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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
DECEMBER 2, 2019

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

STAFF: Angela Fogel, Director of Management and Budgets; Donna King, City Clerk; Anthony Carr, Chief of Operations and Public Works

Mr. Camacho called the meeting to order at 6:30 p.m. Ms. King called the Roll and a Quorum was present.

APPROVAL OF MINUTES

November 12, 2019 – Special Meeting

The following corrections were made:

Correct spelling of Mr. Paige's name throughout
Page 3 – correct spelling of recused and change application to appreciation

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

SPECIAL OPERATING APPROPRIATIONS AGENDA

There were none this evening.

TRANSFER AGENDA

Ms. Fogel explained the item. The transfer will fund part time wages for legal secretary coverage during an extended leave.

CORPORATION COUNSEL

FROM		TO		AMOUNT
01-0300-5110	REGULAR WAGES	01-0300-5140	WAGES-PART TIME	$13,500

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFER**
**** MOTION PASSED UNANIMOUSLY**

OTHER BUSINESS

Ms. King read the following resolution:

> **RESOLUTION: APPROVING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $275,000 TO INCREASE THE AVAILABLE FUNDS IN THE PUBLIC WORKS CAPITAL PROJECT, ACCOUNT 9020-4031-5777-C0313, FLEET REPLACEMENT, FOR THE PURCHASE OF TEN FLEET VEHICLES, AND AUTHORIZING THE ISSUANCE OF $275,000 OF GENERAL OBLIGATION BONDS OF THE CITY OF NORWALK TO MEET SAID APPROPRIATION**

Ms. Fogel explained the request to fund ten Hybrid pooled vehicles for city employee use. In addition, the request will fund pool vehicle valet software.

Mayor Rilling said these vehicles will be more cost effective and will provide greater fuel efficiency. The City currently uses this software. It will help make the distribution of vehicles more efficient.

Mr. Kassimis said he is familiar with software maintenance and suggested that a longer contract would result in a savings.

Mr. Jellerette asked if there was a buy vs. lease analysis for this type of purchase. Ms. Fogel said it was a buy only purchase. Mayor Rilling said they received two bids on this item. Mr. Carr said the value of the existing cars is almost the same as what it would cost to repair them. He noted that since his arrival, four brake lines have failed. He is concerned about safety. Mr. Carr said he feels there is room to negotiate the cost of yearly maintenance.

Mr. Carr described how the pool valet software works. Mr. Jellerette asked if they could use this software with the Police fleet. Mayor Rilling explained that the Police designed their own system for assigning the vehicles to the Officers so that the cars are not driven 24 hours a day.

Mr. Carr said the hybrid vehicles will average 41 miles per gallon. Mayor Rilling said this will save a lot of money on fuel.

**** MAYOR RILLING MOVED TO APPROVE THE RESOLUTION AS READ**
**** MOTION PASSED UNANIMOUSLY**

ADDITIONAL INFORMATION

Special Appropriation

Status of Contingency

Ms. Fogel reviewed the status of the contingency. She said there is $736,827 left in the contingency. The $1.4 million for the YMCA was tabled by the Common Council.

Financial Report

- Oak Hills Financial Status – October 2019

Ms. Fogel reported that Oak Hills continues to improve. Their rounds increased by 2%. In addition, they have strong revenues from the restaurant.

Mayor Rilling said he is trying to get the restaurant contract completed quickly. He would like to give them a five year contract with a five year option. Mayor Rilling said the restaurant operator is very responsible.

The following information is in the meeting packet.

- Year-to-Date Capital Budget Report – FY 2019-20
- Year-to-Date Operating Expenditure Report – FY 2019-20
- Year-to-Date Operating Revenue Report – FY 2019-20
- Year-to-Date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – October 2019
- Tax Collector's Report – October 2019

Salary Accounts

- Police – FY 2019-20
- Fire – FY 2019-20
- Public Works – FY 2019-20

ADJOURNMENT

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

There was no further business and the meeting was unanimously adjourned at 6:54 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION D

5. Additional Information

Special Appropriation

Status of Contingency

Financial reports

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

Salary accounts

- Police
- Fire
- Public Works

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

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

CONTINGENCY

FY 2019-20

	Original Approved	Transfers In	Appropriated as of 12/02/2019	Balance
Regular Contingency	$1,103,427	$	$ 366,600	$736,827
TOTAL	$1,103,427	$	$ 366,600	$736,827

November 2019 Financial Commentary

Balance Sheet
Cash is higher than the prior year by $5k and bank loan is $40k lower, offset by lower Accounts Receivable of $7k and higher payables / accruals of $6k. This leaves us at a net positive cash position of $32k.

November Month vs Prior Year Month
Golf Revenue is higher than the prior year month by $7k driven by green fees along with some higher cart revenue, offset by less gift certificate purchases. In addition, other revenue is up by $4k due to restaurant rent.

Personnel and employee benefits expenses are $1k lower compared to prior year month mainly due to health insurance expense ($3k) offset by higher Operations dept hours ($2k).

Administrative expenses are up $4k mainly due to a large increase in liability insurance ($2k) and utilities ($2k).

Sales & Operations are less than $2k higher.

Park Maintenance is $5k higher than prior year month driven by $10 increase in grass treatment and $2k irrigation / equipment maint, offset by $8k lower grounds maint.

Cart Expenses are flat.

Operating Income flat compared to the prior year month attributable to favorable revenue of $11k offset by $11k unfavorable expenses.

November YTD vs Prior YTD
Golf Revenue is higher by $79k year over year for the five month period, along with higher Other Revenue of $20k due to restaurant rent.

Personnel and employee benefits expenses are higher by $34k due to wage increases, wage savings due to some workers comp benefits being paid instead in 2018, and more hours worked in all departments.

Administrative expenses are $25k higher than last year due to no longer allocating out utility expenses to restaurateur ($11k), a large increase in insurance coverage premiums ($10k) and increased credit card fees ($1k).

Sales & Operations is $4k lower than prior year due to heavy repairs and maintenance on the Clubhouse / restaurant equipment after our initial move-in last year.

Park Maintenance is $18k higher driven by grass treatment ($9k), water ($8k) and equipment maint ($5k), offset by irrigation and building maint ($4k).

Cart expenses are higher by 2k.

Operating Income is higher than the prior year by $23k due to favorable revenue of $99k and unfavorable expenses of $76k.

Budget Comparison YTD
The YTD Revenue is above budget by $3k driven by outings and cart revenue, offset by green fees.

Personnel and employee benefits expenses are $9k higher compared to budget due to the Operations dept ($17k), offset by lower Maintenance dept ($7k).

Administrative expenses are $2k higher.

Sales & Operations are under budget by $2k.

Park Maintenance is under budget by $9k driven by water ($4k) and grounds/tree/irrigation/building maint ($7k), offset by equip maint ($5k).

Cart Expenses are $4k over budget – timing of GPS software expense.

Net Operating Income is equal to budget for the five month period. Favorable revenue of $3k and unfavorable expenses of $3k.

OAK HILLS SALES ANALYSIS NOVEMBER 2019 FISCAL

Description	Nov-19	Nov-18	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	1,100	924	19.0%	18,583	18,236	1.9%
Barter Rounds	160	116	37.9%	1,299	1,130	15.0%
Sub Total	1,260	1,040	21.2%	19,882	19,366	2.7%
Comp Rounds	68	59	15.3%	503	520	-3.3%
Total All Rounds	1,328	1,099	20.8%	20,385	19,886	2.5%
Total Carts	711	445	59.8%	12,743	11,242	13.4%
Total Boards	0	0	0.0%	147	191	-23.0%
Total Golf ID Cards	1	0	0.0%	123	68	80.9%
Total Gift Cards	8	23	-65.2%	155	142	9.2%
Total $ Revenue Rounds	$32,196	$27,798	15.8%	$603,892	$557,029	8.4%
Total Carts $	$10,286	$6,584	56.2%	$205,068	$185,456	10.6%
Total Board $	$0	$0	0.0%	$3,080	$4,061	-24.2%
Total Golf ID Cards $	$80	$0	0.0%	$9,120	$5,080	79.5%
Total Gift Cards $	$1,052	$3,360	-68.7%	$8,098	$9,367	-13.5%
Rain Chks/Gift Cards Redeemed	-$726	-$189	284.1%	-$13,990	-$12,941	8.1%
	$42,888	**$37,553**	**14.2%**	**$815,268**	**$748,051**	**9.0%**
$ Revenue/Revenue Round	**$29.27**	**$30.08**	-2.7%	**$32.50**	**$30.55**	6.4%
Carts/Revenue Round	**64.6%**	**48.2%**	34.2%	**68.6%**	**61.6%**	11.2%
Cart $/Revenue Round	**$9.35**	**$7.13**	31.2%	**$11.04**	**$10.17**	8.5%
Cart $/Cart Round	**$14.47**	**$14.80**	-2.2%	**$16.09**	**$16.50**	-2.4%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$20.95**	**$21.26**	-1.5%
ID Card $/Card	**$80.00**	**$0.00**	0.0%	**$74.15**	**$74.71**	-0.7%
Resident Adult 18 Rounds	359	314	14.3%	4,836	5,059	-4.4%
Resident Senior 18 Rounds	268	230	16.5%	3,712	3,937	-5.7%
Junior/Golf Team 18 Rounds	22	13	69.2%	425	408	4.2%
Golf League 18 Rounds	0	0	0.0%	114	165	-30.9%
Employee 18 Rounds	30	21	42.9%	325	294	10.5%
Non Resident 18 Rounds	385	328	17.4%	8,134	7,621	6.7%
Total 9 Hole Rounds	36	18	100.0%	1,037	752	37.9%
Total Revenue Rounds	***1,100***	***924***	***19.0%***	***18,583***	***18,236***	***1.9%***
Resident Adult 18 Rounds $	$10,294	$8,937	15.2%	$146,626	$141,765	3.4%
Resident Senior 18 Rounds $	$6,189	$5,506	12.4%	$95,241	$91,518	4.1%
Junior/Golf Team 18 Rounds $	$369	$213	73.2%	$8,242	$7,290	13.1%
Golf League 18 Rounds	$0	$0	0.0%	$2,615	$3,135	-16.6%
Employee 18 Rounds $	$210	$147	42.9%	$2,275	$2,058	10.5%
Non Resident 18 Rounds $	$14,386	$12,653	13.7%	$326,308	$294,614	10.8%
Total 9 Hole Rounds $	$748	$342	118.7%	$22,585	$16,650	35.6%
Total $ Revenue Rounds	***32,196***	***27,798***	***15.8%***	***603,892***	***557,029***	***8.4%***
Senior Non-Resident ID	0	0	0.0%	2	3	-33.3%
Adult Non-Resident ID	0	0	0.0%	2	0	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***4***	***3***	***33.3%***
GolfNow/TeeOff Rounds	45	25	80.0%	517	603	-14.3%
GolfNow/TeeOff Dollars	$1,669	$814	105.1%	$19,449	$21,354	-8.9%
Dollars/Round	$37.10	$32.56	13.9%	$37.62	$35.41	6.2%

OAK HILLS SALES ANALYSIS NOVEMBER 2019 CALENDAR

Description	Nov-19	Nov-18	Inc/(Dec)	YTD 2019	YTD 2018	Inc/(Dec)
Revenue Rounds	1,100	924	19.0%	31,945	31,942	0.0%
Barter Rounds	160	116	37.9%	1,901	1,957	-2.9%
Sub Total	1,260	1,040	21.2%	33,846	33,899	-0.2%
Comp Rounds	68	59	15.3%	620	598	3.7%
Total All Rounds	1,328	1,099	20.8%	34,466	34,497	-0.1%
Total Carts	711	445	59.8%	19,912	18,986	4.9%
Total Boards	0	0	0.0%	188	354	-46.9%
Total Golf ID Cards	1	0	0.0%	1,484	1,173	26.5%
Total Gift Cards	8	23	-65.2%	254	247	2.8%
Total $ Revenue Rounds	$32,196	$27,798	15.8%	$1,038,624	$944,520	10.0%
Total Carts $	$10,286	$6,584	56.2%	$326,270	$312,810	4.3%
Total Board $	$0	$0	0.0%	$3,971	$7,492	-47.0%
Total Golf ID Cards $	$80	$0	0.0%	$131,494	$92,241	42.6%
Total Gift Cards $	$1,052	$3,360	-68.7%	$17,402	$18,395	-5.4%
Rain Chks/Gift Cards Redeemed	-$726	-$189	284.1%	-$26,606	-$27,616	-3.7%
	$42,888	**$37,553**	**14.2%**	**$1,491,155**	**$1,654,339**	**-9.9%**
$ Revenue/Revenue Round	**$29.27**	**$30.08**	-2.7%	**$32.51**	**$29.57**	10.0%
Carts/Revenue Round	**64.6%**	**48.2%**	34.2%	**62.3%**	**59.4%**	4.9%
Cart $/Revenue Round	**$9.35**	**$7.13**	31.2%	**$10.21**	**$9.79**	4.3%
Cart $/Cart Round	**$14.47**	**$14.80**	-2.2%	**$16.39**	**$16.48**	-0.5%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$21.12**	**$0.00**	0.0%
ID Card $/Card	**$80.00**	**$0.00**	0.0%	**$88.61**	**$78.64**	12.7%
Resident Adult 18 Rounds	359	314	14.3%	8,793	9,126	-3.6%
Resident Senior 18 Rounds	268	230	16.5%	6,140	7,020	-12.5%
Junior/Golf Team 18 Rounds	22	13	69.2%	958	906	5.7%
Golf League 18 Rounds	0	0	0.0%	213	297	-28.3%
Empl 18 Rounds	30	21	42.9%	561	548	2.4%
Non Resident 18 Rounds	385	328	17.4%	13,562	12,903	5.1%
Total 9 Hole Rounds	36	18	100.0%	1,718	1,142	50.4%
Total Revenue Rounds	***1,100***	***924***	***19.0%***	***31,945***	***38,007***	***-15.9%***
Resident Adult 18 Rounds $	$10,294	$8,937	15.2%	$262,743	$249,840	5.2%
Resident Senior 18 Rounds $	$6,189	$5,506	12.4%	$157,568	$159,323	-1.1%
Junior/Golf Team 18 Rounds $	$369	$213	73.2%	$13,766	$13,258	3.8%
Golf League 18 Rounds	$0	$0	0.0%	$4,892	$5,643	-13.3%
Empl 18 Rounds $	$210	$147	42.9%	$3,927	$3,724	5.5%
Non Resident 18 Rounds $	$14,386	$12,653	13.7%	$558,824	$487,148	14.7%
Total 9 Hole Rounds $	$748	$342	118.7%	$36,905	$25,584	44.3%
Total $ Revenue Rounds	***32,196***	***27,798***	***15.8%***	***1,038,624***	***1,102,934***	***-5.8%***
SR NONRES DISC	0	0	0.0%	71	63	12.7%
NONRES DISCOUNT	0	0	0.0%	92	77	19.5%
FAMILY REG	0	0	0.0%	0	16	-100.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***163***	***156***	***4.5%***
GolfNow Rounds	45	25	80.0%	1,008	1,112	-9.4%
GolfNow Dollars	$1,669	$814	105.1%	$38,043	$36,063	5.5%
Dollars/Round	$37.10	$32.56	13.9%	$37.74	$32.43	16.4%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of November 30, 2019

	Total			
	As of Nov 30, 2019	As of Nov 30, 2018 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	14,437.65	10,936.28	3,501.37	32.02%
1022 NBT Payment Account	-9,812.04	-11,477.16	1,665.12	14.51%
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	**$ 7,376.61**	**$ 2,210.12**	**$ 5,166.49**	**233.77%**
Total Bank Accounts	**$ 7,376.61**	**$ 2,210.12**	**$ 5,166.49**	**233.77%**
Accounts Receivable				
1201 Accounts Receivable	0.00	9,422.22	-9,422.22	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 9,422.22**	**-$ 9,422.22**	**-100.00%**
Other Current Assets				
1100 Inventory	56,202.58	53,401.52	2,801.06	5.25%
1200 Receivables	4,015.00	2,049.25	1,965.75	95.93%
1300 Prepaid Expenses	17,712.56	15,235.71	2,476.85	16.26%
1400 Deposits	2,100.00	0.00	2,100.00	0.00%
Total Other Current Assets	**$ 80,030.14**	**$ 70,686.48**	**$ 9,343.66**	**13.22%**
Total Current Assets	**$ 87,406.75**	**$ 82,318.82**	**$ 5,087.93**	**6.18%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,032,548.99	1,015,495.99	17,053.00	1.68%
1510 Accumulated Depreciation/Amort.	-3,588,370.16	-3,329,081.17	-259,288.99	-7.79%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	30,035.97	22,103.88	7,932.09	35.89%
1561 Park Improvements	1,773,864.03	1,755,964.06	17,899.97	1.02%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-9,958.17	-1,313.13	-8,645.04	-658.35%
1570 Capital Projects in Progress	29,200.00	7,853.00	21,347.00	271.83%
Total 1500 Fixed Assets	**$ 1,594,540.55**	**$ 1,798,242.52**	**-$ 203,701.97**	**-11.33%**
Total Fixed Assets	**$ 1,594,540.55**	**$ 1,798,242.52**	**-$ 203,701.97**	**-11.33%**
TOTAL ASSETS	**$ 1,681,947.30**	**$ 1,880,561.34**	**-$ 198,614.04**	**-10.56%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	42,766.72	40,586.90	2,179.82	5.37%
Total Accounts Payable	**$ 42,766.72**	**$ 40,586.90**	**$ 2,179.82**	**5.37%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	25,493.48	24,827.80	665.68	2.68%
2050 Accounts Payable-Tennis Revenue	110.00	185.00	-75.00	-40.54%
2052 Accounts Payable - F&B Revenue	0.00	3,485.00	-3,485.00	-100.00%
2053 Accounts Payable - Supporters of OHP	0.00	100.00	-100.00	-100.00%
2100 Accrued Payroll	6,766.20	4,267.68	2,498.52	58.55%
2104 Accrued retirement contribution	964.36	1,341.21	-376.85	-28.10%
2105 Accrued Vacation Pay	29,889.05	25,758.49	4,130.56	16.04%
2200 Accrued Expenses	30,241.02	29,664.36	576.66	1.94%
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	20,000.00	60,000.00	-40,000.00	-66.67%
2250 Deferred Revenue				
2251 Tournament Deposits	1,300.00	1,000.00	300.00	30.00%
2254 Other Deferred	64,619.50	59,605.50	5,014.00	8.41%
Total 2250 Deferred Revenue	**$ 65,919.50**	**$ 60,605.50**	**$ 5,314.00**	**8.77%**
2400 Cart Sales Tax Due	614.00	393.00	221.00	56.23%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	0.00	43,721.63	-43,721.63	-100.00%
2503 150k Capital Debt	0.00	1,243.31	-1,243.31	-100.00%
2504 150k Operating Debt	0.00	1,491.96	-1,491.96	-100.00%
Total 2500 Interest due City of Norwalk	**$ 0.00**	**$ 46,456.90**	**-$ 46,456.90**	**-100.00%**
Total Other Current Liabilities	**$ 181,347.61**	**$ 258,434.94**	**-$ 77,087.33**	**-29.83%**
Total Current Liabilities	**$ 224,114.33**	**$ 299,021.84**	**-$ 74,907.51**	**-25.05%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,981,729.88	2,034,195.80	-52,465.92	-2.58%
2730 Capital Debt (150k)	76,750.01	78,523.93	-1,773.92	-2.26%
2731 Operating Expense Debt (150k)	76,752.55	78,526.47	-1,773.92	-2.26%
2764 NBT Truck Loan	2,040.79	8,221.99	-6,181.20	-75.18%
2765 Deere Credit Inc. Progator Sprayer	3,260.92	10,866.45	-7,605.53	-69.99%
2766 Wells Fargo Eq Bandit Chipper	3,941.64	7,561.43	-3,619.79	-47.87%
2767 Deere Credit, Inc. Sweeper Vac	5,190.27	10,163.89	-4,973.62	-48.93%
2768 Deere Credit Inc. Greens Roller	5,100.18	8,329.56	-3,229.38	-38.77%
2769 Deere Credit, Inc. Gator	0.00	1.04	-1.04	-100.00%
2770 Deere Credit Inc. Hybrid Mower	3,097.55	9,138.89	-6,041.34	-66.11%
2771 Yard Card-Skid Mount	0.00	1,145.91	-1,145.91	-100.00%
2772 Wells Fargo 2017 Aera-Vator	2,466.78	3,521.58	-1,054.80	-29.95%
2773 DLL Finance Club Car CA550G Utility Cart	4,386.50	6,192.50	-1,806.00	-29.16%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	40,337.79	52,351.08	-12,013.29	-22.95%
2775 Deere Credit, Inc. Hybrid Mower	19,172.22	24,655.31	-5,483.09	-22.24%
2776 Wells Fargo MTE 2018 TurfCo Blower	6,020.61	7,591.23	-1,570.62	-20.69%
2777 DLL Finance Club Car CA502 Utility Cart	8,279.99	0.00	8,279.99	100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	28,226.67	0.00	28,226.67	100.00%
Total Long-Term Liabilities	**$ 2,266,754.35**	**$ 2,340,987.06**	**-$ 74,232.71**	**-3.17%**
Total Liabilities	**$ 2,490,868.68**	**$ 2,640,008.90**	**-$ 149,140.22**	**-5.65%**
Equity				

