REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
March 1, 2021 – 6:30 p.m.

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

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BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
FEBRUARY 8, 2021
VIA TELECONFERENCE

ATTENDANCE:	Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; James Frayer; Troy Jellerette
STAFF:	Henry Dachowitz, CFO; Donna King, City Clerk
OTHERS:	Gino Gatto, Norwalk Fire Chief

Mr. Camacho called the meeting to order at 6:33 p.m. Ms. King called the Roll. A Quorum was present.

1. **Approval of Minutes**

January 7, 2021 - Regular Meeting

The following correction was made to page 2: Mr. Kassimis asked how they would weed out….

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

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

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

Mr. Dachowitz announced that Ms. Fogel would be out for the next few weeks, due to a medical emergency.

Mr. Dachowitz reviewed the following transfer request of $38,440 to cover a new Security Guard contract for the Library.

**** MR. FRAYER MOVED TO APPROVE THE TRANSFER REQUEST OF $38,440**
**** MOTION PASSED UNANIMOUSLY**

Chief Gatto reviewed the request by the Norwalk Fire Department for $71,278 to cover an increase in hydrant rentals of $31.80 for 886 hydrants. He explained that SNEW increased the to match the First District rates. This request is for the difference in the account to cover the increase.

Mr. Dachowitz suggested that going forward the rate agreements should be formalized, so they don't have random increases like this.

The Board members held a discussion about the rate increase. Mr. Frayer commented that the charges should be calculated based on water usage. Mayor Rilling said they need to find out what they are paying for. He said he believes they are paying for maintenance charges, but they need to look into the actual charges and what they are based on. He agreed that they should get a written agreement.

**** MR. FRAYER MOVED TO TABLE THIS REQUEST TO THE NEXT MEETING**

****	MOTION PASSED UNANIMOUSLY**

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

FISCAL YEAR 2020-21

Fire Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 771,501	01-3120-5242	Water	$ 71,278
TOTAL		**$ 771,501**			**$ 71,278**
This transfer will cover an increase in hydrant rentals of $31.80 per hydrant for 886 hydrants.					

Mayor's Office

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 771,501	01-010100-5286	Business Expense	$ 5,000
TOTAL		**$ 771,501**			**$ 5,000**
This transfer will cover an increase in hydrant rentals of $31.80 per hydrant for 886 hydrants.					

Contingency Account Balance After the Above Approved Transfers	**$ 695,223**

CONTINGENCY PRIOR APPROVALS		
Department	**Explanaion**	**TRANSFER**
Health Department	Fund PT Epidemiologist	$ 44,000
Building Department	Maintenance of 98 S. Main Bldg	$ 40,000
IT Department	25% Match Harbor FEMA grant	$ 71,509
Recreation & Parks	Increase exp LAZ Parking	$ 31,509
Economic & Community Development - Code Enforcement	Fund neighborhood cleaup - Blight	$ 23,000
Registrar	Laptop purchases for election day	$ 7,800
Health Department	Food bank event expenditures	$ 700
Town Clerk	Laptop purchases for election day	$ 5,200
Library	Security Contract shortfall	$ 38,044
Operations & Public Works	Recyling account shortfall	$ 48,859
Economic & Community Development - Business Developmer	Small business program matching grants	$ 75,000
Registrar	Building & Office Rental - election	$ 600
Registrar	Equipment moving exp related to election	$ 4,590
Registrar	Ballots, memory card programming & shipping for election	$ 15,809
Library	New security guard	$ 38,440
TOTAL		**$ 445,060**

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

FISCAL YEAR 2020-21

Library

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 809,941	01-6200-5296	Security Systems	$ 38,440
TOTAL		$ 809,941			$ 38,440

This transfer will cover a new security guard contract.

Fire Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 809,941	01-3120-5242	Water	$ 71,278
TOTAL		$ 809,941			$ 71,278

This transfer will cover an increase in hydrant rentals of $31.80 per hydrant for 886 hydrants.

Contingency Account Balance After the Above Approved Transfers	**$ 700,223**

CONTINGENCY PRIOR APPROVALS		
Department	**Explanaion**	**TRANSFER**
Health Department	Fund PT Epidemiologist	$ 44,000
Building Department	Maintenance of 98 S. Main Bldg	$ 40,000
IT Department	25% Match Harbor FEMA grant	$ 71,509
Recreation & Parks	Increase exp LAZ Parking	$ 31,509
Economic & Community Development - Code Enforcement	Fund neighborhood cleaup - Blight	$ 23,000
Registrar	Laptop purchases for election day	$ 7,800
Health Department	Food bank event expenditures	$ 700
Town Clerk	Laptop purchases for election day	$ 5,200
Library	Security Contract shortfall	$ 38,044
Operations & Public Works	Recyling account shortfall	$ 48,859
Economic & Community Development - Business Developmer	Small business program matching grants	$ 75,000
Registrar	Building & Office Rental - election	$ 600
Registrar	Equipment moving exp related to election	$ 4,590
Registrar	Ballots, memory card programming & shipping for election	$ 15,809
TOTAL		$ 406,620

Mr. Dachowitz told Chief Gatto that he would be happy to work with him on this.

4. **<u>Special Capital Appropriations Agenda</u>** (Section C)

a. Presentation of the FY 2021-2022 Recommended Operating Budget.

Mr. Dachowitz presented the FY 2021-2022 recommended operating budget.

Mayor Rilling thanked Mr. Dachowitz for his efforts for putting together this budget. He said these are challenging times and the department heads are diligent and for the most part, doing a good job.

Mayor Rilling explained that this Board has the responsibility of meeting with each department head and analyzing their request. He asked the Board members to take a hard look at the budget that is going to be presented. He said they are going to have to make difficult decisions, knowing that during the last year, many people lost their jobs and they are seeing a significant increase in unemployment claims. He said it is appropriate to do all they can to help the citizens of this community, who are experiencing difficult times.

Mayor Rilling said the easy thing is to raise taxes, but the hard and right thing to do is to keep taxes where they are. He said he looks forward to working with the Board.

Mr. Dachowitz shared his screen and reviewed his presentation. He said this has been a difficult and challenging year.

Mr. Dachowitz reviewed the budgeting process. He explained the Laws of Economics and how they apply to budgeting and the laws of diminishing returns.

Mr. Dachowitz said the City has expenditures in the budget that are in kind services for the Board of Education. He said it was important to consider in kind debt services amounts.

Mr. Dachowitz recommended a 2% increase over last year. He said there are challenges in establishing a budget for the Board of Education. The State law prohibits a city government from reducing the school budget below the prior year total.

Mr. Dachowitz noted that both the Norwalk Public Schools and the City engaged an efficiency study. The joint cybersecurity review has already been conducted. The City offered to increase efficiencies to reduce tax increases.

Mr. Dachowitz reviewed the RFP process for the efficiency study. He said they were close to a final decision, but it was decided that since Dr. Estrella was new, they would put it on hold. Revisions were made and he hopes they can appoint a firm shortly.

Last year the Board of Education added 111 FTEs (Full Time Equivalents) and this year they are asking for an additional 39 FTEs. Mr. Dachowitz said there was a tremendous increase in staff, based on a ratio that is too high. He said he pulled together data and asked for the reason for the increase in staffing. He noted that this is when an independent study could get a good handle on what is reasonable.

Mr. Dachowitz reviewed operating expenditures by department.

Mr. Dachowitz said the amount of debt is increasing rapidly. Employee benefits are up. He said they budgeted a 10% increase, but got word that the increase is going up by 4%, which is a good thing.   He discussed the early retirement program and said that 44 staff took the early retirement resulting in a savings of $500,000 net.

Mr. Dachowitz reviewed the fund balance. He said an important factor is the bond rating is the fund balance. He said there is a planned draw down this year of $8 million. The City's reserve policy is to keep 7 ½ - 8% in the fund. The City got hit with the unanticipated expenses during Covid, but the fund balance was the buffer.   He noted that the City has a history of not drawing down on the amount budgeted.

This year the expenses exceeded the budget, due to Covid expenses. Mr. Dachowitz said that this year, the City took $4 million from the fund balance and gave it to the Board of Education. This money was put into a non-expiring account. The City also took around $1 million and gave it to certain departments on the City side because some of their expenditures were delayed. Mr. Dachowitz explained that they planned on a $6 million draw down; if not for Covid, they would not need it. He said he feels the City has a good record and credibility with the rating agencies.

Mr. Dachowitz said the pension and OPEB (other post employment benefits) are about 75% funded, which is high, relative to other cities. He said that he hopes there will be no draw down from the reserves next year.

Mr. Dachowitz explained that the higher the draw down, the lower the increase in taxes. He said the AAA rating is very important because it shows fiscal conservatism. In addition, it allow the City to borrow at lower interest costs. Mr. Jellerette asked how the rates look. Mr. Dachowitz said he is working with a financial advisor to develop a model. He said he has a back up of previously authorized capital budgets where the money has not yet been borrowed. His idea is to stretch out the capital budgets over 10 years.

Mr. Dachowitz reviewed the proper use of the fund balance. He said that theoretically, is should not be used to offset the mill rate, but it is not unreasonable to use it to help the citizens. He said he and Ms. Biagiarelli have been monitoring the tax collection rate.

They are confident the revenues will hold up. In addition, he expects an increase in areas such as Parks and Recreation once things start to open. He said the assumption is that FY 2022 will still be impacted by Covid.

Mr. Dachowitz explained how the tax levy translates into the mill rate by district.

The total recommended budget is $400.6 million with $212.6 million for the Board of Education and $188.0 for the City.   Mr. Dachowitz said this is a very tough budget; it is balances and fair and shows fiscal restraint. It is affordable for Norwalk single family owners.

Mr. Dachowitz reviewed the timeline for the Capital budget review.

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

Financial reports

The remainder of the agenda is for informational purposes only:

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

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

There was no further business and the meeting was unanimously adjourned at 8:33 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B
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BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2020-21

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01-9600-5900	Contingency	$ 771,501	01-3120-5242	Water	$ 71,278
01-9600-5900	Contingency	$ 771,501	01-3110-5298	Other Contractual Servcies	$ 75,000
TOTAL		**$ 771,501**			**$ 146,278**
Transfer 1: to cover an increase in hydrant rentals of $31.80 per hydrant for 886 hydrants.					
Transfer 2: Fire Commission voted to hire Morris and McDaniel to administer entry level test. Funds not budgeted.					

Mayor's Office

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 771,501	01-010100-5286	Business Expense	$ 5,000
TOTAL		**$ 771,501**			**$ 5,000**
This transfer will fund unbudgeted translation services from January 2021 to June 30, 2021.					

Contingency Account Balance After the Above Approved Transfers	**$ 620,223**

CONTINGENCY PRIOR APPROVALS		
Department	**Explanaion**	**TRANSFER**
Health Department	Fund PT Epidemiologist	$ 44,000
Building Department	Maintenance of 98 S. Main Bldg	$ 40,000
IT Department	25% Match Harbor FEMA grant	$ 71,509
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Library	New security guard	$ 38,440
TOTAL		**$ 445,060**

Updated through 1/31/2021		Year to Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	19,405	26,325	6,920	35.7%	Jan rounds continued to beat expectations but are somewhat immaterial in off-season.
	Non-Revenue Rounds	4,588	5,959	1,371	29.9%	
	Total Rounds	23,993	32,284	8,291	34.6%	
	Carts	12,928	18,108	5,180	40.1%	Higher golf rounds have a direct effect on cart rentals. Carts closed down for winter.
	ID Cards	351	217	(134)	-38.2%	Weather is keeping golfers away. Golfers tend to renew when they begin playing in the spring.

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	977,100	1,251,661	274,561	28.1%	See above, much higher rounds than expected due in part to COVID restrictions.
	Tennis Revenue	15,000	15,000	-	0.0%	
	Restaurant Revenue	9,400	13,650	4,250	45.2%	The Authority is currently in active restaurant operation negotiations.
	Other Revenue	9,754	9,586	(168)	-1.7%	
	Total Revenue	**1,011,254**	**1,289,897**	**278,643**	**27.6%**	
	Management Salary	92,050	94,265	2,215	2.4%	
	Operations Salary	89,305	125,516	36,211	40.5%	High golf and cart rounds created need for add'l work. January exp was lower than budget.
	Maintenance Salary	241,819	254,439	12,620	5.2%	High golf and cart rounds created need for add'l work, plus a prior period expense hitting in FY21.
	Employee Benefits	82,078	84,769	2,691	3.3%	
	Administrative	114,822	130,449	15,627	13.6%	Increase in cred card fees due to higher base of rounds, cashless xactions, 2021 season pass sales.
	Interest & Insurance	42,464	39,377	(3,087)	-7.3%	Too much insurance exp was recognized thru 6/30/20; being corrected over several months.
	Sales & Operations	2,788	2,843	55	2.0%	
	Park Maintenance	117,350	125,122	7,772	6.6%	Water over-BGT by $18k (drought); offset by $7k less in maintenance, $2k grass treatments.
	Park Equipment	50,602	40,129	(10,473)	-20.7%	Keeping equipment maint and purchases to a minimum but this will even out in the coming months.
	Carts	78,528	76,543	(1,985)	-2.5%	
	Operating Expense	**911,806**	**973,452**	**61,646**	**6.8%**	
	Operating Income	**99,448**	**316,445**	**216,997**	**218.2%**	
Balance Sheet	Capital Improvements	(35,000)	(19,471)	15,529	-44.4%	We are currently prioritizing potential cap ex projects.
	Line of Credit Balance	-	-	-		
	Cash Balance	97,123	286,115	188,992	194.6%	Fantastic cash position. Last year we had already borrowed $170k against our Line of Credit.

Updated through 1/31/2021

		Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	10,616	13,270	2,654	25.0%	Expect only a slight slowdown in rounds with COVID restrictions still in place for remainder of fiscal year.
	Non-Revenue Rounds	3,326	3,375	49	1.5%	
	Total Rounds			-		
	Carts	7,072	9,406	2,334	33.0%	See explanation for Rev Rounds
	ID Cards	819	1,080	261	31.9%	We've gained a broader base of players in 2020. Timing: renewals will pick up with warmer weather.

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	607,432	741,067	133,635	22.0%	See above
	Tennis Revenue	10,000	16,800	6,800	68.0%	Tennis contract has just been finalized
	Restaurant Revenue	8,000	8,000	-	0.0%	Our future restaurant operations are currently being discussed
	Other Revenue	11,306	15,000	3,694	32.7%	Advertising revenue has the potential to grow.
	Total Revenue	**636,738**	**780,867**	**144,129**	**22.6%**	
	Salaries	325,037	362,000	36,963	11.4%	Over-budget across all depts; mostly attributable to much higher rounds but this must be watched.
	Employee Benefits	49,134	50,000	866	1.8%	
	Administrative	71,814	80,000	8,186	11.4%	Credit card fees will continue to come in over-budget due to excess rounds / cashless transactions.
	Debt Service & Insurance	34,425	35,000	575	1.7%	
	Sales & Operations	2,212	2,900	688	31.1%	Additional rounds = more scorecards, pencils, etc.
	Park Maintenance	67,350	68,000	650	1.0%	Drought is over so water will normalize; stick to budget going forward.
	Park Equipment	25,398	34,000	8,602	33.9%	$10k underspent - expected to catch up to budget before year-end.
	Carts	57,638	56,500	(1,138)	-2.0%	Renewed cart lease came in slightly under expectations.
	Operating Expense	**633,008**	**688,400**	**55,392**	**8.8%**	
	Uncategorized Exp/Rev					
	Operating Income	**3,730**	**92,467**	**88,737**	**2379.0%**	

Balance Sheet	Capital Improvements	(40,000)	(55,000)	(15,000)	37.5%	We are currently prioritizing potential cap ex projects.
	Line of Credit Balance	-	-	-		Cash position will enable us to get through off-season without borrowing from LOC at all.
	Cash Balance	17,862	277,582	259,720	1454.0%	Fantastic cash position with no LOC borrowings while resuming our City debt repayments.

