we are continuing to close the gap since we opened

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	1,586,236	1,716,032	129,796	8.2%	Driven almost entirely by greens fees
Tennis Revenue	32,400	32,400	-	0.0%	
Restaurant Revenue	16,500	16,863	363	2.2%	Revenue to be booked and received quarterly
Other Revenue	45,888	7,058	(38,830)	-84.6%	Budget includes $30k for golf simulator not purchased; tenant rental income ended in Aug'21
Total Revenue	**1,681,024**	**1,772,353**	**91,329**	**5.4%**	
Management Salary	193,164	191,599	(1,565)	-0.8%	
Operations Salary	180,338	172,512	(7,826)	-4.3%	Above budget revenues with continued labor costs under budget. Well done
Maintenance Salary	414,299	401,359	(12,940)	-3.1%	Above budget revenues with continued labor costs under budget. Well done
Employee Benefits	136,768	134,168	(2,600)	-1.9%	Payroll taxes and health insurance premiums are slightly under budget
Administrative	161,347	171,421	10,074	6.2%	Driven by some utilities and cc fees coming in higher than expected
Interest & Insurance	86,390	86,337	(53)	-0.1%	
Sales & Operations	15,085	40,059	24,974	165.6%	Fridge/freezer/electrical repairs in Clubhouse not budgeted for
Park Maintenance	192,093	169,081	(23,012)	-12.0%	Water ($18k) and Ag&Chem ($3k) lower than expected
Park Equipment	59,016	65,598	6,582	11.2%	Driven by excess equipment maintenance in lieu of purchasing new equip at higher costs
Carts	102,552	17,967	(84,585)	-82.5%	New cart lease treated as capital lease (added to fixed assets) rather than operating as assumed in budget
Operating Expense	**1,541,052**	**1,450,101**	**(90,951)**	**-5.9%**	
Operating Income	**139,972**	**322,252**	**182,280**	**130.2%**	
Capital Improvements	(269,398)	(277,606)	(8,208)	3.0%	Restaurant construction / improvements; cart path paving project; stone house upgrades
Line of Credit Balance	-	-	-		
Cash Balance	215,452	255,109	39,657	18.4%	Over-budget net op inc less cart lease pymts, cap ex overage and over-budget payments to the City

Updated through	5/31/2022	Budget	Proj.	Variance	Var %	Rest of Year Comments
Sales	Revenue Rounds	5,588	5,800	212	3.8%	A slight overage expected based on M-T-D numbers
	Non-Revenue Rounds	1,063	1,100	37	3.5%	A slight overage expected based on M-T-D numbers
	Total Rounds	6,651	6,900	249	3.7%	
	Carts	3,788	3,688	(100)	-2.6%	A slight underage expected based on M-T-D numbers
	ID Cards	116	106	(10)	-8.6%	A slight underage expected based on M-T-D numbers

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	295,289	295,289	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	8,400	8,400	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	13,500	13,500	-	0.0%	Projections are still in line with Budget
	Other Revenue	1,512	330	(1,182)	-78.2%	No movement on golf simulator nor new tenant for front entrance house
	Total Revenue	**318,701**	**317,519**	**(1,182)**	**-0.4%**	
	Salaries	92,455	92,455	-	0.0%	Projections are still in line with Budget
	Employee Benefits	14,832	14,832	-	0.0%	Projections are still in line with Budget
	Administrative	17,225	17,225	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	8,333	8,333	-	0.0%	Projections are still in line with Budget
	Sales & Operations	1,915	1,915	-	0.0%	Projections are back in line with Budget
	Park Maintenance	23,607	26,000	2,393	10.1%	Spend ytd is far under-budget
	Park Equipment	9,984	9,984	-	0.0%	Projections are still in line with Budget
	Carts	19,107	2,000	(17,107)	-89.5%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash
	Operating Expense	**187,458**	**172,744**	**(14,714)**	**-7.8%**	
	Uncategorized Exp/Rev					
	Operating Income	**131,243**	**144,775**	**13,532**	**10.3%**	
Balance Sheet	Capital Improvements	(10,000)	(11,000)	(1,000)	10.0%	Additional cart path paving on two holes done end of May - beginning of June
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	366,339	46,772	14.6%	

Oak Hills Park Authority
FY22 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$174,382	$137,883	$36,499	26.5%	$1,084,000	$948,838	$135,163	14.2%
4020 · I.D. Cards	$22,210	$18,312	$3,898	21.3%	$130,545	$137,337	-$6,792	-4.9%
4025 · Season Pass	$9,764	$11,250	-$1,486	-13.2%	$114,076	$123,750	-$9,674	-7.8%
4030 · Tournament Fees	$27,132	$16,809	$10,323	61.4%	$72,327	$66,039	$6,288	9.5%
4050 · Cart Revenue	$42,941	$42,306	$635	1.5%	$317,543	$315,891	$1,652	0.5%
4055 · GolfBoard Revenue		$0	$0	0.0%	$0	$871	-$871	-100.0%
4060 · Golf Revenue - Gift Certif.	$785	$1,905	-$1,120	-58.8%	$19,131	$18,258	$873	4.8%
4070 · Gift & Rain Checks Redeemed	-$3,729	-$3,671	-$58	1.6%	-$21,591	-$24,747	$3,156	-12.8%
Total 4001 · Golf Revenue	**$273,485**	**$224,793**	**$48,692**	**21.7%**	**$1,716,032**	**$1,586,236**	**$129,796**	**8.2%**
4100 · Tennis Revenue	$8,400	$8,400	$0	0.0%	$32,400	$32,400	$0	0.0%
4200 · Rental Income	$0	$1,375	-$1,375	-100.0%	$2,750	$15,125	-$12,375	-81.8%
4300 · Investment Income	$33	$66	-$33	-50.0%	$926	$396	$530	133.8%
4400 · Misc. Income	$598	$33	$564	1692.8%	$3,383	$367	$3,016	822.6%
4500 · Golf Simulator Revenue	$0	$3,000	-$3,000	-100.0%	$0	$30,000	-$30,000	-100.0%
4600 · Restaurant Income	$0	$0	$0	0.0%	$16,863	$16,500	$363	2.2%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$9,031**	**$12,874**	**-$3,844**	**-29.9%**	**$56,322**	**$94,788**	**-$38,466**	**-40.6%**
TOTAL REVENUE	**$282,516**	**$237,668**	**$44,848**	**18.9%**	**$1,772,353**	**$1,681,024**	**$91,330**	**5.4%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,693	$17,656	$3,963	22.4%	$191,599	$193,164	$1,565	0.8%
5030 · Operations	$25,240	$27,068	$1,828	6.8%	$172,527	$180,338	$7,811	4.3%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$25,310	$24,813	-$497	-2.0%	$272,592	$267,071	-$5,521	-2.1%
5060 · Course Personnel O/T	$189	$0	-$189	0.0%	$1,873	$0	-$1,873	0.0%
5070 · Seasonal Personnel	$14,054	$20,891	$6,837	32.7%	$125,727	$144,696	$18,970	13.1%
5080 · Seasonal Personnel O/T	$92	$0	-$92	0.0%	$1,167	$2,531	$1,364	53.9%
Total 5000 · PERSONNEL EXPENSE	**$78,578**	**$90,428**	**$11,850**	13.1%	**$765,470**	**$787,801**	**$22,331**	2.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,970	$5,611	-$359	-6.4%	$58,113	$61,197	$3,084	5.0%
5230 · State Unemployment	$2,676	$1,847	-$829	-44.9%	$25,673	$22,053	-$3,620	-16.4%
5250 · Health Insurance	$2,313	$2,635	$321	12.2%	$23,826	$27,852	$4,025	14.5%
5260 · Workmans Compensation	$1,787	$860	-$927	-107.8%	$20,479	$19,604	-$875	-4.5%
5270 · Retirement Plans	$563	$481	-$82	-17.0%	$6,077	$6,063	-$15	-0.2%
Total 5200 · EMPLOYEE BENEFITS	**$13,309**	**$11,434**	**-$1,875**	-16.4%	**$134,168**	**$136,768**	**$2,600**	1.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,024	$757	-$268	-35.4%	$10,156	$8,322	-$1,834	-22.0%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$28,915	$30,708	$1,793	5.8%
5436 · Advertising	$980	$1,085	$105	9.7%	$11,118	$12,426	$1,308	10.5%
5440 · Office Expense	$1,670	$810	-$860	-106.2%	$13,975	$12,143	-$1,832	-15.1%
5441 · Bank Charges	$47	$20	-$27	-132.4%	$363	$273	-$91	-33.2%
5442 · Credit Card Fees	$4,548	$2,619	-$1,929	-73.6%	$42,163	$36,602	-$5,561	-15.2%
5445 · Postage	$0	$0	$0	0.0%	$116	$154	$38	24.6%
5450 · Training and Dues	$410	$270	-$140	-51.9%	$1,809	$3,123	$1,314	42.1%
5461 · Authority Secretarial Services	$120	$140	$20	14.3%	$1,620	$1,540	-$80	-5.2%
5469 · Other Outside Services	$558	$449	-$109	-24.3%	$6,373	$5,418	-$956	-17.6%
5470 · Other Admin	$805	$951	$146	15.3%	$10,344	$10,459	$115	1.1%
5480 · Utilities	$292	$2,861	$2,569	89.8%	$44,468	$40,180	-$4,289	-10.7%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,105**	**$12,754**	**-$351**	-2.8%	**$171,421**	**$161,347**	**-$10,074**	-6.2%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$10,927	$8,074	-$2,853	-35.3%	$82,026	$81,635	-$392	-0.5%
5520 · Interest	$210	$529	$319	60.3%	$4,311	$4,755	$444	9.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$11,137**	**$8,602**	**-$2,534**	-29.5%	**$86,337**	**$86,390**	**$52**	0.1%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$840	$1,000	$160	16.0%	$36,020	$11,000	-$25,020	-227.5%
5640 · Golf Pro Supplies	$116	$359	$243	67.6%	$2,153	$2,485	$332	13.4%
5680 · Golf Pro Work Clothes	$310	$400	$90	22.5%	$1,886	$1,600	-$286	-17.9%
Total 5600 SALES AND OPERATIONS	**$1,266**	**$1,759**	**$493**	28.0%	**$40,059**	**$15,085**	**-$24,974**	-165.6%
5700 · PARK MAINTENANCE								
5710 · Water	$1,711	$4,401	$2,690	61.1%	$32,590	$50,481	$17,892	35.4%
5720 · Heating Fuel	$1,113	$1,896	$783	41.3%	$10,392	$11,887	$1,495	12.6%
5730 · Grounds Maintenance	$354	$1,186	$832	70.2%	$37,670	$29,449	-$8,221	-27.9%
5740 · Tree Maintenance	$2,550	$250	-$2,300	-920.0%	$2,550	$5,000	$2,450	49.0%
5751 · Agriculture&Chemicals-Purch	$2,392	$11,932	$9,540	80.0%	$97,070	$77,318	-$19,752	-25.5%
5752 · Agriculture/Chemicals Utilized	$12,294		-$12,294	0.0%	-$22,791	$0	$22,791	0.0%
5760 · Irrigation Maintenance	$276	$2,226	$1,950	87.6%	$5,791	$13,008	$7,217	55.5%
5770 · Consumable Tools	$123	$0	-$123	0.0%	$2,723	$2,518	-$205	-8.1%
5780 · Tee and Green Supplies	$0	$164	$164	100.0%	$3,066	$2,385	-$681	-28.6%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$20	$48	$28	59.1%
Total 5700 · PARK MAINTENANCE	**$20,812**	**$22,055**	**$1,243**	5.6%	**$169,081**	**$192,093**	**$23,013**	12.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,242	$1,747	$505	28.9%	$36,478	$28,619	-$7,859	-27.5%
5810 · Equipment Rental	$0	$0	$0	0.0%	$588	$0	-$588	0.0%
5820 · Building Maintenance	$578	$704	$126	17.9%	$15,552	$16,782	$1,230	7.3%
5840 · Small Equipment	$0	$0	$0	0.0%	$574	$2,500	$1,926	77.0%
5860 · Gasoline/Diesel Fuel	$0	$479	$479	100.0%	$10,523	$9,865	-$658	-6.7%
5880 · Employee work clothes	$1,129	$1,250	$121	9.7%	$1,883	$1,250	-$633	-50.7%
Total 5800 · PARK EQUIPMENT	**$2,949**	**$4,180**	**$1,231**	29.5%	**$65,598**	**$59,016**	**-$6,582**	-11.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$17,077	$17,077	100.0%	$0	$85,383	$85,383	100.0%
6020 · Electricity	$1,551	$557	-$994	-178.6%	$12,434	$11,559	-$875	-7.6%
6030 · Maintenance	$202	$25	-$178	-724.4%	$1,133	$1,210	$77	6.4%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$2,153**	**$18,058**	**$15,905**	88.1%	**$17,967**	**$102,552**	**$84,585**	82.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$143,309**	**$169,270**	**$25,961**	15.3%	**$1,450,100**	**$1,541,051**	**$90,951**	5.9%
TOTAL OPERATIONAL NET INCOME	**$139,207**	**$68,398**	**$70,809**	103.5%	**$322,253**	**$139,972**	**$182,281**	130.2%
Restructured City Debt	$7,368	$8,872	$1,504	17.0%	$91,627	$79,870	-$11,757	-14.7%
Commercial Debt	$19,211	$5,672	-$13,539	-238.7%	$126,523	$62,394	-$64,129	-102.8%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$26,579**	**$14,544**	**-$12,035**	-82.7%	**$218,149**	**$142,264**	**-$75,885**	-53.3%
NET INCOME BEFORE CAPITAL EXPENSES	**$139,207**	**$68,398**	**$70,809**	103.5%	**$322,253**	**$139,972**	**$182,281**	130.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$247,085	$247,500	$415	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$0	$0	0.0%	$277,606	$269,398	-$8,208	-3.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$38	0.2%	$244,635	$247,500	-$7,793	1.2%
NET INCOME	**$116,744**	**$45,898**	**$70,847**	154.4%	**$77,618**	**-$107,528**	**$185,146**	-172.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of May 31, 2022