3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,142,991.32	-1,068,821.25	-74,170.07	-6.94%
Net Income	-28,424.88	-53,121.13	24,696.25	46.49%
Total Equity	**-$ 808,921.38**	**-$ 759,447.56**	**-$ 49,473.82**	**-6.51%**
TOTAL LIABILITIES AND EQUITY	**$ 1,681,947.30**	**$ 1,880,561.34**	**-$ 198,614.04**	**-10.56%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
November 2019

	Total			
	Nov 2019	Nov 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	33,864.60	27,632.50	6,232.10	22.55%
4020 I.D. Cards	80.00	0.00	80.00	0.00%
4030 Tournament Fees	0.00	980.00	-980.00	-100.00%
4050 Cart Revenue	9,672.00	6,191.00	3,481.00	56.23%
4055 GolfBoard Revenue	0.00	0.00	0.00	0.00%
4060 Golf Revenue - Gift Certif.	1,052.00	2,710.00	-1,658.00	-61.18%
4070 Gift & Rain Checks Redeemed	-726.00	-189.00	-537.00	-284.13%
Total 4001 Golf Revenue	$ 43,942.60	$ 37,324.50	$ 6,618.10	17.73%
4200 Rental Income	1,375.00	1,350.00	25.00	1.85%
4300 Investment Income	2.99	1.22	1.77	145.08%
4600 Restaurant Income	4,000.00	1.00	3,999.00	399900.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 49,320.59	$ 38,676.72	$ 10,643.87	27.52%
Total Income	$ 49,320.59	$ 38,676.72	$ 10,643.87	27.52%
Gross Profit	$ 49,320.59	$ 38,676.72	$ 10,643.87	27.52%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,109.79	12,520.60	589.19	4.71%
5030 Operations	11,520.55	9,418.39	2,102.16	22.32%
5040 Operations O/T	8.85	0.00	8.85	0.00%
5050 Course Personnel	26,188.18	26,051.31	136.87	0.53%
5060 Course Personnel O/T	12.84	121.17	-108.33	-89.40%
5070 Seasonal Personnel	13,992.04	14,299.80	-307.76	-2.15%
5080 Seasonal Personnel O/T	4.37	25.75	-21.38	-83.03%
Total 5000 PERSONNEL EXPENSE	$ 64,836.62	$ 62,437.02	$ 2,399.60	3.84%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,936.15	4,740.73	195.42	4.12%
5230 State Unemployment	941.34	775.66	165.68	21.36%
5250 Health Insurance	829.36	3,744.18	-2,914.82	-77.85%
5260 Workmans Compensation	1,579.08	2,073.10	-494.02	-23.83%
5270 Retirement Plans	507.93	659.16	-151.23	-22.94%
Total 5200 EMPLOYEE BENEFITS	$ 8,793.86	$ 11,992.83	-$ 3,198.97	-26.67%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	850.15	805.68	44.47	5.52%
5430 Professional Fees	2,500.00	2,500.00	0.00	0.00%
5436 Advertising	978.46	942.69	35.77	3.79%
5440 Office Expense	1,228.53	866.89	361.64	41.72%

5441 Bank Charges	20.75	21.95	-1.20	-5.47%
5442 Credit Card Fees	2,169.78	1,803.76	366.02	20.29%
5445 Postage	22.00	0.00	22.00	100.00%
5450 Training and Dues	485.00	425.00	60.00	14.12%
5461 Authority Secretarial Services	190.00	240.00	-50.00	-20.83%
5469 Other Outside Services	598.38	526.40	71.98	13.67%
5470 Other Administrative	478.83	740.90	-262.07	-35.37%
5480 Utilities	4,322.51	2,173.25	2,149.26	98.90%
5500 Liability Insurance	6,001.92	4,073.76	1,928.16	47.33%
5520 Interest Expense	305.44	543.81	-238.37	-43.83%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 20,151.75**	**$ 15,664.09**	**$ 4,487.66**	**28.65%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	1,009.61	-507.53	1,517.14	298.93%
Total 5600 SALES AND OPERATIONS	**$ 1,009.61**	**-$ 507.53**	**$ 1,517.14**	**298.93%**
5700 PARK MAINTENANCE				
5710 Water	1,559.52	907.79	651.73	71.79%
5720 Heating Fuel	1,719.07	2,125.31	-406.24	-19.11%
5730 Grounds Maintenance	0.00	7,720.43	-7,720.43	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	7,208.29	17,037.35	-9,829.06	-57.69%
5752 Agriculture/Chemicals Utilized	-4,063.39	-23,544.32	19,480.93	82.74%
Total 5750 Agriculture and Chemicals	**$ 3,144.90**	**-$ 6,506.97**	**$ 9,651.87**	**148.33%**
5760 Irrigation Maintenance	2,016.85	772.29	1,244.56	161.15%
5770 Consumable Tools	382.44	34.99	347.45	993.00%
5800 Equipment Maintenance	3,432.58	2,323.02	1,109.56	47.76%
5820 Building Maintenance	663.67	809.17	-145.50	-17.98%
5860 Gasoline/Diesel Fuel	1,739.64	1,599.45	140.19	8.76%
Total 5700 PARK MAINTENANCE	**$ 14,658.67**	**$ 9,785.48**	**$ 4,873.19**	**49.80%**
6000 CART EXPENSE				
6020 Electricity	1,516.77	1,085.06	431.71	39.79%
6030 Maintenance	37.64	0.00	37.64	100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,954.41**	**$ 1,485.06**	**$ 469.35**	**31.60%**
Total Expenses	**$ 111,404.92**	**$ 100,856.95**	**$ 10,547.97**	**10.46%**
Net Operating Income	**-$ 62,084.33**	**-$ 62,180.23**	**$ 95.90**	**0.15%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	19,973.46	0.00	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	1,160.27	595.00	565.27	95.00%
Total 8001 Capital projects	**$ 1,160.27**	**$ 595.00**	**$ 565.27**	**95.00%**
Total Other Expenses	**$ 21,133.73**	**$ 20,568.46**	**$ 565.27**	**2.75%**
Net Other Income	**-$ 21,133.73**	**-$ 20,568.46**	**-$ 565.27**	**-2.75%**
Net Income	**-$ 83,218.06**	**-$ 82,748.69**	**-$ 469.37**	**-0.57%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - November, 2019

	Total			
	Jul - Nov, 2019	Jul - Nov, 2018 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	573,947.68	520,128.50	53,819.18	10.35%
4020 I.D. Cards	8,880.00	5,080.00	3,800.00	74.80%
4030 Tournament Fees	62,875.00	59,405.10	3,469.90	5.84%
4050 Cart Revenue	194,272.00	174,332.00	19,940.00	11.44%
4055 GolfBoard Revenue	2,897.00	3,767.00	-870.00	-23.10%
4060 Golf Revenue - Gift Certif.	8,098.00	8,647.00	-549.00	-6.35%
4070 Gift & Rain Checks Redeemed	-13,990.10	-12,942.00	-1,048.10	-8.10%
Total 4001 Golf Revenue	$ 836,979.58	$ 758,417.60	$ 78,561.98	10.36%
4100 Tennis Revenue	15,052.80	15,000.00	52.80	0.35%
4200 Rental Income	6,875.00	6,750.00	125.00	1.85%
4300 Investment Income	27.92	30.12	-2.20	-7.30%
4400 Misc. Income	50.86	50.00	0.86	1.72%
4600 Restaurant Income	20,000.00	6.00	19,994.00	333233.33%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	$ 878,986.16	$ 780,253.72	$ 98,732.44	12.65%
Total Income	$ 878,986.16	$ 780,253.72	$ 98,732.44	12.65%
Gross Profit	$ 878,986.16	$ 780,253.72	$ 98,732.44	12.65%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	66,521.82	62,688.19	3,833.63	6.12%
5030 Operations	110,017.09	96,238.33	13,778.76	14.32%
5040 Operations O/T	1,027.94	472.23	555.71	117.68%
5050 Course Personnel	124,339.63	123,719.88	619.75	0.50%
5060 Course Personnel O/T	767.52	455.65	311.87	68.45%
5070 Seasonal Personnel	90,977.73	73,212.34	17,765.39	24.27%
5080 Seasonal Personnel O/T	806.70	346.61	460.09	132.74%
Total 5000 PERSONNEL EXPENSE	$ 394,458.43	$ 357,133.23	$ 37,325.20	10.45%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	29,906.95	27,138.60	2,768.35	10.20%
5230 State Unemployment	9,831.81	7,872.10	1,959.71	24.89%
5250 Health Insurance	11,658.36	19,330.14	-7,671.78	-39.69%
5260 Workmans Compensation	8,966.77	8,363.16	603.61	7.22%
5270 Retirement Plans	2,594.90	3,194.54	-599.64	-18.77%
Total 5200 EMPLOYEE BENEFITS	$ 62,958.79	$ 65,898.54	-$ 2,939.75	-4.46%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	4,473.66	4,180.31	293.35	7.02%

5430 Professional Fees	12,500.00	12,500.00	0.00	0.00%
5436 Advertising	6,585.64	5,289.06	1,296.58	24.51%
5440 Office Expense	7,379.66	6,365.88	1,013.78	15.93%
5441 Bank Charges	146.80	139.30	7.50	5.38%
5442 Credit Card Fees	19,940.82	18,473.44	1,467.38	7.94%
5445 Postage	22.00	24.70	-2.70	-10.93%
5450 Training and Dues	895.00	805.00	90.00	11.18%
5461 Authority Secretarial Services	860.00	960.00	-100.00	-10.42%
5469 Other Outside Services	2,444.61	2,274.18	170.43	7.49%
5470 Other Administrative	4,042.50	3,087.04	955.46	30.95%
5480 Utilities	34,553.63	23,567.99	10,985.64	46.61%
5500 Liability Insurance	30,009.63	20,373.80	9,635.83	47.30%
5520 Interest Expense	3,597.42	4,332.01	-734.59	-16.96%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 127,451.37**	**$ 102,372.71**	**$ 25,078.66**	**24.50%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	3,463.83	6,143.57	-2,679.74	-43.62%
5640 Golf Pro Supplies	1,171.91	2,099.14	-927.23	-44.17%
Total 5600 SALES AND OPERATIONS	**$ 4,635.74**	**$ 8,242.71**	**-$ 3,606.97**	**-43.76%**
5700 PARK MAINTENANCE				
5710 Water	27,933.29	20,636.58	7,296.71	35.36%
5720 Heating Fuel	2,858.05	2,395.75	462.30	19.30%
5730 Grounds Maintenance	11,218.99	12,551.13	-1,332.14	-10.61%
5740 Tree Maintenance	200.00	0.00	200.00	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	23,246.35	23,009.71	236.64	1.03%
5752 Agriculture/Chemicals Utilized	27,552.58	19,196.94	8,355.64	43.53%
Total 5750 Agriculture and Chemicals	**$ 50,798.93**	**$ 42,206.65**	**$ 8,592.28**	**20.36%**
5760 Irrigation Maintenance	6,620.48	8,346.68	-1,726.20	-20.68%
5770 Consumable Tools	2,348.90	1,350.20	998.70	73.97%
5780 Tee and Green Supplies	13.50	0.00	13.50	100.00%
5795 Janitorial Supplies	0.00	29.01	-29.01	-100.00%
5800 Equipment Maintenance	18,802.53	13,921.57	4,880.96	35.06%
5810 Equipment Rental	98.64	0.00	98.64	100.00%
5820 Building Maintenance	4,736.48	6,727.30	-1,990.82	-29.59%
5840 Small Equipment	516.19	920.00	-403.81	-43.89%
5860 Gasoline/Diesel Fuel	8,035.07	7,237.54	797.53	11.02%
5880 Employee work clothes	63.74	0.00	63.74	100.00%
Total 5700 PARK MAINTENANCE	**$ 134,244.79**	**$ 116,322.41**	**$ 17,922.38**	**15.41%**
6000 CART EXPENSE				
6010 Cart Lease Expense	56,985.74	52,428.00	4,557.74	8.69%
6015 Board Lease Expense	4,178.01	4,716.09	-538.08	-11.41%
6020 Electricity	8,929.67	8,119.61	810.06	9.98%
6030 Maintenance	1,204.42	2,087.08	-882.66	-42.29%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%
6060 Misc. Cart Expense		2,000.00	-2,000.00	-100.00%
Total 6000 CART EXPENSE	**$ 73,297.84**	**$ 71,350.78**	**$ 1,947.06**	**2.73%**
Total Expenses	**$ 797,046.96**	**$ 721,320.38**	**$ 75,726.58**	**10.50%**

Net Operating Income	**$ 81,939.20**	**$ 58,933.34**	**$ 23,005.86**	**39.04%**
Other Expenses				
8000 Depreciation/Amortization	99,867.30	99,309.48	557.82	0.56%
8001 Capital projects				
8100 Capital Projects - Cash	10,496.78	12,744.99	-2,248.21	-17.64%
Total 8001 Capital projects	**$ 10,496.78**	**$ 12,744.99**	**-$ 2,248.21**	**-17.64%**
Total Other Expenses	**$ 110,364.08**	**$ 112,054.47**	**-$ 1,690.39**	**-1.51%**
Net Other Income	**-$ 110,364.08**	**-$ 112,054.47**	**$ 1,690.39**	**1.51%**
Net Income	**-$ 28,424.88**	**-$ 53,121.13**	**$ 24,696.25**	**46.49%**

Oak Hills Park Authority
FY19 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$33,865	$36,284	-$2,419	-6.7%	$573,948	$577,032	-$3,084	-0.5%
4020 · I.D. Cards	$80	$0	$80	0.0%	$8,880	$8,461	$419	5.0%
4030 · Tournament Fees	$0	$532	-$532	-100.0%	$62,875	$58,570	$4,305	7.4%
4050 · Cart Revenue	$9,672	$8,546	$1,126	13.2%	$194,272	$190,312	$3,960	2.1%
4055 · GolfBoard Revenue	$0	$143	-$143	-100.0%	$2,897	$4,089	-$1,192	-29.2%
4060 · Golf Revenue - Gift Certif.	$1,052	$2,542	-$1,490	-58.6%	$8,098	$9,424	-$1,326	-14.1%
4070 · Gift & Rain Checks Redeemed	-$726	-$272	-$454	167.2%	-$13,990	-$13,733	-$257	1.9%
Total 4001 · Golf Revenue	**$43,943**	**$47,775**	**-$3,832**	**-8.0%**	**$836,980**	**$834,155**	**$2,825**	**0.3%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,053	$15,038	$15	0.1%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$6,875	$6,875	$0	0.0%
4300 · Investment Income	$3	$17	-$14	-82.6%	$28	$87	-$60	-68.1%
4400 · Misc. Income	$0	$0	$0	0.0%	$51	$59	-$8	-13.6%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$20,000	$20,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$5,378**	**$5,392**	**-$14**	**-0.3%**	**$42,007**	**$42,059**	**-$53**	**-0.1%**
TOTAL REVENUE	**$49,321**	**$53,167**	**-$3,846**	**-7.2%**	**$878,986**	**$876,214**	**$2,772**	**0.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,110	$13,046	-$64	-0.5%	$66,522	$66,289	-$232	-0.4%
5030 · Operations	$11,521	$7,134	-$4,387	-61.5%	$110,017	$94,228	-$15,789	-16.8%
5040 · Operations O/T	$9	$0	-$9	0.0%	$1,028	$0	-$1,028	0.0%
5050 · Course Personnel	$26,188	$26,695	$506	1.9%	$124,340	$131,478	$7,139	5.4%
5060 · Course Personnel O/T	$13	$7	-$6	-75.6%	$768	$130	-$638	-491.3%
5070 · Seasonal Personnel	$13,992	$16,158	$2,166	13.4%	$90,978	$91,799	$821	0.9%
5080 · Seasonal Personnel O/T	$4	$0	-$4	0.0%	$807	$0	-$807	0.0%
Total 5000 · PERSONNEL EXPENSE	**$64,837**	**$63,039**	**-$1,797**	-2.9%	**$394,458**	**$383,925**	**-$10,534**	-2.7%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$4,936	$4,879	-$57	-1.2%	$29,907	$29,676	-$231	-0.8%
5230 · State Unemployment	$941	$564	-$378	-67.0%	$9,832	$8,785	-$1,047	-11.9%
5250 · Health Insurance	$829	$2,919	$2,090	71.6%	$11,658	$14,355	$2,696	18.8%
5260 · Workmans Compensation	$1,579	$1,700	$121	7.1%	$8,967	$9,100	$133	1.5%
5270 · Retirement Plans	$508	$636	$128	20.2%	$2,595	$3,017	$422	14.0%
Total 5200 · EMPLOYEE BENEFITS	**$8,794**	**$10,698**	**$1,904**	17.8%	**$62,959**	**$64,932**	**$1,973**	3.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$850	$1,006	$156	15.5%	$4,474	$4,952	$478	9.7%
5430 · Professional Fees	$2,500	$2,700	$200	7.4%	$12,500	$13,100	$600	4.6%
5436 · Advertising	$978	$1,064	$86	8.0%	$6,586	$6,903	$317	4.6%
5440 · Office Expense	$1,229	$747	-$482	-64.5%	$7,380	$6,769	-$611	-9.0%
5441 · Bank Charges	$21	$50	$30	58.9%	$147	$177	$31	17.3%
5442 · Credit Card Fees	$2,170	$2,348	$178	7.6%	$19,941	$19,564	-$376	-1.9%
5445 · Postage	$22	$12	-$10	-88.7%	$22	$17	-$5	-32.6%
5450 · Training and Dues	$485	$449	-$36	-8.1%	$895	$716	-$179	-25.0%
5461 · Authority Secretarial Services	$190	$123	-$67	-54.5%	$860	$639	-$221	-34.6%
5469 · Other Outside Services	$598	$415	-$183	-44.0%	$2,445	$2,081	-$364	-17.5%
5470 · Other Admin	$479	$675	$196	29.0%	$4,043	$3,289	-$754	-22.9%
5471 · Charitable Contributions		$0	$0	0.0%	$0	$0	$0	0.0%
5480 · Utilities	$4,323	$5,412	$1,089	20.1%	$34,554	$33,629	-$925	-2.8%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$13,844**	**$15,000**	**$1,156**	7.7%	**$93,844**	**$91,835**	**-$2,009**	-2.2%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$6,002	$5,853	-$149	-2.5%	$30,010	$29,564	-$446	-1.5%

Oak Hills Park Authority
FY19 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$305	$688	$383	55.6%	$3,597	$3,820	$222	5.8%
Total 5500 · DEBT SERVICE AND INSURANCE	**$6,307**	**$6,542**	**$234**	3.6%	**$33,607**	**$33,384**	**-$223**	-0.7%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$1,010	$1,268	$259	20.4%	$3,464	$5,122	$1,659	32.4%
5640 · Golf Pro Supplies	$0	$319	$319	100.0%	$1,172	$1,270	$98	7.7%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$1,010**	**$1,587**	**$577**	36.4%	**$4,636**	**$6,392**	**$1,757**	27.5%
5700 · PARK MAINTENANCE								
5710 · Water	$1,560	$1,170	-$389	-33.3%	$27,933	$31,537	$3,604	11.4%
5720 · Heating Fuel	$1,719	$1,954	$235	12.0%	$2,858	$3,073	$215	7.0%
5730 · Grounds Maintenance		$5,958	$5,958	100.0%	$11,219	$14,418	$3,199	22.2%
5740 · Tree Maintenance		$2,400	$2,400	100.0%	$200	$2,600	$2,400	92.3%
5751 · Agriculture&Chemicals-Purch	$7,208		-$7,208	0.0%	$23,246	$0	-$23,246	0.0%
5752 · Agriculture/Chemicals Utilized	-$4,063	$373	$4,437	1189.0%	$27,553	$52,930	$25,377	47.9%
5760 · Irrigation Maintenance	$2,017	$1,188	-$829	-69.8%	$6,620	$7,518	$897	11.9%
5770 · Consumable Tools	$382	$391	$9	2.3%	$2,349	$1,833	-$516	-28.1%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$14	$14	$0	0.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$262	$262	100.0%
Total 5700 · PARK MAINTENANCE	**$8,823**	**$13,435**	**$4,612**	34.3%	**$101,992**	**$114,185**	**$12,193**	10.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,433	$2,933	-$500	-17.0%	$18,803	$13,943	-$4,860	-34.9%
5810 · Equipment Rental	$0	$1,000	$1,000	100.0%	$99	$2,000	$1,901	95.1%
5820 · Building Maintenance	$664	$1,001	$337	33.7%	$4,736	$5,636	$899	16.0%
5840 · Small Equipment	$0	$146	$146	100.0%	$516	$1,993	$1,477	74.1%
5860 · Gasoline/Diesel Fuel	$1,740	$1,461	-$279	-19.1%	$8,035	$6,881	-$1,154	-16.8%
5880 · Employee work clothes	$0	$0	$0	0.0%	$64	$64	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$5,836**	**$6,541**	**$705**	10.8%	**$32,253**	**$30,517**	**-$1,736**	-5.7%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$56,986	$53,266	-$3,719	-7.0%
6015 · Board Lease Expense	$0	$0	$0	0.0%	$4,178	$4,332	$154	3.6%
6020 · Electricity	$1,517	$1,113	-$404	-36.2%	$8,930	$8,366	-$564	-6.7%
6030 · Maintenance	$38	$0	-$38	0.0%	$1,204	$1,169	-$36	-3.1%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,000	$2,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$100	$100	100.0%	$0	$300	$300	100.0%
Total 6000 · CART EXPENSE	**$1,954**	**$1,613**	**-$341**	-21.1%	**$73,298**	**$69,433**	**-$3,865**	-5.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$111,405**	**$118,454**	**$7,049**	6.0%	**$797,047**	**$794,602**	**-$2,445**	-0.3%
TOTAL OPERATIONAL NET INCOME	**-$62,084**	**-$65,287**	**$3,203**	-4.9%	**$81,939**	**$81,612**	**$327**	0.4%
Depreciation/Amortization								
Restructured Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Funding $150k	$0	$0	$0	0.0%	$0	$0	$0	0.0%
$150K Operating Debt	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Expense	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$62,084**	**-$65,287**	**$3,203**	-4.9%	**$81,939**	**$81,612**	**$327**	0.4%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash								
8001 · Capital projects								
8100 - Capital Proj Cash	$1,160	$2,119	$959	45.2%	$10,497	$15,166	$4,669	30.8%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Contingency								
Total 8000 · OTHER EXPENSE	$1,160	$2,119	$959	45.2%	$10,497	$15,166	$4,669	30.8%
NET INCOME	**-$63,245**	**-$67,406**	**$4,162**	-6.2%	**$71,442**	**$66,446**	**$4,996**	7.5%

