<u>REGULAR MEETING - BOARD OF ESTIMATE & TAXATION</u>
June 1, 2020 – 6:30 p.m.

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

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

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

   May 4, 2020 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 7**
   Police
   Covid-19 Account Funding
      Finance Department
      Fire
      Operations & Public Works
      Education

4. **Other Business (Section C)** **Pg. 10**

   Oak Hills Financial Status Presentation
      Mark Gartner, Controller
      Carl Dickens, Oak Hills Chairperson

   Approve FYE 2021 Operating Budget and Associated Tax Rates

5. **Additional Information (Section D)** **Pg. 28**

   Status of Contingency Account

   Financial reports

   - Year-to-date Capital Budget Report – FY 2019-20
   - Year-to-date Operating Expenditure Report – FY 2019-20
   - Year-to-date Operating Revenue Report – FY 2019-20
   - Year-to-date BOE Operating Expenditure Report – FY 2019-20

   Salary accounts
   - Police
   - Fire
   - Public Works

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
MAY 4, 2020

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ATTENDANCE:	Edwin Camacho, Chair; Ed Abrams; Sheri Brown; Troy Jellerette; Artie Kassimis; James Frayer (6:50 p.m.
STAFF:	Henry Dachowitz, Chief Financial Officer; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk
OTHERS:	Lisa Biagiarelli, Tax Collector; Richard Breccia, Chair Norwalk Parking Authority; Lamond Daniels, Chief of Community Services; Thomas Hamilton, Norwalk Public Schools, Chief Financial Officer; Kathryn Hebert, Chief of Transportation Mobility Parking; Ralph Kolb, Senior Environmental Engineer; Ralph Valenzisi, Chief of Digital Learning and Development

Mr. Camacho called the meeting to order at 6:32 p.m. Ms. King called the Roll and a Quorum was present.

1. APPROVAL OF MINUTES

March 2, 2020 – Regular Meeting

**** MS. BROWN MOVED TO ACCEPT THE MINUTES AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

April 22, 2020 – Special Meeting

****	MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**
****	MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

April 22, 2020 – Public Hearing

****	MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**
****	MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

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

BOE Special Capital Appropriation

Ms. King read the resolution.

Mr. Camacho read a letter from Mayor Rilling in support of the special appropriation.

****	MS. BROWN MOVED TO APPROVE SPECIAL CAPITAL APPROPRIATION TOTALING $1,642,470 TO INCREASE AVAILABLE FUNDS IN BOARD OF EDUCATION CAPITAL.**

PROJECT NUMBER 09-205010-C0112, INSTRUCTIONAL TECHNOLOGY, FOR THE PURCHASE OF E-TABLE COMPUTERS FOR STUDENTS AND TEACHERS IN GRADES K-8

Mr. Hamilton gave an overview of the request for the special appropriation, noting these are unprecedented times for everyone. He said that the school system moved 12,000 students to distance learning in a matter of a few days. There were not enough devices for the younger students and in addition, they anticipate a more robust summer school.

Mr. Hamilton said they plan on a very different learning environment because they expect social distancing will continue to be a requirement. He said they may have to go to a hybrid model of teaching if the virus comes back in a more sustained way.

Mr. Valenzisi reviewed the specific uses for the devises being requested.

Mr. Frayer joined the meeting at 6:50 p.m.

Mr. Valenzisi reported that Altice has been providing free public access and have been a wonderful community partner. He was asked if it was possible that families did not have internet access. He said more families than expected did not have internet access.

Mr. Frayer asked if there has been any education provided for students and parents on how to use the computers. Mr. Valenzisi said his focus has been on putting out a digital literary curriculum. He said he will send a link to the parent resources.

Mr. Frayer asked about the quotes. Mr. Valenzisi said they received three and went with the lowest quote. He added that they are under a State contract.

**** MOTION PASSED UNANIMOUSLY**

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

Health Department

Mr. Daniels explained that the Health Department needs to have security in the building. He said that since his arrival, there have been situations of unwarranted behavior by clients. He described the various programs offered to the public at the Health Department.

Mr. Frayer asked if this request for security in the building is related to the COVID-19 situation. Mr. Daniels said this was brought to his attention that this also occurred prior to his arrival. He added that the request for $40,000 is for the new fiscal year and will cover the full fiscal year. Mr. Dachowitz added that this is a modification to the budget request and recommended taking it out of contingency and moving it to security.

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

Health Department

From		**To**		**Amount**
019600-5900	**Contingency**	**012012-5296**	**Security**	**$40,000**

**** MOTION PASSED UNANIMOUSLY**

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

a. Adoption of Tentative FY 2020-21 Operating Budget

**** MR. JELLERETTE MOVED TO APPROVE THE ADOPTION OF THE TENTATIVE FY 2020-21 OPERATING BUDGET**

Mr. Dachowitz gave an overview of the tentative Operating Budget. He reviewed the objectives and said that it is a very solid budget, but it must remain flexible. He said these are the same numbers that were presented last month; there have been no changes.

**** MOTION PASSED UNANIMOUSLY**

b. Approval of FY 2020-21 Parking Authority Budget

**** MR. FRAYER MOVED TO APPROVE THE FY 2020-21 PARKING AUTHORITY BUDGET**

Mr. Breccia explained that the Parking Authority suspended parking fees during the month of April. He said the Parking Authority has been meeting twice a month and evaluating the way to re-build their fund balance.

Ms. Hebert reviewed the budget assumptions. She explained that the State of Connecticut began requiring the collection of tax for parking. Everything changed due to the COVID crisis and they suspended fees and enforcement through the end of May. They are looking at a slow recovery.

Mr. Frayer asked if staff was furloughed when the parking fees were suspended. Ms. Hebert explained that 39% of the Parking team were furloughed.

Mr. Dachowitz asked about the sales tax expense. Ms. Hebert explained that the Parking Authority passed a policy that they would absorb the parking sales tax expense. Mr. Breccia added that the Parking Authority felt it was in the best interest of the customers. He noted that this decision was made when they had a very healthy fund balance and before the COVID crisis. Mr. Frayer asked if other municipalities pay the sales tax for the residents. Ms. Hebert said each municipality operates differently.

**** MOTION PASSED UNANIMOUSLY**

c. Approval of FY 2020-21 WPCA Budget

**** MR. FRAYER MOVED TO APPROVE THE FY 2020-21 WPCA BUDGET**

Mr. Kolb explained the request as indicated in the March 26, 2020 memo. He said that on May 18, 2020 they entered into a new contract with Suez OMI. He reviewed the revenues and expenses.

**** MOTION PASSED UNANIMOUSLY**

d. Appointment of Auditors

Mr. Dachowitz explained that three firms submitted proposals, including their current firm. However, their current firm withdrew their proposal because they decided to deemphasize this practice area.

Blum Shapiro was unanimously choses as the Auditors. Mr. Dachowitz reviewed their qualifications. He noted they were less expensive than the other firm.

**** MR. CAMACHO MOVED TO AUTHORIZE THE MAYOR, HARRY W. RILLING, TO EXECUTE A CONTRACT WITH BLUM, SHAPIRO & COMPANY, PC TO PERFORM THE CITY'S ANNUAL FINANCIAL STATEMENT AUDIT FOR THE FIVE-YEAR PERIOD FISCAL YEARS ENDING JUNE 30, 2020, 2021, 2022, 2023 AND 2024 FOR AN AMOUNT NOT TO EXCEED $495,000.**

ACCOUNT #011310-5253.

**** MOTION PASSED UNANIMOUSLY**

e. Approval of FY 2018-19 Suspense list

Ms. Biagiarelli submitted the proposed suspense list totaling $833,560.44. She explained that this list represents taxes that that have been deemed uncollectable for a variety of reasons.

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

Financial reports

• Oak Hills Financial Status –February 2020

Ms. Fogel reported that the February financials showed they were having a positive financial experience and managing their operating expenses.

Mr. Frayer said he heard a rumor that because they have been closed with no revenue coming in, they were looking for volunteers to come in and work. He asked about the liability of having volunteers working. He also asked if there would be repercussions with laid off employees. Ms. Fogel said these were questions for Risk Management.

Mr. Jellerette said he heard a rumor that Mr. Dickens was looking for $20,000 because they are in arrears with payroll. Ms. Fogel said that request has not come to Finance.

Mr. Camacho said there were discussions about Parks and Recreation helping with the courses, but he did not hear about using volunteers.

Mr. Dachowitz said that regarding volunteers, he would be happy to get opinions from Risk Management and Corporation Counsel. He added that he would want Parks and Recreation and Public Works involved in the operational decisions.

Mr. Jellerette said representatives from Oak Hills Park Authority need to come to the June meeting. Ms. Fogel said she reached out to them, but has not heard from them. She said she will reach out again.

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

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

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

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

Salary accounts

• Police • Fire

• Public Works

Ms. Fogel reviewed the salary accounts and said they are on target.

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

There was no further business and the meeting was unanimously adjourned at 8:13 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2019-20

FINANCE DEPARTMENT

FROM		TO		AMOUNT
01-1361-5110	Wages & Salary Regular	01-1362-5912	Covid-19 Expense	$ 8,711
01-1361-5110	Wages & Salary Regular	01-1370-5912	Covid-19 Expense	$ 16,077
TOTAL				**$ 24,788**

Transfer 1: This transfer will fund Covid-19 related expenditures with salary surplus due to vacancies.
Transfer 2: This transfer will fund Covid-19 related expenditures with salary surplus due to vacancies.

Police

FROM		TO		AMOUNT
01-3064-5120	Wages & Salary Overtime	01-3066-5120	Wages & Salary Overtime	$ 3,103
01-3065-5120	Wages & Salary Overtime	01-3066-5120	Wages & Salary Overtime	$ 2,193
01-3037-5298	Other Contractual Services	01-3010-5272	Training & Education	$ 13,905
01-3022-5110	Wages & Salary Regular	01-3022-5912	Covid-19 Expense	$ 6,156
TOTAL				**$ 25,356**

Transfers 1&2: These transfers will move budgeted funds from departments with OT surplus to those departments experiencing higher than expected OT.
From: 3064 - Data Entry; 3065 - Public Records
To: 3066 - Alarm Administration; 3010 - Administration
Transfer 3: The police department has experienced higher than normal enrollment in higher education. The department is contractually obligated to cover tuition reimbursement. This was taken into consideration and adjusted for the FYE 2021 operating budget.
Transfer 4: Regular wages in uniform patrol has a $1.246MM current surplus and an expected year-end surplus of $504K. This surplus will be used to fund Covid-19 related overtime expenditures.

FIRE

FROM		TO		AMOUNT
01-3120-5110	Wages & Salary Regular	01-3120-5912	Covid-19 Expense	$ 103,039
01-3120-5110	Wages & Salary Regular	01-3153-5912	Covid-19 Expense	$ 980
TOTAL				**$ 104,019**

These transfers will fund Covid-19 related cleaning supplies and overtime expendtitures with the surplus balance in the Fire department regular wages account. The current wages surplus totals $1.5MM with an expected year-end surplus balance of $500K

OPERATIONS & PUBLIC WORKS

FROM		TO		AMOUNT
01-4010-5130	Wages & Salary Temporary	01-4010-5912	Covid-19 Expense	$ 4,506
01-4010-5130	Wages & Salary Temporary	01-4100-5912	Covid-19 Expense	$ 1,208
01-9600-5900	Contingency	01-4021-5912	Covid-19 Expense	$ 28,739
01-9600-5900	Contingency	01-4071-5912	Covid-19 Expense	$ 29,218
TOTAL				**$ 63,671**

Transfer 1: This transfer will fund Covid-19 related expenditures. There is a $21,112 surplus in the Temp wages account.
Transfer 2: This transfer will fund Covid-19 related expenditures from the $21,112 surplus in the Temp wages account.
Transfer 3: This transfer will fund Covid-19 related expenditures from Contingency.
Transfer 4: This transfer will fund Covid-19 related expenditures from Contingency.

EDUCATION

FROM		TO		AMOUNT
01-9600-5900	Contingency	01-5050-5212	Covid-19 Expense	$ 358,412

This transfer will fund Covid-19 related expenditures to clean and disinfect the Norwalk Public School buildings.

Contingency Available Balance	**$ 461,149**
Total Transfers From Contingency	**$ (416,369)**
Net Contingency Available Balance After Proposed Transfers	**$ 44,780**

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: **Police Department**

AUTHORIZED SIGNATURE: ______ **DATE:** **5/20/2020**

TRANSFER #1

Processed 5/26
Under $5,000

Amount: $ 120.90

From Account: 013064 (organization) 5120 (object) Original Budget: $ 11,000.00 Available Budget: $ 3,223.47

To Account: 013063 (organization) 5120 (object) Original Budget: $ - Available Budget: $ (120.90)

Explanation: To cover account deficit

TRANSFER #2

Amount: $ 3,102.57

From Account: 013064 (organization) 5120 (object) Original Budget: $ 11,000.00 Available Budget: $ 3,223.47

To Account: 013066 (organization) 5120 (object) Original Budget: $ 15,000.00 Available Budget: $ (35,442.20)

Explanation: To cover account deficit

TRANSFER #3

Amount: $ 2,192.99

From Account: 013065 (organization) 5120 (object) Original Budget: $ 5,000.00 Available Budget: $ 3,192.99

To Account: 013066 (organization) 5120 (object) Original Budget: $ 15,000.00 Available Budget: $ (35,442.20)

Explanation: To cover account deficit

Below use for Office of Management and Budgets Only

APPROVED: ______ REJECTED: ______ J/E #: ______

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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REQUESTING DEPARTMENT: Police Department

AUTHORIZED SIGNATURE: ________ **DATE:** 5/20/2020

TRANSFER #1

Amount: $ 13,905.00

From Account: 013037 (organization) 5298 (object) Original Budget: $ 14,304.00 Available Budget: $ 13,905.00

To Account: 013010 (organization) 5272 (object) Original Budget: $ 3,200.00 Available Budget: $ 15.00

Explanation: To cover tuition reimbursements per uniion contract. The Livescan machine is no longer under lease.

TRANSFER #2

Amount: ________

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

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

Explanation:

TRANSFER #3

Amount: ________

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

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

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ________ REJECTED: ________ J/E #: ________

AUTHORIZED SIGNATURE: ________ DATE: ________

SECTION C
OTHER BUSINESS 2019-20
BOARD OF ESTIMATE AND TAXATION

1) Oak Hills Financial Status Presentation

Oak Hills Representatives:

Mark Gartner, Controller

Carl Dickens, Oak Hills Chairperson

2) Approve FYE 2021 Operating Budget & Associated Mill Rates

March 2020 Financial Commentary

General Note:

Oak Hills Park has been shut down since 3/16/2020 due to the COVID-19 pandemic.

Balance Sheet

Cash is lower than the prior year by $15, offset by lower accruals / payables of $21k and lower bank loan of $10k. This leaves us at a net positive cash position of $16k.

March Month vs Prior Year Month

Golf Revenue is higher than prior year month by $1k driven by higher greens fees offset by lower membership ID cards. Note that we were only open for half a month due to park closure, so we were set to do very nicely for March had we remained open. Restaurant rent was reduced by 50% due to park closure.

Personnel and employee benefits expenses are down $2k mainly due to less course personnel expense. Note that all seasonal employees as well as one FTE were furloughed on March 16.

Administrative expenses and Sales & Operations are flat.

Park Maintenance is $2k lower than prior year month due mainly to grass treatment supplies.

Cart Expenses are down $3k due to a property tax bill that hit last year. Two yrs of property tax hit during FY19.

Operating Income is $8k higher compared to the prior year month attributable to favorable revenues of $1k and favorable expenses of $6k.

March YTD vs Prior YTD

Golf Revenue is higher by $95k year over year for the nine month period, along with higher Other Revenue of $29k due to restaurant rent.

Personnel and employee benefits expenses are higher by $39k due to wage increases, wage savings due to some workers comp benefits being paid instead in FY19, and more hours worked in all departments.

Administrative expenses are $27k higher than last year due to no longer allocating out utility expenses to restaurateur in 2019 but offset by 2020 allocations ($9k), a large increase in insurance coverage premiums ($17k) and increased credit card fees ($2k), offset by lower interest exp ($2k).

Sales & Operations is $2k lower than prior year due to heavy repairs and maintenance on the Clubhouse / restaurant equipment after our initial move-in last year, offset by more janitorial / normal maintenance this year.

Park Maintenance is $7k higher driven by water ($8k) and equipment/building maint ($10k), offset by grass treatments ($6k), grounds/tree /irrigation maint ($2k) and heating fuel ($3k).

Cart expenses are lower by 4k due to two yrs of property taxes being charged in FY19 (for the previous year).

Operating Income is higher than the prior year by $58k due to favorable revenue of $124k and unfavorable expenses of $67k.

Budget Comparison YTD

The YTD Revenue is above budget by $9k due mainly to a very warm winter with record rounds being played. Note that the course remains closed through April so we will see no revenue next month.

Personnel and employee benefits expenses are $4k higher compared to budget due to the Operations dept. ($20k), offset by lower Maintenance dept. ($15k). It will be extremely important for the financial health of the Park for the Operations dept. to get back to operating within its budget.

Administrative expenses are $6k lower mainly due to utility allocations to restauranteur beginning in Jan which was not budgeted for.

Sales & Operations are under budget by $6k mainly due to lower janitorial expenses than expected.

Park Maintenance is under budget by $30k driven by timing of grass treatments orders ($13k), grounds/tree/irrigation maint ($9k), water ($4k), heating fuel ($3k) and equipment rental ($3k), offset by building/equip maint ($3k).

Cart Expenses are $2k over budget – timing of GPS software expense offset by less maintenance than expected.

Net Operating Income $44k higher than budget for the eight month period. Favorable revenue of $9k and favorable expenses of $35k.

