REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

January 4, 2021– 6:30 p.m.To allow public access, anyone may access a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings

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

   December 7, 2020 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 7**

4. **Special Capital Appropriations Agenda (Section C)** **None**

5. **Other Business** **None**

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

   Financial reports

   - Oak Hills Financial Report **Pg. 8**
   - Year-to-date Capital Budget Report – FY 2020-21 **Pg. 21**
   - Year-to-date Operating Expenditure Report – FY 2020-21 **Pg. 29**
   - Year-to-date Operating Revenue Report – FY 2020-21 **Pg. 40**
   - Police Wages **Pg. 46**
   - Fire Wages **Pg. 47**
   - Public Works Wages **Pg. 48**
   - Year-to-date BOE Operating Expenditure Report – FY 2020-21 **Pg. 49**
   - Tax Collector's Narrative – August 2020 **Pg. 52**
   - Tax Collector's Report – August 2020 **Pg. 53**

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
DECEMBER 7, 2020
VIA TELECONFERENCE

ATTENDANCE: Edwin Camacho, Chair; Sheri Brown; James Frayer; Troy Jellerette; Artie Kassimis

STAFF: Henry Dachowitz, CFO; Lamond Daniels, Chief of Community Services; Angela Fogel, Director Management and Budgets; Donna King, City Clerk

OTHERS: Joseph Andrasko, Treasurer, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:30 p.m. and called the Roll as indicated above.

1. **APPROVAL OF MINUTES**

Nov 2, 2020 – Regular Meeting

The following corrections were made to page five and page six: commented should be changed to commended.

**** MR. FRAYER MOVED TO ACCEPT THE MINUTES AS CORRECTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

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

3. **<u>TRANSFER AGENDA</u>** (Section B)

Ms. Fogel reviewed the transfer requests.

FISCAL YEAR 2020-21 Health Department

FROM	**TO**	**TRANSFER AMT**
01-9600-5900 Contingency $949,940	01-2011-5130 Wages Temporary	$44,000
TOTAL $ 949,940		

This transfer will fund a part-time epdemilogist in the Health Department.

Contingency Balance after approved above transfer: $905,940

Mr. Daniels explained that in consultation with the Health Department and based on heir current need, he is asking to hire a part time Epidemiologist. He described the responsibilities of an Epidemiologist. Mr. Daniels said this is a six month position with this investment from the City. The State will support this position beyond the six months.

Mr. Daniels said the Epidemiologist will take on a leadership role and they continue to deal with the pandemic. This is consistent with similar health department. He said that $44,000 will cover six months and the State will add funding for six more months making this a 12 month position. Mr. Daniels said this position will be taking a considerable amount of weight off of the current staff. He added that there are many reports and requests required on a daily basis. Mr. Daniels said this is a full-time position at a Masters level.

Mr. Frayer asked if other cities have a similar position. Mr. Daniels said that other health departments and other cities that are similar in size to Norwalk have an Epidemiologist on board.

** **MR. KASSIMIS MOVED TO APPROVE THE TRANSFER AS PRESENTED**

** **MOTION PASSED UNANIMOUSLY BY VOICE VOTE**

4. **<u>SPECIAL CAPITAL APPROPRIATIONS AGENDA</u>** (Section C) None

5. **<u>OTHER BUSINESS</u>** None

Oak Hills Financial Status

Mr. Andrasko reported that the rounds were up and they are keeping their expenses in check. He noted that the rounds will go down in the next few months and they will go down to winter rates.

October was a good month. The early read on November is that, while is it typically the first of the leaner months, it was not this year. The weather was good for some people to play golf.

Mr. Andrasko reviewed the unaudited preliminary numbers and said that their revenues were up 150% and their expenses were up 2%. He added that the cash balance last year was $8,000 and this year they have $375,000 in the bank. They did not borrow anything from their line of credit as of today.

Mr. Andrasko said Oak Hills made a payment to the City on the $2.00 per round schedule. They are in arrears for their annual payment to the City, but it will be paid once they have the audited gross revenues. The financial audit is in the final review and he expects the payment to be $15,000.

Mr. Andrasko said the Oak Hills Park Authority will hold a public hearing at their meeting on Thursday to go through the pricing schedule. There is going to be a re-set. The overall goal is to keep the revenues going in the right direction. He added that there will be an increase in the cost of season passes. Their analysis indicated that the discounts offered were a little too rich.

Mr. Andrasko said that he feels Oak Hills will move into the new fiscal year in a good position and that they will be able to make more needed capital improvements to the course.

Mr. Camacho asked Mr. Andrasko what accounted for such a dramatic turnaround and if that was sustainable. Mr. Andrasko explained that nationally, golf is up. People want to go outside in a responsible way and it appears that people have a little more flexibility to play golf. He added that the weather was dry, which is good for golfers.

Mr. Jellerette said he played a lot of golf this summer and asked what the season pass will go to. Mr. Andrasko said they are trying to move to break even a little higher; the staff is still fine tuning the cost.

Mr. Jellerette asked about the restaurant. Mr. Andrasko said the Oak Hills Authority did not think they were getting market rate, when they saw comparable municipal facilities. The Authority went over the management structure at their last meeting. The manager will be hired by the Board and they will have a more participatory role to be sure the facility is used to maximize the revenues.

Mr. Jellerette said he would have been happy to keep them there for another year, with the person, especially in this environment. Mr. Frayer asked if any board members have experience in managing clubs that are in business today. Mr. Andrasko explained that one member has significant organizational experience and another member is in the restaurant business.

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

Financial reports

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 2020-21
Year-to-date BOE Operating Expenditure Report – FY 2020-21

Ms. Fogel explained that the operating budget is on target; however, there are a few anomalies such as the Registrar's Office.

Mr. Dachowitz said the capital budget numbers look fine; however, his bigger concern is looking at the limits of the borrowing capacity. He said the City has to comply with certain rules and regulations and one requirement is that they can not borrow tax exempt money for too long a period. In addition, they can not borrow too little. He said they have a lot of authorized projects that have not been bonded yet. Based on discussions with the financial advisors, the City only has $120 million more borrowing capacity until it bumps up against the AAA bond rating.

Mr. Dachowitz said they need to watch what new debt is being added. He said he is going to talk to the Mayor and ask him how he wants to handle this. He proposes re-examining the projects. Mr. Dachowitz said he wants to actively look at the projects. This year looks to be fine, but for the capital projects for fy 2021/2022, it might be useful to look at the details of the capital projects.

Mr. Camacho asked about the school construction relative to the rest of the budget. Mr. Dachowitz explained that at a big picture, if he had to borrow all of the bonds today for all of the projects, it would come to $270 million. Of that, $165 million would be for the Board of Education and $105 million for the City. Of the $105 million for the City, $73 million would be for Public Works. Buried in those numbers are the Parking Authority and the WPCA; they have their own bonding capabilities.

Mr. Frayer asked Mr. Dachowitz if he has an idea about the stagnant projects. Mr. Dachowitz said that some have already started. It is not only financial, it is financial, operational and political. He compared it to a three dimensional puzzle. He said he can give the best advice financially, but then it becomes the Board of Estimate and Taxation and the Mayor who understands the trade off. Mr. Frayer asked if there are consultants who could do an analysis for the City. Mr. Camacho said there is a political component to this. Mr. Dachowitz said he worries about blanket rules, as they saw when they did the analysis of personnel, they have to use judgement.

Mr. Dachowitz said they are in the process of completing an RFP for an efficiency expert. He said that the elected and volunteers who serve the City have to make the decisions. Mr. Frayer noted that politics is not a black and white situation. He said he would like to have someone who is impartial look at the projects. They need to have all the elements in front of them.

Ms. Fogel said that every department has a master plan that is updated every five years. That may be a starting point. She said that the POCD was just updated.

Ms. Brown asked if the number for the schools includes grant money and any type of technology. Mr. Dachowitz, said he read the line item for the Board of Education. He said that of the $441 million, $78 million was spent, leaving $363 million to be spent. He added that they are expecting $198 million in reimbursements.

Mr. Dachowitz said he has been warned by Mr. Giuliano and Mr. Lo that the State says they reimburse 33%, but they withhold 12% during the construction. After the audit, they may say they will not cover the costs. He said that if they look at the total cost, it may only be 28% reimbursement. There are a lot of moving pieces involved in this.

Mr. Dachowitz said the City is bumping up against the debt service operating experience ratio now. He said that one of the rating agencies noted that the City is at 8 ½% and the maximum is 10%. They used a calculator that worked in the City's favor. If they use the conservative numbers, it shows that the City is already above 9%. He said they may violate that ceiling before they hit the ceiling of $400 million. Mr. Dachowitz said that every year the Board of Education says their operating and capital budgets re going to come down.

Mr. Dachowitz said that with Senator Duff and the new Norwalk High School, it was not on the program when the calculator was made a few years ago, but they have to be opportunistic. He said that in those days, it may have looked like the City had the budget, but that changed due to Covid. Mr. Dachowitz said they have to aggressively look at spending. He said he is flashing a yellow caution. He said things are old, but they are still operational. He suggested that perhaps in five years, if there is business growth, they may be able to better afford capital projects. Mr. Frayer asked Mr. Dachowitz if he has an analysis. Mr. Dachowitz said he is reviewing it with the Mayor and with his approval, will share it appropriately.

The rest of the agenda is for informational purposes.