	Total			
	As of May 31, 2022	As of May 31, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	310,696.23	411,266.59	-100,570.36	-24.45%
1022 NBT Payment Account	-65,672.21	-17,176.58	-48,495.63	-282.34%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	8,683.49	0.00	8,683.49	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 255,108.51**	**$ 396,841.01**	**-$ 141,732.50**	**-35.72%**
Total Bank Accounts	**$ 255,108.51**	**$ 396,841.01**	**-$ 141,732.50**	**-35.72%**
Accounts Receivable				
1201 Accounts Receivable	7,192.13	0.00	7,192.13	
Total Accounts Receivable	**$ 7,192.13**	**$ 0.00**	**$ 7,192.13**	
Other Current Assets				
1100 Inventory	92,392.66	85,813.78	6,578.88	7.67%
1200 Receivables	11,612.00	0.00	11,612.00	
1300 Prepaid Expenses	33,838.18	29,823.08	4,015.10	13.46%
Total Other Current Assets	**$ 137,842.84**	**$ 115,636.86**	**$ 22,205.98**	**19.20%**
Total Current Assets	**$ 400,143.48**	**$ 512,477.87**	**-$ 112,334.39**	**-21.92%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,230,999.77	-3,973,631.03	-257,368.74	-6.48%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-47,137.90	-31,543.74	-15,594.16	-49.44%
1570 Capital Projects in Progress	0.00	58,339.02	-58,339.02	-100.00%
Total 1500 Fixed Assets	**$ 1,554,100.64**	**$ 1,266,205.33**	**$ 287,895.31**	**22.74%**
Total Fixed Assets	**$ 1,554,100.64**	**$ 1,266,205.33**	**$ 287,895.31**	**22.74%**
TOTAL ASSETS	**$ 1,954,244.12**	**$ 1,778,683.20**	**$ 175,560.92**	**9.87%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	25,343.97	86,569.11	-61,225.14	-70.72%
Total Accounts Payable	**$ 25,343.97**	**$ 86,569.11**	**-$ 61,225.14**	**-70.72%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	33,063.23	33,965.60	-902.37	-2.66%
2051 Accounts Payable - OHMGA Revenue	9,259.00	7,965.00	1,294.00	16.25%
2100 Accrued Payroll	18,791.87	20,912.59	-2,120.72	-10.14%
2104 Accrued retirement contribution	930.02	1,027.72	-97.70	-9.51%
2105 Accrued Vacation Pay	24,800.92	28,890.05	-4,089.13	-14.15%
2200 Accrued Expenses	43,007.70	53,447.50	-10,439.80	-19.53%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	9,700.00	6,900.00	2,800.00	40.58%
2253 Deferred Tennis Revenue	5,600.00	6,000.00	-400.00	-6.67%
2254 Other Deferred	135,797.93	134,881.12	916.81	0.68%
Total 2250 Deferred Revenue	**$ 151,097.93**	**$ 147,781.12**	**$ 3,316.81**	**2.24%**
2400 Cart Sales Tax Due	2,727.00	3,425.00	-698.00	-20.38%
Total Other Current Liabilities	**$ 283,677.67**	**$ 298,764.58**	**-$ 15,086.91**	**-5.05%**
Total Current Liabilities	**$ 309,021.64**	**$ 385,333.69**	**-$ 76,312.05**	**-19.80%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,955,158.38	2,057,907.05	-102,748.67	-4.99%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	587.98	-587.98	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	197.16	884.58	-687.42	-77.71%
2773 DLL Finance Club Car CA550G Utility Cart	774.50	2,535.68	-1,761.18	-69.46%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	11,950.61	25,654.49	-13,703.88	-53.42%
2775 Deere Credit, Inc. Hybrid Mower	5,380.15	11,553.15	-6,173.00	-53.43%
2776 Wells Fargo MTE 2018 TurfCo Blower	2,978.81	4,606.75	-1,627.94	-35.34%
2777 DLL Finance Club Car CA502 Utility Cart	3,679.94	5,519.96	-1,840.02	-33.33%
2778 Wells Fargo Used Kubota Tractor Mini Ex	15,719.16	21,439.86	-5,720.70	-26.68%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	44,313.78	53,268.41	-8,954.63	-16.81%
2780 DLL Club Car 2021 Cart Fleet	255,426.36	0.00	255,426.36	
2781 GPSi Visage Software 2021 Cart Fleet	69,360.00	0.00	69,360.00	
Total Long-Term Liabilities	**$ 2,364,938.85**	**$ 2,183,959.89**	**$ 180,978.96**	**8.29%**
Total Liabilities	**$ 2,673,960.49**	**$ 2,569,293.58**	**$ 104,666.91**	**4.07%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$ 405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	-190,094.98	142,461.74	-332,556.72	-233.44%
Total Equity	**-$ 719,716.37**	**-$ 790,610.38**	**$ 70,894.01**	**8.97%**
TOTAL LIABILITIES AND EQUITY	**$ 1,954,244.12**	**$ 1,778,683.20**	**$ 175,560.92**	**9.87%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
May 2022

	Total			
	May 2022	May 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	174,381.97	192,343.62	-17,961.65	-9.34%
4020 I.D. Cards	22,210.00	22,240.00	-30.00	-0.13%
4025 Season Pass	9,763.96	11,059.39	-1,295.43	-11.71%
4030 Tournament Fees	27,132.00	17,485.00	9,647.00	55.17%
4050 Cart Revenue	42,941.00	53,942.00	-11,001.00	-20.39%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	785.00	2,087.00	-1,302.00	-62.39%
4070 Gift & Rain Checks Redeemed	-3,729.00	-4,210.00	481.00	11.43%
Total 4001 Golf Revenue	$ 273,484.93	$ 294,947.01	-$ 21,462.08	-7.28%
4100 Tennis Revenue	8,400.00	8,000.00	400.00	5.00%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	33.07	58.03	-24.96	-43.01%
4400 Misc. Income	597.60	0.00	597.60	
Total 4000 REVENUES	$ 282,515.60	$ 304,380.04	-$ 21,864.44	-7.18%
Total Income	$ 282,515.60	$ 304,380.04	-$ 21,864.44	-7.18%
Gross Profit	$ 282,515.60	$ 304,380.04	-$ 21,864.44	-7.18%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,693.39	17,893.44	-4,200.05	-23.47%
5030 Operations	25,239.95	27,236.49	-1,996.54	-7.33%
5040 Operations O/T	0.00	228.22	-228.22	-100.00%
5050 Course Personnel	25,310.28	24,681.49	628.79	2.55%
5060 Course Personnel O/T	188.77	132.87	55.90	42.07%
5070 Seasonal Personnel	14,054.04	17,895.41	-3,841.37	-21.47%
5080 Seasonal Personnel O/T	92.00	40.93	51.07	124.77%
Total 5000 PERSONNEL EXPENSE	$ 78,578.43	$ 88,108.85	-$ 9,530.42	-10.82%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,970.13	6,699.14	-729.01	-10.88%
5230 State Unemployment	2,676.36	3,611.94	-935.58	-25.90%
5250 Health Insurance	2,313.34	1,594.54	718.80	45.08%
5260 Workmans Compensation	1,786.71	2,022.12	-235.41	-11.64%
5270 Retirement Plans	562.54	547.03	15.51	2.84%
Total 5200 EMPLOYEE BENEFITS	$ 13,309.08	$ 14,474.77	-$ 1,165.69	-8.05%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,024.10	1,047.58	-23.48	-2.24%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%
5436 Advertising	980.08	981.97	-1.89	-0.19%
5440 Office Expense	1,670.29	1,296.38	373.91	28.84%
5441 Bank Charges	46.65	23.90	22.75	95.19%

5442 Credit Card Fees	4,548.48	4,069.16	479.32	11.78%
5450 Training and Dues	410.00	400.00	10.00	2.50%
5461 Authority Secretarial Services	120.00	240.00	-120.00	-50.00%
5469 Other Outside Services	558.27	522.90	35.37	6.76%
5470 Other Administrative	805.00	780.17	24.83	3.18%
5480 Utilities	292.20	2,981.56	-2,689.36	-90.20%
5499 Bad Debt Expense	0.00	450.00	-450.00	-100.00%
5500 Liability Insurance	10,926.83	6,935.49	3,991.34	57.55%
5520 Interest Expense	209.78	518.41	-308.63	-59.53%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 24,241.68**	**$ 22,897.52**	**$ 1,344.16**	**5.87%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	840.00	8,224.15	-7,384.15	-89.79%
5640 Golf Pro Supplies	116.11	861.05	-744.94	-86.52%
5680 Golf Pro Work Clothes	310.00	0.00	310.00	
Total 5600 SALES AND OPERATIONS	**$ 1,266.11**	**$ 9,085.20**	**-$ 7,819.09**	**-86.06%**
5700 PARK MAINTENANCE				
5710 Water	1,711.10	7,099.38	-5,388.28	-75.90%
5720 Heating Fuel	1,112.86	426.34	686.52	161.03%
5730 Grounds Maintenance	353.96	671.44	-317.48	-47.28%
5740 Tree Maintenance	2,550.00	500.00	2,050.00	410.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,391.70	0.00	2,391.70	
5752 Agriculture/Chemicals Utilized	12,293.50	14,392.13	-2,098.63	-14.58%
Total 5750 Agriculture and Chemicals	**$ 14,685.20**	**$ 14,392.13**	**$ 293.07**	**2.04%**
5760 Irrigation Maintenance	276.04	1,059.55	-783.51	-73.95%
5770 Consumable Tools	122.90	0.00	122.90	
5800 Equipment Maintenance	1,241.63	2,583.90	-1,342.27	-51.95%
5820 Building Maintenance	578.11	2,082.07	-1,503.96	-72.23%
5860 Gasoline/Diesel Fuel	0.00	833.78	-833.78	-100.00%
5880 Employee work clothes	1,128.97	159.34	969.63	608.53%
Total 5700 PARK MAINTENANCE	**$ 23,760.77**	**$ 29,807.93**	**-$ 6,047.16**	**-20.29%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	16,243.15	-16,243.15	-100.00%
6020 Electricity	1,550.77	946.50	604.27	63.84%
6030 Maintenance	202.21	23.89	178.32	746.42%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,152.98**	**$ 17,613.54**	**-$ 15,460.56**	**-87.78%**
Total Expenses	**$ 143,309.05**	**$ 181,987.81**	**-$ 38,678.76**	**-21.25%**
Net Operating Income	**$ 139,206.55**	**$ 122,392.23**	**$ 16,814.32**	**13.74%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	39,158.12	-39,158.12	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 39,158.12**	**-$ 39,158.12**	**-100.00%**
Total Other Expenses	**$ 22,462.26**	**$ 61,282.68**	**-$ 38,820.42**	**-63.35%**
Net Other Income	**-$ 22,462.26**	**-$ 61,282.68**	**$ 38,820.42**	**63.35%**
Net Income	**$ 116,744.29**	**$ 61,109.55**	**$ 55,634.74**	**91.04%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2021 - May 2022