OAK HILLS SALES ANALYSIS MARCH 2020 FISCAL

Description	Mar-20	Mar-19	Inc/(Dec)	YTD FY20	YTD FY19	Inc/(Dec)
Revenue Rounds	829	625	32.6%	20,387	19,541	4.3%
Barter Rounds	16	25	-36.0%	1,359	1,193	13.9%
Sub Total	845	650	30.0%	21,746	20,734	4.9%
Comp Rounds	1	8	-87.5%	508	536	-5.2%
Total All Rounds	846	658	28.6%	22,254	21,270	4.6%
Total Carts	72	122	-41.0%	12,840	11,428	12.4%
Total Boards	0	4	-100.0%	147	195	-24.6%
Total Golf ID Cards	153	250	-38.8%	727	728	-0.1%
Total Gift Cards	5	11	-54.5%	237	227	4.4%
Total GPS Ad Sales	4	0	0.0%	7	0	0.0%
Total $ Revenue Rounds	$27,170	$19,102	42.2%	$654,758	$589,290	11.1%
Total Carts $	$1,257	$2,086	-39.7%	$206,459	$188,071	9.8%
Total Board $	$0	$88	-100.0%	$3,080	$4,149	-25.8%
Total Golf ID Cards $	$15,820	$21,680	-27.0%	$68,480	$66,515	3.0%
Total Gift Cards $	$450	$883	-49.0%	$15,923	$16,504	-3.5%
Total GPS Advertising $	$825	$0	0.0%	$1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$520	-$221	135.3%	-$14,886	-$13,941	6.8%
	$45,002	**$43,618**	**3.2%**	**$935,289**	**$850,587**	**10.0%**
$ Revenue/Revenue Round	**$32.77**	**$30.56**	7.2%	**$32.12**	**$30.16**	6.5%
Carts/Revenue Round	**8.7%**	**19.5%**	-55.5%	**63.0%**	**58.5%**	7.7%
Cart $/Revenue Round	**$1.52**	**$3.34**	-54.6%	**$10.13**	**$9.62**	5.2%
Cart $/Cart Round	**$17.46**	**$17.10**	2.1%	**$16.08**	**$16.46**	-2.3%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$20.95**	**$21.28**	-1.5%
ID Card $/Card	**$103.40**	**$86.72**	19.2%	**$94.20**	**$91.37**	3.1%
Resident Adult 18 Rounds	337	270	24.8%	5,987	5,686	5.3%
Resident Senior 18 Rounds	121	98	23.5%	3,867	4,184	-7.6%
Junior/Golf Team 18 Rounds	84	18	366.7%	562	438	28.3%
Golf League 18 Rounds	0	0	0.0%	114	165	-30.9%
Employee 18 Rounds	6	5	20.0%	337	309	9.1%
Non Resident 18 Rounds	256	216	18.5%	8,432	7,946	6.1%
Total 9 Hole Rounds	25	18	38.9%	1,088	813	33.8%
Total Revenue Rounds	***829***	***625***	***32.6%***	***20,387***	***19,541***	***4.3%***
Resident Adult 18 Rounds $	$10,450	$7,226	44.6%	$177,669	$155,411	14.3%
Resident Senior 18 Rounds $	$3,368	$2,482	35.7%	$99,257	$96,264	3.1%
Junior/Golf Team 18 Rounds $	$1,742	$305	471.1%	$10,923	$7,805	39.9%
Golf League 18 Rounds	$0	$0	0.0%	$2,615	$3,135	-16.6%
Employee 18 Rounds $	$42	$35	20.0%	$2,359	$2,163	9.1%
Non Resident 18 Rounds $	$11,098	$8,628	28.6%	$338,396	$306,543	10.4%
Total 9 Hole Rounds $	$470	$426	10.3%	$23,539	$17,970	31.0%
Total $ Revenue Rounds	***27,170***	***19,102***	***42.2%***	***654,758***	***589,290***	***11.1%***
Senior Non-Resident ID	11	11	0.0%	47	48	-2.1%
Adult Non-Resident ID	8	14	-42.9%	46	52	-11.5%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***19***	***25***	***-24.0%***	***93***	***100***	***-7.0%***
GolfNow/TeeOff Rounds	4	4	0.0%	521	607	-14.2%
GolfNow/TeeOff Dollars	$100	$137	-27.0%	$19,549	$21,528	-9.2%
Dollars/Round	$24.95	$34.20	-27.0%	$37.52	$35.47	5.8%

OAK HILLS SALES ANALYSIS MARCH 2020 CALENDAR

Description	Mar-20	Mar-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	829	625	32.6%	1,730	978	76.9%
Barter Rounds	16	25	-36.0%	49	25	96.0%
Sub Total	845	650	30.0%	1,779	1,003	77.4%
Comp Rounds	1	8	-87.5%	1	9	-88.9%
Total All Rounds	846	658	28.6%	1,780	1,012	75.9%
Total Carts	72	122	-41.0%	79	122	-35.2%
Total Boards	0	4	-100.0%	0	4	-100.0%
Total Golf ID Cards	153	250	-38.8%	601	620	-3.1%
Total Gift Cards	5	11	-54.5%	21	24	-12.5%
Total GPS Ad Sales	4	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$27,170	$19,102	42.2%	$48,757	$24,914	95.7%
Total Carts $	$1,257	$2,086	-39.7%	$1,274	$2,086	-38.9%
Total Board $	$0	$88	-100.0%	$0	$88	-100.0%
Total Golf ID Cards $	$15,820	$21,680	-27.0%	$59,110	$57,140	3.4%
Total Gift Cards $	$450	$883	-49.0%	$2,113	$2,286	-7.6%
Total GPS Advertising $	$825	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$520	-$221	135.3%	-$859	-$905	-5.1%
	$45,002	**$43,618**	**3.2%**	**$111,870**	**$85,609**	**30.7%**
$ Revenue/Revenue Round	**$32.77**	**$30.56**	7.2%	**$28.18**	**$25.47**	10.6%
Carts/Revenue Round	**8.7%**	**19.5%**	-55.5%	**4.6%**	**12.5%**	-63.4%
Cart $/Revenue Round	**$1.52**	**$3.34**	-54.6%	**$0.74**	**$2.13**	-65.5%
Cart $/Cart Round	**$17.46**	**$17.10**	2.1%	**$16.13**	**$17.10**	-5.7%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$103.40**	**$86.72**	19.2%	**$98.35**	**$92.16**	6.7%
Resident Adult 18 Rounds	337	270	24.8%	1,117	463	141.3%
Resident Senior 18 Rounds	121	98	23.5%	144	174	-17.2%
Junior/Golf Team 18 Rounds	84	18	366.7%	135	24	462.5%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	6	5	20.0%	11	5	120.0%
Non Resident 18 Rounds	256	216	18.5%	280	262	6.9%
Total 9 Hole Rounds	25	18	38.9%	43	50	-14.0%
Total Revenue Rounds	***829***	***625***	***32.6%***	***1,730***	***978***	***76.9%***
Resident Adult 18 Rounds $	$10,450	$7,226	44.6%	$30,011	$10,054	198.5%
Resident Senior 18 Rounds $	$3,368	$2,482	35.7%	$3,703	$3,409	8.6%
Junior/Golf Team 18 Rounds $	$1,742	$305	471.1%	$2,638	$417	532.6%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$42	$35	20.0%	$77	$35	120.0%
Non Resident 18 Rounds $	$11,098	$8,628	28.6%	$11,530	$9,869	16.8%
Total 9 Hole Rounds $	$470	$426	10.3%	$798	$1,130	-29.4%
Total $ Revenue Rounds	***27,170***	***19,102***	***42.2%***	***48,757***	***24,914***	***95.7%***
SR NONRES DISC	11	11	0.0%	45	44	2.3%
NONRES DISCOUNT	8	14	-42.9%	44	42	4.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***19***	***25***	***-24.0%***	***89***	***86***	***3.5%***
GolfNow Rounds	4	4	0.0%	4	4	0.0%
GolfNow Dollars	$100	$137	-27.0%	$100	$137	-27.0%
Dollars/Round	$24.95	$34.20	-27.0%	$24.95	$34.20	-27.0%

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

	Total			
	As of Mar 31, 2020	As of Mar 31, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	17,073.57	37,568.27	-20,494.70	-54.55%
1022 NBT Payment Account	-2,063.71	-7,172.70	5,108.99	71.23%
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	**$ 17,760.86**	**$ 33,146.57**	**-$ 15,385.71**	**-46.42%**
Total Bank Accounts	**$ 17,760.86**	**$ 33,146.57**	**-$ 15,385.71**	**-46.42%**
Accounts Receivable				
1201 Accounts Receivable	0.00	12,926.05	-12,926.05	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 12,926.05**	**-$ 12,926.05**	**-100.00%**
Other Current Assets				
1100 Inventory	90,202.58	88,226.85	1,975.73	2.24%
1200 Receivables	13,767.02	0.00	13,767.02	100.00%
1300 Prepaid Expenses	28,001.67	38,730.07	-10,728.40	-27.70%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	**$ 134,071.27**	**$ 126,956.92**	**$ 7,114.35**	**5.60%**
Total Current Assets	**$ 151,832.13**	**$ 173,029.54**	**-$ 21,197.41**	**-12.25%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,667,913.84	-3,408,624.85	-259,288.99	-7.61%
1520 Furniture & Fixtures	50,085.23	0.00	50,085.23	100.00%
1560 Leasehold Improvements	30,035.97	0.00	30,035.97	100.00%
1561 Park Improvements	1,773,864.03	1,747,046.15	26,817.88	1.54%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-10,308.33	-1,663.29	-8,645.04	-519.76%
1570 Capital Projects in Progress	29,200.00	7,853.00	21,347.00	271.83%
Total 1500 Fixed Assets	**$ 1,514,646.71**	**$ 1,637,241.66**	**-$122,594.95**	**-7.49%**
Total Fixed Assets	**$ 1,514,646.71**	**$ 1,637,241.66**	**-$122,594.95**	**-7.49%**
TOTAL ASSETS	**$ 1,666,478.84**	**$ 1,810,271.20**	**-$143,792.36**	**-7.94%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	113,329.21	132,584.87	-19,255.66	-14.52%
Total Accounts Payable	**$ 113,329.21**	**$ 132,584.87**	**-$ 19,255.66**	**-14.52%**

Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	110.00	280.00	-170.00	-60.71%
2051 Accounts Payable - OHMGA Revenue	4,419.00	4,319.00	100.00	2.32%
2052 Accounts Payable - F&B Revenue	0.00	3,485.00	-3,485.00	-100.00%
2100 Accrued Payroll	14,457.35	15,099.18	-641.83	-4.25%
2104 Accrued retirement contribution	1,134.96	248.98	885.98	355.84%
2105 Accrued Vacation Pay	30,988.83	29,548.01	1,440.82	4.88%
2200 Accrued Expenses	32,225.50	32,606.11	-380.61	-1.17%
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	190,000.00	200,000.00	-10,000.00	-5.00%
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	6,300.00	1,000.00	5,300.00	530.00%
2253 Deferred Tennis Revenue	8,333.00	0.00	8,333.00	
2254 Other Deferred	63,244.50	58,255.50	4,989.00	8.56%
Total 2250 Deferred Revenue	**$ 77,877.50**	**$ 59,255.50**	**$ 18,622.00**	**31.43%**
2400 Cart Sales Tax Due	75.00	130.00	-55.00	-42.31%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 352,638.14**	**$ 392,778.68**	**-$ 40,140.54**	**-10.22%**
Total Current Liabilities	**$ 465,967.35**	**$ 525,363.55**	**-$ 59,396.20**	**-11.31%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	0.00	6,201.58	-6,201.58	-100.00%
2765 Deere Credit Inc. Progator Sprayer	657.50	8,364.95	-7,707.45	-92.14%
2766 Wells Fargo Eq Bandit Chipper	2,191.54	6,280.67	-4,089.13	-65.11%
2767 Deere Credit, Inc. Sweeper Vac	5,264.19	10,308.64	-5,044.45	-48.93%
2768 Deere Credit Inc. Greens Roller	5,172.82	8,448.20	-3,275.38	-38.77%
2770 Deere Credit Inc. Hybrid Mower	3,139.06	9,261.35	-6,122.29	-66.11%
2771 Yard Card-Skid Mount	0.00	687.59	-687.59	-100.00%
2772 Wells Fargo 2017 Aera-Vator	2,115.18	3,169.98	-1,054.80	-33.27%
2773 DLL Finance Club Car CA550G Utility Cart	4,386.50	5,934.50	-1,548.00	-26.08%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	40,980.27	53,184.90	-12,204.63	-22.95%
2775 Deere Credit, Inc. Hybrid Mower	19,477.58	25,048.01	-5,570.43	-22.24%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,020.61	7,591.23	-1,570.62	-20.69%
2777 DLL Finance Club Car CA502 Utility Cart	8,279.99	0.00	8,279.99	100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	27,253.34	0.00	27,253.34	100.00%
Total Long-Term Liabilities	**$ 2,260,171.02**	**$ 2,335,727.80**	**-$ 75,556.78**	**-3.23%**
Total Liabilities	**$ 2,726,138.37**	**$ 2,861,091.35**	**-$134,952.98**	**-4.72%**
Equity				
3000 Fund Balance				

3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,142,991.32	-1,068,821.25	-74,170.07	-6.94%
Net Income	-279,163.03	-344,493.72	65,330.69	18.96%
Total Equity	**-$1,059,659.53**	**-$1,050,820.15**	**-$ 8,839.38**	**-0.84%**
TOTAL LIABILITIES AND EQUITY	**$ 1,666,478.84**	**$ 1,810,271.20**	**-$143,792.36**	**-7.94%**

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

	Total			
	Mar 2020	Mar 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	27,449.80	19,260.00	8,189.80	42.52%
4020 I.D. Cards	15,820.00	21,760.00	-5,940.00	-27.30%
4030 Tournament Fees	0.00	-198.00	198.00	100.00%
4050 Cart Revenue	1,182.00	1,961.00	-779.00	-39.72%
4055 GolfBoard Revenue	0.00	83.00	-83.00	-100.00%
4060 Golf Revenue - Gift Certif.	450.00	583.00	-133.00	-22.81%
4070 Gift & Rain Checks Redeemed	-520.00	-223.00	-297.00	-133.18%
Total 4001 Golf Revenue	**$ 44,381.80**	**$ 43,226.00**	**$ 1,155.80**	**2.67%**
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	1.96	0.63	1.33	211.11%
4400 Misc. Income	224.38	0.00	224.38	100.00%
4600 Restaurant Income	1,000.00	2,000.00	-1,000.00	-50.00%
4700 Advertising Revenue	825.00	0.00	825.00	100.00%
Total 4000 REVENUES	**$ 47,808.14**	**$ 46,601.63**	**$ 1,206.51**	**2.59%**
Total Income	**$ 47,808.14**	**$ 46,601.63**	**$ 1,206.51**	**2.59%**
Gross Profit	**$ 47,808.14**	**$ 46,601.63**	**$ 1,206.51**	**2.59%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,200.56	12,940.94	259.62	2.01%
5030 Operations	2,900.93	3,251.12	-350.19	-10.77%
5040 Operations O/T	23.85	72.26	-48.41	-66.99%
5050 Course Personnel	22,921.16	24,027.64	-1,106.48	-4.61%
5060 Course Personnel O/T	0.00	0.00	0.00	0.00%
5070 Seasonal Personnel	1,513.86	1,359.06	154.80	11.39%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	0.00%
Total 5000 PERSONNEL EXPENSE	**$ 40,560.36**	**$ 41,651.02**	**-$1,090.66**	**-2.62%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,079.36	3,298.51	-219.15	-6.64%
5230 State Unemployment	992.97	990.79	2.18	0.22%
5250 Health Insurance	3,051.39	3,428.79	-377.40	-11.01%
5260 Workmans Compensation	992.92	990.49	2.43	0.25%
5270 Retirement Plans	528.86	671.05	-142.19	-21.19%
Total 5200 EMPLOYEE BENEFITS	**$ 8,645.50**	**$ 9,379.63**	**-$ 734.13**	**-7.83%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	757.72	942.48	-184.76	-19.60%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%
5436 Advertising	747.16	991.84	-244.68	-24.67%

5440 Office Expense	534.83	896.47	-361.64	-40.34%
5441 Bank Charges	15.50	132.80	-117.30	-88.33%
5442 Credit Card Fees	834.49	211.03	623.46	295.44%
5461 Authority Secretarial Services	0.00	270.00	-270.00	-100.00%
5469 Other Outside Services	307.95	246.35	61.60	25.01%
5470 Other Administrative	655.08	982.71	-327.63	-33.34%
5480 Utilities	3,750.33	4,020.85	-270.52	-6.73%
5500 Liability Insurance	7,177.39	5,998.17	1,179.22	19.66%
5520 Interest Expense	1,167.67	1,409.84	-242.17	-17.18%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 18,448.12**	**$ 18,602.54**	**-$ 154.42**	**-0.83%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	877.14	600.00	277.14	46.19%
Total 5600 SALES AND OPERATIONS	**$ 877.14**	**$ 600.00**	**$ 277.14**	**46.19%**
5700 PARK MAINTENANCE				
5710 Water	1,215.10	763.39	451.71	59.17%
5720 Heating Fuel	888.61	1,878.46	-989.85	-52.69%
5730 Grounds Maintenance	538.98	0.00	538.98	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	3,966.77	41,711.67	-37,744.90	-90.49%
5752 Agriculture/Chemicals Utilized	0.00	-34,825.33	34,825.33	100.00%
Total 5750 Agriculture and Chemicals	**$ 3,966.77**	**$ 6,886.34**	**-$2,919.57**	**-42.40%**
5760 Irrigation Maintenance	489.94	164.86	325.08	197.19%
5770 Consumable Tools	333.24	0.00	333.24	100.00%
5780 Tee and Green Supplies	1,933.14	1,313.85	619.29	47.14%
5800 Equipment Maintenance	2,016.77	1,831.25	185.52	10.13%
5820 Building Maintenance	202.86	719.47	-516.61	-71.80%
5860 Gasoline/Diesel Fuel	2,137.88	1,919.12	218.76	11.40%
5880 Employee work clothes	87.85	0.00	87.85	100.00%
Total 5700 PARK MAINTENANCE	**$ 13,811.14**	**$ 15,476.74**	**-$1,665.60**	**-10.76%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	3,116.15	-3,116.15	-100.00%
6020 Electricity	62.95	63.44	-0.49	-0.77%
6030 Maintenance	62.24	0.00	62.24	100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 525.19**	**$ 3,579.59**	**-$3,054.40**	**-85.33%**
Total Expenses	**$ 82,867.45**	**$ 89,289.52**	**-$6,422.07**	**-7.19%**
Net Operating Income	**-$35,059.31**	**-$ 42,687.89**	**$ 7,628.58**	**17.87%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	1,169.02	-1,169.02	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 1,169.02**	**-$1,169.02**	**-100.00%**
Total Other Expenses	**$ 19,973.46**	**$ 21,142.48**	**-$1,169.02**	**-5.53%**
Net Other Income	**-$19,973.46**	**-$ 21,142.48**	**$ 1,169.02**	**5.53%**
Net Income	**-$55,032.77**	**-$ 63,830.37**	**$ 8,797.60**	**13.78%**

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

	Total			
	Jul 2019 - Mar 2020	Jul 2018 - Mar 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	625,058.48	552,584.50	72,473.98	13.12%
4020 I.D. Cards	68,060.00	66,335.00	1,725.00	2.60%
4030 Tournament Fees	62,875.00	59,207.10	3,667.90	6.20%
4050 Cart Revenue	195,564.00	176,790.00	18,774.00	10.62%
4055 GolfBoard Revenue	2,897.00	3,850.00	-953.00	-24.75%
4060 Golf Revenue - Gift Certif.	15,923.00	15,284.95	638.05	4.17%
4070 Gift & Rain Checks Redeemed	-14,886.10	-13,944.00	-942.10	-6.76%
Total 4001 Golf Revenue	$ 955,491.38	$ 860,107.55	$ 95,383.83	11.09%
4100 Tennis Revenue	15,052.80	15,000.00	52.80	0.35%
4200 Rental Income	12,375.00	12,175.00	200.00	1.64%
4300 Investment Income	35.47	34.68	0.79	2.28%
4400 Misc. Income	353.27	50.00	303.27	606.54%
4600 Restaurant Income	29,000.00	2,007.00	26,993.00	1344.94%
4700 Advertising Revenue	1,475.00	0.00	1,475.00	0.00%
Total 4000 REVENUES	$ 1,013,782.92	$ 889,374.23	$124,408.69	13.99%
Total Income	$ 1,013,782.92	$ 889,374.23	$124,408.69	13.99%
Gross Profit	$ 1,013,782.92	$ 889,374.23	$124,408.69	13.99%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	118,924.03	113,232.17	5,691.86	5.03%
5030 Operations	120,760.11	106,448.26	14,311.85	13.44%
5040 Operations O/T	1,083.59	544.49	539.10	99.01%
5050 Course Personnel	220,652.05	217,381.89	3,270.16	1.50%
5060 Course Personnel O/T	767.52	455.65	311.87	68.45%
5070 Seasonal Personnel	94,386.66	78,331.53	16,055.13	20.50%
5080 Seasonal Personnel O/T	806.70	346.61	460.09	132.74%
Total 5000 PERSONNEL EXPENSE	$ 557,380.66	$ 516,740.60	$ 40,640.06	7.86%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	42,278.48	39,353.72	2,924.76	7.43%
5230 State Unemployment	16,027.63	13,725.85	2,301.78	16.77%
5250 Health Insurance	23,264.29	31,593.61	-8,329.32	-26.36%
5260 Workmans Compensation	13,460.04	11,514.36	1,945.68	16.90%
5270 Retirement Plans	4,676.22	5,586.58	-910.36	-16.30%
Total 5200 EMPLOYEE BENEFITS	$ 99,706.66	$ 101,774.12	-$ 2,067.46	-2.03%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	7,937.45	7,957.92	-20.47	-0.26%