Board of Estimate and Taxation
December 7, 2020
Page 5
Via Teleconference

Police
Fire
Public Works
Tax Collector's Narrative – August 2020
Tax Collector's Report – August 2020

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

There was no further business and the meeting was unanimously adjourned at 7:24 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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

FISCAL YEAR 2020-21

Economic & Community Development - Business Development Department

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

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

Registrar

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

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

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

CONTINGENCY PRIOR APPROVALS

Department	Explanaion	TRANSFER
Health Department	Fund PT Epidemiologist	$ 44,000
Building Department	Maintenance of 98 S. Main Bldg	$ 40,000
IT Department	25% Match Harbor FEMA grant	$ 71,509
Recreation & Parks	Increase exp LAZ Parking	$ 31,509
Economic & Community Development - Code Enforcement	Fund neighborhood cleaup - Blight	$ 23,000
Registrar	Laptop purchases for election day	$ 7,800
Health Department	Food bank event expenditures	$ 700
Town Clerk	Laptop purchases for election day	$ 5,200
Library	Security Contract shortfall	$ 38,044
Operations & Public Works	Recyling account shortfall	$ 48,859
TOTAL		**$ 310,621**

Updated through *11/30/2020*

		Year to Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	19,030	25,244	6,214	32.7%	Nov rounds beat p/y month by 160%. High rounds will continue but will be less impactful in off-season.
	Non-Revenue Rounds	4,489	5,405	916	20.4%	
	Total Rounds	23,519	30,649	7,130	30.3%	
	Carts	12,678	17,982	5,304	41.8%	Higher golf rounds have a direct effect on cart rentals.
	ID Cards	82	96	14	17.1%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	912,295	1,179,476	267,181	29.3%	See above, much higher rounds than expected due in part to COVID restrictions.
	Tennis Revenue	15,000	15,000	-	0.0%	
	Restaurant Revenue	9,400	13,200	3,800	40.4%	Rental period continue through November which was not budgeted for.
	Other Revenue	6,977	7,101	124	1.8%	
	Total Revenue	**943,672**	**1,214,777**	**271,105**	**28.7%**	
	Management Salary	65,750	67,096	1,346	2.0%	
	Operations Salary	84,030	118,621	34,591	41.2%	High golf and cart rounds created need for add'l work. This will be less impactful in off-season.
	Maintenance Salary	194,720	194,696	(24)	0.0%	Kudos to Jim Schell for keeping the course in great shape during a dry summer AND being under-staffed.
	Employee Benefits	63,318	64,459	1,141	1.8%	
	Administrative	91,353	102,863	11,510	12.6%	Increase in cred card fees due to higher % of people using cc's on top of higher base of rounds.
	Interest & Insurance	30,414	31,461	1,047	3.4%	Too much insurance exp has been recognized. Will be corrected over next three months.
	Sales & Operations	2,658	2,843	185	7.0%	
	Park Maintenance	108,497	107,503	(994)	-0.9%	Water over-BGT by $18k (drought); offset by $12k less in maintenance, $5k grass treatments.
	Park Equipment	39,461	30,344	(9,117)	-23.1%	Keeping all maintenance costs and equipment purchases to a minimum.
	Carts	76,671	74,513	(2,158)	-2.8%	No costs associated with end of cart fleet vs. budget of $5k; offset by electricity and property taxes.
	Operating Expense	**756,872**	**794,399**	**37,527**	**5.0%**	
	Net Income	**186,800**	**420,378**	**233,578**	**125.0%**	
Balance Sheet	Cash Balance	193,928	375,437	181,509	93.6%	Great cash position with the off-season approaching but has already begun declining in December.
	Line of Credit Balance	-	-	-		

Updated through *11/30/2020*

Rest of Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	10,991	12,640	1,649	15.0%	Expect a slowdown in rounds with off-season and more people commuting to work next year.
	Non-Revenue Rounds	3,425	3,600	175	5.1%	
	Total Rounds			-		
	Carts	7,322	9,153	1,831	25.0%	Same as above
	ID Cards	1,089	1,200	111	10.2%	We've gained a broader base of players this year with such high rounds.

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	672,237	773,073	100,836	15.0%	See above
	Tennis Revenue	10,000	10,000	-	0.0%	
	Restaurant Revenue	8,000	8,000	-	0.0%	Our future restaurant operations are currently being discussed
	Other Revenue	14,083	18,000	3,917	27.8%	Advertising revenue has the potential to grow.
	Total Revenue	**704,320**	**809,073**	**104,753**	**14.9%**	
	Salaries	403,711	440,000	36,289	9.0%	Unless Ops dept really cuts back, budget cuts plus high rounds will continue to cause an overage.
	Employee Benefits	67,894	70,000	2,106	3.1%	
	Administrative	95,284	102,000	6,716	7.0%	Credit card fees will continue to come in over-budget due to excess rounds / cashless transactions.
	Debt Service & Insurance	46,475	49,000	2,525	5.4%	Debt service interest is dropping off; insurance overage known at this point.
	Sales & Operations	2,342	3,000	658	28.1%	Additional rounds = more scorecards, pencils, etc.
	Park Maintenance	76,203	80,000	3,797	5.0%	Drought is over so water will normalize; offset by more maintenance needed on grounds.
	Park Equipment	36,539	40,000	3,461	9.5%	Maintenance team will need to somewhat make up for the current under-spend in the Spring.
	Carts	59,495	57,000	(2,495)	-4.2%	Renewed cart lease came in slightly under expectations.
	Operating Expense	**787,943**	**841,000**	**53,057**	**6.7%**	
	Uncategorized Exp/Rev					
	Net Income	**(83,623)**	**(31,927)**	**51,696**	**-61.8%**	

Oak Hills Park Authority
FY21 Actual vs. Budget

	Nov Act	Nov Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$97,667	$34,969	$62,698	179.3%	$833,041	$612,194	$220,847	36.1%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,017	$8,658	-$641	-7.4%
4025 · Season Pass	$8,985	$8,985	$0	0.0%	$42,416	$44,925	-$2,509	-5.6%
4030 · Tournament Fees	$0	$0	$0	0.0%	$34,110	$53,872	-$19,762	-36.7%
4050 · Cart Revenue	$24,661	$8,470	$16,191	191.1%	$271,988	$196,938	$75,051	38.1%
4055 · GolfBoard Revenue	$83	$0	$83	0.0%	$889	$0	$889	0.0%
4060 · Golf Revenue - Gift Certif.	$540	$1,921	-$1,381	-71.9%	$8,410	$8,547	-$137	-1.6%
4070 · Gift & Rain Checks Redeemed	-$1,566	-$454	-$1,112	245.2%	-$19,395	-$12,839	-$6,556	51.1%
Total 4001 · Golf Revenue	**$130,371**	**$53,892**	**$76,479**	**141.9%**	**$1,179,476**	**$912,295**	**$267,181**	**29.3%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$15,000	$15,000	$0	0.0%
4200 · Rental Income	$1,375	$1,375	$0	0.0%	$6,875	$6,875	$0	0.0%
4300 · Investment Income	$64	$5	$58	1084.9%	$242	$80	$162	203.7%
4400 · Misc. Income	$0	$0	$0	0.0%	-$16	$22	-$38	-171.0%
4600 · Restaurant Income	$2,800	$0	$2,800	0.0%	$13,200	$9,400	$3,800	40.4%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$4,239**	**$1,380**	**$2,858**	**207.1%**	**$35,301**	**$31,377**	**$3,924**	**12.5%**
TOTAL REVENUE	**$134,609**	**$55,272**	**$79,338**	**143.5%**	**$1,214,777**	**$943,672**	**$271,105**	**28.7%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,153	$13,150	-$3	0.0%	$67,096	$65,750	-$1,346	-2.0%
5030 · Operations	$16,701	$6,690	-$10,011	-149.6%	$117,545	$84,030	-$33,515	-39.9%
5040 · Operations O/T	$0	$0	$0	0.0%	$1,075	$0	-$1,075	0.0%
5050 · Course Personnel	$24,541	$23,341	-$1,200	-5.1%	$119,279	$115,873	-$3,406	-2.9%
5060 · Course Personnel O/T	$26	$0	-$26	0.0%	$766	$0	-$766	0.0%
5070 · Seasonal Personnel	$15,244	$14,305	-$939	-6.6%	$74,119	$78,846	$4,727	6.0%
5080 · Seasonal Personnel O/T	$121	$0	-$121	0.0%	$532	$0	-$532	0.0%
Total 5000 · PERSONNEL EXPENSE	**$69,787**	**$57,486**	**-$12,300**	-21.4%	**$380,413**	**$344,500**	**-$35,913**	-10.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$4,371	$5,149	$777	15.1%	$27,872	$30,379	$2,507	8.3%
5230 · State Unemployment	$1,735	$924	-$811	-87.8%	$13,336	$9,525	-$3,811	-40.0%
5250 · Health Insurance	$1,890	$2,199	$309	14.1%	$10,330	$10,995	$666	6.1%
5260 · Workmans Compensation	$1,823	$1,951	$128	6.5%	$10,256	$9,298	-$958	-10.3%
5270 · Retirement Plans	$527	$628	$101	16.1%	$2,666	$3,120	$455	14.6%
Total 5200 · EMPLOYEE BENEFITS	**$10,346**	**$10,850**	**$504**	4.6%	**$64,459**	**$63,318**	**-$1,141**	-1.8%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$884	$902	$18	2.0%	$6,020	$4,508	-$1,511	-33.5%
5430 · Professional Fees	$2,650	$2,667	$17	0.6%	$13,100	$13,333	$233	1.7%
5436 · Advertising	$1,014	$914	-$100	-10.9%	$4,832	$5,652	$820	14.5%
5440 · Office Expense	$1,206	$1,066	-$140	-13.2%	$9,257	$7,005	-$2,252	-32.2%
5441 · Bank Charges	$20	$25	$5	18.5%	$143	$171	$27	16.0%
5442 · Credit Card Fees	$3,691	$2,169	-$1,522	-70.2%	$29,509	$21,054	-$8,456	-40.2%
5445 · Postage	$56	$12	-$45	-387.9%	$126	$22	-$104	-467.4%
5450 · Training and Dues	$690	$723	$33	4.6%	$1,240	$1,344	$104	7.8%
5461 · Authority Secretarial Services	$160	$125	-$35	-28.0%	$800	$625	-$175	-28.0%
5469 · Other Outside Services	$449	$590	$140	23.8%	$2,449	$2,471	$22	0.9%
5470 · Other Admin	$780	$704	-$76	-10.8%	$5,475	$3,522	-$1,953	-55.4%
5480 · Utilities	$3,161	$4,519	$1,358	30.0%	$29,912	$31,645	$1,733	5.5%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,763**	**$14,415**	**-$348**	-2.4%	**$102,863**	**$91,353**	**-$11,511**	-12.6%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$3,749	$5,732	$1,983	34.6%	$28,983	$28,658	-$325	-1.1%

