SPECIAL BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
March 2, 2020 – 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
FEBRUARY 10, 2020

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette; Artie Kassimis; Sheri Brown (6:36 p.m.)

STAFF: Henry Dachowitz; Chief Financial Officer; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

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

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

1. **APPROVAL OF MINUTES**

January 6, 2020 – Regular Meeting

The following correction was made to the minutes on page 3:

Seventh paragraph, second sentence should read: Mayor Rilling said they are looking to figure out how they can find area pocket parks in South Norwalk to accommodate the South Norwalk school and so the residents will have park space.

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

2. **SPECIAL OPERATING APPROPRIATIONS AGENDA**

(Section A) None

3. **TRANSFER AGENDA** (Section B) None

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

a. Presentation of the FY 2020-21 Recommended Operating Budget

Mayor Rilling said this was perhaps the most difficult budget he has experienced as Mayor. It was difficult to maintain the balance between the City's operating needs and the Board of Education's operating needs. He said Mr. Dachowitz was going to explain the budget process and provide figures and facts.

This weekend they cut $2.2 million from the City's operating side of the budget. Mayor Rilling said he made it clear to the staff that if are requesting new positions, they need to be able to justify those positions.

Mayor Rilling said it was important to put out a fair, transparent budget, but to keep in mind they have to create a budget that is not unfair to the residents who pay high taxes.

Ms. Brown joined the meeting at 6:36 p.m.

Mayor Rilling said this budget was created with great thought and difficult decision making. He thanked everyone who worked over this past weekend.

Mayor Rilling said he supported the budget created by Mr. Dachowitz.

Mr. Dachowitz reviewed power point presentation of the FY 2020-2021 Operating Budget. He explained the timetable and said they started looking at prior year actuals in October, developed a target and came up with a pro-forma. He said 90% of the departments were direct and transparent. There was give and take.

Mr. Dachowitz reviewed the process used to come up with the recommended operating budget, including adding in-kind expenses.

Mr. Dachowitz talked about student enrollment. He said that from FY 2015 to FY 2019 the student enrollment was stable at 11,300 – 11,400 students; however, in FY 2020 the estimated number of students was 11,612 and it is projected that there will be an increase of an additional 330 students in FY 2021.

The total per pupil spending in FY 2015 was $18,654 and in FY 2021 it is projected to be $22,060. Mr. Dachowitz said based on the figures the public school announced, these numbers are 15% more then they claim.

Mayor Rilling said they are investing a lot of money into the infrastructure of the schools. In addition, all of the large, authorized projects have not shown up in the dept service yet, but they will. Mr. Frayer commented that including the in-kind expenses is how the budgeting process is supposed to be done. He said the Board of Education can't claim the City is under spending on the students.

Mr. Dachowitz presented the division of operating expenditures between the City and the Norwalk Public Schools: $263.5 million (70.9%) for the Board of Education and $108.3 million (29.1%) for the City.

Mr. Dachowitz reviewed the 2021 recommended budget – capital projects. He distributed a copy of the authorized capital appropriations and debt service for the City of Norwalk and the Board of Education.

Mr. Dachowitz reviewed the laws of economics and how they apply to budgeting. He said it is about making choices and trade -offs; it is about setting priorities and making decisions, knowing there are not enough resources to obtain everything. He also talked about the law of diminishing returns

Mr. Dachowitz discussed the challenges in establishing budgets for Norwalk Public Schools. He noted that the CT State law prohibits a city government from reducing a school budget below the prior year total. He said the Mayor, Board of Estimate and Taxation and the Common Council are only allowed to establish an upper limit. Norwalk Public Schools sets priorities and allocates resources, subject to Board of Education approval.

Mr. Dachowitz said he looked at the budgets and actuals for the last three years and said the Norwalk Public Schools presents information in confusing ways that are sometimes misleading. He said their FY operating budge request is 9% and their 7% increase claim is misleading and designed to reduce the perception of the size of this year's increase. Mr. Dachowitz said the Norwalk Public Schools ignores in-kind services, they ignore their share of debt service and they ignore revenues from State grants. Ms. Brown asked Mr. Dachowitz if he discussed this with the Norwalk Public Schools. Mr. Dachowitz said they did not deny that his math was correct. Ms. Brown suggested this should be a more collaborative process.

Mr. Dachowitz said he met with the Norwalk Public Schools three weeks ago and told them their budget request was unacceptable. He said he did not receive anything back from them for 10 days. When he met with Mr. Hamilton, he suggested a phase in proposal. Mr. Dachowitz said he did not see that proposal until last Friday; they presented their proposal at the 11th hour. He said they did not play fair with the City.

Mayor Rilling said the first six budgets he was responsible for, they approached the Board of Education, because there was a wide discrepancy and they worked well on those budgets. This time it sees as if they are looking to dig in. They came up with three options for phasing in the budget. Mayor Rilling said the City always reached out to create a fair budget with the Board of Education, but at this point they are far apart.

Mr. Dachowitz said the Board of Education budget requests are always in the form of increases to prior years budgets and grouped by goals. He said it is difficult to determine total costs. He noted the salaries increased 9%, and included 23 new FTEs. He noted the Union contract had a 2.3% salary increase.

Mr. Dachowitz said the Norwalk Public Schools refused to formally request the new Norwalk High School construction project as part of their FY 2021 capital budget. Mayor Rilling said he specifically asked Dr. Adamowski if he wanted a new Norwalk High School. He said he wanted the new school. Mr. Dachowitz said they do one thing in public and another in private. There is no sprit of cooperation.

Mr. Dachowitz said they only learn about certain details when events do not go as planned or accidentally such as gift cards for teacher appreciation and recruiting and fraud to pay local car taxes.

Mr. Dachowitz explained that gift cards were purchased with an expiration date of one year after purchase; however, the law in the State of Connecticut does not allow expiration dates on gift cards. In addition, a card with a face value of $10.00 was purchased for $15.00. He said there was no disclosure about who received the gift cards, the remaining inventory and the security of the inventory. He said he asked for this information five months ago, but has not gotten an answer yet.

Mr. Dachowitz talked about recruiting trips to recruit minority teachers to Puerto Rico, Detroit and Las Vegas. He said he agrees with the objective, but needs to know if their efforts were successful. He said he did not get any answers about the success of the trips, who attended and the cost.

Mr. Dachowitz said he questioned certain priorities and allocation of resources. He said the Norwalk Public Schools requested $600,000 over a three-year period for indoor air quality recommendations. In 2018 the scaffolding at Andrews Field was identified as being of questionable quality. The City sent a note to the administration suggesting they have it inspected. He said they heard nothing. In a meeting with Mr. DiCostanza the City stated they were very concerned with the health and safety and the City rented and paid $45,000 for safe scaffolding. However, in this year's capital budget, new scaffolding was not included. Mr. Dachowitz said Mr. Hamilton asked if they could lease the scaffolding.

Mr. Dachowitz said that despite all the challenges, the City is recommending an increase of 9.9%. It is the largest increase in six years and possibly ever. He said the City gave the Board of Education a healthy increase.

Mr. Dachowitz said the City if offering to increase efficiencies to reduce the tax increases. He said the City is offering to pay for both Norwalk Public Schools and the City of Norwalk to have efficiency experts conduct operations reviews and implementation of their recommendations. Mr. Dachowitz said the Cybersecurity review as already conducted jointly.

Mr. Dachowitz reviewed the City's operating budget expenditures.

Mr. Dachowitz said that in the current operating budget, they plan to transfer $6 million from the fund balance to cover operating costs and next year they will transfer $8 million. He reviewed the history of the fund balance. He said the managers did so well that there was an additional $6 million surplus. He said the draw down will not impact the bond rating. Mr. Camacho said it is important that the City maintain its bond rating. Mayor Rilling said he has to draw down from the fund balance to keep the tax levy down. Mr. Dachowitz reviewed the proper uses of the fund balance.

Mr. Dachowitz presented the 2021 tax levy and how that tax levy translates into mill rates by districts.

Mr. Dachowitz said that in conclusion, the recommended budget is balanced, fair shows fiscal restraints and is affordable for Norwalk single family owners.

Mr. Dachowitz thanked Ms. Fogel and the entire team.

Mr. Frayer said this is the third budget he sat in on and said this is exactly how it should have been done.

Mayor Rilling said this was the most challenging budget he experienced, but it is about tough decisions. On Saturday morning they cut $2.2 million because there were concerns about the requests. The City government has been reorganized to improve services without over taxing the residents. It was not easy and he said he wants to be sure that no one is forced out of their homes, out of Norwalk or out of Connecticut.

Mr. Jellerette said this is also his third budget and the slides presented were eye opening.

Mayor Rilling asked the Board to contact the staff if they have any questions.

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

Oak Hills Financial Status – December 2019

Mayor Rilling said the lease is ready for signatures.

The following agenda items were for informational purposes only.

Special Appropriation

Status of Contingency

Financial report

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

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

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

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

Tax Collector's Narrative – December 2019

Tax Collector's Report– December, 2019

Salary accounts

Police – FY 2019-20

Fire – FY 2019-20

Public Works – FY 2019-20

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

There was no further business and the meeting was unanimously adjourned at 8:28 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2019-20:

BUILDING MGMT. DEPT:

From		To		Amount
01-9600-5900	Contingency	01-4071-5561	Bldg. Renovations/Repairs	$170,000

This transfer is required to help facilitate the City Hall Office Construction from the 2018-2019 budget rollover.

Finance recommends approval.

PUBLIC WORKS DEPT.:

From		To		Amount
01-9600-5900	Contingency	01-4030-5258	Other Professional Services	$59,478

This transfer is to cover consulting services regarding the Walk Bridge Program Management. Original request sent in June 2019.

Finance recommends approval.

From		To		Amount
01-9600-5900	Contingency	01-4021-5241	Utilities - Electric	$6,200

This transfer is to cover street light audit. Original request sent in June 2019.

Finance recommends approval.

RECREATION & PARKS DEPT.:

From		To		Amount
01-4112-5140	Sal. & Wages – Part-Time	01-4112-5130	Salary & Wages - Temporary	$40,000

This transfer is to cover salaries for the year-end Aquatics program instructors.

Finance recommends approval.

From		To		Amount
01-4112-5140	Sal. & Wages – Part-Time	01-4153-5140	Salary & Wages – Part-Time	$25,000

This transfer is to cover expenses for gate attendants at the beach who provided customer service on the new parking system and layout.

Finance recommends approval.

From		To		Amount
01-4112-5140	Sal. & Wages – Part-Time	01-4153-5130	Salary & Wages - Temporary	$25,000

This transfer is to cover increased expenses for staff to comply with the State minimum wage increase.

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

REQUESTING DEPARTMENT: Building Management

AUTHORIZED SIGNATURE: [signature] DATE: 2/18/2020

TRANSFER #1

Amount: $ 170,000.00

From Account: 019600 (organization) 5900 (object) Original Budget: ______ Available Budget: $ 736,827.00

To Account: 014071 (organization) 5561 (object) Original Budget: $ 35,000.00 Available Budget: $ 79,604.92

Explanation: Funds required to help facilitate the City Hall Office Construction from 2018-2019 budget rollover.

TRANSFER #2

Amount: ______

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

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

Explanation:

TRANSFER #3

Amount: ______

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

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

Explanation:

Below use for Office of Management and Budgets Only

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

AUTHORIZED SIGNATURE: ______ DATE: ______

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

REQUESTING DEPARTMENT: Public Works　　REQUESTING MANAGER: Anthony Carr

AUTHORIZED SIGNATURE: Abc　　DATE: 2/20/2020

TRANSFER #1

Amount: $59,478

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	019600	5900		$ 736,827
To Account:	014030	5258	$ 163,060.00	$ 105,428.08

EXPLANATION: Consultant services in regards to the Walk Bridge Program Management. Original request sent June 2019

TRANSFER #2

Amount: $6,200

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	019600	5900		$ 736,827
To Account:	014021	5241	$ 477,476	$ 257,622

EXPLANATION: Street Light Audit. Original request sent June 2019

TRANSFER #3

Amount:

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:				
To Account:			$ -	

EXPLANATION:

CITY OF NORWALK
Norwalk City Hall
125 East Avenue, PO Box 5125
Room 225
Norwalk, CT 06856-5125
P: 203-854-7791 / F: 203-857-0143

NORWALK
Public Works

MEMORANDUM

TO: Angela Fogel, Director of Management & Budgets
Chitsamay Lam, Comptroller

FROM: Anthony Carr, P.E., Chief of Operations and Public Works APC

DATE: February 18, 2020

RE: Reserve for Encumbrances (Budget Roll Forward)

The Department of Public Works would like to reserve for encumbrance the balance of $59,478.24 from FY2019 account # 01-40-30-5258 to FY2020 for the Walk Bridge Program Consulting Services. These funds will be utilized for the consultant services in regards to the Walk Bridge Program Management.

The Department of Public Works would also like to reserve for encumbrance the balance of $6,200.00 for Realterm Energy US, L.P. from FY 2019 account # 01-40-21-5241 to FY2020 account # 01-40-21-5241 for the GIS Inventory Survey (Audit) of the Cobrahead Street Lights in Eversource Territory per Council Action Agreement 14, 2018. These funds will be utilized to complete the street light audit.

Please note these two (2) requests were previously made in June 2019.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

REQUESTING DEPARTMENT: Recreation and Parks　　REQUESTING MANAGER: Nick Roberts

AUTHORIZED SIGNATURE: Nick Roberts　　DATE: 2/26/2020

TRANSFER #1

Amount: $40,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	14112	5140	$ 101,320	$ 103,199
To Account:	14112	5130	$ 31,180.00	$ (7,967.00)

EXPLANATION: staff are being coded to the wrong accounts. These expense are for year round aquatics program instructors

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TRANSFER #2

Amount: $25,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	14112	5140	$ 101,320	$ 103,199
To Account:	14153	5140	$ -	$ (10,338)

EXPLANATION: Expenses are for gate attendants at the beach who provided customer service on the new parking system and layout

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TRANSFER #3

Amount: $25,000

	ORG #	OBJECT #	ORIGINAL BUDGET	AVAILABLE BUDGET
From Account:	14112	5140	$ 101,320	$ 103,199
To Account:	14153	5130	$ 217,380	$ 6,860

EXPLANATION: Additional funds are needed to cover increased expense for staff to comply with state minimum wage increase

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

- Oak Hills Financial Status – January 2020
- Year-to-date Capital Budget Report – FY 2019-20
- Year-to-date Operating Expenditures Report – FY 2019-20
- Year-to-date City Operating Revenues Report - FY 2019-20
- Year-to-date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – January 2020
- Tax Collector's Report – January 2020

Salary accounts

- Police
- Fire
- Public Works

SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2019-20

Board of Estimate Meeting Date	Requesting Department	Account	Amount Requested And Explanation	Board Approved	C. C. Approved	Amount Approved
09/03/2018	Registrar of Voters	01-1210-5741	$6,900 from Contingency to the Registrar of Voters to purchase Laptops to comply with the State Election Day Requirements Departments.	Yes		$6,900
09/03/2019	Conservation Dept.	01-3740-4462 & 01-3740-5254	$7,881 from Increased Revenues to the Conservation Department to cover work related to Wetland Permit #S09-353.	Yes	Yes	$0
10/07/2019	Tax Assessor	01-1320-5253	$250,000 from Contingency to the Tax Assessor Dept. to fund the Accounting and Auditing Professional Services for Interim Assessor Consulting Services.	Yes		$250,000
11/12/2019	Police	01-3010-5120	$5,063 from Increased Revenues to the Police Department to cover Police Overtime work.	Yes	Yes	$0
	YMCA	01-7029-5A-0620	$1,000,000 from Fund Balance to fund matching funds for the YMCA build-out of City owned property at 98 South Main Street.	Yes	Yes	$0
	Board of Education	01-5050-5050	$1,000,000 from Fund Balance to the Board of Education to fund additional academic resources related to the recent inflow of English Language Learners.	Yes	Yes	$0
	Community Services Dept.	01-2010-5298	$400,000 from Fund Balance to the Community Department for additional mental health and social services for City students.	Yes	Yes	$0
	Police Dept.	01-4071-5567	$79,700 from Contingency to the Police Department to replace the HVAC system at the Animal Shelter.	Yes	Yes	$79,700
	Police Dept.	01-3023-5258	$30,000 from Contingency to the Police Department to cover a feasibility study for the Police Marine Unit.	Yes	Yes	$30,000
			GRAND TOTAL			**$366,600**

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 2/10/2020	Balance
Regular Contingency	$1,103,427	$	$ 366,600	$736,827
TOTAL	$1,103,427	$	$ 366,600	$736,827

January 2020 Financial Commentary

Balance Sheet
Cash is lower than the prior year by $6k and Accounts Receivable is $1k lower, offset by lower payables and accruals of $23k and lower bank loan of $20k. This leaves us at a net positive cash position of $37k.

January Month vs Prior Year Month
Golf Revenue is lower than the prior year month by $10 driven by membership card sales ($15k), offset by $5k higher green fees due to unusually warm weather. Other revenue is up by $2k due to restaurant rent.

Personnel and employee benefits expenses are up $6k over prior year month. One additional course personnel vs. prior year plus annual wage increases, payroll taxes etc.

Administrative expenses are up $1k mainly due to a large increase in liability insurance.

Sales & Operations expenses are immaterial.

Park Maintenance is nearly $6k higher than prior year month due to a lot of building / equipment maintenance, including some HVAC work needed.

Cart Expenses are flat and inactive.

Operating Income is $21k lower compared to the prior year month attributable to unfavorable revenues of $8k and unfavorable expenses of $13k.

January YTD vs Prior YTD
Golf Revenue is higher by $64k year over year for the seven month period, along with higher Other Revenue of $26k due to restaurant rent.

Personnel and employee benefits expenses are higher by $40k due to wage increases, wage savings due to some workers comp benefits being paid instead in 2018, and more hours worked in all departments.

Administrative expenses are $29k higher than last year due to no longer allocating out utility expenses to restaurateur in 2019 ($11k), a large increase in insurance coverage premiums ($14k) and increased credit card fees ($2k).

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

Park Maintenance is $12k higher driven by water ($7k) and equipment maint ($7k), offset by grass treatments ($2k).

Cart expenses are lower by 2k.

Operating Income is higher than the prior year by $14k due to favorable revenue of $90k and unfavorable expenses of $76k.

Budget Comparison YTD
The YTD Revenue is below budget by $21k due mainly to much lower than expected membership ID sales. This could be a timing issue but we are unsure at this point.

Personnel and employee benefits expenses are $9k higher compared to budget due to the Operations dept. ($17k), offset by lower Maintenance dept. ($8k). It will be extremely important for the financial health of the Park for the Operations dept. to get back to operating within its budget.

Administrative expenses are $1k higher.

Sales & Operations are under budget by $4k mainly due to lower janitorial expenses than expected.

Park Maintenance is under budget by $22k driven by grass treatments ($8k), grounds/tree/irrigation maint ($9k), water ($4k) and equipment rental ($3k), offset by building/equip maint ($4k).

Cart Expenses are $3k over budget – timing of GPS software expense.

Net Operating income $5k lower than budget for the seven month period. Unfavorable revenue of $21k and favorable expenses of $15k.