Year-To-Date Capital Budget Report

FY 2019-20

CAPITAL EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	766,358	0	766,358	94,023.29	222,866.85	449,467.60	41.4%
TOTAL INFORMATION TECHNOLOGY	766,358	0	766,358	94,023.29	222,866.85	449,467.60	41.4%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,000,349	0	1,000,349	699,777.13	.00	300,572.35	70.0%
C0287 WALL STREET DEVELOPMENT PROJE	506,141	0	506,141	157,563.44	.00	348,578.05	31.1%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	678,833	0	678,833	.00	.00	678,833.27	.0%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	63,356	0	63,356	.00	.00	63,355.51	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,410,063	0	1,410,063	.00	76,606.61	1,333,456.55	5.4%
C0591 FACADE IMPROVEMENTS REDEVELOP	234,446	0	234,446	18,550.00	.00	215,895.53	7.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	250,000	0	250,000	19,005.00	.00	230,995.00	7.6%
TOTAL REDEVELOPMENT	8,961,665	0	8,961,665	1,144,895.57	76,606.61	7,740,162.92	13.6%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	541,506	0	541,506	58,084.31	.00	483,421.21	10.7%
TOTAL HUMAN RELATIONS & FAIR RENT	541,506	0	541,506	58,084.31	.00	483,421.21	10.7%
013 FINANCE							
C0375 CITY TECHNOLOGY	568,050	0	568,050	391,176.71	122,423.34	54,449.95	90.4%
TOTAL FINANCE	568,050	0	568,050	391,176.71	122,423.34	54,449.95	90.4%
020 COMMUNITY SERVICES							

FOR 2020 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	15,520	0	15,520	.00	.00	15,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	.00	.00	2,157.31	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	.00	.00	10,464.18	.0%
TOTAL COMMUNITY SERVICES	41,440	0	41,440	.00	.00	41,440.49	.0%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	15,775	0	15,775	.00	.00	15,775.00	.0%
C0596 CAMERA INFRASTRUCTURE	6,361	0	6,361	.00	.00	6,361.42	.0%
C0597 COMMUNICATION GEAR	10,810	0	10,810	.00	.00	10,810.29	.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	12,974.42	.00	2,025.58	86.5%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	206,472	0	206,472	12,974.42	119,000.00	74,497.29	63.9%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	8,514	0	8,514	5,192.38	.00	3,321.62	61.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0443 FAIRFIELD AVENUE CONSTRUCTION	125,005	0	125,005	41,723.52	.00	83,281.46	33.4%
C0509 FIRE STATION PAVING	21,154	0	21,154	.00	.00	21,153.62	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	593,508	0	593,508	157,513.01	8,866.05	427,129.36	28.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
TOTAL FIRE DEPARTMENT	749,455	0	749,455	204,428.91	8,866.05	536,159.82	28.5%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	33,790	0	33,790	.00	33,790.09	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	33,790	0	33,790	.00	33,790.09	.00	100.0%

036 COMBINED DISPATCH

CAPITAL EXPENDITURES BY DEPARTMENT

FOR 2020 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0561 RADIO COMMUNICATION UPGRADE	440,000	0	440,000	105,080.59	114,919.41	220,000.00	50.0%
C0615 REPLACEMENT OF PORTABLE RADIO	383,267	0	383,267	55,329.04	50,438.59	277,499.36	27.6%
C0638 COMMUNICATION CONSOLE	890,000	0	890,000	.00	.00	890,000.00	.0%
TOTAL COMBINED DISPATCH	1,713,267	0	1,713,267	160,409.63	165,358.00	1,387,499.36	19.0%

040 PUBLIC WORKS

C0021 ROAD RECONSTRUCTION	14,134,229	0	14,134,229	2,263,570.19	3,907,940.01	7,962,718.39	43.7%
C0037 GEOGRAPHIC INFO SYSTEM	101,868	0	101,868	30,049.84	50,934.00	20,884.16	79.5%
C0119 PUBLIC WORKS CENTER	44,287	0	44,287	36,648.00	.00	7,639.10	82.8%
C0232 TRAFFIC SIGNALS EQUIPMENT	2,253,778	0	2,253,778	218,915.26	811,724.81	1,223,137.84	45.7%
C0233 TREE PLANTING-DPW	75,386	0	75,386	25,714.84	28,400.43	21,270.88	71.8%
C0234 TEA21 LOCAL MATCH	468,374	0	468,374	.00	.00	468,373.89	.0%
C0256 WWTP & PUMP STATIONS	14,573	0	14,573	.00	.00	14,572.52	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	358,000	0	358,000	186,550.00	.00	171,450.00	52.1%
C0302 GENERAL DRAINAGE	682,358	0	682,358	171,061.25	91,829.21	419,467.25	38.5%
C0303 PARKING GARAGES	1,018,982	0	1,018,982	337,853.96	368,487.81	312,639.94	69.3%
C0313 FLEET REPLACEMENT	902,184	0	902,184	3,922.30	898,261.94	.00	100.0%
C0315 BRIDGE REPAIRS	424,430	0	424,430	6,203.85	206,176.16	212,050.39	50.0%
C0318 SIDEWALKS & CURBS	1,113,292	0	1,113,292	118,105.03	910,084.97	85,102.02	92.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	15,981	0	15,981	5,886.67	.00	10,094.24	36.8%
C0360 PUMP STATION UPGRADE/REPLACEM	6,865,537	0	6,865,537	95,043.69	790,799.91	5,979,693.33	12.9%
C0361 COLLECTION SYSTEM REHABILITAT	16,014,603	0	16,014,603	700,040.33	3,746,478.41	11,568,084.59	27.8%
C0363 SCADA AND I&C SYSTEMS	275,986	0	275,986	.00	237,993.03	37,993.03	86.2%
C0392 BRIDGE REPAIRS - PERRY AVE	140,767	0	140,767	-5,986.91	.00	146,753.52	-4.3%
C0407 NORWALK RIVER VALLEY TRAIL	623,300	0	623,300	.00	.00	623,300.00	.0%
C0425 STORMWATER MGMT PLAN	1,738,705	0	1,738,705	83,225.26	758,230.59	897,249.61	48.4%
C0439 CITY HALL REPAIRS & IMPROVEME	500,929	0	500,929	64,517.37	92,247.50	344,164.44	31.3%
C0440 WATERCOURSE MAINTENANCE	963,508	0	963,508	74,539.02	871,395.70	17,573.56	98.2%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT	512,759	0	512,759	.00	.00	512,759.32	.0%
C0471 EAST AVE ROADWAY & BRIDGE	3,053,730	0	3,053,730	.00	115,000.00	2,938,730.00	3.8%
C0476 VARIOUS CITY BLDGS REPAIRS	60,392	0	60,392	21,360.93	4,046.20	34,984.37	42.1%
C0496 JAMES STREET BRIDGE	1,295,326	0	1,295,326	153,770.92	147,427.80	994,127.06	23.3%
C0503 FOOTPATH REPLACEMENT	217,021	0	217,021	17,897.06	40,439.82	158,684.00	26.9%
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	926,563	0	926,563	.00	.00	926,563.31	.0%
C0515 TRANSFER STATION	374,415	0	374,415	79,526.79	15,000.00	279,888.20	25.2%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	38,485	0	38,485	835.00	.00	37,650.10	2.2%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0530 ANN ST SIPHONE SLUICE	1,565	0	1,565	.00	.00	1,564.96	.0%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	24,278	0	24,278	.00	.00	24,278.02	.0%
C0545 SOLIDS HANDLING FACILITY	9,974,356	0	9,974,356	41,980.28	270,026.72	9,662,349.15	3.1%
C0562 STRIPING & SIGNING	455,018	0	455,018	51,167.76	39,025.32	364,825.05	19.8%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	65,663	0	65,663	.00	.00	65,662.72	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES	1,318,000	0	1,318,000	.00	318,000.00	1,000,000.00	24.1%
C0617 STRUCTURAL INSPECTIONS & REPA	58,347	0	58,347	10,928.11	.00	47,419.38	18.7%
C0642 WEST CEDAR BRIDGE	300,000	0	300,000	.00	86,400.00	213,600.00	28.8%
C0643 NORWALK RIVER FLOOD CONTROL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS	70,499,558	0	70,499,558	4,793,326.80	14,806,350.34	50,899,881.06	27.8%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	402,340	0	402,340	.00	.00	402,340.00	.0%
C0303 PARKING GARAGES	1,558,000	0	1,558,000	19,586.91	223,382.69	1,315,030.40	15.6%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	25,000.00	.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	.00	125,500.00	24,500.00	83.7%
TOTAL TRAFFIC AND PARKING	2,435,340	0	2,435,340	19,586.91	373,882.69	2,041,870.40	16.2%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	805,140	0	805,140	174,593.00	265,779.64	364,767.35	54.7%
C0516 SCHOOL DISTRICT PAVING & CONC	643,224	0	643,224	235,482.07	1,874.66	405,867.04	36.9%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	42,096	0	42,096	.00	5,100.00	36,996.37	12.1%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0566 WEST ROCKS BUILDING REPLACEME	126,635	0	126,635	.00	.00	126,635.38	.0%
C0585 FACILITIES ASSESSMENT STUDY I	824,886	0	824,886	-151,595.39	92,233.73	884,247.95	-7.2%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	359,853	0	359,853	146,157.93	-47,092.12	260,787.65	27.5%
C0595 BOE ASBESTOS ABATEMENT PROGRA	19,995	0	19,995	-8,037.50	37,642.67	-9,610.65	148.1%
C0607 NEW COLUMBUS SCHOOL AT ELY	42,795,982	0	42,795,982	438,903.33	505,350.70	41,851,728.41	2.2%
C0608 PONUS RIDGE SCHOOL	65,609,552	0	65,609,552	16,129,604.74	12,536,621.10	36,943,326.13	43.7%
C0609 CURRICULUM MATERIALS & TEXTBO	519,776	0	519,776	192,623.84	150,243.50	176,908.69	66.0%
C0610 FACILITIES MASTER PLAN CAPITA	13,736,464	-2,000,000	11,736,464	3,774,429.56	3,143,965.87	4,818,068.56	58.9%
C0618 NORWALK GLOBAL ACADEMY	34,393,650	0	34,393,650	.00	575.00	34,393,075.00	.0%
C0619 JEFFERSON SCHOOL 2019	33,340,000	0	33,340,000	.00	1,702,050.00	31,637,950.00	5.1%
C0621 ENERGY CONSERVATION PROGRAM	181,923	0	181,923	35,420.00	.00	146,503.00	19.5%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	191,576.24	23,423.76	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	368,313.92	40,730.00	90,956.08	81.8%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	40,773.60	.00	119,226.40	25.5%
C0655 BMHS IAQ RECOMMENDATIONS	150,000	0	150,000	74,500.00	46,345.00	29,155.00	80.6%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	10,739.00	19,915.00	69,346.00	30.7%
TOTAL BOARD OF EDUCATION	195,294,375	-2,000,000	193,294,375	21,786,484.34	18,524,758.51	152,983,132.62	20.9%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	85,438	0	85,438	9,656.00	22,301.50	53,480.01	37.4%
C0321 BASKETBALL & TENNIS COURTS	652,993	0	652,993	388,430.36	9,125.00	255,437.24	60.9%
C0364 SCHOOL & PARK PLAYGROUNDS	415,534	0	415,534	210,638.66	134,012.92	70,882.52	82.9%
C0365 CALF PASTURE BEACH	135,320	0	135,320	43,855.87	68,351.20	23,113.20	82.9%
C0366 CRANBURY PARK	211,212	0	211,212	-3,515.00	15,720.00	199,007.08	5.8%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	.00	.00	84,566.38	.0%
C0370 TREE PLANTING	113,564	0	113,564	24,983.00	19,752.20	68,828.34	39.4%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	162,364	0	162,364	14,165.82	27,288.81	120,909.76	25.5%
C0486 VEHICLES	301,979	0	301,979	114,679.44	31,114.86	156,184.37	48.3%
C0518 NATHAN HALE ATHLETIC COMPLEX	181,577	0	181,577	.00	.00	181,577.44	.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0568 BRIEN MCMAHON TURF FIELDS	114,348	0	114,348	.00	.00	114,347.58	.0%
C0575 ROWAYTON COMMUNITY DOCKS	18,654	0	18,654	.00	9,327.01	9,327.01	50.0%
C0588 PAVING SIDEWALK PROJECTS PARK	93,482	0	93,482	853.55	8,338.25	84,290.00	9.8%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES	133,150	0	133,150	.00	.00	133,149.84	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	45,000.00	.00	100.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0631 WEST ROCKS SOCCER COMPLEX	1,572,730	0	1,572,730	.00	36,365.00	1,536,365.00	2.3%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	.00	.00	95,000.00	.0%
C0659 TURF SOFTBALL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RECREATION & PARKS	4,896,732	0	4,896,732	803,747.70	426,696.75	3,666,287.27	25.1%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	1,755	0	1,755	661.77	661.77	431.31	75.4%
C0531 MAIN LIBRARY PRESERVATION	13,423	0	13,423	201.98	13,221.36	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
C0570 CHILDREN'S ROOM RENOVATION	2,005	0	2,005	373.34	.00	1,632.06	18.6%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	.00	.00	438.97	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	1,511	0	1,511	744.40	.00	766.58	49.3%
C0605 SONO BRANCH REPURPOSING	89,850	0	89,850	18,199.50	.00	71,650.37	20.3%
C0606 LIBRARY SIGNAGE	6,126	0	6,126	5,900.00	.00	225.63	96.3%
C0625 PROFESSIONAL PAINTING	14,895	0	14,895	3,355.00	3,105.00	8,435.00	43.4%
C0626 NORWALK HISTORY ROOM EQUIP	1,177	0	1,177	.00	.00	1,177.08	.0%
C0633 MOBILE POPUP LIBRARY	50,578	0	50,578	15,761.74	.00	34,816.14	31.2%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	12,000	0	12,000	.00	.00	12,000.00	.0%
C0662 MAIN LIBRARY PARKING & EXPANS	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	817,272	0	817,272	49,697.73	16,988.13	750,585.71	8.2%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	280,846	0	280,846	14,051.24	.00	266,794.74	5.0%
C0132 MATHEWS PARK	-40	0	-40	-39.93	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,589,022	0	2,589,022	24,677.39	1,815.06	2,562,529.45	1.0%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	83,965	0	83,965	3,130.25	.00	80,834.50	3.7%
C0521 ADA ACCESS MILL HILL	189,668	0	189,668	3,143.35	.00	186,524.88	1.7%
C0533 MUSEUM COLLECTION	7,455	0	7,455	.00	.00	7,455.10	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	352,833	0	352,833	13,041.73	.00	339,791.58	3.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%

CAPITAL EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	7,042	0	7,042	4,572.78	.00	2,469.39	64.9%
C0574 WPA MURAL	77,559	0	77,559	351.52	.00	77,207.58	.5%
TOTAL HISTORICAL COMMISSION	3,608,508	0	3,608,508	62,928.33	1,815.06	3,543,764.12	1.8%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	352,321	0	352,321	9,351.00	313,319.00	29,651.49	91.6%
C0133 MAIN LIBRARY	208,991	0	208,991	86,839.61	86,275.39	35,875.55	82.8%
C0137 POLICE FACILITIES	100,000	0	100,000	3,700.00	.00	96,300.00	3.7%
C0147 ROOSEVELT SENIOR CENTER	3,720	0	3,720	.00	.00	3,720.00	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	94,000	0	94,000	600.00	75,358.35	18,041.65	80.8%
C0295 BEN FRANKLIN - VARIOUS REPAIR	191,037	0	191,037	.00	.00	191,037.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	57,100	0	57,100	.00	16,050.00	41,050.00	28.1%
C0439 CITY HALL REPAIRS & IMPROVEME	720,150	0	720,150	76,709.00	65,789.17	577,651.98	19.8%
C0476 VARIOUS CITY BLDGS REPAIRS	53,200	0	53,200	.00	750.00	52,450.00	1.4%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	7,894	0	7,894	5,603.03	.00	2,290.72	71.0%
C0583 SIDEWALK & CURB BLDG MGMT	30,802	0	30,802	8,408.00	.00	22,394.00	27.3%
C0644 BRANCH LIBRARY	20,000	0	20,000	8,349.00	.00	11,651.00	41.7%
C0645 HEALTH DEPARTMENT	30,000	0	30,000	.00	24,480.00	5,520.00	81.6%
C0646 SAFETY LADDERS	15,000	0	15,000	.00	11,850.00	3,150.00	79.0%
TOTAL BUILDING MANAGEMENT	1,884,215	0	1,884,215	199,559.64	593,871.91	1,090,783.39	42.1%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	8,758.30	.00	26,241.70	25.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	.00	408,066.25	2,933.75	99.3%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	21,758.30	408,066.25	1,400,175.45	23.5%
GRAND TOTAL	294,848,002	-2,000,000	292,848,002	29,803,082.59	35,901,340.58	227,143,578.66	22.4%