Oak Hills Park Authority
FY21 Actual vs. Budget

	Nov Act	Nov Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$249	$184	-$65	-35.5%	$2,478	$1,756	-$721	-41.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$3,998**	**$5,915**	**$1,918**	32.4%	**$31,461**	**$30,414**	**-$1,046**	-3.4%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$2,139	$1,658	-$481	-29.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$704	$1,000	$296	29.6%
Total 5600 SALES AND OPERATIONS	**$0**	**$0**	**$0**	0.0%	**$2,843**	**$2,658**	**-$185**	-7.0%
5700 · PARK MAINTENANCE								
5710 · Water	$4,133	$1,640	-$2,493	-152.0%	$51,546	$33,550	-$17,996	-53.6%
5720 · Heating Fuel	$297	$1,602	$1,306	81.5%	$676	$2,229	$1,553	69.7%
5730 · Grounds Maintenance	$103	$3,905	$3,802	97.4%	$8,667	$16,641	$7,975	47.9%
5740 · Tree Maintenance	$0	$2,000	$2,000	100.0%	$0	$2,000	$2,000	100.0%
5751 · Agriculture&Chemicals-Purch	-$867	$464	$1,330	286.9%	$12,572	$44,865	$32,293	72.0%
5752 · Agriculture/Chemicals Utilized	-$1,776		$1,776	0.0%	$27,472	$0	-$27,472	0.0%
5760 · Irrigation Maintenance	$910	$1,459	$549	37.6%	$5,874	$7,453	$1,579	21.2%
5770 · Consumable Tools	$102	$241	$139	57.6%	$649	$1,602	$953	59.5%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$0	$7	$7	100.0%
5795 · Janitorial Supplies	$23	$0	-$23	0.0%	$46	$149	$102	68.9%
Total 5700 · PARK MAINTENANCE	**$2,925**	**$11,311**	**$8,385**	74.1%	**$107,503**	**$108,497**	**$994**	0.9%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$740	$2,967	$2,227	75.1%	$10,168	$16,945	$6,777	40.0%
5820 · Building Maintenance	$1,845	$1,602	-$243	-15.2%	$12,714	$12,466	-$248	-2.0%
5840 · Small Equipment	$1,387	$0	-$1,387	0.0%	$1,387	$2,500	$1,113	44.5%
5860 · Gasoline/Diesel Fuel	$2,547	$1,650	-$897	-54.4%	$5,870	$7,550	$1,680	22.3%
5880 · Employee work clothes	$0	$0	$0	0.0%	$206	$0	-$206	0.0%
Total 5800 · PARK EQUIPMENT	**$6,519**	**$6,219**	**-$300**	-4.8%	**$30,344**	**$39,461**	**$9,116**	23.1%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$62,018	$60,137	-$1,881	-3.1%
6020 · Electricity	$1,478	$1,314	-$164	-12.5%	$9,853	$8,620	-$1,233	-14.3%
6030 · Maintenance	$0	$17	$17	100.0%	$643	$914	$271	29.7%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,000	$2,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$5,000	$5,000	100.0%	$0	$5,000	$5,000	100.0%
Total 6000 · CART EXPENSE	**$1,878**	**$6,730**	**$4,852**	72.1%	**$74,513**	**$76,671**	**$2,157**	2.8%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$110,216**	**$112,927**	**$2,711**	2.4%	**$794,400**	**$756,871**	**-$37,528**	-5.0%
TOTAL OPERATIONAL NET INCOME	**$24,393**	**-$57,655**	**$82,048**	-142.3%	**$420,377**	**$186,800**	**$233,577**	125.0%
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	**$24,393**	**-$57,655**	**$82,048**	-142.3%	**$420,377**	**$186,800**	**$233,577**	125.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,125	$18,333	-$3,791	-20.7%	$108,472	$91,667	-$16,805	-18.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$35,000	$35,000	100.0%	$19,471	$35,000	$15,529	44.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,125	$53,333	$31,209	58.5%	$127,943	$126,667	-$1,276	-1.0%
NET INCOME	**$2,269**	**-$110,988**	**$113,257**	-102.0%	**$292,434**	**$60,133**	**$232,301**	386.3%

OAK HILLS PARK AUTHORITY
Balance Sheet FY20
As of November 30, 2020

	Total			
	As of Nov 30, 2020	As of Nov 30, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	403,461.68	14,437.65	389,024.03	2694.51%
1022 NBT Payment Account	-30,775.74	-9,812.04	-20,963.70	-213.65%
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	**$ 375,436.94**	**$ 7,376.61**	**$ 368,060.33**	**4989.56%**
Total Bank Accounts	**$ 375,436.94**	**$ 7,376.61**	**$ 368,060.33**	**4989.56%**
Other Current Assets				
1100 Inventory	55,402.45	56,202.58	-800.13	-1.42%
1200 Receivables	1,382.34	4,015.00	-2,632.66	-65.57%
1300 Prepaid Expenses	15,084.20	17,712.56	-2,628.36	-14.84%
1400 Deposits	0.00	2,100.00	-2,100.00	-100.00%
Total Other Current Assets	**$ 71,868.99**	**$ 80,030.14**	**-$ 8,161.15**	**-10.20%**
Total Current Assets	**$ 447,305.93**	**$ 87,406.75**	**$ 359,899.18**	**411.75%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,067,156.87	1,032,548.99	34,607.88	3.35%
1510 Accumulated Depreciation/Amort.	-3,846,866.15	-3,588,370.16	-258,495.99	-7.20%
1520 Furniture & Fixtures	50,085.23	50,085.23	0.00	0.00%
1560 Leasehold Improvements	35,894.79	30,035.97	5,858.82	19.51%
1561 Park Improvements	1,782,769.53	1,773,864.03	8,905.50	0.50%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-25,561.26	-9,958.17	-15,603.09	-156.69%
1570 Capital Projects in Progress	0.00	29,200.00	-29,200.00	-100.00%
Total 1500 Fixed Assets	**$ 1,340,613.67**	**$ 1,594,540.55**	**-$253,926.88**	**-15.92%**
Total Fixed Assets	**$ 1,340,613.67**	**$ 1,594,540.55**	**-$253,926.88**	**-15.92%**
TOTAL ASSETS	**$ 1,787,919.60**	**$ 1,681,947.30**	**$ 105,972.30**	**6.30%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	38,483.51	42,766.72	-4,283.21	-10.02%
Total Accounts Payable	**$ 38,483.51**	**$ 42,766.72**	**-$ 4,283.21**	**-10.02%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	24,237.28	25,493.48	-1,256.20	-4.93%
2050 Accounts Payable-Tennis Revenue	0.00	110.00	-110.00	-100.00%

2100 Accrued Payroll	16,086.23	6,766.20	9,320.03	137.74%
2104 Accrued retirement contribution	1,036.53	964.36	72.17	7.48%
2105 Accrued Vacation Pay	23,543.81	29,889.05	-6,345.24	-21.23%
2200 Accrued Expenses	44,267.50	30,241.02	14,026.48	46.38%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2230 NBT Credit Line	0.00	20,000.00	-20,000.00	-100.00%
2250 Deferred Revenue				
2251 Tournament Deposits	3,300.00	1,300.00	2,000.00	153.85%
2254 Other Deferred	103,766.12	64,619.50	39,146.62	60.58%
Total 2250 Deferred Revenue	**$ 107,066.12**	**$ 65,919.50**	**$ 41,146.62**	**62.42%**
2400 Cart Sales Tax Due	1,571.00	614.00	957.00	155.86%
Total Other Current Liabilities	**$ 219,158.47**	**$ 181,347.61**	**$ 37,810.86**	**20.85%**
Total Current Liabilities	**$ 257,641.98**	**$ 224,114.33**	**$ 33,527.65**	**14.96%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,090,450.44	1,981,729.88	108,720.56	5.49%
2730 Capital Debt (150k)	0.00	76,750.01	-76,750.01	-100.00%
2731 Operating Expense Debt (150k)	0.00	76,752.55	-76,752.55	-100.00%
2764 NBT Truck Loan	0.00	2,040.79	-2,040.79	-100.00%
2765 Deere Credit Inc. Progator Sprayer	0.00	3,260.92	-3,260.92	-100.00%
2766 Wells Fargo Eq Bandit Chipper	0.00	3,941.64	-3,941.64	-100.00%
2767 Deere Credit, Inc. Sweeper Vac	1.09	5,190.27	-5,189.18	-99.98%
2768 Deere Credit Inc. Greens Roller	1,730.84	5,100.18	-3,369.34	-66.06%
2770 Deere Credit Inc. Hybrid Mower	0.89	3,097.55	-3,096.66	-99.97%
2772 Wells Fargo 2017 Aera-Vator	1,411.98	2,466.78	-1,054.80	-42.76%
2773 DLL Finance Club Car CA550G Utility Cart	3,096.50	4,386.50	-1,290.00	-29.41%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	27,524.00	40,337.79	-12,813.79	-31.77%
2775 Deere Credit, Inc. Hybrid Mower	13,422.92	19,172.22	-5,749.30	-29.99%
2776 Wells Fargo MTE 2018 TurfCo Blower	4,449.99	6,020.61	-1,570.62	-26.09%
2777 DLL Finance Club Car CA502 Utility Cart	6,439.97	8,279.99	-1,840.02	-22.22%
2778 Wells Fargo Used Kubota Tractor Mini Ex	22,386.69	28,226.67	-5,839.98	-20.69%
Total Long-Term Liabilities	**$ 2,170,915.31**	**$ 2,266,754.35**	**-$ 95,839.04**	**-4.23%**
Total Liabilities	**$ 2,428,557.29**	**$ 2,490,868.68**	**-$ 62,311.39**	**-2.50%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%
Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,295,566.94	-1,142,991.32	-152,575.62	-13.35%
Net Income	292,434.43	-28,424.88	320,859.31	1128.80%
Total Equity	**-$ 640,637.69**	**-$ 808,921.38**	**$ 168,283.69**	**20.80%**
TOTAL LIABILITIES AND EQUITY	**$ 1,787,919.60**	**$ 1,681,947.30**	**$ 105,972.30**	**6.30%**

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

	Total			
	Nov 2020	Nov 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	97,666.96	33,864.60	63,802.36	188.40%
4020 I.D. Cards	0.00	80.00	-80.00	-100.00%
4025 Season Pass	8,985.15		8,985.15	
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	24,661.25	9,672.00	14,989.25	154.98%
4055 GolfBoard Revenue	83.00	0.00	83.00	
4060 Golf Revenue - Gift Certif.	540.00	1,052.00	-512.00	-48.67%
4070 Gift & Rain Checks Redeemed	-1,565.81	-726.00	-839.81	-115.68%
Total 4001 Golf Revenue	**$130,370.55**	**$ 43,942.60**	**$ 86,427.95**	**196.68%**
4200 Rental Income	1,375.00	1,375.00	0.00	0.00%
4300 Investment Income	63.86	2.99	60.87	2035.79%
4600 Restaurant Income	2,800.00	4,000.00	-1,200.00	-30.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$134,609.41**	**$ 49,320.59**	**$ 85,288.82**	**172.93%**
Total Income	**$134,609.41**	**$ 49,320.59**	**$ 85,288.82**	**172.93%**
Gross Profit	**$134,609.41**	**$ 49,320.59**	**$ 85,288.82**	**172.93%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,153.24	13,109.79	43.45	0.33%
5030 Operations	16,701.21	11,520.55	5,180.66	44.97%
5040 Operations O/T	0.00	8.85	-8.85	-100.00%
5050 Course Personnel	24,540.97	26,188.18	-1,647.21	-6.29%
5060 Course Personnel O/T	26.32	12.84	13.48	104.98%
5070 Seasonal Personnel	15,243.58	13,992.04	1,251.54	8.94%
5080 Seasonal Personnel O/T	121.42	4.37	117.05	2678.49%
Total 5000 PERSONNEL EXPENSE	**$ 69,786.74**	**$ 64,836.62**	**$ 4,950.12**	**7.63%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,371.30	4,936.15	-564.85	-11.44%
5230 State Unemployment	1,735.02	941.34	793.68	84.31%
5250 Health Insurance	1,889.82	829.36	1,060.46	127.86%
5260 Workmans Compensation	1,823.42	1,579.08	244.34	15.47%
5270 Retirement Plans	526.87	507.93	18.94	3.73%
Total 5200 EMPLOYEE BENEFITS	**$ 10,346.43**	**$ 8,793.86**	**$ 1,552.57**	**17.66%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	884.01	850.15	33.86	3.98%
5430 Professional Fees	2,650.00	2,500.00	150.00	6.00%
5436 Advertising	1,014.20	978.46	35.74	3.65%