	Total			
	Jul 2021 - May 2022	Jul 2020 - May 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,084,000.35	1,219,381.87	-135,381.52	-11.10%
4020 I.D. Cards	130,545.00	133,293.00	-2,748.00	-2.06%
4025 Season Pass	114,076.40	141,605.75	-27,529.35	-19.44%
4030 Tournament Fees	72,327.00	51,595.00	20,732.00	40.18%
4050 Cart Revenue	317,543.00	363,947.15	-46,404.15	-12.75%
4055 GolfBoard Revenue	0.00	910.00	-910.00	-100.00%
4060 Golf Revenue - Gift Certif.	19,131.00	18,401.00	730.00	3.97%
4070 Gift & Rain Checks Redeemed	-21,591.12	-26,533.85	4,942.73	18.63%
Total 4001 Golf Revenue	$ 1,716,031.63	$ 1,902,599.92	-$ 186,568.29	-9.81%
4100 Tennis Revenue	32,400.00	23,000.00	9,400.00	40.87%
4200 Rental Income	2,750.00	15,125.00	-12,375.00	-81.82%
4300 Investment Income	926.18	543.57	382.61	70.39%
4400 Misc. Income	3,382.84	-390.92	3,773.76	965.35%
4600 Restaurant Income	16,862.67	13,650.00	3,212.67	23.54%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 1,772,353.32	$ 1,954,527.57	-$ 182,174.25	-9.32%
Total Income	$ 1,772,353.32	$ 1,954,527.57	-$ 182,174.25	-9.32%
Gross Profit	$ 1,772,353.32	$ 1,954,527.57	-$ 182,174.25	-9.32%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	191,599.37	155,582.82	36,016.55	23.15%
5030 Operations	172,527.43	180,318.61	-7,791.18	-4.32%
5040 Operations O/T	-15.81	1,335.99	-1,351.80	-101.18%
5050 Course Personnel	272,592.11	271,477.26	1,114.85	0.41%
5060 Course Personnel O/T	1,872.98	1,209.68	663.30	54.83%
5070 Seasonal Personnel	125,726.77	114,955.07	10,771.70	9.37%
5080 Seasonal Personnel O/T	1,166.66	877.11	289.55	33.01%
Total 5000 PERSONNEL EXPENSE	$ 765,469.51	$ 725,756.54	$ 39,712.97	5.47%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	58,112.97	54,043.59	4,069.38	7.53%
5230 State Unemployment	25,672.92	27,366.90	-1,693.98	-6.19%
5250 Health Insurance	~~23,826.14~~	~~24,031.71~~	-205.57	-0.86%
5260 Workmans Compensation	20,478.94	19,216.62	1,262.32	6.57%
5270 Retirement Plans	6,077.39	5,970.04	107.35	1.80%
Total 5200 EMPLOYEE BENEFITS	$ 134,168.36	$ 130,628.86	$ 3,539.50	2.71%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	10,155.65	12,157.16	-2,001.51	-16.46%
5430 Professional Fees	28,915.14	29,015.14	-100.00	-0.34%
5436 Advertising	11,118.41	10,952.95	165.46	1.51%
5440 Office Expense	13,974.96	15,363.53	-1,388.57	-9.04%
5441 Bank Charges	363.45	275.22	88.23	32.06%
5442 Credit Card Fees	42,162.79	43,190.00	-1,027.21	-2.38%
5445 Postage	116.00	225.40	-109.40	-48.54%
5450 Training and Dues	1,809.11	2,110.00	-300.89	-14.26%
5461 Authority Secretarial Services	1,620.00	1,720.00	-100.00	-5.81%
5469 Other Outside Services	6,373.41	5,393.83	979.58	18.16%
5470 Other Administrative	10,343.95	10,716.12	-372.17	-3.47%
5480 Utilities	44,468.15	51,412.20	-6,944.05	-13.51%
5499 Bad Debt Expense	0.00	450.00	-450.00	-100.00%
5500 Liability Insurance	82,026.49	61,198.96	20,827.53	34.03%
5520 Interest Expense	4,310.67	6,845.11	-2,534.44	-37.03%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 257,758.18**	**$ 251,025.62**	**$ 6,732.56**	**2.68%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	36,020.48	9,025.65	26,994.83	299.09%
5640 Golf Pro Supplies	2,152.56	3,233.00	-1,080.44	-33.42%
5680 Golf Pro Work Clothes	1,886.03	1,823.03	63.00	3.46%
Total 5600 SALES AND OPERATIONS	**$ 40,059.07**	**$ 14,081.68**	**$ 25,977.39**	**184.48%**
5700 PARK MAINTENANCE				
5710 Water	32,589.87	64,117.98	-31,528.11	-49.17%
5720 Heating Fuel	10,392.04	7,359.96	3,032.08	41.20%
5730 Grounds Maintenance	37,669.85	18,968.61	18,701.24	98.59%
5740 Tree Maintenance	2,550.00	5,000.00	-2,450.00	-49.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	97,070.06	40,498.61	56,571.45	139.69%
5752 Agriculture/Chemicals Utilized	-22,790.62	29,757.97	-52,548.59	-176.59%
Total 5750 Agriculture and Chemicals	**$ 74,279.44**	**$ 70,256.58**	**$ 4,022.86**	**5.73%**
5760 Irrigation Maintenance	5,790.84	12,950.57	-7,159.73	-55.29%
5770 Consumable Tools	2,722.85	1,514.57	1,208.28	79.78%
5780 Tee and Green Supplies	3,066.18	2,234.91	831.27	37.19%
5795 Janitorial Supplies	19.59	46.27	-26.68	-57.66%
5800 Equipment Maintenance	36,477.75	27,073.68	9,404.07	34.74%
5810 Equipment Rental	588.20	0.00	588.20	
5820 Building Maintenance	15,551.50	30,806.13	-15,254.63	-49.52%
5840 Small Equipment	574.09	1,386.71	-812.62	-58.60%
5860 Gasoline/Diesel Fuel	10,522.66	8,105.03	2,417.63	29.83%
5880 Employee work clothes	1,883.30	655.35	1,227.95	187.37%
Total 5700 PARK MAINTENANCE	**$ 234,678.16**	**$ 250,476.35**	**-$ 15,798.19**	**-6.31%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	90,637.49	-90,637.49	-100.00%
6020 Electricity	12,434.23	13,858.19	-1,423.96	-10.28%
6030 Maintenance	1,132.84	666.40	466.44	69.99%
6050 Cart Insurance	4,400.00	4,400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	815.56	-815.56	-100.00%

Total 6000 CART EXPENSE	$ 17,967.07	$ 110,377.64	-$ 92,410.57	-83.72%
Total Expenses	$ 1,450,100.35	$ 1,482,346.69	-$ 32,246.34	-2.18%
Net Operating Income	$ 322,252.97	$ 472,180.88	-$ 149,927.91	-31.75%
Other Expenses				
8000 Depreciation/Amortization	247,084.86	241,219.06	5,865.80	2.43%
8001 Capital projects				
8100 Capital Projects - Cash	277,606.42	88,500.08	189,106.34	213.68%
Total 8001 Capital projects	$ 277,606.42	$ 88,500.08	$ 189,106.34	213.68%
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	$ 522,241.28	$ 329,719.14	$ 192,522.14	58.39%
Net Other Income	-$ 522,241.28	-$ 329,719.14	-$ 192,522.14	-58.39%
Net Income	-$ 199,988.31	$ 142,461.74	-$ 342,450.05	-240.38%

OAK HILLS SALES ANALYSIS MAY 2022 FISCAL REPORT

Description	May-22	May-21	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	5,139	5,561	-7.6%	32,075	36,869	-13.0%
Season Pass Rounds	256	741	-65.5%	4,082	6,261	-34.8%
POS System Servicer Rounds	245	282	-13.1%	2,134	2,150	-0.7%
Barter Rounds	0	0		0	0	
Comp Rounds	0	16	-100.0%	427	498	-14.3%
Total All Rounds	5,640	6,600	-14.5%	38,718	45,778	-15.4%
Total Carts	2,457	3,480	-29.4%	20,414	24,236	-15.8%
Total Boards	0	0	0.0%	0	44	-100.0%
Total Golf ID Cards	192	174	10.3%	1,037	1,117	-7.2%
Total Season Passes	0	0	0.0%	53	65	-18.5%
Total Gift Cards	33	28	17.9%	279	272	2.6%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$200,996	$206,137	-2.5%	$1,155,619	$1,262,233	-8.4%
Total Carts $	$45,687	$57,367	-20.4%	$337,459	$387,109	-12.8%
Total Board $	$0	$0	0.0%	$0	$968	-100.0%
Total Golf ID Cards $	$22,410	$22,460	-0.2%	$127,970	$137,198	-6.7%
Total Season Pass $	$0	$0	0.0%	$118,065	$129,915	-9.1%
Total Gift Cards $	$1,850	$2,087	-11.4%	$20,546	$19,683	4.4%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,729	-$4,210	-11.4%	-$21,175	-$26,734	-20.8%
	$267,214	**$283,841**	**-5.9%**	**$1,738,483**	**$1,910,373**	**-9.0%**
$ Revenue/Revenue Round	**$39.11**	**$37.07**	5.5%	**$36.03**	**$34.24**	5.2%
Carts/Revenue Round	**47.8%**	**62.6%**	-23.6%	**63.6%**	**65.7%**	-3.2%
Cart $/Revenue Round	**$8.89**	**$10.32**	-13.8%	**$10.52**	**$10.50**	0.2%
Cart $/Cart Round	**$18.59**	**$16.48**	12.8%	**$16.53**	**$15.97**	3.5%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$116.72**	**$129.08**	-9.6%	**$123.40**	**$122.83**	0.5%
Resident Adult 18 Rounds	685	1,160	-40.9%	5,232	7,732	-32.3%
Resident Senior 18 Rounds	675	931	-27.5%	4,646	6,235	-25.5%
Junior/Golf Team 18 Rounds	197	161	22.4%	1,475	1,295	13.9%
Golf League 18 Rounds	0	0	0.0%	80	217	-63.1%
Employee 18 Rounds	82	70	17.1%	619	412	50.2%
Non Resident 18 Rounds	3,233	3,011	7.4%	18,531	19,348	-4.2%
Total 9 Hole Rounds	267	228	17.1%	1,492	1,630	-8.5%
Total Revenue Rounds	***5,139***	***5,561***	***-7.6%***	***32,075***	***36,869***	***-13.0%***
Resident Adult 18 Rounds $	$24,655	$40,589	-39.3%	$179,957	$258,953	-30.5%
Resident Senior 18 Rounds $	$19,906	$26,184	-24.0%	$131,624	$166,849	-21.1%
Junior/Golf Team 18 Rounds $	$4,399	$2,936	49.8%	$27,299	$23,695	15.2%
Golf League 18 Rounds	$0	$0	0.0%	$1,600	$2,990	-46.5%
Employee 18 Rounds $	$548	$495	10.6%	$4,244	$2,818	50.6%
Non Resident 18 Rounds $	$145,384	$130,488	11.4%	$776,077	$769,297	0.9%
Total 9 Hole Rounds $	$6,104	$5,446	12.1%	$34,818	$37,632	-7.5%
Total $ Revenue Rounds	***200,996***	***206,137***	***-2.5%***	***1,155,619***	***1,262,233***	***-8.4%***
Senior Non-Resident ID	7	12	-41.7%	68	74	-8.1%
Adult Non-Resident ID	7	15	-53.3%	61	80	-23.8%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***14***	***27***	***-48.1%***	***129***	***154***	***-16.2%***
GolfNow Rounds	1216	265	358.9%	3164	2499	26.6%
GolfNow Dollars	$52,106	$11,313	360.6%	$138,469	$95,624	44.8%
Dollars/Round	$42.85	$42.69	0.4%	$43.76	$38.26	14.4%
City of Norwalk debt paydown	**$11,562.00**					

OAK HILLS SALES ANALYSIS MAY 2022 CALENDAR

Description	May-22	May-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	5,139	5,561	-7.6%	9,401	10,963	-14.2%
Season Pass Rounds	256	741	-65.5%	914	2,079	-56.0%
POS System Servicer Rounds	245	282	-13.1%	679	767	-11.5%
Barter Rounds	0	0		0	0	
Comp Rounds	0	16	-100.0%	2	29	-93.1%
Total All Rounds	5,640	6,600	-14.5%	10,996	13,838	-20.5%
Total Carts	2,457	3,480	-29.4%	4,421	6,128	-27.9%
Total Boards	0	0	0.0%	0	1	-100.0%
Total Golf ID Cards	192	174	10.3%	948	1,000	-5.2%
Total Season Passes	0	0	0.0%	15	36	-58.3%
Total Gift Cards	33	28	17.9%	67	62	8.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$200,996	$206,137	-2.5%	$352,925	$381,150	-7.4%
Total Carts $	$45,687	$57,367	-20.4%	$78,503	$96,883	-19.0%
Total Board $	$0	$0	0.0%	$0	$22	-100.0%
Total Golf ID Cards $	$22,410	$22,460	-0.2%	$117,400	$124,601	-5.8%
Total Season Pass $	$0	$0	0.0%	$35,215	$73,300	-52.0%
Total Gift Cards $	$1,850	$2,087	-11.4%	$5,507	$4,527	21.6%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,729	-$4,210	-11.4%	-$6,470	-$6,704	-3.5%
	$267,214	**$283,841**	**-5.9%**	**$583,080**	**$673,779**	**-13.5%**
$ Revenue/Revenue Round	**$39.11**	**$37.07**	5.5%	**$37.54**	**$34.77**	8.0%
Carts/Revenue Round	**47.8%**	**62.6%**	-23.6%	**47.0%**	**55.9%**	-15.9%
Cart $/Revenue Round	**$8.89**	**$10.32**	-13.8%	**$8.35**	**$8.84**	-5.5%
Cart $/Cart Round	**$18.59**	**$16.48**	12.8%	**$17.76**	**$15.81**	12.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$116.72**	**$129.08**	-9.6%	**$123.84**	**$124.60**	-0.6%
Resident Adult 18 Rounds	685	1,160	-40.9%	1,368	2,444	-44.0%
Resident Senior 18 Rounds	675	931	-27.5%	1,205	1,823	-33.9%
Junior/Golf Team 18 Rounds	197	161	22.4%	378	402	-6.0%
Golf League 18 Rounds	0	0	0.0%	0	1	-100.0%
Empl 18 Rounds	82	70	17.1%	131	136	-3.7%
Non Resident 18 Rounds	3,233	3,011	7.4%	5,867	5,853	0.2%
Total 9 Hole Rounds	267	228	17.1%	452	304	48.7%
Total Revenue Rounds	***5,139***	***5,561***	***-7.6%***	***9,401***	***10,963***	***-14.2%***
Resident Adult 18 Rounds $	$24,655	$40,589	-39.3%	$47,115	$81,564	-42.2%
Resident Senior 18 Rounds $	$19,906	$26,184	-24.0%	$35,154	$48,948	-28.2%
Junior/Golf Team 18 Rounds $	$4,399	$2,936	49.8%	$8,160	$6,056	34.7%
Golf League 18 Rounds	$0	$0	0.0%	$0	$23	-100.0%
Empl 18 Rounds $	$548	$495	10.6%	$884	$915	-3.4%
Non Resident 18 Rounds $	$145,384	$130,488	11.4%	$251,236	$236,375	6.3%
Total 9 Hole Rounds $	$6,104	$5,446	12.1%	$10,377	$7,270	42.7%
Total $ Revenue Rounds	***200,996***	***206,137***	***-2.5%***	***352,925***	***381,150***	***-7.4%***
SR NONRES DISC	7	12	-41.7%	60	66	-9.1%
NONRES DISCOUNT	7	15	-53.3%	58	74	-21.6%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***14***	***27***	***-48.1%***	***118***	***140***	***-15.7%***
GolfNow Rounds	1216	265	358.9%	2211	595	271.6%
GolfNow Dollars	$52,106	$11,313	360.6%	$97,854	$21,452	356.1%
Dollars/Round	$42.85	$42.69	0.4%	$44.26	$36.05	22.8%

CAPITAL EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	80,083.34	.00	-80,083.34	100.0%
TOTAL GENERAL	0	0	0	80,083.34	.00	-80,083.34	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	266,033	0	266,033	62,982.20	.00	203,050.51	23.7%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	62,982.20	.00	203,050.51	23.7%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	25,116.45	.00	122,735.36	17.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	58,019.37	.00	614,527.90	8.6%
C0468 BIKEWAY PLAN	280,393	0	280,393	38,891.74	.00	241,501.19	13.9%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	1,440.00	.00	61,065.60	2.3%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	32,966.03	.00	105,302.98	23.8%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	406,433.59	3,800.00	7,330,468.25	5.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	73,567.38	.00	307,953.75	19.3%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	73,567.38	.00	307,953.75	19.3%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,313,522	0	-1,313,522	10,167.37	.00	-1,323,689.50	-.8%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 INFORMATION TECHNOLOGY PROJEC	944,248	0	944,248	245,044.05	226,264.05	472,939.89	49.9%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	-137,058	550,000	412,942	805,211.42	226,264.05	-618,533.91	249.8%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,953.64	5,608.00	6,538.36	90.5%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	143,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,953.64	148,608.00	1,639,978.57	11.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	10,151.80	.00	.00	100.0%
C0665 CARS AND VANS	981,252	0	981,252	454,807.60	533,344.40	-6,899.86	100.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	464,959.40	533,344.40	144,220.24	87.4%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	28,325.00	.00	1,356.00	95.4%

