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

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

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

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

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

   June 1, 2020 – Regular Meeting

2. **Special Appropriations Agenda (Section A)** **Pg. 6**

3. **Transfer Agenda (Section B)** **Pg. 9**

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

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

   Financial reports

   - Oak Hill Financial Status – May 2020 **Pg. 17**
   - Year-to-date Capital Budget Report – FY 2019-20 **Pg. 31**
   - Year-to-date Operating Expenditure Report – FY 2019-20 **Pg. 39**
   - Year-to-date Operating Revenue Report – FY 2019-20 **Pg. 53**
   - Year-to-date BOE Operating Expenditure Report – FY 2019-20 **Pg. 60**
   - Tax Collector's Narrative – May 2020 **Pg. 86**
   - Tax Collector's Report – May 2020 **Pg. 88**

   Salary accounts

   - Police **Pg. 89**
   - Fire **Pg. 90**
   - Public Works **Pg. 91**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
VIA TELECONFERENCE
JUNE 1, 2020

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ATTENDANCE:	Edwin Camacho, Chair; Harry Rilling, Mayor; Ed Abrahams; Sheri Brown; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Harry Dachowitz, CFO; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk
OTHERS:	Carl Dickens, Chair Oak Hills Park Authority; Mark Gartner, Controller, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:35 p.m. Ms. King called the Roll as reflected above. A quorum was present.

1. APPROVAL OF MINUTES

May 4, 2020 – Regular Meeting

The following correction was made to page 5, second paragraph. Choses should be chosen.

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

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

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

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

COVID-19 ACCOUNT FUNDING

FINANCE DEPARTMENT

FROM		TO	AMOUNT	
01-1361-5110	WAGES & SALARY REGULAR	01-1362-5912	COVID19 EXP	$8,711
01-1361-5110	WAGES & SALARY REGULAR	01-1371-5912	COFID19 EXP	$16,077
TOTAL			$24,788	

POLICE

FROM		TO		AMOUNT
01-3064-5120	WAGES & SALARY OVERTIME	01-3066-5120	WAGES& SAL OT	$3,103
01-3065-5120	WAGES & SALARY OVERTIME	01-3066-5120	WAGES & SAL OT	$2,193
01-3037-5298	OTHER CONTRACTUAL SVCS	01-3010-5272	TRAIN & EDU	$13,905
01-3022-5110	WAGES & SALARY REG	01-3022-5912	COVID19 EXP	$6,156
TOTAL				$25,356

FIRE

FROM		TO		AMOUNT
01-3120-5110	WAGES & SALARY REG	01-3120-5912	COVID19 EXP	$103,039
01-3120-5110	WAGES & SALARY REG	01-3153-5912	COVID19 EXP	$980
TOTAL				$104,019

OPERATIONS & PUBLIC WORKS

FROM		TO		AMOUNT
01-1040-5130	WAGES & SALARY TEMP	01-4010-5912	COVID19 EXP	$4,506
01-4010-5130	WAGES & SALARY TEMP	01-5100-5912	COVID19 EXP	$1,208
01-9600-5900	CONTINGENCY	01-4021-5912	COVID19 EXP	$28,739
01-9600-5900	CONTINGENCY	01-4071-5912	COVID19 EXP	$29,218
TOTAL				$63,671

EDUCATION

FROM		TO		AMOUNT
01-9600-5900	CONTINGENCY	01-5050-5212	COVID 19 EXP	$358,412

Ms. Fogel reviewed the transfer requests. She explained they had a lot of overtime expenditures related to Covid-19. Mayor Rilling said these expenses will be logged as Covid-19 related in anticipation of reimbursement.

Mr. Abrams asked about the $1.5 million surplus in the Fire Department and the surplus in the Board of Education. Mr. Dachowitz said the Fire Department budgets a certain amount in contingency. Right now he feels they are ok. He said the Board of Education had additional Covid-19 related expenses, but it looks like they are ok for now.

**** MOTION PASSED UNANIMOUSLY**

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

Oak Hills Financial Status Presentation

Mark Gartner, Controller

Carl Dickens, Oak Hills Chairperson

Mr. Dickens highlighted their recent re-opening. He said that at the end of May, they had $1,600 in their bank account. Since re-opening, they have been able to pay off some bills and now have over $200,000; however, they are still paying down $400,000 including a $200,000 line of credit.

Mr. Dickens reported that they are in the process of recruiting a new Golf Pro. Mr. Ruiz submitted his resignation last week.

Mr. Dickens said they will start expanding their hours. He said they had a remarkable beginning for golf outing sales, but lost most of those. He talked about the sale of season passes.

***** Mayor Rilling called for a Moment of Silence at 7:00 p.m. for Mr. George Floyd and for the residents who died of Covid-19. He said a larger memorial service will be held in the future. This has been a very challenging time on a wide variety of issues. *****

Mr. Dickens said the course is in good shape. Mr. Jellerette asked about the loan repayment. Mr. Dickens said they are prepared to fulfill that commitment. A discussion ensued.

**** MR. JELLERETTE MOVED TO APPROVE FYE 2021 OPERATING BUDGET AND ASSOCIATED TAX RATES**

Mr. Dachowitz reviewed the FYE 2021 operating budget. Mayor Rilling explained that this was a very challenging year for a number of reasons. Tax collection is being delayed to October 1st. He said he wanted to commend the department heads for coming in with budgets that were reasonable.

Mayor Rilling said that Ms. Fogel and Mr. Dachowitz worked extremely hard to be sure that only request that were considered critical were considered. He said he feels they put together a budget that treats people fairly and maintains the AAA bond rating.

Mayor Rilling thanked Ms. Fogel, Mr. Dachowitz and the Board of Estimate and Taxation.

**** MOTION PASSED UNANIMOUSLY**

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

Financial reports

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

Mr. Jellerette asked about the Capital Budget. Mr. Dachowitz said he feels that because during Mayor Rilling's tenue, the budgets were conservative. He said the City has been able to handle Covid compared to many other localities.

Mr. Dachowitz said that going to the future, he knows there will be pressures. He said he inherited authorized projects that were not bonded. He said the either have to reduce those projects, extend them longer or give up the AAA bond rating. He said difficult decisions will have to be made going forward.

Status of Contingency Account

Ms. Fogel reported that the balance is $44,780. Mr. Dachowitz sand he wanted to take a close look at actuals vs. budget. He said the biggest issues are grants from the State. He said they are ok for where they are.

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

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

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

• Police

• Fire

• Public Works

Mr. Jellerette thanked Mayor Rilling for how he handled the George Floyd case. He said he is doing a great job as far as leadership and noted the recent demonstration was very peaceful. He said he was proud to see Norwalk step up and Mayor Rilling lead it.

Mayor Rilling explained that it was something that needed to happen and said he was very proud of our Police Officers. They were at the demonstration to protect the demonstrators and did a great job.

Mayor Rilling announced the next town hall meeting will be held this Wednesday at 7:00 p.m. Ms. Penn Williams, Senator Murphy and other community leaders will join him to talk about what needs to be done to prevent these things from happening in the future.

There was no further business and the meeting was unanimously adjourned at 7:40 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION A
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
July 6, 2020

2. Special Appropriations Agenda

Advertised items:

FY 2019-20:

1. RESOLVED that a sum not to exceed $517.60 be and the same is hereby transferred to the Police Department Special Services division from the Treasury Department. The funds will be allocated to Revenues (Account #01-3010-4220) and expenditure account (Account #01-3035-5120).

From: De Jesus, Mariana
Sent: Friday, June 26, 2020 9:55 AM
To: Fogel, Angela
Subject: 6/25 ach - Police OT

Good morning Angela,

We received the following ACH payments from the Treasury Dept to reimburse the Police Department for overtime. The payment was posted to account 013010-4220.

Please increase the budget in accounts 013010-4220 and 013035-5120 to reflect this increase in estimated revenue.

Thank you and have a great day.

Warmest Regards,

Mariana De Jesus
Principal Accountant

NORWALK
The Sound of Connecticut

City of Norwalk
125 East Avenue
Norwalk, CT 06851
(203) 854-7920 Office
(203) 854.7710 Fax
Email: MDejesus@Norwalkct.org

FEDI Notification Advice

Print Help

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WEBSTER BANK

07:37:23 AM, Jun 25, 2020     Detailed Remittance Advice      Page 1



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ORIGINATOR INFORMATION                RECEIVER INFORMATION
--------------------------------      --------------------------------
Company Name       : 015  TREAS 310   Company Name       : NORWALK POLICE DEPART
Identification     : 9101036151       DFI Account Number: 0010375448
Originating DFI    : 10103615         Receiving DFI ID   : 211170101
Descriptive Date   : 06/25/20         ID Number          : 066011881151800
Settlement Date    : Jun 25, 20       Transaction Type   : 22
Eff. Entry Date    : Jun 25, 20          Automated Demand Deposit
                                      Amount             : $517.60

--------------------------------------------------------------------------------
                            TRANSACTION DETAILS
--------------------------------------------------------------------------------

Discretionary Data:                   Discretionary Data: 01
Entry Description :   MISC PAY        Company Name/ID#  : NORWALK POLICE DEPART
Entry Class Code  : CCD
Service Class Code: ACH Credits Only  Trace Number      : 101036151594579
Batch Number      : 0008850           Reference Code    :
Priority          : 01

--------------------------------------------------------------------------------
                            ADDENDA RECORD(S)
--------------------------------------------------------------------------------

     --- Remittance Advice Accounts Receivable Open Item Reference ---
Seller's Invoice Number  : JLEO-D14-NWLK-MAY 2020
Payment Action Code      : Pay Item
Amount Paid              : $517.60