5440 Office Expense	1,205.80	1,228.53	-22.73	-1.85%
5441 Bank Charges	20.44	20.75	-0.31	-1.49%
5442 Credit Card Fees	3,691.08	2,169.78	1,521.30	70.11%
5445 Postage	56.30	22.00	34.30	155.91%
5450 Training and Dues	690.00	485.00	205.00	42.27%
5461 Authority Secretarial Services	160.00	190.00	-30.00	-15.79%
5469 Other Outside Services	449.47	598.38	-148.91	-24.89%
5470 Other Administrative	780.17	478.83	301.34	62.93%
5480 Utilities	3,161.38	4,322.51	-1,161.13	-26.86%
5500 Liability Insurance	3,748.57	6,001.92	-2,253.35	-37.54%
5520 Interest Expense	249.15	305.44	-56.29	-18.43%
Total 5400 ADMINISTRATIVE EXPENSES	$ 18,760.57	$ 20,151.75	-$ 1,391.18	-6.90%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	1,009.61	-1,009.61	-100.00%
Total 5600 SALES AND OPERATIONS	$ 0.00	$ 1,009.61	-$ 1,009.61	-100.00%
5700 PARK MAINTENANCE				
5710 Water	4,133.40	1,559.52	2,573.88	165.04%
5720 Heating Fuel	296.54	1,719.07	-1,422.53	-82.75%
5730 Grounds Maintenance	103.22	0.00	103.22	100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-866.52	7,208.29	-8,074.81	-112.02%
5752 Agriculture/Chemicals Utilized	-1,775.65	-4,063.39	2,287.74	56.30%
Total 5750 Agriculture and Chemicals	-$ 2,642.17	$ 3,144.90	-$ 5,787.07	-184.01%
5760 Irrigation Maintenance	909.53	2,016.85	-1,107.32	-54.90%
5770 Consumable Tools	102.07	382.44	-280.37	-73.31%
5795 Janitorial Supplies	22.84	0.00	22.84	100.00%
5800 Equipment Maintenance	739.69	3,432.58	-2,692.89	-78.45%
5820 Building Maintenance	1,845.16	663.67	1,181.49	178.02%
5840 Small Equipment	1,386.71	0.00	1,386.71	100.00%
5860 Gasoline/Diesel Fuel	2,547.12	1,739.64	807.48	46.42%
Total 5700 PARK MAINTENANCE	$ 9,444.11	$ 14,658.67	-$ 5,214.56	-35.57%
6000 CART EXPENSE				
6020 Electricity	1,478.11	1,516.77	-38.66	-2.55%
6030 Maintenance	0.00	37.64	-37.64	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 1,878.11	$ 1,954.41	-$ 76.30	-3.90%
Total Expenses	$110,215.96	$ 111,404.92	-$ 1,188.96	-1.07%
Net Operating Income	$ 24,393.45	-$ 62,084.33	$ 86,477.78	139.29%
Other Expenses				
8000 Depreciation/Amortization	22,124.56	19,973.46	2,151.10	10.77%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	1,160.27	-1,160.27	-100.00%
Total 8001 Capital projects	$ 0.00	$ 1,160.27	-$ 1,160.27	-100.00%
Total Other Expenses	$ 22,124.56	$ 21,133.73	$ 990.83	4.69%
Net Other Income	-$ 22,124.56	-$ 21,133.73	-$ 990.83	-4.69%
Net Income	$ 2,268.89	-$ 83,218.06	$ 85,486.95	102.73%

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

	Total			
	Jul - Nov, 2020	Jul - Nov, 2019 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	833,040.85	573,947.68	259,093.17	45.14%
4020 I.D. Cards	8,017.00	8,880.00	-863.00	-9.72%
4025 Season Pass	42,415.75	0.00	42,415.75	100.00%
4030 Tournament Fees	34,110.00	62,875.00	-28,765.00	-45.75%
4050 Cart Revenue	271,988.15	194,272.00	77,716.15	40.00%
4055 GolfBoard Revenue	889.00	2,897.00	-2,008.00	-69.31%
4060 Golf Revenue - Gift Certif.	8,410.00	8,098.00	312.00	3.85%
4070 Gift & Rain Checks Redeemed	-19,394.85	-13,990.10	-5,404.75	-38.63%
Total 4001 Golf Revenue	**$1,179,475.90**	**$ 836,979.58**	**$ 342,496.32**	**40.92%**
4100 Tennis Revenue	15,000.00	15,052.80	-52.80	-0.35%
4200 Rental Income	6,875.00	6,875.00	0.00	0.00%
4300 Investment Income	241.65	27.92	213.73	765.51%
4400 Misc. Income	-15.66	50.86	-66.52	-130.79%
4600 Restaurant Income	13,200.00	20,000.00	-6,800.00	-34.00%
4700 Advertising Revenue	0.00	0.00	0.00	0.00%
Total 4000 REVENUES	**$1,214,776.89**	**$ 878,986.16**	**$ 335,790.73**	**38.20%**
Total Income	**$1,214,776.89**	**$ 878,986.16**	**$ 335,790.73**	**38.20%**
Gross Profit	**$1,214,776.89**	**$ 878,986.16**	**$ 335,790.73**	**38.20%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	67,096.27	66,521.82	574.45	0.86%
5030 Operations	117,545.49	110,017.09	7,528.40	6.84%
5040 Operations O/T	1,075.01	1,027.94	47.07	4.58%
5050 Course Personnel	119,279.44	124,339.63	-5,060.19	-4.07%
5060 Course Personnel O/T	766.46	767.52	-1.06	-0.14%
5070 Seasonal Personnel	74,118.84	90,977.73	-16,858.89	-18.53%
5080 Seasonal Personnel O/T	531.54	806.70	-275.16	-34.11%
Total 5000 PERSONNEL EXPENSE	**$ 380,413.05**	**$ 394,458.43**	**-$ 14,045.38**	**-3.56%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	27,872.27	29,906.95	-2,034.68	-6.80%
5230 State Unemployment	13,335.84	9,831.81	3,504.03	35.64%
5250 Health Insurance	10,329.51	11,658.36	-1,328.85	-11.40%
5260 Workmans Compensation	10,256.13	8,966.77	1,289.36	14.38%
5270 Retirement Plans	2,665.69	2,594.90	70.79	2.73%
Total 5200 EMPLOYEE BENEFITS	**$ 64,459.44**	**$ 62,958.79**	**$ 1,500.65**	**2.38%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	6,019.56	4,473.66	1,545.90	34.56%
5430 Professional Fees	13,100.00	12,500.00	600.00	4.80%
5436 Advertising	4,832.04	6,585.64	-1,753.60	-26.63%
5440 Office Expense	9,257.05	7,379.66	1,877.39	25.44%
5441 Bank Charges	143.37	146.80	-3.43	-2.34%
5442 Credit Card Fees	29,509.04	19,940.82	9,568.22	47.98%
5445 Postage	126.40	22.00	104.40	474.55%
5450 Training and Dues	1,240.00	895.00	345.00	38.55%
5461 Authority Secretarial Services	800.00	860.00	-60.00	-6.98%
5469 Other Outside Services	2,449.05	2,444.61	4.44	0.18%
5470 Other Administrative	5,474.83	4,042.50	1,432.33	35.43%
5480 Utilities	29,911.79	34,553.63	-4,641.84	-13.43%
5500 Liability Insurance	28,982.73	30,009.63	-1,026.90	-3.42%
5520 Interest Expense	2,477.78	3,597.42	-1,119.64	-31.12%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 134,323.64**	**$ 127,451.37**	**$ 6,872.27**	**5.39%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	3,463.83	-3,463.83	-100.00%
5640 Golf Pro Supplies	2,138.93	1,171.91	967.02	82.52%
5680 Golf Pro Work Clothes	704.14	0.00	704.14	100.00%
Total 5600 SALES AND OPERATIONS	**$ 2,843.07**	**$ 4,635.74**	**-$ 1,792.67**	**-38.67%**
5700 PARK MAINTENANCE				
5710 Water	51,546.35	27,933.29	23,613.06	84.53%
5720 Heating Fuel	675.71	2,858.05	-2,182.34	-76.36%
5730 Grounds Maintenance	8,666.71	11,218.99	-2,552.28	-22.75%
5740 Tree Maintenance	0.00	200.00	-200.00	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	12,571.99	23,246.35	-10,674.36	-45.92%
5752 Agriculture/Chemicals Utilized	27,472.39	27,552.58	-80.19	-0.29%
Total 5750 Agriculture and Chemicals	**$ 40,044.38**	**$ 50,798.93**	**-$ 10,754.55**	**-21.17%**
5760 Irrigation Maintenance	5,874.09	6,620.48	-746.39	-11.27%
5770 Consumable Tools	649.22	2,348.90	-1,699.68	-72.36%
5780 Tee and Green Supplies	0.00	13.50	-13.50	-100.00%
5795 Janitorial Supplies	46.27	0.00	46.27	100.00%
5800 Equipment Maintenance	10,167.98	18,802.53	-8,634.55	-45.92%
5810 Equipment Rental	0.00	98.64	-98.64	-100.00%
5820 Building Maintenance	12,714.15	4,736.48	7,977.67	168.43%
5840 Small Equipment	1,386.71	516.19	870.52	168.64%
5860 Gasoline/Diesel Fuel	5,869.87	8,035.07	-2,165.20	-26.95%
5880 Employee work clothes	205.78	63.74	142.04	222.84%
Total 5700 PARK MAINTENANCE	**$ 137,847.22**	**$ 134,244.79**	**$ 3,602.43**	**2.68%**
6000 CART EXPENSE				
6010 Cart Lease Expense	62,018.00	56,985.74	5,032.26	8.83%
6015 Board Lease Expense	0.00	4,178.01	-4,178.01	-100.00%
6020 Electricity	9,852.81	8,929.67	923.14	10.34%
6030 Maintenance	642.51	1,204.42	-561.91	-46.65%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 74,513.32**	**$ 73,297.84**	**$ 1,215.48**	**1.66%**

Total Expenses	**$ 794,399.74**	**$ 797,046.96**	**-$ 2,647.22**	**-0.33%**
Net Operating Income	**$ 420,377.15**	**$ 81,939.20**	**$ 338,437.95**	**413.04%**
Other Expenses				
8000 Depreciation/Amortization	108,471.70	99,867.30	8,604.40	8.62%
8001 Capital projects				
8100 Capital Projects - Cash	19,471.02	10,496.78	8,974.24	85.50%
Total 8001 Capital projects	**$ 19,471.02**	**$ 10,496.78**	**$ 8,974.24**	**85.50%**
Total Other Expenses	**$ 127,942.72**	**$ 110,364.08**	**$ 17,578.64**	**15.93%**
Net Other Income	**-$ 127,942.72**	**-$110,364.08**	**-$ 17,578.64**	**-15.93%**
Net Income	**$ 292,434.43**	**-$ 28,424.88**	**$ 320,859.31**	**1128.80%**