CAPITAL EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	2,055.00	.00	16,235.05	11.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	69,988.30	.00	461.70	99.3%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	131,661.32	96,367.50	26,175.54	89.7%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	4,136.00	14,744.00	26.3%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	23,817.57	26,525.32	48.2%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	18,924.18	108.32	67.50	99.6%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	2,250.00	.00	97,750.00	2.3%
TOTAL FIRE DEPARTMENT	584,217	0	584,217	271,005.67	128,616.57	184,594.45	68.4%

036 COMBINED DISPATCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	38,032.34	35,075.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	900,000.00	5,320,017.25	8,169,982.75	43.2%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	938,032.34	5,355,092.25	8,201,420.25	43.4%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	428,519.34	40,696.75	80,783.91	85.3%
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	69,553.61	140,446.39	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	7,650.14	.00	1,187.22	86.6%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	44,112.50	5,387.50	50,500.00	49.5%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	23,139.00	.00	169,923.32	12.0%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	76,695.70	3,304.30	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	25,092.57	3,357.43	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	59,103.25	21,757.75	19,139.00	80.9%

CAPITAL EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	129,023.90	46,243.00	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	52,975.00	.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	26,212.50	23,787.50	.00	100.0%
C0792 MLK BLVD ART	44,750	0	44,750	35,250.00	.00	9,500.00	78.8%
C0800 WALL ST CORRID IMPROV-PHASE1,	350,000	0	350,000	.00	350,000.00	.00	100.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	10,000.00	10,000.00	80,000.00	20.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	126,597.45	.00	23,402.55	84.4%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	1,158,124.96	644,980.62	1,257,715.00	58.9%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	2,699,132.96	4,682,930.58	632,248.06	92.1%
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	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	58,139.43	4,313.22	2,187.35	96.6%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	110,640.09	39,250.00	2,079.66	98.6%
C0233 TREE PLANTING-DPW	76,109	0	76,109	57,713.00	18,395.56	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	1,059,983.20	660,521.29	2,089,708.20	45.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	288,416.19	342,221.49	-35,080.14	105.9%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	548,541.47	263,186.12	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	28,000.00	190,784.20	328,206.46	40.0%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	347,028.10	1,125,733.28	286,864.14	83.7%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	1,614,869.74	2,327,843.74	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	435,240.26	.00	83,509.74	83.9%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	1,668,013.74	2,504,166.33	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	2,079,511.93	5,515,918.19	1,681,657.51	81.9%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	3,787.43	200,000.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	85,520.92	6,832.51	78,190.25	54.2%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	56,762.66	99,436.84	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	289,208.25	.00	493,985.40	36.9%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	32,978.50	62,919.50	654,102.00	12.8%
C0370 TREE PLANTING	100,000	0	100,000	18,616.62	21,383.38	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	282,591.12	123,186.05	-102,247.72	133.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	179,534.69	73,187.09	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	481,349.84	57,440.19	4,031,664.62	11.8%
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	116.21	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	71,129.00	304,131.58	1,898,240.42	16.5%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	114,878.30	21,409.07	84.3%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,040.38	254,100.37	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	117,860.42	157,342.10	.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	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	798,750.13	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	209,888.20	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	4,900.00	.00	82,750.10	5.6%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	372,122.15	2,435,881.85	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	397,824.26	904,531.67	8,232,587.33	13.7%
C0562 STRIPING & SIGNING	249,581	0	249,581	140,933.38	7,043.94	101,604.15	59.3%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	346,369.54	390,095.46	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	22,100.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	7,231.00	.00	35,559.00	16.9%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	200,000	0	200,000	20,654.23	38,345.77	141,000.00	29.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	98,086.87	174,020.28	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	99,213.86	2,314.76	22,847.33	81.6%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	67,638.89	.00	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	764,282	3,323,518	2,649,173.97	.00	674,344.39	79.7%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	204,569.01	114,400.44	3,854,350.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	5,000.00	.00	57,400.00	8.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	581,153.19	1,034,022.01	4,824.80	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	55,328.83	.00	27,395.56	66.9%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	8,750.00	.00	191,250.00	4.4%
TOTAL PUBLIC WORKS	81,633,508	1,674,461	83,307,970	18,517,647.17	25,249,673.06	39,540,649.73	52.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	370,012.50	.00	500,027.50	42.5%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	241,700.23	892,295.50	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	9,131.42	1,350.00	139,518.58	7.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	644,717.95	893,645.50	1,630,239.78	48.6%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	58,001.00	5,100.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	36,351.93	97,428.81	772,846.11	14.8%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	57,463.89	33,694.77	78,575.05	53.7%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	4,829.30	984,187.71	21.6%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	-41,555,986	78,000	77,999.98	479,000.56	-479,000.56	714.1%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	55,166.51	202,974.04	836,665.26	23.6%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	152,811.55	83,045.58	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	96,680.50	1,520,790.53	5,019,659.84	24.4%

CAPITAL EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0618 NORWALK GLOBAL ACADEMY	34,393,075	-34,393,075	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	19,195,734.73	3,769,685.07	5,446,091.16	80.8%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	19,924.00	36,219.00	651,187.08	7.9%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	23,689.50	.00	93,765.90	20.2%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	1,246,764.81	80,555,989.14	-37,348,309.75	184.0%
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	1,165,010.54	6,720,294.88	42,304,574.14	15.7%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	2,652,133.49	18,184.95	117,146.49	95.8%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	30,988.00	473,380.00	701,730.00	41.8%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	35,910.48	16,375.00	1,527,714.52	3.3%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	206,551.47	22,038.82	1,230,973.86	15.7%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	72,000,000	0	72,000,000	.00	13,600.00	71,986,400.00	.0%
TOTAL BOARD OF EDUCATION	292,281,037	-75,949,061	216,331,977	25,507,976.49	94,118,286.15	96,705,714.04	55.3%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	1,100.00	.00	-2,071.23	-113.3%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	29,328.73	.00	130,850.44	18.3%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	5,873.69	213.09	196.78	96.9%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	12,854.61	59.94	21,027.72	38.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	149,066.04	.00	1,101.96	99.3%
C0657 IRVING FREESE PARK	220,000	0	220,000	8,097.00	3,500.00	208,403.00	5.3%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	32,605.15	22,397.76	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	73,512.89	176,462.61	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	329,673.40	221,626.44	909,727.84	37.7%

062 LIBRARY

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	4,965.00	.00	53,613.99	8.5%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	247.91	.00	3,746.94	6.2%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	4,820.00	91,180.00	5.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	42,760.91	4,820.00	671,546.43	6.6%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	22,099.75	2,644.92	2,693,381.70	.9%
C0294 CEMETERY SITE WORK	11,957	0	11,957	7,500.00	.00	4,456.97	62.7%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	139,077.87	32,767.36	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	87,500.00	49,709.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	6,651.80	.00	8,668.01	43.4%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	3,666.45	47,800.00	71,326.74	41.9%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	5,000.00	.00	1,220.00	80.4%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	271,495.87	182,825.05	3,008,976.69	13.1%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-103,419.09	12,325.00	14,235.21	118.5%
C0133 MAIN LIBRARY	28,415	0	28,415	7,381.00	.00	21,033.55	26.0%

CAPITAL EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	461,536.22	22,722.78	95.5%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	2,274.65	6,366.00	292,050.00	2.9%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	7,220.00	.00	66,667.00	9.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,712.90	.00	23,687.26	19.4%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	288,553.77	241,741.25	126,009.21	80.8%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	33,909.53	32,319.72	10,811.00	86.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	15,002.50	.00	7,288.22	67.3%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	13,400.00	13,400.00	43,594.00	38.1%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	61,411.00	10,165.00	85.8%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	14,717.00	45,753.64	3,313.36	94.8%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	327,577.26	874,852.83	665,358.02	64.4%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	1,282,500.00	67,500.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	1,318,244.00	67,500.00	-14,744.00	101.1%
TOTAL CAPITAL FUND	415,344,233	-73,724,599	341,619,634	51,277,446.99	128,653,934.92	161,688,252.30	52.7%
GRAND TOTAL	415,344,233	-73,724,599	341,619,634	51,277,446.99	128,653,934.92	161,688,252.30	52.7%

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

OPERATING EXPENDITURES JUNE 2022

FOR 2022 12

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,541,536	-13,997	3,527,539	3,387,358.02	.00	140,180.98	96.0%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	29,073.43	.00	-15,005.43	206.7%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	109,040.64	.00	-20,419.64	123.0%
5140 WAGES & SALARY-PART TIME	44,980	4,998	49,978	118,112.78	.00	-68,134.78	236.3%
5150 LONGEVITY	10,732	0	10,732	8,030.00	.00	2,702.00	74.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	13,379.61	.00	-13,379.61	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	18,746.30	.00	3,825.70	83.1%
5221 PRINTING & DUPLICATION	24,024	250	24,274	15,680.75	.00	8,593.25	64.6%
5225 TYPING SERVICES	7,764	0	7,764	5,260.00	296.00	2,208.00	71.6%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	10,663.75	5,798.20	2,738.05	85.7%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	237.90	.00	1,442.10	14.2%
5234 SUBSCRIPTION-TAX,LAW	34,152	-1,500	32,652	32,216.22	293.26	142.52	99.6%
5235 MEMBERSHIPS & DUES	8,616	50	8,666	6,914.48	.00	1,751.52	79.8%
5237 ADVERTISING	288	0	288	182.58	.00	105.42	63.4%
5245 TELEPHONE	10,872	0	10,872	8,242.86	.00	2,629.14	75.8%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	1,373.50	.00	126.50	91.6%
5255 IT SERVICES	81,996	1,335	83,331	87,844.79	9,371.06	-13,885.19	116.7%
5258 OTHER PROFESSIONAL SERVS	285,384	142,615	427,999	403,865.68	.00	24,133.66	94.4%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	5,383.60	.00	8,300.40	39.3%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	488.32	.00	3,663.68	11.8%
5286 BUSINESS EXPENSE	13,560	8,999	22,559	11,417.24	.00	11,141.76	50.6%
5293 RECORDING DOCUMENTS	504	0	504	360.00	.00	144.00	71.4%
5294 MACHINERY,EQUIPMENT RENT	17,805	1,224	19,029	16,782.90	1,323.92	922.18	95.2%
5295 SEMINAR&CONFERENCE FEES	8,160	-500	7,660	6,541.48	.00	1,118.52	85.4%
5297 STORAGE	4,812	0	4,812	6,285.90	.00	-1,473.90	130.6%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	2,968.10	.00	5,839.90	33.7%
5311 OFFICE SUPPLIES & MAT'LS	31,176	1,750	32,926	18,420.52	10,235.07	4,270.41	87.0%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	11,429.01	1,172.27	6,398.72	66.3%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	700.00	.00	104.00	87.1%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	6,300.00	.00	13,704.00	31.5%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	-1,224	8,776	.00	.00	8,776.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,396,482	144,000	4,540,482	4,369,084.30	28,489.78	142,907.92	96.9%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,647,072	-87,495	4,559,577	3,913,231.69	.00	646,345.31	85.8%
5120 WAGES & SALARY-OVERTIME	78,792	20,000	98,792	119,529.19	.00	-20,737.19	121.0%
5121 WAGES & SALARY-PREMIUM	410	0	410	225.00	.00	185.00	54.9%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	31,003.91	.00	17,496.09	63.9%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	166,751.52	.00	-15,115.52	110.0%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,201.52	.00	-2,201.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	105,506.02	.43	2,117.55	98.0%
5221 PRINTING & DUPLICATION	78,620	3,350	81,970	53,443.42	.00	28,526.58	65.2%
5225 TYPING SERVICES	3,588	700	4,288	3,880.00	90.00	318.00	92.6%
5226 CENTRAL PRINTING SERVICE	396	396	792	582.07	.00	209.93	73.5%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	8,186.23	.00	7,809.77	51.2%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	1,243.16	.00	1,596.84	43.8%
5234 SUBSCRIPTION-TAX,LAW	13,140	100	13,240	13,197.48	.00	42.52	99.7%
5235 MEMBERSHIPS & DUES	3,492	2,573	6,065	3,717.00	.00	2,348.00	61.3%
5237 ADVERTISING	7,724	0	7,724	4,496.56	1,670.24	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	232,223.17	15,372.00	-30,455.17	114.0%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	86,745.00	.00	8,259.00	91.3%
5258 OTHER PROFESSIONAL SERVS	280,580	-98,996	181,584	180,803.08	8,347.71	-7,566.87	104.2%
5259 PROFESSIONAL SERVICES	73,752	21,540	95,292	86,211.44	2,382.01	6,698.70	93.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	-396	0	.00	.00	.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	35,151.99	19,995.37	10,757.64	83.7%
5272 TRAINING AND EDUCATION	19,028	0	19,028	6,666.25	5,878.00	6,483.75	65.9%
5281 MILEAGE REIMBURSEMENT	4,584	1,222	5,806	3,286.91	.00	2,518.73	56.6%
5286 BUSINESS EXPENSE	63,000	221,284	284,284	282,111.16	.00	2,173.05	99.2%
5294 MACHINERY,EQUIPMENT RENT	29,458	5,445	34,903	30,470.36	4,003.72	428.92	98.8%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	6,163.40	.00	14,304.60	30.1%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,950	26,609	17,302.72	4,631.51	4,674.77	82.4%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-599.76	752.16	1,551.60	8.9%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	510.11	1,500.00	1,489.89	57.4%
5741 IT HARDWARE	10,000	40,000	50,000	41,141.75	.00	8,858.25	82.3%
5742 IT SOFTWARE	791,109	0	791,109	764,298.40	14,325.17	12,485.43	98.4%
574C CYBERSECURITY	282,005	14,205	296,210	274,492.47	18,425.70	3,291.83	98.9%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	0	0	36,335.16	.00	-36,335.16	100.0%
TOTAL FINANCE	7,038,014	264,878	7,302,892	6,521,098.38	97,374.02	684,419.52	90.6%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	4,059,639.93	.00	504,392.07	88.9%
5120 WAGES & SALARY-OVERTIME	76,380	1,738	78,118	28,437.71	.00	49,680.29	36.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	3,906.95	.00	2,285.05	63.1%
5140 WAGES & SALARY-PART TIME	1,185,378	6,772	1,192,150	752,807.90	.00	439,342.10	63.1%
5150 LONGEVITY	16,793	35	16,828	12,810.00	.00	4,018.00	76.1%
5175 RETRO WAGE ADJUSTMENTS	0	43	43	6,961.07	.00	-6,917.85	*******%
5211 POSTAGE,BOX RENT,ETC.	18,804	50	18,854	6,699.15	.00	12,154.85	35.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	445.27	.00	574.73	43.7%
5221 PRINTING & DUPLICATION	23,808	-50	23,758	7,859.29	.00	15,898.71	33.1%
5225 TYPING SERVICES	4,996	2,500	7,496	3,120.00	1,780.00	2,595.96	65.4%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	416	36,644	13,755.38	.00	22,888.62	37.5%
5234 SUBSCRIPTION-TAX,LAW	155,508	-1,500	154,008	137,000.60	.00	17,007.40	89.0%
5235 MEMBERSHIPS & DUES	12,144	-870	11,274	5,900.00	.00	5,374.00	52.3%
5237 ADVERTISING	6,132	0	6,132	4,037.18	.00	2,094.82	65.8%
5241 ELECTRIC	156,000	-120	155,880	120,298.59	.00	35,581.41	77.2%
5242 WATER	8,256	0	8,256	4,117.44	.00	4,138.56	49.9%
5244 GAS	13,536	0	13,536	6,622.37	.00	6,913.63	48.9%
5245 TELEPHONE	67,920	-738	67,182	68,525.66	.00	-1,343.66	102.0%
5246 HEATING FUELS	23,076	0	23,076	26,049.84	.00	-2,973.84	112.9%
5247 OTHER UTILITY SERVICES	336	0	336	291.80	.00	44.20	86.8%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	3,564.50	.00	1,031.50	77.6%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	7,132.80	.00	1,367.20	83.9%
5258 OTHER PROFESSIONAL SERVS	93,298	6,117	99,415	89,162.61	5,700.00	4,552.13	95.4%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	471.38	.00	7,028.62	6.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	16,019.87	.00	3,140.13	83.6%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	912.62	.00	9,491.38	8.8%
5266 BUILDINGS	177,484	0	177,484	177,220.72	.00	263.36	99.9%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	25,886.15	1,690.00	13,919.85	66.5%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	33,429.43	420.77	13,531.80	71.4%
5272 TRAINING AND EDUCATION	9,660	-940	8,720	5,168.42	.00	3,551.58	59.3%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	327.66	.00	176.34	65.0%
5281 MILEAGE REIMBURSEMENT	29,688	-500	29,188	14,331.84	.00	14,856.16	49.1%
5286 BUSINESS EXPENSE	3,204	-500	2,704	1,025.59	.00	1,678.41	37.9%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	27,088.49	30,476.17	827.34	98.6%