OAK HILLS SALES ANALYSIS JANUARY 2020 FISCAL

Description	Jan-20	Jan-19	Inc/(Dec)	YTD FY20	YTD FY19	Inc/(Dec)
Revenue Rounds	357	189	88.9%	19,014	18,752	1.4%
Barter Rounds	21	0	0.0%	1,331	1,168	14.0%
Sub Total	378	189	100.0%	20,345	19,920	2.1%
Comp Rounds	0	1	-100.0%	507	528	-4.0%
Total All Rounds	378	190	98.9%	20,852	20,448	2.0%
Total Carts	7	0	0.0%	12,768	11,306	12.9%
Total Boards	0	0	0.0%	147	191	-23.0%
Total Golf ID Cards	180	307	-41.4%	306	415	-26.3%
Total Gift Cards	11	8	37.5%	227	211	7.6%
Total $ Revenue Rounds	$8,331	$4,277	94.8%	$614,332	$568,653	8.0%
Total Carts $	$17	$0	0.0%	$205,202	$185,985	10.3%
Total Board $	$0	$0	0.0%	$3,080	$4,061	-24.2%
Total Golf ID Cards $	$17,980	$29,340	-38.7%	$27,350	$38,715	-29.4%
Total Gift Cards $	$1,325	$853	55.3%	$15,135	$15,071	0.4%
Rain Chks/Gift Cards Redeemed	-$125	-$632	-80.2%	-$14,152	-$13,668	3.5%
	$27,528	**$33,838**	**-18.6%**	**$850,947**	**$798,816**	**6.5%**
$ Revenue/Revenue Round	**$23.34**	**$22.63**	3.1%	**$32.31**	**$30.32**	6.5%
Carts/Revenue Round	**2.0%**	**0.0%**	0.0%	**67.2%**	**60.3%**	11.4%
Cart $/Revenue Round	**$0.05**	**$0.00**	0.0%	**$10.79**	**$9.92**	8.8%
Cart $/Cart Round	**$2.43**	**$0.00**	0.0%	**$16.07**	**$16.45**	-2.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$20.95**	**$21.26**	-1.5%
ID Card $/Card	**$99.89**	**$95.57**	4.5%	**$89.38**	**$93.29**	-4.2%
Resident Adult 18 Rounds	300	85	252.9%	5,170	5,308	-2.6%
Resident Senior 18 Rounds	17	35	-51.4%	3,740	4,045	-7.5%
Junior/Golf Team 18 Rounds	17	6	183.3%	444	420	5.7%
Golf League 18 Rounds	0	0	0.0%	114	165	-30.9%
Employee 18 Rounds	2	0	0.0%	328	304	7.9%
Non Resident 18 Rounds	18	31	-41.9%	8,170	7,715	5.9%
Total 9 Hole Rounds	3	32	-90.6%	1,048	795	31.8%
Total Revenue Rounds	***357***	***189***	***88.9%***	***19,014***	***18,752***	***1.4%***
Resident Adult 18 Rounds $	$7,430	$1,824	307.3%	$155,088	$147,181	5.4%
Resident Senior 18 Rounds $	$225	$640	-64.8%	$95,779	$93,495	2.4%
Junior/Golf Team 18 Rounds $	$287	$112	156.3%	$8,572	$7,500	14.3%
Golf League 18 Rounds	$0	$0	0.0%	$2,615	$3,135	-16.6%
Employee 18 Rounds $	$14	$0	0.0%	$2,296	$2,128	7.9%
Non Resident 18 Rounds $	$321	$997	-67.8%	$327,187	$297,671	9.9%
Total 9 Hole Rounds $	$54	$704	-92.3%	$22,795	$17,544	29.9%
Total $ Revenue Rounds	***8,331***	***4,277***	***94.8%***	***614,332***	***568,653***	***8.0%***
Senior Non-Resident ID	20	28	-28.6%	22	32	-31.3%
Adult Non-Resident ID	15	21	-28.6%	17	31	-45.2%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***35***	***49***	***-28.6%***	***39***	***63***	***-38.1%***
GolfNow/TeeOff Rounds	0	0	0.0%	517	603	-14.3%
GolfNow/TeeOff Dollars	$0	$0	0.0%	$19,449	$21,391	-9.1%
Dollars/Round	$0.00	$0.00	0.0%	$37.62	$35.47	6.0%

OAK HILLS SALES ANALYSIS JANUARY 2020 CALENDAR

Description	Jan-20	Jan-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	357	189	88.9%	357	189	88.9%
Barter Rounds	21	0	0.0%	21	0	#DIV/0!
Sub Total	378	189	100.0%	378	189	100.0%
Comp Rounds	0	1	-100.0%	0	1	-100.0%
Total All Rounds	378	190	98.9%	378	190	98.9%
Total Carts	7	0	0.0%	7	0	#DIV/0!
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	180	307	-41.4%	180	307	-41.4%
Total Gift Cards	11	8	37.5%	11	8	37.5%
Total $ Revenue Rounds	$8,331	$4,277	94.8%	$8,331	$4,277	94.8%
Total Carts $	$17	$0	0.0%	$17	$0	0.0%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$17,980	$29,340	-38.7%	$17,980	$29,340	-38.7%
Total Gift Cards $	$1,325	$853	55.3%	$1,325	$853	55.3%
Rain Chks/Gift Cards Redeemed	-$125	-$632	-80.2%	-$125	-$632	-80.2%
	$27,528	**$33,838**	**-18.6%**	**$27,528**	**$33,838**	**-18.6%**
$ Revenue/Revenue Round	**$23.34**	**$22.63**	3.1%	**$23.34**	**$22.63**	3.1%
Carts/Revenue Round	**2.0%**	**0.0%**	0.0%	**2.0%**	**0.0%**	0.0%
Cart $/Revenue Round	**$0.05**	**$0.00**	0.0%	**$0.05**	**$0.00**	0.0%
Cart $/Cart Round	**$2.43**	**$0.00**	0.0%	**$2.43**	**$0.00**	0.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$99.89**	**$95.57**	4.5%	**$99.89**	**$95.57**	4.5%
Resident Adult 18 Rounds	300	85	252.9%	300	85	252.9%
Resident Senior 18 Rounds	17	35	-51.4%	17	35	-51.4%
Junior/Golf Team 18 Rounds	17	6	183.3%	17	6	183.3%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	2	0	0.0%	2	0	0.0%
Non Resident 18 Rounds	18	31	-41.9%	18	31	-41.9%
Total 9 Hole Rounds	3	32	-90.6%	3	32	-90.6%
Total Revenue Rounds	***357***	***189***	***88.9%***	***357***	***189***	***88.9%***
Resident Adult 18 Rounds $	$7,430	$1,824	307.3%	$7,430	$1,824	307.3%
Resident Senior 18 Rounds $	$225	$640	-64.8%	$225	$640	-64.8%
Junior/Golf Team 18 Rounds $	$287	$112	156.3%	$287	$112	156.3%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$14	$0	0.0%	$14	$0	0.0%
Non Resident 18 Rounds $	$321	$997	-67.8%	$321	$997	-67.8%
Total 9 Hole Rounds $	$54	$704	-92.3%	$54	$704	-92.3%
Total $ Revenue Rounds	***8,331***	***4,277***	***94.8%***	***8,331***	***4,277***	***94.8%***
SR NONRES DISC	20	28	-28.6%	20	28	-28.6%
NONRES DISCOUNT	15	21	-28.6%	15	21	-28.6%
FAMILY REG	0	0	0.0%	0	0	#DIV/0!
Total Non-Resident ID's	***35***	***49***	***-28.6%***	***35***	***49***	***-28.6%***
GolfNow Rounds	0	0	0.0%	0	0	0.0%
GolfNow Dollars	$0	$0	0.0%	$0	$0	0.0%
Dollars/Round	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%

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

	Total			
	As of Jan 31, 2020	As of Jan 31, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	15,911.04	14,176.95	1,734.09	12.23%
1022 NBT Payment Account	-8,607.50	-1,108.01	-7,499.49	-676.84%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 10,054.54**	**$ 15,819.94**	**-$ 5,765.40**	**-36.44%**
Total Bank Accounts	**$ 10,054.54**	**$ 15,819.94**	**-$ 5,765.40**	**-36.44%**
Accounts Receivable				
1201 Accounts Receivable	0.00	12,926.05	-12,926.05	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 12,926.05**	**-$ 12,926.05**	**-100.00%**
Other Current Assets				
1100 Inventory	56,202.58	53,401.52	2,801.06	5.25%
1200 Receivables	11,929.68	0.00	11,929.68	100.00%
1300 Prepaid Expenses	13,287.64	13,267.27	20.37	0.15%
1400 Deposits	2,100.00	0.00	2,100.00	100.00%
Total Other Current Assets	**$ 83,519.90**	**$ 66,668.79**	**$ 16,851.11**	**25.28%**
Total Current Assets	**$ 93,574.44**	**$ 95,414.78**	**-$ 1,840.34**	**-1.93%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,628,142.00	-3,368,853.01	-259,288.99	-7.70%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	30,035.97	22,103.88	7,932.09	35.89%
1561 Park Improvements	1,773,864.03	1,755,964.06	17,899.97	1.02%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-10,133.25	-1,488.21	-8,645.04	-580.90%
1570 Capital Projects in Progress	29,200.00	7,853.00	21,347.00	271.83%
Total 1500 Fixed Assets	**$1,554,593.63**	**$1,758,295.60**	**-$203,701.97**	**-11.59%**
Total Fixed Assets	**$1,554,593.63**	**$1,758,295.60**	**-$203,701.97**	**-11.59%**
TOTAL ASSETS	**$1,648,168.07**	**$1,853,710.38**	**-$205,542.31**	**-11.09%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	35,601.28	51,739.17	-16,137.89	-31.19%
Total Accounts Payable	**$ 35,601.28**	**$ 51,739.17**	**-$ 16,137.89**	**-31.19%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	0.00	6,084.65	-6,084.65	-100.00%
2050 Accounts Payable-Tennis Revenue	110.00	185.00	-75.00	-40.54%
2051 Accounts Payable - OHMGA Revenue	765.00	0.00	765.00	100.00%
2052 Accounts Payable - F&B Revenue	0.00	3,485.00	-3,485.00	-100.00%
2100 Accrued Payroll	10,720.03	8,814.23	1,905.80	21.62%
2104 Accrued retirement contribution	119.42	1,322.88	-1,203.46	-90.97%
2105 Accrued Vacation Pay	30,988.83	27,653.25	3,335.58	12.06%
2200 Accrued Expenses	31,325.50	33,472.11	-2,146.61	-6.41%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	170,000.00	190,000.00	-20,000.00	-10.53%
2250 Deferred Revenue				
2251 Tournament Deposits	1,300.00	1,000.00	300.00	30.00%
2254 Other Deferred	64,619.50	58,255.50	6,364.00	10.92%
Total 2250 Deferred Revenue	**$ 65,919.50**	**$ 59,255.50**	**$ 6,664.00**	**11.25%**
2400 Cart Sales Tax Due	0.00	32.00	-32.00	-100.00%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 311,298.28**	**$ 378,111.52**	**-$ 66,813.24**	**-17.67%**
Total Current Liabilities	**$ 346,899.56**	**$ 429,850.69**	**-$ 82,951.13**	**-19.30%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	973.73	7,218.02	-6,244.29	-86.51%
2765 Deere Credit Inc. Progator Sprayer	1,963.54	9,619.86	-7,656.32	-79.59%
2766 Wells Fargo Eq Bandit Chipper	2,899.72	6,926.01	-4,026.29	-58.13%
2767 Deere Credit, Inc. Sweeper Vac	5,227.10	10,236.01	-5,008.91	-48.93%
2768 Deere Credit Inc. Greens Roller	5,136.37	8,388.67	-3,252.30	-38.77%
2770 Deere Credit Inc. Hybrid Mower	3,118.24	9,199.91	-6,081.67	-66.11%
2771 Yard Card-Skid Mount	0.00	916.75	-916.75	-100.00%
2772 Wells Fargo 2017 Aera-Vator	2,290.98	3,345.78	-1,054.80	-31.53%
2773 DLL Finance Club Car CA550G Utility Cart	4,386.50	6,192.50	-1,806.00	-29.16%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	40,657.76	52,766.34	-12,108.58	-22.95%
2775 Deere Credit, Inc. Hybrid Mower	19,324.30	24,850.88	-5,526.58	-22.24%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,020.61	7,591.23	-1,570.62	-20.69%
2777 DLL Finance Club Car CA502 Utility Cart	8,279.99	0.00	8,279.99	100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	28,226.67	0.00	28,226.67	100.00%
Total Long-Term Liabilities	**$2,263,737.95**	**$2,338,498.16**	**-$ 74,760.21**	**-3.20%**
Total Liabilities	**$2,610,637.51**	**$2,768,348.85**	**-$157,711.34**	**-5.70%**
Equity				
3000 Fund Balance				

3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,142,991.32	-1,068,821.25	-74,170.07	-6.94%
Net Income	-181,972.94	-208,312.04	26,339.10	12.64%
Total Equity	**-$ 962,469.44**	**-$ 914,638.47**	**-$ 47,830.97**	**-5.23%**
TOTAL LIABILITIES AND EQUITY	**$1,648,168.07**	**$1,853,710.38**	**-$205,542.31**	**-11.09%**

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

	Total			
	Jan 2020	Jan 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	8,348.00	4,287.00	4,061.00	94.73%
4020 I.D. Cards	18,150.00	33,635.00	-15,485.00	-46.04%
4030 Tournament Fees	0.00	0.00	0.00	0.00%
4050 Cart Revenue	0.00	0.00	0.00	0.00%
4055 GolfBoard Revenue	0.00	0.00	0.00	0.00%
4060 Golf Revenue - Gift Certif.	1,325.00	803.00	522.00	65.01%
4070 Gift & Rain Checks Redeemed	-125.00	-632.00	507.00	80.22%
Total 4001 Golf Revenue	**$ 27,698.00**	**$ 38,093.00**	**-$10,395.00**	**-27.29%**
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	3.51	0.81	2.70	333.33%
4400 Misc. Income	2.35	0.00	2.35	100.00%
4600 Restaurant Income	2,000.00	0.00	2,000.00	100.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 31,078.86**	**$ 39,443.81**	**-$ 8,364.95**	**-21.21%**
Total Income	**$ 31,078.86**	**$ 39,443.81**	**-$ 8,364.95**	**-21.21%**
Gross Profit	**$ 31,078.86**	**$ 39,443.81**	**-$ 8,364.95**	**-21.21%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,561.13	12,940.94	620.19	4.79%
5030 Operations	2,594.32	1,873.26	721.06	38.49%
5040 Operations O/T	0.00	0.00	0.00	0.00%
5050 Course Personnel	26,545.69	23,967.05	2,578.64	10.76%
5060 Course Personnel O/T	0.00	0.00	0.00	0.00%
5070 Seasonal Personnel	0.00	-275.55	275.55	100.00%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	0.00%
Total 5000 PERSONNEL EXPENSE	**$ 42,701.14**	**$ 38,505.70**	**$ 4,195.44**	**10.90%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,243.29	2,908.82	334.47	11.50%
5230 State Unemployment	2,334.07	2,133.81	200.26	9.39%
5250 Health Insurance	4,002.52	3,199.15	803.37	25.11%
5260 Workmans Compensation	1,396.65	814.35	582.30	71.50%
5270 Retirement Plans	528.86	592.78	-63.92	-10.78%
Total 5200 EMPLOYEE BENEFITS	**$ 11,505.39**	**$ 9,648.91**	**$ 1,856.48**	**19.24%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,178.10	1,048.36	129.74	12.38%
5430 Professional Fees	2,515.14	2,515.14	0.00	0.00%
5436 Advertising	648.67	743.05	-94.38	-12.70%

5440 Office Expense	577.38	635.08	-57.70	-9.09%
5441 Bank Charges	17.15	113.90	-96.75	-84.94%
5442 Credit Card Fees	479.94	316.40	163.54	51.69%
5450 Training and Dues	330.00	595.00	-265.00	-44.54%
5461 Authority Secretarial Services	130.00	240.00	-110.00	-45.83%
5469 Other Outside Services	782.11	751.91	30.20	4.02%
5470 Other Administrative	455.08	649.06	-193.98	-29.89%
5480 Utilities	2,817.09	3,208.70	-391.61	-12.20%
5500 Liability Insurance	6,044.57	4,073.77	1,970.80	48.38%
5520 Interest Expense	621.11	1,031.59	-410.48	-39.79%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 16,596.34**	**$ 15,921.96**	**$ 674.38**	**4.24%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	484.00	0.00	484.00	100.00%
Total 5600 SALES AND OPERATIONS	**$ 484.00**	**$ 0.00**	**$ 484.00**	
5700 PARK MAINTENANCE				
5710 Water	401.70	706.65	-304.95	-43.15%
5720 Heating Fuel	2,468.11	1,956.03	512.08	26.18%
5740 Tree Maintenance	0.00	1,060.00	-1,060.00	-100.00%
5760 Irrigation Maintenance	310.00	0.00	310.00	100.00%
5770 Consumable Tools	113.39	65.61	47.78	72.82%
5800 Equipment Maintenance	2,501.71	411.28	2,090.43	508.27%
5820 Building Maintenance	4,957.97	1,024.48	3,933.49	383.95%
Total 5700 PARK MAINTENANCE	**$ 10,752.88**	**$ 5,224.05**	**$ 5,528.83**	**105.83%**
6000 CART EXPENSE				
6020 Electricity	68.63	193.44	-124.81	-64.52%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 468.63**	**$ 593.44**	**-$ 124.81**	**-21.03%**
Total Expenses	**$ 82,508.38**	**$ 69,894.06**	**$ 12,614.32**	**18.05%**
Net Operating Income	**-$51,429.52**	**-$ 30,450.25**	**-$20,979.27**	**-68.90%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	1,042.56	616.64	425.92	69.07%
Total 8001 Capital projects	**$ 1,042.56**	**$ 616.64**	**$ 425.92**	**69.07%**
Total Other Expenses	**$ 21,016.02**	**$ 20,590.10**	**$ 425.92**	**2.07%**
Net Other Income	**-$21,016.02**	**-$ 20,590.10**	**-$ 425.92**	**-2.07%**
Net Income	**-$72,445.54**	**-$ 51,040.35**	**-$21,405.19**	**-41.94%**

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

	Total			
	Jul 2019 - Jan 2020	Jul 2018 - Jan 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	584,404.68	531,789.50	52,615.18	9.89%
4020 I.D. Cards	27,110.00	38,715.00	-11,605.00	-29.98%
4030 Tournament Fees	62,875.00	59,405.10	3,469.90	5.84%
4050 Cart Revenue	194,382.00	174,829.00	19,553.00	11.18%
4055 GolfBoard Revenue	2,897.00	3,767.00	-870.00	-23.10%
4060 Golf Revenue - Gift Certif.	15,135.00	14,151.95	983.05	6.95%
4070 Gift & Rain Checks Redeemed	-14,152.10	-13,669.00	-483.10	-3.53%
Total 4001 Golf Revenue	**$ 872,651.58**	**$ 808,988.55**	**$ 63,663.03**	**7.87%**
4100 Tennis Revenue	15,052.80	15,000.00	52.80	0.35%
4200 Rental Income	9,625.00	9,450.00	175.00	1.85%
4300 Investment Income	32.69	32.05	0.64	2.00%
4400 Misc. Income	128.89	50.00	78.89	157.78%
4600 Restaurant Income	26,000.00	7.00	25,993.00	371328.57%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$ 923,490.96**	**$ 833,527.60**	**$ 89,963.36**	**10.79%**
Total Income	**$ 923,490.96**	**$ 833,527.60**	**$ 89,963.36**	**10.79%**
Gross Profit	**$ 923,490.96**	**$ 833,527.60**	**$ 89,963.36**	**10.79%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	93,374.57	88,570.07	4,804.50	5.42%
5030 Operations	114,819.38	101,649.79	13,169.59	12.96%
5040 Operations O/T	1,027.94	472.23	555.71	117.68%
5050 Course Personnel	177,327.34	171,653.98	5,673.36	3.31%
5060 Course Personnel O/T	767.52	455.65	311.87	68.45%
5070 Seasonal Personnel	92,872.80	76,972.47	15,900.33	20.66%
5080 Seasonal Personnel O/T	806.70	346.61	460.09	132.74%
Total 5000 PERSONNEL EXPENSE	**$ 480,996.25**	**$ 440,120.80**	**$ 40,875.45**	**9.29%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	36,480.44	33,413.40	3,067.04	9.18%
5230 State Unemployment	13,594.63	11,447.61	2,147.02	18.76%
5250 Health Insurance	17,839.68	24,965.67	-7,125.99	-28.54%
5260 Workmans Compensation	11,599.36	10,118.53	1,480.83	14.63%
5270 Retirement Plans	3,652.62	4,380.11	-727.49	-16.61%
Total 5200 EMPLOYEE BENEFITS	**$ 83,166.73**	**$ 84,325.32**	**-$ 1,158.59**	**-1.37%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	6,504.86	6,034.35	470.51	7.80%

5430 Professional Fees	17,515.14	17,515.14	0.00	0.00%
5436 Advertising	8,192.26	6,893.33	1,298.93	18.84%
5440 Office Expense	9,104.85	7,772.62	1,332.23	17.14%
5441 Bank Charges	184.10	272.30	-88.20	-32.39%
5442 Credit Card Fees	21,340.27	19,586.40	1,753.87	8.95%
5445 Postage	22.00	44.70	-22.70	-50.78%
5450 Training and Dues	1,375.00	1,720.00	-345.00	-20.06%
5461 Authority Secretarial Services	1,110.00	1,440.00	-330.00	-22.92%
5469 Other Outside Services	3,542.70	3,318.44	224.26	6.76%
5470 Other Administrative	5,027.72	4,229.43	798.29	18.87%
5480 Utilities	42,093.03	30,688.83	11,404.20	37.16%
5500 Liability Insurance	42,056.12	28,521.34	13,534.78	47.45%
5520 Interest Expense	4,594.42	6,039.44	-1,445.02	-23.93%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 162,662.47**	**$ 134,076.32**	**$ 28,586.15**	**21.32%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	4,479.77	6,143.57	-1,663.80	-27.08%
5640 Golf Pro Supplies	1,323.31	2,099.14	-775.83	-36.96%
Total 5600 SALES AND OPERATIONS	**$ 5,803.08**	**$ 8,242.71**	**-$ 2,439.63**	**-29.60%**
5700 PARK MAINTENANCE				
5710 Water	29,134.99	22,079.81	7,055.18	31.95%
5720 Heating Fuel	5,928.65	5,437.94	490.71	9.02%
5730 Grounds Maintenance	11,431.65	12,551.13	-1,119.48	-8.92%
5740 Tree Maintenance	200.00	1,060.00	-860.00	-81.13%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	19,495.46	30,162.21	-10,666.75	-35.36%
5752 Agriculture/Chemicals Utilized	27,552.58	19,196.94	8,355.64	43.53%
Total 5750 Agriculture and Chemicals	**$ 47,048.04**	**$ 49,359.15**	**-$ 2,311.11**	**-4.68%**
5760 Irrigation Maintenance	7,085.48	8,346.68	-1,261.20	-15.11%
5770 Consumable Tools	2,474.26	1,985.58	488.68	24.61%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	22,944.57	15,720.26	7,224.31	45.96%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	10,286.86	8,648.29	1,638.57	18.95%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	8,035.07	7,237.54	797.53	11.02%
5880 Employee work clothes	63.74	0.00	63.74	100.00%
Total 5700 PARK MAINTENANCE	**$ 145,261.64**	**$ 133,375.39**	**$ 11,886.25**	**8.91%**
6000 CART EXPENSE				
6010 Cart Lease Expense	56,985.74	55,782.28	1,203.46	2.16%
6015 Board Lease Expense	4,178.01	4,716.09	-538.08	-11.41%
6020 Electricity	9,927.00	9,027.21	899.79	9.97%
6030 Maintenance	1,204.42	2,605.51	-1,401.09	-53.77%
6050 Cart Insurance	2,800.00	2,800.00	0.00	0.00%
6060 Misc. Cart Expense	0.00	2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 75,095.17**	**$ 76,931.09**	**-$ 1,835.92**	**-2.39%**
Total Expenses	**$ 952,985.34**	**$ 877,071.63**	**$ 75,913.71**	**8.66%**