OAK HILLS SALES ANALYSIS NOVEMBER 2020 FISCAL

Description	Nov-20	Nov-19	Inc/(Dec)	YTD FY21	YTD FY20	Inc/(Dec)
Revenue Rounds	2,853	1,100	159.4%	25,244	18,583	35.8%
Barter Rounds	216	160	35.0%	1,317	1,299	1.4%
Season Pass Rounds	512	0	0.0%	3,643	0	0.0%
Comp Rounds	95	68	39.7%	445	503	-11.5%
Total All Rounds	3,676	1,328	176.8%	30,649	20,385	50.4%
Total Carts	1,696	711	138.5%	17,982	12,743	41.1%
Total Boards	4	0	0.0%	43	147	-70.7%
Total Golf ID Cards	0	1	-100.0%	96	123	-22.0%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	7	8	-12.5%	159	155	2.6%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$97,206	$32,196	201.9%	$864,106	$603,892	43.1%
Total Carts $	$26,227	$10,286	155.0%	$289,259	$205,068	41.1%
Total Board $	$88	$0	0.0%	$946	$3,080	-69.3%
Total Golf ID Cards $	$0	$80	-100.0%	$9,747	$9,120	6.9%
Total Season Pass $	$0	$0	0.0%	-$150	$0	0.0%
Total Gift Cards $	$540	$1,052	-48.7%	$9,592	$8,098	18.4%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,583	-$726	118.0%	-$17,883	-$13,990	27.8%
	$122,478	**$42,888**	**185.6%**	**$1,155,618**	**$815,268**	**41.7%**
$ Revenue/Revenue Round	**$34.07**	**$29.27**	16.4%	**$34.23**	**$32.50**	5.3%
Carts/Revenue Round	**59.4%**	**64.6%**	-8.0%	**71.2%**	**68.6%**	3.9%
Cart $/Revenue Round	**$9.19**	**$9.35**	-1.7%	**$11.46**	**$11.04**	3.8%
Cart $/Cart Round	**$15.46**	**$14.47**	6.9%	**$16.09**	**$16.09**	0.0%
Board $/Board Round	**$22.00**	**$0.00**	0.0%	**$22.00**	**$20.95**	5.0%
ID Card $/Card	**$0.00**	**$80.00**	-100.0%	**$101.53**	**$74.15**	36.9%
Resident Adult 18 Rounds	630	359	75.5%	4,996	4,836	3.3%
Resident Senior 18 Rounds	491	268	83.2%	4,270	3,712	15.0%
Junior/Golf Team 18 Rounds	99	22	350.0%	790	425	85.9%
Golf League 18 Rounds	0	0	0.0%	216	114	89.5%
Employee 18 Rounds	45	30	50.0%	261	325	-19.7%
Non Resident 18 Rounds	1,547	385	301.8%	13,389	8,134	64.6%
Total 9 Hole Rounds	41	36	13.9%	1,322	1,037	27.5%
Total Revenue Rounds	***2,853***	***1,100***	***159.4%***	***25,244***	***18,583***	***35.8%***
Resident Adult 18 Rounds $	$22,890	$10,294	122.4%	$169,836	$146,626	15.8%
Resident Senior 18 Rounds $	$14,087	$6,189	127.6%	$114,691	$95,241	20.4%
Junior/Golf Team 18 Rounds $	$1,962	$369	431.7%	$15,544	$8,242	88.6%
Golf League 18 Rounds	$0	$0	0.0%	$2,967	$2,615	13.5%
Employee 18 Rounds $	$300	$210	42.9%	$1,798	$2,275	-21.0%
Non Resident 18 Rounds $	$57,045	$14,386	296.5%	$528,982	$326,308	62.1%
Total 9 Hole Rounds $	$922	$748	23.3%	$30,288	$22,585	34.1%
Total $ Revenue Rounds	***97,206***	***32,196***	***201.9%***	***864,106***	***603,892***	***43.1%***
Senior Non-Resident ID	0	0	0.0%	3	2	50.0%
Adult Non-Resident ID	0	0	0.0%	3	2	50.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***6***	***4***	***50.0%***
GolfNow/TeeOff Rounds	380	45	744.4%	1904	784	142.9%
GolfNow/TeeOff Dollars	$8,643	$1,669	417.7%	$74,172	$29,680	149.9%
Dollars/Round	$22.74	$37.10	-38.7%	$38.96	$37.86	2.9%
City of Norwalk debt paydown	**$5,706**					

OAK HILLS SALES ANALYSIS NOVEMBER 2020 CALENDAR

Description	Nov-20	Nov-19	Inc/(Dec)	YTD 2020	YTD 2019	Inc/(Dec)
Revenue Rounds	2,853	1,100	159.4%	35,778	31,945	12.0%
Barter Rounds	216	160	35.0%	1,765	1,901	-7.2%
Season Pass Rounds	512	0	0.0%	5,233	0	0.0%
Comp Rounds	95	178	-46.6%	479	620	-22.7%
Total All Rounds	3,676	1,438	155.6%	43,255	34,466	25.5%
Total Carts	1,696	711	138.5%	23,999	19,912	20.5%
Total Boards	4	0	0.0%	43	188	-77.1%
Total Golf ID Cards	0	1	-100.0%	1,192	1,484	-19.7%
Total Season Passes	0	0	0.0%	88	0	0.0%
Total Gift Cards	7	8	-12.5%	239	254	-5.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$97,206	$32,196	201.9%	$1,217,793	$1,038,624	17.3%
Total Carts $	$26,227	$10,286	155.0%	$391,296	$326,270	19.9%
Total Board $	$88	$0	0.0%	$946	$3,971	-76.2%
Total Golf ID Cards $	$0	$80	-100.0%	$121,505	$131,494	-7.6%
Total Season Pass $	$0	$0	0.0%	$106,895	$0	0.0%
Total Gift Cards $	$540	$1,052	-48.7%	$17,497	$17,402	0.5%
Total GPS Advertising $	$0	$0	0.0%	1,475	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,583	-$726	118.0%	-$27,650	-$26,606	3.9%
	$122,478	**$42,888**	**185.6%**	**$1,829,757**	**$1,491,155**	**22.7%**
$ Revenue/Revenue Round	**$34.07**	**$29.27**	16.4%	**$34.04**	**$32.51**	4.7%
Carts/Revenue Round	**59.4%**	**64.6%**	-8.0%	**67.1%**	**62.3%**	7.6%
Cart $/Revenue Round	**$9.19**	**$9.35**	-1.7%	**$10.94**	**$10.21**	7.1%
Cart $/Cart Round	**$15.46**	**$14.47**	6.9%	**$16.30**	**$16.39**	-0.5%
Board $/Board Round	**$22.00**	**$0.00**	0.0%	**$22.00**	**$21.12**	4.2%
ID Card $/Card	**$0.00**	**$80.00**	-100.0%	**$101.93**	**$88.61**	15.0%
Resident Adult 18 Rounds	630	359	75.5%	8,298	8,793	-5.6%
Resident Senior 18 Rounds	491	268	83.2%	6,030	6,140	-1.8%
Junior/Golf Team 18 Rounds	99	22	350.0%	1,232	958	28.6%
Golf League 18 Rounds	0	0	0.0%	216	213	1.4%
Empl 18 Rounds	45	30	50.0%	392	561	-30.1%
Non Resident 18 Rounds	1,547	385	301.8%	18,099	13,562	33.5%
Total 9 Hole Rounds	41	36	13.9%	1,511	1,718	-12.0%
Total Revenue Rounds	***2,853***	***1,100***	***159.4%***	***35,778***	***31,945***	***12.0%***
Resident Adult 18 Rounds $	$22,890	$10,294	122.4%	$273,097	$262,743	3.9%
Resident Senior 18 Rounds $	$14,087	$6,189	127.6%	$162,714	$157,568	3.3%
Junior/Golf Team 18 Rounds $	$1,962	$369	431.7%	$24,232	$13,766	76.0%
Golf League 18 Rounds	$0	$0	0.0%	$2,967	$4,892	-39.3%
Empl 18 Rounds $	$300	$210	42.9%	$2,652	$3,927	-32.5%
Non Resident 18 Rounds $	$57,045	$14,386	296.5%	$718,185	$558,824	28.5%
Total 9 Hole Rounds $	$922	$748	23.3%	$33,946	$36,905	-8.0%
Total $ Revenue Rounds	***97,206***	***32,196***	***201.9%***	***1,217,793***	***1,038,624***	***17.3%***
SR NONRES DISC	0	0	0.0%	68	71	-4.2%
NONRES DISCOUNT	0	0	0.0%	78	92	-15.2%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***146***	***163***	***-10.4%***
GolfNow Rounds	380	45	744.4%	2,728	1,008	170.6%
GolfNow Dollars	$8,643	$1,669	417.7%	$110,285	$38,043	189.9%
Dollars/Round	$22.74	$37.10	-38.7%	$40.43	$37.74	7.1%

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	382,818	0	382,818	.00	49,112.12	333,705.89	12.8%
TOTAL INFORMATION TECHNOLOGY	382,818	0	382,818	.00	49,112.12	333,705.89	12.8%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	57,707	0	57,707	45,071.98	.00	12,635.44	78.1%
C0287 WALL STREET DEVELOPMENT PROJE	268,185	0	268,185	55,442.08	.00	212,743.25	20.7%
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	3,870.00	.00	674,963.27	.6%
C0468 BIKEWAY PLAN	280,393	0	280,393	.00	.00	280,392.93	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	365,896	0	365,896	.00	.00	365,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	203,983	0	203,983	36,757.88	.00	167,225.12	18.0%
TOTAL REDEVELOPMENT	7,660,657	0	7,660,657	391,141.94	3,800.00	7,265,715.55	5.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	577,406	0	577,406	57,289.44	123,193.06	396,923.36	31.3%
TOTAL HUMAN RELATIONS & FAIR RENT	577,406	0	577,406	57,289.44	123,193.06	396,923.36	31.3%
013 FINANCE							
C0375 CITY TECHNOLOGY	559,038	0	559,038	97,347.52	437,302.34	24,388.23	95.6%
TOTAL FINANCE	559,038	0	559,038	97,347.52	437,302.34	24,388.23	95.6%
020 COMMUNITY SERVICES							