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

Year-To-Date Operating Expenditure Report

FY 2019-20

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	147,043	0	147,043	67,605.95	.00	79,437.05	46.0%
5235 MEMBERSHIPS & DUES	5,349	0	5,349	5,344.00	.00	5.00	99.9%
5245 TELEPHONE	1,425	0	1,425	980.93	.00	444.07	68.8%
5247 OTHER UTILITY SERVICES	159	0	159	60.49	.00	98.51	38.0%
5286 BUSINESS EXPENSE	5,745	0	5,745	2,345.14	.00	3,399.86	40.8%
5295 SEMINAR&CONFERENCE FEES	1,218	0	1,218	.00	.00	1,218.00	.0%
TOTAL MAYOR	160,939	0	160,939	76,336.51	.00	84,602.49	47.4%
002 LEGISLATIVE							
5110 WAGES & SALARY-REGULAR	0	0	0	75.00	.00	-75.00	100.0%
5140 WAGES & SALARY-PART TIME	12,150	0	12,150	5,625.00	.00	6,525.00	46.3%
5311 OFFICE SUPPLIES & MAT'LS	2,400	0	2,400	827.93	1,477.72	94.35	96.1%
5741 IT HARDWARE	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL LEGISLATIVE	14,550	15,000	29,550	6,527.93	1,477.72	21,544.35	27.1%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,056,916	-13,500	1,043,416	445,902.34	.00	597,513.66	42.7%
5120 WAGES & SALARY-OVERTIME	0	0	0	76.41	.00	-76.41	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,500.00	.00	-10,500.00	100.0%
5140 WAGES & SALARY-PART TIME	0	13,500	13,500	4,360.50	.00	9,139.50	32.3%
5150 LONGEVITY	3,530	0	3,530	2,790.00	.00	740.00	79.0%
5211 POSTAGE,BOX RENT,ETC.	2,500	0	2,500	428.94	.00	2,071.06	17.2%
5221 PRINTING & DUPLICATION	508	0	508	535.00	.00	-27.00	105.3%
5225 TYPING SERVICES	2,500	0	2,500	940.00	.00	1,560.00	37.6%
5234 SUBSCRIPTION-TAX,LAW	29,666	2,500	32,166	14,349.17	16,996.09	820.74	97.4%
5235 MEMBERSHIPS & DUES	0	0	0	215.00	.00	-215.00	100.0%
5245 TELEPHONE	1,656	0	1,656	674.71	.00	981.29	40.7%
5258 OTHER PROFESSIONAL SERVS	91,835	119,974	211,809	20,055.65	.00	191,753.44	9.5%
5272 TRAINING AND EDUCATION	1,066	0	1,066	.00	.00	1,066.00	.0%
5281 MILEAGE REIMBURSEMENT	2,500	0	2,500	887.72	.00	1,612.28	35.5%
5286 BUSINESS EXPENSE	508	0	508	1,806.62	.00	-1,298.62	355.6%
5294 MACHINERY,EQUIPMENT RENT	6,090	0	6,090	2,103.58	3,896.42	90.00	98.5%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	6,090	0	6,090	.00	.00	6,090.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	2,833.91	1,385.71	1,870.38	69.3%
TOTAL CORPORATION COUNSEL	1,211,455	122,474	1,333,929	508,459.55	22,278.22	803,191.32	39.8%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	513,796	0	513,796	235,274.25	.00	278,521.75	45.8%
5120 WAGES & SALARY-OVERTIME	4,900	0	4,900	1,349.24	.00	3,550.76	27.5%
5130 WAGES & SALARY-TEMPORARY	1,500	0	1,500	.00	.00	1,500.00	.0%
5140 WAGES & SALARY-PART TIME	19,000	0	19,000	8,912.00	.00	10,088.00	46.9%
5150 LONGEVITY	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
5211 POSTAGE,BOX RENT,ETC.	5,752	0	5,752	4,040.63	.00	1,711.37	70.2%
5221 PRINTING & DUPLICATION	5,075	0	5,075	1,717.25	.00	3,357.75	33.8%
5231 PUBL OF NOTICES & REPORT	2,538	0	2,538	1,044.00	.00	1,494.00	41.1%
5235 MEMBERSHIPS & DUES	203	0	203	220.00	.00	-17.00	108.4%
5245 TELEPHONE	518	0	518	364.43	.00	153.57	70.4%
5255 IT SERVICES	80,398	0	80,398	32,836.53	28,633.27	18,928.20	76.5%
5258 OTHER PROFESSIONAL SERVS	1,500	0	1,500	.00	.00	1,500.00	.0%
5269 OTHER REPAIR-MAINTENANCE	508	0	508	.00	.00	508.00	.0%
5272 TRAINING AND EDUCATION	609	0	609	425.00	.00	184.00	69.8%
5281 MILEAGE REIMBURSEMENT	360	0	360	201.84	.00	158.16	56.1%
5293 RECORDING DOCUMENTS	508	0	508	.00	.00	508.00	.0%
5294 MACHINERY,EQUIPMENT RENT	3,250	0	3,250	1,402.66	1,597.34	250.00	92.3%
5295 SEMINAR&CONFERENCE FEES	406	0	406	324.64	.00	81.36	80.0%
5297 STORAGE	2,842	0	2,842	732.00	.00	2,110.00	25.8%
5311 OFFICE SUPPLIES & MAT'LS	6,000	0	6,000	1,784.63	4,027.30	188.07	96.9%
TOTAL TOWN CLERK	651,163	0	651,163	292,579.10	34,257.91	324,325.99	50.2%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	546,540	0	546,540	254,471.69	.00	292,068.31	46.6%
5120 WAGES & SALARY-OVERTIME	110	0	110	.00	.00	110.00	.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	10,000.00	.00	-10,000.00	100.0%
5150 LONGEVITY	1,575	0	1,575	1,575.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	812	0	812	19.95	.00	792.05	2.5%
5221 PRINTING & DUPLICATION	300	0	300	90.00	.00	210.00	30.0%
5225 TYPING SERVICES	761	0	761	200.00	.00	561.00	26.3%
5233 SUBSCRIPTION-NEWSPAPER	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	1,000	0	1,000	594.00	.00	406.00	59.4%
5245 TELEPHONE	1,118	0	1,118	437.32	.00	680.68	39.1%
5247 OTHER UTILITY SERVICES	209	0	209	103.92	.00	105.08	49.7%
5251 MEDICAL,DENTAL,VETERINAR	1,776	0	1,776	385.00	.00	1,391.00	21.7%
5255 IT SERVICES	10,850	0	10,850	.00	.00	10,850.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,000	84,602	119,602	.00	.00	119,601.52	.0%
525J EMPLOYEE ASSISTANCE PROGRAM	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
5272 TRAINING AND EDUCATION	10,150	30,661	40,811	2,587.00	.00	38,224.00	6.3%
5281 MILEAGE REIMBURSEMENT	618	0	618	.00	.00	618.00	.0%
5286 BUSINESS EXPENSE	500	0	500	147.37	.00	352.63	29.5%
5294 MACHINERY,EQUIPMENT RENT	1,320	0	1,320	481.42	838.58	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	1,142	0	1,142	196.59	.00	945.41	17.2%
5298 OTHER CONTRACTUAL SERVICES	1,523	0	1,523	200.00	.00	1,323.00	13.1%
5311 OFFICE SUPPLIES & MAT'LS	1,000	0	1,000	506.58	493.42	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	0	14,330	14,330	.00	.00	14,330.23	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	634,804	129,593	764,397	288,097.24	1,332.00	474,967.51	37.9%

012 REGISTRAR OF VOTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	346,090	0	346,090	135,844.73	.00	210,245.27	39.3%
5120 WAGES & SALARY-OVERTIME	3,000	0	3,000	1,328.97	.00	1,671.03	44.3%
5130 WAGES & SALARY-TEMPORARY	157,418	0	157,418	77,211.12	.00	80,206.88	49.0%
5140 WAGES & SALARY-PART TIME	0	0	0	14,096.87	.00	-14,096.87	100.0%
5150 LONGEVITY	1,740	0	1,740	1,740.00	.00	.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	21,250	0	21,250	4,444.45	.00	16,805.55	20.9%
5221 PRINTING & DUPLICATION	14,250	0	14,250	4,559.90	.00	9,690.10	32.0%
5235 MEMBERSHIPS & DUES	400	0	400	145.00	.00	255.00	36.3%
5245 TELEPHONE	7,000	0	7,000	1,586.08	.00	5,413.92	22.7%
5262 OTHER MACHINERY-EQUIP	33,300	0	33,300	19,825.17	.00	13,474.83	59.5%
5272 TRAINING AND EDUCATION	0	0	0	400.00	.00	-400.00	100.0%
5281 MILEAGE REIMBURSEMENT	1,000	0	1,000	425.44	.00	574.56	42.5%
5286 BUSINESS EXPENSE	2,250	0	2,250	1,529.65	.00	720.35	68.0%
5294 MACHINERY,EQUIPMENT RENT	1,583	0	1,583	512.95	837.05	233.00	85.3%
5295 SEMINAR&CONFERENCE FEES	1,827	0	1,827	480.00	.00	1,347.00	26.3%
5298 OTHER CONTRACTUAL SERVICES	11,200	0	11,200	5,895.00	.00	5,305.00	52.6%
5311 OFFICE SUPPLIES & MAT'LS	6,090	0	6,090	3,407.98	335.67	2,346.35	61.5%
532A ELECTION SUPPLIES	12,000	0	12,000	3,822.63	.00	8,177.37	31.9%
5421 BUILDING&OFFICE RENTALS	1,600	0	1,600	.00	.00	1,600.00	.0%
5741 IT HARDWARE	0	6,900	6,900	7,716.00	.00	-816.00	111.8%
TOTAL REGISTRAR OF VOTERS	621,998	6,900	628,898	284,971.94	1,172.72	342,753.34	45.5%

013 FINANCE

EXPENDITURES BY DEPARTMENT

FOR 2020 13

013 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,234,143	0	4,234,143	1,888,904.11	.00	2,345,238.89	44.6%
5120 WAGES & SALARY-OVERTIME	67,648	0	67,648	44,244.75	.00	23,403.25	65.4%
5121 WAGES & SALARY-PREMIUM	260	0	260	4,250.00	.00	-3,990.00	1634.6%
5130 WAGES & SALARY-TEMPORARY	49,947	0	49,947	19,842.00	.00	30,105.00	39.7%
5140 WAGES & SALARY-PART TIME	0	0	0	7,178.13	.00	-7,178.13	100.0%
5150 LONGEVITY	13,970	0	13,970	14,305.00	.00	-335.00	102.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	797.24	.00	-797.24	100.0%
5211 POSTAGE,BOX RENT,ETC.	107,810	3,674	111,484	39,363.28	389.70	71,730.52	35.7%
5221 PRINTING & DUPLICATION	82,757	0	82,757	14,245.00	.00	68,512.00	17.2%
5225 TYPING SERVICES	4,164	0	4,164	1,210.00	1,230.00	1,724.00	58.6%
5226 CENTRAL PRINTING SERVICE	1,250	0	1,250	.00	.00	1,250.00	.0%
5231 PUBL OF NOTICES & REPORT	15,033	8,792	23,825	3,412.42	.00	20,412.58	14.3%
5233 SUBSCRIPTION-NEWSPAPER	2,312	900	3,212	478.96	.00	2,733.04	14.9%
5234 SUBSCRIPTION-TAX,LAW	12,770	0	12,770	12,193.00	.00	577.00	95.5%
5235 MEMBERSHIPS & DUES	4,728	0	4,728	1,703.00	.00	3,025.00	36.0%
5237 ADVERTISING	6,685	0	6,685	2,178.40	1,821.60	2,685.00	59.8%
5245 TELEPHONE	183,787	24,953	208,740	94,368.44	28,644.08	85,727.82	58.9%
5247 OTHER UTILITY SERVICES	116	0	116	60.46	.00	55.54	52.1%
5253 ACCOUNTING,AUDITING SERV	210,261	271,410	481,671	75,710.76	280,805.00	125,155.24	74.0%
5258 OTHER PROFESSIONAL SERVS	254,565	157,671	412,236	105,803.64	32,450.36	273,982.06	33.5%
5259 PROFESSIONAL SERVICES	124,050	0	124,050	19,501.52	43,498.48	61,050.00	50.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	.00	.00	400.00	.0%
5269 OTHER REPAIR-MAINTENANCE	769,045	37,236	806,281	399,281.93	.00	406,998.85	49.5%
5272 TRAINING AND EDUCATION	17,263	31,780	49,043	1,170.00	.00	47,873.00	2.4%
5281 MILEAGE REIMBURSEMENT	6,141	0	6,141	1,867.19	.00	4,273.81	30.4%
5286 BUSINESS EXPENSE	3,121	80,009	83,130	59.50	.00	83,070.79	.1%
5294 MACHINERY,EQUIPMENT RENT	25,713	-1,180	24,533	8,714.17	9,601.32	6,217.51	74.7%
5295 SEMINAR&CONFERENCE FEES	13,433	3,200	16,633	2,525.00	.00	14,108.00	15.2%
5311 OFFICE SUPPLIES & MAT'LS	32,932	-500	32,432	11,763.07	7,592.44	13,076.49	59.7%
5329 OTHER OPERATING SUPPLIES	1,000	2,600	3,600	741.81	1,907.69	950.50	73.6%
5336 ELECTRICAL SUPPLIES	5,500	180	5,680	703.00	.00	4,977.06	12.4%
5461 CENTRALIZED FUEL	751	0	751	116.32	.00	634.68	15.5%
5462 CENTRALIZED FLEET MAINTENANCE	6,803	0	6,803	1,132.63	.00	5,670.37	16.6%
5741 IT HARDWARE	7,000	2,308	9,308	9,402.19	.00	-94.44	101.0%
5742 IT SOFTWARE	2,000	648	2,648	.00	.00	2,647.92	.0%
TOTAL FINANCE	6,267,358	623,681	6,891,039	2,787,226.92	407,940.67	3,695,871.11	46.4%

014 CHIEF OF STAFF

5110 WAGES & SALARY-REGULAR	700,334	0	700,334	327,258.96	.00	373,075.04	46.7%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	0	0	0	654.57	.00	-654.57	100.0%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,750.00	.00	-13,750.00	100.0%
5150 LONGEVITY	1,700	0	1,700	2,380.00	.00	-680.00	140.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	122.88	.00	-122.88	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,662	0	3,662	44.82	.00	3,617.18	1.2%
5221 PRINTING & DUPLICATION	9,880	1,166	11,046	2,902.24	.00	8,143.49	26.3%
5225 TYPING SERVICES	4,000	0	4,000	500.00	3,500.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	14,000	0	14,000	4,937.89	11,191.53	-2,129.42	115.2%
5233 SUBSCRIPTION-NEWSPAPER	821	0	821	334.98	.00	486.02	40.8%
5234 SUBSCRIPTION-TAX,LAW	1,195	0	1,195	.00	.00	1,195.00	.0%
5235 MEMBERSHIPS & DUES	701	0	701	.00	.00	701.00	.0%
5237 ADVERTISING	100	0	100	.00	.00	100.00	.0%
5245 TELEPHONE	259	0	259	53.04	.00	205.96	20.5%
5258 OTHER PROFESSIONAL SERVS	6,899	4,826	11,725	3,393.75	.00	8,330.76	28.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	622	0	622	.00	.00	622.00	.0%
5281 MILEAGE REIMBURSEMENT	151	0	151	17.40	.00	133.60	11.5%
5286 BUSINESS EXPENSE	2,023	0	2,023	.00	.00	2,023.00	.0%
5294 MACHINERY,EQUIPMENT RENT	5,910	0	5,910	2,006.51	3,893.49	10.00	99.8%
5295 SEMINAR&CONFERENCE FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
5298 OTHER CONTRACTUAL SERVICES	1,726	1,700	3,426	.00	.00	3,426.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	6,500	0	6,500	2,914.90	3,007.43	577.67	91.1%
5329 OTHER OPERATING SUPPLIES	4,720	4,220	8,940	.00	.00	8,940.31	.0%
TOTAL CHIEF OF STAFF	766,403	11,912	778,315	361,271.94	21,592.45	395,450.16	49.2%