Net Operating Income	**-$ 29,494.38**	**-$ 43,544.03**	**$ 14,049.65**	**32.27%**
Other Expenses				
8000 Depreciation/Amortization	139,814.22	139,256.40	557.82	0.40%
8001 Capital projects				
8100 Capital Projects - Cash	12,664.34	25,511.61	-12,847.27	-50.36%
Total 8001 Capital projects	**$ 12,664.34**	**$ 25,511.61**	**-$12,847.27**	**-50.36%**
Total Other Expenses	**$ 152,478.56**	**$ 164,768.01**	**-$12,289.45**	**-7.46%**
Net Other Income	**-$ 152,478.56**	**-$ 164,768.01**	**$ 12,289.45**	**7.46%**
Net Income	**-$ 181,972.94**	**-$ 208,312.04**	**$ 26,339.10**	**12.64%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$8,348	$2,952	$5,396	182.8%	$584,405	$588,533	-$4,128	-0.7%
4020 · I.D. Cards	$18,150	$39,127	-$20,977	-53.6%	$27,110	$47,588	-$20,478	-43.0%
4030 · Tournament Fees	$0	$0	$0	0.0%	$62,875	$58,570	$4,305	7.4%
4050 · Cart Revenue	$0	$0	$0	0.0%	$194,382	$191,432	$2,950	1.5%
4055 · GolfBoard Revenue	$0	$0	$0	0.0%	$2,897	$4,108	-$1,211	-29.5%
4060 · Golf Revenue - Gift Certif.	$1,325	$419	$906	216.5%	$15,135	$15,156	-$21	-0.1%
4070 · Gift & Rain Checks Redeemed	-$125	-$339	$214	-63.2%	-$14,152	-$14,153	$1	0.0%
Total 4001 · Golf Revenue	**$27,698**	**$42,159**	**-$14,461**	**-34.3%**	**$872,652**	**$891,235**	**-$18,583**	**-2.1%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,053	$15,038	$15	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$9,625	$9,625	$0	0.0%
4300 · Investment Income	$4	$7	-$3	-49.9%	$33	$107	-$75	-69.6%
4400 · Misc. Income	$2	$0	$2	0.0%	$129	$59	$70	118.9%
4600 · Restaurant Income	$2,000	$4,000	-$2,000	-50.0%	$26,000	$28,000	-$2,000	-7.1%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$3,381**	**$5,382**	**-$2,001**	**-37.2%**	**$50,839**	**$52,829**	**-$1,990**	**-3.8%**
TOTAL REVENUE	**$31,079**	**$47,541**	**-$16,462**	**-34.6%**	**$923,491**	**$944,064**	**-$20,573**	**-2.2%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,561	$13,574	$13	0.1%	$93,375	$93,438	$63	0.1%
5030 · Operations	$2,594	$1,313	-$1,281	-97.6%	$114,819	$98,450	-$16,370	-16.6%
5040 · Operations O/T	$0	$0	$0	0.0%	$1,028	$0	-$1,028	0.0%
5050 · Course Personnel	$26,546	$26,021	-$525	-2.0%	$177,327	$183,569	$6,241	3.4%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$768	$130	-$638	-491.3%
5070 · Seasonal Personnel	$0	$0	$0	0.0%	$92,873	$95,934	$3,061	3.2%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$807	$0	-$807	0.0%
Total 5000 · PERSONNEL EXPENSE	**$42,701**	**$40,908**	**-$1,793**	-4.4%	**$480,996**	**$471,520**	**-$9,476**	-2.0%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,243	$3,163	-$80	-2.5%	$36,480	$36,470	-$11	0.0%
5230 · State Unemployment	$2,334	$2,225	-$109	-4.9%	$13,595	$12,419	-$1,176	-9.5%
5250 · Health Insurance	$4,003	$2,695	-$1,307	-48.5%	$17,840	$19,431	$1,591	8.2%
5260 · Workmans Compensation	$1,397	$800	-$597	-74.6%	$11,599	$11,400	-$199	-1.7%
5270 · Retirement Plans	$529	$583	$54	9.3%	$3,653	$4,193	$540	12.9%
Total 5200 · EMPLOYEE BENEFITS	**$11,505**	**$9,467**	**-$2,039**	-21.5%	**$83,167**	**$83,912**	**$745**	0.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,178	$1,006	-$172	-17.1%	$6,505	$6,964	$459	6.6%
5430 · Professional Fees	$2,515	$2,700	$185	6.8%	$17,515	$18,500	$985	5.3%
5436 · Advertising	$649	$850	$202	23.7%	$8,192	$8,762	$570	6.5%
5440 · Office Expense	$577	$617	$39	6.4%	$9,105	$8,214	-$891	-10.9%
5441 · Bank Charges	$17	$76	$59	77.6%	$184	$280	$96	34.2%
5442 · Credit Card Fees	$480	$680	$200	29.4%	$21,340	$21,269	-$72	-0.3%
5445 · Postage		$0	$0	0.0%	$22	$29	$7	24.9%
5450 · Training and Dues	$330	$559	$229	40.9%	$1,375	$1,955	$580	29.7%
5461 · Authority Secretarial Services	$130	$123	-$7	-5.7%	$1,110	$885	-$225	-25.4%
5469 · Other Outside Services	$782	$729	-$53	-7.2%	$3,543	$3,220	-$322	-10.0%
5470 · Other Admin	$455	$675	$219	32.5%	$5,028	$4,638	-$390	-8.4%
5471 · Charitable Contributions		$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$2,817	$4,464	$1,646	36.9%	$42,093	$42,407	$314	0.7%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$9,931**	**$12,479**	**$2,548**	20.4%	**$116,012**	**$117,122**	**$1,110**	0.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$6,045	$5,853	-$191	-3.3%	$42,056	$41,270	-$786	-1.9%

Oak Hills Park Authority
FY19 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$621	$1,041	$420	40.4%	$4,594	$5,414	$820	15.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,666**	**$6,895**	**$229**	3.3%	**$46,651**	**$46,685**	**$34**	0.1%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$484	$1,268	$784	61.8%	$4,480	$7,659	$3,179	41.5%
5640 · Golf Pro Supplies	$0	$319	$319	100.0%	$1,323	$1,907	$584	30.6%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$484**	**$1,587**	**$1,103**	69.5%	**$5,803**	**$9,566**	**$3,763**	39.3%
5700 · PARK MAINTENANCE								
5710 · Water	$402	$881	$480	54.4%	$29,135	$33,346	$4,211	12.6%
5720 · Heating Fuel	$2,468	$2,177	-$291	-13.4%	$5,929	$6,650	$722	10.8%
5730 · Grounds Maintenance	$0	$371	$371	100.0%	$11,432	$14,837	$3,406	23.0%
5740 · Tree Maintenance	$0	$2,400	$2,400	100.0%	$200	$5,000	$4,800	96.0%
5751 · Agriculture&Chemicals-Purch	$0		$0	0.0%	$19,495	$0	-$19,495	0.0%
5752 · Agriculture/Chemicals Utilized		$0	$0	0.0%	$27,553	$55,123	$27,570	50.0%
5760 · Irrigation Maintenance	$310	$106	-$204	-192.0%	$7,085	$7,730	$645	8.3%
5770 · Consumable Tools	$113	$22	-$91	-406.2%	$2,474	$2,055	-$420	-20.4%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$14	$14	$0	0.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$297	$297	100.0%
Total 5700 · PARK MAINTENANCE	**$3,293**	**$5,959**	**$2,665**	44.7%	**$103,317**	**$125,052**	**$21,735**	17.4%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,502	$3,478	$977	28.1%	$22,945	$19,465	-$3,480	-17.9%
5810 · Equipment Rental	$0		$0	0.0%	$99	$3,000	$2,901	96.7%
5820 · Building Maintenance	$4,958	$1,141	-$3,817	-334.6%	$10,287	$9,495	-$792	-8.3%
5840 · Small Equipment	$0	$0	$0	0.0%	$516	$2,000	$1,484	74.2%
5860 · Gasoline/Diesel Fuel	$0	$559	$559	100.0%	$8,035	$8,425	$390	4.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$64	$64	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$7,460**	**$5,179**	**-$2,281**	-44.0%	**$41,945**	**$42,449**	**$503**	1.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$56,986	$53,266	-$3,719	-7.0%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$4,178	$4,332	$154	3.6%
6020 · Electricity	$69	$97	$28	29.2%	$9,927	$9,275	-$652	-7.0%
6030 · Maintenance	$0	$121	$121	100.0%	$1,204	$1,782	$578	32.4%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,800	$2,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$500	$500	100.0%
Total 6000 · CART EXPENSE	**$469**	**$718**	**$249**	34.7%	**$75,095**	**$71,956**	**-$3,139**	-4.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$82,508**	**$83,190**	**$682**	0.8%	**$952,985**	**$968,261**	**$15,276**	1.6%
TOTAL OPERATIONAL NET INCOME	**-$51,430**	**-$35,649**	**-$15,780**	44.3%	**-$29,494**	**-$24,197**	**-$5,298**	21.9%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$51,430**	**-$35,649**	**-$15,780**	44.3%	**-$29,494**	**-$24,197**	**-$5,298**	21.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$1,043	$2,119	$1,077	50.8%	$12,664	$19,404	$6,740	34.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$1,043	$2,119	$1,077	50.8%	$12,664	$19,404	$6,740	34.7%
NET INCOME	**-$52,472**	**-$37,768**	**-$14,704**	38.9%	**-$42,159**	**-$43,601**	**$1,443**	-3.3%

Year-To-Date Capital Budget Report

FY 2019-20

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,236,270.99	222,866.85	168,362.16	93.6%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,236,270.99	222,866.85	168,362.16	93.6%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437	5,053,900	6,727,337	6,332,655.54	.00	394,681.73	94.1%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,151,421.95	.00	348,578.05	76.8%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	191,166.73	.00	678,833.27	22.0%
C0468 BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	136,644.49	.00	63,355.51	68.3%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,420,730	9,417,730	8,181,459.72	111,606.61	1,124,664.07	88.1%
C0591 FACADE IMPROVEMENTS REDEVELOP	285,000	0	285,000	69,104.47	.00	215,895.53	24.2%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	19,005.00	.00	230,995.00	7.6%
TOTAL REDEVELOPMENT	20,605,437	9,404,630	30,010,068	22,162,005.34	111,606.61	7,736,455.72	74.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,181,000	0	1,181,000	703,594.14	.00	477,405.86	59.6%
TOTAL HUMAN RELATIONS & FAIR RENT	1,181,000	0	1,181,000	703,594.14	.00	477,405.86	59.6%
013 FINANCE							
NO PROJECT	0	0	0	296,773.72	.00	-296,773.72	100.0%
C0375 CITY TECHNOLOGY	592,000	0	592,000	432,612.11	122,423.34	36,964.55	93.8%
C0634 SOUTH NORWALK COMMUNITY CENTE	500,000	0	500,000	267,784.30	.00	232,215.70	53.6%
TOTAL FINANCE	1,092,000	0	1,092,000	997,170.13	122,423.34	-27,593.47	102.5%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2020 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 COMMUNITY SERVICES							
C0552 SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	13,842.69	.00	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	15,535.82	.00	10,464.18	59.8%
TOTAL COMMUNITY SERVICES	228,000	0	228,000	186,559.51	.00	41,440.49	81.8%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	26,638.58	.00	6,361.42	80.7%
C0597 COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	303,000	0	303,000	111,528.29	119,000.00	72,471.71	76.1%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	31,678.38	.00	3,321.62	90.5%
C0437 APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	599,402.02	.00	42,677.98	93.4%
C0486 VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	511,490.18	23,044.93	399,556.89	57.2%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
TOTAL FIRE DEPARTMENT	1,265,000	1,215,634	2,480,634	1,989,605.20	23,044.93	467,983.87	81.1%

033 PLANNING & ZONING COMMISSION

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2020 13

033 PLANNING & ZONING COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	6,209.91	33,790.09	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	6,209.91	33,790.09	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,331,105.16	.00	168,894.84	88.7%
C0638 COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	2,610,000	0	2,610,000	1,551,105.16	.00	1,058,894.84	59.4%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION	15,000,000	0	15,000,000	7,879,148.31	3,203,182.71	3,917,668.98	73.9%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	67,630.34	50,934.00	-30,049.84	133.9%
C0119 PUBLIC WORKS CENTER	55,000	0	55,000	47,360.90	.00	7,639.10	86.1%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	413,837.22	809,539.75	-14,406.97	101.2%
C0233 TREE PLANTING-DPW	160,000	0	160,000	133,020.97	20,518.28	6,460.75	96.0%
C0234 TEA21 LOCAL MATCH	710,000	-6,000	704,000	235,626.11	.00	468,373.89	33.5%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	495,859.99	4,140.01	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	190,000	0	190,000	197,550.00	.00	-7,550.00	104.0%
C0302 GENERAL DRAINAGE	1,000,000	0	1,000,000	792,310.46	51,880.64	155,808.90	84.4%
C0303 PARKING GARAGES	781,000	923,582	1,704,582	1,447,704.57	368,487.81	-111,610.06	106.5%
C0313 FLEET REPLACEMENT	1,520,000	0	1,520,000	992,910.56	526,864.44	225.00	100.0%
C0315 BRIDGE REPAIRS	1,769,000	0	1,769,000	1,183,955.64	192,715.66	392,328.70	77.8%
C0318 SIDEWALKS & CURBS	1,822,000	75,000	1,897,000	1,224,141.53	821,548.47	-148,690.00	107.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	14,905.76	.00	10,094.24	59.6%
C0360 PUMP STATION UPGRADE/REPLACEM	6,700,000	0	6,700,000	731,557.79	790,799.91	5,177,642.30	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	14,500,000	0	14,500,000	3,875,976.75	2,882,370.43	7,741,652.82	46.6%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE	4,151,600	1,181,680	5,333,280	4,321,117.61	.00	1,012,162.39	81.0%
C0407 NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	.00	.00	618,785.22	.0%
C0409 INTERSTATE 95 WIDENING #102-2	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
C0425 STORMWATER MGMT PLAN	1,300,000	0	1,300,000	296,412.77	606,337.62	397,249.61	69.4%
C0439 CITY HALL REPAIRS & IMPROVEME	1,480,000	-180,481	1,299,519	980,877.22	91,178.00	227,463.55	82.5%
C0440 WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	1,096,290.90	871,109.82	16,599.28	99.2%
C0441 SAFE ROUTES TO SCHOOL	432,450	0	432,450	380,284.81	52,165.19	.00	100.0%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	80,434.13	764,565.87	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	37,670.08	.00	512,759.32	6.8%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0471 EAST AVE ROADWAY & BRIDGE	2,943,000	0	2,943,000	268,635.00	225,365.00	2,449,000.00	16.8%
C0476 VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	50,436.93	1,506.20	-1,943.13	103.9%
C0479 ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0496 JAMES STREET BRIDGE	3,121,816	0	3,121,816	1,606,921.24	606,538.06	908,356.70	70.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	95,726.40	29,754.17	74,519.43	62.7%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	339,868.91	.00	915,288.63	27.1%
C0515 TRANSFER STATION	486,000	0	486,000	286,111.80	15,000.00	184,888.20	62.0%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	62,349.90	.00	37,650.10	62.3%
C0529 SAMMIS ST PUMP STATION	0	443,563	443,563	.00	.00	443,562.50	.0%
C0530 ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	.00	782.48	99.7%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	0	250,000	265,000.00	.00	-15,000.00	106.0%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	487,860.99	12,139.01	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	412,665.56	363,427.11	9,423,907.33	7.6%
C0562 STRIPING & SIGNING	525,000	0	525,000	270,321.80	31,735.20	222,943.00	57.5%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	44,687.86	.00	55,312.14	44.7%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	64,918.43	935,081.57	.00	100.0%
C0613 WALK BRIDGE PROGRAM	102,690	201,319	304,009	88,098.61	206,415.74	9,494.31	96.9%
C0617 STRUCTURAL INSPECTIONS & REPA	70,000	0	70,000	22,580.62	.00	47,419.38	32.3%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	303,613.23	301,047.77	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	34,552,395	649,418	35,201,813	4,779,315.95	29,182,515.89	1,239,981.07	96.5%
C0642 WEST CEDAR BRIDGE	688,000	0	688,000	11,761.87	420,438.13	255,800.00	62.8%
C0643 NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	118,942,547	4,758,152	123,700,699	39,666,230.18	44,677,295.49	39,357,173.15	68.2%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	97,660.00	.00	402,340.00	19.5%
C0303 PARKING GARAGES	1,558,000	0	1,558,000	29,094.38	223,382.69	1,305,522.93	16.2%
C0410 CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	18,594.10	6,405.90	.00	100.0%

YEAR TO DATE CAPITAL EXPENDITURES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,648.88	.00	24,351.12	83.8%
TOTAL TRAFFIC AND PARKING	8,646,000	0	8,646,000	5,999,853.98	229,788.59	2,416,357.43	72.1%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	1,276,580	3,145,856	4,422,436	4,134,243.63	.00	288,192.37	93.5%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	2,400,000	4,115,399	6,515,399	6,295,970.00	.00	219,428.85	96.6%
C0112 INSTRUCTIONAL TECHNOLOGY	2,167,000	0	2,167,000	1,671,510.41	136,604.02	358,885.57	83.4%
C0516 SCHOOL DISTRICT PAVING & CONC	985,000	0	985,000	811,412.56	1,379.31	172,208.13	82.5%
C0519 ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,725,000	0	1,725,000	1,688,003.63	5,100.00	31,896.37	98.2%
C0538 DISTRICT COMMON CORE STATE ST	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	1,313,068	0	1,313,068	899,327.75	.00	413,740.25	68.5%
C0566 WEST ROCKS BUILDING REPLACEME	1,302,000	0	1,302,000	1,250,967.21	.00	51,032.79	96.1%
C0576 SCHOOL SECURITY COMPETITIVE G	333,436	0	333,436	328,588.07	.00	4,847.43	98.5%
C0585 FACILITIES ASSESSMENT STUDY I	2,500,000	-579,000	1,921,000	1,017,196.78	86,258.99	817,544.23	57.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	457,406.18	-29,793.02	172,386.84	71.3%
C0595 BOE ASBESTOS ABATEMENT PROGRA	300,000	0	300,000	286,083.99	37,642.67	-23,726.66	107.9%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,544,471.54	500,403.50	41,355,124.96	8.9%
C0608 PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	28,926,757.10	9,352,282.29	5,069,960.61	88.3%
C0609 CURRICULUM MATERIALS & TEXTBO	861,000	0	861,000	537,467.15	165,383.50	158,149.35	81.6%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	7,651,869.58	2,724,094.30	4,604,036.12	69.3%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	107,897.48	2,027,705.52	31,219,397.00	6.4%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	369,563.92	40,730.00	89,706.08	82.1%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	40,773.60	1,771.00	117,455.40	26.6%
C0655 BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	120,845.00	.00	29,155.00	80.6%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	10,739.00	19,915.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	266,071,110	-66,486,496	199,584,614	64,144,908.73	15,093,475.84	120,346,229.13	39.7%

060 RECREATION & PARKS

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060 RECREATION & PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	150,000	0	150,000	103,900.99	7,919.00	38,180.01	74.5%
C0321 BASKETBALL & TENNIS COURTS	1,450,000	0	1,450,000	1,029,545.83	59,125.00	361,329.17	75.1%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	611,067.31	89,416.17	7,929.52	98.9%
C0365 CALF PASTURE BEACH	258,000	0	258,000	233,991.90	9,719.90	14,288.20	94.5%
C0366 CRANBURY PARK	810,000	-247	809,753	600,527.49	10,218.00	199,007.08	75.4%
C0367 VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,198,433.62	.00	84,566.38	93.4%
C0370 TREE PLANTING	150,000	0	150,000	74,587.16	19,752.20	55,660.64	62.9%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	23,083.40	29,928.13	88,988.47	37.3%
C0486 VEHICLES	477,000	0	477,000	289,700.77	31,114.86	156,184.37	67.3%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,198,520	11,000	2,209,520	1,993,422.56	.00	216,097.44	90.2%
C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,235,652.42	.00	114,347.58	95.1%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	25,681.19	9,327.01	.00	100.0%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	25,710.00	6,134.98	78,155.02	28.9%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES	542,000	0	542,000	408,850.16	.00	133,149.84	75.4%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	45,000.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	50,660.00	29,340.00	1,500,000.00	5.1%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	.00	95,000.00	.0%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RECREATION & PARKS	12,505,520	394,174	12,899,694	8,929,993.30	346,995.25	3,622,705.22	71.9%