OPERATING EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	4,500	-400	4,100	417.36	.00	3,682.64	10.2%
5296 SECURITY SYSTEMS	185,829	120	185,949	132,972.34	51,183.66	1,793.00	99.0%
5298 OTHER CONTRACTUAL SERVICES	550,956	227,848	778,804	492,538.16	81,302.68	204,963.16	73.7%
5311 OFFICE SUPPLIES & MAT'LS	25,776	2,500	28,276	15,610.38	7,136.54	5,529.08	80.4%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	299.30	.00	2,136.70	12.3%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	-2,625	137,907	44,919.30	64,035.04	28,952.66	79.0%
5323 FOOD	8,160	-1,500	6,660	2,692.84	.00	3,967.16	40.4%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	4,881.96	1,856.90	9,641.14	41.1%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	570.92	.00	1,133.08	33.5%
5328 EDUCATIONAL SUPPLIES	1,764	500	2,264	1,596.04	.00	667.96	70.5%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	17,396.14	275.73	1,060.13	94.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	475.53	.00	4,540.47	9.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	53,570.35	9,530.91	-125.26	100.2%
5392 BOOKS	235,800	0	235,800	210,972.21	27,382.25	-2,554.46	101.1%
5613 CONDEMNATION	29,796	70,680	100,476	92,884.21	.00	7,591.79	92.4%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	-540	11,460	2,547.87	.00	8,912.13	22.2%
5742 IT SOFTWARE	4,000	0	4,000	622.60	.00	3,377.40	15.6%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	1,418,469.47	.00	219,850.53	86.6%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	8,167,823.01	282,770.65	1,747,146.34	82.9%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	17,770,619.60	.00	2,100,519.40	89.4%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	3,730,864.31	.00	-131,514.31	103.7%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	489,981.18	.00	227,042.82	68.3%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	139,792.50	.00	61,507.50	69.4%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	796.73	.00	-796.73	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	7,238.35	.00	1,299.65	84.8%
5214 MESSENGER&DELIVERY SERV.	1,040	-200	840	.00	.00	840.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	25,038.20	.00	1,487.80	94.4%
5221 PRINTING & DUPLICATION	10,200	0	10,200	6,464.16	1,980.16	1,755.68	82.8%
5233 SUBSCRIPTION-NEWSPAPER	1,736	160	1,896	960.00	.00	936.00	50.6%
5234 SUBSCRIPTION-TAX,LAW	31,179	1,305	32,484	32,435.69	.00	48.34	99.9%
5235 MEMBERSHIPS & DUES	41,200	-226	40,974	19,467.18	19,250.00	2,257.00	94.5%

OPERATING EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	5,075	-83	4,992	2,610.75	.00	2,381.13	52.3%
5241 ELECTRIC	182,724	0	182,724	130,659.80	.00	52,064.20	71.5%
5242 WATER	4,044	0	4,044	3,287.60	.00	756.40	81.3%
5244 GAS	72,972	0	72,972	56,508.01	.00	16,463.99	77.4%
5245 TELEPHONE	160,320	0	160,320	153,829.41	5,742.18	748.41	99.5%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	7,574.41	397.04	20.55	99.7%
5251 MEDICAL,DENTAL,VETERINAR	45,236	-233	45,003	57,023.73	1,129.81	-13,150.90	129.2%
5255 IT SERVICES	17,304	-1,900	15,404	14,503.02	.00	900.98	94.2%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	372,940.04	6,628.08	31,599.88	92.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	5,469.70	.00	1,262.30	81.2%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	37,436.92	2,995.97	535.11	98.7%
5266 BUILDINGS	190,121	0	190,121	189,838.93	.00	282.11	99.9%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	22,838.38	58.84	3,100.78	88.1%
5269 OTHER REPAIR-MAINTENANCE	82,948	2,863	85,811	82,951.54	6,373.37	-3,513.61	104.1%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	291,346.00	.00	1,706.00	99.4%
5272 TRAINING AND EDUCATION	121,056	-5,051	116,005	92,555.71	.00	23,448.98	79.8%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	29,820.35	187.14	9,334.51	76.3%
5281 MILEAGE REIMBURSEMENT	816	0	816	784.58	.00	31.42	96.1%
5286 BUSINESS EXPENSE	38,967	-1,376	37,591	34,247.93	.00	3,343.03	91.1%
5292 BOARDING PRISONERS	16,500	0	16,500	6,589.00	410.00	9,501.00	42.4%
5294 MACHINERY,EQUIPMENT RENT	45,192	-4,355	40,837	29,598.22	6,056.85	5,181.65	87.3%
5295 SEMINAR&CONFERENCE FEES	22,314	-757	21,557	8,568.66	.00	12,988.09	39.7%
5297 STORAGE	9,500	701	10,201	10,200.74	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	-292	127,353	110,996.16	845.05	15,511.79	87.8%
5311 OFFICE SUPPLIES & MAT'LS	38,447	-1,488	36,959	28,862.91	1,004.85	7,091.57	80.8%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	-467	40,699	26,899.17	.00	13,799.55	66.1%
5323 FOOD	2,273	0	2,273	1,759.96	.00	513.04	77.4%
5324 HOUSEHOLD&JANITORIAL SUP	860	-149	711	602.90	.00	108.37	84.8%
5326 CLOTHING AND UNIFORMS	6,814	-2,030	4,784	1,363.55	.00	3,420.77	28.5%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	71,003.09	2,305.00	22,565.91	76.5%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	78,856	127,060	94,933.16	24,549.20	7,577.94	94.0%
532B DARE SUPPLIES	3,500	0	3,500	139.81	.00	3,360.19	4.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	-701	4,799	4,783.11	.00	16.15	99.7%
5332 MOTOR VEHICLE PARTS	600	0	600	360.19	.00	239.81	60.0%
5333 MACHINERY&EQUIPMENT PART	19,814	6,739	26,553	12,948.01	29.72	13,575.15	48.9%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	3,251.22	.00	10,036.78	24.5%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,916.73	.00	78.27	96.1%
5394 OTHER MATERIALS	11,100	0	11,100	10,886.68	.00	213.32	98.1%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	3,350.00	.00	22,186.00	13.1%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5631 AWARDS-SPEC.SERV.RENDER	2,316	-150	2,166	2,026.37	.00	139.65	93.6%
5661 SUNDRY	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	26,442.75	51.54	241.71	99.1%
5741 IT HARDWARE	10,164	2	10,166	8,560.30	.00	1,605.70	84.2%
5742 IT SOFTWARE	5,795	-721	5,074	4,092.00	.00	982.01	80.6%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	287,138.43	.00	-287,138.43	100.0%
TOTAL POLICE	26,959,344	158,080	27,117,424	24,753,820.47	79,994.80	2,283,608.77	91.6%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	12,944,101.12	.00	1,065,690.88	92.4%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	4,600,237.04	.00	-111,733.04	102.5%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	8,250.00	.00	162,186.00	4.8%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	66,855.72	.00	25,040.28	72.8%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	880.66	.00	-880.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	674.72	.00	1,029.28	39.6%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	225.05	.00	26.95	89.3%
5221 PRINTING & DUPLICATION	1,020	0	1,020	722.69	.00	297.31	70.9%
5225 TYPING SERVICES	1,596	0	1,596	1,080.00	540.00	-24.00	101.5%
5233 SUBSCRIPTION-NEWSPAPER	2,328	-349	1,979	382.48	.00	1,596.52	19.3%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,640.00	.00	1,004.00	78.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	-3,000	197,004	166,168.58	.00	30,835.42	84.3%
5242 WATER	317,296	0	317,296	322,001.42	.00	-4,705.42	101.5%
5244 GAS	53,844	0	53,844	45,044.31	.00	8,799.69	83.7%
5245 TELEPHONE	29,472	0	29,472	33,054.89	.00	-3,582.89	112.2%
5246 HEATING FUELS	21,516	0	21,516	19,969.43	.00	1,546.57	92.8%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	4,558.02	.00	1,941.98	70.1%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	123,387.01	4,237.00	7,275.99	94.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	5,581.46	.00	418.54	93.0%
5258 OTHER PROFESSIONAL SERVS	102,820	447	103,267	100,103.53	94.07	3,069.40	97.0%
5262 OTHER MACHINERY-EQUIP	15,000	30,417	45,417	41,065.24	2,209.25	2,142.51	95.3%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	4,999.92	.00	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	96,396.75	.00	143.25	99.9%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	44,410.93	.00	1,629.07	96.5%
5269 OTHER REPAIR-MAINTENANCE	70,919	7,804	78,723	72,655.65	451.58	5,615.77	92.9%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	-2,022	90,578	82,424.45	.00	8,153.55	91.0%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5273 OTHER	2,004	-123	1,881	1,880.33	.00	.67	100.0%
5275 LINEN SERVICE	4,632	0	4,632	4,548.58	.00	83.42	98.2%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	123,574.10	1,664.08	24,565.82	83.6%
5286 BUSINESS EXPENSE	10,896	500	11,396	10,675.65	.00	720.35	93.7%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	5,219.39	157.35	1,247.26	81.2%
5295 SEMINAR&CONFERENCE FEES	2,232	-1,304	928	701.73	.00	226.27	75.6%
5296 SECURITY SYSTEMS	4,340	-858	3,482	3,481.68	.00	.32	100.0%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	54,717.48	1,170.00	4,157.56	93.1%
5311 OFFICE SUPPLIES & MAT'LS	12,144	-500	11,644	9,198.91	13.43	2,431.66	79.1%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	-4,000	18,176	16,800.04	.00	1,375.96	92.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	20,655.52	570.55	3,817.93	84.8%
5328 EDUCATIONAL SUPPLIES	29,604	2,113	31,717	24,246.25	.00	7,470.75	76.4%
5329 OTHER OPERATING SUPPLIES	14,388	-1,000	13,388	6,712.83	559.15	6,116.02	54.3%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	66,603.45	1,587.92	-14,383.37	126.7%
5332 MOTOR VEHICLE PARTS	116,628	4,950	121,578	116,529.80	3,828.18	1,220.02	99.0%
5333 MACHINERY&EQUIPMENT PART	9,096	1,670	10,766	10,387.06	.00	378.94	96.5%
5334 PAINTING SUPPLIES	1,824	776	2,600	2,600.00	.00	.00	100.0%
5335 PLUMBING SUPPLIES	480	0	480	471.70	.00	8.30	98.3%
5336 ELECTRICAL SUPPLIES	648	-648	0	.00	.00	.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	38,727.48	3,702.42	5,546.10	88.4%
5341 CONSUMABLE TOOLS & HARDW	46,860	2,779	49,639	48,733.03	710.54	195.43	99.6%
5371 LUMBER & WOOD PRODUCTS	1,200	-653	547	.00	.00	547.00	.0%
5392 BOOKS	984	-738	246	245.40	.00	.60	99.8%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	-804	0	.00	.00	.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	3,876.81	4,203.66	979.53	89.2%
5764 OTHER	5,604	0	5,604	5,597.29	.00	6.71	99.9%
5790 OTHER	7,980	-1,629	6,351	6,350.47	.00	.53	100.0%
5912 COVID 19 EXPENSE	0	0	0	273,910.97	.00	-273,910.97	100.0%
TOTAL FIRE	20,558,544	37,359	20,595,903	19,942,862.02	25,699.18	627,341.76	97.0%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	3,360,975.13	.00	170,132.87	95.2%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	78,279.99	.00	-2,287.99	103.0%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	7,905.00	.00	-105.00	101.3%
5130 WAGES & SALARY-TEMPORARY	9,000	3,000	12,000	2,924.00	.00	9,076.00	24.4%
5140 WAGES & SALARY-PART TIME	165,204	3,500	168,704	54,370.01	.00	114,333.99	32.2%
5141 PART TIME TYPING SERVICES	9,000	-2,000	7,000	6,437.50	.00	562.50	92.0%
5150 LONGEVITY	11,890	-2,500	9,390	7,060.00	.00	2,330.00	75.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	7,151.09	.00	-7,151.09	100.0%