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

020 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0548 NORWALK NEWSPAPER DIGITIZATIO	50,000	0	50,000	49,999.98	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0628 HEALTH BUILDING UPGRADES	2,157	0	2,157	2,157.31	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	10,464	0	10,464	.00	5,097.00	5,367.18	48.7%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	.00	.00	70,000.00	.0%
C0785 AUDITORIUM REFRESH	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL COMMUNITY SERVICES	1,830,440	0	1,830,440	52,157.29	5,097.00	1,773,186.20	3.1%

030 POLICE DEPARTMENT

C0524 VEHICLES	119,000	0	119,000	.00	119,000.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	1,870	0	1,870	2,275.00	.00	-405.00	121.7%
C0597 COMMUNICATION GEAR	10,810	0	10,810	.00	10,810.29	.00	100.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	624,575	0	624,575	13,916.14	.00	610,658.86	2.2%
TOTAL POLICE DEPARTMENT	767,932	0	767,932	16,191.14	129,810.29	621,930.66	19.0%

031 FIRE DEPARTMENT

C0310 SCBA AIRPAKS,FACEPIECES &REGU	48,000	0	48,000	.00	18,319.00	29,681.00	38.2%
C0385 BUILDING REPAIRS - VARIOUS ST	38,322	0	38,322	3,267.73	.00	35,053.89	8.5%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	348,020	0	348,020	54,329.58	203,910.59	89,779.97	74.2%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	100,085.00	.00	9,915.00	91.0%
C0667 MOBILE RADIO UPGRADE	177,402	0	177,402	.00	14,466.33	162,935.67	8.2%
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	.00	11,971.00	7,029.00	63.0%
C0770 UTILITY VEHICLE	25,500	0	25,500	.00	.00	25,500.00	.0%
TOTAL FIRE DEPARTMENT	778,482	0	778,482	168,642.31	248,666.92	361,172.29	53.6%

036 COMBINED DISPATCH

YEAR TO DATE CAPITAL EXPENDITURES

FOR 2021 13

036 COMBINED DISPATCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	168,895	0	168,895	.00	.00	168,894.84	.0%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	.00	880,000.00	13,510,000.00	6.1%
TOTAL COMBINED DISPATCH	14,558,895	0	14,558,895	.00	880,000.00	13,678,894.84	6.0%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	.00	.00	210,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	29,475.86	524.14	98.3%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	.00	.00	25,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	40,000	0	40,000	.00	39,799.00	201.00	99.5%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	24,170.00	10,650.00	115,180.00	23.2%
C0774 ROWAYTON AVENUE SIDEWALK	30,000	0	30,000	.00	.00	30,000.00	.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	.00	.00	40,000.00	.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	.00	.00	100,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	.00	.00	50,000.00	.0%
C0792 MLK BLVD ART	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	2,150,000	0	2,150,000	24,170.00	79,924.86	2,045,905.14	4.8%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	9,472,258	0	9,472,258	3,463,928.49	2,038,295.98	3,970,033.07	58.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	.00	.00	7,639.10	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	1,000.00	.00	49,000.00	2.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	421,443	0	421,443	195,721.84	171,994.77	53,726.79	87.3%
C0233 TREE PLANTING-DPW	91,979	0	91,979	.00	26,979.03	65,000.00	29.3%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,451,774	0	2,451,774	.00	.00	2,451,773.89	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	445,787	0	445,787	253,781.00	57,911.29	134,094.25	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,105,199	0	1,105,199	11,850.00	245,027.75	848,321.44	23.2%
C0313 FLEET REPLACEMENT	1,194,189	0	1,194,189	237,611.00	949,587.80	6,990.66	99.4%
C0315 BRIDGE REPAIRS	297,655	0	297,655	8,477.56	181,353.10	107,824.23	63.8%
C0318 SIDEWALKS & CURBS	2,885,102	0	2,885,102	173,877.03	2,861,234.46	-150,009.46	105.2%
C0321 BASKETBALL & TENNIS COURTS	575,000	0	575,000	.00	.00	575,000.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	4,652	0	4,652	4,652.24	.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	8,260,871	0	8,260,871	.00	83,228.57	8,177,642.30	1.0%
C0361 COLLECTION SYSTEM REHABILITAT	9,612,560	0	9,612,560	738,577.06	3,381,207.09	5,492,775.77	42.9%
C0363 SCADA AND I&C SYSTEMS	237,993	0	237,993	.00	237,993.03	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	300,000	0	300,000	249,315.32	.00	50,684.68	83.1%
C0365 CALF PASTURE BEACH	325,000	0	325,000	.00	.00	325,000.00	.0%
C0366 CRANBURY PARK	580,000	0	580,000	.00	8,695.00	571,305.00	1.5%
C0370 TREE PLANTING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	146,754	0	146,754	.00	.00	146,753.52	.0%
C0407 NORWALK RIVER VALLEY TRAIL	594,546	0	594,546	43,062.00	.00	551,484.20	7.2%
C0425 STORMWATER MGMT PLAN	929,341	0	929,341	233,159.68	1,010,364.76	-314,183.75	133.8%
C0439 CITY HALL REPAIRS & IMPROVEME	263,806	0	263,806	3,471.53	42,474.16	217,860.28	17.4%
C0440 WATERCOURSE MAINTENANCE	4,463,068	0	4,463,068	126,625.06	528,166.28	3,808,277.13	14.7%
C0446 ALTERNATIVE DISINFECTION	337,991	0	337,991	247,246.05	90,745.05	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	330,984	0	330,984	.00	.00	330,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,086,855	0	4,086,855	.00	251,997.00	3,834,858.00	6.2%
C0476 VARIOUS CITY BLDGS REPAIRS	-437	0	-437	.00	1,506.20	-1,943.13	-344.7%
C0486 VEHICLES	275,000	0	275,000	.00	94,702.63	180,297.37	34.4%
C0496 JAMES STREET BRIDGE	598,810	0	598,810	24,520.27	37,860.49	536,428.74	10.4%
C0503 FOOTPATH REPLACEMENT	204,274	0	204,274	4,273.60	.00	200,000.00	2.1%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	899,769	0	899,769	.00	.00	899,768.63	.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	15,000.00	209,888.20	6.7%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	37,650	0	37,650	.00	.00	37,650.10	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0545 SOLIDS HANDLING FACILITY	9,729,889	0	9,729,889	119,510.15	186,471.65	9,423,907.33	3.1%
C0562 STRIPING & SIGNING	254,678	0	254,678	.00	160,670.20	94,008.00	63.1%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	1,000,000.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	27,412	0	27,412	5,312.14	22,100.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	.00	.00	42,790.00	.0%
C0599 SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0617 STRUCTURAL INSPECTIONS & REPA	82,419	0	82,419	7,471.25	.00	74,948.13	9.1%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	.00	675,628.60	224,371.40	75.1%
C0642 WEST CEDAR BRIDGE	2,084,850	0	2,084,850	7,339.80	63,910.61	2,013,600.00	3.4%
C0643 NORWALK RIVER FLOOD CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0647 LED STREET LIGHT CONVERSION	68,280	0	68,280	1,680.00	4,200.00	62,400.00	8.6%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0771 ATHLETIC FIELDS	85,000	0	85,000	.00	.00	85,000.00	.0%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
TOTAL PUBLIC WORKS	71,876,093	0	71,876,093	6,162,463.07	15,194,654.80	50,518,975.39	29.7%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	389,140	0	389,140	15,900.00	900.00	372,340.00	4.3%
C0303 PRKING FACILITIES REV CONTROL	1,325,866	0	1,325,866	6,240.00	181,314.88	1,138,311.14	14.1%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	6,406	0	6,406	.00	6,405.90	.00	100.0%
C0649 NEW SIDEWALK CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	.00	.00	24,351.12	.0%
TOTAL TRAFFIC AND PARKING	2,045,763	0	2,045,763	22,140.00	188,620.78	1,835,002.26	10.3%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	0	0	0	.00	.00	.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	-1,216	0	-1,216	.00	.00	-1,215.93	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	97,057	0	97,057	.00	.00	97,056.52	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	773,245	0	773,245	293,007.25	13,050.20	467,187.12	39.6%
C0516 SCHOOL DISTRICT PAVING & CONC	173,587	0	173,587	.00	2,720.40	170,867.04	1.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	.00	5,100.00	231,896.37	2.2%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	113,332	0	113,332	.00	.00	113,332.23	.0%
C0566 WEST ROCKS BUILDING REPLACEME	51,033	0	51,033	.00	.00	51,032.79	.0%
C0585 FACILITIES ASSESSMENT STUDY I	856,771	0	856,771	1,176.48	63,790.31	791,803.75	7.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	95,484	0	95,484	3,936.42	82,062.46	9,485.45	90.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	513,916	0	513,916	.00	48,342.67	465,573.34	9.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,830,477	0	41,830,477	19,371.65	506,120.85	41,304,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	5,183,279	0	5,183,279	2,700,152.28	2,491,145.40	-8,018.38	100.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0609 CURRICULUM MATERIALS & TEXTBO	730,679	0	730,679	356,584.71	108,889.76	265,204.90	63.7%
C0610 FACILITIES MASTER PLAN CAPITA	6,791,841	0	6,791,841	-42,955.75	2,229,403.74	4,605,392.56	32.2%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	32,632,576	0	32,632,576	599,685.88	1,078,843.76	30,954,046.24	5.1%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	.00	71,832.00	28,168.00	71.8%
C0651 BMHS MARINE SCIENCES PATHWAY	-62,469	0	-62,469	.00	.00	-62,468.52	.0%
C0652 AIR CONDITIONING PROGRAM	985,436	0	985,436	574,384.68	205,465.32	205,586.08	79.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	.00	117,455.40	.0%
C0655 BMHS IAQ RECOMMENDATIONS	129,155	0	129,155	.00	13,785.30	115,369.70	10.7%
C0656 KENDALL MEDIA CENTER	87,066	0	87,066	17,581.79	.00	69,484.21	20.2%
C0786 NEW CRANBURY SCHOOL	45,000,000	0	45,000,000	43,573.53	298,700.47	44,657,726.00	.8%
C0787 NORWALK HIGH SCHOOL	50,279,655	0	50,279,655	36,146.77	457,189.23	49,786,319.00	1.0%
C0788 CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	42,360.53	299,614.47	3,158,025.00	9.8%
C0789 FUEL TANK REPLACEMENT	1,250,000	0	1,250,000	28,500.00	76,770.00	1,144,730.00	8.4%
C0790 SILVERMINE DRIVEWAY IMPROVEME	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL BOARD OF EDUCATION	226,377,540	0	226,377,540	4,673,506.22	8,053,401.34	213,650,632.27	5.6%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	33,619	0	33,619	23,715.00	1,285.00	8,619.01	74.4%
C0321 BASKETBALL & TENNIS COURTS	244,599	0	244,599	210,132.88	.00	34,466.41	85.9%
C0364 SCHOOL & PARK PLAYGROUNDS	27,540	0	27,540	17,865.68	79,240.33	-69,566.39	352.6%
C0365 CALF PASTURE BEACH	14,288	0	14,288	3,400.00	.00	10,888.10	23.8%
C0366 CRANBURY PARK	202,918	0	202,918	199,683.33	3,234.75	.00	100.0%
C0367 VETERANS MEMORIAL PARK	84,566	0	84,566	680.00	.00	83,886.38	.8%
C0370 TREE PLANTING	75,318	0	75,318	1,800.00	17,857.20	55,660.64	26.1%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0472 PARK GARAGE ROOF REPAIRS	57,811	0	57,811	16,544.49	59.94	41,206.14	28.7%
C0486 VEHICLES	156,184	0	156,184	.00	156,184.37	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	121,956	0	121,956	115,299.39	6,657.00	.00	100.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	9,327	0	9,327	300.00	.00	9,027.01	3.2%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	15,887.00	29,113.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,505,338	0	1,505,338	16,879.00	1,488,458.50	.00	100.0%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	24,550.51	66,799.49	3,650.00	96.2%
C0659 TURF SOFTBALL	45,000	0	45,000	20,446.53	24,553.47	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION & PARKS	3,407,421	0	3,407,421	667,183.81	1,877,578.05	862,658.80	74.7%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	661.77	-646.34	4288.9%
C0531 MAIN LIBRARY PRESERVATION	4,928	0	4,928	.00	4,928.45	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	10,000	0	10,000	10,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	182	0	182	189.99	.00	-7.81	104.3%
C0571 NORWALK DIGITAL DIGITIZATION	439	0	439	400.01	.00	38.96	91.1%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	61,823	0	61,823	3,244.08	.00	58,578.99	5.2%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	3,105.00	5,330.00	36.8%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	16,578	0	16,578	10,741.61	.00	5,836.01	64.8%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	.00	.00	96,000.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	712,473	0	712,473	24,575.70	8,695.22	679,201.73	4.7%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	32,786	0	32,786	788.12	.00	31,997.69	2.4%
C0186 L-M MANSION CODE & REPAIRS	2,583,806	0	2,583,806	22,284.50	10,525.92	2,550,995.45	1.3%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	100,560	0	100,560	8,130.38	.00	92,429.12	8.1%
C0521 ADA ACCESS MILL HILL	234,399	0	234,399	81,964.18	.00	152,434.93	35.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	17,174	0	17,174	.00	.00	17,173.85	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	653,792	0	653,792	228,650.55	299,578.10	125,562.93	80.8%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	.00	.00	6,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	2,469	0	2,469	.00	.00	2,469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,722,350	0	3,722,350	341,817.73	310,104.02	3,070,427.84	17.5%
071 BUILDING MANAGEMENT							