062 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,568.69	661.77	-230.46	101.5%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	83,778.64	13,221.36	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	21,367.94	.00	1,632.06	92.9%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,561.03	.00	438.97	97.9%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,233.42	.00	766.58	96.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	34,619.13	.00	70,380.87	33.0%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	9,565.00	3,105.00	5,330.00	70.4%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	57,943.82	.00	17,056.18	77.3%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0662 MAIN LIBRARY PARKING & EXPANS	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,037,000	0	1,037,000	292,447.39	16,988.13	727,564.48	29.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	574,000	0	574,000	307,205.26	230,868.00	35,926.74	93.7%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,660,000	0	2,660,000	126,194.13	1,335.46	2,532,470.41	4.8%
C0294 CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0374 MILL HILL BUILDINGS	625,000	0	625,000	453,154.77	.00	171,845.23	72.5%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	100,000	0	100,000	20,440.50	.00	79,559.50	20.4%
C0521 ADA ACCESS MILL HILL	288,000	0	288,000	101,475.12	.00	186,524.88	35.2%
C0533 MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS	375,000	0	375,000	35,208.42	.00	339,791.58	9.4%
C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	197,530.61	.00	2,469.39	98.8%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	5,027,000	67,500	5,094,500	1,408,889.23	232,203.46	3,453,407.31	32.2%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	295,000	90,000	385,000	61,238.51	294,129.00	29,632.49	92.3%
C0133 MAIN LIBRARY	233,000	0	233,000	162,376.30	34,748.15	35,875.55	84.6%
C0137 POLICE FACILITIES	100,000	0	100,000	3,700.00	.00	96,300.00	3.7%
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	167,086.31	.00	4,170.00	97.6%
C0186 L-M MANSION CODE & REPAIRS	500,000	0	500,000	498,418.57	.00	1,581.43	99.7%
C0266 NATHANIEL ELY - VARIOUS REPAI	94,000	0	94,000	60,443.35	15,515.00	18,041.65	80.8%
C0295 BEN FRANKLIN - VARIOUS REPAIR	210,000	0	210,000	18,963.00	.00	191,037.00	9.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	81,000	0	81,000	39,950.00	16,050.00	25,000.00	69.1%
C0439 CITY HALL REPAIRS & IMPROVEME	2,501,000	509,000	3,010,000	2,394,381.02	68,948.17	546,670.81	81.8%
C0476 VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	67,550.00	750.00	51,700.00	56.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	20,000	0	20,000	17,709.28	.00	2,290.72	88.5%
C0583 SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	22,606.00	.00	22,394.00	50.2%
C0644 BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%
C0646 SAFETY LADDERS	15,000	0	15,000	.00	11,850.00	3,150.00	79.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MANAGEMENT	4,439,000	595,256	5,034,256	3,522,771.34	466,470.32	1,045,014.65	79.2%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	13,494.05	.00	21,505.95	38.6%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	.00	408,066.25	2,933.75	99.3%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	26,494.05	408,066.25	1,395,439.70	23.7%
GRAND TOTAL	448,525,114	-50,126,150	398,398,964	153,935,636.87	62,104,015.15	182,359,312.25	54.2%

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

Year-To-Date Operating Expenditure Report

FY 2019-20

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	147,043	0	147,043	96,824.52	.00	50,218.48	65.8%
5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
5245 TELEPHONE	1,425	0	1,425	1,398.52	.00	26.48	98.1%
5247 OTHER UTILITY SERVICES	159	0	159	83.97	.00	75.03	52.8%
5286 BUSINESS EXPENSE	5,745	0	5,745	5,233.63	.00	511.37	91.1%
5295 SEMINAR&CONFERENCE FEES	1,218	0	1,218	.00	.00	1,218.00	.0%
TOTAL MAYOR	160,939	0	160,939	108,884.64	.00	52,054.36	67.7%
002 LEGISLATIVE							
5110 WAGES & SALARY-REGULAR	0	0	0	150.00	.00	-150.00	100.0%
5140 WAGES & SALARY-PART TIME	12,150	0	12,150	7,650.00	.00	4,500.00	63.0%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	2,400	0	2,400	871.36	1,434.29	94.35	96.1%
5741 IT HARDWARE	0	13,400	13,400	5,419.84	.00	7,980.16	40.4%
TOTAL LEGISLATIVE	14,550	15,000	29,550	14,091.20	1,434.29	14,024.51	52.5%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,056,916	-13,500	1,043,416	624,835.16	.00	418,580.84	59.9%
5120 WAGES & SALARY-OVERTIME	0	0	0	76.41	.00	-76.41	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,500.00	.00	-10,500.00	100.0%
5140 WAGES & SALARY-PART TIME	0	13,500	13,500	7,240.50	.00	6,259.50	53.6%
5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
5211 POSTAGE,BOX RENT,ETC.	2,500	0	2,500	435.17	.00	2,064.83	17.4%
5221 PRINTING & DUPLICATION	508	0	508	775.00	.00	-267.00	152.6%
5225 TYPING SERVICES	2,500	0	2,500	1,300.00	.00	1,200.00	52.0%
5234 SUBSCRIPTION-TAX,LAW	29,666	2,500	32,166	22,003.74	9,530.86	631.40	98.0%
5235 MEMBERSHIPS & DUES	0	0	0	315.00	.00	-315.00	100.0%
5245 TELEPHONE	1,656	0	1,656	1,181.62	.00	474.38	71.4%
5258 OTHER PROFESSIONAL SERVS	91,835	119,974	211,809	39,618.45	.00	172,190.64	18.7%
5272 TRAINING AND EDUCATION	1,066	0	1,066	525.00	.00	541.00	49.2%
5281 MILEAGE REIMBURSEMENT	2,500	0	2,500	1,119.76	.00	1,380.24	44.8%
5286 BUSINESS EXPENSE	508	0	508	1,838.51	.00	-1,330.51	361.9%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	6,090	0	6,090	2,843.79	3,156.21	90.00	98.5%
5295 SEMINAR&CONFERENCE FEES	6,090	0	6,090	.00	.00	6,090.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	3,912.99	594.82	1,582.19	74.0%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	721,311.10	13,281.89	599,336.10	55.1%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	513,796	0	513,796	335,245.09	.00	178,550.91	65.2%
5120 WAGES & SALARY-OVERTIME	4,900	0	4,900	1,349.24	.00	3,550.76	27.5%
5130 WAGES & SALARY-TEMPORARY	1,500	0	1,500	.00	.00	1,500.00	.0%
5140 WAGES & SALARY-PART TIME	19,000	0	19,000	12,076.00	.00	6,924.00	63.6%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	5,752	0	5,752	5,194.56	.00	557.44	90.3%
5221 PRINTING & DUPLICATION	5,075	0	5,075	1,888.44	.00	3,186.56	37.2%
5231 PUBL OF NOTICES & REPORT	2,538	0	2,538	1,044.00	.00	1,494.00	41.1%
5235 MEMBERSHIPS & DUES	203	0	203	220.00	.00	-17.00	108.4%
5245 TELEPHONE	518	0	518	505.74	.00	12.26	97.6%
5255 IT SERVICES	80,398	0	80,398	38,277.33	27,896.55	14,224.12	82.3%
5258 OTHER PROFESSIONAL SERVS	1,500	0	1,500	.00	.00	1,500.00	.0%
5269 OTHER REPAIR-MAINTENANCE	508	0	508	40.00	.00	468.00	7.9%
5272 TRAINING AND EDUCATION	609	0	609	425.00	.00	184.00	69.8%
5281 MILEAGE REIMBURSEMENT	360	0	360	201.84	.00	158.16	56.1%
5293 RECORDING DOCUMENTS	508	0	508	278.00	.00	230.00	54.7%
5294 MACHINERY,EQUIPMENT RENT	3,250	0	3,250	1,953.78	1,046.22	250.00	92.3%
5295 SEMINAR&CONFERENCE FEES	406	0	406	324.64	.00	81.36	80.0%
5297 STORAGE	2,842	0	2,842	732.00	.00	2,110.00	25.8%
5311 OFFICE SUPPLIES & MAT'LS	6,000	0	6,000	1,960.34	4,027.30	12.36	99.8%
TOTAL TOWN CLERK	651,163	0	651,163	403,666.00	32,970.07	214,526.93	67.1%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	546,540	0	546,540	360,129.78	.00	186,410.22	65.9%
5120 WAGES & SALARY-OVERTIME	110	0	110	.00	.00	110.00	.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,000.00	.00	-10,000.00	100.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	812	0	812	730.06	.00	81.94	89.9%
5221 PRINTING & DUPLICATION	300	0	300	246.79	.00	53.21	82.3%
5225 TYPING SERVICES	761	0	761	450.00	.00	311.00	59.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
5235 MEMBERSHIPS & DUES	1,000	500	1,500	594.00	.00	906.00	39.6%
5245 TELEPHONE	1,118	0	1,118	635.46	.00	482.54	56.8%
5247 OTHER UTILITY SERVICES	209	0	209	144.42	.00	64.58	69.1%
5251 MEDICAL,DENTAL,VETERINAR	1,776	0	1,776	590.00	.00	1,186.00	33.2%
5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,000	84,602	119,602	19,137.59	.00	100,463.93	16.0%
525J EMPLOYEE ASSISTANCE PROGRAM	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
5272 TRAINING AND EDUCATION	10,150	29,161	39,311	2,587.00	.00	36,724.00	6.6%
5281 MILEAGE REIMBURSEMENT	618	0	618	.00	.00	618.00	.0%
5286 BUSINESS EXPENSE	500	0	500	147.37	.00	352.63	29.5%
5294 MACHINERY,EQUIPMENT RENT	1,320	0	1,320	703.45	616.55	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,142	0	1,142	345.59	.00	796.41	30.3%
5298 OTHER CONTRACTUAL SERVICES	1,523	0	1,523	200.00	.00	1,323.00	13.1%
5311 OFFICE SUPPLIES & MAT'LS	1,000	1,000	2,000	1,479.33	520.67	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	415,797.24	1,137.22	347,462.29	54.5%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	346,090	0	346,090	199,504.13	.00	146,585.87	57.6%
5120 WAGES & SALARY-OVERTIME	3,000	0	3,000	1,350.04	.00	1,649.96	45.0%
5130 WAGES & SALARY-TEMPORARY	157,418	0	157,418	79,074.80	.00	78,343.20	50.2%
5140 WAGES & SALARY-PART TIME	0	0	0	15,221.87	.00	-15,221.87	100.0%
5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	5,548.57	.00	15,701.43	26.1%
5221 PRINTING & DUPLICATION	14,250	0	14,250	4,589.90	.00	9,660.10	32.2%
5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
5245 TELEPHONE	7,000	0	7,000	2,248.88	.00	4,751.12	32.1%
5262 OTHER MACHINERY-EQUIP	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
5272 TRAINING AND EDUCATION	0	0	0	400.00	.00	-400.00	100.0%
5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	444.99	.00	555.01	44.5%
5286 BUSINESS EXPENSE	2,250	0	2,250	1,529.65	.00	720.35	68.0%
5294 MACHINERY,EQUIPMENT RENT	1,583	0	1,583	695.73	654.27	233.00	85.3%
5295 SEMINAR&CONFERENCE FEES	1,827	0	1,827	480.00	.00	1,347.00	26.3%
5298 OTHER CONTRACTUAL SERVICES	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	3,934.00	1,063.25	1,092.75	82.1%
532A ELECTION SUPPLIES	12,000	0	12,000	4,849.28	.00	7,150.72	40.4%
5421 BUILDING&OFFICE RENTALS	1,600	0	1,600	700.00	.00	900.00	43.8%
5741 IT HARDWARE	0	6,900	6,900	7,716.00	.00	-816.00	111.8%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	355,893.01	1,717.52	271,287.47	56.9%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

013 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
5110 WAGES & SALARY-REGULAR	4,234,143	0	4,234,143	2,683,909.99	.00	1,550,233.01	63.4%
5120 WAGES & SALARY-OVERTIME	67,648	4,000	71,648	64,081.56	.00	7,566.44	89.4%
5121 WAGES & SALARY-PREMIUM	260	0	260	4,250.00	.00	-3,990.00	1634.6%
5130 WAGES & SALARY-TEMPORARY	49,947	0	49,947	20,408.19	.00	29,538.81	40.9%
5140 WAGES & SALARY-PART TIME	0	0	0	8,802.61	.00	-8,802.61	100.0%
5150 LONGEVITY	13,970	0	13,970	14,305.00	.00	-335.00	102.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	797.24	.00	-797.24	100.0%
5211 POSTAGE,BOX RENT,ETC.	107,810	3,674	111,484	45,215.39	708.54	65,559.57	41.2%
5221 PRINTING & DUPLICATION	82,757	0	82,757	31,166.19	.00	51,590.81	37.7%
5225 TYPING SERVICES	4,164	0	4,164	1,760.00	1,110.00	1,294.00	68.9%
5226 CENTRAL PRINTING SERVICE	1,250	0	1,250	.00	.00	1,250.00	.0%
5231 PUBL OF NOTICES & REPORT	15,033	8,792	23,825	7,685.85	.00	16,139.15	32.3%
5233 SUBSCRIPTION-NEWSPAPER	2,312	900	3,212	546.11	.00	2,665.89	17.0%
5234 SUBSCRIPTION-TAX,LAW	12,770	0	12,770	12,253.00	.00	517.00	96.0%
5235 MEMBERSHIPS & DUES	4,728	0	4,728	1,953.00	.00	2,775.00	41.3%
5237 ADVERTISING	6,685	0	6,685	3,501.00	1,499.00	1,685.00	74.8%
5245 TELEPHONE	183,787	24,953	208,740	112,020.59	82,021.33	14,698.42	93.0%
5247 OTHER UTILITY SERVICES	116	0	116	83.94	.00	32.06	72.4%
5253 ACCOUNTING,AUDITING SERV	210,261	271,410	481,671	197,857.82	183,657.94	100,155.24	79.2%
5258 OTHER PROFESSIONAL SERVS	254,565	157,671	412,236	141,407.62	14,649.54	256,178.90	37.9%
5259 PROFESSIONAL SERVICES	124,050	0	124,050	47,028.81	28,772.19	48,249.00	61.1%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	769,045	37,236	806,281	403,212.13	.00	403,068.65	50.0%
5272 TRAINING AND EDUCATION	17,263	31,780	49,043	3,870.00	.00	45,173.00	7.9%
5281 MILEAGE REIMBURSEMENT	6,141	0	6,141	1,899.97	.00	4,241.03	30.9%
5286 BUSINESS EXPENSE	3,121	76,009	79,130	8,399.10	.00	70,731.19	10.6%
5294 MACHINERY,EQUIPMENT RENT	25,713	-1,180	24,533	12,078.48	6,593.94	5,860.58	76.1%
5295 SEMINAR&CONFERENCE FEES	13,433	3,200	16,633	6,423.00	.00	10,210.00	38.6%
5311 OFFICE SUPPLIES & MAT'LS	32,932	-500	32,432	14,458.47	5,446.90	12,526.63	61.4%
5329 OTHER OPERATING SUPPLIES	1,000	2,600	3,600	-33.60	2,757.29	876.31	75.7%
5336 ELECTRICAL SUPPLIES	5,500	180	5,680	703.00	.00	4,977.06	12.4%
5461 CENTRALIZED FUEL	751	0	751	304.45	.00	446.55	40.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,803	0	6,803	2,347.02	.00	4,455.98	34.5%
5741 IT HARDWARE	7,000	2,308	9,308	9,937.12	.00	-629.37	106.8%
5742 IT SOFTWARE	2,000	648	2,648	.00	.00	2,647.92	.0%
TOTAL FINANCE	6,267,358	623,681	6,891,039	3,862,633.05	327,216.67	2,701,188.98	60.8%

014 CHIEF OF STAFF

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

014 CHIEF OF STAFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	700,334	0	700,334	463,580.69	.00	236,753.31	66.2%
5120 WAGES & SALARY-OVERTIME	0	0	0	741.34	.00	-741.34	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,750.00	.00	-13,750.00	100.0%
5150 LONGEVITY	1,700	0	1,700	2,380.00	.00	-680.00	140.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	122.88	.00	-122.88	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,662	-412	3,250	89.10	.00	3,160.90	2.7%
5221 PRINTING & DUPLICATION	8,779	412	9,191	3,764.76	.00	5,426.24	41.0%
5225 TYPING SERVICES	4,000	0	4,000	1,800.00	2,200.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	14,000	0	14,000	6,571.37	9,558.05	-2,129.42	115.2%
5233 SUBSCRIPTION-NEWSPAPER	821	0	821	334.98	.00	486.02	40.8%
5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
5235 MEMBERSHIPS & DUES	650	0	650	.00	.00	650.00	.0%
5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
5245 TELEPHONE	259	0	259	74.60	.00	184.40	28.8%
5258 OTHER PROFESSIONAL SERVS	1,164	0	1,164	.00	.00	1,164.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	622	0	622	.00	.00	622.00	.0%
5281 MILEAGE REIMBURSEMENT	151	0	151	17.40	.00	133.60	11.5%
5286 BUSINESS EXPENSE	2,023	0	2,023	.00	.00	2,023.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,910	0	5,910	3,326.22	2,573.78	10.00	99.8%
5295 SEMINAR&CONFERENCE FEES	1,200	0	1,200	425.00	.00	775.00	35.4%
5311 OFFICE SUPPLIES & MAT'LS	6,500	0	6,500	4,373.05	1,923.44	203.51	96.9%
TOTAL CHIEF OF STAFF	753,070	0	753,070	501,351.39	16,255.27	235,463.34	68.7%