OPERATING EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	13,696	-1,515	12,181	8,077.58	.00	4,103.42	66.3%
5214 MESSENGER&DELIVERY SERV.	3,996	-750	3,246	3,057.80	.00	188.20	94.2%
5221 PRINTING & DUPLICATION	14,688	-775	13,913	10,250.22	.00	3,662.78	73.7%
5225 TYPING SERVICES	8,700	-800	7,900	3,711.38	.00	4,188.62	47.0%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	14,853.69	.00	3,146.31	82.5%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	-235	6,719	4,445.00	.00	2,274.00	66.2%
5237 ADVERTISING	254,668	0	254,668	232,908.72	.00	21,759.28	91.5%
5241 ELECTRIC	30,804	0	30,804	39,612.50	.00	-8,808.50	128.6%
5242 WATER	2,100	2,500	4,600	4,598.98	.00	1.02	100.0%
5245 TELEPHONE	18,862	300	19,162	9,335.41	.00	9,826.59	48.7%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	69,850	69,850	66,513.97	2,336.03	1,000.00	98.6%
5258 OTHER PROFESSIONAL SERVS	274,004	59,329	333,333	240,322.46	23,023.09	69,987.45	79.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	13,808.00	.00	.00	100.0%
5266 BUILDINGS	12,396	-500	11,896	11,748.54	.00	147.46	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	-1,633	38,523	33,247.88	4,723.00	552.12	98.6%
5272 TRAINING AND EDUCATION	14,892	-1,500	13,392	3,845.87	.00	9,546.13	28.7%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	3,450	6,954	6,894.10	.00	59.90	99.1%
5281 MILEAGE REIMBURSEMENT	4,832	-707	4,125	47.38	.00	4,077.62	1.1%
5286 BUSINESS EXPENSE	13,656	-2,800	10,856	3,774.78	.00	7,081.22	34.8%
5294 MACHINERY,EQUIPMENT RENT	15,996	386	16,382	10,205.88	5,343.12	833.00	94.9%
5295 SEMINAR&CONFERENCE FEES	8,272	-621	7,651	5,121.93	.00	2,529.07	66.9%
5296 SECURITY SYSTEMS	5,004	0	5,004	782.26	.00	4,221.74	15.6%
5311 OFFICE SUPPLIES & MAT'LS	19,524	8,250	27,774	19,558.37	4,603.01	3,612.62	87.0%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	5,505.13	.00	1,034.87	84.2%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,988.46	.00	11.54	99.6%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	67,795.77	.00	626.23	99.1%
5392 BOOKS	2,592	0	2,592	593.88	.00	1,998.12	22.9%
5394 OTHER MATERIALS	1,200	-1,000	200	.00	.00	200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	194,000.00	.00	4.00	100.0%
5623 SPECIAL EVENTS	10,000	0	10,000	3,862.83	3,896.80	2,240.37	77.6%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	4,547,263.49	43,925.05	447,676.46	91.1%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	8,238,747.47	.00	702,073.53	92.1%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	663,588.10	.00	37,391.90	94.7%

OPERATING EXPENDITURES JUNE 2022

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	22,594.32	.00	13,437.60	62.7%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	677,416.59	.00	129,860.41	83.9%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	137,831.53	.00	150,648.47	47.8%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,073.63	.00	-2,073.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	4,113.33	.00	2,186.67	65.3%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	15,126.38	1,047.00	2,486.62	86.7%
5225 TYPING SERVICES	4,896	0	4,896	1,721.50	.00	3,174.50	35.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	423.24	.00	380.76	52.6%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	6,600.93	.00	1,595.07	80.5%
5237 ADVERTISING	16,248	0	16,248	12,503.98	.00	3,744.02	77.0%
5241 ELECTRIC	1,277,028	-7,900	1,269,128	886,845.69	.00	382,282.31	69.9%
5242 WATER	112,416	0	112,416	94,049.07	.00	18,366.93	83.7%
5244 GAS	159,708	0	159,708	128,660.26	1,516.66	29,531.08	81.5%
5245 TELEPHONE	64,068	-1,996	62,072	69,859.58	.00	-7,787.58	112.5%
5246 HEATING FUELS	85,068	0	85,068	75,823.79	2,612.81	6,631.40	92.2%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	14,235.06	.00	4,412.94	76.3%
5251 MEDICAL,DENTAL,VETERINAR	6,096	655	6,751	6,751.00	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	2,057,259	159,649	2,216,908	2,011,843.58	175,058.45	30,005.97	98.6%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	4,928.75	.00	243.25	95.3%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	12,743.93	.00	1,500.07	89.5%
5266 BUILDINGS	896,077	0	896,077	875,429.17	8,111.28	12,536.87	98.6%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	4,100	158,210	117,572.75	8,951.87	31,685.38	80.0%
5269 OTHER REPAIR-MAINTENANCE	246,203	9,896	256,099	176,736.44	30,521.64	48,840.96	80.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	1,601.55	.00	498.45	76.3%
5272 TRAINING AND EDUCATION	32,412	0	32,412	23,951.97	.00	8,460.03	73.9%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	42,396.15	75.00	3,632.85	92.1%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	78.00	.00	990.00	7.3%
5286 BUSINESS EXPENSE	4,380	0	4,380	2,610.60	.00	1,769.40	59.6%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	18,937.91	6,410.44	1,050.65	96.0%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	3,810.11	.00	2,417.89	61.2%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	341,126.85	12,006.37	33,291.78	91.4%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	11,660	4,880,660	4,359,686.49	504,775.45	16,198.06	99.7%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	413,829.92	32,807.50	28,599.58	94.0%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	36,073.55	8,179.22	1,875.23	95.9%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	23,178.01	2,665.12	3,544.87	87.9%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	178,121.96	37.03	206,873.01	46.3%
5323 FOOD	18,564	0	18,564	9,239.13	.00	9,324.87	49.8%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	41,961.31	567.16	3,875.53	91.6%
5325 RECREATION SUPPLIES	72,060	-10,500	61,560	55,888.54	8,555.00	-2,883.54	104.7%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	19,370.94	344.00	2,929.06	87.1%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	52,248.36	8,798.96	5,868.68	91.2%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	668,723.54	23,289.11	33,071.35	95.4%

OPERATING EXPENDITURES JUNE 2022

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	409,382.83	62,780.63	2,832.54	99.4%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	60,024.63	3,900.00	3,575.37	94.7%
5334 PAINTING SUPPLIES	10,608	0	10,608	5,583.29	3,005.87	2,018.84	81.0%
5335 PLUMBING SUPPLIES	33,168	0	33,168	15,190.97	11,160.99	6,816.04	79.4%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	3,345.29	.00	9,910.71	25.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	30,681.79	8,172.36	6,565.85	85.5%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	45,928.94	665.00	895.06	98.1%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	444.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	10,564.29	12,663.68	25,180.03	48.0%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	7,118.09	3,331.49	9,207.42	53.2%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	8,011.65	.00	9,992.35	44.5%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	11,634.25	.00	329.75	97.2%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	129,957.80	20,310.43	40,931.77	78.6%
5394 OTHER MATERIALS	5,004	0	5,004	4,409.55	.00	594.45	88.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	13,250.00	.00	6,382.00	67.5%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	42,722.63	.00	104.37	99.8%
5585 PARK IMPROVEMENTS	120,000	0	120,000	97,986.51	17,484.00	4,529.49	96.2%
5623 SPECIAL EVENTS	2,028	0	2,028	394.47	.00	1,633.53	19.5%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	708.71	.00	4,595.29	13.4%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	4,530.00	6,240.00	3,726.00	74.3%
5912 COVID 19 EXPENSE	0	0	0	35,671.46	41,360.00	-77,031.46	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	24,743,182	348,107	25,091,289	21,767,518.00	1,027,848.60	2,295,922.68	90.8%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	184,749,216.80	.00	27,439,617.20	87.1%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL EDUCATION	208,468,385	3,720,449	212,188,834	185,076,125.80	.00	27,112,708.20	87.2%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%
5C0620 FHO PAYROLL	149,889	0	149,889	149,889.00	.00	.00	100.0%
TOTAL GRANTS	858,035	0	858,035	834,507.00	.00	23,528.00	97.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,899,314.00	.00	1,780,542.00	93.1%
5522 INTEREST	11,245,764	0	11,245,764	8,505,316.77	.00	2,740,447.23	75.6%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	32,404,630.77	.00	4,520,989.23	87.8%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	44,004.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	31,522,005.13	50,448.00	-72,741.13	100.2%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	3,439,596.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	35,005,605.13	50,448.00	22,629.67	99.9%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	542,961.78	.00	-67,533.78	114.2%
TOTAL PENSION FUNDS	15,362,160	0	15,362,160	14,980,178.78	.00	381,981.22	97.5%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-634,119	865,881	22,715.34	62,317.23	780,848.43	9.8%
TOTAL CONTINGENCY	1,500,000	-634,119	865,881	22,715.34	62,317.23	780,848.43	9.8%

OPERATING EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	358,475,893.49	1,698,867.31	41,073,047.20	89.8%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	358,475,893.49	1,698,867.31	41,073,047.20	89.8%

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

OPERATING REVENUES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-12,928.50	.00	3,736.50	140.6%
4475 DOG LICENSE	-10,140	0	-10,140	-3,604.00	.00	-6,536.00	35.5%
4476 HUNTING & FISHING LICENSE	0	0	0	313.98	.00	-313.98	100.0%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-206,238.00	.00	-42,258.00	83.0%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-8,545,201.25	.00	5,045,197.25	244.1%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-10,230.00	.00	-1,794.00	85.1%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,585.90	.00	-1,954.10	70.1%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-66,583.00	.00	39,127.00	242.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-85,698.00	.00	39,630.00	186.0%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-26,431.00	.00	655.00	102.5%
4535 RECORDING FEES	-273,192	0	-273,192	-361,606.82	.00	88,414.82	132.4%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-42,987.10	.00	-57,008.90	43.0%
4537 PERMITS	-996	0	-996	-2,280.00	.00	1,284.00	228.9%
4538 COPY FEE	-18,720	0	-18,720	-16,601.00	.00	-2,119.00	88.7%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-23,050.00	.00	-15,446.00	59.9%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	-72.16	.00	-5,951.84	1.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-28,631.00	.00	28,631.00	100.0%
4812 WEB PRINTS	0	0	0	-43,710.50	.00	43,710.50	100.0%
4834 CLERK FEES	0	0	0	-1,079.72	.00	1,079.72	100.0%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-9,481,203.97	.00	4,993,143.97	211.3%
113 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-342,856,455.79	.00	-5,786,472.25	98.3%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-3,420.00	.00	600.00	121.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-118,485.56	.00	-19,358.44	86.0%
4051 INTEREST	-1,500,000	0	-1,500,000	-2,184,057.18	.00	684,057.18	145.6%
4052 LIEN FEES	-18,852	0	-18,852	-20,010.73	.00	1,158.73	106.1%
4059 TAX WARRANT FEE	-72	0	-72	-168.00	.00	96.00	233.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-55.00	.00	-5.00	91.7%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	-384,706.00	.00	57,706.00	117.6%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,911.83	.00	-148.17	95.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-13,654.77	.00	9,658.77	341.7%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-32,134.82	.00	32,134.82	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%
4172 STORM REIMBURSEMENTS	0	0	0	-506,104.24	.00	506,104.24	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-173,239.33	.00	-16,000.67	91.5%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-19,220.00	.00	-23,272.00	45.2%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-2,768.75	.00	-15,183.25	15.4%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-60,599.92	.00	-16,092.08	79.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-19,086.00	.00	-4,542.00	80.8%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-19,128.38	.00	924.38	105.1%
4528 ADDRESS SERVICE FEES	-72	0	-72	-15.00	.00	-57.00	20.8%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-87.28	.00	-464.72	15.8%
4538 COPY FEE	-9,996	0	-9,996	-2,692.00	.00	-7,304.00	26.9%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-7,338.00	.00	2,670.00	157.2%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-7,236.30	.00	4,536.30	268.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-64,157.04	.00	64,157.04	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-116.00	.00	-208.00	35.8%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	-100.00	.00	-116.00	46.3%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-45,124.48	.00	5,128.48	112.8%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-5,872.50	.00	-103.50	98.3%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-1,313,225.00	.00	-1,686,775.00	43.8%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-121,356.00	.00	51,360.00	173.4%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-21,319.77	.00	-1,478,680.23	1.4%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-32,044.20	.00	32,044.20	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-356,625,507.58	.00	-15,528,096.46	95.8%

