REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
April 4, 2022 – 6:30 p.m.

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2. Special Appropriations Agenda (Section A)	**None**
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a. Adoption of the Tentative FT 2022-23 Operating Budget	**Pg. 28**
b. Approval of the FY 2022-23 Parking Authority Budget	**Pg 30**
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• Oak Hills Financial Status – January	**Pg. 40**
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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
BUDGET REVIEW
MARCH 3, 2022

ATTENDANCE: Edwin Camacho, Chair; James Frayer, Artie Kassimis, Troy Jellerette, Mayor Harry Rilling

OTHERS: Henry Dachowitz, Finance Director; Sharon Conners, Purchasing; Mark Conte; Irene Dixon, Tom Ellis, Norwalk Director of Management and Budgets; Fire Chief Gino Gatto, Jeffrey Spahr, Deputy Corporation Counsel; Stuart Wells, Registrar of Voters; Ms. Laoise King, Chief of Staff; Atty. Mario Coppola, Corporation Counsel; Ray Burney, Personnel Director

CALL TO ORDER

Mr. Camacho called the meeting to order. A quorum was present.

DEPARTMENTAL OPERATING BUDGET REVIEW.

A. Mayor/Chief of Staff

• **Mayor** – Mr. Camacho said that the Mayor's Office was requesting a 2.3% salary and wages increase, which was pro forma. Mayor Rilling said that they were willing to answer any questions. There were no additional questions

• **Chief of Staff** – Mr. Camacho reviewed the requested salary increases, which came to 3.2%. There was a brief discussion regarding Ms. King's proposed salary increase. Mr. Ellis and Ms. King will clarify this issue.

The discussion moved to the City Clerk positions and Grants Administration. Mr. Dachowitz explained that the Grants Position has been changed and that Rita had been hired part time for Grants Administration and now reports to him.

B. Corporation Counsel

Atty. Coppola greeted the Board Members and gave a brief overview of the submitted budget. He requested that the Board reconsider the Other Professional Services line item. He said that they had requested $450,000 but the Finance Department recommended $300,000. The Other Professional Services budget covers litigation costs; filing fees, marshal service, deposition transcripts and expert fees, including assessment appeals. He noted that the Assistant Tax Assessor position was also still vacant which has increased the outside services costs.

Mayor Rilling asked why the Assistant Tax Assessor position was still vacant. Mr. Dachowitz explained that it was difficult to find Tax Assessors in Connecticut. They have made every effort to recruit qualified candidates and reposted the position. Atty. Coppola agreed.

Discussion followed about salary ranges for the Corporation Counsel Department. Mr. Dachowitz said that Mr. Ellis was keeping a running list of the proposed changes so they can adjust the budget to keep it under the cap set by the Council.

Mayor Rilling asked why Norwalk had so many real estate appeals. Atty. Coppola said that there were many high value properties in Norwalk and is one of the more desirable communities for commercial properties. Discussion followed about some of the pending cases.

Mayor Rilling said that the Law Department was run as a very professional department. He expressed that he was concerned about keeping the Other Professional Services line item as an open item and suggested that they consider the Contingency Fund should the money be needed rather than putting the money up front. Putting the money up front would require either raising the cap or taking the money from another line item. He said that he gave the Department heads a lot of credit for their management of their budgets. Discussion followed.

Mayor Rilling repeated his earlier comment about how the Law Department was run as a very professional department. He also commented that Atty. Spahr had been working with the City for 35 years.

C. Town Clerk

Mr. Dachowitz explained that there was a small adjustment in the I.T. services. However, Mr. McQuaid's budgets have been very consistent for the past years. The Board Members had no additional questions.

D. Registrar of Voters.

Mr. Wells greeted the Board. Mr. Camacho said that the request was for a 1.5% increase from 2022 and is in line with the ordinance. Mr. Wells noted that there was a good chance that there would be a primary election. The redistricting will add one additional polling place, but this is not a significant change. Mr. Camacho asked if the funding for the primary would be funded from Contingency. Mr. Wells explained that this had been done in the past with unexpected primaries. The legislature may extend the absentee voting due to COVID.

Mr. Wells explained that a primary could run as much as $90,000.

The Board Members had no additional questions.

E. Fire

Chief Gatto greeted the Board Members. Mr. Camacho gave a brief overview of the requested line item increases and said that the total increases came to 6.2% over the 2022 budget. Chief Gatto then reviewed the reasons why some of the budget items increased, including the addition of an Assistant Chief, and Fire Inspectors.

A discussion followed about the fact that the Water Department was raising their rates again.

Mr. Jellerette asked when the firefighter's contract was up for renewal. Chief Gatto said that the renewal was due in 2024.

Mr. Dachowitz asked about the increase in the testing line item. Chief Gatto said that it was because they were required to give promotional exams on a regular basis.

Mayor Rilling said that the Fire Department has come in under budget year after year. The firefighters have been very dedicated, particularly during the pandemic.

It was noted that the Police Department was not present. It was explained that the Police Department had been schedule for another date.

F. Purchasing

Ms. Conners greeted the Board Members. Mr. Camacho reviewed the requested increases, including the hiring of a Purchasing Officer. Ms. Conners said that it had been an existing position, but they had transferred the funding during the pandemic for training and other purposes.

Mr. Dachowitz spoke about a new program called Bonfire that helps with RFPs. This allowed the department to handle a larger work load with the same staff. Mr. Dachowitz also spoke about how the departments no longer purchase items without consulting with Purchasing. Now that the City has ARRPA funding, there will be more RFPs coming in.

Ms. Conners spoke about how the cost of the telephones for City Hall were transferred to Central Services. However, this has affected the overall data. This will be consistent going forward.

Mayor Rilling said that the quality of the work reflects on the quality of the staff. Ms. Conners has worked hard and made some significant and efficient changes. He said that he believed that they need to hire the additional staff to help with ARRPA.

G. Human Resources and Personnel

Mr. Camacho gave a brief overview of the requests. He noted that the biggest increase was an ordinance increase of 2.35% for three employees.

Mayor Rilling asked Mr. Burney to give an overview of the percentage increase. Mr. Burney said that four of the six employees in the officer are ordinance employees. Some of the staff also qualify for the 10 year wage progression. Mayor Rilling said that the bonus pool no longer exists and the employees will receive regular increases.

Mr. Burney said that he retired on January 1st. He is working with Ms. King to identify a replacement and smooth the transition. Mayor Rilling thanked Mr. Burney for his hard work.

Mr. Ellis noted that there was only one item that remained open, which was the Outside Service line item for the Law Office.

ADJOURNMENT

Mr. Camacho adjourned the meeting.

Respectfully submitted,

S. L. Soltes
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 7, 2022
VIA TELECONFERENCE

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ATTENDANCE:	Edwin Camacho, Chair; Harry Rilling, Mayor; Ed Abrams; James Frayer; Troy Jellerette
STAFF:	Anthony Carr, Chief of Operations and Public Works; Henry Dachowitz, Chief Financial Officer; Deanna D'Amore, Director of Health; Lamond Daniels, Chief of Community Services; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Robert Stowers, Director of Recreation and Parks; David Walenczyk, Director of Youth Services

Mr. Camacho called the special meeting to order at 5:39 p.m.

1. **DEPARTMENTAL OPERATING BUDGET REVIEW**.

Mr. Daniels said he was in agreement with the recommended budget.

A. Community Service

Mr. Walenczyk explained they had a part time Care Coordinator and requested funding to make that a full time position. That request was denied; however, they zeroed out that account to add to the full time salary. They need the part time funding restored.

B. Health

Mr. Dachowitz explained there was a decrease in the Health Laboratory budget. They are moving people to put then into the right department.

The Epidemiologist was a grant funded position under Covid. The Health Department wants to transition that position to a full time position effective July 1, 2022.

Mr. Jellerette asked for an update on the Equity program. Mr. Daniels said they received a grant as well as a donation to fund this program. They are working with Common Councilmember Johnson to move forward on this program.

C. Library

D. Youth Services

E. Human Relations

F. Department of Public Works

Mr. Camacho noted that the requested amount is slightly less than what was approved. He asked if Mr. Carr wanted to discuss, in particular any that were not included in the recommendation. Mr. Carr said they were able to find .05% reductions and described how they arrived at those reductions.

Mr. Carr reviewed the reductions and Mr. Camacho suggested giving the list to Mr. Dachowitz and Mr. Ellis so they could work out the numbers. Mr. Carr noted that he already sent a copy to Mr. Dachowitz. Mr. Frayer commended Mr. Carr and said this was a great example of people working together. Mr. Carr thanked the department heads for doing an incredible job. He also thanked Mayor Rilling, Mr. Dachowitz and Mr. Ellis for allowing them to provide input into their budget.

G. Recreation and Parks

Mr. Stowers explained that his request for three maintainers was rejected. He said that there was a mathematical error which reduced what he had in the account. If that reduction stays, he will have to lay off a staff person. Mr. Dachowitz said that he understood that the Common Council increased the budget to help hire two people in Recreation and Parks. Mr. Camacho said the Common Council put that additional funding into contingency while the Board of Estimate and Taxation deliberates. He noted that the Common Council can recommend, but they do not have line item authority.

Mr. Dachowitz said he understood that originally, Recreation and Parks was looking for three new people, but under the guidelines, the three positions were denied. Mr. Camacho said that one position was cut in error. Mr. Stowers said that the reason they need these positions is that they can't prep the fields and get a lot of complaints from the leagues and the parents. He gave an overview of the field maintenance required for the synthetic turf fields.

Mr. Jellerette asked why the positions were denied. Mr. Dachowitz said the decision was based on the Mayor's guidelines

Mr. Stowers discussed adding an electrician position. He said they currently spend an average of $130,000 a year on electrical work. He asked for a budget transfer of $102,362 to pay for this position, including benefits. Mr. Dachowitz asked for an analysis. Mayor Rilling suggested keeping this position as an open item and noted there are increased costs each year. The Board agreed to keep this on as an open item.

There was no further business and the meeting was unanimously adjourned at 6:40 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR METING
VIA TELECONFERENCE
MARCH 7, 2022

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ATTENDANCE:	Edwin Camacho, Chair; Harry Rilling, Mayor; Ed Abrams; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets
OTHERS:	Michael DePalma, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:47 p.m.

1. **APPROVAL OF MINUTES** February 7, 2022 – Regular Meeting

**** MR. FRAYER MOVED TO APPROVE THE MINUTES AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A)

There were no special appropriations requested this evening.

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

There were no transfers requested this evening.

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

Additional Information (Section D)

Financial reports

• Oak Hills Financial Status – January

Mr. DePalma gave a summary of their year to date financials. He said this is their off season, but they have a sufficient cash balance. They sold all 50 season passes. A formal opening of the restaurant will take place on March 17th.

Mr. Frayer asked how the booking system works. Mr. DePalma said golfers can book through the booking system or through the website. Mr. Frayer said he understood that Oak Hills gives rounds of golf away for this service, but the City does not get money for those rounds. He noted that this is a barter deal and Oak Hills should not be doing barter deals. All revenues and expenses should be reported.

Mr. Camacho said he believed that this is the way business is done with these services. The booking system books four rounds and keeps one for themselves. Mr. DePalma said he agreed with eliminating barter rounds, but this is the only option. He said he was concerned because the booking system gave out discounted rates and that is a problem that he just learned about last night.

Mr. Frayer told Mr. DePalma that Oak Hills could not keep those additional rounds, because they are revenue rounds and the City should be compensated. Mr. DePalma said he was told the barter rounds were discussed during their negotiations. Mr. Camacho said it was critical to know if this was discussed at that time.

Mr. Frayer said he could not believe this is how all booking systems work. He said he knows there are several different companies that offer this service. He noted this is not a complicated system and suggested putting it out to a tech company under an RFP. Mr. Camacho said he was not sure this is within the prevue of the Board of Estimate and Taxation. Mr. DePalma said he could ask for numbers. He reiterated that this was discussed during negotiations. Mr. Camacho said he would be surprised if they discussed a system that keeps rounds and sells them. If that system was in place, the information should be available.

Mayor Rilling said he believed Mr. Burnett was part of the discussion and the prior CFO is no longer with the City of Norwalk. He said he assumed the agreement would have been reduced to writing. The issue is the rounds being played and the City is not being compensated. The Authority has the right to enter into an agreement, but the City should be getting per round costs. Mr. DePalma said it is $2.00 per revenue generating round.

Mr. Camacho asked if there was a copy of the agreement between the City and the Oak Hills Park Authority. Mr. DePalma said he will e-mail the attorney.

Mr. Jellerette said he wanted to be sure the City is being compensated for the number of golf rounds. He asked for a break down of the number of rounds played each month. He asked if there was a agreement with Golf Now and if they could provide a copy of that agreement to the Board of Estimate and Taxation.

• Tax Collector's Narrative – January 2021
• Tax Collector's Report – January 2021

Ms. Biagiarelli reviewed her reports and said things are going very well. They are at a 97.87% collection rate and they are in the delinquent/enforcement part of the year. Collections are where they need to be.

The redemption period for the tax sale ends in April. Ms. Biagiarelli said they started with 248 properties and most of the tax for the properties was paid.

Mayor Rilling acknowledged Ms. Biagiarelli and her team.

The remainder of the agenda items were for informational purposes.

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

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

There was no further business, and the meeting was unanimously adjourned at 7:13 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
BUDGET REVIEW
VIA TELECONFERENCE
MARCH 8, 2022

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

STAFF: Henry Dachowitz, Chief Financial Officer; Al Palumbo, Assistant Tax Collector; William Ford, Tax Assessor; Chitsamay Lam, Comptroller; Tom Ellis, Director Management & Budgets; Lisa Biagiarelli, Tax Collector (7pm); Joyce Liu, Director Information Technology

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:35 p.m. He noted that this was a continuation of the Departmental Budget Reviews from recent meetings of last week and yesterday.

Departmental Operating Budget Review

A. Chief Financial Officer

Mr. Dachowitz came forward to field any questions from the Committee members. Mayor Rilling asked about the amount in a 'Training' line item. Mr. Dachowitz explained this is for MUNIS training and provided the rationale that training is essential both for utilizing MUNIS most efficiently but in retaining employees. There was discussion on the value of training and Mr. Dachowitz noted that the amount represents no change over prior years' business expenses.

Mr. Abrams asked about underruns and if this was reflected in the budget assumptions. Mr. Dachowitz replied that this was accurate, and accurate projections are reflected in the numbers.

B. Tax Assessor & Revaluation

Mr. William For came forward to answer questions. Mr. Camacho asked about upcoming audits for Personal Property. Mr. Ford replied that this is very year, is revenue generating. He explained the process of outsourcing to a local CPA firm to audit firms to include utility companies with a relatively small sample of the 3,000 City accounts.

During to the next item review, Mayor Rilling asked to go back to re-evaluation cost budgeting. Mr. Ford explained the audit crosses over fiscal years and although costs are budgeted in 2022-23 revenue is reflected in 2023-24 fiscal year. He added that there are contracted services based on an RFP for a company to provide the best services and pricing for the City.

C. Tax Collector

Mr. Al Palumbo came forward to explain that the Tax Collector would be joining the meeting late, but he is able to address questions on the budget. Mr. Camacho asked about $54,000 budgeted for Tax Sale expenses, and Mr. Palumbo explained this expense is the same as the Tax Assessor fiscal year cross-over as outlined for the Re-evaluation. He noted that this will be the first sale since pre-COVID with expenses for title searches hit as July 2023 expenses, yet the revenue actually hits 2024.

Mr. Camacho asked to go back to Tax Assessor regarding Conference Fees. Mr. Ford answered that prior to COVID there was $5,000 budgeted for Conferences, which again addresses a key priority to provide proper employee training.

D. Accounting & Treasury

Ms. Lam gave an overview of the objectives of the budget and the roles of the City and BOE Accounting Office where there are clerks that cover both Board of Education Payroll and Accounts Payable. She added that with the amount of transactions involved the department needs an Accounts Payable Supervisor and a part-time data entry person.

E. Management & Budgets

Mr. Ellis outlined the staffing needs for an Executive Assistant to replace a part-time position. He noted that he hopes to have the position filled by July 1.

Mr. Camacho noted that Purchasing was covered last week regarding filling a vacancy.

F. Information Technology

Ms. Liu spoke about the need for a part-time position to help with invoices and vendor management. She outlined that tech support is provided to the Library after hours and weekends to use centralize ticketing system and support is needed for fifteen hours per week.

Mayor Rilling reported that in response to the directive to cut .5 from departments, Fire, Police and Operations have cut so far. He explained that reductions are difficult due to COVID limitations, year-end actual spending and any resulting surplus, but there should be a re-examination to come up with savings. Mayor Rilling added that this would amount to an approximate savings of $420,000.

Mr. Frayer asked to look at conference fees to determine what is actually needed for in-person attendance as opposed to virtual or on-line training options. He explained that best practices in budgeting are to go back and look again for cost savings. Mr. Dachowitz replied that he agrees with refining spending plans, and he will look again at needs assessment.

Mr. Camacho reported that the next meeting for deliberations on the budget would be Monday for a Public Hearing followed by forwarding on to Common Council for March 23. He confirmed that this is in line with the calendar sequence and timetable for the budget approval process.

ADJOURNMENT

The meeting was adjourned at 7:10 p.m.

Respectfully Submitted,
M. Knox
Telesco Secretarial Services

BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 14, 2022

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ATTENDANCE:	Edwin Camacho, Chair; Harry Rilling, Mayor; Ed Abrams; James Frayer; Troy Jellerette
STAFF:	Henry Dachowitz, CFO; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Sabrina Church; Jim Travers; Alexis Cherchetti;
OTHERS:	Gregory Burnett, Common Council; David Westmoreland

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

1. **DEPARTMENTAL OPERATING BUDGET REVIEW**

A. Economic & Community Development

Ms. Church discussed requests from the Arts Commission.

Mr. Dachowitz reminded everyone that tomorrow's meeting would focus on open budget items.

B. Transportation, Mobility & Parking

Mr. Travers explained that they took a hard look at their budget to come up with this budget. He requested that the Jr. Engineer position be returned to the budget. They have

$17 million in grants secured and were just awarded $1.4 million for sidewalks on West Rocks Road. The department has not been able to move forward with the grants that have been secured due to lack of resources. He said that an investment in the Jr. Engineer position will allow them the opportunity to complete the projects and get more grants.

Mr. Travers said he understood that he was supposed to be here to discuss reductions tohis budget. He said how long they could hold on to a grant would depend on the funders. He noted that they could not use any of the grants to fund this position, because they can't rewrite a grant that has already been awarded.

Mr. Camacho asked Mr. Travers if they could share a Jr. Engineer from another department. Mr. Travers explained that he meets with Public Works twice a week and they are challenged to get their jobs done because of their resources.

This item will remain as an open item and discussed tomorrow evening.

C. Planning & Zoning

There were no questions.

Mr. Kleppin explained a position was transferred from Planning and Zoning to Conservation. This resulted in a reduction in the Planning and Zoning salary line. There have been no staff increases, but there were step increases.

D. Code Enforcement

Code Enforcement removed 4.6% from their request. There were no questions.

E. Business Development & Tourism

Mayor Rilling asked about the increase. Ms. Church explained that is for the Visit Norwalk marketing services. It was moved from the capital to the operating budget. Mr. Dachowitz asked how they could enter into a budget that is greater than the budget. Ms. Church explained that it is a five year contract, but it is subject to approval on a year to year basis.

F. Historical Commission

Mr. Westmoreland they were requesting a $600.00 increase over 2022. There were no questions.

G. Police

Mr. Frayer asked if the increase in salary represents an increase in headcount. The headcount is the same except for one position. There were cuts to the civilian personnel, but they were not replaced.

Mr. Camacho expressed appreciation to the Police for only coming in with a 2.25 increase. He asked Mayor Rilling how he felt about the Police not coming in with a reduction. Mayor Rilling said they came in with a very lean budget and he did not see where they could make any cuts. He said he was ok with their budget.

There is one open item for tomorrow's meeting and that is for the Jr. Engineer.

There was no further business and the meeting was unanimously adjourned at 7:34 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 15, 2022

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ATTENDANCE:	Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette
STAFF:	Henry Dachowitz, CFO; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets
OTHERS:	Gregory Burnett, Common Council member

1. **<u>BOARD OF ESTIMATE & TAXATION – OPEN ITEM REVIEW</u>**

Mr. Camacho called the special meeting to order at 6:40 p.m.

Mr. Ellis updated the Board on the open items. Although Mr. Ellis sent reminders to department heads to submit their cuts, some departments have not yet submitted their cuts. Mayor Rilling said they should deduct the ½% from their budget if they have not responded yet. The timing of the decision was discussed and Mr. Dachowitz said he believed they needed to make a decision tonight.

The Board members discussed the open items. Mr. Camacho asked about $1.8 million for the Board of Education. Mayor Rilling said he, Mr. Dachowitz and Mr. Asmani will have a discussion. Mr. Dachowitz said he and Mr. Asmani agreed they will do whatever the Board wants. He said he understands that if this goes through, there would be an increase in tax or a decrease somewhere else or a drawdown from the rainy day fund.

Mr. Dachowitz described how the tax levy is determined. He added that a change in the grand list is not real cash; it is a method of allocating the tax levy to different districts.