020 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,417,448	203,756	4,621,204	1,936,478.20	.00	2,684,725.80	41.9%
5120 WAGES & SALARY-OVERTIME	82,308	0	82,308	36,642.88	.00	45,665.12	44.5%
5121 WAGES & SALARY-PREMIUM	4,913	0	4,913	4,526.40	.00	386.60	92.1%
5140 WAGES & SALARY-PART TIME	1,000,763	7,418	1,008,181	475,602.51	.00	532,578.49	47.2%
5150 LONGEVITY	17,465	0	17,465	18,580.00	.00	-1,115.00	106.4%
5211 POSTAGE,BOX RENT,ETC.	20,938	0	20,938	6,339.58	.00	14,598.42	30.3%
5214 MESSENGER&DELIVERY SERV.	4,121	0	4,121	295.00	.00	3,826.00	7.2%
5216 OTHER COMMUNICATION&TRAN	360	0	360	306.96	.00	53.04	85.3%
5221 PRINTING & DUPLICATION	26,302	0	26,302	17,984.56	.00	8,317.44	68.4%
5225 TYPING SERVICES	6,518	0	6,518	750.00	1,250.00	4,518.00	30.7%
5231 PUBL OF NOTICES & REPORT	305	0	305	300.00	.00	5.00	98.4%
5233 SUBSCRIPTION-NEWSPAPER	34,103	0	34,103	21,813.02	.00	12,289.98	64.0%
5234 SUBSCRIPTION-TAX,LAW	133,197	0	133,197	126,180.38	.00	7,016.62	94.7%
5235 MEMBERSHIPS & DUES	11,499	0	11,499	6,103.22	.00	5,395.78	53.1%
5237 ADVERTISING	6,554	0	6,554	1,636.63	.00	4,917.37	25.0%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5241 ELECTRIC	162,504	0	162,504	65,513.14	.00	96,990.86	40.3%
5242 WATER	6,158	1,000	7,158	4,877.60	.00	2,280.40	68.1%
5244 GAS	12,654	0	12,654	2,906.33	.00	9,747.67	23.0%
5245 TELEPHONE	70,592	0	70,592	29,976.45	16,338.00	24,277.55	65.6%
5246 HEATING FUELS	17,101	0	17,101	7,322.86	.00	9,778.14	42.8%
5247 OTHER UTILITY SERVICES	0	0	0	107.17	.00	-107.17	100.0%
5251 MEDICAL,DENTAL,VETERINAR	2,475	2,000	4,475	3,367.13	.00	1,107.87	75.2%
5253 ACCOUNTING,AUDITING SERV	1,119	0	1,119	.00	.00	1,119.00	.0%
5258 OTHER PROFESSIONAL SERVS	138,744	-1,500	137,244	57,612.70	5,133.00	74,498.30	45.7%
5262 OTHER MACHINERY-EQUIP	1,522	6,000	7,522	121.27	.00	7,400.73	1.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,815	0	5,815	2,429.08	.00	3,385.92	41.8%
5265 GROUNDS&OUTDOOR COURTS	8,638	0	8,638	212.50	.00	8,425.50	2.5%
5266 BUILDINGS	171,937	0	171,937	83,804.16	82,923.52	5,209.32	97.0%
5267 PLUMBING,HEAT,ELECT.SERV	35,876	0	35,876	15,748.83	7,094.44	13,032.73	63.7%
5269 OTHER REPAIR-MAINTENANCE	47,050	0	47,050	7,390.51	2,660.00	36,999.49	21.4%
5272 TRAINING AND EDUCATION	13,967	0	13,967	3,577.34	.00	10,389.66	25.6%
5273 OTHER	904	0	904	767.50	.00	136.50	84.9%
5276 PURCHASE OF UNIFORMS/CLEANING	508	0	508	121.28	.00	386.72	23.9%
5281 MILEAGE REIMBURSEMENT	30,881	0	30,881	12,810.08	.00	18,070.92	41.5%
5286 BUSINESS EXPENSE	1,942	0	1,942	1,250.90	.00	691.10	64.4%
5294 MACHINERY,EQUIPMENT RENT	25,815	0	25,815	14,308.54	10,014.66	1,491.80	94.2%
5295 SEMINAR&CONFERENCE FEES	3,184	0	3,184	1,019.61	.00	2,164.39	32.0%
5296 SECURITY SYSTEMS	116,376	0	116,376	40,285.01	69,534.07	6,556.92	94.4%
5298 OTHER CONTRACTUAL SERVICES	143,728	400,000	543,728	56,141.43	7,496.43	480,090.14	11.7%
5311 OFFICE SUPPLIES & MAT'LS	26,305	0	26,305	11,358.17	7,743.57	7,203.26	72.6%
5321 AGRICULTURE SUPPLIES	761	0	761	388.84	.00	372.16	51.1%
5322 CHEMICAL,LAB,MEDICAL SUP	158,810	0	158,810	100,625.83	39,804.45	18,379.72	88.4%
5323 FOOD	5,728	0	5,728	3,803.02	.00	1,924.98	66.4%
5324 HOUSEHOLD&JANITORIAL SUP	13,185	0	13,185	4,628.55	500.00	8,056.45	38.9%
5326 CLOTHING AND UNIFORMS	761	0	761	902.41	.00	-141.41	118.6%
5328 EDUCATIONAL SUPPLIES	1,231	500	1,731	330.45	.00	1,400.55	19.1%
5329 OTHER OPERATING SUPPLIES	30,034	0	30,034	16,555.24	2,673.59	10,805.17	64.0%
5333 MACHINERY&EQUIPMENT PART	102	0	102	.00	.00	102.00	.0%
5334 PAINTING SUPPLIES	2,030	0	2,030	928.76	.00	1,101.24	45.8%
5335 PLUMBING SUPPLIES	1,254	0	1,254	.00	.00	1,254.00	.0%
5336 ELECTRICAL SUPPLIES	5,518	0	5,518	1,517.37	.00	4,000.63	27.5%
5341 CONSUMABLE TOOLS & HARDW	1,933	0	1,933	1,340.74	.00	592.26	69.4%
5371 LUMBER & WOOD PRODUCTS	1,015	0	1,015	55.00	.00	960.00	5.4%
5391 A-V EQUIPMENT	59,800	0	59,800	27,441.36	27,908.53	4,450.11	92.6%
5392 BOOKS	203,000	0	203,000	122,921.67	25,106.92	54,971.41	72.9%
5394 OTHER MATERIALS	1,200	0	1,200	1,196.37	.00	3.63	99.7%
5412 GENERAL LIABILITY	2,057	0	2,057	173.75	.00	1,883.25	8.4%
5461 CENTRALIZED FUEL	726	0	726	238.35	.00	487.65	32.8%
5462 CENTRALIZED FLEET MAINTENANCE	1,332	0	1,332	.00	.00	1,332.00	.0%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5613 CONDEMNATION	35,525	0	35,525	325.00	.00	35,200.00	.9%
5617 OTHER GRANTS,CONTRIBUTIONS	44,300	0	44,300	.00	.00	44,300.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	152,000.00	.00	42,000.00	78.4%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,500	0	6,500	.00	.00	6,500.00	.0%
5741 IT HARDWARE	5,636	-2,000	3,636	422.02	.00	3,213.98	11.6%
5742 IT SOFTWARE	0	2,000	2,000	1,198.00	.00	802.00	59.9%
TOTAL COMMUNITY SERVICES	7,589,027	619,174	8,208,201	3,513,561.66	306,181.18	4,388,458.16	46.5%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	8,630,833.85	.00	10,488,944.15	45.1%
5111 SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
5120 WAGES & SALARY-OVERTIME	3,244,169	6,854	3,251,023	1,743,460.80	.00	1,507,562.60	53.6%
5121 WAGES & SALARY-PREMIUM	588,788	0	588,788	313,793.14	.00	274,994.86	53.3%
5140 WAGES & SALARY-PART TIME	133,000	0	133,000	56,426.50	.00	76,573.50	42.4%
5150 LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
5211 POSTAGE,BOX RENT,ETC.	8,536	0	8,536	1,160.65	.00	7,375.35	13.6%
5214 MESSENGER&DELIVERY SERV.	1,015	0	1,015	.00	.00	1,015.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	0	19,000	5,937.56	.00	13,062.44	31.3%
5221 PRINTING & DUPLICATION	14,603	0	14,603	8,482.00	4,058.00	2,063.00	85.9%
5225 TYPING SERVICES	1,050	0	1,050	100.00	.00	950.00	9.5%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	1,736.00	.00	-746.00	175.4%
5234 SUBSCRIPTION-TAX,LAW	26,909	0	26,909	3,205.00	.00	23,704.00	11.9%
5235 MEMBERSHIPS & DUES	169,794	4,100	173,894	74,043.10	.00	99,850.90	42.6%
5237 ADVERTISING	5,772	0	5,772	87.38	800.00	4,884.62	15.4%
5241 ELECTRIC	183,036	0	183,036	68,368.22	.00	114,667.78	37.4%
5242 WATER	3,784	0	3,784	1,064.56	.00	2,719.44	28.1%
5244 GAS	63,680	0	63,680	14,896.98	.00	48,783.02	23.4%
5245 TELEPHONE	150,264	0	150,264	60,753.63	33,388.83	56,121.54	62.7%
5246 HEATING FUELS	2,422	0	2,422	829.13	.00	1,592.87	34.2%
5247 OTHER UTILITY SERVICES	8,580	0	8,580	2,953.97	2,067.13	3,558.90	58.5%
5251 MEDICAL,DENTAL,VETERINAR	18,687	0	18,687	5,244.75	1,855.25	11,587.00	38.0%
5255 IT SERVICES	8,300	0	8,300	6,493.40	.00	1,806.60	78.2%
5258 OTHER PROFESSIONAL SERVS	609	34,300	34,909	68.25	.00	34,840.75	.2%
5261 REPAIR-MAINTENANCE VEHIC	3,553	0	3,553	4,929.09	.00	-1,376.09	138.7%
5262 OTHER MACHINERY-EQUIP	41,336	0	41,336	8,189.65	17,056.04	16,090.31	61.1%
5266 BUILDINGS	177,656	0	177,656	88,828.02	88,827.98	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,950	0	30,950	7,967.45	9,351.50	13,631.05	56.0%
5269 OTHER REPAIR-MAINTENANCE	76,107	3,000	79,107	22,724.25	34,081.05	22,301.70	71.8%
5271 UNIFORM ALLOWANCE	292,000	0	292,000	93.95	.00	291,906.05	.0%
5272 TRAINING AND EDUCATION	57,775	0	57,775	36,348.91	.00	21,426.09	62.9%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	40,841	0	40,841	10,112.88	3,062.65	27,665.47	32.3%
5281 MILEAGE REIMBURSEMENT	800	0	800	88.70	.00	711.30	11.1%
5286 BUSINESS EXPENSE	16,430	0	16,430	1,418.90	.00	15,011.10	8.6%
5292 BOARDING PRISONERS	20,000	0	20,000	4,996.00	10,161.00	4,843.00	75.8%
5294 MACHINERY,EQUIPMENT RENT	35,900	0	35,900	13,254.41	15,800.77	6,844.82	80.9%
5295 SEMINAR&CONFERENCE FEES	14,250	0	14,250	3,290.32	.00	10,959.68	23.1%
5297 STORAGE	12,180	0	12,180	.00	.00	12,180.00	.0%
5298 OTHER CONTRACTUAL SERVICES	98,371	-3,000	95,371	21,340.49	42,107.64	31,922.87	66.5%
5311 OFFICE SUPPLIES & MAT'LS	34,937	0	34,937	15,999.37	6,426.82	12,510.81	64.2%
5322 CHEMICAL,LAB,MEDICAL SUP	31,191	0	31,191	6,653.21	1,012.67	23,525.12	24.6%
5323 FOOD	2,233	0	2,233	1,304.12	.00	928.88	58.4%
5324 HOUSEHOLD&JANITORIAL SUP	800	0	800	228.00	.00	572.00	28.5%
5326 CLOTHING AND UNIFORMS	7,112	0	7,112	526.85	.00	6,585.15	7.4%
5327 FIREARM SUPPLIES	72,961	8,500	81,461	48,422.50	.00	33,038.50	59.4%
5328 EDUCATIONAL SUPPLIES	3,452	-711	2,741	677.21	.00	2,063.79	24.7%
5329 OTHER OPERATING SUPPLIES	37,095	0	37,095	14,441.93	.00	22,653.07	38.9%
532B DARE SUPPLIES	2,950	0	2,950	274.54	.00	2,675.46	9.3%
5331 AUTOMOTIVE FUEL&FLUIDS	6,090	0	6,090	2,603.59	.00	3,486.41	42.8%
5332 MOTOR VEHICLE PARTS	1,015	0	1,015	.00	.00	1,015.00	.0%
5333 MACHINERY&EQUIPMENT PART	9,065	0	9,065	4,371.03	1,913.85	2,780.12	69.3%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5392 BOOKS	3,345	711	4,056	3,719.68	.00	336.32	91.7%
5393 PHOTOGRAPHIC SUPPLIES	2,030	0	2,030	30.29	.00	1,999.71	1.5%
5394 OTHER MATERIALS	11,100	0	11,100	11,080.00	.00	20.00	99.8%
5421 BUILDING&OFFICE RENTALS	12,768	0	12,768	.00	.00	12,768.00	.0%
5461 CENTRALIZED FUEL	304,956	0	304,956	18,866.97	.00	286,089.03	6.2%
5462 CENTRALIZED FLEET MAINTENANCE	615,805	0	615,805	43,878.37	.00	571,926.63	7.1%
5620 GRANTS&DONATIONS-INSTITU	97,402	0	97,402	94,401.71	.00	3,000.29	96.9%
5631 AWARDS-SPEC.SERV.RENDER	1,624	0	1,624	1,222.30	.00	401.70	75.3%
5661 SUNDRY	25,075	0	25,075	5,000.00	.00	20,075.00	19.9%
5729 OTHER CAPITAL EQUIP &MACHINERY	28,500	0	28,500	4,508.19	.00	23,991.81	15.8%
5731 CARS AND VANS	560,000	0	560,000	.00	406,465.20	153,534.80	72.6%
5741 IT HARDWARE	3,000	0	3,000	1,699.91	.00	1,300.09	56.7%
5742 IT SOFTWARE	3,321	0	3,321	1,779.50	.00	1,541.50	53.6%
TOTAL POLICE DEPARTMENT	26,569,041	53,754	26,622,795	11,575,811.16	678,436.38	14,368,547.86	46.0%
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	5,936,350.86	.00	7,389,006.14	44.5%
5111 SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	2,339,825.00	.00	2,331,523.00	50.1%
5121 WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	142,900.00	.00	5,879.00	96.0%
5140 WAGES & SALARY-PART TIME	26,801	40,000	66,801	20,112.20	.00	46,688.80	30.1%
5150 LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
5211 POSTAGE,BOX RENT,ETC.	2,462	0	2,462	.00	.00	2,462.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	254	0	254	101.51	.00	152.49	40.0%
5221 PRINTING & DUPLICATION	2,325	0	2,325	321.00	.00	2,004.00	13.8%
5225 TYPING SERVICES	1,440	0	1,440	360.00	.00	1,080.00	25.0%
5233 SUBSCRIPTION-NEWSPAPER	2,284	0	2,284	87.40	.00	2,196.60	3.8%
5235 MEMBERSHIPS & DUES	4,470	0	4,470	3,345.00	.00	1,125.00	74.8%
5237 ADVERTISING	508	0	508	.00	.00	508.00	.0%
5241 ELECTRIC	183,504	0	183,504	73,722.25	.00	109,781.75	40.2%
5242 WATER	201,370	0	201,370	7,638.56	.00	193,731.44	3.8%
5244 GAS	43,324	0	43,324	12,116.91	.00	31,207.09	28.0%
5245 TELEPHONE	22,708	0	22,708	11,110.64	.00	11,597.36	48.9%
5246 HEATING FUELS	23,295	0	23,295	4,517.19	.00	18,777.81	19.4%
5247 OTHER UTILITY SERVICES	5,479	0	5,479	1,549.69	.00	3,929.31	28.3%
5251 MEDICAL,DENTAL,VETERINAR	105,000	0	105,000	3,738.00	.00	101,262.00	3.6%
5254 ARCHITECTURAL,LANDSCAPIN	4,500	1,500	6,000	2,725.53	.00	3,274.47	45.4%
5258 OTHER PROFESSIONAL SERVS	96,803	21,319	118,122	53,715.85	5,389.45	59,016.88	50.0%
5262 OTHER MACHINERY-EQUIP	15,900	0	15,900	974.72	3,106.25	11,819.03	25.7%
5265 GROUNDS&OUTDOOR COURTS	1,000	0	1,000	.00	.00	1,000.00	.0%
5266 BUILDINGS	90,211	0	90,211	45,105.48	45,105.52	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	39,370	0	39,370	17,263.07	1,060.00	21,046.93	46.5%
5269 OTHER REPAIR-MAINTENANCE	66,310	1,026	67,336	23,500.10	8,403.78	35,431.82	47.4%
5271 UNIFORM ALLOWANCE	215,775	0	215,775	.00	.00	215,775.00	.0%
5272 TRAINING AND EDUCATION	93,220	0	93,220	44,935.16	.00	48,284.84	48.2%
5273 OTHER	2,030	-1,500	530	.00	.00	530.00	.0%
5275 LINEN SERVICE	4,500	0	4,500	1,730.29	1,269.71	1,500.00	66.7%
5276 PURCHASE OF UNIFORMS/CLEANING	133,940	0	133,940	30,648.82	19,457.88	83,833.30	37.4%
5286 BUSINESS EXPENSE	5,445	0	5,445	1,182.27	.00	4,262.73	21.7%
5294 MACHINERY,EQUIPMENT RENT	5,754	0	5,754	1,914.08	3,435.92	404.00	93.0%
5295 SEMINAR&CONFERENCE FEES	3,299	0	3,299	1,214.58	.00	2,084.42	36.8%
5296 SECURITY SYSTEMS	4,617	0	4,617	2,520.60	.00	2,096.40	54.6%
5298 OTHER CONTRACTUAL SERVICES	54,037	0	54,037	14,037.18	9,317.58	30,682.24	43.2%
5311 OFFICE SUPPLIES & MAT'LS	14,824	0	14,824	3,905.87	3,582.03	7,336.10	50.5%
5322 CHEMICAL,LAB,MEDICAL SUP	21,823	0	21,823	12,181.30	6,893.53	2,748.17	87.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,578	1,800	27,378	7,708.03	9,553.28	10,116.69	63.0%
5328 EDUCATIONAL SUPPLIES	22,696	0	22,696	6,591.46	.00	16,104.54	29.0%
5329 OTHER OPERATING SUPPLIES	12,882	0	12,882	2,340.10	1,042.01	9,499.89	26.3%
5331 AUTOMOTIVE FUEL&FLUIDS	50,000	0	50,000	17,920.33	4,232.08	27,847.59	44.3%
5332 MOTOR VEHICLE PARTS	113,385	0	113,385	50,712.88	44,328.00	18,344.12	83.8%
5333 MACHINERY&EQUIPMENT PART	1,523	0	1,523	570.78	177.23	774.99	49.1%
5334 PAINTING SUPPLIES	1,218	0	1,218	603.12	.00	614.88	49.5%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	1,015	0	1,015	.00	500.00	515.00	49.3%
5336 ELECTRICAL SUPPLIES	914	0	914	323.68	.00	590.32	35.4%
5339 TIRE,TUBES,BATTERIES,ETC	46,360	0	46,360	16,909.97	13,218.22	16,231.81	65.0%
5341 CONSUMABLE TOOLS & HARDW	17,255	0	17,255	10,494.86	2,973.25	3,786.89	78.1%
5371 LUMBER & WOOD PRODUCTS	761	0	761	174.84	.00	586.16	23.0%
5392 BOOKS	1,015	0	1,015	329.65	.00	685.35	32.5%
5421 BUILDING&OFFICE RENTALS	44,052	0	44,052	44,052.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,666	0	7,666	2,117.33	.00	5,548.67	27.6%
5631 AWARDS-SPEC.SERV.RENDER	406	0	406	.00	.00	406.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	8,242	0	8,242	7,470.05	.00	771.95	90.6%
5764 OTHER	5,075	0	5,075	.00	2,000.00	3,075.00	39.4%
5790 OTHER	3,000	0	3,000	610.49	.00	2,389.51	20.3%
TOTAL FIRE DEPARTMENT	19,568,250	172,804	19,741,054	9,034,980.68	185,045.72	10,521,027.48	46.7%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,300,747	29,878	3,330,625	1,378,260.04	.00	1,952,364.96	41.4%
5120 WAGES & SALARY-OVERTIME	60,954	25,000	85,954	28,778.53	.00	57,175.47	33.5%
5121 WAGES & SALARY-PREMIUM	9,000	0	9,000	5,500.00	.00	3,500.00	61.1%
5130 WAGES & SALARY-TEMPORARY	18,000	0	18,000	3,285.00	.00	14,715.00	18.3%
5140 WAGES & SALARY-PART TIME	138,514	0	138,514	86,418.28	.00	52,095.72	62.4%
5141 PART TIME TYPING SERVICES	8,000	0	8,000	2,848.75	.00	5,151.25	35.6%
5150 LONGEVITY	11,725	0	11,725	10,415.00	.00	1,310.00	88.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,136.57	.00	-5,136.57	100.0%
5211 POSTAGE,BOX RENT,ETC.	14,442	-1,000	13,442	4,744.08	.00	8,697.92	35.3%
5214 MESSENGER&DELIVERY SERV.	5,000	0	5,000	322.00	.00	4,678.00	6.4%
5221 PRINTING & DUPLICATION	12,950	-500	12,450	813.72	600.00	11,036.28	11.4%
5225 TYPING SERVICES	1,800	3,000	4,800	.00	.00	4,800.00	.0%
5231 PUBL OF NOTICES & REPORT	13,628	0	13,628	9,308.39	.00	4,319.61	68.3%
5233 SUBSCRIPTION-NEWSPAPER	573	0	573	337.80	.00	235.20	59.0%
5235 MEMBERSHIPS & DUES	6,180	-500	5,680	1,250.00	.00	4,430.00	22.0%
5237 ADVERTISING	3,000	0	3,000	554.25	.00	2,445.75	18.5%
5241 ELECTRIC	28,723	0	28,723	10,329.72	.00	18,393.28	36.0%
5245 TELEPHONE	13,164	350	13,514	1,853.72	.00	11,660.28	13.7%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	120,000	8,986	128,986	20,881.29	8,000.00	100,104.56	22.4%
5258 OTHER PROFESSIONAL SERVS	173,500	125,870	299,370	23,093.23	7,650.00	268,626.77	10.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	300	0	300	.00	.00	300.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%
5267 PLUMBING,HEAT,ELECT.SERV	8,000	0	8,000	969.98	.00	7,030.02	12.1%
5269 OTHER REPAIR-MAINTENANCE	34,000	3,000	37,000	3,579.29	.00	33,420.71	9.7%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	6,900	0	6,900	1,323.00	.00	5,577.00	19.2%
5276 PURCHASE OF UNIFORMS/CLEANING	3,500	0	3,500	772.90	.00	2,727.10	22.1%
5281 MILEAGE REIMBURSEMENT	2,803	1,500	4,303	1,649.51	.00	2,653.49	38.3%
5286 BUSINESS EXPENSE	29,500	2,000	31,500	13,617.56	.00	17,882.44	43.2%
5287 OTHER TRAVEL	0	400	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	13,267	0	13,267	3,375.48	5,484.55	4,406.97	66.8%
5295 SEMINAR&CONFERENCE FEES	10,865	-250	10,615	1,194.00	.00	9,421.00	11.2%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	20,000	0	20,000	6,506.71	6,805.10	6,688.19	66.6%
5329 OTHER OPERATING SUPPLIES	200	0	200	.00	.00	200.00	.0%
5336 ELECTRICAL SUPPLIES	3,000	0	3,000	41.11	500.00	2,458.89	18.0%
5341 CONSUMABLE TOOLS & HARDW	2,000	0	2,000	962.94	.00	1,037.06	48.1%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	21,250.57	19,816.75	18,932.68	68.4%
5392 BOOKS	2,400	0	2,400	390.97	.00	2,009.03	16.3%
5461 CENTRALIZED FUEL	15,806	0	15,806	1,035.02	.00	14,770.98	6.5%
5462 CENTRALIZED FLEET MAINTENANCE	26,661	0	26,661	5,808.58	.00	20,852.42	21.8%
5623 SPECIAL EVENTS	7,660	0	7,660	440.00	.00	7,220.00	5.7%
5731 CARS AND VANS	25,000	0	25,000	24,083.00	.00	917.00	96.3%
5B0245 TELEPHONE	0	0	0	181.41	.00	-181.41	100.0%
TOTAL COMMUNITY DEVELOPMENT	4,227,762	197,734	4,425,496	1,681,312.40	48,856.40	2,695,327.05	39.1%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,738,269	0	7,738,269	3,505,313.74	.00	4,232,955.26	45.3%
5120 WAGES & SALARY-OVERTIME	536,096	0	536,096	239,703.63	.00	296,392.37	44.7%
5121 WAGES & SALARY-PREMIUM	38,924	0	38,924	14,908.88	.00	24,015.12	38.3%
5130 WAGES & SALARY-TEMPORARY	794,115	0	794,115	417,336.50	.00	376,778.50	52.6%
5140 WAGES & SALARY-PART TIME	214,662	39,151	253,813	70,547.16	.00	183,266.33	27.8%
5150 LONGEVITY	40,095	0	40,095	39,675.00	.00	420.00	99.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	4,257	0	4,257	1,378.10	.00	2,878.90	32.4%
5216 OTHER COMMUNICATION&TRAN	508	0	508	.00	.00	508.00	.0%
5221 PRINTING & DUPLICATION	15,465	0	15,465	2,303.00	4,447.00	8,715.00	43.6%
5225 TYPING SERVICES	4,950	0	4,950	1,620.00	1,220.00	2,110.00	57.4%
5233 SUBSCRIPTION-NEWSPAPER	812	0	812	.00	.00	812.00	.0%
5235 MEMBERSHIPS & DUES	7,265	1,637	8,902	1,855.55	.00	7,046.45	20.8%
5237 ADVERTISING	11,250	3,356	14,606	2,258.16	.00	12,347.67	15.5%
5241 ELECTRIC	1,079,108	0	1,079,108	389,602.72	.00	689,505.28	36.1%
5242 WATER	110,186	0	110,186	53,246.15	.00	56,939.85	48.3%
5244 GAS	129,026	0	129,026	26,649.87	6,259.35	96,116.78	25.5%
5245 TELEPHONE	47,804	0	47,804	23,063.99	.00	24,740.01	48.2%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5246 HEATING FUELS	82,299	0	82,299	25,182.17	19,778.99	37,337.84	54.6%
5247 OTHER UTILITY SERVICES	16,564	0	16,564	6,929.49	.00	9,634.51	41.8%
5251 MEDICAL,DENTAL,VETERINAR	6,000	0	6,000	2,800.00	.00	3,200.00	46.7%
5258 OTHER PROFESSIONAL SERVS	2,026,265	8,000	2,034,265	766,634.60	550,931.06	716,699.34	64.8%
5262 OTHER MACHINERY-EQUIP	7,598	0	7,598	601.63	279.50	6,716.87	11.6%
5265 GROUNDS&OUTDOOR COURTS	12,523	0	12,523	770.03	.00	11,752.97	6.1%
5266 BUILDINGS	1,046,817	3,000	1,049,817	446,913.21	470,963.10	131,940.69	87.4%
5267 PLUMBING,HEAT,ELECT.SERV	141,206	-3,000	138,206	46,842.41	31,739.94	59,623.65	56.9%
5269 OTHER REPAIR-MAINTENANCE	164,934	4,655	169,589	72,424.77	19,073.40	78,090.59	54.0%
5271 UNIFORM ALLOWANCE	0	0	0	1,647.38	.00	-1,647.38	100.0%
5272 TRAINING AND EDUCATION	18,930	0	18,930	9,015.52	.00	9,914.48	47.6%
5276 PURCHASE OF UNIFORMS/CLEANING	32,200	0	32,200	23,870.41	6,329.59	2,000.00	93.8%
5281 MILEAGE REIMBURSEMENT	1,500	0	1,500	314.53	.00	1,185.47	21.0%
5286 BUSINESS EXPENSE	3,300	0	3,300	1,458.30	.00	1,841.70	44.2%
5294 MACHINERY,EQUIPMENT RENT	23,666	0	23,666	7,534.68	11,441.09	4,690.23	80.2%
5295 SEMINAR&CONFERENCE FEES	5,350	0	5,350	3,603.00	.00	1,747.00	67.3%
5296 SECURITY SYSTEMS	352,219	0	352,219	248,339.48	66,968.70	36,910.82	89.5%
5298 OTHER CONTRACTUAL SERVICES	4,473,482	83,358	4,556,840	1,639,583.15	2,093,300.34	823,956.51	81.9%
5299 DISPOSAL SERVICES	400,000	0	400,000	149,910.99	127,264.45	122,824.56	69.3%
5311 OFFICE SUPPLIES & MAT'LS	35,412	0	35,412	16,566.13	12,244.95	6,600.92	81.4%
5321 AGRICULTURE SUPPLIES	30,450	0	30,450	10,105.56	7,159.72	13,184.72	56.7%
5322 CHEMICAL,LAB,MEDICAL SUP	235,263	0	235,263	2,997.94	221,500.00	10,765.06	95.4%
5323 FOOD	12,150	0	12,150	3,281.00	.00	8,869.00	27.0%
5324 HOUSEHOLD&JANITORIAL SUP	45,947	0	45,947	21,456.63	1,721.43	22,768.94	50.4%
5325 RECREATION SUPPLIES	61,355	2,500	63,855	20,177.98	1,000.00	42,677.02	33.2%
5326 CLOTHING AND UNIFORMS	19,240	0	19,240	10,040.48	4,685.36	4,514.16	76.5%
5329 OTHER OPERATING SUPPLIES	33,760	0	33,760	27,610.45	6,620.40	-470.85	101.4%
5331 AUTOMOTIVE FUEL&FLUIDS	6,000	0	6,000	.00	.00	6,000.00	.0%
5333 MACHINERY&EQUIPMENT PART	54,394	0	54,394	7,682.39	12,654.26	34,057.35	37.4%
5334 PAINTING SUPPLIES	12,455	2,000	14,455	3,086.82	8,301.44	3,066.74	78.8%
5335 PLUMBING SUPPLIES	27,970	2,547	30,517	10,611.44	11,151.21	8,754.82	71.3%
5336 ELECTRICAL SUPPLIES	9,700	0	9,700	1,454.27	.00	8,245.73	15.0%
5341 CONSUMABLE TOOLS & HARDW	34,206	3,628	37,834	13,581.44	12,406.51	11,846.07	68.7%
5342 SIGN PARTS AND SUPPLIES	44,660	0	44,660	16,952.00	13,048.00	14,660.00	67.2%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	3,404.80	29.08	5,566.12	38.2%
5351 CEMENT & CONCRETE PROD'S	40,000	0	40,000	16,758.03	16,385.11	6,856.86	82.9%
5361 METAL PRODUCTS & SUPPLY	13,000	0	13,000	4,750.83	2,749.17	5,500.00	57.7%
5371 LUMBER & WOOD PRODUCTS	15,450	4,968	20,418	5,838.24	933.47	13,646.68	33.2%
5375 CLAY &BALLFIELD PRODUCTS	12,375	0	12,375	1,427.03	8,241.22	2,706.75	78.1%
5381 ASPHALT & ASPHALT FILLER	130,000	0	130,000	40,237.80	36,710.00	53,052.20	59.2%
5394 OTHER MATERIALS	5,100	0	5,100	1,491.14	.00	3,608.86	29.2%
5451 POOL RENTAL	21,000	14,025	35,025	.00	18,000.00	17,025.00	51.4%
5461 CENTRALIZED FUEL	219,211	0	219,211	17,083.26	12,000.00	190,127.74	13.3%
5462 CENTRALIZED FLEET MAINTENANCE	1,145,475	0	1,145,475	92,816.24	3,500.00	1,049,158.76	8.4%