--------------------------------END OF REPORT---------------------------------
```

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

FISCAL YEAR 2019-20

Arts Commission

FROM		TO		AMOUNT
01-1450-5329	Other Operating Supplies	01-1450-5258	Other Professional Services	$ 3,000
TOTAL				**$ 3,000**

Funds needed in Other Professional Services to cover additional Art Exhibits. Other Operating Supplies has an available balance of $2,284.49

Operations & Public Works

FROM		TO		AMOUNT
01-4021-5381	Asphalt & Asphalt Filler	01-4021-5912	Covid 19 Expense	$ 1,000
01-4021-5333	Machinery & Equipment	01-4021-5912	Covid 19 Expense	$ 1,000
01-4025-5322	Chemical, Lab, Medical Sup	01-4021-5912	Covid 19 Expense	$ 12,000
01-4025-5323	Food	01-4021-5912	Covid 19 Expense	$ 4,955
01-4021-5381	Asphalt & Asphalt Filler	01-4021-5912	Covid 19 Expense	$ 10,000
01-4042-5262	Other Machinery-Equipment	01-4021-5912	Covid 19 Expense	$ 5,000
01-4027-5296	Security Systems	01-4021-5912	Covid 19 Expense	$ 1,953
01-4029-5296	Security Systems	01-4021-5912	Covid 19 Expense	$ 2,500
01-4042-5299	Disposal Services	01-4021-5912	Covid 19 Expense	$ 6,986
TOTAL				**$ 45,394**

Transfer 1: To cover VMS (Visual Message Signs) with trailer for Covid-19 public messages. Account 5381 has available balance of $18,610.73

Transfer 2: To cover VMS (Visual Message Signs) with trailer for Covid-19 public messages. Account 4322 has available balance of $12,098.85

Transfer 3: To cover VMS (Visual Message Signs) with trailer for Covid-19 public messages. Account 5323 has available balance of $5,500

Transfer 4: To cover VMS (Visual Message Signs) with trailer for Covid-19 public messages. Account 5381 has available balance of $18,610.73

Transfer 5: To cover VMS (Visual Message Signs) with trailer for Covid-19 public messages. Account 5262 has available balance of $5,235.65

Transfer 6: To cover VMS (Visual Message Signs) with trailer for Covid-19 public messages. Account 014027-5296 has available balance of $2,194.77

Transfer 7: To cover Covid account deficit balance. Account 014029-5296 has available balance of $2,500.

Transfer 8: To cover Covid account deficit balance. Account 5299 has available balance of $7,082.79

Recreation & Parks

FROM		TO		AMOUNT
01-4103-5130	Wages & Salary Temp	01-4103-5298	Other Contractual Services	$ 12,000
TOTAL				**$ 12,000**

Transfer to cover summer virtual programming instructors. Account 5130 has an available balance of $26,036.50

Transportation, Mobility & Parking

FROM		TO		AMOUNT
01-3750-5130	Wages & Salary Temp	01-3750-5175	Retro Wage Adjustments	$ 5,136
TOTAL				**$ 5,136**

Transfer to cover a retro wage upgrade for the Assistant Director TMP per union agreement.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Arts Commission

AUTHORIZED SIGNATURE: Sabrina Church **DATE:** 7/2/2020

TRANSFER #1

Amount: $ 3,000.00

From Account: 011450 (organization) 5329 (object) Original Budget: $ 8,940.31 Available Budget: $ 8,407.81

To Account: 011450 (organization) 5258 (object) Original Budget: $ 10,560.00 Available Budget: $ 2,284.49

Explanation: Need additional funds to cover expenses coming in for Art Exhibits

---

TRANSFER #2

Amount: _____

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

To Account: _____ (organization) _____ (object) Original Budget: $ - Available Budget: $ -

Explanation: Need funds to cover expenses for fiscal year

TRANSFER #3

Amount: _____

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

To Account: _____ (organization) _____ (object) Original Budget: $ - Available Budget: $ -

Explanation: Need funds to cover expenses for fiscal year

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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REQUESTING DEPARTMENT: Public Works

AUTHORIZED SIGNATURE: Chris Tome **DATE:** 6/24/2020

TRANSFER #1

Amount: $1,000

From Account: 014021 (organization) 6381 (object) Original Budget: $130,000 Available Budget: $8,610.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0 Available Budget: $0.00

Explanation: Monies to cover the purchase of VMS.

TRANSFER #2

Amount: $1,000

From Account: 014021 (organization) 5333 (object) Original Budget: $9,744 Available Budget: $1,297.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: Monies to cover the purchase of VMS.

TRANSFER #3

Amount: _____

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

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

Explanation: Monies to cover the purchase of VMS.

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK
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REQUESTING DEPARTMENT: Public Works

AUTHORIZED SIGNATURE: Chris Tome **DATE:** 6/24/2020

TRANSFER #1

Amount: $12,000

From Account: 014025 (organization) 5322 (object) Original Budget: $228,375 Available Budget: $12,098.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0 Available Budget: $0.00

Explanation: Monies to cover the purchase of VMS.

TRANSFER #2

Amount: $4,955

From Account: 014025 (organization) 5323 (object) Original Budget: $10,150 Available Budget: $5,455.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: Monies to cover the purchase of VMS.

TRANSFER #3

Amount: $10,000

From Account: 014021 (organization) 5381 (object) Original Budget: $13,000 Available Budget: $18,610.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: Monies to cover the purchase of VMS.

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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REQUESTING DEPARTMENT: Public Works

AUTHORIZED SIGNATURE: Chris Tame **DATE:** 6/24/2020

TRANSFER #1

Amount: $5,000

From Account: 014042 (organization) 5262 (object) Original Budget: $6,598 Available Budget: $5,235.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0 Available Budget: $0.00

Explanation: Monies to cover purchase of VMS signs.

TRANSFER #2

Amount: $1,953

From Account: 014027 (organization) 5296 (object) Original Budget: $7,500 Available Budget: $2,194.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: Monies to cover purchase of VMS signs.

TRANSFER #3

Amount: $2,500

From Account: 014029 (organization) 5296 (object) Original Budget: $7,500 Available Budget: $2,500.00

To Account: 014021 (organization) 5912 (object) Original Budget: $0.00 Available Budget: $0.00

Explanation: Monies to cover defecit in Covid account.

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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REQUESTING DEPARTMENT: Public Works

AUTHORIZED SIGNATURE: Chris Tome **DATE:** 6/24/2020

TRANSFER #1

Amount: $6,986

From Account: 014042 (organization) 5299 (object) Original Budget: $400,000 Available Budget: $19,601.00

To Account: 014021 (organization) 5912 (object) Original Budget: _____ Available Budget: _____

Explanation: Monies to cever defecit in Covid account.

TRANSFER #2

Amount: _____

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

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

Explanation:

TRANSFER #3

Amount: _____

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

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

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

REQUESTING DEPARTMENT: Recreation

AUTHORIZED SIGNATURE: Rick Robert **DATE:** 6/30/2020

TRANSFER #1

Amount: $ 12,000.00

From Account: 014103 (organization) 5130 (object) Original Budget: $ 29,599.00 Available Budget: $ 26,037.00

To Account: 014103 (organization) 5298 (object) Original Budget: $ 47,200.00 Available Budget: $ 1,748.00

Explanation: Summer Virtual programming instructors

TRANSFER #2

Amount: _____

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

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

Explanation:

TRANSFER #3

Amount: _____

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

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

Explanation:

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APPROVED: _____ REJECTED: _____ J/E #: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

CITY OF NORWALK

TRANSFER REQUEST

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

REQUESTING DEPARTMENT: TMP DATE: 6/9/20

Please make the following transfer(s):

From Account # **013750 5130** **To Account #** 0137350 5175 **Amount** $5,136

Original Budget $18,000 Original Budget $0

Available Balance $13,106 Available Balance $0

Have Funds Previously Been Transferred Into This Account? No Amount

Explanation: Retro wage for upgrade per union agreement for the Assistant Director TMP.

From Account # **To Account #** **Amount**

Original Budget Original Budget

Available Balance Available Balance

Have Funds Previously Been Transferred Into This Account? Amount

Explanation:

From Account # **To Account #** **Amount**

Original Budget Original Budget

Available Balance Available Balance

Have Funds Previously Been Transferred Into This Account? Amount

Explanation:

To be filled out by Management and Budgets:

Approved Rejected

Signed Date

May 2020 Financial Commentary

General Note:

Oak Hills Park reopened to the public on May 9th after nearly eight weeks shut down due to the COVID-19 pandemic.

Balance Sheet

Cash is higher than the prior year by $186k and receivables are higher by $6k, offset by $52k in higher accruals / payables and higher bank loan of $30k. This leaves us at a net positive cash position of $110k over last year.

May Month vs Prior Year Month

Golf Revenue is flat compared to prior year month. Note that we were only open for 23 days this May due to COVID park closure, so green fees and cart revenue were down by $33k but ID Cards and our new season passes made up for $31k of that. Restaurant rent was reduced to $500 for half the month's use of the hallway house only.

Personnel and employee benefits expenses are down $46k due to a combination of course closure for part of the month, furloughed employees and operating with minimal staff upon reopening. Future wage cost should rise but is expected to be kept as a lower than normal balance.

Administrative expenses are $8k less than prior year due to lower credit card fees of $3k (there is a month lag involved) and lower utilities of $2k due to closure for a portion of the time.

Sales & Operations are down $2k with no money spent in this department for the month.

Park Maintenance is $4k lower than prior year month due mainly to grass treatment supplies.

Cart Expenses are down $3k due to a buyout of our GolfBoards resulting in no lease payment for the month of May, as well as lower electricity expense due to our closure.

Operating Income is $60k higher compared to the prior year month attributable to unfavorable revenues of $4k and favorable expenses of $64k.

May YTD vs Prior YTD

Golf Revenue is lower by $51k year over year for the eleven month period, along with higher Other Revenue of $23k due to restaurant rent.

Personnel and employee benefits expenses are lower by $48k due to nearly two full months of course closure due to COVID, offset by wage increases and FY19 wage savings due to some workers comp benefits being paid instead.

Administrative expenses are $17k higher than last year due mainly to utility expense.

Sales & Operations is $12k lower than prior year due to heavy repairs and maintenance on the Clubhouse / restaurant equipment after our initial move-in last year, offset by more janitorial / normal maintenance this year. No expense over the past two months.

Park Maintenance is $12k lower driven by grass treatments ($8k), grounds/tree /irrigation/building maint ($12k) and heating fuel ($2k), offset by water ($8k) and equipment maint ($3k),

Cart expenses are lower by 8k due to two yrs of property taxes being charged in FY19 (for the previous year) and a buyout of GolfBoard lease.

Operating Income is higher than the prior year by $35k due to unfavorable revenue of $28k and favorable expenses of $63k.

Budget Comparison YTD

The YTD Revenue is under budget by $144k due mainly to nearly eight weeks of course closure due to COVID.

Personnel and employee benefits expenses are $85k lower compared to budget due to course closure and minimal staff upon reopening.

Administrative expenses are $19k lower mainly due to utilities ($9k) allocation to restauranteur beginning in Jan which was not budgeted for along with course closure which resulted in lower utility expense. Nearly all other Admin costs are also lower than budget due to closure.

Sales & Operations are under budget by $10k mainly due to lower janitorial expenses than expected and course closure.

Park Maintenance is under budget by $53k driven by less grass treatments used ($14k), all maintenance ($26k) and water ($3k), along with nearly all other costs.

Cart Expenses are $6k under budget – less maintenance than expected along with one month less GolfBoard lease.

Net Operating Income $28k higher than budget for the eleven month period. Unfavorable revenue of $158k and favorable expenses of $173k.

OAK HILLS SALES ANALYSIS MAY 2020 FISCAL

Description	May-20	May-19	Inc/(Dec)	YTD FY20	YTD FY19	Inc/(Dec)
Revenue Rounds	3,114	4,384	-29.0%	23,501	26,784	-12.3%
Barter Rounds	82	200	-59.0%	1,441	1,544	-6.7%
Season Pass Rounds	577	0	0.0%	577	0	0.0%
Comp Rounds	11	38	-71.1%	519	584	-11.1%
Total All Rounds	3,784	4,622	-18.1%	26,038	28,912	-9.9%
Total Carts	1,621	2,509	-35.4%	14,461	15,410	-6.2%
Total Boards	0	0	0.0%	147	207	-29.0%
Total Golf ID Cards	347	231	50.2%	1,074	1,331	-19.3%
Total Season Passes	79	0	0.0%	79	0	0.0%
Total Gift Cards	13	12	8.3%	250	253	-1.2%
Total GPS Ad Sales	0	0	0.0%	7	0	0.0%
Total $ Revenue Rounds	$112,031	$138,639	-19.2%	$766,789	$817,931	-6.3%
Total Carts $	$27,349	$42,726	-36.0%	$233,808	$255,725	-8.6%
Total Board $	$0	$0	0.0%	$3,080	$4,413	-30.2%
Total Golf ID Cards $	$37,307	$20,530	81.7%	$105,787	$120,185	-12.0%
Total Season Pass $	$98,610	$0	0.0%	$98,610	$0	0.0%
Total Gift Cards $	$1,670	$935	78.6%	$17,593	$19,004	-7.4%
Total GPS Advertising $	$0	$0	0.0%	$1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,361	-$3,485	-32.2%	-$17,247	-$20,773	-17.0%
	$274,605	**$199,345**	**37.8%**	**$1,209,895**	**$1,454,957**	**-16.8%**
$ Revenue/Revenue Round	**$35.98**	**$31.62**	13.8%	**$32.63**	**$30.54**	6.8%
Carts/Revenue Round	**$0.52**	**57.2%**	-9.0%	**61.5%**	**57.5%**	7.0%
Cart $/Revenue Round	**$8.78**	**$9.75**	-9.9%	**$9.95**	**$9.55**	4.2%
Cart $/Cart Round	**$16.87**	**$17.03**	-0.9%	**$16.17**	**$16.59**	-2.6%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$20.95**	**$21.32**	-1.7%
ID Card $/Card	**$107.51**	**$88.87**	21.0%	**$98.50**	**$90.30**	9.1%
Resident Adult 18 Rounds	853	1,177	-27.5%	6,840	7,824	-12.6%
Resident Senior 18 Rounds	510	830	-38.6%	4,377	5,541	-21.0%
Junior/Golf Team 18 Rounds	100	211	-52.6%	662	831	-20.3%
Golf League 18 Rounds	0	52	-100.0%	114	217	-47.5%
Employee 18 Rounds	40	97	-58.8%	377	459	-17.9%
Non Resident 18 Rounds	1,565	1,776	-11.9%	9,997	10,748	-7.0%
Total 9 Hole Rounds	46	241	-80.9%	1,134	1,164	-2.6%
Total Revenue Rounds	***3,114***	***4,384***	***-29.0%***	***23,501***	***26,784***	***-12.3%***
Resident Adult 18 Rounds $	$29,218	$35,638	-18.0%	$206,887	$219,803	-5.9%
Resident Senior 18 Rounds $	$14,783	$21,225	-30.4%	$114,040	$130,642	-12.7%
Junior/Golf Team 18 Rounds $	$1,959	$1,629	20.3%	$12,882	$10,719	20.2%
Golf League 18 Rounds	$0	$1,196	-100.0%	$2,615	$4,331	-39.6%
Employee 18 Rounds $	$280	$679	-58.8%	$2,639	$3,213	-17.9%
Non Resident 18 Rounds $	$64,731	$73,431	-11.8%	$403,127	$424,142	-5.0%
Total 9 Hole Rounds $	$1,060	$4,841	-78.1%	$24,599	$25,082	-1.9%
Total $ Revenue Rounds	***112,031***	***138,639***	***-19.2%***	***766,789***	***817,931***	***-6.3%***
Senior Non-Resident ID	11	8	37.5%	58	71	-18.3%
Adult Non-Resident ID	26	16	62.5%	72	95	-24.2%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***37***	***24***	***54.2%***	***130***	***166***	***-21.7%***
GolfNow/TeeOff Rounds	271	82	230.5%	521	727	-28.3%
GolfNow/TeeOff Dollars	$12,168	$2,938	314.1%	$19,549	$25,661	-23.8%
Dollars/Round	$44.90	$35.83	25.3%	$37.52	$35.30	6.3%

OAK HILLS SALES ANALYSIS MAY 2020 CALENDAR

Description	May-20	May-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	3,114	4,384	-29.0%	4,844	8,221	-41.1%
Barter Rounds	82	200	-59.0%	131	376	-65.2%
Season Pass Rounds	577	0	0.0%	577	0	#DIV/0!
Comp Rounds	11	38	-71.1%	12	57	-78.9%
Total All Rounds	3,784	4,622	-18.1%	5,564	8,654	-35.7%
Total Carts	1,621	2,509	-35.4%	1,700	4,104	-58.6%
Total Boards	0	0	0.0%	0	16	-100.0%
Total Golf ID Cards	347	231	50.2%	948	1,223	-22.5%
Total Season Passes	79	0	0.0%	79	0	0.0%
Total Gift Cards	13	12	8.3%	34	50	-32.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$112,031	$138,639	-19.2%	$160,788	$253,555	-36.6%
Total Carts $	$27,349	$42,726	-36.0%	$28,623	$69,740	-59.0%
Total Board $	$0	$0	0.0%	$0	$352	-100.0%
Total Golf ID Cards $	$37,307	$20,530	81.7%	$96,417	$110,810	-13.0%
Total Season Pass $	$98,610	$0	0.0%	$98,610	$0	#DIV/0!
Total Gift Cards $	$1,670	$935	78.6%	$3,783	$4,786	-21.0%
Total GPS Advertising $	$0	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,361	-$3,485	-32.2%	-$3,220	-$7,737	-58.4%
	$274,605	**$199,345**	**37.8%**	**$386,475**	**$431,506**	**-10.4%**
$ Revenue/Revenue Round	**$35.98**	**$31.62**	13.8%	**$33.19**	**$30.84**	7.6%
Carts/Revenue Round	**$0.52**	**57.2%**	-9.0%	**35.1%**	**49.9%**	-29.7%
Cart $/Revenue Round	**$8.78**	**$9.75**	-9.9%	**$5.91**	**$8.48**	-30.3%
Cart $/Cart Round	**$16.87**	**$17.03**	-0.9%	**$16.84**	**$16.99**	-0.9%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$107.51**	**$88.87**	21.0%	**$101.71**	**$90.61**	12.3%
Resident Adult 18 Rounds	853	1,177	-27.5%	1,970	2,601	-24.3%
Resident Senior 18 Rounds	510	830	-38.6%	654	1,531	-57.3%
Junior/Golf Team 18 Rounds	100	211	-52.6%	235	417	-43.6%
Golf League 18 Rounds	0	52	-100.0%	0	52	-100.0%
Empl 18 Rounds	40	97	-58.8%	51	155	-67.1%
Non Resident 18 Rounds	1,565	1,776	-11.9%	1,845	3,064	-39.8%
Total 9 Hole Rounds	46	241	-80.9%	89	401	-77.8%
Total Revenue Rounds	***3,114***	***4,384***	***-29.0%***	***4,844***	***8,221***	***-41.1%***
Resident Adult 18 Rounds $	$29,218	$35,638	-18.0%	$59,229	$74,446	-20.4%
Resident Senior 18 Rounds $	$14,783	$21,225	-30.4%	$18,486	$37,787	-51.1%
Junior/Golf Team 18 Rounds $	$1,959	$1,629	20.3%	$4,597	$3,331	38.0%
Golf League 18 Rounds	$0	$1,196	-100.0%	$0	$1,196	-100.0%
Empl 18 Rounds $	$280	$679	-58.8%	$357	$1,085	-67.1%
Non Resident 18 Rounds $	$64,731	$73,431	-11.8%	$76,261	$127,468	-40.2%
Total 9 Hole Rounds $	$1,060	$4,841	-78.1%	$1,858	$8,242	-77.5%
Total $ Revenue Rounds	***112,031***	***138,639***	***-19.2%***	***160,788***	***253,555***	***-36.6%***
SR NONRES DISC	11	8	37.5%	56	67	-16.4%
NONRES DISCOUNT	26	16	62.5%	70	85	-17.6%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***37***	***24***	***54.2%***	***126***	***152***	***-17.1%***
GolfNow Rounds	271	82	230.5%	275	124	121.8%
GolfNow Dollars	$12,168	$2,938	314.1%	$12,267	$4,270	187.3%
Dollars/Round	$44.90	$35.83	25.3%	$44.61	$34.43	29.5%

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

	Total			
	As of May 31, 2020	As of May 31, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	234,501.15	48,486.29	186,014.86	383.64%
1022 NBT Payment Account	-15,205.55	-15,431.95	226.40	1.47%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 222,046.60**	**$ 35,805.34**	**$ 186,241.26**	**520.15%**
Total Bank Accounts	**$ 222,046.60**	**$ 35,805.34**	**$ 186,241.26**	**520.15%**
Accounts Receivable				
1201 Accounts Receivable	0.00	7,954.05	-7,954.05	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 7,954.05**	**-$ 7,954.05**	**-100.00%**
Other Current Assets				
1100 Inventory	89,239.08	92,644.35	-3,405.27	-3.68%
1200 Receivables	14,757.02	735.56	14,021.46	1906.23%
1300 Prepaid Expenses	26,886.38	32,028.98	-5,142.60	-16.06%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	**$ 132,982.48**	**$ 125,408.89**	**$ 7,573.59**	**6.04%**
Total Current Assets	**$ 355,029.08**	**$ 169,168.28**	**$ 185,860.80**	**109.87%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,707,685.68	-3,448,396.69	-259,288.99	-7.52%
1520 Furniture & Fixtures	50,085.23	0.00	50,085.23	100.00%
1560 Leasehold Improvements	30,035.97	0.00	30,035.97	100.00%
1561 Park Improvements	1,773,864.03	1,747,046.15	26,817.88	1.54%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-10,483.41	-1,838.37	-8,645.04	-470.26%
1570 Capital Projects in Progress	29,200.00	7,853.00	21,347.00	271.83%
Total 1500 Fixed Assets	**$ 1,474,699.79**	**$ 1,597,294.74**	**-$122,594.95**	**-7.68%**
Total Fixed Assets	**$ 1,474,699.79**	**$ 1,597,294.74**	**-$122,594.95**	**-7.68%**
TOTAL ASSETS	**$ 1,829,728.87**	**$ 1,766,463.02**	**$ 63,265.85**	**3.58%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	135,710.26	63,034.31	72,675.95	115.30%
Total Accounts Payable	**$ 135,710.26**	**$ 63,034.31**	**$ 72,675.95**	**115.30%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	33,801.52	29,567.00	4,234.52	14.32%
2050 Accounts Payable-Tennis Revenue	205.00	24,170.00	-23,965.00	-99.15%
2051 Accounts Payable - OHMGA Revenue	4,324.00	1,870.00	2,454.00	131.23%
2052 Accounts Payable - F&B Revenue	0.00	3,665.00	-3,665.00	-100.00%
2100 Accrued Payroll	10,067.51	10,391.88	-324.37	-3.12%
2104 Accrued retirement contribution	1,824.06	1,025.83	798.23	77.81%
2105 Accrued Vacation Pay	32,088.61	31,442.77	645.84	2.05%
2200 Accrued Expenses	37,045.50	37,658.11	-612.61	-1.63%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	200,000.00	170,000.00	30,000.00	17.65%
2250 Deferred Revenue				
2251 Tournament Deposits	6,300.00	1,300.00	5,000.00	384.62%
2253 Deferred Tennis Revenue	11,666.00	3,345.06	8,320.94	248.75%
2254 Other Deferred	155,021.17	58,255.50	96,765.67	166.11%
Total 2250 Deferred Revenue	**$ 172,987.17**	**$ 62,900.56**	**$ 110,086.61**	**175.02%**
2400 Cart Sales Tax Due	1,664.00	2,551.00	-887.00	-34.77%
Total Other Current Liabilities	**$ 495,357.37**	**$ 376,592.15**	**$ 118,765.22**	**31.54%**
Total Current Liabilities	**$ 631,067.63**	**$ 439,626.46**	**$ 191,441.17**	**43.55%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	1,981,729.88	0.00	0.00%
2730 Capital Debt (150k)	76,750.01	76,750.01	0.00	0.00%
2731 Operating Expense Debt (150k)	76,752.55	76,752.55	0.00	0.00%
2764 NBT Truck Loan	0.00	5,176.94	-5,176.94	-100.00%
2765 Deere Credit Inc. Progator Sprayer	1.21	7,101.65	-7,100.44	-99.98%
2766 Wells Fargo Eq Bandit Chipper	1,472.31	5,625.26	-4,152.95	-73.83%
2767 Deere Credit, Inc. Sweeper Vac	3,522.21	8,602.46	-5,080.25	-59.06%
2768 Deere Credit Inc. Greens Roller	4,029.56	7,328.18	-3,298.62	-45.01%
2770 Deere Credit Inc. Hybrid Mower	1,050.43	7,213.60	-6,163.17	-85.44%
2771 Yard Card-Skid Mount	0.00	458.43	-458.43	-100.00%
2772 Wells Fargo 2017 Aera-Vator	1,939.38	2,994.18	-1,054.80	-35.23%
2773 DLL Finance Club Car CA550G Utility Cart	3,870.50	5,418.50	-1,548.00	-28.57%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	38,723.90	48,972.24	-10,248.34	-20.93%
2775 Deere Credit, Inc. Hybrid Mower	17,440.35	23,054.97	-5,614.62	-24.35%
2776 Wells Fargo MTE 2018 TurfCo Blower	5,758.84	7,329.46	-1,570.62	-21.43%
2777 DLL Finance Club Car CA502 Utility Cart	7,666.65	0.00	7,666.65	100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	26,280.01	0.00	26,280.01	100.00%
Total Long-Term Liabilities	**$ 2,246,987.79**	**$ 2,264,508.31**	**-$ 17,520.52**	**-0.77%**
Total Liabilities	**$ 2,878,055.42**	**$ 2,704,134.77**	**$ 173,920.65**	**6.43%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%

Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,142,991.32	-966,350.59	-176,640.73	-18.28%
Net Income	-267,830.05	-333,815.98	65,985.93	19.77%
Total Equity	**-$1,048,326.55**	**-$ 937,671.75**	**-$110,654.80**	**-11.80%**
TOTAL LIABILITIES AND EQUITY	**$ 1,829,728.87**	**$ 1,766,463.02**	**$ 63,265.85**	**3.58%**

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

	Total			
	May 2020	May 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	122,589.52	134,393.60	-11,804.08	-8.78%
4020 I.D. Cards	38,965.42	20,530.00	18,435.42	89.80%
4025 Season Pass	12,603.33	0.00	12,603.33	100.00%
4030 Tournament Fees	0.00	6,960.00	-6,960.00	-100.00%
4050 Cart Revenue	26,197.00	40,175.00	-13,978.00	-34.79%
4055 GolfBoard Revenue	0.00	0.00	0.00	0.00%
4060 Golf Revenue - Gift Certif.	1,670.00	935.00	735.00	78.61%
4070 Gift & Rain Checks Redeemed	-2,361.42	-3,485.78	1,124.36	32.26%
Total 4001 Golf Revenue	**$199,663.85**	**$ 199,507.82**	**$ 156.03**	**0.08%**
4100 Tennis Revenue	5,000.00	5,017.60	-17.60	-0.35%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	11.64	5.22	6.42	122.99%
4400 Misc. Income	0.00	505.00	-505.00	-100.00%
4600 Restaurant Income	500.00	4,000.00	-3,500.00	-87.50%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$206,550.49**	**$ 210,410.64**	**-$ 3,860.15**	**-1.83%**
Total Income	**$206,550.49**	**$ 210,410.64**	**-$ 3,860.15**	**-1.83%**
Gross Profit	**$206,550.49**	**$ 210,410.64**	**-$ 3,860.15**	**-1.83%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	10,236.42	13,116.94	-2,880.52	-21.96%
5030 Operations	4,702.13	21,502.16	-16,800.03	-78.13%
5040 Operations O/T	158.40	0.00	158.40	0.00%
5050 Course Personnel	18,528.03	24,102.30	-5,574.27	-23.13%
5060 Course Personnel O/T	10.32	51.94	-41.62	-80.13%
5070 Seasonal Personnel	3,884.43	17,747.86	-13,863.43	-78.11%
5080 Seasonal Personnel O/T	0.00	52.90	-52.90	-100.00%
Total 5000 PERSONNEL EXPENSE	**$ 37,519.73**	**$ 76,574.10**	**-$39,054.37**	**-51.00%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	2,820.59	5,796.09	-2,975.50	-51.34%
5230 State Unemployment	598.23	2,439.67	-1,841.44	-75.48%
5250 Health Insurance	2,728.19	2,702.50	25.69	0.95%
5260 Workmans Compensation	-272.61	1,574.97	-1,847.58	-117.31%
5270 Retirement Plans	367.60	514.78	-147.18	-28.59%
Total 5200 EMPLOYEE BENEFITS	**$ 6,242.00**	**$ 13,028.01**	**-$ 6,786.01**	**-52.09%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	757.04	1,265.99	-508.95	-40.20%

5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%
5436 Advertising	986.76	2,060.11	-1,073.35	-52.10%
5440 Office Expense	532.47	1,108.43	-575.96	-51.96%
5441 Bank Charges	14.30	28.10	-13.80	-49.11%
5442 Credit Card Fees	54.14	3,544.03	-3,489.89	-98.47%
5450 Training and Dues	0.00	1,161.00	-1,161.00	-100.00%
5461 Authority Secretarial Services	240.00	240.00	0.00	0.00%
5469 Other Outside Services	317.36	678.63	-361.27	-53.24%
5470 Other Administrative	569.66	599.32	-29.66	-4.95%
5480 Utilities	3,352.39	5,429.36	-2,076.97	-38.25%
5500 Liability Insurance	7,177.39	5,998.19	1,179.20	19.66%