020 COMMUNITY SERVICES

5110 WAGES & SALARY-REGULAR	4,417,448	203,756	4,621,204	2,750,302.52	.00	1,870,901.48	59.5%
5120 WAGES & SALARY-OVERTIME	82,308	0	82,308	51,540.09	.00	30,767.91	62.6%
5121 WAGES & SALARY-PREMIUM	4,913	0	4,913	5,727.96	.00	-814.96	116.6%
5140 WAGES & SALARY-PART TIME	1,000,763	7,418	1,008,181	677,120.38	.00	331,060.62	67.2%
5150 LONGEVITY	17,465	0	17,465	18,580.00	.00	-1,115.00	106.4%
5211 POSTAGE,BOX RENT,ETC.	20,938	0	20,938	7,460.45	.00	13,477.55	35.6%
5214 MESSENGER&DELIVERY SERV.	4,121	0	4,121	295.00	.00	3,826.00	7.2%
5216 OTHER COMMUNICATION&TRAN	360	0	360	306.96	.00	53.04	85.3%
5221 PRINTING & DUPLICATION	26,302	0	26,302	19,604.01	.00	6,697.99	74.5%
5225 TYPING SERVICES	4,995	0	4,995	750.00	1,250.00	2,995.00	40.0%
5231 PUBL OF NOTICES & REPORT	0	0	0	329.99	.00	-329.99	100.0%
5233 SUBSCRIPTION-NEWSPAPER	34,103	0	34,103	26,120.64	.00	7,982.36	76.6%
5234 SUBSCRIPTION-TAX,LAW	133,197	0	133,197	129,524.34	.00	3,672.66	97.2%
5235 MEMBERSHIPS & DUES	11,499	0	11,499	6,217.22	.00	5,281.78	54.1%
5237 ADVERTISING	6,554	0	6,554	2,407.57	.00	4,146.43	36.7%
5241 ELECTRIC	161,083	0	161,083	85,607.78	.00	75,475.22	53.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5242 WATER	6,053	0	6,053	4,534.63	.00	1,518.37	74.9%
5244 GAS	12,126	0	12,126	5,918.80	.00	6,207.20	48.8%
5245 TELEPHONE	70,592	0	70,592	43,235.88	8,175.00	19,181.12	72.8%
5246 HEATING FUELS	17,101	0	17,101	14,142.14	.00	2,958.86	82.7%
5247 OTHER UTILITY SERVICES	0	0	0	143.07	.00	-143.07	100.0%
5251 MEDICAL,DENTAL,VETERINAR	2,475	2,000	4,475	3,409.13	.00	1,065.87	76.2%
5253 ACCOUNTING,AUDITING SERV	1,119	0	1,119	232.37	.00	886.63	20.8%
5258 OTHER PROFESSIONAL SERVS	93,069	-500	92,569	55,836.32	.00	36,732.68	60.3%
5262 OTHER MACHINERY-EQUIP	1,522	6,000	7,522	143.32	.00	7,378.68	1.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,815	0	5,815	2,429.08	.00	3,385.92	41.8%
5265 GROUNDS&OUTDOOR COURTS	8,638	0	8,638	2,730.20	.00	5,907.80	31.6%
5266 BUILDINGS	165,847	0	165,847	110,564.64	55,282.36	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	35,876	0	35,876	20,149.77	4,637.94	11,088.29	69.1%
5269 OTHER REPAIR-MAINTENANCE	46,550	0	46,550	12,501.89	2,590.00	31,458.11	32.4%
5272 TRAINING AND EDUCATION	13,967	0	13,967	5,066.93	.00	8,900.07	36.3%
5273 OTHER	904	0	904	767.50	.00	136.50	84.9%
5276 PURCHASE OF UNIFORMS/CLEANING	508	0	508	143.33	.00	364.67	28.2%
5281 MILEAGE REIMBURSEMENT	30,881	0	30,881	17,577.99	.00	13,303.01	56.9%
5286 BUSINESS EXPENSE	1,942	0	1,942	1,250.90	.00	691.10	64.4%
5294 MACHINERY,EQUIPMENT RENT	25,815	0	25,815	19,648.66	4,682.36	1,483.98	94.3%
5295 SEMINAR&CONFERENCE FEES	3,184	0	3,184	1,019.61	.00	2,164.39	32.0%
5296 SECURITY SYSTEMS	116,376	0	116,376	53,840.55	1,089.86	61,445.59	47.2%
5298 OTHER CONTRACTUAL SERVICES	143,728	400,000	543,728	106,948.99	373,025.34	63,753.67	88.3%
5311 OFFICE SUPPLIES & MAT'LS	26,051	0	26,051	15,503.19	5,567.77	4,980.04	80.9%
5321 AGRICULTURE SUPPLIES	761	0	761	699.28	.00	61.72	91.9%
5322 CHEMICAL,LAB,MEDICAL SUP	158,810	0	158,810	117,229.68	37,687.99	3,892.33	97.5%
5323 FOOD	5,728	0	5,728	5,861.71	.00	-133.71	102.3%
5324 HOUSEHOLD&JANITORIAL SUP	13,134	0	13,134	7,662.15	500.00	4,971.85	62.1%
5326 CLOTHING AND UNIFORMS	761	0	761	902.41	.00	-141.41	118.6%
5328 EDUCATIONAL SUPPLIES	1,231	500	1,731	330.45	.00	1,400.55	19.1%
5329 OTHER OPERATING SUPPLIES	29,134	0	29,134	18,160.68	3,552.28	7,421.04	74.5%
5333 MACHINERY&EQUIPMENT PART	102	0	102	.00	.00	102.00	.0%
5334 PAINTING SUPPLIES	1,218	0	1,218	178.76	.00	1,039.24	14.7%
5335 PLUMBING SUPPLIES	1,051	0	1,051	.00	.00	1,051.00	.0%
5336 ELECTRICAL SUPPLIES	5,018	0	5,018	1,648.78	.00	3,369.22	32.9%
5341 CONSUMABLE TOOLS & HARDW	1,324	0	1,324	876.09	.00	447.91	66.2%
5391 A-V EQUIPMENT	59,800	0	59,800	39,784.43	17,013.95	3,001.62	95.0%
5392 BOOKS	203,000	0	203,000	158,477.77	17,259.24	27,262.99	86.6%
5412 GENERAL LIABILITY	2,057	0	2,057	1,484.50	.00	572.50	72.2%
5461 CENTRALIZED FUEL	726	0	726	442.18	.00	283.82	60.9%
5462 CENTRALIZED FLEET MAINTENANCE	1,332	0	1,332	.00	.00	1,332.00	.0%
5613 CONDEMNATION	35,525	0	35,525	325.00	.00	35,200.00	.9%
5617 OTHER GRANTS,CONTRIBUTIONS	44,300	0	44,300	11,945.00	.00	32,355.00	27.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,500	0	6,500	.00	.00	6,500.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	5,636	-2,000	3,636	1,496.87	.00	2,139.13	41.2%
5742 IT SOFTWARE	0	2,000	2,000	1,198.00	.00	802.00	59.9%
TOTAL COMMUNITY SERVICES	7,333,336	619,174	7,952,510	4,648,337.54	532,314.09	2,771,858.37	65.1%
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	12,027,221.22	.00	7,092,556.78	62.9%
5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME	3,244,169	11,046	3,255,215	2,299,787.11	.00	955,427.64	70.6%
5121 WAGES & SALARY-PREMIUM	588,788	0	588,788	404,204.08	.00	184,583.92	68.7%
5140 WAGES & SALARY-PART TIME	133,000	0	133,000	84,240.00	.00	48,760.00	63.3%
5150 LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
5211 POSTAGE,BOX RENT,ETC.	8,536	0	8,536	2,066.96	.00	6,469.04	24.2%
5214 MESSENGER&DELIVERY SERV.	1,015	0	1,015	.00	.00	1,015.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	-4,026	14,974	14,937.56	.00	36.34	99.8%
5221 PRINTING & DUPLICATION	14,603	-1,308	13,295	9,412.00	3,128.00	755.00	94.3%
5225 TYPING SERVICES	1,050	-746	304	100.00	.00	204.00	32.9%
5233 SUBSCRIPTION-NEWSPAPER	990	746	1,736	1,736.00	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	26,909	-1,827	25,082	9,643.50	.00	15,438.50	38.4%
5235 MEMBERSHIPS & DUES	169,794	4,100	173,894	78,228.10	.00	95,665.90	45.0%
5237 ADVERTISING	5,772	-3,000	2,772	87.38	800.00	1,884.62	32.0%
5241 ELECTRIC	183,036	0	183,036	84,108.37	.00	98,927.63	46.0%
5242 WATER	3,784	0	3,784	2,359.57	.00	1,424.43	62.4%
5244 GAS	63,680	0	63,680	30,933.03	.00	32,746.97	48.6%
5245 TELEPHONE	150,264	0	150,264	85,651.54	22,356.13	42,256.33	71.9%
5246 HEATING FUELS	2,422	0	2,422	829.13	.00	1,592.87	34.2%
5247 OTHER UTILITY SERVICES	8,580	0	8,580	3,773.34	1,433.31	3,373.35	60.7%
5251 MEDICAL,DENTAL,VETERINAR	18,687	3,176	21,863	13,264.75	1,650.25	6,948.00	68.2%
5255 IT SERVICES	8,300	0	8,300	7,250.69	.00	1,049.31	87.4%
5258 OTHER PROFESSIONAL SERVS	609	34,300	34,909	166.20	.00	34,742.80	.5%
5261 REPAIR-MAINTENANCE VEHIC	3,553	1,376	4,929	4,929.09	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	41,336	0	41,336	19,685.11	13,933.75	7,717.14	81.3%
5266 BUILDINGS	177,656	0	177,656	118,437.36	59,218.64	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,950	0	30,950	10,316.00	7,358.00	13,276.00	57.1%
5269 OTHER REPAIR-MAINTENANCE	76,107	2,670	78,777	35,170.80	24,194.57	19,411.63	75.4%
5271 UNIFORM ALLOWANCE	292,000	0	292,000	93.95	.00	291,906.05	.0%
5272 TRAINING AND EDUCATION	57,775	7,769	65,544	48,620.78	.00	16,922.95	74.2%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	40,841	-5,000	35,841	14,938.36	1,342.57	19,560.07	45.4%
5281 MILEAGE REIMBURSEMENT	800	0	800	234.60	.00	565.40	29.3%
5286 BUSINESS EXPENSE	16,430	8,863	25,293	15,866.52	.00	9,426.76	62.7%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5292 BOARDING PRISONERS	20,000	0	20,000	7,343.00	9,656.00	3,001.00	85.0%
5294 MACHINERY,EQUIPMENT RENT	35,900	1,130	37,030	17,406.45	12,778.73	6,844.82	81.5%
5295 SEMINAR&CONFERENCE FEES	14,250	-1,800	12,450	4,556.60	.00	7,893.40	36.6%
5297 STORAGE	12,180	0	12,180	.00	.00	12,180.00	.0%
5298 OTHER CONTRACTUAL SERVICES	98,371	-3,002	95,369	27,306.86	37,909.02	30,152.95	68.4%
5311 OFFICE SUPPLIES & MAT'LS	34,937	223	35,160	21,968.94	1,695.56	11,495.00	67.3%
5322 CHEMICAL,LAB,MEDICAL SUP	31,191	-3,848	27,343	8,613.05	367.17	18,363.03	32.8%
5323 FOOD	2,233	366	2,599	1,545.84	.00	1,053.00	59.5%
5324 HOUSEHOLD&JANITORIAL SUP	800	0	800	228.00	.00	572.00	28.5%
5326 CLOTHING AND UNIFORMS	7,112	0	7,112	526.85	.00	6,585.15	7.4%
5327 FIREARM SUPPLIES	72,961	3,500	76,461	56,995.15	.00	19,465.85	74.5%
5328 EDUCATIONAL SUPPLIES	3,452	4,116	7,568	5,159.21	.00	2,408.79	68.2%
5329 OTHER OPERATING SUPPLIES	37,095	2	37,097	22,906.55	.00	14,190.62	61.7%
532B DARE SUPPLIES	2,950	0	2,950	274.54	.00	2,675.46	9.3%
5331 AUTOMOTIVE FUEL&FLUIDS	6,090	286	6,376	3,204.25	.00	3,171.25	50.3%
5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
5333 MACHINERY&EQUIPMENT PART	9,065	0	9,065	4,710.78	1,885.20	2,469.02	72.8%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5392 BOOKS	3,345	711	4,056	3,820.48	.00	235.52	94.2%
5393 PHOTOGRAPHIC SUPPLIES	2,030	0	2,030	629.29	.00	1,400.71	31.0%
5394 OTHER MATERIALS	11,100	0	11,100	11,080.00	.00	20.00	99.8%
5421 BUILDING&OFFICE RENTALS	12,768	0	12,768	.00	.00	12,768.00	.0%
5461 CENTRALIZED FUEL	304,956	0	304,956	73,021.84	.00	231,934.16	23.9%
5462 CENTRALIZED FLEET MAINTENANCE	615,805	0	615,805	112,582.05	.00	503,222.95	18.3%
5620 GRANTS&DONATIONS-INSTITU	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
5631 AWARDS-SPEC.SERV.RENDER	1,624	0	1,624	1,394.00	.00	230.00	85.8%
5661 SUNDRY	25,075	0	25,075	15,000.00	.00	10,075.00	59.8%
5729 OTHER CAPITAL EQUIP &MACHINERY	28,500	-1,376	27,124	6,508.19	.00	20,615.72	24.0%
5731 CARS AND VANS	560,000	0	560,000	-4,411.68	401,050.00	163,361.68	70.8%
5741 IT HARDWARE	3,000	0	3,000	1,699.91	.00	1,300.09	56.7%
5742 IT SOFTWARE	3,321	-500	2,821	1,779.50	.00	1,041.50	63.1%
TOTAL POLICE DEPARTMENT	26,569,041	57,946	26,626,987	16,002,384.46	600,756.90	10,023,845.39	62.4%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	8,269,355.78	.00	5,056,001.22	62.1%
5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	2,964,922.60	.00	1,706,425.40	63.5%
5121 WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	144,250.00	.00	4,529.00	97.0%
5140 WAGES & SALARY-PART TIME	26,801	40,000	66,801	26,054.55	.00	40,746.45	39.0%
5150 LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	2,462	0	2,462	.23	.00	2,461.77	.0%
5212 FREIGHT,EXPRESS,TRUCK	254	0	254	137.89	.00	116.11	54.3%
5221 PRINTING & DUPLICATION	2,325	0	2,325	321.00	.00	2,004.00	13.8%
5225 TYPING SERVICES	1,440	0	1,440	600.00	.00	840.00	41.7%
5233 SUBSCRIPTION-NEWSPAPER	2,284	0	2,284	142.80	.00	2,141.20	6.3%
5235 MEMBERSHIPS & DUES	4,470	0	4,470	3,370.00	.00	1,100.00	75.4%
5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
5241 ELECTRIC	183,504	0	183,504	99,772.76	.00	83,731.24	54.4%
5242 WATER	201,370	0	201,370	187,865.17	.00	13,504.83	93.3%
5244 GAS	43,324	0	43,324	23,459.74	.00	19,864.26	54.1%
5245 TELEPHONE	22,708	0	22,708	15,016.15	.00	7,691.85	66.1%
5246 HEATING FUELS	23,295	0	23,295	14,030.96	.00	9,264.04	60.2%
5247 OTHER UTILITY SERVICES	5,479	0	5,479	2,389.99	.00	3,089.01	43.6%
5251 MEDICAL,DENTAL,VETERINAR	105,000	0	105,000	4,023.00	.00	100,977.00	3.8%
5254 ARCHITECTURAL,LANDSCAPIN	4,500	1,500	6,000	3,017.99	.00	2,982.01	50.3%
5258 OTHER PROFESSIONAL SERVS	96,803	13,277	110,080	57,046.40	33,006.51	20,027.48	81.8%
5262 OTHER MACHINERY-EQUIP	15,900	0	15,900	1,693.72	2,387.25	11,819.03	25.7%
5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
5266 BUILDINGS	90,211	0	90,211	67,704.20	30,070.36	-7,563.56	108.4%
5267 PLUMBING,HEAT,ELECT.SERV	39,370	0	39,370	25,338.43	1,060.00	12,971.57	67.1%
5269 OTHER REPAIR-MAINTENANCE	66,310	1,026	67,336	28,262.91	7,458.23	31,614.56	53.0%
5271 UNIFORM ALLOWANCE	215,775	0	215,775	.00	.00	215,775.00	.0%
5272 TRAINING AND EDUCATION	93,220	0	93,220	67,432.99	.00	25,787.01	72.3%
5273 OTHER	2,030	-1,500	530	.00	.00	530.00	.0%
5275 LINEN SERVICE	4,500	0	4,500	2,367.15	632.85	1,500.00	66.7%
5276 PURCHASE OF UNIFORMS/CLEANING	133,940	0	133,940	50,999.14	5,632.16	77,308.70	42.3%
5286 BUSINESS EXPENSE	5,445	8,042	13,487	1,182.27	.00	12,304.52	8.8%
5294 MACHINERY,EQUIPMENT RENT	5,754	0	5,754	3,411.95	1,938.05	404.00	93.0%
5295 SEMINAR&CONFERENCE FEES	3,299	0	3,299	1,214.58	.00	2,084.42	36.8%
5296 SECURITY SYSTEMS	4,617	0	4,617	2,937.90	.00	1,679.10	63.6%
5298 OTHER CONTRACTUAL SERVICES	54,037	0	54,037	19,598.22	7,261.06	27,177.72	49.7%
5311 OFFICE SUPPLIES & MAT'LS	14,824	0	14,824	6,050.01	2,250.12	6,523.87	56.0%
5322 CHEMICAL,LAB,MEDICAL SUP	21,823	0	21,823	14,127.58	5,531.95	2,163.47	90.1%
5324 HOUSEHOLD&JANITORIAL SUP	25,578	1,800	27,378	10,844.16	7,447.95	9,085.89	66.8%
5328 EDUCATIONAL SUPPLIES	22,696	0	22,696	9,397.51	.00	13,298.49	41.4%
5329 OTHER OPERATING SUPPLIES	12,882	0	12,882	2,654.44	874.78	9,352.78	27.4%
5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	19,938.73	2,883.16	27,178.11	45.6%
5332 MOTOR VEHICLE PARTS	113,385	0	113,385	77,728.50	27,083.72	8,572.78	92.4%
5333 MACHINERY&EQUIPMENT PART	1,523	0	1,523	615.16	132.85	774.99	49.1%
5334 PAINTING SUPPLIES	1,218	0	1,218	1,016.32	.00	201.68	83.4%
5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
5336 ELECTRICAL SUPPLIES	914	0	914	323.68	.00	590.32	35.4%
5339 TIRE,TUBES,BATTERIES,ETC	46,360	0	46,360	21,732.22	8,395.97	16,231.81	65.0%
5341 CONSUMABLE TOOLS & HARDW	17,255	0	17,255	10,938.01	2,537.97	3,779.02	78.1%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5371 LUMBER & WOOD PRODUCTS	761	0	761	174.84	.00	586.16	23.0%
5392 BOOKS	1,015	0	1,015	488.65	.00	526.35	48.1%
5421 BUILDING&OFFICE RENTALS	44,052	0	44,052	44,052.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,666	0	7,666	4,974.68	.00	2,691.32	64.9%
5631 AWARDS-SPEC.SERV.RENDER	406	0	406	.00	.00	406.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	8,242	0	8,242	7,917.05	.00	324.95	96.1%
5764 OTHER	5,075	0	5,075	295.00	1,705.00	3,075.00	39.4%
5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
TOTAL FIRE DEPARTMENT	19,568,250	172,804	19,741,054	12,372,499.50	148,789.94	7,219,764.44	63.4%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,300,747	29,878	3,330,625	2,035,668.23	.00	1,294,956.77	61.1%
5120 WAGES & SALARY-OVERTIME	60,954	25,000	85,954	41,532.65	.00	44,421.35	48.3%
5121 WAGES & SALARY-PREMIUM	9,000	0	9,000	6,850.00	.00	2,150.00	76.1%
5130 WAGES & SALARY-TEMPORARY	18,000	0	18,000	4,893.75	.00	13,106.25	27.2%
5140 WAGES & SALARY-PART TIME	138,514	0	138,514	119,048.55	.00	19,465.45	85.9%
5141 PART TIME TYPING SERVICES	8,000	0	8,000	3,076.25	.00	4,923.75	38.5%
5150 LONGEVITY	11,725	0	11,725	10,415.00	.00	1,310.00	88.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,136.57	.00	-5,136.57	100.0%
5211 POSTAGE,BOX RENT,ETC.	14,442	-2,500	11,942	4,833.09	.00	7,108.91	40.5%
5214 MESSENGER&DELIVERY SERV.	5,000	0	5,000	707.00	.00	4,293.00	14.1%
5221 PRINTING & DUPLICATION	14,051	-134	13,917	2,084.20	1,805.00	10,027.53	27.9%
5225 TYPING SERVICES	3,323	3,000	6,323	250.00	.00	6,073.00	4.0%
5231 PUBL OF NOTICES & REPORT	13,933	0	13,933	10,702.90	.00	3,230.10	76.8%
5233 SUBSCRIPTION-NEWSPAPER	573	1,000	1,573	337.80	.00	1,235.20	21.5%
5235 MEMBERSHIPS & DUES	6,231	-500	5,731	1,875.00	.00	3,856.00	32.7%
5237 ADVERTISING	3,000	0	3,000	1,341.60	.00	1,658.40	44.7%
5241 ELECTRIC	30,144	0	30,144	13,490.39	.00	16,653.61	44.8%
5242 WATER	105	1,000	1,105	1,198.73	.00	-93.73	108.5%
5244 GAS	528	0	528	.00	.00	528.00	.0%
5245 TELEPHONE	13,164	350	13,514	2,427.42	.00	11,086.58	18.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	120,000	9,786	129,786	36,538.91	.00	93,246.94	28.2%
5258 OTHER PROFESSIONAL SERVS	224,910	129,696	354,606	64,580.96	7,650.00	282,374.55	20.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	300	0	300	.00	.00	300.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%
5266 BUILDINGS	6,090	0	6,090	970.68	.00	5,119.32	15.9%
5267 PLUMBING,HEAT,ELECT.SERV	8,000	0	8,000	5,884.25	.00	2,115.75	73.6%
5269 OTHER REPAIR-MAINTENANCE	34,500	3,000	37,500	3,724.79	.00	33,775.21	9.9%
5272 TRAINING AND EDUCATION	6,900	0	6,900	3,686.00	.00	3,214.00	53.4%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5276 PURCHASE OF UNIFORMS/CLEANING	3,500	0	3,500	922.90	.00	2,577.10	26.4%
5281 MILEAGE REIMBURSEMENT	2,803	2,500	5,303	1,900.50	.00	3,402.50	35.8%
5286 BUSINESS EXPENSE	29,500	2,500	32,000	15,930.96	.00	16,069.04	49.8%
5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	13,267	0	13,267	6,025.17	2,870.11	4,371.72	67.0%
5295 SEMINAR&CONFERENCE FEES	10,865	-1,250	9,615	1,259.00	.00	8,356.00	13.1%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,726	1,700	3,426	.00	.00	3,426.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	20,254	0	20,254	8,969.48	4,790.55	6,493.97	67.9%
5324 HOUSEHOLD&JANITORIAL SUP	51	0	51	.00	.00	51.00	.0%
5329 OTHER OPERATING SUPPLIES	5,820	4,220	10,040	325.74	.00	9,714.57	3.2%
5334 PAINTING SUPPLIES	812	0	812	750.00	.00	62.00	92.4%
5335 PLUMBING SUPPLIES	203	0	203	.00	.00	203.00	.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	41.11	500.00	2,958.89	15.5%
5341 CONSUMABLE TOOLS & HARDW	2,609	0	2,609	2,414.40	.00	194.60	92.5%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	34,818.32	9,072.25	16,109.43	73.2%
5371 LUMBER & WOOD PRODUCTS	1,015	0	1,015	55.00	.00	960.00	5.4%
5392 BOOKS	2,400	0	2,400	468.97	.00	1,931.03	19.5%
5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
5461 CENTRALIZED FUEL	15,806	0	15,806	2,392.33	.00	13,413.67	15.1%
5462 CENTRALIZED FLEET MAINTENANCE	26,661	0	26,661	6,073.97	.00	20,587.03	22.8%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	173,000.00	.00	21,000.00	89.2%
5623 SPECIAL EVENTS	7,660	0	7,660	604.75	.00	7,055.25	7.9%
5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
5B0245 TELEPHONE	0	0	0	245.91	.00	-245.91	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,496,786	209,645	4,706,431	2,662,732.60	26,687.91	2,017,010.89	57.1%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	4,922,231.57	.00	2,816,037.43	63.6%
5120 WAGES & SALARY-OVERTIME	536,096	0	536,096	331,809.48	.00	204,286.52	61.9%
5121 WAGES & SALARY-PREMIUM	38,924	0	38,924	19,323.18	.00	19,600.82	49.6%
5130 WAGES & SALARY-TEMPORARY	794,115	0	794,115	476,431.25	.00	317,683.75	60.0%
5140 WAGES & SALARY-PART TIME	214,662	39,151	253,813	110,742.84	.00	143,070.65	43.6%
5150 LONGEVITY	40,095	0	40,095	39,675.00	.00	420.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	4,257	0	4,257	1,444.51	.00	2,812.49	33.9%
5216 OTHER COMMUNICATION&TRAN	508	0	508	380.72	.00	127.28	74.9%
5221 PRINTING & DUPLICATION	15,465	0	15,465	2,619.50	4,399.00	8,446.50	45.4%
5225 TYPING SERVICES	4,950	0	4,950	2,220.00	980.00	1,750.00	64.6%
5233 SUBSCRIPTION-NEWSPAPER	812	0	812	.00	.00	812.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	7,265	637	7,902	4,490.54	.00	3,411.46	56.8%
5237 ADVERTISING	11,250	3,356	14,606	3,248.00	.00	11,357.83	22.2%
5241 ELECTRIC	1,079,108	0	1,079,108	494,361.87	.00	584,746.13	45.8%
5242 WATER	110,186	0	110,186	69,072.30	.00	41,113.70	62.7%
5244 GAS	129,026	0	129,026	64,343.28	5,943.35	58,739.37	54.5%
5245 TELEPHONE	47,804	0	47,804	32,234.30	.00	15,569.70	67.4%
5246 HEATING FUELS	82,299	0	82,299	49,226.32	14,117.93	18,954.75	77.0%
5247 OTHER UTILITY SERVICES	16,564	0	16,564	7,682.38	.00	8,881.62	46.4%
5251 MEDICAL,DENTAL,VETERINAR	6,000	0	6,000	5,469.94	.00	530.06	91.2%
5258 OTHER PROFESSIONAL SERVS	2,026,265	8,000	2,034,265	1,077,836.09	782,978.82	173,450.09	91.5%
5262 OTHER MACHINERY-EQUIP	7,598	0	7,598	665.24	215.89	6,716.87	11.6%
5265 GROUNDS&OUTDOOR COURTS	12,523	0	12,523	770.03	.00	11,752.97	6.1%
5266 BUILDINGS	1,046,817	3,000	1,049,817	585,032.38	346,780.37	118,004.25	88.8%
5267 PLUMBING,HEAT,ELECT.SERV	141,206	-3,000	138,206	64,552.34	26,113.95	47,539.71	65.6%
5269 OTHER REPAIR-MAINTENANCE	164,934	4,655	169,589	95,611.49	14,140.24	59,837.03	64.7%
5271 UNIFORM ALLOWANCE	0	0	0	1,942.20	.00	-1,942.20	100.0%
5272 TRAINING AND EDUCATION	18,930	1,000	19,930	15,581.10	.00	4,348.90	78.2%
5276 PURCHASE OF UNIFORMS/CLEANING	32,200	0	32,200	24,335.62	6,364.38	1,500.00	95.3%
5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	628.54	.00	871.46	41.9%
5286 BUSINESS EXPENSE	3,300	0	3,300	1,458.30	.00	1,841.70	44.2%
5294 MACHINERY,EQUIPMENT RENT	23,666	0	23,666	11,374.33	7,647.11	4,644.56	80.4%
5295 SEMINAR&CONFERENCE FEES	5,350	0	5,350	4,389.02	.00	960.98	82.0%
5296 SECURITY SYSTEMS	352,219	0	352,219	270,777.04	48,228.69	33,213.27	90.6%
5298 OTHER CONTRACTUAL SERVICES	4,473,482	83,358	4,556,840	2,327,267.51	1,433,729.28	795,843.21	82.5%
5299 DISPOSAL SERVICES	400,000	0	400,000	255,134.97	118,040.47	26,824.56	93.3%
5311 OFFICE SUPPLIES & MAT'LS	35,412	0	35,412	20,999.09	10,391.69	4,021.22	88.6%
5321 AGRICULTURE SUPPLIES	30,450	0	30,450	12,904.53	4,901.32	12,644.15	58.5%
5322 CHEMICAL,LAB,MEDICAL SUP	235,263	0	235,263	219,513.97	10,223.85	5,525.18	97.7%
5323 FOOD	12,150	0	12,150	6,086.00	.00	6,064.00	50.1%
5324 HOUSEHOLD&JANITORIAL SUP	45,947	0	45,947	30,259.84	2,418.22	13,268.94	71.1%
5325 RECREATION SUPPLIES	61,355	2,500	63,855	29,003.26	1,000.00	33,851.74	47.0%
5326 CLOTHING AND UNIFORMS	19,240	0	19,240	12,279.18	4,433.53	2,527.29	86.9%
5329 OTHER OPERATING SUPPLIES	33,760	4,600	38,360	29,354.01	5,423.66	3,582.33	90.7%
5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	3,494.40	2,505.60	.00	100.0%
5333 MACHINERY&EQUIPMENT PART	54,394	-2,000	52,394	29,660.86	1,378.08	21,355.06	59.2%
5334 PAINTING SUPPLIES	12,455	2,000	14,455	6,044.72	4,362.26	4,048.02	72.0%
5335 PLUMBING SUPPLIES	27,970	2,547	30,517	17,704.57	9,006.35	3,806.55	87.5%
5336 ELECTRICAL SUPPLIES	9,700	0	9,700	1,696.02	.00	8,003.98	17.5%
5341 CONSUMABLE TOOLS & HARDW	34,206	3,628	37,834	18,026.40	9,878.06	9,929.56	73.8%
5342 SIGN PARTS AND SUPPLIES	44,660	0	44,660	22,114.50	7,885.50	14,660.00	67.2%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	3,434.54	29.08	5,536.38	38.5%
5351 CEMENT & CONCRETE PROD'S	40,000	0	40,000	17,025.88	16,117.26	6,856.86	82.9%
5361 METAL PRODUCTS & SUPPLY	13,000	0	13,000	5,120.22	2,378.78	5,501.00	57.7%
5371 LUMBER & WOOD PRODUCTS	15,450	4,968	20,418	6,698.27	2,073.44	11,646.68	43.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5375 CLAY &BALLFIELD PRODUCTS	12,375	0	12,375	1,427.03	8,241.22	2,706.75	78.1%
5381 ASPHALT & ASPHALT FILLER	130,000	0	130,000	62,185.24	29,835.03	37,979.73	70.8%
5394 OTHER MATERIALS	5,100	0	5,100	1,491.14	.00	3,608.86	29.2%
5451 POOL RENTAL	21,000	14,025	35,025	5,800.00	12,200.00	17,025.00	51.4%
5461 CENTRALIZED FUEL	219,211	0	219,211	54,677.33	8,327.11	156,206.56	28.7%
5462 CENTRALIZED FLEET MAINTENANCE	1,145,475	0	1,145,475	218,130.46	3,500.00	923,844.54	19.3%
5561 BUILDINGS/RENOVATIONS	35,525	79,700	115,225	32,696.81	3,374.60	79,153.59	31.3%
5585 PARK IMPROVEMENTS	125,000	58,692	183,692	30,567.88	138,905.00	14,219.12	92.3%
5623 SPECIAL EVENTS	2,000	2,000	4,000	2,585.91	.00	1,414.09	64.6%
5650 TRANSFERS TO OTHER FUNDS	391,129	0	391,129	296,993.18	.00	94,135.82	75.9%
5715 PICNIC TABLES	5,150	41	5,191	130.22	.00	5,060.67	2.5%
5775 GROUNDS MAINTENANCE	14,000	0	14,000	12,248.86	400.92	1,350.22	90.4%
TOTAL PUBLIC WORKS	22,434,022	312,859	22,746,881	12,585,406.04	3,108,870.04	7,052,604.77	69.0%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	198,491,359	3,712,749	202,204,108	111,225,668.02	.00	90,978,439.98	55.0%
TOTAL BOARD OF EDUCATION	198,491,359	3,712,749	202,204,108	111,225,668.02	.00	90,978,439.98	55.0%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	1,411,810	0	1,411,810	1,065,560.33	250,000.00	96,249.67	93.2%
5B0620 GRANTS - CITY AGENCIES	733,871	0	733,871	609,828.90	.00	124,042.10	83.1%
5C0620 FHO PAYROLL	137,285	0	137,285	84,175.00	.00	53,110.00	61.3%
TOTAL GRANTS	2,282,966	0	2,282,966	1,759,564.23	250,000.00	273,401.77	88.0%
080 DEBT SERVICE							
5521 PRINCIPAL	20,689,822	0	20,689,822	.00	.00	20,689,822.00	.0%
5522 INTEREST	8,995,638	0	8,995,638	.00	.00	8,995,638.00	.0%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%