EXPENDITURES BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5561 BUILDINGS/RENOVATIONS	35,525	79,700	115,225	10,199.80	10,375.00	94,650.20	17.9%
5585 PARK IMPROVEMENTS	125,000	58,692	183,692	29,370.00	13,225.00	141,097.00	23.2%
5623 SPECIAL EVENTS	2,000	0	2,000	2,585.91	.00	-585.91	129.3%
5650 TRANSFERS TO OTHER FUNDS	391,129	0	391,129	296,993.18	.00	94,135.82	75.9%
5715 PICNIC TABLES	5,150	4,641	9,791	130.22	.00	9,660.67	1.3%
5775 GROUNDS MAINTENANCE	14,000	0	14,000	6,741.48	7,208.30	50.22	99.6%
TOTAL PUBLIC WORKS	22,434,022	312,859	22,746,881	8,939,959.23	3,851,846.14	9,955,075.48	56.2%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	198,491,359	3,712,749	202,204,108	62,717,323.70	.00	139,486,784.30	31.0%
TOTAL BOARD OF EDUCATION	198,491,359	3,712,749	202,204,108	62,717,323.70	.00	139,486,784.30	31.0%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	1,411,810	0	1,411,810	1,001,393.59	250,000.00	160,416.41	88.6%
5B0620 GRANTS - CITY AGENCIES	733,871	0	733,871	609,268.52	.00	124,602.48	83.0%
5C0620 FHO PAYROLL	137,285	0	137,285	60,125.00	.00	77,160.00	43.8%
TOTAL GRANTS	2,282,966	0	2,282,966	1,670,787.11	250,000.00	362,178.89	84.1%
080 DEBT SERVICE							
5521 PRINCIPAL	20,689,822	0	20,689,822	.00	.00	20,689,822.00	.0%
5522 INTEREST	8,995,638	0	8,995,638	.00	.00	8,995,638.00	.0%
TOTAL DEBT SERVICE	29,685,460	0	29,685,460	.00	.00	29,685,460.00	.0%
082 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	106,589	0	106,589	82,661.00	.00	23,928.00	77.6%

090 EMPLOYEE BENEFITS

EXPENDITURES BY DEPARTMENT

FOR 2020 13

090 EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	43,645	0	43,645	43,645.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,523,722	0	30,523,722	28,988,150.75	.00	1,535,571.25	95.0%
5442 WORKER'S COMP INSURANCE	2,717,435	0	2,717,435	2,717,435.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	33,284,802	0	33,284,802	31,749,230.75	.00	1,535,571.25	95.4%
095 PENSION PLANS							
5211 POSTAGE,BOX RENT,ETC.	108	0	108	.00	.00	108.00	.0%
5221 PRINTING & DUPLICATION	769	0	769	.00	.00	769.00	.0%
5258 OTHER PROFESSIONAL SERVS	52,284	0	52,284	.00	.00	52,284.00	.0%
5430 PENSIONS	11,478,707	0	11,478,707	11,478,707.00	.00	.00	100.0%
5465 401A PENSION MATCH	330,000	0	330,000	212,896.48	.00	117,103.52	64.5%
TOTAL PENSION PLANS	11,861,868	0	11,861,868	11,691,603.48	.00	170,264.52	98.6%
096 CONTINGENCY							
5900 CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
TOTAL CONTINGENCY	1,103,427	-366,600	736,827	.00	.00	736,827.00	.0%
GRAND TOTAL	367,533,243	5,612,033	373,145,276	147,262,702.30	5,810,417.51	220,072,156.26	41.0%

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

Year-To-Date Operating Revenue Report

FY 2019-20

OPERATING REVENUE BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 CORPORATION COUNSEL							
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-438.00	.00	438.00	100.0%
TOTAL CORPORATION COUNSEL	0	0	0	-438.00	.00	438.00	100.0%
005 TOWN CLERK							
4053 RECORDING LIENS FEES	-20	0	-20	.00	.00	-20.00	.0%
4181 STATE REIMBURSEMENTS	-35,300	0	-35,300	.00	.00	-35,300.00	.0%
4475 DOG LICENSE	-10,120	0	-10,120	6,628.50	.00	-16,748.50	-65.5%
4476 HUNTING & FISHING LICENSE	-15,339	0	-15,339	1.00	.00	-15,340.00	.0%
4477 VITAL STATICS FEES	-248,500	0	-248,500	-103,655.00	.00	-144,845.00	41.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,945,780	0	-3,945,780	-2,166,820.23	.00	-1,778,959.77	54.9%
4479 MISCELLANEOUS-TOWN CLERK	-7,300	0	-7,300	-5,368.00	.00	-1,932.00	73.5%
4480 MARRIAGE LICENSE	-5,713	0	-5,713	-6,718.00	.00	1,005.00	117.6%
4531 MER-ASSIGNMENT/RELEASE	-38,380	0	-38,380	-26,653.00	.00	-11,727.00	69.4%
4532 MER-ALL OTHERS	-53,742	0	-53,742	-36,539.00	.00	-17,203.00	68.0%
4533 CREDIT CARD CONVIENCE FEE	0	0	0	-1.00	.00	1.00	100.0%
4534 FARMLAND PRESERVATION FEE	-30,603	0	-30,603	-12,130.00	.00	-18,473.00	39.6%
4535 RECORDING FEES	-300,000	0	-300,000	-143,756.81	.00	-156,243.19	47.9%
4536 CERTIFIED COPY FEE	-101,000	0	-101,000	-43,920.00	.00	-57,080.00	43.5%
4537 PERMITS	-505	0	-505	-1,700.00	.00	1,195.00	336.6%
4538 COPY FEE	-30,000	0	-30,000	-9,159.00	.00	-20,841.00	30.5%
4834 CLERK FEES	0	0	0	-90.00	.00	90.00	100.0%
TOTAL TOWN CLERK	-4,822,302	0	-4,822,302	-2,549,880.54	.00	-2,272,421.46	52.9%
013 FINANCE							
4001 PROPERTY TAXES	-327,296,459	0	-327,296,459	-333,575,087.30	.00	6,278,628.30	101.9%
4049 RETURN CHECK FEES	-2,900	0	-2,900	-1,840.00	.00	-1,060.00	63.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-138,000	0	-138,000	-66,772.97	.00	-71,227.03	48.4%
4051 INTEREST	-1,721,049	0	-1,721,049	-772,525.86	.00	-948,523.14	44.9%
4052 LIEN FEES	-25,792	0	-25,792	-8,443.96	.00	-17,348.04	32.7%
4059 TAX WARRANT FEE	-650	0	-650	-72.00	.00	-578.00	11.1%
4060 LEGAL NOTICE FEE	-440	0	-440	-55.00	.00	-385.00	12.5%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-14,550	0	-14,550	.00	.00	-14,550.00	.0%

OPERATING REVENUE BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4124 MUNICIPAL STABLIZATION GRANT	-1,712,971	0	-1,712,971	-1,780,046.00	.00	67,075.00	103.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-1,503,038	0	-1,503,038	-2,198,942.00	.00	695,904.00	146.3%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4129 IN LIEU OF TAXES-ELDERLY	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-4,150	0	-4,150	.00	.00	-4,150.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,235	0	-2,235	-2,166.00	.00	-69.00	96.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-58,888	0	-58,888	.00	.00	-58,888.00	.0%
4177 TELEPHONE ACCESS GRANT	-186,506	0	-186,506	.00	.00	-186,506.00	.0%
4181 STATE REIMBURSEMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4192 MV VIOLATION SURCHARGE	-37,000	0	-37,000	.00	.00	-37,000.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4197 OFF TRACK BETTING	-80,000	0	-80,000	-19,423.52	.00	-60,576.48	24.3%
4202 REFUGE REVENUE SHARING GRANT	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
4301 NORWALK HOUSING AUTHORITY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,200	0	-18,200	.00	.00	-18,200.00	.0%
4528 ADDRESS SERVICE FEES	-120	0	-120	-20.00	.00	-100.00	16.7%
452F UCC-1 ADMINISTRATIVE FEE	-2,000	0	-2,000	-220.00	.00	-1,780.00	11.0%
4538 COPY FEE	-12,350	0	-12,350	-4,198.50	.00	-8,151.50	34.0%
4539 PERSONAL PROPERTY LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
4597 PURCHASING	-10,000	0	-10,000	-27,441.52	.00	17,441.52	274.4%
4632 LEASE REVENUE	0	0	0	-3,335.00	.00	3,335.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,428	0	-2,428	-24,734.54	.00	22,306.54	1018.7%
4819 ATM COMMISSIONS	-491	0	-491	-109.50	.00	-381.50	22.3%
4833 LOST ID BADGES	-600	0	-600	.00	.00	-600.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,830	0	-7,830	.00	.00	-7,830.00	.0%
4865 TAX SALE FEE REVENUE	-63,200	0	-63,200	-432.00	.00	-62,768.00	.7%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-730,878.64	.00	-769,121.36	48.7%
TOTAL FINANCE	-335,594,503	0	-335,594,503	-339,216,744.31	.00	3,622,241.31	101.1%

014 CHIEF OF STAFF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4430 CITY CLERK LICENSE & PERMITS	-9,715	0	-9,715	-1,055.00	.00	-8,660.00	10.9%
4549 SPECIAL EVENT INSURANCE	-1,088	0	-1,088	-528.00	.00	-560.00	48.5%
4607 CITY HALL AUDITORIUM	-35,000	0	-35,000	-3,600.00	.00	-31,400.00	10.3%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
4611 CITY HALL MISCELLANEOUS	-7,000	0	-7,000	-2,137.70	.00	-4,862.30	30.5%
4807 REIMBURSEMENTS OF EXPENSES	-73	0	-73	.00	.00	-73.00	.0%
TOTAL CHIEF OF STAFF	-60,876	0	-60,876	-7,320.70	.00	-53,555.30	12.0%

020 COMMUNITY SERVICES

OPERATING REVENUE BY DEPARTMENT

FOR 2020 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-54,847	0	-54,847	-27,423.50	.00	-27,423.50	50.0%
4415 FOOD LICENSE	-250,000	0	-250,000	-22,335.00	.00	-227,665.00	8.9%
4418 OTHER ENVIRONMENTAL PERMITS	-75,075	0	-75,075	-15,622.00	.00	-59,453.00	20.8%
4419 HOUSING CODE FEES	-60,000	0	-60,000	-28,365.00	.00	-31,635.00	47.3%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	-408	0	-408	-1,105.00	.00	697.00	270.8%
4577 CLINIC FEES	-192,500	0	-192,500	-91,354.23	.00	-101,145.77	47.5%
4578 HOUSING VIOLATION	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
4595 LIBRARY FEES & FINES	-60,600	0	-60,600	-22,377.54	.00	-38,222.46	36.9%
4598 SEALER OF WEIGHTS & MEASURES	-26,500	0	-26,500	-535.00	.00	-25,965.00	2.0%
459D PASSPORT FEES	-36,000	0	-36,000	-10,535.00	.00	-25,465.00	29.3%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-800.46	.00	800.46	100.0%
TOTAL COMMUNITY SERVICES	-772,220	0	-772,220	-254,074.33	.00	-518,145.67	32.9%

030 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-195,038	0	-195,038	-147,592.53	.00	-47,445.47	75.7%
4181 STATE REIMBURSEMENTS	-41,090	-5,063	-46,153	-5,726.89	.00	-40,425.79	12.4%
4220 FEDERAL GRANT	-79,240	-1,792	-81,032	-5,983.07	.00	-75,048.65	7.4%
4440 GUN PERMITS	-15,120	0	-15,120	-6,068.29	.00	-9,051.71	40.1%
4441 BINGO PERMITS	-1,200	0	-1,200	-665.15	.00	-534.85	55.4%
4442 OTHER PERMITS	-4,900	0	-4,900	-2,440.00	.00	-2,460.00	49.8%
4501 FALSE ALARMS	-46,220	0	-46,220	-14,400.00	.00	-31,820.00	31.2%
4502 POLICE REPORTS	-11,150	0	-11,150	-6,392.20	.00	-4,757.80	57.3%
4503 DOG POUND FEES	-2,200	0	-2,200	-1,125.00	.00	-1,075.00	51.1%
4504 POLICE EXTRA WORK SURCHARGE	-580,000	0	-580,000	-289,056.26	.00	-290,943.74	49.8%
4506 FINGER PRINTS	-13,440	0	-13,440	-6,460.00	.00	-6,980.00	48.1%
4507 CRIMINAL REPORTS	-2,700	0	-2,700	-1,350.00	.00	-1,350.00	50.0%
4508 PHOTOS	-1,350	0	-1,350	-609.00	.00	-741.00	45.1%
4807 REIMBURSEMENTS OF EXPENSES	-223,988	0	-223,988	-15,750.00	.00	-208,238.00	7.0%
TOTAL POLICE DEPARTMENT	-1,217,636	-6,854	-1,224,490	-503,618.39	.00	-720,872.01	41.1%

031 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
4445 FIRE PERMITS	-40,925	0	-40,925	-37,727.47	.00	-3,197.53	92.2%
4619 BROAD RIVER STA PARKING SPACES	-2,120	0	-2,120	-2,120.00	.00	.00	100.0%

OPERATING REVENUE BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE DEPARTMENT	-83,045	0	-83,045	-39,847.47	.00	-43,197.53	48.0%
037 COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-2,389,758.32	.00	-910,241.68	72.4%
4407 OTHER PERMITS	-58,000	0	-58,000	-24,774.00	.00	-33,226.00	42.7%
4409 EDUCATIONAL TRAINING FEE	0	0	0	-9,871.13	.00	9,871.13	100.0%
4410 PRE-DEMOLITION FEE	-1,450	0	-1,450	-350.00	.00	-1,100.00	24.1%
4411 RETRIEVAL FEE	-25,000	0	-25,000	-11,391.90	.00	-13,608.10	45.6%
4457 MAPS AND REGULATIONS	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%
4461 APPLICATION FEES	-31,000	0	-31,000	-13,060.00	.00	-17,940.00	42.1%
4462 ENFORCEMENT FEES	-5,000	0	-5,000	-19,631.29	.00	14,631.29	392.6%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-382	0	-382	-54.50	.00	-327.50	14.3%
4464 LEGAL NOTICE FEE	-4,500	0	-4,500	-1,825.00	.00	-2,675.00	40.6%
4465 PLANNING & ZONING APPLICATIONS	-20,000	0	-20,000	-6,370.00	.00	-13,630.00	31.9%
4466 COPIES/MISCELLANEOUS	-1,500	0	-1,500	-75.50	.00	-1,424.50	5.0%
4467 OUTDOOR DINING PERMITS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-130,394.90	.00	-19,605.10	86.9%
4469 ZONING BOARD APPEALS VARIANCES	-12,000	0	-12,000	-6,200.00	.00	-5,800.00	51.7%
446A PERMIT EXTENSION FEES	-20,000	0	-20,000	-7,020.00	.00	-12,980.00	35.1%
4822 ADMIN REIMB-ST LAND USE FEE	-2,898	0	-2,898	-1,232.00	.00	-1,666.00	42.5%
TOTAL COMMUNITY DEVELOPMENT	-3,638,730	0	-3,638,730	-2,622,033.54	.00	-1,016,696.46	72.1%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
4176 STATE HIGHWAY AID	-898,333	0	-898,333	.00	.00	-898,333.00	.0%
4450 SOLID WASTE REGISTRATION	-40,000	0	-40,000	-12,550.00	.00	-27,450.00	31.4%
4452 ENCROACHMENT FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
4454 BULKY WASTE LICENSE	-5,000	0	-5,000	-4,375.00	.00	-625.00	87.5%
4455 DRIVEWAY PERMITS	-56,466	0	-56,466	-19,800.00	.00	-36,666.00	35.1%
4456 FILL PERMITS	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
4459 EXCAVATION PERMITS	-262	0	-262	.00	.00	-262.00	.0%
4460 DPW TREE PERMITS	-312	0	-312	.00	.00	-312.00	.0%
4505 DONATIONS	-500	-10,893	-11,393	-12,143.25	.00	750.00	106.6%
4515 TIRE RECYCLING FEE	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
4517 PLAN DEPOSIT FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-465,000	0	-465,000	-253,076.63	.00	-211,923.37	54.4%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4520 MAPS, PLANS, DESIGN	-1,119	0	-1,119	-233.38	.00	-885.62	20.9%
4525 WASTE OIL, BATTERY RECYCLING	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4529 CITY SHARE RECYCLING SALES	-175,000	0	-175,000	-22,918.63	.00	-152,081.37	13.1%
4542 GATEHOUSE PARKING FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4544 SWIM PROGRAM	-125,000	0	-125,000	-30,102.00	.00	-94,898.00	24.1%
4545 CULTURE PROGRAMS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4546 SPORTS PROGRAMS	-200,000	0	-200,000	-114,665.23	.00	-85,334.77	57.3%
4547 PHYSICAL FITNESS PROGRAMS	-1,500	0	-1,500	-40.00	.00	-1,460.00	2.7%
4549 SPECIAL EVENT INSURANCE	-9,000	0	-9,000	-5,750.00	.00	-3,250.00	63.9%
4553 NON-RESIDENT PARKING-WEEKENDS	-188,595	0	-188,595	-228,891.64	.00	40,296.64	121.4%
4554 PARK STICKERS-CORPORATE	-300	0	-300	.00	.00	-300.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-77,436	0	-77,436	.00	.00	-77,436.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-10,000	0	-10,000	-5,025.00	.00	-4,975.00	50.3%
4557 VENDING MACHINE INCOME	-400	0	-400	-215.62	.00	-184.38	53.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,000	0	-13,000	-900.00	.00	-12,100.00	6.9%
4559 CITY MARINA FEE	-40,000	0	-40,000	-1,532.00	.00	-38,468.00	3.8%
4561 NON-RESIDENT PARKING-OFF PEAK	-125,000	0	-125,000	-9,255.61	.00	-115,744.39	7.4%
4562 BOAT SHOW PARKING	-42,420	0	-42,420	.00	.00	-42,420.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-25,000	0	-25,000	-41,983.15	.00	16,983.15	167.9%
4564 PARK USAGE FEES	-85,500	0	-85,500	-48,400.35	.00	-37,099.65	56.6%
4565 NORWALK RESIDENT BOAT STICKERS	-7,500	0	-7,500	-1,655.00	.00	-5,845.00	22.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-7,000	0	-7,000	-4,360.00	.00	-2,640.00	62.3%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-12,840	0	-12,840	-9,536.00	.00	-3,304.00	74.3%
4569 NON-RESIDENT LAUNCH STICKERS	-14,000	0	-14,000	-3,850.00	.00	-10,150.00	27.5%
4573 DISC GOLF PASSES	0	0	0	-60.00	.00	60.00	100.0%
4574 SLAMMER TENNIS	-500	0	-500	.00	.00	-500.00	.0%
4602 CALF PASTURE BEACH CONCESSION	-30,388	0	-30,388	-18,302.27	.00	-12,085.73	60.2%
4604 GALLAHER COTTAGE	-15,263	0	-15,263	-7,631.58	.00	-7,631.42	50.0%
4605 CRANBURY PK-GALLAGHER MANSION	-80,000	0	-80,000	-45,011.85	.00	-34,988.15	56.3%
4610 SHOWMOBILE	-3,750	0	-3,750	-2,550.00	.00	-1,200.00	68.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-19,558	0	-19,558	-16,073.76	.00	-3,484.24	82.2%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-25,000	0	-25,000	-12,719.00	.00	-12,281.00	50.9%
4640 MID FFLD CHILD GUIDANCE	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
4642 BEN FRANKLIN RENTAL	-17,040	0	-17,040	-7,100.00	.00	-9,940.00	41.7%
4643 CRANBURY PARK-BUNKHOUSE	-7,000	0	-7,000	-2,150.00	.00	-4,850.00	30.7%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-750.00	.00	-1,050.00	41.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-5,250.00	.00	5,250.00	100.0%
4650 CDI - HEADSTART	-35,210	0	-35,210	-16,162.50	.00	-19,047.50	45.9%