5520 Interest Expense	1,403.51	1,719.35	-315.84	-18.37%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 17,905.02**	**$ 26,332.51**	**-$ 8,427.49**	**-32.00%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	727.97	-727.97	-100.00%
5640 Golf Pro Supplies	0.00	1,671.38	-1,671.38	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 0.00**	**$ 2,399.35**	**-$ 2,399.35**	**-100.00%**
5700 PARK MAINTENANCE				
5710 Water	1,636.41	1,051.39	585.02	55.64%
5720 Heating Fuel	2,830.98	995.84	1,835.14	184.28%
5730 Grounds Maintenance	563.75	1,535.10	-971.35	-63.28%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,952.83	-2,306.00	8,258.83	358.15%
5752 Agriculture/Chemicals Utilized	963.50	12,337.56	-11,374.06	-92.19%
Total 5750 Agriculture and Chemicals	**$ 6,916.33**	**$ 10,031.56**	**-$ 3,115.23**	**-31.05%**
5760 Irrigation Maintenance	2,730.57	0.00	2,730.57	100.00%
5770 Consumable Tools	0.00	899.94	-899.94	-100.00%
5780 Tee and Green Supplies	363.75	58.87	304.88	517.89%
5800 Equipment Maintenance	677.51	3,420.06	-2,742.55	-80.19%
5820 Building Maintenance	183.54	598.93	-415.39	-69.36%
5860 Gasoline/Diesel Fuel	0.00	1,501.93	-1,501.93	-100.00%
Total 5700 PARK MAINTENANCE	**$ 15,902.84**	**$ 20,093.62**	**-$ 4,190.78**	**-20.86%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	16,116.00	0.00	0.00%
6015 Board Lease Expense	0.00	1,264.71	-1,264.71	-100.00%
6020 Electricity	304.85	1,372.90	-1,068.05	-77.80%
6030 Maintenance	0.00	745.08	-745.08	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 16,820.85**	**$ 19,898.69**	**-$ 3,077.84**	**-15.47%**
Total Expenses	**$ 94,390.44**	**$ 158,326.28**	**-$63,935.84**	**-40.38%**
Net Operating Income	**$112,160.05**	**$ 52,084.36**	**$ 60,075.69**	**115.34%**
Other Income				
7002 Capital Contribution	20,000.00	0.00	20,000.00	100.00%
Total Other Income	**$ 20,000.00**	**$ 0.00**	**$ 20,000.00**	
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				

8100 Capital Projects - Cash	0.00	3,881.60	-3,881.60	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 3,881.60**	**-$ 3,881.60**	**-100.00%**
8006 Disposed Assets	0.00	-1,901.00	1,901.00	100.00%
Total Other Expenses	**$ 19,973.46**	**$ 21,954.06**	**-$ 1,980.60**	**-9.02%**
Net Other Income	**$ 26.54**	**-$ 21,954.06**	**$ 21,980.60**	**100.12%**
Net Income	**$112,186.59**	**$ 30,130.30**	**$ 82,056.29**	**272.34%**

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

	Total			
	Jul 2019 - May 2020	Jul 2018 - May 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	747,878.00	778,512.24	-30,634.24	-3.93%
4020 I.D. Cards	107,025.42	120,005.00	-12,979.58	-10.82%
4025 Season Pass	12,603.33	0.00	12,603.33	100.00%
4030 Tournament Fees	62,875.00	66,167.10	-3,292.10	-4.98%
4050 Cart Revenue	221,761.00	240,405.00	-18,644.00	-7.76%
4055 GolfBoard Revenue	2,897.00	4,098.00	-1,201.00	-29.31%
4060 Golf Revenue - Gift Certif.	17,593.00	17,784.95	-191.95	-1.08%
4070 Gift & Rain Checks Redeemed	-17,247.52	-20,776.78	3,529.26	16.99%
Total 4001 Golf Revenue	$ 1,155,385.23	$ 1,206,195.51	-$50,810.28	-4.21%
4100 Tennis Revenue	20,052.80	20,017.60	35.20	0.18%
4200 Rental Income	15,125.00	14,925.00	200.00	1.34%
4300 Investment Income	47.83	46.78	1.05	2.24%
4400 Misc. Income	353.27	555.00	-201.73	-36.35%
4600 Restaurant Income	29,500.00	8,007.00	21,493.00	268.43%
4700 Advertising Revenue	1,475.00	0.00	1,475.00	0.00%
Total 4000 REVENUES	$ 1,221,939.13	$ 1,249,746.89	-$27,807.76	-2.23%
Total Income	$ 1,221,939.13	$ 1,249,746.89	-$27,807.76	-2.23%
Gross Profit	$ 1,221,939.13	$ 1,249,746.89	-$27,807.76	-2.23%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	139,476.92	138,883.46	593.46	0.43%
5030 Operations	125,462.24	145,601.72	-20,139.48	-13.83%
5040 Operations O/T	1,241.99	584.64	657.35	112.44%
5050 Course Personnel	259,047.41	264,642.75	-5,595.34	-2.11%
5060 Course Personnel O/T	777.84	507.59	270.25	53.24%
5070 Seasonal Personnel	98,325.27	111,223.53	-12,898.26	-11.60%
5080 Seasonal Personnel O/T	806.70	456.14	350.56	76.85%
Total 5000 PERSONNEL EXPENSE	$ 625,138.37	$ 661,899.83	-$36,761.46	-5.55%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	47,410.55	50,188.16	-2,777.61	-5.53%
5230 State Unemployment	17,736.80	18,106.04	-369.24	-2.04%
5250 Health Insurance	29,179.24	35,963.17	-6,783.93	-18.86%
5260 Workmans Compensation	14,392.22	14,507.60	-115.38	-0.80%
5270 Retirement Plans	5,483.00	6,512.52	-1,029.52	-15.81%
Total 5200 EMPLOYEE BENEFITS	$ 114,201.81	$ 125,277.49	-$11,075.68	-8.84%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	9,451.53	9,925.10	-473.57	-4.77%
5430 Professional Fees	27,515.14	27,622.16	-107.02	-0.39%
5436 Advertising	11,612.85	11,748.71	-135.86	-1.16%
5440 Office Expense	11,310.03	11,838.75	-528.72	-4.47%
5441 Bank Charges	237.10	452.00	-214.90	-47.54%
5442 Credit Card Fees	23,834.59	24,611.69	-777.10	-3.16%
5445 Postage	22.00	44.70	-22.70	-50.78%
5450 Training and Dues	1,375.00	3,261.00	-1,886.00	-57.84%
5461 Authority Secretarial Services	1,490.00	2,350.00	-860.00	-36.60%
5469 Other Outside Services	4,602.29	4,846.60	-244.31	-5.04%
5470 Other Administrative	7,277.20	6,956.69	320.51	4.61%
5480 Utilities	54,872.91	49,392.02	5,480.89	11.10%
5500 Liability Insurance	69,625.52	50,597.63	19,027.89	37.61%
5520 Interest Expense	9,260.20	11,777.01	-2,516.81	-21.37%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 232,486.36**	**$ 215,424.06**	**$ 17,062.30**	**7.92%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	5,860.59	15,341.64	-9,481.05	-61.80%
5640 Golf Pro Supplies	1,323.31	3,884.04	-2,560.73	-65.93%
Total 5600 SALES AND OPERATIONS	**$ 7,183.90**	**$ 19,225.68**	**-$12,041.78**	**-62.63%**
5700 PARK MAINTENANCE				
5710 Water	34,438.51	25,724.59	8,713.92	33.87%
5720 Heating Fuel	11,071.89	12,668.59	-1,596.70	-12.60%
5730 Grounds Maintenance	12,534.38	21,185.31	-8,650.93	-40.83%
5740 Tree Maintenance	200.00	1,060.00	-860.00	-81.13%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	38,011.45	94,702.60	-56,691.15	-59.86%
5752 Agriculture/Chemicals Utilized	28,516.08	-20,045.89	48,561.97	242.25%
Total 5750 Agriculture and Chemicals	**$ 66,527.53**	**$ 74,656.71**	**-$ 8,129.18**	**-10.89%**
5760 Irrigation Maintenance	10,328.64	12,481.98	-2,153.34	-17.25%
5770 Consumable Tools	2,413.68	3,293.38	-879.70	-26.71%
5780 Tee and Green Supplies	2,774.51	1,518.53	1,255.98	82.71%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	27,006.07	23,795.75	3,210.32	13.49%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	12,360.06	12,869.25	-509.19	-3.96%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	10,172.95	12,742.16	-2,569.21	-20.16%
5880 Employee work clothes	151.59	0.00	151.59	100.00%
Total 5700 PARK MAINTENANCE	**$ 190,594.64**	**$ 202,945.26**	**-$12,350.62**	**-6.09%**
6000 CART EXPENSE				
6010 Cart Lease Expense	85,137.74	87,050.43	-1,912.69	-2.20%
6015 Board Lease Expense	5,442.72	7,245.51	-1,802.79	-24.88%
6020 Electricity	11,544.58	11,412.52	132.06	1.16%
6030 Maintenance	1,266.66	3,350.59	-2,083.93	-62.20%
6050 Cart Insurance	4,400.00	4,400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 107,791.70**	**$ 115,459.05**	**-$ 7,667.35**	**-6.64%**

Total Expenses	**$ 1,277,396.78**	**$ 1,340,231.37**	**-$62,834.59**	**-4.69%**
Net Operating Income	**-$ 55,457.65**	**-$ 90,484.48**	**$ 35,026.83**	**38.71%**
Other Income				
7002 Capital Contribution	20,000.00		20,000.00	
Total Other Income	**$ 20,000.00**	**$ 0.00**	**$ 20,000.00**	**100.00%**
Other Expenses				
8000 Depreciation/Amortization	219,708.06	219,150.24	557.82	0.25%
8001 Capital projects				
8100 Capital Projects - Cash	12,664.34	26,082.26	-13,417.92	-51.44%
Total 8001 Capital projects	**$ 12,664.34**	**$ 26,082.26**	**-$13,417.92**	**-51.44%**
8006 Disposed Assets	0.00	-1,901.00	1,901.00	100.00%
Total Other Expenses	**$ 232,372.40**	**$ 243,331.50**	**-$10,959.10**	**-4.50%**
Net Other Income	**-$ 212,372.40**	**-$ 243,331.50**	**$ 30,959.10**	**12.72%**
Net Income	**-$ 267,830.05**	**-$ 333,815.98**	**$ 65,985.93**	**19.77%**

Oak Hills Park Authority
FY20 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$122,589.52	$139,923	-$17,333	-12.4%	$747,878	$831,577	-$83,699	-10.1%
4020 · I.D. Cards	$38,965	$22,323	$16,642	74.6%	$107,025	$130,006	-$22,981	-17.7%
4025 · Season Pass	$12,603	$0	$12,603	0.0%	$12,603	$0	$12,603	0.0%
4030 · Tournament Fees	$0	$7,143	-$7,143	-100.0%	$62,875	$65,714	-$2,839	-4.3%
4050 · Cart Revenue	$26,197	$42,510	-$16,313	-38.4%	$221,761	$256,943	-$35,182	-13.7%
4055 · GolfBoard Revenue	$0	$280	-$280	-100.0%	$2,897	$4,781	-$1,884	-39.4%
4060 · Golf Revenue - Gift Certif.	$1,670	$1,153	$517	44.8%	$17,593	$18,800	-$1,207	-6.4%
4070 · Gift & Rain Checks Redeemed	-$2,361	-$3,828	$1,467	-38.3%	-$17,248	-$21,284	$4,036	-19.0%
Total 4001 · Golf Revenue	**$199,664**	**$209,504**	**-$9,841**	**-4.7%**	**$1,155,385**	**$1,286,538**	**-$131,153**	**-10.2%**
4100 · Tennis Revenue	$5,000	$5,003	-$3	-0.1%	$20,053	$20,041	$12	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$15,125	$15,125	$0	0.0%
4300 · Investment Income	$12	$15	-$3	-19.9%	$48	$146	-$98	-67.3%
4400 · Misc. Income		$285	-$285	-100.0%	$353	$344	$10	2.8%
4600 · Restaurant Income	$500	$4,000	-$3,500	-87.5%	$29,500	$44,000	-$14,500	-33.0%
4700 · Advertising Revenue	$0	$250	-$250	-100.0%	$1,475	$750	$725	96.7%
Total Other Revenue	**$6,887**	**$10,927**	**-$4,041**	**-37.0%**	**$66,554**	**$80,406**	**-$13,852**	**-17.2%**
TOTAL REVENUE	**$206,550**	**$220,432**	**-$13,881**	**-6.3%**	**$1,221,939**	**$1,366,944**	**-$145,005**	**-10.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$10,236	$13,721	$3,485	25.4%	$139,477	$146,467	$6,990	4.8%
5030 · Operations	$4,702	$21,319	$16,617	77.9%	$125,462	$135,056	$9,594	7.1%
5040 · Operations O/T	$158	$0	-$158	0.0%	$1,242	$0	-$1,242	0.0%
5050 · Course Personnel	$18,528	$26,222	$7,694	29.3%	$259,047	$284,625	$25,577	9.0%
5060 · Course Personnel O/T	$10	$6	-$4	-63.8%	$778	$149	-$629	-421.1%
5070 · Seasonal Personnel	$3,884	$19,257	$15,372	79.8%	$98,325	$133,764	$35,438	26.5%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$807	$0	-$807	0.0%
Total 5000 · PERSONNEL EXPENSE	**$37,520**	**$80,526**	**$43,006**	53.4%	**$625,138**	**$700,061**	**$74,922**	10.7%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$2,821	$5,375	$2,554	47.5%	$47,411	$53,394	$5,983	11.2%
5230 · State Unemployment	$598	$2,477	$1,878	75.8%	$17,737	$19,056	$1,320	6.9%
5250 · Health Insurance	$2,728	$2,389	-$339	-14.2%	$29,179	$29,472	$293	1.0%
5260 · Workmans Compensation	-$273	$1,800	$2,073	115.1%	$14,392	$16,083	$1,691	10.5%
5270 · Retirement Plans	$368	$579	$211	36.5%	$5,483	$6,449	$966	15.0%
Total 5200 · EMPLOYEE BENEFITS	**$6,242**	**$12,620**	**$6,378**	50.5%	**$114,202**	**$124,455**	**$10,253**	8.2%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$757	$1,006	$249	24.7%	$9,452	$10,988	$1,536	14.0%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$27,515	$29,300	$1,785	6.1%
5436 · Advertising	$987	$1,776	$789	44.4%	$11,613	$13,439	$1,827	13.6%
5440 · Office Expense	$532	$1,444	$911	63.1%	$11,310	$12,625	$1,315	10.4%
5441 · Bank Charges	$14	$38	$23	62.1%	$237	$450	$213	47.4%
5442 · Credit Card Fees	$54	$3,305	$3,251	98.4%	$23,835	$25,818	$1,983	7.7%
5445 · Postage	$0	$20	$20	100.0%	$22	$109	$87	79.7%
5450 · Training and Dues	$0	$906	$906	100.0%	$1,375	$3,253	$1,878	57.7%
5461 · Authority Secretarial Services	$240	$123	-$117	-95.1%	$1,490	$1,377	-$113	-8.2%
5469 · Other Outside Services	$317	$538	$220	41.0%	$4,602	$4,544	-$58	-1.3%
5470 · Other Admin	$570	$675	$105	15.5%	$7,277	$7,336	$59	0.8%
5471 · Charitable Donations		$200				$200		
5480 · Utilities	$3,352	$6,661	$3,309	49.7%	$54,873	$64,864	$9,991	15.4%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,324**	**$19,392**	**$9,867**	51.9%	**$153,601**	**$174,303**	**$20,502**	11.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,177	$6,585	-$592	-9.0%	$69,626	$66,879	-$2,747	-4.1%

Oak Hills Park Authority
FY20 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$1,404	$1,215	-$189	-15.5%	$9,260	$10,720	$1,459	13.6%
Total 5500 · DEBT SERVICE AND INSURANCE	**$8,581**	**$7,800**	**-$781**	-10.0%	**$78,886**	**$77,598**	**-$1,288**	-1.7%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$1,268	$1,268	100.0%	$5,861	$12,732	$6,871	54.0%
5640 · Golf Pro Supplies	$0	$319	$319	100.0%	$1,323	$3,181	$1,858	58.4%
5680 · Golf Pro Work Clothes	$0	$900	$900	100.0%	$0	$900	$900	100.0%
Total 5600 SALES AND OPERATIONS	**$0**	**$2,487**	**$2,487**	100.0%	**$7,184**	**$16,813**	**$9,629**	57.3%
5700 · PARK MAINTENANCE								
5710 · Water	$1,636	$1,154	-$482	-41.8%	$34,439	$37,410	$2,972	7.9%
5720 · Heating Fuel	$2,831	$748	-$2,083	-278.4%	$11,072	$12,701	$1,629	12.8%
5730 · Grounds Maintenance	$564	$5,891	$5,327	90.4%	$12,534	$26,320	$13,786	52.4%
5740 · Tree Maintenance		$0	$0	0.0%	$200	$5,000	$4,800	96.0%
5751 · Agriculture&Chemicals-Purch	$5,953		-$5,953	0.0%	$38,011	$0	-$38,011	0.0%
5752 · Agriculture/Chemicals Utilized	$964	$11,654	$10,691	91.7%	$28,516	$80,304	$51,788	64.5%
5760 · Irrigation Maintenance	$2,731	$149	-$2,582	-1737.7%	$10,329	$12,176	$1,847	15.2%
5770 · Consumable Tools		$307	$307	100.0%	$2,414	$2,976	$562	18.9%
5780 · Tee and Green Supplies	$364	$67	-$297	-442.0%	$2,775	$2,612	-$163	-6.2%
5795 · Janitorial Supplies	$0	$26	$26	100.0%	$0	$331	$331	100.0%
Total 5700 · PARK MAINTENANCE	**$15,042**	**$19,997**	**$4,955**	24.8%	**$140,289**	**$179,830**	**$39,541**	22.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$678	$4,555	$3,878	85.1%	$27,006	$30,630	$3,624	11.8%
5810 · Equipment Rental	$0		$0	0.0%	$99	$3,000	$2,901	96.7%
5820 · Building Maintenance	$184	$956	$773	80.8%	$12,360	$14,162	$1,802	12.7%
5840 · Small Equipment	$0	$0	$0	0.0%	$516	$2,000	$1,484	74.2%
5860 · Gasoline/Diesel Fuel	$0	$2,442	$2,442	100.0%	$10,173	$12,963	$2,790	21.5%
5880 · Employee work clothes	$0	$468	$468	100.0%	$152	$532	$380	71.5%
Total 5800 · PARK EQUIPMENT	**$861**	**$8,421**	**$7,560**	89.8%	**$50,306**	**$63,287**	**$12,982**	20.5%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$16,116	$16,477	$361	2.2%	$85,138	$86,219	$1,082	1.3%
6015 · Board Lease Expense	$0	$1,419	$1,419	100.0%	$5,443	$7,170	$1,727	24.1%
6020 · Electricity	$305	$1,311	$1,007	76.8%	$11,545	$11,772	$227	1.9%
6030 · Maintenance	$0	$995	$995	100.0%	$1,267	$3,586	$2,319	64.7%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$900	$900	100.0%
Total 6000 · CART EXPENSE	**$16,821**	**$20,702**	**$3,881**	18.7%	**$107,792**	**$114,047**	**$6,255**	5.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$94,390**	**$171,944**	**$77,354**	45.1%	**$1,277,397**	**$1,450,394**	**$172,797**	11.9%
TOTAL OPERATIONAL NET INCOME	**$112,160**	**$48,488**	**$63,672**	131.3%	**-$55,458**	**-$83,450**	**$27,992**	-33.5%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**$112,160**	**$48,488**	**$63,672**	131.3%	**-$55,458**	**-$83,450**	**$27,992**	-33.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$2,119	$2,119	100.0%	$12,664	$27,881	$15,217	54.6%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	-$20,000				-$20,000			
Total 8000 · OTHER EXPENSE	-$20,000	$2,119	$2,119	1043.8%	-$7,336	$27,881	$15,217	126.3%
NET INCOME	**$132,160**	**$46,368**	**$85,792**	185.0%	**-$48,122**	**-$111,331**	**$63,209**	-56.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	489,484	0	489,484	106,666.37	222,866.85	159,951.16	67.3%
TOTAL INFORMATION TECHNOLOGY	489,484	0	489,484	106,666.37	222,866.85	159,951.16	67.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,000,349	0	1,000,349	942,642.06	.00	57,707.42	94.2%
C0287 WALL STREET DEVELOPMENT PROJE	506,141	0	506,141	237,956.16	.00	268,185.33	47.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	.00	.00	678,833.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	63,356	0	63,356	849.91	.00	62,505.60	1.3%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,333,457	0	1,333,457	128,385.87	5,406.61	1,199,664.07	10.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	234,446	0	234,446	18,550.00	.00	215,895.53	7.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	46,017.00	.00	203,983.00	18.4%
TOTAL REDEVELOPMENT	8,885,058	0	8,885,058	1,624,401.00	5,406.61	7,255,250.88	18.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	540,469	0	540,469	63,062.66	.00	477,405.86	11.7%
TOTAL HUMAN RELATIONS & FAIR RENT	540,469	0	540,469	63,062.66	.00	477,405.86	11.7%
013 FINANCE							
C0375 CITY TECHNOLOGY	568,050	0	568,050	426,499.56	122,423.34	19,127.10	96.6%
TOTAL FINANCE	568,050	0	568,050	426,499.56	122,423.34	19,127.10	96.6%
020 COMMUNITY SERVICES							

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020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	15,520	0	15,520	.00	.00	15,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	.00	.00	2,157.31	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	.00	.00	10,464.18	.0%
TOTAL COMMUNITY SERVICES	41,440	0	41,440	.00	.00	41,440.49	.0%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
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	15,775	0	15,775	.00	13,905.00	1,870.00	88.1%
C0596 CAMERA INFRASTRUCTURE	6,361	0	6,361	6,010.62	.00	350.80	94.5%
C0597 COMMUNICATION GEAR	10,810	0	10,810	.00	10,810.29	.00	100.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	.00	27,848.20	10,151.80	73.3%
TOTAL POLICE DEPARTMENT	206,472	0	206,472	21,010.62	171,563.49	13,897.70	93.3%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	8,514	0	8,514	5,192.38	.00	3,321.62	61.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION	125,005	0	125,005	125,004.98	.00	.00	100.0%
C0509 FIRE STATION PAVING	21,154	0	21,154	.00	.00	21,153.62	.0%
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	593,508	0	593,508	228,729.03	16,500.00	348,279.39	41.3%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
TOTAL FIRE DEPARTMENT	749,456	0	749,456	358,926.39	16,500.00	374,029.97	50.1%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	33,790	0	33,790	33,790.09	.00	.00	100.0%

YEAR TO DATE CAPITAL BUDGET

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033 PLANNING & ZONING COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & ZONING COMMISSION	33,790	0	33,790	33,790.09	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	275,708	0	275,708	106,813.27	.00	168,894.84	38.7%
C0638 COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	1,385,708	0	1,385,708	326,813.27	.00	1,058,894.84	23.6%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	10,112,131	0	10,112,131	3,595,787.64	6,297,190.39	219,153.26	97.8%
C0037 GEOGRAPHIC INFO SYSTEM	50,934	0	50,934	30,049.84	20,884.16	.00	100.0%
C0119 PUBLIC WORKS CENTER	44,287	0	44,287	36,648.00	.00	7,639.10	82.8%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,010,317	0	1,010,317	539,217.89	417,185.20	53,914.29	94.7%
C0233 TREE PLANTING-DPW	59,771	0	59,771	32,791.85	26,979.03	.00	100.0%
C0234 TEA21 LOCAL MATCH	468,374	0	468,374	.00	.00	468,373.89	.0%
C0256 WWTP & PUMP STATIONS	7,446	0	7,446	7,446.01	.00	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	179,000	0	179,000	186,550.00	.00	-7,550.00	104.2%
C0302 GENERAL DRAINAGE	469,590	0	469,590	269,003.17	214,486.29	-13,899.75	103.0%
C0303 PRKING FACILITIES REV CONTROL	594,732	0	594,732	401,532.52	178,130.80	15,068.39	97.5%
C0313 FLEET REPLACEMENT	902,184	275,000	1,177,184	825,605.34	295,000.44	56,578.46	95.2%
C0315 BRIDGE REPAIRS	218,254	0	218,254	20,599.35	189,510.66	8,144.23	96.3%
C0318 SIDEWALKS & CURBS	878,181	0	878,181	644,988.69	383,201.31	-150,009.46	117.1%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	15,981	0	15,981	6,884.67	9,096.24	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	6,063,486	0	6,063,486	802,043.69	83,799.91	5,177,642.30	14.6%
C0361 COLLECTION SYSTEM REHABILITAT	11,804,314	0	11,804,314	1,889,944.36	4,681,813.64	5,232,555.76	55.7%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	.00	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE	140,767	0	140,767	-5,986.91	.00	146,753.52	-4.3%
C0407 NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	5,453.80	.00	594,546.20	.9%
C0425 STORMWATER MGMT PLAN	1,238,705	0	1,238,705	288,919.11	552,536.74	397,249.61	67.9%
C0439 CITY HALL REPAIRS & IMPROVEME	395,692	0	395,692	131,885.95	36,995.50	226,810.47	42.7%
C0440 WATERCOURSE MAINTENANCE	962,534	0	962,534	273,927.16	687,555.06	1,051.78	99.9%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	507,008.90	337,991.10	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	512,759	0	512,759	181,775.00	.00	330,984.32	35.5%
C0471 EAST AVE RECONSTRUCTION	2,716,365	0	2,716,365	103,810.00	186,697.00	2,425,858.00	10.7%
C0476 VARIOUS CITY BLDGS REPAIRS	24,822	0	24,822	25,258.43	1,506.20	-1,943.13	107.8%
C0496 JAMES STREET BRIDGE	824,093	0	824,093	214,281.84	73,382.30	536,428.73	34.9%
C0503 FOOTPATH REPLACEMENT	158,337	0	158,337	54,063.28	4,273.60	100,000.00	36.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	915,289	0	915,289	.00	.00	915,288.63	.0%
C0515 COMPACTOR REPLACEMENT	279,415	0	279,415	79,526.79	15,000.00	184,888.20	33.8%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	38,485	0	38,485	835.00	.00	37,650.10	2.2%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	12,139	0	12,139	12,139.01	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	9,863,159	0	9,863,159	120,702.11	318,549.10	9,423,907.33	4.5%
C0562 STRIPING & SIGNING	313,136	0	313,136	58,457.88	31,735.20	222,943.00	28.8%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	65,663	0	65,663	38,250.58	.00	27,412.14	58.3%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0617 STRUCTURAL INSPECTIONS & REPA	58,347	0	58,347	10,928.11	.00	47,419.38	18.7%
C0642 WEST CEDAR BRIDGE	300,000	0	300,000	14,764.13	71,635.87	213,600.00	28.8%
C0643 NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	56,630,046	275,000	56,905,046	12,405,093.19	15,353,128.77	29,146,823.95	48.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	402,340	0	402,340	6,000.00	24,000.00	372,340.00	7.5%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	214,233.98	13,201.83	1,330,564.19	14.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	18,594.10	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,648.88	.00	24,351.12	83.8%
TOTAL TRAFFIC AND PARKING	2,435,340	0	2,435,340	364,476.96	43,607.73	2,027,255.31	16.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0112 INSTRUCTIONAL TECHNOLOGY	803,005	1,642,470	2,445,475	1,750,230.42	230,881.00	464,363.57	81.0%
C0516 SCHOOL DISTRICT PAVING & CONC	408,224	0	408,224	234,636.33	2,720.40	170,867.04	58.1%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	36,996	0	36,996	.00	5,100.00	31,896.37	13.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	.00	.00	51,032.79	.0%
C0585 FACILITIES ASSESSMENT STUDY I	758,183	0	758,183	-123,834.05	64,472.39	817,544.23	-7.8%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	320,040	0	320,040	192,556.49	-44,748.10	172,231.92	46.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	5,879	0	5,879	-8,037.50	37,642.67	-23,726.66	503.6%
C0607 NEW COLUMBUS SCHOOL AT ELY	42,299,494	0	42,299,494	459,122.26	485,561.90	41,354,809.96	2.2%
C0608 PONUS RIDGE SCHOOL	33,741,525	0	33,741,525	25,321,574.86	4,638,716.24	3,781,234.25	88.8%
C0609 CURRICULUM MATERIALS & TEXTBO	516,157	0	516,157	235,477.32	190,911.21	89,768.16	82.6%
C0610 FACILITIES MASTER PLAN CAPITA	13,356,137	-2,000,000	11,356,137	4,401,071.29	2,623,231.95	4,331,834.06	61.9%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	33,340,000	0	33,340,000	494,775.18	1,686,699.44	31,158,525.38	6.5%
C0621 ENERGY CONSERVATION PROGRAM	146,503	0	146,503	35,420.00	.00	111,083.00	24.2%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	269,202.14	11,287.36	-65,489.50	130.5%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	369,563.92	.00	130,436.08	73.9%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	42,544.60	.00	117,455.40	26.6%
C0655 BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	120,845.00	825.30	28,329.70	81.1%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	12,934.00	17,720.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	162,071,449	-357,530	161,713,919	33,941,082.26	10,023,428.76	117,749,408.01	27.2%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	85,438	0	85,438	50,068.50	.00	35,369.01	58.6%
C0321 BASKETBALL & TENNIS COURTS	634,047	0	634,047	389,305.36	215,210.00	29,531.41	95.3%
C0364 SCHOOL & PARK PLAYGROUNDS	352,581	0	352,581	258,652.89	2,643.67	91,284.54	74.1%
C0365 CALF PASTURE BEACH	135,320	0	135,320	121,032.17	.00	14,288.10	89.4%
C0366 CRANBURY PARK	211,212	0	211,212	8,294.00	3,911.00	199,007.08	5.8%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	.00	.00	84,566.38	.0%
C0370 TREE PLANTING	100,396	0	100,396	24,983.00	19,752.20	55,660.64	44.6%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	122,764	0	122,764	22,153.23	36,291.92	64,319.24	47.6%
C0486 VEHICLES	301,979	0	301,979	142,992.02	2,802.28	156,184.37	48.3%
C0518 NATHAN HALE ATHLETIC COMPLEX	181,577	0	181,577	.00	153,090.00	28,487.44	84.3%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0568 BRIEN MCMAHON TURF FIELDS	114,348	-114,348	0	.00	.00	.00	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	.00	9,327.01	.00	100.0%
C0588 PAVING SIDEWALK PROJECTS PARK	81,382	0	81,382	-2,908.20	66,235.00	18,055.00	77.8%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES	133,150	-133,150	0	.00	.00	.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,536,365	0	1,536,365	25,992.50	10,372.50	1,500,000.00	2.4%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	91,350.00	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL RECREATION & PARKS	4,954,273	-247,497	4,706,776	1,040,565.47	700,985.58	2,965,224.71	37.0%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	1,093	0	1,093	1,077.65	661.77	-646.34	159.1%
C0531 MAIN LIBRARY PRESERVATION	13,423	0	13,423	8,494.89	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION	2,005	0	2,005	373.34	.00	1,632.06	18.6%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	.00	.00	438.97	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	1,511	0	1,511	1,482.57	.00	28.41	98.1%
C0605 SONO BRANCH REPURPOSING	88,580	0	88,580	26,757.30	.00	61,823.07	30.2%
C0606 LIBRARY SIGNAGE	6,126	0	6,126	6,125.00	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	11,790	0	11,790	3,355.00	3,105.00	5,330.00	54.8%
C0626 NORWALK HISTORY ROOM EQUIP	1,177	0	1,177	1,149.76	.00	27.32	97.7%
C0633 MOBILE POPUP LIBRARY	37,378	0	37,378	20,800.26	.00	16,577.62	55.6%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	10,997.00	.00	1,003.00	91.6%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	799,035	0	799,035	85,112.77	8,695.22	705,227.31	11.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	280,846	0	280,846	243,582.49	7,748.00	29,515.49	89.5%