Mr. Jellerette asked about the status of the ARPA funds. Mayor Rilling explained that not all of the funds have been allocated. They are very specific how those funds can be used; however, they plan to use some of the funding for the Fire Department.

Mr. Daniels explained the request for $135,000 to fund a DEAI Officer.

Mr. Camacho said if they approve funding all of the open items, they will have to ask the Common Council to increase the cap, which they have never done. He said he does not want to start that now. Mayor Rilling agreed.

The Board discussed the $135,000 request for a DEAI Officer. Mayor Rilling spoke in support of funding this position. Mr. Camacho asked if they could use ARPA funds for this position. Mr. Dachowitz explained that ARPA money is for short term projects. He suggested going through the details of the $932,000 in open items to see what the gap is and if they can talk about how to fill the gap.

Mr. Camacho noted that all the department heads with open items, made compelling cases for their asks.

The Board discussed new position requests from Mr. Stowers for Parks and Recreation. He said they originally asked for three positions at $57,000 per year. They were denied, and he asked for the original $57,000 to be reinstated into the budget. He said they asked for two additional positions based on citizen complaints and union issues with parents and leagues preparing the fields. He explained that they only have enough staff to prep half of the fields. Mr. Stowers said the synthetic turf fields require maintenance.

Mr. Stowers described the loss of revenue by prepping only half of the fields, because it shortens the season and rentals are reduced. He added that fees are very low and he plans to conduct a fee study over the next few months.

Mr. Frayer asked Mr. Stowers where he will get the money to fund the positions. Mr. Stowers said he is only asking for one position and will find money in the budget for the additional position. The Board discussed using contingency for the additional position. Mr. Dachowitz noted that the contingency is there to protect the entire budget. Mr. Stowers said they will reprioritize their work to fund the additional position.

Mr. Daniels said the Field Investigator position should have been included It was previously funded, but in the transition, it was dropped.

The Board discussed Mobility and Parking. Mr. Travers requested funding for a Junior Engineer. He said there is a sense of frustration from the DOT because they are not moving on their grants. Using the rainy day fund was discussed. Mr. Dachowitz explained that it can be used at the discretion of the Mayor, Common Council and the Board of Estimate and Taxation. In response to Mayor Rilling's question, Mr. Dachowitz said the cap would go up.

Mr. Camacho said the issue is whether funding a position for $80,000 is worth losing millions in project. Mr. Frayer noted there is no money. Mr. Travers described the signal project and said it would be a challenge. He said if they tell the DOT they can't move on projects, there is a high likelihood they will reduce funds. They want shovel ready projects moved forward.

Mr. Travers said they will work as hard as they can, but the efficiency study recommends funding this position. They are in jeopardy of losing funds and the cost of goods will increase. Mr. Camacho asked if this position could be funded through ARPA funds for this year. Mr. Dachowitz explained that the ARPA funds are for projects hat will be done in four years. Mr. Camacho asked if they could fund the position for two – three years and then find a way to pay for it going forward. Mr. Frayer asked if they could look at interns or contract engineers. Mr. Travers said engineers are challenging to come by. They need someone who is qualified for this position.

The Board discussed Planning and Zoning and Conservation staffing costs. Mr. Kleppin said he sent a salary roster to Mr. Dachowitz. They did not add new staff, but re-purposed titles. They are at the same exact head count for both departments as before. Any increases in the salary lines are contractual increases.

Mr. Camacho said they started with $932,000 in open items and Mr. Dachowitz reviewed the math.

The Board discussed the Police Department's budget. Mr. Dachowitz will have a discussion with the Police Department and Mr. Ellis will have a discussion with department heads to see where they can make cuts. They will report back to Mayor Rilling and the Board of Estimate and Taxation tomorrow and re-do the numbers to be sure they can fund everything.

Mayor Rilling said he is trying to figure out how they can fund the incubator school. The residents in South Norwalk were promised a neighborhood school. He said they are in negotiations for a piece of property for a South Norwalk school. They want to start the incubator school using CMS.

Mayor Rilling said the efficiency study will be rolled out on March 22nd to the Board of Education and the Common Council. They will explain their methodology and review key findings. The people conducting the study met with all departments. Mr. Frayer asked if the findings will impact this budget. Mayor Rilling said that some of it could.

Mr. Frayer asked about funding the incubator school. Mr. Dachowitz said he and Mr. Asmani agreed they will do whatever they are asked to do. Mayor Rilling said the Board of Education would bring staff from other schools to the incubator school. Mr. Frayer said that tells him there should not be an increase in Kindergarten teachers. Mayor Rilling said the State of Connecticut has certain requirements as to how a school is run and said they would need a principal and a school nurse. He said he imagines they will also require certain amount of staff.

Mr. Camacho thanked everyone on the Board.

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

There was no further business, and the meeting was unanimously adjourned at 9:06 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 29, 2022
VIA TELECONFERENCE

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

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

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

ATTENDANCE:	Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets

Mr. Camacho called the meeting to order at 6:23 p.m. and Ms. Dixon called the Roll as indicated above.

Mr. Camacho explained that the purpose of this meeting was to set the capital budget.

1. Set the Capital Budget Cap for Fiscal Year 2022-2023

Ms. Dixon read the following resolution:

RESOLUTION: NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ESTIMATE AND TAXATION OF THE CITY OF NORWALK THAT:

THE CAPITAL BUDGET FOR THE FISCAL YEAR 2022-2023, WHICH WILL BE TRANSMITTED ON APRIL 1, 2022, HAS A TOTAL OF $40,996,040 LESS $1,012,500 IN REVENUE RESULTING IN AN AMOUNT OF $39,983,540 TO BE BONDED.

Mayor Rilling explained that the capital budget reflects the priorities of this administration. He highlighted the recommended capital projects.

Mayor Rilling thanked the departments, the Board of Estimate and Taxation and the Planning and Zoning Commission for their hard work that went into the budget.

**** MR. FRAYER MOVED TO APPROVE THE RESOLUTION AS READ**
**** MOTION PASSED UNANIMOUSLY**

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

There was no further business, and the meeting was unanimously adjourned at 6:30 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
MARCH 29, 2022
VIA TELECONFERENCE

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

STAFF: Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets

Mr. Camacho called the public hearing to order at 6:34 p.m.

Mayor Rilling thanked all the department chiefs for putting together a budget that was fair and equitable. He said that property tax is a very regressive tax and he is looked to the State to bring about tax reform.

The Board of Education and the City's budgets were increased to fund things that needed to be funded.

Mayor Rilling said the efficiency study was just released and they came up with some good recommendations. Each department will look at what was recommended for their department. Mayor Rilling said this is not a condemnation on anyone, but an opportunity to see where they could do better. He encouraged everyone to look at the study.

Mayor Rilling said each department was asked to reduce their budget by .5%

BOARD OF ESTIMATE AND TAXATION PUBLIC HEARING ON THE FY 2022-2023 OPERATING BUDGET

***Public participation comments are not verbatim and represent a summarization of statements unless otherwise noted*.**

Ms. Diane Lauricella said this year's budget was not easy to read line by line. She suggested this body hold a listening session to help people understand how the budget is conceived. She thanked and congratulated the City, Mayor Rilling and Mr. Dachowitz for commissioning the efficiency study. She asked Mayor Rilling if he would be interested in having a public listening session. She said the public was not included in the efficiency study, but after people read it, the public will have good ideas.

Ms. Lauricella said the operating budget included the use of fuel oil, electric and gas. She said the City needs to create energy in a more robust way. She said they need to find someone who is good ant and understands how to do net zero energy schools. She said she attempted to help, but they do not understand.

Ms. Lauricella suggested looking at heat pumps and solar panels. She said the City has to find people who are open minded and understand this.

Ms. Lauricella said the City needs a more robust grants team and asked that the part time position be a full time position, or hire two part time people. She urged the City to consider adding a full time professional team, reporting to Mr. Dachowitz.

Ms. Lauricella said that if Zoning enforced fines, it would create revenue and would send a message to people that the City consistently collects fines. She asked the City to put money in the budget for the noise ordinance.

Ms. Kara Bakey read an op ed she submitted regarding funding school security enhancements.

At 6:55 p.m. there were no other members of the public who wished to speak; however, it was decided to keep the public hearing open until 7:00 p.m. to give the public an opportunity to speak.

Mayor Rilling asked Dr. Estrella if she had any comments. Dr. Estrella thanked the Mayor and the time for adding funding to the budget especially for school safety and security. She said that one positive thing that happened during covid was that Norwalk Public Schools became a one to one district. In order to do that they need to invest in hardware. She expressed appreciation that that element in the capital budget was increased.

Dr. Estrella asked the Board of Estimate and Taxation and the Mayor to consider the South Norwalk incubator school and to find creative ways to initiate that work.

Mayor Rilling thanked Senator Duff for getting a grant from the State for the Lockwood Mathews Mansion Museum.

Mayor Rilling asked Mr. Dachowitz if he wished to comment. Mr. Dachowitz thanked the team, Mr. Ellis and Ms. Lam as well as the Deputy Controller for their support. He also thanked Lola who supports the Finance Department.

No other members of the public wished to comment.

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

There was no further business, and the meeting was unanimously adjourned at 7:00 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
April 4, 2022

1. Adoption of the Tentative FY 2022-2023 Operating Budget
2. Approval of the FY 2022-2023 Parking Authority Budget
3. Approval of the FY 2022-2023 WPCA Budget
4. Appointment of Auditors to audit Fiscal Year 2021-2022

FISCAL YEAR 2022-23 TENTATIVE OPERATING BUDGET

Division	FY '22 Bud	02/18/22 Revised FYE 2023 Recommend	02/22/22 Council Cap FYE 2023 Established	FY23 Request Increase vs. FY22 Budget $ Amount	FY23 Request Increase vs. FY22 Budget % Increase	FY23 Council Cap Increase vs. FY22 Budget $ Amount	FY23 Council Cap Increase vs. FY22 Budget % Increase	BET Decisions Agreed cuts	BET Decisions Items funded	BET Decisions FYE 2023 BET Decided
MAYOR Total	$178,548	$182,341	$182,341	$0	0.0%	$3,793	2.1%		$135,000	$317,341
LEGISLATIVE Total	$17,208	$17,208	$17,208	$0	0.0%	$0	0.0%			$17,208
CORP COUNSEL Total	$1,415,277	$1,451,846	$1,451,846	$333,123	23.5%	$36,569	2.6%		$145,600	$1,597,446
TOWN CLERK Total	$677,640	$686,921	$686,921	$6,860	1.0%	$9,281	1.4%			$686,921
HR & PERSONNEL Total	$712,804	$740,854	$740,854	$28,050	3.9%	$28,050	3.9%	($3,204)		$737,650
REG OF VOTERS Total	$571,637	$580,215	$580,215	$32,379	5.7%	$8,578	1.5%			$580,215
FINANCE DEPT Total	$7,038,014	$8,399,400	$8,399,400	$1,377,386	19.6%	$1,361,386	19.3%	($42,000)		$8,357,400
CHIEF OF STAFF Total	$823,368	$849,328	$849,328	$35,228	4.3%	$25,960	3.2%			$849,328
COMMUNITY SVCS Total	$9,769,752	$10,308,762	$10,308,762	$619,999	6.3%	$539,010	5.5%	($16,354)	$167,176	$10,459,584
POLICE & COMB DISP Total	$26,959,344	$27,564,282	$27,564,282	$604,938	2.2%	$604,938	2.2%	($60,000)		$27,504,282
FIRE DEPARTMENT Total	$20,558,544	$21,866,585	$21,866,585	$1,668,562	8.1%	$1,308,041	6.4%	($133,451)		$21,733,134
ECON & COMM DEV Total	$4,895,866	$5,284,708	$5,284,708	$471,841	9.6%	$388,842	7.9%	($11,952)	$80,000	$5,352,756
OPS AND PW Total	$24,743,182	$26,369,775	$26,369,775	$1,612,685	6.5%	$1,626,593	6.6%	($131,800)	$99,356	$26,337,331
GRANTS Total	$858,035	$861,557	$861,557	$3,522	0.4%	$3,522	0.4%		$35,124	$896,681
DEBT SERVICE Total	$36,925,620	$35,295,408	$35,295,408	($1,630,212)	-4.4%	($1,630,212)	-4.4%			$35,295,408
ORG MEMBERSHIPS Total	$84,000	$87,000	$87,000	$3,000	3.6%	$3,000	3.6%			$87,000
EMP BENEFITS Total	$35,078,683	$38,434,962	$38,434,962	$3,330,094	9.5%	$3,356,279	9.6%		$63,114	$38,498,076
PENSIONS Total	$15,362,160	$15,706,583	$15,706,583	$0	0.0%	$344,423	2.2%			$15,706,583
CONTINGENCY Total	$1,500,000	$1,580,677	$1,662,677	$0	0.0%	$162,677	10.8%	($351,081)		$1,311,596
CITY ALONE Total	$188,169,682	$196,268,412	$196,350,412	$8,497,454	4.5%	$8,180,730	4.35%	($749,842)	$725,370	$196,325,940
BOARD OF EDUCATION Total	$208,468,385	$217,849,462	$217,849,462	$18,995,388	9.1%	$9,381,077	4.50%			$217,849,462
CITY & BOARD OF ED Total	$396,638,067	$414,117,874	$414,199,874	$27,492,842	6.9%	$17,561,807	4.43%	($749,842)	$725,370	$414,175,402

Fund Drawdown	$4,000,000

	FY2021 Actual	FY2022 Budget	FY2022 Revised Budget	FY2023 Requested	FY2023 CFO Recommended	Bd of Ed 4.50% City 4.35%
Tax Adjustments						
Elderly Tax Relief		$1,600,000		$1,600,000	$1,600,000	$1,600,000
Other programs		$500,000		$500,000	$500,000	$500,000
Tax Appeals		$2,500,000		$1,500,000	$1,500,000	$1,500,000
Tax Adjustments total		**$4,600,000**		**$3,600,000**	**$3,600,000**	**$3,600,000**
Reserve for uncollected		**$4,870,792**		**$5,268,126**	**$5,261,154**	**$5,129,351**
Collection Rate		*98.6%*		*98.6%*	*98.6%*	*98.6%*
Gross Tax Levy		**$406,108,859**		**$432,980,516**	**$432,475,518**	**$422,929,226**
Other Tax revenues						
Back Tax Collection		$3,000,000		$3,000,000	$3,000,000	$3,000,000
Supplemental Auto		$2,600,000		$2,600,000	$2,600,000	$2,600,000
Other Tax Revenue Total		**$5,600,000**		**$5,600,000**	**$5,600,000**	**$5,600,000**
Non-Tax Revenue						
Departmental Receipts		$10,335,131		$10,335,131	$10,335,131	$10,335,131
Interest and Penalties		$1,659,648		$1,659,648	$1,659,648	$1,659,648
Intergovernmental		$28,822,866		$26,822,866	$26,822,866	$26,822,866
Investment Income		$1,500,000		$1,500,000	$1,500,000	$1,500,000
Miscellaneous		$5,677,494		$5,500,000	$5,500,000	$5,500,000
Non-Tax Revenue Total		**$47,995,139**		**$45,817,645**	**$45,817,645**	**$45,817,645**
Fund Balance Transfer		**$0**		**$0**	**$4,000,000**	**$4,000,000**
NET Tax Levy		**$352,513,720**		**$381,562,871**	**$377,057,873**	**$367,511,581**
Net Grand List		$14,747,104,349		$14,886,171,090	$14,886,171,090	$14,886,171,090
Average Mill Rate		23.90393		25.63204	25.32941	24.68812
Avg Mill Rate rounded to 3 decimals		**23.904**		**25.632**	**25.329**	**24.688**
Mill Rate Increase vs FY22				**1.728**	**1.425**	**0.784**
Mill Rate %age increase in Mill Rate vs FY22				**7.23%**	**5.96%**	**3.28%**

The City of Norwalk Board of Estimate and Taxation

FISCAL YEAR 2022-23 TENTATIVE APPROVED MILL RATES

Rounded to nearest xx.xxx Mills

FYE 2023 Tentative Approved	1st District	2nd District	3rd District	4th District	5th District	6th District	10th District
CORE allocation	21.6809	21.6809	21.6809	21.6809	21.6809	21.6809	
Fire	2.7447	2.7447	2.7447	2.7447	2.7447		
Garbage	0.1189	0.1189	0.1189	0.1189			
Lighting				0.1479	0.1479		
Sixth District						1.2540	
Tenth District							30.4670
TOTAL FY2023 Recommended	**24.5445**	**24.5445**	**24.5445**	**24.6924**	**24.5735**	**22.9349**	**30.4670**
TOTAL FY2022 Approved	23.9680	23.9680	23.9680	24.0540	23.6210	22.1660	30.4670
FY23 change in MILLS from FY22	0.5765	0.5765	0.5765	0.6384	0.9525	0.7689	0.0000
FY23 % change from FY22	2.41%	2.41%	2.41%	2.65%	4.03%	3.47%	0.00%
Median Home Value	$240,170	$227,420	$304,840	$275,550	$375,840	$764,730	
FYE2023 Recommended Budget	**$5,895**	**$5,582**	**$7,482**	**$6,804**	**$9,236**	**$17,539**	
FYE2022 Approved Budget	$5,756	$5,451	$7,306	$6,628	$8,878	$16,951	
FY2023 Change in $	$138	$131	$176	$176	$358	$588	
FY2023 Change in %	2.41%	2.41%	2.41%	2.65%	4.03%	3.47%	

Norwalk Parking Authority
BUDGET (SUMMARY)
FY 2023

	Actual FY 2021	Budget FY 2022	Forecast FY 2020	Budget FY 2023	Variance $ to Budget FY 2022	Variance % to Budget FY 2022
REVENUE:						
Monthly	1,893,122	2,366,571	2,171,463	2,390,394	23,823	1.01%
Transient	1,210,520	2,568,691	2,126,586	2,520,428	(48,263)	-1.88%
Meters	418,857	466,558	626,436	614,664	148,106	31.74%
Violations	754,405	782,089	1,565,106	967,437	185,348	23.70%
Sales Tax/Refunds	(211,811)	(322,535)	(294,677)	(329,919)	(7,384)	2.29%
TOTAL PARKING REVENUE	**4,065,093**	**5,861,374**	**6,194,914**	**6,163,005**	**301,631**	**5.15%**
Other Revenue	62,736	117,032	64,607	100,829	(16,203)	-13.84%
TOTAL SYSTEM REVENUE	**4,127,829**	**5,978,406**	**6,259,521**	**6,263,834**	**285,428**	**4.77%**
EXPENSES:						
Payroll/Benefits	1,586,651	1,632,420	1,678,107	1,722,318	89,897	5.51%
All Other Oper Exp	1,768,756	2,413,723	2,341,261	2,231,230	(182,493)	-7.56%
City Support Charges	794,627	756,117	756,117	759,971	3,854	0.51%
Debt Service	1,129,372	1,159,618	1,159,618	1,286,162	126,543	10.91%
Total Expenses	**5,279,407**	**5,961,879**	**5,935,103**	**5,999,681**	**37,802**	0.63%
Fund Balance	**(1,151,578)**	**16,527**	**324,418**	**264,153**	**247,626**	1498.33%

Norwalk Parking Authority
BUDGET (Detail)
FY 2023

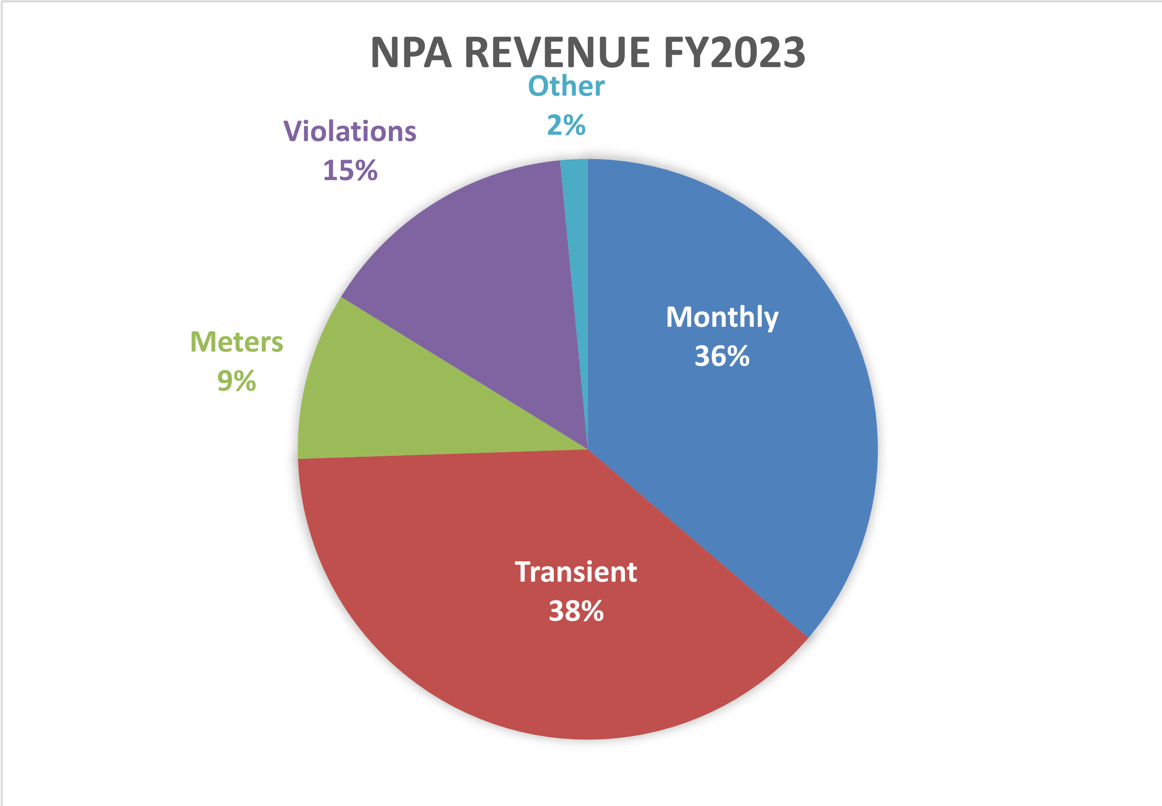
	Actual FY 2021	Budget FY 2022	Budget FY 2023	Variance $ to Budget FY 2022	Variance % to Budget FY 2022
PARKING REVENUE					
Monthly	1,893,122	2,366,571	2,390,394	23,823	1.01%
Transient	1,210,520	2,568,691	2,520,428	(48,263)	-1.88%
Meters	418,857	466,558	614,664	148,106	31.74%
Violations	754,405	782,089	967,437	185,348	23.70%
Less: Refunds	(1,514)	0	0	0	0
Less Sales Tax	(210,297)	(322,535)	(329,919)	(7,384)	2.29%
TOTAL PARKING REVENUE	**4,065,093**	**5,861,374**	**6,163,005**	**301,631**	**5.15%**
OTHER REVENUE					
Art Program - MG	700	1,200	1,800	600	50.00%
Advertising	18,955	14,000	18,000	4,000	28.57%
Lease Income - SNRR	0	35,796	36,477	681	1.90%
Lease Income - YDG	4,598	13,200	5,016	(8,184)	-62.00%
SNRR/ENRR Concessions	34,844	40,836	34,536	(6,300)	-15.43%
Investment Income	140	8,000	1,000	(7,000)	-87.50%
ATM Machines	3,499	4,000	4,000	0	0.00%
TOTAL OTHER REVENUE	**62,736**	**117,032**	**100,829**	**(16,203)**	**-13.84%**
TOTAL SYSTEM REVENUE	**4,127,829**	**5,978,406**	**6,263,834**	**285,428**	**4.77%**
EXPENSES					
Personnel/Benefits (FTE 28.4)	1,586,651	1,632,420	1,722,318	89,897	5.51%
Security Service Contracts	81,602	130,000	120,000	(10,000)	-7.69%
Equipment Expense	21,432	100,000	100,000	0	0.00%
Vehicle Expense	29,163	90,000	50,000	(40,000)	-44.44%
Building & Property R&M	290,527	374,695	356,990	(17,705)	-4.73%
Sanitation Expense	23,797	19,920	19,920	0	0.00%
Operating Expense	82,321	100,000	75,000	(25,000)	-25.00%
Elevator Repair & Maintenance	31,237	27,600	0	(27,600)	-100.00%
Snow Removal	233,051	275,000	177,500	(97,500)	-35.45%
Signage	8,765	50,000	36,000	(14,000)	-28.00%
Tickets	7,950	15,000	15,000	0	0.00%
Liability Insurance	103,288	147,449	155,033	7,584	5.14%
Maritime Garage Condo Fees.	21,353	23,109	23,574	465	2.01%
Uniforms	7,133	10,000	40,000	30,000	300.00%
Utilities	83,133	90,429	77,064	(13,366)	-14.78%
Management Fees	100,000	100,000	100,000	0	0.00%
Office Expense	10,933	18,000	16,000	(2,000)	-11.11%
Service Contracts	125,099	125,000	125,000	0	0.00%
Telephone/Data Communications	110,781	100,000	90,000	(10,000)	-10.00%
Credit Card Fees	186,376	172,521	179,150	6,629	3.84%
Permit/Violation Management	106,490	100,000	150,000	50,000	50.00%
Marketing & Communications	19,914	60,000	40,000	(20,000)	-33.33%
Capital Reserve & Replacement	0	135,000	135,000	0	0.00%
Parking Programs	84,412	100,000	100,000	0	0.00%
Contingency Fund	0	50,000	50,000	0	0.00%
TOTAL OPERATING EXPENSES	**3,355,408**	**4,046,143**	**3,953,548**	**(92,595)**	**-2.29%**
CITY ADMINISTERED EXPENSES					
Personnel/Benefits (city alloc.)	614,449	460,000	460,000	0	0.00%
Electric	176,261	230,551	235,705	5,154	2.24%
Business Exp.	1,846	4,500	3,200	(1,300)	-28.88%
Sewer (WPCA)	2,071	11,066	11,066	0	0.00%
Professional Service	0	45,000	45,000	0	0.00%
Legal Service	0	5,000	5,000	0	0.00%
TOTAL CITY ADMINISTERED	**794,627**	**756,117**	**759,971**	**3,854**	**0.51%**
SUB-TOTAL OPERATING EXP.	**4,150,035**	**4,802,261**	**4,713,519**	**(88,741)**	**-1.85%**
Debt Service Interest	250,569	363,932	284,445	(79,488)	-21.84%
Debt Service Principal	878,803	795,686	1,001,717	206,031	25.89%
SUB-TOTAL DEBT SERVICE	**1,129,372**	**1,159,618**	**1,286,162**	**126,543**	**10.91%**
Capital Outlay	**(1,151,578)**	**16,527**	**264,153**	**247,626**	**1498.33%**
TOTAL EXPENSES	**4,127,829**	**5,978,406**	**6,263,834**	**285,428**	**4.77%**

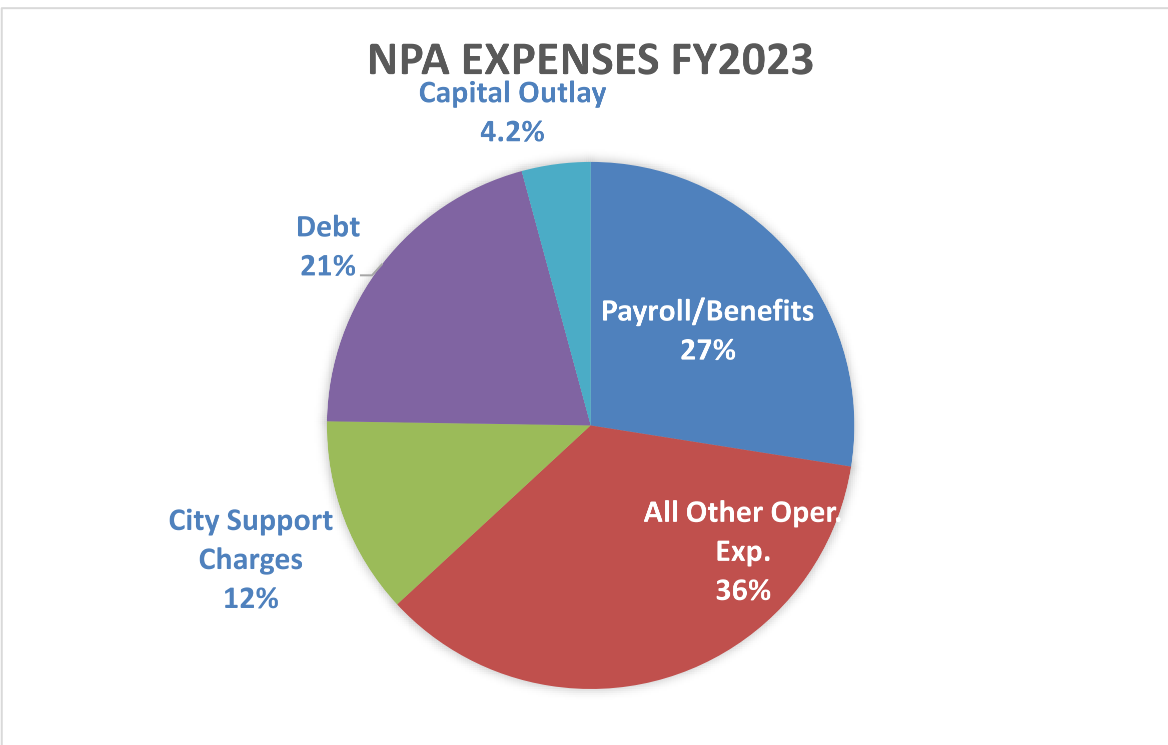
Norwalk Parking Authority
BUDGET NARRATIVE
FY 2023

	Budget FY 2023	Variance % to Budget FY 2022	Notes
PARKING REVENUE			
Monthly	2,390,394	1.01%	Based on anticipation that COVID impact will start to dwindle down. Overall, we are anticipating that we will be at about 87% of our precovid numbers.
Transient	2,520,428	-1.88%	Based on reduced activity. Activity level is assumed at 85% pre COVID-19 pandemic (main lagging locations are SNRR, ENRR, Maritime and Webster).
Meters	614,664	31.74%	360,696 transactions in SONO and Wall area. It includes meter operations from 8am-9pm in SONO at $1.50/hour, and 9am - 9pm in uptown area at $0.50/hour). Anticipated 19% decline in activity for possible COVID recovery.
Parking Violation Revenue	967,437	23.70%	Includes 26% increase in ticket issuance from pre Covid-19 pandemic level. This is due to expanded enforcement area coupled with consistent enforcement and increased compliance.
Less: Refunds	0	0	0
Less Sales Tax	-329,919	2.29%	0
TOTAL PARKING REVENUE	**6,163,005**	**5.15%**	
OTHER REVENUE			
Art Program - MG	1,800	50.00%	Reduced due to reduced Art program
Advertising	18,000	28.57%	Advertising program w/ A Lot Media (20% of Gross Ad sales) & they manage ad content for local businesses
Lease Income - SNRR	36,477	1.90%	$1,305/ month for fashion institute lease, including 1 parking spaces, includes SNEW condo income of $20,340k per year.
Lease Income - YDG	5,016	-62.00%	$4,800/year for Transit district
SNRR/ENRR Concessions	34,536	-15.43%	Concession lease of $10,800 from east bound station and $20,136 from Westbound station.
Investment Income	1,000	-87.50%	city of Norwalk comptroller.
ATM Machines	4,000	0.00%	SNRR. Based on current activity
TOTAL OTHER REVENUE	**100,829**	**-13.84%**	
TOTAL SYSTEM REVENUE	**6,263,834**	**4.77%**	
EXPENSES			
Personnel/Benefits (FTE 28.4)	1,722,318	5.51%	Increased staffing level in anticipation of COVID-19 declining and activity level increasing. We are still under reduced staffing and at 84% of our pre COVID level.
Security Service Contracts	120,000	-7.69%	Stanley, Dunbar services, security cameras
Equipment Expense	100,000	0.00%	Includes equip. purchase and Meter & pay station replacement program.
Vehicle Expense	50,000	-44.44%	Replacement enforcement vehicle as part of Fleet Replacement program.
Building & Property R&M	356,990	-4.73%	Reduced R&M by deferring some expenses (power washing, Line painting, pothole repairs and the likes).
Sanitation Expense	19,920	0.00%	Dumpster services SNRR(1), MG(1), Wall St (1), pest control (SNRR, ENRR)
Operating Expense	75,000	-25.00%	Payroll processing, cleaning garage gallery, janitorial supplies, access cards, coin count main fee. Reduced expenses to compensate for the reduced revenue.
Elevator Repair & Maintenance	0	-100.00%	Moved to R&M expenses line item.
Snow Removal	177,500	-35.45%	Reflects historical trend. Includes Brim and Crown reimbursement at ENRR (pending approval).
Signage	36,000	-28.00%	Reflects 5 years historical trend
Tickets	15,000	0.00%	Citations, spitter tickets, pay station receipt paper. Includes decrease of $5,000 based on current supply on hand
Liability Insurance	155,033	5.14%	based on total revenues
Maritime Garage Condo Fees.	23,574	2.01%	Increase 2% per the condo association
Uniforms	40,000	300.00%	Using 5 years average and increasing by $30k for new logo changes. If this can be completed in 2022, the $30k increase can be a save.
Utilities	77,064	-14.78%	Includes water costs; 2.0% increase based on City proforma
Management Fees	100,000	0.00%	Contractual expenses
Office Expense	16,000	-11.11%	Includes printing, postage, office supplies, professional publications, memberships.
Service Contracts	125,000	0.00%	Includes communications equip., copier, PARCS PM contract, Cale, IPS fees, Amano equipment.
Telephone/Data Communications	90,000	-10.00%	Cell phones, landlines, data lines. Includes customer service/security intercoms in facilities & pay stations. Includes the new Business intelligence dashboard program.
Credit Card Fees	179,150	3.84%	78% of parking revenue is via credit card. Credit card use increase plus new separate EMV charges.

Norwalk Parking Authority
BUDGET NARRATIVE
FY 2023

	Budget FY 2023	Variance % to Budget FY 2022	Notes
Permit/Violation Management	150,000	50.00%	Includes LPR, permit, enforcement & collections costs; software main. Fees; Increase based on upgrade needed for our permitting system.
Marketing & Communications	40,000	-33.33%	Includes website main., public relations, general marketing programs. Reduced based on historical data
Capital Reserve & Replacement	135,000	0.00%	Infrastructure improvements
Parking Programs	100,000	0.00%	Includes engagement with surrounding businesses.
Contingency Fund	50,000	0.00%	0
TOTAL OPERATING EXP.	**3,953,548**	**-2.29%**	
CITY ADMINISTERED EXP.			
Personnel/Benefits (city alloc.)	460,000	0.00%	City of Norwalk contractual obligations. Includes TM&P as separate line item includes assistant director position.
Contingency -unsettled negotiation	0	0.00%	
Electric	235,705	2.24%	SNEW/Eversource utility expenses ; 1.0% increase built in for any usage or change increase.
Business Exp.	3,200	-28.88%	City allocated expenses
Sewer (WPCA)	11,066	0.00%	City expense increased 5.0% per WCPA
Professional Service	45,000	0.00%	Engineering, architectural consulting services.
Legal Service	5,000	0.00%	Contract development
TOTAL CITY ADMINISTERED	**759,971**	**0.51%**	
SUB-TOTAL OPERATING EXP.	**4,713,519**	**-1.85%**	
Debt Service Interest	284,445	-21.84%	Based on DS schedule provided by City
Debt Service Principal	1,001,717	25.89%	Based on DS schedule provided by City
SUB-TOTAL DEBT SERVICE	**1,286,162**	**10.91%**	
capital outlay	**264,153**	**1498.33%**	Parking Capacity planning and building: Multi-meter on street pay stations around the snrr station / Washington village streets, alternative parking strategies, walk bridge, parking access expenses, circulator
TOTAL EXPENSES	**6,263,834**	**4.77%**	


NPA REVENUE FY2023
Other
2%
Violations
15%
Monthly
36%
Meters
9%
Transient
38%


NPA EXPENSES FY2023
Capital Outlay
4.2%
Debt
21%
Payroll/Benefits
27%
City Support
Charges
12%
All Other Oper.
Exp.
36%

M E M O R A N D U M

TO: Honorable Members of the Board of Estimate and Taxation (BET)

FROM: Ralph Kolb, PE, Sr. Environmental Engineer, WPCA

CC: Anthony R. Carr, PE, Chief of Operations and Public Works
Chris Torre, Superintendent of Operations, DPW

DATE: March 29, 2022

REASON: Norwalk Water Pollution Control Authority
Approved FY22/23 Operating Budget

The Norwalk Water Pollution Control Authority (WPCA), an enterprise fund, manages the City's sanitary sewer collection system, pumping stations and wastewater treatment facility in accordance with environmental standards and regulations in the most cost effective and responsible manner.

Enclosed is the WPCA's FY2022/23 budget as approved at the WPCA Board of Directors meeting held on March 21, 2022. The WPCA approved a 4% sewer use charge increase. Registration fees for food establishments and industrial users have been waived for FY22/23.

In 2021, the WPCA's consultant, Woodard & Curran, developed a Dynamic Financial Model to be used as a financial planning tool for preparation of its capital and operating budgets. This model covers a forecast period of five years, from FY2023 through FY2027, and emphases the FY23 budget. The planning model can also be used by the Finance team to for future bonding and cash spending of capital projects. The WPCA anticipates updating the model at least annually for future financial planning and budget preparation.

The WPCA and SUEZ Water Environmental Services Inc. (SUEZ) partnership continues to make significant progress in many key areas such as collections system operation and maintenance, solids dewatering and odor control, asset preservation, enhanced operations, and high quality effluent.

In 2021, the Norwalk Wastewater Treatment Plant achieved its second lowest nitrogen discharge (measured in pounds per day) in the history of the WWTP.

In January 2022, the WPCA Board executed its First Amendment to the SUEZ contract for the purpose of providing consent to SUEZ's merger with Veolia Environment S.A. that occurred on March 17, 2022. In addition, project staffing was increased to 27 persons from 24 to add additional collection system staffing, purchase of a second jet/vac truck, utility van, and additional smart covers and weather stations.

The WPCA looks forward to continuing its ongoing capital improvements of rehabilitating pump stations, collection system infrastructure, and improvements at the WWTP.

Several key operating budget line items to note are as follows:

Revenues:

- Rate increase of 4%, which is an increase of $15 residential; $21 commercial; $0.38/1000 gallons commercial consumption per WPCA Financial Model.
- Norwalk to receive Nitrogen Credits (~$100k) for 2021, waiting for pricing from CTDEEP
- Includes line item for reimbursement ($143,560) of WPCA support services billed to City

Expenditures:

- Operation and maintenance fee account increased due to Amendment No.1 and inflation
- Includes line item for reimbursement ($669,688) of City support services billed to WPCA
- Debt service payments increased due to bond funding of ongoing capital improvement projects

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2022-23 Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 21-22	PROJECTED ACTUAL FY 21-22	PROPOSED FY 22-23
	Sewer Use Charges	**$ 17,150,000**	**$ 17,033,740**	**$ 17,689,000**
4513	*Norwalk Customers* [1]	*$ 16,505,000*	*$ 16,388,740*	*$ 17,044,000*
4521	*Wilton Interlocal Agreement* [2]	*$ 600,000*	*$ 600,000*	*$ 600,000*
4522	*Other Contract Customers*	*$ 45,000*	*$ 45,000*	*$ 45,000*
	Other Revenues	**$ 1,324,860**	**$ 898,603**	**$ 927,060**
452C	*Industrial Pretreatment Surcharge* [3]	*$ 200,000*	*$ 148,802*	*$ 175,000*
452D	*Sewer Connection Fees*	*$ 125,000*	*$ 168,110*	*$ 150,000*
452E	*Industrial Pretreatment Interest*	*$ 5,000*	*$ 5,000*	*$ 5,000*
4451	*Sewer Permits*	*$ 1,500*	*$ 1,500*	*$ 1,500*
4807	*Reimbursement of Expenses*	*$ 1,000*	*$ -*	*$ 1,000*
4453	*Septage Haulers Licenses*	*$ 1,500*	*$ 500*	*$ 1,000*
4516	*Septage Disposal Fees*	*$ 175,000*	*$ 175,000*	*$ 175,000*
4121	*Nitrogen Credits* [4]	*$ 525,000*	*$ 108,831*	*$ 100,000*
4901	*Investment Income* [5]	*$ 110,000*	*$ 110,000*	*$ 110,000*
4051	*Interest on Delinquent Accounts* [6]	*$ 65,000*	*$ 65,000*	*$ 65,000*
489F	*Reimbursement for Indirect Expenses* [7]	*$ 115,860*	*$ 115,860*	*$ 143,560*
	TOTAL	**$ 18,474,860**	**$ 17,932,343**	**$ 18,616,060**

[1] *Rate increase of 4%, which is an increase of $15 residential; $21 commercial; $0.38/1000 gallons commercial consumption per WPCA Financial Model. Includes annual adjustments and a 98.2% collection rate per Tax Collector's Office and may fluctuate based upon economic conditions.*
[2] *Billed on actual metered wastewater flow. Varies based on audited expenditures.*
[3] *Registration fees are waived in FY22/23. No change in IPP rates.*
[4] *Nitrogen FY22/23 credits estimated based on past CTDEEP credit sharing.*
[5] *Per Comptroller.*
[6] *Per Comptroller.*
[7] *Salaries, benefits and other direct costs for WPCA support services, City Sewer Use Fee, IPP/FOG billing and stormwater O&M.*

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2022-23 Operating Budget Summary

EXPENDITURES (224062)

ACCOUNT	DESCRIPTION		APPROVED FY 21-22		PROJECTED ACTUAL FY 21-22		PROPOSED FY 22-23
	Personnel/Benefits	**$**	**744,982**	**$**	**591,454**	**$**	**770,693**
5110	*Wages & Salary - Regular* [1]	*$*	*416,753*	*$*	*316,585*	*$*	*413,270*
5428	*Employee Benefits*	*$*	*222,129*	*$*	*168,740*	*$*	*220,273*
5120	*Wages & Salary - Overtime*	*$*	*75,000*	*$*	*75,000*	*$*	*100,000*
5140	*Wages & Salary - Part-time*	*$*	*30,000*	*$*	*30,000*	*$*	*36,000*
5150	*Longevity*	*$*	*1,100*	*$*	*1,130*	*$*	*1,150*
5258	**Operations & Maintenance Fees** [2]	**$**	**8,722,480**	**$**	**8,722,480**	**$**	**9,882,606**
5651	**Indirect Expenses** [3]	**$**	**638,410**	**$**	**638,410**	**$**	**669,688**
5241	**Electricity** [4]	**$**	**1,484,761**	**$**	**1,484,761**	***$***	***1,500,000***
5298	**Other Contractual Services**	**$**	**250,000**	**$**	**250,000**	**$**	**250,000**
5252	**Legal Services**	**$**	**150,000**	**$**	**150,000**	**$**	**250,000**
	Administration	**$**	**94,000**	**$**	**94,000**	**$**	**94,000**
5286	*Business Expense (General Office / Billing Costs)*	*$*	*32,000*	*$*	*32,000*	*$*	*32,000*
5245	*Telephone*	*$*	*2,000*	*$*	*2,000*	*$*	*2,000*
5741	*IT Hardware / Software*	*$*	*60,000*	*$*	*60,000*	*$*	*60,000*
5235	**Professional Dues/Memberships**	**$**	**10,000**	**$**	**10,000**	**$**	**10,000**
5295	**Training/Conferences**	**$**	**10,000**	**$**	**10,000**	**$**	**10,000**
5418	**Property Insurance/Liability Premium Worker's Compensation** [5]	**$**	**84,848**	**$**	**84,848**	**$**	**115,372**
5789	**Replacement Reserve - Wilton's portion per agreement**	**$**	**-**	**$**	**-**	**$**	**-**
5789	**Replacement Reserve - Norwalk** [6]	**$**	**3,005,849**	**$**	**-**	**$**	**708,215**
5521	**Debt Service - Principal**	**$**	**1,786,860**	**$**	**1,786,860**	**$**	**3,253,588**
5522	**Debt Service - Interest**	**$**	**1,492,670**	**$**	**1,492,670**	**$**	**1,101,898**
	TOTAL	**$**	**18,474,860**	**$**	**15,315,483**	**$**	**18,616,060**

[1] Includes step and COL increases.
[2] Includes a 5% increase over previous year, Amendment No. 1 increase (effective Jan 2022), contract incentives and a 5% contingency for contract components (pass-through and extroadinary items).
[3] Salaries, benefits and other direct costs for City support services including Finance Department (CFO, Tax Collector, Tax Assessor, Comptroller, IT/GIS, Purchasing, and Management & Budgets), Customer Service, and DPW Engineering.
[4] Assumes 1% increase over previous year.
[5] Per Risk Management and Finance Department
[6] Funds to be used for rate stabilization in future years related to multiple collection system, pump station and WWTP projects included in WPCA Financial Model. Includes $700K available for transfer by WPCA Board for unanticipated expenses.

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

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

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

MEMORANDUM

To: Edwin Camacho, Chairman, Board of Estimate & Taxation

From: Henry M. Dachowitz, Chief Financial Officer

Date: April 4, 2022

Subject: Auditing Services – FY23

Connecticut General Statutes (C.G.S. Sections 7-396 and 4-232) require the appointing authority of any municipality, audited agency or non-profit agency to file with the Secretary of the Connecticut Office of Policy and Management (OPM) the name of the independent auditor designated to conduct the audit. The notification must be made at least thirty days before the end of the fiscal period of the entity for which the audit is required.

In 2020, the City recently issued Request for Proposal (RFP) #3987 requesting proposals from qualified CPA firms to perform the City's annual Financial Statement Audit (including the Single Audit of Grants) and to assist in the preparation of the City's Comprehensive Annual Financial Report (CAFR) for the five (5) year period commencing July 1, 2020 and ending June 30, 2025 (covering audits of Fiscal Years Ending June 30, 2020 through FYE June 30, 2024). Clifton Larson Allen, LLP (formerly Blum, Shapiro & Company) was selected. I am submitting for your approval for the audit of Fiscal Year 2021-22 at a fee of $99,000 for the third year of the five year contract.

Cc: Harry W. Rilling, Mayor

Oak Hills Park Authority
February 2022 Financial Commentary

Operations Updates:

- The Clubhouse had a soft opening for friends and family on March 11th and opened to the public on March 17th (St. Patrick's Day). The opening went well with both tables and bar area being full.
- Continuous cart path paving, a significant capital project included in the FY22 capital expense budget, is completed for the season. One small section by the 7th hole will be completed upon seasonal reopening of asphalt plants.
- Both golf rounds and cart rounds are up over budget year-to-date even after course closure due to weather for the bulk of Jan and Feb. We opened for the season with golf carts available on Monday, March 14 successfully.

YTD Financial Highlights:

- YTD net operating income was over budget by $22k and ended with ~$253k cash.
    - Revenue was under-budget by $39k due to course closure during most of Jan-Feb.
    - Expenses were $61k lower than budget mainly due to our cart fleet lease being reclassed as a capital lease. Effect is a $55k reduction on YTD expense.
- OHPA made $81k in repayments to the City during this fiscal year to date, including the annual 1% of gross revenue payment (approx. $22k).
- OHPA is in the process of extending our Line of Credit with Norwalk Bank & Trust

Other:

- The FY23 budget process has already begun.
- Audits of workers' compensation and general business insurance are taking place over the next month.

Updated through 2/28/2022

		Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	22,422	22,834	412	1.8%	Closing the course for the bulk of Jan-Feb has eroded our positive variance somewhat.
	Non-Revenue Rounds	4,264	5,131	867	20.3%	Includes season passholder rounds
	Total Rounds	**26,686**	**27,965**	**1,279**	**4.8%**	
	Carts	15,201	15,993	792	5.2%	Closing the course for the bulk of Jan-Feb has eroded our positive variance somewhat.
	ID Cards	557	221	(336)	-60.3%	Course closure kept players away. Many renew membership when they return to play for the season

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,179,027	1,164,794	(14,233)	-1.2%	
	Tennis Revenue	24,000	24,000	-	0.0%	
	Restaurant Revenue	15,000	14,363	(637)	-4.2%	Revenue to be booked and received quarterly
	Other Revenue	30,550	6,347	(24,203)	-79.2%	Budget includes $15k for golf simulator not purchased; tenant rental income ended in Aug'21
	Total Revenue	**1,248,577**	**1,209,504**	**(39,073)**	**-3.1%**	
	Management Salary	140,404	142,311	1,907	1.4%	
	Operations Salary	121,316	121,071	(245)	-0.2%	
	Maintenance Salary	294,457	291,516	(2,941)	-1.0%	
	Employee Benefits	104,052	97,753	(6,299)	-6.1%	Payroll taxes and health insurance premiums are slightly under budget
	Administrative	125,362	125,914	552	0.4%	
	Interest & Insurance	59,870	58,523	(1,347)	-2.2%	
	Sales & Operations	10,429	32,716	22,287	213.7%	Fridge/freezer/electrical repairs in Clubhouse not budgeted for
	Park Maintenance	139,395	120,939	(18,456)	-13.2%	Water ($14k), Ag&Chem ($3k) and Tree Maint ($5k) lower than expected, offset by Grounds Maint +$7k
	Park Equipment	46,043	45,227	(816)	-1.8%	
	Carts	69,638	13,536	(56,102)	-80.6%	New cart lease treated as capital lease (added to fixed assets) rather than operating as assumed in budget
	Operating Expense	**1,110,966**	**1,049,506**	**(61,460)**	**-5.5%**	
	Operating Income	**137,611**	**159,998**	**22,387**	**16.3%**	
Balance Sheet	Capital Improvements	(243,500)	(219,110)	24,390	-10.0%	Restaurant construction / improvements; cart path paving project completed; stone house upgrades
	Line of Credit Balance	-	-	-		
	Cash Balance	271,094	252,764	(18,330)	-6.8%	

Updated through ***2/28/2022***

Rest of Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	12,949	13,300	351	2.7%	With cart path paving complete and an operating restaurant, expect a slight uptick in revenue
	Non-Revenue Rounds	2,463	2,463	-	0.0%	Projections are still in line with Budget
	Total Rounds	**15,412**	**15,763**	**351**	**2.3%**	
	Carts	8,779	9,100	321	3.7%	With cart path paving complete and an operating restaurant, expect a slight uptick in revenue
	ID Cards	604	900	296	49.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	702,498	720,000	17,502	2.5%	With cart path paving complete and an operating restaurant, expect a slight uptick in revenue
	Tennis Revenue	16,800	16,800	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	15,000	15,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	16,850	380	(16,470)	-97.7%	No movement on golf simulator nor new tenant for front entrance house
	Total Revenue	**751,148**	**752,180**	**1,032**	**0.1%**	
	Salaries	324,079	324,079	-	0.0%	Projections are still in line with Budget
	Employee Benefits	47,548	47,548	-	0.0%	Projections are still in line with Budget
	Administrative	53,210	53,210	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	34,853	34,853	-	0.0%	Projections are still in line with Budget
	Sales & Operations	6,571	8,000	1,429	21.7%	Most of the overage should be over with but there will likely be additional expenses
	Park Maintenance	76,305	95,000	18,695	24.5%	Some timing of Ag&Chem ytd; more spend will come in the spring
	Park Equipment	22,957	22,957	-	0.0%	Projections are still in line with Budget
	Carts	52,021	5,000	(47,021)	-90.4%	Renewed cart lease will be treated as a capital lease, expensed as Depreciation. No effect on cash
	Operating Expense	**617,544**	**590,647**	**(26,897)**	**-4.4%**	
	Uncategorized Exp/Rev					
	Operating Income	**133,604**	**161,533**	**27,929**	**20.9%**	
Balance Sheet	Capital Improvements	(35,898)	(60,288)	(24,390)	67.9%	Includes additional restaurant improvements and golf simulators
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	319,567	315,718	(3,849)	-1.2%	YTD projections are still close to being in line with Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$2,862	$7,965	-$5,103	-64.1%	$761,343	$714,328	$47,015	6.6%
4020 · I.D. Cards	$10,880	$30,519	-$19,639	-64.4%	$29,095	$73,246	-$44,151	-60.3%
4025 · Season Pass	$9,763	$11,250	-$1,487	-13.2%	$84,786	$90,000	-$5,214	-5.8%
4030 · Tournament Fees	$0	$0	$0	0.0%	$45,195	$49,230	-$4,035	-8.2%
4050 · Cart Revenue	$0	$0	$0	0.0%	$243,417	$255,854	-$12,437	-4.9%
4055 · GolfBoard Revenue	$0	$0	$0	0.0%	$0	$861	-$861	-100.0%
4060 · Golf Revenue - Gift Certif.	$275	$226	$49	21.9%	$15,664	$15,070	$594	3.9%
4070 · Gift & Rain Checks Redeemed	$0	-$146	$146	-100.0%	-$14,705	-$19,564	$4,859	-24.8%
Total 4001 · Golf Revenue	**$23,780**	**$49,814**	**-$26,033**	**-52.3%**	**$1,164,795**	**$1,179,027**	**-$14,232**	**-1.2%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$0	$1,375	-$1,375	-100.0%	$2,750	$11,000	-$8,250	-75.0%
4300 · Investment Income	$44	$20	$23	113.8%	$839	$283	$556	196.3%
4400 · Misc. Income	$0	$33	-$33	-100.0%	$2,758	$267	$2,491	934.1%
4500 · Golf Simulator Revenue	$0	$4,000	-$4,000	-100.0%	$0	$19,000	-$19,000	-100.0%
4600 · Restaurant Income	$0	$0	$0	0.0%	$14,363	$15,000	-$637	-4.2%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$44**	**$5,429**	**-$5,385**	**-99.2%**	**$44,710**	**$69,550**	**-$24,840**	**-35.7%**
TOTAL REVENUE	**$23,824**	**$55,242**	**-$31,418**	**-56.9%**	**$1,209,504**	**$1,248,576**	**-$39,072**	**-3.1%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$16,312	$17,500	$1,188	6.8%	$142,311	$140,404	-$1,907	-1.4%
5030 · Operations	$2,163	$2,633	$469	17.8%	$121,086	$121,316	$230	0.2%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$22,795	$24,813	$2,018	8.1%	$197,382	$192,631	-$4,751	-2.5%
5060 · Course Personnel O/T	$113	$0	-$113	0.0%	$1,404	$0	-$1,404	0.0%
5070 · Seasonal Personnel	$810	$0	-$810	0.0%	$91,724	$100,561	$8,837	8.8%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$1,006	$1,266	$260	20.5%
Total 5000 · PERSONNEL EXPENSE	**$42,193**	**$44,946**	**$2,752**	6.1%	**$554,898**	**$556,177**	**$1,280**	0.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,191	$3,335	$144	4.3%	$42,127	$46,682	$4,556	9.8%
5230 · State Unemployment	$2,163	$1,512	-$651	-43.1%	$18,274	$16,961	-$1,313	-7.7%
5250 · Health Insurance	$2,325	$2,509	$184	7.3%	$17,129	$20,073	$2,944	14.7%
5260 · Workmans Compensation	$1,141	$1,093	-$48	-4.4%	$15,819	$15,835	$16	0.1%
5270 · Retirement Plans	$510	$523	$14	2.6%	$4,404	$4,500	$96	2.1%
Total 5200 · EMPLOYEE BENEFITS	**$9,329**	**$8,972**	**-$357**	-4.0%	**$97,753**	**$104,052**	**$6,299**	6.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,025	$757	-$269	-35.5%	$7,083	$6,052	-$1,031	-17.0%
5430 · Professional Fees	$2,400	$2,792	$392	14.0%	$20,965	$22,333	$1,368	6.1%
5436 · Advertising	$1,108	$934	-$174	-18.6%	$8,173	$9,232	$1,059	11.5%
5440 · Office Expense	$592	$670	$77	11.5%	$9,840	$9,785	-$55	-0.6%
5441 · Bank Charges	$14	$16	$2	11.4%	$280	$219	-$61	-27.7%
5442 · Credit Card Fees	$951	$1,231	$280	22.7%	$31,764	$29,725	-$2,039	-6.9%
5445 · Postage	$0	$0	$0	0.0%	$116	$122	$6	4.9%
5450 · Training and Dues	$175	$0	-$175	0.0%	$1,166	$2,854	$1,688	59.1%
5461 · Authority Secretarial Services	$130	$140	$10	7.1%	$1,220	$1,120	-$100	-8.9%
5469 · Other Outside Services	$310	$319	$8	2.6%	$4,665	$4,196	-$469	-11.2%
5470 · Other Admin	$797	$951	$154	16.2%	$8,001	$7,606	-$395	-5.2%
5480 · Utilities	$6,375	$2,208	-$4,167	-188.7%	$32,642	$32,119	-$523	-1.6%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,879**	**$10,017**	**-$3,862**	-38.6%	**$125,914**	**$125,362**	**-$552**	-0.4%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,950	$7,177	$226	3.2%	$55,534	$57,414	$1,880	3.3%
5520 · Interest	$353	$312	-$41	-13.0%	$2,989	$2,456	-$533	-21.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,303**	**$7,489**	**$185**	2.5%	**$58,523**	**$59,870**	**$1,346**	2.2%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$3,897	$1,000	-$2,897	-289.7%	$29,756	$8,000	-$21,756	-272.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$2,036	$2,029	-$7	-0.4%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$924	$400	-$524	-130.9%
Total 5600 SALES AND OPERATIONS	**$3,897**	**$1,000**	**-$2,897**	-289.7%	**$32,716**	**$10,429**	**-$22,287**	-213.7%
5700 · PARK MAINTENANCE								
5710 · Water	$754	$980	$226	23.1%	$29,019	$43,485	$14,467	33.3%
5720 · Heating Fuel	$2,021	$1,213	-$809	-66.7%	$6,724	$7,494	$771	10.3%
5730 · Grounds Maintenance	$238	$0	-$238	0.0%	$27,790	$20,878	-$6,912	-33.1%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$4,750	$4,750	100.0%
5751 · Agriculture&Chemicals-Purch	$32,904	$0	-$32,904	0.0%	$54,023	$51,910	-$2,113	-4.1%
5752 · Agriculture/Chemicals Utilized	-$19,277		$19,277	0.0%	-$4,720	$0	$4,720	0.0%
5760 · Irrigation Maintenance	$155	$159	$4	2.6%	$4,483	$8,312	$3,828	46.1%
5770 · Consumable Tools	$89	$65	-$23	-35.8%	$1,802	$2,176	$373	17.2%
5780 · Tee and Green Supplies	$1,225	$195	-$1,031	-529.5%	$1,799	$341	-$1,457	-427.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$20	$48	$28	59.1%
Total 5700 · PARK MAINTENANCE	**$18,109**	**$2,612**	**-$15,497**	-593.4%	**$120,939**	**$139,395**	**$18,456**	13.2%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,558	$1,482	-$1,076	-72.6%	$24,226	$22,898	-$1,328	-5.8%
5820 · Building Maintenance	$1,217	$2,282	$1,065	46.7%	$11,938	$13,159	$1,221	9.3%
5840 · Small Equipment	$0	$0	$0	0.0%	$456	$2,500	$2,044	81.8%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$7,852	$7,486	-$366	-4.9%
5880 · Employee work clothes	$0	$0	$0	0.0%	$754	$0	-$754	0.0%
Total 5800 · PARK EQUIPMENT	**$3,774**	**$3,764**	**-$10**	-0.3%	**$45,227**	**$46,043**	**$817**	1.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$0	$55,328	$55,328	100.0%
6020 · Electricity	$408	$371	-$37	-9.8%	$9,405	$9,950	$545	5.5%
6030 · Maintenance	$0	$0	$0	0.0%	$931	$1,160	$229	19.8%
6050 · Cart Insurance	$400	$400	$0	0.0%	$3,200	$3,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$808**	**$771**	**-$37**	-4.7%	**$13,536**	**$69,638**	**$56,102**	80.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$99,292**	**$79,570**	**-$19,722**	-24.8%	**$1,049,507**	**$1,110,966**	**$61,459**	5.5%
TOTAL OPERATIONAL NET INCOME	**-$75,468**	**-$24,328**	**-$51,140**	210.2%	**$159,998**	**$137,611**	**$22,387**	16.3%
Restructured City Debt	$70	$562	$492	87.6%	$80,888	$64,780	-$16,108	-24.9%
Commercial Debt	-$265	$5,672	$5,937	104.7%	$73,730	$45,377	-$28,353	-62.5%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**-$195**	**$6,234**	**$6,429**	103.1%	**$154,618**	**$110,157**	**-$44,460**	-40.4%
NET INCOME BEFORE CAPITAL EXPENSES	**-$75,468**	**-$24,328**	**-$51,140**	210.2%	**$159,998**	**$137,611**	**$22,387**	16.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$179,698	$180,000	$302	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$449	$8,000	$7,551	94.4%	$219,110	$243,500	$24,390	10.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$7,589	0.2%	$177,248	$180,000	$24,692	1.5%
NET INCOME	**-$97,930**	**-$46,828**	**-$51,103**	109.1%	**-$17,250**	**-$42,389**	**$25,139**	-59.3%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of February 28, 2022

	Total			
	As of Feb 28, 2022	As of Feb 28, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	262,643.73	275,936.02	-13,292.29	-4.82%
1022 NBT Payment Account	-17,431.21	-11,662.88	-5,768.33	-49.46%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	6,150.83	0.00	6,150.83	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 252,764.35**	**$ 267,024.14**	**-$ 14,259.79**	**-5.34%**
Total Bank Accounts	**$ 252,764.35**	**$ 267,024.14**	**-$ 14,259.79**	**-5.34%**
Accounts Receivable				
1201 Accounts Receivable	11,451.30	450.00	11,001.30	2444.73%
Total Accounts Receivable	**$ 11,451.30**	**$ 450.00**	**$ 11,001.30**	**2444.73%**
Other Current Assets				
1100 Inventory	74,322.53	67,509.00	6,813.53	10.09%
1200 Receivables	5,063.25	0.00	5,063.25	
1300 Prepaid Expenses	6,980.44	5,068.12	1,912.32	37.73%
Total Other Current Assets	**$ 86,366.22**	**$ 72,577.12**	**$ 13,789.10**	**19.00%**
Total Current Assets	**$ 350,581.87**	**$ 340,051.26**	**$ 10,530.61**	**3.10%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,166,959.01	-3,910,248.59	-256,710.42	-6.57%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-43,791.88	-28,552.50	-15,239.38	-53.37%
Total 1500 Fixed Assets	**$1,621,487.42**	**$1,274,239.99**	**$ 347,247.43**	**27.25%**
Total Fixed Assets	**$1,621,487.42**	**$1,274,239.99**	**$ 347,247.43**	**27.25%**
TOTAL ASSETS	**$1,972,069.29**	**$1,614,291.25**	**$ 357,778.04**	**22.16%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	61,247.78	46,819.08	14,428.70	30.82%
Total Accounts Payable	**$ 61,247.78**	**$ 46,819.08**	**$ 14,428.70**	**30.82%**
Other Current Liabilities				

2051 Accounts Payable - OHMGA Revenue	465.00	185.00	280.00	151.35%
2100 Accrued Payroll	17,040.64	13,129.79	3,910.85	29.79%
2104 Accrued retirement contribution	181.19	158.05	23.14	14.64%
2105 Accrued Vacation Pay	24,800.92	26,216.93	-1,416.01	-5.40%
2200 Accrued Expenses	33,455.50	50,397.50	-16,942.00	-33.62%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	7,300.00	3,300.00	4,000.00	121.21%
2254 Other Deferred	165,088.61	186,029.61	-20,941.00	-11.26%
Total 2250 Deferred Revenue	**$ 172,388.61**	**$ 189,329.61**	**-$ 16,941.00**	**-8.95%**
Total Other Current Liabilities	**$ 248,331.86**	**$ 280,766.88**	**-$ 32,435.02**	**-11.55%**
Total Current Liabilities	**$ 309,579.64**	**$ 327,585.96**	**-$ 18,006.32**	**-5.50%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,965,898.33	2,067,873.05	-101,974.72	-4.93%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	1,749.29	-1,749.29	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	285.06	1,148.28	-863.22	-75.18%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,096.50	-1,548.00	-49.99%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	14,199.90	27,852.14	-13,652.24	-49.02%
2775 Deere Credit, Inc. Hybrid Mower	7,482.67	13,582.94	-6,100.27	-44.91%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,234.68	4,449.99	-1,215.31	-27.31%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,439.97	-1,840.02	-28.57%
2778 Wells Fargo Used Kubota Tractor Mini Ex	17,718.91	22,386.69	-4,667.78	-20.85%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	48,147.62	0.00	48,147.62	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	73,440.00	0.00	73,440.00	
Total Long-Term Liabilities	**$2,428,471.46**	**$2,148,580.83**	**$ 279,890.63**	**13.03%**
Total Liabilities	**$2,738,051.10**	**$2,476,166.79**	**$ 261,884.31**	**10.58%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	-236,360.42	71,196.58	-307,557.00	-431.98%
Total Equity	**-$ 765,981.81**	**-$ 861,875.54**	**$ 95,893.73**	**11.13%**
TOTAL LIABILITIES AND EQUITY	**$1,972,069.29**	**$1,614,291.25**	**$ 357,778.04**	**22.16%**

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

	Total			
	Feb 2022	Feb 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	2,862.00	-167.00	3,029.00	1813.77%
4020 I.D. Cards	10,880.00	7,970.00	2,910.00	36.51%
4025 Season Pass	9,763.36	20,044.54	-10,281.18	-51.29%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	0.00	0.00	0.00	
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	275.00	106.00	169.00	159.43%
4070 Gift & Rain Checks Redeemed	0.00	0.00	0.00	
Total 4001 Golf Revenue	$ 23,780.36	$ 27,953.54	-$ 4,173.18	-14.93%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	43.81	42.89	0.92	2.15%
Total 4000 REVENUES	$ 23,824.17	$ 29,371.43	-$ 5,547.26	-18.89%
Total Income	$ 23,824.17	$ 29,371.43	-$ 5,547.26	-18.89%
Gross Profit	$ 23,824.17	$ 29,371.43	-$ 5,547.26	-18.89%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	16,312.08	12,290.60	4,021.48	32.72%
5030 Operations	2,163.30	1,742.50	420.80	24.15%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	22,794.84	22,967.76	-172.92	-0.75%
5060 Course Personnel O/T	113.27	0.00	113.27	
5070 Seasonal Personnel	810.00	0.00	810.00	
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	$ 42,193.49	$ 37,000.86	$ 5,192.63	14.03%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,190.56	2,790.72	399.84	14.33%
5230 State Unemployment	2,163.01	1,543.46	619.55	40.14%
5250 Health Insurance	2,324.73	2,301.39	23.34	1.01%
5260 Workmans Compensation	1,140.85	985.72	155.13	15.74%
5270 Retirement Plans	509.59	491.70	17.89	3.64%
Total 5200 EMPLOYEE BENEFITS	$ 9,328.74	$ 8,112.99	$ 1,215.75	14.99%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,025.29	959.03	66.26	6.91%
5430 Professional Fees	2,400.00	2,650.00	-250.00	-9.43%
5436 Advertising	1,108.36	989.05	119.31	12.06%
5440 Office Expense	592.43	868.41	-275.98	-31.78%
5441 Bank Charges	14.30	15.80	-1.50	-9.49%

5442 Credit Card Fees	950.92	1,253.69	-302.77	-24.15%
5450 Training and Dues	175.00	0.00	175.00	
5461 Authority Secretarial Services	130.00	0.00	130.00	
5469 Other Outside Services	310.19	304.58	5.61	1.84%
5470 Other Administrative	797.19	940.62	-143.43	-15.25%
5480 Utilities	6,374.88	3,684.97	2,689.91	73.00%
5500 Liability Insurance	6,950.49	3,830.58	3,119.91	81.45%
5520 Interest Expense	352.81	169.53	183.28	108.11%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 21,181.86**	**$ 15,666.26**	**$ 5,515.60**	**35.21%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	3,897.01	0.00	3,897.01	
Total 5600 SALES AND OPERATIONS	**$ 3,897.01**	**$ 0.00**	**$ 3,897.01**	
5700 PARK MAINTENANCE				
5710 Water	753.63	692.76	60.87	8.79%
5720 Heating Fuel	2,021.39	1,173.46	847.93	72.26%
5730 Grounds Maintenance	238.41	0.00	238.41	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	32,903.73	16,758.25	16,145.48	96.34%
5752 Agriculture/Chemicals Utilized	-19,277.05	-16,758.25	-2,518.80	-15.03%
Total 5750 Agriculture and Chemicals	**$ 13,626.68**	**$ 0.00**	**$ 13,626.68**	
5760 Irrigation Maintenance	155.00	310.00	-155.00	-50.00%
5770 Consumable Tools	88.56	0.00	88.56	
5780 Tee and Green Supplies	1,225.18	0.00	1,225.18	
5800 Equipment Maintenance	2,557.96	1,460.41	1,097.55	75.15%
5820 Building Maintenance	1,216.50	4,722.87	-3,506.37	-74.24%
Total 5700 PARK MAINTENANCE	**$ 21,883.31**	**$ 8,359.50**	**$ 13,523.81**	**161.78%**
6000 CART EXPENSE				
6020 Electricity	407.87	236.13	171.74	72.73%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	377.95	-377.95	-100.00%
Total 6000 CART EXPENSE	**$ 807.87**	**$ 1,014.08**	**-$ 206.21**	**-20.33%**
Total Expenses	**$ 99,292.28**	**$ 70,153.69**	**$ 29,138.59**	**41.54%**
Net Operating Income	**-$ 75,468.11**	**-$ 40,782.26**	**-$34,685.85**	**-85.05%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	449.00	10,150.00	-9,701.00	-95.58%
Total 8001 Capital projects	**$ 449.00**	**$ 10,150.00**	**-$ 9,701.00**	**-95.58%**
Total Other Expenses	**$ 22,911.26**	**$ 32,274.56**	**-$ 9,363.30**	**-29.01%**
Net Other Income	**-$ 22,911.26**	**-$ 32,274.56**	**$ 9,363.30**	**29.01%**
Net Income	**-$ 98,379.37**	**-$ 73,056.82**	**-$25,322.55**	**-34.66%**

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

	Total			
	Jul 2021 - Feb 2022	Jul 2020 - Feb 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	761,343.02	858,465.85	-97,122.83	-11.31%
4020 I.D. Cards	29,095.00	30,697.00	-1,602.00	-5.22%
4025 Season Pass	84,785.72	88,332.26	-3,546.54	-4.01%
4030 Tournament Fees	45,195.00	34,110.00	11,085.00	32.50%
4050 Cart Revenue	243,417.00	272,849.15	-29,432.15	-10.79%
4055 GolfBoard Revenue	0.00	889.00	-889.00	-100.00%
4060 Golf Revenue - Gift Certif.	15,664.00	14,230.00	1,434.00	10.08%
4070 Gift & Rain Checks Redeemed	-14,705.12	-19,958.85	5,253.73	26.32%
Total 4001 Golf Revenue	$ 1,164,794.62	$ 1,279,614.41	-$ 114,819.79	-8.97%
4100 Tennis Revenue	24,000.00	15,000.00	9,000.00	60.00%
4200 Rental Income	2,750.00	11,000.00	-8,250.00	-75.00%
4300 Investment Income	839.42	395.04	444.38	112.49%
4400 Misc. Income	2,757.61	-390.92	3,148.53	805.42%
4600 Restaurant Income	14,362.67	13,650.00	712.67	5.22%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 1,209,504.32	$ 1,319,268.53	-$ 109,764.21	-8.32%
Total Income	$ 1,209,504.32	$ 1,319,268.53	-$ 109,764.21	-8.32%
Gross Profit	$ 1,209,504.32	$ 1,319,268.53	-$ 109,764.21	-8.32%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	142,311.47	106,555.98	35,755.49	33.56%
5030 Operations	121,086.41	126,183.41	-5,097.00	-4.04%
5040 Operations O/T	-15.81	1,075.01	-1,090.82	-101.47%
5050 Course Personnel	197,382.21	197,945.43	-563.22	-0.28%
5060 Course Personnel O/T	1,403.52	771.72	631.80	81.87%
5070 Seasonal Personnel	91,723.87	78,162.68	13,561.19	17.35%
5080 Seasonal Personnel O/T	1,006.06	526.53	479.53	91.07%
Total 5000 PERSONNEL EXPENSE	$ 554,897.73	$ 511,220.76	$ 43,676.97	8.54%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	42,126.52	37,760.94	4,365.58	11.56%
5230 State Unemployment	18,274.18	18,977.87	-703.69	-3.71%
5250 Health Insurance	17,129.48	17,373.45	-243.97	-1.40%
5260 Workmans Compensation	15,818.89	14,423.92	1,394.97	9.67%
5270 Retirement Plans	4,404.00	4,345.71	58.29	1.34%
Total 5200 EMPLOYEE BENEFITS	$ 97,753.07	$ 92,881.89	$ 4,871.18	5.24%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	7,082.67	8,893.87	-1,811.20	-20.36%
5430 Professional Fees	20,965.14	21,065.14	-100.00	-0.47%
5436 Advertising	8,172.64	7,885.59	287.05	3.64%
5440 Office Expense	9,839.89	11,652.41	-1,812.52	-15.55%
5441 Bank Charges	279.80	211.62	68.18	32.22%
5442 Credit Card Fees	31,763.56	35,747.26	-3,983.70	-11.14%
5445 Postage	116.00	170.40	-54.40	-31.92%
5450 Training and Dues	1,166.00	1,710.00	-544.00	-31.81%
5461 Authority Secretarial Services	1,220.00	1,090.00	130.00	11.93%
5469 Other Outside Services	4,665.19	3,869.96	795.23	20.55%
5470 Other Administrative	8,001.36	8,032.43	-31.07	-0.39%
5480 Utilities	32,641.89	41,786.68	-9,144.79	-21.88%
5500 Liability Insurance	55,534.00	40,392.47	15,141.53	37.49%
5520 Interest Expense	2,989.44	2,984.39	5.05	0.17%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 184,437.58**	**$ 185,492.22**	**-$ 1,054.64**	**-0.57%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	29,756.42	0.00	29,756.42	
5640 Golf Pro Supplies	2,036.45	2,138.93	-102.48	-4.79%
5680 Golf Pro Work Clothes	923.51	704.14	219.37	31.15%
Total 5600 SALES AND OPERATIONS	**$ 32,716.38**	**$ 2,843.07**	**$ 29,873.31**	**1050.74%**
5700 PARK MAINTENANCE				
5710 Water	29,018.54	54,527.96	-25,509.42	-46.78%
5720 Heating Fuel	6,723.93	5,008.49	1,715.44	34.25%
5730 Grounds Maintenance	27,789.72	9,448.95	18,340.77	194.10%
5740 Tree Maintenance	0.00	4,500.00	-4,500.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	54,023.44	29,279.66	24,743.78	84.51%
5752 Agriculture/Chemicals Utilized	-4,720.49	15,365.84	-20,086.33	-130.72%
Total 5750 Agriculture and Chemicals	**$ 49,302.95**	**$ 44,645.50**	**$ 4,657.45**	**10.43%**
5760 Irrigation Maintenance	4,483.45	7,691.23	-3,207.78	-41.71%
5770 Consumable Tools	1,802.26	1,152.85	649.41	56.33%
5780 Tee and Green Supplies	1,798.64	276.91	1,521.73	549.54%
5795 Janitorial Supplies	19.59	46.27	-26.68	-57.66%
5800 Equipment Maintenance	24,225.91	19,094.23	5,131.68	26.88%
5820 Building Maintenance	11,938.31	19,465.24	-7,526.93	-38.67%
5840 Small Equipment	456.12	1,386.71	-930.59	-67.11%
5860 Gasoline/Diesel Fuel	7,851.91	5,869.87	1,982.04	33.77%
5880 Employee work clothes	754.33	496.01	258.32	52.08%
Total 5700 PARK MAINTENANCE	**$ 166,165.66**	**$ 173,610.22**	**-$ 7,444.56**	**-4.29%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	62,018.00	-62,018.00	-100.00%
6020 Electricity	9,405.48	11,318.93	-1,913.45	-16.90%
6030 Maintenance	930.63	642.51	288.12	44.84%
6050 Cart Insurance	3,200.00	3,200.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	377.95	-377.95	-100.00%
Total 6000 CART EXPENSE	**$ 13,536.11**	**$ 77,557.39**	**-$ 64,021.28**	**-82.55%**
Total Expenses	**$ 1,049,506.53**	**$ 1,043,605.55**	**$ 5,900.98**	**0.57%**

Net Operating Income	**$ 159,997.79**	**$ 275,662.98**	**-$ 115,665.19**	**-41.96%**
Other Expenses				
8000 Depreciation/Amortization	179,698.08	174,845.38	4,852.70	2.78%
8001 Capital projects				
8100 Capital Projects - Cash	219,110.13	29,621.02	189,489.11	639.71%
Total 8001 Capital projects	**$ 219,110.13**	**$ 29,621.02**	**$ 189,489.11**	**639.71%**
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	**$ 396,358.21**	**$ 204,466.40**	**$ 191,891.81**	**93.85%**
Net Other Income	**-$ 396,358.21**	**-$ 204,466.40**	**-$ 191,891.81**	**-93.85%**
Net Income	**-$ 236,360.42**	**$ 71,196.58**	**-$ 307,557.00**	**-431.98%**

OAK HILLS SALES ANALYSIS FEBRUARY 2022 FISCAL REPORT

Description	Feb-22	Feb-21	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	126	0	0.0%	22,834	26,325	-13.3%
Season Pass Rounds	26	0	0.0%	3,225	4,386	-26.5%
POS System Servicer Rounds	12	0	0.0%	1,479	1,507	-1.9%
Barter Rounds	0	0		0	0	
Comp Rounds	2	0	0.0%	427	471	-9.3%
Total All Rounds	166	0	0.0%	27,965	32,689	-14.5%
Total Carts	0	0	0.0%	15,993	18,108	-11.7%
Total Boards	0	0	0.0%	0	43	-100.0%
Total Golf ID Cards	86	68	26.5%	221	285	-22.5%
Total Season Passes	5	17	-70.6%	52	64	-18.8%
Total Gift Cards	3	2	50.0%	218	214	1.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$2,864	$0	0.0%	$806,409	$889,797	-9.4%
Total Carts $	$0	$0	0.0%	$103,345	$290,226	-64.4%
Total Board $	$0	$0	0.0%	$0	$946	-100.0%
Total Golf ID Cards $	$10,880	$7,970	36.5%	$28,230	$32,467	-13.1%
Total Season Pass $	$12,075	$33,120	-63.5%	$116,065	$127,790	-9.2%
Total Gift Cards $	$275	$106	159.4%	$15,664	$15,512	1.0%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	$0	-$167	-100.0%	-$14,705	-$20,197	-27.2%
	$26,094	**$41,029**	**-36.4%**	**$1,055,008**	**$1,336,541**	**-21.1%**
$ Revenue/Revenue Round	**$22.73**	**$0.00**	0.0%	**$35.32**	**$33.80**	4.5%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**70.0%**	**68.8%**	1.8%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$4.53**	**$11.02**	-58.9%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$6.46**	**$16.03**	-59.7%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$126.51**	**$117.21**	7.9%	**$127.74**	**$113.92**	12.1%
Resident Adult 18 Rounds	24	0	0.0%	3,888	5,474	-29.0%
Resident Senior 18 Rounds	17	0	0.0%	3,460	4,594	-24.7%
Junior/Golf Team 18 Rounds	3	0	0.0%	1,100	906	21.4%
Golf League 18 Rounds	0	0	0.0%	80	216	-63.0%
Employee 18 Rounds	1	0	0.0%	489	276	77.2%
Non Resident 18 Rounds	71	0	0.0%	12,762	13,533	-5.7%
Total 9 Hole Rounds	10	0	0.0%	1,055	1,326	-20.4%
Total Revenue Rounds	***126***	***0***	***0.0%***	***22,834***	***26,325***	***-13.3%***
Resident Adult 18 Rounds $	$590	$0	0.0%	$133,432	$181,629	-26.5%
Resident Senior 18 Rounds $	$409	$0	0.0%	$96,916	$121,346	-20.1%
Junior/Golf Team 18 Rounds $	$45	$0	0.0%	$19,184	$17,819	7.7%
Golf League 18 Rounds	$0	$0	0.0%	$1,600	$2,967	-46.1%
Employee 18 Rounds $	$7	$0	0.0%	$3,368	$1,903	77.0%
Non Resident 18 Rounds $	$1,590	$0	0.0%	$527,123	$533,771	-1.2%
Total 9 Hole Rounds $	$223	$0	0.0%	$24,787	$30,362	-18.4%
Total $ Revenue Rounds	***2,864***	***0***	***0.0%***	***806,409***	***889,797***	***-9.4%***
Senior Non-Resident ID	10	7	42.9%	24	28	-14.3%
Adult Non-Resident ID	3	5	-40.0%	18	17	5.9%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***13***	***12***	***8.3%***	***42***	***45***	***-6.7%***
GolfNow/TeeOff Rounds	0	0	0.0%	953	1914	-50.2%
GolfNow/TeeOff Dollars	$0	$0	0.0%	$40,615	$74,335	-45.4%
Dollars/Round	$0.00	$0.00	0.0%	$42.62	$38.84	9.7%
City of Norwalk debt paydown	**$258.30**					

OAK HILLS SALES ANALYSIS FEBRUARY 2022 CALENDAR

Description	Feb-22	Feb-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	126	0	0.0%	160	419	-61.8%
Season Pass Rounds	26	0	0.0%	57	204	-72.1%
POS System Servicer Rounds	12	0	0.0%	24	124	-80.6%
Barter Rounds	0	0		0	0	
Comp Rounds	2	0	0.0%	2	2	0.0%
Total All Rounds	166	0	0.0%	243	749	-67.6%
Total Carts	0	0	0.0%	0	0	0.0%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	86	68	26.5%	132	168	-21.4%
Total Season Passes	5	17	-70.6%	14	35	-60.0%
Total Gift Cards	3	2	50.0%	6	4	50.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$2,864	$0	0.0%	$3,716	$8,714	-57.4%
Total Carts $	$0	$0	0.0%	$0	$0	0.0%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$10,880	$7,970	36.5%	$17,660	$19,870	-11.1%
Total Season Pass $	$12,075	$33,120	-63.5%	$33,215	$71,175	-53.3%
Total Gift Cards $	$275	$106	159.4%	$625	$356	75.6%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	$0	-$167	-100.0%	$0	-$167	-100.0%
	$26,094	**$41,029**	**-36.4%**	**$55,216**	**$99,948**	**-44.8%**
$ Revenue/Revenue Round	**$22.73**	**$0.00**	0.0%	**$23.23**	**$20.80**	11.7%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**0.0%**	**0.0%**	0.0%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$126.51**	**$117.21**	7.9%	**$133.79**	**$118.27**	13.1%
Resident Adult 18 Rounds	24	0	0.0%	24	186	-87.1%
Resident Senior 18 Rounds	17	0	0.0%	19	182	-89.6%
Junior/Golf Team 18 Rounds	3	0	0.0%	3	13	-76.9%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	1	0	0.0%	1	0	0.0%
Non Resident 18 Rounds	71	0	0.0%	98	38	157.9%
Total 9 Hole Rounds	10	0	0.0%	15	0	0.0%
Total Revenue Rounds	***126***	***0***	***0.0%***	***160***	***419***	***-61.8%***
Resident Adult 18 Rounds $	$590	$0	0.0%	$590	$4,240	-86.1%
Resident Senior 18 Rounds $	$409	$0	0.0%	$446	$3,445	-87.1%
Junior/Golf Team 18 Rounds $	$45	$0	0.0%	$45	$180	-75.0%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$7	$0	0.0%	$7	$0	0.0%
Non Resident 18 Rounds $	$1,590	$0	0.0%	$2,282	$849	168.8%
Total 9 Hole Rounds $	$223	$0	0.0%	$346	$0	0.0%
Total $ Revenue Rounds	***2,864***	***0***	***0.0%***	***3,716***	***8,714***	***-57.4%***
SR NONRES DISC	10	7	42.9%	16	20	-20.0%
NONRES DISCOUNT	3	5	-40.0%	15	11	36.4%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***13***	***12***	***8.3%***	***31***	***31***	***0.0%***
GolfNow Rounds	0	10	-100.0%	0	10	-100.0%
GolfNow Dollars	$0	$163	-100.0%	$0	$163	-100.0%
Dollars/Round	$0.00	$16.33	-100.0%	$0.00	$16.33	-100.0%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	13,579.05	.00	-13,579.05	100.0%
TOTAL GENERAL	0	0	0	13,579.05	.00	-13,579.05	100.0%
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	62,982.20	.00	203,050.51	23.7%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	62,982.20	.00	203,050.51	23.7%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	25,116.45	.00	122,735.36	17.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	27,879.50	.00	644,667.77	4.1%
C0468 BIKEWAY PLAN	280,393	0	280,393	27,000.00	.00	253,392.93	9.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	26,356.28	.00	111,912.73	19.1%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	356,352.23	3,800.00	7,380,549.61	4.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	52,176.63	19,962.28	309,382.22	18.9%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	52,176.63	19,962.28	309,382.22	18.9%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,313,522	0	-1,313,522	8,572.80	.00	-1,322,094.93	-.7%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	200,263.05	240,412.05	503,572.89	46.7%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	-137,058	550,000	412,942	758,835.85	240,412.05	-586,306.34	242.0%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,532.12	6,026.68	6,541.20	90.5%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	143,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,532.12	149,026.68	1,639,981.41	11.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	428,992.80	367,976.00	184,283.34	81.2%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	428,992.80	367,976.00	345,555.24	69.8%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	28,325.00	.00	1,356.00	95.4%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	34,274.00	35,714.30	461.70	99.3%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	5,300.82	191,250.00	57,653.54	77.3%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	4,136.00	14,744.00	26.3%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	23,817.57	26,525.32	48.2%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	16,669.18	363.32	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,217	0	584,217	102,370.87	259,468.37	222,377.45	61.9%

036 COMBINED DISPATCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	38,032.34	35,075.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	900,000.00	.00	13,490,000.00	6.3%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	938,032.34	35,075.00	13,521,437.50	6.7%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	34,923.25	424,012.84	91,063.91	83.4%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	40,323.88	169,676.12	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	7,650.14	.00	1,187.22	86.6%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	23,139.00	.00	169,923.32	12.0%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	50,251.64	29,748.36	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	22,339.48	6,110.52	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	30,259.18	9,740.82	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	59,103.25	10,896.75	30,000.00	70.0%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	106,210.80	69,056.10	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	52,975.00	.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	21,375.00	28,625.00	.00	100.0%
C0792 MLK BLVD ART	44,750	0	44,750	35,250.00	.00	9,500.00	78.8%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	10,000.00	10,000.00	80,000.00	20.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	104,381.93	.00	45,618.07	69.6%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	602,382.55	757,866.51	1,700,571.52	44.4%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	1,853,761.59	6,017,586.20	142,963.81	98.2%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	20,931.78	18,743.22	24,965.00	61.4%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	61,754.76	126,735.13	-36,520.14	124.0%
C0233 TREE PLANTING-DPW	76,109	0	76,109	55,058.00	21,050.56	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	925,497.00	795,007.49	2,089,708.20	45.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	77,978.20	552,659.48	-35,080.14	105.9%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	516,066.15	295,661.44	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	28,000.00	218,784.20	300,206.46	45.1%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	74,768.97	1,247,692.41	437,164.14	75.2%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	767,224.38	3,093,063.60	82,425.51	97.9%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	246,850.74	271,899.26	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	1,074,504.93	3,097,675.14	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	1,254,507.19	5,995,922.93	2,026,657.51	78.2%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	79,043.52	13,884.81	77,615.35	54.5%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	48,748.21	107,451.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	289,208.25	.00	493,985.40	36.9%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	28,216.82	67,681.18	654,102.00	12.8%
C0370 TREE PLANTING	100,000	0	100,000	3,098.82	36,901.18	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%

CAPITAL MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	264,377.15	141,400.02	-102,247.72	133.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	43,428.08	209,293.70	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	248,457.92	3,753,589.01	568,407.72	87.6%
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	116.21	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	236,332.58	1,998,240.42	12.1%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	114,878.30	21,409.07	84.3%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,040.38	254,100.37	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	75,202.52	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	718,753.57	79,996.56	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	224,888.20	.00	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	4,900.00	.00	82,750.10	5.6%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	92,058.95	1,210,296.98	8,232,587.33	13.7%
C0562 STRIPING & SIGNING	249,581	0	249,581	118,310.79	36,722.14	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	272,392.75	464,072.25	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	22,100.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	7,231.00	35,559.00	16.9%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	20,000.00	7,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	77,984.93	194,122.22	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	99,213.86	2,314.76	22,847.33	81.6%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	67,638.89	.00	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	764,282	3,323,518	2,344,746.01	365,530.89	613,241.46	81.5%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	168,080.92	149,438.53	3,855,800.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	5,000.00	.00	57,400.00	8.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	7,762.00	1,607,413.20	4,824.80	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	52,779.83	.00	29,944.56	63.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	81,633,508	1,674,461	83,307,970	12,170,613.78	35,037,838.43	36,099,517.75	56.7%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	6,312.50	363,000.00	500,727.50	42.4%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	3,095.00	1,130,900.73	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	9,131.42	.00	140,868.58	6.1%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	42,412.72	1,493,900.73	1,632,289.78	48.5%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	58,001.00	5,100.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	7,347.50	119,371.31	779,908.04	14.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	33,199.28	34,578.23	101,956.20	39.9%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	2,620.00	986,397.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	-41,555,986	78,000	77,999.98	479,000.56	-479,000.56	714.1%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	38,866.51	202,974.04	852,965.26	22.1%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	152,811.55	83,045.58	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	93,840.50	1,520,790.53	5,022,499.84	24.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0618 NORWALK GLOBAL ACADEMY	34,393,075	-34,393,075	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	15,644,694.37	7,251,780.74	5,515,035.85	80.6%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	20,252.40	13,321.30	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	1,018,474.31	711,183.31	42,724,786.58	3.9%
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	923,129.17	5,826,874.39	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	2,481,985.48	189,492.42	115,987.03	95.8%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	25,468.00	477,300.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	34,410.48	16,375.00	1,529,214.52	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	193,864.20	34,726.09	1,230,973.86	15.7%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	72,000,000	0	72,000,000	.00	.00	72,000,000.00	.0%
TOTAL BOARD OF EDUCATION	292,281,037	-75,949,061	216,331,977	21,201,138.84	17,013,408.20	178,117,429.64	17.7%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	34,466.00	125,713.17	21.5%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	4,290.58	213.09	1,779.89	71.7%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	10,104.61	2,809.94	21,027.72	38.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	149,066.04	.00	1,101.96	99.3%
C0657 IRVING FREESE PARK	220,000	0	220,000	7,800.00	3,500.00	208,700.00	5.1%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	32,605.15	22,397.76	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	32,736.61	217,238.89	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	253,838.28	299,618.72	907,570.68	37.9%

062 LIBRARY

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	58,579	0	58,579	4,350.00	.00	54,228.99	7.4%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	233.88	.00	3,760.97	5.9%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	4,820.00	91,180.00	5.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	42,131.88	4,820.00	672,175.46	6.5%

063 HISTORICAL COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	19,099.75	2,644.92	2,696,381.70	.8%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	7,500.00	.00	4,456.97	62.7%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	91,913.18	79,932.05	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	87,500.00	49,709.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	2,501.47	.00	12,818.34	16.3%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	3,216.45	.00	119,576.74	2.6%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	2,500.00	.00	3,720.00	40.2%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	214,230.85	182,189.74	3,066,877.02	11.4%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-103,419.09	12,325.00	14,235.21	118.5%
C0133 MAIN LIBRARY	28,415	0	28,415	7,381.00	.00	21,033.55	26.0%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	389,935.00	94,324.00	81.2%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	6,366.00	294,324.65	2.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	1,200.00	.00	72,687.00	1.6%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,353.57	.00	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	286,233.18	241,741.25	128,329.80	80.4%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	25,287.61	37,232.22	14,520.42	81.2%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	6,362.50	.00	15,928.22	28.5%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	8,000.00	10,400.00	51,994.00	26.1%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	31,869.00	31,915.00	50.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	279,223.77	729,868.47	858,695.87	54.0%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	35,744.00	1,350,000.00	-14,744.00	101.1%
TOTAL CAPITAL FUND	415,344,233	-73,724,599	341,619,634	37,611,570.76	57,945,231.18	246,062,832.27	28.0%
GRAND TOTAL	415,344,233	-73,724,599	341,619,634	37,611,570.76	57,945,231.18	246,062,832.27	28.0%

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

OPERATING EXPENDITURES MARCH 2022

FOR 2022 09

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,541,536	-8,998	3,532,538	2,456,935.19	.00	1,075,602.81	69.6%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	26,124.06	.00	-12,056.06	185.7%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	99,595.40	.00	-10,974.40	112.4%
5140 WAGES & SALARY-PART TIME	44,980	4,998	49,978	108,599.07	.00	-58,621.07	217.3%
5150 LONGEVITY	10,732	0	10,732	8,030.00	.00	2,702.00	74.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	13,379.61	.00	-13,379.61	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	14,290.39	.00	8,281.61	63.3%
5221 PRINTING & DUPLICATION	24,024	0	24,024	11,085.54	.00	12,938.46	46.1%
5225 TYPING SERVICES	7,764	0	7,764	3,700.00	1,376.00	2,688.00	65.4%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	6,633.96	9,651.43	2,914.61	84.8%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	21,648.57	9,509.58	2,993.85	91.2%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	6,914.48	.00	1,701.52	80.3%
5237 ADVERTISING	288	0	288	182.58	.00	105.42	63.4%
5245 TELEPHONE	10,872	0	10,872	5,407.29	.00	5,464.71	49.7%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	1,113.50	.00	386.50	74.2%
5255 IT SERVICES	81,996	0	81,996	58,748.73	17,634.92	5,612.35	93.2%
5258 OTHER PROFESSIONAL SERVS	285,384	0	285,384	234,163.76	.00	51,220.24	82.1%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	5,105.00	.00	8,579.00	37.3%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	183.46	.00	3,968.54	4.4%
5286 BUSINESS EXPENSE	13,560	4,000	17,560	10,998.65	.00	6,561.35	62.6%
5293 RECORDING DOCUMENTS	504	0	504	360.00	.00	144.00	71.4%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	12,984.72	4,722.10	98.18	99.4%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	3,776.48	.00	4,383.52	46.3%
5297 STORAGE	4,812	0	4,812	3,529.45	.00	1,282.55	73.3%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	2,789.50	.00	6,018.50	31.7%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	14,545.79	8,804.28	7,825.93	74.9%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	10,074.91	1,172.27	7,752.82	59.2%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	700.00	.00	104.00	87.1%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	6,100.00	.00	13,904.00	30.5%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,396,482	0	4,396,482	3,173,484.03	52,870.58	1,170,127.39	73.4%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,647,072	-84,795	4,562,277	2,810,112.45	.00	1,752,164.55	61.6%
5120 WAGES & SALARY-OVERTIME	78,792	20,000	98,792	79,554.59	.00	19,237.41	80.5%
5121 WAGES & SALARY-PREMIUM	410	0	410	225.00	.00	185.00	54.9%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	26,041.16	.00	22,458.84	53.7%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	102,734.22	.00	48,901.78	67.8%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,201.52	.00	-2,201.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	70,224.65	53.71	37,345.64	65.3%
5221 PRINTING & DUPLICATION	78,620	4,000	82,620	45,985.27	.00	36,634.73	55.7%
5225 TYPING SERVICES	3,588	0	3,588	3,070.00	250.00	268.00	92.5%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	5,765.90	.00	10,230.10	36.0%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	1,131.84	.00	1,708.16	39.9%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,109.48	.00	30.52	99.8%
5235 MEMBERSHIPS & DUES	3,492	2,573	6,065	3,717.00	.00	2,348.00	61.3%
5237 ADVERTISING	7,724	0	7,724	2,862.76	3,304.04	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	159,537.43	15,372.00	42,230.57	80.6%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	86,745.00	.00	8,259.00	91.3%
5258 OTHER PROFESSIONAL SERVS	280,580	-99,996	180,584	141,662.50	36,648.48	2,272.94	98.7%
5259 PROFESSIONAL SERVICES	73,752	24,000	97,752	57,857.45	19,958.98	19,935.57	79.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	35,056.99	.00	30,848.01	53.2%
5272 TRAINING AND EDUCATION	19,028	0	19,028	2,045.70	5,878.00	11,104.30	41.6%
5281 MILEAGE REIMBURSEMENT	4,584	1,200	5,784	2,676.47	.00	3,107.53	46.3%
5286 BUSINESS EXPENSE	63,000	218,846	281,846	223,143.75	55,100.00	3,602.25	98.7%
5294 MACHINERY,EQUIPMENT RENT	29,458	4,795	34,253	21,106.61	9,153.57	3,992.82	88.3%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	6,163.40	.00	14,304.60	30.1%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,050	25,709	11,733.57	3,384.00	10,591.43	58.8%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-311.28	513.28	1,502.00	11.9%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	351.62	.00	3,148.38	10.0%
5741 IT HARDWARE	10,000	40,000	50,000	40,741.08	.00	9,258.92	81.5%
5742 IT SOFTWARE	791,109	0	791,109	540,902.17	.00	250,206.83	68.4%
574C CYBERSECURITY	282,005	14,205	296,210	48,832.13	168,724.58	78,653.29	73.4%

OPERATING EXPENDITURES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	0	0	36,146.85	.00	-36,146.85	100.0%
TOTAL FINANCE	7,038,014	264,878	7,302,892	4,591,717.28	318,340.64	2,392,834.00	67.2%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	2,985,294.68	.00	1,578,737.32	65.4%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	20,835.45	.00	55,544.55	27.3%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	2,873.22	.00	3,318.78	46.4%
5140 WAGES & SALARY-PART TIME	1,185,378	10,000	1,195,378	524,807.22	.00	670,570.78	43.9%
5150 LONGEVITY	16,793	0	16,793	12,810.00	.00	3,983.00	76.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,917.85	.00	-6,917.85	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	6,581.40	.00	12,222.60	35.0%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	445.27	.00	574.73	43.7%
5221 PRINTING & DUPLICATION	23,808	0	23,808	6,313.29	.00	17,494.71	26.5%
5225 TYPING SERVICES	4,996	3,420	8,416	1,380.00	2,440.00	4,595.96	45.4%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	10,017.08	.00	26,210.92	27.7%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	135,697.18	.00	19,810.82	87.3%
5235 MEMBERSHIPS & DUES	12,144	-1,020	11,124	5,674.80	.00	5,449.20	51.0%
5237 ADVERTISING	6,132	0	6,132	3,471.44	.00	2,660.56	56.6%
5241 ELECTRIC	156,000	-120	155,880	106,322.36	.00	49,557.64	68.2%
5242 WATER	8,256	0	8,256	3,175.86	.00	5,080.14	38.5%
5244 GAS	13,536	0	13,536	3,863.86	.00	9,672.14	28.5%
5245 TELEPHONE	67,920	-2,872	65,048	52,342.69	8,175.00	4,530.31	93.0%
5246 HEATING FUELS	23,076	0	23,076	16,940.20	.00	6,135.80	73.4%
5247 OTHER UTILITY SERVICES	336	0	336	254.75	.00	81.25	75.8%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	2,144.00	.00	2,452.00	46.6%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	5,331.87	.00	3,168.13	62.7%
5258 OTHER PROFESSIONAL SERVS	93,298	6,760	100,058	62,863.38	6,900.00	30,294.58	69.7%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	311.39	.00	7,188.61	4.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	15,977.49	.00	3,182.51	83.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	912.62	.00	9,491.38	8.8%
5266 BUILDINGS	177,484	0	177,484	117,718.91	59,765.17	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	16,600.18	5,925.11	18,970.71	54.3%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	9,013.47	1,560.00	36,808.53	22.3%
5271 UNIFORM ALLOWANCE	0	0	0	354.37	.00	-354.37	100.0%
5272 TRAINING AND EDUCATION	9,660	-540	9,120	3,852.40	.00	5,267.60	42.2%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	192.81	.00	311.19	38.3%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	8,698.95	.00	20,989.05	29.3%
5286 BUSINESS EXPENSE	3,204	-200	3,004	757.30	.00	2,246.70	25.2%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	19,156.70	38,543.30	692.00	98.8%
5295 SEMINAR&CONFERENCE FEES	4,500	-400	4,100	417.36	.00	3,682.64	10.2%
5296 SECURITY SYSTEMS	185,829	120	185,949	87,788.24	97,986.35	174.41	99.9%
5298 OTHER CONTRACTUAL SERVICES	550,956	224,348	775,304	418,973.89	151,218.32	205,111.79	73.5%
5311 OFFICE SUPPLIES & MAT'LS	25,776	900	26,676	15,676.95	6,577.66	4,421.39	83.4%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	259.47	.00	2,176.53	10.7%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	33,926.37	76,069.71	30,535.92	78.3%
5323 FOOD	8,160	-1,500	6,660	2,269.55	.00	4,390.45	34.1%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	3,380.70	2,484.64	10,514.66	35.8%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	424.97	.00	1,279.03	24.9%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	602.43	.00	1,161.57	34.2%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	13,484.54	709.50	4,537.96	75.8%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	475.53	.00	4,540.47	9.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	39,847.25	17,428.57	5,700.18	90.9%
5392 BOOKS	235,800	0	235,800	148,689.15	88,894.78	-1,783.93	100.8%
5613 CONDEMNATION	29,796	70,680	100,476	79,696.48	.00	20,779.52	79.3%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	-540	11,460	2,547.87	.00	8,912.13	22.2%
5742 IT SOFTWARE	4,000	0	4,000	207.60	.00	3,792.40	5.2%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	960,425.47	.00	677,894.53	58.6%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	5,982,356.08	564,678.11	3,650,705.81	64.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	13,276,469.95	.00	6,594,669.05	66.8%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	2,700,203.79	.00	899,146.21	75.0%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	367,209.58	.00	349,814.42	51.2%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	98,670.00	.00	102,630.00	49.0%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	202.52	.00	-202.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	5,148.63	.00	3,389.37	60.3%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	24,917.40	.00	1,608.60	93.9%
5221 PRINTING & DUPLICATION	10,200	0	10,200	5,266.16	1,671.00	3,262.84	68.0%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	960.00	.00	776.00	55.3%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	21,899.42	.00	9,279.58	70.2%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	41,200	0	41,200	14,544.18	.00	26,655.82	35.3%
5237 ADVERTISING	5,075	0	5,075	2,486.23	.00	2,588.77	49.0%
5241 ELECTRIC	182,724	0	182,724	96,341.02	.00	86,382.98	52.7%
5242 WATER	4,044	0	4,044	2,487.53	.00	1,556.47	61.5%
5244 GAS	72,972	0	72,972	31,738.77	.00	41,233.23	43.5%
5245 TELEPHONE	160,320	0	160,320	111,086.36	19,784.07	29,449.57	81.6%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	5,756.23	1,349.24	886.53	88.9%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	34,342.73	1,699.81	9,193.46	79.7%
5255 IT SERVICES	17,304	0	17,304	14,503.02	.00	2,800.98	83.8%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	347,687.02	6,628.08	56,852.90	86.2%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	4,735.70	.00	1,996.30	70.3%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	32,068.72	8,496.92	402.36	99.0%
5266 BUILDINGS	190,121	0	190,121	126,100.52	64,020.52	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	9,685.35	4,459.56	11,853.09	54.4%
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	23,386.53	25,584.18	33,977.29	59.0%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	281,891.00	.00	11,161.00	96.2%
5272 TRAINING AND EDUCATION	121,056	0	121,056	64,243.64	.00	56,812.36	53.1%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	13,681.87	1,065.14	24,594.99	37.5%
5281 MILEAGE REIMBURSEMENT	816	0	816	683.08	.00	132.92	83.7%
5286 BUSINESS EXPENSE	38,967	0	38,967	23,293.35	.00	15,673.65	59.8%
5292 BOARDING PRISONERS	16,500	0	16,500	5,284.00	115.00	11,101.00	32.7%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	23,192.26	11,348.63	10,651.11	76.4%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	4,196.40	.00	18,117.60	18.8%
5297 STORAGE	9,500	701	10,201	10,200.74	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	47,126.94	15,426.90	65,091.16	49.0%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	20,780.07	7,714.80	9,952.13	74.1%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	13,418.90	744.49	27,002.61	34.4%
5323 FOOD	2,273	0	2,273	1,578.27	.00	694.73	69.4%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	347.40	.00	512.60	40.4%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	1,363.55	.00	5,450.45	20.0%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	12,236.33	.00	83,637.67	12.8%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	70,447	118,651	68,402.82	.00	50,248.18	57.7%
532B DARE SUPPLIES	3,500	0	3,500	139.81	.00	3,360.19	4.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	-701	4,799	3,001.03	.00	1,798.23	62.5%
5332 MOTOR VEHICLE PARTS	600	0	600	60.00	.00	540.00	10.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	9,471.15	1,721.01	8,621.84	56.5%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,916.73	.00	78.27	96.1%
5394 OTHER MATERIALS	11,100	0	11,100	6,707.20	.00	4,392.80	60.4%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%

OPERATING EXPENDITURES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,771.37	.00	544.63	76.5%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	11,623.83	.00	15,112.17	43.5%
5741 IT HARDWARE	10,164	0	10,164	3,684.08	.00	6,479.92	36.2%
5742 IT SOFTWARE	5,795	0	5,795	2,484.00	.00	3,311.00	42.9%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	197,871.95	.00	-197,871.95	100.0%
TOTAL POLICE	26,959,344	158,080	27,117,424	18,365,211.77	171,829.35	8,580,382.92	68.4%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	9,674,218.09	.00	4,335,573.91	69.1%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	3,462,192.36	.00	1,026,311.64	77.1%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	6,300.00	.00	164,136.00	3.7%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	46,492.18	.00	45,403.82	50.6%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	880.66	.00	-880.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	437.56	.00	1,266.44	25.7%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	151.66	.00	100.34	60.2%
5221 PRINTING & DUPLICATION	1,020	0	1,020	433.69	.00	586.31	42.5%
5225 TYPING SERVICES	1,596	0	1,596	720.00	900.00	-24.00	101.5%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	328.32	.00	1,999.68	14.1%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,640.00	.00	1,004.00	78.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	122,555.31	.00	77,448.69	61.3%
5242 WATER	317,296	0	317,296	201,225.53	.00	116,070.47	63.4%
5244 GAS	53,844	0	53,844	29,961.25	.00	23,882.75	55.6%
5245 TELEPHONE	29,472	0	29,472	18,861.80	.00	10,610.20	64.0%
5246 HEATING FUELS	21,516	0	21,516	10,672.01	.00	10,843.99	49.6%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	3,532.07	.00	2,967.93	54.3%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	82,384.00	.00	52,516.00	61.1%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	4,254.65	.00	1,745.35	70.9%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	75,702.40	2,539.89	24,577.71	76.1%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	39,568.24	3,306.25	6,692.51	86.5%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	2,165.00	2,834.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	64,031.55	32,508.45	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	29,978.63	.00	16,061.37	65.1%
5269 OTHER REPAIR-MAINTENANCE	70,919	-4,950	65,969	40,546.17	6,778.71	18,644.12	71.7%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	92,600	-1,670	90,930	57,043.00	.00	33,887.00	62.7%
5273 OTHER	2,004	0	2,004	1,880.33	.00	123.67	93.8%
5275 LINEN SERVICE	4,632	0	4,632	3,044.61	.00	1,587.39	65.7%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	107,153.56	12,726.40	29,924.04	80.0%
5286 BUSINESS EXPENSE	10,896	500	11,396	8,566.80	.00	2,829.20	75.2%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	3,862.61	1,487.39	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	701.73	.00	1,530.27	31.4%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,481.68	.00	858.32	80.2%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	43,898.70	8,962.97	7,183.37	88.0%
5311 OFFICE SUPPLIES & MAT'LS	12,144	-500	11,644	6,642.40	1,044.39	3,957.21	66.0%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	10,190.96	6,658.69	5,326.35	76.0%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	15,910.71	1,494.78	7,638.51	69.5%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	4,541.59	3,199.00	21,863.41	26.1%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	3,847.50	907.08	9,633.42	33.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	47,850.26	3,452.28	2,505.46	95.3%
5332 MOTOR VEHICLE PARTS	116,628	4,950	121,578	103,985.43	15,686.46	1,906.11	98.4%
5333 MACHINERY&EQUIPMENT PART	9,096	1,670	10,766	8,093.19	484.25	2,188.56	79.7%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	446.32	.00	33.68	93.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	30,718.39	8,877.10	8,380.51	82.5%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	42,997.80	2,406.51	1,455.69	96.9%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	245.40	.00	738.60	24.9%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,327.59	4,672.41	2,060.00	77.3%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	1,054.62	.00	6,186.38	14.6%
5912 COVID 19 EXPENSE	0	0	0	195,267.69	.00	-195,267.69	100.0%
TOTAL FIRE	20,558,544	37,359	20,595,903	14,922,531.00	122,427.93	5,550,944.03	73.0%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	2,421,545.19	.00	1,109,562.81	68.6%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	56,020.44	.00	19,971.56	73.7%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	6,105.00	.00	1,695.00	78.3%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	42,117.51	.00	123,086.49	25.5%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	1,840.00	.00	7,160.00	20.4%
5150 LONGEVITY	11,890	0	11,890	7,060.00	.00	4,830.00	59.4%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	7,151.09	.00	-7,151.09	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	-275	13,421	6,657.78	.00	6,763.22	49.6%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	1,725.00	.00	2,271.00	43.2%
5221 PRINTING & DUPLICATION	14,688	750	15,438	8,462.81	.00	6,975.19	54.8%
5225 TYPING SERVICES	8,700	-800	7,900	2,459.61	3,220.00	2,220.39	71.9%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	11,376.23	.00	6,623.77	63.2%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	3,267.00	.00	3,687.00	47.0%
5237 ADVERTISING	254,668	0	254,668	134,934.72	889.76	118,843.52	53.3%
5241 ELECTRIC	30,804	0	30,804	30,694.28	.00	109.72	99.6%
5242 WATER	2,100	1,500	3,600	3,943.54	.00	-343.54	109.5%
5245 TELEPHONE	18,862	0	18,862	6,279.72	.00	12,582.28	33.3%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	68,850	68,850	30,673.97	38,176.03	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	274,004	59,579	333,583	174,496.36	29,930.00	129,156.64	61.3%
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	5,047.14	8,760.86	.00	100.0%
5266 BUILDINGS	12,396	-500	11,896	10,572.54	.00	1,323.46	88.9%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	867	41,023	17,893.43	.00	23,129.57	43.6%
5272 TRAINING AND EDUCATION	14,892	-1,500	13,392	2,285.87	.00	11,106.13	17.1%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	3,250	6,754	6,732.86	.00	21.14	99.7%
5281 MILEAGE REIMBURSEMENT	4,832	-707	4,125	.00	.00	4,125.00	.0%
5286 BUSINESS EXPENSE	13,656	-1,800	11,856	2,520.60	.00	9,335.40	21.3%
5294 MACHINERY,EQUIPMENT RENT	15,996	-235	15,761	8,151.76	6,776.24	833.00	94.7%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	4,004.85	.00	4,267.15	48.4%
5296 SECURITY SYSTEMS	5,004	0	5,004	782.26	.00	4,221.74	15.6%
5311 OFFICE SUPPLIES & MAT'LS	19,524	4,250	23,774	14,965.29	6,694.05	2,114.66	91.1%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	5,490.00	.00	1,050.00	83.9%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,591.50	.00	408.50	86.4%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	22,127.20	26,274.90	20,019.90	70.7%
5392 BOOKS	2,592	0	2,592	518.88	.00	2,073.12	20.0%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	173,000.00	.00	21,004.00	89.2%
5623 SPECIAL EVENTS	10,000	0	10,000	818.62	.00	9,181.38	8.2%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	3,235,005.05	120,721.84	1,683,138.11	66.6%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	5,985,410.65	.00	2,955,410.35	66.9%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	531,581.36	.00	169,398.64	75.8%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	16,594.32	.00	19,437.60	46.1%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	453,256.99	.00	354,020.01	56.1%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	100,374.93	.00	188,105.07	34.8%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,073.63	.00	-2,073.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,728.26	.00	2,571.74	59.2%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	7,177.08	4,104.00	7,378.92	60.5%
5225 TYPING SERVICES	4,896	0	4,896	690.00	.00	4,206.00	14.1%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	292.40	.00	511.60	36.4%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	4,835.49	.00	3,360.51	59.0%
5237 ADVERTISING	16,248	0	16,248	12,263.46	.00	3,984.54	75.5%
5241 ELECTRIC	1,277,028	-2,000	1,275,028	624,539.86	.00	650,488.14	49.0%
5242 WATER	112,416	0	112,416	77,415.43	.00	35,000.57	68.9%
5244 GAS	159,708	0	159,708	68,034.16	3,113.14	88,560.70	44.5%
5245 TELEPHONE	64,068	2,000	66,068	37,511.01	.00	28,556.99	56.8%
5246 HEATING FUELS	85,068	0	85,068	38,686.49	5,172.96	41,208.55	51.6%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	11,900.53	.00	6,747.47	63.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	655	6,751	6,751.00	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	2,057,259	159,649	2,216,908	1,381,319.96	798,590.88	36,997.16	98.3%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	3,224.81	.00	1,947.19	62.4%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	2,486.32	8,567.63	3,190.05	77.6%
5266 BUILDINGS	896,077	0	896,077	577,234.37	314,692.47	4,150.48	99.5%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	4,100	158,210	74,829.20	26,347.08	57,033.72	64.0%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	122,310.51	25,744.66	98,147.87	60.1%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	1,380.87	.00	719.13	65.8%
5272 TRAINING AND EDUCATION	32,412	0	32,412	12,657.23	.00	19,754.77	39.1%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	37,375.82	8,200.75	527.43	98.9%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	994.10	.00	3,385.90	22.7%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	12,441.05	8,854.27	5,103.68	80.7%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	2,981.11	.00	3,246.89	47.9%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	244,789.72	100,098.19	41,537.09	89.3%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	11,660	4,880,660	2,873,548.55	916,604.60	1,090,506.85	77.7%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	318,300.86	73,962.77	82,973.37	82.5%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	30,262.83	11,315.64	4,549.53	90.1%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	13,092.73	12,528.38	3,766.89	87.2%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	160,664.29	150,787.77	73,579.94	80.9%
5323 FOOD	18,564	0	18,564	9,105.30	.00	9,458.70	49.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	34,407.11	3,815.17	8,181.72	82.4%
5325 RECREATION SUPPLIES	72,060	-10,500	61,560	41,651.30	5,500.00	14,408.70	76.6%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	12,691.51	3,619.00	6,333.49	72.0%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	22,598.20	15,462.46	28,855.34	56.9%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	455,449.24	173,189.67	96,445.09	86.7%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	326,062.32	90,977.97	57,955.71	87.8%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	36,099.79	16,550.00	14,850.21	78.0%
5334 PAINTING SUPPLIES	10,608	0	10,608	4,777.29	3,552.64	2,278.07	78.5%
5335 PLUMBING SUPPLIES	33,168	0	33,168	6,441.80	14,749.30	11,976.90	63.9%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	1,652.62	2,776.42	8,826.96	33.4%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	19,811.62	7,517.36	18,091.02	60.2%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	35,908.94	4,685.00	6,895.06	85.5%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	444.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	7,316.57	15,483.43	25,608.00	47.1%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	4,217.05	4,282.95	11,157.00	43.2%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	5,706.76	1,597.08	10,700.16	40.6%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	8,743.00	3,221.00	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	47,373.95	35,981.28	107,844.77	43.6%
5394 OTHER MATERIALS	5,004	0	5,004	2,958.64	.00	2,045.36	59.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	33,719.77	.00	9,107.23	78.7%
5585 PARK IMPROVEMENTS	120,000	0	120,000	68,059.35	26,892.16	25,048.49	79.1%
5623 SPECIAL EVENTS	2,028	0	2,028	394.47	.00	1,633.53	19.5%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	33,551.19	19,360.00	-52,911.19	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	24,743,182	348,107	25,091,289	15,351,075.06	2,918,342.16	6,821,872.06	72.8%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	135,625,859.31	.00	76,562,974.69	63.9%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL EDUCATION	208,468,385	3,720,449	212,188,834	135,952,768.31	.00	76,236,065.69	64.1%

700 GRANTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%
5C0620 FHO PAYROLL	149,889	0	149,889	99,926.00	.00	49,963.00	66.7%
TOTAL GRANTS	858,035	0	858,035	882,044.00	.00	-24,009.00	102.8%
800 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	44,004.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	30,892,451.26	50,448.00	556,812.74	98.2%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	3,439,596.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	34,376,051.26	50,448.00	652,183.54	98.1%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	381,894.43	.00	93,533.57	80.3%
TOTAL PENSION FUNDS	15,362,160	0	15,362,160	14,819,111.43	.00	543,048.57	96.5%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-490,119	1,009,881	2,575.23	.00	1,007,305.77	.3%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,500,000	-490,119	1,009,881	2,575.23	.00	1,007,305.77	.3%
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	279,529,561.95	4,319,658.61	117,398,587.44	70.7%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	279,529,561.95	4,319,658.61	117,398,587.44	70.7%

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

OPERATING REVENUES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-10,043.50	.00	851.50	109.3%
4475 DOG LICENSE	-10,140	0	-10,140	3,508.00	.00	-13,648.00	-34.6%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-156,123.00	.00	-92,373.00	62.8%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-5,103,924.60	.00	1,603,920.60	145.8%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-7,359.00	.00	-4,665.00	61.2%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,484.00	.00	-2,056.00	68.6%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-66,264.00	.00	38,808.00	241.3%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-80,537.00	.00	34,469.00	174.8%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-20,272.00	.00	-5,504.00	78.6%
4535 RECORDING FEES	-273,192	0	-273,192	-291,290.24	.00	18,098.24	106.6%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-30,652.50	.00	-69,343.50	30.7%
4537 PERMITS	-996	0	-996	-1,520.00	.00	524.00	152.6%
4538 COPY FEE	-18,720	0	-18,720	-13,034.00	.00	-5,686.00	69.6%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-8,450.00	.00	-30,046.00	22.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	26.58	.00	-6,050.58	-.4%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-25,067.00	.00	25,067.00	100.0%
4812 WEB PRINTS	0	0	0	-31,735.00	.00	31,735.00	100.0%
4834 CLERK FEES	0	0	0	-966.72	.00	966.72	100.0%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-5,848,187.98	.00	1,360,127.98	130.3%
113 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-345,207,210.64	.00	-3,435,717.40	99.0%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-3,220.00	.00	400.00	114.2%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-97,702.08	.00	-40,141.92	70.9%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,758,377.92	.00	258,377.92	117.2%
4052 LIEN FEES	-18,852	0	-18,852	-12,441.26	.00	-6,410.74	66.0%
4059 TAX WARRANT FEE	-72	0	-72	-36.00	.00	-36.00	50.0%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%

OPERATING REVENUES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	-192,353.00	.00	-134,647.00	58.8%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,911.83	.00	-148.17	95.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-13,654.77	.00	9,658.77	341.7%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-32,134.82	.00	32,134.82	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%
4172 STORM REIMBURSEMENTS	0	0	0	-506,104.24	.00	506,104.24	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-158,607.10	.00	-30,632.90	83.8%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-13,730.00	.00	-28,762.00	32.3%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-2,612.50	.00	-15,339.50	14.6%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-41,730.77	.00	-34,961.23	54.4%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-19,128.38	.00	924.38	105.1%
4528 ADDRESS SERVICE FEES	-72	0	-72	-15.00	.00	-57.00	20.8%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-7.28	.00	-544.72	1.3%
4538 COPY FEE	-9,996	0	-9,996	-2,287.00	.00	-7,709.00	22.9%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-5,337.00	.00	669.00	114.3%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-680.13	.00	-2,019.87	25.2%
4819 ATM COMMISSIONS	-324	0	-324	-93.50	.00	-230.50	28.9%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	-100.00	.00	-116.00	46.3%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-41,615.50	.00	1,619.50	104.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-5,872.50	.00	-103.50	98.3%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-1,313,225.00	.00	-1,686,775.00	43.8%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-121,106.00	.00	51,110.00	173.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-18,426.37	.00	-1,481,573.63	1.2%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-358,159,338.30	.00	-13,994,265.74	96.2%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-37,885.00	.00	-17,150.96	68.8%
4415 FOOD LICENSE	-255,587	0	-255,587	-252,920.00	.00	-2,667.00	99.0%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-46,760.00	.00	-14,025.00	76.9%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-48,550.00	.00	-11,010.00	81.5%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4576 LAB FEES	0	0	0	-330.00	.00	330.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-80,112.31	.00	-86,887.69	48.0%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-10,345.82	.00	-44,650.18	18.8%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-22,945.00	.00	1,599.00	107.5%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-532,759.33	.00	-193,798.63	73.3%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-226,133.28	.00	29,343.28	114.9%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-7,405.42	.00	-100,594.58	6.9%
4220 FEDERAL GRANT	0	0	0	-14,371.39	.00	14,371.39	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-20,253.20	.00	-21,086.80	49.0%
4441 BINGO PERMITS	-744	0	-744	-350.00	.00	-394.00	47.0%
4442 OTHER PERMITS	-6,100	0	-6,100	-3,954.00	.00	-2,146.00	64.8%
4501 FALSE ALARMS	-38,620	0	-38,620	-29,050.00	.00	-9,570.00	75.2%
4502 POLICE REPORTS	-10,394	0	-10,394	-7,687.25	.00	-2,706.75	74.0%
4503 DOG POUND FEES	-2,450	0	-2,450	-1,030.00	.00	-1,420.00	42.0%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-387,838.80	.00	-225,481.20	63.2%
4506 FINGER PRINTS	-5,950	0	-5,950	-7,830.00	.00	1,880.00	131.6%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,600.00	.00	-450.00	78.0%
4508 PHOTOS	-1,305	0	-1,305	-285.00	.00	-1,020.00	21.8%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-11,587.19	.00	-5,912.81	66.2%
TOTAL POLICE	-1,044,563	0	-1,044,563	-719,375.53	.00	-325,187.47	68.9%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-23,690.87	.00	-6,309.13	79.0%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-25,810.87	.00	-50,785.13	33.7%

370 ECON & COMMUNITY DEVELOPMENT

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-2,831,660.10	.00	331,660.10	113.3%
4407 OTHER PERMITS	-54,204	0	-54,204	-27,510.00	.00	-26,694.00	50.8%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-14,426.84	.00	-4,773.16	75.1%
4410 PRE-DEMOLITION FEE	-564	0	-564	-750.00	.00	186.00	133.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-14,749.50	.00	-5,866.50	71.5%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-30,322.50	.00	-4,069.50	88.2%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-3,510.00	.00	-1,086.00	76.4%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-5,070.00	.00	-15,222.00	25.0%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-58.50	.00	-481.50	10.8%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-120,434.08	.00	-29,565.92	80.3%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-11,120.00	.00	1,412.00	114.5%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-6,510.00	.00	-8,490.00	43.4%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-3,376.00	.00	3,376.00	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,158.00	.00	-1,434.00	44.7%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-3,071,664.52	.00	200,660.52	107.0%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-906,511.51	.00	5,587.51	100.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-41,300.00	.00	18,476.00	180.9%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-8,250.00	.00	3,246.00	164.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-26,850.00	.00	-9,150.00	74.6%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-448,795.75	.00	-151,204.25	74.8%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-150.00	.00	-318.00	32.1%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-129,672.38	.00	-30,323.62	81.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,885.10	.00	889.10	189.3%
4544 SWIM PROGRAM	-113,268	0	-113,268	-42,453.00	.00	-70,815.00	37.5%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-2,906.50	.00	-117.50	96.1%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-114,138.92	.00	-84,857.08	57.4%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,775.00	.00	1,367.00	435.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	-300.00	.00	-12,696.00	2.3%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-106,650.55	.00	-68,345.45	60.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-4,450.00	.00	-95,546.00	4.5%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,092.27	.00	-4,911.73	86.0%
4564 PARK USAGE FEES	-72,120	0	-72,120	-62,594.12	.00	-9,525.88	86.8%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,060.00	.00	-4,944.00	38.2%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-20,800.00	.00	5,800.00	138.7%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,000.00	.00	1,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-11,495.44	.00	-3,504.56	76.6%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-58,340.33	.00	-21,663.67	72.9%
4610 SHOWMOBILE	-5,148	0	-5,148	-1,950.00	.00	-3,198.00	37.9%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-15,750.00	.00	-3,498.00	81.8%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-27,957.18	.00	-4,190.82	87.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-4,210.00	.00	-23,774.00	15.0%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-11,360.00	.00	-3,196.00	78.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-1,200.00	.00	-5,364.00	18.3%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,050.00	.00	-630.00	62.5%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,500.00	.00	-336.00	81.7%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,200.00	.00	-636.00	65.4%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-3,000.00	.00	3,000.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-1,950.00	.00	-5,226.00	27.2%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-3,547.11	.00	-40,048.89	8.1%

OPERATING REVENUES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-5,602.00	.00	-770.00	87.9%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-570.74	.00	-14,945.26	3.7%
4870 MISCELLANEOUS REBATES	0	0	0	-69,760.70	.00	69,760.70	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-37,112.79	.00	37,112.79	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,514,018	0	-4,514,018	-3,373,217.86	.00	-1,140,800.14	74.7%
500 EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-4,845,663.00	.00	-4,905,405.00	49.7%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-4,962,393.31	.00	-4,817,318.69	50.7%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-615,673.10	.00	-351,958.90	63.6%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-615,673.10	.00	-351,958.90	63.6%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-17,303.15	.00	983.15	106.0%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-17,303.15	.00	983.15	106.0%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-377,325,723.95	.00	-19,312,343.05	95.1%
GRAND TOTAL	-396,638,067	0	-396,638,067	-377,325,723.95	.00	-19,312,343.05	95.1%

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

EXPENDITURES WAGES MARCH 2022

FOR 2022 09

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	378,123.74	.00	133,067.26	74.0%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	8,414,168.24	.00	2,786,267.76	75.1%
013023 MARINE PATROL	208,580	0	208,580	124,672.60	.00	83,907.40	59.8%
013024 K-9 UNIT	388,860	0	388,860	298,321.25	.00	90,538.75	76.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	70,256.34	.00	-20,482.34	141.2%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	864,334.25	.00	829,429.75	51.0%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	8,536.22	.00	-7,408.22	756.8%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	1,332,361.20	.00	658,090.80	66.9%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	680,912.23	.00	465,303.77	59.4%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	502,224.93	.00	357,983.07	58.4%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	202,243.89	.00	95,536.11	67.9%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	210,624.19	.00	517,299.81	28.9%
013040 TESTING & RECRUITING	131,532	0	131,532	108,295.52	.00	23,236.48	82.3%
013042 TRAINING	703,884	0	703,884	364,071.02	.00	339,812.98	51.7%
013048 INTERNAL AFFAIRS	126,228	0	126,228	246,978.74	.00	-120,750.74	195.7%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	85,703.40	.00	344,872.60	19.9%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	111,543.13	.00	44,396.87	71.5%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	87,000.66	.00	37,571.34	69.8%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	93,999.67	.00	30,860.33	75.3%
013059 ANIMAL CONTROL	324,908	0	324,908	153,246.38	.00	171,661.62	47.2%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	86,563.71	.00	34,312.29	71.6%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	49,748.16	.00	22,599.84	68.8%
013062 EXTRA WORK	108,168	0	108,168	77,785.80	.00	30,382.20	71.9%
013063 PAYROLL	66,872	0	66,872	49,275.35	.00	17,596.65	73.7%
013064 DATA ENTRY	118,344	0	118,344	73,750.20	.00	44,593.80	62.3%
013065 PUBLIC RECORDS	122,108	0	122,108	77,214.79	.00	44,893.21	63.2%
013066 ALARM ADMINISTRATION	99,060	0	99,060	82,296.19	.00	16,763.81	83.1%
013070 ADMINISTRATION	119,508	0	119,508	169,105.56	.00	-49,597.56	141.5%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	1,506,548.48	.00	920,679.52	62.1%
TOTAL POLICE	24,457,621	0	24,457,621	16,509,905.84	.00	7,947,715.16	67.5%

EXPENDITURES WAGES MARCH 2022

FOR 2022 09

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	472,538.59	.00	103,754.41	82.0%
013120 FIREFIGHTING	16,355,853	0	16,355,853	11,743,117.98	.00	4,612,735.02	71.8%
013130 PREVENTION	1,029,240	0	1,029,240	683,510.85	.00	345,729.15	66.4%
013140 FIRE TRAINING	153,396	0	153,396	108,167.31	.00	45,228.69	70.5%
013152 FIRE EQUIPMENT	227,160	0	227,160	163,322.21	.00	63,837.79	71.9%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	70,211.35	.00	27,006.65	72.2%
TOTAL FIRE	18,439,160	0	18,439,160	13,240,868.29	.00	5,198,291.71	71.8%

FOR 2022 09

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	250,937.19	.00	24,714.81	91.0%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	2,447,758.94	.00	1,401,601.06	63.6%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	280,147.73	.00	-79,651.73	139.7%
014027 STORM DRAINAGE	13,248	0	13,248	56,685.68	.00	-43,437.68	427.9%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	74,718.55	.00	34,783.37	68.2%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	164,056.70	.00	-67,336.70	169.6%
014030 ENGINEERING	1,631,832	21,049	1,652,881	1,075,142.68	.00	577,738.32	65.0%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	205,073.63	.00	61,394.37	77.0%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	560,916.75	.00	309,054.25	64.5%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	320,973.21	.00	220,759.79	59.2%
014103 SOCIAL PROGRAMS	10,584	0	10,584	3,686.25	.00	6,897.75	34.8%
014106 CULTURE PROGRAMS	15,360	0	15,360	895.00	.00	14,465.00	5.8%
014109 SPORTS PROGRAMS	178,356	0	178,356	72,168.53	.00	106,187.47	40.5%
014112 PHYSICAL FITNESS	135,000	0	135,000	44,818.75	.00	90,181.25	33.2%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	1,280,780.20	.00	600,618.80	68.1%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	174,351.76	.00	137,336.24	55.9%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	48,088.29	.00	36,907.71	56.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	7,467.75	.00	27,536.25	21.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	16,238.04	.00	561.96	96.7%
014171 CRANBURY PARK	30,000	0	30,000	28,556.75	.00	1,443.25	95.2%
014172 RYAN PARK	14,412	0	14,412	6,774.50	.00	7,637.50	47.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	7,120,811.88	.00	3,692,618.04	65.9%

EXPENDITURES WAGES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	36,871,586.01	.00	16,838,624.91	68.6%

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BOE EXPENDITURES MARCH 2022

FOR 2022 09

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-146,626	128,374	.00	.00	128,374.14	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	91,737.18	.00	93,608.82	49.5%
102 PROFESSIONAL DEVELOPMENT	252,413	-115,036	137,377	4,036.84	.00	133,339.82	2.9%
111 SUPERINTENDENT	290,000	0	290,000	237,327.05	.00	52,672.95	81.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	992,169.05	.00	327,830.95	75.2%
113 PRINCIPALS	6,688,679	0	6,688,679	5,062,459.32	.00	1,626,219.68	75.7%
114 SUPERVISORS	1,207,292	-913,843	293,449	265,061.26	.00	28,387.48	90.3%
115 ASSISTANT SUPERVISORS	1,016,552	848,992	1,865,544	1,179,204.86	.00	686,339.54	63.2%
117 TEACHERS	84,515,603	-1,055,871	83,459,732	50,935,130.94	.00	32,524,600.97	61.0%
118 SUBSTITUTES Cert Daily	357,357	-55,814	301,543	351,563.13	.00	-50,019.96	116.6%
119 OTHER CERTIFIED	9,596,106	-4,976,966	4,619,140	2,675,476.63	.00	1,943,663.61	57.9%
121 SECRETARY	2,561,664	-12,158	2,549,506	1,775,656.72	.00	773,849.65	69.6%
122 AIDE	11,634,282	149,490	11,783,772	7,952,635.33	.00	3,831,136.19	67.5%
123 CLERKS	1,107,991	-85,170	1,022,821	727,387.35	.00	295,433.65	71.1%
124 CUSTODIANS	2,984,121	-100,974	2,883,147	2,202,964.07	.00	680,182.93	76.4%
125 MAINTENANCE	624,864	0	624,864	441,895.99	.00	182,968.01	70.7%
126 NON-AFFILIATED	5,463,191	159,013	5,622,204	3,736,803.74	.00	1,885,400.67	66.5%
127 OTHER NON-CERTIFIED	767,951	18,000	785,951	529,301.81	.00	256,649.19	67.3%
128 SUBSTITUTES Non-Cert LT	90,988	42,426	133,414	230,992.54	.00	-97,578.22	173.1%
130 OVERTIME SALARIES	511,738	72,646	584,384	621,717.81	.00	-37,333.87	106.4%
131 CERTIFIED OVERTIME SALAR	40,000	-30,455	9,545	2,548.00	.00	6,997.00	26.7%
133 SALARIES-WORKSHOPS	77,600	2,485	80,085	7,260.08	.00	72,824.92	9.1%
134 SALARIES-EXTRA CURRICULA	130,933	131,659	262,592	233,822.06	.00	28,770.02	89.0%
137 CERTIFIED HOURLY	721,362	-140,516	580,846	264,664.64	.00	316,181.53	45.6%
138 NON-CERTIFIED HOURLY	32,000	46,848	78,848	73,049.12	.00	5,798.45	92.6%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	16,956	1,286,639	807,398.02	.00	479,240.69	62.8%
143 NURSES	1,794,615	-63,411	1,731,204	1,020,211.13	.00	710,992.87	58.9%
145 PHYSICAL THERAPIST	510,217	0	510,217	317,342.23	.00	192,874.77	62.2%
150 REDESIGN FUNDS	-7,839,138	8,022,363	183,225	.00	.00	183,224.78	.0%
212 FRINGE BENEFITS	30,537,049	-1,156,394	29,380,655	19,655,394.00	.00	9,725,261.00	66.9%
230 RETIREMENT BENEFITS	1,705,000	325,412	2,030,412	1,041,187.28	.00	989,224.97	51.3%
235 LONGEVITY	261,060	0	261,060	275,208.52	.00	-14,148.52	105.4%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	2,612,382.51	.00	1,312,534.49	66.6%
250 UNEMPLOYMENT COMPENSATIO	700,000	-250,978	449,023	69,268.09	329,466.69	50,287.72	88.8%
300 PURCHASED PROF AND TECH	189,130	-7,541	181,589	102,603.18	8,226.85	70,758.97	61.0%
301 ATTENDANCE AT MEETINGS	135,700	-1,373	134,327	40,523.16	49,337.30	44,466.12	66.9%
311 RECRUITMENT	61,700	-34,647	27,053	.00	887.00	26,166.03	3.3%
312 IN SERVICE	0	700	700	700.00	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	-2,812	66,788	4,600.00	325.00	61,863.16	7.4%

BOE EXPENDITURES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 OTHER PROF TECH SERVICES	5,976,687	-397,263	5,579,424	3,465,654.91	1,603,657.21	510,112.17	90.9%
331 LEGAL FEES	610,000	-30,000	580,000	311,483.47	142,457.03	126,059.50	78.3%
400 PURCHASED PROPERTY SERVI	4,075,207	38,834	4,114,041	2,399,757.87	1,658,664.88	55,618.25	98.6%
410 UTILITY SERV (WAT & SEW)	239,511	75,027	314,538	214,801.84	103,722.29	-3,985.65	101.3%
412 BOILER REPAIRS	217,176	10,370	227,546	224,282.60	1,548.09	1,715.31	99.2%
414 BURNER SERVICE	25,750	-17,655	8,095	.00	.00	8,095.00	.0%
415 OTHER REPAIRS	9,500	1,000	10,500	1,820.00	.00	8,680.00	17.3%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	10,277.40	477.00	4,923.60	68.6%
417 CLOCKS & INTERCOMS	5,000	-4,732	268	.00	.00	268.00	.0%
420 CLEANING SERVICES	22,900	1,701	24,601	3,793.06	.00	20,807.69	15.4%
421 DISPOSAL SERVICES	139,977	0	139,977	52,601.50	85,315.50	2,060.00	98.5%
425 GLASS	12,000	0	12,000	7,667.00	3,023.00	1,310.00	89.1%
430 REPAIRS AND MAINT SERV	1,610,512	198,481	1,808,993	1,254,227.59	364,764.29	190,001.56	89.5%
431 ELEVATOR SERVICE	40,163	0	40,163	26,007.67	8,876.16	5,279.17	86.9%
432 ELECTRIC SERVICE	22,601	0	22,601	9,429.22	8,171.78	5,000.00	77.9%
433 ELECTRIC MOTORS	30,240	-22,573	7,667	7,144.99	.00	522.01	93.2%
434 FOLDING PARTITIONS	10,927	-9,000	1,927	1,354.00	.00	573.00	70.3%
440 RENTALS	100,569	-31,844	68,725	29,807.00	17,997.00	20,921.00	69.6%
441 RENTAL OF LAND AND BUILD	27,270	-2,279	24,991	28,771.00	.00	-3,780.00	115.1%
450 CONSTRUCTION SERVICES	256,000	83,730	339,730	202,939.00	134,819.50	1,971.50	99.4%
490 SECURITY SERVICES	27,510	2,000	29,510	9,469.86	8,419.02	11,621.12	60.6%
492 LIFE SAFETY SYSTEMS	110,000	-5,000	105,000	70,538.23	32,124.77	2,337.00	97.8%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-11,752.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-244,741	9,023,880	6,652,330.36	1,966,369.95	405,180.05	95.5%
511 STUDENT TRANS SERV-NON-P	399,885	-84,401	315,483	192,307.49	33,072.33	90,103.52	71.4%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	11,513	341,573	191,606.81	103,405.99	46,560.30	86.4%
540 ADVERTISING	32,200	36,900	69,100	22,015.35	29,485.00	17,599.65	74.5%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	324,657	1,755,445	1,311,193.46	369,077.34	75,174.00	95.7%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-17,568	6,611,829	4,079,255.93	2,798,646.03	-266,072.96	104.0%
565 Regular Ed. OOD Tuition-LEA's	141,345	-1,363	139,982	58,615.00	61,885.00	19,482.12	86.1%
566 REGULAR ED OOD TUITION	50,000	-5,000	45,000	4,416.04	3,510.00	37,073.96	17.6%
580 TRAVEL	199,035	411	199,446	114,403.31	.00	85,042.69	57.4%
590 MISCELL PURCH SERV	22,000	-2,400	19,600	5,607.87	.00	13,992.13	28.6%
600 SUPPLIES	157,240	-4,518	152,722	48,327.31	49,572.93	54,821.81	64.1%
610 GENERAL SUPPLIES	507,585	-149,930	357,655	250,047.18	104,959.29	2,648.78	99.3%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,300,116	3,845,098	2,614,151.69	302,446.89	928,499.66	75.9%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	53,752	270,928	152,009.05	151,308.52	-32,389.57	112.0%
614 POSTAGE	95,590	-14,600	80,990	53,736.83	14,669.50	12,583.67	84.5%
616 TESTING	15,000	6,741	21,741	17,315.59	5,182.78	-756.90	103.5%
622 ELECTRICITY	2,400,030	69,415	2,469,445	1,127,256.24	1,224,593.43	117,594.98	95.2%

BOE EXPENDITURES MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	9,270	9,000	18,270	9,335.96	8,934.04	.00	100.0%
624 OIL	550,817	1,500	552,317	468,690.51	258,519.14	-174,892.65	131.7%
625 NATURAL GAS	951,080	35,089	986,169	430,836.12	573,942.90	-18,610.21	101.9%
626 GASOLINE	108,937	719	109,656	78,173.14	31,483.10	.19	100.0%
640 BOOKS AND PERIODICALS	1,000	2,500	3,500	.00	.00	3,500.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-234,214	100,151	48,765.22	18,023.76	33,361.52	66.7%
642 LIBRARY BOOKS AND PERIOD	23,000	1,723	24,723	6,445.63	3,263.18	15,013.96	39.3%
643 TECH SUPPLIES	231,591	45,690	277,281	67,186.82	68,943.10	141,150.82	49.1%
644 CONSUMABLES/WORKBOOKS	117,960	-13,579	104,381	2,757.89	2,441.70	99,181.72	5.0%
645 TEXTBOOKS (SOFT COVER)	91,500	-79,110	12,390	4,122.57	3,344.10	4,923.33	60.3%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	28,000	0	28,000	12,461.92	2,000.00	13,538.08	51.6%
690 OTHER SUPPLIES AND MATER	428,877	80,705	509,582	248,381.23	140,214.63	120,986.60	76.3%
692 GRADUATION EXPENSES	36,000	0	36,000	15,224.63	3,728.07	17,047.30	52.6%
700 PROPERTY	25,000	50,948	75,948	36,484.48	21,421.06	18,042.48	76.2%
730 INSTRUCTIONAL EQUIPMENT	761,810	693,455	1,455,265	882,067.02	242,205.68	330,992.33	77.3%
733 INSTRUCTIONAL SOFTWARE	969,629	59,668	1,029,297	603,691.36	98,437.73	327,167.91	68.2%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	230,017	445,211	198,428.15	121,568.89	125,213.52	71.9%
749 LEASE PAYMENTS	364,477	0	364,477	274,855.86	89,621.11	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	3,648	249,829	136,080.79	20,608.10	93,139.99	62.7%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	135,399,536.66	13,510,093.63	63,279,203.23	70.2%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	135,399,536.66	13,510,093.63	63,279,203.23	70.2%

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

P: 203-854-7731 / F: 203-854-7770

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 4, 2022
Re: Narrative for February 2022 Tax Collector's Report

As of the end of February, 2022, representing eight out of 12 months, or two thirds, of the fiscal year, we collected more than $345 million against our $353 million adjusted levy, or **97.87%**. We collected **96.61%** of our sewer use levy, nearly $16 million, and **89.82%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended the month of February ahead of last year for collection of taxes (1.84%), sewer use (1.92%), and the IPP fee (5.71%).

For prior years' collections, through the end of February 2022, we show a net collection of in excess of $3.4 million since the beginning of this fiscal year on July 1, 2021. This amount is approximately $1.5 million more than what we collected during the first eight months of the prior fiscal year, and is attributable to the tax sale held in October 2021. We collected in excess of **$8.5 million** on behalf of the city since November 2019 on properties originally slated for the tax sale. Our budgeted collection goals for both the fiscal year ending 2021, and the current fiscal year ending 2022, are predicated on the infusion of revenue generated by the tax sale.

The redemption period for the tax sale expires on April 18, 2022, a little more than a month from now. Properties that are not redeemed will be deeded over to the successful bidders. As of this writing, six out of 12 properties have not redeemed, meaning six properties out of the original 248 properties have the potential to be deeded over on April 19, 2022. The link to the sale website is: City of Norwalk Tax Sale 2021 (arcgis.com)

During February and March 2022, we have been issuing alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We have also coordinated with the Department of Health, and any business establishment owing past due business personal property taxes for more than one year was not able to renew their health permit without paying their back taxes. Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

The second installment collection period ended on February 1, and we issued delinquent notices, called demand for payment notices, at the end of February. We expect to file lien continuing certificates by the middle of March.

Our in-person office hours remain **Monday through Friday, from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including online payment, pay-by-phone, and paying by mail. We continue to adhere to all directives and protocols as communicated by the Administration and the Department of Health. In the interest of maintaining customer satisfaction and our collection rates, we continue to accommodate those who expect in-person service.

I expect to be on vacation and consequently will not attend at the April 14, 2022 Finance and Claims Committee meeting. I will attend the meetings of the Board of Estimate and Taxation in March and in April.

TAX COLLECTOR'S REPORT
FEBRUARY 2022

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - FEB 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$19,769,325.44	91.22%	$21,334,411.94	($337,748.24)	92.66%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,198,600.69	75.80%	$4,208,440.17	($11,525.46)	76.00%
PERSONAL PROPERTY	$22,966,731.64	$21,902,709.54	95.37%	$23,003,663.66	$36,932.02	95.21%
REAL ESTATE	$308,716,745.40	$300,643,233.73	97.38%	$304,495,273.93	($4,221,471.47)	98.73%
TOTAL TAX	**$357,575,602.85**	**$345,513,869.40**	**96.63%**	**$353,041,789.70**	**($4,533,813.15)**	**97.87%**
SEWER USE	$16,488,685.00	$15,778,136.55	95.69%	$16,331,457.16	($157,227.84)	96.61%
IPP FEE	$187,000.00	$170,660.47	91.26%	$190,000.00	$3,000.00	89.82%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - FEB 21				
AUTOMOBILE-REGULAR	$20,760,190.24	$18,841,362.43	90.76%	$20,456,412.42	($303,777.82)	92.10%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,204,798.56	74.12%	$2,981,798.30	$7,339.55	73.94%
PERSONAL PROPERTY	$20,000,411.00	$19,242,319.11	96.21%	$20,040,502.48	$40,091.48	96.02%
REAL ESTATE	$310,928,205.46	$297,320,340.20	95.62%	$308,078,628.04	($2,849,577.42)	96.51%
TOTAL TAX	**$354,663,265.45**	**$337,608,820.30**	**95.19%**	**$351,557,341.24**	**($3,105,924.21)**	**96.03%**
SEWER USE	$16,883,967.00	$15,987,435.74	94.69%	$16,883,034.84	($932.16)	94.70%
IPP FEE	$200,500.00	$169,280.04	84.43%	$201,249.78	$749.78	84.11%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$7,905,049.10	1.44%	$1,484,448.46	($1,427,888.94)	1.84%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($209,299.19)	1.00%	($551,577.68)	($156,295.68)	1.92%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$1,380.43	6.83%	($11,249.78)	$2,250.22	5.71%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 21 - FEB 22)	FISCAL YR 2019-2020 (JUL 20 - FEB 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,474,550.58	$327,559.19	$1,146,991.39
PRIOR SEWER USE FEE	$212,265.20	$164,147.25	$48,117.95
PRIOR IPP FEE	$12,291.12	$10,859.66	$1,431.46
TOTAL PRIOR TAX, SEWER & IPP	**$1,699,106.90**	**$502,566.10**	**$1,196,540.80**
CURRENT INTEREST	$463,953.21	$606,304.37	($142,351.16)
PRIOR INTEREST	$954,082.60	$679,161.81	$274,920.79
SEWER USE FEE INTEREST	$77,987.46	$58,846.47	$19,140.99
IPP FEE INTEREST	$5,671.54	$5,990.01	($318.47)
TOTAL INTEREST COLLECTED	**$1,501,694.81**	**$1,350,302.66**	**$151,392.15**
PRIOR LIEN FEE	$11,082.73	$10,348.36	$734.37
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$11,082.73**	**$10,348.36**	**$734.37**
MISC FEES COLLECTED**	**$264,608.71**	**$89,898.40**	**$174,710.31**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,476,493.15**	**$1,953,115.52**	**$1,523,377.63**

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