OPERATING REVENUE BY DEPARTMENT

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4651 CRANBURY PARK-THEATER	0	0	0	-687.59	.00	687.59	100.0%
4655 KAYAK RACK RENTAL	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4656 ON BOARD CAFE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,500	0	-4,500	-3,705.95	.00	-794.05	82.4%
4807 REIMBURSEMENTS OF EXPENSES	-20,765	0	-20,765	-2,212.00	.00	-18,553.00	10.7%
4817 COA-STREETSCAPE CONTAINERS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4818 FODOR FARM GARDENS	-6,000	0	-6,000	-40.00	.00	-5,960.00	.7%
4855 CONCERT HALL CLEANING REIMB	-1,289	0	-1,289	-160.65	.00	-1,128.35	12.5%
4863 SCRAP METAL SALES	-2,731	0	-2,731	-5,547.64	.00	2,816.64	203.1%
489B EXPRENDITURE REIMB PARKING	-376,186	0	-376,186	.00	.00	-376,186.00	.0%
489C EXPENDITURE REIMB WPCA	-543,744	0	-543,744	.00	.00	-543,744.00	.0%
TOTAL PUBLIC WORKS	-4,390,147	-10,893	-4,401,040	-990,273.28	.00	-3,410,766.97	22.5%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-10,095,131	0	-10,095,131	-2,321,880.00	.00	-7,773,251.00	23.0%
4109 BOND & INTEREST SUBSIDY	-525	0	-525	.00	.00	-525.00	.0%
4580 TUITION REIMBURSEMENTS	-12,487	0	-12,487	.00	.00	-12,487.00	.0%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-2,321,880.00	.00	-7,786,263.00	23.0%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-833,651	0	-833,651	-339,568.23	.00	-494,082.77	40.7%
TOTAL DEBT SERVICE	-833,651	0	-833,651	-339,568.23	.00	-494,082.77	40.7%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-11,990	0	-11,990	-6,505.55	.00	-5,484.45	54.3%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-57,530.78	.00	57,530.78	100.0%
TOTAL PENSION PLANS	-11,990	0	-11,990	-64,036.33	.00	52,046.33	534.1%
GRAND TOTAL	-361,533,243	-17,748	-361,550,991	-348,909,715.12	.00	-12,641,275.53	96.5%

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

Year-To-Date BOE

Operating Expenditure Report

FY 2019-20

BOE OPERATING EXPENDITURES

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	60,000	-192,423	-132,423	.00	.00	-132,423.00	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-58,000	127,346	153,158.50	.00	-25,812.50	120.3%
102 PROFESSIONAL DEVELOPMENT	169,100	-539	168,561	24,303.51	.00	144,257.16	14.4%
111 SUPERINTENDENT	277,197	0	277,197	145,528.41	.00	131,668.59	52.5%
112 CENTRAL ADMIN SUP TEAM	1,275,335	0	1,275,335	658,546.11	.00	616,788.89	51.6%
113 PRINCIPALS	6,054,035	8,687	6,062,722	2,949,186.94	.00	3,113,535.06	48.6%
114 SUPERVISORS	1,276,780	-156,000	1,120,780	563,911.01	.00	556,868.99	50.3%
115 ASSISTANT SUPERVISORS	489,900	0	489,900	249,916.92	.00	239,983.08	51.0%
117 TEACHERS	78,976,004	353,032	79,329,036	27,956,355.89	.00	51,372,679.89	35.2%
118 SUBSTITUTES Cert Daily	1,039,776	79,740	1,119,516	447,878.38	.00	671,637.62	40.0%
119 OTHER CERTIFIED	8,701,245	53,332	8,754,577	3,141,257.99	.00	5,613,318.51	35.9%
121 SECRETARY	2,654,914	0	2,654,914	1,245,286.50	.00	1,409,627.50	46.9%
122 AIDE	9,460,796	196,482	9,657,278	4,334,109.90	.00	5,323,167.98	44.9%
123 CLERKS	1,314,926	0	1,314,926	589,699.24	.00	725,226.76	44.8%
124 CUSTODIANS	3,625,362	0	3,625,362	1,733,354.12	.00	1,892,007.88	47.8%
125 MAINTENANCE	479,514	0	479,514	252,736.09	.00	226,777.91	52.7%
126 NON-AFFILIATED	4,176,943	135,000	4,311,943	1,893,587.96	.00	2,418,355.04	43.9%
127 OTHER NON-CERTIFIED	787,411	-91,860	695,551	310,424.08	.00	385,126.88	44.6%
128 SUBSTITUTES Non-Cert LT	242,200	-35,673	206,527	54,019.23	.00	152,507.29	26.2%
130 OVERTIME SALARIES	509,110	31,680	540,790	390,603.20	.00	150,186.55	72.2%
131 CERTIFIED OVERTIME SALAR	40,000	5,000	45,000	2,621.50	.00	42,378.50	5.8%
133 SALARIES-WORKSHOPS	166,433	-14,761	151,672	15,062.82	.00	136,609.18	9.9%
134 SALARIES-EXTRA CURRICULA	129,450	74,000	203,450	135,025.57	.00	68,424.42	66.4%
137 CERTIFIED HOURLY	691,009	-108,310	582,700	245,374.69	.00	337,324.81	42.1%
138 NON-CERTIFIED HOURLY	27,500	-3,500	24,000	29,138.41	.00	-5,138.41	121.4%
139 EXTRA-CURRICULAR STIPENDS	1,351,115	-8,700	1,342,415	543,354.38	.00	799,060.62	40.5%
143 NURSES	1,606,974	8,734	1,615,708	564,494.40	.00	1,051,213.40	34.9%
145 PHYSICAL THERAPIST	152,422	147,158	299,580	56,074.49	.00	243,505.51	18.7%
150 REDESIGN FUNDS	-393,991	2,287,323	1,893,332	147.00	.00	1,893,185.26	.0%
212 FRINGE BENEFITS	24,507,611	163,098	24,670,709	23,310,218.00	.00	1,360,491.00	94.5%
220 SOCIAL SECURITY CONTRIBU	0	821	821	.00	.00	821.00	.0%
230 RETIREMENT BENEFITS	1,675,000	0	1,675,000	263,500.30	.00	1,411,499.70	15.7%
235 LONGEVITY	311,086	0	311,086	303,556.00	.00	7,530.00	97.6%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	1,739,695.06	.00	1,930,118.94	47.4%
250 UNEMPLOYMENT COMPENSATIO	204,448	23,432	227,880	3,223.82	.00	224,656.18	1.4%
300 PURCHASED PROF AND TECH	195,000	500	195,500	47,557.55	2,600.00	145,342.45	25.7%
301 ATTENDANCE AT MEETINGS	189,870	21,577	211,447	62,832.31	6,888.66	141,725.81	33.0%
311 RECRUITMENT	85,600	6,150	91,750	60,033.10	3,990.00	27,726.90	69.8%
322 INSTRUCTIONAL PROGRAM IM	0	0	0	360.00	.00	-360.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	46,750	0	46,750	46,750.00	.00	.00	100.0%
324 FIELD TRIPS	282,489	-8,600	273,889	49,147.74	25.75	224,715.51	18.0%
325 PARENT ACTIVITY	4,000	-1,500	2,500	983.04	.00	1,516.96	39.3%
330 OTHER PROF TECH SERVICES	6,124,336	-46,195	6,078,141	2,092,877.80	1,561,041.35	2,424,221.44	60.1%
331 LEGAL FEES	615,000	0	615,000	197,605.01	281,822.99	135,572.00	78.0%

BOE OPERATING EXPENDITURES

FOR 2020 99

400 PURCHASED PROPERTY SERVI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	2,805,859	0	2,805,859	1,090,231.89	1,166,909.48	548,717.63	80.4%
410 UTILITY SERV (WAT & SEW)	225,000	0	225,000	114,691.33	110,903.67	-595.00	100.3%
412 BOILER REPAIRS	189,000	0	189,000	41,132.23	147,867.77	.00	100.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	11,000	3,000	14,000	4,575.08	.00	9,424.92	32.7%
416 PNEUMATIC CONTROLS	25,000	0	25,000	4,491.64	3,498.00	17,010.36	32.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	2,372.64	.00	2,627.36	47.5%
420 CLEANING SERVICES	38,000	-10,900	27,100	406.85	.00	26,693.15	1.5%
421 DISPOSAL SERVICES	134,800	0	134,800	57,201.13	76,103.87	1,495.00	98.9%
425 GLASS	12,000	0	12,000	4,538.00	.00	7,462.00	37.8%
430 REPAIRS AND MAINT SERV	1,582,198	46,951	1,629,149	999,827.56	422,760.92	206,560.52	87.3%
431 ELEVATOR SERVICE	47,250	0	47,250	22,243.57	240.00	24,766.43	47.6%
432 ELECTRIC SERVICE	10,500	0	10,500	10,330.70	.00	169.30	98.4%
433 ELECTRIC MOTORS	25,000	0	25,000	7,952.62	.00	17,047.38	31.8%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	27,240	0	27,240	6,840.00	20,400.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	31,876	0	31,876	25,000.00	.00	6,876.00	78.4%
450 CONSTRUCTION SERVICES	437,000	-780	436,220	216,527.61	81,699.15	137,993.49	68.4%
490 SECURITY SERVICES	25,000	0	25,000	4,349.86	2,528.27	18,121.87	27.5%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	57,814.52	6,187.00	46,332.48	58.0%
500 OTHER PURCHASED SERVICES	0	0	0	-8,477.25	.00	8,477.25	100.0%
510 STUDENT TRANS SERV -PUBL	8,502,592	95,774	8,598,366	6,770,300.79	86,429.09	1,741,635.76	79.7%
511 STUDENT TRANS SERV-NON-P	289,393	0	289,393	185,021.13	.00	104,371.87	63.9%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,000	0	80,000	39,192.00	10,808.00	30,000.00	62.5%
530 COMMUNICATIONS	325,704	15,794	341,498	143,706.93	141,848.03	55,943.04	83.6%
540 ADVERTISING	11,000	0	11,000	587.01	.00	10,412.99	5.3%
562 SPEC ED TUITION - OTHER LEA's	1,240,600	0	1,240,600	498,399.98	820,072.05	-77,872.03	106.3%
563 SPEC ED - OOD TUITION/EC/SAP	8,135,000	26,291	8,161,291	2,168,725.18	4,718,096.70	1,274,469.12	84.4%
565 Regular Ed. OOD Tuition-LEA's	95,000	0	95,000	14,700.00	.00	80,300.00	15.5%
566 REGULAR ED OOD TUITION	70,000	0	70,000	4,940.00	848.54	64,211.46	8.3%
580 TRAVEL	291,582	9,534	301,116	124,301.07	.00	176,815.23	41.3%
590 MISCELL PURCH SERV	68,000	-1,500	66,500	4,068.25	.00	62,431.75	6.1%
600 SUPPLIES	314,000	0	314,000	188,055.14	1,316.41	124,628.45	60.3%
610 GENERAL SUPPLIES	242,000	0	242,000	168,753.31	45,331.49	27,915.20	88.5%
611 INSTRUCTIONAL SUPPLIES	1,367,944	-9,827	1,358,117	473,243.36	225,603.16	659,270.62	51.5%
612 ADMINISTRATIVE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
613 MAINTENANCE SUPPLIES	195,000	735	195,735	113,758.75	5,315.00	76,661.46	60.8%
614 POSTAGE	108,000	0	108,000	23,766.82	18,954.24	65,278.94	39.6%
616 TESTING	28,000	0	28,000	6,825.00	.00	21,175.00	24.4%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,432,400	0	2,432,400	858,076.74	1,384,865.91	189,457.35	92.2%

BOE OPERATING EXPENDITURES

FOR 2020 99

623 PROPANE GAS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	9,000	0	9,000	3,031.29	.00	5,968.71	33.7%
624 OIL	600,000	0	600,000	108,473.14	293,026.86	198,500.00	66.9%
625 NATURAL GAS	850,000	2,000	852,000	159,027.74	797,122.26	-104,150.00	112.2%
626 GASOLINE	222,029	0	222,029	74,821.08	6,371.06	140,836.86	36.6%
641 TEXTBOOKS (HARD COVER/REPL)	908,439	-72,203	836,236	302,711.01	83,447.87	450,077.55	46.2%
642 LIBRARY BOOKS AND PERIOD	43,506	-1,115	42,391	9,402.08	9,621.90	23,367.10	44.9%
643 TECH SUPPLIES	61,500	35,742	97,242	17,008.57	4,863.40	75,370.03	22.5%
644 CONSUMABLES/WORKBOOKS	142,500	22,509	165,009	124,245.74	33,593.50	7,169.37	95.7%
645 TEXTBOOKS (SOFT COVER)	51,625	0	51,625	4,271.88	1,308.44	46,044.68	10.8%
646 BOOK BINDING	1,100	0	1,100	.00	.00	1,100.00	.0%
689 Retention & Engagement	149,000	0	149,000	8,278.55	.00	140,721.45	5.6%
690 OTHER SUPPLIES AND MATER	287,420	20,337	307,757	94,845.22	25,725.94	187,185.41	39.2%
692 GRADUATION EXPENSES	42,335	0	42,335	6,743.70	.00	35,591.30	15.9%
700 PROPERTY	0	5,000	5,000	4,297.04	.00	702.96	85.9%
730 INSTRUCTIONAL EQUIPMENT	610,434	465,984	1,076,418	318,509.18	81,523.08	676,385.41	37.2%
732 VEHICLES	0	0	0	512.07	.00	-512.07	100.0%
733 INSTRUCTIONAL SOFTWARE	566,660	-25,850	540,810	244,838.11	30,655.99	265,316.30	50.9%
739 NON-INSTRUCTIONAL EQUIPMENT	359,405	195,535	554,940	229,461.87	285,053.22	40,424.63	92.7%
749 LEASE PAYMENTS	350,571	0	350,571	176,520.60	.00	174,050.40	50.4%
810 DUES,FEES AND MEMBERSHIP	184,304	20,055	204,359	147,009.82	1,794.00	55,555.18	72.8%
GRAND TOTAL	198,491,359	3,712,749	202,204,108	93,345,977.10	13,009,063.02	95,849,067.88	52.6%

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

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: December 11, 2019
Re: Narrative for November, 2019 Tax Collector's Report

As of the end of November 2019, five months into our fiscal year, we had collected more than $175 million, or **52.5%** of our now nearly $334 million adjusted tax levy. Between the end of October and the end of November 2019, our adjusted tax levy went up more than $3.4 million, because we added the 2018 motor vehicle supplemental levy to the collectible figure. Because of this, our year to date collection percentage decreased, from 52.73 to 52.5%, in this time period. As of the end of November, 2019, we collected more than $8 million of our sewer use levy, or **49.05%.** We also collected 79.18% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to taxes (-0.34%) and sewer use collections (-2.20%). With regard to prior years' collections, through the month of November 2019, we showed a net collection of more than $2.3 million in back taxes, interest, lien fees and other fees.

Tax statements for the second installment were mailed to Norwalk taxpayers beginning on December 6. This billing includes supplemental motor vehicle bills (noted above) for motor vehicles newly registered after October 1, 2018. Those bills are 'due' January 1, payable by February 3, 2020, along with the second installment of dual installment real estate, sewer use and business personal property bills.

In October, our delinquent tax collector issued approximately 30 new alias tax warrants for past due business personal property to our state marshals for collection. In these cases, we go door to door with the marshals in an attempt to collect and / or determine if there is any property subject to seizure. We are also in the final stages of a payroll garnishment against approximately 60 city and board of education employees who owe back taxes to the city. This is a process we undertake once or twice annually. We are also working with the Department of Health to identify taxpayers who owe past due business personal property taxes. The city will withhold renewal of any health permit until the establishment's back taxes are paid. This affects taxpayers such as nail salons, restaurants and other food establishments, hotels, and various other businesses. Health permits are renewed in January.

We have commenced work on the tax sale that will be held in July, 2020, and will continue that work through the winter. We identified 185 properties that would potentially be included in the sale, and sent preliminary correspondence to the owners notifying them of the sale with the intention of providing as much advance notice as possible - approximately three months more time than required by statute. Our preliminary criteria is either three years in arrears, or $15,000 or more due. We also included accounts that were close to the $15,000 threshold, in case that amount changes. We will not finalize the criteria until after the second installment collection period ends in February 2020. The properties we identified represent approximately $4.6 million in taxes, including second installment payments that become delinquent on Feb. 3. Since we sent the letters, in about a week's time, we collected more than $46,000 on these properties.

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

TAX COLLECTOR'S REPORT
NOVEMBER 2019

FISCAL YEAR 2019-2020 (2018 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 19 - NOV 19	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,298,846.95	$17,666,829.56	87.03%	$19,952,124.07	($346,722.88)	88.55%
AUTOMOBILE-SUPPLEMENTAL	$3,411,633.59	$2,827.81	0.08%	$3,406,402.23	($5,231.36)	0.08%
PERSONAL PROPERTY	$18,801,474.70	$9,993,845.04	53.15%	$18,804,254.84	$2,780.14	53.15%
REAL ESTATE	$292,525,761.66	$147,638,870.26	50.47%	$291,718,417.05	($807,344.61)	50.61%
TOTAL TAX	**$335,037,716.90**	**$175,302,372.67**	**52.32%**	**$333,881,198.19**	**($1,156,518.71)**	**52.50%**
SEWER USE	$16,686,428.00	$8,135,573.08	48.76%	$16,585,006.00	($101,422.00)	49.05%
IPP FEE	$203,250.00	$165,286.69	81.32%	$208,750.00	$5,500.00	79.18%

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	JUN 18 - NOV 18				
AUTOMOBILE-REGULAR	$19,785,892.64	$17,302,199.26	87.45%	$19,458,256.99	($327,635.65)	88.92%
AUTOMOBILE-SUPPLEMENTAL	$3,590,970.07	$11,309.37	0.31%	$3,584,217.77	($6,752.30)	0.32%
PERSONAL PROPERTY	$21,248,718.54	$11,512,501.21	54.18%	$21,237,012.16	($11,706.38)	54.21%
REAL ESTATE	$280,979,420.26	$143,118,990.65	50.94%	$281,106,928.24	$127,507.98	50.91%
TOTAL TAX	**$325,605,001.51**	**$171,945,000.49**	**52.81%**	**$325,386,415.16**	**($218,586.35)**	**52.84%**
SEWER USE	$15,844,431.00	$8,295,898.98	52.36%	$16,186,944.00	$342,513.00	51.25%
IPP FEE	$207,250.00	$164,602.98	79.42%	$208,000.00	$750.00	79.14%
TAX DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$9,432,715.39	$3,357,372.18	-0.48%	$8,494,783.03	($937,932.36)	-0.34%
SEWER DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	$841,997.00	($160,325.90)	-3.60%	$398,062.00	($443,935.00)	-2.20%
IPP DIFFERENCE 2018 G.L. vs. 2017 G.L. INCREASE/(DECREASE)	($4,000.00)	$683.71	1.90%	$750.00	$4,750.00	0.04%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 19 - NOV 19)	FISCAL YR 2017-2018 (JUL 18 - NOV 18)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,456,245.81	$1,561,391.22	($105,145.41)
PRIOR SEWER USE FEE	$99,836.72	$79,479.06	$20,357.66
PRIOR IPP FEE	$4.174.89	$2.250.00	$1,924.89
TOTAL PRIOR TAX, SEWER & IPP	**$1,560,257.42**	**$1,643,120.28**	**($82,862.86)**
CURRENT INTEREST	$298,816.17	$284,557.26	$14,258.91
PRIOR INTEREST	$361,159.15	$433,463.74	($72,304.59)
SEWER USE FEE INTEREST	$32,035.51	$38,280.99	($6,245.48)
IPP FEE INTEREST	$2,396.48	$2,541.28	($144.80)
TOTAL INTEREST COLLECTED	**$694,407.31**	**$758,843.27**	**($64,435.96)**
PRIOR LIEN FEE	$7,531.96	$8,527.64	($995.68)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,531.96**	**$8,527.64**	**($995.68)**
MISC FEES COLLECTED**	**$61,573.71**	**$351,789.95**	**($290,216.24)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,323,770.40**	**$2,762,281.14**	**($438,510.74)**