C0132 MATHEWS PARK	-40	0	-40	-39.93	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,562,202	0	2,562,202	28,396.03	2,633.92	2,531,171.95	1.2%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	83,965	0	83,965	4,405.25	.00	79,559.50	5.2%
C0521 ADA ACCESS MILL HILL	189,668	0	189,668	69,416.72	86,136.63	34,114.88	82.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	7,455	0	7,455	.00	.00	7,455.10	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	352,833	0	352,833	13,041.73	.00	339,791.58	3.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	7,042	0	7,042	4,572.78	.00	2,469.39	64.9%
C0574 WPA MURAL	77,559	0	77,559	351.52	.00	77,207.58	.5%
TOTAL HISTORICAL COMMISSION	3,581,688	0	3,581,688	363,726.59	96,518.55	3,121,442.37	12.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	352,302	0	352,302	28,885.95	294,129.00	29,287.54	91.7%
C0133 MAIN LIBRARY	208,991	0	208,991	152,773.85	22,341.15	33,875.55	83.8%
C0137 POLICE FACILITIES	100,000	0	100,000	3,700.00	50,587.00	45,713.00	54.3%
C0147 ROOSEVELT SENIOR CENTER	4,170	0	4,170	4,170.00	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	94,000	0	94,000	72,475.35	.00	21,524.65	77.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	191,037	0	191,037	.00	.00	191,037.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	41,050	0	41,050	12,149.91	17,202.76	11,697.33	71.5%
C0439 CITY HALL REPAIRS & IMPROVEME	692,778	0	692,778	210,788.29	24,498.62	457,491.07	34.0%
C0476 VARIOUS CITY BLDGS REPAIRS	52,450	0	52,450	790.00	750.00	50,910.00	2.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	7,894	0	7,894	5,603.03	.00	2,290.72	71.0%
C0583 SIDEWALK & CURB BLDG MGMT	30,802	0	30,802	9,788.00	.00	21,014.00	31.8%
C0644 BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT	30,000	0	30,000	12,240.00	12,240.00	5,520.00	81.6%
C0646 SAFETY LADDERS	15,000	0	15,000	11,850.00	.00	3,150.00	79.0%
TOTAL BUILDING MANAGEMENT	1,840,474	0	1,840,474	533,563.38	421,748.53	885,161.86	51.9%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	17,108.75	.00	17,891.25	48.9%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	408,950.49	.00	2,049.51	99.5%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	439,059.24	.00	1,390,940.76	24.0%
GRAND TOTAL	247,042,233	-330,027	246,712,206	52,133,849.82	27,186,873.43	167,391,482.28	32.2%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

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

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

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	147,043	0	147,043	144,047.80	.00	2,995.20	98.0%
5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
5245 TELEPHONE	1,425	0	1,425	2,216.88	.00	-791.88	155.6%
5247 OTHER UTILITY SERVICES	159	0	159	142.67	.00	16.33	89.7%
5286 BUSINESS EXPENSE	5,745	0	5,745	6,407.33	.00	-662.33	111.5%
5295 SEMINAR&CONFERENCE FEES	1,218	0	1,218	1,837.75	.00	-619.75	150.9%
TOTAL MAYOR	160,939	0	160,939	159,996.43	.00	942.57	99.4%
002 LEGISLATIVE							
5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%
5140 WAGES & SALARY-PART TIME	12,150	0	12,150	10,950.00	.00	1,200.00	90.1%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,400	0	2,400	1,070.58	1,235.07	94.35	96.1%
5741 IT HARDWARE	0	13,400	13,400	5,419.84	.00	7,980.16	40.4%
TOTAL LEGISLATIVE	14,550	15,000	29,550	17,590.42	1,235.07	10,724.51	63.7%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,056,916	-13,500	1,043,416	928,598.63	.00	114,817.37	89.0%
5120 WAGES & SALARY-OVERTIME	0	0	0	76.41	.00	-76.41	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,500.00	.00	-10,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	0	0	0	750.00	.00	-750.00	100.0%
5140 WAGES & SALARY-PART TIME	0	13,500	13,500	16,795.50	.00	-3,295.50	124.4%
5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
5211 POSTAGE,BOX RENT,ETC.	2,500	0	2,500	489.37	.00	2,010.63	19.6%
5221 PRINTING & DUPLICATION	508	0	508	1,566.65	.00	-1,058.65	308.4%
5225 TYPING SERVICES	2,500	0	2,500	1,900.00	.00	600.00	76.0%
5234 SUBSCRIPTION-TAX,LAW	29,666	2,500	32,166	27,258.81	2,007.05	2,900.14	91.0%
5235 MEMBERSHIPS & DUES	0	0	0	315.00	.00	-315.00	100.0%
5245 TELEPHONE	1,656	0	1,656	1,779.28	.00	-123.28	107.4%
5258 OTHER PROFESSIONAL SERVS	91,835	119,974	211,809	153,966.40	.00	57,842.69	72.7%
5272 TRAINING AND EDUCATION	1,066	0	1,066	1,050.00	.00	16.00	98.5%
5281 MILEAGE REIMBURSEMENT	2,500	0	2,500	1,564.41	.00	935.59	62.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	508	0	508	1,851.79	.00	-1,343.79	364.5%
5294 MACHINERY,EQUIPMENT RENT	6,090	0	6,090	4,707.14	1,292.86	90.00	98.5%
5295 SEMINAR&CONFERENCE FEES	6,090	0	6,090	574.00	.00	5,516.00	9.4%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	5,592.88	673.90	-176.78	102.9%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	1,162,126.27	3,973.81	167,829.01	87.4%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	513,796	0	513,796	495,462.49	.00	18,333.51	96.4%
5120 WAGES & SALARY-OVERTIME	4,900	0	4,900	1,480.78	.00	3,419.22	30.2%
5130 WAGES & SALARY-TEMPORARY	1,500	0	1,500	262.50	.00	1,237.50	17.5%
5140 WAGES & SALARY-PART TIME	19,000	0	19,000	17,536.00	.00	1,464.00	92.3%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	5,752	0	5,752	6,728.17	.00	-976.17	117.0%
5221 PRINTING & DUPLICATION	5,075	-1,500	3,575	1,888.44	.00	1,686.56	52.8%
5231 PUBL OF NOTICES & REPORT	2,538	-500	2,038	1,478.56	.00	559.44	72.5%
5235 MEMBERSHIPS & DUES	203	0	203	220.00	.00	-17.00	108.4%
5245 TELEPHONE	518	0	518	792.86	.00	-274.86	153.1%
5255 IT SERVICES	80,398	0	80,398	55,659.94	12,871.94	11,866.12	85.2%
5258 OTHER PROFESSIONAL SERVS	1,500	-1,200	300	.00	.00	300.00	.0%
5269 OTHER REPAIR-MAINTENANCE	508	0	508	40.00	.00	468.00	7.9%
5272 TRAINING AND EDUCATION	609	500	1,109	425.00	.00	684.00	38.3%
5281 MILEAGE REIMBURSEMENT	360	0	360	201.84	.00	158.16	56.1%
5293 RECORDING DOCUMENTS	508	0	508	278.00	.00	230.00	54.7%
5294 MACHINERY,EQUIPMENT RENT	3,250	0	3,250	1,953.78	1,046.22	250.00	92.3%
5295 SEMINAR&CONFERENCE FEES	406	200	606	449.64	.00	156.36	74.2%
5297 STORAGE	2,842	700	3,542	732.00	.00	2,810.00	20.7%
5311 OFFICE SUPPLIES & MAT'LS	6,000	1,800	7,800	3,718.29	3,435.92	645.79	91.7%
TOTAL TOWN CLERK	651,163	0	651,163	591,258.29	17,354.08	42,550.63	93.5%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	546,540	0	546,540	529,539.42	.00	17,000.58	96.9%
5120 WAGES & SALARY-OVERTIME	110	0	110	.00	.00	110.00	.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,000.00	.00	-10,000.00	100.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	812	0	812	755.97	.00	56.03	93.1%
5221 PRINTING & DUPLICATION	300	0	300	227.79	.00	72.21	75.9%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	761	0	761	570.00	.00	191.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	425.95	.00	574.05	42.6%
5235 MEMBERSHIPS & DUES	1,000	500	1,500	1,004.00	.00	496.00	66.9%
5245 TELEPHONE	1,118	0	1,118	1,013.36	.00	104.64	90.6%
5247 OTHER UTILITY SERVICES	209	40	249	245.67	.00	3.33	98.7%
5251 MEDICAL,DENTAL,VETERINAR	1,776	0	1,776	950.00	.00	826.00	53.5%
5255 IT SERVICES	10,850	636	11,486	11,485.99	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	35,000	83,469	118,469	19,137.59	.00	99,331.44	16.2%
525J EMPLOYEE ASSISTANCE PROGRAM	17,500	0	17,500	15,481.40	.00	2,018.60	88.5%
5272 TRAINING AND EDUCATION	10,150	29,161	39,311	2,587.00	.00	36,724.00	6.6%
5281 MILEAGE REIMBURSEMENT	618	0	618	.00	.00	618.00	.0%
5286 BUSINESS EXPENSE	500	0	500	337.79	.00	162.21	67.6%
5294 MACHINERY,EQUIPMENT RENT	1,320	0	1,320	1,053.02	266.98	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,142	0	1,142	345.59	.00	796.41	30.3%
5298 OTHER CONTRACTUAL SERVICES	1,523	457	1,980	1,979.50	.00	.00	100.0%
5311 OFFICE SUPPLIES & MAT'LS	1,000	1,000	2,000	1,682.67	317.33	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	600,397.71	584.31	163,414.73	78.6%
012 REGISTRAR OF VOTERS							
5110 WAGES & SALARY-REGULAR	346,090	0	346,090	306,538.03	.00	39,551.97	88.6%
5120 WAGES & SALARY-OVERTIME	3,000	0	3,000	1,362.14	.00	1,637.86	45.4%
5130 WAGES & SALARY-TEMPORARY	157,418	0	157,418	79,074.80	.00	78,343.20	50.2%
5140 WAGES & SALARY-PART TIME	0	0	0	15,221.87	.00	-15,221.87	100.0%
5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	21,250	-4,716	16,534	6,930.17	.00	9,603.83	41.9%
5221 PRINTING & DUPLICATION	14,250	0	14,250	4,837.44	.00	9,412.56	33.9%
5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
5245 TELEPHONE	7,000	0	7,000	3,571.72	.00	3,428.28	51.0%
5262 OTHER MACHINERY-EQUIP	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
5272 TRAINING AND EDUCATION	0	400	400	400.00	.00	.00	100.0%
5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	444.99	.00	555.01	44.5%
5286 BUSINESS EXPENSE	2,250	0	2,250	1,529.65	.00	720.35	68.0%
5294 MACHINERY,EQUIPMENT RENT	1,583	0	1,583	1,063.18	286.82	233.00	85.3%
5295 SEMINAR&CONFERENCE FEES	1,827	0	1,827	480.00	.00	1,347.00	26.3%
5298 OTHER CONTRACTUAL SERVICES	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	4,735.07	1,174.98	179.95	97.0%
532A ELECTION SUPPLIES	12,000	0	12,000	7,085.65	.00	4,914.35	59.0%
5421 BUILDING&OFFICE RENTALS	1,600	0	1,600	700.00	.00	900.00	43.8%
5741 IT HARDWARE	0	7,716	7,716	7,716.00	.00	.00	100.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	3,500	3,500	3,033.60	.00	466.40	86.7%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	472,329.48	1,461.80	155,106.72	75.3%
013 FINANCE							
5110 WAGES & SALARY-REGULAR	4,234,143	-24,788	4,209,355	3,846,637.60	.00	362,717.40	91.4%
5120 WAGES & SALARY-OVERTIME	67,648	4,000	71,648	91,810.73	.00	-20,162.73	128.1%
5121 WAGES & SALARY-PREMIUM	260	0	260	4,250.00	.00	-3,990.00	1634.6%
5130 WAGES & SALARY-TEMPORARY	49,947	0	49,947	20,408.19	.00	29,538.81	40.9%
5140 WAGES & SALARY-PART TIME	0	0	0	9,088.61	.00	-9,088.61	100.0%
5150 LONGEVITY	13,970	0	13,970	14,305.00	.00	-335.00	102.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	797.24	.00	-797.24	100.0%
5211 POSTAGE,BOX RENT,ETC.	107,810	3,674	111,484	85,732.73	98.86	25,651.91	77.0%
5221 PRINTING & DUPLICATION	82,757	0	82,757	52,247.52	.00	30,509.48	63.1%
5225 TYPING SERVICES	4,164	0	4,164	3,070.00	120.00	974.00	76.6%
5226 CENTRAL PRINTING SERVICE	1,250	0	1,250	.00	.00	1,250.00	.0%
5231 PUBL OF NOTICES & REPORT	15,033	8,792	23,825	8,180.39	.00	15,644.61	34.3%
5233 SUBSCRIPTION-NEWSPAPER	2,312	900	3,212	1,625.38	.00	1,586.62	50.6%
5234 SUBSCRIPTION-TAX,LAW	12,770	0	12,770	12,373.00	.00	397.00	96.9%
5235 MEMBERSHIPS & DUES	4,728	0	4,728	2,823.00	.00	1,905.00	59.7%
5237 ADVERTISING	6,685	0	6,685	4,672.96	409.80	1,602.24	76.0%
5245 TELEPHONE	183,787	24,953	208,740	191,561.09	14,453.44	2,725.81	98.7%
5247 OTHER UTILITY SERVICES	116	0	116	142.64	.00	-26.64	123.0%
5253 ACCOUNTING,AUDITING SERV	210,261	271,410	481,671	261,096.82	148,218.94	72,355.24	85.0%
5258 OTHER PROFESSIONAL SERVS	254,565	157,671	412,236	217,721.97	12,750.75	181,763.34	55.9%
5259 PROFESSIONAL SERVICES	124,050	0	124,050	84,418.33	9,270.67	30,361.00	75.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	769,045	37,236	806,281	760,014.83	8,466.33	37,799.62	95.3%
5272 TRAINING AND EDUCATION	17,263	31,180	48,443	4,170.00	.00	44,273.00	8.6%
5281 MILEAGE REIMBURSEMENT	6,141	0	6,141	2,010.37	.00	4,130.63	32.7%
5286 BUSINESS EXPENSE	3,121	76,009	79,130	8,648.36	.00	70,481.93	10.9%
5294 MACHINERY,EQUIPMENT RENT	25,713	-580	25,133	16,879.20	4,239.22	4,014.58	84.0%
5295 SEMINAR&CONFERENCE FEES	13,433	3,200	16,633	8,140.74	.00	8,492.26	48.9%
5311 OFFICE SUPPLIES & MAT'LS	32,932	-500	32,432	19,078.61	4,111.59	9,241.80	71.5%
5329 OTHER OPERATING SUPPLIES	1,000	2,600	3,600	2,757.60	306.09	536.31	85.1%
5336 ELECTRICAL SUPPLIES	5,500	180	5,680	4,594.00	.00	1,086.06	80.9%
5461 CENTRALIZED FUEL	751	0	751	364.02	.00	386.98	48.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,803	0	6,803	3,497.60	.00	3,305.40	51.4%
5741 IT HARDWARE	7,000	2,308	9,308	11,021.99	.00	-1,714.24	118.4%
5742 IT SOFTWARE	2,000	648	2,648	3,295.87	.00	-647.95	124.5%
5912 COVID 19 EXPENSE	0	24,788	24,788	31,122.01	.00	-6,334.01	125.6%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE	6,267,358	623,681	6,891,039	5,788,558.40	202,445.69	900,034.61	86.9%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	700,334	0	700,334	685,317.57	.00	15,016.43	97.9%
5120 WAGES & SALARY-OVERTIME	0	0	0	752.32	.00	-752.32	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,750.00	.00	-13,750.00	100.0%
5150 LONGEVITY	1,700	0	1,700	2,380.00	.00	-680.00	140.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	122.88	.00	-122.88	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,662	-412	3,250	288.64	.00	2,961.36	8.9%
5221 PRINTING & DUPLICATION	8,779	3,010	11,789	4,302.76	.00	7,486.26	36.5%
5225 TYPING SERVICES	4,000	0	4,000	3,330.00	670.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	14,000	0	14,000	11,636.40	4,493.02	-2,129.42	115.2%
5233 SUBSCRIPTION-NEWSPAPER	821	-486	335	334.98	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	1,195.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	650	-650	0	.00	.00	.00	.0%
5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
5245 TELEPHONE	259	0	259	114.56	.00	144.44	44.2%
5258 OTHER PROFESSIONAL SERVS	1,164	-340	824	.00	.00	824.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	622	-622	0	.00	.00	.00	.0%
5281 MILEAGE REIMBURSEMENT	151	0	151	17.40	.00	133.60	11.5%
5286 BUSINESS EXPENSE	2,023	-500	1,523	.00	.00	1,523.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,910	0	5,910	4,631.82	1,268.18	10.00	99.8%
5295 SEMINAR&CONFERENCE FEES	1,200	0	1,200	425.00	.00	775.00	35.4%
5311 OFFICE SUPPLIES & MAT'LS	6,500	0	6,500	5,350.64	1,099.91	49.45	99.2%
TOTAL CHIEF OF STAFF	753,070	0	753,070	733,949.97	7,531.11	11,588.92	98.5%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,417,448	203,756	4,621,204	4,027,515.59	.00	593,688.41	87.2%
5120 WAGES & SALARY-OVERTIME	82,308	0	82,308	60,351.26	.00	21,956.74	73.3%
5121 WAGES & SALARY-PREMIUM	4,913	0	4,913	6,157.80	.00	-1,244.80	125.3%
5140 WAGES & SALARY-PART TIME	1,000,763	7,418	1,008,181	1,000,043.11	.00	8,137.89	99.2%
5150 LONGEVITY	17,465	0	17,465	18,580.00	.00	-1,115.00	106.4%
5211 POSTAGE,BOX RENT,ETC.	20,938	-3,573	17,365	8,688.63	.00	8,676.37	50.0%
5214 MESSENGER&DELIVERY SERV.	4,121	0	4,121	550.00	.00	3,571.00	13.3%
5216 OTHER COMMUNICATION&TRAN	360	0	360	341.96	.00	18.04	95.0%
5221 PRINTING & DUPLICATION	26,302	0	26,302	22,945.72	.00	3,356.28	87.2%
5225 TYPING SERVICES	4,995	-995	4,000	1,540.10	1,250.00	1,209.90	69.8%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5231	PUBL OF NOTICES & REPORT	0	0	0	329.99	.00	-329.99	100.0%
5233	SUBSCRIPTION-NEWSPAPER	34,103	0	34,103	26,585.99	.00	7,517.01	78.0%
5234	SUBSCRIPTION-TAX,LAW	133,197	0	133,197	132,451.77	.00	745.23	99.4%
5235	MEMBERSHIPS & DUES	11,499	0	11,499	6,908.67	.00	4,590.33	60.1%
5237	ADVERTISING	6,554	0	6,554	2,601.81	.00	3,952.19	39.7%
5241	ELECTRIC	161,083	0	161,083	124,334.87	.00	36,748.13	77.2%
5242	WATER	6,053	0	6,053	5,773.85	.00	279.15	95.4%
5244	GAS	12,126	0	12,126	9,615.51	.00	2,510.49	79.3%
5245	TELEPHONE	70,592	0	70,592	55,185.67	8,175.00	7,231.33	89.8%
5246	HEATING FUELS	17,101	0	17,101	15,993.80	.00	1,107.20	93.5%
5247	OTHER UTILITY SERVICES	0	0	0	196.92	.00	-196.92	100.0%
5251	MEDICAL,DENTAL,VETERINAR	2,475	2,000	4,475	4,174.13	.00	300.87	93.3%
5253	ACCOUNTING,AUDITING SERV	1,119	0	1,119	232.37	.00	886.63	20.8%
5258	OTHER PROFESSIONAL SERVS	93,069	368	93,437	73,472.43	.00	19,964.57	78.6%
5262	OTHER MACHINERY-EQUIP	1,522	6,000	7,522	992.55	.00	6,529.45	13.2%
5263	FURNITUR,OFFICE MACH REP&MAINT	5,815	0	5,815	3,503.05	.00	2,311.95	60.2%
5265	GROUNDS&OUTDOOR COURTS	8,638	0	8,638	3,232.22	.00	5,405.78	37.4%
5266	BUILDINGS	165,847	0	165,847	165,846.96	.00	.04	100.0%
5267	PLUMBING,HEAT,ELECT.SERV	35,876	0	35,876	24,826.33	.00	11,049.67	69.2%
5269	OTHER REPAIR-MAINTENANCE	46,550	0	46,550	33,079.36	.00	13,470.64	71.1%
5272	TRAINING AND EDUCATION	13,967	-2,000	11,967	5,420.14	.00	6,546.86	45.3%
5273	OTHER	904	0	904	767.50	.00	136.50	84.9%
5276	PURCHASE OF UNIFORMS/CLEANING	508	0	508	264.60	.00	243.40	52.1%
5281	MILEAGE REIMBURSEMENT	30,881	127	31,008	21,554.07	.00	9,453.93	69.5%
5286	BUSINESS EXPENSE	1,942	0	1,942	1,644.27	.00	297.73	84.7%
5294	MACHINERY,EQUIPMENT RENT	25,815	2,000	27,815	24,110.56	2,220.46	1,483.98	94.7%
5295	SEMINAR&CONFERENCE FEES	3,184	0	3,184	2,804.61	.00	379.39	88.1%
5296	SECURITY SYSTEMS	116,376	40,000	156,376	54,730.91	.00	101,645.09	35.0%
5298	OTHER CONTRACTUAL SERVICES	143,728	400,000	543,728	263,346.83	240,931.22	39,449.95	92.7%
5311	OFFICE SUPPLIES & MAT'LS	26,051	0	26,051	18,082.61	3,904.77	4,063.62	84.4%
5321	AGRICULTURE SUPPLIES	761	0	761	818.12	.00	-57.12	107.5%
5322	CHEMICAL,LAB,MEDICAL SUP	158,810	4,000	162,810	127,948.46	28,014.16	6,847.38	95.8%
5323	FOOD	5,728	0	5,728	7,707.09	.00	-1,979.09	134.6%
5324	HOUSEHOLD&JANITORIAL SUP	13,134	0	13,134	11,810.12	226.50	1,097.38	91.6%
5326	CLOTHING AND UNIFORMS	761	0	761	1,059.01	.00	-298.01	139.2%
5328	EDUCATIONAL SUPPLIES	1,231	500	1,731	330.45	.00	1,400.55	19.1%
5329	OTHER OPERATING SUPPLIES	29,134	-427	28,707	22,093.72	3,456.23	3,157.05	89.0%
5333	MACHINERY&EQUIPMENT PART	102	0	102	.00	.00	102.00	.0%
5334	PAINTING SUPPLIES	1,218	0	1,218	178.76	.00	1,039.24	14.7%
5335	PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
5336	ELECTRICAL SUPPLIES	5,018	0	5,018	2,778.14	.00	2,239.86	55.4%
5341	CONSUMABLE TOOLS & HARDW	1,324	0	1,324	895.93	.00	428.07	67.7%
5391	A-V EQUIPMENT	59,800	0	59,800	52,829.55	5,831.94	1,138.51	98.1%
5392	BOOKS	203,000	0	203,000	198,105.65	6,748.97	-1,854.62	100.9%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5412 GENERAL LIABILITY	2,057	0	2,057	1,664.25	.00	392.75	80.9%
5461 CENTRALIZED FUEL	726	0	726	664.94	.00	61.06	91.6%
5462 CENTRALIZED FLEET MAINTENANCE	1,332	0	1,332	.00	.00	1,332.00	.0%
5613 CONDEMNATION	35,525	0	35,525	665.00	.00	34,860.00	1.9%
5617 OTHER GRANTS,CONTRIBUTIONS	44,300	0	44,300	11,945.00	.00	32,355.00	27.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,500	0	6,500	.00	.00	6,500.00	.0%
5741 IT HARDWARE	5,636	-2,000	3,636	3,046.09	.00	589.91	83.8%
5742 IT SOFTWARE	0	2,000	2,000	1,208.20	.00	791.80	60.4%
5912 COVID 19 EXPENSE	0	0	0	305.41	.00	-305.41	100.0%
TOTAL COMMUNITY SERVICES	7,333,336	659,174	7,992,510	6,674,832.41	300,759.25	1,016,918.34	87.3%
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	19,119,778	-6,156	19,113,622	18,012,908.18	.00	1,100,713.82	94.2%
5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME	3,244,169	12,146	3,256,315	3,043,526.63	.00	212,788.02	93.5%
5121 WAGES & SALARY-PREMIUM	588,788	0	588,788	571,887.44	.00	16,900.56	97.1%
5140 WAGES & SALARY-PART TIME	133,000	0	133,000	140,179.00	.00	-7,179.00	105.4%
5150 LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
5211 POSTAGE,BOX RENT,ETC.	8,536	-2,301	6,235	4,917.21	.00	1,317.35	78.9%
5214 MESSENGER&DELIVERY SERV.	1,015	0	1,015	.00	.00	1,015.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	-4,026	14,974	14,937.56	.00	36.34	99.8%
5221 PRINTING & DUPLICATION	14,603	-1,308	13,295	10,530.00	2,010.00	755.00	94.3%
5225 TYPING SERVICES	1,050	-746	304	100.00	.00	204.00	32.9%
5233 SUBSCRIPTION-NEWSPAPER	990	746	1,736	1,736.00	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	26,909	2,973	29,882	28,917.00	.00	965.00	96.8%
5235 MEMBERSHIPS & DUES	169,794	3,800	173,594	84,496.70	.00	89,097.30	48.7%
5237 ADVERTISING	5,772	-3,000	2,772	87.38	800.00	1,884.62	32.0%
5241 ELECTRIC	183,036	0	183,036	144,555.38	.00	38,480.62	79.0%
5242 WATER	3,784	0	3,784	4,001.04	.00	-217.04	105.7%
5244 GAS	63,680	0	63,680	63,700.96	.00	-20.96	100.0%
5245 TELEPHONE	150,264	0	150,264	145,517.53	5,355.21	-608.74	100.4%
5246 HEATING FUELS	2,422	0	2,422	829.13	.00	1,592.87	34.2%
5247 OTHER UTILITY SERVICES	8,580	0	8,580	7,125.95	273.29	1,180.76	86.2%
5251 MEDICAL,DENTAL,VETERINAR	18,687	3,176	21,863	14,868.87	1,524.25	5,469.88	75.0%
5255 IT SERVICES	8,300	0	8,300	8,261.98	.00	38.02	99.5%
5258 OTHER PROFESSIONAL SERVS	609	34,300	34,909	606.20	.00	34,302.80	1.7%
5261 REPAIR-MAINTENANCE VEHIC	3,553	1,376	4,929	4,929.09	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	41,336	0	41,336	32,905.47	6,283.75	2,146.78	94.8%
5266 BUILDINGS	177,656	0	177,656	177,656.04	.00	-.04	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,950	0	30,950	22,624.47	.00	8,325.53	73.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	76,107	1,172	77,279	54,935.88	12,670.56	9,672.15	87.5%
5271 UNIFORM ALLOWANCE	292,000	-1,462	290,538	288,776.15	.00	1,761.85	99.4%
5272 TRAINING AND EDUCATION	57,775	18,336	76,111	70,484.70	.00	5,626.03	92.6%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	40,841	-5,000	35,841	16,928.57	831.58	18,080.85	49.6%
5281 MILEAGE REIMBURSEMENT	800	0	800	238.60	.00	561.40	29.8%
5286 BUSINESS EXPENSE	16,430	8,863	25,293	18,241.24	.00	7,052.04	72.1%
5292 BOARDING PRISONERS	20,000	0	20,000	9,453.00	7,546.00	3,001.00	85.0%
5294 MACHINERY,EQUIPMENT RENT	35,900	1,130	37,030	26,994.10	8,115.25	1,920.65	94.8%
5295 SEMINAR&CONFERENCE FEES	14,250	-1,900	12,350	7,795.60	.00	4,554.40	63.1%
5297 STORAGE	12,180	0	12,180	20.00	.00	12,160.00	.2%
5298 OTHER CONTRACTUAL SERVICES	98,371	-16,912	81,459	64,031.14	8,144.00	9,283.69	88.6%
5311 OFFICE SUPPLIES & MAT'LS	34,937	2,279	37,216	32,118.15	1,089.39	4,008.23	89.2%
5322 CHEMICAL,LAB,MEDICAL SUP	31,191	-3,393	27,798	19,396.08	237.27	8,164.99	70.6%
5323 FOOD	2,233	366	2,599	1,662.77	.00	936.07	64.0%
5324 HOUSEHOLD&JANITORIAL SUP	800	5	805	805.00	.00	.00	100.0%
5326 CLOTHING AND UNIFORMS	7,112	0	7,112	4,965.85	.00	2,146.15	69.8%
5327 FIREARM SUPPLIES	72,961	3,500	76,461	71,157.78	.00	5,303.22	93.1%
5328 EDUCATIONAL SUPPLIES	3,452	4,116	7,568	5,159.21	.00	2,408.79	68.2%
5329 OTHER OPERATING SUPPLIES	37,095	95	37,190	34,017.65	.00	3,172.84	91.5%
532B DARE SUPPLIES	2,950	0	2,950	915.20	.00	2,034.80	31.0%
5331 AUTOMOTIVE FUEL&FLUIDS	6,090	286	6,376	5,585.66	.00	789.84	87.6%
5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
5333 MACHINERY&EQUIPMENT PART	9,065	0	9,065	8,425.32	1,269.00	-629.32	106.9%
5391 A-V EQUIPMENT	1,000	0	1,000	282.75	.00	717.25	28.3%
5392 BOOKS	3,345	940	4,285	4,284.68	.00	.00	100.0%
5393 PHOTOGRAPHIC SUPPLIES	2,030	0	2,030	1,989.37	.00	40.63	98.0%
5394 OTHER MATERIALS	11,100	0	11,100	11,090.08	.00	9.92	99.9%
5421 BUILDING&OFFICE RENTALS	12,768	0	12,768	.00	.00	12,768.00	.0%
5461 CENTRALIZED FUEL	304,956	0	304,956	263,775.94	.00	41,180.06	86.5%
5462 CENTRALIZED FLEET MAINTENANCE	615,805	0	615,805	360,439.29	.00	255,365.71	58.5%
5620 GRANTS&DONATIONS-INSTITU	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
5631 AWARDS-SPEC.SERV.RENDER	1,624	1,366	2,990	2,990.49	.00	.00	100.0%
5661 SUNDRY	25,075	0	25,075	15,000.00	.00	10,075.00	59.8%
5729 OTHER CAPITAL EQUIP &MACHINERY	28,500	-1,376	27,124	12,989.06	.00	14,134.85	47.9%
5731 CARS AND VANS	560,000	0	560,000	396,638.42	.00	163,361.58	70.8%
5741 IT HARDWARE	3,000	0	3,000	1,995.25	.00	1,004.75	66.5%
5742 IT SOFTWARE	3,321	-500	2,821	1,779.50	.00	1,041.50	63.1%
5912 COVID 19 EXPENSE	0	6,156	6,156	93,994.91	.00	-87,838.91	1526.9%
TOTAL POLICE DEPARTMENT	26,569,041	59,046	26,628,087	24,619,404.31	56,149.55	1,952,532.79	92.7%

031 FIRE DEPARTMENT

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,216,698	4,640	13,221,338	12,372,551.78	.00	848,786.22	93.6%
5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	3,954,392.91	.00	716,955.09	84.7%
5121 WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	146,800.00	.00	1,979.00	98.7%
5140 WAGES & SALARY-PART TIME	26,801	40,000	66,801	34,179.91	.00	32,621.09	51.2%
5150 LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
5211 POSTAGE,BOX RENT,ETC.	2,462	-367	2,095	.54	.00	2,094.48	.0%
5212 FREIGHT,EXPRESS,TRUCK	254	0	254	178.63	.00	75.37	70.3%
5221 PRINTING & DUPLICATION	2,325	-1,045	1,280	417.00	.00	863.00	32.6%
5225 TYPING SERVICES	1,440	0	1,440	960.00	.00	480.00	66.7%
5233 SUBSCRIPTION-NEWSPAPER	2,284	0	2,284	227.80	.00	2,056.20	10.0%
5235 MEMBERSHIPS & DUES	4,470	0	4,470	4,079.00	.00	391.00	91.3%
5237 ADVERTISING	508	0	508	82.76	.00	425.24	16.3%
5241 ELECTRIC	183,504	0	183,504	167,577.03	.00	15,926.97	91.3%
5242 WATER	201,370	0	201,370	191,838.71	.00	9,531.29	95.3%
5244 GAS	43,324	0	43,324	40,995.64	.00	2,328.36	94.6%
5245 TELEPHONE	22,708	0	22,708	26,344.60	.00	-3,636.60	116.0%
5246 HEATING FUELS	23,295	0	23,295	16,454.85	.00	6,840.15	70.6%
5247 OTHER UTILITY SERVICES	5,479	0	5,479	4,439.86	.00	1,039.14	81.0%
5251 MEDICAL,DENTAL,VETERINAR	105,000	0	105,000	21,080.16	.00	83,919.84	20.1%
5254 ARCHITECTURAL,LANDSCAPIN	4,500	1,500	6,000	5,476.12	.00	523.88	91.3%
5258 OTHER PROFESSIONAL SERVS	96,803	13,493	110,296	75,783.21	29,275.00	5,238.18	95.3%
5262 OTHER MACHINERY-EQUIP	15,900	0	15,900	2,140.49	2,396.25	11,363.26	28.5%
5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	730.00	.00	270.00	73.0%
5266 BUILDINGS	90,211	0	90,211	97,774.52	.00	-7,563.52	108.4%
5267 PLUMBING,HEAT,ELECT.SERV	39,370	2,847	42,217	40,940.54	.00	1,276.34	97.0%
5269 OTHER REPAIR-MAINTENANCE	66,310	2,556	68,866	48,613.87	6,765.95	13,485.88	80.4%
5271 UNIFORM ALLOWANCE	215,775	0	215,775	214,200.00	.00	1,575.00	99.3%
5272 TRAINING AND EDUCATION	93,220	-1,480	91,740	72,399.49	.00	19,340.51	78.9%
5273 OTHER	2,030	-2,030	0	.00	.00	.00	.0%
5275 LINEN SERVICE	4,500	0	4,500	3,862.25	.00	637.75	85.8%
5276 PURCHASE OF UNIFORMS/CLEANING	133,940	1,480	135,420	65,198.63	2,708.34	67,513.03	50.1%
5286 BUSINESS EXPENSE	5,445	8,042	13,487	3,824.49	.00	9,662.30	28.4%
5294 MACHINERY,EQUIPMENT RENT	5,754	0	5,754	5,255.80	430.20	68.00	98.8%
5295 SEMINAR&CONFERENCE FEES	3,299	0	3,299	1,214.58	.00	2,084.42	36.8%
5296 SECURITY SYSTEMS	4,617	-762	3,855	3,355.20	.00	500.00	87.0%
5298 OTHER CONTRACTUAL SERVICES	54,037	0	54,037	42,599.54	550.00	10,887.46	79.9%
5311 OFFICE SUPPLIES & MAT'LS	14,824	0	14,824	10,906.06	188.72	3,729.22	74.8%
5322 CHEMICAL,LAB,MEDICAL SUP	21,823	0	21,823	16,915.26	824.39	4,083.35	81.3%
5324 HOUSEHOLD&JANITORIAL SUP	25,578	1,800	27,378	20,650.28	2,192.95	4,534.77	83.4%
5328 EDUCATIONAL SUPPLIES	22,696	4,739	27,435	12,029.15	.00	15,405.35	43.8%
5329 OTHER OPERATING SUPPLIES	12,882	-4,910	7,973	4,721.23	532.95	2,718.32	65.9%
5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	37,978.30	3,183.79	8,837.91	82.3%
5332 MOTOR VEHICLE PARTS	113,385	0	113,385	100,995.64	10,775.03	1,614.33	98.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5333 MACHINERY&EQUIPMENT PART	1,523	0	1,523	697.01	257.85	568.14	62.7%
5334 PAINTING SUPPLIES	1,218	-127	1,091	1,090.78	.00	.00	100.0%
5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	.00	1,015.00	.0%
5336 ELECTRICAL SUPPLIES	914	0	914	406.65	.00	507.35	44.5%