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071 BUILDING MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	313,777	0	313,777	68,730.00	19.00	245,027.54	21.9%
C0133 MAIN LIBRARY	49,862	0	49,862	8,623.00	12,824.00	28,414.55	43.0%
C0137 POLICE FACILITIES	48,424	0	48,424	6,865.00	.00	41,559.00	14.2%
C0266 NATHANIEL ELY - VARIOUS REPAI	41,525	0	41,525	.00	.00	41,524.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	326,037	0	326,037	.00	273,900.00	52,137.00	84.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	28,900	0	28,900	14,360.21	10,320.00	4,219.88	85.4%
C0439 CITY HALL REPAIRS & IMPROVEME	690,528	0	690,528	124,864.01	7,953.17	557,711.06	19.2%
C0476 VARIOUS CITY BLDGS REPAIRS	101,660	0	101,660	.00	15,710.00	85,950.00	15.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	.00	.00	22,290.72	.0%
C0583 SIDEWALK & CURB BLDG MGMT	71,014	0	71,014	620.00	.00	70,394.00	.9%
C0644 BRANCH LIBRARY	11,651	0	11,651	5,075.00	.00	6,576.00	43.6%
C0645 HEALTH DEPARTMENT	107,760	0	107,760	27,466.00	12,240.00	68,054.00	36.8%
C0646 SAFETY LADDERS	3,150	0	3,150	2,800.00	.00	350.00	88.9%
C0772 NORWALK MUSEUM	50,000	0	50,000	.00	3,500.00	46,500.00	7.0%
TOTAL BUILDING MANAGEMENT	1,866,578	0	1,866,578	259,403.22	336,466.17	1,270,708.40	31.9%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	17,891	0	17,891	1,280.00	.00	16,611.25	7.2%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	2,050	0	2,050	.00	.00	2,049.51	.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FIRE DEPARTMENT	1,390,941	0	1,390,941	1,280.00	1,350,000.00	39,660.76	97.1%
GRAND TOTAL	340,664,826	0	340,664,826	12,959,309.39	29,276,426.97	298,429,089.61	12.4%

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

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,393,714	80,092	3,473,806	1,692,317.74	.00	1,781,488.26	48.7%
5120 WAGES & SALARY-OVERTIME	9,068	0	9,068	18,017.33	.00	-8,949.33	198.7%
5130 WAGES & SALARY-TEMPORARY	109,131	0	109,131	232,517.61	.00	-123,386.61	213.1%
5140 WAGES & SALARY-PART TIME	37,230	0	37,230	40,506.46	.00	-3,276.46	108.8%
5150 LONGEVITY	9,951	0	9,951	7,875.00	.00	2,076.00	79.1%
5211 POSTAGE,BOX RENT,ETC.	44,058	0	44,058	24,698.34	.00	19,359.66	56.1%
5221 PRINTING & DUPLICATION	23,412	0	23,412	6,319.58	.00	17,092.42	27.0%
5225 TYPING SERVICES	7,776	0	7,776	2,790.00	2,386.00	2,600.00	66.6%
5231 PUBL OF NOTICES & REPORT	19,108	0	19,108	3,697.70	11,235.90	4,174.40	78.2%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	33,030	0	33,030	15,259.09	16,777.24	993.67	97.0%
5235 MEMBERSHIPS & DUES	8,560	0	8,560	636.00	.00	7,924.00	7.4%
5237 ADVERTISING	288	0	288	.00	.00	288.00	.0%
5245 TELEPHONE	11,244	-1,218	10,026	3,733.06	.00	6,292.94	37.2%
5247 OTHER UTILITY SERVICES	348	0	348	128.11	.00	219.89	36.8%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	1,345.00	.00	155.00	89.7%
5255 IT SERVICES	91,356	0	91,356	26,096.17	32,673.65	32,586.18	64.3%
5258 OTHER PROFESSIONAL SERVS	133,971	0	133,971	73,633.16	.00	60,337.84	55.0%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	36,750	0	36,750	37,166.96	.00	-416.96	101.1%
5269 OTHER REPAIR-MAINTENANCE	1,597	0	1,597	.00	.00	1,597.00	.0%
5272 TRAINING AND EDUCATION	13,456	38,324	51,780	1,815.00	.00	49,965.00	3.5%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	503.93	.00	3,648.07	12.1%
5286 BUSINESS EXPENSE	8,520	0	8,520	1,724.95	.00	6,795.05	20.2%
5293 RECORDING DOCUMENTS	504	0	504	98.79	.00	405.21	19.6%
5294 MACHINERY,EQUIPMENT RENT	17,616	0	17,616	4,934.13	12,716.52	-34.65	100.2%
5295 SEMINAR&CONFERENCE FEES	5,360	1,218	6,578	-100.00	.00	6,678.00	-1.5%
5297 STORAGE	4,812	0	4,812	747.00	.00	4,065.00	15.5%
5298 OTHER CONTRACTUAL SERVICES	8,072	0	8,072	11,390.00	.00	-3,318.00	141.1%
5311 OFFICE SUPPLIES & MAT'LS	31,179	0	31,179	9,685.89	12,560.82	8,932.29	71.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,700	0	18,700	8,511.60	.00	10,188.40	45.5%
5342 SIGN PARTS AND SUPPLIES	500	0	500	197.00	.00	303.00	39.4%
5421 BUILDING&OFFICE RENTALS	800	0	800	700.00	.00	100.00	87.5%
5634 EMPLOYEE WELLNESS AWARDS	3,204	7,000	10,204	.00	.00	10,204.00	.0%
5711 DESKS,CHAIRS,ETC.	3,390	0	3,390	.00	.00	3,390.00	.0%
5741 IT HARDWARE	21,250	13,000	34,250	.00	.00	34,250.00	.0%
5912 COVID 19 EXPENSE	0	0	0	5,176.86	.00	-5,176.86	100.0%
TOTAL GENERAL GOVERNMENT	4,132,667	138,416	4,271,083	2,247,616.26	88,350.13	1,935,116.61	54.7%

113 FINANCE

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

113 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,425,385	104,436	4,529,821	1,941,304.92	.00	2,588,516.08	42.9%
5120 WAGES & SALARY-OVERTIME	74,469	0	74,469	31,091.25	.00	43,377.75	41.8%
5121 WAGES & SALARY-PREMIUM	260	0	260	.00	.00	260.00	.0%
5130 WAGES & SALARY-TEMPORARY	42,540	0	42,540	1,319.50	.00	41,220.50	3.1%
5140 WAGES & SALARY-PART TIME	24,960	0	24,960	44,696.50	.00	-19,736.50	179.1%
5150 LONGEVITY	15,696	0	15,696	10,025.00	.00	5,671.00	63.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	159.73	.00	-159.73	100.0%
5211 POSTAGE,BOX RENT,ETC.	102,721	12,000	114,721	33,622.36	266.26	80,832.38	29.5%
5221 PRINTING & DUPLICATION	78,266	13,631	91,897	10,010.01	.00	81,886.99	10.9%
5225 TYPING SERVICES	3,588	0	3,588	1,350.00	.00	2,238.00	37.6%
5231 PUBL OF NOTICES & REPORT	13,148	9,000	22,148	3,818.12	.00	18,329.88	17.2%
5233 SUBSCRIPTION-NEWSPAPER	2,550	0	2,550	640.30	.00	1,909.70	25.1%
5234 SUBSCRIPTION-TAX,LAW	12,883	0	12,883	12,723.22	.00	159.78	98.8%
5235 MEMBERSHIPS & DUES	3,115	0	3,115	2,165.00	.00	950.00	69.5%
5237 ADVERTISING	6,008	0	6,008	3,414.80	585.20	2,008.00	66.6%
5245 TELEPHONE	194,450	9,900	204,350	88,799.58	28,744.00	86,806.81	57.5%
5247 OTHER UTILITY SERVICES	156	0	156	46.54	.00	109.46	29.8%
5253 ACCOUNTING,AUDITING SERV	164,376	45,000	209,376	63,600.50	63,000.00	82,775.50	60.5%
5258 OTHER PROFESSIONAL SERVS	251,509	15,000	266,509	58,377.94	3,501.03	204,630.03	23.2%
5259 PROFESSIONAL SERVICES	70,220	29,930	100,150	27,663.79	35,336.21	37,150.00	62.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	400	0	400	282.99	.00	117.01	70.7%
5269 OTHER REPAIR-MAINTENANCE	62,989	1,200	64,189	49,451.71	.00	14,736.94	77.0%
5272 TRAINING AND EDUCATION	63,934	7,500	71,434	1,200.00	.00	70,234.00	1.7%
5281 MILEAGE REIMBURSEMENT	5,792	0	5,792	420.49	.00	5,371.51	7.3%
5286 BUSINESS EXPENSE	63,250	328	63,578	989.51	.00	62,588.49	1.6%
5294 MACHINERY,EQUIPMENT RENT	28,234	400	28,634	6,053.70	7,923.37	14,656.93	48.8%
5295 SEMINAR&CONFERENCE FEES	16,460	0	16,460	1,897.07	.00	14,562.93	11.5%
5311 OFFICE SUPPLIES & MAT'LS	22,916	2,000	24,916	6,507.03	5,664.29	12,744.68	48.8%
5329 OTHER OPERATING SUPPLIES	1,700	0	1,700	986.70	81.62	631.68	62.8%
5336 ELECTRICAL SUPPLIES	3,000	1,000	4,000	755.86	.00	3,244.14	18.9%
5461 CENTRALIZED FUEL	696	0	696	216.42	.00	479.58	31.1%
5462 CENTRALIZED FLEET MAINTENANCE	6,612	-400	6,212	386.30	.00	5,825.70	6.2%
5741 IT HARDWARE	10,000	73,991	83,991	1,564.08	.00	82,426.92	1.9%
5742 IT SOFTWARE	751,673	0	751,673	340,888.61	.00	410,784.09	45.4%
574C CYBERSECURITY	97,325	0	97,325	52,134.05	19,984.50	25,206.35	74.1%
5912 COVID 19 EXPENSE	0	0	0	39,051.18	.00	-39,051.18	100.0%
TOTAL FINANCE	6,621,281	324,916	6,946,197	2,837,614.76	165,086.48	3,943,495.40	43.2%