5430 Professional Fees	22,515.14	22,622.16	-107.02	-0.47%
5436 Advertising	9,638.60	8,682.53	956.07	11.01%
5440 Office Expense	10,244.95	9,271.79	973.16	10.50%
5441 Bank Charges	214.05	401.95	-187.90	-46.75%
5442 Credit Card Fees	22,733.68	20,506.51	2,227.17	10.86%
5445 Postage	22.00	44.70	-22.70	-50.78%
5450 Training and Dues	1,375.00	1,720.00	-345.00	-20.06%
5461 Authority Secretarial Services	1,250.00	1,830.00	-580.00	-31.69%
5469 Other Outside Services	4,131.85	3,807.82	324.03	8.51%
5470 Other Administrative	6,187.88	5,864.04	323.84	5.52%
5480 Utilities	47,976.82	39,293.87	8,682.95	22.10%
5500 Liability Insurance	55,270.74	38,601.27	16,669.47	43.18%
5520 Interest Expense	6,801.66	8,731.16	-1,929.50	-22.10%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 196,299.82**	**$ 169,335.72**	**$ 26,964.10**	**15.92%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	5,685.59	6,743.57	-1,057.98	-15.69%
5640 Golf Pro Supplies	1,323.31	2,099.14	-775.83	-36.96%
Total 5600 SALES AND OPERATIONS	**$ 7,008.90**	**$ 8,842.71**	**-$ 1,833.81**	**-20.74%**
5700 PARK MAINTENANCE			0.00	
5710 Water	31,518.24	23,560.12	7,958.12	33.78%
5720 Heating Fuel	7,345.32	10,621.90	-3,276.58	-30.85%
5730 Grounds Maintenance	11,970.63	12,551.13	-580.50	-4.63%
5740 Tree Maintenance	200.00	1,060.00	-860.00	-81.13%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	23,462.23	72,666.88	-49,204.65	-67.71%
5752 Agriculture/Chemicals Utilized	27,552.58	-15,628.39	43,180.97	276.30%
Total 5750 Agriculture and Chemicals	**$ 51,014.81**	**$ 57,038.49**	**-$ 6,023.68**	**-10.56%**
5760 Irrigation Maintenance	7,575.42	8,511.54	-936.12	-11.00%
5770 Consumable Tools	2,413.68	1,985.58	428.10	21.56%
5780 Tee and Green Supplies	2,378.66	1,459.66	919.00	62.96%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	26,299.44	18,167.70	8,131.74	44.76%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	11,889.74	10,141.15	1,748.59	17.24%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	10,172.95	10,101.54	71.41	0.71%
5880 Employee work clothes	151.59	0.00	151.59	100.00%
Total 5700 PARK MAINTENANCE	**$ 163,545.31**	**$ 156,147.82**	**$ 7,397.49**	**4.74%**
6000 CART EXPENSE				
6010 Cart Lease Expense	56,985.74	58,898.43	-1,912.69	-3.25%
6015 Board Lease Expense	4,178.01	4,716.09	-538.08	-11.41%
6020 Electricity	10,548.71	9,149.53	1,399.18	15.29%
6030 Maintenance	1,266.66	2,605.51	-1,338.85	-51.39%
6050 Cart Insurance	3,600.00	3,600.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 76,579.12**	**$ 80,969.56**	**-$ 4,390.44**	**-5.42%**
Total Expenses	**$ 1,100,520.47**	**$ 1,033,810.53**	**$ 66,709.94**	**6.45%**

Net Operating Income	**-$ 86,737.55**	**-$ 144,436.30**	**$ 57,698.75**	**39.95%**
Other Expenses				
8000 Depreciation/Amortization	179,761.14	179,203.32	557.82	0.31%
8001 Capital projects				
8100 Capital Projects - Cash	12,664.34	20,854.10	-8,189.76	-39.27%
Total 8001 Capital projects	**$ 12,664.34**	**$ 20,854.10**	**-$ 8,189.76**	**-39.27%**
Total Other Expenses	**$ 192,425.48**	**$ 200,057.42**	**-$ 7,631.94**	**-3.81%**
Net Other Income	**-$ 192,425.48**	**-$ 200,057.42**	**$ 7,631.94**	**3.81%**
Net Income	**-$ 279,163.03**	**-$ 344,493.72**	**$ 65,330.69**	**18.96%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	March Act	March Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$27,450	$17,459	$9,991	57.2%	$625,058	$608,851	$16,208	2.7%
4020 · I.D. Cards	$15,820	$20,508	-$4,688	-22.9%	$68,060	$74,252	-$6,192	-8.3%
4030 · Tournament Fees	$0	$0	$0	-100.0%	$62,875	$58,571	$4,304	7.3%
4050 · Cart Revenue	$1,182	$1,822	-$640	-35.1%	$195,564	$193,254	$2,310	1.2%
4055 · GolfBoard Revenue	$0	$79	-$79	-100.0%	$2,897	$4,187	-$1,290	-30.8%
4060 · Golf Revenue - Gift Certif.	$450	$698	-$248	-35.5%	$15,923	$16,377	-$454	-2.8%
4070 · Gift & Rain Checks Redeemed	-$520	-$306	-$214	69.8%	-$14,886	-$14,508	-$378	2.6%
Total 4001 · Golf Revenue	**$44,382**	**$40,260**	**$4,121**	**10.2%**	**$955,491**	**$940,983**	**$14,508**	**1.5%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,053	$15,038	$15	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$12,375	$12,375	$0	0.0%
4300 · Investment Income	$2	$3	-$1	-25.4%	$35	$115	-$80	-69.3%
4400 · Misc. Income	$224	$0	$224	0.0%	$353	$59	$294	500.0%
4600 · Restaurant Income	$1,000	$4,000	-$3,000	-75.0%	$29,000	$36,000	-$7,000	-19.4%
4700 · Advertising Revenue	$825	$250	$575	230.0%	$1,475	$250	$1,225	490.0%
Total Other Revenue	**$3,426**	**$5,628**	**-$2,201**	**-39.1%**	**$58,292**	**$63,837**	**-$5,546**	**-8.7%**
TOTAL REVENUE	**$47,808**	**$45,888**	**$1,920**	**4.2%**	**$1,013,783**	**$1,004,820**	**$8,963**	**0.9%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,201	$13,574	$374	2.8%	$118,924	$119,307	$383	0.3%
5030 · Operations	$2,901	$1,879	-$1,022	-54.4%	$120,760	$101,625	-$19,135	-18.8%
5040 · Operations O/T	$24	$0	-$24	0.0%	$1,084	$0	-$1,084	0.0%
5050 · Course Personnel	$22,921	$26,046	$3,125	12.0%	$220,652	$233,223	$12,571	5.4%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$768	$130	-$638	-491.3%
5070 · Seasonal Personnel	$1,514	$2,081	$568	27.3%	$94,387	$98,016	$3,629	3.7%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$807	$0	-$807	0.0%
Total 5000 · PERSONNEL EXPENSE	**$40,560**	**$43,580**	**$3,020**	6.9%	**$557,381**	**$552,301**	**-$5,080**	-0.9%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,079	$3,461	$382	11.0%	$42,278	$42,819	$540	1.3%
5230 · State Unemployment	$993	$1,067	$74	7.0%	$16,028	$14,897	-$1,131	-7.6%
5250 · Health Insurance	$3,051	$2,871	-$180	-6.3%	$23,264	$24,997	$1,733	6.9%
5260 · Workmans Compensation	$993	$800	-$193	-24.1%	$13,460	$13,000	-$460	-3.5%
5270 · Retirement Plans	$529	$623	$94	15.1%	$4,676	$5,344	$668	12.5%
Total 5200 · EMPLOYEE BENEFITS	**$8,646**	**$8,823**	**$178**	2.0%	**$99,707**	**$101,057**	**$1,350**	1.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$758	$1,006	$248	24.7%	$7,937	$8,976	$1,038	11.6%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$22,515	$23,900	$1,385	5.8%
5436 · Advertising	$747	$1,029	$282	27.4%	$9,639	$10,623	$985	9.3%
5440 · Office Expense	$535	$733	$198	27.0%	$10,245	$9,733	-$512	-5.3%
5441 · Bank Charges	$16	$94	$78	83.4%	$214	$385	$170	44.3%
5442 · Credit Card Fees	$834	$210	-$624	-296.7%	$22,734	$22,002	-$732	-3.3%
5445 · Postage	$0	$0	$0	0.0%	$22	$29	$7	24.9%
5450 · Training and Dues	$0	$96	$96	100.0%	$1,375	$2,111	$736	34.9%
5461 · Authority Secretarial Services	$0	$123	$123	100.0%	$1,250	$1,131	-$119	-10.5%
5469 · Other Outside Services	$308	$233	-$75	-32.4%	$4,132	$3,683	-$449	-12.2%
5470 · Other Admin	$655	$675	$19	2.9%	$6,188	$5,987	-$201	-3.4%
5480 · Utilities	$3,750	$5,122	$1,372	26.8%	$47,977	$52,016	$4,039	7.8%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$10,103**	**$12,020**	**$1,917**	16.0%	**$134,227**	**$140,575**	**$6,347**	4.5%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,177	$6,585	-$592	-9.0%	$55,271	$53,709	-$1,562	-2.9%
5520 · Interest	$1,168	$1,556	$388	24.9%	$6,802	$7,967	$1,166	14.6%

Oak Hills Park Authority
FY19 Actual vs. Budget

	March Act	March Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$8,345**	**$8,141**	**-$204**	-2.5%	**$62,072**	**$61,676**	**-$396**	-0.6%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$877	$1,268	$391	30.8%	$5,686	$10,195	$4,510	44.2%
5640 · Golf Pro Supplies	$0	$319	$319	100.0%	$1,323	$2,544	$1,221	48.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$877**	**$1,587**	**$710**	44.7%	**$7,009**	**$12,740**	**$5,731**	45.0%
5700 · PARK MAINTENANCE								
5710 · Water	$1,215	$897	-$318	-35.5%	$31,518	$35,105	$3,587	10.2%
5720 · Heating Fuel	$889	$1,583	$695	43.9%	$7,345	$10,584	$3,238	30.6%
5730 · Grounds Maintenance	$539	$106	-$433	-407.8%	$11,971	$14,944	$2,973	19.9%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$200	$5,000	$4,800	96.0%
5751 · Agriculture&Chemicals-Purch	$3,967		-$3,967	0.0%	$23,462	$0	-$23,462	0.0%
5752 · Agriculture/Chemicals Utilized		$8,210	$8,210	100.0%	$27,553	$63,717	$36,165	56.8%
5760 · Irrigation Maintenance	$490	$891	$401	45.0%	$7,575	$8,727	$1,151	13.2%
5770 · Consumable Tools	$333	$286	-$47	-16.3%	$2,414	$2,469	$55	2.2%
5780 · Tee and Green Supplies	$1,933	$2,125	$191	9.0%	$2,379	$2,476	$97	3.9%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$305	$305	100.0%
Total 5700 · PARK MAINTENANCE	**$9,366**	**$14,098**	**$4,732**	33.6%	**$114,417**	**$143,325**	**$28,909**	20.2%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,017	$3,106	$1,089	35.1%	$26,299	$23,522	-$2,778	-11.8%
5810 · Equipment Rental	$0		$0	0.0%	$99	$3,000	$2,901	96.7%
5820 · Building Maintenance	$203	$1,113	$910	81.8%	$11,890	$11,410	-$480	-4.2%
5840 · Small Equipment	$0	$0	$0	0.0%	$516	$2,000	$1,484	74.2%
5860 · Gasoline/Diesel Fuel	$2,138	$1,005	-$1,133	-112.7%	$10,173	$9,925	-$248	-2.5%
5880 · Employee work clothes	$88	$0	-$88	0.0%	$152	$64	-$88	-137.8%
Total 5800 · PARK EQUIPMENT	**$4,445**	**$5,225**	**$779**	14.9%	**$49,129**	**$49,920**	**$792**	1.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$56,986	$53,266	-$3,719	-7.0%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$4,178	$4,332	$154	3.6%
6020 · Electricity	$63	$205	$142	69.2%	$10,549	$9,719	-$830	-8.5%
6030 · Maintenance	$62	$809	$747	92.3%	$1,267	$2,591	$1,324	51.1%
6050 · Cart Insurance	$400	$400	$0	0.0%	$3,600	$3,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$700	$700	100.0%
Total 6000 · CART EXPENSE	**$525**	**$1,513**	**$988**	65.3%	**$76,579**	**$74,208**	**-$2,371**	-3.2%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$82,867**	**$94,987**	**$12,120**	12.8%	**$1,100,520**	**$1,135,802**	**$35,282**	3.1%
TOTAL OPERATIONAL NET INCOME	**-$35,059**	**-$49,099**	**$14,040**	-28.6%	**-$86,738**	**-$130,982**	**$44,244**	-33.8%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$35,059**	**-$49,099**	**$14,040**	-28.6%	**-$86,738**	**-$130,982**	**$44,244**	-33.8%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$2,119	$2,119	100.0%	$12,664	$21,524	$8,859	41.2%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$0	$2,119	$2,119	100.0%	$12,664	$21,524	$8,859	41.2%
NET INCOME	**-$35,059**	**-$51,219**	**$16,159**	-31.5%	**-$99,402**	**-$152,505**	**$53,103**	-34.8%

City of Norwalk
Fiscal Year 2020-21 Proposed Approved Budget
Average Mill Rate Calculation
BET Regular Meeting June 1, 2020

Expenditures	FYE 2020 BUDGET	ORIGINAL FYE 2021 Tent Approved	FYE 2021 Proposed Approved Budget	FYE 2020 vs. FYE 2021 Proposed Approved	FYE 2020 vs. 2021 Proposed Approved %	[1] FYE 2021 Tentative Approved vs. 2021 Proposed Approved
BOARD OF EDUCATION	$ 198,491,359	$ 208,415,928	$ 208,415,928	$ 9,924,569	5.0%	$ -
CHIEF OF STAFF	$ 753,070	$ 780,951	$ 780,951	$ 27,881	3.7%	$ -
COMMUNITY SERVICE	$ 7,333,336	$ 9,146,000	$ 9,146,000	$ 1,812,664	24.7%	$ -
CONTINGENCY	$ 1,103,427	$ 2,785,377	$ 2,788,765	$ 1,685,338	152.7%	$ 3,388
CORPORATION COUNSEL	$ 1,211,455	$ 1,232,985	$ 1,232,985	$ 21,530	1.8%	$ -
DEBT SERVICE	$ 29,685,460	$ 32,446,428	$ 32,446,428	$ 2,760,968	9.3%	$ -
ECONOMIC AND COMMUNITY DEVELOPMENT	$ 4,496,786	$ 4,377,782	$ 4,374,394	$ (122,392)	(2.7%)	$ (3,388)
EMPLOYEE BENEFITS	$ 33,284,802	$ 33,988,048	$ 33,988,048	$ 703,246	2.1%	$ -
FINANCE	$ 6,267,358	$ 6,621,281	$ 6,621,281	$ 353,923	5.6%	$ -
FIRE DEPARTMENT	$ 19,568,250	$ 19,569,495	$ 19,569,495	$ 1,245	0.0%	$ -
GRANTS	$ 2,282,966	$ 1,357,807	$ 1,357,807	$ (925,159)	(40.5%)	$ -
HUMAN RESOURCES & PERSONNEL	$ 634,804	$ 664,913	$ 664,913	$ 30,109	4.7%	$ -
LEGISLATIVE	$ 14,550	$ 17,208	$ 17,208	$ 2,658	18.3%	$ -
MAYOR	$ 160,939	$ 166,018	$ 166,018	$ 5,079	3.2%	$ -
ORGANIZATIONAL MEMBERSHIPS	$ 106,589	$ 84,048	$ 84,048	$ (22,541)	(21.1%)	$ -
PENSION PLANS	$ 11,861,868	$ 13,172,540	$ 13,172,540	$ 1,310,672	11.0%	$ -
POLICE DEPARTMENT	$ 26,569,041	$ 26,309,016	$ 26,309,016	$ (260,025)	(1.0%)	$ -
PUBLIC WORKS	$ 17,685,850	$ 18,262,021	$ 18,262,021	$ 576,171	3.3%	$ -
RECREATION & PARKS	$ 4,748,172	$ 4,961,663	$ 4,961,663	$ 213,491	4.5%	$ -
REGISTRAR OF VOTERS	$ 621,998	$ 613,590	$ 613,590	$ (8,408)	(1.4%)	$ -
TOWN CLERK	$ 651,163	$ 657,002	$ 657,002	$ 5,839	0.9%	$ -
Expenditures Total	**$ 367,533,243**	**$ 385,630,101**	**$ 385,630,101**	**$ 18,096,858**	**4.9%**	

City of Norwalk
Fiscal Year 2020-21 Proposed Approved Budget
Average Mill Rate Calculation
BET Regular Meeting June 1, 2020

	FYE 2020 BUDGET	ORIGINAL FYE 2021 Tent Approved	FYE 2021 Proposed Approved Budget	FYE 2020 vs. FYE 2021 Proposed Approved	FYE 2020 vs. 2021 Proposed Approved %	[1] FYE 2021 Tentative Approved vs. 2021 Proposed Approved
Tax Adjustments						
ELDERLY TAX RELIEF	$ 1,851,130	$ 1,600,000	$ 1,600,000	$ (251,130)	(13.6%)	$ -
OTHER PROGRAMS	$ 618,181	$ 500,000	$ 500,000	$ (118,181)	(19.1%)	$ -
TAX APPEALS	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0	0.0%	$ -
Tax Adjustments Total	**$ 5,469,311**	**$ 5,100,000**	**$ 5,100,000**	**$ (369,311)**	**(6.8%)**	$ -
Reserve For Uncollected	**$ 4,645,356**	**$ 8,386,451**	**$ 8,386,451**	**$ 3,741,095**	**80.5%**	
Collection Rate	*98.6%*	*97.58%*	*97.58%*	*-1.0%*	*-1.0%*	*0.0%*
Gross Tax Levy	**377,647,910**	**399,116,552**	**399,116,552**	**21,468,642**	**5.7%**	
Other Tax Revenue						
BACK TAX COLLECTIONS	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0	0.0%	
SUPPLEMENTAL AUTO	$ 2,600,000	$ 2,600,000	$ 2,600,000	$ 0	0.0%	
Other Tax Revenue Total	**$ 5,600,000**	**$ 5,600,000**	**$ 5,600,000**	**$ 0**	**0.0%**	
Non-tax Revenue						
DEPARTMENTAL RECEIPTS	$ 11,744,632	$ 11,235,424	$ 11,235,424	$ (509,208)	(4.3%)	$ -
INTEREST & PENALTIES	$ 1,903,401	$ 1,659,648	$ 1,659,648	$ (243,753)	(12.8%)	$ -
INTERGOVERNMENTAL	$ 16,603,868	$ 16,866,170	$ 16,866,170	$ 262,302	1.6%	$ -
INVESTMENT INCOME	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 0	0.0%	$ -
MISCELLANEOUS	$ 2,484,883	$ 2,607,748	$ 2,607,748	$ 122,865	4.9%	$ -
Non-tax Revenue Total	**$ 34,236,784**	**$ 33,868,990**	**$ 33,868,990**	**$ (367,794)**	**(1.1%)**	$ -
Fund Balance Transfer	**$ 6,000,000**	**$ 8,000,000**	**$ 8,000,000**	**$ 2,000,000**	**33.3%**	$ -
Net Tax Levy	**$ 331,811,126**	**$ 351,647,562**	**$ 351,647,562**	**$ 19,836,436**	**6.0%**	
Net Grand List	**14,311,193,584**	**14,728,523,380**	**14,728,523,380**	**417,329,796**	**2.92%**	-
Average Mill Rate	**23.185**	**23.875**	**23.875**	**0.690**	**2.975%**	

(1) Budgeted salaries in Economic & Community Development were reduced by $3,388 to reflect the most up-to-date staff data for Planning & Zoning. Contingency was increased by $3,388. There was no net change to expenditures or the Net Tax Levy.