082 ORGANIZATIONAL MEMBERSHIPS

YEAR TO DATE OPERATING EXPENDITURES

FOR 2020 13

082 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,645	0	43,645	43,645.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,523,722	0	30,523,722	30,152,238.89	.00	371,483.11	98.8%
5442 WORKER'S COMP INSURANCE	2,717,435	0	2,717,435	2,717,435.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	32,913,318.89	.00	371,483.11	98.9%
095 PENSION PLANS							
5211 POSTAGE,BOX RENT,ETC.	108	0	108	.00	.00	108.00	.0%
5221 PRINTING & DUPLICATION	769	0	769	.00	.00	769.00	.0%
5258 OTHER PROFESSIONAL SERVS	52,284	0	52,284	.00	.00	52,284.00	.0%
5430 PENSIONS	11,478,707	0	11,478,707	11,478,707.00	.00	.00	100.0%
5465 401A PENSION MATCH	330,000	0	330,000	299,985.30	.00	30,014.70	90.9%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,778,692.30	.00	83,175.70	99.3%
096 CONTINGENCY							
5900 CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
GRAND TOTAL	367,533,243	5,616,224	373,149,467	212,414,892.21	5,061,431.81	155,673,143.40	58.3%

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

Year-To-Date Operating Revenue Report

FY 2019-20

YEAR TO DATE REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-438.00	.00	438.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-14.00	.00	14.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-452.00	.00	452.00	100.0%
005 TOWN CLERK							
4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
4475 DOG LICENSE	-10,120	0	-10,120	5,826.50	.00	-15,946.50	-57.6%
4476 HUNTING & FISHING LICENSE	-15,339	0	-15,339	-110.00	.00	-15,229.00	.7%
4477 VITAL STATICS FEES	-248,500	0	-248,500	-144,095.00	.00	-104,405.00	58.0%
4478 REAL ESTATE CONVEYANCE TAX	-3,945,780	0	-3,945,780	-3,240,253.19	.00	-705,526.81	82.1%
4479 MISCELLANEOUS-TOWN CLERK	-7,300	0	-7,300	-7,123.00	.00	-177.00	97.6%
4480 MARRIAGE LICENSE	-5,713	0	-5,713	-6,270.00	.00	557.00	109.7%
4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-31,978.00	.00	-6,402.00	83.3%
4532 MER-ALL OTHERS	-53,742	0	-53,742	-45,654.00	.00	-8,088.00	85.0%
4533 CREDIT CARD CONVIENCE FEE	0	0	0	-1.00	.00	1.00	100.0%
4534 FARMLAND PRESERVATION FEE	-30,603	0	-30,603	-16,394.50	.00	-14,208.50	53.6%
4535 RECORDING FEES	-300,000	0	-300,000	-198,597.28	.00	-101,402.72	66.2%
4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-58,676.00	.00	-42,324.00	58.1%
4537 PERMITS	-505	0	-505	-2,240.00	.00	1,735.00	443.6%
4538 COPY FEE	-30,000	0	-30,000	-12,163.00	.00	-17,837.00	40.5%
4834 CLERK FEES	0	0	0	-127.00	.00	127.00	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-3,757,855.47	.00	-1,064,446.53	77.9%
013 FINANCE							
4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-205,569,625.84	.00	-121,726,833.16	62.8%
4049 RETURN CHECK FEES	-2,900	0	-2,900	-2,440.00	.00	-460.00	84.1%
4050 MOTOR VEHICLE CLEARANCE FEE	-138,000	0	-138,000	-85,975.97	.00	-52,024.03	62.3%
4051 INTEREST	-1,721,049	0	-1,721,049	-1,089,523.61	.00	-631,525.39	63.3%
4052 LIEN FEES	-25,792	0	-25,792	-10,598.84	.00	-15,193.16	41.1%
4059 TAX WARRANT FEE	-650	0	-650	-78.00	.00	-572.00	12.0%
4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4129 IN LIEU OF TAXES-ELDERLY	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-4,150	0	-4,150	-2,873.59	.00	-1,276.41	69.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,235	0	-2,235	-4,184.22	.00	1,949.22	187.2%
4134 IN LIEU OF TAXES-DISTRESS MUN	-58,888	0	-58,888	-15,159.38	.00	-43,728.62	25.7%
4177 TELEPHONE ACCESS GRANT	-186,506	0	-186,506	.00	.00	-186,506.00	.0%
4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4192 MV VIOLATION SURCHARGE	-37,000	0	-37,000	-23,961.50	.00	-13,038.50	64.8%
4195 MOTOR VEHICLE FINES/CELL PHONE	-20,000	0	-20,000	-9,383.50	.00	-10,616.50	46.9%
4197 OFF TRACK BETTING	-80,000	0	-80,000	-44,642.69	.00	-35,357.31	55.8%
4202 REFUGE REVENUE SHARING GRANT	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
4301 NORWALK HOUSING AUTHORITY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,200	0	-18,200	-16,784.04	.00	-1,415.96	92.2%
4528 ADDRESS SERVICE FEES	-120	0	-120	-35.00	.00	-85.00	29.2%
452F UCC-1 ADMINISTRATIVE FEE	-2,000	0	-2,000	-300.00	.00	-1,700.00	15.0%
4538 COPY FEE	-12,350	0	-12,350	-5,721.50	.00	-6,628.50	46.3%
4539 PERSONAL PROPERTY LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
4597 PURCHASING	-10,000	0	-10,000	-27,946.51	.00	17,946.51	279.5%
4632 LEASE REVENUE	0	0	0	-4,669.00	.00	4,669.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,428	0	-2,428	-25,459.54	.00	23,031.54	1048.6%
4819 ATM COMMISSIONS	-491	0	-491	-152.00	.00	-339.00	31.0%
4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
4865 TAX SALE FEE REVENUE	-63,200	0	-63,200	-1,117.00	.00	-62,083.00	1.8%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-895,669.76	.00	-604,330.24	59.7%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-212,007,697.49	.00	-123,586,805.51	63.2%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,715	0	-9,715	-4,800.00	.00	-4,915.00	49.4%
4549 SPECIAL EVENT INSURANCE	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
4607 CITY HALL AUDITORIUM	-35,000	0	-35,000	-11,400.00	.00	-23,600.00	32.6%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	-7,600.00	.00	-400.00	95.0%
4611 CITY HALL MISCELLANEOUS	-7,000	0	-7,000	-4,286.83	.00	-2,713.17	61.2%
4807 REIMBURSEMENTS OF EXPENSES	-73	0	-73	.00	.00	-73.00	.0%
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-28,614.83	.00	-32,261.17	47.0%

020 COMMUNITY SERVICES

FOR 2020 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	-41,238.25	.00	-13,608.75	75.2%
4415 FOOD LICENSE	-250,000	0	-250,000	-245,385.00	.00	-4,615.00	98.2%
4418 OTHER ENVIRONMENTAL PERMITS	-75,075	0	-75,075	-23,882.00	.00	-51,193.00	31.8%
4419 HOUSING CODE FEES	-60,000	0	-60,000	-50,670.00	.00	-9,330.00	84.5%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	-408	0	-408	-1,180.00	.00	772.00	289.2%
4577 CLINIC FEES	-192,500	0	-192,500	-146,052.25	.00	-46,447.75	75.9%
4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-32,802.71	.00	-27,797.29	54.1%
4598 SEALER OF WEIGHTS & MEASURES	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
459D PASSPORT FEES	-36,000	0	-36,000	-18,025.00	.00	-17,975.00	50.1%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-800.46	.00	800.46	100.0%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-594,192.27	.00	-178,027.73	76.9%

030 POLICE DEPARTMENT

4120 STATE GRANT	-195,038	0	-195,038	-147,592.53	.00	-47,445.47	75.7%
4181 STATE REIMBURSEMENTS	-41,090	-5,063	-46,153	-13,860.90	.00	-32,291.78	30.0%
4220 FEDERAL GRANT	-79,240	-5,983	-85,223	-7,471.17	.00	-77,751.90	8.8%
4440 GUN PERMITS	-15,120	0	-15,120	-9,146.77	.00	-5,973.23	60.5%
4441 BINGO PERMITS	-1,200	0	-1,200	-785.15	.00	-414.85	65.4%
4442 OTHER PERMITS	-4,900	0	-4,900	-4,215.00	.00	-685.00	86.0%
4501 FALSE ALARMS	-46,220	0	-46,220	-20,810.00	.00	-25,410.00	45.0%
4502 POLICE REPORTS	-11,150	0	-11,150	-8,293.20	.00	-2,856.80	74.4%
4503 DOG POUND FEES	-2,200	0	-2,200	-1,305.00	.00	-895.00	59.3%
4504 POLICE EXTRA WORK SURCHARGE	-580,000	0	-580,000	-419,205.69	.00	-160,794.31	72.3%
4506 FINGER PRINTS	-13,440	0	-13,440	-7,830.00	.00	-5,610.00	58.3%
4507 CRIMINAL REPORTS	-2,700	0	-2,700	-1,990.00	.00	-710.00	73.7%
4508 PHOTOS	-1,350	0	-1,350	-696.00	.00	-654.00	51.6%
4807 REIMBURSEMENTS OF EXPENSES	-223,988	0	-223,988	-15,750.00	.00	-208,238.00	7.0%
TOTAL POLICE DEPARTMENT	-1,217,636	-11,046	-1,228,682	-658,951.41	.00	-569,730.34	53.6%

031 FIRE DEPARTMENT

4189 CIVIL PREPAREDNESS GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4445 FIRE PERMITS	-40,925	0	-40,925	-48,215.91	.00	7,290.91	117.8%

YEAR TO DATE REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4619 BROAD RIVER STA PARKING SPACES	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	-83,045	0	-83,045	-50,335.91	.00	-32,709.09	60.6%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-3,029,691.17	.00	-270,308.83	91.8%
4407 OTHER PERMITS	-58,000	0	-58,000	-28,318.00	.00	-29,682.00	48.8%
4409 EDUCATIONAL TRAINING FEE	0	0	0	-3,086.03	.00	3,086.03	100.0%
4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-400.00	.00	-1,050.00	27.6%
4411 RETRIEVAL FEE	-25,000	0	-25,000	-13,187.55	.00	-11,812.45	52.8%
4457 MAPS AND REGULATIONS	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
4461 APPLICATION FEES	-31,000	0	-31,000	-22,115.00	.00	-8,885.00	71.3%
4462 ENFORCEMENT FEES	-5,000	0	-5,000	-19,631.29	.00	14,631.29	392.6%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-382	0	-382	-57.00	.00	-325.00	14.9%
4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-2,275.00	.00	-2,225.00	50.6%
4465 PLANNING & ZONING APPLICATIONS	-20,000	0	-20,000	-7,980.00	.00	-12,020.00	39.9%
4466 COPIES/MISCELLANEOUS	-1,500	0	-1,500	-154.00	.00	-1,346.00	10.3%
4467 OUTDOOR DINING PERMITS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-157,752.02	.00	7,752.02	105.2%
4469 ZONING BOARD APPEALS VARIANCES	-12,000	0	-12,000	-7,400.00	.00	-4,600.00	61.7%
446A PERMIT EXTENSION FEES	-20,000	0	-20,000	-10,020.00	.00	-9,980.00	50.1%
4822 ADMIN REIMB-ST LAND USE FEE	-2,898	0	-2,898	-1,604.00	.00	-1,294.00	55.3%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-3,303,696.06	.00	-335,033.94	90.8%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
4450 SOLID WASTE REGISTRATION	-40,000	0	-40,000	-17,100.00	.00	-22,900.00	42.8%
4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,625.00	.00	-375.00	92.5%
4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-21,200.00	.00	-35,266.00	37.5%
4456 FILL PERMITS	-9,700	0	-9,700	-7,600.00	.00	-2,100.00	78.4%
4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
4505 DONATIONS	-500	-10,893	-11,393	-12,143.25	.00	750.00	106.6%
4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%

YEAR TO DATE REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-465,000	0	-465,000	-492,901.88	.00	27,901.88	106.0%
4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-286.38	.00	-832.62	25.6%
4525 WASTE OIL, BATTERY RECYCLING	-12,000	0	-12,000	-1,840.89	.00	-10,159.11	15.3%
4529 CITY SHARE RECYCLING SALES	-175,000	0	-175,000	-72,325.82	.00	-102,674.18	41.3%
4542 GATEHOUSE PARKING FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4544 SWIM PROGRAM	-125,000	0	-125,000	-50,990.00	.00	-74,010.00	40.8%
4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4546 SPORTS PROGRAMS	-200,000	0	-200,000	-137,461.03	.00	-62,538.97	68.7%
4547 PHYSICAL FITNESS PROGRAMS	-1,500	0	-1,500	-88.00	.00	-1,412.00	5.9%
4549 SPECIAL EVENT INSURANCE	-9,000	0	-9,000	-5,900.00	.00	-3,100.00	65.6%
4553 NON-RESIDENT PARKING-WEEKENDS	-188,595	0	-188,595	-228,891.64	.00	40,296.64	121.4%
4554 PARK STICKERS-CORPORATE	-300	0	-300	.00	.00	-300.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
4557 VENDING MACHINE INCOME	-400	0	-400	-215.62	.00	-184.38	53.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,000	0	-13,000	-900.00	.00	-12,100.00	6.9%
4559 CITY MARINA FEE	-40,000	0	-40,000	-1,532.00	.00	-38,468.00	3.8%
4561 NON-RESIDENT PARKING-OFF PEAK	-125,000	0	-125,000	-9,255.61	.00	-115,744.39	7.4%
4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-25,000	0	-25,000	-41,347.01	.00	16,347.01	165.4%
4564 PARK USAGE FEES	-85,500	0	-85,500	-54,717.85	.00	-30,782.15	64.0%
4565 NORWALK RESIDENT BOAT STICKERS	-7,500	0	-7,500	-1,655.00	.00	-5,845.00	22.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-7,000	0	-7,000	-4,360.00	.00	-2,640.00	62.3%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-12,840	0	-12,840	-9,536.00	.00	-3,304.00	74.3%
4569 NON-RESIDENT LAUNCH STICKERS	-14,000	0	-14,000	-3,850.00	.00	-10,150.00	27.5%
4573 DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
4602 CALF PASTURE BEACH CONCESSION	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%
4604 GALLAHER COTTAGE	-15,263	0	-15,263	-10,175.44	.00	-5,087.56	66.7%
4605 CRANBURY PK-GALLAGHER MANSION	-80,000	0	-80,000	-51,461.35	.00	-28,538.65	64.3%
4610 SHOWMOBILE	-3,750	0	-3,750	-2,850.00	.00	-900.00	76.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-14,000.00	.00	-7,000.00	66.7%
4622 FAMILY& CHILDRENS AID-RENTAL	-19,558	0	-19,558	-16,073.76	.00	-3,484.24	82.2%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-25,000	0	-25,000	-13,169.00	.00	-11,831.00	52.7%
4640 MID FFLD CHILD GUIDANCE	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-9,940.00	.00	-7,100.00	58.3%
4643 CRANBURY PARK-BUNKHOUSE	-7,000	0	-7,000	-2,150.00	.00	-4,850.00	30.7%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,200.00	.00	-600.00	66.7%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-2,550.00	.00	750.00	141.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,050.00	.00	-750.00	58.3%