200 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	-1,284.00	.00	-960.00	57.2%
4120 STATE GRANT	0	0	0	-26,911.20	.00	26,911.20	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-54,934.00	.00	-101.96	99.8%
4415 FOOD LICENSE	-255,587	0	-255,587	-263,770.00	.00	8,183.00	103.2%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-86,830.00	.00	26,045.00	142.8%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-50,050.00	.00	-9,510.00	84.0%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-330.00	.00	330.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-118,383.68	.00	-48,616.32	70.9%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-13,460.99	.00	-41,535.01	24.5%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-25,095.00	.00	3,749.00	117.6%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-657,548.87	.00	-69,009.09	90.5%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-226,133.28	.00	29,343.28	114.9%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-12,433.99	.00	-95,566.01	11.5%
4220 FEDERAL GRANT	0	0	0	-20,608.07	.00	20,608.07	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-26,784.94	.00	-14,555.06	64.8%
4441 BINGO PERMITS	-744	0	-744	-505.00	.00	-239.00	67.9%
4442 OTHER PERMITS	-6,100	0	-6,100	-7,799.00	.00	1,699.00	127.9%
4501 FALSE ALARMS	-38,620	0	-38,620	-38,250.00	.00	-370.00	99.0%
4502 POLICE REPORTS	-10,394	0	-10,394	-9,952.75	.00	-441.25	95.8%
4503 DOG POUND FEES	-2,450	0	-2,450	-1,260.00	.00	-1,190.00	51.4%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-460,886.88	.00	-152,433.12	75.1%
4506 FINGER PRINTS	-5,950	0	-5,950	-10,455.00	.00	4,505.00	175.7%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,850.00	.00	-200.00	90.2%
4508 PHOTOS	-1,305	0	-1,305	-400.00	.00	-905.00	30.7%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-12,705.70	.00	-4,794.30	72.6%
TOTAL POLICE	-1,044,563	0	-1,044,563	-830,024.61	.00	-214,538.39	79.5%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-32,107.23	.00	2,107.23	107.0%
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	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-34,227.23	.00	-42,368.77	44.7%

370 ECON & COMMUNITY DEVELOPMENT

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-3,597,367.90	.00	1,097,367.90	143.9%
4407 OTHER PERMITS	-54,204	0	-54,204	-42,710.00	.00	-11,494.00	78.8%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-13,579.12	.00	-5,620.88	70.7%
4410 PRE-DEMOLITION FEE	-564	0	-564	-900.00	.00	336.00	159.6%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-20,713.00	.00	97.00	100.5%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-42,227.50	.00	7,835.50	122.8%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-4,500.00	.00	-96.00	97.9%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-7,670.00	.00	-12,622.00	37.8%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-58.50	.00	-481.50	10.8%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	-1,516.00	.00	-1,484.00	50.5%
4468 ZONING APPROVALS	-150,000	0	-150,000	-183,317.41	.00	33,317.41	122.2%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-13,570.00	.00	3,862.00	139.8%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-6,510.00	.00	-8,490.00	43.4%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-12,304.57	.00	12,304.57	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,550.00	.00	-1,042.00	59.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-3,949,503.00	.00	1,078,499.00	137.6%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	-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	-906,511.51	.00	5,587.51	100.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-71,550.00	.00	48,726.00	313.5%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-9,500.00	.00	4,496.00	189.8%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-37,450.00	.00	1,450.00	104.0%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
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	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-620,790.36	.00	20,790.36	103.5%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-190.00	.00	-278.00	40.6%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-136,664.47	.00	-23,331.53	85.4%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-3,850.00	.00	3,850.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-1,020.00	.00	-4,500.00	18.5%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-2,713.10	.00	1,717.10	272.4%
4544 SWIM PROGRAM	-113,268	0	-113,268	-72,697.00	.00	-40,571.00	64.2%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-3,021.50	.00	-2.50	99.9%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-146,691.14	.00	-52,304.86	73.7%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,775.00	.00	1,367.00	435.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	-300.00	.00	-12,696.00	2.3%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-106,650.55	.00	-68,345.45	60.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-7,800.00	.00	-5,904.00	56.9%
4559 CITY MARINA FEE	-32,028	0	-32,028	-37,630.49	.00	5,602.49	117.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-16,850.00	.00	-83,146.00	16.9%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-37,662.77	.00	2,658.77	107.6%
4564 PARK USAGE FEES	-72,120	0	-72,120	-74,133.00	.00	2,013.00	102.8%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-11,770.00	.00	3,766.00	147.1%
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	-30,670.30	.00	15,670.30	204.5%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-11,700.00	.00	-3,300.00	78.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-2,000.00	.00	2,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-14,135.44	.00	-864.56	94.2%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-66,377.83	.00	-13,626.17	83.0%
4610 SHOWMOBILE	-5,148	0	-5,148	-3,450.00	.00	-1,698.00	67.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-21,000.00	.00	1,752.00	109.1%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-37,276.24	.00	5,128.24	116.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-7,160.00	.00	-20,824.00	25.6%
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	-15,620.00	.00	1,064.00	107.3%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-5,050.00	.00	-1,514.00	76.9%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,200.00	.00	-480.00	71.4%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-2,100.00	.00	264.00	114.4%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,500.00	.00	-336.00	81.7%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-3,750.00	.00	3,750.00	100.0%
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	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-5,550.00	.00	-1,626.00	77.3%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-5,240.00	.00	-1,612.00	76.5%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-8,418.11	.00	-35,177.89	19.3%

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-6,622.00	.00	250.00	103.9%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-570.74	.00	-14,945.26	3.7%
4870 MISCELLANEOUS REBATES	0	0	0	-82,891.66	.00	82,891.66	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-60,290.28	.00	60,290.28	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,514,018	0	-4,514,018	-4,257,489.96	.00	-256,528.04	94.3%
500 EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-10,017,442.00	.00	266,374.00	102.7%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-10,134,172.31	.00	354,460.31	103.6%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-730,736.45	.00	-236,895.55	75.5%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-730,736.45	.00	-236,895.55	75.5%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-27,020.28	.00	10,700.28	165.6%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-27,020.28	.00	10,700.28	165.6%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-386,727,434.26	.00	-9,910,632.74	97.5%
GRAND TOTAL	-396,638,067	0	-396,638,067	-386,727,434.26	.00	-9,910,632.74	97.5%

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FOR 2022 12

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	510,335.74	.00	855.26	99.8%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	11,276,998.16	.00	-76,562.16	100.7%
013023 MARINE PATROL	208,580	0	208,580	175,076.72	.00	33,503.28	83.9%
013024 K-9 UNIT	388,860	0	388,860	395,918.77	.00	-7,058.77	101.8%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	118,571.27	.00	-68,797.27	238.2%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	1,101,447.84	.00	592,316.16	65.0%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	12,989.59	.00	-11,861.59	1151.6%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	1,789,165.79	.00	201,286.21	89.9%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	866,617.75	.00	279,598.25	75.6%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	686,931.15	.00	173,276.85	79.9%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	292,983.26	.00	4,796.74	98.4%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	286,426.04	.00	441,497.96	39.3%
013040 TESTING & RECRUITING	131,532	0	131,532	150,509.08	.00	-18,977.08	114.4%
013042 TRAINING	703,884	0	703,884	537,793.19	.00	166,090.81	76.4%
013048 INTERNAL AFFAIRS	126,228	0	126,228	331,905.21	.00	-205,677.21	262.9%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	115,683.80	.00	314,892.20	26.9%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	151,193.71	.00	4,746.29	97.0%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	116,107.64	.00	8,464.36	93.2%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	125,100.63	.00	-240.63	100.2%
013059 ANIMAL CONTROL	324,908	0	324,908	208,924.45	.00	115,983.55	64.3%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	119,029.21	.00	1,846.79	98.5%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	67,655.42	.00	4,692.58	93.5%
013062 EXTRA WORK	108,168	0	108,168	68,314.96	.00	39,853.04	63.2%
013063 PAYROLL	66,872	0	66,872	67,691.39	.00	-819.39	101.2%
013064 DATA ENTRY	118,344	0	118,344	101,684.59	.00	16,659.41	85.9%
013065 PUBLIC RECORDS	122,108	0	122,108	107,952.57	.00	14,155.43	88.4%
013066 ALARM ADMINISTRATION	99,060	0	99,060	113,061.03	.00	-14,001.03	114.1%
013070 ADMINISTRATION	119,508	0	119,508	227,505.78	.00	-107,997.78	190.4%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	2,075,629.58	.00	351,598.42	85.5%
TOTAL POLICE	24,457,621	0	24,457,621	22,199,204.32	.00	2,258,416.68	90.8%

OPERATING WAGES JUNE 2022

FOR 2022 12

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	563,044.19	.00	13,248.81	97.7%
013120 FIREFIGHTING	16,355,853	0	16,355,853	15,731,929.70	.00	623,923.30	96.2%
013130 PREVENTION	1,029,240	0	1,029,240	910,650.76	.00	118,589.24	88.5%
013140 FIRE TRAINING	153,396	0	153,396	146,482.14	.00	6,913.86	95.5%
013152 FIRE EQUIPMENT	227,160	0	227,160	222,745.97	.00	4,414.03	98.1%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	96,256.78	.00	961.22	99.0%
TOTAL FIRE	18,439,160	0	18,439,160	17,671,109.54	.00	768,050.46	95.8%

FOR 2022 12

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	343,424.55	.00	-67,772.55	124.6%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	3,369,965.40	.00	479,394.60	87.5%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	280,147.73	.00	-79,651.73	139.7%
014027 STORM DRAINAGE	13,248	0	13,248	77,904.44	.00	-64,656.44	588.0%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	117,731.32	.00	-8,229.40	107.5%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	235,531.87	.00	-138,811.87	243.5%
014030 ENGINEERING	1,631,832	21,049	1,652,881	1,499,023.57	.00	153,857.43	90.7%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	283,046.17	.00	-16,578.17	106.2%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	772,646.95	.00	97,324.05	88.8%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	460,509.71	.00	81,223.29	85.0%
014103 SOCIAL PROGRAMS	10,584	0	10,584	5,700.00	.00	4,884.00	53.9%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,252.00	.00	14,108.00	8.2%
014109 SPORTS PROGRAMS	178,356	0	178,356	84,553.13	.00	93,802.87	47.4%
014112 PHYSICAL FITNESS	135,000	0	135,000	64,448.00	.00	70,552.00	47.7%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	1,735,034.38	.00	146,364.62	92.2%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	271,163.24	.00	40,524.76	87.0%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	69,221.43	.00	15,774.57	81.4%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	26,511.75	.00	8,492.25	75.7%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	26,209.75	.00	-9,409.75	156.0%
014171 CRANBURY PARK	30,000	0	30,000	39,836.75	.00	-9,836.75	132.8%
014172 RYAN PARK	14,412	0	14,412	9,334.50	.00	5,077.50	64.8%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	9,773,771.64	.00	1,039,658.28	90.4%

OPERATING WAGES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	49,644,085.50	.00	4,066,125.42	92.4%

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BOE FUND 11 EXPENDITURES JUNE 2022

FOR 2022 12

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-146,626	128,374	.00	.00	128,374.14	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-50,000	135,346	122,870.66	.00	12,475.34	90.8%
102 PROFESSIONAL DEVELOPMENT	252,413	-153,522	98,891	4,414.84	.00	94,475.69	4.5%
111 SUPERINTENDENT	290,000	0	290,000	307,025.16	.00	-17,025.16	105.9%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-5,750	1,314,250	1,299,092.29	.00	15,157.71	98.8%
113 PRINCIPALS	6,688,679	18,396	6,707,075	6,562,648.05	.00	144,427.11	97.8%
114 SUPERVISORS	1,207,292	-827,744	379,548	350,147.52	.00	29,400.22	92.3%
115 ASSISTANT SUPERVISORS	1,016,552	642,921	1,659,473	1,591,629.72	.00	67,843.67	95.9%
117 TEACHERS	84,515,603	-1,657,785	82,857,818	73,330,280.80	.00	9,527,536.83	88.5%
118 SUBSTITUTES Cert Daily	357,357	-128,271	229,086	613,676.92	.00	-384,590.81	267.9%
119 OTHER CERTIFIED	9,596,106	-5,123,541	4,472,565	3,819,306.87	.00	653,258.20	85.4%
121 SECRETARY	2,561,664	-25,153	2,536,511	2,517,507.13	.00	19,003.38	99.3%
122 AIDE	11,634,282	52,597	11,686,879	11,388,014.12	.00	298,864.40	97.4%
123 CLERKS	1,107,991	-144,248	963,743	1,008,159.89	.00	-44,416.46	104.6%
124 CUSTODIANS	2,984,121	-100,974	2,883,147	2,919,721.64	.00	-36,574.64	101.3%
125 MAINTENANCE	624,864	0	624,864	591,376.20	.00	33,487.80	94.6%
126 NON-AFFILIATED	5,463,191	32,803	5,495,994	5,087,829.83	.00	408,164.22	92.6%
127 OTHER NON-CERTIFIED	767,951	14,000	781,951	742,640.58	.00	39,310.42	95.0%
128 SUBSTITUTES Non-Cert LT	90,988	74,135	165,123	324,420.84	.00	-159,297.42	196.5%
130 OVERTIME SALARIES	511,738	152,223	663,961	866,664.35	.00	-202,703.24	130.5%
131 CERTIFIED OVERTIME SALAR	40,000	-36,352	3,648	4,048.00	.00	-400.00	111.0%
133 SALARIES-WORKSHOPS	77,600	-25,317	52,283	15,507.28	.00	36,775.72	29.7%
134 SALARIES-EXTRA CURRICULA	130,933	165,140	296,073	324,486.58	.00	-28,413.36	109.6%
137 CERTIFIED HOURLY	721,362	-158,136	563,226	506,090.22	.00	57,136.01	89.9%
138 NON-CERTIFIED HOURLY	32,000	45,003	77,003	109,293.82	.00	-32,291.14	141.9%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	54,959	1,324,642	1,215,221.60	.00	109,420.45	91.7%
143 NURSES	1,794,615	-63,066	1,731,549	1,459,982.05	.00	271,567.17	84.3%
145 PHYSICAL THERAPIST	510,217	0	510,217	467,341.10	.00	42,875.90	91.6%
150 REDESIGN FUNDS	-7,839,138	7,577,986	-261,152	147,288.54	.00	-408,440.76	-56.4%
212 FRINGE BENEFITS	30,537,049	-1,133,738	29,403,311	29,466,492.00	.00	-63,181.00	100.2%
230 RETIREMENT BENEFITS	1,705,000	317,575	2,022,575	1,251,684.77	.00	770,890.30	61.9%
235 LONGEVITY	261,060	5,098	266,158	265,670.08	.00	487.48	99.8%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	3,210,796.39	.00	714,120.61	81.8%
250 UNEMPLOYMENT COMPENSATIO	700,000	-387,916	312,084	81,810.59	140,924.19	89,349.53	71.4%
300 PURCHASED PROF AND TECH	189,130	15,509	204,639	199,754.29	23,426.85	-18,542.14	109.1%
301 ATTENDANCE AT MEETINGS	135,700	7,229	142,929	94,627.50	4,849.50	43,451.71	69.6%
311 RECRUITMENT	61,700	-35,647	26,053	887.00	.00	25,166.03	3.4%
312 IN SERVICE	0	700	700	700.00	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	44,400	114,000	-4,815.94	339.90	118,476.04	-3.9%