City of Norwalk
Fiscal Year 2020-21 Proposed Approved Budget
DISTRICT MILL RATE AND MEDIAN VALUE TAX BILL COMPARISONS
BET Regular Meeting June 1, 2020

FYE 2021 PROPOSED APPROVED BUDGET MILL RATES	First Downtown Norwalk	Second South Norwalk	Third East Norwalk	Fourth Sewered Main Area	Fifth No Garbage Main Area	Sixth	Tenth MV
FYE 2021 FIFTH MILL RATE	21.039	21.039	21.039	21.039	21.039	21.039	
FYE 2021 FIRE MILL RATE	2.485	2.485	2.485	2.485	2.485		
FYE 2021 GARBAGE MILL RATE	0.431	0.431	0.431	0.431			
FYE 2021 LIGHTING MILL RATE				0.081	0.081		
FYE 2021 MOTOR VEHICLE MILL RATE							30.383
FYE 2021 6TH DISTRICT MILL RATE						1.213	
TOTAL 2021 OBUD	**23.956**	**23.956**	**23.956**	**24.037**	**23.606**	**22.252**	**30.383**

FYE 2020 Tax Bill Variance
FYE 2021 Proposed Approbed Budget vs. FYE 2020 Approved Budget

	First District	Second District	Third District	Fouth District	Fifth District	Sixth District
Median Home Value-2018 GL	**$ 240,170**	**$ 227,420**	**$ 304,840**	**$ 275,550**	**$ 375,840**	**$ 764,730**
Median Home Value-2019 GL	**$ 240,510**	**$ 227,665**	**$ 304,840**	**$ 276,490**	**$ 375,995**	**$ 762,310**
FYE 2020 APPROVED BUDGET	$ 5,600	$ 5,302	$ 7,107	$ 6,438	$ 8,568	$ 16,361
FYE 2021 APPROVED	$ 5,762	$ 5,454	$ 7,303	$ 6,646	$ 8,876	$ 16,963
Tax Bill Increase/(Decrease)	**$ 162**	**$ 152**	**$ 195**	**$ 208**	**$ 307**	**$ 602**
Tax Bill % Increase/(Decrease)	**2.89%**	**2.86%**	**2.75%**	**3.23%**	**3.59%**	**3.68%**

SECTION D
ADDITIONAL INFORMATION 2019-20
BOARD OF ESTIMATE AND TAXATION

Status of Contingency Account

Financial Reports:

Oak Hills March Financials
YTD Capital Budget Report
YTD Operating Budget Expenditure Report
YTD Operating Budget Revenue Report
YTD BOE Operating Budget Report

Salary Reports
Police
Fire
Operations & Public Works

STATUS OF CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Transfers Out as of 6/1/2020	Balance
Contingency (019600-5900)	$1,103,427	$	$ 642,278	$461,149
TOTAL	$1,103,427	$	$ 642,278	$461,149

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	147,043	0	147,043	132,241.98	.00	14,801.02	89.9%
5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
5245 TELEPHONE	1,425	0	1,425	1,944.73	.00	-519.73	136.5%
5247 OTHER UTILITY SERVICES	159	0	159	119.19	.00	39.81	75.0%
5286 BUSINESS EXPENSE	5,745	0	5,745	6,407.33	.00	-662.33	111.5%
5295 SEMINAR&CONFERENCE FEES	1,218	0	1,218	1,837.75	.00	-619.75	150.9%
TOTAL MAYOR	160,939	0	160,939	147,894.98	.00	13,044.02	91.9%
002 LEGISLATIVE							
5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%
5140 WAGES & SALARY-PART TIME	12,150	0	12,150	10,175.00	.00	1,975.00	83.7%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,400	0	2,400	1,070.58	1,235.07	94.35	96.1%
5741 IT HARDWARE	0	13,400	13,400	5,419.84	.00	7,980.16	40.4%
TOTAL LEGISLATIVE	14,550	15,000	29,550	16,815.42	1,235.07	11,499.51	61.1%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,056,916	-13,500	1,043,416	850,526.12	.00	192,889.88	81.5%
5120 WAGES & SALARY-OVERTIME	0	0	0	76.41	.00	-76.41	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,500.00	.00	-10,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	0	0	0	750.00	.00	-750.00	100.0%
5140 WAGES & SALARY-PART TIME	0	13,500	13,500	14,245.50	.00	-745.50	105.5%
5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
5211 POSTAGE,BOX RENT,ETC.	2,500	0	2,500	480.29	.00	2,019.71	19.2%
5221 PRINTING & DUPLICATION	508	0	508	895.00	.00	-387.00	176.2%
5225 TYPING SERVICES	2,500	0	2,500	1,660.00	.00	840.00	66.4%
5234 SUBSCRIPTION-TAX,LAW	29,666	2,500	32,166	27,328.10	2,007.05	2,830.85	91.2%
5235 MEMBERSHIPS & DUES	0	0	0	315.00	.00	-315.00	100.0%
5245 TELEPHONE	1,656	0	1,656	1,586.92	.00	69.08	95.8%
5258 OTHER PROFESSIONAL SERVS	91,835	119,974	211,809	96,109.08	.00	115,700.01	45.4%
5272 TRAINING AND EDUCATION	1,066	0	1,066	525.00	.00	541.00	49.2%
5281 MILEAGE REIMBURSEMENT	2,500	0	2,500	1,564.41	.00	935.59	62.6%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	508	0	508	2,416.79	.00	-1,908.79	475.7%
5294 MACHINERY,EQUIPMENT RENT	6,090	0	6,090	3,775.75	2,224.25	90.00	98.5%
5295 SEMINAR&CONFERENCE FEES	6,090	0	6,090	574.00	.00	5,516.00	9.4%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	4,547.49	237.76	1,304.75	78.6%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	1,020,665.86	4,469.06	308,794.17	76.9%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	513,796	0	513,796	455,474.13	.00	58,321.87	88.6%
5120 WAGES & SALARY-OVERTIME	4,900	0	4,900	1,480.78	.00	3,419.22	30.2%
5130 WAGES & SALARY-TEMPORARY	1,500	0	1,500	262.50	.00	1,237.50	17.5%
5140 WAGES & SALARY-PART TIME	19,000	0	19,000	16,016.00	.00	2,984.00	84.3%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	5,752	0	5,752	5,578.61	.00	173.39	97.0%
5221 PRINTING & DUPLICATION	5,075	-1,500	3,575	1,888.44	.00	1,686.56	52.8%
5231 PUBL OF NOTICES & REPORT	2,538	-500	2,038	1,478.56	.00	559.44	72.5%
5235 MEMBERSHIPS & DUES	203	0	203	220.00	.00	-17.00	108.4%
5245 TELEPHONE	518	0	518	576.50	.00	-58.50	111.3%
5255 IT SERVICES	80,398	0	80,398	55,124.19	13,407.69	11,866.12	85.2%
5258 OTHER PROFESSIONAL SERVS	1,500	-1,200	300	.00	.00	300.00	.0%
5269 OTHER REPAIR-MAINTENANCE	508	0	508	40.00	.00	468.00	7.9%
5272 TRAINING AND EDUCATION	609	500	1,109	425.00	.00	684.00	38.3%
5281 MILEAGE REIMBURSEMENT	360	0	360	201.84	.00	158.16	56.1%
5293 RECORDING DOCUMENTS	508	0	508	278.00	.00	230.00	54.7%
5294 MACHINERY,EQUIPMENT RENT	3,250	0	3,250	1,953.78	1,046.22	250.00	92.3%
5295 SEMINAR&CONFERENCE FEES	406	200	606	449.64	.00	156.36	74.2%
5297 STORAGE	2,842	700	3,542	732.00	.00	2,810.00	20.7%
5311 OFFICE SUPPLIES & MAT'LS	6,000	1,800	7,800	3,268.11	3,886.10	645.79	91.7%
TOTAL TOWN CLERK	651,163	0	651,163	547,398.08	18,340.01	85,424.91	86.9%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	546,540	0	546,540	487,276.19	.00	59,263.81	89.2%
5120 WAGES & SALARY-OVERTIME	110	0	110	.00	.00	110.00	.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,000.00	.00	-10,000.00	100.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	812	0	812	752.90	.00	59.10	92.7%
5221 PRINTING & DUPLICATION	300	0	300	246.79	.00	53.21	82.3%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	761	0	761	570.00	.00	191.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	188.00	.00	812.00	18.8%
5235 MEMBERSHIPS & DUES	1,000	500	1,500	1,004.00	.00	496.00	66.9%
5245 TELEPHONE	1,118	0	1,118	904.51	.00	213.49	80.9%
5247 OTHER UTILITY SERVICES	209	0	209	205.17	.00	3.83	98.2%
5251 MEDICAL,DENTAL,VETERINAR	1,776	0	1,776	910.00	.00	866.00	51.2%
5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,000	84,602	119,602	19,137.59	.00	100,463.93	16.0%
525J EMPLOYEE ASSISTANCE PROGRAM	17,500	0	17,500	15,481.40	.00	2,018.60	88.5%
5272 TRAINING AND EDUCATION	10,150	29,161	39,311	2,587.00	.00	36,724.00	6.6%
5281 MILEAGE REIMBURSEMENT	618	0	618	.00	.00	618.00	.0%
5286 BUSINESS EXPENSE	500	0	500	275.15	.00	224.85	55.0%
5294 MACHINERY,EQUIPMENT RENT	1,320	0	1,320	970.64	349.36	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,142	0	1,142	345.59	.00	796.41	30.3%
5298 OTHER CONTRACTUAL SERVICES	1,523	0	1,523	1,779.50	.00	-256.50	116.8%
5311 OFFICE SUPPLIES & MAT'LS	1,000	1,000	2,000	1,669.68	330.32	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	545,879.11	679.68	217,837.96	71.5%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	346,090	0	346,090	279,839.41	.00	66,250.59	80.9%
5120 WAGES & SALARY-OVERTIME	3,000	0	3,000	1,362.14	.00	1,637.86	45.4%
5130 WAGES & SALARY-TEMPORARY	157,418	0	157,418	79,074.80	.00	78,343.20	50.2%
5140 WAGES & SALARY-PART TIME	0	0	0	15,221.87	.00	-15,221.87	100.0%
5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	6,740.73	.00	14,509.27	31.7%
5221 PRINTING & DUPLICATION	14,250	0	14,250	4,837.44	.00	9,412.56	33.9%
5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
5245 TELEPHONE	7,000	0	7,000	3,180.17	.00	3,819.83	45.4%
5262 OTHER MACHINERY-EQUIP	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
5272 TRAINING AND EDUCATION	0	0	0	400.00	.00	-400.00	100.0%
5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	444.99	.00	555.01	44.5%
5286 BUSINESS EXPENSE	2,250	0	2,250	1,529.65	.00	720.35	68.0%
5294 MACHINERY,EQUIPMENT RENT	1,583	0	1,583	972.95	377.05	233.00	85.3%
5295 SEMINAR&CONFERENCE FEES	1,827	0	1,827	480.00	.00	1,347.00	26.3%
5298 OTHER CONTRACTUAL SERVICES	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	4,349.42	810.63	929.95	84.7%
532A ELECTION SUPPLIES	12,000	0	12,000	5,204.01	.00	6,795.99	43.4%
5421 BUILDING&OFFICE RENTALS	1,600	0	1,600	700.00	.00	900.00	43.8%
5741 IT HARDWARE	0	6,900	6,900	7,716.00	.00	-816.00	111.8%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	439,658.75	1,187.68	188,051.57	70.1%
013 FINANCE							
5110 WAGES & SALARY-REGULAR	4,234,143	0	4,234,143	3,552,550.37	.00	681,592.63	83.9%
5120 WAGES & SALARY-OVERTIME	67,648	4,000	71,648	83,995.38	.00	-12,347.38	117.2%
5121 WAGES & SALARY-PREMIUM	260	0	260	4,250.00	.00	-3,990.00	1634.6%
5130 WAGES & SALARY-TEMPORARY	49,947	0	49,947	20,408.19	.00	29,538.81	40.9%
5140 WAGES & SALARY-PART TIME	0	0	0	9,088.61	.00	-9,088.61	100.0%
5150 LONGEVITY	13,970	0	13,970	14,305.00	.00	-335.00	102.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	797.24	.00	-797.24	100.0%
5211 POSTAGE,BOX RENT,ETC.	107,810	3,674	111,484	82,260.09	105.56	29,117.85	73.9%
5221 PRINTING & DUPLICATION	82,757	0	82,757	38,334.21	.00	44,422.79	46.3%
5225 TYPING SERVICES	4,164	0	4,164	2,950.00	120.00	1,094.00	73.7%
5226 CENTRAL PRINTING SERVICE	1,250	0	1,250	.00	.00	1,250.00	.0%
5231 PUBL OF NOTICES & REPORT	15,033	8,792	23,825	8,016.85	.00	15,808.15	33.6%
5233 SUBSCRIPTION-NEWSPAPER	2,312	900	3,212	1,558.23	.00	1,653.77	48.5%
5234 SUBSCRIPTION-TAX,LAW	12,770	0	12,770	12,313.00	.00	457.00	96.4%
5235 MEMBERSHIPS & DUES	4,728	0	4,728	2,663.00	.00	2,065.00	56.3%
5237 ADVERTISING	6,685	0	6,685	4,517.36	565.40	1,602.24	76.0%
5245 TELEPHONE	183,787	24,953	208,740	194,050.06	14,453.44	236.84	99.9%
5247 OTHER UTILITY SERVICES	116	0	116	119.16	.00	-3.16	102.7%
5253 ACCOUNTING,AUDITING SERV	210,261	271,410	481,671	247,445.82	161,869.94	72,355.24	85.0%
5258 OTHER PROFESSIONAL SERVS	254,565	157,671	412,236	195,390.07	12,934.02	203,911.97	50.5%
5259 PROFESSIONAL SERVICES	124,050	0	124,050	79,542.95	14,146.05	30,361.00	75.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	769,045	37,236	806,281	735,232.83	8,466.33	62,581.62	92.2%
5272 TRAINING AND EDUCATION	17,263	31,780	49,043	4,678.50	.00	44,364.50	9.5%
5281 MILEAGE REIMBURSEMENT	6,141	0	6,141	2,010.37	.00	4,130.63	32.7%
5286 BUSINESS EXPENSE	3,121	76,009	79,130	8,648.36	.00	70,481.93	10.9%
5294 MACHINERY,EQUIPMENT RENT	25,713	-1,180	24,533	13,785.38	6,587.04	4,160.58	83.0%
5295 SEMINAR&CONFERENCE FEES	13,433	3,200	16,633	6,992.20	.00	9,640.80	42.0%
5311 OFFICE SUPPLIES & MAT'LS	32,932	-500	32,432	16,029.22	4,216.22	12,186.56	62.4%
5329 OTHER OPERATING SUPPLIES	1,000	2,600	3,600	2,757.60	306.09	536.31	85.1%
5336 ELECTRICAL SUPPLIES	5,500	180	5,680	703.00	.00	4,977.06	12.4%
5461 CENTRALIZED FUEL	751	0	751	364.02	.00	386.98	48.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,803	0	6,803	3,497.60	.00	3,305.40	51.4%
5741 IT HARDWARE	7,000	2,308	9,308	10,942.77	.00	-1,635.02	117.6%
5742 IT SOFTWARE	2,000	648	2,648	3,194.92	.00	-547.00	120.7%
5912 COVID 19 EXPENSE	0	0	0	24,788.63	.00	-24,788.63	100.0%
TOTAL FINANCE	6,267,358	623,681	6,891,039	5,388,180.99	223,770.09	1,279,087.62	81.4%
014 CHIEF OF STAFF							

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

014 CHIEF OF STAFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	700,334	0	700,334	630,470.99	.00	69,863.01	90.0%
5120 WAGES & SALARY-OVERTIME	0	0	0	752.32	.00	-752.32	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,750.00	.00	-13,750.00	100.0%
5150 LONGEVITY	1,700	0	1,700	2,380.00	.00	-680.00	140.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	122.88	.00	-122.88	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,662	-412	3,250	272.37	.00	2,977.63	8.4%
5221 PRINTING & DUPLICATION	8,779	412	9,191	4,254.76	.00	4,936.24	46.3%
5225 TYPING SERVICES	4,000	0	4,000	2,990.00	1,010.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	14,000	0	14,000	10,772.14	5,357.28	-2,129.42	115.2%
5233 SUBSCRIPTION-NEWSPAPER	821	0	821	334.98	.00	486.02	40.8%
5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
5245 TELEPHONE	259	0	259	87.01	.00	171.99	33.6%
5258 OTHER PROFESSIONAL SERVS	1,164	0	1,164	.00	.00	1,164.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	622	0	622	.00	.00	622.00	.0%
5281 MILEAGE REIMBURSEMENT	151	0	151	17.40	.00	133.60	11.5%
5286 BUSINESS EXPENSE	2,023	0	2,023	.00	.00	2,023.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,910	0	5,910	4,631.82	1,268.18	10.00	99.8%
5295 SEMINAR&CONFERENCE FEES	1,200	0	1,200	425.00	.00	775.00	35.4%
5311 OFFICE SUPPLIES & MAT'LS	6,500	0	6,500	5,350.64	1,099.91	49.45	99.2%
TOTAL CHIEF OF STAFF	753,070	0	753,070	676,612.31	8,735.37	67,722.32	91.0%

020 COMMUNITY SERVICES

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,417,448	203,756	4,621,204	3,711,120.11	.00	910,083.89	80.3%
5120 WAGES & SALARY-OVERTIME	82,308	0	82,308	58,226.57	.00	24,081.43	70.7%
5121 WAGES & SALARY-PREMIUM	4,913	0	4,913	6,157.80	.00	-1,244.80	125.3%
5140 WAGES & SALARY-PART TIME	1,000,763	7,418	1,008,181	914,550.12	.00	93,630.88	90.7%
5150 LONGEVITY	17,465	0	17,465	18,580.00	.00	-1,115.00	106.4%
5211 POSTAGE,BOX RENT,ETC.	20,938	0	20,938	8,188.51	.00	12,749.49	39.1%
5214 MESSENGER&DELIVERY SERV.	4,121	0	4,121	415.00	.00	3,706.00	10.1%
5216 OTHER COMMUNICATION&TRAN	360	0	360	341.96	.00	18.04	95.0%
5221 PRINTING & DUPLICATION	26,302	0	26,302	22,378.98	.00	3,923.02	85.1%
5225 TYPING SERVICES	4,995	0	4,995	1,540.10	1,250.00	2,204.90	55.9%
5231 PUBL OF NOTICES & REPORT	0	0	0	329.99	.00	-329.99	100.0%
5233 SUBSCRIPTION-NEWSPAPER	34,103	0	34,103	26,585.99	.00	7,517.01	78.0%
5234 SUBSCRIPTION-TAX,LAW	133,197	0	133,197	129,717.58	.00	3,479.42	97.4%
5235 MEMBERSHIPS & DUES	11,499	0	11,499	6,531.22	.00	4,967.78	56.8%
5237 ADVERTISING	6,554	0	6,554	2,555.52	.00	3,998.48	39.0%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5241 ELECTRIC	161,083	0	161,083	105,926.06	.00	55,156.94	65.8%
5242 WATER	6,053	0	6,053	4,719.67	.00	1,333.33	78.0%
5244 GAS	12,126	0	12,126	8,935.04	.00	3,190.96	73.7%
5245 TELEPHONE	70,592	0	70,592	51,243.82	8,175.00	11,173.18	84.2%
5246 HEATING FUELS	17,101	0	17,101	15,602.99	.00	1,498.01	91.2%
5247 OTHER UTILITY SERVICES	0	0	0	196.92	.00	-196.92	100.0%
5251 MEDICAL,DENTAL,VETERINAR	2,475	2,000	4,475	4,174.13	.00	300.87	93.3%
5253 ACCOUNTING,AUDITING SERV	1,119	0	1,119	232.37	.00	886.63	20.8%
5258 OTHER PROFESSIONAL SERVS	93,069	-1,000	92,069	63,216.81	.00	28,852.19	68.7%
5262 OTHER MACHINERY-EQUIP	1,522	6,000	7,522	242.55	.00	7,279.45	3.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,815	0	5,815	3,503.05	.00	2,311.95	60.2%
5265 GROUNDS&OUTDOOR COURTS	8,638	0	8,638	3,232.22	.00	5,405.78	37.4%
5266 BUILDINGS	165,847	0	165,847	124,385.22	41,461.78	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	35,876	0	35,876	22,169.11	1,084.83	12,622.06	64.8%
5269 OTHER REPAIR-MAINTENANCE	46,550	0	46,550	22,791.28	7,868.60	15,890.12	65.9%
5272 TRAINING AND EDUCATION	13,967	-2,000	11,967	5,420.14	.00	6,546.86	45.3%
5273 OTHER	904	0	904	767.50	.00	136.50	84.9%
5276 PURCHASE OF UNIFORMS/CLEANING	508	0	508	242.55	.00	265.45	47.7%
5281 MILEAGE REIMBURSEMENT	30,881	500	31,381	20,864.34	.00	10,516.66	66.5%
5286 BUSINESS EXPENSE	1,942	0	1,942	1,592.52	.00	349.48	82.0%
5294 MACHINERY,EQUIPMENT RENT	25,815	2,000	27,815	23,238.79	3,092.23	1,483.98	94.7%
5295 SEMINAR&CONFERENCE FEES	3,184	0	3,184	2,804.61	.00	379.39	88.1%
5296 SECURITY SYSTEMS	116,376	40,000	156,376	54,730.91	1,089.86	100,555.23	35.7%
5298 OTHER CONTRACTUAL SERVICES	143,728	400,000	543,728	222,287.96	274,567.15	46,872.89	91.4%
5311 OFFICE SUPPLIES & MAT'LS	26,051	0	26,051	17,088.69	4,608.06	4,354.25	83.3%
5321 AGRICULTURE SUPPLIES	761	0	761	818.12	.00	-57.12	107.5%
5322 CHEMICAL,LAB,MEDICAL SUP	158,810	4,000	162,810	127,459.03	28,503.59	6,847.38	95.8%
5323 FOOD	5,728	0	5,728	7,707.09	.00	-1,979.09	134.6%
5324 HOUSEHOLD&JANITORIAL SUP	13,134	0	13,134	10,160.05	318.51	2,655.44	79.8%
5326 CLOTHING AND UNIFORMS	761	0	761	1,059.01	.00	-298.01	139.2%
5328 EDUCATIONAL SUPPLIES	1,231	500	1,731	330.45	.00	1,400.55	19.1%
5329 OTHER OPERATING SUPPLIES	29,134	-4,000	25,134	19,225.46	3,495.49	2,413.05	90.4%
5333 MACHINERY&EQUIPMENT PART	102	0	102	.00	.00	102.00	.0%
5334 PAINTING SUPPLIES	1,218	0	1,218	178.76	.00	1,039.24	14.7%
5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
5336 ELECTRICAL SUPPLIES	5,018	0	5,018	2,778.14	.00	2,239.86	55.4%
5341 CONSUMABLE TOOLS & HARDW	1,324	0	1,324	895.93	.00	428.07	67.7%
5391 A-V EQUIPMENT	59,800	0	59,800	47,151.57	10,940.92	1,707.51	97.1%
5392 BOOKS	203,000	0	203,000	192,996.65	11,857.97	-1,854.62	100.9%
5412 GENERAL LIABILITY	2,057	0	2,057	1,664.25	.00	392.75	80.9%
5461 CENTRALIZED FUEL	726	0	726	632.47	.00	93.53	87.1%
5462 CENTRALIZED FLEET MAINTENANCE	1,332	0	1,332	.00	.00	1,332.00	.0%
5613 CONDEMNATION	35,525	0	35,525	665.00	.00	34,860.00	1.9%
5617 OTHER GRANTS,CONTRIBUTIONS	44,300	0	44,300	11,945.00	.00	32,355.00	27.0%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5729 OTHER CAPITAL EQUIP &MACHINERY	6,500	0	6,500	.00	.00	6,500.00	.0%
5741 IT HARDWARE	5,636	-2,000	3,636	3,046.09	.00	589.91	83.8%
5742 IT SOFTWARE	0	2,000	2,000	1,208.20	.00	791.80	60.4%
TOTAL COMMUNITY SERVICES	7,333,336	659,174	7,992,510	6,116,749.97	398,313.99	1,477,446.04	81.5%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	16,571,151.67	.00	2,548,626.33	86.7%
5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME	3,244,169	12,146	3,256,315	2,837,233.13	.00	419,081.52	87.1%
5121 WAGES & SALARY-PREMIUM	588,788	0	588,788	530,894.59	.00	57,893.41	90.2%
5140 WAGES & SALARY-PART TIME	133,000	0	133,000	127,712.00	.00	5,288.00	96.0%
5150 LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
5211 POSTAGE,BOX RENT,ETC.	8,536	-2,000	6,536	2,681.29	.00	3,854.71	41.0%
5214 MESSENGER&DELIVERY SERV.	1,015	0	1,015	.00	.00	1,015.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	-4,026	14,974	14,937.56	.00	36.34	99.8%
5221 PRINTING & DUPLICATION	14,603	-1,308	13,295	10,530.00	2,010.00	755.00	94.3%
5225 TYPING SERVICES	1,050	-746	304	100.00	.00	204.00	32.9%
5233 SUBSCRIPTION-NEWSPAPER	990	746	1,736	1,736.00	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	26,909	2,973	29,882	20,412.10	.00	9,469.90	68.3%
5235 MEMBERSHIPS & DUES	169,794	4,100	173,894	79,998.10	.00	93,895.90	46.0%
5237 ADVERTISING	5,772	-3,000	2,772	87.38	800.00	1,884.62	32.0%
5241 ELECTRIC	183,036	0	183,036	131,257.20	.00	51,778.80	71.7%
5242 WATER	3,784	0	3,784	3,206.47	.00	577.53	84.7%
5244 GAS	63,680	0	63,680	55,655.78	.00	8,024.22	87.4%
5245 TELEPHONE	150,264	0	150,264	128,758.20	6,703.71	14,802.09	90.1%
5246 HEATING FUELS	2,422	0	2,422	829.13	.00	1,592.87	34.2%
5247 OTHER UTILITY SERVICES	8,580	0	8,580	6,819.53	534.23	1,226.24	85.7%
5251 MEDICAL,DENTAL,VETERINAR	18,687	3,176	21,863	14,340.97	1,524.25	5,997.78	72.6%
5255 IT SERVICES	8,300	0	8,300	7,250.69	.00	1,049.31	87.4%
5258 OTHER PROFESSIONAL SERVS	609	34,300	34,909	606.20	.00	34,302.80	1.7%
5261 REPAIR-MAINTENANCE VEHIC	3,553	1,376	4,929	4,929.09	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	41,336	0	41,336	28,332.56	8,703.50	4,299.94	89.6%
5266 BUILDINGS	177,656	0	177,656	133,242.03	44,413.97	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,950	0	30,950	20,276.21	1,993.50	8,680.29	72.0%
5269 OTHER REPAIR-MAINTENANCE	76,107	1,172	77,279	46,145.07	16,296.52	14,837.00	80.8%
5271 UNIFORM ALLOWANCE	292,000	0	292,000	288,342.15	.00	3,657.85	98.7%
5272 TRAINING AND EDUCATION	57,775	2,969	60,744	65,797.88	.00	-5,054.15	108.3%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	40,841	-5,000	35,841	15,951.65	831.58	19,057.77	46.8%
5281 MILEAGE REIMBURSEMENT	800	0	800	388.60	.00	411.40	48.6%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	16,430	8,863	25,293	18,360.84	.00	6,932.44	72.6%
5292 BOARDING PRISONERS	20,000	0	20,000	9,453.00	7,546.00	3,001.00	85.0%
5294 MACHINERY,EQUIPMENT RENT	35,900	1,130	37,030	24,436.00	6,505.27	6,088.73	83.6%
5295 SEMINAR&CONFERENCE FEES	14,250	-1,800	12,450	8,887.08	.00	3,562.92	71.4%
5297 STORAGE	12,180	0	12,180	20.00	.00	12,160.00	.2%
5298 OTHER CONTRACTUAL SERVICES	98,371	-3,002	95,369	49,262.41	7,572.39	38,534.03	59.6%
5311 OFFICE SUPPLIES & MAT'LS	34,937	2,223	37,160	29,526.49	2,437.14	5,195.87	86.0%
5322 CHEMICAL,LAB,MEDICAL SUP	31,191	-3,848	27,343	15,051.06	237.27	12,054.92	55.9%
5323 FOOD	2,233	366	2,599	1,662.77	.00	936.07	64.0%
5324 HOUSEHOLD&JANITORIAL SUP	800	0	800	805.00	.00	-5.00	100.6%
5326 CLOTHING AND UNIFORMS	7,112	0	7,112	4,965.85	.00	2,146.15	69.8%
5327 FIREARM SUPPLIES	72,961	3,500	76,461	69,520.02	.00	6,940.98	90.9%
5328 EDUCATIONAL SUPPLIES	3,452	4,116	7,568	5,159.21	.00	2,408.79	68.2%
5329 OTHER OPERATING SUPPLIES	37,095	151	37,246	29,898.41	.00	7,347.17	80.3%
532B DARE SUPPLIES	2,950	0	2,950	915.20	.00	2,034.80	31.0%
5331 AUTOMOTIVE FUEL&FLUIDS	6,090	286	6,376	4,096.77	.00	2,278.73	64.3%
5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
5333 MACHINERY&EQUIPMENT PART	9,065	0	9,065	5,500.77	1,323.75	2,240.48	75.3%
5391 A-V EQUIPMENT	1,000	0	1,000	282.75	.00	717.25	28.3%
5392 BOOKS	3,345	711	4,056	3,916.28	.00	139.72	96.6%
5393 PHOTOGRAPHIC SUPPLIES	2,030	0	2,030	1,184.25	.00	845.75	58.3%
5394 OTHER MATERIALS	11,100	0	11,100	11,080.00	.00	20.00	99.8%
5421 BUILDING&OFFICE RENTALS	12,768	0	12,768	.00	.00	12,768.00	.0%
5461 CENTRALIZED FUEL	304,956	0	304,956	220,689.53	.00	84,266.47	72.4%
5462 CENTRALIZED FLEET MAINTENANCE	615,805	0	615,805	282,051.39	.00	333,753.61	45.8%
5620 GRANTS&DONATIONS-INSTITU	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
5631 AWARDS-SPEC.SERV.RENDER	1,624	1,350	2,974	2,990.49	.00	-16.49	100.6%
5661 SUNDRY	25,075	0	25,075	15,000.00	.00	10,075.00	59.8%
5729 OTHER CAPITAL EQUIP &MACHINERY	28,500	-1,376	27,124	12,879.31	.00	14,244.60	47.5%
5731 CARS AND VANS	560,000	0	560,000	214,342.92	182,295.40	163,361.68	70.8%
5741 IT HARDWARE	3,000	0	3,000	1,995.25	.00	1,004.75	66.5%
5742 IT SOFTWARE	3,321	-500	2,821	1,779.50	.00	1,041.50	63.1%
TOTAL POLICE DEPARTMENT	26,569,041	59,046	26,628,087	22,363,557.49	291,728.48	3,972,800.68	85.1%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	11,412,850.63	.00	1,912,506.37	85.6%
5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	3,773,347.29	.00	898,000.71	80.8%
5121 WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	146,200.00	.00	2,579.00	98.3%
5140 WAGES & SALARY-PART TIME	26,801	40,000	66,801	32,148.57	.00	34,652.43	48.1%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
5211 POSTAGE,BOX RENT,ETC.	2,462	0	2,462	.54	.00	2,461.46	.0%
5212 FREIGHT,EXPRESS,TRUCK	254	0	254	168.88	.00	85.12	66.5%
5221 PRINTING & DUPLICATION	2,325	-1,045	1,280	321.00	.00	959.00	25.1%
5225 TYPING SERVICES	1,440	0	1,440	720.00	.00	720.00	50.0%
5233 SUBSCRIPTION-NEWSPAPER	2,284	0	2,284	227.80	.00	2,056.20	10.0%
5235 MEMBERSHIPS & DUES	4,470	0	4,470	4,079.00	.00	391.00	91.3%
5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
5241 ELECTRIC	183,504	0	183,504	153,821.73	.00	29,682.27	83.8%
5242 WATER	201,370	0	201,370	191,048.28	.00	10,321.72	94.9%
5244 GAS	43,324	0	43,324	38,439.61	.00	4,884.39	88.7%
5245 TELEPHONE	22,708	0	22,708	21,538.31	.00	1,169.69	94.8%
5246 HEATING FUELS	23,295	0	23,295	16,454.85	.00	6,840.15	70.6%
5247 OTHER UTILITY SERVICES	5,479	0	5,479	3,838.39	.00	1,640.61	70.1%
5251 MEDICAL,DENTAL,VETERINAR	105,000	0	105,000	19,770.16	.00	85,229.84	18.8%
5254 ARCHITECTURAL,LANDSCAPIN	4,500	1,500	6,000	5,165.70	.00	834.30	86.1%
5258 OTHER PROFESSIONAL SERVS	96,803	13,277	110,080	72,928.21	29,332.93	7,819.25	92.9%
5262 OTHER MACHINERY-EQUIP	15,900	0	15,900	2,140.49	1,996.25	11,763.26	26.0%
5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
5266 BUILDINGS	90,211	0	90,211	75,221.78	22,552.78	-7,563.56	108.4%
5267 PLUMBING,HEAT,ELECT.SERV	39,370	2,847	42,217	34,135.47	1,060.00	7,021.41	83.4%
5269 OTHER REPAIR-MAINTENANCE	66,310	2,556	68,866	40,287.04	7,917.53	20,661.13	70.0%
5271 UNIFORM ALLOWANCE	215,775	0	215,775	214,200.00	.00	1,575.00	99.3%
5272 TRAINING AND EDUCATION	93,220	0	93,220	72,200.49	.00	21,019.51	77.5%
5273 OTHER	2,030	-2,030	0	.00	.00	.00	.0%
5275 LINEN SERVICE	4,500	0	4,500	3,469.37	24.09	1,006.54	77.6%
5276 PURCHASE OF UNIFORMS/CLEANING	133,940	0	133,940	64,798.63	2,708.34	66,433.03	50.4%
5286 BUSINESS EXPENSE	5,445	8,042	13,487	3,452.93	.00	10,033.86	25.6%
5294 MACHINERY,EQUIPMENT RENT	5,754	0	5,754	4,880.67	469.33	404.00	93.0%
5295 SEMINAR&CONFERENCE FEES	3,299	0	3,299	1,214.58	.00	2,084.42	36.8%
5296 SECURITY SYSTEMS	4,617	0	4,617	3,355.20	.00	1,261.80	72.7%
5298 OTHER CONTRACTUAL SERVICES	54,037	0	54,037	33,970.59	3,797.56	16,268.85	69.9%
5311 OFFICE SUPPLIES & MAT'LS	14,824	0	14,824	10,647.77	447.01	3,729.22	74.8%
5322 CHEMICAL,LAB,MEDICAL SUP	21,823	0	21,823	16,709.63	824.39	4,288.98	80.3%
5324 HOUSEHOLD&JANITORIAL SUP	25,578	1,800	27,378	19,167.78	2,408.94	5,801.28	78.8%
5328 EDUCATIONAL SUPPLIES	22,696	4,739	27,435	11,900.42	.00	15,534.08	43.4%
5329 OTHER OPERATING SUPPLIES	12,882	-4,694	8,189	4,204.88	586.31	3,397.31	58.5%
5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	22,642.32	3,183.79	24,173.89	51.7%
5332 MOTOR VEHICLE PARTS	113,385	0	113,385	95,250.89	15,941.46	2,192.65	98.1%
5333 MACHINERY&EQUIPMENT PART	1,523	0	1,523	697.01	132.85	693.14	54.5%
5334 PAINTING SUPPLIES	1,218	0	1,218	1,090.78	.00	127.22	89.6%
5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
5336 ELECTRICAL SUPPLIES	914	0	914	406.65	.00	507.35	44.5%
5339 TIRE,TUBES,BATTERIES,ETC	46,360	0	46,360	27,181.99	7,946.20	11,231.81	75.8%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5341 CONSUMABLE TOOLS & HARDW	17,255	0	17,255	13,171.63	1,981.65	2,101.72	87.8%
5371 LUMBER & WOOD PRODUCTS	761	0	761	174.84	.00	586.16	23.0%
5392 BOOKS	1,015	0	1,015	920.88	.00	94.12	90.7%
5421 BUILDING&OFFICE RENTALS	44,052	0	44,052	44,052.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,666	0	7,666	6,771.87	.00	894.13	88.3%
5631 AWARDS-SPEC.SERV.RENDER	406	0	406	.00	.00	406.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	8,242	0	8,242	8,154.55	.00	87.45	98.9%
5764 OTHER	5,075	0	5,075	778.89	1,221.11	3,075.00	39.4%
5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
5912 COVID 19 EXPENSE	0	0	0	7,475.74	.00	-7,475.74	100.0%
TOTAL FIRE DEPARTMENT	19,568,250	175,651	19,743,901	16,789,107.20	105,032.52	2,849,761.04	85.6%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,300,747	29,878	3,330,625	2,717,657.50	.00	612,967.50	81.6%
5120 WAGES & SALARY-OVERTIME	60,954	25,000	85,954	49,108.42	.00	36,845.58	57.1%
5121 WAGES & SALARY-PREMIUM	9,000	0	9,000	9,550.00	.00	-550.00	106.1%
5130 WAGES & SALARY-TEMPORARY	18,000	0	18,000	4,893.75	.00	13,106.25	27.2%
5140 WAGES & SALARY-PART TIME	138,514	0	138,514	149,723.18	.00	-11,209.18	108.1%
5141 PART TIME TYPING SERVICES	8,000	0	8,000	3,076.25	.00	4,923.75	38.5%
5150 LONGEVITY	11,725	0	11,725	10,415.00	.00	1,310.00	88.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,136.57	.00	-5,136.57	100.0%
5211 POSTAGE,BOX RENT,ETC.	14,442	-4,000	10,442	5,099.64	.00	5,342.36	48.8%
5214 MESSENGER&DELIVERY SERV.	5,000	-1,500	3,500	1,096.00	.00	2,404.00	31.3%
5221 PRINTING & DUPLICATION	14,051	-134	13,917	3,889.20	600.00	9,427.53	32.3%
5225 TYPING SERVICES	3,323	3,000	6,323	758.38	.00	5,564.62	12.0%
5231 PUBL OF NOTICES & REPORT	13,933	0	13,933	12,763.60	.00	1,169.40	91.6%
5233 SUBSCRIPTION-NEWSPAPER	573	1,000	1,573	337.80	.00	1,235.20	21.5%
5235 MEMBERSHIPS & DUES	6,231	-500	5,731	3,712.00	.00	2,019.00	64.8%
5237 ADVERTISING	3,000	0	3,000	2,286.38	.00	713.62	76.2%
5241 ELECTRIC	30,144	0	30,144	17,952.56	.00	12,191.44	59.6%
5242 WATER	105	1,000	1,105	1,822.29	.00	-717.29	164.9%
5244 GAS	528	0	528	.00	.00	528.00	.0%
5245 TELEPHONE	13,164	350	13,514	3,229.64	.00	10,284.36	23.9%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	120,000	9,786	129,786	36,104.83	.00	93,681.02	27.8%
5258 OTHER PROFESSIONAL SERVS	224,910	129,696	354,606	78,313.31	52,650.00	223,642.20	36.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	300	0	300	.00	.00	300.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,000	-2,678	7,322	.00	.00	7,322.00	.0%
5266 BUILDINGS	6,090	0	6,090	1,330.24	.00	4,759.76	21.8%
5267 PLUMBING,HEAT,ELECT.SERV	8,000	-143	7,857	7,856.89	.00	.00	100.0%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	34,500	3,000	37,500	5,752.74	.00	31,747.26	15.3%
5272 TRAINING AND EDUCATION	6,900	0	6,900	5,611.00	.00	1,289.00	81.3%
5276 PURCHASE OF UNIFORMS/CLEANING	3,500	0	3,500	922.90	.00	2,577.10	26.4%
5281 MILEAGE REIMBURSEMENT	2,803	2,500	5,303	1,900.50	.00	3,402.50	35.8%
5286 BUSINESS EXPENSE	29,500	2,500	32,000	12,599.19	.00	19,400.81	39.4%
5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	13,267	3,000	16,267	7,312.74	3,082.54	5,871.72	63.9%
5295 SEMINAR&CONFERENCE FEES	10,865	-1,250	9,615	2,255.51	.00	7,359.49	23.5%
5296 SECURITY SYSTEMS	5,000	0	5,000	918.17	.00	4,081.83	18.4%
5298 OTHER CONTRACTUAL SERVICES	1,726	1,700	3,426	.00	.00	3,426.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	20,254	0	20,254	12,190.06	2,741.26	5,322.68	73.7%
5324 HOUSEHOLD&JANITORIAL SUP	51	0	51	.00	.00	51.00	.0%
5329 OTHER OPERATING SUPPLIES	5,820	4,220	10,040	325.74	.00	9,714.57	3.2%
5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
5336 ELECTRICAL SUPPLIES	3,500	-2,179	1,321	321.01	.00	1,000.00	24.3%
5341 CONSUMABLE TOOLS & HARDW	2,609	0	2,609	2,495.72	.00	113.28	95.7%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	5,000	65,000	52,442.24	7,351.01	5,206.85	92.0%
5371 LUMBER & WOOD PRODUCTS	1,015	0	1,015	55.00	.00	960.00	5.4%
5392 BOOKS	2,400	0	2,400	507.97	.00	1,892.03	21.2%
5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
5461 CENTRALIZED FUEL	15,806	0	15,806	6,370.73	.00	9,435.27	40.3%
5462 CENTRALIZED FLEET MAINTENANCE	26,661	0	26,661	15,722.83	.00	10,938.17	59.0%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	194,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	7,660	0	7,660	604.75	.00	7,055.25	7.9%
5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
5B0245 TELEPHONE	0	0	0	272.71	.00	-272.71	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,496,786	209,645	4,706,431	3,474,724.31	66,424.81	1,165,282.28	75.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	6,638,503.15	.00	1,099,765.85	85.8%
5120 WAGES & SALARY-OVERTIME	536,096	0	536,096	372,969.79	.00	163,126.21	69.6%
5121 WAGES & SALARY-PREMIUM	38,924	0	38,924	25,023.18	.00	13,900.82	64.3%
5130 WAGES & SALARY-TEMPORARY	794,115	65,000	859,115	517,843.75	.00	341,271.25	60.3%
5140 WAGES & SALARY-PART TIME	214,662	-25,849	188,813	134,270.07	.00	54,543.42	71.1%
5150 LONGEVITY	40,095	0	40,095	39,675.00	.00	420.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	4,257	0	4,257	3,434.81	.00	822.19	80.7%
5216 OTHER COMMUNICATION&TRAN	508	0	508	380.72	.00	127.28	74.9%
5221 PRINTING & DUPLICATION	15,465	0	15,465	5,657.15	3,091.00	6,716.85	56.6%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	4,950	-600	4,350	2,510.00	980.00	860.00	80.2%
5233 SUBSCRIPTION-NEWSPAPER	812	0	812	.00	.00	812.00	.0%
5235 MEMBERSHIPS & DUES	7,265	1,237	8,502	6,682.93	.00	1,819.07	78.6%
5237 ADVERTISING	11,250	3,356	14,606	4,859.83	.00	9,746.00	33.3%
5241 ELECTRIC	1,079,108	6,200	1,085,308	713,939.84	.00	371,368.16	65.8%
5242 WATER	110,186	0	110,186	84,958.04	.00	25,227.96	77.1%
5244 GAS	129,026	0	129,026	115,715.75	4,351.39	8,958.86	93.1%
5245 TELEPHONE	47,804	0	47,804	46,480.42	.00	1,323.58	97.2%
5246 HEATING FUELS	82,299	0	82,299	55,486.46	13,177.81	13,634.73	83.4%
5247 OTHER UTILITY SERVICES	16,564	0	16,564	9,587.13	.00	6,976.87	57.9%
5251 MEDICAL,DENTAL,VETERINAR	6,000	0	6,000	5,469.94	.00	530.06	91.2%
5258 OTHER PROFESSIONAL SERVS	2,026,265	67,478	2,093,743	1,435,407.35	435,733.20	222,602.45	89.4%
5262 OTHER MACHINERY-EQUIP	7,598	0	7,598	2,391.44	197.90	5,008.66	34.1%
5265 GROUNDS&OUTDOOR COURTS	12,523	0	12,523	6,280.34	2,830.00	3,412.66	72.7%
5266 BUILDINGS	1,046,817	3,000	1,049,817	704,738.81	234,102.03	110,976.16	89.4%
5267 PLUMBING,HEAT,ELECT.SERV	141,206	-3,000	138,206	91,673.43	17,473.68	29,058.89	79.0%
5269 OTHER REPAIR-MAINTENANCE	164,934	4,655	169,589	130,288.74	6,618.78	32,681.24	80.7%
5271 UNIFORM ALLOWANCE	0	0	0	2,092.20	.00	-2,092.20	100.0%
5272 TRAINING AND EDUCATION	18,930	-500	18,430	16,866.10	.00	1,563.90	91.5%
5276 PURCHASE OF UNIFORMS/CLEANING	32,200	0	32,200	29,185.79	2,039.91	974.30	97.0%
5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	856.93	.00	643.07	57.1%
5286 BUSINESS EXPENSE	3,300	0	3,300	1,862.46	.00	1,437.54	56.4%
5294 MACHINERY,EQUIPMENT RENT	23,666	1,500	25,166	17,301.10	4,966.01	2,898.89	88.5%
5295 SEMINAR&CONFERENCE FEES	5,350	0	5,350	4,662.45	.00	687.55	87.1%
5296 SECURITY SYSTEMS	352,219	0	352,219	311,302.71	18,198.18	22,718.11	93.6%
5298 OTHER CONTRACTUAL SERVICES	4,473,482	83,358	4,556,840	3,350,542.41	416,603.77	789,693.82	82.7%
5299 DISPOSAL SERVICES	400,000	0	400,000	294,494.14	85,904.08	19,601.78	95.1%
5311 OFFICE SUPPLIES & MAT'LS	35,412	0	35,412	28,143.75	5,806.40	1,461.85	95.9%
5321 AGRICULTURE SUPPLIES	30,450	4,999	35,449	33,989.16	2,648.61	-1,188.77	103.4%
5322 CHEMICAL,LAB,MEDICAL SUP	235,263	0	235,263	221,028.33	.00	14,234.67	93.9%
5323 FOOD	12,150	0	12,150	6,086.00	.00	6,064.00	50.1%
5324 HOUSEHOLD&JANITORIAL SUP	45,947	0	45,947	34,067.78	625.40	11,253.82	75.5%
5325 RECREATION SUPPLIES	61,355	2,500	63,855	35,490.02	8,430.00	19,934.98	68.8%
5326 CLOTHING AND UNIFORMS	19,240	0	19,240	15,805.55	1,185.11	2,249.34	88.3%
5329 OTHER OPERATING SUPPLIES	33,760	4,600	38,360	34,018.01	4,511.45	-169.46	100.4%
5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	3,509.62	2,505.60	-15.22	100.3%
5333 MACHINERY&EQUIPMENT PART	54,394	-2,000	52,394	36,848.05	3,171.06	12,374.89	76.4%
5334 PAINTING SUPPLIES	12,455	2,000	14,455	6,610.24	4,018.30	3,826.46	73.5%
5335 PLUMBING SUPPLIES	27,970	3,547	31,517	23,737.82	6,724.85	1,054.80	96.7%
5336 ELECTRICAL SUPPLIES	9,700	0	9,700	3,823.04	.00	5,876.96	39.4%
5341 CONSUMABLE TOOLS & HARDW	34,206	2,628	36,834	23,082.59	6,680.29	7,071.14	80.8%
5342 SIGN PARTS AND SUPPLIES	44,660	0	44,660	36,054.50	7,945.50	660.00	98.5%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	3,434.54	29.08	5,536.38	38.5%
5351 CEMENT & CONCRETE PROD'S	40,000	-4,999	35,001	21,321.44	13,096.29	583.27	98.3%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5361 METAL PRODUCTS & SUPPLY	13,000	0	13,000	6,848.78	3,650.22	2,501.00	80.8%
5371 LUMBER & WOOD PRODUCTS	15,450	4,968	20,418	9,804.23	1,806.97	8,807.19	56.9%
5375 CLAY &BALLFIELD PRODUCTS	12,375	0	12,375	3,889.26	5,778.99	2,706.75	78.1%
5381 ASPHALT & ASPHALT FILLER	130,000	0	130,000	79,157.36	38,131.91	12,710.73	90.2%
5394 OTHER MATERIALS	5,100	0	5,100	2,712.68	.01	2,387.31	53.2%
5451 POOL RENTAL	21,000	14,025	35,025	7,575.00	10,425.00	17,025.00	51.4%
5461 CENTRALIZED FUEL	219,211	0	219,211	143,574.23	7,997.11	67,639.66	69.1%
5462 CENTRALIZED FLEET MAINTENANCE	1,145,475	0	1,145,475	531,329.59	3,500.00	610,645.41	46.7%
5561 BUILDINGS/RENOVATIONS	35,525	249,700	285,225	88,894.96	69,682.08	126,647.96	55.6%
5585 PARK IMPROVEMENTS	125,000	58,692	183,692	152,929.83	16,543.05	14,219.12	92.3%
5623 SPECIAL EVENTS	2,000	2,000	4,000	3,622.41	.00	377.59	90.6%
5650 TRANSFERS TO OTHER FUNDS	391,129	0	391,129	296,993.18	.00	94,135.82	75.9%
5715 PICNIC TABLES	5,150	41	5,191	471.72	.00	4,719.17	9.1%
5775 GROUNDS MAINTENANCE	14,000	0	14,000	12,828.44	12.86	1,158.70	91.7%
5912 COVID 19 EXPENSE	0	0	0	43,936.93	.00	-43,936.93	100.0%
TOTAL PUBLIC WORKS	22,434,022	548,537	22,982,559	17,135,701.94	1,471,173.88	4,375,683.03	81.0%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	198,491,359	3,712,749	202,204,108	161,769,695.35	.00	40,434,412.65	80.0%
5912 COVID 19 EXPENSE	0	0	0	358,411.56	659,278.44	-1,017,690.00	100.0%
TOTAL BOARD OF EDUCATION	198,491,359	3,712,749	202,204,108	162,128,106.91	659,278.44	39,416,722.65	80.5%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	1,411,810	1,000,000	2,411,810	1,411,810.00	.00	1,000,000.00	58.5%
5B0620 GRANTS - CITY AGENCIES	733,871	0	733,871	609,828.90	.00	124,042.10	83.1%
5C0620 FHO PAYROLL	137,285	0	137,285	108,225.00	.00	29,060.00	78.8%
TOTAL GRANTS	2,282,966	1,000,000	3,282,966	2,129,863.90	.00	1,153,102.10	64.9%
080 DEBT SERVICE							
5521 PRINCIPAL	20,689,822	0	20,689,822	20,811,389.95	.00	-121,567.95	100.6%
5522 INTEREST	8,995,638	0	8,995,638	9,008,142.04	.00	-12,504.04	100.1%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	29,819,531.99	.00	-134,071.99	100.5%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

082 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,645	0	43,645	43,645.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,523,722	0	30,523,722	30,082,145.66	.00	441,576.34	98.6%
5442 WORKER'S COMP INSURANCE	2,717,435	0	2,717,435	2,717,435.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	32,843,225.66	.00	441,576.34	98.7%
095 PENSION PLANS							
5211 POSTAGE,BOX RENT,ETC.	108	0	108	.00	.00	108.00	.0%
5221 PRINTING & DUPLICATION	769	0	769	.00	.00	769.00	.0%
5258 OTHER PROFESSIONAL SERVS	52,284	0	52,284	.00	.00	52,284.00	.0%
5430 PENSIONS	11,478,707	0	11,478,707	11,478,707.00	.00	.00	100.0%
5465 401A PENSION MATCH	330,000	0	330,000	407,379.48	.00	-77,379.48	123.4%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,886,086.48	.00	-24,218.48	100.2%
096 CONTINGENCY							
5900 CONTINGENCY	1,103,427	-642,278	461,149	.00	.00	461,149.00	.0%
TOTAL CONTINGENCY	1,103,427	-642,278	461,149	.00	.00	461,149.00	.0%
GRAND TOTAL	367,533,243	6,620,171	374,153,414	313,552,422.35	3,250,369.08	57,350,622.77	84.7%

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

YEAR TO DATE OPERATING BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01*
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-438.00	.00	438.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-14.00	.00	14.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-452.00	.00	452.00	100.0%
005 TOWN CLERK							
4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
4475 DOG LICENSE	-10,120	0	-10,120	5,443.50	.00	-15,563.50	-53.8%
4476 HUNTING & FISHING LICENSE	-15,339	0	-15,339	-42.50	.00	-15,296.50	.3%
4477 VITAL STATICS FEES	-248,500	0	-248,500	-195,840.00	.00	-52,660.00	78.8%
4478 REAL ESTATE CONVEYANCE TAX	-3,945,780	0	-3,945,780	-4,090,678.95	.00	144,898.95	103.7%
4479 MISCELLANEOUS-TOWN CLERK	-7,300	0	-7,300	-9,783.00	.00	2,483.00	134.0%
4480 MARRIAGE LICENSE	-5,713	0	-5,713	-5,992.00	.00	279.00	104.9%
4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-44,057.00	.00	5,677.00	114.8%
4532 MER-ALL OTHERS	-53,742	0	-53,742	-72,099.00	.00	18,357.00	134.2%
4533 CREDIT CARD CONVIENCE FEE	0	0	0	-1.00	.00	1.00	100.0%
4534 FARMLAND PRESERVATION FEE	-30,603	0	-30,603	-22,328.50	.00	-8,274.50	73.0%
4535 RECORDING FEES	-300,000	0	-300,000	-277,854.13	.00	-22,145.87	92.6%
4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-68,034.00	.00	-32,966.00	67.4%
4537 PERMITS	-505	0	-505	-2,520.00	.00	2,015.00	499.0%
4538 COPY FEE	-30,000	0	-30,000	-14,007.00	.00	-15,993.00	46.7%
4834 CLERK FEES	0	0	0	-4,140.50	.00	4,140.50	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-4,801,934.08	.00	-20,367.92	99.6%
013 FINANCE							
4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-679,025,871.23	.00	351,729,412.23	207.5%
4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,720.00	.00	-180.00	93.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-138,000	0	-138,000	-109,806.27	.00	-28,193.73	79.6%
4051 INTEREST	-1,721,049	0	-1,721,049	-1,437,836.07	.00	-283,212.93	83.5%
4052 LIEN FEES	-25,792	0	-25,792	-16,830.57	.00	-8,961.43	65.3%
4059 TAX WARRANT FEE	-650	0	-650	-84.00	.00	-566.00	12.9%
4060 LEGAL NOTICE FEE	-440	0	-440	-85.00	.00	-355.00	19.3%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
4129 IN LIEU OF TAXES-ELDERLY	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-4,150	0	-4,150	-2,873.59	.00	-1,276.41	69.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,235	0	-2,235	-4,184.22	.00	1,949.22	187.2%
4134 IN LIEU OF TAXES-DISTRESS MUN	-58,888	0	-58,888	-15,159.38	.00	-43,728.62	25.7%
4177 TELEPHONE ACCESS GRANT	-186,506	0	-186,506	-184,162.59	.00	-2,343.41	98.7%
4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4192 MV VIOLATION SURCHARGE	-37,000	0	-37,000	-32,416.50	.00	-4,583.50	87.6%
4195 MOTOR VEHICLE FINES/CELL PHONE	-20,000	0	-20,000	-9,902.25	.00	-10,097.75	49.5%
4197 OFF TRACK BETTING	-80,000	0	-80,000	-54,242.90	.00	-25,757.10	67.8%
4202 REFUGE REVENUE SHARING GRANT	-22,342	0	-22,342	-20,481.00	.00	-1,861.00	91.7%
4301 NORWALK HOUSING AUTHORITY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,200	0	-18,200	-16,784.04	.00	-1,415.96	92.2%
4528 ADDRESS SERVICE FEES	-120	0	-120	-70.00	.00	-50.00	58.3%
452F UCC-1 ADMINISTRATIVE FEE	-2,000	0	-2,000	-360.00	.00	-1,640.00	18.0%
4538 COPY FEE	-12,350	0	-12,350	-6,578.50	.00	-5,771.50	53.3%
4539 PERSONAL PROPERTY LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
4597 PURCHASING	-10,000	0	-10,000	-27,946.51	.00	17,946.51	279.5%
4632 LEASE REVENUE	0	0	0	-7,337.00	.00	7,337.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,428	0	-2,428	-27,244.70	.00	24,816.70	1122.1%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-956.21	.00	956.21	100.0%
4819 ATM COMMISSIONS	-491	0	-491	-179.00	.00	-312.00	36.5%
4825 BOND PREMIUM/ACCURED INTEREST	0	0	0	-72.15	.00	72.15	100.0%
4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
4865 TAX SALE FEE REVENUE	-63,200	0	-63,200	-5,831.00	.00	-57,369.00	9.2%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-1,364,107.76	.00	-135,892.24	90.9%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-686,737,816.44	.00	351,143,313.44	204.6%
014 CHIEF OF STAFF							
4430 CITY CLERK LICENSE & PERMITS	-9,715	0	-9,715	-4,700.00	.00	-5,015.00	48.4%
4549 SPECIAL EVENT INSURANCE	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
4607 CITY HALL AUDITORIUM	-35,000	0	-35,000	-14,000.00	.00	-21,000.00	40.0%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	-7,600.00	.00	-400.00	95.0%
4611 CITY HALL MISCELLANEOUS	-7,000	0	-7,000	-4,801.44	.00	-2,198.56	68.6%
4807 REIMBURSEMENTS OF EXPENSES	-73	0	-73	.00	.00	-73.00	.0%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-31,629.44	.00	-29,246.56	52.0%
020 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-2,271.00	.00	2,271.00	100.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	-54,950.00	.00	103.00	100.2%
4415 FOOD LICENSE	-250,000	0	-250,000	-250,605.00	.00	605.00	100.2%
4418 OTHER ENVIRONMENTAL PERMITS	-75,075	0	-75,075	-29,407.00	.00	-45,668.00	39.2%
4419 HOUSING CODE FEES	-60,000	0	-60,000	-58,260.00	.00	-1,740.00	97.1%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	-408	0	-408	-1,225.00	.00	817.00	300.2%
4577 CLINIC FEES	-192,500	0	-192,500	-161,474.37	.00	-31,025.63	83.9%
4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-36,053.38	.00	-24,546.62	59.5%
4598 SEALER OF WEIGHTS & MEASURES	-26,500	0	-26,500	-19,565.00	.00	-6,935.00	73.8%
459D PASSPORT FEES	-36,000	0	-36,000	-21,210.00	.00	-14,790.00	58.9%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-1,309.50	.00	1,309.50	100.0%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-677,451.85	.00	-94,768.15	87.7%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-195,038	0	-195,038	-196,790.06	.00	1,752.06	100.9%
4181 STATE REIMBURSEMENTS	-41,090	-5,063	-46,153	-16,932.42	.00	-29,220.26	36.7%
4220 FEDERAL GRANT	-79,240	-7,083	-86,323	-10,601.67	.00	-75,721.30	12.3%
4440 GUN PERMITS	-15,120	0	-15,120	-11,287.32	.00	-3,832.68	74.7%
4441 BINGO PERMITS	-1,200	0	-1,200	-830.15	.00	-369.85	69.2%
4442 OTHER PERMITS	-4,900	0	-4,900	-4,465.00	.00	-435.00	91.1%
4501 FALSE ALARMS	-46,220	0	-46,220	-31,210.00	.00	-15,010.00	67.5%
4502 POLICE REPORTS	-11,150	0	-11,150	-9,618.20	.00	-1,531.80	86.3%
4503 DOG POUND FEES	-2,200	0	-2,200	-1,555.00	.00	-645.00	70.7%
4504 POLICE EXTRA WORK SURCHARGE	-580,000	0	-580,000	-558,792.80	.00	-21,207.20	96.3%
4506 FINGER PRINTS	-13,440	0	-13,440	-8,980.00	.00	-4,460.00	66.8%
4507 CRIMINAL REPORTS	-2,700	0	-2,700	-2,140.00	.00	-560.00	79.3%
4508 PHOTOS	-1,350	0	-1,350	-928.00	.00	-422.00	68.7%
4807 REIMBURSEMENTS OF EXPENSES	-223,988	0	-223,988	-15,900.00	.00	-208,088.00	7.1%
TOTAL POLICE DEPARTMENT	-1,217,636	-12,146	-1,229,782	-870,030.62	.00	-359,751.03	70.7%

031 FIRE DEPARTMENT

FOR 2020 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4445 FIRE PERMITS	-40,925	0	-40,925	-56,064.69	.00	15,139.69	137.0%
4619 BROAD RIVER STA PARKING SPACES	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
4807 REIMBURSEMENTS OF EXPENSES	0	-2,847	-2,847	-2,846.88	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	-83,045	-2,847	-85,892	-61,031.57	.00	-24,860.31	71.1%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-3,362,729.26	.00	62,729.26	101.9%
4407 OTHER PERMITS	-58,000	0	-58,000	-42,220.00	.00	-15,780.00	72.8%
4409 EDUCATIONAL TRAINING FEE	0	0	0	3,711.09	.00	-3,711.09	100.0%
4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-450.00	.00	-1,000.00	31.0%
4411 RETRIEVAL FEE	-25,000	0	-25,000	-14,606.05	.00	-10,393.95	58.4%
4457 MAPS AND REGULATIONS	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
4461 APPLICATION FEES	-31,000	0	-31,000	-35,721.00	.00	4,721.00	115.2%
4462 ENFORCEMENT FEES	-5,000	0	-5,000	-23,631.29	.00	18,631.29	472.6%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-382	0	-382	-68.50	.00	-313.50	17.9%
4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-2,995.00	.00	-1,505.00	66.6%
4465 PLANNING & ZONING APPLICATIONS	-20,000	0	-20,000	-7,980.00	.00	-12,020.00	39.9%
4466 COPIES/MISCELLANEOUS	-1,500	0	-1,500	-173.00	.00	-1,327.00	11.5%
4467 OUTDOOR DINING PERMITS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-197,304.42	.00	47,304.42	131.5%
4469 ZONING BOARD APPEALS VARIANCES	-12,000	0	-12,000	-10,190.00	.00	-1,810.00	84.9%
446A PERMIT EXTENSION FEES	-20,000	0	-20,000	-13,020.00	.00	-6,980.00	65.1%
4822 ADMIN REIMB-ST LAND USE FEE	-2,898	0	-2,898	-2,086.00	.00	-812.00	72.0%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-3,709,488.43	.00	70,758.43	101.9%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
4176 STATE HIGHWAY AID	-898,333	0	-898,333	-451,635.67	.00	-446,697.33	50.3%
4378 SUMMER SPORTS CAMP	0	0	0	-690.00	.00	690.00	100.0%
4450 SOLID WASTE REGISTRATION	-40,000	0	-40,000	-39,950.00	.00	-50.00	99.9%
4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-5,625.00	.00	625.00	112.5%
4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-22,200.00	.00	-34,266.00	39.3%
4456 FILL PERMITS	-9,700	0	-9,700	-7,600.00	.00	-2,100.00	78.4%

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
4505 DONATIONS	-500	-10,893	-11,393	-12,143.25	.00	750.00	106.6%
4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-465,000	0	-465,000	-577,822.97	.00	112,822.97	124.3%
4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-286.38	.00	-832.62	25.6%
4525 WASTE OIL, BATTERY RECYCLING	-12,000	0	-12,000	-2,111.70	.00	-9,888.30	17.6%
4529 CITY SHARE RECYCLING SALES	-175,000	0	-175,000	-111,236.69	.00	-63,763.31	63.6%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-250.00	.00	250.00	100.0%
4542 GATEHOUSE PARKING FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4544 SWIM PROGRAM	-125,000	0	-125,000	-66,772.00	.00	-58,228.00	53.4%
4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4546 SPORTS PROGRAMS	-200,000	0	-200,000	-134,357.40	.00	-65,642.60	67.2%
4547 PHYSICAL FITNESS PROGRAMS	-1,500	0	-1,500	-436.00	.00	-1,064.00	29.1%
4549 SPECIAL EVENT INSURANCE	-9,000	0	-9,000	-6,075.00	.00	-2,925.00	67.5%
4553 NON-RESIDENT PARKING-WEEKENDS	-188,595	0	-188,595	-229,031.68	.00	40,436.68	121.4%
4554 PARK STICKERS-CORPORATE	-300	0	-300	.00	.00	-300.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
4557 VENDING MACHINE INCOME	-400	0	-400	-215.62	.00	-184.38	53.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,000	0	-13,000	-2,850.00	.00	-10,150.00	21.9%
4559 CITY MARINA FEE	-40,000	0	-40,000	-21,302.60	.00	-18,697.40	53.3%
4561 NON-RESIDENT PARKING-OFF PEAK	-125,000	0	-125,000	-9,855.61	.00	-115,144.39	7.9%
4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-25,000	0	-25,000	-41,351.27	.00	16,351.27	165.4%
4564 PARK USAGE FEES	-85,500	0	-85,500	-55,157.85	.00	-30,342.15	64.5%
4565 NORWALK RESIDENT BOAT STICKERS	-7,500	0	-7,500	-1,655.00	.00	-5,845.00	22.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-7,000	0	-7,000	-4,360.00	.00	-2,640.00	62.3%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-12,840	0	-12,840	-9,536.00	.00	-3,304.00	74.3%
4569 NON-RESIDENT LAUNCH STICKERS	-14,000	0	-14,000	-3,850.00	.00	-10,150.00	27.5%
4573 DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-200.00	.00	200.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%
4604 GALLAHER COTTAGE	-15,263	0	-15,263	-13,991.23	.00	-1,271.77	91.7%
4605 CRANBURY PK-GALLAGHER MANSION	-80,000	0	-80,000	-55,232.60	.00	-24,767.40	69.0%
4610 SHOWMOBILE	-3,750	0	-3,750	-2,850.00	.00	-900.00	76.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-19,558	0	-19,558	-25,392.82	.00	5,834.82	129.8%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-25,000	0	-25,000	-12,769.00	.00	-12,231.00	51.1%
4640 MID FFLD CHILD GUIDANCE	-17,840	0	-17,840	.00	.00	-17,840.00	.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-12,780.00	.00	-4,260.00	75.0%
4643 CRANBURY PARK-BUNKHOUSE	-7,000	0	-7,000	-2,150.00	.00	-4,850.00	30.7%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-2,550.00	.00	750.00	141.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-8,250.00	.00	8,250.00	100.0%
4650 CDI - HEADSTART	-35,210	0	-35,210	-32,325.00	.00	-2,885.00	91.8%
4651 CRANBURY PARK-THEATER	0	0	0	-687.59	.00	687.59	100.0%
4655 KAYAK RACK RENTAL	-3,000	0	-3,000	-600.00	.00	-2,400.00	20.0%
4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,500	0	-4,500	-4,250.47	.00	-249.53	94.5%
4807 REIMBURSEMENTS OF EXPENSES	-20,765	0	-20,765	-70,632.25	.00	49,867.25	340.2%
4817 COA-STREETSCAPE CONTAINERS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4818 FODOR FARM GARDENS	-6,000	0	-6,000	-3,792.00	.00	-2,208.00	63.2%
4855 CONCERT HALL CLEANING REIMB	-1,289	0	-1,289	-292.65	.00	-996.35	22.7%
4863 SCRAP METAL SALES	-2,731	0	-2,731	-5,650.24	.00	2,919.24	206.9%
489B EXPRENDITURE REIMB PARKING	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
489C EXPENDITURE REIMB WPCA	-543,744	0	-543,744	-543,744.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-2,662,034.81	.00	-1,739,005.44	60.5%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-9,751,068.00	.00	-344,063.00	96.6%
4109 BOND & INTEREST SUBSIDY	-525	0	-525	.00	.00	-525.00	.0%
4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-109,603.26	.00	109,603.26	100.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-9,860,671.26	.00	-247,471.74	97.6%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-833,651	0	-833,651	-722,447.21	.00	-111,203.79	86.7%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-722,447.21	.00	-111,203.79	86.7%

095 PENSION PLANS

YEAR TO DATE OPERATING BUDGET

FOR 2020 13

095 PENSION PLANS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-11,705.11	.00	-284.89	97.6%
TOTAL PENSION PLANS	-11,990	0	-11,990	-11,705.11	.00	-284.89	97.6%
096 CONTINGENCY							
4220 FEDERAL GRANT	0	0	0	-1,174.02	.00	1,174.02	100.0%
TOTAL CONTINGENCY	0	0	0	-1,174.02	.00	1,174.02	100.0%
GRAND TOTAL	-361,533,243	-25,886	-361,559,129	-710,147,866.84	.00	348,588,738.06	196.4%

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

YEAR TO DATE OPERATING BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,239,480.99	228,067.85	159,951.16	93.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,239,480.99	228,067.85	159,951.16	93.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	0	5,000,000	5,000,000	4,942,292.58	.00	57,707.42	98.8%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,231,814.67	.00	268,185.33	82.1%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	191,166.73	.00	678,833.27	22.0%
C0468 BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	137,494.40	.00	62,505.60	68.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,794,929.32	5,406.61	1,199,664.07	76.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	285,000	0	285,000	69,104.47	.00	215,895.53	24.2%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	46,017.00	.00	203,983.00	18.4%
TOTAL REDEVELOPMENT	8,985,000	9,380,000	18,365,000	11,104,342.51	5,406.61	7,255,250.88	60.5%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,181,000	0	1,181,000	703,594.14	.00	477,405.86	59.6%
TOTAL HUMAN RELATIONS & FAIR RENT	1,181,000	0	1,181,000	703,594.14	.00	477,405.86	59.6%
013 FINANCE							
C0375 CITY TECHNOLOGY	592,000	0	592,000	450,449.56	122,423.34	19,127.10	96.8%
TOTAL FINANCE	592,000	0	592,000	450,449.56	122,423.34	19,127.10	96.8%
020 COMMUNITY SERVICES							

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%
TOTAL COMMUNITY SERVICES	228,000	0	228,000	186,559.51	.00	41,440.49	81.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	.00	27,848.20	10,151.80	73.3%
TOTAL POLICE DEPARTMENT	303,000	0	303,000	111,528.29	146,848.20	44,623.51	85.3%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
C0437 APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	642,080.00	.00	.00	100.0%
C0486 VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	539,883.11	.00	394,208.89	57.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,265,000	1,215,634	2,480,634	2,060,676.11	.00	419,957.89	83.1%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%

036 COMBINED DISPATCH

YEAR TO DATE CAPITAL BUDGET

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036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,331,105.16	.00	168,894.84	88.7%
C0638 COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	2,610,000	0	2,610,000	1,551,105.16	.00	1,058,894.84	59.4%

040 PUBLIC WORKS

040 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 ROAD RECONSTRUCTION	15,000,000	0	15,000,000	8,143,039.68	6,637,807.06	219,153.26	98.5%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	67,630.34	20,884.16	.00	100.0%
C0119 PUBLIC WORKS CENTER	55,000	0	55,000	47,360.90	.00	7,639.10	86.1%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	737,870.51	417,185.20	53,914.29	95.5%
C0233 TREE PLANTING-DPW	160,000	0	160,000	133,020.97	20,518.28	6,460.75	96.0%
C0234 TEA21 LOCAL MATCH	710,000	-6,000	704,000	235,626.11	.00	468,373.89	33.5%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	499,639.56	360.44	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	190,000	0	190,000	197,550.00	.00	-7,550.00	104.0%
C0302 GENERAL DRAINAGE	1,000,000	0	1,000,000	792,310.46	221,589.29	-13,899.75	101.4%
C0303 PARKING GARAGES	781,000	923,582	1,704,582	1,447,704.57	178,130.80	78,746.95	95.4%
C0313 FLEET REPLACEMENT	1,520,000	275,000	1,795,000	1,211,557.10	526,864.44	56,578.46	96.8%
C0315 BRIDGE REPAIRS	543,000	0	543,000	345,345.11	189,510.66	8,144.23	98.5%
C0318 SIDEWALKS & CURBS	1,822,000	75,000	1,897,000	1,663,808.15	383,201.31	-150,009.46	107.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	15,903.76	5,063.00	4,033.24	83.9%
C0360 PUMP STATION UPGRADE/REPLACEM	6,700,000	0	6,700,000	731,557.79	790,799.91	5,177,642.30	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	14,500,000	0	14,500,000	4,514,710.77	2,752,733.47	7,232,555.76	50.1%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	629,246.48	.00	146,753.52	81.1%
C0407 NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	5,453.80	.00	594,546.20	.9%
C0425 STORMWATER MGMT PLAN	1,300,000	0	1,300,000	313,799.51	588,950.88	397,249.61	69.4%
C0439 CITY HALL REPAIRS & IMPROVEME	1,480,000	-180,481	1,299,519	991,597.22	80,458.00	227,463.55	82.5%
C0440 WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,185,045.81	797,902.41	1,051.78	99.9%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	255,591.40	589,408.60	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	219,445.08	.00	330,984.32	39.9%
C0471 EAST AVE ROADWAY & BRIDGE	2,943,000	0	2,943,000	330,445.00	186,697.00	2,425,858.00	17.6%
C0476 VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	50,436.93	1,506.20	-1,943.13	103.9%
C0496 JAMES STREET BRIDGE	1,050,000	0	1,050,000	419,690.29	93,880.98	536,428.73	48.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	95,726.40	4,273.60	100,000.00	50.0%
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	1,000,000	255,158	1,255,158	339,868.91	.00	915,288.63	27.1%
C0515 TRANSFER STATION	486,000	0	486,000	286,111.80	15,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0528 TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	62,349.90	.00	37,650.10	62.3%
C0530 ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	.00	782.48	99.7%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	442,752.75	333,339.92	9,423,907.33	7.6%
C0562 STRIPING & SIGNING	525,000	0	525,000	270,321.80	31,735.20	222,943.00	57.5%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	44,687.86	27,900.00	27,412.14	72.6%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0617 STRUCTURAL INSPECTIONS & REPA	70,000	0	70,000	22,580.62	.00	47,419.38	32.3%
C0642 WEST CEDAR BRIDGE	300,000	0	300,000	14,764.13	71,635.87	213,600.00	28.8%
C0643 NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	72,485,000	2,650,173	75,135,173	28,708,193.24	15,205,329.71	31,221,649.58	58.4%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	97,660.00	30,000.00	372,340.00	25.5%
C0303 PARKING GARAGES	1,558,000	0	1,558,000	196,665.08	46,250.73	1,315,084.19	15.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	18,594.10	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,648.88	.00	24,351.12	83.8%
TOTAL TRAFFIC AND PARKING	2,533,000	0	2,533,000	438,568.06	82,656.63	2,011,775.31	20.6%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY	2,167,000	0	2,167,000	1,803,755.43	360,881.00	2,363.57	99.9%
C0516 SCHOOL DISTRICT PAVING & CONC	985,000	0	985,000	811,412.56	2,720.40	170,867.04	82.7%
C0519 ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE ST	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
C0566 WEST ROCKS BUILDING REPLACEME	1,025,000	0	1,025,000	973,967.21	.00	51,032.79	95.0%
C0585 FACILITIES ASSESSMENT STUDY I	2,500,000	-579,000	1,921,000	1,033,635.04	69,820.73	817,544.23	57.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	472,516.18	-44,748.10	172,231.92	71.3%
C0595 BOE ASBESTOS ABATEMENT PROGRA	300,000	0	300,000	286,083.99	37,642.67	-23,726.66	107.9%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,554,680.94	490,509.10	41,354,809.96	8.9%
C0608 PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	30,921,651.97	8,509,661.83	3,917,686.20	91.0%
C0609 CURRICULUM MATERIALS & TEXTBO	861,000	0	861,000	580,320.63	190,911.21	89,768.16	89.6%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,015,233.99	2,632,931.95	4,331,834.06	71.1%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	397,004.22	1,739,542.48	31,218,453.30	6.4%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	269,202.14	11,287.36	-65,489.50	130.5%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	369,563.92	.00	130,436.08	73.9%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	42,544.60	.00	117,455.40	26.6%
C0655 BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	120,845.00	825.30	28,329.70	81.1%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	12,934.00	17,720.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	255,359,000	-61,013,324	194,345,676	62,764,675.39	14,025,380.93	117,555,619.88	39.5%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	150,000	0	150,000	112,780.99	39.00	37,180.01	75.2%
C0321 BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	855,258.59	215,210.00	29,531.41	97.3%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	614,484.79	23,045.69	70,882.52	90.0%
C0365 CALF PASTURE BEACH	258,000	0	258,000	237,211.90	6,500.00	14,288.10	94.5%
C0366 CRANBURY PARK	810,000	-247	809,753	606,834.49	3,911.00	199,007.08	75.4%
C0367 VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING	150,000	0	150,000	74,587.16	19,752.20	55,660.64	62.9%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	41,388.84	34,791.92	65,819.24	53.6%
C0486 VEHICLES	477,000	0	477,000	318,013.35	2,802.28	156,184.37	67.3%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	1,993,422.56	153,090.00	28,487.44	98.7%
C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	25,681.19	9,327.01	.00	100.0%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	25,710.00	16,235.00	68,055.00	38.1%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	56,412.50	23,587.50	1,500,000.00	5.1%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	91,350.00	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL RECREATION & PARKS	9,490,000	383,174	9,873,174	6,185,398.48	689,641.60	2,998,133.69	69.6%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,984.57	661.77	-646.34	104.3%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	92,071.55	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,561.03	.00	438.97	97.9%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,971.59	.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	43,176.93	.00	61,823.07	41.1%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	9,565.00	3,105.00	5,330.00	70.4%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	9,972.68	.00	27.32	99.7%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	58,422.38	.00	16,577.62	77.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	10,997.00	.00	1,003.00	91.6%
C0662 MAIN LIBRARY PARKING & EXPANS	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,037,000	0	1,037,000	323,077.47	8,695.22	705,227.31	32.0%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	574,000	0	574,000	516,915.76	21,157.50	35,926.74	93.7%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,660,000	0	2,660,000	126,194.13	2,633.92	2,531,171.95	4.8%
C0294 CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	100,000	0	100,000	20,440.50	.00	79,559.50	20.4%
C0521 ADA ACCESS MILL HILL	288,000	0	288,000	138,657.12	115,228.00	34,114.88	88.2%
C0533 MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS	375,000	0	375,000	35,208.42	.00	339,791.58	9.4%
C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%

YEAR TO DATE CAPITAL BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0572 CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	197,530.61	.00	2,469.39	98.8%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	4,402,000	67,500	4,469,500	1,202,626.96	139,019.42	3,127,853.62	30.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	295,000	90,000	385,000	61,583.46	294,129.00	29,287.54	92.4%
C0133 MAIN LIBRARY	233,000	0	233,000	174,783.30	22,341.15	35,875.55	84.6%
C0137 POLICE FACILITIES	100,000	0	100,000	3,700.00	33,123.00	63,177.00	36.8%
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	167,086.31	.00	4,170.00	97.6%
C0266 NATHANIEL ELY - VARIOUS REPAI	94,000	0	94,000	72,475.35	.00	21,524.65	77.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	210,000	0	210,000	18,963.00	.00	191,037.00	9.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	81,000	0	81,000	39,950.00	17,568.90	23,481.10	71.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,501,000	509,000	3,010,000	2,509,846.71	68,084.62	432,068.67	85.6%
C0476 VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	67,550.00	750.00	51,700.00	56.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	20,000	0	20,000	17,709.28	.00	2,290.72	88.5%
C0583 SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	23,986.00	.00	21,014.00	53.3%
C0644 BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT	30,000	0	30,000	12,240.00	12,240.00	5,520.00	81.6%
C0646 SAFETY LADDERS	15,000	0	15,000	.00	11,850.00	3,150.00	79.0%
TOTAL BUILDING MANAGEMENT	3,939,000	595,256	4,534,256	3,178,222.41	460,086.67	895,947.23	80.2%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	17,108.75	.00	17,891.25	48.9%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	408,066.25	.00	2,933.75	99.3%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	438,175.00	.00	1,391,825.00	23.9%
GRAND TOTAL	368,981,500	-46,796,587	322,184,913	121,686,673.28	31,113,556.18	169,384,683.35	47.4%

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

YEAR TO DATE CAPITAL BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	09*
Object	5777
Project	
Rollup code	
Account type	Expense
Account status	Active