YEAR TO DATE REVENUE

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-7,250.00	.00	7,250.00	100.0%
4650 CDI - HEADSTART	-35,210	0	-35,210	-16,162.50	.00	-19,047.50	45.9%
4651 CRANBURY PARK-THEATER	0	0	0	-687.59	.00	687.59	100.0%
4655 KAYAK RACK RENTAL	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,500	0	-4,500	-4,175.47	.00	-324.53	92.8%
4807 REIMBURSEMENTS OF EXPENSES	-20,765	0	-20,765	-70,044.40	.00	49,279.40	337.3%
4817 COA-STREETSCAPE CONTAINERS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4818 FODOR FARM GARDENS	-6,000	0	-6,000	-40.00	.00	-5,960.00	.7%
4855 CONCERT HALL CLEANING REIMB	-1,289	0	-1,289	-292.65	.00	-996.35	22.7%
4863 SCRAP METAL SALES	-2,731	0	-2,731	-5,588.82	.00	2,857.82	204.6%
489B EXPRENDITURE REIMB PARKING	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
489C EXPENDITURE REIMB WPCA	-543,744	0	-543,744	.00	.00	-543,744.00	.0%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-1,433,571.23	.00	-2,967,469.02	32.6%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-4,845,663.00	.00	-5,249,468.00	48.0%
4109 BOND & INTEREST SUBSIDY	-525	0	-525	.00	.00	-525.00	.0%
4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-4,845,663.00	.00	-5,262,480.00	47.9%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-833,651	0	-833,651	-582,906.54	.00	-250,744.46	69.9%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-582,906.54	.00	-250,744.46	69.9%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-7,877.63	.00	-4,112.37	65.7%
TOTAL PENSION PLANS	-11,990	0	-11,990	-7,877.63	.00	-4,112.37	65.7%
GRAND TOTAL	-361,533,243	-21,939	-361,555,182	-227,271,813.84	.00	-134,283,368.16	62.9%

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

Year-To-Date BOE

Operating Expenditure Report

FY 2019-20

YEAR TO DATE BOE EXPENDITURES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	60,000	-215,006	-155,006	.00	.00	-155,005.95	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-58,000	127,346	222,375.95	6,905.37	-101,935.32	180.0%
102 PROFESSIONAL DEVELOPMENT	169,100	-4,475	164,625	24,303.51	.00	140,321.44	14.8%
111 SUPERINTENDENT	277,197	0	277,197	201,339.41	.00	75,857.59	72.6%
112 CENTRAL ADMIN SUP TEAM	1,275,335	0	1,275,335	860,738.25	.00	414,596.75	67.5%
113 PRINCIPALS	6,054,035	42,287	6,096,322	3,882,625.03	.00	2,213,696.97	63.7%
114 SUPERVISORS	1,276,780	-156,000	1,120,780	737,807.58	.00	382,972.42	65.8%
115 ASSISTANT SUPERVISORS	489,900	0	489,900	325,519.08	.00	164,380.92	66.4%
117 TEACHERS	78,976,004	353,508	79,329,512	40,418,422.31	.00	38,911,089.42	51.0%
118 SUBSTITUTES Cert Daily	1,039,776	86,240	1,126,016	607,016.29	.00	518,999.71	53.9%
119 OTHER CERTIFIED	8,701,245	136,665	8,837,910	4,474,096.57	.00	4,363,812.93	50.6%
121 SECRETARY	2,654,914	-9,000	2,645,914	1,658,537.53	.00	987,376.47	62.7%
122 AIDE	9,460,796	508,983	9,969,779	5,955,827.31	.00	4,013,951.99	59.7%
123 CLERKS	1,314,926	0	1,314,926	791,891.79	.00	523,034.21	60.2%
124 CUSTODIANS	3,625,362	0	3,625,362	2,253,255.08	.00	1,372,106.92	62.2%
125 MAINTENANCE	479,514	0	479,514	336,309.29	.00	143,204.71	70.1%
126 NON-AFFILIATED	4,176,943	73,394	4,250,337	2,531,404.46	.00	1,718,932.54	59.6%
127 OTHER NON-CERTIFIED	787,411	-91,598	695,813	432,769.23	.00	263,044.23	62.2%
128 SUBSTITUTES Non-Cert LT	242,200	-30,673	211,527	96,954.72	.00	114,571.80	45.8%
130 OVERTIME SALARIES	509,110	39,680	548,790	482,243.61	.00	66,546.14	87.9%
131 CERTIFIED OVERTIME SALAR	40,000	5,000	45,000	2,621.50	.00	42,378.50	5.8%
133 SALARIES-WORKSHOPS	166,433	-14,761	151,672	16,763.53	.00	134,908.47	11.1%
134 SALARIES-EXTRA CURRICULA	129,450	90,850	220,300	168,649.16	.00	51,650.83	76.6%
137 CERTIFIED HOURLY	691,009	-135,642	555,368	298,019.15	.00	257,348.35	53.7%
138 NON-CERTIFIED HOURLY	27,500	-3,500	24,000	41,034.24	.00	-17,034.24	171.0%
139 EXTRA-CURRICULAR STIPENDS	1,351,115	-4,163	1,346,953	630,837.99	.00	716,114.51	46.8%
143 NURSES	1,606,974	8,734	1,615,708	804,584.64	.00	811,123.16	49.8%
145 PHYSICAL THERAPIST	152,422	144,030	296,452	90,709.44	.00	205,742.56	30.6%
150 REDESIGN FUNDS	-393,991	2,107,431	1,713,440	147.00	.00	1,713,293.15	.0%
212 FRINGE BENEFITS	24,507,611	325,598	24,833,209	23,310,218.00	.00	1,522,991.00	93.9%
220 SOCIAL SECURITY CONTRIBU	0	821	821	.00	.00	821.00	.0%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	393,233.20	.00	1,281,766.80	23.5%
235 LONGEVITY	311,086	0	311,086	314,273.32	.00	-3,187.32	101.0%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	1,739,695.06	.00	1,930,118.94	47.4%
250 UNEMPLOYMENT COMPENSATIO	204,448	23,432	227,880	3,223.82	6,048.82	218,607.36	4.1%
300 PURCHASED PROF AND TECH	195,000	500	195,500	158,950.27	.00	36,549.73	81.3%
301 ATTENDANCE AT MEETINGS	189,870	27,720	217,590	75,324.63	6,845.18	135,420.65	37.8%
311 RECRUITMENT	85,600	6,150	91,750	64,766.01	9,207.95	17,776.04	80.6%
322 INSTRUCTIONAL PROGRAM IM	0	0	0	360.00	.00	-360.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	46,750.00	.00	.00	100.0%
324 FIELD TRIPS	282,489	-11,100	271,389	67,258.17	25.75	204,105.08	24.8%
325 PARENT ACTIVITY	4,000	-1,500	2,500	2,556.21	.00	-56.21	102.2%
330 OTHER PROF TECH SERVICES	6,124,336	-42,282	6,082,054	2,787,673.94	1,519,188.90	1,775,191.52	70.8%
331 LEGAL FEES	615,000	0	615,000	241,578.86	243,640.99	129,780.15	78.9%

YEAR TO DATE BOE EXPENDITURES

FOR 2020 13

400 PURCHASED PROPERTY SERVI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	2,805,859	0	2,805,859	1,612,932.84	660,207.15	532,719.01	81.0%
410 UTILITY SERV (WAT & SEW)	225,000	0	225,000	149,370.58	78,669.42	-3,040.00	101.4%
412 BOILER REPAIRS	189,000	0	189,000	167,522.44	21,477.56	.00	100.0%
414 BURNER SERVICE	25,000	-25,000	0	.00	.00	.00	.0%
415 OTHER REPAIRS	11,000	3,000	14,000	5,653.04	.00	8,346.96	40.4%
416 PNEUMATIC CONTROLS	25,000	0	25,000	15,666.45	3,664.88	5,668.67	77.3%
417 CLOCKS & INTERCOMS	5,000	0	5,000	2,372.64	.00	2,627.36	47.5%
420 CLEANING SERVICES	38,000	-10,900	27,100	2,476.95	.00	24,623.05	9.1%
421 DISPOSAL SERVICES	134,800	0	134,800	68,375.94	64,929.06	1,495.00	98.9%
425 GLASS	12,000	0	12,000	5,833.00	.00	6,167.00	48.6%
430 REPAIRS AND MAINT SERV	1,582,198	58,057	1,640,255	1,230,159.34	336,638.78	73,456.58	95.5%
431 ELEVATOR SERVICE	47,250	0	47,250	28,313.81	240.00	18,696.19	60.4%
432 ELECTRIC SERVICE	10,500	0	10,500	10,330.70	.00	169.30	98.4%
433 ELECTRIC MOTORS	25,000	0	25,000	7,952.62	1,337.04	15,710.34	37.2%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	27,240	0	27,240	14,060.00	13,180.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	31,876	0	31,876	25,000.00	1,300.00	5,576.00	82.5%
450 CONSTRUCTION SERVICES	437,000	-780	436,220	252,811.90	65,417.86	117,990.49	73.0%
490 SECURITY SERVICES	25,000	8,000	33,000	18,072.89	2,153.27	12,773.84	61.3%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	73,406.33	4,778.22	32,149.45	70.9%
500 OTHER PURCHASED SERVICES	0	0	0	-9,719.67	.00	9,719.67	100.0%
510 STUDENT TRANS SERV -PUBL	8,502,592	99,874	8,602,466	8,152,975.19	66,175.39	383,315.06	95.5%
511 STUDENT TRANS SERV-NON-P	289,393	0	289,393	185,021.13	.00	104,371.87	63.9%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	39,192.00	10,808.00	30,000.00	62.5%
530 COMMUNICATIONS	325,704	15,794	341,498	205,257.71	99,585.16	36,655.13	89.3%
540 ADVERTISING	11,000	0	11,000	587.01	.00	10,412.99	5.3%
562 SPEC ED TUITION - OTHER LEA's	1,240,600	125,000	1,365,600	745,320.44	616,536.65	3,742.91	99.7%
563 SPEC ED - OOD TUITION/EC/SAP	8,135,000	-615,509	7,519,491	3,553,191.32	3,557,080.92	409,218.76	94.6%
565 Regular Ed. OOD Tuition-LEA's	95,000	0	95,000	14,700.00	2,200.00	78,100.00	17.8%
566 REGULAR ED OOD TUITION	70,000	0	70,000	5,788.54	10,558.32	53,653.14	23.4%
580 TRAVEL	291,582	13,910	305,492	154,216.40	.00	151,275.35	50.5%
590 MISCELL PURCH SERV	68,000	-4,500	63,500	8,875.50	.00	54,624.50	14.0%
600 SUPPLIES	314,000	-81	313,919	211,533.57	5,662.37	96,723.06	69.2%
610 GENERAL SUPPLIES	242,000	125,000	367,000	190,271.09	153,922.60	22,806.31	93.8%
611 INSTRUCTIONAL SUPPLIES	1,367,944	-31,162	1,336,782	693,935.13	122,103.44	520,743.74	61.0%
612 ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
613 MAINTENANCE SUPPLIES	195,000	735	195,735	141,420.60	9,808.40	44,506.21	77.3%
614 POSTAGE	108,000	-2,125	105,875	33,511.34	24,209.72	48,153.49	54.5%
616 TESTING	28,000	28,900	56,900	6,825.00	74,919.64	-24,844.64	143.7%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,432,400	-100,000	2,332,400	1,306,291.79	986,890.86	39,217.35	98.3%

YEAR TO DATE BOE EXPENDITURES

FOR 2020 13

623 PROPANE GAS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	9,000	0	9,000	3,710.97	1,159.25	4,129.78	54.1%
624 OIL	600,000	0	600,000	341,196.71	59,303.29	199,500.00	66.8%
625 NATURAL GAS	850,000	2,000	852,000	349,346.93	606,803.07	-104,150.00	112.2%
626 GASOLINE	222,029	0	222,029	76,938.41	6,371.06	138,719.53	37.5%
641 TEXTBOOKS (HARD COVER/REPL)	908,439	-68,877	839,562	357,108.35	122,966.67	359,487.23	57.2%
642 LIBRARY BOOKS AND PERIOD	43,506	1,485	44,991	16,286.51	3,315.74	25,388.83	43.6%
643 TECH SUPPLIES	61,500	32,742	94,242	17,355.00	22,801.24	54,085.76	42.6%
644 CONSUMABLES/WORKBOOKS	142,500	22,680	165,180	140,927.87	18,022.94	6,229.02	96.2%
645 TEXTBOOKS (SOFT COVER)	51,625	-23,750	27,875	8,892.81	3,740.64	15,241.55	45.3%
646 BOOK BINDING	1,100	-300	800	.00	.00	800.00	.0%
689 Retention & Engagement	149,000	0	149,000	8,278.55	2,435.09	138,286.36	7.2%
690 OTHER SUPPLIES AND MATER	287,420	55,062	342,482	135,597.44	29,840.60	177,043.81	48.3%
692 GRADUATION EXPENSES	42,335	0	42,335	6,743.70	.00	35,591.30	15.9%
700 PROPERTY	0	9,050	9,050	4,646.84	4,012.00	391.16	95.7%
730 INSTRUCTIONAL EQUIPMENT	610,434	550,258	1,160,692	438,980.23	128,972.98	592,738.87	48.9%
732 VEHICLES	0	0	0	2,793.38	.00	-2,793.38	100.0%
733 INSTRUCTIONAL SOFTWARE	566,660	-41,510	525,150	257,494.10	46,975.60	220,680.70	58.0%
739 NON-INSTRUCTIONAL EQUIPMENT	359,405	254,490	613,895	358,652.10	254,963.62	279.61	100.0%
749 LEASE PAYMENTS	350,571	0	350,571	235,513.90	.00	115,057.10	67.2%
810 DUES,FEES AND MEMBERSHIP	184,304	27,882	212,186	154,981.28	8,880.00	48,324.47	77.2%
GRAND TOTAL	198,491,359	3,712,749	202,204,108	119,797,615.78	10,106,881.46	72,299,610.76	64.2%

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

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

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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: February 10, 2020
Re: Narrative for January, 2020 Tax Collector's Report

As of the end of January 2020, seven out of twelve months through our current fiscal year, we had collected more than $307 million, or **92.01%** of our now nearly $334 million adjusted tax levy. As of the end of January, 2020, we collected more than $15 million of our sewer use levy, or **92.37%.** We also collected 82.3% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly ahead with regard to taxes (.19%) as well as sewer use collections (2.5%). With regard to prior years' collections, through the month of January 2020, we showed a net collection of more than $2.5 million in back taxes, interest, lien fees and other fees. Please note this figure is a net figure, which is why we show less collected year to date in January 2020 than in December 2019 – we 'lost' some prior year collections due to recent settlement of court cases initiated by taxpayers who appealed their tax assessments.

The collection period ended on Monday, February 3, 2020, and there were no major issues. As of this date, we are still processing and posting timely made payments. We will begin the process of issuing delinquent notices, called 'demand' notices, later this week for taxpayers who still owe what are now past due taxes. We will anticipate filing lien continuing certificates by the second week of March 2020. After that, we will send the next set of notices for the tax sale.

We began work in December 2019 on the tax sale that will be held on July 20, 2020. We identified 185 properties that would potentially be included in the sale, and sent preliminary correspondence to the owners notifying them of the sale with the intention of providing as much advance notice as possible - approximately three months more time than required by statute. Since we sent the letters, we have already collected more than $1.5 million in taxes on these properties. 26 properties were paid in full, and partial payments were made on others. Our preliminary criteria was either three years in arrears, or $15,000 or more due. We also included accounts that were close to the $15,000 threshold, in case that amount changes. We will finalize the criteria after we are done posting payments later this month. The properties we identified in December represented approximately $4.6 million in taxes, including second installment payments that became delinquent on February 3. We will re-examine the criteria and make a final determination on what will be included once we are able to see how we did with this last collection, and how close we are to meeting our budgeted collection goals.

Maintaining a high current tax collection rate by efficiently enforcing collection of past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles in the coming fiscal year. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Because some will not pay on time, mill rates are set slightly higher to allow for 'uncollected taxes'. If we keep the current tax collection rate high, that 'uncollectible' amount can be less. This is the driver for our aggressive and consistent tax collection enforcement policies. It is important to remember this as policy makers continue crafting our annual municipal budget, as approximately 90% of the Norwalk's annual operating revenue is generated from property taxes.

TAX COLLECTOR'S REPORT
JANUARY 2020

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - JAN 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$18,172,056.57	89.52%	$19,920,040.40	($378,806.55)	91.22%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$2,326,805.12	68.20%	$3,407,950.99	($3,682.60)	68.28%
PERSONAL PROPERTY	$18,801,474.70	$12,857,131.64	68.38%	$18,797,493.28	($3,981.42)	68.40%
REAL ESTATE	$292,525,761.66	$273,663,181.02	93.55%	$291,571,539.80	($954,221.86)	93.86%
TOTAL TAX	**$335,037,716.90**	**$307,019,174.35**	**91.64%**	**$333,697,024.47**	**($1,340,692.43)**	**92.01%**
SEWER USE	$16,686,428.00	$15,319,414.66	91.81%	$16,585,006.00	($101,422.00)	92.37%
IPP FEE	$203,250.00	$171,795.79	84.52%	$208,750.00	$5,500.00	82.30%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - JAN 19				
AUTOMOBILE-REGULAR	$19,785,892.64	$17,789,119.30	89.91%	$19,432,951.78	($352,940.86)	91.54%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$2,351,068.12	65.47%	$3,536,477.72	($54,492.35)	66.48%
PERSONAL PROPERTY	$21,248,718.54	$15,494,354.44	72.92%	$21,233,922.38	($14,796.16)	72.97%
REAL ESTATE	$280,979,420.26	$262,979,457.57	93.59%	$281,034,567.11	$55,146.85	93.58%
TOTAL TAX	**$325,605,001.51**	**$298,613,999.43**	**91.71%**	**$325,237,918.99**	**($367,082.52)**	**91.81%**
SEWER USE	$15,844,431.00	$14,623,027.31	92.29%	$16,272,214.00	$427,783.00	89.87%
IPP FEE	$207,250.00	$175,920.41	84.88%	$207,500.00	$250.00	84.78%
TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$8,405,174.92	-0.07%	$8,459,105.48	($973,609.91)	0.19%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	$696,387.35	-0.48%	$312,792.00	($529,205.00)	2.50%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	($4,124.62)	-0.36%	$1,250.00	$5,250.00	-2.48%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 19 - JAN 20)	FISCAL YR 2017-2018 (JUL 18 - JAN 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,314,957.27	$1,854,612.05	($539,654.78)
PRIOR SEWER USE FEE	$117,790.96	$92,115.83	$25,675.13
PRIOR IPP FEE	$9,479.88	$7,124.91	$2,354.97
TOTAL PRIOR TAX, SEWER & IPP	**$1,442,228.11**	**$1,953,852.79**	**($511,624.68)**
CURRENT INTEREST	$441,421.61	$399,798.30	$41,623.31
PRIOR INTEREST	$512,273.06	$522,097.55	($9,824.49)
SEWER USE FEE INTEREST	$58,067.91	$44,781.01	$13,286.90
IPP FEE INTEREST	$4,726.46	$4,879.32	($152.86)
TOTAL INTEREST COLLECTED	**$1,016,489.04**	**$971,556.18**	**$44,932.86**
PRIOR LIEN FEE	$10,166.84	$9,846.21	$320.63
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$10,166.84**	**$9,846.21**	**$320.63**
MISC FEES COLLECTED**	**$80,611.52**	**$360,173.98**	**($279,562.46)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,549,495.51**	**$3,295,429.16**	**($745,933.65)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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

Year-To-Date

Police Department Wage Report

FY 2019-20

YEAR TO DATE POLICE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	315,130.90	.00	170,248.10	64.9%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	5,603,076.40	.00	3,384,750.60	62.3%
013023 MARINE PATROL	182,960	0	182,960	120,614.66	.00	62,345.34	65.9%
013024 K-9 UNIT	351,460	0	351,460	241,434.05	.00	110,025.95	68.7%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	722,476.96	.00	72,443.04	90.9%
01302A DESK & HOLDING FACILITIES	0	0	0	3,822.81	.00	-3,822.81	100.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	1,129,456.02	.00	690,827.98	62.0%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	526,607.28	.00	523,762.72	50.1%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	446,408.71	.00	226,314.29	66.4%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	176,043.36	.00	97,562.64	64.3%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	408,806.01	.00	261,993.99	60.9%
013040 TESTING & RECRUITING	109,660	0	109,660	70,406.09	.00	39,253.91	64.2%
013042 TRAINING	166,900	0	166,900	107,185.46	.00	59,714.54	64.2%
013048 INTERNAL AFFAIRS	110,760	0	110,760	134,576.79	.00	-23,816.79	121.5%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	70,921.32	.00	139,048.68	33.8%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	94,412.92	.00	51,873.08	64.5%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	70,406.11	.00	39,253.89	64.2%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	41,990.23	.00	20,929.77	66.7%
013057 COURT OFFICER	83,450	0	83,450	53,802.54	.00	29,647.46	64.5%
013059 ANIMAL CONTROL	212,099	0	212,099	132,273.89	.00	79,825.11	62.4%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	80,426.43	.00	31,516.57	71.8%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	40,835.22	.00	22,000.78	65.0%
013062 EXTRA WORK	59,844	0	59,844	38,890.72	.00	20,953.28	65.0%
013063 PAYROLL	62,836	0	62,836	40,835.18	.00	22,000.82	65.0%
013064 DATA ENTRY	103,906	0	103,906	71,917.69	.00	31,988.31	69.2%
013065 PUBLIC RECORDS	106,248	0	106,248	69,047.52	.00	37,200.48	65.0%
013066 ALARM ADMINISTRATION	72,776	0	72,776	47,295.21	.00	25,480.79	65.0%
013070 ADMINISTRATION	109,660	0	109,660	71,620.50	.00	38,039.50	65.3%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	1,096,500.24	.00	831,194.76	56.9%
TOTAL WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	12,027,221.22	.00	7,092,556.78	62.9%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
TOTAL SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%