Oak Hills Park Authority
FY21 Actual vs. Budget

	Jan Act	Jan Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$8,594	$6,048	$2,546	42.1%	$858,633	$624,258	$234,375	37.5%
4020 · I.D. Cards	$14,710	$28,448	-$13,738	-48.3%	$22,727	$37,106	-$14,379	-38.8%
4025 · Season Pass	$16,887	$8,985	$7,902	87.9%	$68,288	$62,895	$5,393	8.6%
4030 · Tournament Fees		$0	$0	0.0%	$34,110	$53,872	-$19,762	-36.7%
4050 · Cart Revenue	$0	$0	$0	0.0%	$272,849	$197,263	$75,586	38.3%
4055 · GolfBoard Revenue	$0	$0	$0	0.0%	$889	$0	$889	0.0%
4060 · Golf Revenue - Gift Certif.	$250	$1,086	-$836	-77.0%	$14,124	$14,948	-$824	-5.5%
4070 · Gift & Rain Checks Redeemed	$0	-$342	$342	-100.0%	-$19,959	-$13,242	-$6,717	50.7%
Total 4001 · Golf Revenue	**$40,441**	**$44,225**	**-$3,784**	**-8.6%**	**$1,251,661**	**$977,100**	**$274,561**	**28.1%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,000	$15,000	$0	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$9,625	$9,625	$0	0.0%
4300 · Investment Income	$54	$5	$49	913.9%	$352	$88	$264	299.5%
4400 · Misc. Income	$0	$1	-$1	-100.0%	-$391	$41	-$432	-1053.7%
4600 · Restaurant Income	$0	$0	$0	0.0%	$13,650	$9,400	$4,250	45.2%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$1,429**	**$1,381**	**$48**	**3.5%**	**$38,236**	**$34,154**	**$4,082**	**12.0%**
TOTAL REVENUE	**$41,870**	**$45,606**	**-$3,736**	**-8.2%**	**$1,289,897**	**$1,011,254**	**$278,643**	**27.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,585	$13,150	-$435	-3.3%	$94,265	$92,050	-$2,215	-2.4%
5030 · Operations	$2,525	$2,420	-$105	-4.3%	$124,441	$89,305	-$35,136	-39.3%
5040 · Operations O/T	$0	$0	$0	0.0%	$1,075	$0	-$1,075	0.0%
5050 · Course Personnel	$30,363	$23,550	-$6,813	-28.9%	$174,978	$162,973	-$12,005	-7.4%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$772	$0	-$772	0.0%
5070 · Seasonal Personnel	-$282	$0	$282	0.0%	$78,163	$78,846	$683	0.9%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$527	$0	-$527	0.0%
Total 5000 · PERSONNEL EXPENSE	**$46,191**	**$39,120**	**-$7,071**	-18.1%	**$474,220**	**$423,174**	**-$51,046**	-12.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,492	$3,277	-$215	-6.5%	$34,970	$37,216	$2,246	6.0%
5230 · State Unemployment	$3,519	$2,403	-$1,116	-46.4%	$17,434	$13,472	-$3,963	-29.4%
5250 · Health Insurance	$2,853	$2,199	-$654	-29.7%	$15,072	$15,393	$321	2.1%
5260 · Workmans Compensation	$1,133	$1,193	$60	5.1%	$13,438	$11,663	-$1,775	-15.2%
5270 · Retirement Plans	$644	$607	-$38	-6.2%	$3,854	$4,334	$480	11.1%
Total 5200 · EMPLOYEE BENEFITS	**$11,640**	**$9,679**	**-$1,961**	-20.3%	**$84,769**	**$82,078**	**-$2,691**	-3.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$818	$902	$83	9.2%	$7,935	$6,312	-$1,623	-25.7%
5430 · Professional Fees	$2,665	$2,667	$2	0.1%	$18,415	$18,667	$252	1.3%
5436 · Advertising	$1,000	$662	-$338	-51.1%	$6,897	$7,180	$283	3.9%
5440 · Office Expense	$778	$619	-$159	-25.6%	$10,784	$8,600	-$2,184	-25.4%
5441 · Bank Charges	$30	$61	$31	50.5%	$196	$255	$59	23.1%
5442 · Credit Card Fees	$2,087	$431	-$1,656	-384.4%	$34,494	$22,423	-$12,071	-53.8%
5445 · Postage	$0	$0	$0	0.0%	$170	$31	-$139	-450.2%
5450 · Training and Dues	$200	$632	$432	68.4%	$1,710	$2,286	$576	25.2%
5461 · Authority Secretarial Services	$130	$125	-$5	-4.0%	$1,090	$875	-$215	-24.6%
5469 · Other Outside Services	$732	$803	$71	8.8%	$3,565	$3,593	$27	0.8%
5470 · Other Admin	$837	$704	-$132	-18.8%	$7,092	$4,931	-$2,161	-43.8%
5480 · Utilities	$3,578	$3,310	-$268	-8.1%	$38,102	$39,671	$1,569	4.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$12,855**	**$10,915**	**-$1,940**	-17.8%	**$130,449**	**$114,822**	**-$15,627**	-13.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,831	$5,732	$1,901	33.2%	$36,562	$40,121	$3,559	8.9%

Oak Hills Park Authority
FY21 Actual vs. Budget

	Jan Act	Jan Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$169	$359	$190	53.0%	$2,815	$2,343	-$472	-20.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$3,999**	**$6,091**	**$2,091**	34.3%	**$39,377**	**$42,464**	**$3,087**	7.3%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$2,139	$1,788	-$351	-19.6%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$704	$1,000	$296	29.6%
Total 5600 SALES AND OPERATIONS	**$0**	**$0**	**$0**	0.0%	**$2,843**	**$2,788**	**-$55**	-2.0%
5700 · PARK MAINTENANCE								
5710 · Water	$884	$874	-$11	-1.2%	$53,835	$35,524	-$18,312	-51.5%
5720 · Heating Fuel	$1,580	$1,882	$302	16.1%	$3,835	$4,803	$968	20.2%
5730 · Grounds Maintenance	$32	$0	-$32	0.0%	$9,449	$16,837	$7,388	43.9%
5740 · Tree Maintenance	$0	$2,000	$2,000	100.0%	$4,500	$4,000	-$500	-12.5%
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	0.0%	$12,521	$46,409	$33,888	73.0%
5752 · Agriculture/Chemicals Utilized	$0		$0	0.0%	$32,124	$0	-$32,124	0.0%
5760 · Irrigation Maintenance	$419	$170	-$249	-146.8%	$7,381	$7,708	$327	4.2%
5770 · Consumable Tools	$450	$92	-$358	-389.2%	$1,153	$1,913	$760	39.7%
5780 · Tee and Green Supplies	$277	$0	-$277	0.0%	$277	$7	-$270	-3694.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$46	$149	$102	68.9%
Total 5700 · PARK MAINTENANCE	**$3,642**	**$5,017**	**$1,375**	27.4%	**$125,122**	**$117,350**	**-$7,772**	-6.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,886	$1,418	-$468	-33.0%	$17,634	$19,941	$2,307	11.6%
5820 · Building Maintenance	$1,090	$6,526	$5,436	83.3%	$14,742	$20,611	$5,869	28.5%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,387	$2,500	$1,113	44.5%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$5,870	$7,550	$1,680	22.3%
5880 · Employee work clothes	$125	$0	-$125	0.0%	$496	$0	-$496	0.0%
Total 5800 · PARK EQUIPMENT	**$3,102**	**$7,944**	**$4,842**	61.0%	**$40,129**	**$50,602**	**$10,473**	20.7%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$62,018	$60,137	-$1,881	-3.1%
6020 · Electricity	$56	$133	$78	58.4%	$11,083	$9,583	-$1,500	-15.7%
6030 · Maintenance	$0	$0	$0	0.0%	$643	$1,007	$365	36.2%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,800	$2,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$5,000	$5,000	100.0%
Total 6000 · CART EXPENSE	**$456**	**$533**	**$78**	14.6%	**$76,543**	**$78,528**	**$1,984**	2.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$81,885**	**$79,299**	**-$2,586**	-3.3%	**$973,452**	**$911,806**	**-$61,646**	-6.8%
TOTAL OPERATIONAL NET INCOME	**-$40,015**	**-$33,693**	**-$6,321**	18.8%	**$316,445**	**$99,448**	**$216,997**	218.2%
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	**-$40,015**	**-$33,693**	**-$6,321**	18.8%	**$316,445**	**$99,448**	**$216,997**	218.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,125	$18,333	-$3,791	-20.7%	$152,721	$128,333	-$24,387	-19.0%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$0	$0	0.0%	$19,471	$35,000	$15,529	44.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,125	$18,333	-$3,791	-20.7%	$152,721	$128,333	-$8,859	-19.0%
NET INCOME	**-$62,139**	**-$52,027**	**-$10,113**	19.4%	**$183,195**	**$6,115**	**$177,081**	2896.0%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of January 31, 2021

	Total			
	As of Jan 31, 2021	As of Jan 31, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	298,777.77	15,911.04	282,866.73	1777.80%
1022 NBT Payment Account	-15,414.12	-8,607.50	-6,806.62	-79.08%
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	$ 286,114.65	$ 10,054.54	$ 276,060.11	2745.63%
Total Bank Accounts	$ 286,114.65	$ 10,054.54	$ 276,060.11	2745.63%
Accounts Receivable				
1201 Accounts Receivable	450.00	0.00	450.00	
Total Accounts Receivable	$ 450.00	$ 0.00	$ 450.00	
Other Current Assets				
1100 Inventory	50,750.75	56,202.58	-5,451.83	-9.70%
1200 Receivables	1,246.09	11,929.68	-10,683.59	-89.55%
1300 Prepaid Expenses	10,842.87	13,287.64	-2,444.77	-18.40%
1400 Deposits	0.00	2,100.00	-2,100.00	-100.00%
Total Other Current Assets	$ 62,839.71	$ 83,519.90	-$ 20,680.19	-24.76%
Total Current Assets	$ 349,404.36	$ 93,574.44	$ 255,829.92	273.40%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,067,156.87	1,032,548.99	34,607.88	3.35%
1510 Accumulated Depreciation/Amort.	-3,889,121.11	-3,628,142.00	-260,979.11	-7.19%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	35,894.79	30,035.97	5,858.82	19.51%
1561 Park Improvements	1,782,769.53	1,773,864.03	8,905.50	0.50%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-27,555.42	-10,133.25	-17,422.17	-171.93%
1570 Capital Projects in Progress	0.00	29,200.00	-29,200.00	-100.00%
Total 1500 Fixed Assets	$1,296,364.55	$ 1,554,593.63	-$ 258,229.08	-16.61%
Total Fixed Assets	$1,296,364.55	$ 1,554,593.63	-$ 258,229.08	-16.61%
TOTAL ASSETS	$1,645,768.91	$ 1,648,168.07	-$ 2,399.16	-0.15%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	23,531.54	35,601.28	-12,069.74	-33.90%
Total Accounts Payable	$ 23,531.54	$ 35,601.28	-$ 12,069.74	-33.90%

Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	0.00	110.00	-110.00	-100.00%
2051 Accounts Payable - OHMGA Revenue	100.00	765.00	-665.00	-86.93%
2100 Accrued Payroll	13,523.30	10,720.03	2,803.27	26.15%
2104 Accrued retirement contribution	158.05	119.42	38.63	32.35%
2105 Accrued Vacation Pay	25,325.89	30,988.83	-5,662.94	-18.27%
2200 Accrued Expenses	45,247.50	31,325.50	13,922.00	44.44%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	0.00	170,000.00	-170,000.00	-100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	3,300.00	1,300.00	2,000.00	153.85%
2254 Other Deferred	172,714.15	64,619.50	108,094.65	167.28%
Total 2250 Deferred Revenue	**$ 176,014.15**	**$ 65,919.50**	**$ 110,094.65**	**167.01%**
Total Other Current Liabilities	**$ 261,718.89**	**$ 311,298.28**	**-$ 49,579.39**	**-15.93%**
Total Current Liabilities	**$ 285,250.43**	**$ 346,899.56**	**-$ 61,649.13**	**-17.77%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,068,711.05	1,981,729.88	86,981.17	4.39%
2730 Capital Debt (150k)	0.00	76,750.01	-76,750.01	-100.00%
2731 Operating Expense Debt (150k)	0.00	76,752.55	-76,752.55	-100.00%
2764 NBT Truck Loan	0.00	973.73	-973.73	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	1,963.54	-1,963.54	-100.00%
2766 Wells Fargo Eq Bandit Chipper	0.00	2,899.72	-2,899.72	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	1.09	5,227.10	-5,226.01	-99.98%
2768 Deere Credit Inc. Greens Roller	1,743.12	5,136.37	-3,393.25	-66.06%
2770 Deere Credit Inc. Hybrid Mower	0.89	3,118.24	-3,117.35	-99.97%
2772 Wells Fargo 2017 Aera-Vator	1,236.18	2,290.98	-1,054.80	-46.04%
2773 DLL Finance Club Car CA550G Utility Cart	3,096.50	4,386.50	-1,290.00	-29.41%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	27,742.33	40,657.76	-12,915.43	-31.77%
2775 Deere Credit, Inc. Hybrid Mower	13,529.39	19,324.30	-5,794.91	-29.99%
2776 Wells Fargo MTE 2018 TurfCo Blower	4,449.99	6,020.61	-1,570.62	-26.09%
2777 DLL Finance Club Car CA502 Utility Cart	6,439.97	8,279.99	-1,840.02	-22.22%
2778 Wells Fargo Used Kubota Tractor Mini Ex	22,386.69	28,226.67	-5,839.98	-20.69%
Total Long-Term Liabilities	**$2,149,337.20**	**$ 2,263,737.95**	**-$ 114,400.75**	**-5.05%**
Total Liabilities	**$2,434,587.63**	**$ 2,610,637.51**	**-$ 176,049.88**	**-6.74%**
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	-1,295,566.94	-1,142,991.32	-152,575.62	-13.35%
Net Income	144,253.40	-181,972.94	326,226.34	179.27%
Total Equity	**-$ 788,818.72**	**-$ 962,469.44**	**$ 173,650.72**	**18.04%**
TOTAL LIABILITIES AND EQUITY	**$1,645,768.91**	**$ 1,648,168.07**	**-$ 2,399.16**	**-0.15%**

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

	Total			
	Jan 2021	Jan 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	8,594.00	8,348.00	246.00	2.95%
4020 I.D. Cards	14,710.00	18,150.00	-3,440.00	-18.95%
4025 Season Pass	16,886.82	0.00	16,886.82	
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	0.00	0.00	0.00	
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	250.00	1,325.00	-1,075.00	-81.13%
4070 Gift & Rain Checks Redeemed	0.00	-125.00	125.00	100.00%
Total 4001 Golf Revenue	**$ 40,440.82**	**$ 27,698.00**	**$ 12,742.82**	**46.01%**
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	54.30	3.51	50.79	1447.01%
4400 Misc. Income	0.00	2.35	-2.35	-100.00%
4600 Restaurant Income	0.00	2,000.00	-2,000.00	-100.00%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	**$ 41,870.12**	**$ 31,078.86**	**$ 10,791.26**	**34.72%**
Total Income	**$ 41,870.12**	**$ 31,078.86**	**$ 10,791.26**	**34.72%**
Gross Profit	**$ 41,870.12**	**$ 31,078.86**	**$ 10,791.26**	**34.72%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,584.56	13,561.13	23.43	0.17%
5030 Operations	2,524.97	2,594.32	-69.35	-2.67%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	30,362.80	26,545.69	3,817.11	14.38%
5060 Course Personnel O/T	0.00	0.00	0.00	
5070 Seasonal Personnel	-281.70	0.00	-281.70	
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	**$ 46,190.63**	**$ 42,701.14**	**$ 3,489.49**	**8.17%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,491.53	3,243.29	248.24	7.65%
5230 State Unemployment	3,518.70	2,334.07	1,184.63	50.75%
5250 Health Insurance	2,852.73	4,002.52	-1,149.79	-28.73%
5260 Workmans Compensation	1,132.90	1,396.65	-263.75	-18.88%
5270 Retirement Plans	644.39	528.86	115.53	21.85%
Total 5200 EMPLOYEE BENEFITS	**$ 11,640.25**	**$ 11,505.39**	**$ 134.86**	**1.17%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	818.38	1,178.10	-359.72	-30.53%
5430 Professional Fees	2,665.14	2,515.14	150.00	5.96%

5436 Advertising	1,000.03	648.67	351.36	54.17%
5440 Office Expense	777.97	577.38	200.59	34.74%
5441 Bank Charges	30.05	17.15	12.90	75.22%
5442 Credit Card Fees	2,087.38	479.94	1,607.44	334.93%
5450 Training and Dues	200.00	330.00	-130.00	-39.39%
5461 Authority Secretarial Services	130.00	130.00	0.00	0.00%
5469 Other Outside Services	731.90	782.11	-50.21	-6.42%
5470 Other Administrative	836.82	455.08	381.74	83.88%
5480 Utilities	3,577.72	2,817.09	760.63	27.00%
5500 Liability Insurance	3,830.59	6,044.57	-2,213.98	-36.63%
5520 Interest Expense	168.87	621.11	-452.24	-72.81%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 16,854.85**	**$ 16,596.34**	**$ 258.51**	**1.56%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	484.00	-484.00	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 0.00**	**$ 484.00**	**-$ 484.00**	**-100.00%**
5700 PARK MAINTENANCE				
5710 Water	884.29	401.70	482.59	120.14%
5720 Heating Fuel	1,579.67	2,468.11	-888.44	-36.00%
5730 Grounds Maintenance	32.33	0.00	32.33	
5760 Irrigation Maintenance	418.94	310.00	108.94	35.14%
5770 Consumable Tools	449.95	113.39	336.56	296.82%
5780 Tee and Green Supplies	276.91	0.00	276.91	
5800 Equipment Maintenance	1,886.12	2,501.71	-615.59	-24.61%
5820 Building Maintenance	1,090.29	4,957.97	-3,867.68	-78.01%
5880 Employee work clothes	125.24	0.00	125.24	
Total 5700 PARK MAINTENANCE	**$ 6,743.74**	**$ 10,752.88**	**-$ 4,009.14**	**-37.28%**
6000 CART EXPENSE				
6020 Electricity	55.50	68.63	-13.13	-19.13%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 455.50**	**$ 468.63**	**-$ 13.13**	**-2.80%**
Total Expenses	**$ 81,884.97**	**$ 82,508.38**	**-$ 623.41**	**-0.76%**
Net Operating Income	**-$ 40,014.85**	**-$ 51,429.52**	**$ 11,414.67**	**22.19%**
Other Expenses				
8000 Depreciation/Amortization	22,124.56	19,973.46	2,151.10	10.77%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	1,042.56	-1,042.56	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 1,042.56**	**-$ 1,042.56**	**-100.00%**
Total Other Expenses	**$ 22,124.56**	**$ 21,016.02**	**$ 1,108.54**	**5.27%**
Net Other Income	**-$ 22,124.56**	**-$ 21,016.02**	**-$ 1,108.54**	**-5.27%**
Net Income	**-$ 62,139.41**	**-$ 72,445.54**	**$ 10,306.13**	**14.23%**

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

	Total			
	Jul 2020 - Jan 2021	Jul 2019 - Jan 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	858,632.85	584,404.68	274,228.17	46.92%
4020 I.D. Cards	22,727.00	27,110.00	-4,383.00	-16.17%
4025 Season Pass	68,287.72	0.00	68,287.72	
4030 Tournament Fees	34,110.00	62,875.00	-28,765.00	-45.75%
4050 Cart Revenue	272,849.15	194,382.00	78,467.15	40.37%
4055 GolfBoard Revenue	889.00	2,897.00	-2,008.00	-69.31%
4060 Golf Revenue - Gift Certif.	14,124.00	15,135.00	-1,011.00	-6.68%
4070 Gift & Rain Checks Redeemed	-19,958.85	-14,152.10	-5,806.75	-41.03%
Total 4001 Golf Revenue	**$ 1,251,660.87**	**$ 872,651.58**	**$ 379,009.29**	**43.43%**
4100 Tennis Revenue	15,000.00	15,052.80	-52.80	-0.35%
4200 Rental Income	9,625.00	9,625.00	0.00	0.00%
4300 Investment Income	352.15	32.69	319.46	977.24%
4400 Misc. Income	-390.92	128.89	-519.81	-403.30%
4600 Restaurant Income	13,650.00	26,000.00	-12,350.00	-47.50%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	**$ 1,289,897.10**	**$ 923,490.96**	**$ 366,406.14**	**39.68%**
Total Income	**$ 1,289,897.10**	**$ 923,490.96**	**$ 366,406.14**	**39.68%**
Gross Profit	**$ 1,289,897.10**	**$ 923,490.96**	**$ 366,406.14**	**39.68%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	94,265.38	93,374.57	890.81	0.95%
5030 Operations	124,440.91	114,819.38	9,621.53	8.38%
5040 Operations O/T	1,075.01	1,027.94	47.07	4.58%
5050 Course Personnel	174,977.67	177,327.34	-2,349.67	-1.33%
5060 Course Personnel O/T	771.72	767.52	4.20	0.55%
5070 Seasonal Personnel	78,162.68	92,872.80	-14,710.12	-15.84%
5080 Seasonal Personnel O/T	526.53	806.70	-280.17	-34.73%
Total 5000 PERSONNEL EXPENSE	**$ 474,219.90**	**$ 480,996.25**	**-$ 6,776.35**	**-1.41%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	34,970.22	36,480.44	-1,510.22	-4.14%
5230 State Unemployment	17,434.41	13,594.63	3,839.78	28.24%
5250 Health Insurance	15,072.06	17,839.68	-2,767.62	-15.51%
5260 Workmans Compensation	13,438.20	11,599.36	1,838.84	15.85%
5270 Retirement Plans	3,854.01	3,652.62	201.39	5.51%
Total 5200 EMPLOYEE BENEFITS	**$ 84,768.90**	**$ 83,166.73**	**$ 1,602.17**	**1.93%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	7,934.84	6,504.86	1,429.98	21.98%
5430 Professional Fees	18,415.14	17,515.14	900.00	5.14%
5436 Advertising	6,896.54	8,192.26	-1,295.72	-15.82%
5440 Office Expense	10,784.00	9,104.85	1,679.15	18.44%
5441 Bank Charges	195.82	184.10	11.72	6.37%
5442 Credit Card Fees	34,493.57	21,340.27	13,153.30	61.64%
5445 Postage	170.40	22.00	148.40	674.55%
5450 Training and Dues	1,710.00	1,375.00	335.00	24.36%
5461 Authority Secretarial Services	1,090.00	1,110.00	-20.00	-1.80%
5469 Other Outside Services	3,565.38	3,542.70	22.68	0.64%
5470 Other Administrative	7,091.81	5,027.72	2,064.09	41.05%
5480 Utilities	38,101.71	42,093.03	-3,991.32	-9.48%
5500 Liability Insurance	36,561.89	42,056.12	-5,494.23	-13.06%
5520 Interest Expense	2,814.86	4,594.42	-1,779.56	-38.73%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 169,825.96**	**$ 162,662.47**	**$ 7,163.49**	**4.40%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	4,479.77	-4,479.77	-100.00%
5640 Golf Pro Supplies	2,138.93	1,323.31	815.62	61.63%
5680 Golf Pro Work Clothes	704.14	0.00	704.14	
Total 5600 SALES AND OPERATIONS	**$ 2,843.07**	**$ 5,803.08**	**-$ 2,960.01**	**-51.01%**
5700 PARK MAINTENANCE				
5710 Water	53,835.20	29,134.99	24,700.21	84.78%
5720 Heating Fuel	3,835.03	5,928.65	-2,093.62	-35.31%
5730 Grounds Maintenance	9,448.95	11,431.65	-1,982.70	-17.34%
5740 Tree Maintenance	4,500.00	200.00	4,300.00	2150.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	12,521.41	19,495.46	-6,974.05	-35.77%
5752 Agriculture/Chemicals Utilized	32,124.09	27,552.58	4,571.51	16.59%
Total 5750 Agriculture and Chemicals	**$ 44,645.50**	**$ 47,048.04**	**-$ 2,402.54**	**-5.11%**
5760 Irrigation Maintenance	7,381.23	7,085.48	295.75	4.17%
5770 Consumable Tools	1,152.85	2,474.26	-1,321.41	-53.41%
5780 Tee and Green Supplies	276.91	13.50	263.41	1951.19%
5795 Janitorial Supplies	46.27	0.00	46.27	
5800 Equipment Maintenance	17,633.82	22,944.57	-5,310.75	-23.15%
5810 Equipment Rental	0.00	98.64	-98.64	-100.00%
5820 Building Maintenance	14,742.37	10,286.86	4,455.51	43.31%
5840 Small Equipment	1,386.71	516.19	870.52	168.64%
5860 Gasoline/Diesel Fuel	5,869.87	8,035.07	-2,165.20	-26.95%
5880 Employee work clothes	496.01	63.74	432.27	678.18%
Total 5700 PARK MAINTENANCE	**$ 165,250.72**	**$ 145,261.64**	**$ 19,989.08**	**13.76%**
6000 CART EXPENSE				
6010 Cart Lease Expense	62,018.00	56,985.74	5,032.26	8.83%
6015 Board Lease Expense	0.00	4,178.01	-4,178.01	-100.00%
6020 Electricity	11,082.80	9,927.00	1,155.80	11.64%
6030 Maintenance	642.51	1,204.42	-561.91	-46.65%
6050 Cart Insurance	2,800.00	2,800.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 76,543.31**	**$ 75,095.17**	**$ 1,448.14**	**1.93%**

Total Expenses	**$ 973,451.86**	**$ 952,985.34**	**$ 20,466.52**	**2.15%**
Net Operating Income	**$ 316,445.24**	**-$ 29,494.38**	**$ 345,939.62**	**1172.90%**
Other Expenses				
8000 Depreciation/Amortization	152,720.82	139,814.22	12,906.60	9.23%
8001 Capital projects				
8100 Capital Projects - Cash	19,471.02	12,664.34	6,806.68	53.75%
Total 8001 Capital projects	**$ 19,471.02**	**$ 12,664.34**	**$ 6,806.68**	**53.75%**
Total Other Expenses	**$ 172,191.84**	**$ 152,478.56**	**$ 19,713.28**	**12.93%**
Net Other Income	**-$ 172,191.84**	**-$ 152,478.56**	**-$ 19,713.28**	**-12.93%**
Net Income	**$ 144,253.40**	**-$ 181,972.94**	**$ 326,226.34**	**179.27%**

OAK HILLS SALES ANALYSIS JANUARY 2021 FISCAL

Description	Jan-21	Jan-20	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	419	357	17.4%	26,325	19,014	38.5%
Barter Rounds	124	21	490.5%	1,507	1,331	13.2%
Season Pass Rounds	176	0	0.0%	3,981	0	0.0%
Comp Rounds	2	0	0.0%	471	507	-7.1%
Total All Rounds	721	378	90.7%	32,284	20,852	54.8%
Total Carts	0	7	-100.0%	18,108	12,768	41.8%
Total Boards	0	0	0.0%	43	147	-70.7%
Total Golf ID Cards	100	180	-44.4%	217	306	-29.1%
Total Season Passes	18	0	0.0%	47	0	0.0%
Total Gift Cards	2	11	-81.8%	212	227	-6.6%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$8,714	$8,331	4.6%	$889,797	$614,332	44.8%
Total Carts $	$0	$17	-100.0%	$290,226	$205,202	41.4%
Total Board $	$0	$0	0.0%	$946	$3,080	-69.3%
Total Golf ID Cards $	$11,900	$17,980	-33.8%	$24,497	$27,350	-10.4%
Total Season Pass $	$38,055	$0	0.0%	$94,670	$0	0.0%
Total Gift Cards $	$250	$1,325	-81.1%	$15,406	$15,135	1.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	$0	-$125	-100.0%	-$18,447	-$14,152	30.3%
	$58,919	**$27,528**	**114.0%**	**$1,297,096**	**$850,947**	**52.4%**
$ Revenue/Revenue Round	**$20.80**	**$23.34**	-10.9%	**$33.80**	**$32.31**	4.6%
Carts/Revenue Round	**0.0%**	**2.0%**	-100.0%	**68.8%**	**67.2%**	2.4%
Cart $/Revenue Round	**$0.00**	**$0.05**	-100.0%	**$11.02**	**$10.79**	2.2%
Cart $/Cart Round	**$0.00**	**$2.43**	-100.0%	**$16.03**	**$16.07**	-0.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$22.00**	**$20.95**	5.0%
ID Card $/Card	**$119.00**	**$99.89**	19.1%	**$112.89**	**$89.38**	26.3%
Resident Adult 18 Rounds	186	300	-38.0%	5,474	5,170	5.9%
Resident Senior 18 Rounds	182	17	970.6%	4,594	3,740	22.8%
Junior/Golf Team 18 Rounds	13	17	-23.5%	906	444	104.1%
Golf League 18 Rounds	0	0	0.0%	216	114	89.5%
Employee 18 Rounds	0	2	-100.0%	276	328	-15.9%
Non Resident 18 Rounds	38	18	111.1%	13,533	8,170	65.6%
Total 9 Hole Rounds	0	3	-100.0%	1,326	1,048	26.5%
Total Revenue Rounds	***419***	***357***	***17.4%***	***26,325***	***19,014***	***38.5%***
Resident Adult 18 Rounds $	$4,240	$7,430	-42.9%	$181,629	$155,088	17.1%
Resident Senior 18 Rounds $	$3,445	$225	1431.1%	$121,346	$95,779	26.7%
Junior/Golf Team 18 Rounds $	$180	$287	-37.3%	$17,819	$8,572	107.9%
Golf League 18 Rounds	$0	$0	0.0%	$2,967	$2,615	13.5%
Employee 18 Rounds $	$0	$14	-100.0%	$1,903	$2,296	-17.1%
Non Resident 18 Rounds $	$849	$321	164.5%	$533,771	$327,187	63.1%
Total 9 Hole Rounds $	$0	$54	-100.0%	$30,362	$22,795	33.2%
Total $ Revenue Rounds	***8,714***	***8,331***	***4.6%***	***889,797***	***614,332***	***44.8%***
Senior Non-Resident ID	13	20	-35.0%	21	22	-4.5%
Adult Non-Resident ID	6	15	-60.0%	12	17	-29.4%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***19***	***35***	***-45.7%***	***33***	***39***	***-15.4%***
GolfNow/TeeOff Rounds	10	0	0.0%	1914	784	144.1%
GolfNow/TeeOff Dollars	$163	$0	0.0%	$74,335	$29,680	150.5%
Dollars/Round	$16.33	$0.00	0.0%	$38.84	$37.86	2.6%
City of Norwalk debt paydown	**$838**					

OAK HILLS SALES ANALYSIS JANUARY 2021 CALENDAR

Description	Jan-21	Jan-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	419	357	17.4%	419	357	17.4%
Barter Rounds	124	21	490.5%	124	21	490.5%
Season Pass Rounds	176	0	0.0%	176	0	0.0%
Comp Rounds	2	0	0.0%	2	0	0.0%
Total All Rounds	721	378	90.7%	721	378	90.7%
Total Carts	0	7	-100.0%	0	7	-100.0%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	100	180	-44.4%	100	180	-44.4%
Total Season Passes	18	0	0.0%	18	0	0.0%
Total Gift Cards	2	11	-81.8%	2	11	-81.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$8,714	$8,331	4.6%	$8,714	$8,331	4.6%
Total Carts $	$0	$17	-100.0%	$0	$17	-100.0%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$11,900	$17,980	-33.8%	$11,900	$17,980	-33.8%
Total Season Pass $	$38,055	$0	0.0%	$38,055	$0	0.0%
Total Gift Cards $	$250	$1,325	-81.1%	$250	$1,325	-81.1%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	$0	-$125	-100.0%	$0	-$125	-100.0%
	$58,919	**$27,528**	**114.0%**	**$58,919**	**$27,528**	**114.0%**
$ Revenue/Revenue Round	**$20.80**	**$23.34**	-10.9%	**$20.80**	**$23.34**	-10.9%
Carts/Revenue Round	**0.0%**	**2.0%**	-100.0%	**0.0%**	**2.0%**	-100.0%
Cart $/Revenue Round	**$0.00**	**$0.05**	-100.0%	**$0.00**	**$0.05**	-100.0%
Cart $/Cart Round	**$0.00**	**$2.43**	-100.0%	**$0.00**	**$2.43**	-100.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$119.00**	**$99.89**	19.1%	**$119.00**	**$99.89**	19.1%
Resident Adult 18 Rounds	186	300	-38.0%	186	300	-38.0%
Resident Senior 18 Rounds	182	17	970.6%	182	17	970.6%
Junior/Golf Team 18 Rounds	13	17	-23.5%	13	17	-23.5%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	0	2	-100.0%	0	2	-100.0%
Non Resident 18 Rounds	38	18	111.1%	38	18	111.1%
Total 9 Hole Rounds	0	3	-100.0%	0	3	-100.0%
Total Revenue Rounds	***419***	***357***	***17.4%***	***419***	***357***	***17.4%***
Resident Adult 18 Rounds $	$4,240	$7,430	-42.9%	$4,240	$7,430	-42.9%
Resident Senior 18 Rounds $	$3,445	$225	1431.1%	$3,445	$225	1431.1%
Junior/Golf Team 18 Rounds $	$180	$287	-37.3%	$180	$287	-37.3%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$0	$14	-100.0%	$0	$14	-100.0%
Non Resident 18 Rounds $	$849	$321	164.5%	$849	$321	164.5%
Total 9 Hole Rounds $	$0	$54	-100.0%	$0	$54	-100.0%
Total $ Revenue Rounds	***8,714***	***8,331***	***4.6%***	***8,714***	***8,331***	***4.6%***
SR NONRES DISC	13	20	-35.0%	13	20	-35.0%
NONRES DISCOUNT	6	15	-60.0%	6	15	-60.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***19***	***35***	***-45.7%***	***19***	***35***	***-45.7%***
GolfNow Rounds	10	0	0.0%	10	0	0.0%
GolfNow Dollars	$163	$0	0.0%	$163	$0	0.0%
Dollars/Round	$16.33	$0.00	0.0%	$16.33	$0.00	0.0%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	382,818	0	382,818	114,986.30	49,112.12	218,719.59	42.9%
TOTAL INFORMATION TECHNOLOGY	382,818	0	382,818	114,986.30	49,112.12	218,719.59	42.9%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	57,707	0	57,707	57,707.42	.00	.00	100.0%
C0287 WALL STREET DEVELOPMENT PROJE	268,185	0	268,185	73,762.89	.00	194,422.44	27.5%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	5,119.50	.00	673,713.77	.8%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	365,896	0	365,896	.00	.00	365,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	203,983	0	203,983	55,968.40	.00	148,014.60	27.4%
TOTAL REDEVELOPMENT	7,660,657	0	7,660,657	442,558.21	3,800.00	7,214,299.28	5.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	577,406	0	577,406	120,744.69	59,737.81	396,923.36	31.3%
TOTAL HUMAN RELATIONS & FAIR RENT	577,406	0	577,406	120,744.69	59,737.81	396,923.36	31.3%
013 FINANCE							
C0375 CITY TECHNOLOGY	559,038	0	559,038	181,718.79	252,512.72	124,806.58	77.7%
TOTAL FINANCE	559,038	0	559,038	181,718.79	252,512.72	124,806.58	77.7%
020 COMMUNITY SERVICES							

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0548 NORWALK NEWSPAPER DIGITIZATIO	50,000	0	50,000	49,999.98	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	2,157.31	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	1,745.99	5,097.00	3,621.19	65.4%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	.00	.00	70,000.00	.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	1,830,440	0	1,830,440	53,903.28	5,097.00	1,771,440.21	3.2%

030 POLICE DEPARTMENT

C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	1,870	0	1,870	2,275.00	.00	-405.00	121.7%
C0597 COMMUNICATION GEAR	10,810	0	10,810	10,810.29	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	624,575	0	624,575	13,916.14	428,992.80	181,666.06	70.9%
TOTAL POLICE DEPARTMENT	767,932	0	767,932	27,001.43	547,992.80	192,937.86	74.9%

031 FIRE DEPARTMENT

C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	18,319.00	.00	29,681.00	38.2%
C0385 BUILDING REPAIRS - VARIOUS ST	38,322	0	38,322	3,267.73	.00	35,053.89	8.5%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	348,020	0	348,020	67,363.25	193,039.42	87,617.47	74.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	100,085.00	.00	9,915.00	91.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	.00	136,317.91	41,084.09	76.8%
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	10,605.00	1,366.00	7,029.00	63.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	778,482	0	778,482	236,099.98	330,723.33	211,658.21	72.8%

036 COMBINED DISPATCH

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	168,895	0	168,895	.00	.00	168,894.84	.0%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	880,000.00	13,510,000.00	6.1%
TOTAL COMBINED DISPATCH	14,558,895	0	14,558,895	.00	880,000.00	13,678,894.84	6.0%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	.00	210,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	29,475.86	524.14	98.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	.00	39,799.00	201.00	99.5%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	34,820.00	.00	115,180.00	23.2%
C0774 ROWAYTON AVENUE SIDEWALK	30,000	0	30,000	.00	.00	30,000.00	.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	.00	40,000.00	.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	.00	9,960.00	190,040.00	5.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	50,000	0	50,000	.00	10,500.00	39,500.00	21.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	34,820.00	189,734.86	1,925,445.14	10.4%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	9,472,258	0	9,472,258	4,160,405.34	2,194,811.42	3,117,040.78	67.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	.00	.00	7,639.10	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	1,000.00	.00	49,000.00	2.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	421,443	0	421,443	195,721.84	171,994.77	53,726.79	87.3%
C0233 TREE PLANTING-DPW	91,979	0	91,979	.00	26,979.03	65,000.00	29.3%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,451,774	0	2,451,774	.00	2,353,865.69	97,908.20	96.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	445,787	0	445,787	253,781.00	57,911.29	134,094.25	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,105,199	0	1,105,199	13,825.00	243,052.75	848,321.44	23.2%
C0313 FLEET REPLACEMENT	1,194,189	0	1,194,189	237,611.00	949,587.80	6,990.66	99.4%
C0315 BRIDGE REPAIRS	297,655	0	297,655	8,477.56	181,353.10	107,824.23	63.8%
C0318 SIDEWALKS & CURBS	2,885,102	0	2,885,102	445,335.33	2,589,776.16	-150,009.46	105.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	.00	435,000.00	140,000.00	75.7%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	4,652	0	4,652	4,652.24	.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	8,260,871	0	8,260,871	.00	83,228.57	8,177,642.30	1.0%
C0361 COLLECTION SYSTEM REHABILITAT	9,612,560	0	9,612,560	988,407.90	3,131,376.25	5,492,775.77	42.9%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	.00	237,993.03	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	300,000	0	300,000	249,315.32	.00	50,684.68	83.1%
C0365 CALF PASTURE BEACH	325,000	0	325,000	.00	.00	325,000.00	.0%
C0366 CRANBURY PARK	580,000	0	580,000	21,806.35	13,048.65	545,145.00	6.0%
C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	146,754	0	146,754	.00	.00	146,753.52	.0%
C0407 NORWALK RIVER VALLEY TRAIL	594,546	0	594,546	43,062.00	551,484.20	.00	100.0%
C0425 STORMWATER MGMT PLAN	929,341	0	929,341	419,526.68	515,124.45	-5,310.44	100.6%
C0439 CITY HALL REPAIRS & IMPROVEME	263,806	0	263,806	3,471.53	42,474.16	217,860.28	17.4%
C0440 WATERCOURSE MAINTENANCE	4,463,068	0	4,463,068	188,583.51	466,207.83	3,808,277.13	14.7%
C0446 ALTERNATIVE DISINFECTION	337,991	0	337,991	327,874.89	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	330,984	0	330,984	.00	.00	330,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,086,855	0	4,086,855	.00	251,997.00	3,834,858.00	6.2%
C0476 VARIOUS CITY BLDGS REPAIRS	-437	0	-437	.00	1,506.20	-1,943.13	-344.7%
C0486 VEHICLES	275,000	0	275,000	.00	94,702.63	180,297.37	34.4%
C0496 JAMES STREET BRIDGE	598,810	0	598,810	24,910.36	37,470.40	536,428.74	10.4%
C0503 FOOTPATH REPLACEMENT	204,274	0	204,274	29,071.08	.00	175,202.52	14.2%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	899,769	0	899,769	3,880.00	.00	895,888.63	.4%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	15,000.00	209,888.20	6.7%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	37,650	0	37,650	.00	.00	37,650.10	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0545 SOLIDS HANDLING FACILITY	9,729,889	0	9,729,889	122,277.50	183,704.30	9,423,907.33	3.1%
C0562 STRIPING & SIGNING	254,678	0	254,678	.00	160,670.20	94,008.00	63.1%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	27,412	0	27,412	5,312.14	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0617 STRUCTURAL INSPECTIONS & REPA	82,419	0	82,419	7,471.25	.00	74,948.13	9.1%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	.00	845,652.66	54,347.34	94.0%
C0642 WEST CEDAR BRIDGE	2,084,850	0	2,084,850	7,339.80	63,910.61	2,013,600.00	3.4%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0647 LED STREET LIGHT CONVERSION	68,280	0	68,280	3,360.00	2,520.00	62,400.00	8.6%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0771 ATHLETIC FIELDS	85,000	0	85,000	.00	43,524.00	41,476.00	51.2%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
TOTAL PUBLIC WORKS	71,876,093	0	71,876,093	7,766,479.62	17,743,492.66	46,366,120.98	35.5%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	389,140	0	389,140	15,900.00	900.00	372,340.00	4.3%
C0303 PRKING FACILITIES REV CONTROL	1,325,866	0	1,325,866	27,144.13	160,410.75	1,138,311.14	14.1%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	6,406	0	6,406	.00	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	.00	23,873.80	477.32	98.0%
TOTAL TRAFFIC AND PARKING	2,045,763	0	2,045,763	43,044.13	191,590.45	1,811,128.46	11.5%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	773,245	0	773,245	293,007.25	35,858.00	444,379.32	42.5%
C0516 SCHOOL DISTRICT PAVING & CONC	173,587	0	173,587	.00	2,720.40	170,867.04	1.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	5,100.00	231,896.37	2.2%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	51,032.79	.00	.00	100.0%
C0585 FACILITIES ASSESSMENT STUDY I	856,771	0	856,771	-49,856.31	63,790.31	842,836.54	1.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	95,484	0	95,484	3,936.42	82,062.46	9,485.45	90.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	513,916	0	513,916	.00	48,342.67	465,573.34	9.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,830,477	0	41,830,477	23,245.98	502,246.52	41,304,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	5,183,279	0	5,183,279	2,802,007.92	2,310,289.76	70,981.62	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0609 CURRICULUM MATERIALS & TEXTBO	730,679	0	730,679	356,584.71	112,205.20	261,889.46	64.2%
C0610 FACILITIES MASTER PLAN CAPITA	6,791,841	0	6,791,841	-42,955.75	2,125,930.72	4,708,865.58	30.7%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	32,632,576	0	32,632,576	753,137.96	25,792,821.29	6,086,616.63	81.3%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	-62,469	0	-62,469	.00	.00	-62,468.52	.0%
C0652 AIR CONDITIONING PROGRAM	985,436	0	985,436	717,992.01	96,332.99	171,111.08	82.6%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	.00	117,455.40	.0%
C0655 BMHS IAQ RECOMMENDATIONS	129,155	0	129,155	5,760.00	8,025.30	115,369.70	10.7%
C0656 KENDALL MEDIA CENTER	87,066	0	87,066	17,581.79	.00	69,484.21	20.2%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	60,212.36	2,152,686.64	42,787,101.00	4.9%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	43,673.78	449,662.22	49,786,319.00	1.0%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	63,352.60	518,412.40	2,918,235.00	16.6%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	28,500.00	76,770.00	1,144,730.00	8.4%
C0790 SILVERMINE DRIVEWAY IMPROVEME	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL BOARD OF EDUCATION	226,377,540	0	226,377,540	5,127,213.51	34,455,663.88	186,794,662.44	17.5%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	33,619	0	33,619	27,535.00	5,465.00	619.01	98.2%
C0321 BASKETBALL & TENNIS COURTS	244,599	0	244,599	210,132.88	.00	34,466.41	85.9%
C0364 SCHOOL & PARK PLAYGROUNDS	27,540	0	27,540	18,333.72	76,128.62	-66,922.72	343.0%
C0365 CALF PASTURE BEACH	14,288	0	14,288	3,400.00	.00	10,888.10	23.8%
C0366 CRANBURY PARK	202,918	0	202,918	202,918.08	.00	.00	100.0%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	680.00	.00	83,886.38	.8%
C0370 TREE PLANTING	75,318	0	75,318	1,800.00	17,857.20	55,660.64	26.1%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	57,811	0	57,811	19,461.93	7,059.94	31,288.70	45.9%
C0486 VEHICLES	156,184	0	156,184	130,955.00	25,229.37	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	121,956	0	121,956	121,956.39	.00	.00	100.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	300.00	.00	9,027.01	3.2%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,505,338	0	1,505,338	16,879.00	1,488,458.50	.00	100.0%
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	24,550.51	66,799.49	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	20,446.53	24,553.47	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & PARKS	3,407,421	0	3,407,421	844,349.04	1,715,686.59	847,385.03	75.1%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	661.77	-646.34	4288.9%
C0531 MAIN LIBRARY PRESERVATION	4,928	0	4,928	.00	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	182	0	182	189.99	.00	-7.81	104.3%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	400.01	.00	38.96	91.1%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	61,823	0	61,823	3,244.08	.00	58,578.99	5.2%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	16,578	0	16,578	10,741.61	.00	5,836.01	64.8%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	712,473	0	712,473	24,575.70	8,695.22	679,201.73	4.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	32,786	0	32,786	3,658.62	.00	29,127.19	11.2%
C0186 L-M MANSION CODE & REPAIRS	2,583,806	0	2,583,806	24,784.50	8,025.92	2,550,995.45	1.3%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	100,560	0	100,560	9,806.48	.00	90,753.02	9.8%
C0521 ADA ACCESS MILL HILL	234,399	0	234,399	81,964.18	.00	152,434.93	35.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	17,174	0	17,174	1,354.23	.00	15,819.62	7.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	653,792	0	653,792	395,401.83	138,960.42	119,429.33	81.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	2,469	0	2,469	.00	.00	2,469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,722,350	0	3,722,350	516,969.84	146,986.34	3,058,393.41	17.8%
071 BUILDING MANAGEMENT							

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071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	313,777	0	313,777	68,730.00	19.00	245,027.54	21.9%
C0133 MAIN LIBRARY	49,862	0	49,862	8,623.00	12,824.00	28,414.55	43.0%
C0137 POLICE FACILITIES	48,424	0	48,424	6,865.00	.00	41,559.00	14.2%
C0266 NATHANIEL ELY - VARIOUS REPAI	41,525	0	41,525	2,950.00	.00	38,574.65	7.1%
C0295 BEN FRANKLIN - VARIOUS REPAIR	326,037	0	326,037	.00	273,900.00	52,137.00	84.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	28,900	0	28,900	18,299.93	10,320.00	280.16	99.0%
C0439 CITY HALL REPAIRS & IMPROVEME	690,528	0	690,528	127,364.01	126,493.17	436,671.06	36.8%
C0476 VARIOUS CITY BLDGS REPAIRS	101,660	0	101,660	15,410.00	58,390.00	27,860.00	72.6%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	.00	.00	22,290.72	.0%
C0583 SIDEWALK & CURB BLDG MGMT	71,014	0	71,014	620.00	.00	70,394.00	.9%
C0644 BRANCH LIBRARY	11,651	0	11,651	5,075.00	.00	6,576.00	43.6%
C0645 HEALTH DEPARTMENT	107,760	0	107,760	43,226.00	.00	64,534.00	40.1%
C0646 SAFETY LADDERS	3,150	0	3,150	2,800.00	350.00	.00	100.0%
C0772 NORWALK MUSEUM	50,000	0	50,000	2,625.00	875.00	46,500.00	7.0%
TOTAL BUILDING MANAGEMENT	1,866,578	0	1,866,578	302,587.94	483,171.17	1,080,818.68	42.1%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	17,891	0	17,891	12,092.02	.00	5,799.23	67.6%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	2,050	0	2,050	.00	.00	2,049.51	.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,390,941	0	1,390,941	12,092.02	1,350,000.00	28,848.74	97.9%
GRAND TOTAL	340,664,826	0	340,664,826	15,849,144.48	58,413,996.95	266,401,684.54	21.8%

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

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	154,066	3,636	157,702	95,624.14	.00	62,077.86	60.6%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	.00	.00	5,364.00	.0%
5245 TELEPHONE	3,444	-1,218	2,226	1,721.29	.00	504.71	77.3%
5247 OTHER UTILITY SERVICES	120	0	120	46.54	.00	73.46	38.8%
5286 BUSINESS EXPENSE	3,024	0	3,024	3,499.10	.00	-475.10	115.7%
5295 SEMINAR&CONFERENCE FEES	0	1,218	1,218	25.00	.00	1,193.00	2.1%
TOTAL MAYOR	166,018	3,636	169,654	100,916.07	.00	68,737.93	59.5%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	5,475.00	.00	6,165.00	47.0%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5272 TRAINING AND EDUCATION	0	1,600	1,600	.00	.00	1,600.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	707.04	1,334.90	3,154.06	39.3%
TOTAL LEGISLATIVE	17,208	1,600	18,808	6,182.04	1,334.90	11,291.06	40.0%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,072,176	25,303	1,097,479	624,382.39	.00	473,096.61	56.9%
5120 WAGES & SALARY-OVERTIME	0	0	0	31.29	.00	-31.29	100.0%
5140 WAGES & SALARY-PART TIME	0	0	0	34,903.10	.00	-34,903.10	100.0%
5150 LONGEVITY	2,904	0	2,904	1,710.00	.00	1,194.00	58.9%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	3,186.80	.00	-18.80	100.6%
5221 PRINTING & DUPLICATION	300	0	300	453.00	.00	-153.00	151.0%
5225 TYPING SERVICES	2,808	0	2,808	1,420.00	.00	1,388.00	50.6%
5234 SUBSCRIPTION-TAX,LAW	31,818	0	31,818	23,032.24	9,289.09	-503.33	101.6%
5235 MEMBERSHIPS & DUES	756	0	756	.00	.00	756.00	.0%
5237 ADVERTISING	96	0	96	83.40	.00	12.60	86.9%
5245 TELEPHONE	2,376	0	2,376	1,002.32	.00	1,373.68	42.2%
5258 OTHER PROFESSIONAL SERVS	98,595	0	98,595	96,442.89	.00	2,152.11	97.8%
5272 TRAINING AND EDUCATION	1,272	0	1,272	525.00	.00	747.00	41.3%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	.00	.00	2,412.00	.0%
5286 BUSINESS EXPENSE	1,140	0	1,140	46.25	.00	1,093.75	4.1%
5294 MACHINERY,EQUIPMENT RENT	5,724	0	5,724	2,449.79	3,274.21	.00	100.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	1,810.83	1,329.49	1,863.68	62.8%
TOTAL CORPORATION COUNSEL	1,232,985	25,303	1,258,288	791,479.30	13,892.79	452,915.91	64.0%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	517,105	12,204	529,309	291,664.92	.00	237,644.08	55.1%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	6,639.62	.00	-4,035.62	255.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	612.50	.00	383.50	61.5%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	14,144.38	.00	6,195.62	69.5%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	13,083.25	.00	-6,987.25	214.6%
5221 PRINTING & DUPLICATION	4,500	0	4,500	3,122.54	.00	1,377.46	69.4%
5231 PUBL OF NOTICES & REPORT	4,104	0	4,104	933.60	.00	3,170.40	22.7%
5235 MEMBERSHIPS & DUES	204	0	204	170.00	.00	34.00	83.3%
5245 TELEPHONE	972	0	972	148.84	.00	823.16	15.3%
5255 IT SERVICES	80,340	0	80,340	41,554.38	25,611.65	13,173.97	83.6%
5258 OTHER PROFESSIONAL SERVS	0	0	0	53.60	.00	-53.60	100.0%
5269 OTHER REPAIR-MAINTENANCE	1,597	0	1,597	.00	.00	1,597.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	98.79	.00	405.21	19.6%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	2,480.16	1,014.49	-62.65	101.8%
5295 SEMINAR&CONFERENCE FEES	252	0	252	-125.00	.00	377.00	-49.6%
5297 STORAGE	4,812	0	4,812	747.00	.00	4,065.00	15.5%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	1,512.26	3,855.82	1,003.92	84.2%
5741 IT HARDWARE	0	5,200	5,200	.00	.00	5,200.00	.0%
TOTAL TOWN CLERK	657,002	17,404	674,406	378,790.84	30,481.96	265,133.20	60.7%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	574,104	13,549	587,653	337,709.93	.00	249,943.07	57.5%
5120 WAGES & SALARY-OVERTIME	168	0	168	.00	.00	168.00	.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	818	0	818	738.98	.00	79.02	90.3%
5221 PRINTING & DUPLICATION	516	0	516	90.00	.00	426.00	17.4%
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5235 MEMBERSHIPS & DUES	1,008	0	1,008	636.00	.00	372.00	63.1%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	593.36	.00	534.64	52.6%
5247 OTHER UTILITY SERVICES	228	0	228	81.57	.00	146.43	35.8%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	1,345.00	.00	155.00	89.7%
5255 IT SERVICES	11,016	0	11,016	.00	.00	11,016.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	794.46	.00	34,209.54	2.3%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5272 TRAINING AND EDUCATION	9,996	36,724	46,720	2,191.93	.00	44,528.07	4.7%
5286 BUSINESS EXPENSE	756	0	756	281.80	.00	474.20	37.3%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	590.93	717.07	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,272	0	1,272	325.00	.00	947.00	25.6%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	901.02	1,726.98	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	7,000	10,204	.00	.00	10,204.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	664,913	57,273	722,186	363,348.78	2,444.05	356,393.17	50.7%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	347,508	8,201	355,709	247,709.01	.00	107,999.99	69.6%
5120 WAGES & SALARY-OVERTIME	5,000	0	5,000	11,228.53	.00	-6,228.53	224.6%
5130 WAGES & SALARY-TEMPORARY	108,135	0	108,135	236,137.27	.00	-128,002.27	218.4%
5140 WAGES & SALARY-PART TIME	5,250	0	5,250	1,206.25	.00	4,043.75	23.0%
5150 LONGEVITY	1,764	0	1,764	1,165.00	.00	599.00	66.0%
5211 POSTAGE,BOX RENT,ETC.	30,472	0	30,472	9,543.98	.00	20,928.02	31.3%
5221 PRINTING & DUPLICATION	7,096	0	7,096	192.18	2,845.00	4,058.82	42.8%
5235 MEMBERSHIPS & DUES	228	0	228	25.66	.00	202.34	11.3%
5245 TELEPHONE	3,084	0	3,084	943.52	.00	2,140.48	30.6%
5262 OTHER MACHINERY-EQUIP	36,750	15,809	52,559	37,166.96	.00	15,392.04	70.7%
5272 TRAINING AND EDUCATION	1,600	0	1,600	.00	.00	1,600.00	.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	503.93	.00	444.07	53.2%
5286 BUSINESS EXPENSE	2,916	0	2,916	.00	.00	2,916.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	812.05	411.95	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
5298 OTHER CONTRACTUAL SERVICES	6,800	4,590	11,390	11,390.00	.00	.00	100.0%
5311 OFFICE SUPPLIES & MAT'LS	7,475	0	7,475	4,361.08	788.52	2,325.40	68.9%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,700	0	18,700	9,291.05	449.40	8,959.55	52.1%
5342 SIGN PARTS AND SUPPLIES	500	0	500	197.00	.00	303.00	39.4%
5421 BUILDING&OFFICE RENTALS	800	600	1,400	700.00	.00	700.00	50.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%
5741 IT HARDWARE	21,250	7,800	29,050	31,052.60	.00	-2,002.60	106.9%
5912 COVID 19 EXPENSE	0	0	0	5,176.86	.00	-5,176.86	100.0%
TOTAL REGISTRAR OF VOTERS	613,590	37,000	650,590	608,802.93	4,494.87	37,292.20	94.3%

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,425,385	104,436	4,529,821	2,345,555.90	.00	2,184,265.10	51.8%
5120 WAGES & SALARY-OVERTIME	74,469	0	74,469	48,770.19	.00	25,698.81	65.5%
5121 WAGES & SALARY-PREMIUM	260	0	260	.00	.00	260.00	.0%
5130 WAGES & SALARY-TEMPORARY	42,540	0	42,540	3,776.50	.00	38,763.50	8.9%
5140 WAGES & SALARY-PART TIME	24,960	0	24,960	73,691.90	.00	-48,731.90	295.2%
5150 LONGEVITY	15,696	0	15,696	10,025.00	.00	5,671.00	63.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	159.73	.00	-159.73	100.0%
5211 POSTAGE,BOX RENT,ETC.	102,721	12,000	114,721	33,948.82	92.01	80,680.17	29.7%
5221 PRINTING & DUPLICATION	78,266	13,631	91,897	22,675.56	.00	69,221.44	24.7%
5225 TYPING SERVICES	3,588	0	3,588	1,630.00	.00	1,958.00	45.4%
5231 PUBL OF NOTICES & REPORT	13,148	9,000	22,148	7,334.12	.00	14,813.88	33.1%
5233 SUBSCRIPTION-NEWSPAPER	2,550	0	2,550	847.75	.00	1,702.25	33.2%
5234 SUBSCRIPTION-TAX,LAW	12,883	0	12,883	12,723.22	.00	159.78	98.8%
5235 MEMBERSHIPS & DUES	3,115	0	3,115	2,165.00	.00	950.00	69.5%
5237 ADVERTISING	6,008	0	6,008	4,328.64	254.44	1,424.92	76.3%
5245 TELEPHONE	194,450	9,900	204,350	134,714.94	28,744.00	40,891.45	80.0%
5247 OTHER UTILITY SERVICES	156	0	156	46.54	.00	109.46	29.8%
5253 ACCOUNTING,AUDITING SERV	164,376	45,000	209,376	121,600.50	63,000.00	24,775.50	88.2%
5258 OTHER PROFESSIONAL SERVS	251,509	15,000	266,509	87,150.77	2,620.14	176,738.09	33.7%
5259 PROFESSIONAL SERVICES	70,220	29,930	100,150	33,053.52	29,946.48	37,150.00	62.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	282.99	.00	117.01	70.7%
5269 OTHER REPAIR-MAINTENANCE	62,989	1,200	64,189	49,451.71	.00	14,736.94	77.0%
5272 TRAINING AND EDUCATION	63,934	7,500	71,434	1,400.00	.00	70,034.00	2.0%
5281 MILEAGE REIMBURSEMENT	5,792	0	5,792	495.24	.00	5,296.76	8.6%
5286 BUSINESS EXPENSE	63,250	328	63,578	1,108.02	.00	62,469.98	1.7%
5294 MACHINERY,EQUIPMENT RENT	28,234	400	28,634	9,653.93	7,859.33	11,120.74	61.2%
5295 SEMINAR&CONFERENCE FEES	16,460	0	16,460	1,897.07	.00	14,562.93	11.5%
5311 OFFICE SUPPLIES & MAT'LS	22,916	2,000	24,916	25,910.07	4,288.17	-5,282.24	121.2%
5329 OTHER OPERATING SUPPLIES	1,700	0	1,700	686.70	81.62	931.68	45.2%
5336 ELECTRICAL SUPPLIES	3,000	1,000	4,000	1,097.98	.00	2,902.02	27.4%
5461 CENTRALIZED FUEL	696	0	696	216.42	.00	479.58	31.1%
5462 CENTRALIZED FLEET MAINTENANCE	6,612	-400	6,212	386.30	.00	5,825.70	6.2%
5741 IT HARDWARE	10,000	73,991	83,991	1,744.08	.00	82,246.92	2.1%
5742 IT SOFTWARE	751,673	0	751,673	442,163.64	4,707.35	304,801.71	59.5%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	97,325	0	97,325	72,118.55	.00	25,206.35	74.1%
5912 COVID 19 EXPENSE	0	0	0	39,983.04	.00	-39,983.04	100.0%
TOTAL FINANCE	6,621,281	324,916	6,946,197	3,592,794.34	141,593.54	3,211,808.76	53.8%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	728,755	17,199	745,954	452,085.05	.00	293,868.95	60.6%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	187.25	.00	1,108.75	14.4%
5150 LONGEVITY	2,208	0	2,208	1,475.00	.00	733.00	66.8%
5211 POSTAGE,BOX RENT,ETC.	3,504	0	3,504	36.19	.00	3,467.81	1.0%
5221 PRINTING & DUPLICATION	11,000	0	11,000	3,380.60	.00	7,619.40	30.7%
5225 TYPING SERVICES	3,996	0	3,996	1,610.00	2,386.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,004	0	15,004	4,081.85	10,292.24	629.91	95.8%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,212	0	1,212	.00	.00	1,212.00	.0%
5235 MEMBERSHIPS & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	25.13	.00	214.87	10.5%
5258 OTHER PROFESSIONAL SERVS	0	0	0	82.76	.00	-82.76	100.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	2,624.80	3,275.20	28.00	99.5%
5295 SEMINAR&CONFERENCE FEES	576	0	576	.00	.00	576.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	4,504	0	4,504	1,035.45	2,764.55	704.00	84.4%
TOTAL CHIEF OF STAFF	780,951	17,199	798,150	466,624.08	18,717.99	312,807.93	60.8%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,555,836	105,558	4,661,394	2,557,394.13	.00	2,103,999.87	54.9%
5120 WAGES & SALARY-OVERTIME	76,004	0	76,004	41,950.89	.00	34,053.11	55.2%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,512.69	.00	4,679.31	24.4%
5130 WAGES & SALARY-TEMPORARY	0	44,000	44,000	400.00	.00	43,600.00	.9%
5140 WAGES & SALARY-PART TIME	1,186,605	0	1,186,605	547,163.46	.00	639,441.54	46.1%
5150 LONGEVITY	18,518	0	18,518	12,565.00	.00	5,953.00	67.9%
5211 POSTAGE,BOX RENT,ETC.	17,532	-1,600	15,932	3,949.74	.00	11,982.26	24.8%
5214 MESSENGER&DELIVERY SERV.	4,068	0	4,068	215.00	.00	3,853.00	5.3%
5221 PRINTING & DUPLICATION	22,652	0	22,652	10,068.59	.00	12,583.33	44.4%
5225 TYPING SERVICES	3,008	1,200	4,208	880.00	820.00	2,508.00	40.4%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	35,868	0	35,868	4,503.51	.00	31,364.49	12.6%
5234 SUBSCRIPTION-TAX,LAW	136,008	0	136,008	124,130.99	.00	11,877.01	91.3%
5235 MEMBERSHIPS & DUES	14,244	0	14,244	6,705.41	.00	7,538.59	47.1%
5237 ADVERTISING	6,133	0	6,133	3,604.23	.00	2,528.77	58.8%
5241 ELECTRIC	166,380	0	166,380	67,552.67	.00	98,827.33	40.6%
5242 WATER	6,780	0	6,780	3,471.61	.00	3,308.39	51.2%
5244 GAS	13,536	0	13,536	6,312.53	.00	7,223.47	46.6%
5245 TELEPHONE	76,556	0	76,556	46,789.22	8,175.00	21,591.78	71.8%
5246 HEATING FUELS	23,076	0	23,076	8,434.66	.00	14,641.34	36.6%
5247 OTHER UTILITY SERVICES	336	0	336	142.91	.00	193.09	42.5%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,842.75	.00	2,657.25	41.0%
5253 ACCOUNTING,AUDITING SERV	1,548	0	1,548	.00	.00	1,548.00	.0%
5255 IT SERVICES	12,864	0	12,864	.00	.00	12,864.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,426	1,600	95,026	38,951.90	600.00	55,474.10	41.6%
5262 OTHER MACHINERY-EQUIP	1,244	8,150	9,394	143.32	.00	9,250.68	1.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	2,370.03	.00	2,789.97	45.9%
5265 GROUNDS&OUTDOOR COURTS	10,404	-3,531	6,873	4,942.89	.00	1,930.11	71.9%
5266 BUILDINGS	172,482	0	172,482	55,274.13	115,962.45	1,245.42	99.3%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	2,150	43,646	21,039.51	3,956.44	18,650.05	57.3%
5269 OTHER REPAIR-MAINTENANCE	51,324	0	51,324	17,485.85	2,167.32	31,670.83	38.3%
5272 TRAINING AND EDUCATION	9,656	-1,650	8,006	474.45	.00	7,531.55	5.9%
5276 PURCHASE OF UNIFORMS/CLEANING	444	0	444	143.33	.00	300.67	32.3%
5281 MILEAGE REIMBURSEMENT	31,465	0	31,465	7,628.73	.00	23,836.27	24.2%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,388	0	58,388	19,154.12	13,272.12	25,961.76	55.5%
5295 SEMINAR&CONFERENCE FEES	3,988	0	3,988	1,415.72	.00	2,572.28	35.5%
5296 SECURITY SYSTEMS	112,968	82,317	195,285	46,829.24	112,447.44	36,008.32	81.6%
5298 OTHER CONTRACTUAL SERVICES	531,648	0	531,648	265,411.21	21,156.46	245,080.33	53.9%
5311 OFFICE SUPPLIES & MAT'LS	28,272	0	28,272	6,753.61	8,207.37	13,311.02	52.9%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	23.70	.00	2,412.30	1.0%
5322 CHEMICAL,LAB,MEDICAL SUP	149,628	0	149,628	38,679.02	84,952.59	25,996.39	82.6%
5323 FOOD	8,160	0	8,160	698.11	.00	7,461.89	8.6%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,428.86	101.90	13,849.24	15.5%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,688	0	1,688	79.00	.00	1,609.00	4.7%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	.00	.00	1,764.00	.0%
5329 OTHER OPERATING SUPPLIES	24,091	1,650	25,741	9,139.32	2,697.18	13,904.50	46.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	779.20	.00	432.80	64.3%
5335 PLUMBING SUPPLIES	564	0	564	57.43	.00	506.57	10.2%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	1,708.18	.00	3,307.82	34.1%
5341 CONSUMABLE TOOLS & HARDW	2,352	-1,650	702	604.34	.00	97.66	86.1%
5391 A-V EQUIPMENT	62,976	0	62,976	32,155.51	34,809.59	-3,989.10	106.3%
5392 BOOKS	235,800	0	235,800	145,561.21	90,215.05	23.74	100.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5412 GENERAL LIABILITY	2,592	0	2,592	1,802.00	.00	790.00	69.5%
5461 CENTRALIZED FUEL	804	1,500	2,304	1,772.90	.00	531.10	76.9%
5462 CENTRALIZED FLEET MAINTENANCE	528	831	1,359	1,403.12	.00	-44.12	103.2%
5613 CONDEMNATION	29,796	0	29,796	325.00	.00	29,471.00	1.1%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	16,240.00	.00	39,788.00	29.0%
5741 IT HARDWARE	11,628	0	11,628	823.92	.00	10,804.08	7.1%
5742 IT SOFTWARE	2,556	0	2,556	1,910.87	.00	645.13	74.8%
5912 COVID 19 EXPENSE	0	0	0	12,407.61	.00	-12,407.61	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	985,000	0	985,000	417,500.00	.00	567,500.00	42.4%
TOTAL COMMUNITY SERVICES	9,146,000	240,525	9,386,525	4,623,707.33	499,540.91	4,263,276.68	54.6%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,051,852	704,485	19,756,337	11,730,308.71	.00	8,026,028.29	59.4%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,344,032	60,000	3,404,032	2,185,953.62	.00	1,218,078.38	64.2%
5121 WAGES & SALARY-PREMIUM	659,148	0	659,148	320,221.79	.00	338,926.21	48.6%
5140 WAGES & SALARY-PART TIME	140,000	0	140,000	70,414.50	.00	69,585.50	50.3%
5150 LONGEVITY	66,852	0	66,852	58,825.00	.00	8,027.00	88.0%
5211 POSTAGE,BOX RENT,ETC.	8,540	0	8,540	3,964.77	.00	4,575.23	46.4%
5214 MESSENGER&DELIVERY SERV.	1,064	0	1,064	.00	.00	1,064.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	0	19,000	.00	.00	19,000.00	.0%
5221 PRINTING & DUPLICATION	11,416	-516	10,900	2,330.46	4,377.00	4,192.54	61.5%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	475.00	.00	515.00	48.0%
5234 SUBSCRIPTION-TAX,LAW	27,220	2,000	29,220	13,713.27	.00	15,506.73	46.9%
5235 MEMBERSHIPS & DUES	20,818	0	20,818	17,611.00	.00	3,207.00	84.6%
5237 ADVERTISING	2,475	0	2,475	566.80	.00	1,908.20	22.9%
5241 ELECTRIC	179,712	0	179,712	92,581.15	.00	87,130.85	51.5%
5242 WATER	3,708	0	3,708	2,247.23	.00	1,460.77	60.6%
5244 GAS	72,972	0	72,972	31,613.26	.00	41,358.74	43.3%
5245 TELEPHONE	157,224	0	157,224	82,443.82	23,636.58	51,143.60	67.5%
5246 HEATING FUELS	2,508	0	2,508	2,402.01	.00	105.99	95.8%
5247 OTHER UTILITY SERVICES	6,108	0	6,108	3,629.88	1,526.28	951.84	84.4%
5251 MEDICAL,DENTAL,VETERINAR	21,364	0	21,364	6,295.65	3,407.00	11,661.35	45.4%
5255 IT SERVICES	8,300	0	8,300	7,586.03	.00	713.97	91.4%
5258 OTHER PROFESSIONAL SERVS	153,809	28,950	182,759	151,815.10	.00	30,944.00	83.1%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	999.50	.00	5,732.50	14.8%
5262 OTHER MACHINERY-EQUIP	41,372	0	41,372	16,221.24	10,756.53	14,394.23	65.2%
5266 BUILDINGS	184,762	0	184,762	42,334.03	142,427.93	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,696	0	30,696	13,900.14	4,357.00	12,438.86	59.5%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	79,203	0	79,203	40,757.76	23,718.70	14,726.54	81.4%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	283,687.00	.00	9,365.00	96.8%
5272 TRAINING AND EDUCATION	93,636	0	93,636	46,937.98	.00	46,698.02	50.1%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,132	0	39,132	13,772.33	249.91	25,109.76	35.8%
5281 MILEAGE REIMBURSEMENT	816	0	816	150.00	.00	666.00	18.4%
5286 BUSINESS EXPENSE	25,660	0	25,660	2,714.35	.00	22,945.65	10.6%
5292 BOARDING PRISONERS	16,128	0	16,128	2,327.20	7,760.00	6,040.80	62.5%
5294 MACHINERY,EQUIPMENT RENT	61,545	1,566	63,111	19,351.09	27,573.63	16,186.28	74.4%
5295 SEMINAR&CONFERENCE FEES	21,827	0	21,827	1,758.00	.00	20,069.00	8.1%
5297 STORAGE	9,216	0	9,216	.00	.00	9,216.00	.0%
5298 OTHER CONTRACTUAL SERVICES	89,804	-2,000	87,804	48,838.33	27,024.81	11,940.86	86.4%
5311 OFFICE SUPPLIES & MAT'LS	39,849	0	39,849	17,722.41	10,198.40	11,928.19	70.1%
5322 CHEMICAL,LAB,MEDICAL SUP	43,248	0	43,248	3,389.46	890.70	38,967.84	9.9%
5323 FOOD	2,236	0	2,236	980.69	.00	1,255.31	43.9%
5324 HOUSEHOLD&JANITORIAL SUP	1,212	0	1,212	.00	.00	1,212.00	.0%
5326 CLOTHING AND UNIFORMS	8,862	0	8,862	1,399.67	.00	7,462.33	15.8%
5327 FIREARM SUPPLIES	88,768	0	88,768	40,975.51	.00	47,792.49	46.2%
5328 EDUCATIONAL SUPPLIES	2,724	0	2,724	.00	.00	2,724.00	.0%
5329 OTHER OPERATING SUPPLIES	45,088	0	45,088	17,906.32	.00	27,181.68	39.7%
532B DARE SUPPLIES	3,480	0	3,480	1,434.75	.00	2,045.25	41.2%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	1,457.07	.00	4,042.93	26.5%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,614	0	12,614	2,370.81	1,737.91	8,505.28	32.6%
5391 A-V EQUIPMENT	1,000	0	1,000	539.70	.00	460.30	54.0%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	199.00	.00	1,806.00	9.9%
5394 OTHER MATERIALS	11,364	0	11,364	7,758.58	.00	3,605.42	68.3%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	950.00	.00	24,586.00	3.7%
5461 CENTRALIZED FUEL	276,984	0	276,984	105,239.41	.00	171,744.59	38.0%
5462 CENTRALIZED FLEET MAINTENANCE	602,856	0	602,856	202,638.99	.00	400,217.01	33.6%
5620 GRANTS&DONATIONS-INSTITU	101,127	0	101,127	100,855.42	.00	271.58	99.7%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	.00	.00	2,316.00	.0%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	2,193.08	.00	24,542.92	8.2%
5741 IT HARDWARE	9,200	0	9,200	903.32	.00	8,296.68	9.8%
5742 IT SOFTWARE	3,706	0	3,706	2,050.00	.00	1,656.00	55.3%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
5912 COVID 19 EXPENSE	0	0	0	540,454.22	.00	-540,454.22	100.0%
TOTAL POLICE DEPARTMENT	26,309,016	794,485	27,103,501	16,376,646.41	289,642.38	10,437,212.27	61.5%

031 FIRE DEPARTMENT

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,185,690	311,182	13,496,872	8,204,706.60	.00	5,292,165.40	60.8%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,477,100	0	4,477,100	3,169,164.88	.00	1,307,935.12	70.8%
5121 WAGES & SALARY-PREMIUM	170,432	0	170,432	5,335.00	.00	165,097.00	3.1%
5140 WAGES & SALARY-PART TIME	66,804	10,000	76,804	28,835.40	.00	47,968.60	37.5%
5150 LONGEVITY	49,380	0	49,380	48,905.00	.00	475.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,123.52	.00	-1,123.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	203.95	.00	1,500.05	12.0%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	181.44	.00	22.56	88.9%
5221 PRINTING & DUPLICATION	1,020	0	1,020	461.42	.00	558.58	45.2%
5225 TYPING SERVICES	1,560	0	1,560	720.00	.00	840.00	46.2%
5233 SUBSCRIPTION-NEWSPAPER	2,304	0	2,304	252.00	.00	2,052.00	10.9%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,535.00	.00	1,109.00	76.1%
5241 ELECTRIC	193,776	0	193,776	108,433.29	.00	85,342.71	56.0%
5242 WATER	244,608	-545	244,063	126,368.32	.00	117,694.68	51.8%
5244 GAS	52,008	0	52,008	19,837.57	.00	32,170.43	38.1%
5245 TELEPHONE	33,036	0	33,036	15,771.41	.00	17,264.35	47.7%
5246 HEATING FUELS	21,516	0	21,516	2,498.67	.00	19,017.33	11.6%
5247 OTHER UTILITY SERVICES	7,085	0	7,085	2,386.14	.00	4,698.54	33.7%
5251 MEDICAL,DENTAL,VETERINAR	130,100	545	130,645	74,106.51	.00	56,538.49	56.7%
5254 ARCHITECTURAL,LANDSCAPIN	4,176	0	4,176	2,167.99	.00	2,008.01	51.9%
5258 OTHER PROFESSIONAL SERVS	106,000	0	106,000	72,855.53	3,591.08	29,553.39	72.1%
5262 OTHER MACHINERY-EQUIP	13,596	0	13,596	1,759.00	1,741.00	10,096.00	25.7%
5265 GROUNDS&OUTDOOR COURTS	2,952	0	2,952	2,520.00	.00	432.00	85.4%
5266 BUILDINGS	93,819	0	93,819	23,678.37	70,141.11	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,964	0	44,964	24,330.65	687.00	19,946.35	55.6%
5269 OTHER REPAIR-MAINTENANCE	57,732	0	57,732	30,699.18	8,391.35	18,641.47	67.7%
5271 UNIFORM ALLOWANCE	216,000	0	216,000	215,775.00	.00	225.00	99.9%
5272 TRAINING AND EDUCATION	91,356	0	91,356	40,755.00	.00	50,601.00	44.6%
5273 OTHER	1,932	-432	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	4,632	0	4,632	3,158.37	1,341.63	132.00	97.2%
5276 PURCHASE OF UNIFORMS/CLEANING	134,087	0	134,087	79,130.24	17,489.75	37,467.01	72.1%
5286 BUSINESS EXPENSE	7,968	700	8,668	2,629.15	.00	6,038.85	30.3%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,890.34	2,459.66	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,190	0	4,190	2,570.58	.00	1,619.42	61.4%
5298 OTHER CONTRACTUAL SERVICES	54,492	0	54,492	30,618.41	6,299.19	17,574.40	67.7%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	5,889.39	754.56	5,500.05	54.7%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	12,131.93	7,665.02	2,379.05	89.3%
5324 HOUSEHOLD&JANITORIAL SUP	24,708	-1,394	23,314	15,588.83	2,574.81	5,150.36	77.9%
5328 EDUCATIONAL SUPPLIES	25,848	0	25,848	8,215.75	.00	17,632.25	31.8%
5329 OTHER OPERATING SUPPLIES	14,412	0	14,412	2,033.55	582.03	11,796.42	18.1%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	29,303.28	3,328.41	21,176.31	60.6%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	75,902.94	29,812.30	10,912.76	90.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5333 MACHINERY&EQUIPMENT PART	9,024	0	9,024	994.44	4,172.73	3,856.83	57.3%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	17,434.58	10,065.42	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	46,856	0	46,856	6,285.15	3,314.19	37,256.66	20.5%
5371 LUMBER & WOOD PRODUCTS	1,104	0	1,104	138.59	.00	965.41	12.6%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	43,548	1,826	45,374	45,374.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,560	0	7,560	2,899.92	.00	4,660.08	38.4%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	539.00	.00	265.00	67.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	5,643.76	826.23	2,590.01	71.4%
5764 OTHER	5,076	0	5,076	2,401.40	1,598.60	1,076.00	78.8%
5790 OTHER	7,980	0	7,980	.00	.00	7,980.00	.0%
5912 COVID 19 EXPENSE	0	0	0	5,506.80	.00	-5,506.80	100.0%
TOTAL FIRE DEPARTMENT	19,569,495	321,882	19,891,377	12,586,147.24	176,836.07	7,128,393.61	64.2%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,383,262	74,845	3,458,107	1,824,972.03	.00	1,633,134.97	52.8%
5120 WAGES & SALARY-OVERTIME	64,956	0	64,956	42,555.04	.00	22,400.96	65.5%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	4,440.00	.00	3,360.00	56.9%
5140 WAGES & SALARY-PART TIME	120,316	5,000	125,316	116,587.27	.00	8,728.73	93.0%
5141 PART TIME TYPING SERVICES	8,556	0	8,556	2,157.50	.00	6,398.50	25.2%
5150 LONGEVITY	11,784	0	11,784	4,985.00	.00	6,799.00	42.3%
5211 POSTAGE,BOX RENT,ETC.	15,040	-1,000	14,040	5,915.56	.00	8,124.44	42.1%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	2,369.00	.00	1,627.00	59.3%
5221 PRINTING & DUPLICATION	19,574	0	19,574	789.89	600.00	18,184.07	7.1%
5225 TYPING SERVICES	4,400	2,000	6,400	1,989.76	.00	4,410.24	31.1%
5230 OTHER PROFESSIONAL SERVICES	0	0	0	360.88	.00	-360.88	100.0%
5231 PUBL OF NOTICES & REPORT	17,748	-105	17,643	6,580.41	.00	11,062.59	37.3%
5233 SUBSCRIPTION-NEWSPAPER	720	30	750	401.29	.00	348.71	53.5%
5235 MEMBERSHIPS & DUES	6,836	-1,500	5,336	916.30	.00	4,419.70	17.2%
5237 ADVERTISING	8,168	0	8,168	7,060.97	.00	1,107.03	86.4%
5241 ELECTRIC	29,734	0	29,734	12,832.77	.00	16,901.23	43.2%
5242 WATER	2,000	0	2,000	1,758.12	.00	241.88	87.9%
5245 TELEPHONE	13,092	0	13,092	5,364.38	.00	7,727.54	41.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	100,000	100,000	38,174.12	61,825.88	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	189,932	120,272	310,204	57,689.42	62,039.68	190,474.90	38.6%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	12,000	0	12,000	3,183.74	.00	8,816.26	26.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	33,996	0	33,996	19,494.50	.00	14,501.50	57.3%
5272 TRAINING AND EDUCATION	11,860	2,800	14,660	4,603.72	.00	10,056.28	31.4%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	.00	.00	3,504.00	.0%
5281 MILEAGE REIMBURSEMENT	5,132	0	5,132	474.26	.00	4,657.74	9.2%
5286 BUSINESS EXPENSE	12,152	35,905	48,057	14,336.02	.00	33,720.98	29.8%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,988	0	15,988	3,137.72	7,162.28	5,688.00	64.4%
5295 SEMINAR&CONFERENCE FEES	10,260	-1,300	8,960	649.77	.00	8,310.23	7.3%
5296 SECURITY SYSTEMS	5,004	0	5,004	1,251.91	.00	3,752.09	25.0%
5298 OTHER CONTRACTUAL SERVICES	500	426	926	.00	.00	926.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,532	0	19,532	10,646.99	4,910.78	3,974.23	79.7%
5329 OTHER OPERATING SUPPLIES	1,656	4,620	6,276	.00	.00	6,276.00	.0%
5336 ELECTRICAL SUPPLIES	3,504	0	3,504	.00	.00	3,504.00	.0%
5341 CONSUMABLE TOOLS & HARDW	1,992	0	1,992	1,446.03	.00	545.97	72.6%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	11,735.42	36,398.90	11,865.68	80.2%
5392 BOOKS	2,592	0	2,592	153.00	.00	2,439.00	5.9%
5461 CENTRALIZED FUEL	15,000	0	15,000	6,106.81	.00	8,893.19	40.7%
5462 CENTRALIZED FLEET MAINTENANCE	30,564	0	30,564	7,379.45	.00	23,184.55	24.1%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	173,000.00	.00	21,000.00	89.2%
5623 SPECIAL EVENTS	7,668	3,693	11,361	6,286.60	.00	5,074.40	55.3%
5B0245 TELEPHONE	0	0	0	60.49	.00	-60.49	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,374,394	345,686	4,720,080	2,401,846.14	172,937.52	2,145,296.22	54.5%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,823,858	184,645	8,008,503	4,464,247.89	.00	3,544,255.11	55.7%
5120 WAGES & SALARY-OVERTIME	688,136	32,142	720,278	447,217.69	.00	273,060.23	62.1%
5121 WAGES & SALARY-PREMIUM	37,700	0	37,700	14,492.15	.00	23,207.77	38.4%
5130 WAGES & SALARY-TEMPORARY	776,356	26,874	803,230	355,013.10	.00	448,216.90	44.2%
5140 WAGES & SALARY-PART TIME	277,884	0	277,884	40,119.13	.00	237,764.87	14.4%
5150 LONGEVITY	40,693	0	40,693	27,465.00	.00	13,228.00	67.5%
5211 POSTAGE,BOX RENT,ETC.	4,920	0	4,920	3,760.82	.00	1,159.18	76.4%
5216 OTHER COMMUNICATION&TRAN	480	0	480	.00	.00	480.00	.0%
5221 PRINTING & DUPLICATION	18,768	0	18,768	5,723.45	4,853.00	8,191.55	56.4%
5225 TYPING SERVICES	4,824	0	4,824	990.00	.00	3,834.00	20.5%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	174.00	.00	630.00	21.6%
5235 MEMBERSHIPS & DUES	7,500	0	7,500	3,430.04	.00	4,069.96	45.7%
5237 ADVERTISING	16,248	0	16,248	1,339.14	.00	14,908.86	8.2%
5241 ELECTRIC	1,300,188	0	1,300,188	462,094.29	.00	838,093.71	35.5%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5242 WATER	107,484	0	107,484	40,231.11	.00	67,252.89	37.4%
5244 GAS	159,708	0	159,708	67,657.41	6,037.59	86,013.00	46.1%
5245 TELEPHONE	61,188	0	61,188	32,514.54	.00	28,673.46	53.1%
5246 HEATING FUELS	78,384	0	78,384	16,620.57	9,913.80	51,849.63	33.9%
5247 OTHER UTILITY SERVICES	18,432	0	18,432	7,546.17	.00	10,885.83	40.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,800.00	.00	3,296.00	45.9%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,974,740	208,429	2,183,169	990,489.11	962,761.07	229,918.82	89.5%
5262 OTHER MACHINERY-EQUIP	5,112	0	5,112	796.15	693.21	3,622.64	29.1%
5265 GROUNDS&OUTDOOR COURTS	12,468	-1,034	11,434	7,145.46	.00	4,288.54	62.5%
5266 BUILDINGS	726,392	172,884	899,276	478,894.80	333,819.10	86,562.50	90.4%
5267 PLUMBING,HEAT,ELECT.SERV	146,694	-4,981	141,713	61,486.26	26,705.50	53,521.24	62.2%
5269 OTHER REPAIR-MAINTENANCE	213,204	9,234	222,438	111,837.07	11,590.33	99,010.60	55.5%
5271 UNIFORM ALLOWANCE	72	0	72	.00	.00	72.00	.0%
5272 TRAINING AND EDUCATION	32,606	0	32,606	13,660.04	.00	18,945.96	41.9%
5276 PURCHASE OF UNIFORMS/CLEANING	11,208	0	11,208	3,091.44	614.15	7,502.41	33.1%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	313.78	.00	754.22	29.4%
5286 BUSINESS EXPENSE	4,380	0	4,380	1,198.74	.00	3,181.26	27.4%
5294 MACHINERY,EQUIPMENT RENT	26,160	0	26,160	10,889.31	9,276.36	5,994.33	77.1%
5295 SEMINAR&CONFERENCE FEES	5,098	0	5,098	.00	.00	5,098.00	.0%
5296 SECURITY SYSTEMS	365,919	0	365,919	190,304.57	55,858.95	119,755.48	67.3%
5298 OTHER CONTRACTUAL SERVICES	4,663,449	80,244	4,743,693	2,820,592.27	1,001,202.62	921,898.07	80.6%
5299 DISPOSAL SERVICES	425,000	22,000	447,000	218,702.44	75,955.26	152,342.34	65.9%
5311 OFFICE SUPPLIES & MAT'LS	40,128	3,500	43,628	13,273.14	20,933.05	9,421.81	78.4%
5321 AGRICULTURE SUPPLIES	29,388	-3,000	26,388	12,295.46	5,584.48	8,508.06	67.8%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	17,442.51	191,256.42	176,333.07	54.2%
5323 FOOD	18,408	0	18,408	9,772.68	.00	8,635.32	53.1%
5324 HOUSEHOLD&JANITORIAL SUP	46,336	0	46,336	19,284.89	3,886.01	23,165.10	50.0%
5325 RECREATION SUPPLIES	69,114	8,528	77,642	9,510.51	.00	68,131.49	12.2%
5326 CLOTHING AND UNIFORMS	21,432	1,819	23,251	7,473.91	5,978.50	9,798.59	57.9%
5329 OTHER OPERATING SUPPLIES	42,159	-5,921	36,238	16,352.12	7,191.62	12,694.26	65.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,088	0	5,088	1,584.50	.00	3,503.50	31.1%
5333 MACHINERY&EQUIPMENT PART	62,508	0	62,508	51,644.62	3,416.40	7,446.98	88.1%
5334 PAINTING SUPPLIES	14,044	0	14,044	5,783.43	22.36	8,238.21	41.3%
5335 PLUMBING SUPPLIES	33,168	4,999	38,167	23,477.53	6,811.69	7,877.78	79.4%
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	2,139.54	2,525.89	6,590.57	41.4%
5341 CONSUMABLE TOOLS & HARDW	35,832	0	35,832	13,268.67	9,502.84	13,060.49	63.6%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	16,892.50	3,107.50	25,000.00	44.4%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,738.42	1,471.62	1,789.96	80.1%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	15,824.22	15,825.78	5,730.00	84.7%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	1,055.55	5,444.45	7,504.00	46.4%
5371 LUMBER & WOOD PRODUCTS	8,628	0	8,628	7,330.76	2,365.61	-1,068.37	112.4%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	4,428.85	9,571.15	964.00	93.6%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	31,831.76	30,086.62	77,878.62	44.3%
5394 OTHER MATERIALS	2,784	0	2,784	2,317.93	.00	466.07	83.3%
5451 POOL RENTAL	19,632	0	19,632	.00	18,000.00	1,632.00	91.7%
5461 CENTRALIZED FUEL	238,680	0	238,680	218,467.40	1,839.92	18,372.68	92.3%
5462 CENTRALIZED FLEET MAINTENANCE	1,167,216	0	1,167,216	261,538.75	14,939.93	890,737.32	23.7%
5561 BUILDINGS/RENOVATIONS	35,525	70,000	105,525	77,534.86	.00	27,990.18	73.5%
5585 PARK IMPROVEMENTS	114,996	20,862	135,858	132,431.23	70.00	3,356.77	97.5%
5623 SPECIAL EVENTS	2,028	0	2,028	2,028.00	.00	.00	100.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	-2,000	3,304	1,783.72	.00	1,520.28	54.0%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	206.45	.00	14,289.55	1.4%
5795 STORM ISAIAS	0	0	0	196,115.70	.00	-196,115.70	100.0%
5912 COVID 19 EXPENSE	0	31,264	31,264	190,847.43	.00	-159,583.43	610.4%
TOTAL PUBLIC WORKS	23,223,684	860,488	24,084,172	12,272,514.98	2,859,112.78	8,952,544.52	62.8%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	52,457	208,468,385	117,745,305.91	.00	90,723,079.09	56.5%
7700 TRANSFER OUT	0	3,969,827	3,969,827	3,969,827.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	208,415,928	4,022,284	212,438,212	121,715,132.91	.00	90,723,079.09	57.3%

070 GRANTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A0620 GRANTS - OUTSIDE AGENCIES	543,235	1,075,000	1,618,235	543,235.00	.00	1,075,000.00	33.6%
5B0620 GRANTS - CITY AGENCIES	672,019	0	672,019	648,491.00	.00	23,528.00	96.5%
5C0620 FHO PAYROLL	142,553	0	142,553	95,035.36	.00	47,517.64	66.7%
TOTAL GRANTS	1,357,807	1,075,000	2,432,807	1,286,761.36	.00	1,146,045.64	52.9%

080 DEBT SERVICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	21,864,696	0	21,864,696	21,864,697.00	.00	-1.00	100.0%
5522 INTEREST	10,581,732	0	10,581,732	9,738,930.17	.00	842,801.83	92.0%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	31,603,627.17	.00	842,800.83	97.4%

082 ORGANIZATIONAL MEMBERSHIPS

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

082 ORGANIZATIONAL MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,644	0	43,644	43,644.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	29,241,334.77	.00	996,341.23	96.7%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	3,691,728.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	32,976,706.77	.00	1,011,341.23	97.0%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	1,330.00	.00	15,962.00	7.7%
5430 PENSIONS	12,810,752	0	12,810,752	12,810,752.00	.00	.00	100.0%
5465 401A PENSION MATCH	344,496	0	344,496	293,889.69	.00	50,606.31	85.3%
TOTAL PENSION PLANS	13,172,540	0	13,172,540	13,105,971.69	.00	66,568.31	99.5%
096 CONTINGENCY							
5900 CONTINGENCY	2,788,765	-1,978,824	809,941	.00	.00	809,941.00	.0%
TOTAL CONTINGENCY	2,788,765	-1,978,824	809,941	.00	.00	809,941.00	.0%
GRAND TOTAL	385,630,101	6,165,857	391,795,958	255,313,002.88	4,211,029.76	132,271,925.06	66.2%

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

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-22.00	.00	22.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-44.50	.00	44.50	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-66.50	.00	66.50	100.0%
005 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	2,098.28	.00	-12,238.28	-20.7%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-117,591.00	.00	-130,905.00	47.3%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-4,908,170.29	.00	1,408,166.29	140.2%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-5,398.00	.00	-6,626.00	44.9%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-5,218.00	.00	-1,322.00	79.8%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-61,152.00	.00	33,696.00	222.7%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-77,618.00	.00	31,550.00	168.5%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-15,807.00	.00	-9,969.00	61.3%
4535 RECORDING FEES	-273,192	0	-273,192	-247,119.44	.00	-26,072.56	90.5%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-4,639.00	.00	-95,357.00	4.6%
4537 PERMITS	-996	0	-996	-600.00	.00	-396.00	60.2%
4538 COPY FEE	-18,720	0	-18,720	15.00	.00	-18,735.00	-.1%
4834 CLERK FEES	0	0	0	-1,651.43	.00	1,651.43	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-5,442,850.88	.00	1,017,814.88	123.0%
013 FINANCE							
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-334,222,562.83	.00	-9,538,547.95	97.2%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-2,492.97	.00	-327.03	88.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-72,679.27	.00	-65,164.73	52.7%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,254,302.52	.00	-245,697.48	83.6%
4052 LIEN FEES	-18,852	0	-18,852	-10,084.36	.00	-8,767.64	53.5%
4059 TAX WARRANT FEE	-72	0	-72	.00	.00	-72.00	.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,044	0	-1,780,044	-1,780,046.00	.00	2.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,198,942	0	-2,198,942	-2,198,942.00	.00	.00	100.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-576,996	0	-576,996	-192,353.00	.00	-384,643.00	33.3%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4131 IN LIEU OF TAXES-DISABILITY	-3,780	0	-3,780	-3,073.94	.00	-706.06	81.3%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,232	0	-2,232	-15,162.48	.00	12,930.48	679.3%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-66,266.56	.00	66,266.56	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-1,995,741.73	.00	1,995,741.73	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-5,050.00	.00	-37,442.00	11.9%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-2,223.75	.00	-15,728.25	12.4%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-10,574.48	.00	-66,117.52	13.8%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-18,210.01	.00	6.01	100.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-31.16	.00	-520.84	5.6%
4538 COPY FEE	-9,996	0	-9,996	-878.00	.00	-9,118.00	8.8%
4597 PURCHASING	-10,000	0	-10,000	-23,750.00	.00	13,750.00	237.5%
4632 LEASE REVENUE	-4,668	0	-4,668	-5,336.00	.00	668.00	114.3%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-.58	.00	-2,699.42	.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-225.85	.00	225.85	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-10.50	.00	-313.50	3.2%
4825 BOND PREMIUM/ACCURED INTEREST	1,296	0	1,296	.00	.00	1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-15,655.13	.00	-24,340.87	39.1%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-7,830.00	.00	1,854.00	131.0%
4860 SALE OF PROPERTY	0	0	0	-34,000.00	.00	34,000.00	100.0%
4865 TAX SALE FEE REVENUE	-70,000	0	-70,000	-14,686.00	.00	-55,314.00	21.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-9,855.39	.00	-1,490,144.61	.7%
4902 INTEREST INCOME OTHER	0	0	0	-12.78	.00	12.78	100.0%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-341,962,067.29	.00	-10,032,097.49	97.1%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-2,210.00	.00	-6,982.00	24.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	.00	.00	-38,496.00	.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	11.89	.00	-6,035.89	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-2,198.11	.00	-60,825.89	3.5%

020 COMMUNITY SERVICES

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4181 STATE REIMBURSEMENTS	0	0	0	-44,889.64	.00	44,889.64	100.0%
4184 YOUTH SERVICES GRANT	-54,847	-189	-55,036	-37,932.26	.00	-17,103.74	68.9%
4415 FOOD LICENSE	-267,264	0	-267,264	-184,935.00	.00	-82,329.00	69.2%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-35,365.00	.00	-50,150.00	41.4%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-35,950.00	.00	-12,355.00	74.4%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	-912	0	-912	-1,020.00	.00	108.00	111.8%
4577 CLINIC FEES	-237,952	0	-237,952	-10,338.80	.00	-227,613.20	4.3%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-808.74	.00	-54,187.26	1.5%
4598 SEALER OF WEIGHTS & MEASURES	-27,000	0	-27,000	-1,855.00	.00	-25,145.00	6.9%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-11,262.12	.00	11,262.12	100.0%
TOTAL COMMUNITY SERVICES	-829,039	-189	-829,228	-397,978.16	.00	-431,249.84	48.0%

030 POLICE DEPARTMENT

4120 STATE GRANT	-197,988	0	-197,988	-171,590.97	.00	-26,397.03	86.7%
4181 STATE REIMBURSEMENTS	-25,470	0	-25,470	-8,288.31	.00	-17,181.69	32.5%
4220 FEDERAL GRANT	-51,912	0	-51,912	-9,362.20	.00	-42,549.80	18.0%
4440 GUN PERMITS	-17,350	0	-17,350	-47,526.59	.00	30,176.59	273.9%
4441 BINGO PERMITS	-1,370	0	-1,370	-145.00	.00	-1,225.00	10.6%
4442 OTHER PERMITS	-5,790	0	-5,790	-4,085.00	.00	-1,705.00	70.6%
4501 FALSE ALARMS	-43,200	0	-43,200	-23,305.00	.00	-19,895.00	53.9%
4502 POLICE REPORTS	-11,300	0	-11,300	-3,848.50	.00	-7,451.50	34.1%
4503 DOG POUND FEES	-2,630	0	-2,630	-250.00	.00	-2,380.00	9.5%
4504 POLICE EXTRA WORK SURCHARGE	-596,202	0	-596,202	-394,888.11	.00	-201,313.89	66.2%
4506 FINGER PRINTS	-6,550	0	-6,550	-3,460.00	.00	-3,090.00	52.8%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-1,100.00	.00	-2,300.00	32.4%
4508 PHOTOS	-1,392	0	-1,392	-928.00	.00	-464.00	66.7%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	-655.35	.00	-628.65	51.0%
TOTAL POLICE DEPARTMENT	-965,838	0	-965,838	-669,433.03	.00	-296,404.97	69.3%

031 FIRE DEPARTMENT

4189 CIVIL PREPAREDNESS GRANT	-43,884	0	-43,884	.00	.00	-43,884.00	.0%
4445 FIRE PERMITS	-49,488	0	-49,488	-17,314.52	.00	-32,173.48	35.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	-313.95	.00	-4,126.05	7.1%
TOTAL FIRE DEPARTMENT	-99,972	0	-99,972	-19,748.47	.00	-80,223.53	19.8%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-2,769,366.63	.00	-530,633.37	83.9%
4407 OTHER PERMITS	-54,204	0	-54,204	-9,332.78	.00	-44,871.22	17.2%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-4,315.73	.00	-14,884.27	22.5%
4410 PRE-DEMOLITION FEE	-564	0	-564	-100.00	.00	-464.00	17.7%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-12,756.00	.00	-7,860.00	61.9%
4457 MAPS AND REGULATIONS	-96	0	-96	-70.00	.00	-26.00	72.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-15,270.00	.00	-19,122.00	44.4%
4462 ENFORCEMENT FEES	-40,404	0	-40,404	-3,500.00	.00	-36,904.00	8.7%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-1,800.00	.00	-2,796.00	39.2%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-8,630.00	.00	-11,662.00	42.5%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-31.00	.00	-509.00	5.7%
4467 OUTDOOR DINING PERMITS	-6,408	0	-6,408	.00	.00	-6,408.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-84,973.51	.00	-65,026.49	56.6%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-4,100.00	.00	-5,608.00	42.2%
446A PERMIT EXTENSION FEES	-18,396	0	-18,396	-3,000.00	.00	-15,396.00	16.3%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,190.00	.00	-1,402.00	45.9%
TOTAL COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-2,918,435.65	.00	-763,776.35	79.3%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-906,874.94	.00	5,950.94	100.7%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-39,075.00	.00	16,251.00	171.2%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-5,625.00	.00	621.00	112.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-5,800.00	.00	-30,200.00	16.1%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,500	0	-5,500	.00	.00	-5,499.96	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-459,537.81	.00	-140,462.19	76.6%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4520 MAPS, PLANS, DESIGN	-468	0	-468	-79.00	.00	-389.00	16.9%
4525 WASTE OIL, BATTERY RECYCLING	0	0	0	-1,156.97	.00	1,156.97	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-160,000	0	-160,000	-101,448.35	.00	-58,551.61	63.4%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-750.00	.00	750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-3,025.00	.00	2,025.00	302.5%
4544 SWIM PROGRAM	-113,268	0	-113,268	.00	.00	-113,268.00	.0%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-700.00	.00	-2,324.00	23.1%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-12,934.04	.00	-186,061.96	6.5%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-84,113.82	.00	-90,882.18	48.1%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-169.34	.00	-226.66	42.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-650.00	.00	-13,054.00	4.7%
4559 CITY MARINA FEE	-32,028	0	-32,028	-3,994.04	.00	-28,033.96	12.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,320.00	.00	-97,676.00	2.3%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-27,859.31	.00	-7,144.69	79.6%
4564 PARK USAGE FEES	-72,120	0	-72,120	-7,148.58	.00	-64,971.42	9.9%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,730.00	.00	-5,274.00	34.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	-6,810.00	.00	4,314.00	272.8%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-15,000	0	-15,000	-9,835.00	.00	-5,165.00	65.6%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-5,075.00	.00	-9,925.00	33.8%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,800.00	.00	1,800.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-10,433.32	.00	-4,062.68	72.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-10,175.44	.00	-4,824.56	67.8%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-17,578.93	.00	-62,425.07	22.0%
4610 SHOWMOBILE	-5,148	0	-5,148	300.00	.00	-5,448.00	-5.8%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-17,500.00	.00	-1,748.00	90.9%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-21,202.48	.00	-10,945.52	66.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-6,300.00	.00	3,096.00	196.6%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	350.00	.00	-28,334.00	-1.3%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-8,520.00	.00	-6,036.00	58.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-900.00	.00	-780.00	53.6%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,350.00	.00	-486.00	73.5%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,200.00	.00	-636.00	65.4%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-1,200.00	.00	-5,976.00	16.7%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-550.00	.00	-6,302.00	8.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-7,877.00	.00	-35,719.00	18.1%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-360.00	.00	-6,012.00	5.6%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-1,455.34	.00	-14,060.66	9.4%
489B EXPRENDITURE REIMB PARKING	-503,772	0	-503,772	.00	.00	-503,772.00	.0%
489C EXPENDITURE REIMB WPCA	-540,000	0	-540,000	.00	.00	-540,000.00	.0%
TOTAL PUBLIC WORKS	-4,459,392	0	-4,459,392	-1,811,626.21	.00	-2,647,765.71	40.6%
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	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	106,447.16	.00	-134,623.16	-377.8%
4810 BOE COVID REIMB TO THE CITY	0	0	0	-188,583.65	.00	188,583.65	100.0%
TOTAL BOARD OF EDUCATION	-10,123,775	0	-10,123,775	-4,927,799.49	.00	-5,195,975.51	48.7%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-598,968.70	.00	-368,663.30	61.9%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-598,968.70	.00	-368,663.30	61.9%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	-5,055.09	.00	-14,960.91	25.3%
TOTAL PENSION PLANS	-20,016	0	-20,016	-5,055.09	.00	-14,960.91	25.3%
GRAND TOTAL	-377,630,101	-189	-377,630,290	-358,756,227.58	.00	-18,874,062.12	95.0%

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

YEAR TO DATE POLICE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	485,376	11,455	496,831	309,002.70	.00	187,828.30	62.2%
013022 UNIFORM PATROL	8,789,996	207,444	8,997,440	5,405,123.21	.00	3,592,316.79	60.1%
013023 MARINE PATROL	182,964	4,318	187,282	117,428.05	.00	69,853.95	62.7%
013024 K-9 UNIT	432,924	10,217	443,141	236,128.19	.00	207,012.81	53.3%
013026 COMMUNITY POLICE SERVICES	1,229,030	29,005	1,258,035	723,678.04	.00	534,356.96	57.5%
01302A DESK & HOLDING FACILITIES	0	0	0	832.66	.00	-832.66	100.0%
013030 DETECTIVE BUREAU	1,633,420	-58,509	1,574,911	1,028,234.74	.00	546,676.26	65.3%
013035 SPECIAL SERVICES	881,570	275,667	1,157,237	658,993.10	.00	498,243.90	56.9%
013036 SPECIAL VICTIMS UNIT	672,720	112,934	785,654	474,704.14	.00	310,949.86	60.4%
013037 IDENTIFICATION BUREAU	273,612	6,457	280,069	176,446.43	.00	103,622.57	63.0%
013038 SCHOOL RESOURCE OFFICERS	587,352	81,862	669,214	479,743.88	.00	189,470.12	71.7%
013040 TESTING & RECRUITING	109,656	2,588	112,244	69,076.82	.00	43,167.18	61.5%
013042 TRAINING	238,440	-62,373	176,067	105,131.78	.00	70,935.22	59.7%
013048 INTERNAL AFFAIRS	110,760	2,614	113,374	146,629.83	.00	-33,255.83	129.3%
013049 PLANNING/RESEARCH/ACCREDITAT	209,976	4,955	214,931	69,573.15	.00	145,357.85	32.4%
013050 PROPERTY & EVIDENCE	146,292	3,452	149,744	91,407.62	.00	58,336.38	61.0%
013053 VEHICLE MAINTENANCE	109,656	2,588	112,244	69,076.83	.00	43,167.17	61.5%
013055 NEW POLICE HEADQUARTERS	62,916	1,485	64,401	37,240.68	.00	27,160.32	57.8%
013057 COURT OFFICER	83,448	1,969	85,417	52,783.31	.00	32,633.69	61.8%
013059 ANIMAL CONTROL	212,100	5,006	217,106	82,798.73	.00	134,307.27	38.1%
013060 ADMINISTRATIVE SERVICES	111,948	2,642	114,590	71,022.78	.00	43,567.22	62.0%
013061 PURCHASING & BOOKKEEPING	62,832	1,483	64,315	38,841.83	.00	25,473.17	60.4%
013062 EXTRA WORK	59,844	1,412	61,256	36,992.28	.00	24,263.72	60.4%
013063 PAYROLL	62,832	1,483	64,315	38,841.82	.00	25,473.18	60.4%
013064 DATA ENTRY	103,908	2,452	106,360	60,348.13	.00	46,011.87	56.7%
013065 PUBLIC RECORDS	106,248	2,507	108,755	59,324.53	.00	49,430.47	54.5%
013066 ALARM ADMINISTRATION	72,780	1,718	74,498	44,986.24	.00	29,511.76	60.4%
013070 ADMINISTRATION	109,656	2,588	112,244	76,859.87	.00	35,384.13	68.5%
013071 COMMUNICATIONS/911	1,909,596	45,066	1,954,662	969,057.34	.00	985,604.66	49.6%
TOTAL POLICE DEPARTMENT	19,051,852	704,485	19,756,337	11,730,308.71	.00	8,026,028.29	59.4%
GRAND TOTAL	19,051,852	704,485	19,756,337	11,730,308.71	.00	8,026,028.29	59.4%

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

YEAR TO DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	415,080	9,796	424,876	288,537.55	.00	136,338.45	67.9%
013120 FIREFIGHTING	11,459,124	270,435	11,729,559	7,126,292.59	.00	4,603,266.41	60.8%
013130 PREVENTION	917,532	21,654	939,186	563,647.89	.00	375,538.11	60.0%
013140 FIRE TRAINING	131,916	3,113	135,029	83,029.20	.00	51,999.80	61.5%
013152 FIRE EQUIPMENT	172,896	4,080	176,976	87,859.06	.00	89,116.94	49.6%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	2,104	91,246	55,340.31	.00	35,905.69	60.6%
TOTAL FIRE DEPARTMENT	13,185,690	311,182	13,496,872	8,204,706.60	.00	5,292,165.40	60.8%
GRAND TOTAL	13,185,690	311,182	13,496,872	8,204,706.60	.00	5,292,165.40	60.8%

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YEAR TO DATE DPW WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	242,269	5,718	247,987	150,778.87	.00	97,208.13	60.8%
014021 OPERATIONS-MAINT & REPAIR ST	2,861,750	454,750	3,316,500	1,911,135.63	.00	1,405,364.37	57.6%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	-123,201	71,871	25,495.70	.00	46,375.30	35.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	17,518.68	.00	-17,518.68	100.0%
014027 STORM DRAINAGE	427,140	-249,327	177,813	67,401.48	.00	110,411.52	37.9%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	2,184	94,706	58,696.66	.00	36,009.34	62.0%
014029 OPERATIONS-TREE MAINT/REMOVA	232,952	5,498	238,450	23,886.03	.00	214,563.97	10.0%
014030 ENGINEERING	1,538,052	36,298	1,574,350	833,594.61	.00	740,755.39	52.9%
014042 OPERATIONS-DISPOSAL	240,942	5,686	246,628	162,476.86	.00	84,151.14	65.9%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	1,412	61,256	33,091.46	.00	28,164.54	54.0%
TOTAL PUBLIC WORKS	5,890,543	139,018	6,029,561	3,284,075.98	.00	2,745,485.02	54.5%
GRAND TOTAL	5,890,543	139,018	6,029,561	3,284,075.98	.00	2,745,485.02	54.5%

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YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	162,252	-146,258	15,994	.00	.00	15,993.99	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	238,214.44	.00	-52,868.44	128.5%
102 PROFESSIONAL DEVELOPMENT	469,203	-65,454	403,749	60,215.99	1,497.00	342,036.01	15.3%
111 SUPERINTENDENT	291,057	7,783	298,840	209,112.45	.00	89,727.55	70.0%
112 CENTRAL ADMIN SUP TEAM	1,310,149	13,475	1,323,624	810,860.77	.00	512,763.23	61.3%
113 PRINCIPALS	6,881,054	1,350	6,882,404	4,263,410.45	.00	2,618,993.55	61.9%
114 SUPERVISORS	982,174	87,578	1,069,752	643,275.80	.00	426,476.20	60.1%
115 ASSISTANT SUPERVISORS	838,531	17,300	855,831	560,495.46	.00	295,335.54	65.5%
117 TEACHERS	81,984,105	-137,400	81,846,705	41,938,173.29	.00	39,908,531.26	51.2%
118 SUBSTITUTES Cert Daily	283,599	-57,670	225,929	154,254.95	.00	71,674.33	68.3%
119 OTHER CERTIFIED	8,667,258	174,758	8,842,016	4,331,748.81	.00	4,510,267.19	49.0%
121 SECRETARY	2,707,694	15,525	2,723,219	1,573,835.65	.00	1,149,383.48	57.8%
122 AIDE	10,953,565	184,979	11,138,544	6,124,582.99	.00	5,013,961.01	55.0%
123 CLERKS	1,095,188	-50,712	1,044,476	624,645.70	.00	419,830.30	59.8%
124 CUSTODIANS	3,421,547	-307,742	3,113,805	1,873,871.82	.00	1,239,933.18	60.2%
125 MAINTENANCE	558,678	0	558,678	337,037.58	.00	221,640.42	60.3%
126 NON-AFFILIATED	4,792,196	34,683	4,826,879	2,957,231.65	.00	1,869,647.22	61.3%
127 OTHER NON-CERTIFIED	757,265	0	757,265	396,499.11	.00	360,765.89	52.4%
128 SUBSTITUTES Non-Cert LT	239,357	9,100	248,457	88,308.27	.00	160,148.73	35.5%
130 OVERTIME SALARIES	569,222	60,383	629,605	410,695.04	.00	218,910.04	65.2%
131 CERTIFIED OVERTIME SALAR	35,000	-4,516	30,484	4,165.00	.00	26,319.00	13.7%
133 SALARIES-WORKSHOPS	84,100	1,522	85,622	15,481.42	.00	70,140.86	18.1%
134 SALARIES-EXTRA CURRICULA	136,802	70,000	206,802	70,869.13	.00	135,932.87	34.3%
137 CERTIFIED HOURLY	704,417	31,770	736,187	364,166.41	.00	372,020.09	49.5%
138 NON-CERTIFIED HOURLY	152,500	21,760	174,260	35,676.94	.00	138,583.06	20.5%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	12,225	1,306,734	581,339.98	.00	725,393.88	44.5%
143 NURSES	1,715,625	0	1,715,625	922,788.26	.00	792,836.74	53.8%
145 PHYSICAL THERAPIST	323,916	120,000	443,916	237,083.75	.00	206,832.25	53.4%
150 REDESIGN FUNDS	-505,768	-19,000	-524,768	.00	.00	-524,768.00	.0%
212 FRINGE BENEFITS	25,829,303	239,660	26,068,963	23,648,561.00	.00	2,420,402.00	90.7%
230 RETIREMENT BENEFITS	1,591,000	0	1,591,000	729,494.97	.00	861,505.03	45.9%
235 LONGEVITY	238,976	0	238,976	295,820.00	.00	-56,844.00	123.8%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	2,192,337.26	.00	1,477,476.74	59.7%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	311,873.50	.00	-107,425.50	152.5%
300 PURCHASED PROF AND TECH	225,273	4,650	229,923	53,679.26	2,000.00	174,243.74	24.2%
301 ATTENDANCE AT MEETINGS	183,855	-15,112	168,743	13,090.84	21,699.00	133,952.88	20.6%
311 RECRUITMENT	99,000	-46,007	52,993	22,372.50	8,531.28	22,089.60	58.3%
312 IN SERVICE	0	5,007	5,007	5,006.62	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	80,500	0	80,500	.00	.00	80,500.00	.0%
324 FIELD TRIPS	42,600	-2,512	40,088	.00	.00	40,088.23	.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
330 OTHER PROF TECH SERVICES	7,797,205	-286,444	7,510,761	2,670,551.19	1,946,560.26	2,893,649.47	61.5%
331 LEGAL FEES	616,990	-6,970	610,021	273,857.50	215,042.65	121,120.35	80.1%
400 PURCHASED PROPERTY SERVI	3,053,467	263,892	3,317,359	2,188,938.58	513,009.21	615,411.21	81.4%
410 UTILITY SERV (WAT & SEW)	226,743	19,900	246,643	99,604.75	134,456.16	12,582.09	94.9%
412 BOILER REPAIRS	200,850	14,200	215,050	192,797.50	13,787.05	8,465.45	96.1%
414 BURNER SERVICE	25,750	0	25,750	.00	.00	25,750.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	4,380.00	.00	6,620.00	39.8%
416 PNEUMATIC CONTROLS	25,838	0	25,838	1,078.00	.00	24,760.00	4.2%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,050	0	26,050	950.00	387.00	24,713.00	5.1%
421 DISPOSAL SERVICES	138,817	0	138,817	36,915.71	101,001.29	900.00	99.4%
425 GLASS	12,000	0	12,000	2,486.00	.00	9,514.00	20.7%
430 REPAIRS AND MAINT SERV	1,670,322	30,527	1,700,848	941,868.67	422,250.39	336,729.28	80.2%
431 ELEVATOR SERVICE	49,613	0	49,613	29,139.51	.00	20,473.49	58.7%
432 ELECTRIC SERVICE	21,525	0	21,525	10,790.90	.00	10,734.10	50.1%
433 ELECTRIC MOTORS	30,240	0	30,240	1,652.44	1,066.35	27,521.21	9.0%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	30,117	0	30,117	43,378.83	48,914.17	-62,176.00	306.4%
441 RENTAL OF LAND AND BUILD	29,925	0	29,925	8,000.00	890.00	21,035.00	29.7%
450 CONSTRUCTION SERVICES	297,000	0	297,000	53,511.28	103,225.68	140,263.04	52.8%
490 SECURITY SERVICES	26,250	0	26,250	5,134.57	.00	21,115.43	19.6%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	60,022.92	1,052.57	38,924.51	61.1%
500 OTHER PURCHASED SERVICES	0	0	0	-1,003.29	.00	1,003.29	100.0%
510 STUDENT TRANS SERV -PUBL	9,108,306	-21,000	9,087,306	6,079,039.10	1,436,044.79	1,572,222.11	82.7%
511 STUDENT TRANS SERV-NON-P	323,235	0	323,235	301,296.04	16,776.98	5,161.98	98.4%
519 STUDENT TRANS IND ARTS	17,280	0	17,280	.00	.00	17,280.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	74,800	0	74,800	34,192.00	20,808.00	19,800.00	73.5%
530 COMMUNICATIONS	367,812	6,300	374,112	125,236.37	141,926.01	106,949.62	71.4%
540 ADVERTISING	27,455	-17,290	10,165	.00	.00	10,165.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,774,619	-6,500	1,768,119	625,070.70	791,860.34	351,187.96	80.1%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-346,857	7,248,500	2,467,557.70	3,804,760.60	976,181.70	86.5%
565 Regular Ed. OOD Tuition-LEA's	100,000	0	100,000	8,100.00	.00	91,900.00	8.1%
566 REGULAR ED OOD TUITION	77,250	0	77,250	.00	480.00	76,770.00	.6%
580 TRAVEL	266,240	-52,282	213,958	80,581.15	.00	133,376.85	37.7%
590 MISCELL PURCH SERV	38,215	0	38,215	170.90	23,000.00	15,044.10	60.6%
600 SUPPLIES	404,241	-50,555	353,686	38,515.41	132,854.09	182,316.50	48.5%
610 GENERAL SUPPLIES	438,232	-600	437,632	196,831.30	151,471.15	89,329.55	79.6%
611 INSTRUCTIONAL SUPPLIES	1,268,168	-79,216	1,188,952	345,909.47	195,104.35	647,937.78	45.5%
612 ADMINISTRATIVE SUPPLIES	6,000	-1,000	5,000	.00	.00	5,000.00	.0%
613 MAINTENANCE SUPPLIES	211,050	9,750	220,800	168,847.26	37,233.36	14,719.38	93.3%
614 POSTAGE	82,503	-2,154	80,349	20,632.79	22,040.42	37,675.83	53.1%

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616 TESTING	18,000	4,153	22,153	5,305.54	6,590.95	10,256.51	53.7%
622 ELECTRICITY	2,390,946	0	2,390,946	1,165,502.01	1,019,571.99	205,872.00	91.4%
623 PROPANE GAS	9,270	0	9,270	2,018.44	.00	7,251.56	21.8%
624 OIL	551,340	0	551,340	137,777.04	413,562.96	.00	100.0%
625 NATURAL GAS	879,953	0	879,953	256,055.91	725,419.09	-101,522.00	111.5%
626 GASOLINE	223,029	0	223,029	84,460.53	132,527.69	6,040.78	97.3%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	-34,287	631,534	106,547.20	117,673.02	407,313.60	35.5%
642 LIBRARY BOOKS AND PERIOD	63,122	-2,500	60,622	7,103.39	3,057.43	50,461.18	16.8%
643 TECH SUPPLIES	70,091	1,626	71,717	21,469.54	4,850.36	45,397.06	36.7%
644 CONSUMABLES/WORKBOOKS	382,787	-2,485	380,302	97,150.43	49,083.21	234,068.01	38.5%
645 TEXTBOOKS (SOFT COVER)	52,000	55,875	107,875	25,953.61	.00	81,921.39	24.1%
646 BOOK BINDING	500	0	500	.00	.00	500.00	.0%
689 Retention & Engagement	55,000	-30,000	25,000	.00	25.00	24,975.00	.1%
690 OTHER SUPPLIES AND MATER	375,289	100,926	476,215	136,051.80	95,759.33	244,404.02	48.7%
692 GRADUATION EXPENSES	45,400	0	45,400	3,652.07	.00	41,747.93	8.0%
700 PROPERTY	114,357	1,750	116,107	31,830.81	12,705.05	71,571.14	38.4%
730 INSTRUCTIONAL EQUIPMENT	852,491	165,487	1,017,978	514,314.62	139,858.70	363,805.05	64.3%
732 VEHICLES	0	0	0	15,808.63	.00	-15,808.63	100.0%
733 INSTRUCTIONAL SOFTWARE	732,108	60,435	792,543	362,876.75	97,162.31	332,503.94	58.0%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	-45,797	458,724	98,969.93	26,768.00	332,986.23	27.4%
749 LEASE PAYMENTS	357,414	0	357,414	207,411.90	150,001.76	.34	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-10,009	206,179	99,252.53	510.00	106,416.47	48.4%
912 COVID 19 EXPENSE	0	0	0	148,523.72	67,657.33	-216,181.05	100.0%
TOTAL BOARD OF ED FUND	208,415,928	0	208,415,928	117,744,348.71	13,372,514.33	77,299,064.96	62.9%
GRAND TOTAL	208,415,928	0	208,415,928	117,744,348.71	13,372,514.33	77,299,064.96	62.9%

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: February 8, 2021
Re: Narrative for January 2021 Tax Collector's Report

As of the end of January, 2021, seven months through the fiscal year that began on July 1, we had collected nearly $311 million, or **88.39%** of our now $351 million adjusted current tax levy on the 2019 grand list, up about 30% since the end of December 2020. As of the end of January 2021, we also collected more than $14.8 million of our sewer use levy, or **87.69%.** We also collected 81.52% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority.

Compared with the prior fiscal year, we ended January slightly behind with regard to taxes (-3.62%), sewer use collections (-4.68%), and the IPP fee (-0.78%). The drop is likely due to the extended grace period, the effects of COVID 19 in general, and the fact that in 2020 we issued delinquent (demand) notices at the very end of October, whereas in 2019 and prior years, they were sent earlier.

With regard to prior years' collections, through January, 2021 we showed a net collection of nearly $2.8 million in back taxes, interest, lien fees and other fees. This amount is about $238,000 less than what we collected during the same time period in the prior fiscal year. Note also that these figures are <u>net</u>, meaning we lose some prior year revenue due to settlements of court cases initiated by taxpayers who appealed their tax assessments.

Regarding our tax sale, through January 15, 2021, we collected in excess of $3.4 million since November 2019 on properties originally slated for sale in July 2020. The sale was put on hold in the spring of 2020 due to COVID 19. Since then, the state lifted the prohibitions on tax sales, and I rescheduled the sale to July 19, 2021. 92 of the accounts we began working on in November 2019 have been paid in full. The extended grace period for the January 1, 2021 current tax installment has made working on the sale more challenging, but we do intend to hold a tax sale, even if more modest in scope, in July 2021. Our budgeted collection goals for both this current fiscal year and for the fiscal year ending 2022, are predicated on the infusion of that revenue.

The current tax collection period is ongoing. Most Norwalk taxpayers have until Thursday, April 1, 2021 to pay their second installment without interest. On December 16, well after our bills were already at the printer and ready for mailing, the state authorized municipalities to once again offer the same extended grace period that was offered in the summer of 2020, due to COVID 19. In accordance with the recommendation of Mayor Harry Rilling and the vote taken by the Common Council in March 2020, the grace period for the second installment payment is extended an additional two months; instead of February 1 being the last day to pay, most taxpayers will have until April 1, 2021.

There are two restrictions. First, if taxes are paid by an escrow agent, the escrow agent was not eligible for the extension. Second, if the taxes are levied on a rental property, the landlord must exercise "similar forbearance" to tenants or the extension may be revoked. Our bills were printed with a pay-by date of February 1, 2021, but we continue to attempt to publicize the extension through signage, our website, press releases, published legal notices, advertising, and other means.

In our division, we are still adhering to COVID 19 related directives. Tax collecting is different from many other types of municipal work, in that the nature of our work, security issues, and proper cash management and internal control procedures preclude us from performing many functions off site. There are some things that can be done from home, but many things cannot. The split shift directive means that at any given time, only half our staff is on site. We are challenged to keep up to date during a collection period, when normally we would have had eight fulltime employees in the office working 37.5 hours a week plus overtime. We also still have one vacancy.

Because of this, we adjusted our in-person hours, and take in-person customers from 9 am to 1 pm only, Monday through Friday, with no appointment needed. Taxpayers go to the security desk; present identification for contact tracing purposes; get their temperature checked; and then proceed to our office. We have at most two stations open, due to physical distancing. Building Management and security are in charge of the procedures at the security desk. Taxpayers are required to wear a mask that covers their nose and mouth, and to maintain proper physical distance.

Taxpayers have numerous options and can pay their property taxes by mail, over the telephone, online, or in person. Information is available on the tax collector's home page, www.norwalkct.org/taxcollector . When paying online, taxpayers may use an electronic check (ACH payment), or a debit, credit or ATM card. The cost of an electronic check is only $0.95. We are encouraging taxpayers to consider using this as a convenient, cost effective and safe alternative that avoids the delays inherent in mailing payment, and allows for a contact-less transaction.

Email remains the best way to communicate with us when we are not in the building. Although we are open for in-person transactions only until 1 pm, we are all working a full day, from 8:30 am – 4:30 pm., whether on site or remotely. We consider ourselves 'essential' in terms of both function and service, and will continue to update our operations to deal with changing circumstances.

TAX COLLECTOR'S REPORT
JANUARY 2021

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - JAN 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$18,662,572.55	89.90%	$20,464,535.38	($295,654.86)	91.19%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$1,671,231.30	56.19%	$2,984,916.83	$10,458.08	55.99%
PERSONAL PROPERTY	$20,000,411.00	$14,526,730.80	72.63%	$20,041,073.66	$40,662.66	72.48%
REAL ESTATE	$310,928,205.46	$276,053,208.47	88.78%	$308,271,540.47	($2,656,664.99)	89.55%
TOTAL TAX	**$354,663,265.45**	**$310,913,743.12**	**87.66%**	**$351,762,066.34**	**($2,901,199.11)**	**88.39%**
SEWER USE	$16,883,967.00	$14,804,878.76	87.69%	$16,883,034.84	($932.16)	87.69%
IPP FEE	$200,500.00	$164,061.83	81.83%	$201,249.78	$749.78	81.52%

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	JUN 19 - JAN 20				
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%

TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$19,625,548.55	$3,894,568.77	-3.97%	$18,065,041.87	($1,560,506.68)	-3.62%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	($514,535.90)	-4.12%	$298,028.84	$100,489.84	-4.68%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($7,733.96)	-2.70%	($7,500.22)	($4,750.22)	-0.78%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - JAN 21)	FISCAL YR 2019-2020 (JUL 19 - JAN 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,341,224.91	$1,314,957.27	$26,267.64
PRIOR SEWER USE FEE	$120,657.49	$117,790.96	$2,866.53
PRIOR IPP FEE	$7,873.07	$9,479.88	($1,606.81)
TOTAL PRIOR TAX, SEWER & IPP	**$1,469,755.47**	**$1,442,228.11**	**$27,527.36**
CURRENT INTEREST	$552,569.89	$441,421.61	$111,148.28
PRIOR INTEREST	$628,046.40	$512,273.06	$115,773.34
SEWER USE FEE INTEREST	$42,551.84	$58,067.91	($15,516.07)
IPP FEE INTEREST	$4,207.80	$4,726.46	($518.66)
TOTAL INTEREST COLLECTED	**$1,227,375.93**	**$1,016,489.04**	**$210,886.89**
PRIOR LIEN FEE	$9,868.36	$10,166.84	($298.48)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,868.36**	**$10,166.84**	**($298.48)**
MISC FEES COLLECTED**	**$80,777.73**	**$80,611.52**	**$166.21**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,787,777.49**	**$2,549,495.51**	**$238,281.98**

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