REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
June 7, 2021 – 6:30 p.m.

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

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

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

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
MAY 3, 2021
VIA TELECONFERENCE

ATTENDANCE: Edwin Camacho, Chair; Ed Abrams; Mayor Harry Rilling; James Frayer; Troy Jellerette; Artie Kassimis; Sheri Brown (6:43 p.m.)

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Lamond Daniels, Chief of Community Services; Angela Fogel, Director of Management and Budgets; Bill Ireland, Chief Building Officer; Donna King, City Clerk; Steven Kleppin, Director of Planning and Zoning; Chief Thomas Kulhawik, Norwalk Police Chief; Jessica Vonashek, Chief of Economic and Community Development

OTHERS: Joe Andrasko, Oak Hills Park Authority; Bruce Chudwick, Bond Counsel

Mr. Camacho called the meeting to order at 6:30 p.m.

Ms. King called the Roll. A Quorum was present.

1. **<u>APPROVAL OF MINUTES</u>**

April 5, 2021 - Regular Meeting

** **MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**
** **MOTION PASSED UNANIMOUSLY**

2. **<u>SPECIAL APPROPRIATIONS AGENDA</u>** (Section A) None

3. **<u>TRANSFER AGENDA</u>** (Section B)

Police Department

Chief Kulhawik explained the transfer requests. He said that due to Covid restrictions, many initiatives, trips, conferences and training could not take place. As a result, the Department has a surplus and would like to replace a piece of antiquated equipment. He described the "throw phone" and how it would be used.

Chief Kulhawik explained that with the hiring of an Assistant Dog Warden and their shifts overlapping a second van was required. He noted that with warmer weather coming, it was essential to have two Wardens on during prime time. He noted that the purchase of an Animal Control van was approved in the capital budget, but they are short of being able to purchase the van. The current van is a 2012 and they do not have a back-up vehicle. The basic van costs around $30,500, but the cost with upgrades is $38,000. He said that purchasing the two items ill not put them in a deficit.

** **MR. KASSIMIS MOVED TO APPROVE THE TRANSFER REQUESTS FROM THE NORWALK POLICE DEPARTMENT FOR $66,523 AND $25,708.26 AS DETAILED BELOW**

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: REQUESTING MANAGER: MA 21

FISCAL YEAR 2020-21 4/26/21

Department: Police Dept.

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-3010-5225	Typing	$ 1,050	01-3053-5731	Cars & Vans	$ 1,050
2	01-3010-5286	Business Exp.	$ 2,079	01-3053-5731	Cars & Vans	$ 1,959
3	01-3022-5292	Boarding Prisoners	$ 6,041	01-3053-5731	Cars & Vans	$ 2,000
4	01-3022-5322	Chemical, Lab	$ 11,471	01-3053-5731	Cars & Vans	$ 1,000
5	01-3023-5326	Clothing	$ 708	01-3053-5731	Cars & Vans	$ 200
6	01-3024-5251	Medical, Dental, Vet	$ 7,950	01-3053-5731	Cars & Vans	$ 5,100
7	01-3024-5329	Other Operating	$ 3,000	01-3053-5731	Cars & Vans	$ 1,100
8	01-3026-5221	Printing & Duplicating	$ 900	01-3053-5731	Cars & Vans	$ 900
9	01-3026-5235	Membership & Dues	$ 275	01-3053-5731	Cars & Vans	$ 200
10	01-3026-5326	Clothing	$ 2,657	01-3053-5731	Cars & Vans	$ 2,650
11	01-3026-5631	Awards	$ 2,316	01-3053-5731	Cars & Vans	$ 816
12	01-3030-5324	Household	$ 408	01-3053-5731	Cars & Vans	$ 408
13	01-3035-5272	Training & Education	$ 5,000	01-3053-5731	Cars & Vans	$ 5,000
14	01-3035-5326	Clothing	$ 1,622	01-3053-5731	Cars & Vans	$ 1,622
15	01-3036-5741	IT Hardware	$ 4,225	01-3053-5731	Cars & Vans	$ 2,000
16	01-3037-5295	Seminars	$ 300	01-3053-5731	Cars & Vans	$ 250
17	01-3037-5298	Other	$ 5,552	01-3053-5731	Cars & Vans	$ 5,552
18	01-3037-5322	Chemical, Lab	$ 3,797	01-3053-5731	Cars & Vans	$ 1,500
19	01-3034-5329	Other Operating	$ 2,174	01-3053-5731	Cars & Vans	$ 500
20	01-3037-5742	IT Software	$ 400	01-3053-5731	Cars & Vans	$ 400
21	01-3038-5235	Membership & Dues	$ 800	01-3053-5731	Cars & Vans	$ 800
22	01-3038-5295	Seminars	$ 1,500	01-3053-5731	Cars & Vans	$ 1,500
23	01-3038-532B	DARE	$ 2,045	01-3053-5731	Cars & Vans	$ 2,000
24	01-3042-5286	Business Exp.	$ 2,048	01-3022-5329	Other Operating	$ 1,400
25	01-3057-5311	Supplies	$ 300	01-3022-5329	Other Operating	$ 300
26	01-3059-5214	Messenger	$ 1,064	01-3022-5329	Other Operating	$ 1,064
27	01-3059-5237	Advertising	$ 1,600	01-3022-5329	Other Operating	$ 1,600
28	01-3059-5298	Other	$ 600	01-3022-5329	Other Operating	$ 600
29	01-3059-5323	Food	$ 996	01-3022-5329	Other Operating	$ 647
30	01-3059-5324	Household	$ 804	01-3022-5329	Other Operating	$ 804
31	01-3059-5329	Other Operating	$ 1,116	01-3022-5329	Other Operating	$ 500
32	01-3061-5271	Clothing	$ 9,365	01-3022-5329	Other Operating	$ 9,365
33	01-3061-5276	Purchasing Uniform	$ 18,925	01-3022-5329	Other Operating	$ 2,000
34	01-3061-5286	Business Exp.	$ 1,000	01-3022-5329	Other Operating	$ 1,000
35	01-3061-5327	Firearms	$ 8,736	01-3022-5329	Other Operating	$ 8,736
	TOTAL		$ 112,824			$ 66,523

Explanation:

During this year there were many initiatives, trips, conferences & training that could not take place due to COVID-19
The surplus in the accounts being drawn from are a result of that situation

See attached

10a

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE:

REQUESTING MANAGER:

FISCAL YEAR 2020-21

4/26/21

Department: Police Dept.

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-3025-5235	Membership & Dues	$ 540.00	01-3025-5329	Other Operating	$ 540.00
2	01-3025-5269	Other Repair	$ 4,001.02	01-3025-5329	Other Operating	$ 4,001.02
3	01-3025-5272	Training & Education	$ 669.05	01-3025-5329	Other Operating	$ 669.05
4	01-3025-5286	Business Expense	$ 4,464.00	01-3025-5329	Other Operating	$ 1,700.00
5	01-3025-5295	Seminars	$ 6,600.00	01-3025-5329	Other Operating	$ 6,600.00
6	01-3025-5322	Chemical, Lab	$ 1,855.16	01-3025-5329	Other Operating	$ 1,855.16
7	01-3025-5326	Cothing & Uniforms	$ 1,221.65	01-3025-5329	Other Operating	$ 1,211.00
8	01-3025-5327	Firearms	$ 9,132.03	01-3025-5329	Other Operating	$ 9,132.03
9						
10						
11						
12						
13						
	TOTAL		$ 28,482.91			$ 25,708.26

Explanation:
Transfer 1-8: See Attached

****	MOTION PASSED UNANIMOUSLY**

Economic and Community Development

Ms. Vonashek was joined by Mr. Ireland and Mr. Kleppin. She explained that Planning and Zoning is experience a high number of permit requests, resulting in a back log. They are requesting a transfer into the temporary employment line to support part time staff to process the back log.

Ms. Vonashek explained that they are requesting a transfer into the Waterfront study. She gave an overview of the scope of work.

Mr. Frayer asked if the current consultants have a background in waterfront property. Mr. Kleppin explained that the current consultant brought in another team member with that expertise. Mr. Frayer asked if industrial sites would be included. He noted that $30,000 was allocated to the Police to search for their Marine Unit location. Ms. Fogel said the study has not been done yet.

Ms. Vonashek said they are looking for a City owned parcel to see if it is suitable for Marine usage. Mr. Kleppin added that is not what this study will target. They are looking at what is the best location for industrial usage and their interest is in waterfront access.

Mr. Frayer said he would think the two projects could be tied together. Mr. Kleppin said they are not looking at this as the same subject. Mr. Vonashek said that the Police Department is brining on a site selection team to determine if a site is appropriate for their Marine Unit; what they are looking at is site specific.

Ms. Brown joined the meeting at 6:43 p.m.

Mr. Frayer suggested clarifying with the Police Department to determine what they are looking for and to see if the projects can be combined.

****	MR. JELLERETTE MOVED TO APPROVE THE TRANSFERS REQUESTS FROM THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TOTALING $167,000 AS DETAILED BELOW**

Economic & Community Development

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-3730-5110	Regular Wages	$ 261,000.00	01-3730-5254	Architectural,Landscaping	$ 60,000.00
01-3730-5110	Regular Wages	$ 261,000.00	01-3730-5120	Overtime Wages	$ 5,000.00
01-3730-5110	Regular Wages	$ 261,000.00	01-3730-5130	Temporary Wages	$ 4,000.00
01-3730-5110	Regular Wages	$ 261,000.00	01-3730-5140	Part-time Wages	$ 7,000.00
01-3730-5211	Postage	$ 2,706.00	01-3730-5140	Part-time Wages	$ 2,000.00
01-3730-5141	PT Typing Svc	$ 3,120.00	01-3730-5140	Part-time Wages	$ 1,000.00
01-3730-5221	Printing & Duplicating	$ 1,482.00	01-3730-5245	Telephone	$ 1,000.00
01-3730-5231	Public Notices	$ 4,258.00	01-3730-5258	Other Professional	$ 1,000.00
01-3730-5272	Training & Education	$ 1,104.00	01-3730-5258	Other Professional	$ 1,000.00
01-3730-5281	Mileage Reimbursement	$ 1,300.00	01-3730-5258	Other Professional	$ 700.00
01-3720-5110	Regular Wages	$ 422,630.00	01-3720-5140	Part-time Wages	$ 85,000.00
TOTAL					$ 167,700.00
Transfer Explanation: Please see the attached memos.					

** MOTION PASSED UNANIMOUSLY

Fair Rent

Mr. Daniels explained the request. The Interim Director of Human Relations and Fair Rent resigned. These are specialized services and while they are in the process of recruiting a replacement, it is important to continue those services. Mr. Lamond said there are currently 15 open cases and is asking for $10,000 hire a contracted attorney. He described the responsibilities of this position.

Ms. Brown asked Mr. Daniels if they have to go through an RFP process. He explained that he was advised by Corporation Counsel to retain an attorney.

** MR. JELLERETTE MOVED TO APPROVE THE $10,000 TRANSFER FROM WAGES & SALARY PART-TIME LINE ITEM (#011000-5140) TO THE OTHER CONTRACTED SERVICES LINE ITEM (#011000-5298)

** MOTION PASSED UNANIMOUSLY

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

a. **Approval of the FY 2020-21 Suspense List**

** MAYOR RILLING MOVED TO APPROVE THE FY 2020-21 SUSPENSE LIST AS PRESENTED FOR $806,622.36

Ms. Biagiarelli explained the item and said that it is an annual process. This does not mean the residents were taken off the list. Part of this is an efficiency measure to accurately identify the asset. They still make collections on suspense accounts.

Mr. Frayer noted that this year's request is less than the previous year. Ms. Biagiarelli said it has been going down. She described the differences between the various years and said that is it hard to generalize.

Mr. Jellerette asked if they keep track of these collections. Ms. Biagiarelli said they did. Mr. Jellerette asked if going forward, a column could be added to show what was collected.

** MOTION PASSED UNANIMOUSLY

Ms. King read the following resolution.

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

RESOLUTION, MAKING APPROPRIATIONS, FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $31,416,972 FOR THE FY 2021-22 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $31,416,972 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FY 2021-22 CAPITAL BUDGET.

Mr. Chudwick explained that this resolution is their annual resolution to gather the appropriate bond authorization.

**** MOTION PASSED UNANIMOUSLY**

c. **Approval of the FY 2021-2022 Operating Budget and Tax Rates**.

**** MAYOR RILLING MOVED TO APPROVE THE FY 2021-2022 OPERATING BUDGET AND TAX RATES**

Ms. Fogel explained that there is a 0% increase in the Board of Education's budget, but here is a $52,000 increase. Any roll over they receive is included in the MBR (Minimum Budget Requirement). She said they closed the gap from the $12.9 ARP funding. This budget fully funds every department, but with a 0% increase for the Board of Education.

Mr. Camacho asked Ms. Fogel if the additional funding will impact the NBR next year. Ms. Fogel said that will go into the MBR calculator. She noted that currently, the Board of Education has a surplus.

Ms. Brown expressed concern about the budget issue and said she felt that next year they will have an interesting conversation. Mr. Camacho explained that the funding is coming in over the course of two years and believes this will lessen the cliff significantly. Mr. Dachowitz added that they are doing an efficiency study this year as proposed.

**** MOTION PASSED UNANIMOUSLY**

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

Financial reports

Oak Hills Financial Status – March 2021

Mr. Andrasko said that the finances in the meeting packet are through the month of March. He gave an overview of their financials and noted that rounds, season passes and membership cards are up. April was strong; however, there were extra expenses related to agriculture and chemicals. He said they are working on re-payments to the City. Mr. Andrasko added that they are cognizant of the lease and created a separate account for that money. Wages increased due to the increase in the minimum wage. Covid restrictions are expiring on May 19th. He said they want to see what the impact will be once the Covid restrictions are lifted.

Mr. Jellerette thanked Mr. Andrasko for the update. He asked for an update on the restaurant and who was selected. Mr. Andrasko reported that they chose the Dry Dock to be the vendor. He reviewed the qualifications and said that over time it became obvious that they were the best one.

Mr. Andrasko said that when the operator saw the condition of the kitchen in the restaurant and the Half Way House, they had to bring them both up to code. They are looking at a June 1st opening.

Mr. Jellerette commented that the course is in great shape.

Mr. Andrasko described the terms of the lease agreement and said that he believed it was 10% of the gross revenue in food and beverage, less gratuity and tax.

Mr. Andrasko said the Oak Hills Park Authority is going to remove the non-conforming construction.

Mr. Frayer asked if The Authority is going to keep track of what the operator is doing so they do not keep looking for new operators. Mr. Andrasko said they built certain things into the contract, including a stipulation that they can audit the financials.

Mr. Frayer asked about the operational standpoint. Mr. Andrasko said that one of the Authority members is in the restaurant business and they relied on his expertise quite a bit. He added that the new operator is a seasoned professional in the business.

Ms. Brown asked Mr. Andrasko that given the challenges of the restaurant before, what will happen if they are not able to meet the revenue expectations. Mr. Andrasko explained that there are no monthly minimums; it is a flat 10%. If there are problems, their first step would be to work with them. He said that this operator also operates the Silvermine Golf Course; however, their model as a private golf club is different.

Mr. Jellerette said he assumed the Authority will make sure the revenues are accurate. Mr. Andrasko said they will watch their financial closely.

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

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

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

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

There was no further business, and the meeting was unanimously adjourned at 7:56 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2020-21

Fire Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 81,685	01-3120-5242	Water	$ 71,278
01-3120-5110	Wages & Salary Regular	$ 2,088,301	01-3120-5120	Wages & Salary Overtime	$ 250,000
TOTAL					**$ 321,278**

Transfer 1: to cover an increase in hydrant rentals of $31.80 per hydrant for 886 hydrants.
Transfer 2: Additional overtime expenses due to quarantine rules and the disability retirement of 5 staff.

Information Technology Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-1370-5110	Wage & Salary-Regular	$ 355,437	01-1370-5140	Wage & Salary - Part-time	$ 120,000
TOTAL					**$ 120,000**

Transfer 1: Transfer regular wages surplus to part-time wages. Two retirees are working part-time (Karen Delvecchio and David Ross)

Police Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-3022-5110	Wage & Salary-Regular	$ 1,402,744	01-3025-5329	Other Operating	$ 60,000
TOTAL					**$ 60,000**

Transfer 1: To purchase 25 ballistic protection vests and the associated 50 plates (front and back).
Value of vests at $2,335 ea. is below the City's $5,000 threshold for capital expenditures. Use of surplus also avoids ongoing interest expense.

Contingency Account Balance After the Above Approved Transfers	**$ 10,407**

CONTINGENCY PRIOR APPROVALS and BALANCE

Department	Explanation	TRANSFER
Health Department	Fund PT Epidemiologist	$ 44,000
Building Department	Maintenance of 98 S. Main Bldg	$ 40,000
IT Department	25% Match Harbor FEMA grant	$ 71,509
Recreation & Parks	Increase exp LAZ Parking	$ 31,509
Economic & Community Development - Code Enforcement	Fund neighborhood cleaup - Blight	$ 23,000
Registrar	Laptop purchases for election day	$ 7,800
Health Department	Food bank event expenditures	$ 700
Town Clerk	Laptop purchases for election day	$ 5,200
Library	Security Contract shortfall	$ 38,044
Operations & Public Works	Recyling account shortfall	$ 48,859
Economic & Community Development - Business Developmer	Small business program matching grants	$ 75,000
Registrar	Building & Office Rental - election	$ 600
Registrar	Equipment moving exp related to election	$ 4,590
Registrar	Ballots, memory card programming & shipping for election	$ 15,809
Library	New security guard	$ 38,440
Mayor's Office	Translation Services	$ 5,000
Fire Department	Entrance Exam Consulting	$ 75,000
Community Servcies	Equity and Justice for All Commission	$ 150,000
Recreation & Parks	Purchase Calf Pasture Sailing School	$ 25,000
Health Department	Furniture for staff expansion	$ 14,000
Corporation Counsel	Legal services associated with POKO case.	$ 282,000
Corporation Counsel	Other professional services for tax appeal assessments	$ 82,000
TOTAL		**$ 1,078,060**

Contingency Account Balance		**$ 81,685**

ALAN E. HUTH, General Manager
LISA G. ROLAND, District Clerk

Second Taxing District City of Norwalk, Connecticut

One State Street
P.O. Box 400
South Norwalk, CT 06856-0400
Telephone 203-866-3366

March 26, 2021

Darin L. Callahan, Esq
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851

RE: Hydrant Rate Changes

Dear Attorney Callahan,

On July 14, 2020 the Second Taxing District (SNEW) notified the City of Norwalk Fire Department of a hydrant rate increase in order to prepare for the 2022 fiscal year beginning July 1st 2021, a follow up pro-forma invoice was sent to the City on October 1st 2020; eleven and nine months respectively ahead of the effective rate increase.

Per our email communication of 3/22/2021, The Second Taxing District (SNEW) agrees to provide notice of any hydrant rate changes six (6) months ahead of the effective date. Notice of such change to be sent directly to the Chief Financial Officer of the City of Norwalk. This letter of agreement does not affect the FY 2022 rate increase as previously notified.

Regards,

Alan E. Huth
CEO & General Manager

April 14, 2021

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851

RE: Public Fire Service Charges

Dear Attorney Callahan:

The First Taxing District Water Department budget process schedule is similar to the City of Norwalk. The District budget process starts in late January / early February with submission of their proposed budgets by each Department. After review by the management staff, the General Manager presents the proposed budgets to the Board of Commissioners in a series of workshops. A public hearing is held in April for the purpose of soliciting public comment regarding the Annual Capital Budget, Five Year Capital Improvement Plan, the Operating Budget for the Water Department including Expenditures and Revenues, and Proposed User Rates and Charges.

In order to approve the proposed budget, our Charter requires two meetings of the First Taxing District Electors, one to approve the proposed budgets and a second to ratify their initial approval. The meetings are usually held on the second and fourth Wednesdays of May. In early June, the Board of Commissioners approves the corresponding user rates and charges which become effective on July 1.

The District's Public Fire Service Charges uses the number of hydrants within each of our municipalities as a unit of measure, but public fire service includes significantly more than fire hydrants. To provide adequate fire service, a distribution network that provides adequate quantity and pressure is required, storage tanks designed specifically to contain a quantity of water reserved in storage to provide adequate fire flow, and pump and booster stations to insure adequate water pressure. Each year the District inspects each hydrant and makes any necessary repairs. Hydrants damaged in vehicle accidents are replaced by the District at no additional cost to the City.

Since 2010, various Capital Improvement Projects have made significant improvements to the public fire service system – East Norwalk / Van Zant Street Fire Flow Improvements ($705,000); Replacement of Existing Water Mains on Strawberry Hill Avenue and Westport Avenue (Route 1)

($2.4 Million); Spring Hill Reliability Improvements – Replacement of existing Water Mains, a new Storage Tank and Pump Station ($9.1 Million); Replacement of existing Water Mains - West Avenue, Harbor Avenue, Butler, Chapel, Orchard and Quincy Streets ($2 Million); Replacement of Existing Water Mains on Fort Point Street, Charles, Platt, Pleasant, and Reynolds Streets, Moore Place and South Smith Street ($2 Million) and we are about to start construction of the West Rocks Reliability Improvements (Replacement of existing Water Mains, a new Storage Tank and upgrades to the existing Pump Station ($6.8 Million). Each of these projects were designed to specifically improve fire flows in their respective areas.

The District's Public Fire Service Charges had not been increased for decades until the Board of Commissioners approved a $25 increase per year for the next four years starting on July 1, 2016. The gradual increases were intended to provide the City of Norwalk with the opportunity to adjust their operating budgets gradually over the four-year period. In addition, to avoid further large increases, the public fire service charges were indexed to the water consumption user rate. Each year the public fire service unit price is adjusted by the percentage increase of the water consumption user rate. The current rate is $206.80.

As per our telephone conversation of Monday, April 12, 2021, due to the timing of the District's Budget Approval Process and the requirements of the District Charter, it is not possible to provide the City of Norwalk with an <u>exact</u> price six (6) months prior to any rate increase effective date. However, it is possible to provide the Chief Financial Officer of the City of Norwalk a reasonable estimate of any public fire service rate changes on or about January 1st of each calendar year for the upcoming fiscal year starting on July 1st with the understanding the actual rate increases are subject to the approval of the Board of Commissioners and the First Taxing District Electors. At this time, the Proposed User Rates and Charges include a 3.8 % increase to the Public Fire Service Charge to $214.66.

If you have any questions or require additional information, please do not hesitate to contact me. The District is more than willing to cooperate with the City of Norwalk on matters such as this. After all, our taxpayers, electors and customers are one and the same.

Very truly yours,

Dominick M. Di Gangi

Dominick M. Di Gangi,
General Manager
District Engineer

cc: Board of Commissioners
District Treasurer

Second Taxing District City of Norwalk, Connecticut

One State Street
P.O. Box 400
South Norwalk, CT 06856-0400
Telephone 203-866-3366

March 26, 2021

Darin L. Callahan, Esq
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851

RE: Hydrant Rate Changes

Dear Attorney Callahan,

On July 14, 2020 the Second Taxing District (SNEW) notified the City of Norwalk Fire Department of a hydrant rate increase in order to prepare for the 2022 fiscal year beginning July 1st 2021, a follow up pro-forma invoice was sent to the City on October 1st 2020; eleven and nine months respectively ahead of the effective rate increase.

Per our email communication of 3/22/2021, The Second Taxing District (SNEW) agrees to provide notice of any hydrant rate changes six (6) months ahead of the effective date. Notice of such change to be sent directly to the Chief Financial Officer of the City of Norwalk. This letter of agreement does not affect the FY 2022 rate increase as previously notified.

Regards,

Alan E. Huth
CEO & General Manager

Fogel, Angela

From: Callahan, Darin L
Sent: Thursday, March 25, 2021 4:23 PM
To: Rilling, Harry; King, Laoise; Gatto, Gino; Bassett, Albert
Cc: Callahan, Darin L
Subject: FW: Fire Hydrant Fees - City of Norwalk

Please see the below email string concerning the Second Taxing District. I am still working on tracking down Domenic.

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Thursday, March 25, 2021 4:20 PM
To: Alan Huth <ahuth@snew.org>
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Of course, that is fully understood. I am just talking about going forward.

Thank you for the accommodation!

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Alan Huth [mailto:ahuth@snew.org]
Sent: Thursday, March 25, 2021 4:08 PM
To: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Good afternoon Darin, yes that sounds fair, I do not have a problem with that but the most recent increase does not change and remains in effect.

Alan E. Huth
CEO & General Manager
SNEW
SOUTH NORWALK ELECTRIC AND WATER
1 State Street
Norwalk, CT 06854
ahuth@SNEW.org
(203) 866-3366 Ext. 250
(203) 722-2951 (cell)

From: Callahan, Darin L <dcallahan@norwalkct.org>
Sent: Thursday, March 25, 2021 4:07 PM
To: Alan Huth <ahuth@snew.org>
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Hi Alan,

Sorry to be a nudge, but I don't want to lose track of this. Is this something you are willing to do?

Thanks,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Monday, March 22, 2021 1:45 PM
To: ahuth@snew.org
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: Fire Hydrant Fees - City of Norwalk

Dear Alan,

In lieu of the request I made last week, would you be willing to issue a letter on behalf of the Second Taxing District that notice of any rates changes for the Hydrants will be sent directly to the City's Chief Financial Officer six month in advance of the effective date of such rate change?

I expect this will resolve this matter. Is that fair?

I can be reached on my cell at (203) 804-3676 if you would like to discuss.

Again, thank you for your patience!

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

Fogel, Angela

From: Callahan, Darin L
Sent: Friday, March 26, 2021 11:29 AM
To: Rilling, Harry; Dachowitz, Henry
Cc: Callahan, Darin L; King, Laoise; Gatto, Gino; Bassett, Albert
Subject: FW: Fire Hydrant Fees - City of Norwalk
Attachments: Hydrant Rate Changes.pdf

Dear Mayor and Henry,

Attached is a letter from the BET confirming that notice of rate change for Hydrants will be sent directly to Henry 6 months in advance of the effective date of the change.

I note that Alan indicated more than once that the Second Taxing District has no intention on further rate increases in the foreseeable future.

I am still working on arranging a call with the First Taxing District.

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Alan Huth [mailto:ahuth@snew.org]
Sent: Friday, March 26, 2021 10:02 AM
To: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Please see attached.....

From: Callahan, Darin L <dcallahan@norwalkct.org>
Sent: Thursday, March 25, 2021 4:20 PM
To: Alan Huth <ahuth@snew.org>
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Of course, that is fully understood. I am just talking about going forward.

Thank you for the accommodation!

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Alan Huth [mailto:ahuth@snew.org]
Sent: Thursday, March 25, 2021 4:08 PM
To: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Good afternoon Darin, yes that sounds fair, I do not have a problem with that but the most recent increase does not change and remains in effect.

Alan E. Huth
CEO & General Manager
SNEW
SOUTH NORWALK ELECTRIC AND WATER
1 State Street
Norwalk, CT 06854
ahuth@SNEW.org
(203) 866-3366 Ext. 250
(203) 722-2951 (cell)

From: Callahan, Darin L <dcallahan@norwalkct.org>
Sent: Thursday, March 25, 2021 4:07 PM
To: Alan Huth <ahuth@snew.org>
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Hi Alan,

Sorry to be a nudge, but I don't want to lose track of this. Is this something you are willing to do?

Thanks,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue

Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Monday, March 22, 2021 1:45 PM
To: ahuth@snew.org
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: Fire Hydrant Fees - City of Norwalk

Dear Alan,

In lieu of the request I made last week, would you be willing to issue a letter on behalf of the Second Taxing District that notice of any rates changes for the Hydrants will be sent directly to the City's Chief Financial Officer six month in advance of the effective date of such rate change?

I expect this will resolve this matter. Is that fair?

I can be reached on my cell at (203) 804-3676 if you would like to discuss.

Again, thank you for your patience!

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

Fogel, Angela

From:	Gatto, Gino
Sent:	Thursday, May 13, 2021 11:35 AM
To:	Fogel, Angela
Cc:	Dachowitz, Henry
Subject:	RE: Fire Hydrant Fees - City of Norwalk
Attachments:	Fire Hydrant Fees - City of Norwalk; FW: Fire Hydrant Fees - City of Norwalk; FW: Fire Hydrant Fees - City of Norwalk

Hello Angela,

Attached are the 2 letters from the First and Second water districts. Also an email chain you might have already.

Please add the transfer to the next BET meeting in June. From Account 01-9600-5900 Contingency To Account 01-3120-5242 Water for $71,278.00

Let me know if you need anything else.

Thank you,
Gino Gatto
Fire Chief

NORWALK
The Sound of Connecticut

City of Norwalk
Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
Office: (203) 854-0230 / Fax: (203) 854-0234
Email: GGatto@norwalkct.org

From: Fogel, Angela
Sent: Wednesday, May 12, 2021 6:22 PM
To: Gatto, Gino <GGatto@norwalkct.org>
Cc: Dachowitz, Henry <hdachowitz@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Yes, of course. Will you please resend the letters and any memo's or other information you want in the package? I want to make sure I have exactly what you want to present. I have several emails since the last meeting.
Regards,
Angela

Sent from Mail for Windows 10

From: Gatto, Gino
Sent: Wednesday, May 12, 2021 6:18 PM

To: Fogel, Angela
Cc: Dachowitz, Henry
Subject: Re: Fire Hydrant Fees - City of Norwalk

Ok thank you Angela. Can I get them on the June BET meeting?

Sent from my iPhone

On May 12, 2021, at 4:04 PM, Fogel, Angela <afogel@norwalkct.org> wrote:

Since the item was tabled the two letters will need to be presented to the BET for approval.
Angela

From: Gatto, Gino
Sent: Wednesday, May 12, 2021 2:33 PM
To: Fogel, Angela <afogel@norwalkct.org>; Dachowitz, Henry <hdachowitz@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

I thought the 2 letters from the water companies would suffice. There won't be a formal contract from any of them per Darrin Callahan of Corporation Council. This transfer was brought to the BET months ago.

Thank you,
Gino Gatto
Fire Chief

<image001.png>

City of Norwalk
Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
Office: (203) 854-0230 / Fax: (203) 854-0234
Email: GGatto@norwalkct.org

From: Fogel, Angela
Sent: Wednesday, May 12, 2021 1:08 PM
To: Gatto, Gino <GGatto@norwalkct.org>; Dachowitz, Henry <hdachowitz@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Hi Chief Gatto,
The item was tabled until there is a formal contract with the taxing districts. It will need to be presented to the BET again.
Regards,
Angela

From: Gatto, Gino
Sent: Wednesday, May 12, 2021 1:07 PM

To: Dachowitz, Henry <hdachowitz@norwalkct.org>
Cc: Fogel, Angela <afogel@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Hello Angela and Henry,

The First Taxing District has inquired if the money for the hydrant increase has been transferred.

Can you let me know what progress has been made?

Thank you,
Gino Gatto
Fire Chief

<image001.png>

City of Norwalk
Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
Office: (203) 854-0230 / Fax: (203) 854-0234
Email: GGatto@norwalkct.org

From: Dachowitz, Henry
Sent: Tuesday, April 20, 2021 3:43 PM
To: Gatto, Gino <GGatto@norwalkct.org>
Cc: Fogel, Angela <afogel@norwalkct.org>
Subject: Fw: Fire Hydrant Fees - City of Norwalk

Thank you for this, Chief.

Angela, kindly circulate Chief Gatto's email and the attachment to the Mayor and the BETmembers.

Thank you.

Henry

Henry M. Dachowitz

Chief Financial Officer

City of Norwalk, CT

125 East Avenue

Norwalk, CT 06851

Mobile: 516-728-4991

Office: 203-854-7870

hdachowitz@norwalkct.org

<image002.png>

From: Gatto, Gino <GGatto@norwalkct.org>
Sent: Tuesday, April 20, 2021 1:08 PM
To: Dachowitz, Henry <hdachowitz@norwalkct.org>
Subject: FW: Fire Hydrant Fees - City of Norwalk

Hello Henry,

Attached is a letter from the First Taxing District. Can you forward to the members of the BET for your next meeting? There should now be letters from both water districts.

Thank you,
Gino Gatto
Fire Chief

<image001.png>

City of Norwalk
Fire Department
121 Connecticut Avenue
Norwalk, CT 06854
Office: (203) 854-0230 / Fax: (203) 854-0234
Email: GGatto@norwalkct.org

From: Callahan, Darin L
Sent: Tuesday, April 20, 2021 12:19 PM
To: Gatto, Gino <GGatto@norwalkct.org>; Rilling, Harry <hrilling@norwalkct.org>; King, Laoise <lking@norwalkct.org>
Cc: Bassett, Albert <ABassett@norwalkct.org>; Callahan, Darin L <dcallahan@norwalkct.org>
Subject: Fire Hydrant Fees - City of Norwalk

Here is the letter we received from the First Taxing District.

From: Dominick DiGangi [mailto:DDiGangi@firstdistrictwater.org]
Sent: Wednesday, April 14, 2021 2:01 PM
To: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Darin:

Attached please find a letter based on our discussions of Monday, April 12th. Let me know if this is sufficient for your purpose. Thank you in advance for your cooperation in this matter.

Best Regards,

Dominick M. Di Gangi, P.E.
General Manager
District Engineer
First District Water Department
12 New Canaan Avenue
Norwalk, CT 06851

From: Callahan, Darin L <dcallahan@norwalkct.org>
Sent: Monday, April 12, 2021 4:30 PM
To: Dominick DiGangi <DDiGangi@firstdistrictwater.org>
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: Fire Hydrant Fees - City of Norwalk

Domenic,

Attached is the letter from the Second Taxing District.

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Thursday, April 8, 2021 11:59 AM
To: tcullen@firstdistrictwater.org
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Mr. Cullen,

I have trying to connect with Mr. DiGangi, but have been unsuccessful.

The Mayor asked that I reach out to the Frist and Second Taxing Distracts concerning notice of Hydrant fee changes. Specifically, we are asking the districts to confirm that they send notice of any rates changes for the Hydrant fees directly to the City's Chief Financial Officer six months in advance of the effective date of such change. The Second District has already provided such a letter. I am hoping that you could facilitate this request. It would be much appreciated.

If you have any questions or concerns, the can be most readily reached at (203) 804-3676.

Thank you,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue

Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Wednesday, March 31, 2021 4:03 PM
To: ddigGangi@firstdistrictwater.org
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Hi Domenic,

I don't wish to be a pest and I know staffing is stretched with COVID and all, but I am really hoping to get a few minutes of your time. It is a really simple issue. Essentially, the City would like a letter from the First Taxing District stating that notice of any rates changes for the Hydrants will be sent directly to the City's Chief Financial Officer six months in advance of the effective date of such rate change. The Second Taxing District provided one recently. We are just trying make sure that changes are known by the right people at the right time. Can you accommodate this request.

Best number to reach me at is my cell (203) 804-3676.

Thank you for your consideration.

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Thursday, March 25, 2021 4:06 PM
To: ddigGangi@firstdistrictwater.org
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: RE: Fire Hydrant Fees - City of Norwalk

Hi Domenic,

I am just circling back on this. When can we set up a call. My cell is (203) 804-3676.

This will only take 5 minutes.

Thanks!
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

From: Callahan, Darin L
Sent: Monday, March 22, 2021 1:55 PM
To: ddigGangi@firstdistrictwater.org
Cc: Callahan, Darin L <dcallahan@norwalkct.org>
Subject: FW: Fire Hydrant Fees - City of Norwalk

Dear Domenic:

Is there a time we can speak regarding Fire Hydrant Fees. It will only take about 5 minutes.

I can be reached on my cell at (203) 804-3676.

Best regards,
Darin

Darin L. Callahan, Esq.
Assistant Corporation Counsel
City of Norwalk
125 East Avenue
Norwalk, CT 06851
Phone: (203) 854-7915
Fax: (203) 854-7901
Email: dcallahan@norwalkct.org

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

FISCAL YEAR 2020-21 **5/17/2021**

Department: POLICE DEPARTMENT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-3022-5110	Wages & Salaries	$ 1,402,744.47	01-3025-5329	Other Operating	$ 60,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 1,402,744.47**			**$ 60,000.00**

Explanation:

Transfer 1:

Transfer 2:

Transfer 3:

The Norwalk Police Department's Emergency Service Unit Tactical Response Team is responsible for handling critical incidents, including but not limited to barricaded subjects, high-risk search execution, high-risk arrest warrant service, and hostage rescue. Team members are specially trained and equipped to respond to these types of incidents, and employ extraordinary means and training to safely intervene and bring about a successful conclusion without injury to either officers or civilians. The Tactical Response Team, at full staff, is comprised of 25 police officers. We currently have 22 members and plan to fill the remaining three positions as expeditiously as possible.

In December 2015, the Norwalk Police Department purchased bulletproof vests and plates for each member of the team. These vests were part of an industry standard 5-year replacement. The vests are essential to members of the Tactical Response Team. They provide ballistic protection from a variety of firearms/ammunition and edged weapons that the officers may encounter during critical incidents. The aforementioned vests reached their end-of-life in December 2020 and need to be replaced. Based on this need, the Norwalk Police Department is requesting approval to purchase 25 vests with 50 plates (front and back) from Federal Eastern International at a CT Contract price of $58,375.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Joyce Liu **REQUESTING MANAGER:** Joyce Liu

FISCAL YEAR 2020-21 **Date:5/24/2021**

Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	011370-5110	Wage & Salary-Regular	$ 355,437	011370-5140	Wage & Salary-Parttime	$ 120,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
	TOTAL		**$ 355,437**			**$ 120,000**

Explanation:

Transfer 1: Salary transfer from Regular to Partime for two retirees working parttimes - Karen Delvecchio and David Ross

Transfer 2:

Transfer 3:

<u>SECTION C</u>
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
June 7, 2021

RESOLUTION TO INCREASE THE APPROPRIATIONS AND BOND AUTHORIZATIONS FOR VARIOUS PUBLIC IMPROVEMENTS BY $550,000 FOR CAPITAL PROJECTS FOR THE SIXTH TAXING DISTRICT

BE IT RESOLVED, that Section 1 of the Resolution Making Appropriations for Various Public Improvements Aggregating $31,416,972 for the 2021-2022 Capital Budget and Authorizing the Issuance of $31,416,972 General Obligation Bonds of the City to Meet Certain Appropriations in the 2021-2022 Capital Budget (the "Resolution") is hereby amended to increase the appropriations by $550,000, to $31,966,972, for capital projects for the Sixth Taxing District, and to read as follows:

> **Section 1**. Appropriations aggregating $31,966,972 are hereby made by the City of Norwalk, Connecticut (the "City") for each subtotal set forth opposite the City's departments and entities (herein collectively "Departments") attached hereto as Exhibit A. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the "Projects") specified for each Department, respectively, as attached on Exhibit A.

BE IT FURTHER RESOLVED, that Section 2 of the Resolution is hereby amended to increase by $550,000, to $31,966,972, the maximum amount of bonds to be issued to fund the Projects including capital projects for the Sixth Taxing District, and to read as follows:

> **Section 2**. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of $31,966,972 bonds of the City are hereby authorized to be issued to fund the Projects in the amounts set forth on Exhibit B attached hereto. The costs of issuance of the City's bonds and notes may be paid from the proceeds of the bonds and notes.

BE IT FURTHER RESOLVED, that Sections 3 through 11 of the Resolution are unchanged and shall remain in full force and effect.

EXHIBIT A
2021-2022 CAPITAL BUDGET APPROPRIATIONS

	Amount	Subtotal
POLICE		
Firing Range	$150,000	
Cars and Vans	549,852	
SUBTOTAL POLICE		**$699,852**
FIRE		
Vehicles	$70,450	
AFFF Foam	19,100	
High Pressure Rescue Bags	20,000	
Security Cameras & Intercom System	20,000	
Station 5 Meadow Street New Roof	100,000	
SUBTOTAL FIRE		**$229,550**
OPERATIONS & PUBLIC WORKS		
Bridge Repairs	$500,000	
Structural Inspection & Repairs	35,000	
West Cedar Bridge	1,800,000	
Pavement Management Program	5,000,000	
Sidewalks & Curbs	2,000,000	
Footpath Replacement	100,000	
General Drainage	500,000	
Watercourse Maintenance	500,000	
Norwalk River Flood Control	100,000	
Tree Planting-DPW	65,000	
East Avenue Reconstruction	2,000,000	
Tea21 Local Match	1,991,800	
State Projects Non-Participating City Standard Amenities	200,000	
Truck Scale replacement	250,000	
Fleet Replacement	540,000	
School & Park Playgrounds	120,000	
Calf Pasture Beach	700,000	
Turf Softball	620,000	
Cranbury Park	225,000	
Basketball & Tennis Courts	300,000	
Veterans Memorial Park	750,000	
Vehicles	90,000	
Ben Franklin Gymnasium	200,000	

Backstops and Fencing	25,000	
Paving Sidewalk Projects Parks	50,000	
Tree Planting	50,000	
Open Space Fund	50,000	
Athletic Fields	50,000	
City Hall Repairs & Improvements	200,000	
Various City Bldgs. Repairs	50,000	
Police Facilities	460,000	
Nathan Ely - Various Repairs	275,000	
Various Bldgs.-Energy Conservation	25,000	
Branch Library Improvements	65,000	
Collection System Rehabilitation	1,000,000	
Pump Station Upgrade/Replacement	1,000,000	
SUBTOTAL OPERATIONS & PUBLIC WORKS		**$21,886,800**

ECONOMIC & COMMUNITY DEVELOPMENT

Small Business/Main St. Program	$150,000	
Projected Crosswalks/Warnings	30,000	
Safe Routes to School	225,000	
New Norwalk Construction	100,000	
Rowayton Avenue Sidewalk	100,000	
Norwalk River Valley Trail	50,000	
Traffic Signals Equipment	500,000	
Traffic Systems Enhancement	50,000	
West Belden/Mott Intersection	350,000	
Field Card Scanning	150,000	
Arts and Culture Program	50,000	
Entrepreneurship Micro Grant Program	100,000	
Smith Street Buildings	25,000	
L-M Mansion Code Repairs	180,000	
ADA Access Mill Hill	50,000	
Arts in Public Places Program	25,000	
Gateway Sign Replacement	30,000	
Streetscape Improvements	150,000	
Revenue Control Equipment	200,000	
Parking Wayfinding Signage	250,000	
SUBTOTAL ECONOMIC & COMMUNITY DEVELOPMENT		**$2,765,000**

COMMUNITY SERVICES

Norwalk Newspaper Digitization	$38,000	
Auditorium Refresh	75,000	
SUBTOTAL COMMUNITY SERVICES		**$113,000**

BOARD OF EDUCATION		
Curriculum Materials & Textbooks	$250,000	
Air Conditioning Program	500,000	
BOE Asbestos Abatement Program	740,740	
Bathroom Renovations	1,462,000	
Capital Repairs & Replace BOE	100,000	
School District Paving & Concrete	150,000	
Silvermine Driveway Improvement	1,500,000	
SUBTOTAL BOARD OF EDUCATION		**$4,702,740**
REDEVELOPMENT		
Affordable Housing	$250,000	
Façade Improvements	125,000	
SUBTOTAL REDEVELOPMENT		**$375,000**
INFORMATION TECHNOLOGY		
Citywide Technology Projects	$645,030	
SUBTOTAL INFORMATION TECHNOLOGY		**$645,030**
SIXTH TAXING DISTRICT		
Sixth Taxing District	$550,000	
SUBTOTAL SIXTH TAXING DISTRICT		**$550,000**
GRAND TOTAL		**$31,966,972**

EXHIBIT B
2021-2022 CAPITAL BUDGET BONDING

	Amount	Subtotal
POLICE		
Firing Range	$150,000	
Cars and Vans	549,852	
SUBTOTAL POLICE		**$699,852**
FIRE		
Vehicles	$70,450	
AFFF Foam	19,100	
High Pressure Rescue Bags	20,000	
Security Cameras & Intercom System	20,000	
Station 5 Meadow Street New Roof	100,000	
SUBTOTAL FIRE		**$229,550**
OPERATIONS & PUBLIC WORKS		
Bridge Repairs	$500,000	
Structural Inspection & Repairs	35,000	
West Cedar Bridge	1,800,000	
Pavement Management Program	5,000,000	
Sidewalks & Curbs	2,000,000	
Footpath Replacement	100,000	
General Drainage	500,000	
Watercourse Maintenance	500,000	
Norwalk River Flood Control	100,000	
Tree Planting-DPW	65,000	
East Avenue Reconstruction	2,000,000	
Tea21 Local Match	1,991,800	
State Projects Non-Participating City Standard Amenities	200,000	
Truck Scale replacement	250,000	
Fleet Replacement	540,000	
School & Park Playgrounds	120,000	
Calf Pasture Beach	700,000	
Turf Softball	620,000	
Cranbury Park	225,000	
Basketball & Tennis Courts	300,000	
Veterans Memorial Park	750,000	
Vehicles	90,000	
Ben Franklin Gymnasium	200,000	

Backstops and Fencing	25,000	
Paving Sidewalk Projects Parks	50,000	
Tree Planting	50,000	
Open Space Fund	50,000	
Athletic Fields	50,000	
City Hall Repairs & Improvements	200,000	
Various City Bldgs. Repairs	50,000	
Police Facilities	460,000	
Nathan Ely - Various Repairs	275,000	
Various Bldgs.-Energy Conservation	25,000	
Branch Library Improvements	65,000	
Collection System Rehabilitation	1,000,000	
Pump Station Upgrade/Replacement	1,000,000	
SUBTOTAL OPERATIONS & PUBLIC WORKS		**$21,886,800**
ECONOMIC & COMMUNITY DEVELOPMENT		
Small Business/Main St. Program	$150,000	
Projected Crosswalks/Warnings	30,000	
Safe Routes to School	225,000	
New Norwalk Construction	100,000	
Rowayton Avenue Sidewalk	100,000	
Norwalk River Valley Trail	50,000	
Traffic Signals Equipment	500,000	
Traffic Systems Enhancement	50,000	
West Belden/Mott Intersection	350,000	
Field Card Scanning	150,000	
Arts and Culture Program	50,000	
Entrepreneurship Micro Grant Program	100,000	
Smith Street Buildings	25,000	
L-M Mansion Code Repairs	180,000	
ADA Access Mill Hill	50,000	
Arts in Public Places Program	25,000	
Gateway Sign Replacement	30,000	
Streetscape Improvements	150,000	
Revenue Control Equipment	200,000	
Parking Wayfinding Signage	250,000	
SUBTOTAL ECONOMIC & COMMUNITY DEVELOPMENT		**$2,765,000**
COMMUNITY SERVICES		
Norwalk Newspaper Digitization	$38,000	
Auditorium Refresh	75,000	
SUBTOTAL COMMUNITY SERVICES		**$113,000**

BOARD OF EDUCATION		
Curriculum Materials & Textbooks	$250,000	
Air Conditioning Program	500,000	
BOE Asbestos Abatement Program	740,740	
Bathroom Renovations	1,462,000	
Capital Repairs & Replace BOE	100,000	
School District Paving & Concrete	150,000	
Silvermine Driveway Improvement	1,500,000	
SUBTOTAL BOARD OF EDUCATION		**$4,702,740**
REDEVELOPMENT		
Affordable Housing	$250,000	
Façade Improvements	125,000	
SUBTOTAL REDEVELOPMENT		**$375,000**
INFORMATION TECHNOLOGY		
Citywide Technology Projects	$645,030	
SUBTOTAL INFORMATION TECHNOLOGY		**$645,030**
SIXTH TAXING DISTRICT		
Sixth Taxing District	$550,000	
SUBTOTAL SIXTH TAXING DISTRICT		**$550,000**
GRAND TOTAL		**$31,966,972**

CITY OF NORWALK, DEPARTMENT OF FINANCE
Management & Budgets, Director

P: 203-854-7708

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

To: The Members of the Finance & Claims Committee
The Members of the Common Council

From: Chief Financial Officer

Re: FYE 2021 Capital Budget Project Bonding Authorization

Date: May 2021

Attached is the resolution authorizing bonding for capital projects that were appropriated by the Common Council on April 13, 2021 with the Approval of the FYE 2022 Capital Budget. This allows the City to complete all phases of the projects including Requests for Proposals, Encumbering, and Bonding either on a temporary or permanent basis for each project detailed in the resolution provided by the City's Bond Counsel.

To issue General Obligation Bonds for capital projects, the City must get approval as indicated in the attached bonding authorization.

Requested Action:

Resolution:

Be it resolved to authorize the appropriations for various public improvements aggregating $31,416,972 for the 2021-2022 Capital Budget and Authorizing the Issuance of $31,416,972 General Obligation Bonds of the City to meet certain appropriations in the 2021-2022 Capital Budget.

RESOLUTION MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $31,416,972 FOR THE 2021-2022 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $31,416,972 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE 2021-2022 CAPITAL BUDGET.

RESOLVED:

Section 1. Appropriations aggregating $31,416,972 are hereby made by the City of Norwalk, Connecticut (the "City") for each subtotal set forth opposite the City's departments and entities (herein collectively "Departments") attached hereto as Exhibit A. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the "Projects") specified for each Department, respectively, as attached on Exhibit A.

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of $31,416,972 bonds of the City are hereby authorized to be issued to fund the Projects in the amounts set forth on Exhibit B attached hereto. The costs of issuance of the City's bonds and notes may be paid from the proceeds of the bonds and notes.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Chief Financial Officer in an amount necessary to meet the City's share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes"), and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of $1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Chief Financial Officer, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Chief Financial Officer, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Shipman & Goodwin LLP, bond counsel to the City. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Chief Financial Officer, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and the Chief Financial Officer in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Chief Financial Officer, subject to the final approval by the Committee. The Mayor and the Chief Financial Officer are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Chief Financial Officer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved as to their legality by Shipman & Goodwin LLP, as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Chief Financial Officer, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and the Chief Financial Officer shall determine. The Mayor and the Chief Financial Officer are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Chief Financial Officer and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii). The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chief Financial Officer or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Chief Financial Officer is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations. While it is anticipated that the bonds or notes will qualify as tax exempt bonds, the Mayor and Chief Financial Officer are authorized, upon the advice of bond counsel, to issue all or any portion of the bonds or notes as bonds or notes the interest on which is includable in the gross income of the owners thereof for federal income tax purposes and it is hereby found and determined that the issuance of any such bonds or notes is in the public interest.

Section 10. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others to complete the Projects.

EXHIBIT A
2021-2022 CAPITAL BUDGET APPROPRIATIONS

	Amount	Subtotal
POLICE		
Firing Range	$150,000	
Cars and Vans	549,852	
SUBTOTAL POLICE		**$699,852**
FIRE		
Vehicles	$70,450	
AFFF Foam	19,100	
High Pressure Rescue Bags	20,000	
Security Cameras & Intercom System	20,000	
Station 5 Meadow Street New Roof	100,000	
SUBTOTAL FIRE		**$229,550**
OPERATIONS & PUBLIC WORKS		
Bridge Repairs	$500,000	
Structural Inspection & Repairs	35,000	
West Cedar Bridge	1,800,000	
Pavement Management Program	5,000,000	
Sidewalks & Curbs	2,000,000	
Footpath Replacement	100,000	
General Drainage	500,000	
Watercourse Maintenance	500,000	
Norwalk River Flood Control	100,000	
Tree Planting-DPW	65,000	
East Avenue Reconstruction	2,000,000	
Tea21 Local Match	1,991,800	
State Projects Non-Participating City Standard Amenities	200,000	
Truck Scale replacement	250,000	
Fleet Replacement	540,000	
School & Park Playgrounds	120,000	
Calf Pasture Beach	700,000	
Turf Softball	620,000	
Cranbury Park	225,000	
Basketball & Tennis Courts	300,000	
Veterans Memorial Park	750,000	
Vehicles	90,000	
Ben Franklin Gymnasium	200,000	

Backstops and Fencing	25,000	
Paving Sidewalk Projects Parks	50,000	
Tree Planting	50,000	
Open Space Fund	50,000	
Athletic Fields	50,000	
City Hall Repairs & Improvements	200,000	
Various City Bldgs. Repairs	50,000	
Police Facilities	460,000	
Nathan Ely - Various Repairs	275,000	
Various Bldgs.-Energy Conservation	25,000	
Branch Library Improvements	65,000	
Collection System Rehabilitation	1,000,000	
Pump Station Upgrade/Replacement	1,000,000	
SUBTOTAL OPERATIONS & PUBLIC WORKS		$**21,886,800**
ECONOMIC & COMMUNITY DEVELOPMENT		
Small Business/Main St. Program	$150,000	
Projected Crosswalks/Warnings	30,000	
Safe Routes to School	225,000	
New Norwalk Construction	100,000	
Rowayton Avenue Sidewalk	100,000	
Norwalk River Valley Trail	50,000	
Traffic Signals Equipment	500,000	
Traffic Systems Enhancement	50,000	
West Belden/Mott Intersection	350,000	
Field Card Scanning	150,000	
Arts and Culture Program	50,000	
Entrepreneurship Micro Grant Program	100,000	
Smith Street Buildings	25,000	
L-M Mansion Code Repairs	180,000	
ADA Access Mill Hill	50,000	
Arts in Public Places Program	25,000	
Gateway Sign Replacement	30,000	
Streetscape Improvements	150,000	
Revenue Control Equipment	200,000	
Parking Wayfinding Signage	250,000	
SUBTOTAL ECONOMIC & COMMUNITY DEVELOPMENT		**$2,765,000**
COMMUNITY SERVICES		
Norwalk Newspaper Digitization	$38,000	
Auditorium Refresh	75,000	
SUBTOTAL COMMUNITY SERVICES		**$113,000**

BOARD OF EDUCATION		
Curriculum Materials & Textbooks	$250,000	
Air Conditioning Program	500,000	
BOE Asbestos Abatement Program	740,740	
Bathroom Renovations	1,462,000	
Capital Repairs & Replace BOE	100,000	
School District Paving & Concrete	150,000	
Silvermine Driveway Improvement	1,500,000	
SUBTOTAL BOARD OF EDUCATION		**$4,702,740**
REDEVELOPMENT		
Affordable Housing	$250,000	
Façade Improvements	125,000	
SUBTOTAL REDEVELOPMENT		$**375,000**
INFORMATION TECHNOLOGY		
Citywide Technology Projects	$645,030	
SUBTOTAL INFORMATION TECHNOLOGY		$**645,030**
GRAND TOTAL		**$31,416,972**

EXHIBIT B
2021-2022 CAPITAL BUDGET BONDING

	Amount	Subtotal
POLICE		
Firing Range	$150,000	
Cars and Vans	549,852	
SUBTOTAL POLICE		**$699,852**
FIRE		
Vehicles	$70,450	
AFFF Foam	19,100	
High Pressure Rescue Bags	20,000	
Security Cameras & Intercom System	20,000	
Station 5 Meadow Street New Roof	100,000	
SUBTOTAL FIRE		$**229,550**
OPERATIONS & PUBLIC WORKS		
Bridge Repairs	$500,000	
Structural Inspection & Repairs	35,000	
West Cedar Bridge	1,800,000	
Pavement Management Program	5,000,000	
Sidewalks & Curbs	2,000,000	
Footpath Replacement	100,000	
General Drainage	500,000	
Watercourse Maintenance	500,000	
Norwalk River Flood Control	100,000	
Tree Planting-DPW	65,000	
East Avenue Reconstruction	2,000,000	
Tea21 Local Match	1,991,800	
State Projects Non-Participating City Standard Amenities	200,000	
Truck Scale replacement	250,000	
Fleet Replacement	540,000	
School & Park Playgrounds	120,000	
Calf Pasture Beach	700,000	
Turf Softball	620,000	
Cranbury Park	225,000	
Basketball & Tennis Courts	300,000	
Veterans Memorial Park	750,000	
Vehicles	90,000	
Ben Franklin Gymnasium	200,000	

Backstops and Fencing	25,000	
Paving Sidewalk Projects Parks	50,000	
Tree Planting	50,000	
Open Space Fund	50,000	
Athletic Fields	50,000	
City Hall Repairs & Improvements	200,000	
Various City Bldgs. Repairs	50,000	
Police Facilities	460,000	
Nathan Ely - Various Repairs	275,000	
Various Bldgs.-Energy Conservation	25,000	
Branch Library Improvements	65,000	
Collection System Rehabilitation	1,000,000	
Pump Station Upgrade/Replacement	1,000,000	
SUBTOTAL OPERATIONS & PUBLIC WORKS		**$21,886,800**
ECONOMIC & COMMUNITY DEVELOPMENT		
Small Business/Main St. Program	$150,000	
Projected Crosswalks/Warnings	30,000	
Safe Routes to School	225,000	
New Norwalk Construction	100,000	
Rowayton Avenue Sidewalk	100,000	
Norwalk River Valley Trail	50,000	
Traffic Signals Equipment	500,000	
Traffic Systems Enhancement	50,000	
West Belden/Mott Intersection	350,000	
Field Card Scanning	150,000	
Arts and Culture Program	50,000	
Entrepreneurship Micro Grant Program	100,000	
Smith Street Buildings	25,000	
L-M Mansion Code Repairs	180,000	
ADA Access Mill Hill	50,000	
Arts in Public Places Program	25,000	
Gateway Sign Replacement	30,000	
Streetscape Improvements	150,000	
Revenue Control Equipment	200,000	
Parking Wayfinding Signage	250,000	
SUBTOTAL ECONOMIC & COMMUNITY DEVELOPMENT		**$2,765,000**
COMMUNITY SERVICES		
Norwalk Newspaper Digitization	$38,000	
Auditorium Refresh	75,000	
SUBTOTAL COMMUNITY SERVICES		**$113,000**

BOARD OF EDUCATION		
Curriculum Materials & Textbooks	$250,000	
Air Conditioning Program	500,000	
BOE Asbestos Abatement Program	740,740	
Bathroom Renovations	1,462,000	
Capital Repairs & Replace BOE	100,000	
School District Paving & Concrete	150,000	
Silvermine Driveway Improvement	1,500,000	
SUBTOTAL BOARD OF EDUCATION		**$4,702,740**
REDEVELOPMENT		
Affordable Housing	$250,000	
Façade Improvements	125,000	
SUBTOTAL REDEVELOPMENT		$**375,000**
INFORMATION TECHNOLOGY		
Citywide Technology Projects	$645,030	
SUBTOTAL INFORMATION TECHNOLOGY		$**645,030**
GRAND TOTAL		**$31,416,972**

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

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

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

MEMORANDUM

DATE: June 1, 2021

TO: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Henry Dachowitz, Chief Financial Officer

RE: Special Capital Appropriation Request
West Rocks Soccer Complex Drainage Improvements

I am recommending the attached Operations & Public Works department special capital appropriation request in the amount of $180,000. This appropriation will provide additional funding to the West Rocks Soccer Complex capital project number **09-21-6030-5777-C0631**.

Additional funding is needed to address unexpected drainage improvement and tree planting needs that came to the attention of the Chief of Operations and Public Works in the course of the project. This special capital appropriation will not materially affect the City's total capital appropriations or bond authorizations.

The current available balance for capital project 09-21-630-5777-C0631 is $29,374.34.

ACTIONS REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in an amount not to exceed $180,000 for capital project account number 09-20-6030-5777-C0631, West Rocks Soccer Complex to be used for additional drainage improvements and tree plantings.

2. RESOLUTION: Authorize the issuance of $180,000 General Obligation bonds of the City to meet the appropriation for project 09-20-6030-5777-C0631, West Rocks Soccer Complex.

CITY OF NORWALK
Office of the Mayor
P: 203-854-7701 / F: 203-854-7939
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: June 1, 2021

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

FROM: Harry Rilling, Mayor

RE: Special Capital Appropriation Request
West Rocks Soccer Complex Drainage Improvements

I recommend the approval of the Operations & Public Works department request for a special capital appropriation in the amount of $180,000. This appropriation will provide additional funding to project number **09-21-6030-5777-C0631**, **West Rocks Soccer Complex**. The additional funds will address unforeseen drainage improvements and tree plantings that were uncovered during the ongoing project.

The Finance Department has provided additional information regarding the funding of this appropriation.

ACTION REQUESTED:

1. RESOLUTION: Approve a special capital appropriation in an amount not to exceed $180,000 for capital project account number 09-20-6030-5777-C0631, West Rocks Soccer Complex to be used for additional drainage improvements and tree plantings.

2. RESOLUTION: Authorize the issuance of $180,000 General Obligation bonds of the City to meet the appropriation for project 09-20-6030-5777-C0631, West Rocks Soccer Complex.

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

MEMORANDUM

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

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

CC: Mayor Harry W. Rilling
Ms. Laoise King, Chief of Staff
Councilmember George Tsiranides, Public Works Chairman
Councilmember Darlene Young, Recreation and Parks Chairwoman
Mr. Henry M. Dachowitz, CPA, Chief Financial Officer
Ms. Vanessa Valadares, PE, Principal Engineer, Department of Public Works
Mr. Ken Hughes, Interim Director of Recreation and Parks

RE: Special Capital Appropriation Request for West Rocks Soccer Complex Additional Drainage Improvements

DATE: June 1, 2021

We are respectfully requesting a special capital appropriation of **$180,000.00** for additional capital funding for Recreation and Parks capital project no. **09-21-6030-5777-C0631 "West Rocks Soccer Complex"**. This includes construction costs associated with additional and unforeseen drainage improvements and tree plantings necessitated during the project.

SUPPORTING DOCUMENTATION

- Department of Public Works "West Rocks Soccer Complex" Project No. RNP 2020-2 "Accounting Log", dated May 27, 2021.

BACKGROUND

Due to concerns of receiving additional stormwater runoff and potential for flooding, the adjacent downstream property owner (i.e. Sunrise Hill Condominiums) requested that the City revise a portion of the original storm sewer design. This design revision and construction field changes included the re-routing of the new storm sewer outlet from the West Rocks Middle School new athletic field and parking lot. Specifically, the design changed by re-directing properly managed stormwater that will flow overland from the West Rocks site to Sunrise Hill Condominiums. Stormwater runoff from the new athletic field and parking lot will continue to be adequately managed on-site within the subsurface stormwater management (infiltration) area. Overflow from this stormwater management area will now be conveyed (via underground pipe rather than overland) to a newly replaced Aiken Street catch basin. The Department of Public Works (DPW) and Landtech (i.e. consulting engineer) evaluated and accommodated this request by Sunrise Hills Condominium.

During construction, an existing storm sewer was encountered within the new athletic field footprint. DPW determined this drainage network conveys off-site drainage from the upstream West Rocks Middle School building and parking lot,. This unforeseen existing storm sewer was analyzed and ultimately discharges through pipes to an open channel flowing towards the Sunrise Hill Condominiums.

In an effort to maintain pre-development (i.e. before construction) drainage conditions, the new athletic field drainage system was evaluated by Landtech and modified by TD and Sons, Inc. to adequately convey/bypass the upstream/off-site runoff and groundwater from the existing West Rocks School building and parking area.

CONCLUSION

The Department of Public Works is respectfully requesting this special appropriation for the incurred construction costs related to unforeseen deviations from the originally proposed drainage system configuration. The storm sewer construction revisions were requested by and will accommodate the immediate downstream Sunrise Hill Condominiums property. The proposed design/construction revisions have been evaluated by DPW and Landtech, and will not create any adverse downstream impacts to the Sunrise Hill Condominiums or City/private drainage infrastructure.

The City is also accommodating the Sunrise Hill Condominiums request for additional tree plantings for enhanced property line screening. The additional construction costs for the proposed drainage system revisions, and tree plantings are incorporated into this special appropriation request. Please refer to "Approved Extra Work" (i.e. Change Orders No. 24 "Bank Stabilization/Drainage" and 25 "Incidentals") on Page 2 of the attached DPW project accounting log for change order costs. Note, Change Orders 24 and 25 will not be approved by DPW until completion of the special appropriation process.

The Department of Public Works and Recreation Parks have and will continue to communicate and collaborate with Sunrise Hill Condominiums and other adjacent property owners until successful project completion (i.e. June 2021).

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

Your consideration to this matter is greatly appreciated.

SECTION D

5. Additional Information

Financial reports

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

Updated through 4/30/2021		Year to Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	22,452	31,308	8,856	39.4%	Strong rounds, on track for all-time high during a fiscal year.
	Non-Revenue Rounds	5,444	7,870	2,426	44.6%	Includes season passholder rounds.
	Total Rounds	27,896	39,178	11,282	**40.4%**	
	Carts	14,958	20,756	5,798	38.8%	Linked to higher rounds.
	ID Cards	936	943	7	0.7%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,177,980	1,607,653	429,673	36.5%	See above, much higher rounds than expected due in part to COVID restrictions.
	Tennis Revenue	15,000	15,000	-	0.0%	
	Restaurant Revenue	13,400	13,650	250	1.9%	Restaurant revenue should begin accruing in June.
	Other Revenue	15,952	13,845	(2,107)	-13.2%	No movement on advertising revenue.
	Total Revenue	**1,222,332**	**1,650,148**	**427,816**	**35.0%**	
	Management Salary	131,500	137,689	6,189	4.7%	Driven by creation of GM position.
	Operations Salary	113,867	154,190	40,323	35.4%	More hours worked due to high golf and cart rounds, however being watched closely for remainder of FY.
	Maintenance Salary	338,934	345,768	6,834	2.0%	Well-managed maintenance workloads and expense despite high rounds / park usage.
	Employee Benefits	107,880	116,154	8,274	7.7%	Higher wages resulting in higher payroll taxes.
	Administrative	151,005	167,538	16,533	10.9%	Increased credit card fees due to increased rounds and fewer cash transactions.
	Interest & Insurance	62,702	60,590	(2,112)	-3.4%	
	Sales & Operations	2,824	4,997	2,173	76.9%	
	Park Maintenance	147,666	158,301	10,635	7.2%	Water over-budget by $17k offset by Ag&Chem under-budget by $(4)k.
	Park Equipment	63,951	62,368	(1,583)	-2.5%	
	Carts	95,036	92,764	(2,272)	-2.4%	
	Operating Expense	**1,215,365**	**1,300,359**	**84,994**	**7.0%**	
	Operating Income	**6,967**	**349,789**	**342,822**	**4920.7%**	
Balance Sheet	Capital Improvements	(70,000)	(49,342)	20,658	-29.5%	Spend includes new Irrigation control system and new roof at admin building.
	Line of Credit Balance	(50,000)	-	50,000	-100.0%	
	Cash Balance	492	323,053	322,561	65561.2%	Improved cash position. Last year we had taken the full $200k limit against our Line of Credit.

Updated through	4/30/2021	Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	7,569	9,461	1,892	25.0%	Expect a slight slowdown in rounds. COVID restrictions are loosening but golf interest / new members are up.
	Non-Revenue Rounds	2,470	2,470	-	0.0%	
	Total Rounds	10,039	11,931	1,892	18.8%	Potential of hitting 50,000 total rounds this fiscal year.
	Carts	5,042	6,303	1,261	25.0%	Linked to higher rounds.
	ID Cards	234	234	-	0.0%	

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	406,552	508,190	101,638	25.0%	See above, much higher rounds than expected due in part to COVID restrictions.
	Tennis Revenue	10,000	16,800	6,800	68.0%	Tennis contract is finalized.
	Restaurant Revenue	4,000	4,000	-	0.0%	We now have Dry Dock Smokin' Aces as our food and beverage operator. Partial opening at end of May.
	Other Revenue	5,108	3,108	(2,000)	-39.2%	We are not capitalizing on potential advertising revenue.
	Total Revenue	**425,660**	**532,098**	**106,438**	**25.0%**	
	Salaries	163,909	184,000	20,091	12.3%	Driven by higher rounds and creation of GM position.
	Employee Benefits	23,332	29,000	5,668	24.3%	
	Administrative	35,631	40,000	4,369	12.3%	Credit card fees will continue to come in over-budget; utilities likely will be under-budget.
	Debt Service & Insurance	14,187	15,000	813	5.7%	
	Sales & Operations	2,176	10,000	7,824	359.6%	Repairs and Maintenance in Clubhouse will cause an annual overage. Approved by Authority.
	Park Maintenance	37,034	38,500	1,466	4.0%	
	Park Equipment	12,049	12,049	-	0.0%	
	Carts	41,129	40,000	(1,129)	-2.7%	Renewed cart lease came in slightly under expectations.
	Operating Expense	**329,447**	**368,549**	**39,102**	**11.9%**	
	Uncategorized Exp/Rev					
	Operating Income	**96,213**	**163,549**	**67,336**	**70.0%**	
Balance Sheet	Capital Improvements	(5,000)	(55,000)	(50,000)	1000.0%	Restaurant and Halfway house improvements will be hitting capital expense in May and June.
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	17,862	407,762	389,900	2182.8%	Improved cash position with no LOC borrowings while resuming our City debt repayments.

Oak Hills Park Authority
FY21 Actual vs. Budget

	Apr Act	Apr Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$124,885	$70,549	$54,336	77.0%	$1,027,038	$722,279	$304,759	42.2%
4020 · I.D. Cards	$37,621	$18,553	$19,068	102.8%	$111,053	$98,950	$12,103	12.2%
4025 · Season Pass	$20,045	$8,985	$11,060	123.1%	$130,546	$89,850	$40,696	45.3%
4030 · Tournament Fees	$0	$0	$0	0.0%	$34,110	$53,872	-$19,762	-36.7%
4050 · Cart Revenue	$32,163	$12,569	$19,594	155.9%	$310,005	$211,513	$98,492	46.6%
4055 · GolfBoard Revenue	$21	$0	$21	0.0%	$910	$0	$910	0.0%
4060 · Golf Revenue - Gift Certif.	$881	$799	$82	10.2%	$16,314	$16,728	-$414	-2.5%
4070 · Gift & Rain Checks Redeemed	-$1,571	-$1,475	-$96	6.5%	-$22,324	-$15,212	-$7,111	46.7%
Total 4001 · Golf Revenue	**$214,045**	**$109,980**	**$104,065**	**94.6%**	**$1,607,653**	**$1,177,980**	**$429,673**	**36.5%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,000	$15,000	$0	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$13,750	$13,750	$0	0.0%
4300 · Investment Income	$49	$12	$37	321.0%	$486	$107	$378	353.5%
4400 · Misc. Income	$0	$0	$0	0.0%	-$391	$95	-$486	-509.7%
4600 · Restaurant Income	$0	$2,000	-$2,000	-100.0%	$13,650	$13,400	$250	1.9%
4700 · Advertising Revenue	$0	$1,000	-$1,000	-100.0%	$0	$2,000	-$2,000	-100.0%
Total Other Revenue	**$1,424**	**$4,387**	**-$2,963**	**-67.5%**	**$42,495**	**$44,352**	**-$1,858**	**-4.2%**
TOTAL REVENUE	**$215,468**	**$114,367**	**$101,102**	**88.4%**	**$1,650,148**	**$1,222,332**	**$427,815**	**35.0%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$17,549	$13,150	-$4,399	-33.5%	$137,689	$131,500	-$6,189	-4.7%
5030 · Operations	$23,964	$16,282	-$7,682	-47.2%	$153,082	$113,867	-$39,215	-34.4%
5040 · Operations O/T	$33	$0	-$33	0.0%	$1,108	$0	-$1,108	0.0%
5050 · Course Personnel	$23,488	$23,550	$62	0.3%	$246,796	$233,622	-$13,174	-5.6%
5060 · Course Personnel O/T	$305	$0	-$305	0.0%	$1,077	$0	-$1,077	0.0%
5070 · Seasonal Personnel	$18,897	$20,909	$2,012	9.6%	$97,060	$105,312	$8,253	7.8%
5080 · Seasonal Personnel O/T	$310	$0	-$310	0.0%	$836	$0	-$836	0.0%
Total 5000 · PERSONNEL EXPENSE	**$84,545**	**$73,890**	**-$10,655**	-14.4%	**$637,648**	**$584,301**	**-$53,346**	-9.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,424	$3,860	-$2,563	-66.4%	$47,344	$47,315	-$29	-0.1%
5230 · State Unemployment	$3,532	$1,639	-$1,893	-115.5%	$23,755	$17,645	-$6,110	-34.6%
5250 · Health Insurance	$2,393	$2,309	-$84	-3.6%	$22,437	$22,100	-$337	-1.5%
5260 · Workmans Compensation	$1,751	$1,403	-$348	-24.8%	$17,195	$14,818	-$2,376	-16.0%
5270 · Retirement Plans	$533	$463	-$70	-15.0%	$5,423	$6,001	$578	9.6%
Total 5200 · EMPLOYEE BENEFITS	**$14,632**	**$9,675**	**-$4,957**	-51.2%	**$116,154**	**$107,880**	**-$8,274**	-7.7%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,236	$902	-$334	-37.1%	$11,110	$9,017	-$2,093	-23.2%
5430 · Professional Fees	$2,650	$2,667	$17	0.6%	$26,365	$26,667	$302	1.1%
5436 · Advertising	$1,054	$948	-$106	-11.2%	$9,971	$9,667	-$304	-3.1%
5440 · Office Expense	$1,488	$1,026	-$462	-45.0%	$14,067	$10,976	-$3,091	-28.2%
5441 · Bank Charges	$23	$16	-$7	-44.0%	$251	$348	$96	27.7%
5442 · Credit Card Fees	$2,175	$1,664	-$511	-30.7%	$39,121	$26,938	-$12,183	-45.2%
5445 · Postage	$0	$0	$0	0.0%	$225	$31	-$194	-627.7%
5450 · Training and Dues	$0	$174	$174	100.0%	$1,710	$2,460	$750	30.5%
5461 · Authority Secretarial Services	$120	$125	$5	4.0%	$1,480	$1,250	-$230	-18.4%
5469 · Other Outside Services	$688	$265	-$423	-159.5%	$4,871	$4,424	-$447	-10.1%
5470 · Other Admin	$863	$704	-$159	-22.6%	$9,936	$7,044	-$2,892	-41.1%
5480 · Utilities	$3,081	$4,522	$1,441	31.9%	$48,431	$52,184	$3,754	7.2%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,378**	**$13,012**	**-$366**	-2.8%	**$167,538**	**$151,005**	**-$16,532**	-10.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$6,936	$6,448	-$488	-7.6%	$54,263	$58,748	$4,485	7.6%

Oak Hills Park Authority
FY21 Actual vs. Budget

	Apr Act	Apr Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$597	$526	-$71	-13.5%	$6,327	$3,954	-$2,373	-60.0%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,532**	**$6,974**	**-$558**	-8.0%	**$60,590**	**$62,702**	**$2,111**	3.4%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$802	$0	-$802	0.0%	$802	$0	-$802	0.0%
5640 · Golf Pro Supplies	$233	$35	-$198	-562.4%	$2,372	$1,824	-$548	-30.1%
5680 · Golf Pro Work Clothes	$499	$0	-$499	0.0%	$1,823	$1,000	-$823	-82.3%
Total 5600 SALES AND OPERATIONS	**$1,534**	**$35**	**-$1,499**	-4260.2%	**$4,996**	**$2,824**	**-$2,173**	-77.0%
5700 · PARK MAINTENANCE								
5710 · Water	$1,816	$1,699	-$117	-6.9%	$57,019	$39,818	-$17,201	-43.2%
5720 · Heating Fuel	$418	$813	$395	48.6%	$6,934	$8,249	$1,315	15.9%
5730 · Grounds Maintenance	$7,047	$3,591	-$3,457	-96.3%	$18,297	$20,922	$2,625	12.5%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$4,500	$4,000	-$500	-12.5%
5751 · Agriculture&Chemicals-Purch	-$7,697	$7,802	$15,499	198.6%	$40,499	$59,789	$19,290	32.3%
5752 · Agriculture/Chemicals Utilized	$0		$0	0.0%	$15,366	$0	-$15,366	0.0%
5760 · Irrigation Maintenance	$3,070	$1,833	-$1,237	-67.5%	$11,891	$9,885	-$2,006	-20.3%
5770 · Consumable Tools	$0	$152	$152	100.0%	$1,515	$2,328	$814	35.0%
5780 · Tee and Green Supplies	$1,037	$17	-$1,020	-5875.4%	$2,235	$2,527	$292	11.6%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$46	$149	$102	68.9%
Total 5700 · PARK MAINTENANCE	**$5,692**	**$15,907**	**$10,216**	64.2%	**$158,301**	**$147,666**	**-$10,635**	-7.2%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,106	$1,296	-$810	-62.5%	$24,490	$24,239	-$251	-1.0%
5820 · Building Maintenance	$2,389	$2,621	$232	8.9%	$28,724	$26,667	-$2,057	-7.7%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,387	$2,500	$1,113	44.5%
5860 · Gasoline/Diesel Fuel	$1,401	$541	-$861	-159.1%	$7,271	$10,545	$3,274	31.0%
5880 · Employee work clothes	$0	$0	$0	0.0%	$496	$0	-$496	0.0%
Total 5800 · PARK EQUIPMENT	**$5,897**	**$4,458**	**-$1,439**	-32.3%	**$62,368**	**$63,951**	**$1,584**	2.5%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$12,163	$14,106	$1,943	13.8%	$74,394	$74,244	-$151	-0.2%
6020 · Electricity	$815	$801	-$14	-1.7%	$12,912	$10,757	-$2,154	-20.0%
6030 · Maintenance		$0	$0	0.0%	$643	$1,035	$393	37.9%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,000	$4,000	$0	0.0%
6060 · Misc. Cart Expense	$329	$0	-$329	0.0%	$816	$5,000	$4,184	83.7%
Total 6000 · CART EXPENSE	**$13,707**	**$15,307**	**$1,600**	10.5%	**$92,764**	**$95,036**	**$2,272**	2.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$146,917**	**$139,259**	**-$7,658**	-5.5%	**$1,300,359**	**$1,215,366**	**-$84,993**	-7.0%
TOTAL OPERATIONAL NET INCOME	**$68,551**	**-$24,893**	**$93,444**	-375.4%	**$349,789**	**$6,967**	**$342,822**	4920.9%
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	**$68,551**	**-$24,893**	**$93,444**	-375.4%	**$349,789**	**$6,967**	**$342,822**	4920.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,125	$18,333	-$3,791	-20.7%	$219,095	$183,333	-$35,761	-19.5%
8001 · Capital projects								
8100 - Capital Proj Cash	$2,734	$0	-$2,734	0.0%	$49,342	$70,000	$20,658	29.5%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,125	$18,333	-$6,526	-20.7%	$219,095	$183,333	-$15,103	-19.5%
NET INCOME	**$46,427**	**-$43,226**	**$89,652**	-207.4%	**$130,694**	**-$176,367**	**$307,061**	-174.1%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of April 30, 2021

	Total			
	As of Apr 30, 2021	As of Apr 30, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	343,652.64	2,867.79	340,784.85	11883.19%
1022 NBT Payment Account	-23,350.38	-701.88	-22,648.50	-3226.83%
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	**$ 323,053.26**	**$ 4,916.91**	**$ 318,136.35**	**6470.25%**
Total Bank Accounts	**$ 323,053.26**	**$ 4,916.91**	**$ 318,136.35**	**6470.25%**
Accounts Receivable				
1201 Accounts Receivable	450.00	0.00	450.00	
Total Accounts Receivable	**$ 450.00**	**$ 0.00**	**$ 450.00**	
Other Current Assets				
1100 Inventory	100,205.91	90,202.58	10,003.33	11.09%
1200 Receivables	52.00	13,767.02	-13,715.02	-99.62%
1300 Prepaid Expenses	30,227.51	29,033.67	1,193.84	4.11%
1400 Deposits	0.00	2,100.00	-2,100.00	-100.00%
Total Other Current Assets	**$ 130,485.42**	**$ 135,103.27**	**-$ 4,617.85**	**-3.42%**
Total Current Assets	**$ 453,988.68**	**$ 140,020.18**	**$ 313,968.50**	**224.23%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,067,156.87	1,032,548.99	34,607.88	3.35%
1510 Accumulated Depreciation/Amort.	-3,952,503.55	-3,687,799.76	-264,703.79	-7.18%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	35,894.79	30,035.97	5,858.82	19.51%
1561 Park Improvements	1,782,769.53	1,773,864.03	8,905.50	0.50%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-30,546.66	-10,395.87	-20,150.79	-193.83%
1570 Capital Projects in Progress	58,339.02	29,200.00	29,139.02	99.79%
Total 1500 Fixed Assets	**$ 1,288,329.89**	**$ 1,494,673.25**	**-$ 206,343.36**	**-13.81%**
Total Fixed Assets	**$ 1,288,329.89**	**$ 1,494,673.25**	**-$ 206,343.36**	**-13.81%**
TOTAL ASSETS	**$ 1,742,318.57**	**$ 1,634,693.43**	**$ 107,625.14**	**6.58%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	98,356.85	160,656.05	-62,299.20	-38.78%
Total Accounts Payable	**$ 98,356.85**	**$ 160,656.05**	**-$ 62,299.20**	**-38.78%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	29,709.68	0.00	29,709.68	

2050 Accounts Payable-Tennis Revenue	0.00	110.00	-110.00	-100.00%
2051 Accounts Payable - OHMGA Revenue	6,920.00	4,419.00	2,501.00	56.60%
2100 Accrued Payroll	9,628.61	29,792.00	-20,163.39	-67.68%
2104 Accrued retirement contribution	979.89	388.00	591.89	152.55%
2105 Accrued Vacation Pay	27,999.01	30,988.83	-2,989.82	-9.65%
2200 Accrued Expenses	50,797.50	34,545.50	16,252.00	47.05%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	0.00	200,000.00	-200,000.00	-100.00%
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	6,900.00	6,300.00	600.00	9.52%
2253 Deferred Tennis Revenue	14,000.00	8,333.00	5,667.00	68.01%
2254 Other Deferred	148,324.51	63,244.50	85,080.01	134.53%
Total 2250 Deferred Revenue	**$ 169,224.51**	**$ 77,877.50**	**$ 91,347.01**	**117.30%**
2400 Cart Sales Tax Due	2,044.00	75.00	1,969.00	2625.33%
Total Other Current Liabilities	**$ 298,653.20**	**$ 379,545.83**	**-$ 80,892.63**	**-21.31%**
Total Current Liabilities	**$ 397,010.05**	**$ 540,201.88**	**-$ 143,191.83**	**-26.51%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,065,113.05	1,981,729.88	83,383.17	4.21%
2730 Capital Debt (150k)	0.00	76,750.01	-76,750.01	-100.00%
2731 Operating Expense Debt (150k)	0.00	76,752.55	-76,752.55	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	1.21	-1.21	-100.00%
2766 Wells Fargo Eq Bandit Chipper	0.00	1,833.32	-1,833.32	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	1.09	4,394.74	-4,393.65	-99.98%
2768 Deere Credit Inc. Greens Roller	1,172.77	4,602.20	-3,429.43	-74.52%
2770 Deere Credit Inc. Hybrid Mower	0.89	2,096.48	-2,095.59	-99.96%
2772 Wells Fargo 2017 Aera-Vator	972.48	2,027.28	-1,054.80	-52.03%
2773 DLL Finance Club Car CA550G Utility Cart	2,793.68	4,128.50	-1,334.82	-32.33%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	25,654.49	40,980.27	-15,325.78	-37.40%
2775 Deere Credit, Inc. Hybrid Mower	12,596.99	18,460.98	-5,863.99	-31.76%
2776 Wells Fargo MTE 2018 TurfCo Blower	4,891.03	6,020.61	-1,129.58	-18.76%
2777 DLL Finance Club Car CA502 Utility Cart	6,133.30	7,973.32	-1,840.02	-23.08%
2778 Wells Fargo Used Kubota Tractor Mini Ex	22,456.15	27,253.34	-4,797.19	-17.60%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	55,242.53		55,242.53	
Total Long-Term Liabilities	**$ 2,197,028.45**	**$ 2,255,004.69**	**-$ 57,976.24**	**-2.57%**
Total Liabilities	**$ 2,594,038.50**	**$ 2,795,206.57**	**-$ 201,168.07**	**-7.20%**
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			0.00	
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,295,566.94	-1,142,991.32	-152,575.62	-13.35%
Net Income	81,352.19	-380,016.64	461,368.83	121.41%
Total Equity	**-$ 851,719.93**	**-$ 1,160,513.14**	**$ 308,793.21**	**26.61%**
TOTAL LIABILITIES AND EQUITY	**$ 1,742,318.57**	**$ 1,634,693.43**	**$ 107,625.14**	**6.58%**

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

	Total			
	Apr 2021	Apr 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	124,885.10	230.00	124,655.10	54197.87%
4020 I.D. Cards	37,621.00	0.00	37,621.00	
4025 Season Pass	20,044.56	0.00	20,044.56	
4050 Cart Revenue	32,163.00	0.00	32,163.00	
4055 GolfBoard Revenue	21.00	0.00	21.00	
4060 Golf Revenue - Gift Certif.	881.00	0.00	881.00	
4070 Gift & Rain Checks Redeemed	-1,571.00	0.00	-1,571.00	
Total 4001 Golf Revenue	**$ 214,044.66**	**$ 230.00**	**$ 213,814.66**	**92962.90%**
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	48.75	0.72	48.03	6670.83%
Total 4000 REVENUES	**$ 215,468.41**	**$ 1,605.72**	**$ 213,862.69**	**13318.80%**
Total Income	**$ 215,468.41**	**$ 1,605.72**	**$ 213,862.69**	**13318.80%**
Gross Profit	**$ 215,468.41**	**$ 1,605.72**	**$ 213,862.69**	**13318.80%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	17,548.85	10,316.47	7,232.38	70.11%
5030 Operations	23,964.20	0.00	23,964.20	
5040 Operations O/T	32.76	0.00	32.76	
5050 Course Personnel	23,487.53	19,867.33	3,620.20	18.22%
5060 Course Personnel O/T	305.09	0.00	305.09	
5070 Seasonal Personnel	18,896.98	54.18	18,842.80	34778.15%
5080 Seasonal Personnel O/T	309.65	0.00	309.65	
Total 5000 PERSONNEL EXPENSE	**$ 84,545.06**	**$ 30,237.98**	**$ 54,307.08**	**179.60%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,423.69	2,311.48	4,112.21	177.90%
5230 State Unemployment	3,531.64	1,110.94	2,420.70	217.90%
5250 Health Insurance	2,393.14	3,186.76	-793.62	-24.90%
5260 Workmans Compensation	1,751.01	1,204.79	546.22	45.34%
5270 Retirement Plans	532.92	439.18	93.74	21.34%
Total 5200 EMPLOYEE BENEFITS	**$ 14,632.40**	**$ 8,253.15**	**$ 6,379.25**	**77.29%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,236.08	757.04	479.04	63.28%
5430 Professional Fees	2,650.00	2,500.00	150.00	6.00%
5436 Advertising	1,054.46	987.49	66.97	6.78%
5440 Office Expense	1,487.84	532.61	955.23	179.35%
5441 Bank Charges	22.85	8.75	14.10	161.14%
5442 Credit Card Fees	2,175.01	1,046.77	1,128.24	107.78%

5461 Authority Secretarial Services	120.00	0.00	120.00	
5469 Other Outside Services	687.52	153.08	534.44	349.12%
5470 Other Administrative	863.45	519.66	343.79	66.16%
5480 Utilities	3,080.65	3,543.70	-463.05	-13.07%
5500 Liability Insurance	6,935.50	7,177.39	-241.89	-3.37%
5520 Interest Expense	596.95	1,055.03	-458.08	-43.42%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 20,910.31**	**$ 18,281.52**	**$ 2,628.79**	**14.38%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	801.50	175.00	626.50	358.00%
5640 Golf Pro Supplies	233.02	0.00	233.02	
5680 Golf Pro Work Clothes	499.27	0.00	499.27	
Total 5600 SALES AND OPERATIONS	**$ 1,533.79**	**$ 175.00**	**$ 1,358.79**	**776.45%**
5700 PARK MAINTENANCE				
5710 Water	1,816.27	1,283.86	532.41	41.47%
5720 Heating Fuel	418.13	895.59	-477.46	-53.31%
5730 Grounds Maintenance	7,047.29	0.00	7,047.29	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-7,696.91	8,596.39	-16,293.30	-189.54%
Total 5750 Agriculture and Chemicals	**-$ 7,696.91**	**$ 8,596.39**	**-$ 16,293.30**	**-189.54%**
5760 Irrigation Maintenance	3,069.79	22.65	3,047.14	13453.16%
5780 Tee and Green Supplies	1,037.00	32.10	1,004.90	3130.53%
5800 Equipment Maintenance	2,106.34	29.12	2,077.22	7133.31%
5820 Building Maintenance	2,389.12	286.78	2,102.34	733.08%
5860 Gasoline/Diesel Fuel	1,401.38	0.00	1,401.38	
Total 5700 PARK MAINTENANCE	**$ 11,588.41**	**$ 11,146.49**	**$ 441.92**	**3.96%**
6000 CART EXPENSE				
6010 Cart Lease Expense	12,163.16	12,036.00	127.16	1.06%
6015 Board Lease Expense	0.00	1,264.71	-1,264.71	-100.00%
6020 Electricity	814.78	691.02	123.76	17.91%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	329.40	0.00	329.40	
Total 6000 CART EXPENSE	**$ 13,707.34**	**$ 14,391.73**	**-$ 684.39**	**-4.76%**
Total Expenses	**$ 146,917.31**	**$ 82,485.87**	**$ 64,431.44**	**78.11%**
Net Operating Income	**$ 68,551.10**	**-$ 80,880.15**	**$ 149,431.25**	**184.76%**
Other Expenses				
8000 Depreciation/Amortization	22,124.56	19,973.46	2,151.10	10.77%
8001 Capital projects				
8100 Capital Projects - Cash	2,734.44	0.00	2,734.44	
Total 8001 Capital projects	**$ 2,734.44**	**$ 0.00**	**$ 2,734.44**	
Total Other Expenses	**$ 24,859.00**	**$ 19,973.46**	**$ 4,885.54**	**24.46%**
Net Other Income	**-$ 24,859.00**	**-$ 19,973.46**	**-$ 4,885.54**	**-24.46%**
Net Income	**$ 43,692.10**	**-$ 100,853.61**	**$ 144,545.71**	**143.32%**

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

	Total			
	Jul 2020 - Apr 2021	Jul 2019 - Apr 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,027,038.25	625,288.48	401,749.77	64.25%
4020 I.D. Cards	111,053.00	68,060.00	42,993.00	63.17%
4025 Season Pass	130,546.36	0.00	130,546.36	
4030 Tournament Fees	34,110.00	62,875.00	-28,765.00	-45.75%
4050 Cart Revenue	310,005.15	195,564.00	114,441.15	58.52%
4055 GolfBoard Revenue	910.00	2,897.00	-1,987.00	-68.59%
4060 Golf Revenue - Gift Certif.	16,314.00	15,923.00	391.00	2.46%
4070 Gift & Rain Checks Redeemed	-22,323.85	-14,886.10	-7,437.75	-49.96%
Total 4001 Golf Revenue	$ 1,607,652.91	$ 955,721.38	$ 651,931.53	68.21%
4100 Tennis Revenue	15,000.00	15,052.80	-52.80	-0.35%
4200 Rental Income	13,750.00	13,750.00	0.00	0.00%
4300 Investment Income	485.54	36.19	449.35	1241.64%
4400 Misc. Income	-390.92	353.27	-744.19	-210.66%
4600 Restaurant Income	13,650.00	29,000.00	-15,350.00	-52.93%
4700 Advertising Revenue	0.00	1,475.00	-1,475.00	-100.00%
Total 4000 REVENUES	$ 1,650,147.53	$ 1,015,388.64	$ 634,758.89	62.51%
Total Income	$ 1,650,147.53	$ 1,015,388.64	$ 634,758.89	62.51%
Gross Profit	$ 1,650,147.53	$ 1,015,388.64	$ 634,758.89	62.51%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	137,689.38	129,240.50	8,448.88	6.54%
5030 Operations	153,082.12	120,760.11	32,322.01	26.77%
5040 Operations O/T	1,107.77	1,083.59	24.18	2.23%
5050 Course Personnel	246,795.77	240,519.38	6,276.39	2.61%
5060 Course Personnel O/T	1,076.81	767.52	309.29	40.30%
5070 Seasonal Personnel	97,059.66	94,440.84	2,618.82	2.77%
5080 Seasonal Personnel O/T	836.18	806.70	29.48	3.65%
Total 5000 PERSONNEL EXPENSE	$ 637,647.69	$ 587,618.64	$ 50,029.05	8.51%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	47,344.45	44,589.96	2,754.49	6.18%
5230 State Unemployment	23,754.96	17,138.57	6,616.39	38.61%
5250 Health Insurance	22,437.17	26,451.05	-4,013.88	-15.17%
5260 Workmans Compensation	17,194.50	14,664.83	2,529.67	17.25%
5270 Retirement Plans	5,423.01	5,115.40	307.61	6.01%
Total 5200 EMPLOYEE BENEFITS	$ 116,154.09	$ 107,959.81	$ 8,194.28	7.59%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	11,109.58	8,694.49	2,415.09	27.78%
5430 Professional Fees	26,365.14	25,015.14	1,350.00	5.40%
5436 Advertising	9,970.98	10,626.09	-655.11	-6.17%
5440 Office Expense	14,067.15	10,777.56	3,289.59	30.52%
5441 Bank Charges	251.32	222.80	28.52	12.80%
5442 Credit Card Fees	39,120.84	23,780.45	15,340.39	64.51%
5445 Postage	225.40	22.00	203.40	924.55%
5450 Training and Dues	1,710.00	1,375.00	335.00	24.36%
5461 Authority Secretarial Services	1,480.00	1,250.00	230.00	18.40%
5469 Other Outside Services	4,870.93	4,284.93	586.00	13.68%
5470 Other Administrative	9,935.95	6,707.54	3,228.41	48.13%
5480 Utilities	48,430.64	51,520.52	-3,089.88	-6.00%
5500 Liability Insurance	54,263.47	62,448.13	-8,184.66	-13.11%
5520 Interest Expense	6,326.70	7,856.69	-1,529.99	-19.47%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 228,128.10**	**$ 214,581.34**	**$ 13,546.76**	**6.31%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	801.50	5,860.59	-5,059.09	-86.32%
5640 Golf Pro Supplies	2,371.95	1,323.31	1,048.64	79.24%
5680 Golf Pro Work Clothes	1,823.03	0.00	1,823.03	
Total 5600 SALES AND OPERATIONS	**$ 4,996.48**	**$ 7,183.90**	**-$ 2,187.42**	**-30.45%**
5700 PARK MAINTENANCE				
5710 Water	57,018.60	32,802.10	24,216.50	73.83%
5720 Heating Fuel	6,933.62	8,240.91	-1,307.29	-15.86%
5730 Grounds Maintenance	18,297.17	11,970.63	6,326.54	52.85%
5740 Tree Maintenance	4,500.00	200.00	4,300.00	2150.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	40,498.61	32,058.62	8,439.99	26.33%
5752 Agriculture/Chemicals Utilized	15,365.84	27,552.58	-12,186.74	-44.23%
Total 5750 Agriculture and Chemicals	**$ 55,864.45**	**$ 59,611.20**	**-$ 3,746.75**	**-6.29%**
5760 Irrigation Maintenance	11,891.02	7,598.07	4,292.95	56.50%
5770 Consumable Tools	1,514.57	2,413.68	-899.11	-37.25%
5780 Tee and Green Supplies	2,234.91	2,410.76	-175.85	-7.29%
5795 Janitorial Supplies	46.27	0.00	46.27	
5800 Equipment Maintenance	24,489.78	26,328.56	-1,838.78	-6.98%
5810 Equipment Rental		98.64	-98.64	-100.00%
5820 Building Maintenance	28,724.06	12,176.52	16,547.54	135.90%
5840 Small Equipment	1,386.71	516.19	870.52	168.64%
5860 Gasoline/Diesel Fuel	7,271.25	10,172.95	-2,901.70	-28.52%
5880 Employee work clothes	496.01	151.59	344.42	227.20%
Total 5700 PARK MAINTENANCE	**$ 220,668.42**	**$ 174,691.80**	**$ 45,976.62**	**26.32%**
6000 CART EXPENSE				
6010 Cart Lease Expense	74,394.34	69,021.74	5,372.60	7.78%
6015 Board Lease Expense	0.00	5,442.72	-5,442.72	-100.00%
6020 Electricity	12,911.69	11,239.73	1,671.96	14.88%
6030 Maintenance	642.51	1,266.66	-624.15	-49.28%
6050 Cart Insurance	4,000.00	4,000.00	0.00	0.00%
6060 Misc. Cart Expense	815.56	0.00	815.56	

Total 6000 CART EXPENSE	$ 92,764.10	$ 90,970.85	$ 1,793.25	1.97%
Total Expenses	$ 1,300,358.88	$ 1,183,006.34	$ 117,352.54	9.92%
Net Operating Income	$ 349,788.65	-$ 167,617.70	$ 517,406.35	308.68%
Other Expenses				
8000 Depreciation/Amortization	219,094.50	199,734.60	19,359.90	9.69%
8001 Capital projects				
8100 Capital Projects - Cash	49,341.96	12,664.34	36,677.62	289.61%
Total 8001 Capital projects	$ 49,341.96	$ 12,664.34	$ 36,677.62	289.61%
Total Other Expenses	$ 268,436.46	$ 212,398.94	$ 56,037.52	26.38%
Net Other Income	-$ 268,436.46	-$ 212,398.94	-$ 56,037.52	-26.38%
Net Income	$ 81,352.19	-$ 380,016.64	$ 461,368.83	121.41%

OAK HILLS SALES ANALYSIS APRIL 2021 FISCAL

Description	Apr-21	Apr-20	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	3,603	0	0.0%	31,308	20,387	53.6%
Barter Rounds	241	0	0.0%	1,868	1,359	37.5%
Season Pass Rounds	774	0	0.0%	5,520	0	0.0%
Comp Rounds	7	0	0.0%	482	508	-5.1%
Total All Rounds	4,625	0	0.0%	39,178	22,254	76.0%
Total Carts	2,176	0	0.0%	20,756	12,840	61.7%
Total Boards	1	0	0.0%	44	147	-70.1%
Total Golf ID Cards	297	0	0.0%	943	727	29.7%
Total Season Passes	0	0	0.0%	65	0	0.0%
Total Gift Cards	10	0	0.0%	244	237	3.0%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$124,685	$0	0.0%	$1,056,096	$654,758	61.3%
Total Carts $	$34,205	$0	0.0%	$329,742	$206,459	59.7%
Total Board $	$22	$0	0.0%	$968	$3,080	-68.6%
Total Golf ID Cards $	$37,411	$0	0.0%	$114,738	$68,480	67.5%
Total Season Pass $	$0	$0	0.0%	$129,915	$0	0.0%
Total Gift Cards $	$881	$0	0.0%	$17,596	$15,923	10.5%
Total GPS Advertising $	$0	$0	0.0%	$0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$1,571	$0	0.0%	-$20,941	-$14,886	40.7%
	$195,633	**$0**	**#DIV/0!**	**$1,628,114**	**$935,289**	**74.1%**
$ Revenue/Revenue Round	**$34.61**	**$0.00**	0.0%	**$33.73**	**$32.12**	5.0%
Carts/Revenue Round	**60.4%**	**$0.00**	0.0%	**66.3%**	**63.0%**	5.3%
Cart $/Revenue Round	**$9.49**	**$0.00**	0.0%	**$10.53**	**$10.13**	4.0%
Cart $/Cart Round	**$15.72**	**$0.00**	0.0%	**$15.89**	**$16.08**	-1.2%
Board $/Board Round	**$22.00**	**$0.00**	0.0%	**$22.00**	**$20.95**	5.0%
ID Card $/Card	**$125.96**	**$0.00**	0.0%	**$121.67**	**$94.20**	29.2%
Resident Adult 18 Rounds	785	0	0.0%	6,572	5,987	9.8%
Resident Senior 18 Rounds	557	0	0.0%	5,304	3,867	37.2%
Junior/Golf Team 18 Rounds	161	0	0.0%	1,134	562	101.8%
Golf League 18 Rounds	1	0	0.0%	217	114	90.4%
Employee 18 Rounds	43	0	0.0%	342	337	1.5%
Non Resident 18 Rounds	1,997	0	0.0%	16,337	8,432	93.8%
Total 9 Hole Rounds	59	0	0.0%	1,402	1,088	28.9%
Total Revenue Rounds	***3,603***	***0***	***0.0%***	***31,308***	***20,387***	***53.6%***
Resident Adult 18 Rounds $	$26,630	$0	0.0%	$218,364	$177,669	22.9%
Resident Senior 18 Rounds $	$15,506	$0	0.0%	$140,666	$99,257	41.7%
Junior/Golf Team 18 Rounds $	$2,109	$0	0.0%	$20,759	$10,923	90.0%
Golf League 18 Rounds	$23	$0	0.0%	$2,990	$2,615	14.3%
Employee 18 Rounds $	$287	$0	0.0%	$2,323	$2,359	-1.5%
Non Resident 18 Rounds $	$78,747	$0	0.0%	$638,809	$338,396	88.8%
Total 9 Hole Rounds $	$1,384	$0	0.0%	$32,186	$23,539	36.7%
Total $ Revenue Rounds	***124,685***	***0***	***0.0%***	***1,056,096***	***654,758***	***61.3%***
Senior Non-Resident ID	14	0	0.0%	62	47	31.9%
Adult Non-Resident ID	22	0	0.0%	65	46	41.3%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***36***	***0***	***0.0%***	***127***	***93***	***36.6%***
GolfNow/TeeOff Rounds	188	0	0.0%	2234	788	183.5%
GolfNow/TeeOff Dollars	$6,920	$0	0.0%	$84,311	$29,780	183.1%
Dollars/Round	$36.81	$0.00	0.0%	$37.74	$37.79	-0.1%
City of Norwalk debt paydown	**$7,206**					

OAK HILLS SALES ANALYSIS APRIL 2021 CALENDAR

Description	Apr-21	Apr-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	3,603	0	0.0%	5,402	1,730	212.3%
Barter Rounds	241	0	0.0%	485	49	889.8%
Season Pass Rounds	733	0	0.0%	1,239	0	0.0%
Comp Rounds	7	0	0.0%	13	1	1200.0%
Total All Rounds	4,584	0	0.0%	7,139	1,780	301.1%
Total Carts	2,176	0	0.0%	2,648	79	3251.9%
Total Boards	1	0	0.0%	1	0	0.0%
Total Golf ID Cards	297	0	0.0%	826	601	37.4%
Total Season Passes	0	0	0.0%	36	0	0.0%
Total Gift Cards	10	0	0.0%	34	21	61.9%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$124,685	$0	0.0%	$175,013	$48,757	258.9%
Total Carts $	$34,205	$0	0.0%	$39,516	$1,274	3001.7%
Total Board $	$22	$0	0.0%	$22	$0	0.0%
Total Golf ID Cards $	$37,411	$0	0.0%	$102,141	$59,110	72.8%
Total Season Pass $	$0	$0	0.0%	$73,300	$0	0.0%
Total Gift Cards $	$881	$0	0.0%	$2,440	$2,113	15.5%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$1,571	$0	0.0%	-$2,494	-$859	190.3%
	$195,633	**$0**	**#DIV/0!**	**$389,938**	**$111,870**	**248.6%**
$ Revenue/Revenue Round	**$34.61**	**$0.00**	0.0%	**$32.40**	**$28.18**	15.0%
Carts/Revenue Round	**60.4%**	**$0.00**	0.0%	**49.0%**	**4.6%**	973.5%
Cart $/Revenue Round	**$9.49**	**$0.00**	0.0%	**$7.32**	**$0.74**	893.3%
Cart $/Cart Round	**$15.72**	**$0.00**	0.0%	**$14.92**	**$16.13**	-7.5%
Board $/Board Round	**$22.00**	**$0.00**	0.0%	**$22.00**	**$0.00**	0.0%
ID Card $/Card	**$125.96**	**$0.00**	0.0%	**$123.66**	**$98.35**	25.7%
Resident Adult 18 Rounds	785	0	0.0%	1,284	1,117	15.0%
Resident Senior 18 Rounds	557	0	0.0%	892	144	519.4%
Junior/Golf Team 18 Rounds	161	0	0.0%	241	135	78.5%
Golf League 18 Rounds	1	0	0.0%	1	0	0.0%
Empl 18 Rounds	43	0	0.0%	66	11	500.0%
Non Resident 18 Rounds	1,997	0	0.0%	2,842	280	915.0%
Total 9 Hole Rounds	59	0	0.0%	76	43	76.7%
Total Revenue Rounds	***3,603***	***0***	***0.0%***	***5,402***	***1,730***	***212.3%***
Resident Adult 18 Rounds $	$26,630	$0	0.0%	$40,975	$30,011	36.5%
Resident Senior 18 Rounds $	$15,506	$0	0.0%	$22,765	$3,703	514.8%
Junior/Golf Team 18 Rounds $	$2,109	$0	0.0%	$3,120	$2,638	18.3%
Golf League 18 Rounds	$23	$0	0.0%	$23	$0	0.0%
Empl 18 Rounds $	$287	$0	0.0%	$420	$77	445.5%
Non Resident 18 Rounds $	$78,747	$0	0.0%	$105,887	$11,530	818.4%
Total 9 Hole Rounds $	$1,384	$0	0.0%	$1,824	$798	128.5%
Total $ Revenue Rounds	***124,685***	***0***	***0.0%***	***175,013***	***48,757***	***258.9%***
SR NONRES DISC	14	0	0.0%	54	45	20.0%
NONRES DISCOUNT	22	0	0.0%	59	44	34.1%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***36***	***0***	***0.0%***	***113***	***89***	***27.0%***
GolfNow Rounds	188	0	0.0%	330	4	8150.0%
GolfNow Dollars	$6,920	$0	0.0%	$10,140	$100	10039.5%
Dollars/Round	$36.81	$0.00	0.0%	$30.73	$25.00	22.9%

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	382,818	0	382,818	116,785.30	49,112.12	216,920.59	43.3%
TOTAL INFORMATION TECHNOLOGY	382,818	0	382,818	116,785.30	49,112.12	216,920.59	43.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	57,707	0	57,707	57,707.42	.00	.00	100.0%
C0287 WALL STREET DEVELOPMENT PROJE	268,185	0	268,185	120,333.52	.00	147,851.81	44.9%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	6,286.00	.00	672,547.27	.9%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	365,896	0	365,896	.00	.00	365,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	203,983	0	203,983	65,713.99	.00	138,269.01	32.2%
TOTAL REDEVELOPMENT	7,660,657	0	7,660,657	500,040.93	3,800.00	7,156,816.56	6.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	577,406	0	577,406	140,219.47	40,263.03	396,923.36	31.3%
TOTAL HUMAN RELATIONS & FAIR RENT	577,406	0	577,406	140,219.47	40,263.03	396,923.36	31.3%
013 FINANCE							
C0375 CITY TECHNOLOGY	559,038	0	559,038	244,446.39	242,495.72	72,095.98	87.1%
TOTAL FINANCE	559,038	0	559,038	244,446.39	242,495.72	72,095.98	87.1%
020 COMMUNITY SERVICES							

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0548 NORWALK NEWSPAPER DIGITIZATIO	50,000	0	50,000	49,999.98	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	2,157.31	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	9,642.11	.00	822.07	92.1%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	.00	.00	70,000.00	.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	1,830,440	0	1,830,440	61,799.40	.00	1,768,641.09	3.4%

030 POLICE DEPARTMENT

C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	1,870	0	1,870	2,275.00	.00	-405.00	121.7%
C0597 COMMUNICATION GEAR	10,810	0	10,810	10,810.29	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	624,575	0	624,575	193,174.86	428,992.80	2,407.34	99.6%
TOTAL POLICE DEPARTMENT	767,932	0	767,932	325,260.15	428,992.80	13,679.14	98.2%

031 FIRE DEPARTMENT

C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	18,319.00	.00	29,681.00	38.2%
C0385 BUILDING REPAIRS - VARIOUS ST	38,322	0	38,322	7,128.50	.00	31,193.12	18.6%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	348,020	0	348,020	93,815.78	191,250.00	62,954.36	81.9%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	4,338.48	136,317.91	36,745.61	79.3%
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	19,000.00	.00	.00	100.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	778,482	0	778,482	289,061.76	327,567.91	161,851.85	79.2%

036 COMBINED DISPATCH

FOR 2021 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	168,895	0	168,895	.00	137,457.34	31,437.50	81.4%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	890,000.00	13,500,000.00	6.2%
TOTAL COMBINED DISPATCH	14,558,895	0	14,558,895	.00	1,027,457.34	13,531,437.50	7.1%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	210,000.00	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	29,475.86	524.14	98.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	.00	39,799.00	201.00	99.5%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	98,600.00	.00	51,400.00	65.7%
C0774 ROWAYTON AVENUE SIDEWALK	30,000	0	30,000	.00	30,000.00	.00	100.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	40,000.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	3,237.00	196,763.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	35,500.00	64,500.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	50,000	0	50,000	5,250.00	5,250.00	39,500.00	21.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	142,587.00	615,787.86	1,391,625.14	35.3%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	9,472,258	0	9,472,258	4,585,007.73	4,804,022.55	83,227.26	99.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	.00	.00	7,639.10	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	1,000.00	40,000.00	9,000.00	82.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	421,443	0	421,443	203,471.84	164,244.77	53,726.79	87.3%
C0233 TREE PLANTING-DPW	91,979	0	91,979	62,990.33	28,988.70	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,451,774	0	2,451,774	113,179.30	2,240,686.39	97,908.20	96.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	445,787	0	445,787	265,029.00	146,663.29	34,094.25	92.4%

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,105,199	0	1,105,199	76,808.75	59,984.45	968,405.99	12.4%
C0313 FLEET REPLACEMENT	1,194,189	0	1,194,189	774,953.80	412,245.00	6,990.66	99.4%
C0315 BRIDGE REPAIRS	297,655	0	297,655	74,483.84	115,496.82	107,674.23	63.8%
C0318 SIDEWALKS & CURBS	2,885,102	0	2,885,102	670,515.22	2,364,596.27	-150,009.46	105.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	.00	435,000.00	140,000.00	75.7%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	4,652	0	4,652	4,652.24	.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	8,260,871	0	8,260,871	26,073.50	4,262,905.07	3,971,892.30	51.9%
C0361 COLLECTION SYSTEM REHABILITAT	9,612,560	0	9,612,560	1,124,182.82	2,995,601.33	5,492,775.77	42.9%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	34,205.60	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	300,000	0	300,000	249,315.32	.00	50,684.68	83.1%
C0365 CALF PASTURE BEACH	325,000	0	325,000	.00	58,800.00	266,200.00	18.1%
C0366 CRANBURY PARK	580,000	0	580,000	21,806.35	244,881.65	313,312.00	46.0%
C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	146,754	0	146,754	.00	.00	146,753.52	.0%
C0407 NORWALK RIVER VALLEY TRAIL	594,546	0	594,546	501,309.95	93,236.25	.00	100.0%
C0425 STORMWATER MGMT PLAN	929,341	0	929,341	473,499.40	461,151.73	-5,310.44	100.6%
C0439 CITY HALL REPAIRS & IMPROVEME	263,806	0	263,806	12,404.19	35,441.50	215,960.28	18.1%
C0440 WATERCOURSE MAINTENANCE	4,463,068	0	4,463,068	282,882.92	372,208.42	3,807,977.13	14.7%
C0446 ALTERNATIVE DISINFECTION	337,991	0	337,991	327,874.89	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	330,984	0	330,984	.00	.00	330,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,086,855	0	4,086,855	3,813,354.00	287,922.62	-14,421.62	100.4%
C0476 VARIOUS CITY BLDGS REPAIRS	-437	0	-437	1,506.20	.00	-1,943.13	-344.7%
C0486 VEHICLES	275,000	0	275,000	104,702.63	124,010.00	46,287.37	83.2%
C0496 JAMES STREET BRIDGE	598,810	0	598,810	24,910.36	37,470.40	536,428.74	10.4%
C0503 FOOTPATH REPLACEMENT	204,274	0	204,274	29,071.08	175,202.52	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	899,769	0	899,769	3,880.00	.00	895,888.63	.4%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	15,000.00	209,888.20	6.7%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	37,650	0	37,650	.00	.00	37,650.10	.0%
C0545 SOLIDS HANDLING FACILITY	9,729,889	0	9,729,889	174,852.46	131,129.34	9,423,907.33	3.1%
C0562 STRIPING & SIGNING	254,678	0	254,678	3,580.27	157,089.93	94,008.00	63.1%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	49,610.00	950,390.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	27,412	0	27,412	5,312.14	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	20,000.00	180,000.00	10.0%
C0617 STRUCTURAL INSPECTIONS & REPA	82,419	0	82,419	7,471.25	.00	74,948.13	9.1%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	775,624.05	95,028.61	29,347.34	96.7%
C0642 WEST CEDAR BRIDGE	2,084,850	0	2,084,850	7,339.80	63,910.61	2,013,600.00	3.4%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	68,280	0	68,280	5,880.00	.00	62,400.00	8.6%

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0771 ATHLETIC FIELDS	85,000	0	85,000	2,571.00	43,524.00	38,905.00	54.2%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
TOTAL PUBLIC WORKS	71,875,311	0	71,875,311	14,895,312.23	22,438,185.16	34,541,813.39	51.9%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	389,140	0	389,140	19,100.00	4,700.00	365,340.00	6.1%
C0303 PRKING FACILITIES REV CONTROL	1,325,866	0	1,325,866	92,480.63	134,010.75	1,099,374.64	17.1%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	6,406	0	6,406	.00	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	.00	23,873.80	477.32	98.0%
TOTAL TRAFFIC AND PARKING	2,045,763	0	2,045,763	111,580.63	168,990.45	1,765,191.96	13.7%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	773,245	0	773,245	430,190.25	337,967.97	5,086.35	99.3%
C0516 SCHOOL DISTRICT PAVING & CONC	173,587	0	173,587	.00	2,720.40	170,867.04	1.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	51,032.79	.00	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY I	856,771	0	856,771	-49,856.31	63,790.31	842,836.54	1.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	95,484	0	95,484	25,750.62	.00	69,733.71	27.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	513,916	0	513,916	.00	48,342.67	465,573.34	9.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,830,477	0	41,830,477	38,743.30	514,749.20	41,276,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	5,183,279	0	5,183,279	3,632,397.78	1,456,134.90	94,746.62	98.2%
C0609 CURRICULUM MATERIALS & TEXTBO	730,679	0	730,679	386,413.23	254,497.38	89,768.76	87.7%

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0610 FACILITIES MASTER PLAN CAPITA	6,791,841	0	6,791,841	154,709.68	1,540,431.03	5,096,699.84	25.0%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	32,632,576	0	32,632,576	2,239,641.09	24,485,381.96	5,907,552.83	81.9%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	-62,469	0	-62,469	-62,468.52	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	985,436	0	985,436	753,432.43	60,892.57	171,111.08	82.6%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	.00	117,455.40	.0%
C0655 BMHS IAQ RECOMMENDATIONS	129,155	0	129,155	10,560.00	3,225.30	115,369.70	10.7%
C0656 KENDALL MEDIA CENTER	87,066	0	87,066	17,581.79	.00	69,484.21	20.2%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	417,727.78	1,796,581.74	42,785,690.48	4.9%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	74,408.22	418,927.78	49,786,319.00	1.0%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	303,295.02	284,839.25	2,911,865.73	16.8%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	43,902.00	61,368.00	1,144,730.00	8.4%
C0790 SILVERMINE DRIVEWAY IMPROVEME	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL BOARD OF EDUCATION	226,377,540	0	226,377,540	8,467,461.15	31,465,358.46	186,444,720.22	17.6%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	33,619	0	33,619	34,590.24	.00	-971.23	102.9%
C0321 BASKETBALL & TENNIS COURTS	244,599	0	244,599	210,132.88	.00	34,466.41	85.9%
C0364 SCHOOL & PARK PLAYGROUNDS	27,540	0	27,540	20,336.06	8,529.62	-1,326.06	104.8%
C0365 CALF PASTURE BEACH	14,288	0	14,288	3,400.00	.00	10,888.10	23.8%
C0366 CRANBURY PARK	202,918	0	202,918	202,918.08	.00	.00	100.0%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	12,680.00	2,600.00	69,286.38	18.1%
C0370 TREE PLANTING	75,318	0	75,318	6,308.52	13,348.68	55,660.64	26.1%
C0372 OPEN SPACE FUND	50,000	0	50,000	-261,686.41	.00	311,686.41	-523.4%
C0472 PARK GARAGE ROOF REPAIRS	57,811	0	57,811	19,461.93	2,603.31	35,745.33	38.2%
C0486 VEHICLES	156,184	0	156,184	156,184.37	.00	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	121,956	0	121,956	121,956.39	.00	.00	100.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	3,300.00	.00	6,027.01	35.4%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,505,338	0	1,505,338	1,000,808.76	511,028.74	-6,500.00	100.4%
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	28,614.01	62,735.99	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	30,085.39	14,914.61	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	249,975.50	24.50	100.0%
TOTAL RECREATION & PARKS	3,407,421	0	3,407,421	1,634,090.22	869,871.45	903,458.99	73.5%

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

062 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	661.77	-646.34	4288.9%
C0531 MAIN LIBRARY PRESERVATION	4,928	0	4,928	4,928.45	.00	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	182	0	182	189.99	.00	-7.81	104.3%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	400.01	.00	38.96	91.1%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	61,823	0	61,823	3,244.08	.00	58,578.99	5.2%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	16,578	0	16,578	12,430.56	.00	4,147.06	75.0%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	712,473	0	712,473	31,193.10	3,766.77	677,512.78	4.9%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	32,786	0	32,786	7,844.62	.00	24,941.19	23.9%
C0186 L-M MANSION CODE & REPAIRS	2,583,806	0	2,583,806	35,765.50	5,144.92	2,542,895.45	1.6%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	100,560	0	100,560	15,556.48	.00	85,003.02	15.5%
C0521 ADA ACCESS MILL HILL	234,399	0	234,399	81,964.18	.00	152,434.93	35.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	17,174	0	17,174	1,854.04	.00	15,319.81	10.8%
C0549 LOCKWOOD HOUSE ADA ACCESS	653,792	0	653,792	530,998.39	.00	122,793.19	81.2%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	2,469	0	2,469	2,000.00	.00	469.39	81.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,722,350	0	3,722,350	675,983.21	5,144.92	3,041,221.46	18.3%

071 BUILDING MANAGEMENT

YEART-TO-DATE CAPITAL EXPENDITURES

FOR 2021 13

071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	313,777	0	313,777	68,730.00	214,746.54	30,300.00	90.3%
C0133 MAIN LIBRARY	49,862	0	49,862	21,447.00	.00	28,414.55	43.0%
C0137 POLICE FACILITIES	48,424	0	48,424	6,865.00	.00	41,559.00	14.2%
C0266 NATHANIEL ELY - VARIOUS REPAI	41,525	0	41,525	2,950.00	12,884.00	25,690.65	38.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	326,037	0	326,037	.00	273,900.00	52,137.00	84.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	28,900	0	28,900	24,499.93	5,528.24	-1,128.08	103.9%
C0439 CITY HALL REPAIRS & IMPROVEME	690,528	0	690,528	203,326.01	366,520.43	120,681.80	82.5%
C0476 VARIOUS CITY BLDGS REPAIRS	101,660	0	101,660	65,539.75	26,225.00	9,895.25	90.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	.00	.00	22,290.72	.0%
C0583 SIDEWALK & CURB BLDG MGMT	71,014	0	71,014	620.00	.00	70,394.00	.9%
C0644 BRANCH LIBRARY	11,651	0	11,651	5,075.00	.00	6,576.00	43.6%
C0645 HEALTH DEPARTMENT	107,760	0	107,760	43,226.00	.00	64,534.00	40.1%
C0646 SAFETY LADDERS	3,150	0	3,150	2,800.00	350.00	.00	100.0%
C0772 NORWALK MUSEUM	50,000	0	50,000	2,625.00	875.00	46,500.00	7.0%
TOTAL BUILDING MANAGEMENT	1,866,578	0	1,866,578	447,703.69	901,029.21	517,844.89	72.3%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	17,891	0	17,891	17,891.25	.00	.00	100.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	2,050	0	2,050	2,049.51	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,390,941	0	1,390,941	19,940.76	1,350,000.00	21,000.00	98.5%
GRAND TOTAL	340,664,043	0	340,664,043	28,103,465.39	59,937,823.20	252,622,754.90	25.8%

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

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	154,066	3,636	157,702	137,915.69	.00	19,786.31	87.5%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	5,269.00	.00	95.00	98.2%
5245 TELEPHONE	3,444	-1,218	2,226	1,248.51	.00	977.49	56.1%
5247 OTHER UTILITY SERVICES	120	0	120	46.54	.00	73.46	38.8%
5258 OTHER PROFESSIONAL SERVS	0	0	0	53.60	.00	-53.60	100.0%
5286 BUSINESS EXPENSE	3,024	5,000	8,024	7,120.60	.00	903.40	88.7%
5295 SEMINAR&CONFERENCE FEES	0	1,218	1,218	25.00	.00	1,193.00	2.1%
TOTAL MAYOR	166,018	8,636	174,654	151,678.94	.00	22,975.06	86.8%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	8,575.00	.00	3,065.00	73.7%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	1,003.10	1,085.56	3,107.34	40.2%
TOTAL LEGISLATIVE	17,208	1,600	18,808	9,578.10	1,085.56	8,144.34	56.7%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,072,176	-30,097	1,042,079	912,340.76	.00	129,738.24	87.6%
5120 WAGES & SALARY-OVERTIME	0	0	0	62.92	.00	-62.92	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	6,000.00	.00	-6,000.00	100.0%
5140 WAGES & SALARY-PART TIME	0	55,400	55,400	64,443.86	.00	-9,043.86	116.3%
5150 LONGEVITY	2,904	0	2,904	1,710.00	.00	1,194.00	58.9%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	3,228.90	.00	-60.90	101.9%
5221 PRINTING & DUPLICATION	300	0	300	693.00	.00	-393.00	231.0%
5225 TYPING SERVICES	2,808	0	2,808	1,780.00	.00	1,028.00	63.4%
5234 SUBSCRIPTION-TAX,LAW	31,818	0	31,818	30,863.19	1,702.54	-747.73	102.4%
5235 MEMBERSHIPS & DUES	756	0	756	.00	.00	756.00	.0%
5237 ADVERTISING	96	0	96	83.40	.00	12.60	86.9%
5245 TELEPHONE	2,376	0	2,376	1,244.69	.00	1,131.31	52.4%
5252 LEGAL SERVICES	0	282,000	282,000	168,419.87	.00	113,580.13	59.7%
5258 OTHER PROFESSIONAL SERVS	98,595	82,000	180,595	114,105.26	.00	66,489.74	63.2%
5272 TRAINING AND EDUCATION	1,272	0	1,272	525.00	.00	747.00	41.3%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	.00	.00	2,412.00	.0%
5286 BUSINESS EXPENSE	1,140	0	1,140	46.25	.00	1,093.75	4.1%
5294 MACHINERY,EQUIPMENT RENT	5,724	0	5,724	4,357.23	1,366.77	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	2,271.94	957.28	1,774.78	64.5%
TOTAL CORPORATION COUNSEL	1,232,985	389,303	1,622,288	1,312,176.27	4,026.59	306,085.14	81.1%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	517,105	12,204	529,309	420,530.02	.00	108,778.98	79.4%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	6,692.91	.00	-4,088.91	257.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	612.50	.00	383.50	61.5%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	20,356.89	.00	-16.89	100.1%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	17,465.42	.00	-11,369.42	286.5%
5221 PRINTING & DUPLICATION	4,500	0	4,500	3,355.94	.00	1,144.06	74.6%
5231 PUBL OF NOTICES & REPORT	4,104	0	4,104	933.60	.00	3,170.40	22.7%
5235 MEMBERSHIPS & DUES	204	0	204	170.00	.00	34.00	83.3%
5245 TELEPHONE	972	0	972	148.84	.00	823.16	15.3%
5255 IT SERVICES	80,340	0	80,340	66,974.22	13,480.62	-114.84	100.1%
5258 OTHER PROFESSIONAL SERVS	0	0	0	53.60	.00	-53.60	100.0%
5269 OTHER REPAIR-MAINTENANCE	1,597	0	1,597	.00	.00	1,597.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	98.79	.00	405.21	19.6%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	3,018.97	475.68	-62.65	101.8%
5295 SEMINAR&CONFERENCE FEES	252	0	252	-125.00	.00	377.00	-49.6%
5297 STORAGE	4,812	0	4,812	747.00	.00	4,065.00	15.5%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	2,883.83	3,293.90	194.27	97.0%
5741 IT HARDWARE	0	5,200	5,200	.00	.00	5,200.00	.0%
TOTAL TOWN CLERK	657,002	17,404	674,406	545,867.53	17,250.20	111,288.27	83.5%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	574,104	13,549	587,653	495,577.60	.00	92,075.40	84.3%
5120 WAGES & SALARY-OVERTIME	168	0	168	57.40	.00	110.60	34.2%
5121 WAGES & SALARY-PREMIUM	0	0	0	8,000.00	.00	-8,000.00	100.0%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	818	0	818	755.66	.00	62.34	92.4%
5221 PRINTING & DUPLICATION	516	0	516	38.00	.00	478.00	7.4%
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	237.95	.00	602.05	28.3%
5235 MEMBERSHIPS & DUES	1,008	0	1,008	1,265.00	.00	-257.00	125.5%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	755.71	.00	372.29	67.0%
5247 OTHER UTILITY SERVICES	228	0	228	81.57	.00	146.43	35.8%
5251 MEDICAL,DENTAL,VETERINAR	1,500	2,600	4,100	3,930.00	.00	170.00	95.9%
5255 IT SERVICES	11,016	0	11,016	.00	.00	11,016.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	-2,600	32,404	794.46	1,526.00	30,083.54	7.2%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5272 TRAINING AND EDUCATION	9,996	36,724	46,720	4,291.93	.00	42,428.07	9.2%
5286 BUSINESS EXPENSE	756	0	756	281.80	.00	474.20	37.3%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	941.51	366.49	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,272	0	1,272	624.50	.00	647.50	49.1%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	1,176.77	1,451.23	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	7,000	10,204	.00	.00	10,204.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	664,913	57,273	722,186	535,878.66	3,343.72	182,963.62	74.7%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	347,508	8,201	355,709	344,064.97	.00	11,644.03	96.7%
5120 WAGES & SALARY-OVERTIME	5,000	0	5,000	16,044.67	.00	-11,044.67	320.9%
5130 WAGES & SALARY-TEMPORARY	108,135	0	108,135	237,476.02	.00	-129,341.02	219.6%
5140 WAGES & SALARY-PART TIME	5,250	0	5,250	1,206.25	.00	4,043.75	23.0%
5150 LONGEVITY	1,764	0	1,764	1,165.00	.00	599.00	66.0%
5211 POSTAGE,BOX RENT,ETC.	30,472	0	30,472	14,812.28	.00	15,659.72	48.6%
5221 PRINTING & DUPLICATION	7,096	0	7,096	3,127.18	.00	3,968.82	44.1%
5235 MEMBERSHIPS & DUES	228	0	228	170.66	.00	57.34	74.9%
5245 TELEPHONE	3,084	0	3,084	1,265.30	.00	1,818.70	41.0%
5262 OTHER MACHINERY-EQUIP	36,750	15,809	52,559	38,886.42	.00	13,672.58	74.0%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	503.93	.00	444.07	53.2%
5286 BUSINESS EXPENSE	2,916	0	2,916	.00	.00	2,916.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	1,122.00	102.00	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,700	0	1,700	200.00	.00	1,500.00	11.8%
5298 OTHER CONTRACTUAL SERVICES	6,800	4,590	11,390	11,390.00	.00	.00	100.0%
5311 OFFICE SUPPLIES & MAT'LS	7,475	0	7,475	4,600.94	548.66	2,325.40	68.9%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,700	0	18,700	12,136.77	.00	6,563.23	64.9%
5342 SIGN PARTS AND SUPPLIES	500	0	500	197.00	.00	303.00	39.4%
5421 BUILDING&OFFICE RENTALS	800	600	1,400	700.00	.00	700.00	50.0%
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%
5741 IT HARDWARE	21,250	7,800	29,050	31,052.60	.00	-2,002.60	106.9%
5912 COVID 19 EXPENSE	0	0	0	5,176.86	.00	-5,176.86	100.0%
TOTAL REGISTRAR OF VOTERS	613,590	37,000	650,590	725,298.85	650.66	-75,359.51	111.6%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,425,385	102,336	4,527,721	3,409,966.11	.00	1,117,754.89	75.3%
5120 WAGES & SALARY-OVERTIME	74,469	-4,500	69,969	71,787.91	.00	-1,818.91	102.6%
5121 WAGES & SALARY-PREMIUM	260	0	260	5,250.00	.00	-4,990.00	2019.2%
5130 WAGES & SALARY-TEMPORARY	42,540	0	42,540	4,631.25	.00	37,908.75	10.9%
5140 WAGES & SALARY-PART TIME	24,960	1,600	26,560	132,556.74	.00	-105,996.74	499.1%
5150 LONGEVITY	15,696	0	15,696	10,025.00	.00	5,671.00	63.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	159.73	.00	-159.73	100.0%
5211 POSTAGE,BOX RENT,ETC.	102,721	16,700	119,421	102,146.28	204.39	17,070.33	85.7%
5221 PRINTING & DUPLICATION	78,266	12,031	90,297	49,108.07	.00	41,188.93	54.4%
5225 TYPING SERVICES	3,588	1,300	4,888	3,770.00	.00	1,118.00	77.1%
5231 PUBL OF NOTICES & REPORT	13,148	9,000	22,148	8,914.92	.00	13,233.08	40.3%
5233 SUBSCRIPTION-NEWSPAPER	2,550	0	2,550	1,862.71	.00	687.29	73.0%
5234 SUBSCRIPTION-TAX,LAW	12,883	0	12,883	12,767.22	.00	115.78	99.1%
5235 MEMBERSHIPS & DUES	3,115	-200	2,915	2,440.00	.00	475.00	83.7%
5237 ADVERTISING	6,008	1,300	7,308	5,961.82	198.44	1,147.74	84.3%
5245 TELEPHONE	194,450	9,900	204,350	239,113.97	14,572.00	-49,335.58	124.1%
5247 OTHER UTILITY SERVICES	156	0	156	46.54	.00	109.46	29.8%
5253 ACCOUNTING,AUDITING SERV	164,376	45,000	209,376	122,210.50	.00	87,165.50	58.4%
5258 OTHER PROFESSIONAL SERVS	251,509	13,700	265,209	146,271.34	609.44	118,328.22	55.4%
5259 PROFESSIONAL SERVICES	70,220	29,930	100,150	55,863.94	7,136.06	37,150.00	62.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	282.99	.00	117.01	70.7%
5269 OTHER REPAIR-MAINTENANCE	62,989	1,200	64,189	50,179.06	.00	14,009.59	78.2%
5272 TRAINING AND EDUCATION	63,934	7,500	71,434	4,801.44	.00	66,632.56	6.7%
5281 MILEAGE REIMBURSEMENT	5,792	-400	5,392	647.34	.00	4,744.66	12.0%
5286 BUSINESS EXPENSE	63,250	328	63,578	1,971.61	.00	61,606.39	3.1%
5294 MACHINERY,EQUIPMENT RENT	28,234	4,200	32,434	16,908.40	4,004.86	11,520.74	64.5%
5295 SEMINAR&CONFERENCE FEES	16,460	-1,500	14,960	5,110.65	.00	9,849.35	34.2%
5311 OFFICE SUPPLIES & MAT'LS	22,916	1,100	24,016	14,366.03	2,991.41	6,658.56	72.3%
5329 OTHER OPERATING SUPPLIES	1,700	0	1,700	1,017.31	669.01	13.68	99.2%
5336 ELECTRICAL SUPPLIES	3,000	1,000	4,000	1,456.78	.00	2,543.22	36.4%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5461 CENTRALIZED FUEL	696	-200	496	216.42	.00	279.58	43.6%
5462 CENTRALIZED FLEET MAINTENANCE	6,612	-400	6,212	386.30	.00	5,825.70	6.2%
5741 IT HARDWARE	10,000	73,991	83,991	24,457.04	.00	59,533.96	29.1%
5742 IT SOFTWARE	751,673	0	751,673	756,876.89	414.91	-5,619.10	100.7%
574C CYBERSECURITY	97,325	0	97,325	73,056.05	.00	24,268.85	75.1%
5912 COVID 19 EXPENSE	0	0	0	68,464.42	.00	-68,464.42	100.0%
TOTAL FINANCE	6,621,281	324,916	6,946,197	5,405,052.78	30,800.52	1,510,343.34	78.3%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	728,755	17,199	745,954	667,147.20	.00	78,806.80	89.4%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	525.41	.00	770.59	40.5%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,250.00	.00	-10,250.00	100.0%
5150 LONGEVITY	2,208	0	2,208	1,475.00	.00	733.00	66.8%
5211 POSTAGE,BOX RENT,ETC.	3,504	0	3,504	8,045.23	.00	-4,541.23	229.6%
5221 PRINTING & DUPLICATION	11,000	1,416	12,416	4,768.60	.00	7,647.40	38.4%
5225 TYPING SERVICES	3,996	0	3,996	2,400.00	1,596.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,004	0	15,004	7,357.61	8,726.20	-1,079.81	107.2%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,212	0	1,212	.00	.00	1,212.00	.0%
5235 MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	25.13	.00	214.87	10.5%
5258 OTHER PROFESSIONAL SERVS	0	0	0	82.76	.00	-82.76	100.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	2,997.04	2,902.96	28.00	99.5%
5295 SEMINAR&CONFERENCE FEES	576	0	576	.00	.00	576.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	4,504	0	4,504	1,351.89	2,448.11	704.00	84.4%
TOTAL CHIEF OF STAFF	780,951	18,615	799,566	706,425.87	15,673.27	77,466.86	90.3%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,555,836	105,558	4,661,394	3,773,354.88	.00	888,039.12	80.9%
5120 WAGES & SALARY-OVERTIME	76,004	0	76,004	59,685.93	.00	16,318.07	78.5%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	8,595.19	.00	-2,403.19	138.8%
5130 WAGES & SALARY-TEMPORARY	0	44,000	44,000	400.00	.00	43,600.00	.9%
5140 WAGES & SALARY-PART TIME	1,186,605	-10,000	1,176,605	798,009.85	.00	378,595.15	67.8%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	18,518	0	18,518	12,565.00	.00	5,953.00	67.9%
5211 POSTAGE,BOX RENT,ETC.	17,532	-4,600	12,932	4,689.84	.00	8,242.16	36.3%
5214 MESSENGER&DELIVERY SERV.	4,068	0	4,068	295.00	.00	3,773.00	7.3%
5221 PRINTING & DUPLICATION	22,652	0	22,652	10,717.38	.00	11,934.54	47.3%
5225 TYPING SERVICES	3,008	1,200	4,208	1,650.00	580.00	1,978.00	53.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	35,868	0	35,868	7,281.31	.00	28,586.69	20.3%
5234 SUBSCRIPTION-TAX,LAW	136,008	-1,000	135,008	129,268.99	.00	5,739.01	95.7%
5235 MEMBERSHIPS & DUES	14,244	0	14,244	8,260.01	.00	5,983.99	58.0%
5237 ADVERTISING	6,133	0	6,133	4,662.29	.00	1,470.71	76.0%
5241 ELECTRIC	166,380	-3,500	162,880	108,799.86	.00	54,080.14	66.8%
5242 WATER	6,780	0	6,780	4,395.97	.00	2,384.03	64.8%
5244 GAS	13,536	0	13,536	9,360.25	.00	4,175.75	69.2%
5245 TELEPHONE	76,556	0	76,556	54,106.37	8,175.00	14,274.63	81.4%
5246 HEATING FUELS	23,076	0	23,076	17,878.73	.00	5,197.27	77.5%
5247 OTHER UTILITY SERVICES	336	0	336	396.60	.00	-60.60	118.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,845.75	.00	2,654.25	41.0%
5253 ACCOUNTING,AUDITING SERV	1,548	0	1,548	.00	.00	1,548.00	.0%
5255 IT SERVICES	12,864	0	12,864	.00	.00	12,864.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,426	3,200	96,626	59,327.37	.00	37,298.63	61.4%
5262 OTHER MACHINERY-EQUIP	1,244	8,150	9,394	1,723.59	.00	7,670.41	18.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	2,370.03	14,000.00	2,789.97	85.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	-3,531	6,873	8,912.89	.00	-2,039.89	129.7%
5266 BUILDINGS	172,482	0	172,482	141,652.13	29,584.45	1,245.42	99.3%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	2,150	43,646	29,310.67	5,275.00	9,060.33	79.2%
5269 OTHER REPAIR-MAINTENANCE	51,324	3,500	54,824	26,715.61	6,359.48	21,748.91	60.3%
5272 TRAINING AND EDUCATION	9,656	-3,250	6,406	2,217.95	.00	4,188.05	34.6%
5273 OTHER	0	380	380	378.75	.00	1.25	99.7%
5276 PURCHASE OF UNIFORMS/CLEANING	444	0	444	242.56	.00	201.44	54.6%
5281 MILEAGE REIMBURSEMENT	31,465	-380	31,085	10,452.81	.00	20,632.19	33.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,388	0	58,388	28,022.69	5,148.95	25,216.36	56.8%
5295 SEMINAR&CONFERENCE FEES	3,988	-400	3,588	1,525.72	.00	2,062.28	42.5%
5296 SECURITY SYSTEMS	112,968	120,757	233,725	86,724.09	78,878.46	68,122.45	70.9%
5298 OTHER CONTRACTUAL SERVICES	531,648	161,400	693,048	423,713.57	223,066.14	46,268.29	93.3%
5311 OFFICE SUPPLIES & MAT'LS	28,272	3,000	31,272	14,262.20	5,538.87	11,470.93	63.3%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	182.24	.00	2,253.76	7.5%
5322 CHEMICAL,LAB,MEDICAL SUP	149,628	0	149,628	46,758.68	81,159.81	21,709.51	85.5%
5323 FOOD	8,160	0	8,160	1,198.57	.00	6,961.43	14.7%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	3,216.66	101.90	13,061.44	20.3%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,688	0	1,688	194.00	.00	1,494.00	11.5%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	412.87	.00	1,351.13	23.4%
5329 OTHER OPERATING SUPPLIES	24,091	1,650	25,741	15,717.81	622.64	9,400.55	63.5%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334 PAINTING SUPPLIES	1,212	0	1,212	779.20	.00	432.80	64.3%
5335 PLUMBING SUPPLIES	564	0	564	113.84	.00	450.16	20.2%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	1,708.18	.00	3,307.82	34.1%
5341 CONSUMABLE TOOLS & HARDW	2,352	-1,650	702	604.34	.00	97.66	86.1%
5391 A-V EQUIPMENT	62,976	0	62,976	44,782.14	15,158.88	3,034.98	95.2%
5392 BOOKS	235,800	0	235,800	200,283.64	30,132.93	5,383.43	97.7%
5412 GENERAL LIABILITY	2,592	0	2,592	1,984.50	.00	607.50	76.6%
5461 CENTRALIZED FUEL	804	1,500	2,304	1,900.14	.00	403.86	82.5%
5462 CENTRALIZED FLEET MAINTENANCE	528	831	1,359	1,403.12	.00	-44.12	103.2%
5613 CONDEMNATION	29,796	0	29,796	325.00	.00	29,471.00	1.1%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	16,240.00	.00	39,788.00	29.0%
5741 IT HARDWARE	11,628	0	11,628	1,743.48	.00	9,884.52	15.0%
5742 IT SOFTWARE	2,556	0	2,556	2,049.06	.00	506.94	80.2%
5912 COVID 19 EXPENSE	0	0	0	15,042.28	.00	-15,042.28	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	985,000	0	985,000	765,000.00	.00	220,000.00	77.7%
TOTAL COMMUNITY SERVICES	9,146,000	442,965	9,588,965	6,975,411.58	503,782.51	2,109,770.83	78.0%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,051,852	704,485	19,756,337	16,677,005.08	.00	3,079,331.92	84.4%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,344,032	60,000	3,404,032	3,131,757.56	.00	272,274.44	92.0%
5121 WAGES & SALARY-PREMIUM	659,148	0	659,148	452,714.40	.00	206,433.60	68.7%
5140 WAGES & SALARY-PART TIME	140,000	0	140,000	119,743.00	.00	20,257.00	85.5%
5150 LONGEVITY	66,852	0	66,852	58,825.00	.00	8,027.00	88.0%
5211 POSTAGE,BOX RENT,ETC.	8,540	0	8,540	7,159.01	.00	1,380.99	83.8%
5214 MESSENGER&DELIVERY SERV.	1,064	-1,064	0	.00	.00	.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	2,000	21,000	20,966.92	.00	33.08	99.8%
5221 PRINTING & DUPLICATION	11,416	-1,416	10,000	4,690.46	2,017.00	3,292.54	67.1%
5225 TYPING SERVICES	1,050	-1,050	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	475.00	.00	515.00	48.0%
5234 SUBSCRIPTION-TAX,LAW	27,220	1,810	29,030	24,831.40	.00	4,198.60	85.5%
5235 MEMBERSHIPS & DUES	20,818	-1,374	19,444	18,600.48	.00	843.52	95.7%
5237 ADVERTISING	2,475	-1,600	875	738.86	.00	136.14	84.4%
5241 ELECTRIC	179,712	0	179,712	145,285.54	.00	34,426.46	80.8%
5242 WATER	3,708	0	3,708	3,476.21	.00	231.79	93.7%
5244 GAS	72,972	0	72,972	56,096.13	.00	16,875.87	76.9%
5245 TELEPHONE	157,224	0	157,224	132,295.52	4,731.70	20,196.78	87.2%
5246 HEATING FUELS	2,508	0	2,508	4,159.07	.00	-1,651.07	165.8%
5247 OTHER UTILITY SERVICES	6,108	0	6,108	5,510.17	586.46	11.37	99.8%
5251 MEDICAL,DENTAL,VETERINAR	21,364	-5,070	16,294	11,250.69	2,302.00	2,741.31	83.2%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5255 IT SERVICES	8,300	0	8,300	7,586.03	.00	713.97	91.4%
5258 OTHER PROFESSIONAL SERVS	153,809	28,950	182,759	151,815.10	.00	30,944.00	83.1%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	999.50	.00	5,732.50	14.8%
5262 OTHER MACHINERY-EQUIP	41,372	-4,002	37,370	24,119.83	10,238.53	3,011.64	91.9%
5266 BUILDINGS	184,762	0	184,762	148,425.65	36,336.31	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,696	0	30,696	23,298.46	1,993.50	5,404.04	82.4%
5269 OTHER REPAIR-MAINTENANCE	79,203	-3,440	75,763	55,573.48	13,381.88	6,807.75	91.0%
5271 UNIFORM ALLOWANCE	293,052	-9,365	283,687	283,687.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	93,636	-769	92,867	88,136.06	.00	4,730.89	94.9%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,132	-2,000	37,132	26,235.92	249.91	10,646.17	71.3%
5281 MILEAGE REIMBURSEMENT	816	0	816	352.00	.00	464.00	43.1%
5286 BUSINESS EXPENSE	25,660	-6,059	19,601	7,374.83	.00	12,226.17	37.6%
5292 BOARDING PRISONERS	16,128	-2,000	14,128	5,657.20	6,140.00	2,330.80	83.5%
5294 MACHINERY,EQUIPMENT RENT	61,545	1,561	63,106	48,849.02	4,528.36	9,728.62	84.6%
5295 SEMINAR&CONFERENCE FEES	21,827	-8,570	13,257	3,458.00	.00	9,799.00	26.1%
5297 STORAGE	9,216	0	9,216	9,085.24	.00	130.76	98.6%
5298 OTHER CONTRACTUAL SERVICES	89,804	-8,152	81,652	70,307.77	6,634.61	4,709.62	94.2%
5311 OFFICE SUPPLIES & MAT'LS	39,849	-893	38,956	23,026.67	6,107.24	9,822.13	74.8%
5322 CHEMICAL,LAB,MEDICAL SUP	43,248	-4,355	38,893	22,477.17	1,121.35	15,294.32	60.7%
5323 FOOD	2,236	-647	1,589	1,238.69	.00	350.31	78.0%
5324 HOUSEHOLD&JANITORIAL SUP	1,212	-1,212	0	.00	.00	.00	.0%
5326 CLOTHING AND UNIFORMS	8,862	-6,188	2,674	2,663.15	.00	10.72	99.6%
5327 FIREARM SUPPLIES	88,768	-20,798	67,970	50,263.85	.00	17,706.12	74.0%
5328 EDUCATIONAL SUPPLIES	2,724	0	2,724	.00	.00	2,724.00	.0%
5329 OTHER OPERATING SUPPLIES	45,088	52,412	97,500	73,026.50	.00	24,473.72	74.9%
532B DARE SUPPLIES	3,480	-2,000	1,480	1,434.75	.00	45.25	96.9%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	3,478.52	.00	2,021.48	63.2%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,614	0	12,614	4,213.03	1,585.30	6,815.67	46.0%
5391 A-V EQUIPMENT	1,000	0	1,000	806.24	.00	193.76	80.6%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	1,758.30	.00	246.70	87.7%
5394 OTHER MATERIALS	11,364	0	11,364	9,146.63	.00	2,217.37	80.5%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	1,073.39	.00	24,462.61	4.2%
5461 CENTRALIZED FUEL	276,984	0	276,984	163,353.71	.00	113,630.29	59.0%
5462 CENTRALIZED FLEET MAINTENANCE	602,856	0	602,856	294,604.22	.00	308,251.78	48.9%
5620 GRANTS&DONATIONS-INSTITU	101,127	0	101,127	100,855.42	.00	271.58	99.7%
5631 AWARDS-SPEC.SERV.RENDER	2,316	-816	1,500	.00	.00	1,500.00	.0%
5661 SUNDRY	25,000	0	25,000	15,000.00	.00	10,000.00	60.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	2,193.08	.00	24,542.92	8.2%
5731 CARS AND VANS	0	38,507	38,507	.00	.00	38,507.00	.0%
5741 IT HARDWARE	9,200	-2,000	7,200	2,542.00	.00	4,658.00	35.3%
5742 IT SOFTWARE	3,706	-400	3,306	2,050.00	.00	1,256.00	62.0%
5790 OTHER	1,200	0	1,200	825.22	.00	374.78	68.8%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	0	0	807,582.61	.00	-807,582.61	100.0%
TOTAL POLICE DEPARTMENT	26,309,016	794,485	27,103,501	23,420,634.74	97,954.15	3,584,912.17	86.8%
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	13,185,690	311,182	13,496,872	11,649,121.62	.00	1,847,750.38	86.3%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,477,100	0	4,477,100	4,125,710.90	.00	351,389.10	92.2%
5121 WAGES & SALARY-PREMIUM	170,432	0	170,432	9,435.00	.00	160,997.00	5.5%
5140 WAGES & SALARY-PART TIME	66,804	10,000	76,804	46,238.94	.00	30,565.06	60.2%
5150 LONGEVITY	49,380	0	49,380	48,905.00	.00	475.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,123.52	.00	-1,123.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	402.87	.00	1,301.13	23.6%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	190.83	.00	13.17	93.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	461.42	.00	558.58	45.2%
5225 TYPING SERVICES	1,560	0	1,560	860.00	.00	700.00	55.1%
5233 SUBSCRIPTION-NEWSPAPER	2,304	0	2,304	340.00	.00	1,964.00	14.8%
5235 MEMBERSHIPS & DUES	4,644	-330	4,314	3,573.98	.00	740.02	82.8%
5241 ELECTRIC	193,776	-1,504	192,272	166,411.42	.00	25,860.58	86.6%
5242 WATER	244,608	-545	244,063	128,774.40	.00	115,288.60	52.8%
5244 GAS	52,008	0	52,008	38,494.13	.00	13,513.87	74.0%
5245 TELEPHONE	33,036	0	33,036	20,267.17	.00	12,768.59	61.3%
5246 HEATING FUELS	21,516	0	21,516	8,128.20	.00	13,387.80	37.8%
5247 OTHER UTILITY SERVICES	7,085	0	7,085	4,047.68	.00	3,037.00	57.1%
5251 MEDICAL,DENTAL,VETERINAR	130,100	545	130,645	83,526.51	.00	47,118.49	63.9%
5254 ARCHITECTURAL,LANDSCAPIN	4,176	0	4,176	3,714.49	.00	461.51	88.9%
5258 OTHER PROFESSIONAL SERVS	106,000	8,001	114,001	95,543.88	80.13	18,376.99	83.9%
5262 OTHER MACHINERY-EQUIP	13,596	0	13,596	3,079.00	421.00	10,096.00	25.7%
5265 GROUNDS&OUTDOOR COURTS	2,952	1,500	4,452	4,360.00	.00	92.00	97.9%
5266 BUILDINGS	93,819	0	93,819	75,925.04	17,894.44	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,964	-720	44,244	36,921.40	2,791.89	4,530.71	89.8%
5269 OTHER REPAIR-MAINTENANCE	57,732	0	57,732	44,245.38	3,544.77	9,941.85	82.8%
5271 UNIFORM ALLOWANCE	216,000	0	216,000	215,775.00	.00	225.00	99.9%
5272 TRAINING AND EDUCATION	91,356	-675	90,681	55,287.00	.00	35,394.00	61.0%
5273 OTHER	1,932	-432	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	4,632	0	4,632	4,166.64	333.36	132.00	97.2%
5276 PURCHASE OF UNIFORMS/CLEANING	134,087	0	134,087	88,236.40	44,672.47	1,178.13	99.1%
5286 BUSINESS EXPENSE	7,968	700	8,668	4,771.16	.00	3,896.84	55.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	4,279.77	1,070.23	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,190	0	4,190	2,570.58	.00	1,619.42	61.4%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5298 OTHER CONTRACTUAL SERVICES	54,492	79,000	133,492	43,036.84	75,347.32	15,107.84	88.7%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	10,892.12	519.56	732.32	94.0%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	15,688.00	5,092.95	1,395.05	93.7%
5324 HOUSEHOLD&JANITORIAL SUP	24,708	-1,394	23,314	20,349.89	433.56	2,530.55	89.1%
5328 EDUCATIONAL SUPPLIES	25,848	0	25,848	8,613.56	.00	17,234.44	33.3%
5329 OTHER OPERATING SUPPLIES	14,412	-2,751	11,661	4,609.03	428.53	6,623.44	43.2%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	41,454.79	3,506.97	8,846.24	83.6%
5332 MOTOR VEHICLE PARTS	116,628	675	117,303	103,912.20	9,968.86	3,421.94	97.1%
5333 MACHINERY&EQUIPMENT PART	9,024	0	9,024	8,063.12	420.36	540.52	94.0%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-4,200	43,776	32,907.32	1,239.30	9,629.38	78.0%
5341 CONSUMABLE TOOLS & HARDW	46,856	1,824	48,680	22,663.99	3,012.70	23,003.31	52.7%
5371 LUMBER & WOOD PRODUCTS	1,104	0	1,104	359.33	.00	744.67	32.5%
5392 BOOKS	984	0	984	401.25	.00	582.75	40.8%
5421 BUILDING&OFFICE RENTALS	43,548	1,826	45,374	45,374.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,560	0	7,560	5,079.18	.00	2,480.82	67.2%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	539.00	.00	265.00	67.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	5,787.46	682.53	2,590.01	71.4%
5764 OTHER	5,076	0	5,076	2,401.40	598.60	2,076.00	59.1%
5790 OTHER	7,980	0	7,980	.00	.00	7,980.00	.0%
5912 COVID 19 EXPENSE	0	0	0	322,491.67	.00	-322,491.67	100.0%
TOTAL FIRE DEPARTMENT	19,569,495	400,878	19,970,373	17,671,013.48	172,059.53	2,127,299.91	89.3%
037 COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,383,262	-86,155	3,297,107	2,761,796.20	.00	535,310.80	83.8%
5120 WAGES & SALARY-OVERTIME	64,956	5,000	69,956	58,809.65	.00	11,146.35	84.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	11,640.00	.00	-3,840.00	149.2%
5130 WAGES & SALARY-TEMPORARY	0	4,000	4,000	300.00	.00	3,700.00	7.5%
5140 WAGES & SALARY-PART TIME	120,316	100,000	220,316	145,712.93	.00	74,603.07	66.1%
5141 PART TIME TYPING SERVICES	8,556	-1,000	7,556	5,566.75	.00	1,989.25	73.7%
5150 LONGEVITY	11,784	0	11,784	4,985.00	.00	6,799.00	42.3%
5211 POSTAGE,BOX RENT,ETC.	15,040	-4,500	10,540	6,253.23	.00	4,286.77	59.3%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	3,972.00	.00	24.00	99.4%
5221 PRINTING & DUPLICATION	19,574	-900	18,674	2,732.29	5,600.00	10,341.67	44.6%
5225 TYPING SERVICES	4,400	2,000	6,400	2,859.76	.00	3,540.24	44.7%
5230 OTHER PROFESSIONAL SERVICES	0	0	0	360.88	.00	-360.88	100.0%
5231 PUBL OF NOTICES & REPORT	17,748	-1,105	16,643	12,280.61	.00	4,362.39	73.8%
5233 SUBSCRIPTION-NEWSPAPER	720	30	750	401.29	.00	348.71	53.5%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	6,836	-2,817	4,019	2,266.30	.00	1,753.00	56.4%
5237 ADVERTISING	8,168	0	8,168	7,060.97	.00	1,107.03	86.4%
5241 ELECTRIC	29,734	0	29,734	19,882.45	.00	9,851.55	66.9%
5242 WATER	2,000	1,000	3,000	2,400.58	.00	599.42	80.0%
5245 TELEPHONE	13,092	1,000	14,092	5,493.77	.00	8,598.15	39.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	160,000	160,000	86,604.12	13,395.88	60,000.00	62.5%
5258 OTHER PROFESSIONAL SERVS	189,932	125,982	315,914	151,534.61	19,868.00	144,511.49	54.3%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,000	-1,000	11,000	5,869.40	.00	5,130.60	53.4%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	33,996	0	33,996	33,129.50	.00	866.50	97.5%
5272 TRAINING AND EDUCATION	11,860	-1,572	10,288	4,703.72	.00	5,584.00	45.7%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	.00	.00	3,504.00	.0%
5281 MILEAGE REIMBURSEMENT	5,132	-3,000	2,132	523.26	.00	1,608.74	24.5%
5286 BUSINESS EXPENSE	12,152	35,690	47,842	20,852.19	.00	26,989.81	43.6%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,988	0	15,988	8,175.55	3,812.45	4,000.00	75.0%
5295 SEMINAR&CONFERENCE FEES	10,260	-1,300	8,960	1,054.77	.00	7,905.23	11.8%
5296 SECURITY SYSTEMS	5,004	0	5,004	2,731.99	.00	2,272.01	54.6%
5298 OTHER CONTRACTUAL SERVICES	500	-500	0	.00	.00	.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,532	400	19,932	14,151.88	3,175.49	2,604.63	86.9%
5329 OTHER OPERATING SUPPLIES	1,656	6,351	8,007	.00	4,735.00	3,271.90	59.1%
5336 ELECTRICAL SUPPLIES	3,504	0	3,504	937.80	.00	2,566.20	26.8%
5341 CONSUMABLE TOOLS & HARDW	1,992	0	1,992	1,574.07	.00	417.93	79.0%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	4,389	64,389	25,412.36	22,087.46	16,889.16	73.8%
5392 BOOKS	2,592	0	2,592	192.00	.00	2,400.00	7.4%
5461 CENTRALIZED FUEL	15,000	0	15,000	8,262.08	.00	6,737.92	55.1%
5462 CENTRALIZED FLEET MAINTENANCE	30,564	0	30,564	9,142.74	.00	21,421.26	29.9%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	194,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	7,668	3,693	11,361	6,673.20	.00	4,687.80	58.7%
5B0245 TELEPHONE	0	0	0	60.49	.00	-60.49	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,374,394	345,686	4,720,080	3,630,360.39	72,674.28	1,017,045.21	78.5%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,823,858	184,645	8,008,503	6,550,670.76	.00	1,457,832.24	81.8%
5120 WAGES & SALARY-OVERTIME	688,136	32,142	720,278	635,450.09	.00	84,827.83	88.2%
5121 WAGES & SALARY-PREMIUM	37,700	0	37,700	26,214.65	.00	11,485.27	69.5%
5130 WAGES & SALARY-TEMPORARY	776,356	26,874	803,230	410,589.60	.00	392,640.40	51.1%
5140 WAGES & SALARY-PART TIME	277,884	0	277,884	72,780.18	.00	205,103.82	26.2%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	40,693	0	40,693	27,465.00	.00	13,228.00	67.5%
5211 POSTAGE,BOX RENT,ETC.	4,920	0	4,920	5,387.55	.00	-467.55	109.5%
5216 OTHER COMMUNICATION&TRAN	480	0	480	.00	.00	480.00	.0%
5221 PRINTING & DUPLICATION	18,768	540	19,308	10,260.45	2,864.00	6,183.55	68.0%
5225 TYPING SERVICES	4,824	-400	4,424	1,190.00	.00	3,234.00	26.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	297.00	.00	507.00	36.9%
5235 MEMBERSHIPS & DUES	7,500	0	7,500	5,192.74	.00	2,307.26	69.2%
5237 ADVERTISING	16,248	0	16,248	3,136.99	.00	13,111.01	19.3%
5241 ELECTRIC	1,300,188	0	1,300,188	771,489.80	.00	528,698.20	59.3%
5242 WATER	107,484	0	107,484	53,805.77	.00	53,678.23	50.1%
5244 GAS	159,708	0	159,708	129,152.91	2,748.64	27,806.45	82.6%
5245 TELEPHONE	61,188	0	61,188	39,929.92	.00	21,258.08	65.3%
5246 HEATING FUELS	78,384	-3,000	75,384	51,161.54	4,400.62	19,821.84	73.7%
5247 OTHER UTILITY SERVICES	18,432	0	18,432	10,254.46	.00	8,177.54	55.6%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	5,443.68	.00	652.32	89.3%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,974,740	208,429	2,183,169	1,629,991.19	458,598.84	94,578.97	95.7%
5262 OTHER MACHINERY-EQUIP	5,112	0	5,112	1,409.43	.00	3,702.57	27.6%
5265 GROUNDS&OUTDOOR COURTS	12,468	-2,534	9,934	8,547.50	.00	1,386.50	86.0%
5266 BUILDINGS	726,392	172,884	899,276	766,058.47	95,650.53	37,567.40	95.8%
5267 PLUMBING,HEAT,ELECT.SERV	146,694	-1,571	145,123	99,675.42	12,185.08	33,262.50	77.1%
5269 OTHER REPAIR-MAINTENANCE	213,204	9,738	222,942	147,866.99	11,912.74	63,162.27	71.7%
5271 UNIFORM ALLOWANCE	72	0	72	.00	.00	72.00	.0%
5272 TRAINING AND EDUCATION	32,606	0	32,606	24,527.94	.00	8,078.06	75.2%
5276 PURCHASE OF UNIFORMS/CLEANING	11,208	0	11,208	8,759.27	.00	2,448.73	78.2%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	313.78	.00	754.22	29.4%
5286 BUSINESS EXPENSE	4,380	0	4,380	2,109.16	.00	2,270.84	48.2%
5294 MACHINERY,EQUIPMENT RENT	26,160	500	26,660	14,182.16	5,945.75	6,532.09	75.5%
5295 SEMINAR&CONFERENCE FEES	5,098	0	5,098	.00	.00	5,098.00	.0%
5296 SECURITY SYSTEMS	365,919	0	365,919	229,208.61	19,787.95	116,922.44	68.0%
5298 OTHER CONTRACTUAL SERVICES	4,663,449	80,244	4,743,693	3,950,124.58	769,070.77	24,497.61	99.5%
5299 DISPOSAL SERVICES	425,000	22,000	447,000	385,645.20	45,588.24	15,766.60	96.5%
5311 OFFICE SUPPLIES & MAT'LS	40,128	3,500	43,628	31,377.93	4,623.56	7,626.51	82.5%
5321 AGRICULTURE SUPPLIES	29,388	-3,000	26,388	26,096.10	.00	291.90	98.9%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	248,688.11	.00	136,343.89	64.6%
5323 FOOD	18,408	0	18,408	14,808.07	.00	3,599.93	80.4%
5324 HOUSEHOLD&JANITORIAL SUP	46,336	-3,410	42,926	27,972.18	4,584.73	10,369.09	75.8%
5325 RECREATION SUPPLIES	69,114	8,528	77,642	41,871.69	.00	35,770.31	53.9%
5326 CLOTHING AND UNIFORMS	21,432	1,819	23,251	13,280.11	4,252.14	5,718.75	75.4%
5329 OTHER OPERATING SUPPLIES	42,159	-6,421	35,738	21,480.39	11,700.99	2,556.62	92.8%
5331 AUTOMOTIVE FUEL&FLUIDS	5,088	0	5,088	1,584.50	.00	3,503.50	31.1%
5333 MACHINERY&EQUIPMENT PART	62,508	0	62,508	62,079.66	.00	428.34	99.3%
5334 PAINTING SUPPLIES	14,044	0	14,044	7,558.39	1,682.38	4,803.23	65.8%
5335 PLUMBING SUPPLIES	33,168	4,999	38,167	28,619.98	4,408.82	5,138.20	86.5%

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	3,875.46	.00	7,380.54	34.4%
5341 CONSUMABLE TOOLS & HARDW	35,832	-140	35,692	18,368.66	4,154.73	13,168.61	63.1%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	30,681.00	14,319.00	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,738.42	1,471.62	1,789.96	80.1%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	21,432.12	7,643.15	8,304.73	77.8%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	1,055.55	7,444.45	5,504.00	60.7%
5371 LUMBER & WOOD PRODUCTS	8,628	0	8,628	7,502.13	.00	1,125.87	87.0%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	13,948.85	.00	1,015.15	93.2%
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	69,723.06	47,433.06	22,640.88	83.8%
5394 OTHER MATERIALS	2,784	0	2,784	2,494.03	.00	289.97	89.6%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	238,680	0	238,680	284,879.65	.00	-46,199.65	119.4%
5462 CENTRALIZED FLEET MAINTENANCE	1,167,216	0	1,167,216	437,051.35	2,329.87	727,834.78	37.6%
5561 BUILDINGS/RENOVATIONS	35,525	70,000	105,525	86,788.78	17,457.49	1,278.77	98.8%
5585 PARK IMPROVEMENTS	114,996	45,862	160,858	162,940.86	70.00	-2,152.86	101.3%
5623 SPECIAL EVENTS	2,028	0	2,028	2,028.00	.00	.00	100.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	-2,000	3,304	2,923.72	.00	380.28	88.5%
5741 IT HARDWARE	840	0	840	793.62	.00	46.38	94.5%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	3,479.45	8,000.00	3,016.55	79.2%
5795 STORM ISAIAS	0	0	0	196,115.70	.00	-196,115.70	100.0%
5912 COVID 19 EXPENSE	0	31,264	31,264	221,410.54	19,360.00	-209,506.54	770.1%
TOTAL PUBLIC WORKS	23,223,684	881,492	24,105,176	18,176,940.85	1,589,689.15	4,338,546.28	82.0%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	52,457	208,468,385	169,681,188.45	.00	38,787,196.55	81.4%
7700 TRANSFER OUT	0	3,969,827	3,969,827	3,969,827.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	208,415,928	4,022,284	212,438,212	173,651,015.45	.00	38,787,196.55	81.7%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	543,235	1,075,000	1,618,235	618,235.00	.00	1,000,000.00	38.2%
5B0620 GRANTS - CITY AGENCIES	672,019	0	672,019	648,491.00	.00	23,528.00	96.5%
5C0620 FHO PAYROLL	142,553	0	142,553	118,794.20	.00	23,758.80	83.3%
TOTAL GRANTS	1,357,807	1,075,000	2,432,807	1,385,520.20	.00	1,047,286.80	57.0%

080 DEBT SERVICE

YEART-TO-DATE OPERATING EXPENDITURES

FOR 2021 13

080 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	21,864,696	0	21,864,696	21,864,697.00	.00	-1.00	100.0%
5522 INTEREST	10,581,732	0	10,581,732	9,738,930.17	.00	842,801.83	92.0%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	31,603,627.17	.00	842,800.83	97.4%
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,644	0	43,644	43,644.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	29,983,022.84	.00	254,653.16	99.2%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	3,691,728.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	33,718,394.84	.00	269,653.16	99.2%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	1,330.00	.00	15,962.00	7.7%
5430 PENSIONS	12,810,752	0	12,810,752	12,695,833.00	.00	114,919.00	99.1%
5465 401A PENSION MATCH	344,496	0	344,496	344,441.81	.00	54.19	100.0%
TOTAL PENSION PLANS	13,172,540	0	13,172,540	13,041,604.81	.00	130,935.19	99.0%
096 CONTINGENCY							
5900 CONTINGENCY	2,788,765	-2,651,680	137,085	.00	.00	137,085.00	.0%
TOTAL CONTINGENCY	2,788,765	-2,651,680	137,085	.00	.00	137,085.00	.0%
GRAND TOTAL	385,630,101	6,165,857	391,795,958	332,721,483.01	2,508,990.14	56,565,484.55	85.6%

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

YEART-TO-DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-22.00	.00	22.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-200,044.50	.00	200,044.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-200,066.50	.00	200,066.50	100.0%
005 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	793.28	.00	-10,933.28	-7.8%
4476 HUNTING & FISHING LICENSE	0	0	0	137.00	.00	-137.00	100.0%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-187,516.00	.00	-60,980.00	75.5%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-6,820,580.96	.00	3,320,576.96	194.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-7,995.00	.00	-4,029.00	66.5%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-8,626.00	.00	2,086.00	131.9%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-101,694.00	.00	74,238.00	370.4%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-126,690.00	.00	80,622.00	275.0%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-24,182.00	.00	-1,594.00	93.8%
4535 RECORDING FEES	-273,192	0	-273,192	-382,998.91	.00	109,806.91	140.2%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-6,044.00	.00	-93,952.00	6.0%
4537 PERMITS	-996	0	-996	-1,080.00	.00	84.00	108.4%
4538 COPY FEE	-18,720	0	-18,720	-27.00	.00	-18,693.00	.1%
4834 CLERK FEES	0	0	0	-2,125.70	.00	2,125.70	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-7,668,629.29	.00	3,243,593.29	173.3%
013 FINANCE							
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-345,723,491.32	.00	1,962,380.54	100.6%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-3,052.97	.00	232.97	108.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-102,833.83	.00	-35,010.17	74.6%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,958,828.36	.00	458,828.36	130.6%
4052 LIEN FEES	-18,852	0	-18,852	-15,961.54	.00	-2,890.46	84.7%
4059 TAX WARRANT FEE	-72	0	-72	-18.00	.00	-54.00	25.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,044	0	-1,780,044	-1,780,046.00	.00	2.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,198,942	0	-2,198,942	-2,198,942.00	.00	.00	100.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-576,996	0	-576,996	-384,706.00	.00	-192,290.00	66.7%
4131 IN LIEU OF TAXES-DISABILITY	-3,780	0	-3,780	-3,073.94	.00	-706.06	81.3%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,232	0	-2,232	-15,162.48	.00	12,930.48	679.3%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-66,266.56	.00	66,266.56	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-1,995,741.73	.00	1,995,741.73	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-191,793.23	.00	2,553.23	101.3%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-9,364.50	.00	-33,127.50	22.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-2,992.50	.00	-14,959.50	16.7%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-25,527.65	.00	-51,164.35	33.3%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-19,248.00	.00	-4,380.00	81.5%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-18,210.01	.00	6.01	100.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-31.16	.00	-520.84	5.6%
4538 COPY FEE	-9,996	0	-9,996	-1,738.00	.00	-8,258.00	17.4%
4597 PURCHASING	-10,000	0	-10,000	-23,750.00	.00	13,750.00	237.5%
4632 LEASE REVENUE	-4,668	0	-4,668	-8,004.00	.00	3,336.00	171.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-765.38	.00	-1,934.62	28.3%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-302.38	.00	302.38	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-26.50	.00	-297.50	8.2%
4825 BOND PREMIUM/ACCURED INTEREST	1,296	0	1,296	.00	.00	1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-21,779.13	.00	-18,216.87	54.5%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-7,830.00	.00	1,854.00	131.0%
4860 SALE OF PROPERTY	0	0	0	-163,233.00	.00	163,233.00	100.0%
4865 TAX SALE FEE REVENUE	-70,000	0	-70,000	-19,154.00	.00	-50,846.00	27.4%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-74,527.17	.00	-1,425,472.83	5.0%
4902 INTEREST INCOME OTHER	0	0	0	-12.78	.00	12.78	100.0%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-354,836,444.12	.00	2,842,279.34	100.8%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-4,695.00	.00	-4,497.00	51.1%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	.00	.00	-38,496.00	.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	-8,298.00	.00	1,050.00	114.5%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	14.20	.00	-6,038.20	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	-3.00	.00	-45.00	6.3%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-12,981.80	.00	-50,042.20	20.6%

020 COMMUNITY SERVICES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	-2,973.00	.00	729.00	132.5%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4181 STATE REIMBURSEMENTS	0	0	0	-71,122.18	.00	71,122.18	100.0%
4184 YOUTH SERVICES GRANT	-54,847	-189	-55,036	-54,933.01	.00	-102.99	99.8%
4415 FOOD LICENSE	-267,264	0	-267,264	-235,170.00	.00	-32,094.00	88.0%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-79,520.00	.00	-5,995.00	93.0%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-43,150.00	.00	-5,155.00	89.3%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	-912	0	-912	-1,215.00	.00	303.00	133.2%
4577 CLINIC FEES	-237,952	0	-237,952	-18,075.93	.00	-219,876.07	7.6%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,000.98	.00	-53,995.02	1.8%
4598 SEALER OF WEIGHTS & MEASURES	-27,000	0	-27,000	-21,640.00	.00	-5,360.00	80.1%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-11,525.99	.00	11,525.99	100.0%
TOTAL COMMUNITY SERVICES	-829,039	-189	-829,228	-581,447.69	.00	-247,780.31	70.1%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-197,988	0	-197,988	-228,787.95	.00	30,799.95	115.6%
4181 STATE REIMBURSEMENTS	-25,470	0	-25,470	-11,975.64	.00	-13,494.36	47.0%
4220 FEDERAL GRANT	-51,912	0	-51,912	-12,706.31	.00	-39,205.69	24.5%
4440 GUN PERMITS	-17,350	0	-17,350	-62,610.48	.00	45,260.48	360.9%
4441 BINGO PERMITS	-1,370	0	-1,370	-220.00	.00	-1,150.00	16.1%
4442 OTHER PERMITS	-5,790	0	-5,790	-5,350.00	.00	-440.00	92.4%
4501 FALSE ALARMS	-43,200	0	-43,200	-33,130.00	.00	-10,070.00	76.7%
4502 POLICE REPORTS	-11,300	0	-11,300	-5,801.00	.00	-5,499.00	51.3%
4503 DOG POUND FEES	-2,630	0	-2,630	-625.00	.00	-2,005.00	23.8%
4504 POLICE EXTRA WORK SURCHARGE	-596,202	0	-596,202	-547,648.94	.00	-48,553.06	91.9%
4506 FINGER PRINTS	-6,550	0	-6,550	-5,230.00	.00	-1,320.00	79.8%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-1,900.00	.00	-1,500.00	55.9%
4508 PHOTOS	-1,392	0	-1,392	-1,018.00	.00	-374.00	73.1%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	-1,355.35	.00	71.35	105.6%
TOTAL POLICE DEPARTMENT	-965,838	0	-965,838	-918,358.67	.00	-47,479.33	95.1%
031 FIRE DEPARTMENT							
4189 CIVIL PREPAREDNESS GRANT	-43,884	0	-43,884	.00	.00	-43,884.00	.0%
4445 FIRE PERMITS	-49,488	0	-49,488	-26,826.41	.00	-22,661.59	54.2%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	-313.95	.00	-4,126.05	7.1%
TOTAL FIRE DEPARTMENT	-99,972	0	-99,972	-29,260.36	.00	-70,711.64	29.3%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-3,936,180.95	.00	636,180.95	119.3%
4407 OTHER PERMITS	-54,204	0	-54,204	-20,017.78	.00	-34,186.22	36.9%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-1,751.89	.00	-17,448.11	9.1%
4410 PRE-DEMOLITION FEE	-564	0	-564	-150.00	.00	-414.00	26.6%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-18,223.50	.00	-2,392.50	88.4%
4457 MAPS AND REGULATIONS	-96	0	-96	-70.00	.00	-26.00	72.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-30,305.00	.00	-4,087.00	88.1%
4462 ENFORCEMENT FEES	-40,404	0	-40,404	-3,600.00	.00	-36,804.00	8.9%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-4,230.00	.00	-366.00	92.0%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-11,330.00	.00	-8,962.00	55.8%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-33.00	.00	-507.00	6.1%
4467 OUTDOOR DINING PERMITS	-6,408	0	-6,408	.00	.00	-6,408.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-121,293.37	.00	-28,706.63	80.9%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-5,400.00	.00	-4,308.00	55.6%
446A PERMIT EXTENSION FEES	-18,396	0	-18,396	-4,530.00	.00	-13,866.00	24.6%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,884.00	.00	-708.00	72.7%
TOTAL COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-4,158,999.49	.00	476,787.49	112.9%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-906,874.94	.00	5,950.94	100.7%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-40,575.00	.00	17,751.00	177.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-6,125.00	.00	1,121.00	122.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-12,000.00	.00	-24,000.00	33.3%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,500	0	-5,500	.00	.00	-5,499.96	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-654,377.48	.00	54,377.48	109.1%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4520 MAPS, PLANS, DESIGN	-468	0	-468	-119.00	.00	-349.00	25.4%
4525 WASTE OIL, BATTERY RECYCLING	0	0	0	-1,156.97	.00	1,156.97	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-160,000	0	-160,000	-133,028.39	.00	-26,971.57	83.1%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-6,175.00	.00	6,175.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-3,410.00	.00	2,410.00	341.0%
4544 SWIM PROGRAM	-113,268	0	-113,268	-1,733.75	.00	-111,534.25	1.5%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-700.00	.00	-2,324.00	23.1%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-51,530.20	.00	-147,465.80	25.9%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4550 EMPLOYEE PARK PASS	0	0	0	-200.00	.00	200.00	100.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-83,913.82	.00	-91,082.18	48.0%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-238.24	.00	-157.76	60.2%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-7,150.00	.00	-6,554.00	52.2%
4559 CITY MARINA FEE	-32,028	0	-32,028	-19,536.77	.00	-12,491.23	61.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-13,020.00	.00	-86,976.00	13.0%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,336.59	.00	-4,667.41	86.7%
4564 PARK USAGE FEES	-72,120	0	-72,120	-10,236.88	.00	-61,883.12	14.2%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-8,870.00	.00	866.00	110.8%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-21,525.00	.00	6,525.00	143.5%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-9,575.00	.00	-5,425.00	63.8%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-2,600.00	.00	2,600.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-10,433.32	.00	-4,062.68	72.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-13,991.23	.00	-1,008.77	93.3%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-18,839.52	.00	-61,164.48	23.5%
4610 SHOWMOBILE	-5,148	0	-5,148	300.00	.00	-5,448.00	-5.8%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-22,750.00	.00	3,502.00	118.2%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-30,521.07	.00	-1,626.93	94.9%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-6,300.00	.00	3,096.00	196.6%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-2,400.00	.00	-25,584.00	8.6%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-12,780.00	.00	-1,776.00	87.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-2,000.00	.00	-4,564.00	30.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,500.00	.00	-180.00	89.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,800.00	.00	-36.00	98.0%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%

YEART-TO-DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,650.00	.00	-186.00	89.9%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-6,600.00	.00	-576.00	92.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-659.77	.00	-6,192.23	9.6%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-8,983.00	.00	-34,613.00	20.6%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-5,871.00	.00	-501.00	92.1%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-7,123.47	.00	-8,392.53	45.9%
489B EXPRENDITURE REIMB PARKING	-503,772	0	-503,772	-506,920.00	.00	3,148.00	100.6%
489C EXPENDITURE REIMB WPCA	-540,000	0	-540,000	-586,669.00	.00	46,669.00	108.6%
TOTAL PUBLIC WORKS	-4,456,896	0	-4,456,896	-3,288,661.91	.00	-1,168,234.01	73.8%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-10,105,571.00	.00	10,440.00	100.1%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-157,460.96	.00	157,460.96	100.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	106,447.16	.00	-134,623.16	-377.8%
4810 BOE COVID REIMB TO THE CITY	0	0	0	-188,583.65	.00	188,583.65	100.0%
TOTAL BOARD OF EDUCATION	-10,123,775	0	-10,123,775	-10,345,168.45	.00	221,393.45	102.2%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-745,607.86	.00	-222,024.14	77.1%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-745,607.86	.00	-222,024.14	77.1%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	-10,527.98	.00	-9,488.02	52.6%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-141.59	.00	141.59	100.0%
TOTAL PENSION PLANS	-20,016	0	-20,016	-10,669.57	.00	-9,346.43	53.3%
GRAND TOTAL	-377,627,605	-189	-377,627,794	-382,796,295.71	.00	5,168,502.01	101.4%

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

YEART-TO-DATE POLICE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	485,376	11,455	496,831	445,168.64	.00	51,662.36	89.6%
013022 UNIFORM PATROL	8,789,996	207,444	8,997,440	7,765,081.53	.00	1,232,358.47	86.3%
013023 MARINE PATROL	182,964	4,318	187,282	168,621.64	.00	18,660.36	90.0%
013024 K-9 UNIT	432,924	10,217	443,141	333,937.63	.00	109,203.37	75.4%
013026 COMMUNITY POLICE SERVICES	1,229,030	29,005	1,258,035	1,037,694.66	.00	220,340.34	82.5%
01302A DESK & HOLDING FACILITIES	0	0	0	2,255.57	.00	-2,255.57	100.0%
013030 DETECTIVE BUREAU	1,633,420	-58,509	1,574,911	1,461,026.41	.00	113,884.59	92.8%
013035 SPECIAL SERVICES	881,570	275,667	1,157,237	901,062.80	.00	256,174.20	77.9%
013036 SPECIAL VICTIMS UNIT	672,720	112,934	785,654	653,995.24	.00	131,658.76	83.2%
013037 IDENTIFICATION BUREAU	273,612	6,457	280,069	258,519.79	.00	21,549.21	92.3%
013038 SCHOOL RESOURCE OFFICERS	587,352	81,862	669,214	549,268.02	.00	119,945.98	82.1%
013040 TESTING & RECRUITING	109,656	2,588	112,244	99,347.35	.00	12,896.65	88.5%
013042 TRAINING	238,440	-62,373	176,067	151,201.86	.00	24,865.14	85.9%
013048 INTERNAL AFFAIRS	110,760	2,614	113,374	235,363.67	.00	-121,989.67	207.6%
013049 PLANNING/RESEARCH/ACCREDITAT	209,976	4,955	214,931	100,058.28	.00	114,872.72	46.6%
013050 PROPERTY & EVIDENCE	146,292	3,452	149,744	131,787.88	.00	17,956.12	88.0%
013053 VEHICLE MAINTENANCE	109,656	2,588	112,244	99,347.38	.00	12,896.62	88.5%
013055 NEW POLICE HEADQUARTERS	62,916	1,485	64,401	56,061.10	.00	8,339.90	87.1%
013057 COURT OFFICER	83,448	1,969	85,417	75,912.30	.00	9,504.70	88.9%
013059 ANIMAL CONTROL	212,100	5,006	217,106	129,112.85	.00	87,993.15	59.5%
013060 ADMINISTRATIVE SERVICES	111,948	2,642	114,590	102,738.65	.00	11,851.35	89.7%
013061 PURCHASING & BOOKKEEPING	62,832	1,483	64,315	56,187.06	.00	8,127.94	87.4%
013062 EXTRA WORK	59,844	1,412	61,256	53,511.51	.00	7,744.49	87.4%
013063 PAYROLL	62,832	1,483	64,315	56,187.06	.00	8,127.94	87.4%
013064 DATA ENTRY	103,908	2,452	106,360	87,586.81	.00	18,773.19	82.3%
013065 PUBLIC RECORDS	106,248	2,507	108,755	84,696.57	.00	24,058.43	77.9%
013066 ALARM ADMINISTRATION	72,780	1,718	74,498	65,075.47	.00	9,422.53	87.4%
013070 ADMINISTRATION	109,656	2,588	112,244	137,400.93	.00	-25,156.93	122.4%
013071 COMMUNICATIONS/911	1,909,596	45,066	1,954,662	1,378,796.42	.00	575,865.58	70.5%
TOTAL POLICE DEPARTMENT	19,051,852	704,485	19,756,337	16,677,005.08	.00	3,079,331.92	84.4%
GRAND TOTAL	19,051,852	704,485	19,756,337	16,677,005.08	.00	3,079,331.92	84.4%

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

YEART-TO-DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	415,080	9,796	424,876	442,129.95	.00	-17,253.95	104.1%
013120 FIREFIGHTING	11,459,124	270,435	11,729,559	10,056,484.53	.00	1,673,074.47	85.7%
013130 PREVENTION	917,532	21,654	939,186	816,847.18	.00	122,338.82	87.0%
013140 FIRE TRAINING	131,916	3,113	135,029	119,482.68	.00	15,546.32	88.5%
013152 FIRE EQUIPMENT	172,896	4,080	176,976	134,361.89	.00	42,614.11	75.9%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	2,104	91,246	79,815.39	.00	11,430.61	87.5%
TOTAL FIRE DEPARTMENT	13,185,690	311,182	13,496,872	11,649,121.62	.00	1,847,750.38	86.3%
GRAND TOTAL	13,185,690	311,182	13,496,872	11,649,121.62	.00	1,847,750.38	86.3%

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

YEART-TO-DATE DPW WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	242,269	5,718	247,987	228,425.95	.00	19,561.05	92.1%
014021 OPERATIONS-MAINT & REPAIR ST	2,861,750	454,750	3,316,500	2,721,485.47	.00	595,014.53	82.1%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	-123,201	71,871	25,495.70	.00	46,375.30	35.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	56,245.62	.00	-56,245.62	100.0%
014027 STORM DRAINAGE	427,140	-249,327	177,813	91,404.64	.00	86,408.36	51.4%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	2,184	94,706	102,493.03	.00	-7,787.03	108.2%
014029 OPERATIONS-TREE MAINT/REMOVA	232,952	5,498	238,450	68,020.39	.00	170,429.61	28.5%
014030 ENGINEERING	1,538,052	36,298	1,574,350	1,190,188.50	.00	384,161.50	75.6%
014042 OPERATIONS-DISPOSAL	240,942	5,686	246,628	251,874.72	.00	-5,246.72	102.1%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	1,412	61,256	49,108.44	.00	12,147.56	80.2%
TOTAL PUBLIC WORKS	5,890,543	139,018	6,029,561	4,784,742.46	.00	1,244,818.54	79.4%
GRAND TOTAL	5,890,543	139,018	6,029,561	4,784,742.46	.00	1,244,818.54	79.4%

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

YEART-TO-DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	162,252	-146,258	15,994	.00	.00	15,993.99	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	229,019	414,365	342,282.94	.00	72,081.65	82.6%
102 PROFESSIONAL DEVELOPMENT	469,203	-195,932	273,271	66,331.34	.00	206,939.94	24.3%
111 SUPERINTENDENT	291,057	18,483	309,540	287,189.40	.00	22,350.60	92.8%
112 CENTRAL ADMIN SUP TEAM	1,310,149	-48,081	1,262,068	1,125,020.43	.00	137,047.80	89.1%
113 PRINCIPALS	6,881,054	1,946	6,883,000	6,036,109.96	.00	846,890.00	87.7%
114 SUPERVISORS	982,174	61,778	1,043,952	908,106.56	.00	135,845.44	87.0%
115 ASSISTANT SUPERVISORS	838,531	17,300	855,831	789,936.88	.00	65,894.12	92.3%
117 TEACHERS	81,984,105	-124,513	81,859,592	64,567,534.02	.00	17,292,057.73	78.9%
118 SUBSTITUTES Cert Daily	283,599	-12,217	271,382	252,440.25	.00	18,941.40	93.0%
119 OTHER CERTIFIED	8,667,258	-54,804	8,612,454	6,623,431.84	.00	1,989,022.41	76.9%
121 SECRETARY	2,707,694	14,816	2,722,510	2,272,455.00	.00	450,055.05	83.5%
122 AIDE	10,953,565	162,512	11,116,077	9,421,283.25	.00	1,694,793.65	84.8%
123 CLERKS	1,095,188	-98,656	996,532	911,330.99	.00	85,201.01	91.5%
124 CUSTODIANS	3,421,547	-307,742	3,113,805	2,661,768.93	.00	452,036.07	85.5%
125 MAINTENANCE	558,678	0	558,678	485,252.08	.00	73,425.92	86.9%
126 NON-AFFILIATED	4,792,196	-26,582	4,765,614	4,188,205.72	.00	577,408.15	87.9%
127 OTHER NON-CERTIFIED	757,265	-24,475	732,790	596,712.64	.00	136,077.36	81.4%
128 SUBSTITUTES Non-Cert LT	239,357	-10,690	228,667	183,521.23	.00	45,145.47	80.3%
130 OVERTIME SALARIES	569,222	94,954	664,176	487,152.10	.00	177,024.25	73.3%
131 CERTIFIED OVERTIME SALAR	35,000	-24,016	10,984	4,165.00	.00	6,819.00	37.9%
133 SALARIES-WORKSHOPS	84,100	25,010	109,110	16,449.35	.00	92,660.56	15.1%
134 SALARIES-EXTRA CURRICULA	136,802	57,500	194,302	140,247.52	.00	54,054.48	72.2%
137 CERTIFIED HOURLY	704,417	66,500	770,917	305,733.22	.00	465,183.40	39.7%
138 NON-CERTIFIED HOURLY	152,500	-31,806	120,694	56,311.90	.00	64,382.22	46.7%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	22,969	1,317,478	901,487.01	.00	415,990.56	68.4%
143 NURSES	1,715,625	10,934	1,726,559	1,369,178.56	.00	357,380.92	79.3%
145 PHYSICAL THERAPIST	323,916	149,750	473,666	370,923.29	.00	102,742.71	78.3%
150 REDESIGN FUNDS	-505,768	-954,353	-1,460,121	.00	.00	-1,460,121.00	.0%
212 FRINGE BENEFITS	25,829,303	239,660	26,068,963	25,778,946.00	.00	290,017.00	98.9%
230 RETIREMENT BENEFITS	1,591,000	0	1,591,000	1,144,206.98	.00	446,793.02	71.9%
235 LONGEVITY	238,976	57,500	296,476	296,156.56	.00	319.44	99.9%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	3,297,512.13	.00	372,301.87	89.9%
250 UNEMPLOYMENT COMPENSATIO	204,448	125,818	330,266	367,063.00	94,810.50	-131,607.90	139.8%
300 PURCHASED PROF AND TECH	225,273	2,700	227,973	170,388.36	14,800.00	42,784.64	81.2%
301 ATTENDANCE AT MEETINGS	183,855	-48,000	135,855	46,076.27	3,420.65	86,358.38	36.4%
311 RECRUITMENT	99,000	-62,387	36,613	30,903.78	4,104.00	1,605.45	95.6%
312 IN SERVICE	0	5,007	5,007	5,006.62	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	80,500	0	80,500	.00	500.00	80,000.00	.6%
324 FIELD TRIPS	42,600	-5,562	37,038	930.00	.00	36,108.23	2.5%

YEART-TO-DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
330 OTHER PROF TECH SERVICES	7,797,205	-80,226	7,716,979	5,178,496.81	1,520,641.13	1,017,841.51	86.8%
331 LEGAL FEES	616,990	1,531	618,521	500,102.39	104,706.91	13,711.20	97.8%
400 PURCHASED PROPERTY SERVI	3,053,467	164,092	3,217,559	2,868,927.06	1,328,236.50	-979,604.56	130.4%
410 UTILITY SERV (WAT & SEW)	226,743	29,800	256,543	169,936.58	119,409.58	-32,803.16	112.8%
412 BOILER REPAIRS	200,850	44,200	245,050	216,879.53	16,927.77	11,242.70	95.4%
414 BURNER SERVICE	25,750	-15,000	10,750	.00	.00	10,750.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	8,021.49	.00	2,978.51	72.9%
416 PNEUMATIC CONTROLS	25,838	0	25,838	14,556.68	.00	11,281.32	56.3%
417 CLOCKS & INTERCOMS	10,000	-5,000	5,000	2,518.56	.00	2,481.44	50.4%
420 CLEANING SERVICES	26,050	-11,730	14,320	1,337.00	6,841.25	6,141.75	57.1%
421 DISPOSAL SERVICES	138,817	0	138,817	109,591.43	28,325.57	900.00	99.4%
425 GLASS	12,000	0	12,000	6,912.25	.00	5,087.75	57.6%
430 REPAIRS AND MAINT SERV	1,670,322	106,482	1,776,804	1,422,599.11	212,384.07	141,820.69	92.0%
431 ELEVATOR SERVICE	49,613	0	49,613	29,098.21	.00	20,514.79	58.7%
432 ELECTRIC SERVICE	21,525	0	21,525	24,265.84	142.95	-2,883.79	113.4%
433 ELECTRIC MOTORS	30,240	-10,000	20,240	3,749.81	.00	16,490.19	18.5%
434 FOLDING PARTITIONS	10,927	0	10,927	950.00	.00	9,977.00	8.7%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	30,117	0	30,117	125,738.56	17,460.17	-113,081.73	475.5%
441 RENTAL OF LAND AND BUILD	29,925	-7,544	22,381	17,890.00	.00	4,491.00	79.9%
450 CONSTRUCTION SERVICES	297,000	-9,900	287,100	102,591.70	53,941.57	130,566.73	54.5%
490 SECURITY SERVICES	26,250	0	26,250	7,424.60	.00	18,825.40	28.3%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	72,887.41	1,742.49	25,370.10	74.6%
500 OTHER PURCHASED SERVICES	0	0	0	-1,003.29	.00	1,003.29	100.0%
510 STUDENT TRANS SERV -PUBL	9,108,306	-165,954	8,942,352	7,273,312.25	404,528.53	1,264,511.46	85.9%
511 STUDENT TRANS SERV-NON-P	323,235	78,000	401,235	301,296.04	94,776.98	5,161.98	98.7%
519 STUDENT TRANS IND ARTS	17,280	0	17,280	.00	.00	17,280.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	74,800	-3,400	71,400	34,192.00	20,808.00	16,400.00	77.0%
530 COMMUNICATIONS	367,812	5,285	373,097	273,025.30	69,376.24	30,695.51	91.8%
540 ADVERTISING	27,455	-8,790	18,665	22,154.00	3,125.00	-6,614.00	135.4%
562 SPEC ED TUITION - OTHER LEA's	1,774,619	-244,019	1,530,600	1,207,956.54	344,778.77	-22,135.31	101.4%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-1,199,254	6,396,103	5,189,050.88	962,982.67	244,069.21	96.2%
565 Regular Ed. OOD Tuition-LEA's	100,000	12,622	112,622	17,100.00	95,522.00	.00	100.0%
566 REGULAR ED OOD TUITION	77,250	-35,520	41,730	18,230.66	27,092.00	-3,592.66	108.6%
580 TRAVEL	266,240	-117,752	148,488	117,352.62	.00	31,134.98	79.0%
590 MISCELL PURCH SERV	38,215	-12,799	25,416	1,742.05	10,851.80	12,822.27	49.6%
600 SUPPLIES	404,241	-54,953	349,288	286,697.73	56,707.29	5,882.78	98.3%
610 GENERAL SUPPLIES	438,232	-15,604	422,628	328,433.21	47,796.68	46,398.11	89.0%
611 INSTRUCTIONAL SUPPLIES	1,268,168	261,414	1,529,582	728,253.06	946,936.44	-145,607.64	109.5%
612 ADMINISTRATIVE SUPPLIES	6,000	-1,000	5,000	2,259.78	.00	2,740.22	45.2%
613 MAINTENANCE SUPPLIES	211,050	69,650	280,700	234,092.15	34,524.86	12,082.99	95.7%
614 POSTAGE	82,503	-3,090	79,413	29,194.60	13,577.95	36,640.74	53.9%

YEART-TO-DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616 TESTING	18,000	96,377	114,377	13,746.57	99,343.47	1,287.00	98.9%
622 ELECTRICITY	2,390,946	14,900	2,405,846	1,813,150.62	405,322.08	187,373.30	92.2%
623 PROPANE GAS	9,270	0	9,270	3,916.63	72.56	5,280.81	43.0%
624 OIL	551,340	0	551,340	466,848.39	123,891.61	-39,400.00	107.1%
625 NATURAL GAS	879,953	0	879,953	903,138.49	324,807.30	-347,992.79	139.5%
626 GASOLINE	223,029	0	223,029	151,227.08	68,760.35	3,041.57	98.6%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	-148,236	517,585	193,221.45	173,568.82	150,794.63	70.9%
642 LIBRARY BOOKS AND PERIOD	63,122	-2,228	60,894	11,147.86	7,079.50	42,666.18	29.9%
643 TECH SUPPLIES	70,091	42,358	112,449	37,233.99	60,387.60	14,827.57	86.8%
644 CONSUMABLES/WORKBOOKS	382,787	-126,490	256,297	133,705.66	31,645.54	90,945.76	64.5%
645 TEXTBOOKS (SOFT COVER)	52,000	81,467	133,467	28,539.21	87,622.44	17,304.96	87.0%
646 BOOK BINDING	500	-500	0	.00	.00	.00	.0%
689 Retention & Engagement	55,000	-30,000	25,000	1,692.84	.00	23,307.16	6.8%
690 OTHER SUPPLIES AND MATER	375,289	257,425	632,714	295,583.39	170,330.22	166,800.84	73.6%
692 GRADUATION EXPENSES	45,400	9,235	54,635	13,882.79	29,203.88	11,548.33	78.9%
700 PROPERTY	114,357	18,196	132,553	44,971.20	14,034.97	73,547.27	44.5%
730 INSTRUCTIONAL EQUIPMENT	852,491	1,467,812	2,320,303	689,876.07	1,486,692.91	143,733.68	93.8%
732 VEHICLES	0	25,000	25,000	27,141.40	.00	-2,141.40	108.6%
733 INSTRUCTIONAL SOFTWARE	732,108	267,110	999,218	748,748.30	162,281.87	88,188.14	91.2%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	88,661	593,182	168,403.41	322,655.02	102,123.99	82.8%
749 LEASE PAYMENTS	357,414	1,200	358,614	328,216.86	30,396.80	.34	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-21,910	194,278	139,955.54	7,705.00	46,617.18	76.0%
912 COVID 19 EXPENSE	0	0	0	.00	24,902.89	-24,902.89	100.0%
TOTAL BOARD OF ED FUND	208,415,928	0	208,415,928	169,669,913.46	10,292,485.15	28,453,529.39	86.3%
GRAND TOTAL	208,415,928	0	208,415,928	169,669,913.46	10,292,485.15	28,453,529.39	86.3%

** 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: May 10, 2021
Re: Narrative for April 2021 Tax Collector's Report

As of the end of April, 2021, ten months through the fiscal year that began on July 1, 2020 and with only two months remaining, we had collected in excess of $346 million, or **98.52%** of our now $351 million adjusted current tax levy on the 2019 grand list. As of the end of April 2021, we also collected more than $16.5 million of our sewer use levy, or **98.01%.** We also collected 86.83% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Compared with the prior fiscal year, we ended April slightly ahead with regard to taxes (0.4%), very slightly down with regard to sewer use (-0.21%), and ahead with the IPP fee (1.99%). Overall, collections remain good.

With regard to prior years' collections, through April, 2021 we now (again) show a net collection of in excess of $3.3 million; still slightly down from the nearly $3.4 million in back taxes, interest, lien fees collected during the same period in the prior year; but climbing. Factoring into the loss is the consequence of court authorized tax refunds. We lose some prior year revenue due to settlements of court cases initiated by taxpayers who appealed their tax assessments from prior years, as well as the current assessment year.

Our current tax collection period concluded on April 1, the last day of the extended grace period. We had mailed supplemental notices to taxpayers who still owed real estate taxes as of the first week of March, to remind them of the extended payment deadline. In mid-April, after the conclusion of the collection period, we sent a mass mailing of delinquent notices for all types of taxes – real estate, personal property and motor vehicles. We then filed lien continuing certificates on the Norwalk land records on April 30.

Regarding our tax sale, we have collected in excess of $4.5 million since November 2019 on properties originally slated for sale. The sale was put on hold in the spring of 2020 due to COVID 19. Since then, the state lifted the prohibitions on tax sales, and I rescheduled the sale for Monday, September 20, 2021. More than 100 of the accounts we began working on in November 2019 have been paid in full. The extended grace period has made working on the sale challenging, but our budgeted collection goals for this current fiscal year and for the fiscal year ending 2022 are both predicated on the infusion of revenue generated by the tax sale. Within the next few weeks we will refine our collection criteria and add more properties to the sale. The list of sale properties will likely be posted by late June.

We are also working on other collection enforcement measures, including withholding of health permits when past due taxes are owed; alias tax warrants on business personal property accounts; and wage garnishments. Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

On Monday, May 3, the Board of Estimate and Taxation set the 2020 grand list mill rates. We are preparing to work with the staff in the Assessor's Office to issue bills for the 2020 grand list taxes in mid June 2021. I will have updates on our progress at the next meeting. I expect these bills will be payable by August 1, 2021, and that the state will not be offering any COVID related extensions this year.

Our staff is working on site full time, so "reopening" on May 20 is not an issue. We have been serving in-person customers in our office in Room 105, with no appointment needed, since January 2021. Prior to that, from March through December 2020, we had served customers at a walk up window or a payment station in the city hall lobby. Our office never closed, and we never asked anybody to make an appointment to be served.

Taxpayers still have numerous other payment options, and can pay their property taxes by mail, over the telephone, online, or in person. Information is available on the tax collector's home page, www.norwalkct.org/taxcollector . When paying online, taxpayers may use an electronic check (ACH payment), or a debit, credit or ATM card. The cost of an electronic check is only $1.25 as of May 1. This is a convenient, cost effective and safe alternative that avoids the delays inherent in mailing payment and allows for a contact-less transaction.

We consider ourselves 'essential' in terms of both function and service, and are proud to have been able to maintain our onsite operations throughout the entire time we have been dealing with COVID-19. If we hear of any additional deadline extensions, or any other variations in the state's calendar, we will make that information available as soon as the information is conveyed to us.

TAX COLLECTOR'S REPORT
APRIL 2021

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - APR 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$19,296,007.54	92.95%	$20,437,015.78	($323,174.46)	94.42%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,484,488.88	83.53%	$2,933,586.29	($40,872.46)	84.69%
PERSONAL PROPERTY	$20,000,411.00	$19,379,294.62	96.89%	$20,041,076.44	$40,665.44	96.70%
REAL ESTATE	$310,928,205.46	$304,905,984.65	98.06%	$307,866,441.60	($3,061,763.86)	99.04%
TOTAL TAX	**$354,663,265.45**	**$346,065,775.69**	**97.58%**	**$351,278,120.11**	**($3,385,145.34)**	**98.52%**
SEWER USE	$16,883,967.00	$16,546,304.84	98.00%	$16,882,256.61	($1,710.39)	98.01%
IPP FEE	$200,500.00	$174,316.79	86.94%	$200,749.78	$249.78	86.83%
FISCAL YEAR 2019-2020 (2018 GRAND LIST)	**ORIGINAL LEVY**	**JUN 19 - APR 20**				
AUTOMOBILE-REGULAR	$20,298,846.95	$18,679,798.68	92.02%	$19,892,914.87	($405,932.08)	93.90%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$2,883,275.24	84.51%	$3,402,311.28	($9,322.31)	84.74%
PERSONAL PROPERTY	$18,801,474.70	$18,012,013.59	95.80%	$18,815,063.94	$13,589.24	95.73%
REAL ESTATE	$292,525,761.66	$287,634,310.05	98.33%	$291,380,924.97	($1,144,836.69)	98.71%
TOTAL TAX	**$335,037,716.90**	**$327,209,397.56**	**97.66%**	**$333,491,215.06**	**($1,546,501.84)**	**98.12%**
SEWER USE	$16,686,428.00	$16,287,544.16	97.61%	$16,582,531.90	($103,896.10)	98.22%
IPP FEE	$203,250.00	$177,115.84	87.14%	$208,750.00	$5,500.00	84.85%
TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$19,625,548.55	$18,856,378.13	-0.09%	$17,786,905.05	($1,838,643.50)	0.40%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	$258,760.68	0.39%	$299,724.71	$102,185.71	-0.21%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($2,799.05)	-0.20%	($8,000.22)	($5,250.22)	1.99%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - APR 21)	FISCAL YR 2019-2020 (JUL 19 - APR 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,094,122.37	$1,660,244.61	($566,122.24)
PRIOR SEWER USE FEE	$216,903.70	$128,122.23	$88,781.47
PRIOR IPP FEE	$11,169.66	$11,864.88	($695.22)
TOTAL PRIOR TAX, SEWER & IPP	**$1,322,195.73**	**$1,800,231.72**	**($478,035.99)**
CURRENT INTEREST	$827,634.08	$720,922.59	$106,711.49
PRIOR INTEREST	$933,915.10	$641,480.94	$292,434.16
SEWER USE FEE INTEREST	$91,651.34	$73,543.49	$18,107.85
IPP FEE INTEREST	$6,751.93	$6,407.54	$344.39
TOTAL INTEREST COLLECTED	**$1,859,952.45**	**$1,442,354.56**	**$417,597.89**
PRIOR LIEN FEE	$12,028.36	$11,630.84	$397.52
CURRENT LIEN FEE	$0.00	$3,350.18	($3,350.18)
TOTAL LIEN FEE COLLECTED	**$12,028.36**	**$14,981.02**	**($2,952.66)**
MISC FEES COLLECTED**	**$114,346.61**	**$111,253.87**	**$3,092.74**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,308,523.15**	**$3,368,821.17**	**($60,298.02)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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