5339 TIRE,TUBES,BATTERIES,ETC	46,360	0	46,360	29,997.75	6,259.35	10,102.90	78.2%
5341 CONSUMABLE TOOLS & HARDW	17,255	889	18,144	13,790.77	2,941.65	1,411.60	92.2%
5371 LUMBER & WOOD PRODUCTS	761	367	1,128	1,127.98	.00	.00	100.0%
5392 BOOKS	1,015	0	1,015	920.88	.00	94.12	90.7%
5421 BUILDING&OFFICE RENTALS	44,052	0	44,052	44,052.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,666	0	7,666	8,205.28	.00	-539.28	107.0%
5631 AWARDS-SPEC.SERV.RENDER	406	0	406	210.00	.00	196.00	51.7%
5743 RADIOS,MOBILE,WALKIE-TAL	8,242	0	8,242	8,154.55	.00	87.45	98.9%
5764 OTHER	5,075	0	5,075	778.89	1,221.11	3,075.00	39.4%
5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
5912 COVID 19 EXPENSE	0	104,019	104,019	113,050.01	.00	-9,031.01	108.7%
TOTAL FIRE DEPARTMENT	19,568,250	175,651	19,743,901	18,143,958.87	70,503.53	1,529,438.36	92.3%
037 COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,300,747	29,878	3,330,625	2,943,341.64	.00	387,283.36	88.4%
5120 WAGES & SALARY-OVERTIME	60,954	25,000	85,954	49,722.38	.00	36,231.62	57.8%
5121 WAGES & SALARY-PREMIUM	9,000	0	9,000	10,750.00	.00	-1,750.00	119.4%
5130 WAGES & SALARY-TEMPORARY	18,000	0	18,000	4,893.75	.00	13,106.25	27.2%
5140 WAGES & SALARY-PART TIME	138,514	0	138,514	158,422.18	.00	-19,908.18	114.4%
5141 PART TIME TYPING SERVICES	8,000	0	8,000	3,076.25	.00	4,923.75	38.5%
5150 LONGEVITY	11,725	0	11,725	10,415.00	.00	1,310.00	88.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,136.57	.00	-5,136.57	100.0%
5211 POSTAGE,BOX RENT,ETC.	14,442	-4,000	10,442	5,217.69	.00	5,224.31	50.0%
5214 MESSENGER&DELIVERY SERV.	5,000	-1,500	3,500	1,096.00	.00	2,404.00	31.3%
5221 PRINTING & DUPLICATION	14,051	-134	13,917	4,077.20	600.00	9,239.53	33.6%
5225 TYPING SERVICES	3,323	3,000	6,323	1,908.38	.00	4,414.62	30.2%
5231 PUBL OF NOTICES & REPORT	13,933	0	13,933	13,002.50	.00	930.50	93.3%
5233 SUBSCRIPTION-NEWSPAPER	573	1,000	1,573	337.80	.00	1,235.20	21.5%
5235 MEMBERSHIPS & DUES	6,231	-50	6,181	4,312.00	.00	1,869.00	69.8%
5237 ADVERTISING	3,000	0	3,000	2,296.33	.00	703.67	76.5%
5241 ELECTRIC	30,144	0	30,144	19,647.71	.00	10,496.29	65.2%
5242 WATER	105	1,000	1,105	1,822.29	.00	-717.29	164.9%
5244 GAS	528	0	528	.00	.00	528.00	.0%
5245 TELEPHONE	13,164	350	13,514	3,885.33	.00	9,628.67	28.8%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	120,000	9,786	129,786	36,104.83	.00	93,681.02	27.8%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	224,910	129,696	354,606	97,824.13	51,312.50	205,468.88	42.1%
5263 FURNITUR,OFFICE MACH REP&MAINT	300	0	300	.00	.00	300.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,000	-2,678	7,322	6,846.25	.00	475.75	93.5%
5266 BUILDINGS	6,090	0	6,090	1,964.46	.00	4,125.54	32.3%
5267 PLUMBING,HEAT,ELECT.SERV	8,000	-143	7,857	7,856.89	.00	.00	100.0%
5269 OTHER REPAIR-MAINTENANCE	34,500	3,000	37,500	36,104.24	.00	1,395.76	96.3%
5272 TRAINING AND EDUCATION	6,900	0	6,900	6,152.51	.00	747.49	89.2%
5276 PURCHASE OF UNIFORMS/CLEANING	3,500	0	3,500	922.90	.00	2,577.10	26.4%
5281 MILEAGE REIMBURSEMENT	2,803	2,050	4,853	1,900.50	.00	2,952.50	39.2%
5286 BUSINESS EXPENSE	29,500	2,500	32,000	17,657.06	.00	14,342.94	55.2%
5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	13,267	3,000	16,267	8,932.22	1,463.06	5,871.72	63.9%
5295 SEMINAR&CONFERENCE FEES	10,865	-1,250	9,615	4,759.00	.00	4,856.00	49.5%
5296 SECURITY SYSTEMS	5,000	0	5,000	918.17	.00	4,081.83	18.4%
5298 OTHER CONTRACTUAL SERVICES	1,726	1,700	3,426	.00	.00	3,426.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	20,254	0	20,254	13,171.64	2,672.81	4,409.55	78.2%
5324 HOUSEHOLD&JANITORIAL SUP	51	0	51	.00	.00	51.00	.0%
5329 OTHER OPERATING SUPPLIES	5,820	4,220	10,040	351.73	.00	9,688.58	3.5%
5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
5336 ELECTRICAL SUPPLIES	3,500	-2,179	1,321	621.01	.00	700.00	47.0%
5341 CONSUMABLE TOOLS & HARDW	2,609	0	2,609	3,456.66	.00	-847.66	132.5%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	5,000	65,000	59,263.49	3,110.01	2,626.60	96.0%
5371 LUMBER & WOOD PRODUCTS	1,015	0	1,015	755.00	.00	260.00	74.4%
5392 BOOKS	2,400	0	2,400	546.97	.00	1,853.03	22.8%
5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
5461 CENTRALIZED FUEL	15,806	0	15,806	7,330.52	.00	8,475.48	46.4%
5462 CENTRALIZED FLEET MAINTENANCE	26,661	0	26,661	17,155.60	.00	9,505.40	64.3%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	194,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	7,660	0	7,660	754.75	.00	6,905.25	9.9%
5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
5912 COVID 19 EXPENSE	0	0	0	85.07	.00	-85.07	100.0%
5B0245 TELEPHONE	0	0	0	323.39	.00	-323.39	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,496,786	209,645	4,706,431	3,795,149.36	59,158.38	852,123.66	81.9%
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	7,208,237.32	.00	530,031.68	93.2%
5120 WAGES & SALARY-OVERTIME	536,096	0	536,096	393,243.60	.00	142,852.40	73.4%
5121 WAGES & SALARY-PREMIUM	38,924	0	38,924	26,823.18	.00	12,100.82	68.9%
5130 WAGES & SALARY-TEMPORARY	794,115	59,286	853,401	571,500.52	.00	281,900.48	67.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5140 WAGES & SALARY-PART TIME	214,662	-25,849	188,813	137,686.82	.00	51,126.67	72.9%
5150 LONGEVITY	40,095	0	40,095	39,675.00	.00	420.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	4,257	0	4,257	3,570.65	.00	686.35	83.9%
5216 OTHER COMMUNICATION&TRAN	508	0	508	380.72	.00	127.28	74.9%
5221 PRINTING & DUPLICATION	15,465	0	15,465	9,307.15	41.00	6,116.85	60.4%
5225 TYPING SERVICES	4,950	-600	4,350	2,670.00	.00	1,680.00	61.4%
5233 SUBSCRIPTION-NEWSPAPER	812	0	812	54.00	.00	758.00	6.7%
5235 MEMBERSHIPS & DUES	7,265	1,237	8,502	6,783.93	.00	1,718.07	79.8%
5237 ADVERTISING	11,250	3,356	14,606	5,271.83	.00	9,334.00	36.1%
5241 ELECTRIC	1,079,108	6,200	1,085,308	822,178.86	.00	263,129.14	75.8%
5242 WATER	110,186	0	110,186	89,570.20	.00	20,615.80	81.3%
5244 GAS	129,026	0	129,026	124,967.60	511.03	3,547.37	97.3%
5245 TELEPHONE	47,804	0	47,804	52,549.38	.00	-4,745.38	109.9%
5246 HEATING FUELS	82,299	0	82,299	60,411.04	8,172.93	13,715.03	83.3%
5247 OTHER UTILITY SERVICES	16,564	0	16,564	10,151.51	.00	6,412.49	61.3%
5251 MEDICAL,DENTAL,VETERINAR	6,000	0	6,000	5,469.94	.00	530.06	91.2%
5258 OTHER PROFESSIONAL SERVS	2,026,265	67,478	2,093,743	1,724,454.79	187,212.96	182,075.25	91.3%
5262 OTHER MACHINERY-EQUIP	7,598	-5,000	2,598	2,391.44	.00	206.56	92.0%
5265 GROUNDS&OUTDOOR COURTS	12,523	0	12,523	6,424.14	.00	6,098.86	51.3%
5266 BUILDINGS	1,046,817	3,000	1,049,817	795,200.92	38,262.97	216,353.11	79.4%
5267 PLUMBING,HEAT,ELECT.SERV	141,206	-3,000	138,206	97,667.47	8,612.52	31,926.01	76.9%
5269 OTHER REPAIR-MAINTENANCE	164,934	4,655	169,589	147,457.14	2,886.68	19,244.94	88.7%
5271 UNIFORM ALLOWANCE	0	0	0	2,092.20	.00	-2,092.20	100.0%
5272 TRAINING AND EDUCATION	18,930	-500	18,430	17,181.10	.00	1,248.90	93.2%
5276 PURCHASE OF UNIFORMS/CLEANING	32,200	0	32,200	29,419.31	385.21	2,395.48	92.6%
5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	856.93	.00	643.07	57.1%
5286 BUSINESS EXPENSE	3,300	0	3,300	1,862.46	.00	1,437.54	56.4%
5294 MACHINERY,EQUIPMENT RENT	23,666	1,500	25,166	18,606.05	1,734.13	4,825.82	80.8%
5295 SEMINAR&CONFERENCE FEES	5,350	0	5,350	4,662.45	.00	687.55	87.1%
5296 SECURITY SYSTEMS	352,219	-14,453	337,766	341,319.19	.00	-3,553.19	101.1%
5298 OTHER CONTRACTUAL SERVICES	4,473,482	88,358	4,561,840	3,555,558.27	933,882.94	72,398.79	98.4%
5299 DISPOSAL SERVICES	400,000	-6,986	393,014	338,666.58	41,731.64	12,615.78	96.8%
5311 OFFICE SUPPLIES & MAT'LS	35,412	0	35,412	29,674.90	2,210.67	3,526.43	90.0%
5321 AGRICULTURE SUPPLIES	30,450	4,999	35,449	34,200.22	270.02	978.76	97.2%
5322 CHEMICAL,LAB,MEDICAL SUP	235,263	-12,000	223,263	221,057.29	.00	2,205.71	99.0%
5323 FOOD	12,150	-4,955	7,195	6,086.00	.00	1,109.00	84.6%
5324 HOUSEHOLD&JANITORIAL SUP	45,947	0	45,947	37,348.29	.00	8,598.71	81.3%
5325 RECREATION SUPPLIES	61,355	2,500	63,855	38,120.02	4,800.00	20,934.98	67.2%
5326 CLOTHING AND UNIFORMS	19,240	0	19,240	16,746.32	765.95	1,727.73	91.0%
5329 OTHER OPERATING SUPPLIES	33,760	4,600	38,360	36,335.17	248.56	1,776.27	95.4%
5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	4,598.28	.00	1,401.72	76.6%
5333 MACHINERY&EQUIPMENT PART	54,394	2,000	56,394	40,628.05	2,696.06	13,069.89	76.8%
5334 PAINTING SUPPLIES	12,455	2,000	14,455	6,610.24	1,938.16	5,906.60	59.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	27,970	3,547	31,517	24,804.14	9.87	6,703.46	78.7%
5336 ELECTRICAL SUPPLIES	9,700	0	9,700	4,728.67	.00	4,971.33	48.7%
5341 CONSUMABLE TOOLS & HARDW	34,206	2,628	36,834	27,028.82	1,512.74	8,292.46	77.5%
5342 SIGN PARTS AND SUPPLIES	44,660	0	44,660	38,740.50	5,259.50	660.00	98.5%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	3,434.54	29.08	5,536.38	38.5%
5351 CEMENT & CONCRETE PROD'S	40,000	-4,999	35,001	25,027.72	8,090.01	1,883.27	94.6%
5361 METAL PRODUCTS & SUPPLY	13,000	0	13,000	6,848.78	3,650.22	2,501.00	80.8%
5371 LUMBER & WOOD PRODUCTS	15,450	4,968	20,418	9,812.23	.00	10,606.16	48.1%
5375 CLAY &BALLFIELD PRODUCTS	12,375	0	12,375	4,143.55	.00	8,231.45	33.5%
5381 ASPHALT & ASPHALT FILLER	130,000	-12,000	118,000	91,401.94	19,987.33	6,610.73	94.4%
5394 OTHER MATERIALS	5,100	0	5,100	2,944.85	.01	2,155.14	57.7%
5451 POOL RENTAL	21,000	14,025	35,025	7,575.00	.00	27,450.00	21.6%
5461 CENTRALIZED FUEL	219,211	0	219,211	167,272.44	7,997.11	43,941.45	80.0%
5462 CENTRALIZED FLEET MAINTENANCE	1,145,475	0	1,145,475	615,367.85	3,500.00	526,607.15	54.0%
5561 BUILDINGS/RENOVATIONS	35,525	249,700	285,225	184,069.48	87,552.08	13,603.44	95.2%
5585 PARK IMPROVEMENTS	125,000	58,692	183,692	153,929.83	28,443.05	1,319.12	99.3%
5623 SPECIAL EVENTS	2,000	2,000	4,000	3,622.41	.00	377.59	90.6%
5650 TRANSFERS TO OTHER FUNDS	391,129	0	391,129	600,294.18	.00	-209,165.18	153.5%
5715 PICNIC TABLES	5,150	41	5,191	471.72	3,734.50	984.67	81.0%
5775 GROUNDS MAINTENANCE	14,000	0	14,000	12,828.44	.00	1,171.56	91.6%
5912 COVID 19 EXPENSE	0	110,065	110,065	132,603.66	33,905.68	-56,444.34	151.3%
TOTAL PUBLIC WORKS	22,434,022	606,494	23,040,516	19,243,367.76	1,440,034.61	2,357,113.48	89.8%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	198,491,359	3,712,749	202,204,108	177,607,694.00	.00	24,596,414.00	87.8%
5912 COVID 19 EXPENSE	0	358,412	358,412	795,326.21	222,363.79	-659,278.00	283.9%
TOTAL BOARD OF EDUCATION	198,491,359	4,071,161	202,562,520	178,403,020.21	222,363.79	23,937,136.00	88.2%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	1,411,810	1,000,000	2,411,810	1,411,810.00	.00	1,000,000.00	58.5%
5B0620 GRANTS - CITY AGENCIES	733,871	0	733,871	609,828.90	.00	124,042.10	83.1%
5C0620 FHO PAYROLL	137,285	0	137,285	137,285.00	.00	.00	100.0%
TOTAL GRANTS	2,282,966	1,000,000	3,282,966	2,158,923.90	.00	1,124,042.10	65.8%
080 DEBT SERVICE							

YEAR TO DATE OPERATING EXPENDITURES

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080 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	20,689,822	0	20,689,822	20,811,389.95	.00	-121,567.95	100.6%
5522 INTEREST	8,995,638	0	8,995,638	9,008,142.04	.00	-12,504.04	100.1%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	29,819,531.99	.00	-134,071.99	100.5%
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,645	0	43,645	43,645.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,523,722	0	30,523,722	30,318,706.84	.00	205,015.16	99.3%
5442 WORKER'S COMP INSURANCE	2,717,435	0	2,717,435	2,717,435.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	33,079,786.84	.00	205,015.16	99.4%
095 PENSION PLANS							
5211 POSTAGE,BOX RENT,ETC.	108	0	108	.00	.00	108.00	.0%
5221 PRINTING & DUPLICATION	769	0	769	.00	.00	769.00	.0%
5258 OTHER PROFESSIONAL SERVS	52,284	0	52,284	.00	.00	52,284.00	.0%
5430 PENSIONS	11,478,707	0	11,478,707	11,361,815.00	.00	116,892.00	99.0%
5465 401A PENSION MATCH	330,000	0	330,000	443,379.68	.00	-113,379.68	134.4%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,805,194.68	.00	56,673.32	99.5%
096 CONTINGENCY							
5900 CONTINGENCY	1,103,427	-1,058,647	44,780	.00	.00	44,780.00	.0%
TOTAL CONTINGENCY	1,103,427	-1,058,647	44,780	.00	.00	44,780.00	.0%
GRAND TOTAL	367,533,243	6,620,171	374,153,414	337,352,038.30	2,383,554.98	34,417,820.92	90.8%

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

YEAR TO DATE OPERATING REVENUES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-438.00	.00	438.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-14.00	.00	14.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-452.00	.00	452.00	100.0%
005 TOWN CLERK							
4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
4475 DOG LICENSE	-10,120	0	-10,120	-3,818.50	.00	-6,301.50	37.7%
4476 HUNTING & FISHING LICENSE	-15,339	0	-15,339	88.50	.00	-15,427.50	-.6%
4477 VITAL STATICS FEES	-248,500	0	-248,500	-212,900.00	.00	-35,600.00	85.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,945,780	0	-3,945,780	-4,352,105.32	.00	406,325.32	110.3%
4479 MISCELLANEOUS-TOWN CLERK	-7,300	0	-7,300	-10,645.05	.00	3,345.05	145.8%
4480 MARRIAGE LICENSE	-5,713	0	-5,713	-7,392.00	.00	1,679.00	129.4%
4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-60,963.00	.00	22,583.00	158.8%
4532 MER-ALL OTHERS	-53,742	0	-53,742	-82,521.00	.00	28,779.00	153.6%
4533 CREDIT CARD CONVIENCE FEE	0	0	0	-1.00	.00	1.00	100.0%
4534 FARMLAND PRESERVATION FEE	-30,603	0	-30,603	-24,305.50	.00	-6,297.50	79.4%
4535 RECORDING FEES	-300,000	0	-300,000	-308,625.87	.00	8,625.87	102.9%
4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-68,225.00	.00	-32,775.00	67.5%
4537 PERMITS	-505	0	-505	-2,560.00	.00	2,055.00	506.9%
4538 COPY FEE	-30,000	0	-30,000	-14,009.00	.00	-15,991.00	46.7%
4834 CLERK FEES	0	0	0	-4,265.21	.00	4,265.21	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-5,152,247.95	.00	329,945.95	106.8%
013 FINANCE							
4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-324,451,869.02	.00	-2,844,589.98	99.1%
4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,800.00	.00	-100.00	96.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-138,000	0	-138,000	-116,570.39	.00	-21,429.61	84.5%
4051 INTEREST	-1,721,049	0	-1,721,049	-1,576,989.48	.00	-144,059.52	91.6%
4052 LIEN FEES	-25,792	0	-25,792	-19,520.25	.00	-6,271.75	75.7%
4059 TAX WARRANT FEE	-650	0	-650	-84.00	.00	-566.00	12.9%
4060 LEGAL NOTICE FEE	-440	0	-440	-85.00	.00	-355.00	19.3%

YEAR TO DATE OPERATING REVENUES

FOR 2020 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062	MOTOR VH CLEARANCE EXPRESS FEE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
4124	MUNICIPAL STABLIZATION GRANT	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
4126	IN LIEU OF TAXES-EXEMPT PROP.	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
4128	MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
4129	IN LIEU OF TAXES-ELDERLY	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4131	IN LIEU OF TAXES-DISABILITY	-4,150	0	-4,150	-2,873.59	.00	-1,276.41	69.2%
4133	IN LIEU OF TAXES-VETERAN GRANT	-2,235	0	-2,235	-4,184.22	.00	1,949.22	187.2%
4134	IN LIEU OF TAXES-DISTRESS MUN	-58,888	0	-58,888	-15,159.38	.00	-43,728.62	25.7%
4177	TELEPHONE ACCESS GRANT	-186,506	0	-186,506	-184,162.59	.00	-2,343.41	98.7%
4181	STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4192	MV VIOLATION SURCHARGE	-37,000	0	-37,000	-32,416.50	.00	-4,583.50	87.6%
4195	MOTOR VEHICLE FINES/CELL PHONE	-20,000	0	-20,000	-9,902.25	.00	-10,097.75	49.5%
4197	OFF TRACK BETTING	-80,000	0	-80,000	-54,242.90	.00	-25,757.10	67.8%
4202	REFUGE REVENUE SHARING GRANT	-22,342	0	-22,342	-20,481.00	.00	-1,861.00	91.7%
4301	NORWALK HOUSING AUTHORITY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
4305	TAX RELIEF FOR EMG SVC VOLS	-18,200	0	-18,200	-16,784.04	.00	-1,415.96	92.2%
4528	ADDRESS SERVICE FEES	-120	0	-120	-70.00	.00	-50.00	58.3%
452F	UCC-1 ADMINISTRATIVE FEE	-2,000	0	-2,000	-360.00	.00	-1,640.00	18.0%
4538	COPY FEE	-12,350	0	-12,350	-7,062.50	.00	-5,287.50	57.2%
4539	PERSONAL PROPERTY LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
4597	PURCHASING	-10,000	0	-10,000	-27,946.51	.00	17,946.51	279.5%
4632	LEASE REVENUE	0	0	0	-7,337.00	.00	7,337.00	100.0%
4805	MISCELLANEOUS REIMBURSEMENTS	-2,428	0	-2,428	-32,326.57	.00	29,898.57	1331.4%
4807	REIMBURSEMENTS OF EXPENSES	0	0	0	-956.21	.00	956.21	100.0%
4819	ATM COMMISSIONS	-491	0	-491	-179.00	.00	-312.00	36.5%
4825	BOND PREMIUM/ACCURED INTEREST	0	0	0	-72.15	.00	72.15	100.0%
4833	LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
4843	PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4857	NWLK TRANSIT DIST-MAN PROJECT	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
4865	TAX SALE FEE REVENUE	-63,200	0	-63,200	-9,742.00	.00	-53,458.00	15.4%
4901	INVESTMENT INCOME	-1,500,000	0	-1,500,000	-1,424,648.76	.00	-75,351.24	95.0%
	TOTAL FINANCE	-335,594,503	0	-335,594,503	-332,382,519.31	.00	-3,211,983.69	99.0%
014	CHIEF OF STAFF							
4430	CITY CLERK LICENSE & PERMITS	-9,715	0	-9,715	-4,890.00	.00	-4,825.00	50.3%
4549	SPECIAL EVENT INSURANCE	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
4607	CITY HALL AUDITORIUM	-35,000	0	-35,000	-12,350.00	.00	-22,650.00	35.3%
4608	PROBATE COURT-WILTON	-8,000	0	-8,000	-7,600.00	.00	-400.00	95.0%
4611	CITY HALL MISCELLANEOUS	-7,000	0	-7,000	-3,900.73	.00	-3,099.27	55.7%
4807	REIMBURSEMENTS OF EXPENSES	-73	0	-73	.00	.00	-73.00	.0%

YEAR TO DATE OPERATING REVENUES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-29,268.73	.00	-31,607.27	48.1%
020 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-2,271.00	.00	2,271.00	100.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4181 STATE REIMBURSEMENTS	0	0	0	-12,424.47	.00	12,424.47	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	-54,950.00	.00	103.00	100.2%
4415 FOOD LICENSE	-250,000	0	-250,000	-252,505.00	.00	2,505.00	101.0%
4418 OTHER ENVIRONMENTAL PERMITS	-75,075	0	-75,075	-37,837.00	.00	-37,238.00	50.4%
4419 HOUSING CODE FEES	-60,000	0	-60,000	-58,260.00	.00	-1,740.00	97.1%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	-408	0	-408	-1,225.00	.00	817.00	300.2%
4577 CLINIC FEES	-192,500	0	-192,500	-162,971.36	.00	-29,528.64	84.7%
4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-36,832.87	.00	-23,767.13	60.8%
4598 SEALER OF WEIGHTS & MEASURES	-26,500	0	-26,500	-19,810.00	.00	-6,690.00	74.8%
459D PASSPORT FEES	-36,000	0	-36,000	-21,805.00	.00	-14,195.00	60.6%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-1,309.50	.00	1,309.50	100.0%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-703,322.80	.00	-68,897.20	91.1%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-195,038	0	-195,038	-196,790.06	.00	1,752.06	100.9%
4181 STATE REIMBURSEMENTS	-41,090	-5,063	-46,153	-18,788.13	.00	-27,364.55	40.7%
4220 FEDERAL GRANT	-79,240	-7,083	-86,323	-10,601.67	.00	-75,721.30	12.3%
4440 GUN PERMITS	-15,120	0	-15,120	-13,663.19	.00	-1,456.81	90.4%
4441 BINGO PERMITS	-1,200	0	-1,200	-930.15	.00	-269.85	77.5%
4442 OTHER PERMITS	-4,900	0	-4,900	-4,465.00	.00	-435.00	91.1%
4501 FALSE ALARMS	-46,220	0	-46,220	-35,710.00	.00	-10,510.00	77.3%
4502 POLICE REPORTS	-11,150	0	-11,150	-10,076.20	.00	-1,073.80	90.4%
4503 DOG POUND FEES	-2,200	0	-2,200	-1,555.00	.00	-645.00	70.7%
4504 POLICE EXTRA WORK SURCHARGE	-580,000	0	-580,000	-599,928.39	.00	19,928.39	103.4%
4506 FINGER PRINTS	-13,440	0	-13,440	-9,130.00	.00	-4,310.00	67.9%
4507 CRIMINAL REPORTS	-2,700	0	-2,700	-2,140.00	.00	-560.00	79.3%
4508 PHOTOS	-1,350	0	-1,350	-1,102.00	.00	-248.00	81.6%
4807 REIMBURSEMENTS OF EXPENSES	-223,988	0	-223,988	-15,750.00	.00	-208,238.00	7.0%
TOTAL POLICE DEPARTMENT	-1,217,636	-12,146	-1,229,782	-920,629.79	.00	-309,151.86	74.9%
031 FIRE DEPARTMENT							

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031	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189	CIVIL PREPAREDNESS GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4445	FIRE PERMITS	-40,925	0	-40,925	-57,483.06	.00	16,558.06	140.5%
4619	BROAD RIVER STA PARKING SPACES	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
4807	REIMBURSEMENTS OF EXPENSES	0	-2,847	-2,847	-2,846.88	.00	.00	100.0%
	TOTAL FIRE DEPARTMENT	-83,045	-2,847	-85,892	-62,449.94	.00	-23,441.94	72.7%
037	COMMUNITY DEVELOPMENT							
4401	BUILDING PERMITS	-3,300,000	0	-3,300,000	-3,469,766.50	.00	169,766.50	105.1%
4407	OTHER PERMITS	-58,000	0	-58,000	-44,746.56	.00	-13,253.44	77.1%
4409	EDUCATIONAL TRAINING FEE	0	0	0	1,760.70	.00	-1,760.70	100.0%
4410	PRE-DEMOLITION FEE	-1,450	0	-1,450	-500.00	.00	-950.00	34.5%
4411	RETRIEVAL FEE	-25,000	0	-25,000	-15,086.05	.00	-9,913.95	60.3%
4457	MAPS AND REGULATIONS	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
4461	APPLICATION FEES	-31,000	0	-31,000	-36,601.00	.00	5,601.00	118.1%
4462	ENFORCEMENT FEES	-5,000	0	-5,000	-23,631.29	.00	18,631.29	472.6%
4463	PHOTOCOPIES, REGULATIONS, MAPS	-382	0	-382	-68.50	.00	-313.50	17.9%
4464	LEGAL NOTICE FEE	-4,500	0	-4,500	-3,355.00	.00	-1,145.00	74.6%
4465	PLANNING & ZONING APPLICATIONS	-20,000	0	-20,000	-8,330.00	.00	-11,670.00	41.7%
4466	COPIES/MISCELLANEOUS	-1,500	0	-1,500	-173.00	.00	-1,327.00	11.5%
4467	OUTDOOR DINING PERMITS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4468	ZONING APPROVALS	-150,000	0	-150,000	-201,644.88	.00	51,644.88	134.4%
4469	ZONING BOARD APPEALS VARIANCES	-12,000	0	-12,000	-10,190.00	.00	-1,810.00	84.9%
446A	PERMIT EXTENSION FEES	-20,000	0	-20,000	-13,020.00	.00	-6,980.00	65.1%
4822	ADMIN REIMB-ST LAND USE FEE	-2,898	0	-2,898	-2,192.00	.00	-706.00	75.6%
	TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-3,827,569.08	.00	188,839.08	105.2%
040	PUBLIC WORKS							
4136	GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
4141	STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
4176	STATE HIGHWAY AID	-898,333	0	-898,333	-903,271.34	.00	4,938.34	100.5%
4450	SOLID WASTE REGISTRATION	-40,000	0	-40,000	-40,700.00	.00	700.00	101.8%
4452	ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
4454	BULKY WASTE LICENSE	-5,000	0	-5,000	-5,875.00	.00	875.00	117.5%
4455	DRIVEWAY PERMITS	-56,466	0	-56,466	-22,200.00	.00	-34,266.00	39.3%
4456	FILL PERMITS	-9,700	0	-9,700	-8,000.00	.00	-1,700.00	82.5%

YEAR TO DATE OPERATING REVENUES

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4459	EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
4460	DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
4505	DONATIONS	-500	-10,893	-11,393	-12,143.25	.00	750.00	106.6%
4515	TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
4517	PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
4518	SOLID WASTE DISPOSAL FEE	-465,000	0	-465,000	-627,452.20	.00	162,452.20	134.9%
4520	MAPS, PLANS, DESIGN	-1,119	0	-1,119	-286.38	.00	-832.62	25.6%
4525	WASTE OIL, BATTERY RECYCLING	-12,000	0	-12,000	-3,760.40	.00	-8,239.60	31.3%
4529	CITY SHARE RECYCLING SALES	-175,000	0	-175,000	-128,582.08	.00	-46,417.92	73.5%
4540	RESIDENT NON-NWLK REG VEHICLE	0	0	0	-4,750.00	.00	4,750.00	100.0%
4542	GATEHOUSE PARKING FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
4543	GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-1,325.00	.00	325.00	132.5%
4544	SWIM PROGRAM	-125,000	0	-125,000	-66,772.00	.00	-58,228.00	53.4%
4545	CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4546	SPORTS PROGRAMS	-200,000	0	-200,000	-134,183.18	.00	-65,816.82	67.1%
4547	PHYSICAL FITNESS PROGRAMS	-1,500	0	-1,500	-436.00	.00	-1,064.00	29.1%
4549	SPECIAL EVENT INSURANCE	-9,000	0	-9,000	-6,075.00	.00	-2,925.00	67.5%
4553	NON-RESIDENT PARKING-WEEKENDS	-188,595	0	-188,595	-236,405.33	.00	47,810.33	125.4%
4554	PARK STICKERS-CORPORATE	-300	0	-300	.00	.00	-300.00	.0%
4555	NON-RESIDENT PARKING-WEEKDAYS	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
4556	TABLE RENTAL/CHAIR RENTAL	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
4557	VENDING MACHINE INCOME	-400	0	-400	-215.62	.00	-184.38	53.9%
4558	OUT OF TOWN STICKER-LANDLOCK	-13,000	0	-13,000	-9,350.00	.00	-3,650.00	71.9%
4559	CITY MARINA FEE	-40,000	0	-40,000	-35,401.50	.00	-4,598.50	88.5%
4561	NON-RESIDENT PARKING-OFF PEAK	-125,000	0	-125,000	-11,805.61	.00	-113,194.39	9.4%
4562	BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
4563	VETS PARK-VISITOR DOCK/MOORING	-25,000	0	-25,000	-43,985.46	.00	18,985.46	175.9%
4564	PARK USAGE FEES	-85,500	0	-85,500	-54,507.85	.00	-30,992.15	63.8%
4565	NORWALK RESIDENT BOAT STICKERS	-7,500	0	-7,500	-7,140.00	.00	-360.00	95.2%
4567	NON-RESIDENT LAUNCHES-WEEKDAYS	-7,000	0	-7,000	-7,570.00	.00	570.00	108.1%
4568	NON-RESIDENT LAUNCHES-WEEKENDS	-12,840	0	-12,840	-16,151.00	.00	3,311.00	125.8%
4569	NON-RESIDENT LAUNCH STICKERS	-14,000	0	-14,000	-15,750.00	.00	1,750.00	112.5%
4573	DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
4574	SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
4579	SALE OF DISPOSAL PASS-DPW	0	0	0	-900.00	.00	900.00	100.0%
4602	CALF PASTURE BEACH CONCESSION	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%
4604	GALLAHER COTTAGE	-15,263	0	-15,263	-15,263.16	.00	.16	100.0%
4605	CRANBURY PK-GALLAGHER MANSION	-80,000	0	-80,000	-56,441.56	.00	-23,558.44	70.6%
4610	SHOWMOBILE	-3,750	0	-3,750	-2,350.00	.00	-1,400.00	62.7%
4617	CROSS STREET PROPERTY	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
4622	FAMILY& CHILDRENS AID-RENTAL	-19,558	0	-19,558	-34,711.88	.00	15,153.88	177.5%
4629	LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634	CRANBURY PARK-PICNIC PAVILLION	-25,000	0	-25,000	-12,194.00	.00	-12,806.00	48.8%
4640	MID FFLD CHILD GUIDANCE	-17,840	0	-17,840	.00	.00	-17,840.00	.0%

YEAR TO DATE OPERATING REVENUES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-12,780.00	.00	-4,260.00	75.0%
4643 CRANBURY PARK-BUNKHOUSE	-7,000	0	-7,000	-2,150.00	.00	-4,850.00	30.7%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-2,550.00	.00	750.00	141.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-8,250.00	.00	8,250.00	100.0%
4650 CDI - HEADSTART	-35,210	0	-35,210	-32,325.00	.00	-2,885.00	91.8%
4651 CRANBURY PARK-THEATER	0	0	0	-687.59	.00	687.59	100.0%
4655 KAYAK RACK RENTAL	-3,000	0	-3,000	-2,550.00	.00	-450.00	85.0%
4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,500	0	-4,500	-4,250.47	.00	-249.53	94.5%
4807 REIMBURSEMENTS OF EXPENSES	-20,765	0	-20,765	-71,185.25	.00	50,420.25	342.8%
4817 COA-STREETSCAPE CONTAINERS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4818 FODOR FARM GARDENS	-6,000	0	-6,000	-5,312.00	.00	-688.00	88.5%
4855 CONCERT HALL CLEANING REIMB	-1,289	0	-1,289	-292.65	.00	-996.35	22.7%
4863 SCRAP METAL SALES	-2,731	0	-2,731	-5,650.24	.00	2,919.24	206.9%
489B EXPRENDITURE REIMB PARKING	-376,186	0	-376,186	-376,186.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-543,744	0	-543,744	-543,744.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-4,042,770.27	.00	-358,269.98	91.9%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-9,751,068.00	.00	-344,063.00	96.6%