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

Year-To-Date

Police Department Wage Report

FY 2019-20

POLICE DEPARTMENT WAGE REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 POLICE-ADMINISTRATION	485,379	0	485,379	228,904.15	.00	256,474.85	47.2%
013022 UNIFORM PATROL	8,987,827	0	8,987,827	4,012,981.55	.00	4,974,845.45	44.6%
013023 MARINE PATROL	182,960	0	182,960	87,344.24	.00	95,615.76	47.7%
013024 K-9 UNIT	351,460	0	351,460	171,923.76	.00	179,536.24	48.9%
013026 COMMUNITY POLICE SERVICES	794,920	0	794,920	525,434.55	.00	269,485.45	66.1%
01302A DESK & HOLDING FACILITIES	0	0	0	2,180.72	.00	-2,180.72	100.0%
013030 DETECTIVE BUREAU	1,820,284	0	1,820,284	833,078.50	.00	987,205.50	45.8%
013035 SPECIAL SERVICES	1,050,370	0	1,050,370	381,652.55	.00	668,717.45	36.3%
013036 SPECIAL VICTIMS UNIT	672,723	0	672,723	315,296.17	.00	357,426.83	46.9%
013037 IDENTIFICATION BUREAU	273,606	0	273,606	127,403.36	.00	146,202.64	46.6%
013038 SCHOOL RESOURCE OFFICERS	670,800	0	670,800	289,074.12	.00	381,725.88	43.1%
013040 TESTING & RECRUITING	109,660	0	109,660	51,395.75	.00	58,264.25	46.9%
013042 TRAINING	166,900	0	166,900	78,222.60	.00	88,677.40	46.9%
013048 INTERNAL AFFAIRS	110,760	0	110,760	98,553.01	.00	12,206.99	89.0%
013049 PLANNING/RESEARCH/ACCREDITAT	209,970	0	209,970	51,773.00	.00	158,197.00	24.7%
013050 PROPERTY & EVIDENCE	146,286	0	146,286	67,843.29	.00	78,442.71	46.4%
013053 VEHICLE MAINTENANCE	109,660	0	109,660	51,395.76	.00	58,264.24	46.9%
013055 NEW POLICE HEADQUARTERS	62,920	0	62,920	29,578.92	.00	33,341.08	47.0%
013057 COURT OFFICER	83,450	0	83,450	39,275.81	.00	44,174.19	47.1%
013059 ANIMAL CONTROL	212,099	0	212,099	91,419.71	.00	120,679.29	43.1%
013060 ADMINISTRATIVE SERVICES	111,943	0	111,943	58,864.18	.00	53,078.82	52.6%
013061 PURCHASING & BOOKKEEPING	62,836	0	62,836	28,731.97	.00	34,104.03	45.7%
013062 EXTRA WORK	59,844	0	59,844	27,363.72	.00	32,480.28	45.7%
013063 PAYROLL	62,836	0	62,836	28,731.95	.00	34,104.05	45.7%
013064 DATA ENTRY	103,906	0	103,906	47,511.41	.00	56,394.59	45.7%
013065 PUBLIC RECORDS	106,248	0	106,248	48,582.20	.00	57,665.80	45.7%
013066 ALARM ADMINISTRATION	72,776	0	72,776	33,277.21	.00	39,498.79	45.7%
013070 ADMINISTRATION	109,660	0	109,660	52,610.16	.00	57,049.84	48.0%
013071 COMMUNICATIONS/911	1,927,695	0	1,927,695	770,429.53	.00	1,157,265.47	40.0%
TOTAL WAGES & SALARY-REGULAR	19,119,778	0	19,119,778	8,630,833.85	.00	10,488,944.15	45.1%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-68,566	0	-68,566	.00	.00	-68,566.00	.0%
TOTAL SALARY ADJUSTMENT	-68,566	0	-68,566	.00	.00	-68,566.00	.0%

Year-To-Date

Fire Department Wage Report

FY 2019-20

FIRE DEPARTMENT WAGE REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	415,081	0	415,081	195,991.26	.00	219,089.74	47.2%
013120 FIREFIGHTING	11,494,519	0	11,494,519	5,203,485.09	.00	6,291,033.91	45.3%
013130 PREVENTION	917,526	103,659	1,021,185	355,777.26	.00	665,407.74	34.8%
013140 FIRE TRAINING	131,915	0	131,915	62,181.50	.00	69,733.50	47.1%
013152 FIRE EQUIPMENT	172,900	5,000	177,900	79,058.88	.00	98,841.12	44.4%
013160 EMERGENCY PREPAREDNESS PLAN	84,757	0	84,757	39,856.87	.00	44,900.13	47.0%
TOTAL WAGES & SALARY-REGULAR	13,216,698	108,659	13,325,357	5,936,350.86	.00	7,389,006.14	44.5%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
TOTAL SALARY ADJUSTMENT	-381,670	0	-381,670	.00	.00	-381,670.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,091	0	1,091	1,532.45	.00	-441.45	140.5%
013120 FIREFIGHTING	4,600,000	-4,660	4,595,340	2,311,062.02	.00	2,284,277.98	50.3%
013130 PREVENTION	40,000	0	40,000	16,622.69	.00	23,377.31	41.6%
013140 FIRE TRAINING	13,094	0	13,094	1,572.50	.00	11,521.50	12.0%
013152 FIRE EQUIPMENT	21,823	0	21,823	9,035.34	.00	12,787.66	41.4%
TOTAL WAGES & SALARY-OVERTIME	4,676,008	-4,660	4,671,348	2,339,825.00	.00	2,331,523.00	50.1%
5121 WAGES & SALARY-PREMIUM							
013110 ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
013120 FIREFIGHTING	136,500	0	136,500	136,500.00	.00	.00	100.0%
013130 PREVENTION	10,543	-1,800	8,743	3,900.00	.00	4,843.00	44.6%
013140 FIRE TRAINING	1,024	0	1,024	.00	.00	1,024.00	.0%

Year-To-Date

Public Works Department Wage Report

FY 2019-20

OPERATIONS & PUBLIC WORKS WAGE REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 OPERATIONS CHIEF	214,357	0	214,357	153,194.42	.00	61,162.58	71.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,871,272	0	2,871,272	1,402,934.34	.00	1,468,337.66	48.9%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	0	195,072	29,538.13	.00	165,533.87	15.1%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	28,132.37	.00	-28,132.37	100.0%
014027 STORM DRAINAGE	427,140	0	427,140	60,282.16	.00	366,857.84	14.1%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	0	92,522	50,131.12	.00	42,390.88	54.2%
014029 OPERATIONS-TREE MAINT/REMOVA	229,010	0	229,010	44,422.27	.00	184,587.73	19.4%
014030 ENGINEERING	1,530,587	0	1,530,587	767,540.58	.00	763,046.42	50.1%
014042 OPERATIONS-DISPOSAL	240,942	0	240,942	112,985.16	.00	127,956.84	46.9%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	0	59,844	27,363.72	.00	32,480.28	45.7%
TOTAL WAGES & SALARY-REGULAR	5,860,746	0	5,860,746	2,676,524.27	.00	3,184,221.73	45.7%
5120 WAGES & SALARY-OVERTIME							
014010 OPERATIONS CHIEF	2,000	0	2,000	6,309.06	.00	-4,309.06	315.5%
014021 OPERATIONS-MAINT & REPAIR ST	119,198	0	119,198	100,496.25	.00	18,701.75	84.3%
014023 OPERATIONS-SIGNS & MARKINGS	9,908	0	9,908	.00	.00	9,908.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	105,285	0	105,285	32,997.45	.00	72,287.55	31.3%
014027 STORM DRAINAGE	17,301	0	17,301	3,981.47	.00	13,319.53	23.0%
014028 OPERATIONS-SOLID WASTE COLLE	30,708	0	30,708	2,432.61	.00	28,275.39	7.9%
014029 OPERATIONS-TREE MAINT/REMOVA	13,055	0	13,055	2,282.31	.00	10,772.69	17.5%
014030 ENGINEERING	32,735	0	32,735	4,813.52	.00	27,921.48	14.7%
014042 OPERATIONS-DISPOSAL	30,708	0	30,708	11,885.03	.00	18,822.97	38.7%
014071 ENGINEERING-FACILITIES-ADMIN	328	0	328	1,470.79	.00	-1,142.79	448.4%
014077 ENGINEERING-FACILITIES-CONCE	819	0	819	.00	.00	819.00	.0%
TOTAL WAGES & SALARY-OVERTIME	362,045	0	362,045	166,668.49	.00	195,376.51	46.0%
5121 WAGES & SALARY-PREMIUM							
014010 OPERATIONS CHIEF	0	0	0	1,500.00	.00	-1,500.00	100.0%
014021 OPERATIONS-MAINT & REPAIR ST	25,590	0	25,590	10,858.88	.00	14,731.12	42.4%

OPERATIONS & PUBLIC WORKS WAGE REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 STORM DRAINAGE	1,382	0	1,382	.00	.00	1,382.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	3,200	0	3,200	.00	.00	3,200.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVA	6,142	0	6,142	300.00	.00	5,842.00	4.9%
014030 ENGINEERING	2,610	0	2,610	750.00	.00	1,860.00	28.7%
TOTAL WAGES & SALARY-PREMIUM	38,924	0	38,924	13,408.88	.00	25,515.12	34.4%
5130 WAGES & SALARY-TEMPORARY							
014010 OPERATIONS CHIEF	21,112	0	21,112	.00	.00	21,112.00	.0%
014030 ENGINEERING	64,760	0	64,760	24,880.50	.00	39,879.50	38.4%
TOTAL WAGES & SALARY-TEMPORARY	85,872	0	85,872	24,880.50	.00	60,991.50	29.0%
5150 LONGEVITY							
014010 OPERATIONS CHIEF	2,225	0	2,225	1,935.00	.00	290.00	87.0%
014021 OPERATIONS-MAINT & REPAIR ST	15,690	0	15,690	16,055.00	.00	-365.00	102.3%
014023 OPERATIONS-SIGNS & MARKINGS	425	0	425	425.00	.00	.00	100.0%
014027 STORM DRAINAGE	980	0	980	980.00	.00	.00	100.0%
014029 OPERATIONS-TREE MAINT/REMOVA	500	0	500	975.00	.00	-475.00	195.0%
014030 ENGINEERING	6,105	0	6,105	6,370.00	.00	-265.00	104.3%
014042 OPERATIONS-DISPOSAL	1,825	0	1,825	1,825.00	.00	.00	100.0%
014071 ENGINEERING-FACILITIES-ADMIN	570	0	570	570.00	.00	.00	100.0%
TOTAL LONGEVITY	28,320	0	28,320	29,135.00	.00	-815.00	102.9%
5175 RETRO WAGE ADJUSTMENTS							
014021 OPERATIONS-MAINT & REPAIR ST	0	0	0	688.54	.00	-688.54	100.0%
TOTAL RETRO WAGE ADJUSTMENTS	0	0	0	688.54	.00	-688.54	100.0%
TOTAL PUBLIC WORKS	6,375,907	0	6,375,907	2,911,305.68	.00	3,464,601.32	45.7%
GRAND TOTAL	6,375,907	0	6,375,907	2,911,305.68	.00	3,464,601.32	45.7%

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

FIRE DEPARTMENT WAGE REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 FIRE EQUIPMENT	512	0	512	.00	.00	512.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN	0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL WAGES & SALARY-PREMIUM	150,579	-1,800	148,779	142,900.00	.00	5,879.00	96.0%
5140 WAGES & SALARY-PART TIME							
013130 PREVENTION	0	40,000	40,000	8,432.00	.00	31,568.00	21.1%
013152 FIRE EQUIPMENT	26,801	0	26,801	11,680.20	.00	15,120.80	43.6%
TOTAL WAGES & SALARY-PART TIME	26,801	40,000	66,801	20,112.20	.00	46,688.80	30.1%
5150 LONGEVITY							
013110 ADMINISTRATION	1,815	0	1,815	1,815.00	.00	.00	100.0%
013120 FIREFIGHTING	40,000	4,660	44,660	44,660.00	.00	.00	100.0%
013130 PREVENTION	2,110	1,800	3,910	3,140.00	.00	770.00	80.3%
013140 FIRE TRAINING	610	0	610	610.00	.00	.00	100.0%
013160 EMERGENCY PREPAREDNESS PLAN	475	0	475	475.00	.00	.00	100.0%
TOTAL LONGEVITY	45,010	6,460	51,470	50,700.00	.00	770.00	98.5%
TOTAL FIRE DEPARTMENT	17,733,426	148,659	17,882,085	8,489,888.06	.00	9,392,196.94	47.5%
GRAND TOTAL	17,733,426	148,659	17,882,085	8,489,888.06	.00	9,392,196.94	47.5%

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

POLICE DEPARTMENT WAGE REPORT

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 POLICE-ADMINISTRATION	1,500	0	1,500	1,241.58	.00	258.42	82.8%
013022 UNIFORM PATROL	1,598,757	0	1,598,757	944,292.48	.00	654,464.52	59.1%
013023 MARINE PATROL	25,000	0	25,000	4,531.28	.00	20,468.72	18.1%
013024 K-9 UNIT	7,400	0	7,400	3,617.03	.00	3,782.97	48.9%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	31,842.02	.00	8,157.98	79.6%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	13,486.56	.00	20,164.44	40.1%
01302A DESK & HOLDING FACILITIES	0	0	0	54.86	.00	-54.86	100.0%
013030 DETECTIVE BUREAU	159,000	0	159,000	62,966.69	.00	96,033.31	39.6%
013035 SPECIAL SERVICES	176,222	6,854	183,076	83,747.09	.00	99,329.31	45.7%
013036 SPECIAL VICTIMS UNIT	40,114	0	40,114	30,977.18	.00	9,136.82	77.2%
013037 IDENTIFICATION BUREAU	10,236	0	10,236	7,710.73	.00	2,525.27	75.3%
013038 SCHOOL RESOURCE OFFICERS	8,184	0	8,184	4,393.46	.00	3,790.54	53.7%
013040 TESTING & RECRUITING	14,731	0	14,731	5,205.83	.00	9,525.17	35.3%
013042 TRAINING	435,000	0	435,000	166,402.94	.00	268,597.06	38.3%
013048 INTERNAL AFFAIRS	10,230	0	10,230	1,587.28	.00	8,642.72	15.5%
013049 PLANNING/RESEARCH/ACCREDITAT	765	0	765	.00	.00	765.00	.0%
013050 PROPERTY & EVIDENCE	1,228	0	1,228	23.94	.00	1,204.06	1.9%
013053 VEHICLE MAINTENANCE	7,293	0	7,293	1,833.86	.00	5,459.14	25.1%
013055 NEW POLICE HEADQUARTERS	1,309	0	1,309	696.81	.00	612.19	53.2%
013057 COURT OFFICER	28,149	0	28,149	22,403.63	.00	5,745.37	79.6%
013059 ANIMAL CONTROL	15,400	0	15,400	9,061.72	.00	6,338.28	58.8%
013061 PURCHASING & BOOKKEEPING	2,000	0	2,000	7,590.04	.00	-5,590.04	379.5%
013062 EXTRA WORK	32,000	0	32,000	23,361.78	.00	8,638.22	73.0%
013063 PAYROLL	0	0	0	11.97	.00	-11.97	100.0%
013064 DATA ENTRY	11,000	0	11,000	6,715.62	.00	4,284.38	61.1%
013065 PUBLIC RECORDS	5,000	0	5,000	1,285.31	.00	3,714.69	25.7%
013066 ALARM ADMINISTRATION	15,000	0	15,000	27,550.80	.00	-12,550.80	183.7%
013071 COMMUNICATIONS/911	565,000	0	565,000	280,868.31	.00	284,131.69	49.7%
TOTAL WAGES & SALARY-OVERTIME	3,244,169	6,854	3,251,023	1,743,460.80	.00	1,507,562.60	53.6%
5121 WAGES & SALARY-PREMIUM							
013022 UNIFORM PATROL	426,000	0	426,000	250,518.93	.00	175,481.07	58.8%
013023 MARINE PATROL	3,890	0	3,890	1,212.06	.00	2,677.94	31.2%
013024 K-9 UNIT	10,122	0	10,122	4,160.84	.00	5,961.16	41.1%
013025 EMERGENCY SERVICE UNIT	500	0	500	1,079.05	.00	-579.05	215.8%
013026 COMMUNITY POLICE SERVICES	13,409	0	13,409	6,535.88	.00	6,873.12	48.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01302A DESK & HOLDING FACILITIES	0	0	0	268.03	.00	-268.03	100.0%
013030 DETECTIVE BUREAU	46,471	0	46,471	16,859.34	.00	29,611.66	36.3%
013035 SPECIAL SERVICES	26,921	0	26,921	8,225.52	.00	18,695.48	30.6%
013036 SPECIAL VICTIMS UNIT	13,409	0	13,409	5,836.70	.00	7,572.30	43.5%
013037 IDENTIFICATION BUREAU	1,484	0	1,484	481.51	.00	1,002.49	32.4%
013038 SCHOOL RESOURCE OFFICERS	8,291	0	8,291	1,678.57	.00	6,612.43	20.2%
013040 TESTING & RECRUITING	921	0	921	143.11	.00	777.89	15.5%
013042 TRAINING	4,964	0	4,964	994.98	.00	3,969.02	20.0%
013048 INTERNAL AFFAIRS	307	0	307	107.83	.00	199.17	35.1%
013049 PLANNING/RESEARCH/ACCREDITAT	537	0	537	25.26	.00	511.74	4.7%
013050 PROPERTY & EVIDENCE	522	0	522	.00	.00	522.00	.0%
013053 VEHICLE MAINTENANCE	717	0	717	10.96	.00	706.04	1.5%
013057 COURT OFFICER	256	0	256	366.54	.00	-110.54	143.2%
013059 ANIMAL CONTROL	1,228	0	1,228	543.00	.00	685.00	44.2%
013066 ALARM ADMINISTRATION	3,839	0	3,839	1,800.00	.00	2,039.00	46.9%
013070 ADMINISTRATION	1,000	0	1,000	1,119.02	.00	-119.02	111.9%
013071 COMMUNICATIONS/911	24,000	0	24,000	11,826.01	.00	12,173.99	49.3%
TOTAL WAGES & SALARY-PREMIUM	588,788	0	588,788	313,793.14	.00	274,994.86	53.3%
5140 WAGES & SALARY-PART TIME							
013026 COMMUNITY POLICE SERVICES	133,000	0	133,000	56,426.50	.00	76,573.50	42.4%
TOTAL WAGES & SALARY-PART TIME	133,000	0	133,000	56,426.50	.00	76,573.50	42.4%
5150 LONGEVITY							
013010 POLICE-ADMINISTRATION	710	0	710	595.00	.00	115.00	83.8%
013022 UNIFORM PATROL	22,100	0	22,100	25,060.00	.00	-2,960.00	113.4%
013023 MARINE PATROL	1,370	0	1,370	1,370.00	.00	.00	100.0%
013024 K-9 UNIT	975	0	975	1,270.00	.00	-295.00	130.3%
013026 COMMUNITY POLICE SERVICES	4,000	0	4,000	4,285.00	.00	-285.00	107.1%
013030 DETECTIVE BUREAU	5,925	0	5,925	6,400.00	.00	-475.00	108.0%
013035 SPECIAL SERVICES	2,490	0	2,490	2,605.00	.00	-115.00	104.6%
013036 SPECIAL VICTIMS UNIT	1,110	0	1,110	3,100.00	.00	-1,990.00	279.3%
013037 IDENTIFICATION BUREAU	1,255	0	1,255	1,750.00	.00	-495.00	139.4%
013038 SCHOOL RESOURCE OFFICERS	870	0	870	1,790.00	.00	-920.00	205.7%
013040 TESTING & RECRUITING	535	0	535	535.00	.00	.00	100.0%
013042 TRAINING	415	0	415	415.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013048 INTERNAL AFFAIRS	1,025	0	1,025	1,025.00	.00	.00	100.0%
013049 PLANNING/RESEARCH/ACCREDITAT	445	0	445	445.00	.00	.00	100.0%
013050 PROPERTY & EVIDENCE	830	0	830	830.00	.00	.00	100.0%
013053 VEHICLE MAINTENANCE	490	0	490	625.00	.00	-135.00	127.6%
013055 NEW POLICE HEADQUARTERS	695	0	695	695.00	.00	.00	100.0%
013057 COURT OFFICER	700	0	700	700.00	.00	.00	100.0%
013059 ANIMAL CONTROL	1,920	0	1,920	1,920.00	.00	.00	100.0%
013060 ADMINISTRATIVE SERVICES	475	0	475	475.00	.00	.00	100.0%
013061 PURCHASING & BOOKKEEPING	450	0	450	450.00	.00	.00	100.0%
013062 EXTRA WORK	450	0	450	450.00	.00	.00	100.0%
013063 PAYROLL	525	0	525	525.00	.00	.00	100.0%
013064 DATA ENTRY	670	0	670	670.00	.00	.00	100.0%
013065 PUBLIC RECORDS	900	0	900	450.00	.00	450.00	50.0%
013066 ALARM ADMINISTRATION	790	0	790	790.00	.00	.00	100.0%
013070 ADMINISTRATION	550	0	550	550.00	.00	.00	100.0%
013071 COMMUNICATIONS/911	8,715	0	8,715	7,585.00	.00	1,130.00	87.0%
TOTAL LONGEVITY	61,385	0	61,385	67,360.00	.00	-5,975.00	109.7%
TOTAL POLICE DEPARTMENT	23,078,554	6,854	23,085,408	10,811,874.29	.00	12,273,534.11	46.8%
GRAND TOTAL	23,078,554	6,854	23,085,408	10,811,874.29	.00	12,273,534.11	46.8%

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