YEAR TO DATE POLICE WAGES

FOR 2020 13

5120 WAGES & SALARY-OVERTIME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	1,500	0	1,500	1,711.88	.00	-211.88	114.1%
013022 UNIFORM PATROL	1,598,757	0	1,598,757	1,224,162.56	.00	374,594.44	76.6%
013023 MARINE PATROL	25,000	0	25,000	4,790.07	.00	20,209.93	19.2%
013024 K-9 UNIT	7,400	0	7,400	3,617.03	.00	3,782.97	48.9%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	34,159.06	.00	5,840.94	85.4%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	22,792.91	.00	10,858.09	67.7%
01302A DESK & HOLDING FACILITIES	0	0	0	54.86	.00	-54.86	100.0%
013030 DETECTIVE BUREAU	159,000	0	159,000	91,574.13	.00	67,425.87	57.6%
013035 SPECIAL SERVICES	176,222	11,046	187,268	117,773.14	.00	69,494.61	62.9%
013036 SPECIAL VICTIMS UNIT	40,114	0	40,114	36,111.97	.00	4,002.03	90.0%
013037 IDENTIFICATION BUREAU	10,236	0	10,236	8,995.27	.00	1,240.73	87.9%
013038 SCHOOL RESOURCE OFFICERS	8,184	0	8,184	11,923.41	.00	-3,739.41	145.7%
013040 TESTING & RECRUITING	14,731	0	14,731	5,205.83	.00	9,525.17	35.3%
013042 TRAINING	435,000	0	435,000	234,724.29	.00	200,275.71	54.0%
013048 INTERNAL AFFAIRS	10,230	0	10,230	2,016.61	.00	8,213.39	19.7%
013049 PLANNING/RESEARCH/ACCREDITAT	765	0	765	.00	.00	765.00	.0%
013050 PROPERTY & EVIDENCE	1,228	0	1,228	60.25	.00	1,167.75	4.9%
013053 VEHICLE MAINTENANCE	7,293	0	7,293	2,095.11	.00	5,197.89	28.7%
013055 NEW POLICE HEADQUARTERS	1,309	0	1,309	1,639.87	.00	-330.87	125.3%
013057 COURT OFFICER	28,149	0	28,149	30,167.30	.00	-2,018.30	107.2%
013059 ANIMAL CONTROL	15,400	0	15,400	12,865.51	.00	2,534.49	83.5%
013061 PURCHASING & BOOKKEEPING	2,000	0	2,000	9,272.39	.00	-7,272.39	463.6%
013062 EXTRA WORK	32,000	0	32,000	32,724.75	.00	-724.75	102.3%
013063 PAYROLL	0	0	0	120.90	.00	-120.90	100.0%
013064 DATA ENTRY	11,000	0	11,000	7,743.59	.00	3,256.41	70.4%
013065 PUBLIC RECORDS	5,000	0	5,000	1,712.15	.00	3,287.85	34.2%
013066 ALARM ADMINISTRATION	15,000	0	15,000	36,115.80	.00	-21,115.80	240.8%
013071 COMMUNICATIONS/911	565,000	0	565,000	365,656.47	.00	199,343.53	64.7%
353075 FY2019 COMP DUI ENF PROG	0	17,089	17,089	6,976.71	.00	10,112.39	40.8%
35307G DOT FY2017 DDHVE	0	23,345	23,345	20,349.56	.00	2,995.92	87.2%
35307H FY19-20 COMP DUI ENF PROGRAM	0	0	0	9,270.67	.00	-9,270.67	100.0%
35308A JAG PROGRAM 10/16-9/20	0	22,330	22,330	3,006.19	.00	19,323.65	13.5%
35309D JAG-2015 VIOLENT CRIME PREVE	0	5,953	5,953	4,541.72	.00	1,411.52	76.3%
TOTAL WAGES & SALARY-OVERTIME	3,244,169	79,763	3,323,932	2,343,931.96	.00	980,000.45	70.5%

5121 WAGES & SALARY-PREMIUM

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013022 UNIFORM PATROL	426,000	0	426,000	317,395.79	.00	108,604.21	74.5%
013023 MARINE PATROL	3,890	0	3,890	1,491.18	.00	2,398.82	38.3%
013024 K-9 UNIT	10,122	0	10,122	6,030.73	.00	4,091.27	59.6%
013025 EMERGENCY SERVICE UNIT	500	0	500	1,182.31	.00	-682.31	236.5%
013026 COMMUNITY POLICE SERVICES	13,409	0	13,409	8,633.56	.00	4,775.44	64.4%
01302A DESK & HOLDING FACILITIES	0	0	0	427.53	.00	-427.53	100.0%
013030 DETECTIVE BUREAU	46,471	0	46,471	23,497.32	.00	22,973.68	50.6%
013035 SPECIAL SERVICES	26,921	0	26,921	11,314.34	.00	15,606.66	42.0%
013036 SPECIAL VICTIMS UNIT	13,409	0	13,409	7,607.38	.00	5,801.62	56.7%
013037 IDENTIFICATION BUREAU	1,484	0	1,484	538.27	.00	945.73	36.3%
013038 SCHOOL RESOURCE OFFICERS	8,291	0	8,291	2,858.65	.00	5,432.35	34.5%
013040 TESTING & RECRUITING	921	0	921	143.11	.00	777.89	15.5%
013042 TRAINING	4,964	0	4,964	1,408.09	.00	3,555.91	28.4%
013048 INTERNAL AFFAIRS	307	0	307	107.83	.00	199.17	35.1%
013049 PLANNING/RESEARCH/ACCREDITAT	537	0	537	25.26	.00	511.74	4.7%
013050 PROPERTY & EVIDENCE	522	0	522	.00	.00	522.00	.0%
013053 VEHICLE MAINTENANCE	717	0	717	14.90	.00	702.10	2.1%
013057 COURT OFFICER	256	0	256	449.50	.00	-193.50	175.6%
013059 ANIMAL CONTROL	1,228	0	1,228	777.50	.00	450.50	63.3%
013066 ALARM ADMINISTRATION	3,839	0	3,839	2,475.00	.00	1,364.00	64.5%
013070 ADMINISTRATION	1,000	0	1,000	1,638.63	.00	-638.63	163.9%
013071 COMMUNICATIONS/911	24,000	0	24,000	16,187.20	.00	7,812.80	67.4%
353075 FY2019 COMP DUI ENF PROG	0	1,235	1,235	518.63	.00	716.62	42.0%
35307G DOT FY2017 DDHVE	0	545	545	175.06	.00	370.32	32.1%
35307H FY19-20 COMP DUI ENF PROGRAM	0	0	0	604.71	.00	-604.71	100.0%
35308A JAG PROGRAM 10/16-9/20	0	0	0	222.39	.00	-222.39	100.0%
35309D JAG-2015 VIOLENT CRIME PREVE	0	422	422	320.48	.00	101.88	75.9%
TOTAL WAGES & SALARY-PREMIUM	588,788	2,203	590,991	406,045.35	.00	184,945.64	68.7%

5140 WAGES & SALARY-PART TIME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 COMMUNITY POLICE SERVICES	133,000	0	133,000	84,240.00	.00	48,760.00	63.3%
TOTAL WAGES & SALARY-PART TIME	133,000	0	133,000	84,240.00	.00	48,760.00	63.3%

5150 LONGEVITY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	710	0	710	595.00	.00	115.00	83.8%
013022 UNIFORM PATROL	22,100	0	22,100	25,060.00	.00	-2,960.00	113.4%

YEAR TO DATE POLICE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 MARINE PATROL	1,370	0	1,370	1,370.00	.00	.00	100.0%
013024 K-9 UNIT	975	0	975	1,270.00	.00	-295.00	130.3%
013026 COMMUNITY POLICE SERVICES	4,000	0	4,000	4,285.00	.00	-285.00	107.1%
013030 DETECTIVE BUREAU	5,925	0	5,925	6,400.00	.00	-475.00	108.0%
013035 SPECIAL SERVICES	2,490	0	2,490	2,605.00	.00	-115.00	104.6%
013036 SPECIAL VICTIMS UNIT	1,110	0	1,110	3,100.00	.00	-1,990.00	279.3%
013037 IDENTIFICATION BUREAU	1,255	0	1,255	1,750.00	.00	-495.00	139.4%
013038 SCHOOL RESOURCE OFFICERS	870	0	870	1,790.00	.00	-920.00	205.7%
013040 TESTING & RECRUITING	535	0	535	535.00	.00	.00	100.0%
013042 TRAINING	415	0	415	415.00	.00	.00	100.0%
013048 INTERNAL AFFAIRS	1,025	0	1,025	1,025.00	.00	.00	100.0%
013049 PLANNING/RESEARCH/ACCREDITAT	445	0	445	445.00	.00	.00	100.0%
013050 PROPERTY & EVIDENCE	830	0	830	830.00	.00	.00	100.0%
013053 VEHICLE MAINTENANCE	490	0	490	625.00	.00	-135.00	127.6%
013055 NEW POLICE HEADQUARTERS	695	0	695	695.00	.00	.00	100.0%
013057 COURT OFFICER	700	0	700	700.00	.00	.00	100.0%
013059 ANIMAL CONTROL	1,920	0	1,920	1,920.00	.00	.00	100.0%
013060 ADMINISTRATIVE SERVICES	475	0	475	475.00	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING	450	0	450	450.00	.00	.00	100.0%
013062 EXTRA WORK	450	0	450	450.00	.00	.00	100.0%
013063 PAYROLL	525	0	525	525.00	.00	.00	100.0%
013064 DATA ENTRY	670	0	670	670.00	.00	.00	100.0%
013065 PUBLIC RECORDS	900	0	900	450.00	.00	450.00	50.0%
013066 ALARM ADMINISTRATION	790	0	790	790.00	.00	.00	100.0%
013070 ADMINISTRATION	550	0	550	550.00	.00	.00	100.0%
013071 COMMUNICATIONS/911	8,715	0	8,715	7,585.00	.00	1,130.00	87.0%
TOTAL LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
TOTAL POLICE DEPARTMENT	23,078,554	81,966	23,160,520	14,928,798.53	.00	8,231,721.87	64.5%
GRAND TOTAL	23,078,554	81,966	23,160,520	14,928,798.53	.00	8,231,721.87	64.5%

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

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Fire Department Wage Report

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YEAR TO DATE FIRE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	415,081	0	415,081	271,432.25	.00	143,648.75	65.4%
013120 FIREFIGHTING	11,494,519	0	11,494,519	7,236,472.96	.00	4,258,046.04	63.0%
013130 PREVENTION	917,526	103,659	1,021,185	492,637.26	.00	528,547.74	48.2%
013140 FIRE TRAINING	131,915	0	131,915	100,015.33	.00	31,899.67	75.8%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	112,362.55	.00	65,537.45	63.2%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	56,435.43	.00	28,321.57	66.6%
TOTAL WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	8,269,355.78	.00	5,056,001.22	62.1%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
TOTAL SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,091	0	1,091	1,029.55	.00	61.45	94.4%
013120 FIREFIGHTING	4,600,000	-4,660	4,595,340	2,930,015.96	.00	1,665,324.04	63.8%
013130 PREVENTION	40,000	0	40,000	21,429.88	.00	18,570.12	53.6%
013140 FIRE TRAINING	13,094	0	13,094	1,890.46	.00	11,203.54	14.4%
013152 FIRE EQUIPMENT	21,823	0	21,823	10,556.75	.00	11,266.25	48.4%
TOTAL WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	2,964,922.60	.00	1,706,425.40	63.5%
5121 WAGES & SALARY-PREMIUM							
013110 ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013120 FIREFIGHTING	136,500	0	136,500	136,500.00	.00	.00	100.0%
013130 PREVENTION	10,543	-1,800	8,743	5,250.00	.00	3,493.00	60.0%
013140 FIRE TRAINING	1,024	0	1,024	.00	.00	1,024.00	.0%

YEAR TO DATE FIRE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 FIRE EQUIPMENT	512	0	512	.00	.00	512.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	144,250.00	.00	4,529.00	97.0%
5140 WAGES & SALARY-PART TIME							
013130 PREVENTION	0	40,000	40,000	9,296.00	.00	30,704.00	23.2%
013152 FIRE EQUIPMENT	26,801	0	26,801	16,758.55	.00	10,042.45	62.5%
TOTAL WAGES & SALARY-PART TIME	26,801	40,000	66,801	26,054.55	.00	40,746.45	39.0%
5150 LONGEVITY							
013110 ADMINISTRATION	1,815	0	1,815	1,815.00	.00	.00	100.0%
013120 FIREFIGHTING	40,000	4,660	44,660	44,660.00	.00	.00	100.0%
013130 PREVENTION	2,110	1,800	3,910	3,140.00	.00	770.00	80.3%
013140 FIRE TRAINING	610	0	610	610.00	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN	475	0	475	475.00	.00	.00	100.0%
TOTAL LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
TOTAL FIRE DEPARTMENT	17,733,426	148,659	17,882,085	11,455,282.93	.00	6,426,802.07	64.1%
GRAND TOTAL	17,733,426	148,659	17,882,085	11,455,282.93	.00	6,426,802.07	64.1%

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

Year-To-Date

Public Works Department Wage Report

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YEAR TO DATE FIRE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	214,357	0	214,357	211,075.24	.00	3,281.76	98.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	1,991,831.10	.00	879,440.90	69.4%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	42,010.98	.00	153,061.02	21.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	44,981.93	.00	-44,981.93	100.0%
014027 STORM DRAINAGE	427,140	0	427,140	85,629.47	.00	341,510.53	20.0%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	67,952.59	.00	24,569.41	73.4%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	57,169.68	.00	171,840.32	25.0%
014030 ENGINEERING	1,530,587	0	1,530,587	1,038,938.41	.00	491,648.59	67.9%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	159,394.93	.00	81,547.07	66.2%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	38,890.73	.00	20,953.27	65.0%
014100 RECREATION-ADMIN	381,106	0	381,106	234,870.24	.00	146,235.76	61.6%
014150 GROUNDS/FACILITIES	1,496,417	0	1,496,417	949,486.27	.00	546,930.73	63.5%
174045 CENTRALIZED FLEET MAINTENANC	828,351	0	828,351	522,683.76	.00	305,667.24	63.1%
21409J PARKING BUREAU	127,087	0	127,087	73,752.72	.00	53,334.28	58.0%
21409K PARKING ENFORCEMENT	0	0	0	14,210.19	.00	-14,210.19	100.0%
224062 WATER POLLUTION CONTROL	415,414	0	415,414	208,310.59	.00	207,103.41	50.1%
TOTAL WAGES & SALARY-REGULAR	9,109,121	0	9,109,121	5,741,188.83	.00	3,367,932.17	63.0%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	2,000	0	2,000	9,634.50	.00	-7,634.50	481.7%
014021 OPERATIONS-MAINT & REPAIR ST	119,198	0	119,198	120,455.94	.00	-1,257.94	101.1%
014023 OPERATIONS-SIGNS & MARKINGS	9,908	0	9,908	23.86	.00	9,884.14	.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	105,285	0	105,285	87,730.71	.00	17,554.29	83.3%
014027 STORM DRAINAGE	17,301	0	17,301	4,231.41	.00	13,069.59	24.5%
014028 OPERATIONS-SOLID WASTE COLLE	30,708	0	30,708	3,947.44	.00	26,760.56	12.9%
014029 OPERATIONS-TREE MAINT/REMOVA	13,055	0	13,055	2,282.31	.00	10,772.69	17.5%
014030 ENGINEERING	32,735	0	32,735	5,487.14	.00	27,247.86	16.8%
014042 OPERATIONS-DISPOSAL	30,708	0	30,708	14,800.14	.00	15,907.86	48.2%
014071 ENGINEERING-FACILITIES-ADMIN	328	0	328	2,035.61	.00	-1,707.61	620.6%
014077 ENGINEERING-FACILITIES-CONCE	819	0	819	.00	.00	819.00	.0%
014100 RECREATION-ADMIN	39,254	0	39,254	19,124.68	.00	20,129.32	48.7%
014150 GROUNDS/FACILITIES	130,000	0	130,000	62,055.74	.00	67,944.26	47.7%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
174045 CENTRALIZED FLEET MAINTENANC	15,000	0	15,000	24,280.79	.00	-9,280.79	161.9%
21409J PARKING BUREAU	0	0	0	980.60	.00	-980.60	100.0%
224062 WATER POLLUTION CONTROL	15,000	0	15,000	3,974.70	.00	11,025.30	26.5%
TOTAL WAGES & SALARY-OVERTIME	566,096	0	566,096	361,045.57	.00	205,050.43	63.8%
5121 WAGES & SALARY-PREMIUM							
014010 OPERATIONS CHIEF	0	0	0	1,500.00	.00	-1,500.00	100.0%
014021 OPERATIONS-MAINT & REPAIR ST	25,590	0	25,590	15,273.18	.00	10,316.82	59.7%
014027 STORM DRAINAGE	1,382	0	1,382	.00	.00	1,382.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	3,200	0	3,200	.00	.00	3,200.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	6,142	0	6,142	300.00	.00	5,842.00	4.9%
014030 ENGINEERING	2,610	0	2,610	750.00	.00	1,860.00	28.7%
014100 RECREATION-ADMIN	0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL WAGES & SALARY-PREMIUM	38,924	0	38,924	19,323.18	.00	19,600.82	49.6%
5130 WAGES & SALARY-TEMPORARY							
014010 OPERATIONS CHIEF	21,112	0	21,112	.00	.00	21,112.00	.0%
014030 ENGINEERING	64,760	0	64,760	35,693.50	.00	29,066.50	55.1%
014100 RECREATION-ADMIN	38,790	0	38,790	20,657.50	.00	18,132.50	53.3%
014103 SOCIAL PROGRAMS	29,599	0	29,599	3,200.00	.00	26,399.00	10.8%
014106 CULTURE PROGRAMS	25,200	0	25,200	.00	.00	25,200.00	.0%
014109 SPORTS PROGRAMS	100,000	0	100,000	40,764.61	.00	59,235.39	40.8%
014112 PHYSICAL FITNESS	31,180	0	31,180	39,147.38	.00	-7,967.38	125.6%
014118 BOAT SHOW	5,310	0	5,310	.00	.00	5,310.00	.0%
014150 GROUNDS/FACILITIES	113,760	0	113,760	73,767.15	.00	39,992.85	64.8%
014153 CALF BEACH OPERATIONS	217,380	0	217,380	210,519.13	.00	6,860.87	96.8%
014156 VETERAN PARK MAINTENANCE	68,450	0	68,450	45,368.09	.00	23,081.91	66.3%
014162 HERITAGE/MATHEWS PKS	44,800	0	44,800	7,282.64	.00	37,517.36	16.3%
014171 CRANBURY PARK	33,774	0	33,774	31.25	.00	33,742.75	.1%
21409J PARKING BUREAU	0	0	0	5,250.00	.00	-5,250.00	100.0%
TOTAL WAGES & SALARY-TEMPORARY	794,115	0	794,115	481,681.25	.00	312,433.75	60.7%

5140 WAGES & SALARY-PART TIME

YEAR TO DATE FIRE WAGES

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 RECREATION-ADMIN	0	36,258	36,258	23,903.13	.00	12,355.11	65.9%
014103 SOCIAL PROGRAMS	4,900	0	4,900	1,557.50	.00	3,342.50	31.8%
014109 SPORTS PROGRAMS	97,612	0	97,612	73,929.69	.00	23,682.31	75.7%
014112 PHYSICAL FITNESS	101,320	2,893	104,213	1,014.38	.00	103,198.87	1.0%
014153 CALF BEACH OPERATIONS	0	0	0	10,338.14	.00	-10,338.14	100.0%
014162 HERITAGE/MATHEWS PKS	10,830	0	10,830	.00	.00	10,830.00	.0%
224062 WATER POLLUTION CONTROL	0	0	0	19,087.75	.00	-19,087.75	100.0%
TOTAL WAGES & SALARY-PART TIME	214,662	39,151	253,813	129,830.59	.00	123,982.90	51.2%
5150 LONGEVITY							
014010 OPERATIONS CHIEF	2,225	0	2,225	1,935.00	.00	290.00	87.0%
014021 OPERATIONS-MAINT & REPAIR ST	15,690	0	15,690	16,055.00	.00	-365.00	102.3%
014023 OPERATIONS-SIGNS & MARKINGS	425	0	425	425.00	.00	.00	100.0%
014027 STORM DRAINAGE	980	0	980	980.00	.00	.00	100.0%
014029 OPERATIONS-TREE MAINT/REMOVA	500	0	500	975.00	.00	-475.00	195.0%
014030 ENGINEERING	6,105	0	6,105	6,370.00	.00	-265.00	104.3%
014042 OPERATIONS-DISPOSAL	1,825	0	1,825	1,825.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN	570	0	570	570.00	.00	.00	100.0%
014100 RECREATION-ADMIN	1,020	0	1,020	1,565.00	.00	-545.00	153.4%
014150 GROUNDS/FACILITIES	10,755	0	10,755	8,975.00	.00	1,780.00	83.4%
174045 CENTRALIZED FLEET MAINTENANC	3,735	0	3,735	3,640.00	.00	95.00	97.5%
21409J PARKING BUREAU	0	0	0	1,280.00	.00	-1,280.00	100.0%
224062 WATER POLLUTION CONTROL	975	0	975	1,100.00	.00	-125.00	112.8%
TOTAL LONGEVITY	44,805	0	44,805	45,695.00	.00	-890.00	102.0%
5175 RETRO WAGE ADJUSTMENTS							
014021 OPERATIONS-MAINT & REPAIR ST	0	0	0	688.54	.00	-688.54	100.0%
TOTAL RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
TOTAL PUBLIC WORKS	10,767,723	39,151	10,806,874	6,779,452.96	.00	4,027,421.53	62.7%
GRAND TOTAL	10,767,723	39,151	10,806,874	6,779,452.96	.00	4,027,421.53	62.7%

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