4109 BOND & INTEREST SUBSIDY	-525	0	-525	.00	.00	-525.00	.0%
4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-109,603.26	.00	109,603.26	100.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,860,671.26	.00	-247,471.74	97.6%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-833,651	0	-833,651	-768,801.46	.00	-64,849.54	92.2%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-768,801.46	.00	-64,849.54	92.2%
095 PENSION PLANS							

YEAR TO DATE OPERATING REVENUES

FOR 2020 13

095	PENSION PLANS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4873	GRANT PENSION FUNDING	-11,990	0	-11,990	-13,976.49	.00	1,986.49	116.6%
	TOTAL PENSION PLANS	-11,990	0	-11,990	-13,976.49	.00	1,986.49	116.6%
096	CONTINGENCY							
4220	FEDERAL GRANT	0	0	0	-1,174.02	.00	1,174.02	100.0%
	TOTAL CONTINGENCY	0	0	0	-1,174.02	.00	1,174.02	100.0%
	GRAND TOTAL	-361,533,243	-25,886	-361,559,129	-357,765,853.10	.00	-3,793,275.68	99.0%

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
128 SUBSTITUTES Non-Cert LT	0	0	0	4,414.48	.00	-4,414.48	100.0%
TOTAL NO PROJECT	0	0	0	4,414.48	.00	-4,414.48	100.0%
03 BRIEN MCMAHON HIGH SCHOOL							
102 PROFESSIONAL DEVELOPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
113 PRINCIPALS	904,868	0	904,868	901,446.52	.00	3,421.48	99.6%
117 TEACHERS	10,327,388	301,647	10,629,035	9,034,454.46	.00	1,594,580.37	85.0%
118 SUBSTITUTES Cert Daily	117,000	-2,826	114,174	61,919.82	.00	52,253.77	54.2%
119 OTHER CERTIFIED	1,313,884	25,053	1,338,937	1,161,627.91	.00	177,308.84	86.8%
121 SECRETARY	371,157	0	371,157	367,558.20	.00	3,598.80	99.0%
122 AIDE	630,904	-77,369	553,535	534,279.81	.00	19,255.19	96.5%
123 CLERKS	229,730	0	229,730	194,060.27	.00	35,669.73	84.5%
124 CUSTODIANS	667,991	0	667,991	852,093.62	.00	-184,102.62	127.6%
126 NON-AFFILIATED	50,971	0	50,971	50,538.03	.00	432.97	99.2%
127 OTHER NON-CERTIFIED	262,221	5,242	267,463	306,592.69	.00	-39,129.53	114.6%
128 SUBSTITUTES Non-Cert LT	33,436	-17,256	16,180	8,499.93	.00	7,680.11	52.5%
130 OVERTIME SALARIES	38,500	-1,787	36,713	9,558.08	.00	27,154.44	26.0%
134 SALARIES-EXTRA CURRICULA	92,950	-19,437	73,513	92,497.82	.00	-18,984.34	125.8%
137 CERTIFIED HOURLY	109,779	42,128	151,907	54,715.19	.00	97,192.24	36.0%
139 EXTRA-CURRICULAR STIPENDS	492,044	-62,123	429,921	348,204.39	.00	81,716.23	81.0%
143 NURSES	127,429	0	127,429	104,986.84	.00	22,442.16	82.4%
150 REDESIGN FUNDS	146,583	-146,583	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	221,458	0	221,458	221,458.00	.00	.00	100.0%
300 PURCHASED PROF AND TECH	87,500	-8,044	79,456	66,991.70	.00	12,464.30	84.3%
301 ATTENDANCE AT MEETINGS	40,100	-13,168	26,932	7,325.15	2,920.47	16,686.75	38.0%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	46,750.00	.00	.00	100.0%
324 FIELD TRIPS	21,000	-2,500	18,500	2,950.78	.00	15,549.22	16.0%
330 OTHER PROF TECH SERVICES	124,000	-39,724	84,276	56,650.79	.00	27,624.91	67.2%
410 UTILITY SERV (WAT & SEW)	0	27,200	27,200	17,811.35	.00	9,388.65	65.5%
420 CLEANING SERVICES	25,000	-10,900	14,100	12,501.00	.00	1,599.00	88.7%
421 DISPOSAL SERVICES	900	0	900	.00	.00	900.00	.0%
430 REPAIRS AND MAINT SERV	65,602	0	65,602	32,808.25	.00	32,793.75	50.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
441 RENTAL OF LAND AND BUILD	15,000	0	15,000	12,500.00	.00	2,500.00	83.3%
510 STUDENT TRANS SERV -PUBL	126,750	-16,995	109,755	70,950.00	.00	38,805.00	64.6%
529 INTER ACTI INSUR PREM PA	40,000	0	40,000	19,596.00	.00	20,404.00	49.0%
530 COMMUNICATIONS	3,000	600	3,600	2,347.89	.00	1,252.11	65.2%
580 TRAVEL	54,000	-19,510	34,490	26,623.87	.00	7,866.30	77.2%
590 MISCELL PURCH SERV	68,000	-31,149	36,851	9,341.93	.00	27,509.07	25.4%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 INSTRUCTIONAL SUPPLIES	276,173	19,458	295,631	154,179.01	75,993.40	65,458.27	77.9%
612 ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
614 POSTAGE	5,000	-5,000	0	.00	.00	.00	.0%
616 TESTING	15,000	-8,175	6,825	6,825.00	.00	.00	100.0%
622 ELECTRICITY	0	497,500	497,500	268,691.81	-.04	228,808.23	54.0%
625 NATURAL GAS	0	248,600	248,600	127,882.26	.00	120,717.74	51.4%
641 TEXTBOOKS (HARD COVER/REPL)	14,294	21,932	36,226	13,732.69	7,945.34	14,547.60	59.8%
642 LIBRARY BOOKS AND PERIOD	12,000	0	12,000	7,914.57	3,315.74	769.69	93.6%
645 TEXTBOOKS (SOFT COVER)	9,625	0	9,625	3,664.66	4,487.70	1,472.64	84.7%
690 OTHER SUPPLIES AND MATER	13,500	5,000	18,500	7,682.88	.00	10,817.12	41.5%
692 GRADUATION EXPENSES	17,000	0	17,000	5,431.35	38,372.00	-26,803.35	257.7%
730 INSTRUCTIONAL EQUIPMENT	187,150	292,344	479,494	251,619.38	88,900.87	138,973.91	71.0%
733 INSTRUCTIONAL SOFTWARE	5,500	0	5,500	3,618.66	1,123.35	757.99	86.2%
739 NON-INSTRUCTIONAL EQUIPMENT	45,500	0	45,500	19.97	.00	45,480.03	.0%
810 DUES,FEES AND MEMBERSHIP	69,800	39,426	109,226	102,996.67	9,519.53	-3,290.25	103.0%
TOTAL BRIEN MCMAHON HIGH SCHOOL	17,532,037	1,043,583	18,575,620	15,643,899.20	232,578.36	2,699,142.52	85.5%
04 NORWALK PATHWAYS ACADEMY AT BRIGGS							
410 UTILITY SERV (WAT & SEW)	0	1,500	1,500	1,044.64	.00	455.36	69.6%
622 ELECTRICITY	0	12,000	12,000	8,024.55	-.03	3,975.48	66.9%
624 OIL	0	14,600	14,600	13,489.16	.00	1,110.84	92.4%
625 NATURAL GAS	0	10,000	10,000	5,375.95	.00	4,624.05	53.8%
TOTAL NORWALK PATHWAYS ACADEMY AT BR	0	38,100	38,100	27,934.30	-.03	10,165.73	73.3%
05 NORWALK HIGH SCHOOL							
113 PRINCIPALS	891,560	0	891,560	859,931.54	.00	31,628.46	96.5%
117 TEACHERS	9,248,999	383,339	9,632,338	8,258,425.55	.00	1,373,912.91	85.7%
118 SUBSTITUTES Cert Daily	88,000	0	88,000	88,763.48	.00	-763.48	100.9%
119 OTHER CERTIFIED	1,217,467	-13,211	1,204,256	911,735.49	.00	292,520.51	75.7%
121 SECRETARY	296,524	0	296,524	265,282.62	.00	31,241.38	89.5%
122 AIDE	793,151	-80,898	712,253	711,435.99	.00	817.01	99.9%
123 CLERKS	107,256	0	107,256	103,732.24	.00	3,523.76	96.7%
124 CUSTODIANS	757,786	0	757,786	753,609.94	.00	4,176.06	99.4%
126 NON-AFFILIATED	55,697	0	55,697	54,934.75	.00	762.25	98.6%
127 OTHER NON-CERTIFIED	288,319	2,199	290,518	255,155.33	.00	35,362.67	87.8%
128 SUBSTITUTES Non-Cert LT	26,930	-9,000	17,930	936.01	.00	16,993.99	5.2%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 OVERTIME SALARIES	26,685	-8,998	17,687	17,686.73	.00	.00	100.0%
131 CERTIFIED OVERTIME SALAR	0	2,622	2,622	2,621.50	.00	.00	100.0%
134 SALARIES-EXTRA CURRICULA	27,300	34,545	61,845	82,466.30	.00	-20,620.99	133.3%
137 CERTIFIED HOURLY	34,000	-28,962	5,038	2,364.50	.00	2,673.50	46.9%
139 EXTRA-CURRICULAR STIPENDS	429,630	320	429,950	372,394.98	.00	57,555.02	86.6%
143 NURSES	126,027	0	126,027	103,376.35	.00	22,650.65	82.0%
150 REDESIGN FUNDS	118,447	-111,669	6,778	.00	.00	6,778.00	.0%
212 FRINGE BENEFITS	41,682	0	41,682	41,682.00	.00	.00	100.0%
300 PURCHASED PROF AND TECH	81,120	-12,754	68,366	66,366.37	.00	2,000.00	97.1%
301 ATTENDANCE AT MEETINGS	780	1,899	2,679	2,549.00	.00	130.00	95.1%
330 OTHER PROF TECH SERVICES	45,000	-24,320	20,680	67,006.73	.00	-46,326.73	324.0%
410 UTILITY SERV (WAT & SEW)	0	36,700	36,700	27,413.00	.00	9,287.00	74.7%
420 CLEANING SERVICES	10,140	-2,303	7,838	-789.90	.00	8,627.40	-10.1%
430 REPAIRS AND MAINT SERV	51,905	-1,197	50,708	30,730.79	.00	19,976.78	60.6%
441 RENTAL OF LAND AND BUILD	13,163	-3,076	10,087	10,087.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	84,840	-25,581	59,259	62,353.09	.00	-3,094.56	105.2%
529 INTER ACTI INSUR PREM PA	31,200	0	31,200	10,796.00	.00	20,404.00	34.6%
530 COMMUNICATIONS	1,200	755	1,955	1,954.51	.00	.00	100.0%
580 TRAVEL	15,000	-13,517	1,483	1,481.75	.00	1.00	99.9%
611 INSTRUCTIONAL SUPPLIES	131,159	51,445	182,604	121,153.04	22,544.54	38,906.43	78.7%
622 ELECTRICITY	0	370,000	370,000	308,930.83	.00	61,069.17	83.5%
625 NATURAL GAS	0	319,500	319,500	158,991.06	.00	160,508.94	49.8%
641 TEXTBOOKS (HARD COVER/REPL)	17,359	8,308	25,667	6,244.21	7,933.79	11,489.02	55.2%
642 LIBRARY BOOKS AND PERIOD	3,000	-3,000	0	.00	.00	.00	.0%
643 TECH SUPPLIES	2,500	-2,500	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	2,000	2,491	4,491	1,015.14	.00	3,475.74	22.6%
692 GRADUATION EXPENSES	7,700	0	7,700	6,743.70	38,372.00	-37,415.70	585.9%
730 INSTRUCTIONAL EQUIPMENT	74,410	181,166	255,576	146,092.20	59,949.93	49,533.54	80.6%
739 NON-INSTRUCTIONAL EQUIPMENT	4,000	-4,000	0	.00	.00	.00	.0%
810 DUES,FEES AND MEMBERSHIP	27,060	-8,642	18,418	18,267.75	.00	150.00	99.2%
TOTAL NORWALK HIGH SCHOOL	15,178,996	1,041,660	16,220,656	13,933,921.57	128,800.26	2,157,933.73	86.7%
08 CGS CENTER FOR GLOBAL STUDIES							
117 TEACHERS	878,351	2,255	880,606	793,359.53	.00	87,245.97	90.1%
118 SUBSTITUTES Cert Daily	40,000	-29,585	10,415	10,415.00	.00	.00	100.0%
119 OTHER CERTIFIED	46,987	0	46,987	39,758.00	.00	7,229.00	84.6%
121 SECRETARY	9,463	0	9,463	9,098.48	.00	364.52	96.1%
122 AIDE	4,763	0	4,763	4,820.35	.00	-57.35	101.2%
123 CLERKS	16,804	0	16,804	16,461.15	.00	342.85	98.0%
127 OTHER NON-CERTIFIED	46,277	0	46,277	44,417.10	.00	1,859.90	96.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
128 SUBSTITUTES Non-Cert LT	5,861	-5,861	0	.00	.00	.00	.0%
137 CERTIFIED HOURLY	35,500	30,446	65,946	23,876.90	.00	42,069.10	36.2%
138 NON-CERTIFIED HOURLY	2,500	56	2,556	3,786.24	.00	-1,230.09	148.1%
139 EXTRA-CURRICULAR STIPENDS	3,500	5,472	8,972	7,807.00	.00	1,165.00	87.0%
143 NURSES	21,959	0	21,959	18,395.79	.00	3,563.21	83.8%
212 FRINGE BENEFITS	41,682	0	41,682	41,682.00	.00	.00	100.0%
322 INSTRUCTIONAL PROGRAM IM	0	360	360	360.00	.00	.00	100.0%
324 FIELD TRIPS	259,089	-9,569	249,520	74,562.30	.00	174,957.55	29.9%
330 OTHER PROF TECH SERVICES	20,300	0	20,300	2,104.44	.00	18,195.56	10.4%
430 REPAIRS AND MAINT SERV	0	8,000	8,000	.00	.00	8,000.00	.0%
510 STUDENT TRANS SERV -PUBL	5,000	0	5,000	4,970.00	.00	30.00	99.4%
530 COMMUNICATIONS	0	600	600	308.98	.00	291.02	51.5%
611 INSTRUCTIONAL SUPPLIES	47,100	27,505	74,605	25,322.48	26,753.99	22,528.53	69.8%
614 POSTAGE	0	81	81	.00	.00	81.00	.0%
690 OTHER SUPPLIES AND MATER	0	0	0	202.48	.00	-202.48	100.0%
730 INSTRUCTIONAL EQUIPMENT	53,582	-10,000	43,582	24,930.55	1,648.00	17,003.45	61.0%
733 INSTRUCTIONAL SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
810 DUES,FEES AND MEMBERSHIP	1,000	0	1,000	89.00	.00	911.00	8.9%
TOTAL CGS CENTER FOR GLOBAL STUDIES	1,543,718	19,760	1,563,478	1,146,727.77	28,401.99	388,347.74	75.2%
12 P TECH NECA							
113 PRINCIPALS	184,996	0	184,996	184,096.13	.00	899.87	99.5%
117 TEACHERS	1,990,168	4,649	1,994,817	1,822,263.69	.00	172,553.31	91.3%
118 SUBSTITUTES Cert Daily	23,979	0	23,979	4,992.25	.00	18,986.75	20.8%
119 OTHER CERTIFIED	299,680	0	299,680	231,850.37	.00	67,829.63	77.4%
121 SECRETARY	139,273	0	139,273	132,008.23	.00	7,264.77	94.8%
122 AIDE	15,466	0	15,466	12,696.10	.00	2,769.90	82.1%
123 CLERKS	14,115	0	14,115	13,664.02	.00	450.98	96.8%
126 NON-AFFILIATED	6,684	0	6,684	.00	.00	6,684.00	.0%
127 OTHER NON-CERTIFIED	70,335	0	70,335	66,860.86	.00	3,474.14	95.1%
128 SUBSTITUTES Non-Cert LT	8,057	-6,924	1,133	.00	.00	1,133.38	.0%
130 OVERTIME SALARIES	5,175	481	5,656	7,781.38	.00	-2,125.19	137.6%
133 SALARIES-WORKSHOPS	25,000	-3,078	21,922	9,697.00	.00	12,224.81	44.2%
134 SALARIES-EXTRA CURRICULA	7,700	0	7,700	8,026.45	.00	-326.45	104.2%
137 CERTIFIED HOURLY	705	2,597	3,302	34,557.25	.00	-31,255.25	1046.6%
139 EXTRA-CURRICULAR STIPENDS	112,249	0	112,249	5,619.44	.00	106,629.56	5.0%
143 NURSES	15,513	0	15,513	13,220.35	.00	2,292.65	85.2%
150 REDESIGN FUNDS	34,280	-34,280	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	83,844	0	83,844	83,844.00	.00	.00	100.0%
300 PURCHASED PROF AND TECH	22,880	0	22,880	22,880.00	.00	.00	100.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 ATTENDANCE AT MEETINGS	220	261	481	480.88	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	321,555	12,725	334,280	64,932.03	13,868.40	255,479.57	23.6%
420 CLEANING SERVICES	2,860	0	2,860	2,860.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	15,462	3,150	18,612	5,600.00	.00	13,012.00	30.1%
441 RENTAL OF LAND AND BUILD	3,713	0	3,713	3,713.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	35,160	-8,000	27,160	21,710.00	1,991.70	3,458.30	87.3%
529 INTER ACTI INSUR PREM PA	8,800	0	8,800	8,800.00	.00	.00	100.0%
530 COMMUNICATIONS	5,000	0	5,000	5,320.50	.00	-320.50	106.4%
580 TRAVEL	8,000	0	8,000	8,000.00	.00	.00	100.0%
611 INSTRUCTIONAL SUPPLIES	29,836	9,300	39,136	36,805.17	2,300.00	30.83	99.9%
641 TEXTBOOKS (HARD COVER/REPL)	30,000	-2,829	27,171	27,832.21	12,178.05	-12,839.68	147.3%
692 GRADUATION EXPENSES	17,135	0	17,135	2,300.00	6,312.50	8,522.50	50.3%
730 INSTRUCTIONAL EQUIPMENT	21,983	-30	21,953	8,062.99	1,329.64	12,560.37	42.8%
810 DUES,FEES AND MEMBERSHIP	4,940	2,128	7,068	5,215.51	2,128.00	-275.51	103.9%
TOTAL P TECH NECA	3,564,763	-19,850	3,544,913	2,855,689.81	40,108.29	649,114.74	81.7%
14 NATHAN HALE MIDDLE SCHOOL							
113 PRINCIPALS	358,638	0	358,638	350,396.47	.00	8,241.53	97.7%
117 TEACHERS	4,859,433	34,683	4,894,116	4,024,792.75	.00	869,323.25	82.2%
118 SUBSTITUTES Cert Daily	50,000	0	50,000	32,457.76	.00	17,542.24	64.9%
119 OTHER CERTIFIED	474,290	58,800	533,090	461,709.87	.00	71,380.13	86.6%
121 SECRETARY	117,284	0	117,284	120,672.17	.00	-3,388.17	102.9%
122 AIDE	294,410	-26,410	268,000	257,510.47	.00	10,489.53	96.1%
123 CLERKS	106,816	0	106,816	97,832.01	.00	8,983.99	91.6%
124 CUSTODIANS	342,457	0	342,457	338,282.44	.00	4,174.56	98.8%
128 SUBSTITUTES Non-Cert LT	12,871	0	12,871	2,939.05	.00	9,931.95	22.8%
130 OVERTIME SALARIES	25,000	0	25,000	18,974.82	.00	6,025.18	75.9%
134 SALARIES-EXTRA CURRICULA	0	5,000	5,000	10,353.51	.00	-5,353.52	207.1%
137 CERTIFIED HOURLY	0	1,168	1,168	1,168.00	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	39,050	-9,500	29,550	29,337.07	.00	212.93	99.3%
143 NURSES	74,095	0	74,095	61,296.63	.00	12,798.37	82.7%
150 REDESIGN FUNDS	75,475	-69,565	5,910	.00	.00	5,910.01	.0%
212 FRINGE BENEFITS	65,671	0	65,671	65,671.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	4,000	0	4,000	4,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	62,354	11,152	73,506	49,921.11	.00	23,584.60	67.9%
410 UTILITY SERV (WAT & SEW)	0	13,700	13,700	10,150.20	.00	3,549.80	74.1%
430 REPAIRS AND MAINT SERV	22,943	-2,479	20,464	8,120.24	599.00	11,744.51	42.6%
530 COMMUNICATIONS	1,050	0	1,050	373.82	.00	676.18	35.6%
611 INSTRUCTIONAL SUPPLIES	10,410	-2,158	8,252	5,308.56	23.39	2,920.06	64.6%
622 ELECTRICITY	0	132,500	132,500	72,687.59	-.04	59,812.45	54.9%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
625 NATURAL GAS	0	87,600	87,600	44,894.35	.00	42,705.65	51.2%
641 TEXTBOOKS (HARD COVER/REPL)	33,091	-18,998	14,093	10,250.00	.00	3,842.99	72.7%
643 TECH SUPPLIES	1,000	0	1,000	731.00	305.00	-36.00	103.6%
645 TEXTBOOKS (SOFT COVER)	1,000	2,000	3,000	1,235.69	.00	1,764.31	41.2%
690 OTHER SUPPLIES AND MATER	5,000	15,693	20,693	3,981.59	537.53	16,174.25	21.8%
730 INSTRUCTIONAL EQUIPMENT	8,000	0	8,000	8,000.00	.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	0	1,780	1,780	1,634.17	.00	145.45	91.8%
810 DUES,FEES AND MEMBERSHIP	2,000	0	2,000	1,204.97	.00	795.03	60.2%
TOTAL NATHAN HALE MIDDLE SCHOOL	7,046,338	234,965	7,281,303	6,095,887.31	1,464.88	1,183,951.26	83.7%
16 PONUS RIDGE MIDDLE SCHOOL							
102 PROFESSIONAL DEVELOPMENT	25,000	-18,723	6,277	4,608.45	.00	1,668.81	73.4%
113 PRINCIPALS	357,888	0	357,888	336,427.45	.00	21,460.55	94.0%
117 TEACHERS	5,155,914	56,088	5,212,002	4,284,137.78	.00	927,864.22	82.2%
118 SUBSTITUTES Cert Daily	45,000	6,000	51,000	23,938.49	.00	27,061.51	46.9%
119 OTHER CERTIFIED	628,233	22,000	650,233	585,655.81	.00	64,577.19	90.1%
121 SECRETARY	159,176	0	159,176	150,976.81	.00	8,199.19	94.8%
122 AIDE	399,300	42,052	441,352	430,565.79	.00	10,786.21	97.6%
123 CLERKS	45,316	0	45,316	59,544.48	.00	-14,228.48	131.4%
124 CUSTODIANS	385,482	0	385,482	64,309.83	.00	321,172.17	16.7%
128 SUBSTITUTES Non-Cert LT	13,535	0	13,535	.00	.00	13,535.00	.0%
130 OVERTIME SALARIES	0	0	0	90.46	.00	-90.46	100.0%
134 SALARIES-EXTRA CURRICULA	0	13,500	13,500	10,834.52	.00	2,665.48	80.3%
137 CERTIFIED HOURLY	0	7,300	7,300	4,825.00	.00	2,475.00	66.1%
139 EXTRA-CURRICULAR STIPENDS	54,956	0	54,956	45,995.28	.00	8,960.72	83.7%
143 NURSES	68,810	0	68,810	55,367.18	.00	13,442.82	80.5%
150 REDESIGN FUNDS	78,374	-71,874	6,500	147.00	.00	6,353.00	2.3%
330 OTHER PROF TECH SERVICES	58,854	195	59,049	33,049.59	.00	25,999.41	56.0%
410 UTILITY SERV (WAT & SEW)	0	22,500	22,500	14,733.68	.00	7,766.32	65.5%
430 REPAIRS AND MAINT SERV	24,128	0	24,128	5,065.74	.00	19,062.26	21.0%
530 COMMUNICATIONS	1,050	0	1,050	.00	.00	1,050.00	.0%
580 TRAVEL	300	0	300	.00	.00	300.00	.0%
611 INSTRUCTIONAL SUPPLIES	45,116	-13,843	31,273	15,275.75	1,399.18	14,598.07	53.3%
622 ELECTRICITY	0	90,000	90,000	81,058.98	-.04	8,941.06	90.1%
624 OIL	0	55,200	55,200	51,000.07	.00	4,199.93	92.4%
641 TEXTBOOKS (HARD COVER/REPL)	35,413	-4,350	31,063	24,816.14	.00	6,246.86	79.9%
642 LIBRARY BOOKS AND PERIOD	1,000	0	1,000	.00	.00	1,000.00	.0%
643 TECH SUPPLIES	1,500	0	1,500	.00	92.00	1,408.00	6.1%
646 BOOK BINDING	800	0	800	.00	.00	800.00	.0%
690 OTHER SUPPLIES AND MATER	700	11,928	12,628	200.00	.00	12,427.74	1.6%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
692 GRADUATION EXPENSES	500	0	500	.00	.00	500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	2,300	0	2,300	698.94	.00	1,601.06	30.4%
810 DUES,FEES AND MEMBERSHIP	1,275	0	1,275	254.00	.00	1,021.00	19.9%
TOTAL PONUS RIDGE MIDDLE SCHOOL	7,589,920	217,973	7,807,893	6,283,577.22	1,491.14	1,522,824.64	80.5%
18 ROTON MIDDLE SCHOOL							
102 PROFESSIONAL DEVELOPMENT	0	952	952	952.11	.00	.00	100.0%
113 PRINCIPALS	528,209	0	528,209	527,465.96	.00	743.04	99.9%
117 TEACHERS	4,069,166	6,836	4,076,002	3,400,894.87	.00	675,107.13	83.4%
118 SUBSTITUTES Cert Daily	32,000	-2,200	29,800	22,053.19	.00	7,746.81	74.0%
119 OTHER CERTIFIED	474,483	-74,420	400,063	414,458.76	.00	-14,396.01	103.6%
121 SECRETARY	67,744	0	67,744	66,842.15	.00	901.85	98.7%
122 AIDE	357,018	20,000	377,018	400,323.43	.00	-23,305.43	106.2%
123 CLERKS	39,687	0	39,687	43,189.38	.00	-3,502.38	108.8%
124 CUSTODIANS	370,019	0	370,019	160,746.04	.00	209,272.96	43.4%
128 SUBSTITUTES Non-Cert LT	11,541	2,000	13,541	13,275.20	.00	265.80	98.0%
130 OVERTIME SALARIES	15,000	-9,900	5,100	3,623.29	.00	1,476.71	71.0%
134 SALARIES-EXTRA CURRICULA	0	20,200	20,200	8,461.33	.00	11,738.67	41.9%
139 EXTRA-CURRICULAR STIPENDS	36,671	800	37,471	24,462.28	.00	13,008.72	65.3%
143 NURSES	68,794	0	68,794	57,147.37	.00	11,646.63	83.1%
150 REDESIGN FUNDS	69,822	-69,822	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	58,355	0	58,355	58,355.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	86,007	-18,692	67,316	32,122.47	.00	35,193.03	47.7%
430 REPAIRS AND MAINT SERV	20,574	0	20,574	5,938.66	.00	14,635.34	28.9%
530 COMMUNICATIONS	869	0	869	587.64	.00	281.36	67.6%
611 INSTRUCTIONAL SUPPLIES	38,911	38,938	77,849	33,840.03	7,237.22	36,772.02	52.8%
622 ELECTRICITY	0	84,500	84,500	48,942.23	.02	35,557.75	57.9%
624 OIL	0	51,000	51,000	47,027.28	.00	3,972.72	92.2%
641 TEXTBOOKS (HARD COVER/REPL)	34,785	-6,801	27,984	420.71	.00	27,563.29	1.5%
643 TECH SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	500	-500	0	.00	.00	.00	.0%
730 INSTRUCTIONAL EQUIPMENT	25,000	23,423	48,423	9,650.00	38,305.00	467.89	99.0%
TOTAL ROTON MIDDLE SCHOOL	6,407,455	66,015	6,473,470	5,380,779.38	45,542.24	1,047,147.90	83.8%
19 WEST ROCKS MIDDLE SCHOOL							

FOR 2020 13

19 WEST ROCKS MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 PRINCIPALS	348,661	12,316	360,977	317,761.33	.00	43,215.67	88.0%
117 TEACHERS	5,244,309	22,400	5,266,709	4,414,549.66	.00	852,159.34	83.8%
118 SUBSTITUTES Cert Daily	28,000	4,000	32,000	3,416.28	.00	28,583.72	10.7%
119 OTHER CERTIFIED	520,602	5,825	526,427	423,082.63	.00	103,344.37	80.4%
121 SECRETARY	165,400	0	165,400	156,821.19	.00	8,578.81	94.8%
122 AIDE	373,206	-20,145	353,061	340,774.18	.00	12,286.82	96.5%
124 CUSTODIANS	342,457	0	342,457	341,710.66	.00	746.34	99.8%
128 SUBSTITUTES Non-Cert LT	13,696	0	13,696	1,896.48	.00	11,799.52	13.8%
130 OVERTIME SALARIES	1,500	22,703	24,203	23,043.59	.00	1,159.41	95.2%
133 SALARIES-WORKSHOPS	0	2,000	2,000	.00	.00	2,000.00	.0%
134 SALARIES-EXTRA CURRICULA	0	16,850	16,850	4,339.67	.00	12,510.33	25.8%
137 CERTIFIED HOURLY	0	147	147	147.00	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	46,672	1,505	48,177	37,622.08	.00	10,554.92	78.1%
143 NURSES	71,240	0	71,240	59,112.21	.00	12,127.79	83.0%
150 REDESIGN FUNDS	79,164	-79,004	160	.00	.00	160.00	.0%
212 FRINGE BENEFITS	83,364	12,500	95,864	95,864.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	109,368	-27,369	81,999	38,487.39	.00	43,512.01	46.9%
410 UTILITY SERV (WAT & SEW)	0	6,800	6,800	5,038.02	.00	1,761.98	74.1%
430 REPAIRS AND MAINT SERV	24,415	-664	23,751	5,490.33	.00	18,260.62	23.1%
530 COMMUNICATIONS	480	700	1,180	557.59	.00	622.41	47.3%
611 INSTRUCTIONAL SUPPLIES	18,717	9,760	28,477	17,383.35	8,403.00	2,690.65	90.6%
622 ELECTRICITY	0	105,200	105,200	47,732.87	-.01	57,467.14	45.4%
625 NATURAL GAS	0	109,100	109,100	51,017.97	.00	58,082.03	46.8%
641 TEXTBOOKS (HARD COVER/REPL)	45,775	9,000	54,775	42,301.32	.00	12,473.68	77.2%
643 TECH SUPPLIES	2,000	0	2,000	1,425.40	291.00	283.60	85.8%
645 TEXTBOOKS (SOFT COVER)	2,000	250	2,250	467.42	.00	1,782.58	20.8%
690 OTHER SUPPLIES AND MATER	0	21,319	21,319	11,818.60	.00	9,500.00	55.4%
730 INSTRUCTIONAL EQUIPMENT	0	1,811	1,811	1,810.00	.00	1.00	99.9%
739 NON-INSTRUCTIONAL EQUIPMENT	0	167,745	167,745	3,653.58	64,263.26	99,828.16	40.5%
TOTAL WEST ROCKS MIDDLE SCHOOL	7,521,026	404,749	7,925,775	6,447,324.80	72,957.25	1,405,492.90	82.3%

21 NORWALK EARLY CHILDHOOD CENTER							
114 SUPERVISORS	82,570	-1,500	81,070	80,614.00	.00	456.00	99.4%
117 TEACHERS	604,621	-34,256	570,365	506,477.54	.00	63,887.46	88.8%
118 SUBSTITUTES Cert Daily	3,897	2,500	6,397	2,551.96	.00	3,845.04	39.9%
119 OTHER CERTIFIED	410,145	-30,996	379,149	293,226.27	.00	85,922.81	77.3%
122 AIDE	512,168	-50,634	461,534	459,331.41	.00	2,202.21	99.5%
127 OTHER NON-CERTIFIED	50,176	-50,176	0	.00	.00	.00	.0%
128 SUBSTITUTES Non-Cert LT	0	12,000	12,000	7,798.46	.00	4,201.54	65.0%
130 OVERTIME SALARIES	0	500	500	72.79	.00	427.21	14.6%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
137 CERTIFIED HOURLY	0	8,000	8,000	2,606.25	.00	5,393.75	32.6%
139 EXTRA-CURRICULAR STIPENDS	1,500	3,233	4,733	2,730.24	.00	2,002.76	57.7%
143 NURSES	81,116	0	81,116	59,935.25	.00	21,180.75	73.9%
330 OTHER PROF TECH SERVICES	35,000	30,676	65,676	23,437.79	260.60	41,977.61	36.1%
430 REPAIRS AND MAINT SERV	0	5,000	5,000	1,617.99	.00	3,382.01	32.4%
611 INSTRUCTIONAL SUPPLIES	40,000	-17,500	22,500	6,837.40	.00	15,662.60	30.4%
644 CONSUMABLES/WORKBOOKS	3,000	0	3,000	2,150.45	.00	849.55	71.7%
690 OTHER SUPPLIES AND MATER	5,000	9,000	14,000	13,117.47	.00	882.53	93.7%
730 INSTRUCTIONAL EQUIPMENT	7,000	0	7,000	5,713.36	.00	1,286.64	81.6%
TOTAL NORWALK EARLY CHILDHOOD CENTER	1,836,193	-114,153	1,722,040	1,468,218.63	260.60	253,560.47	85.3%
22 BROOKSIDE SCHOOL							
113 PRINCIPALS	179,859	0	179,859	172,084.81	.00	7,774.19	95.7%
117 TEACHERS	3,129,179	7,098	3,136,277	2,713,895.19	.00	422,381.81	86.5%
118 SUBSTITUTES Cert Daily	29,351	0	29,351	1,582.69	.00	27,768.31	5.4%
119 OTHER CERTIFIED	196,778	72,931	269,709	188,411.48	.00	81,297.52	69.9%
121 SECRETARY	67,744	0	67,744	66,842.15	.00	901.85	98.7%
122 AIDE	413,304	93,491	506,795	541,081.41	.00	-34,286.41	106.8%
128 SUBSTITUTES Non-Cert LT	8,097	0	8,097	8,342.88	.00	-245.88	103.0%
130 OVERTIME SALARIES	10,000	0	10,000	9,046.33	.00	953.67	90.5%
139 EXTRA-CURRICULAR STIPENDS	1,706	2,086	3,792	5,423.54	.00	-1,631.24	143.0%
143 NURSES	71,794	0	71,794	59,328.73	.00	12,465.27	82.6%
150 REDESIGN FUNDS	32,107	-27,475	4,632	.00	.00	4,632.00	.0%
212 FRINGE BENEFITS	83,364	0	83,364	83,364.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	61,227	-3,652	57,575	42,372.07	.00	15,203.35	73.6%
410 UTILITY SERV (WAT & SEW)	0	9,000	9,000	5,893.48	.00	3,106.52	65.5%
430 REPAIRS AND MAINT SERV	14,434	7,200	21,634	12,183.28	.00	9,450.72	56.3%
530 COMMUNICATIONS	0	1,200	1,200	293.82	.00	906.18	24.5%
611 INSTRUCTIONAL SUPPLIES	8,128	12,600	20,728	13,095.63	1,991.71	5,640.66	72.8%
622 ELECTRICITY	0	130,500	130,500	72,463.35	-.02	58,036.67	55.5%
625 NATURAL GAS	0	76,500	76,500	42,880.96	.00	33,619.04	56.1%
641 TEXTBOOKS (HARD COVER/REPL)	35,403	-10,000	25,403	.00	.00	25,403.00	.0%
690 OTHER SUPPLIES AND MATER	5,000	365	5,365	5,141.69	223.59	.00	100.0%
730 INSTRUCTIONAL EQUIPMENT	5,000	18,309	23,309	16,216.19	1,606.99	5,485.82	76.5%
TOTAL BROOKSIDE SCHOOL	4,352,475	390,154	4,742,629	4,059,943.68	3,822.27	678,863.05	85.7%
24 COLUMBUS SCHOOL							

FOR 2020 13

24 COLUMBUS SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 PROFESSIONAL DEVELOPMENT	1,000	-1,000	0	.00	.00	.00	.0%
113 PRINCIPALS	180,609	0	180,609	337,864.34	.00	-157,255.34	187.1%
117 TEACHERS	2,533,525	-81,251	2,452,274	2,032,990.56	.00	419,283.02	82.9%
118 SUBSTITUTES Cert Daily	15,000	0	15,000	12,629.12	.00	2,370.88	84.2%
119 OTHER CERTIFIED	146,639	35,500	182,139	171,516.18	.00	10,622.82	94.2%
121 SECRETARY	68,344	0	68,344	65,932.51	.00	2,411.49	96.5%
122 AIDE	556,474	-11,500	544,974	521,543.03	.00	23,430.97	95.7%
123 CLERKS	33,386	0	33,386	.00	.00	33,386.00	.0%
128 SUBSTITUTES Non-Cert LT	7,150	0	7,150	5,767.42	.00	1,382.58	80.7%
130 OVERTIME SALARIES	1,000	0	1,000	52.08	.00	947.92	5.2%
133 SALARIES-WORKSHOPS	7,000	3,155	10,155	10,071.24	.00	84.01	99.2%
139 EXTRA-CURRICULAR STIPENDS	3,206	0	3,206	1,532.81	.00	1,673.19	47.8%
143 NURSES	71,240	0	71,240	58,809.31	.00	12,430.69	82.6%
150 REDESIGN FUNDS	28,620	-28,620	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	84,938	0	84,938	84,938.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	57,132	-10,466	46,666	33,959.89	.00	12,705.70	72.8%
410 UTILITY SERV (WAT & SEW)	0	6,200	6,200	4,059.96	.00	2,140.04	65.5%
430 REPAIRS AND MAINT SERV	12,746	1,500	14,246	5,877.10	.00	8,368.90	41.3%
530 COMMUNICATIONS	652	0	652	293.84	.00	358.16	45.1%
580 TRAVEL	0	1,010	1,010	669.19	.00	341.24	66.2%
611 INSTRUCTIONAL SUPPLIES	16,295	1,218	17,513	12,801.97	1,028.35	3,683.06	79.0%
622 ELECTRICITY	0	57,000	57,000	33,336.56	.00	23,663.44	58.5%
625 NATURAL GAS	0	19,800	19,800	10,286.55	.00	9,513.45	52.0%
641 TEXTBOOKS (HARD COVER/REPL)	11,000	-6,245	4,755	230.72	293.70	4,230.58	11.0%
644 CONSUMABLES/WORKBOOKS	1,500	-612	888	887.60	.00	.40	100.0%
690 OTHER SUPPLIES AND MATER	0	1,134	1,134	940.52	.00	193.22	83.0%
730 INSTRUCTIONAL EQUIPMENT	0	13,744	13,744	.00	1,340.00	12,404.00	9.7%
739 NON-INSTRUCTIONAL EQUIPMENT	4,405	-1,189	3,216	513.87	1,189.39	1,512.35	53.0%
810 DUES,FEES AND MEMBERSHIP	600	-149	451	451.00	.00	.00	100.0%
TOTAL COLUMBUS SCHOOL	3,842,461	-771	3,841,690	3,407,955.37	3,851.44	429,882.77	88.8%
25 CRANBURY SCHOOL							
102 PROFESSIONAL DEVELOPMENT	2,000	-1,510	490	490.00	.00	.00	100.0%
113 PRINCIPALS	180,259	0	180,259	179,231.91	.00	1,027.09	99.4%
117 TEACHERS	3,372,285	0	3,372,285	2,858,573.35	.00	513,711.65	84.8%
118 SUBSTITUTES Cert Daily	58,800	-12,544	46,256	29,206.93	.00	17,049.07	63.1%
119 OTHER CERTIFIED	255,942	10,822	266,764	273,078.98	.00	-6,315.02	102.4%
121 SECRETARY	67,744	0	67,744	66,842.15	.00	901.85	98.7%
122 AIDE	328,273	-34,491	293,782	270,847.56	.00	22,934.44	92.2%
124 CUSTODIANS	174,016	0	174,016	199,585.76	.00	-25,569.76	114.7%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
128 SUBSTITUTES Non-Cert LT	8,842	0	8,842	13,612.42	.00	-4,770.42	154.0%
130 OVERTIME SALARIES	250	0	250	78.12	.00	171.88	31.2%
139 EXTRA-CURRICULAR STIPENDS	1,500	0	1,500	1,500.00	.00	.00	100.0%
143 NURSES	68,794	0	68,794	50,602.90	.00	18,191.10	73.6%
150 REDESIGN FUNDS	35,062	-35,062	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	62,492	0	62,492	62,492.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	31,691	0	31,691	19,159.19	.00	12,531.81	60.5%
410 UTILITY SERV (WAT & SEW)	0	5,200	5,200	3,852.69	.00	1,347.31	74.1%
430 REPAIRS AND MAINT SERV	15,762	0	15,762	2,850.83	.00	12,911.17	18.1%
530 COMMUNICATIONS	0	500	500	.00	.00	500.00	.0%
611 INSTRUCTIONAL SUPPLIES	27,347	9,044	36,391	26,847.88	11,306.96	-1,763.84	104.8%
622 ELECTRICITY	0	46,700	46,700	29,522.43	.05	17,177.52	63.2%
624 OIL	0	26,800	26,800	24,760.93	.00	2,039.07	92.4%
641 TEXTBOOKS (HARD COVER/REPL)	37,000	0	37,000	25,000.00	.00	12,000.00	67.6%
642 LIBRARY BOOKS AND PERIOD	2,000	0	2,000	575.01	.00	1,424.99	28.8%
643 TECH SUPPLIES	15,000	0	15,000	572.28	10,342.00	4,085.72	72.8%
644 CONSUMABLES/WORKBOOKS	3,000	0	3,000	3,000.00	.00	.00	100.0%
690 OTHER SUPPLIES AND MATER	15,000	9,000	24,000	9,244.63	.00	14,755.37	38.5%
730 INSTRUCTIONAL EQUIPMENT	5,000	1,510	6,510	431.00	1,573.00	4,506.00	30.8%
739 NON-INSTRUCTIONAL EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CRANBURY SCHOOL	4,770,059	25,969	4,796,028	4,151,958.95	23,222.01	620,847.00	87.1%
28 FOX RUN SCHOOL							
113 PRINCIPALS	179,859	0	179,859	178,981.91	.00	877.09	99.5%
117 TEACHERS	2,939,540	5,915	2,945,455	2,691,379.82	.00	254,075.18	91.4%
118 SUBSTITUTES Cert Daily	28,516	0	28,516	10,100.28	.00	18,415.72	35.4%
119 OTHER CERTIFIED	301,462	7,000	308,462	257,578.35	.00	50,883.65	83.5%
121 SECRETARY	68,304	0	68,304	66,451.55	.00	1,852.45	97.3%
122 AIDE	781,110	-112,047	669,063	662,751.19	.00	6,312.21	99.1%
128 SUBSTITUTES Non-Cert LT	7,855	-3,446	4,409	3,220.48	.00	1,188.52	73.0%
130 OVERTIME SALARIES	2,500	2,812	5,312	5,312.16	.00	.00	100.0%
133 SALARIES-WORKSHOPS	500	0	500	.00	.00	500.00	.0%
137 CERTIFIED HOURLY	0	2,446	2,446	2,274.42	.00	171.58	93.0%
139 EXTRA-CURRICULAR STIPENDS	3,355	434	3,789	3,921.10	.00	-131.66	103.5%
143 NURSES	68,794	0	68,794	56,790.39	.00	12,003.61	82.6%
150 REDESIGN FUNDS	31,149	-31,149	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	41,651	0	41,651	41,651.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	6,000	1,550	7,550	6,115.11	.00	1,434.89	81.0%
330 OTHER PROF TECH SERVICES	42,191	-9,500	32,691	20,415.41	.00	12,275.59	62.4%
410 UTILITY SERV (WAT & SEW)	0	31,000	31,000	20,299.68	.00	10,700.32	65.5%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430 REPAIRS AND MAINT SERV	14,003	3,900	17,903	3,809.49	.00	14,093.51	21.3%
530 COMMUNICATIONS	1,050	600	1,650	799.66	.00	850.34	48.5%
611 INSTRUCTIONAL SUPPLIES	8,065	17,409	25,474	7,728.58	1,151.02	16,594.40	34.9%
622 ELECTRICITY	0	54,500	54,500	32,818.39	-.05	21,681.66	60.2%
624 OIL	0	34,500	34,500	31,875.05	.00	2,624.95	92.4%
641 TEXTBOOKS (HARD COVER/REPL)	35,840	-1,600	34,240	33,767.43	.00	472.57	98.6%
643 TECH SUPPLIES	500	0	500	.00	.00	500.00	.0%
690 OTHER SUPPLIES AND MATER	1,000	0	1,000	1,020.87	.00	-20.87	102.1%
739 NON-INSTRUCTIONAL EQUIPMENT	0	6,600	6,600	6,502.61	.00	97.39	98.5%
810 DUES,FEES AND MEMBERSHIP	220	0	220	50.00	.00	170.00	22.7%
TOTAL FOX RUN SCHOOL	4,563,464	10,925	4,574,389	4,145,614.93	1,150.97	427,623.10	90.7%
32 JEFFERSON SCHOOL							
102 PROFESSIONAL DEVELOPMENT	4,000	-2,888	1,112	1,112.17	.00	.00	100.0%
113 PRINCIPALS	338,420	-22,362	316,058	179,933.79	.00	136,124.21	56.9%
117 TEACHERS	3,344,680	12,547	3,357,227	2,632,971.19	.00	724,255.82	78.4%
118 SUBSTITUTES Cert Daily	38,600	0	38,600	-4,960.14	.00	43,560.14	-12.9%
119 OTHER CERTIFIED	220,332	-59,209	161,123	146,522.75	.00	14,600.09	90.9%
121 SECRETARY	67,704	0	67,704	57,602.36	.00	10,101.64	85.1%
122 AIDE	378,032	-14,485	363,547	296,434.25	.00	67,112.74	81.5%
123 CLERKS	29,106	0	29,106	15,531.33	.00	13,574.67	53.4%
128 SUBSTITUTES Non-Cert LT	9,769	1,535	11,304	11,271.14	.00	32.86	99.7%
130 OVERTIME SALARIES	9,000	5,054	14,054	14,054.43	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	3,206	800	4,006	2,221.82	.00	1,784.18	55.5%
143 NURSES	62,889	0	62,889	53,309.98	.00	9,579.02	84.8%
150 REDESIGN FUNDS	38,748	-38,748	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	20,841	0	20,841	20,841.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	0	1,600	1,600	929.05	.00	670.95	58.1%
311 RECRUITMENT	600	-600	0	.00	.00	.00	.0%
330 OTHER PROF TECH SERVICES	43,691	18,581	62,272	53,055.62	500.00	8,716.63	86.0%
410 UTILITY SERV (WAT & SEW)	0	4,200	4,200	3,111.72	.00	1,088.28	74.1%
430 REPAIRS AND MAINT SERV	17,414	0	17,414	7,319.55	.00	10,094.45	42.0%
510 STUDENT TRANS SERV -PUBL	0	872	872	871.58	.00	.00	100.0%
530 COMMUNICATIONS	1,500	0	1,500	813.53	.00	686.47	54.2%
611 INSTRUCTIONAL SUPPLIES	36,522	7,743	44,265	35,370.34	2,846.28	6,048.15	86.3%
622 ELECTRICITY	0	160,000	160,000	97,853.88	.02	62,146.10	61.2%
641 TEXTBOOKS (HARD COVER/REPL)	45,000	0	45,000	45,001.21	.00	-1.21	100.0%
642 LIBRARY BOOKS AND PERIOD	3,000	-1,212	1,788	1,788.17	.00	.00	100.0%
643 TECH SUPPLIES	5,000	-1,000	4,000	2,728.45	.00	1,271.55	68.2%
690 OTHER SUPPLIES AND MATER	5,000	9,915	14,915	5,763.01	5,094.00	4,057.62	72.8%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
739 NON-INSTRUCTIONAL EQUIPMENT	14,000	3,500	17,500	16,633.14	.00	866.86	95.0%
810 DUES,FEES AND MEMBERSHIP	4,000	0	4,000	2,467.00	.00	1,533.00	61.7%
TOTAL JEFFERSON SCHOOL	4,741,054	85,843	4,826,897	3,700,552.32	8,440.30	1,117,904.22	76.8%
34 KENDALL SCHOOL							
113 PRINCIPALS	344,235	0	344,235	342,556.00	.00	1,679.00	99.5%
117 TEACHERS	3,157,663	46,114	3,203,777	2,295,064.99	.00	908,712.01	71.6%
118 SUBSTITUTES Cert Daily	33,940	0	33,940	33,323.15	.00	616.85	98.2%
119 OTHER CERTIFIED	284,801	0	284,801	240,985.30	.00	43,815.70	84.6%
121 SECRETARY	67,704	0	67,704	66,842.15	.00	861.85	98.7%
122 AIDE	442,655	2,000	444,655	474,832.16	.00	-30,177.16	106.8%
123 CLERKS	33,973	0	33,973	33,658.55	.00	314.45	99.1%
128 SUBSTITUTES Non-Cert LT	9,588	0	9,588	8,944.16	.00	643.84	93.3%
130 OVERTIME SALARIES	5,000	0	5,000	4,935.25	.00	64.75	98.7%
134 SALARIES-EXTRA CURRICULA	1,500	6,000	7,500	3,896.04	.00	3,603.96	51.9%
137 CERTIFIED HOURLY	25,000	0	25,000	1,715.00	.00	23,285.00	6.9%
139 EXTRA-CURRICULAR STIPENDS	1,706	0	1,706	2,514.42	.00	-808.42	147.4%
143 NURSES	75,126	0	75,126	63,238.91	.00	11,887.09	84.2%
150 REDESIGN FUNDS	38,017	-38,017	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	20,841	0	20,841	20,841.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	0	3,000	3,000	2,575.51	.00	424.49	85.9%
330 OTHER PROF TECH SERVICES	56,691	5,000	61,691	36,876.68	14,275.00	10,539.32	82.9%
410 UTILITY SERV (WAT & SEW)	0	9,600	9,600	7,112.55	.00	2,487.45	74.1%
430 REPAIRS AND MAINT SERV	17,091	-9,523	7,568	7,568.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	3,000	-3,150	-150	135.86	.00	-286.14	-90.4%
611 INSTRUCTIONAL SUPPLIES	25,184	25,214	50,398	38,406.48	2,648.81	9,342.71	81.5%
622 ELECTRICITY	0	51,400	51,400	43,258.29	-.01	8,141.72	84.2%
625 NATURAL GAS	0	50,300	50,300	26,280.99	.00	24,019.01	52.2%
641 TEXTBOOKS (HARD COVER/REPL)	42,659	0	42,659	40,501.12	.00	2,157.88	94.9%
643 TECH SUPPLIES	3,000	-3,000	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	0	11,000	11,000	1,074.66	7,448.14	2,477.20	77.5%
730 INSTRUCTIONAL EQUIPMENT	10,950	4,000	14,950	211.16	10,997.61	3,741.23	75.0%
733 INSTRUCTIONAL SOFTWARE	20,000	3,150	23,150	16,161.30	2,000.00	4,988.98	78.4%
739 NON-INSTRUCTIONAL EQUIPMENT	30,000	-2,000	28,000	7,427.12	19,864.00	708.88	97.5%
TOTAL KENDALL SCHOOL	4,750,324	161,088	4,911,412	3,820,936.80	57,233.55	1,033,241.65	79.0%
37 MARVIN SCHOOL							

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37 MARVIN SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 PRINCIPALS	181,359	0	181,359	180,482.12	.00	876.88	99.5%
117 TEACHERS	2,881,903	62,776	2,944,679	2,510,492.00	.00	434,187.00	85.3%
118 SUBSTITUTES Cert Daily	43,800	5,000	48,800	11,852.84	.00	36,947.16	24.3%
119 OTHER CERTIFIED	183,957	-32,665	151,292	129,106.09	.00	22,185.59	85.3%
121 SECRETARY	68,044	0	68,044	67,136.42	.00	907.58	98.7%
122 AIDE	411,830	-22,264	389,566	451,678.76	.00	-62,112.58	115.9%
123 CLERKS	33,370	0	33,370	32,808.50	.00	561.50	98.3%
124 CUSTODIANS	230,163	0	230,163	180,708.41	.00	49,454.59	78.5%
128 SUBSTITUTES Non-Cert LT	8,359	0	8,359	4,637.68	.00	3,721.32	55.5%
130 OVERTIME SALARIES	2,000	0	2,000	340.08	.00	1,659.92	17.0%
139 EXTRA-CURRICULAR STIPENDS	3,206	0	3,206	2,943.64	.00	262.36	91.8%
143 NURSES	81,116	0	81,116	67,024.53	.00	14,091.47	82.6%
150 REDESIGN FUNDS	33,145	-33,145	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	20,841	0	20,841	20,841.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	250	-250	0	.00	.00	.00	.0%
330 OTHER PROF TECH SERVICES	32,691	0	32,691	19,410.02	.00	13,280.98	59.4%
410 UTILITY SERV (WAT & SEW)	0	4,000	4,000	2,963.63	.00	1,036.37	74.1%
430 REPAIRS AND MAINT SERV	14,901	0	14,901	5,316.01	.00	9,584.99	35.7%
530 COMMUNICATIONS	500	0	500	293.82	.00	206.18	58.8%
611 INSTRUCTIONAL SUPPLIES	24,778	16,800	41,578	22,633.94	.00	18,944.06	54.4%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	0	100,500	100,500	66,831.30	.00	33,668.70	66.5%
625 NATURAL GAS	0	37,700	37,700	19,710.89	.00	17,989.11	52.3%
641 TEXTBOOKS (HARD COVER/REPL)	24,000	-9,000	15,000	12,029.40	.00	2,970.60	80.2%
690 OTHER SUPPLIES AND MATER	5,000	-5,000	0	3.71	.00	-3.71	100.0%
730 INSTRUCTIONAL EQUIPMENT	5,000	32,476	37,476	.00	37,476.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	15,000	0	15,000	6,382.81	.00	8,617.19	42.6%
TOTAL MARVIN SCHOOL	4,306,213	156,928	4,463,141	3,815,627.60	37,476.00	610,037.26	86.3%
39 NARAMAKE SCHOOL							
113 PRINCIPALS	180,609	0	180,609	179,732.01	.00	876.99	99.5%
117 TEACHERS	2,850,593	22,500	2,873,093	2,221,145.23	.00	651,947.77	77.3%
118 SUBSTITUTES Cert Daily	24,969	3,240	28,209	12,737.32	.00	15,471.68	45.2%
119 OTHER CERTIFIED	220,712	18,074	238,786	194,160.90	.00	44,625.53	81.3%
121 SECRETARY	67,744	0	67,744	66,842.15	.00	901.85	98.7%
122 AIDE	340,733	-40,360	300,373	265,508.04	.00	34,865.08	88.4%
123 CLERKS	33,973	0	33,973	33,491.62	.00	481.38	98.6%
124 CUSTODIANS	261,959	0	261,959	193,659.39	.00	68,299.61	73.9%
128 SUBSTITUTES Non-Cert LT	6,707	0	6,707	3,966.12	.00	2,740.88	59.1%
130 OVERTIME SALARIES	500	3,000	3,500	312.48	.00	3,187.52	8.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
139 EXTRA-CURRICULAR STIPENDS	2,354	483	2,837	3,181.57	.00	-344.57	112.1%
143 NURSES	68,794	0	68,794	57,093.28	.00	11,700.72	83.0%
150 REDESIGN FUNDS	27,753	-2,550	25,203	.00	.00	25,203.00	.0%
212 FRINGE BENEFITS	20,841	0	20,841	20,841.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	4,000	9,750	13,750	1,070.00	4,515.00	8,165.00	40.6%
330 OTHER PROF TECH SERVICES	29,427	24,300	53,727	16,907.08	.00	36,819.92	31.5%
410 UTILITY SERV (WAT & SEW)	0	4,300	4,300	3,185.84	.00	1,114.16	74.1%
430 REPAIRS AND MAINT SERV	11,956	0	11,956	3,807.88	.00	8,148.12	31.8%
530 COMMUNICATIONS	1,050	0	1,050	712.67	.00	337.33	67.9%
611 INSTRUCTIONAL SUPPLIES	3,200	2,600	5,800	951.89	4,753.25	94.86	98.4%
622 ELECTRICITY	0	65,500	65,500	50,816.14	.02	14,683.84	77.6%
624 OIL	0	30,000	30,000	27,532.68	.00	2,467.32	91.8%
641 TEXTBOOKS (HARD COVER/REPL)	24,361	-7,038	17,323	17,322.57	.00	.01	100.0%
643 TECH SUPPLIES	2,000	0	2,000	995.00	.00	1,005.00	49.8%
690 OTHER SUPPLIES AND MATER	6,300	39,289	45,589	10,820.38	14,752.08	20,016.54	56.1%
730 INSTRUCTIONAL EQUIPMENT	6,209	41,222	47,431	47,431.00	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL NARAMAKE SCHOOL	4,201,744	209,310	4,411,054	3,434,224.24	24,020.35	952,809.54	78.4%
43 ROWAYTON SCHOOL							
102 PROFESSIONAL DEVELOPMENT	10,000	0	10,000	5,331.78	.00	4,668.22	53.3%
113 PRINCIPALS	179,859	0	179,859	172,084.84	.00	7,774.16	95.7%
117 TEACHERS	3,731,860	31,600	3,763,460	3,188,706.80	.00	574,753.20	84.7%
118 SUBSTITUTES Cert Daily	45,000	0	45,000	-4,031.99	.00	49,031.99	-9.0%
119 OTHER CERTIFIED	254,952	55,775	310,727	304,742.95	.00	5,984.05	98.1%
121 SECRETARY	67,744	0	67,744	66,764.03	.00	979.97	98.6%
122 AIDE	671,305	-22,000	649,305	628,652.50	.00	20,652.50	96.8%
128 SUBSTITUTES Non-Cert LT	10,454	0	10,454	7,083.98	.00	3,370.02	67.8%
130 OVERTIME SALARIES	5,000	5,000	10,000	8,099.28	.00	1,900.72	81.0%
139 EXTRA-CURRICULAR STIPENDS	3,206	-439	2,767	2,964.94	.00	-197.86	107.2%
143 NURSES	74,240	0	74,240	61,964.30	.00	12,275.70	83.5%
150 REDESIGN FUNDS	41,452	-41,452	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	78,800	0	78,800	78,800.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	38,500	-9,500	29,000	367.76	.00	28,632.24	1.3%
330 OTHER PROF TECH SERVICES	39,427	2,000	41,427	34,910.98	101.68	6,414.34	84.5%
410 UTILITY SERV (WAT & SEW)	0	4,500	4,500	2,946.74	.00	1,553.26	65.5%
430 REPAIRS AND MAINT SERV	108,635	37,500	146,135	9,842.42	81,495.00	54,797.58	62.5%
530 COMMUNICATIONS	1,200	-528	672	671.92	.00	.00	100.0%
580 TRAVEL	100	-100	0	.00	.00	.00	.0%
611 INSTRUCTIONAL SUPPLIES	100,000	-39,871	60,129	23,444.37	29,118.25	7,566.59	87.4%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622 ELECTRICITY	0	89,500	89,500	66,207.39	-.02	23,292.63	74.0%
624 OIL	0	60,000	60,000	55,250.08	.00	4,749.92	92.1%
641 TEXTBOOKS (HARD COVER/REPL)	40,560	3,367	43,927	13,433.76	23,161.68	7,331.76	83.3%
642 LIBRARY BOOKS AND PERIOD	15,006	0	15,006	6,983.02	2,974.26	5,048.72	66.4%
643 TECH SUPPLIES	20,000	2,073	22,073	16,973.97	6,088.88	-990.21	104.5%
644 CONSUMABLES/WORKBOOKS	5,000	-95	4,905	4,904.60	.00	.00	100.0%
690 OTHER SUPPLIES AND MATER	15,000	11,166	26,166	19,004.81	1,050.95	6,110.69	76.6%
730 INSTRUCTIONAL EQUIPMENT	0	5,000	5,000	.00	5,000.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	140,000	-31,886	108,114	22,048.04	55,653.95	30,412.11	71.9%
810 DUES,FEES AND MEMBERSHIP	510	-510	0	.00	.00	.00	.0%
TOTAL ROWAYTON SCHOOL	5,697,810	161,100	5,858,910	4,798,153.27	204,644.63	856,112.30	85.4%
44 SILVERMINE SCHOOL							
113 PRINCIPALS	172,929	0	172,929	174,379.91	.00	-1,450.91	100.8%
117 TEACHERS	3,034,011	-6,400	3,027,611	2,706,003.02	.00	321,607.98	89.4%
118 SUBSTITUTES Cert Daily	87,600	0	87,600	37,928.58	.00	49,671.42	43.3%
119 OTHER CERTIFIED	232,223	0	232,223	196,495.99	.00	35,727.01	84.6%
121 SECRETARY	68,344	0	68,344	67,430.69	.00	913.31	98.7%
122 AIDE	444,832	-37,000	407,832	393,079.96	.00	14,752.04	96.4%
123 CLERKS	33,370	0	33,370	33,096.76	.00	273.24	99.2%
128 SUBSTITUTES Non-Cert LT	9,950	0	9,950	402.41	.00	9,547.59	4.0%
130 OVERTIME SALARIES	10,000	0	10,000	6,703.10	.00	3,296.90	67.0%
137 CERTIFIED HOURLY	0	0	0	1,445.93	.00	-1,445.93	100.0%
138 NON-CERTIFIED HOURLY	0	1,500	1,500	419.07	.00	1,080.93	27.9%
139 EXTRA-CURRICULAR STIPENDS	3,206	0	3,206	3,041.95	.00	164.05	94.9%
143 NURSES	68,794	0	68,794	58,670.65	.00	10,123.35	85.3%
150 REDESIGN FUNDS	39,455	-30,190	9,265	.00	.00	9,265.00	.0%
212 FRINGE BENEFITS	62,523	0	62,523	62,523.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	47,500	0	47,500	25,653.30	.00	21,846.70	54.0%
325 PARENT ACTIVITY	4,000	-1,500	2,500	2,642.27	.00	-142.27	105.7%
330 OTHER PROF TECH SERVICES	70,291	-3,735	66,556	21,796.60	.00	44,759.19	32.7%
410 UTILITY SERV (WAT & SEW)	0	4,300	4,300	3,185.84	.00	1,114.16	74.1%
415 OTHER REPAIRS	0	3,000	3,000	.00	.00	3,000.00	.0%
430 REPAIRS AND MAINT SERV	22,000	0	22,000	6,188.55	.00	15,811.45	28.1%
611 INSTRUCTIONAL SUPPLIES	124,057	-2,400	121,657	70,458.41	3,938.73	47,259.86	61.2%
622 ELECTRICITY	0	74,700	74,700	53,369.26	-.01	21,330.75	71.4%
624 OIL	0	44,200	44,200	40,837.04	.00	3,362.96	92.4%
641 TEXTBOOKS (HARD COVER/REPL)	40,123	0	40,123	33,938.24	.00	6,184.76	84.6%
642 LIBRARY BOOKS AND PERIOD	7,500	0	7,500	.00	.00	7,500.00	.0%
643 TECH SUPPLIES	2,000	0	2,000	1,039.59	.00	960.41	52.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 OTHER SUPPLIES AND MATER	0	0	0	291.80	.00	-291.80	100.0%
730 INSTRUCTIONAL EQUIPMENT	30,500	-5,000	25,500	456.66	.00	25,043.34	1.8%
739 NON-INSTRUCTIONAL EQUIPMENT	80,000	10,000	90,000	40,035.27	43,682.16	6,282.57	93.0%
810 DUES,FEES AND MEMBERSHIP	800	0	800	.00	.00	800.00	.0%
TOTAL SILVERMINE SCHOOL	4,696,008	51,475	4,747,483	4,041,513.85	47,620.88	658,348.06	86.1%
45 TRACEY SCHOOL							
113 PRINCIPALS	179,859	0	179,859	178,981.93	.00	877.07	99.5%
117 TEACHERS	2,883,536	-74,802	2,808,734	2,375,703.20	.00	433,031.10	84.6%
118 SUBSTITUTES Cert Daily	25,178	0	25,178	18,724.62	.00	6,453.38	74.4%
119 OTHER CERTIFIED	414,754	-25,003	389,751	304,953.53	.00	84,797.09	78.2%
121 SECRETARY	68,344	0	68,344	67,404.65	.00	939.35	98.6%
122 AIDE	617,829	34,812	652,641	603,618.37	.00	49,022.63	92.5%
123 CLERKS	10,204	2,724	12,928	16,372.19	.00	-3,443.73	126.6%
124 CUSTODIANS	0	0	0	1,556.31	.00	-1,556.31	100.0%
128 SUBSTITUTES Non-Cert LT	8,117	0	8,117	7,516.00	.00	601.00	92.6%
130 OVERTIME SALARIES	0	8,130	8,130	130.20	.00	8,000.00	1.6%
137 CERTIFIED HOURLY	7,000	8,817	15,817	15,718.76	.00	98.58	99.4%
139 EXTRA-CURRICULAR STIPENDS	3,206	0	3,206	2,221.82	.00	984.18	69.3%
143 NURSES	68,794	0	68,794	55,676.06	.00	13,117.94	80.9%
150 REDESIGN FUNDS	32,187	-32,187	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	83,364	0	83,364	83,364.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	3,000	-2,700	300	299.06	.00	.94	99.7%
330 OTHER PROF TECH SERVICES	104,636	-45,174	59,462	47,860.29	.00	11,602.10	80.5%
410 UTILITY SERV (WAT & SEW)	0	5,900	5,900	4,371.25	.00	1,528.75	74.1%
430 REPAIRS AND MAINT SERV	14,470	17,797	32,267	13,921.11	17,916.32	430.00	98.7%
530 COMMUNICATIONS	923	2,000	2,923	1,187.92	.00	1,735.08	40.6%
580 TRAVEL	25,000	4,000	29,000	26,969.66	.00	2,030.34	93.0%
611 INSTRUCTIONAL SUPPLIES	50,000	74,712	124,712	50,079.44	67,872.17	6,760.57	94.6%
622 ELECTRICITY	0	49,700	49,700	34,673.42	-.03	15,026.61	69.8%
624 OIL	0	35,000	35,000	32,337.01	.00	2,662.99	92.4%
641 TEXTBOOKS (HARD COVER/REPL)	26,588	18,000	44,588	14,841.01	29,295.00	451.99	99.0%
643 TECH SUPPLIES	0	20,831	20,831	13,455.82	14,786.90	-7,411.90	135.6%
690 OTHER SUPPLIES AND MATER	15,000	5,500	20,500	5,647.42	13,580.66	1,271.92	93.8%
730 INSTRUCTIONAL EQUIPMENT	10,000	35,900	45,900	.00	45,405.89	494.11	98.9%
739 NON-INSTRUCTIONAL EQUIPMENT	15,000	53,402	68,402	48,358.85	41,937.02	-21,893.69	132.0%
TOTAL TRACEY SCHOOL	4,666,989	197,361	4,864,350	4,025,943.90	230,793.93	607,612.09	87.5%
49 WOLFPIT SCHOOL							

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49 WOLFPIT SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 PRINCIPALS	181,359	0	181,359	180,482.15	.00	876.85	99.5%
117 TEACHERS	2,618,419	-105,791	2,512,628	1,993,335.89	.00	519,292.11	79.3%
118 SUBSTITUTES Cert Daily	22,326	0	22,326	17,385.16	.00	4,940.84	77.9%
119 OTHER CERTIFIED	210,409	13,443	223,852	200,855.52	.00	22,996.33	89.7%
121 SECRETARY	68,344	0	68,344	67,383.65	.00	960.35	98.6%
122 AIDE	231,981	-145	231,837	233,054.96	.00	-1,218.46	100.5%
123 CLERKS	33,373	0	33,373	32,762.96	.00	610.04	98.2%
128 SUBSTITUTES Non-Cert LT	6,385	2,920	9,305	9,304.96	.00	.00	100.0%
130 OVERTIME SALARIES	2,500	-1,840	660	733.18	.00	-73.50	111.1%
139 EXTRA-CURRICULAR STIPENDS	2,353	33	2,386	328.10	.00	2,057.90	13.8%
143 NURSES	76,127	0	76,127	62,630.45	.00	13,496.55	82.3%
150 REDESIGN FUNDS	25,318	-25,318	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	20,841	0	20,841	20,841.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	29,427	0	29,427	17,689.78	.00	11,737.22	60.1%
410 UTILITY SERV (WAT & SEW)	0	5,000	5,000	3,704.43	.00	1,295.57	74.1%
430 REPAIRS AND MAINT SERV	11,382	0	11,382	3,063.93	.00	8,318.07	26.9%
530 COMMUNICATIONS	0	1,200	1,200	518.71	.00	681.29	43.2%
580 TRAVEL	0	109	109	109.20	.00	.00	100.0%
611 INSTRUCTIONAL SUPPLIES	13,946	15,960	29,906	14,952.19	2,896.00	12,058.03	59.7%
622 ELECTRICITY	0	46,000	46,000	34,022.45	.02	11,977.53	74.0%
624 OIL	0	39,300	39,300	36,309.84	.00	2,990.16	92.4%
641 TEXTBOOKS (HARD COVER/REPL)	27,548	-19,073	8,475	8,474.70	.00	.00	100.0%
643 TECH SUPPLIES	500	7,249	7,749	.00	.00	7,749.00	.0%
644 CONSUMABLES/WORKBOOKS	1,000	-1,000	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	500	265	765	765.38	.00	.00	100.0%
730 INSTRUCTIONAL EQUIPMENT	0	2,434	2,434	.00	2,433.95	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	0	136	136	135.91	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	0	300	300	350.00	.00	-50.00	116.7%
TOTAL WOLFPIT SCHOOL	3,584,038	-18,818	3,565,220	2,939,194.50	5,329.97	620,695.88	82.6%
50 BOARD OF EDUCATION							
121 SECRETARY	0	0	0	29.00	.00	-29.00	100.0%
126 NON-AFFILIATED	43,563	0	43,563	43,018.56	.00	544.44	98.8%
130 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
301 ATTENDANCE AT MEETINGS	9,620	0	9,620	2,743.11	.00	6,876.89	28.5%
330 OTHER PROF TECH SERVICES	16,000	0	16,000	9,584.50	.00	6,415.50	59.9%
331 LEGAL FEES	400,000	0	400,000	201,571.87	.00	198,428.13	50.4%
690 OTHER SUPPLIES AND MATER	1,000	0	1,000	1,155.92	.00	-155.92	115.6%
810 DUES,FEES AND MEMBERSHIP	25,000	0	25,000	23,163.00	.00	1,837.00	92.7%
TOTAL BOARD OF EDUCATION	496,183	0	496,183	281,265.96	.00	214,917.04	56.7%

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51 SUPERINTENDENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SUPERINTENDENT							
102 PROFESSIONAL DEVELOPMENT	900	0	900	.00	.00	900.00	.0%
111 SUPERINTENDENT	277,197	0	277,197	304,046.05	.00	-26,849.05	109.7%
112 CENTRAL ADMIN SUP TEAM	117,600	0	117,600	130,577.00	.00	-12,977.00	111.0%
121 SECRETARY	0	0	0	55.79	.00	-55.79	100.0%
126 NON-AFFILIATED	229,814	0	229,814	209,242.47	.00	20,571.53	91.0%
130 OVERTIME SALARIES	1,000	13	1,013	513.19	.00	500.00	50.7%
301 ATTENDANCE AT MEETINGS	2,500	0	2,500	.00	.00	2,500.00	.0%
330 OTHER PROF TECH SERVICES	233,200	-876	232,324	205,894.90	906.72	25,522.54	89.0%
530 COMMUNICATIONS	3,000	0	3,000	1,271.11	.00	1,728.89	42.4%
580 TRAVEL	10,350	-1,969	8,381	1,425.45	.00	6,956.00	17.0%
614 POSTAGE	3,000	-2,125	875	.00	.00	874.55	.0%
690 OTHER SUPPLIES AND MATER	19,000	4,081	23,081	19,741.94	748.00	2,590.87	88.8%
739 NON-INSTRUCTIONAL EQUIPMENT	1,500	0	1,500	90.00	16,427.20	-15,017.20	1101.1%
810 DUES,FEES AND MEMBERSHIP	12,265	1,902	14,167	14,072.00	.00	95.00	99.3%
TOTAL SUPERINTENDENT	911,326	1,026	912,352	886,929.90	18,081.92	7,340.34	99.2%
52 OPERATIONS							
112 CENTRAL ADMIN SUP TEAM	198,616	0	198,616	203,285.65	.00	-4,669.65	102.4%
113 PRINCIPALS	0	52,333	52,333	49,264.81	.00	3,068.19	94.1%
117 TEACHERS	0	52,844	52,844	82,374.37	.00	-29,530.37	155.9%
118 SUBSTITUTES Cert Daily	24,000	58,000	82,000	104,333.41	.00	-22,333.41	127.2%
121 SECRETARY	72,821	0	72,821	71,411.46	.00	1,409.54	98.1%
122 AIDE	0	27,000	27,000	15,142.89	.00	11,857.11	56.1%
126 NON-AFFILIATED	268,611	0	268,611	269,277.01	.00	-666.01	100.2%
130 OVERTIME SALARIES	11,500	0	11,500	8,693.16	.00	2,806.84	75.6%
137 CERTIFIED HOURLY	220,000	-123,982	96,018	32,287.35	.00	63,730.65	33.6%
138 NON-CERTIFIED HOURLY	5,000	-5,000	0	.00	.00	.00	.0%
143 NURSES	71,489	0	71,489	63,165.23	.00	8,323.77	88.4%
300 PURCHASED PROF AND TECH	3,500	0	3,500	1,200.00	.00	2,300.00	34.3%
301 ATTENDANCE AT MEETINGS	12,800	3,000	15,800	9,280.74	.00	6,519.26	58.7%
330 OTHER PROF TECH SERVICES	119,605	-6,043	113,563	111,201.32	.00	2,361.18	97.9%
430 REPAIRS AND MAINT SERV	7,875	460	8,335	8,335.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	4,500	-3,195	1,305	.00	.00	1,305.00	.0%
530 COMMUNICATIONS	25,500	1,824	27,324	11,206.42	.00	16,117.58	41.0%
565 Regular Ed. OOD Tuition-LEA's	15,000	0	15,000	2,200.00	.00	12,800.00	14.7%
566 REGULAR ED OOD TUITION	0	70,000	70,000	23,632.17	.00	46,367.83	33.8%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 TRAVEL	11,100	3,300	14,400	10,433.23	.00	3,966.77	72.5%
610 GENERAL SUPPLIES	3,000	0	3,000	691.25	.00	2,308.75	23.0%
690 OTHER SUPPLIES AND MATER	60,000	-2,687	57,314	26,210.98	8,184.96	22,917.56	60.0%
730 INSTRUCTIONAL EQUIPMENT	3,100	-400	2,700	.00	.00	2,700.00	.0%
739 NON-INSTRUCTIONAL EQUIPMENT	4,000	104,467	108,467	107,531.00	2,114.00	-1,178.00	101.1%
810 DUES,FEES AND MEMBERSHIP	2,340	0	2,340	168.80	.00	2,171.20	7.2%
TOTAL OPERATIONS	1,144,357	231,922	1,376,279	1,211,326.25	10,298.96	154,653.79	88.8%
53 TALENT							
100 DEGREE LEVEL CHANGES	60,000	-215,006	-155,006	.00	.00	-155,005.95	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-58,000	127,346	446,884.85	.00	-319,538.85	350.9%
112 CENTRAL ADMIN SUP TEAM	179,000	0	179,000	189,519.23	.00	-10,519.23	105.9%
117 TEACHERS	135,000	0	135,000	119,591.52	.00	15,408.48	88.6%
118 SUBSTITUTES Cert Daily	75,000	0	75,000	56,609.36	.00	18,390.64	75.5%
126 NON-AFFILIATED	852,540	0	852,540	827,244.44	.00	25,295.56	97.0%
128 SUBSTITUTES Non-Cert LT	0	0	0	3,077.28	.00	-3,077.28	100.0%
137 CERTIFIED HOURLY	4,015	0	4,015	98.00	.00	3,917.00	2.4%
139 EXTRA-CURRICULAR STIPENDS	57,150	0	57,150	24,100.00	.00	33,050.00	42.2%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	559,326.44	.00	1,115,673.56	33.4%
235 LONGEVITY	311,086	0	311,086	314,706.04	.00	-3,620.04	101.2%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	3,780,184.98	.00	-110,370.98	103.0%
250 UNEMPLOYMENT COMPENSATIO	204,448	23,432	227,880	18,442.96	.00	209,437.04	8.1%
300 PURCHASED PROF AND TECH	0	0	0	26,494.55	.00	-26,494.55	100.0%
301 ATTENDANCE AT MEETINGS	3,500	0	3,500	1,630.01	.00	1,869.99	46.6%
311 RECRUITMENT	85,000	6,150	91,150	74,685.25	175.00	16,289.75	82.1%
330 OTHER PROF TECH SERVICES	791,200	0	791,200	425,711.16	.00	365,488.84	53.8%
331 LEGAL FEES	5,000	0	5,000	10,649.25	.00	-5,649.25	213.0%
430 REPAIRS AND MAINT SERV	5,000	-2,000	3,000	.00	.00	3,000.00	.0%
530 COMMUNICATIONS	6,480	0	6,480	2,864.06	.00	3,615.94	44.2%
540 ADVERTISING	10,000	0	10,000	.00	.00	10,000.00	.0%
580 TRAVEL	4,500	0	4,500	515.72	.00	3,984.28	11.5%
689 Retention & Engagement	149,000	0	149,000	10,713.64	.00	138,286.36	7.2%
690 OTHER SUPPLIES AND MATER	5,500	2,000	7,500	8,101.37	2,513.51	-3,114.88	141.5%
739 NON-INSTRUCTIONAL EQUIPMENT	2,000	526	2,526	2,600.19	928.38	-1,002.57	139.7%
810 DUES,FEES AND MEMBERSHIP	2,800	0	2,800	852.00	799.00	1,149.00	59.0%
TOTAL TALENT	8,478,379	-242,898	8,235,481	6,904,602.30	4,415.89	1,326,462.86	83.9%
54 INSTRUCTION							

FOR 2020 13

54 INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 PROFESSIONAL DEVELOPMENT	124,200	-16,359	107,841	19,764.25	.00	88,076.42	18.3%
112 CENTRAL ADMIN SUP TEAM	192,000	0	192,000	201,527.95	.00	-9,527.95	105.0%
113 PRINCIPALS	0	9,900	9,900	5,193.76	.00	4,706.24	52.5%
114 SUPERVISORS	678,586	-91,500	587,086	531,602.06	.00	55,483.94	90.5%
115 ASSISTANT SUPERVISORS	0	0	0	6,305.01	.00	-6,305.01	100.0%
117 TEACHERS	0	183,242	183,242	28,972.01	.00	154,269.99	15.8%
118 SUBSTITUTES Cert Daily	59,820	-43,945	15,875	14,761.32	.00	1,114.12	93.0%
121 SECRETARY	168,156	-9,000	159,156	160,150.65	.00	-994.65	100.6%
122 AIDE	0	49,125	49,125	48,149.92	.00	975.28	98.0%
123 CLERKS	72,821	0	72,821	71,448.31	.00	1,372.69	98.1%
126 NON-AFFILIATED	214,286	156,000	370,286	337,324.02	.00	32,961.98	91.1%
127 OTHER NON-CERTIFIED	63,083	-49,125	13,958	1,211.95	.00	12,745.85	8.7%
130 OVERTIME SALARIES	0	14,600	14,600	13,569.16	.00	1,030.84	92.9%
133 SALARIES-WORKSHOPS	133,933	-118,417	15,516	14,776.31	.00	739.92	95.2%
137 CERTIFIED HOURLY	85,010	-69,982	15,028	15,028.08	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	11,100	11,285	22,385	16,542.96	.00	5,842.50	73.9%
324 FIELD TRIPS	2,400	-2,400	0	.00	.00	.00	.0%
330 OTHER PROF TECH SERVICES	505,771	180,277	686,048	595,921.96	10,100.00	80,025.57	88.3%
430 REPAIRS AND MAINT SERV	17,000	0	17,000	12,448.20	.00	4,551.80	73.2%
510 STUDENT TRANS SERV -PUBL	25,000	-9,900	15,100	1,456.46	.00	13,643.54	9.6%
530 COMMUNICATIONS	6,000	0	6,000	2,493.99	.00	3,506.01	41.6%
565 Regular Ed. OOD Tuition-LEA's	80,000	0	80,000	14,700.00	.00	65,300.00	18.4%
580 TRAVEL	1,500	568	2,068	1,663.25	.00	404.78	80.4%
600 SUPPLIES	300,000	0	300,000	240,552.40	.00	59,447.60	80.2%
610 GENERAL SUPPLIES	6,000	-4,957	1,043	1,043.25	.00	.20	100.0%
611 INSTRUCTIONAL SUPPLIES	248,200	163,128	411,328	190,937.90	167,890.71	52,499.44	87.2%
641 TEXTBOOKS (HARD COVER/REPL)	306,640	-84,666	221,974	128,536.26	61,479.05	31,958.30	85.6%
643 TECH SUPPLIES	4,500	-4,500	0	.00	.00	.00	.0%
644 CONSUMABLES/WORKBOOKS	129,000	17,880	146,880	131,231.93	15,647.90	.00	100.0%
645 TEXTBOOKS (SOFT COVER)	39,000	-31,399	7,601	8,145.58	.00	-544.46	107.2%
690 OTHER SUPPLIES AND MATER	81,500	-893	80,607	25,877.73	239.36	54,489.46	32.4%
730 INSTRUCTIONAL EQUIPMENT	21,500	118,001	139,501	108,959.14	606.80	29,935.06	78.5%
733 INSTRUCTIONAL SOFTWARE	8,000	36,357	44,357	68,576.37	.00	-24,219.56	154.6%
739 NON-INSTRUCTIONAL EQUIPMENT	6,000	0	6,000	938.50	16,577.50	-11,516.00	291.9%
810 DUES,FEES AND MEMBERSHIP	17,144	-439	16,705	11,298.88	200.00	5,206.12	68.8%
TOTAL INSTRUCTION	3,608,150	402,881	4,011,031	3,031,109.52	272,741.32	707,180.02	82.4%
56 SPECIAL EDUCATION							
112 CENTRAL ADMIN SUP TEAM	197,700	-2,000	195,700	195,116.01	.00	583.99	99.7%
114 SUPERVISORS	515,624	-2,000	513,624	513,112.12	.00	511.88	99.9%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 ASSISTANT SUPERVISORS	489,900	5,139	495,039	495,038.94	.00	.00	100.0%
117 TEACHERS	1,458,410	175,159	1,633,569	1,321,221.23	.00	312,347.77	80.9%
118 SUBSTITUTES Cert Daily	0	1,500	1,500	1,338.24	.00	161.76	89.2%
119 OTHER CERTIFIED	392,513	37,549	430,062	367,537.19	.00	62,524.97	85.5%
121 SECRETARY	126,166	0	126,166	105,255.72	.00	20,910.28	83.4%
122 AIDE	242,052	942,492	1,184,544	1,316,159.83	.00	-131,615.43	111.1%
123 CLERKS	63,083	2,948	66,031	64,817.58	.00	1,213.13	98.2%
126 NON-AFFILIATED	723,604	-46,654	676,950	612,952.75	.00	63,997.54	90.5%
128 SUBSTITUTES Non-Cert LT	15,000	-500	14,500	.00	.00	14,500.00	.0%
130 OVERTIME SALARIES	0	2,680	2,680	1,691.75	.00	988.00	63.1%
131 CERTIFIED OVERTIME SALAR	40,000	0	40,000	.00	.00	40,000.00	.0%
137 CERTIFIED HOURLY	170,000	-47,840	122,161	169,368.05	.00	-47,207.55	138.6%
138 NON-CERTIFIED HOURLY	20,000	3,750	23,750	44,829.25	.00	-21,079.25	188.8%
139 EXTRA-CURRICULAR STIPENDS	500	17,594	18,094	14,546.78	.00	3,547.22	80.4%
143 NURSES	24,000	8,734	32,734	32,733.80	.00	.00	100.0%
145 PHYSICAL THERAPIST	152,422	141,746	294,168	175,823.92	.00	118,343.68	59.8%
212 FRINGE BENEFITS	0	275,584	275,584	275,584.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	6,000	6,300	12,300	11,154.17	.00	1,145.83	90.7%
330 OTHER PROF TECH SERVICES	2,465,600	-119,866	2,345,734	2,129,518.98	28,307.65	187,907.66	92.0%
331 LEGAL FEES	210,000	0	210,000	201,697.46	20,154.04	-11,851.50	105.6%
430 REPAIRS AND MAINT SERV	6,500	22,210	28,710	28,032.83	.00	677.17	97.6%
450 CONSTRUCTION SERVICES	0	2,820	2,820	2,689.76	.00	130.49	95.4%
490 SECURITY SERVICES	0	6,000	6,000	2,878.21	.00	3,121.79	48.0%
510 STUDENT TRANS SERV -PUBL	0	2,801	2,801	2,801.46	.00	.00	100.0%
530 COMMUNICATIONS	10,000	0	10,000	7,207.47	.00	2,792.53	72.1%
562 SPEC ED TUITION - OTHER LEA's	1,240,600	125,600	1,366,200	1,362,432.90	.00	3,767.10	99.7%
563 SPEC ED - OOD TUITION/EC/SAP	8,135,000	-929,719	7,205,281	6,181,154.30	573,411.35	450,715.35	93.7%
566 REGULAR ED OOD TUITION	70,000	-70,000	0	.00	.00	.00	.0%
580 TRAVEL	7,000	4,750	11,750	11,553.85	.00	196.15	98.3%
611 INSTRUCTIONAL SUPPLIES	30,000	38,950	68,950	46,868.18	22,550.64	-468.82	100.7%
616 TESTING	13,000	108,241	121,241	116,257.28	1,681.90	3,301.82	97.3%
641 TEXTBOOKS (HARD COVER/REPL)	1,000	-500	500	.00	.00	500.00	.0%
644 CONSUMABLES/WORKBOOKS	0	5,000	5,000	4,644.12	.00	355.88	92.9%
690 OTHER SUPPLIES AND MATER	10,000	28,290	38,290	25,599.82	3,941.76	8,748.42	77.2%
700 PROPERTY	0	9,200	9,200	9,158.47	.00	41.53	99.5%
730 INSTRUCTIONAL EQUIPMENT	1,000	125,400	126,400	106,150.78	21,622.48	-1,373.26	101.1%
733 INSTRUCTIONAL SOFTWARE	49,460	19,977	69,437	32,213.25	3,880.00	33,343.50	52.0%
739 NON-INSTRUCTIONAL EQUIPMENT	4,000	28,700	32,700	30,673.68	1,860.00	166.32	99.5%
810 DUES,FEES AND MEMBERSHIP	2,500	2,500	5,000	4,877.43	.00	122.57	97.5%
TOTAL SPECIAL EDUCATION	16,892,634	932,536	17,825,170	16,024,691.56	677,409.82	1,123,068.52	93.7%

57 FISCAL SERVICES

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57 FISCAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 CENTRAL ADMIN SUP TEAM	195,419	0	195,419	200,500.06	.00	-5,081.06	102.6%
117 TEACHERS	-1,472,949	0	-1,472,949	.00	.00	-1,472,949.00	.0%
123 CLERKS	281,050	0	281,050	269,407.89	.00	11,642.11	95.9%
126 NON-AFFILIATED	514,038	0	514,038	543,052.12	.00	-29,014.12	105.6%
127 OTHER NON-CERTIFIED	7,000	0	7,000	.00	.00	7,000.00	.0%
128 SUBSTITUTES Non-Cert LT	0	0	0	1,698.37	.00	-1,698.37	100.0%
130 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
139 EXTRA-CURRICULAR STIPENDS	40,483	0	40,483	.00	.00	40,483.00	.0%
150 REDESIGN FUNDS	-1,399,149	1,441,513	42,364	.00	.00	42,364.25	.0%
212 FRINGE BENEFITS	23,310,218	0	23,310,218	23,310,218.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	305,000	358	305,358	63,227.86	.00	242,129.71	20.7%
430 REPAIRS AND MAINT SERV	193,000	0	193,000	443,437.87	.00	-250,437.87	229.8%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
530 COMMUNICATIONS	1,000	0	1,000	587.64	.00	412.36	58.8%
540 ADVERTISING	1,000	0	1,000	721.56	.00	278.44	72.2%
580 TRAVEL	108,160	0	108,160	95,563.45	.00	12,596.55	88.4%
614 POSTAGE	100,000	0	100,000	88,059.21	.00	11,940.79	88.1%
690 OTHER SUPPLIES AND MATER	14,000	0	14,000	4,432.87	487.22	9,079.91	35.1%
730 INSTRUCTIONAL EQUIPMENT	60,000	664	60,664	64,219.14	3,844.85	-7,399.94	112.2%
739 NON-INSTRUCTIONAL EQUIPMENT	3,500	80,108	83,608	231,877.76	38,950.64	-187,220.40	323.9%
810 DUES,FEES AND MEMBERSHIP	4,800	0	4,800	681.00	.00	4,119.00	14.2%
912 COVID 19 EXPENSE	0	0	0	508,364.97	824.00	-509,188.97	100.0%
TOTAL FISCAL SERVICES	22,272,570	1,522,643	23,795,213	25,826,049.77	44,106.71	-2,074,943.61	108.7%

58 TECHNOLOGY

112 CENTRAL ADMIN SUP TEAM	195,000	0	195,000	195,044.63	.00	-44.63	100.0%
114 SUPERVISORS	0	0	0	4,904.72	.00	-4,904.72	100.0%
121 SECRETARY	73,121	0	73,121	71,714.59	.00	1,406.41	98.1%
122 AIDE	0	2,859	2,859	2,858.68	.00	.00	100.0%
123 CLERKS	63,683	0	63,683	62,458.25	.00	1,224.75	98.1%
126 NON-AFFILIATED	906,775	-21,000	885,775	825,846.87	.00	59,928.13	93.2%
127 OTHER NON-CERTIFIED	0	263	263	262.50	.00	.00	100.0%
130 OVERTIME SALARIES	15,000	2,500	17,500	16,760.74	.00	739.26	95.8%
137 CERTIFIED HOURLY	0	5,000	5,000	3,688.35	.00	1,311.65	73.8%
139 EXTRA-CURRICULAR STIPENDS	4,500	-3,763	738	100.00	.00	637.50	13.6%
330 OTHER PROF TECH SERVICES	95,000	34,579	129,579	124,642.63	.00	4,936.19	96.2%
430 REPAIRS AND MAINT SERV	853,000	19,107	872,107	867,546.87	.00	4,560.29	99.5%
530 COMMUNICATIONS	251,200	570	251,770	271,232.56	.00	-19,462.56	107.7%
600 SUPPLIES	14,000	-1,081	12,919	10,451.95	.00	2,467.05	80.9%
611 INSTRUCTIONAL SUPPLIES	14,800	-7,835	6,965	6,689.60	.00	275.00	96.1%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
730 INSTRUCTIONAL EQUIPMENT	72,750	-11,100	61,650	52,059.38	11,184.90	-1,594.28	102.6%
733 INSTRUCTIONAL SOFTWARE	459,700	-19,500	440,200	441,756.24	.00	-1,556.24	100.4%
810 DUES,FEES AND MEMBERSHIP	4,300	-829	3,471	3,471.46	.00	.00	100.0%
TOTAL TECHNOLOGY	3,022,829	-230	3,022,599	2,961,490.02	11,184.90	49,923.80	98.3%
60 PLANT AND OPERATIONS							
123 CLERKS	33,810	0	33,810	44,183.51	.00	-10,373.51	130.7%
124 CUSTODIANS	93,032	0	93,032	284,014.18	.00	-190,982.18	305.3%
125 MAINTENANCE	479,514	0	479,514	526,801.11	.00	-47,287.11	109.9%
126 NON-AFFILIATED	310,360	0	310,360	303,569.07	.00	6,790.93	97.8%
127 OTHER NON-CERTIFIED	0	0	0	18,641.39	.00	-18,641.39	100.0%
130 OVERTIME SALARIES	305,000	0	305,000	352,647.13	.00	-47,647.13	115.6%
330 OTHER PROF TECH SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
400 PURCHASED PROPERTY SERVI	2,805,859	-400	2,805,459	2,712,286.94	.00	93,172.06	96.7%
410 UTILITY SERV (WAT & SEW)	225,000	-188,700	36,300	31,468.51	.00	4,831.49	86.7%
412 BOILER REPAIRS	189,000	0	189,000	181,744.74	.00	7,255.26	96.2%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	6,003.04	.00	4,996.96	54.6%
416 PNEUMATIC CONTROLS	25,000	0	25,000	21,297.29	.80	3,701.91	85.2%
417 CLOCKS & INTERCOMS	5,000	0	5,000	2,372.64	.00	2,627.36	47.5%
421 DISPOSAL SERVICES	133,900	0	133,900	92,674.26	.00	41,225.74	69.2%
425 GLASS	12,000	0	12,000	7,003.00	.00	4,997.00	58.4%
431 ELEVATOR SERVICE	47,250	0	47,250	32,905.91	.00	14,344.09	69.6%
432 ELECTRIC SERVICE	10,500	0	10,500	15,178.54	.00	-4,678.54	144.6%
433 ELECTRIC MOTORS	25,000	0	25,000	9,289.66	.00	15,710.34	37.2%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
440 RENTALS	27,240	400	27,640	27,867.00	.00	-227.00	100.8%
450 CONSTRUCTION SERVICES	437,000	16,400	453,400	298,682.21	222,765.50	-68,047.71	115.0%
490 SECURITY SERVICES	25,000	0	25,000	22,200.57	.00	2,799.43	88.8%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	93,698.53	.00	16,635.47	84.9%
500 OTHER PURCHASED SERVICES	0	0	0	-8,639.97	.00	8,639.97	100.0%
530 COMMUNICATIONS	3,000	3,600	6,600	3,755.94	.00	2,844.06	56.9%
580 TRAVEL	46,572	0	46,572	36,807.59	.00	9,764.41	79.0%
610 GENERAL SUPPLIES	233,000	125,000	358,000	387,592.62	.00	-29,592.62	108.3%
613 MAINTENANCE SUPPLIES	195,000	3,505	198,505	210,158.61	2,777.00	-14,430.40	107.3%
622 ELECTRICITY	2,432,400	-2,343,300	89,100	262,069.88	-808.80	-172,161.08	293.2%
623 PROPANE GAS	9,000	0	9,000	6,515.98	.00	2,484.02	72.4%
624 OIL	600,000	-402,000	198,000	95,177.50	.00	102,822.50	48.1%
625 NATURAL GAS	850,000	-957,100	-107,100	286,400.66	.00	-393,500.66	-267.4%
732 VEHICLES	0	0	0	13,293.48	.00	-13,293.48	100.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
739 NON-INSTRUCTIONAL EQUIPMENT	3,000	0	3,000	988.30	.00	2,011.70	32.9%
810 DUES,FEES AND MEMBERSHIP	600	0	600	541.80	.00	58.20	90.3%
TOTAL PLANT AND OPERATIONS	9,818,980	-3,767,595	6,051,385	6,379,191.62	224,734.50	-552,540.91	109.1%
61 TRANSPORTATION							
121 SECRETARY	72,521	0	72,521	71,079.55	.00	1,441.45	98.0%
122 AIDE	220,000	0	220,000	3,959.32	.00	216,040.68	1.8%
127 OTHER NON-CERTIFIED	0	0	0	5,570.48	.00	-5,570.48	100.0%
130 OVERTIME SALARIES	15,000	0	15,000	22,948.22	.00	-7,948.22	153.0%
330 OTHER PROF TECH SERVICES	32,000	0	32,000	13,773.08	.00	18,226.92	43.0%
430 REPAIRS AND MAINT SERV	0	0	0	3,694.22	.00	-3,694.22	100.0%
510 STUDENT TRANS SERV -PUBL	8,218,342	0	8,218,342	8,024,295.60	.00	194,046.40	97.6%
511 STUDENT TRANS SERV-NON-P	289,393	0	289,393	251,769.47	.00	37,623.53	87.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	8,750.00	.00	21,490.00	28.9%
626 GASOLINE	222,029	0	222,029	164,501.65	.00	57,527.35	74.1%
690 OTHER SUPPLIES AND MATER	1,920	0	1,920	1,775.11	.00	144.89	92.5%
739 NON-INSTRUCTIONAL EQUIPMENT	500	0	500	.00	.00	500.00	.0%
749 LEASE PAYMENTS	350,571	0	350,571	353,500.50	.00	-2,929.50	100.8%
810 DUES,FEES AND MEMBERSHIP	350	0	350	350.00	.00	.00	100.0%
TOTAL TRANSPORTATION	9,452,866	0	9,452,866	8,925,967.20	.00	526,898.80	94.4%
65 SUMMER SCHOOL							
137 CERTIFIED HOURLY	0	56,646	56,646	56,646.00	.00	.00	100.0%
220 SOCIAL SECURITY CONTRIBU	0	821	821	.00	.00	821.00	.0%
330 OTHER PROF TECH SERVICES	0	70,500	70,500	70,500.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	0	117,033	117,033	117,033.00	.00	.00	100.0%
TOTAL SUMMER SCHOOL	0	245,000	245,000	244,179.00	.00	821.00	99.7%
67 CAFETERIA							
410 UTILITY SERV (WAT & SEW)	0	0	0	4,623.05	.00	-4,623.05	100.0%
622 ELECTRICITY	0	12,700	12,700	7,081.27	808.97	4,809.76	62.1%
624 OIL	0	11,400	11,400	10,532.57	.00	867.43	92.4%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAFETERIA	0	24,100	24,100	22,236.89	808.97	1,054.14	95.6%
GRAND TOTAL	198,491,359	3,712,749	202,204,108	178,329,033.87	2,462,994.27	21,412,079.86	89.4%

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

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 11, 2020
Re: Narrative for May 2020 Tax Collector's Report

As of the end of May, 2020, with only one month remaining in our current fiscal year, we had collected nearly $328 million, or **98.34%** of our $333+ million adjusted tax levy. As of the end of May, 2020, we collected more than $16 million of our sewer use levy, or **98.38%.** We also collected 86.4% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to taxes (-0.21%) and sewer use collections (-0.38%). With regard to prior years' collections, through the month of May, 2020, we showed a net collection of more than $3.5 million in back taxes, interest, lien fees and other fees. Note this figure is net - we 'lost' some prior year collection (revenue) due to recent settlements of court cases initiated by taxpayers who appealed their tax assessments.

Since March 16, City Hall has been closed to the public. Our office has been working with reduced staff and at reduced hours due to physical distancing directives. However, we have been open every single business day since the state of emergency began. We continue to process and post tax payments, respond to inquiries, receive and send mail, report to the Department of Motor Vehicles, process credits and refunds, file and release tax liens, send adjusted tax bills, and perform all of our other functions.

Our 'tax payment station' on the first floor of City Hall adjacent to the sidewalk has been open since April 28 and has worked well. Taxpayers can park their car and 'walk up' to a window for an in-person transaction. We are also accepting items to be dropped off to certain other offices, including the Assessor's and Town Clerk's offices. The window is staffed Tuesday through Friday from 9 am – 4:30 pm. Taxpayers may also still pay by mail, on line, or over the telephone. When paying on line, they may use an electronic check (ACH payment), or a debit, credit or ATM card.

Were it not for the pandemic, we would have filed our tax sale notices the first week of May. However, on April 1, the state of Connecticut issued an executive order that, among other things, halted tax sales. So for now, our tax sale remains 'on hold,' until the fall at the earliest. Since we began working on the sale in November 2019, 58 accounts have been paid in full, and we have collected in excess of $2.3 million on tax sale properties. The planned tax sale has been a significant factor in stabilizing our tax collections, in spite of the effects of the pandemic. We are continuing to keep in touch with the owners of the properties that are scheduled for sale. Bear in mind what was scheduled for tax sale was already past due at the time the pandemic hit in March 2020.

We are now in the process of issuing our new tax bills for the grand list of October 1, 2019. These bills will come due July 1, 2020. We expect them to be mailed the week of June 15 (next week). We began accepting payments on these bills at the end of May. With a few caveats, most Norwalk taxpayers will have an extended grace period for this collection, and will have until Thursday, October 1, 2020 to pay their July 1 tax installment without interest. I can explain this in greater detail in person, or there are details on our website.

Taxpayers are reminded that in spite of the pandemic, they still can pay their property taxes by mail, over the telephone, or online 24/7. Information is available on the tax collector's home page of the city website, www.norwalkct.org/taxcollector.

Over the course of the next week, our office is transitioning to a new online and telephone payment provider, Invoice Cloud. Their system offers some enhancements that we hope will make online payments easier and more convenient for taxpayers. Also, Invoice Cloud charges only 95 cents for an E Check while our current provider charges $1.50. The cost of using a card is nominally higher with Invoice Cloud, but since all the charges are borne by the taxpayer using the service, and not by the City, we felt the platform, the payment experience, and the services offered, were better with the new company, and justified the cost. We will be updating our website and all our communications once we "go live" with Invoice Cloud. If somebody is looking at an old bill and trying to use the old system, they will not be able to do so after we transition. Please be aware of this should a constituent have an issue. We will be sure to inform Customer Service and other departments, so all area aware.

Our collections and all of our operations remain significantly impacted by the closure of the building and the other effects of Covid 19. We anticipate similar issues during the new collection period. We have attempted to mitigate the drop in collections and to work around restrictions, including the closure of the building. We have tried advertising other payment options, communicating through the city website and social media, and opening the walk up window. The bank branches also have agreed to accept payments through August 3, but in some cases those branches have not yet re-opened, so their agreement is subject to their future plans.

We consider ourselves 'essential' in terms of both function and service. Our staff is working in split shifts, following directives concerning physical distancing, sanitizing, wearing masks and gloves, and so on. Any employee who is sick, or who has had contact with a person who has Covid 19, is directed to stay home.

We will continue to update our website with our hours of operation and other matters. I will keep everybody informed, and intend to do whatever is necessary to fulfill our obligations.

TAX COLLECTOR'S REPORT
MAY 2020

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - MAY 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$18,798,354.85	92.61%	$19,885,605.72	($413,241.23)	94.53%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$2,939,345.38	86.16%	$3,401,865.25	($9,768.34)	86.40%
PERSONAL PROPERTY	$18,801,474.70	$18,032,977.87	95.91%	$18,705,036.36	($96,438.34)	96.41%
REAL ESTATE	$292,525,761.66	$288,057,750.80	98.47%	$291,373,946.46	($1,151,815.20)	98.86%
TOTAL TAX	**$335,037,716.90**	**$327,828,428.90**	**97.85%**	**$333,366,453.79**	**($1,671,263.11)**	**98.34%**
SEWER USE	$16,686,428.00	$16,313,210.71	97.76%	$16,582,531.30	($103,896.70)	98.38%
IPP FEE	$203,250.00	$177,115.84	87.14%	$205,000.00	$1,750.00	86.40%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - MAY 19				
AUTOMOBILE-REGULAR	$19,785,892.64	$18,456,971.57	93.28%	$19,401,918.98	($383,973.66)	95.13%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$3,098,680.30	86.29%	$3,517,790.76	($73,179.31)	88.09%
PERSONAL PROPERTY	$21,248,718.54	$20,620,563.91	97.04%	$21,242,059.64	($6,658.90)	97.07%
REAL ESTATE	$280,979,420.26	$278,724,123.69	99.20%	$281,453,232.81	$473,812.55	99.03%
TOTAL TAX	**$325,605,001.51**	**$320,900,339.47**	**98.56%**	**$325,615,002.19**	**$10,000.68**	**98.55%**
SEWER USE	$15,844,431.00	$16,070,679.36	101.43%	$16,272,566.00	$428,135.00	98.76%
IPP FEE	$207,250.00	$181,342.12	87.50%	$207,000.00	($250.00)	87.60%

TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$6,928,089.43	-0.71%	$7,751,451.60	($1,681,263.79)	-0.21%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	$242,531.35	-3.66%	$309,965.30	($532,031.70)	-0.38%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($4,226.28)	-0.36%	($2,000.00)	$2,000.00	-1.21%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 19 - MAY 20)	FISCAL YR 2017-2018 (JUL 18 - MAY 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,704,507.59	$1,874,625.54	($170,117.95)
PRIOR SEWER USE FEE	$131,821.33	$268,233.22	($136,411.89)
PRIOR IPP FEE	$12,364.88	$12,433.43	($68.55)
TOTAL PRIOR TAX, SEWER & IPP	**$1,848,693.80**	**$2,155,292.19**	**($306,598.39)**
CURRENT INTEREST	$789,096.65	$789,766.30	($669.65)
PRIOR INTEREST	$687,173.06	$666,834.22	$20,338.84
SEWER USE FEE INTEREST	$77,216.20	$65,801.32	$11,414.88
IPP FEE INTEREST	$6,580.04	$7,634.69	($1,054.65)
TOTAL INTEREST COLLECTED	**$1,560,065.95**	**$1,530,036.53**	**$30,029.42**
PRIOR LIEN FEE	$12,019.72	$11,070.21	$949.51
CURRENT LIEN FEE	$5,434.85	$6,285.58	($850.73)
TOTAL LIEN FEE COLLECTED	**$17,454.57**	**$17,355.79**	**$98.78**
MISC FEES COLLECTED**	**$121,312.27**	**$407,113.19**	**($285,800.92)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,547,526.59**	**$4,109,797.70**	**($562,271.11)**

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

YEAR TO DATE POLICE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	474,029.13	.00	11,349.87	97.7%
013022 UNIFORM PATROL	8,987,827	-6,156	8,981,671	8,394,078.22	.00	587,592.78	93.5%
013023 MARINE PATROL	182,960	0	182,960	181,071.22	.00	1,888.78	99.0%
013024 K-9 UNIT	351,460	0	351,460	357,771.60	.00	-6,311.60	101.8%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	1,098,345.83	.00	-303,425.83	138.2%
01302A DESK & HOLDING FACILITIES	0	0	0	5,200.76	.00	-5,200.76	100.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	1,663,524.73	.00	156,759.27	91.4%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	791,171.07	.00	259,198.93	75.3%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	696,943.41	.00	-24,220.41	103.6%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	264,422.50	.00	9,183.50	96.6%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	622,285.52	.00	48,514.48	92.8%
013040 TESTING & RECRUITING	109,660	0	109,660	106,314.50	.00	3,345.50	96.9%
013042 TRAINING	166,900	0	166,900	161,836.40	.00	5,063.60	97.0%
013048 INTERNAL AFFAIRS	110,760	0	110,760	203,427.69	.00	-92,667.69	183.7%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	107,090.36	.00	102,879.64	51.0%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	141,103.53	.00	5,182.47	96.5%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	106,314.53	.00	3,345.47	96.9%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	61,930.52	.00	989.48	98.4%
013057 COURT OFFICER	83,450	0	83,450	81,241.91	.00	2,208.09	97.4%
013059 ANIMAL CONTROL	212,099	0	212,099	221,879.72	.00	-9,780.72	104.6%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	114,926.02	.00	-2,983.02	102.7%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	60,200.41	.00	2,635.59	95.8%
013062 EXTRA WORK	59,844	0	59,844	57,333.92	.00	2,510.08	95.8%
013063 PAYROLL	62,836	0	62,836	60,200.33	.00	2,635.67	95.8%
013064 DATA ENTRY	103,906	0	103,906	99,548.24	.00	4,357.76	95.8%
013065 PUBLIC RECORDS	106,248	0	106,248	101,792.02	.00	4,455.98	95.8%
013066 ALARM ADMINISTRATION	72,776	0	72,776	69,724.01	.00	3,051.99	95.8%
013070 ADMINISTRATION	109,660	0	109,660	107,528.93	.00	2,131.07	98.1%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	1,601,671.15	.00	326,023.85	83.1%
TOTAL POLICE DEPARTMENT	19,119,778	-6,156	19,113,622	18,012,908.18	.00	1,100,713.82	94.2%
GRAND TOTAL	19,119,778	-6,156	19,113,622	18,012,908.18	.00	1,100,713.82	94.2%

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YEAR TO DATE FIRE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	415,081	0	415,081	406,404.79	.00	8,676.21	97.9%
013120 FIREFIGHTING	11,494,519	-104,019	11,390,500	10,825,145.79	.00	565,354.21	95.0%
013130 PREVENTION	917,526	103,659	1,021,185	744,123.12	.00	277,061.88	72.9%
013140 FIRE TRAINING	131,915	0	131,915	143,258.23	.00	-11,343.23	108.6%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	170,658.74	.00	7,241.26	95.9%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	82,961.11	.00	1,795.89	97.9%
TOTAL FIRE DEPARTMENT	13,216,698	4,640	13,221,338	12,372,551.78	.00	848,786.22	93.6%
GRAND TOTAL	13,216,698	4,640	13,221,338	12,372,551.78	.00	848,786.22	93.6%

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YEAR TO DATE OPERATIONS, PUB WORKS WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	214,357	0	214,357	284,542.94	.00	-70,185.94	132.7%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	2,982,586.40	.00	-111,314.40	103.9%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	62,422.82	.00	132,649.18	32.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	44,981.93	.00	-44,981.93	100.0%
014027 STORM DRAINAGE	427,140	0	427,140	128,350.73	.00	298,789.27	30.0%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	96,466.91	.00	-3,944.91	104.3%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	80,552.11	.00	148,457.89	35.2%
014030 ENGINEERING	1,530,587	0	1,530,587	1,471,239.07	.00	59,347.93	96.1%
014031 ENGINEERING-SIGNALIZATION	0	0	0	193.94	.00	-193.94	100.0%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	233,975.67	.00	6,966.33	97.1%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	57,333.95	.00	2,510.05	95.8%
014100 RECREATION-ADMIN	381,106	0	381,106	372,819.42	.00	8,286.58	97.8%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	1,392,771.43	.00	103,645.57	93.1%
TOTAL PUBLIC WORKS	7,738,269	0	7,738,269	7,208,237.32	.00	530,031.68	93.2%
GRAND TOTAL	7,738,269	0	7,738,269	7,208,237.32	.00	530,031.68	93.2%

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