YEAR TO DATE BOE BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 P TECH - NORWALK EARLY COLLEGE							
113 PRINCIPALS	184,996	0	184,996	169,934.89	.00	15,061.11	91.9%
117 TEACHERS	1,990,168	4,649	1,994,817	1,662,022.03	.00	332,794.97	83.3%
118 SUBSTITUTES Cert Daily	23,979	0	23,979	4,992.25	.00	18,986.75	20.8%
119 OTHER CERTIFIED	299,680	0	299,680	210,773.07	.00	88,906.93	70.3%
121 SECRETARY	139,273	0	139,273	128,234.63	.00	11,038.37	92.1%
122 AIDE	8,163	0	8,163	4,903.63	.00	3,259.37	60.1%
123 CLERKS	14,115	0	14,115	12,873.42	.00	1,241.58	91.2%
126 NON-AFFILIATED	6,684	0	6,684	.00	.00	6,684.00	.0%
127 OTHER NON-CERTIFIED	50,176	0	50,176	62,921.24	.00	-12,745.24	125.4%
128 SUBSTITUTES Non-Cert LT	8,057	-5,000	3,057	.00	.00	3,057.00	.0%
130 OVERTIME SALARIES	5,175	481	5,656	6,801.38	.00	-1,145.19	120.2%
133 SALARIES-WORKSHOPS	25,000	-3,078	21,922	4,568.00	.00	17,353.81	20.8%
134 SALARIES-EXTRA CURRICULA	7,700	0	7,700	7,927.89	.00	-227.89	103.0%
137 CERTIFIED HOURLY	705	2,597	3,302	34,557.25	.00	-31,255.25	1046.6%
139 EXTRA-CURRICULAR STIPENDS	114,443	0	114,443	6,104.97	.00	108,338.03	5.3%
143 NURSES	15,513	0	15,513	11,589.95	.00	3,923.05	74.7%
150 REDESIGN FUNDS	34,280	-34,280	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	83,844	0	83,844	.00	.00	83,844.00	.0%
300 PURCHASED PROF AND TECH	22,880	0	22,880	22,880.00	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	220	0	220	480.88	.00	-260.88	218.6%
330 OTHER PROF TECH SERVICES	321,555	4,725	326,280	60,452.64	.00	265,827.36	18.5%
420 CLEANING SERVICES	2,860	0	2,860	2,860.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	15,462	3,150	18,612	5,600.00	.00	13,012.00	30.1%
441 RENTAL OF LAND AND BUILD	3,713	0	3,713	3,713.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	35,160	0	35,160	21,710.00	450.00	13,000.00	63.0%
529 INTER ACTI INSUR PREM PA	8,800	0	8,800	8,800.00	.00	.00	100.0%
530 COMMUNICATIONS	5,000	0	5,000	4,896.78	.00	103.22	97.9%
580 TRAVEL	18,000	0	18,000	.00	8,000.00	10,000.00	44.4%
611 INSTRUCTIONAL SUPPLIES	29,836	7,000	36,836	32,255.17	4,550.00	30.83	99.9%
641 TEXTBOOKS (HARD COVER/REPL)	30,000	-4,492	25,508	27,170.58	.00	-1,662.74	106.5%
692 GRADUATION EXPENSES	17,135	0	17,135	.00	2,300.00	14,835.00	13.4%
730 INSTRUCTIONAL EQUIPMENT	21,983	50,794	72,777	12,319.86	1,329.64	59,127.50	18.8%
810 DUES,FEES AND MEMBERSHIP	4,940	0	4,940	4,940.00	.00	.00	100.0%
TOTAL P TECH - NORWALK EARLY COLLEGE	3,549,495	26,546	3,576,041	2,536,283.51	16,629.64	1,023,127.69	71.4%

14 NATHAN HALE MIDDLE SCHOOL

YEAR TO DATE BOE BUDGET

FOR 2020 13

14 NATHAN HALE MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 PRINCIPALS	358,638	0	358,638	323,550.55	.00	35,087.45	90.2%
117 TEACHERS	4,095,921	6,183	4,102,104	3,044,507.40	.00	1,057,596.60	74.2%
118 SUBSTITUTES Cert Daily	50,000	0	50,000	32,457.76	.00	17,542.24	64.9%
119 OTHER CERTIFIED	328,905	0	328,905	252,607.01	.00	76,297.99	76.8%
121 SECRETARY	117,284	0	117,284	109,612.36	.00	7,671.64	93.5%
122 AIDE	31,752	9,090	40,842	40,426.93	.00	415.07	99.0%
123 CLERKS	106,816	0	106,816	90,391.27	.00	16,424.73	84.6%
128 SUBSTITUTES Non-Cert LT	12,871	0	12,871	2,939.05	.00	9,931.95	22.8%
130 OVERTIME SALARIES	25,000	0	25,000	18,974.82	.00	6,025.18	75.9%
134 SALARIES-EXTRA CURRICULA	0	5,000	5,000	10,353.51	.00	-5,353.52	207.1%
137 CERTIFIED HOURLY	0	1,168	1,168	1,168.00	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	36,050	-9,500	26,550	25,847.75	.00	702.25	97.4%
143 NURSES	74,095	0	74,095	55,736.01	.00	18,358.99	75.2%
150 REDESIGN FUNDS	75,475	-69,565	5,910	.00	.00	5,910.01	.0%
212 FRINGE BENEFITS	65,671	0	65,671	.00	.00	65,671.00	.0%
301 ATTENDANCE AT MEETINGS	4,000	0	4,000	4,000.00	.00	.00	100.0%
330 OTHER PROF TECH SERVICES	62,354	11,152	73,506	45,690.46	.00	27,815.25	62.2%
430 REPAIRS AND MAINT SERV	22,943	-2,479	20,464	8,120.24	599.00	11,744.51	42.6%
530 COMMUNICATIONS	1,050	0	1,050	373.82	.00	676.18	35.6%
611 INSTRUCTIONAL SUPPLIES	10,410	-2,158	8,252	5,172.92	23.39	3,055.70	63.0%
641 TEXTBOOKS (HARD COVER/REPL)	33,091	-8,999	24,092	2,000.00	.00	22,091.99	8.3%
643 TECH SUPPLIES	1,000	0	1,000	426.00	305.00	269.00	73.1%
645 TEXTBOOKS (SOFT COVER)	1,000	2,000	3,000	1,235.69	.00	1,764.31	41.2%
690 OTHER SUPPLIES AND MATER	5,000	5,694	10,694	3,243.26	537.53	6,913.58	35.4%
730 INSTRUCTIONAL EQUIPMENT	8,000	0	8,000	8,000.00	.00	.00	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	0	1,780	1,780	1,634.17	.00	145.45	91.8%
810 DUES,FEES AND MEMBERSHIP	2,000	0	2,000	1,204.97	.00	795.03	60.2%
TOTAL NATHAN HALE MIDDLE SCHOOL	5,529,326	-50,635	5,478,691	4,089,673.95	1,464.92	1,387,552.58	74.7%

16 PONUS RIDGE MIDDLE SCHOOL

102 PROFESSIONAL DEVELOPMENT	25,000	-6,795	18,205	4,608.45	.00	13,596.55	25.3%
113 PRINCIPALS	357,888	0	357,888	309,581.53	.00	48,306.47	86.5%
117 TEACHERS	4,447,525	35,082	4,482,607	3,300,937.87	.00	1,181,669.13	73.6%
118 SUBSTITUTES Cert Daily	45,000	6,000	51,000	23,870.48	.00	27,129.52	46.8%
119 OTHER CERTIFIED	354,757	0	354,757	305,504.26	.00	49,252.74	86.1%
121 SECRETARY	159,176	0	159,176	140,296.67	.00	18,879.33	88.1%
122 AIDE	31,752	16,543	48,295	45,114.13	.00	3,180.87	93.4%
123 CLERKS	45,316	0	45,316	56,357.72	.00	-11,041.72	124.4%
128 SUBSTITUTES Non-Cert LT	13,535	0	13,535	.00	.00	13,535.00	.0%
130 OVERTIME SALARIES	0	0	0	90.46	.00	-90.46	100.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134 SALARIES-EXTRA CURRICULA	0	13,500	13,500	10,565.02	.00	2,934.98	78.3%
137 CERTIFIED HOURLY	0	7,300	7,300	611.00	.00	6,689.00	8.4%
139 EXTRA-CURRICULAR STIPENDS	53,456	0	53,456	40,453.60	.00	13,002.40	75.7%
143 NURSES	68,810	0	68,810	50,333.80	.00	18,476.20	73.1%
150 REDESIGN FUNDS	78,374	-71,874	6,500	147.00	.00	6,353.00	2.3%
330 OTHER PROF TECH SERVICES	58,854	195	59,049	32,529.55	.00	26,519.45	55.1%
430 REPAIRS AND MAINT SERV	24,128	0	24,128	5,065.74	.00	19,062.26	21.0%
530 COMMUNICATIONS	1,050	0	1,050	.00	.00	1,050.00	.0%
580 TRAVEL	300	0	300	.00	.00	300.00	.0%
611 INSTRUCTIONAL SUPPLIES	45,116	-13,843	31,273	15,275.75	1,399.18	14,598.07	53.3%
641 TEXTBOOKS (HARD COVER/REPL)	35,413	-4,350	31,063	24,816.14	.00	6,246.86	79.9%
642 LIBRARY BOOKS AND PERIOD	1,000	0	1,000	.00	.00	1,000.00	.0%
643 TECH SUPPLIES	1,500	0	1,500	.00	92.00	1,408.00	6.1%
646 BOOK BINDING	800	0	800	.00	.00	800.00	.0%
690 OTHER SUPPLIES AND MATER	700	0	700	200.00	.00	500.00	28.6%
692 GRADUATION EXPENSES	500	0	500	.00	.00	500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	2,300	0	2,300	698.94	.00	1,601.06	30.4%
810 DUES,FEES AND MEMBERSHIP	1,275	0	1,275	254.00	.00	1,021.00	19.9%
TOTAL PONUS RIDGE MIDDLE SCHOOL	5,853,525	-18,242	5,835,283	4,367,312.11	1,491.18	1,466,479.71	74.9%

18 ROTON MIDDLE SCHOOL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 PROFESSIONAL DEVELOPMENT	0	952	952	952.11	.00	.00	100.0%
113 PRINCIPALS	528,209	0	528,209	486,891.66	.00	41,317.34	92.2%
117 TEACHERS	3,544,608	3,004	3,547,612	2,686,769.08	.00	860,842.92	75.7%
118 SUBSTITUTES Cert Daily	32,000	-2,200	29,800	22,053.19	.00	7,746.81	74.0%
119 OTHER CERTIFIED	182,115	0	182,115	145,229.11	.00	36,885.89	79.7%
121 SECRETARY	67,744	0	67,744	61,594.15	.00	6,149.85	90.9%
122 AIDE	60,968	0	60,968	62,022.19	.00	-1,054.19	101.7%
123 CLERKS	39,687	0	39,687	39,617.28	.00	69.72	99.8%
128 SUBSTITUTES Non-Cert LT	11,541	2,000	13,541	13,275.20	.00	265.80	98.0%
130 OVERTIME SALARIES	15,000	0	15,000	3,623.29	.00	11,376.71	24.2%
134 SALARIES-EXTRA CURRICULA	0	20,200	20,200	8,461.33	.00	11,738.67	41.9%
139 EXTRA-CURRICULAR STIPENDS	35,171	800	35,971	20,370.82	.00	15,600.18	56.6%
143 NURSES	68,794	0	68,794	51,984.61	.00	16,809.39	75.6%
150 REDESIGN FUNDS	69,822	-69,822	0	.00	.00	.00	.0%
212 FRINGE BENEFITS	58,355	0	58,355	.00	.00	58,355.00	.0%
330 OTHER PROF TECH SERVICES	86,007	-9,692	76,316	31,799.31	.00	44,516.19	41.7%
430 REPAIRS AND MAINT SERV	20,574	0	20,574	5,938.66	.00	14,635.34	28.9%
530 COMMUNICATIONS	869	0	869	587.64	.00	281.36	67.6%
611 INSTRUCTIONAL SUPPLIES	38,911	20,038	58,949	30,148.23	3,313.92	25,487.12	56.8%

YEAR TO DATE BOE BUDGET

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	34,785	-6,801	27,984	420.71	.00	27,563.29	1.5%
643 TECH SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	500	-500	0	.00	.00	.00	.0%
730 INSTRUCTIONAL EQUIPMENT	25,000	23,423	48,423	9,650.00	265.00	38,507.89	20.5%
TOTAL ROTON MIDDLE SCHOOL	4,922,960	-18,897	4,904,063	3,681,388.57	3,578.92	1,219,095.28	75.1%
19 WEST ROCKS MIDDLE SCHOOL							
113 PRINCIPALS	348,661	12,316	360,977	291,384.41	.00	69,592.59	80.7%
117 TEACHERS	4,633,453	30,900	4,664,353	3,462,484.91	.00	1,201,868.09	74.2%
118 SUBSTITUTES Cert Daily	28,000	4,000	32,000	3,216.28	.00	28,783.72	10.1%
119 OTHER CERTIFIED	285,148	0	285,148	219,540.66	.00	65,607.34	77.0%
121 SECRETARY	165,400	0	165,400	144,627.56	.00	20,772.44	87.4%
122 AIDE	62,553	-40,145	22,408	34,801.53	.00	-12,393.53	155.3%
128 SUBSTITUTES Non-Cert LT	13,696	0	13,696	1,896.48	.00	11,799.52	13.8%
130 OVERTIME SALARIES	1,500	22,703	24,203	14,893.59	.00	9,309.41	61.5%
133 SALARIES-WORKSHOPS	0	2,000	2,000	.00	.00	2,000.00	.0%
134 SALARIES-EXTRA CURRICULA	0	16,850	16,850	2,575.67	.00	14,274.33	15.3%
137 CERTIFIED HOURLY	0	147	147	147.00	.00	.00	100.0%
139 EXTRA-CURRICULAR STIPENDS	45,172	1,000	46,172	32,302.99	.00	13,869.01	70.0%
143 NURSES	71,240	0	71,240	53,765.91	.00	17,474.09	75.5%
150 REDESIGN FUNDS	79,164	-79,004	160	.00	.00	160.00	.0%
212 FRINGE BENEFITS	83,364	12,500	95,864	.00	.00	95,864.00	.0%
330 OTHER PROF TECH SERVICES	109,368	-27,369	81,999	36,449.55	.00	45,549.85	44.5%
430 REPAIRS AND MAINT SERV	24,415	-664	23,751	5,490.33	.00	18,260.62	23.1%
530 COMMUNICATIONS	480	700	1,180	557.59	.00	622.41	47.3%
611 INSTRUCTIONAL SUPPLIES	18,717	9,760	28,477	17,092.61	3,540.26	7,844.13	72.5%
641 TEXTBOOKS (HARD COVER/REPL)	45,775	9,000	54,775	42,301.32	.00	12,473.68	77.2%
643 TECH SUPPLIES	2,000	0	2,000	1,425.40	291.00	283.60	85.8%
645 TEXTBOOKS (SOFT COVER)	2,000	250	2,250	467.42	.00	1,782.58	20.8%
690 OTHER SUPPLIES AND MATER	0	21,319	21,319	11,818.60	.00	9,500.00	55.4%
730 INSTRUCTIONAL EQUIPMENT	0	1,811	1,811	1,810.00	.00	1.00	99.9%
739 NON-INSTRUCTIONAL EQUIPMENT	0	167,745	167,745	1,396.50	2,880.16	163,468.34	2.5%
TOTAL WEST ROCKS MIDDLE SCHOOL	6,020,106	165,819	6,185,925	4,380,446.31	6,711.42	1,798,767.22	70.9%
GRAND TOTAL	25,875,412	104,591	25,980,003	19,055,104.45	29,876.08	6,895,022.48	73.5%

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

YEAR TO DATE BOE BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	11*
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active

YEAR TO DATE POLICE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	436,342.23	.00	49,036.77	89.9%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	7,741,724.07	.00	1,246,102.93	86.1%
013023 MARINE PATROL	182,960	0	182,960	166,740.98	.00	16,219.02	91.1%
013024 K-9 UNIT	351,460	0	351,460	330,065.63	.00	21,394.37	93.9%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	1,009,040.19	.00	-214,120.19	126.9%
01302A DESK & HOLDING FACILITIES	0	0	0	5,200.76	.00	-5,200.76	100.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	1,536,398.04	.00	283,885.96	84.4%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	728,125.34	.00	322,244.66	69.3%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	637,973.85	.00	34,749.15	94.8%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	243,342.62	.00	30,263.38	88.9%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	573,609.49	.00	97,190.51	85.5%
013040 TESTING & RECRUITING	109,660	0	109,660	97,865.46	.00	11,794.54	89.2%
013042 TRAINING	166,900	0	166,900	148,977.36	.00	17,922.64	89.3%
013048 INTERNAL AFFAIRS	110,760	0	110,760	187,227.49	.00	-76,467.49	169.0%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	98,580.00	.00	111,390.00	46.9%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	129,832.72	.00	16,453.28	88.8%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	97,865.49	.00	11,794.51	89.2%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	56,950.57	.00	5,969.43	90.5%
013057 COURT OFFICER	83,450	0	83,450	74,785.59	.00	8,664.41	89.6%
013059 ANIMAL CONTROL	212,099	0	212,099	173,542.41	.00	38,556.59	81.8%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	106,301.12	.00	5,641.88	95.0%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	55,359.11	.00	7,476.89	88.1%
013062 EXTRA WORK	59,844	0	59,844	52,723.12	.00	7,120.88	88.1%
013063 PAYROLL	62,836	0	62,836	55,359.05	.00	7,476.95	88.1%
013064 DATA ENTRY	103,906	0	103,906	91,542.58	.00	12,363.42	88.1%
013065 PUBLIC RECORDS	106,248	0	106,248	93,605.90	.00	12,642.10	88.1%
013066 ALARM ADMINISTRATION	72,776	0	72,776	64,116.81	.00	8,659.19	88.1%
013070 ADMINISTRATION	109,660	0	109,660	99,079.89	.00	10,580.11	90.4%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	1,478,873.80	.00	448,821.20	76.7%
TOTAL POLICE DEPARTMENT	19,119,778	0	19,119,778	16,571,151.67	.00	2,548,626.33	86.7%
GRAND TOTAL	19,119,778	0	19,119,778	16,571,151.67	.00	2,548,626.33	86.7%

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

YEAR TO DATE POLICE WAGES

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 3
To Yr/Per: 2019/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	0130*
Object	5110
Project	
Rollup code	
Account type	Expense
Account status	Active

YEAR TO DATE FIRE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	415,081	0	415,081	374,033.47	.00	41,047.53	90.1%
013120 FIREFIGHTING	11,494,519	0	11,494,519	9,977,361.63	.00	1,517,157.37	86.8%
013130 PREVENTION	917,526	103,659	1,021,185	688,811.97	.00	332,373.03	67.5%
013140 FIRE TRAINING	131,915	0	131,915	133,083.43	.00	-1,168.43	100.9%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	163,230.44	.00	14,669.56	91.8%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	76,329.69	.00	8,427.31	90.1%
TOTAL FIRE DEPARTMENT	13,216,698	108,659	13,325,357	11,412,850.63	.00	1,912,506.37	85.6%
GRAND TOTAL	13,216,698	108,659	13,325,357	11,412,850.63	.00	1,912,506.37	85.6%

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

YEAR TO DATE FIRE WAGES

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Org	0131*
Object	5110
Project	
Rollup code	
Account type	Expense
Account status	Active

YEAR TO DATE OPERATIONS, PUB WORKS WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	214,357	0	214,357	266,297.88	.00	-51,940.88	124.2%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	2,736,107.57	.00	135,164.43	95.3%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	57,331.86	.00	137,740.14	29.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	44,981.93	.00	-44,981.93	100.0%
014027 STORM DRAINAGE	427,140	0	427,140	117,874.36	.00	309,265.64	27.6%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	89,338.33	.00	3,183.67	96.6%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	75,461.15	.00	153,548.85	33.0%
014030 ENGINEERING	1,530,587	0	1,530,587	1,363,538.09	.00	167,048.91	89.1%
014031 ENGINEERING-SIGNALIZATION	0	0	0	193.94	.00	-193.94	100.0%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	215,411.78	.00	25,530.22	89.4%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	52,723.14	.00	7,120.86	88.1%
014100 RECREATION-ADMIN	381,106	0	381,106	338,398.13	.00	42,707.87	88.8%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	1,280,844.99	.00	215,572.01	85.6%
TOTAL PUBLIC WORKS	7,738,269	0	7,738,269	6,638,503.15	.00	1,099,765.85	85.8%
GRAND TOTAL	7,738,269	0	7,738,269	6,638,503.15	.00	1,099,765.85	85.8%

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

YEAR TO DATE OPERATIONS, PUB WORKS WAGES

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
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Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	014*
Object	5110
Project	
Rollup code	
Account type	Expense
Account status	Active