BOE FUND 11 EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 OTHER PROF TECH SERVICES	5,976,687	338,260	6,314,947	5,271,105.38	924,088.07	119,753.93	98.1%
331 LEGAL FEES	610,000	6,596	616,596	487,857.51	101,104.70	27,633.79	95.5%
400 PURCHASED PROPERTY SERVI	4,075,207	29,134	4,104,341	3,863,767.83	511,391.78	-270,818.61	106.6%
410 UTILITY SERV (WAT & SEW)	239,511	81,340	320,851	269,514.21	88,002.69	-36,665.42	111.4%
412 BOILER REPAIRS	217,176	87,539	304,715	280,090.58	9,740.11	14,883.82	95.1%
414 BURNER SERVICE	25,750	-25,750	0	.00	.00	.00	.0%
415 OTHER REPAIRS	9,500	-645	8,855	1,820.00	400.00	6,634.62	25.1%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	11,243.06	.00	4,434.94	71.7%
417 CLOCKS & INTERCOMS	5,000	-4,732	268	.00	.00	268.00	.0%
420 CLEANING SERVICES	22,900	1,195	24,095	20,662.11	.00	3,433.24	85.8%
421 DISPOSAL SERVICES	139,977	0	139,977	127,487.13	10,429.87	2,060.00	98.5%
425 GLASS	12,000	-1,310	10,690	8,542.00	2,148.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	202,522	1,813,035	1,551,741.10	190,222.35	71,071.23	96.1%
431 ELEVATOR SERVICE	40,163	-5,279	34,884	31,080.24	5,003.59	-1,200.00	103.4%
432 ELECTRIC SERVICE	22,601	-4,700	17,901	14,629.73	2,971.27	300.00	98.3%
433 ELECTRIC MOTORS	30,240	-22,573	7,667	7,569.53	.00	97.47	98.7%
434 FOLDING PARTITIONS	10,927	-9,000	1,927	1,354.00	.00	573.00	70.3%
440 RENTALS	100,569	-52,315	48,254	39,966.00	7,838.00	450.00	99.1%
441 RENTAL OF LAND AND BUILD	27,270	-2,279	24,991	28,771.00	.00	-3,780.00	115.1%
450 CONSTRUCTION SERVICES	256,000	99,125	355,125	240,510.63	265,812.58	-151,198.21	142.6%
490 SECURITY SERVICES	27,510	-9,621	17,889	17,484.32	930.06	-525.50	102.9%
492 LIFE SAFETY SYSTEMS	110,000	-5,337	104,663	75,167.85	27,495.15	2,000.00	98.1%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-16,341.36	.00	4,589.36	139.1%
510 STUDENT TRANS SERV -PUBL	9,268,621	-322,371	8,946,250	7,526,149.31	1,053,758.43	366,342.57	95.9%
511 STUDENT TRANS SERV-NON-P	399,885	-146,804	253,081	201,303.84	3,704.37	48,072.57	81.0%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	.00	5,120.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	-47,610	282,450	250,854.87	32,473.25	-878.26	100.3%
540 ADVERTISING	32,200	44,900	77,100	56,776.35	12,397.00	7,926.65	89.7%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	340,192	1,770,980	1,448,568.84	390,993.22	-68,582.26	103.9%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	298,885	6,928,282	6,066,917.65	773,413.53	87,950.32	98.7%
565 Regular Ed. OOD Tuition-LEA's	141,345	-11,163	130,182	58,615.00	61,885.00	9,682.12	92.6%
566 REGULAR ED OOD TUITION	50,000	-18,084	31,916	18,186.04	9,450.00	4,280.00	86.6%
580 TRAVEL	199,035	40,672	239,707	197,566.30	.00	42,140.51	82.4%
590 MISCELL PURCH SERV	22,000	-4,191	17,809	10,049.77	.00	7,759.12	56.4%
600 SUPPLIES	157,240	72,588	229,828	99,110.89	129,760.00	956.86	99.6%
610 GENERAL SUPPLIES	507,585	-37,921	469,664	407,222.92	46,515.99	15,925.45	96.6%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,687,615	4,232,597	3,225,563.64	544,377.34	462,656.09	89.1%
612 ADMINISTRATIVE SUPPLIES	7,000	-3,500	3,500	.00	991.85	2,508.15	28.3%
613 MAINTENANCE SUPPLIES	217,176	105,123	322,299	211,506.91	98,200.64	12,591.12	96.1%
614 POSTAGE	95,590	-17,581	78,009	54,452.92	14,078.39	9,477.28	87.9%
616 TESTING	15,000	25,251	40,251	21,111.29	16,530.25	2,609.07	93.5%
622 ELECTRICITY	2,400,030	-39,577	2,360,453	1,780,784.78	576,565.09	3,102.68	99.9%

BOE FUND 11 EXPENDITURES JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	9,270	9,000	18,270	15,881.62	6,388.38	-4,000.00	121.9%
624 OIL	550,817	11,726	562,543	668,105.27	140,787.69	-246,349.96	143.8%
625 NATURAL GAS	951,080	41,177	992,256	880,674.92	369,454.72	-257,873.35	126.0%
626 GASOLINE	108,937	719	109,656	108,470.58	128,209.33	-127,023.48	215.8%
640 BOOKS AND PERIODICALS	1,000	2,500	3,500	880.21	.00	2,619.79	25.1%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-249,024	85,340	66,644.82	33,845.97	-15,150.80	117.8%
642 LIBRARY BOOKS AND PERIOD	23,000	1,572	24,572	7,781.33	9,774.55	7,016.07	71.4%
643 TECH SUPPLIES	231,591	2,318	233,909	102,652.28	92,093.39	39,163.07	83.3%
644 CONSUMABLES/WORKBOOKS	117,960	-50,165	67,795	4,498.71	22,515.58	40,781.02	39.8%
645 TEXTBOOKS (SOFT COVER)	91,500	-45,495	46,005	5,257.76	37,515.41	3,231.53	93.0%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	28,000	0	28,000	14,518.92	3,811.71	9,669.37	65.5%
690 OTHER SUPPLIES AND MATER	428,877	190,043	618,920	409,662.70	170,668.01	38,589.71	93.8%
692 GRADUATION EXPENSES	36,000	101,992	137,992	28,830.70	39,792.58	69,368.64	49.7%
700 PROPERTY	25,000	72,125	97,125	52,019.23	22,445.29	22,660.29	76.7%
730 INSTRUCTIONAL EQUIPMENT	761,810	718,462	1,480,272	1,082,874.73	391,960.73	5,436.23	99.6%
733 INSTRUCTIONAL SOFTWARE	969,629	58,980	1,028,609	815,851.15	186,916.92	25,841.32	97.5%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	234,715	449,909	253,943.48	111,907.09	84,058.80	81.3%
749 LEASE PAYMENTS	364,477	3,353	367,830	367,830.24	.00	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-45,531	200,650	168,572.07	5,089.10	26,988.94	86.5%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	191,407,200.17	7,871,197.46	12,910,435.89	93.9%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	191,407,200.17	7,871,197.46	12,910,435.89	93.9%

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 6, 2022
Re: Narrative for May, 2022 Tax Collector's Report

As of the end of May, 2022, with only one more month remaining in the fiscal year, we collected more than $349 million against our $352 million adjusted levy, or **99.24%**. We collected **97.88%** of our sewer use levy, nearly $16 million, and **93.23%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended the month of May slightly ahead of last year for collection of taxes (0.39%), slightly behind for sewer use (-0.37%), and ahead for the IPP fee (5.32%). Please note the continuing change in the actual collectible levy: between July 1, 2021 and the end of May 2022, that decrease now stands at more than $5.1 million (up from $4.7 million last month). This very significant decrease in our current collectible levy is primarily due to court settlements and stipulated judgments in court cases involving property tax appeals.

For prior years' collections, through the end of May 2022, we show a net collection of in excess of $5 million since the beginning of this fiscal year on July 1, 2021. This amount is approximately $1.3 million more than what we collected during the first ten months of the prior fiscal year, and is attributable to the tax sale held in October 2021. Our budgeted collection goals for both the fiscal year ending 2021, and the current fiscal year ending 2022, are predicated on the infusion of revenue generated by the tax sale. The tax sale site at City of Norwalk Tax Sale 2021 (arcgis.com) remains active online. Our next tax sale will be held in July 2022. We will begin work on that sale this fall after the summer collection cycle has concluded.

Since February 2022, we have been issuing alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We are issuing approximately 25 warrants per month. We also continue to pursue our health permit initiative for business establishments owing back taxes that have been delinquent for at least one year. Additionally, we are still in the process of administering our semiannual wage garnishment for city and board of education employees who owe back taxes. 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.

The month of June is arguably one of our busiest months, as we close out the old year, and prepare for the beginning of the new year. My office has coordinated with the Assessor's Office and others to produce the new tax and sewer use billing that will be issued later this month to Norwalk taxpayers. Our mailing will be slightly later than usual this year, but we expect to mail bills by the end of June. The last day on which to pay these taxes without penalty will be Monday, August 1. Any taxpayer wishing to make payment now is welcome to do so in person at our office, even though bills have not yet been mailed. We hope to have bills available to pay online within the next ten days, and are working on the numerous other tasks that need to be completed prior to the bills being mailed. Taxpayers will again be able to pay in person at 11 participating Norwalk bank branches. Taxpayers paying online may choose to pay by electronic check; credit, debit or ATM card. Those paying in person can pay by check, money order or cash, or any of the cards mentioned above. We are again short staffed in our division, and will be for the foreseeable future. The Human Resources division is recruiting externally for the entry level cashier's position in our division. I will continue to update all stakeholders on our progress.

TAX COLLECTOR'S REPORT
MAY 2022

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - MAY 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$20,190,916.20	93.17%	$21,326,638.82	($345,521.36)	94.67%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,641,333.13	86.29%	$4,196,515.98	($23,449.65)	86.77%
PERSONAL PROPERTY	$22,966,731.64	$22,188,146.24	96.61%	$22,719,329.15	($247,402.49)	97.66%
REAL ESTATE	$308,716,745.40	$303,721,471.85	98.38%	$304,178,914.58	($4,537,830.82)	99.85%
TOTAL TAX	**$357,575,602.85**	**$349,741,867.42**	**97.81%**	**$352,421,398.53**	**($5,154,204.32)**	**99.24%**
SEWER USE	$16,488,685.00	$15,971,985.02	96.87%	$16,317,824.55	($170,860.45)	97.88%
IPP FEE	$187,000.00	$175,977.36	94.11%	$188,750.00	$1,750.00	93.23%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - MAY 21				
AUTOMOBILE-REGULAR	$20,760,190.24	$19,426,331.33	93.57%	$20,428,914.50	($331,275.74)	95.09%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,554,767.90	85.89%	$2,929,006.90	($45,451.85)	87.22%
PERSONAL PROPERTY	$20,000,411.00	$19,404,193.53	97.02%	$19,955,004.24	($45,406.76)	97.24%
REAL ESTATE	$310,928,205.46	$305,699,328.70	98.32%	$307,794,742.74	($3,133,462.72)	99.32%
TOTAL TAX	**$354,663,265.45**	**$347,084,621.46**	**97.86%**	**$351,107,668.38**	**($3,555,597.07)**	**98.85%**
SEWER USE	$16,883,967.00	$16,586,793.13	98.24%	$16,882,252.34	($1,714.66)	98.25%
IPP FEE	$200,500.00	$175,824.00	87.69%	$199,999.78	($500.22)	87.91%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$2,657,245.96	-0.05%	$1,313,730.15	($1,598,607.25)	0.39%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($614,808.11)	-1.37%	($564,427.79)	($169,145.79)	-0.37%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$153.36	6.41%	($11,249.78)	$2,250.22	5.32%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 21 - MAY 22)	FISCAL YR 2019-2020 (JUL 20 - MAY 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,204,197.50	$1,334,130.78	$870,066.72
PRIOR SEWER USE FEE	$249,680.44	$223,352.50	$26,327.94
PRIOR IPP FEE	$26,052.59	$11,669.66	$14,382.93
TOTAL PRIOR TAX, SEWER & IPP	**$2,479,930.53**	**$1,569,152.94**	**$910,777.59**
CURRENT INTEREST	$904,291.44	$940,591.09	($36,299.65)
PRIOR INTEREST	$1,168,782.57	$1,022,145.25	$146,637.32
SEWER USE FEE INTEREST	$107,330.11	$98,315.67	$9,014.44
IPP FEE INTEREST	$12,497.72	$7,274.51	$5,223.21
TOTAL INTEREST COLLECTED	**$2,192,901.84**	**$2,068,326.52**	**$124,575.32**
PRIOR LIEN FEE	$12,450.73	$12,844.36	($393.63)
CURRENT LIEN FEE	$6,087.34	$3,117.18	$2,970.16
TOTAL LIEN FEE COLLECTED	**$18,538.07**	**$15,961.54**	**$2,576.53**
MISC FEES COLLECTED**	**$382,503.84**	**$122,901.96**	**$259,601.88**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$5,073,874.28**	**$3,776,342.96**	**$1,297,531.32**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS