REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
February 8, 2021 – 6:30 p.m.

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

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

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

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

   January 7, 2021 - Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 6**

4. **Special Capital Appropriations Agenda (Section C)** **Pg. 7**

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

5. **Additional Information (Section D)** **Pg. 8**

   Financial reports

   - Oak Hills Financial Status – December 2020 **Pg. 9**
   - Year-to-date Capital Budget Report – FY 2020-21 **Pg. 22**
   - Year-to-date Operating Expenditure Report – FY 2020-21 **Pg. 31**
   - Year-to-date Operating Revenue Report – FY 2020-21 **Pg. 35**
   - Police Wages **Pg. 43**
   - Fire Wages **Pg. 44**
   - Public Works Wages **Pg. 45**
   - Year-to-date BOE Operating Expenditure Report – FY 2020-21 **Pg. 46**
   - Tax Collector's Narrative – December 2020 **Pg. 49**
   - Tax Collector's Report – December 2020 **Pg. 51**

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

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

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above.

The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
JANUARY 4, 2020

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

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

OTHERS: Brian Smith and Stuart Wells, Registrar of Voters; Sabrina Church, Director of Business Development and Tourism;
Jessica Casey, Chief of Community and Economic Development

Mr. Camacho called the meeting to order at 6:37 p.m.

Ms. King called the Roll as reflected above.

1. **APPROVAL OF MINUTES**

December 7, 2020 – Regular Meeting

The following corrections were made to the minutes:

Page 2 -correct spelling of their

Page 4 – Mr. Jellerette said he would have been happy to keep the restaurant for another year, especially in this Covid environment.

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

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A) None

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

Ms. Church reviewed the item below related to Economic and Community Development. She explained that she wants to do a leadership program with the Mayor's Office. The guidelines were created and there will be a three week application period. Grantees will be chosen by a lottery. A small business is being defined as having 25 or fewer employees.

Mr. Frayer asked about the criteria for the grant. Ms. Church explained that the grant can be used for payroll protection costs; however, the grant can not be used for marketing. She noted that there are tens of thousands of small businesses in Norwalk. She will send a mass e-mail and this grant opportunity will be pushed out on social media.

Mr. Kassimis asked how they will week out those who do not need the funding. Ms. Church said the applicants will need to attach their W-4 to the application, certifying they sustained a loss of 25%.

Mr. Kassimis asked Ms. Church if she has the bandwidth to review the applications. Ms. Church said she did. Ms. Casey added that Ms. Church will have a lot of support.

Mr. Jellerette asked if not for profits will be included. Ms. Church said this grant is specifically for for-profit enterprises.

Mr. Abrams asked if there were any concerns about taking this money out of the contingency. Mr. Dachowitz said he did not think it was a problem.

** **MR. FRAYER MOVED TO APPROVE THE TRANSFER OF $75,000 FROM CONTINGENCY TO THE SMALL BUSINESS PROGRAM**
** **MOTION PASSED UNANIMOUSLY**

Mr. Wells reviewed the item below related to the Registrar's Office. He explained that the department received grant money to cover certain items, but those accounts are short. He said that generally, they do not budget for primaries unless they are certain one is going to be held. He said that the grants covered the cost for the Town Clerk costs associated with the absentee ballots.

** **MR. ABRAMS MOVED TO APPROVE THE TRANSFER OF $20,999 FROM CONTINGENCY TO BUILDINGS AND OFFICE RENTAL, OTHER CONTRACTUAL SERVICES AND OTHER MACHINERY AND EQUIPMENT RENT**

** **MOTION PASSED UNANIMOUSLY**

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

FISCAL YEAR 2020-21

Economic & Community Development - Business Development Department

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 905,940	01-7057-5A0620	SMALL BUSINESS PROGRAM	$ 75,000
TOTAL		$ 905,940			$ 75,000

This transfer will match $75,000 in the Economic and Community Development budget to fund a Small Business COVID Grant Program. The total program will be $150,000. The program will award 30 businesses with $5,000.

Registrar

"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"From" Account AVAILABLE Budget	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
01-9600-5900	Contingency	$ 905,940	01-1210-5421	Buildings & Office Rental	$ 600
01-9600-5900	Contingency	$ 905,940	01-1210-5298	Other Contractual Services	$ 4,590
01-9600-5900	Contingency	$ 905,940	01-1210-5262	Other Machinery & Equpment Rent	$ 15,809
TOTAL		$ 2,717,820			$ 20,999

Transfer 1: Needed for rental of St. Mary Hall as Polling place for both primary and general election.
Transfer 2: Need for equipment moving expenses to and from polling places for both primary and general election.
Transfer 3: Ballots, memory card programming, and shpping from LHS associates for primary election.

Contingency Account Balance After the Above Approved Transfers	$ 809,941

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
TOTAL		$ 310,621

7

Special Capital Appropriations Agenda (Section C) None

5. **OTHER BUSINESS** None

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

Mr. Camacho said that the rest of the agenda is for informational purposes. He asked Ms. Fogel for a brief summary of Oak Hills Park Authority.

Financial reports

- Oak Hills Financial Report

Ms. Fogel reported that Oak Hills is surpassing expectations. Their cash position is also doing well. They had unbudgeted restaurant revenue, but that ended in November.

On the City side, everything looks to be on track.

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

Mr. Frayer asked if there was anything the Board needed to do on the capital budget. Ms. Fogel explained that the next step is the Planning Commission will have their meetings.

- 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 – August 2020
- Tax Collector's Report – August 2020

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

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

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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 Developmen	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**

1. Special Capital Appropriations Agenda (Section C)

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

1. Additional Information (Section D)

Financial reports

Updated through ***12/31/2020***

		Year to Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	19,217	25,244	6,027	31.4%	Dec rounds again beat p/y mth and bgt soundly. High rounds will continue but will be less impactful in winter.
	Non-Revenue Rounds	4,539	5,405	866	19.1%	
	Total Rounds	23,756	30,649	6,893	29.0%	
	Carts	12,802	17,982	5,180	40.5%	Higher golf rounds have a direct effect on cart rentals.
	ID Cards	82	96	14	17.1%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	932,875	1,211,220	278,345	29.8%	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%	Rental period continued through early Dec which was not budgeted.
	Other Revenue	8,373	8,157	(216)	-2.6%	
	Total Revenue	**965,648**	**1,248,027**	**282,379**	**29.2%**	
	Management Salary	78,900	80,681	1,781	2.3%	
	Operations Salary	86,885	122,991	36,106	41.6%	High golf and cart rounds created need for add'l work. This in now less impactful in off-season.
	Maintenance Salary	218,270	224,357	6,087	2.8%	Kudos to Jim Schell for keeping the course in great shape during a dry summer AND being under-staffed.
	Employee Benefits	72,399	73,129	730	1.0%	
	Administrative	103,907	117,594	13,687	13.2%	Increase in cred card fees due to higher % of people using cc's on top of higher base of rounds.
	Interest & Insurance	36,373	35,377	(996)	-2.7%	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	112,333	121,480	9,147	8.1%	Water over-BGT by $18k (drought); offset by $7k less in maintenance, $2k grass treatments.
	Park Equipment	42,658	37,027	(5,631)	-13.2%	Keeping equipment maint and purchases to a minimum.
	Carts	77,994	76,088	(1,906)	-2.4%	
	Operating Expense	**832,507**	**891,567**	**59,060**	**7.1%**	
	Operating Income	**133,141**	**356,460**	**223,319**	**167.7%**	
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	135,544	324,449	188,905	139.4%	Fantastic cash position. Last year we had already borrowed $160k against our Line of Credit.

Updated through *12/31/2020*

Rest of Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	10,804	13,505	2,701	25.0%	Expect only a slight slowdown in rounds with COVID restrictions still in place for remainder of fiscal year.
	Non-Revenue Rounds	3,375	3,400	25	0.7%	
	Total Rounds			-		
	Carts	7,198	9,573	2,375	33.0%	See explanation for Rev Rounds
	ID Cards	1,089	1,200	111	10.2%	We've gained a broader base of players this year with such high rounds.

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	651,657	801,538	149,881	23.0%	See above
	Tennis Revenue	10,000	16,000	6,000	60.0%	Tennis revenues are expected to increase.
	Restaurant Revenue	8,000	8,000	-	0.0%	Our future restaurant operations are currently being discussed
	Other Revenue	12,687	17,000	4,313	34.0%	Advertising revenue has the potential to grow.
	Total Revenue	**682,344**	**842,538**	**160,194**	**23.5%**	
	Salaries	364,156	404,000	39,844	10.9%	Unless Ops dept really cuts back, budget cuts plus high rounds will continue to cause an overage.
	Employee Benefits	58,814	60,000	1,186	2.0%	
	Administrative	82,729	90,000	7,271	8.8%	Credit card fees will continue to come in over-budget due to excess rounds / cashless transactions.
	Debt Service & Insurance	40,516	40,000	(516)	-1.3%	
	Sales & Operations	2,212	3,000	788	35.6%	Additional rounds = more scorecards, pencils, etc.
	Park Maintenance	72,367	73,000	633	0.9%	Drought is over so water will normalize; stick to budget going forward if water cooperates.
	Park Equipment	33,342	37,000	3,658	11.0%	Building maint expected to go over budget slightly.
	Carts	58,171	57,000	(1,171)	-2.0%	Renewed cart lease came in slightly under expectations.
	Operating Expense	**712,307**	**764,000**	**51,693**	**7.3%**	
	Uncategorized Exp/Rev					
	Operating Income	**(29,963)**	**78,538**	**108,501**	**-362.1%**	
Balance Sheet	Capital Improvements	(40,000)	(60,000)	(20,000)	50.0%	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	295,269	277,407	1553.1%	Fantastic cash position with no LOC borrowings while resuming our City debt repayments.

Oak Hills Park Authority
FY21 Actual vs. Budget

	Dec Act	Dec Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$16,998	$6,016	$10,982	182.6%	$850,039	$618,210	$231,829	37.5%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,017	$8,658	-$641	-7.4%
4025 · Season Pass	$8,985	$8,985	$0	0.0%	$51,401	$53,910	-$2,509	-4.7%
4030 · Tournament Fees		$0	$0	0.0%	$34,110	$53,872	-$19,762	-36.7%
4050 · Cart Revenue	$861	$325	$536	164.9%	$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.	$5,464	$5,315	$149	2.8%	$13,874	$13,862	$12	0.1%
4070 · Gift & Rain Checks Redeemed	-$564	-$61	-$503	828.6%	-$19,959	-$12,899	-$7,059	54.7%
Total 4001 · Golf Revenue	**$31,744**	**$20,580**	**$11,164**	**54.2%**	**$1,211,220**	**$932,875**	**$278,345**	**29.8%**
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%	$8,250	$8,250	$0	0.0%
4300 · Investment Income	$56	$3	$53	1646.9%	$298	$83	$215	259.8%
4400 · Misc. Income	-$375	$18	-$394	-2144.1%	-$391	$40	-$431	-1067.2%
4600 · Restaurant Income	$450	$0	$450	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	**$1,506**	**$1,397**	**$109**	**7.8%**	**$36,807**	**$32,773**	**$4,034**	**12.3%**
TOTAL REVENUE	**$33,250**	**$21,977**	**$11,273**	**51.3%**	**$1,248,027**	**$965,648**	**$282,379**	**29.2%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,585	$13,150	-$435	-3.3%	$80,681	$78,900	-$1,781	-2.3%
5030 · Operations	$4,370	$2,855	-$1,515	-53.1%	$121,916	$86,885	-$35,031	-40.3%
5040 · Operations O/T	$0	$0	$0	0.0%	$1,075	$0	-$1,075	0.0%
5050 · Course Personnel	$25,335	$23,550	-$1,786	-7.6%	$144,615	$139,423	-$5,192	-3.7%
5060 · Course Personnel O/T	$5	$0	-$5	0.0%	$772	$0	-$772	0.0%
5070 · Seasonal Personnel	$4,326	$0	-$4,326	0.0%	$78,444	$78,846	$402	0.5%
5080 · Seasonal Personnel O/T	-$5	$0	$5	0.0%	$527	$0	-$527	0.0%
Total 5000 · PERSONNEL EXPENSE	**$47,616**	**$39,555**	**-$8,062**	-20.4%	**$428,029**	**$384,054**	**-$43,975**	-11.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,606	$3,560	-$47	-1.3%	$31,479	$33,939	$2,460	7.2%
5230 · State Unemployment	$580	$1,544	$964	62.4%	$13,916	$11,069	-$2,847	-25.7%
5250 · Health Insurance	$1,890	$2,199	$309	14.1%	$12,219	$13,194	$975	7.4%
5260 · Workmans Compensation	$2,049	$1,171	-$878	-75.0%	$12,305	$10,470	-$1,836	-17.5%
5270 · Retirement Plans	$544	$607	$63	10.4%	$3,210	$3,727	$518	13.9%
Total 5200 · EMPLOYEE BENEFITS	**$8,669**	**$9,080**	**$411**	4.5%	**$73,129**	**$72,399**	**-$730**	-1.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,097	$902	-$195	-21.7%	$7,116	$5,410	-$1,706	-31.5%
5430 · Professional Fees	$2,650	$2,667	$17	0.6%	$15,750	$16,000	$250	1.6%
5436 · Advertising	$1,064	$866	-$199	-23.0%	$5,897	$6,518	$621	9.5%
5440 · Office Expense	$749	$976	$227	23.2%	$10,006	$7,980	-$2,026	-25.4%
5441 · Bank Charges	$22	$23	$1	4.3%	$166	$194	$28	14.6%
5442 · Credit Card Fees	$2,897	$938	-$1,959	-208.8%	$32,406	$21,992	-$10,415	-47.4%
5445 · Postage	$44	$9	-$35	-406.0%	$170	$31	-$139	-450.2%
5450 · Training and Dues	$270	$310	$40	12.9%	$1,510	$1,654	$144	8.7%
5461 · Authority Secretarial Services	$160	$125	-$35	-28.0%	$960	$750	-$210	-28.0%
5469 · Other Outside Services	$384	$319	-$66	-20.7%	$2,833	$2,790	-$44	-1.6%
5470 · Other Admin	$780	$704	-$76	-10.8%	$6,255	$4,226	-$2,029	-48.0%
5480 · Utilities	$4,612	$4,717	$104	2.2%	$34,524	$36,361	$1,837	5.1%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,731**	**$12,555**	**-$2,176**	-17.3%	**$117,594**	**$103,907**	**-$13,687**	-13.2%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,749	$5,732	$1,983	34.6%	$32,731	$34,389	$1,658	4.8%

Oak Hills Park Authority
FY21 Actual vs. Budget

	Dec Act	Dec Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$168	$228	$59	26.1%	$2,646	$1,984	-$662	-33.4%
Total 5500 · DEBT SERVICE AND INSURANCE	**$3,917**	**$5,959**	**$2,042**	34.3%	**$35,377**	**$36,373**	**$996**	2.7%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$130	$130	100.0%	$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**	**$130**	**$130**	100.0%	**$2,843**	**$2,788**	**-$55**	-2.0%
5700 · PARK MAINTENANCE								
5710 · Water	$1,405	$1,100	-$305	-27.7%	$52,951	$34,650	-$18,301	-52.8%
5720 · Heating Fuel	$1,580	$692	-$888	-128.3%	$2,255	$2,921	$666	22.8%
5730 · Grounds Maintenance	$750	$195	-$555	-284.4%	$9,417	$16,837	$7,420	44.1%
5740 · Tree Maintenance	$4,500	$0	-$4,500	0.0%	$4,500	$2,000	-$2,500	-125.0%
5751 · Agriculture&Chemicals-Purch	-$51	$1,545	$1,595	103.3%	$12,521	$46,409	$33,888	73.0%
5752 · Agriculture/Chemicals Utilized	$4,652		-$4,652	0.0%	$32,124	$0	-$32,124	0.0%
5760 · Irrigation Maintenance	$1,088	$85	-$1,003	-1182.0%	$6,962	$7,538	$576	7.6%
5770 · Consumable Tools	$54	$219	$165	75.5%	$703	$1,821	$1,118	61.4%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$0	$7	$7	100.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$46	$149	$102	68.9%
Total 5700 · PARK MAINTENANCE	**$13,977**	**$3,835**	**-$10,142**	-264.4%	**$121,480**	**$112,333**	**-$9,147**	-8.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$5,580	$1,579	-$4,001	-253.4%	$15,748	$18,523	$2,776	15.0%
5820 · Building Maintenance	$938	$1,619	$681	42.1%	$13,652	$14,085	$433	3.1%
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	$165	$0	-$165	0.0%	$371	$0	-$371	0.0%
Total 5800 · PARK EQUIPMENT	**$6,683**	**$3,198**	**-$3,485**	-109.0%	**$37,027**	**$42,658**	**$5,631**	13.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$62,018	$60,137	-$1,881	-3.1%
6020 · Electricity	$1,174	$830	-$345	-41.5%	$11,027	$9,450	-$1,578	-16.7%
6030 · Maintenance	$0	$94	$94	100.0%	$643	$1,007	$365	36.2%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,400	$2,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$5,000	$5,000	100.0%
Total 6000 · CART EXPENSE	**$1,574**	**$1,324**	**-$251**	-19.0%	**$76,088**	**$77,994**	**$1,907**	2.4%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$97,167**	**$75,635**	**-$21,532**	-28.5%	**$891,567**	**$832,507**	**-$59,060**	-7.1%
TOTAL OPERATIONAL NET INCOME	**-$63,917**	**-$53,659**	**-$10,258**	19.1%	**$356,460**	**$133,141**	**$223,319**	167.7%
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	**-$63,917**	**-$53,659**	**-$10,258**	19.1%	**$356,460**	**$133,141**	**$223,319**	167.7%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,125	$18,333	-$3,791	-20.7%	$130,596	$110,000	-$20,596	-18.7%
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%	$150,067	$145,000	-$5,067	-3.5%
NET INCOME	-$86,042	-$71,992	-$14,050	19.5%	$206,393	-$11,859	$218,251	-1840.5%

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

	Total			
	As of Dec 31, 2020	As of Dec 31, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	335,384.81	67,928.70	267,456.11	393.73%
1022 NBT Payment Account	-13,687.12	-6,705.15	-6,981.97	-104.13%
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	$ 324,448.69	$ 63,974.55	$ 260,474.14	407.15%
Total Bank Accounts	$ 324,448.69	$ 63,974.55	$ 260,474.14	407.15%
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	1,301.09	8,015.00	-6,713.91	-83.77%
1300 Prepaid Expenses	14,169.63	19,103.29	-4,933.66	-25.83%
1400 Deposits	0.00	2,100.00	-2,100.00	-100.00%
Total Other Current Assets	$ 66,221.47	$ 85,420.87	-$ 19,199.40	-22.48%
Total Current Assets	$ 391,120.16	$ 149,395.42	$ 241,724.74	161.80%
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.	-3,867,993.63	-3,608,256.08	-259,737.55	-7.20%
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	-26,558.34	-10,045.71	-16,512.63	-164.37%
1570 Capital Projects in Progress	0.00	29,200.00	-29,200.00	-100.00%
Total 1500 Fixed Assets	$ 1,318,489.11	$ 1,574,567.09	-$ 256,077.98	-16.26%
Total Fixed Assets	$ 1,318,489.11	$ 1,574,567.09	-$ 256,077.98	-16.26%
TOTAL ASSETS	$ 1,709,609.27	$ 1,723,962.51	-$ 14,353.24	-0.83%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	31,417.96	32,558.42	-1,140.46	-3.50%
Total Accounts Payable	$ 31,417.96	$ 32,558.42	-$ 1,140.46	-3.50%
Other Current Liabilities				

2010 Accounts Payable - Payroll	0.00	19,045.74	-19,045.74	-100.00%
2050 Accounts Payable-Tennis Revenue	0.00	110.00	-110.00	-100.00%
2100 Accrued Payroll	9,022.32	7,518.78	1,503.54	20.00%
2104 Accrued retirement contribution	105.36	1,015.54	-910.18	-89.63%
2105 Accrued Vacation Pay	24,434.85	29,889.05	-5,454.20	-18.25%
2200 Accrued Expenses	46,917.50	29,625.50	17,292.00	58.37%
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	160,000.00	-160,000.00	-100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	3,300.00	1,300.00	2,000.00	153.85%
2254 Other Deferred	154,395.97	66,489.50	87,906.47	132.21%
Total 2250 Deferred Revenue	**$ 157,695.97**	**$ 67,789.50**	**$ 89,906.47**	**132.63%**
2400 Cart Sales Tax Due	55.00	7.00	48.00	685.71%
Total Other Current Liabilities	**$ 239,581.00**	**$ 316,351.11**	**-$ 76,770.11**	**-24.27%**
Total Current Liabilities	**$ 270,998.96**	**$ 348,909.53**	**-$ 77,910.57**	**-22.33%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,084,744.44	1,981,729.88	103,014.56	5.20%
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	1,508.42	-1,508.42	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	2,613.31	-2,613.31	-100.00%
2766 Wells Fargo Eq Bandit Chipper	0.00	3,249.72	-3,249.72	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	1.09	5,208.65	-5,207.56	-99.98%
2768 Deere Credit Inc. Greens Roller	1,736.97	5,118.24	-3,381.27	-66.06%
2770 Deere Credit Inc. Hybrid Mower	0.89	3,107.88	-3,106.99	-99.97%
2772 Wells Fargo 2017 Aera-Vator	1,324.08	2,378.88	-1,054.80	-44.34%
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	27,632.95	40,497.46	-12,864.51	-31.77%
2775 Deere Credit, Inc. Hybrid Mower	13,476.05	19,248.11	-5,772.06	-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	**$ 2,165,289.62**	**$ 2,265,076.88**	**-$ 99,787.26**	**-4.41%**
Total Liabilities	**$ 2,436,288.58**	**$ 2,613,986.41**	**-$ 177,697.83**	**-6.80%**
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	206,392.81	-109,527.40	315,920.21	288.44%
Total Equity	**-$ 726,679.31**	**-$ 890,023.90**	**$ 163,344.59**	**18.35%**
TOTAL LIABILITIES AND EQUITY	**$ 1,709,609.27**	**$ 1,723,962.51**	**-$ 14,353.24**	**-0.83%**

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

	Total			
	Dec 2020	Dec 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	16,998.00	2,109.00	14,889.00	705.97%
4020 I.D. Cards	0.00	80.00	-80.00	-100.00%
4025 Season Pass	8,985.15	0.00	8,985.15	
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	861.00	110.00	751.00	682.73%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	5,464.00	5,712.00	-248.00	-4.34%
4070 Gift & Rain Checks Redeemed	-564.00	-37.00	-527.00	-1424.32%
Total 4001 Golf Revenue	$ 31,744.15	$ 7,974.00	$ 23,770.15	298.10%
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	56.20	1.26	54.94	4360.32%
4400 Misc. Income	-375.26	75.68	-450.94	-595.85%
4600 Restaurant Income	450.00	4,000.00	-3,550.00	-88.75%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 33,250.09	$ 13,425.94	$ 19,824.15	147.66%
Total Income	$ 33,250.09	$ 13,425.94	$ 19,824.15	147.66%
Gross Profit	$ 33,250.09	$ 13,425.94	$ 19,824.15	147.66%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,584.55	13,291.62	292.93	2.20%
5030 Operations	4,370.45	2,207.97	2,162.48	97.94%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	25,335.43	26,442.02	-1,106.59	-4.18%
5060 Course Personnel O/T	5.26	0.00	5.26	
5070 Seasonal Personnel	4,325.54	1,895.07	2,430.47	128.25%
5080 Seasonal Personnel O/T	-5.01	0.00	-5.01	
Total 5000 PERSONNEL EXPENSE	$ 47,616.22	$ 43,836.68	$ 3,779.54	8.62%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,606.42	3,330.20	276.22	8.29%
5230 State Unemployment	579.87	1,428.75	-848.88	-59.41%
5250 Health Insurance	1,889.82	2,178.80	-288.98	-13.26%
5260 Workmans Compensation	2,049.17	1,235.94	813.23	65.80%
5270 Retirement Plans	543.93	528.86	15.07	2.85%
Total 5200 EMPLOYEE BENEFITS	$ 8,669.21	$ 8,702.55	-$ 33.34	-0.38%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,096.90	853.10	243.80	28.58%
5430 Professional Fees	2,650.00	2,500.00	150.00	6.00%

5436 Advertising	1,064.47	957.95	106.52	11.12%
5440 Office Expense	748.98	1,147.81	-398.83	-34.75%
5441 Bank Charges	22.40	20.15	2.25	11.17%
5442 Credit Card Fees	2,897.15	919.51	1,977.64	215.08%
5445 Postage	44.00	0.00	44.00	
5450 Training and Dues	270.00	150.00	120.00	80.00%
5461 Authority Secretarial Services	160.00	120.00	40.00	33.33%
5469 Other Outside Services	384.43	315.98	68.45	21.66%
5470 Other Administrative	780.16	530.14	250.02	47.16%
5480 Utilities	4,612.20	4,722.31	-110.11	-2.33%
5500 Liability Insurance	3,748.57	6,001.92	-2,253.35	-37.54%
5520 Interest Expense	168.21	375.89	-207.68	-55.25%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 18,647.47**	**$ 18,614.76**	**$ 32.71**	**0.18%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	531.94	-531.94	-100.00%
5640 Golf Pro Supplies	0.00	151.40	-151.40	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 0.00**	**$ 683.34**	**-$ 683.34**	**-100.00%**
5700 PARK MAINTENANCE				
5710 Water	1,404.56	800.00	604.56	75.57%
5720 Heating Fuel	1,579.65	602.49	977.16	162.19%
5730 Grounds Maintenance	749.91	212.66	537.25	252.63%
5740 Tree Maintenance	4,500.00	0.00	4,500.00	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-50.58	-3,750.89	3,700.31	98.65%
5752 Agriculture/Chemicals Utilized	4,651.70	0.00	4,651.70	
Total 5750 Agriculture and Chemicals	**$ 4,601.12**	**-$ 3,750.89**	**$ 8,352.01**	**222.67%**
5760 Irrigation Maintenance	1,088.20	155.00	933.20	602.06%
5770 Consumable Tools	53.68	11.97	41.71	348.45%
5800 Equipment Maintenance	5,579.72	1,640.33	3,939.39	240.16%
5820 Building Maintenance	937.93	592.41	345.52	58.32%
5880 Employee work clothes	164.99	0.00	164.99	
Total 5700 PARK MAINTENANCE	**$ 20,659.76**	**$ 263.97**	**$ 20,395.79**	**7726.56%**
6000 CART EXPENSE				
6020 Electricity	1,174.49	928.70	245.79	26.47%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,574.49**	**$ 1,328.70**	**$ 245.79**	**18.50%**
Total Expenses	**$ 97,167.15**	**$ 73,430.00**	**$ 23,737.15**	**32.33%**
Net Operating Income	**-$ 63,917.06**	**-$ 60,004.06**	**-$ 3,913.00**	**-6.52%**
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	1,125.00	-1,125.00	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 1,125.00**	**-$ 1,125.00**	**-100.00%**
Total Other Expenses	**$ 22,124.56**	**$ 21,098.46**	**$ 1,026.10**	**4.86%**
Net Other Income	**-$ 22,124.56**	**-$ 21,098.46**	**-$ 1,026.10**	**-4.86%**
Net Income	**-$ 86,041.62**	**-$ 81,102.52**	**-$ 4,939.10**	**-6.09%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - December, 2020

	Total			
	Jul - Dec, 2020	Jul - Dec, 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	850,038.85	576,056.68	273,982.17	47.56%
4020 I.D. Cards	8,017.00	8,960.00	-943.00	-10.52%
4025 Season Pass	51,400.90	0.00	51,400.90	
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.	13,874.00	13,810.00	64.00	0.46%
4070 Gift & Rain Checks Redeemed	-19,958.85	-14,027.10	-5,931.75	-42.29%
Total 4001 Golf Revenue	$ 1,211,220.05	$ 844,953.58	$ 366,266.47	43.35%
4100 Tennis Revenue	15,000.00	15,052.80	-52.80	-0.35%
4200 Rental Income	8,250.00	8,250.00	0.00	0.00%
4300 Investment Income	297.85	29.18	268.67	920.73%
4400 Misc. Income	-390.92	126.54	-517.46	-408.93%
4600 Restaurant Income	13,650.00	24,000.00	-10,350.00	-43.13%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	$ 1,248,026.98	$ 892,412.10	$ 355,614.88	39.85%
Total Income	$ 1,248,026.98	$ 892,412.10	$ 355,614.88	39.85%
Gross Profit	$ 1,248,026.98	$ 892,412.10	$ 355,614.88	39.85%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	80,680.82	79,813.44	867.38	1.09%
5030 Operations	121,915.94	112,225.06	9,690.88	8.64%
5040 Operations O/T	1,075.01	1,027.94	47.07	4.58%
5050 Course Personnel	144,614.87	150,781.65	-6,166.78	-4.09%
5060 Course Personnel O/T	771.72	767.52	4.20	0.55%
5070 Seasonal Personnel	78,444.38	92,872.80	-14,428.42	-15.54%
5080 Seasonal Personnel O/T	526.53	806.70	-280.17	-34.73%
Total 5000 PERSONNEL EXPENSE	$ 428,029.27	$ 438,295.11	-$ 10,265.84	-2.34%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	31,478.69	33,237.15	-1,758.46	-5.29%
5230 State Unemployment	13,915.71	11,260.56	2,655.15	23.58%
5250 Health Insurance	12,219.33	13,837.16	-1,617.83	-11.69%
5260 Workmans Compensation	12,305.30	10,202.71	2,102.59	20.61%
5270 Retirement Plans	3,209.62	3,123.76	85.86	2.75%
Total 5200 EMPLOYEE BENEFITS	$ 73,128.65	$ 71,661.34	$ 1,467.31	2.05%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	7,116.46	5,326.76	1,789.70	33.60%
5430 Professional Fees	15,750.00	15,000.00	750.00	5.00%
5436 Advertising	5,896.51	7,543.59	-1,647.08	-21.83%
5440 Office Expense	10,006.03	8,527.47	1,478.56	17.34%
5441 Bank Charges	165.77	166.95	-1.18	-0.71%
5442 Credit Card Fees	32,406.19	20,860.33	11,545.86	55.35%
5445 Postage	170.40	22.00	148.40	674.55%
5450 Training and Dues	1,510.00	1,045.00	465.00	44.50%
5461 Authority Secretarial Services	960.00	980.00	-20.00	-2.04%
5469 Other Outside Services	2,833.48	2,760.59	72.89	2.64%
5470 Other Administrative	6,254.99	4,572.64	1,682.35	36.79%
5480 Utilities	34,523.99	39,275.94	-4,751.95	-12.10%
5500 Liability Insurance	32,731.30	36,011.55	-3,280.25	-9.11%
5520 Interest Expense	2,645.99	3,973.31	-1,327.32	-33.41%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 152,971.11**	**$ 146,066.13**	**$ 6,904.98**	**4.73%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	3,995.77	-3,995.77	-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**	**$ 5,319.08**	**-$ 2,476.01**	**-46.55%**
5700 PARK MAINTENANCE				
5710 Water	52,950.91	28,733.29	24,217.62	84.28%
5720 Heating Fuel	2,255.36	3,460.54	-1,205.18	-34.83%
5730 Grounds Maintenance	9,416.62	11,431.65	-2,015.03	-17.63%
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	6,962.29	6,775.48	186.81	2.76%
5770 Consumable Tools	702.90	2,360.87	-1,657.97	-70.23%
5780 Tee and Green Supplies	0.00	13.50	-13.50	-100.00%
5795 Janitorial Supplies	46.27	0.00	46.27	
5800 Equipment Maintenance	15,747.70	20,442.86	-4,695.16	-22.97%
5810 Equipment Rental	0.00	98.64	-98.64	-100.00%
5820 Building Maintenance	13,652.08	5,328.89	8,323.19	156.19%
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	370.77	63.74	307.03	481.69%
Total 5700 PARK MAINTENANCE	**$ 158,506.98**	**$ 134,508.76**	**$ 23,998.22**	**17.84%**
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	11,027.30	9,858.37	1,168.93	11.86%
6030 Maintenance	642.51	1,204.42	-561.91	-46.65%
6050 Cart Insurance	2,400.00	2,400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 76,087.81**	**$ 74,626.54**	**$ 1,461.27**	**1.96%**

Total Expenses	**$ 891,566.89**	**$ 870,476.96**	**$ 21,089.93**	**2.42%**
Net Operating Income	**$ 356,460.09**	**$ 21,935.14**	**$ 334,524.95**	**1525.06%**
Other Expenses				
8000 Depreciation/Amortization	130,596.26	119,840.76	10,755.50	8.97%
8001 Capital projects				
8100 Capital Projects - Cash	19,471.02	11,621.78	7,849.24	67.54%
Total 8001 Capital projects	**$ 19,471.02**	**$ 11,621.78**	**$ 7,849.24**	**67.54%**
Total Other Expenses	**$ 150,067.28**	**$ 131,462.54**	**$ 18,604.74**	**14.15%**
Net Other Income	**-$ 150,067.28**	**-$ 131,462.54**	**-$ 18,604.74**	**-14.15%**
Net Income	**$ 206,392.81**	**-$ 109,527.40**	**$ 315,920.21**	**288.44%**

OAK HILLS SALES ANALYSIS DECEMBER 2020 FISCAL

Description	Dec-20	Dec-19	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	663	74	795.9%	25,907	18,657	38.9%
Barter Rounds	66	11	500.0%	1,383	1,310	5.6%
Season Pass Rounds	162	0	0.0%	3,805	0	0.0%
Comp Rounds	24	4	500.0%	469	507	-7.5%
Total All Rounds	915	89	928.1%	31,564	20,474	54.2%
Total Carts	126	18	600.0%	18,108	12,761	41.9%
Total Boards	0	0	0.0%	43	147	-70.7%
Total Golf ID Cards	21	3	600.0%	117	126	-7.1%
Total Season Passes	29	0	0.0%	29	0	0.0%
Total Gift Cards	51	61	-16.4%	210	216	-2.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$16,977	$2,109	705.0%	$881,083	$606,001	45.4%
Total Carts $	$967	$117	726.5%	$290,226	$205,185	41.4%
Total Board $	$0	$0	0.0%	$946	$3,080	-69.3%
Total Golf ID Cards $	$2,850	$250	1040.0%	$12,597	$9,370	34.4%
Total Season Pass $	$56,765	$0	0.0%	$56,615	$0	0.0%
Total Gift Cards $	$5,564	$5,712	-2.6%	$15,156	$13,810	9.7%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$564	-$37	1424.3%	-$18,447	-$14,027	31.5%
	$82,559	**$8,151**	**912.9%**	**$1,238,177**	**$823,419**	**50.4%**
$ Revenue/Revenue Round	**$25.61**	**$28.50**	-10.2%	**$34.01**	**$32.48**	4.7%
Carts/Revenue Round	**19.0%**	**24.3%**	-21.9%	**69.9%**	**68.4%**	2.2%
Cart $/Revenue Round	**$1.46**	**$1.58**	-7.8%	**$11.20**	**$11.00**	1.9%
Cart $/Cart Round	**$7.67**	**$6.50**	18.1%	**$16.03**	**$16.08**	-0.3%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$22.00**	**$20.95**	5.0%
ID Card $/Card	**$135.71**	**$83.33**	62.9%	**$107.67**	**$74.37**	44.8%
Resident Adult 18 Rounds	292	34	758.8%	5,288	4,870	8.6%
Resident Senior 18 Rounds	142	11	1190.9%	4,412	3,723	18.5%
Junior/Golf Team 18 Rounds	103	2	5050.0%	893	427	109.1%
Golf League 18 Rounds	0	0	0.0%	216	114	89.5%
Employee 18 Rounds	15	1	1400.0%	276	326	-15.3%
Non Resident 18 Rounds	106	18	488.9%	13,495	8,152	65.5%
Total 9 Hole Rounds	4	8	-50.0%	1,326	1,045	26.9%
Total Revenue Rounds	***662***	***74***	***794.6%***	***25,906***	***18,657***	***38.9%***
Resident Adult 18 Rounds $	$7,553	$1,032	631.9%	$177,389	$147,658	20.1%
Resident Senior 18 Rounds $	$3,210	$313	925.6%	$117,901	$95,554	23.4%
Junior/Golf Team 18 Rounds $	$2,095	$43	4772.1%	$17,639	$8,285	112.9%
Golf League 18 Rounds	$0	$0	0.0%	$2,967	$2,615	13.5%
Employee 18 Rounds $	$105	$7	1400.0%	$1,903	$2,282	-16.6%
Non Resident 18 Rounds $	$3,940	$558	606.1%	$532,922	$326,866	63.0%
Total 9 Hole Rounds $	$74	$156	-52.6%	$30,362	$22,741	33.5%
Total $ Revenue Rounds	***16,977***	***2,109***	***705.0%***	***881,083***	***606,001***	***45.4%***
Senior Non-Resident ID	5	0	0.0%	8	2	300.0%
Adult Non-Resident ID	3	0	0.0%	6	2	200.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***8***	***0***	***0.0%***	***14***	***4***	***250.0%***
GolfNow/TeeOff Rounds	0	0	0.0%	1904	784	142.9%
GolfNow/TeeOff Dollars	$0	$0	0.0%	$74,172	$29,680	149.9%
Dollars/Round	$0.00	$0.00	0.0%	$38.96	$37.86	2.9%
City of Norwalk debt paydown	**$1,326**					

OAK HILLS SALES ANALYSIS DECEMBER 2020 CALENDAR

Description	Dec-20	Dec-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	663	74	795.9%	36,441	32,019	13.8%
Barter Rounds	66	11	500.0%	1,831	1,912	-4.2%
Season Pass Rounds	162	0	0.0%	5,395	0	0.0%
Comp Rounds	24	4	500.0%	503	624	-19.4%
Total All Rounds	915	89	928.1%	44,170	34,555	27.8%
Total Carts	126	18	600.0%	24,125	19,930	21.0%
Total Boards	0	0	0.0%	43	188	-77.1%
Total Golf ID Cards	21	3	600.0%	1,213	1,487	-18.4%
Total Season Passes	29	0	0.0%	117	0	0.0%
Total Gift Cards	51	61	-16.4%	290	315	-7.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$16,977	$2,109	705.0%	$1,234,770	$1,040,733	18.6%
Total Carts $	$967	$117	726.5%	$392,263	$326,387	20.2%
Total Board $	$0	$0	0.0%	$946	$3,971	-76.2%
Total Golf ID Cards $	$2,850	$250	1040.0%	$124,355	$131,744	-5.6%
Total Season Pass $	$56,765	$0	0.0%	$163,660	$0	0.0%
Total Gift Cards $	$5,564	$5,712	-2.6%	$23,061	$23,114	-0.2%
Total GPS Advertising $	$0	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$564	-$37	1424.3%	-$28,214	-$26,643	5.9%
	$82,559	**$8,151**	**912.9%**	**$1,912,316**	**$1,499,306**	**27.5%**
$ Revenue/Revenue Round	**$25.61**	**$28.50**	-10.2%	**$33.88**	**$32.50**	4.2%
Carts/Revenue Round	**19.0%**	**24.3%**	-21.9%	**66.2%**	**62.2%**	6.4%
Cart $/Revenue Round	**$1.46**	**$1.58**	-7.8%	**$10.76**	**$10.19**	5.6%
Cart $/Cart Round	**$7.67**	**$6.50**	18.1%	**$16.26**	**$16.38**	-0.7%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$22.00**	**$21.12**	4.2%
ID Card $/Card	**$135.71**	**$83.33**	62.9%	**$102.52**	**$88.60**	15.7%
Resident Adult 18 Rounds	292	34	758.8%	8,590	8,827	-2.7%
Resident Senior 18 Rounds	142	11	1190.9%	6,172	6,151	0.3%
Junior/Golf Team 18 Rounds	103	2	5050.0%	1,335	960	39.1%
Golf League 18 Rounds	0	0	0.0%	216	213	1.4%
Empl 18 Rounds	15	1	1400.0%	407	562	-27.6%
Non Resident 18 Rounds	106	18	488.9%	18,205	13,580	34.1%
Total 9 Hole Rounds	4	8	-50.0%	1,515	1,726	-12.2%
Total Revenue Rounds	***662***	***74***	***794.6%***	***36,440***	***32,019***	***13.8%***
Resident Adult 18 Rounds $	$7,553	$1,032	631.9%	$280,650	$263,775	6.4%
Resident Senior 18 Rounds $	$3,210	$313	925.6%	$165,924	$157,881	5.1%
Junior/Golf Team 18 Rounds $	$2,095	$43	4772.1%	$26,327	$13,809	90.6%
Golf League 18 Rounds	$0	$0	0.0%	$2,967	$4,892	-39.3%
Empl 18 Rounds $	$105	$7	1400.0%	$2,757	$3,934	-29.9%
Non Resident 18 Rounds $	$3,940	$558	606.1%	$722,125	$559,382	29.1%
Total 9 Hole Rounds $	$74	$156	-52.6%	$34,020	$37,061	-8.2%
Total $ Revenue Rounds	***16,977***	***2,109***	***705.0%***	***1,234,770***	***1,040,733***	***18.6%***
SR NONRES DISC	5	0	0.0%	73	71	2.8%
NONRES DISCOUNT	3	0	0.0%	81	92	-12.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***8***	***0***	***0.0%***	***154***	***163***	***-5.5%***
GolfNow Rounds	0	0	0.0%	2,728	1,008	170.6%
GolfNow Dollars	$0	$0	0.0%	$110,285	$38,043	189.9%
Dollars/Round	$0.00	$0.00	0.0%	$40.43	$37.74	7.1%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	2,359,668.29	49,112.12	218,719.59	91.7%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	2,359,668.29	49,112.12	218,719.59	91.7%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,305,577.56	.00	194,422.44	87.0%
C0288 AFFORDABLE HOUSING	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	196,286.23	.00	673,713.77	22.6%
C0468 BIKEWAY PLAN	0	310,000	310,000	29,607.07	.00	280,392.93	9.6%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	137,494.40	.00	62,505.60	68.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	3,794,929.32	3,800.00	1,201,270.68	76.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	435,000	0	435,000	69,104.47	.00	365,895.53	15.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	101,985.40	.00	148,014.60	40.8%
TOTAL REDEVELOPMENT	9,385,000	9,380,000	18,765,000	11,546,900.72	3,800.00	7,214,299.28	61.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,281,000	0	1,281,000	824,338.83	59,737.81	396,923.36	69.0%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	0	1,281,000	824,338.83	59,737.81	396,923.36	69.0%
013 FINANCE							
C0375 CITY TECHNOLOGY	1,025,860	0	1,025,860	648,540.70	252,512.72	124,806.58	87.8%
TOTAL FINANCE	1,025,860	0	1,025,860	648,540.70	252,512.72	124,806.58	87.8%
020 COMMUNITY SERVICES							

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	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES	59,000	0	59,000	12,480.00	.00	46,520.00	21.2%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	16,000.00	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	17,281.81	5,097.00	3,621.19	86.1%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	.00	.00	70,000.00	.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	2,017,000	0	2,017,000	240,462.79	5,097.00	1,771,440.21	12.2%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER	30,000	0	30,000	30,405.00	.00	-405.00	101.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0597 COMMUNICATION GEAR	50,000	0	50,000	39,189.71	10,810.29	.00	100.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	27,848.20	.00	10,151.80	73.3%
C0665 CARS AND VANS	624,575	0	624,575	13,916.14	.00	610,658.86	2.2%
TOTAL POLICE DEPARTMENT	927,575	0	927,575	175,834.05	129,810.29	621,930.66	33.0%
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	70,000	0	70,000	34,946.11	.00	35,053.89	49.9%
C0437 APPARATUS REPLACEMENT	550,000	66,000	616,000	615,191.24	.00	808.76	99.9%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	642,080.00	.00	.00	100.0%
C0486 VEHICLES	75,000	13,462	88,462	88,462.00	.00	.00	100.0%
C0509 FIRE STATION PAVING	120,000	0	120,000	120,000.00	.00	.00	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	650,597.61	193,714.42	89,779.97	90.4%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
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	14,466.33	162,935.67	8.2%
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%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	1,690,866	1,215,634	2,906,500	2,361,280.96	209,546.75	335,672.29	88.5%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,331,105.16	.00	168,894.84	88.7%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	880,000.00	13,510,000.00	6.1%
TOTAL COMBINED DISPATCH	16,110,000	0	16,110,000	1,551,105.16	880,000.00	13,678,894.84	15.1%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	.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%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0792 MLK BLVD ART	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	34,820.00	179,234.86	1,935,945.14	10.0%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	20,000,000	0	20,000,000	14,313,726.22	2,216,240.71	3,470,033.07	82.6%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	73,165.20	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	55,000	0	55,000	47,360.90	.00	7,639.10	86.1%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	1,000.00	.00	49,000.00	2.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	983,248.44	171,994.77	53,726.79	95.6%
C0233 TREE PLANTING-DPW	225,000	0	225,000	133,020.97	26,979.03	65,000.00	71.1%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,693,400	-6,000	2,687,400	235,626.11	2,353,865.69	97,908.20	96.4%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	190,000	0	190,000	197,550.00	.00	-7,550.00	104.0%
C0302 GENERAL DRAINAGE	1,250,000	0	1,250,000	1,057,994.46	57,911.29	134,094.25	89.3%
C0303 PRKING FACILITIES REV CONTROL	1,693,000	923,582	2,616,582	1,523,233.13	245,027.75	848,321.44	67.6%
C0313 FLEET REPLACEMENT	2,420,000	275,000	2,695,000	1,738,421.54	949,587.80	6,990.66	99.7%
C0315 BRIDGE REPAIRS	643,000	0	643,000	353,822.67	181,353.10	107,824.23	83.2%
C0318 SIDEWALKS & CURBS	4,622,000	75,000	4,697,000	2,257,233.30	2,589,776.16	-150,009.46	103.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	.00	435,000.00	140,000.00	75.7%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	9,700,000	0	9,700,000	1,439,129.13	83,228.57	8,177,642.30	15.7%
C0361 COLLECTION SYSTEM REHABILITAT	14,500,000	0	14,500,000	5,875,847.98	3,131,376.25	5,492,775.77	62.1%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	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	10,003.00	24,852.00	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	683,000	93,000	776,000	629,246.48	.00	146,753.52	81.1%
C0407 NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	48,515.80	551,484.20	.00	100.0%
C0425 STORMWATER MGMT PLAN	1,300,000	0	1,300,000	790,185.99	515,124.45	-5,310.44	100.4%
C0439 CITY HALL REPAIRS & IMPROVEME	1,480,000	-180,481	1,299,519	1,039,184.33	42,474.16	217,860.28	83.2%
C0440 WATERCOURSE MAINTENANCE	5,117,000	867,000	5,984,000	1,709,515.04	466,207.83	3,808,277.13	36.4%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	834,883.79	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	250,000	300,429	550,429	219,445.08	.00	330,984.32	39.9%
C0471 EAST AVE RECONSTRUCTION	4,443,000	0	4,443,000	356,145.00	251,997.00	3,834,858.00	13.7%
C0476 VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	50,436.93	1,506.20	-1,943.13	103.9%
C0486 VEHICLES	275,000	0	275,000	.00	94,702.63	180,297.37	34.4%
C0496 JAMES STREET BRIDGE	1,050,000	0	1,050,000	476,100.86	37,470.40	536,428.74	48.9%
C0503 FOOTPATH REPLACEMENT	300,000	0	300,000	100,000.00	.00	200,000.00	33.3%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	355,388.91	.00	899,768.63	28.3%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	286,111.80	15,000.00	209,888.20	58.9%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	62,349.90	.00	37,650.10	62.3%
C0530 ANN ST SIPHONE SLUICE	250,000	0	250,000	249,217.52	.00	782.48	99.7%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	592,388.37	183,704.30	9,423,907.33	7.6%
C0562 STRIPING & SIGNING	525,000	0	525,000	270,321.80	160,670.20	94,008.00	82.1%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	77,900.00	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0617 STRUCTURAL INSPECTIONS & REPA	105,000	0	105,000	30,051.87	.00	74,948.13	28.6%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	.00	845,652.66	54,347.34	94.0%
C0642 WEST CEDAR BRIDGE	2,100,000	0	2,100,000	22,489.39	63,910.61	2,013,600.00	4.1%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	10,080.00	2,520.00	62,400.00	16.8%
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	102,795,400	2,650,173	105,445,573	40,919,081.48	17,778,700.30	46,747,790.75	55.7%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,000	0	500,000	126,760.00	900.00	372,340.00	25.5%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	256,398.11	163,290.75	1,138,311.14	26.9%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	18,594.10	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	125,648.88	23,873.80	477.32	99.7%
TOTAL TRAFFIC AND PARKING	2,533,000	0	2,533,000	527,401.09	194,470.45	1,811,128.46	28.5%

050 BOARD OF EDUCATION

FOR 2021 13

050 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY	2,667,000	1,642,470	4,309,470	3,829,232.68	27,705.20	452,532.12	89.5%
C0516 SCHOOL DISTRICT PAVING & CONC	985,000	0	985,000	811,412.56	2,720.40	170,867.04	82.7%
C0519 ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,925,000	0	1,925,000	1,688,003.63	5,100.00	231,896.37	88.0%
C0538 DISTRICT COMMON CORE STATE ST	2,358,000	0	2,358,000	2,344,406.82	.00	13,593.18	99.4%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	557,000	0	557,000	443,667.77	.00	113,332.23	79.7%
C0566 WEST ROCKS BUILDING REPLACEME	1,025,000	0	1,025,000	973,967.21	.00	51,032.79	95.0%
C0585 FACILITIES ASSESSMENT STUDY I	2,500,000	-579,000	1,921,000	1,065,405.94	63,790.31	791,803.75	58.8%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	508,452.09	82,062.46	9,485.45	98.4%
C0595 BOE ASBESTOS ABATEMENT PROGRA	800,000	0	800,000	286,083.99	48,342.67	465,573.34	41.8%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	3,488,000	45,400,000	3,588,894.19	506,120.85	41,304,984.96	9.0%
C0608 PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	40,879,223.45	2,397,444.93	72,331.62	99.8%
C0609 CURRICULUM MATERIALS & TEXTBO	1,311,000	0	1,311,000	936,905.34	108,889.76	265,204.90	79.8%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,145,203.70	2,229,403.74	4,605,392.56	69.3%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	4,653,000	34,415,000	21,925.00	575.00	34,392,500.00	.1%
C0619 JEFFERSON SCHOOL 2019	32,902,000	453,000	33,355,000	1,416,749.61	985,062.76	30,953,187.63	7.2%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	277,468.52	.00	-62,468.52	129.1%
C0652 AIR CONDITIONING PROGRAM	1,355,000	0	1,355,000	943,948.60	239,940.32	171,111.08	87.4%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	42,544.60	.00	117,455.40	26.6%
C0655 BMHS IAQ RECOMMENDATIONS	250,000	0	250,000	120,845.00	13,785.30	115,369.70	53.9%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	30,515.79	.00	69,484.21	30.5%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	43,573.53	298,700.47	44,657,726.00	.8%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	36,146.77	457,189.23	49,786,319.00	1.0%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	42,950.53	299,614.47	3,157,435.00	9.8%
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	358,073,655	-59,370,854	298,702,801	77,107,347.67	7,915,049.87	213,680,403.66	28.5%

060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	150,000	0	150,000	140,095.99	9,285.00	619.01	99.6%
C0321 BASKETBALL & TENNIS COURTS	1,100,000	0	1,100,000	1,065,533.59	.00	34,466.41	96.9%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	699,207.10	76,128.62	-66,922.72	109.4%
C0365 CALF PASTURE BEACH	258,000	0	258,000	247,111.90	.00	10,888.10	95.8%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0366 CRANBURY PARK	810,000	-247	809,753	809,752.57	.00	.00	100.0%
C0367 VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,199,113.62	.00	83,886.38	93.5%
C0370 TREE PLANTING	150,000	0	150,000	76,482.16	17,857.20	55,660.64	62.9%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	100,733.92	3,619.24	37,646.84	73.5%
C0486 VEHICLES	477,000	0	477,000	451,770.63	25,229.37	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,175,000	0	2,175,000	2,168,343.00	6,657.00	.00	100.0%
C0546 MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	25,981.19	.00	9,027.01	74.2%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	105,865.00	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	30,443.00	14,557.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	0	1,580,000	91,541.50	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%
TOTAL RECREATION & PARKS	9,490,000	383,174	9,873,174	7,282,150.71	1,737,279.89	853,743.17	91.4%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,984.57	661.77	-646.34	104.3%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	92,071.55	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	23,007.81	.00	-7.81	100.0%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,961.04	.00	38.96	99.8%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,971.59	.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	46,421.01	.00	58,578.99	44.2%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	9,565.00	3,105.00	5,330.00	70.4%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	9,972.68	.00	27.32	99.7%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	69,163.99	.00	5,836.01	92.2%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	10,997.00	.00	1,003.00	91.6%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	1,037,000	0	1,037,000	349,103.05	8,695.22	679,201.73	34.5%

063 HISTORICAL COMMISSION

FOR 2021 13

063 HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	574,000	0	574,000	544,872.81	.00	29,127.19	94.9%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,710,000	0	2,710,000	150,978.63	8,025.92	2,550,995.45	5.9%
C0294 CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	121,000	0	121,000	28,570.88	.00	92,429.12	23.6%
C0521 ADA ACCESS MILL HILL	422,000	0	422,000	269,565.07	.00	152,434.93	63.9%
C0533 MUSEUM COLL ARCHIVING/CATALOG	30,000	0	30,000	14,180.38	.00	15,819.62	47.3%
C0549 LOCKWOOD HOUSE ADA ACCESS	689,000	0	689,000	266,926.47	299,578.10	122,495.43	82.2%
C0550 WPA MURALS	15,000	0	15,000	13,220.73	.00	1,779.27	88.1%
C0572 CEMETERY SITE WORK	15,000	0	15,000	8,780.00	.00	6,220.00	58.5%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	197,530.61	.00	2,469.39	98.8%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	4,931,000	67,500	4,998,500	1,627,760.37	307,604.02	3,063,135.61	38.7%

071 BUILDING MANAGEMENT

C0119 PUBLIC WORKS CENTER	505,000	90,000	595,000	349,953.46	19.00	245,027.54	58.8%
C0133 MAIN LIBRARY	233,000	0	233,000	191,761.45	12,824.00	28,414.55	87.8%
C0137 POLICE FACILITIES	100,000	0	100,000	58,441.00	.00	41,559.00	58.4%
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	171,256.31	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	114,000	0	114,000	75,425.35	.00	38,574.65	66.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	18,963.00	273,900.00	52,137.00	84.9%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	81,000	0	81,000	66,460.12	10,320.00	4,219.88	94.8%
C0439 CITY HALL REPAIRS & IMPROVEME	2,731,000	509,000	3,240,000	2,676,835.77	5,453.17	557,711.06	82.8%
C0476 VARIOUS CITY BLDGS REPAIRS	170,000	0	170,000	83,750.00	58,390.00	27,860.00	83.6%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	17,709.28	.00	22,290.72	44.3%
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	24,606.00	.00	70,394.00	25.9%
C0644 BRANCH LIBRARY	20,000	0	20,000	13,424.00	.00	6,576.00	67.1%
C0645 HEALTH DEPARTMENT	120,000	0	120,000	55,466.00	.00	64,534.00	46.2%
C0646 SAFETY LADDERS	15,000	0	15,000	14,650.00	.00	350.00	97.7%
C0772 NORWALK MUSEUM	50,000	0	50,000	2,625.00	875.00	46,500.00	7.0%
TOTAL BUILDING MANAGEMENT	4,794,000	595,256	5,389,256	3,821,326.74	361,781.17	1,206,148.40	77.6%

31 FIRE DEPARTMENT

C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	21,991.98	.00	13,008.02	62.8%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	408,950.49	.00	2,049.51	99.5%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	443,942.47	1,350,000.00	36,057.53	98.0%
GRAND TOTAL	522,813,856	-45,154,117	477,659,739	151,861,065.08	31,422,432.47	294,376,241.26	38.4%

** END OF REPORT - Generated by Simona Maddox **

FOR 2021 13

01 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	52,457	208,468,385	111,293,133.80	.00	97,175,251.20	53.4%
5110 WAGES & SALARY-REGULAR	55,819,597	1,565,243	57,384,840	31,185,379.46	.00	26,199,460.54	54.3%
5111 SALARY ADJUSTMENT	-367,294	0	-367,294	.00	.00	-367,294.00	.0%
5120 WAGES & SALARY-OVERTIME	8,733,765	92,142	8,825,907	5,583,163.70	.00	3,242,743.22	63.3%
5121 WAGES & SALARY-PREMIUM	881,532	0	881,532	326,183.31	.00	555,348.61	37.0%
5130 WAGES & SALARY-TEMPORARY	928,027	70,874	998,901	589,529.83	.00	409,371.17	59.0%
5140 WAGES & SALARY-PART TIME	1,853,799	15,000	1,868,799	866,055.68	.00	1,002,743.32	46.3%
5141 PART TIME TYPING SERVICES	8,556	0	8,556	1,177.50	.00	7,378.50	13.8%
5150 LONGEVITY	212,874	0	212,874	170,630.00	.00	42,244.00	80.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,283.25	.00	-1,283.25	100.0%
5211 POSTAGE,BOX RENT,ETC.	194,515	9,400	203,915	76,614.62	92.01	127,208.37	37.6%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	181.44	.00	22.56	88.9%
5214 MESSENGER&DELIVERY SERV.	9,128	0	9,128	2,330.00	.00	6,798.00	25.5%
5216 OTHER COMMUNICATION&TRAN	19,480	0	19,480	.00	.00	19,480.00	.0%
5221 PRINTING & DUPLICATION	175,108	13,631	188,739	35,891.37	9,830.00	143,017.51	24.2%
5225 TYPING SERVICES	26,206	3,200	29,406	8,305.12	3,206.00	17,894.88	39.1%
5230 OTHER PROFESSIONAL SERVICES	0	0	0	360.88	.00	-360.88	100.0%
5231 PUBL OF NOTICES & REPORT	51,072	8,895	59,967	16,319.08	10,569.14	33,078.78	44.8%
5233 SUBSCRIPTION-NEWSPAPER	44,916	30	44,946	6,451.80	.00	38,494.20	14.4%
5234 SUBSCRIPTION-TAX,LAW	209,141	2,000	211,141	165,418.02	14,264.79	31,458.19	85.1%
5235 MEMBERSHIPS & DUES	149,765	-1,500	148,265	84,371.25	25.66	63,868.09	56.9%
5237 ADVERTISING	39,320	0	39,320	15,053.44	65.64	24,200.92	38.5%
5241 ELECTRIC	1,869,790	0	1,869,790	667,617.26	.00	1,202,172.74	35.7%
5242 WATER	364,580	-545	364,035	171,075.85	.00	192,959.15	47.0%
5244 GAS	298,224	0	298,224	96,592.53	6,037.59	195,593.88	34.4%
5245 TELEPHONE	546,790	8,682	555,472	264,608.98	60,888.19	229,974.90	58.6%
5246 HEATING FUELS	125,484	0	125,484	24,839.66	10,418.01	90,226.33	28.1%
5247 OTHER UTILITY SERVICES	32,465	0	32,465	13,824.76	1,550.97	17,088.95	47.4%
5251 MEDICAL,DENTAL,VETERINAR	164,556	545	165,101	85,337.91	3,407.00	76,356.09	53.8%
5253 ACCOUNTING,AUDITING SERV	165,924	45,000	210,924	96,600.50	63,000.00	51,323.50	75.7%
5254 ARCHITECTURAL,LANDSCAPIN	4,260	100,000	104,260	40,094.54	61,825.88	2,339.58	97.8%
5255 IT SERVICES	112,520	0	112,520	45,161.65	25,611.65	41,746.70	62.9%
5258 OTHER PROFESSIONAL SERVS	2,964,323	375,301	3,339,624	1,386,596.61	1,045,572.14	907,455.35	72.8%
5259 PROFESSIONAL SERVICES	70,220	29,930	100,150	33,053.52	29,946.48	37,150.00	62.9%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	999.50	.00	5,732.50	14.8%
5262 OTHER MACHINERY-EQUIP	98,074	23,959	122,033	56,054.62	13,200.74	52,777.64	56.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,560	0	5,560	2,653.02	.00	2,906.98	47.7%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5265 GROUNDS&OUTDOOR COURTS	25,824	-4,565	21,259	12,398.35	.00	8,860.65	58.3%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	1,189,456	172,884	1,362,340	428,813.03	31,299.12	902,227.69	33.8%
5267 PLUMBING,HEAT,ELECT.SERV	271,854	2,168	274,022	105,747.62	49,933.48	118,340.90	56.8%
5269 OTHER REPAIR-MAINTENANCE	500,045	10,434	510,479	245,905.60	50,806.41	213,766.64	58.1%
5271 UNIFORM ALLOWANCE	509,124	0	509,124	499,462.00	.00	9,662.00	98.1%
5272 TRAINING AND EDUCATION	316,504	46,974	363,478	84,358.92	.00	279,119.08	23.2%
5273 OTHER	8,412	-432	7,980	7,980.00	.00	.00	100.0%
5275 LINEN SERVICE	4,632	0	4,632	2,738.91	261.09	1,632.00	64.8%
5276 PURCHASE OF UNIFORMS/CLEANING	188,375	0	188,375	95,311.29	18,353.81	74,709.90	60.3%
5281 MILEAGE REIMBURSEMENT	48,425	0	48,425	8,911.80	.00	39,513.20	18.4%
5286 BUSINESS EXPENSE	125,134	36,933	162,067	23,292.83	.00	138,774.17	14.4%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5292 BOARDING PRISONERS	16,128	0	16,128	2,327.20	7,760.00	6,040.80	62.5%
5293 RECORDING DOCUMENTS	504	0	504	98.79	.00	405.21	19.6%
5294 MACHINERY,EQUIPMENT RENT	214,555	400	214,955	65,757.13	85,744.67	63,453.20	70.5%
5295 SEMINAR&CONFERENCE FEES	65,225	-82	65,143	5,100.56	.00	60,042.44	7.8%
5296 SECURITY SYSTEMS	488,081	82,317	570,398	226,829.85	179,523.52	164,044.63	71.2%
5297 STORAGE	14,028	0	14,028	747.00	.00	13,281.00	5.3%
5298 OTHER CONTRACTUAL SERVICES	5,347,965	83,260	5,431,225	2,775,601.68	1,418,030.89	1,237,592.39	77.2%
5299 DISPOSAL SERVICES	425,000	22,000	447,000	216,703.72	144,465.78	85,830.54	80.8%
5311 OFFICE SUPPLIES & MAT'LS	194,020	5,500	199,520	85,484.07	65,244.11	48,791.82	75.5%
5321 AGRICULTURE SUPPLIES	31,824	-3,000	28,824	6,874.16	19,629.48	2,320.36	91.9%
5322 CHEMICAL,LAB,MEDICAL SUP	600,084	0	600,084	53,230.46	303,177.19	243,676.35	59.4%
5323 FOOD	28,804	0	28,804	6,261.48	.00	22,542.52	21.7%
5324 HOUSEHOLD&JANITORIAL SUP	88,636	-1,394	87,242	30,570.76	12,736.91	43,934.33	49.6%
5325 RECREATION SUPPLIES	69,234	8,528	77,762	9,510.51	.00	68,251.49	12.2%
5326 CLOTHING AND UNIFORMS	31,982	1,819	33,801	8,861.03	5,978.50	18,961.47	43.9%
5327 FIREARM SUPPLIES	88,768	0	88,768	25,747.51	.00	63,020.49	29.0%
5328 EDUCATIONAL SUPPLIES	31,336	0	31,336	8,215.75	.00	23,120.25	26.2%
5329 OTHER OPERATING SUPPLIES	129,106	349	129,455	34,653.60	10,926.90	83,874.50	35.2%
532A ELECTION SUPPLIES	18,700	0	18,700	8,661.05	.00	10,038.95	46.3%
532B DARE SUPPLIES	3,480	0	3,480	1,434.75	.00	2,045.25	41.2%
5331 AUTOMOTIVE FUEL&FLUIDS	64,396	0	64,396	31,806.04	3,328.41	29,261.55	54.6%
5332 MOTOR VEHICLE PARTS	117,228	0	117,228	74,251.11	31,464.13	11,512.76	90.2%
5333 MACHINERY&EQUIPMENT PART	84,146	0	84,146	52,291.26	8,450.65	23,404.09	72.2%
5334 PAINTING SUPPLIES	17,080	0	17,080	5,985.81	22.36	11,071.83	35.2%
5335 PLUMBING SUPPLIES	34,212	0	34,212	23,449.55	6,897.10	3,865.35	88.7%
5336 ELECTRICAL SUPPLIES	23,424	1,000	24,424	4,817.17	2,525.89	17,080.94	30.1%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	17,131.72	10,368.28	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	87,032	-1,650	85,382	20,934.72	13,486.50	50,960.78	40.3%
5342 SIGN PARTS AND SUPPLIES	45,500	0	45,500	17,089.50	13,107.50	15,303.00	66.4%
5343 TRAFFIC SIGNAL SUPPLIES	117,576	0	117,576	9,255.42	38,878.90	69,441.68	40.9%
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%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5371 LUMBER & WOOD PRODUCTS	9,732	0	9,732	7,357.70	2,365.61	8.69	99.9%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	4,428.85	9,571.15	964.00	93.6%
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	30,081.76	31,836.62	77,878.62	44.3%
5391 A-V EQUIPMENT	63,976	0	63,976	28,471.10	38,211.70	-2,706.80	104.2%
5392 BOOKS	239,376	0	239,376	131,364.88	104,444.66	3,566.46	98.5%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	199.00	.00	1,806.00	9.9%
5394 OTHER MATERIALS	14,148	0	14,148	10,047.11	.00	4,100.89	71.0%
5412 GENERAL LIABILITY	2,592	0	2,592	176.50	.00	2,415.50	6.8%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	29,097,897.49	.00	1,139,778.51	96.2%
5421 BUILDING&OFFICE RENTALS	69,884	2,426	72,310	47,024.00	.00	25,286.00	65.0%
5430 PENSIONS	12,810,752	0	12,810,752	12,810,752.00	.00	.00	100.0%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	3,691,728.00	.00	.00	100.0%
5451 POOL RENTAL	19,632	0	19,632	.00	18,000.00	1,632.00	91.7%
5461 CENTRALIZED FUEL	539,724	1,500	541,224	290,911.20	1,839.92	248,472.88	54.1%
5462 CENTRALIZED FLEET MAINTENANCE	1,807,776	431	1,808,207	382,389.78	10,939.93	1,414,877.29	21.8%
5465 401A PENSION MATCH	344,496	0	344,496	275,067.62	.00	69,428.38	79.8%
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%
5561 BUILDINGS/RENOVATIONS	35,525	70,000	105,525	77,490.17	.00	28,034.87	73.4%
5585 PARK IMPROVEMENTS	114,996	20,862	135,858	132,431.23	70.00	3,356.77	97.5%
5613 CONDEMNATION	29,796	0	29,796	325.00	.00	29,471.00	1.1%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	4,450.00	.00	51,578.00	7.9%
5620 GRANTS&DONATIONS-INSTITU	295,127	0	295,127	252,855.42	.00	42,271.58	85.7%
5623 SPECIAL EVENTS	9,696	3,693	13,389	8,150.68	.00	5,238.32	60.9%
5631 AWARDS-SPEC.SERV.RENDER	3,120	0	3,120	539.00	.00	2,581.00	17.3%
5634 EMPLOYEE WELLNESS AWARDS	3,204	7,000	10,204	.00	.00	10,204.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%
5715 PICNIC TABLES	5,304	-2,000	3,304	1,783.72	.00	1,520.28	54.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	2,193.08	.00	24,542.92	8.2%
5741 IT HARDWARE	52,918	86,991	139,909	34,343.92	.00	105,565.08	24.5%
5742 IT SOFTWARE	757,935	0	757,935	461,797.22	4,707.35	291,430.13	61.5%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	5,643.76	826.23	2,590.01	71.4%
574C CYBERSECURITY	97,325	0	97,325	72,118.55	.00	25,206.35	74.1%
5764 OTHER	5,076	0	5,076	2,088.35	1,911.65	1,076.00	78.8%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	206.45	.00	14,289.55	1.4%
5790 OTHER	9,180	0	9,180	.00	.00	9,180.00	.0%
5795 STORM ISAIAS	0	0	0	196,115.70	.00	-196,115.70	100.0%
5900 CONTINGENCY	2,788,765	-1,978,824	809,941	.00	.00	809,941.00	.0%
5912 COVID 19 EXPENSE	0	31,264	31,264	743,180.19	.00	-711,916.19	2377.1%
5A0620 GRANTS - OUTSIDE AGENCIES	1,528,235	1,075,000	2,603,235	960,735.00	.00	1,642,500.00	36.9%
5B0245 TELEPHONE	0	0	0	60.49	.00	-60.49	100.0%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	71,276.52	.00	71,276.48	50.0%
7700 TRANSFER OUT	0	3,969,827	3,969,827	3,969,827.00	.00	.00	100.0%
TOTAL GENERAL FUND	385,630,101	6,165,857	391,795,958	244,853,286.77	4,139,380.14	142,803,290.79	63.6%
GRAND TOTAL	385,630,101	6,165,857	391,795,958	244,853,286.77	4,139,380.14	142,803,290.79	63.6%

** END OF REPORT - Generated by Simona Maddox **

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 GENERAL GOVERNMENT							
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-22.00	.00	22.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-22.00	.00	22.00	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	2,260.28	.00	-12,400.28	-22.3%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-111,161.00	.00	-137,335.00	44.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-4,425,159.77	.00	925,155.77	126.4%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-5,008.00	.00	-7,016.00	41.7%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,868.00	.00	-1,672.00	74.4%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-77,381.00	.00	49,925.00	281.8%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-86,525.00	.00	40,457.00	187.8%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-14,907.00	.00	-10,869.00	57.8%
4535 RECORDING FEES	-273,192	0	-273,192	-230,914.44	.00	-42,277.56	84.5%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-4,507.00	.00	-95,489.00	4.5%
4537 PERMITS	-996	0	-996	-560.00	.00	-436.00	56.2%
4538 COPY FEE	-18,720	0	-18,720	15.00	.00	-18,735.00	-.1%
4834 CLERK FEES	0	0	0	-1,589.41	.00	1,589.41	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-4,960,305.34	.00	535,269.34	112.1%
012 REGISTRAR OF VOTERS							
4116 ELECTION BALLOT REIMBURSEMENT	0	0	0	-75,378.00	.00	75,378.00	100.0%
TOTAL REGISTRAR OF VOTERS	0	0	0	-75,378.00	.00	75,378.00	100.0%
014 CHIEF OF STAFF							

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-5,037,903.45	.00	549,843.45	112.3%

113 FINANCE

013 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-308,879,767.14	.00	-34,881,343.64	89.9%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-2,152.97	.00	-667.03	76.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-67,991.60	.00	-69,852.40	49.3%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,181,386.16	.00	-318,613.84	78.8%
4052 LIEN FEES	-18,852	0	-18,852	-9,868.36	.00	-8,983.64	52.3%
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%
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	-1,731,443.17	.00	1,731,443.17	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	-718.00	.00	-9,278.00	7.2%
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%

FOR 2021 13

113 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-197.35	.00	197.35	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	-12,061.13	.00	-27,934.87	30.2%
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	-13,525.00	.00	-56,475.00	19.3%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-119.26	.00	-1,499,880.74	.0%
4902 INTEREST INCOME OTHER	0	0	0	-12.78	.00	12.78	100.0%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-316,262,133.38	.00	-35,732,031.40	89.8%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-316,262,133.38	.00	-35,732,031.40	89.8%

200 COMMUNITY SERVICES

020 COMMUNITY SERVICES

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	-27,514.97	.00	27,514.97	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	-102,355.00	.00	-164,909.00	38.3%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-30,330.00	.00	-55,185.00	35.5%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-31,100.00	.00	-17,205.00	64.4%
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	-6,414.62	.00	-231,537.38	2.7%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-829.80	.00	-54,166.20	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	-284,235.37	.00	-544,992.63	34.3%
TOTAL COMMUNITY SERVICES	-829,039	-189	-829,228	-284,235.37	.00	-544,992.63	34.3%

300 POLICE

030 POLICE DEPARTMENT

FOR 2021 13

300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-3,391.47	.00	-22,078.53	13.3%
4220 FEDERAL GRANT	-51,912	0	-51,912	-7,872.25	.00	-44,039.75	15.2%
4440 GUN PERMITS	-17,350	0	-17,350	-44,866.59	.00	27,516.59	258.6%
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	-21,480.00	.00	-21,720.00	49.7%
4502 POLICE REPORTS	-11,300	0	-11,300	-3,263.00	.00	-8,037.00	28.9%
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	-340,593.49	.00	-255,608.51	57.1%
4506 FINGER PRINTS	-6,550	0	-6,550	-3,240.00	.00	-3,310.00	49.5%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-1,000.00	.00	-2,400.00	29.4%
4508 PHOTOS	-1,392	0	-1,392	-870.00	.00	-522.00	62.5%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	-125.35	.00	-1,158.65	9.8%
TOTAL POLICE DEPARTMENT	-965,838	0	-965,838	-602,773.12	.00	-363,064.88	62.4%
TOTAL POLICE	-965,838	0	-965,838	-602,773.12	.00	-363,064.88	62.4%
301 FIRE							
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	-15,979.52	.00	-33,508.48	32.3%
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	-18,413.47	.00	-81,558.53	18.4%
TOTAL FIRE	-99,972	0	-99,972	-18,413.47	.00	-81,558.53	18.4%
370 ECON & COMMUNITY DEVELOPMENT							
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-2,554,323.67	.00	-745,676.33	77.4%
4407 OTHER PERMITS	-54,204	0	-54,204	-8,447.78	.00	-45,756.22	15.6%

FOR 2021 13

370 ECON & COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-970.77	.00	-18,229.23	5.1%
4410 PRE-DEMOLITION FEE	-564	0	-564	-75.00	.00	-489.00	13.3%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-11,557.00	.00	-9,059.00	56.1%
4457 MAPS AND REGULATIONS	-96	0	-96	-70.00	.00	-26.00	72.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-15,220.00	.00	-19,172.00	44.3%
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	-8,430.00	.00	-11,862.00	41.5%
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	-78,903.51	.00	-71,096.49	52.6%
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	-1,100.00	.00	-1,492.00	42.4%
TOTAL COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-2,691,528.73	.00	-990,683.27	73.1%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-2,691,528.73	.00	-990,683.27	73.1%

400 OPERATIONS & PUBLIC WORKS

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	-36,325.00	.00	13,501.00	159.2%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-5,000.00	.00	-4.00	99.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-5,400.00	.00	-30,600.00	15.0%
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	-430,295.37	.00	-169,704.63	71.7%
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%

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-13,128.30	.00	-185,867.70	6.6%
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	-84,247.54	.00	-90,748.46	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	-27,913.94	.00	-7,090.06	79.7%
4564 PARK USAGE FEES	-72,120	0	-72,120	-4,625.58	.00	-67,494.42	6.4%
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	-1,700.00	.00	1,700.00	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	-8,903.51	.00	-6,096.49	59.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-17,430.47	.00	-62,573.53	21.8%
4610 SHOWMOBILE	-5,148	0	-5,148	300.00	.00	-5,448.00	-5.8%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-15,750.00	.00	-3,498.00	81.8%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-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	-7,100.00	.00	-7,456.00	48.8%
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	-1,200.00	.00	-636.00	65.4%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,050.00	.00	-786.00	57.2%
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%

FOR 2021 13

400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-120.00	.00	-6,252.00	1.9%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-1,307.35	.00	-14,208.65	8.4%
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	-1,771,090.00	.00	-2,688,301.92	39.7%
TOTAL OPERATIONS & PUBLIC WORKS	-4,459,392	0	-4,459,392	-1,771,090.00	.00	-2,688,301.92	39.7%
500 EDUCATION							
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%
TOTAL BOARD OF EDUCATION	-10,123,775	0	-10,123,775	-4,739,215.84	.00	-5,384,559.16	46.8%
TOTAL EDUCATION	-10,123,775	0	-10,123,775	-4,739,215.84	.00	-5,384,559.16	46.8%
800 DEBT SERVICE							
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-552,413.68	.00	-415,218.32	57.1%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-552,413.68	.00	-415,218.32	57.1%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-552,413.68	.00	-415,218.32	57.1%
950 PENSION FUNDS							
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	-4,558.23	.00	-15,457.77	22.8%

FOR 2021 13

950 PENSION FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PENSION PLANS	-20,016	0	-20,016	-4,558.23	.00	-15,457.77	22.8%
TOTAL PENSION FUNDS	-20,016	0	-20,016	-4,558.23	.00	-15,457.77	22.8%
GRAND TOTAL	-377,630,101	-189	-377,630,290	-331,964,265.27	.00	-45,666,024.43	87.9%

** END OF REPORT - Generated by Simona Maddox **

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
013010 POLICE-ADMINISTRATION	486,876	11,455	498,331	290,561.83	.00	207,769.17	58.3%
013022 UNIFORM PATROL	10,395,578	207,444	10,603,022	6,196,284.68	.00	4,406,737.32	58.4%
013023 MARINE PATROL	196,964	4,318	201,282	116,619.89	.00	84,662.11	57.9%
013024 K-9 UNIT	441,424	10,217	451,641	223,066.54	.00	228,574.46	49.4%
013025 EMERGENCY SERVICE UNIT	52,000	0	52,000	30,542.98	.00	21,457.02	58.7%
013026 COMMUNITY POLICE SERVICES	1,262,680	29,005	1,291,685	693,487.94	.00	598,197.06	53.7%
01302A DESK & HOLDING FACILITIES	1,020	0	1,020	1,674.98	.00	-654.98	164.2%
013030 DETECTIVE BUREAU	1,775,770	-58,509	1,717,261	1,042,104.24	.00	675,156.76	60.7%
013035 SPECIAL SERVICES	1,073,978	275,667	1,349,645	709,851.35	.00	639,793.65	52.6%
013036 SPECIAL VICTIMS UNIT	712,720	112,934	825,654	463,481.10	.00	362,172.90	56.1%
013037 IDENTIFICATION BUREAU	293,012	6,457	299,469	186,070.64	.00	113,398.36	62.1%
013038 SCHOOL RESOURCE OFFICERS	598,156	81,862	680,018	477,779.39	.00	202,238.61	70.3%
013040 TESTING & RECRUITING	114,656	2,588	117,244	65,483.27	.00	51,760.73	55.9%
013042 TRAINING	700,728	-2,373	698,355	349,838.85	.00	348,516.15	50.1%
013048 INTERNAL AFFAIRS	121,104	2,614	123,718	135,219.72	.00	-11,501.72	109.3%
013049 PLANNING/RESEARCH/ACCREDITAT	211,044	4,955	215,999	65,218.13	.00	150,780.87	30.2%
013050 PROPERTY & EVIDENCE	147,084	3,452	150,536	85,663.51	.00	64,872.49	56.9%
013053 VEHICLE MAINTENANCE	117,144	2,588	119,732	65,377.38	.00	54,354.62	54.6%
013055 NEW POLICE HEADQUARTERS	65,520	1,485	67,005	37,733.86	.00	29,271.14	56.3%
013057 COURT OFFICER	118,944	1,969	120,913	74,034.10	.00	46,878.90	61.2%
013059 ANIMAL CONTROL	230,628	5,006	235,634	89,712.32	.00	145,921.68	38.1%
013060 ADMINISTRATIVE SERVICES	111,948	2,642	114,590	66,491.94	.00	48,098.06	58.0%
013061 PURCHASING & BOOKKEEPING	69,832	1,483	71,315	39,334.45	.00	31,980.55	55.2%
013062 EXTRA WORK	96,348	1,412	97,760	62,815.97	.00	34,944.03	64.3%
013063 PAYROLL	63,332	1,483	64,815	36,572.94	.00	28,242.06	56.4%
013064 DATA ENTRY	114,420	2,452	116,872	58,577.89	.00	58,294.11	50.1%
013065 PUBLIC RECORDS	111,248	2,507	113,755	59,358.87	.00	54,396.13	52.2%
013066 ALARM ADMINISTRATION	91,776	1,718	93,494	76,897.97	.00	16,596.03	82.2%
013070 ADMINISTRATION	109,656	2,588	112,244	68,211.15	.00	44,032.85	60.8%
013071 COMMUNICATIONS/911	2,515,876	45,066	2,560,942	1,260,371.40	.00	1,300,570.60	49.2%
TOTAL POLICE DEPARTMENT	22,401,466	764,485	23,165,951	13,128,439.28	.00	10,037,511.72	56.7%
TOTAL GENERAL FUND	22,401,466	764,485	23,165,951	13,128,439.28	.00	10,037,511.72	56.7%
GRAND TOTAL	22,401,466	764,485	23,165,951	13,128,439.28	.00	10,037,511.72	56.7%

** END OF REPORT - Generated by Simona Maddox **

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
013110 ADMINISTRATION	416,184	9,796	425,980	266,595.78	.00	159,384.22	62.6%
013120 FIREFIGHTING	15,486,248	270,435	15,756,683	9,655,857.75	.00	6,100,825.25	61.3%
013130 PREVENTION	962,532	21,654	984,186	513,697.62	.00	470,488.38	52.2%
013140 FIRE TRAINING	142,920	3,113	146,033	79,360.06	.00	66,672.94	54.3%
013152 FIRE EQUIPMENT	192,888	4,080	196,968	86,639.06	.00	110,328.94	44.0%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	2,104	91,246	51,843.87	.00	39,402.13	56.8%
TOTAL FIRE DEPARTMENT	17,289,914	311,182	17,601,096	10,653,994.14	.00	6,947,101.86	60.5%
TOTAL GENERAL FUND	17,289,914	311,182	17,601,096	10,653,994.14	.00	6,947,101.86	60.5%
GRAND TOTAL	17,289,914	311,182	17,601,096	10,653,994.14	.00	6,947,101.86	60.5%

** END OF REPORT - Generated by Simona Maddox **

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
014010 OPERATIONS CHIEF	253,765	5,718	259,483	143,621.69	.00	115,861.31	55.3%
014021 OPERATIONS-MAINT & REPAIR ST	3,096,242	454,750	3,550,992	2,026,277.05	.00	1,524,714.95	57.1%
014023 OPERATIONS-SIGNS & MARKINGS	196,092	-123,201	72,891	27,406.48	.00	45,484.52	37.6%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	20,550.88	.00	179,945.12	10.3%
014027 STORM DRAINAGE	438,504	-249,327	189,177	71,827.76	.00	117,349.24	38.0%
014028 OPERATIONS-SOLID WASTE COLLE	97,522	2,184	99,706	58,673.26	.00	41,032.66	58.8%
014029 OPERATIONS-TREE MAINT/REMOVA	246,548	5,498	252,046	26,857.99	.00	225,188.01	10.7%
014030 ENGINEERING	1,575,420	36,298	1,611,718	798,011.86	.00	813,706.14	49.5%
014042 OPERATIONS-DISPOSAL	260,942	5,686	266,628	169,688.78	.00	96,939.22	63.6%
014071 ENGINEERING-FACILITIES-ADMIN	63,768	1,412	65,180	33,885.10	.00	31,294.90	52.0%
014100 RECREATION-ADMIN	484,999	10,517	495,516	260,896.63	.00	234,619.37	52.7%
014150 GROUNDS/FACILITIES	1,597,696	67,252	1,664,948	929,193.81	.00	735,754.19	55.8%
TOTAL PUBLIC WORKS	8,511,994	216,787	8,728,781	4,566,891.29	.00	4,161,889.63	52.3%
TOTAL GENERAL FUND	8,511,994	216,787	8,728,781	4,566,891.29	.00	4,161,889.63	52.3%
GRAND TOTAL	8,511,994	216,787	8,728,781	4,566,891.29	.00	4,161,889.63	52.3%

** END OF REPORT - Generated by Simona Maddox **

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	162,252	-146,258	15,994	.00	.00	15,993.99	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	211,566.12	.00	-26,220.12	114.1%
102 PROFESSIONAL DEVELOPMENT	469,203	-65,454	403,749	59,484.99	2,297.00	341,967.01	15.3%
111 SUPERINTENDENT	291,057	7,783	298,840	197,958.60	.00	100,881.40	66.2%
112 CENTRAL ADMIN SUP TEAM	1,310,149	13,475	1,323,624	765,866.54	.00	557,757.46	57.9%
113 PRINCIPALS	6,881,054	0	6,881,054	4,004,168.69	.00	2,876,885.31	58.2%
114 SUPERVISORS	982,174	86,078	1,068,252	605,442.83	.00	462,809.17	56.7%
115 ASSISTANT SUPERVISORS	838,531	17,300	855,831	527,718.11	.00	328,112.89	61.7%
117 TEACHERS	81,979,249	-132,544	81,846,705	38,709,338.41	.00	43,137,366.14	47.3%
118 SUBSTITUTES Cert Daily	283,599	-48,019	235,580	137,397.14	.00	98,183.14	58.3%
119 OTHER CERTIFIED	8,667,258	174,758	8,842,016	4,010,540.60	.00	4,831,475.40	45.4%
121 SECRETARY	2,707,694	15,525	2,723,219	1,423,269.28	.00	1,299,949.85	52.3%
122 AIDE	10,953,565	184,979	11,138,544	5,431,295.17	.00	5,707,248.83	48.8%
123 CLERKS	1,095,188	-49,212	1,045,976	561,385.38	.00	484,590.62	53.7%
124 CUSTODIANS	3,421,547	-307,742	3,113,805	1,708,122.29	.00	1,405,682.71	54.9%
125 MAINTENANCE	558,678	0	558,678	305,153.57	.00	253,524.43	54.6%
126 NON-AFFILIATED	4,792,196	25,183	4,817,379	2,729,464.28	.00	2,087,914.59	56.7%
127 OTHER NON-CERTIFIED	757,265	0	757,265	353,369.29	.00	403,895.71	46.7%
128 SUBSTITUTES Non-Cert LT	239,357	9,100	248,457	77,220.39	.00	171,236.61	31.1%
130 OVERTIME SALARIES	569,222	60,383	629,605	375,749.31	.00	253,855.77	59.7%
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	65,059.29	.00	141,742.71	31.5%
137 CERTIFIED HOURLY	704,417	40,026	744,443	350,695.00	.00	393,747.50	47.1%
138 NON-CERTIFIED HOURLY	152,500	13,060	165,560	29,084.69	.00	136,475.31	17.6%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	14,019	1,308,528	496,393.76	.00	812,134.10	37.9%
143 NURSES	1,715,625	0	1,715,625	854,760.09	.00	860,864.91	49.8%
145 PHYSICAL THERAPIST	323,916	120,000	443,916	218,011.52	.00	225,904.48	49.1%
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	609,174.18	.00	981,825.82	38.3%
235 LONGEVITY	238,976	0	238,976	285,147.88	.00	-46,171.88	119.3%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	2,022,535.13	.00	1,647,278.87	55.1%
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	55,916.33	2,000.00	172,006.67	25.2%
301 ATTENDANCE AT MEETINGS	183,855	-1,437	182,418	12,246.49	22,543.35	147,627.88	19.1%
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	ENC/REQ	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	-381,329	7,415,876	2,576,723.16	2,012,173.27	2,826,979.49	61.9%
331 LEGAL FEES	616,990	1,031	618,021	273,857.50	215,042.65	129,120.35	79.1%
400 PURCHASED PROPERTY SERVI	3,053,467	263,892	3,317,359	2,183,548.85	512,518.94	621,291.21	81.3%
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	174,197.50	32,387.05	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	4,030.00	350.00	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	30,092	1,700,413	941,868.67	367,900.19	390,644.41	77.0%
431 ELEVATOR SERVICE	49,613	0	49,613	27,101.67	2,037.84	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	3,534.57	1,600.00	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	18,900	9,127,206	6,068,827.32	1,454,286.57	1,604,092.11	82.4%
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	5,500	373,312	125,236.37	139,622.02	108,453.61	70.9%
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	862,041.30	281,007.00	84.1%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-245,107	7,350,250	2,467,557.70	4,048,092.18	834,600.12	88.6%
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	-48,282	217,958	69,403.22	.00	148,554.78	31.8%
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	132,176.14	182,994.45	48.3%
610 GENERAL SUPPLIES	438,232	0	438,232	196,831.30	151,471.15	89,929.55	79.5%
611 INSTRUCTIONAL SUPPLIES	1,268,168	-78,151	1,190,017	330,322.49	211,428.39	648,265.72	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	159,825.24	46,255.38	14,719.38	93.3%
614 POSTAGE	82,503	-2,154	80,349	20,632.79	22,040.42	37,675.83	53.1%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
616 TESTING	18,000	4,153	22,153	5,305.54	6,624.60	10,222.86	53.9%
622 ELECTRICITY	2,390,946	0	2,390,946	849,969.56	1,283,584.44	257,392.00	89.2%
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	81,498.70	132,527.69	9,002.61	96.0%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	-34,287	631,534	135,001.04	128,591.42	367,941.36	41.7%
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	21,589.54	4,850.36	45,277.06	36.9%
644 CONSUMABLES/WORKBOOKS	382,787	-1,500	381,287	97,150.43	52,472.93	231,663.29	39.2%
645 TEXTBOOKS (SOFT COVER)	52,000	36,000	88,000	25,953.61	.00	62,046.39	29.5%
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	73,033	448,322	102,096.78	104,984.14	241,241.23	46.2%
692 GRADUATION EXPENSES	45,400	0	45,400	3,652.07	.00	41,747.93	8.0%
700 PROPERTY	114,357	0	114,357	31,830.81	12,705.05	69,821.14	38.9%
730 INSTRUCTIONAL EQUIPMENT	852,491	134,887	987,378	497,187.68	183,753.68	306,437.01	69.0%
732 VEHICLES	0	0	0	15,808.63	.00	-15,808.63	100.0%
733 INSTRUCTIONAL SOFTWARE	732,108	60,435	792,543	340,617.75	77,012.31	374,912.94	52.7%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	-45,362	459,159	91,364.92	33,423.51	334,370.80	27.2%
749 LEASE PAYMENTS	357,414	0	357,414	207,411.90	150,001.76	.34	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-4,332	211,856	100,525.06	2,325.00	109,005.94	48.5%
912 COVID 19 EXPENSE	0	0	0	135,803.28	80,377.77	-216,181.05	100.0%
TOTAL BOARD OF ED FUND	208,411,072	4,856	208,415,928	111,294,948.41	14,094,152.46	83,026,827.13	60.2%
GRAND TOTAL	208,411,072	4,856	208,415,928	111,294,948.41	14,094,152.46	83,026,827.13	60.2%

** END OF REPORT - Generated by Simona Maddox **

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: January 7, 2021
Re: Narrative for December 2020 Tax Collector's Report

As of the end of December, 2020, halfway through the fiscal year that began on July 1, we had collected nearly $211 million, or **59.83%** of our now $352 million adjusted current tax levy on the 2019 grand list. Since my last report, the levy increased by $2.2 million, with the addition of the supplemental motor vehicle billing, due January 1, 2021, representing vehicles newly registered between October 2, 2019 and August 31, 2020. As of the end of December 2020, we also collected more than $9.7 million of our sewer use levy, or **57.97%.** We also collected 78.38% 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 December slightly behind with regard to taxes (-2.29%), sewer use collections (-2.57%), and the IPP fee (-1.17%). 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 December, 2020, we showed a net collection of more than $2.5 million in back taxes, interest, lien fees and other fees. This amount is only about $84,000 less than what we collected during the same time period in the prior fiscal year. Note also that this figure is net, 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, as of the end of December 2020, we had collected a total 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 will make working on the sale somewhat more challenging because our tax sale work is all done in-house.

The current tax collection period is underway. Second installment bills were mailed the week of December 21, about ten days later than usual. Contrary to what I reported in December, we now know that most Norwalk taxpayers will 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 of Connecticut issued an executive order authorizing municipalities to once again offer the same extended grace period that was offered in the summer of 2020, due to COVID 19. So, 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 January 1, 2021 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 is not eligible for the extension. Second, if the taxes are levied on a rental property, the landlord must exercise “similar forebearance” to tenants, or the extension may be revoked. Our bills were printed with a pay-by date of February 1, 2021, but we have done our best and will 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 distancing directives, including wearing masks, remaining six feet apart, working in split shifts, and doing work from home when possible. 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 of our 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 currently have one vacancy, and one employee is still out sick but trying to work from home. Because of this, we have adjusted our in-person hours. We now take in-person customers from 9 am to 1 pm only, Monday through Friday, with no appointment needed.

On January 4, our office in Room 105 re-opened to the public during these hours. The payment station that was originally situated in front of the city hall building had been relocated inside the main lobby in December, due to the onset of winter weather. However, that location proved problematic because of customers queuing in line in the foyer and not maintaining proper physical distance. Accordingly, the decision was made to move our operations back to our office. Now, taxpayers coming to City Hall to pay their taxes 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, again due to physical distancing. Building Management and security are in charge of the procedures at the security desk. Taxpayers do not need an appointment to do this; however, they are required to wear a mask that covers their nose and mouth, and are required to maintain proper physical distance while inside the building.

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.

Taxpayers who wish to pay in person also have the option to pay at one of 11 Norwalk bank branches that participate in our satellite collection program. Taxpayers do not need to be a customer of that particular bank. The banks participate in this program subject to their own COVID 19 restrictions and protocols but in general the taxpayer need only go to the branch with their most current tax bill, submit their payment and receive a receipt from the branch at the point of payment. Our office then receives the information from the branches and our records are updated. This is a convenient and efficient option for taxpayers who want to pay in person but might not want to come to City Hall.

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
DECEMBER 2020

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - DEC 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$18,314,941.74	88.22%	$20,481,759.70	($278,430.54)	89.42%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$138,476.10	4.66%	$2,991,146.96	$16,688.21	4.63%
PERSONAL PROPERTY	$20,000,411.00	$11,336,959.10	56.68%	$19,992,841.50	($7,569.50)	56.71%
REAL ESTATE	$310,928,205.46	$181,015,219.85	58.22%	$308,903,662.44	($2,024,543.02)	58.60%
TOTAL TAX	**$354,663,265.45**	**$210,805,596.79**	**59.44%**	**$352,369,410.60**	**($2,293,854.85)**	**59.83%**
SEWER USE	$16,883,967.00	$9,787,384.94	57.97%	$16,883,036.26	($930.74)	57.97%
IPP FEE	$200,500.00	$157,930.25	78.77%	$201,499.78	$999.78	78.38%
FISCAL YEAR 2019-2020 (2018 GRAND LIST)	**ORIGINAL LEVY**	**JUN 19 - DEC 19**				
AUTOMOBILE-REGULAR	$20,298,846.95	$17,928,764.40	88.32%	$19,941,605.79	($357,241.16)	89.91%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$656,994.79	19.26%	$3,400,042.19	($11,591.40)	19.32%
PERSONAL PROPERTY	$18,801,474.70	$11,118,067.45	59.13%	$18,804,254.84	$2,780.14	59.13%
REAL ESTATE	$292,525,761.66	$177,644,782.40	60.73%	$291,655,494.37	($870,267.29)	60.91%
TOTAL TAX	**$335,037,716.90**	**$207,348,609.04**	**61.89%**	**$333,801,397.19**	**($1,236,319.71)**	**62.12%**
SEWER USE	$16,686,428.00	$10,040,822.73	60.17%	$16,585,006.00	($101,422.00)	60.54%
IPP FEE	$203,250.00	$166,065.07	81.70%	$208,750.00	$5,500.00	79.55%
TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$19,625,548.55	$3,456,987.75	-2.45%	$18,568,013.41	($1,057,535.14)	-2.29%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	($253,437.79)	-2.21%	$298,030.26	$100,491.26	-2.57%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($8,134.82)	-2.94%	($7,250.22)	($4,500.22)	-1.17%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - DEC 20)	FISCAL YR 2019-2020 (JUL 19 - DEC 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,357,542.59	$1,589,320.92	($231,778.33)
PRIOR SEWER USE FEE	$103,197.29	$102,710.87	$486.42
PRIOR IPP FEE	$6,234.22	$5,174.89	$1,059.33
TOTAL PRIOR TAX, SEWER & IPP	**$1,466,974.10**	**$1,697,206.68**	**($230,232.58)**
CURRENT INTEREST	$432,413.88	$386,891.38	$45,522.50
PRIOR INTEREST	$550,375.01	$427,943.54	$122,431.47
SEWER USE FEE INTEREST	$35,423.34	$51,872.95	($16,449.61)
IPP FEE INTEREST	$3,056.13	$2,927.10	$129.03
TOTAL INTEREST COLLECTED	**$1,021,268.36**	**$869,634.97**	**$151,633.39**
PRIOR LIEN FEE	$8,812.36	$8,827.96	($15.60)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,812.36**	**$8,827.96**	**($15.60)**
MISC FEES COLLECTED**	**$66,497.63**	**$71,976.97**	**($5,479.34)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,563,552.45**	**$2,647,646.58**	**($84,094.13)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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

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