200 COMMUNITY SERVICES

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,555,836	105,558	4,661,394	2,128,375.38	.00	2,533,018.62	45.7%
5120 WAGES & SALARY-OVERTIME	76,004	0	76,004	28,440.77	.00	47,563.23	37.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,272.69	.00	4,919.31	20.6%
5130 WAGES & SALARY-TEMPORARY	0	44,000	44,000	400.00	.00	43,600.00	.9%
5140 WAGES & SALARY-PART TIME	1,186,605	0	1,186,605	441,374.11	.00	745,230.89	37.2%
5150 LONGEVITY	18,518	0	18,518	12,565.00	.00	5,953.00	67.9%
5211 POSTAGE,BOX RENT,ETC.	17,532	-1,600	15,932	3,429.68	.00	12,502.32	21.5%
5214 MESSENGER&DELIVERY SERV.	4,068	0	4,068	175.00	.00	3,893.00	4.3%
5221 PRINTING & DUPLICATION	22,652	0	22,652	7,685.79	.00	14,966.13	33.9%
5225 TYPING SERVICES	3,008	1,200	4,208	760.00	820.00	2,628.00	37.5%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	35,868	0	35,868	4,022.62	.00	31,845.38	11.2%
5234 SUBSCRIPTION-TAX,LAW	136,008	0	136,008	119,958.79	.00	16,049.21	88.2%
5235 MEMBERSHIPS & DUES	14,244	0	14,244	4,942.25	.00	9,301.75	34.7%
5237 ADVERTISING	6,133	0	6,133	965.93	.00	5,167.07	15.7%
5241 ELECTRIC	166,380	0	166,380	54,342.66	.00	112,037.34	32.7%
5242 WATER	6,780	0	6,780	2,694.45	.00	4,085.55	39.7%
5244 GAS	13,536	0	13,536	3,821.29	.00	9,714.71	28.2%
5245 TELEPHONE	76,556	0	76,556	34,814.84	16,338.00	25,403.16	66.8%
5246 HEATING FUELS	23,076	0	23,076	4,163.68	.00	18,912.32	18.0%
5247 OTHER UTILITY SERVICES	336	0	336	89.75	.00	246.25	26.7%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,437.00	.00	3,063.00	31.9%
5253 ACCOUNTING,AUDITING SERV	1,548	0	1,548	.00	.00	1,548.00	.0%
5255 IT SERVICES	12,864	0	12,864	.00	.00	12,864.00	.0%
5258 OTHER PROFESSIONAL SERVS	93,426	1,600	95,026	29,466.73	2,600.00	62,959.27	33.7%
5262 OTHER MACHINERY-EQUIP	1,244	6,500	7,744	121.27	.00	7,622.73	1.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,640.21	.00	3,519.79	31.8%
5265 GROUNDS&OUTDOOR COURTS	10,404	-3,531	6,873	1,691.89	.00	5,181.11	24.6%
5266 BUILDINGS	172,482	0	172,482	30,845.22	141,872.34	-235.56	100.1%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	2,150	43,646	18,976.67	6,468.08	18,201.25	58.3%
5269 OTHER REPAIR-MAINTENANCE	51,324	0	51,324	9,303.63	3,524.92	38,495.45	25.0%
5272 TRAINING AND EDUCATION	9,656	-1,650	8,006	474.45	.00	7,531.55	5.9%
5276 PURCHASE OF UNIFORMS/CLEANING	444	0	444	121.28	.00	322.72	27.3%
5281 MILEAGE REIMBURSEMENT	31,465	0	31,465	6,716.04	.00	24,748.96	21.3%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,388	0	58,388	13,324.58	19,101.66	25,961.76	55.5%
5295 SEMINAR&CONFERENCE FEES	3,988	0	3,988	870.00	.00	3,118.00	21.8%
5296 SECURITY SYSTEMS	112,968	82,317	195,285	13,019.53	103,472.27	78,793.20	59.7%
5298 OTHER CONTRACTUAL SERVICES	531,648	0	531,648	206,725.08	54,790.50	270,132.42	49.2%
5311 OFFICE SUPPLIES & MAT'LS	28,272	0	28,272	4,583.29	8,853.23	14,835.48	47.5%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	23.70	.00	2,412.30	1.0%
5322 CHEMICAL,LAB,MEDICAL SUP	149,628	0	149,628	35,197.04	88,066.93	26,364.03	82.4%
5323 FOOD	8,160	0	8,160	440.39	.00	7,719.61	5.4%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	1,930.23	101.90	14,347.87	12.4%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,688	0	1,688	79.00	.00	1,609.00	4.7%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	.00	.00	1,764.00	.0%
5329 OTHER OPERATING SUPPLIES	24,091	1,650	25,741	5,874.06	2,769.37	17,097.57	33.6%
5334 PAINTING SUPPLIES	1,212	0	1,212	779.20	.00	432.80	64.3%
5335 PLUMBING SUPPLIES	564	0	564	57.43	.00	506.57	10.2%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	1,579.65	.00	3,436.35	31.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	281.09	.00	2,070.91	12.0%
5391 A-V EQUIPMENT	62,976	0	62,976	24,412.07	41,337.15	-2,773.22	104.4%
5392 BOOKS	235,800	0	235,800	114,735.57	117,325.46	3,738.97	98.4%
5412 GENERAL LIABILITY	2,592	0	2,592	176.50	.00	2,415.50	6.8%
5461 CENTRALIZED FUEL	804	1,500	2,304	1,752.47	.00	551.53	76.1%
5462 CENTRALIZED FLEET MAINTENANCE	528	831	1,359	1,403.12	.00	-44.12	103.2%
5613 CONDEMNATION	29,796	0	29,796	325.00	.00	29,471.00	1.1%
5617 OTHER GRANTS,CONTRIBUTIONS	56,028	0	56,028	4,450.00	.00	51,578.00	7.9%
5741 IT HARDWARE	11,628	0	11,628	81.13	.00	11,546.87	.7%
5742 IT SOFTWARE	2,556	0	2,556	1,910.87	.00	645.13	74.8%
5912 COVID 19 EXPENSE	0	0	0	8,224.35	.00	-8,224.35	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	985,000	0	985,000	417,500.00	.00	567,500.00	42.4%
TOTAL COMMUNITY SERVICES	9,146,000	240,525	9,386,525	3,814,824.42	607,441.81	4,964,258.69	47.1%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,051,852	704,485	19,756,337	9,223,992.21	.00	10,532,344.79	46.7%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,344,032	60,000	3,404,032	1,826,348.65	.00	1,577,683.35	53.7%
5121 WAGES & SALARY-PREMIUM	659,148	0	659,148	251,946.11	.00	407,201.89	38.2%
5140 WAGES & SALARY-PART TIME	140,000	0	140,000	53,228.50	.00	86,771.50	38.0%
5150 LONGEVITY	66,852	0	66,852	58,810.00	.00	8,042.00	88.0%
5211 POSTAGE,BOX RENT,ETC.	8,540	0	8,540	3,713.93	.00	4,826.07	43.5%
5214 MESSENGER&DELIVERY SERV.	1,064	0	1,064	.00	.00	1,064.00	.0%
5216 OTHER COMMUNICATION&TRAN	19,000	0	19,000	.00	.00	19,000.00	.0%
5221 PRINTING & DUPLICATION	11,416	0	11,416	1,852.46	4,855.00	4,708.54	58.8%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	990	0	990	.00	.00	990.00	.0%
5234 SUBSCRIPTION-TAX,LAW	27,220	2,000	29,220	11,297.77	.00	17,922.23	38.7%
5235 MEMBERSHIPS & DUES	20,818	0	20,818	6,691.00	.00	14,127.00	32.1%
5237 ADVERTISING	2,475	0	2,475	477.18	.00	1,997.82	19.3%
5241 ELECTRIC	179,712	0	179,712	66,111.51	.00	113,600.49	36.8%
5242 WATER	3,708	0	3,708	2,022.90	.00	1,685.10	54.6%
5244 GAS	72,972	0	72,972	15,794.15	.00	57,177.85	21.6%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5245 TELEPHONE	157,224	0	157,224	56,062.33	32,900.20	68,261.47	56.6%
5246 HEATING FUELS	2,508	0	2,508	1,436.38	.00	1,071.62	57.3%
5247 OTHER UTILITY SERVICES	6,108	0	6,108	2,258.33	2,143.21	1,706.46	72.1%
5251 MEDICAL,DENTAL,VETERINAR	21,364	0	21,364	4,745.65	3,407.00	13,211.35	38.2%
5255 IT SERVICES	8,300	0	8,300	7,586.03	.00	713.97	91.4%
5258 OTHER PROFESSIONAL SERVS	153,809	30,000	183,809	151,815.10	.00	31,994.00	82.6%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	999.50	.00	5,732.50	14.8%
5262 OTHER MACHINERY-EQUIP	41,372	0	41,372	14,013.47	11,246.53	16,112.00	61.1%
5266 BUILDINGS	184,762	0	184,762	26,159.05	158,602.91	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,696	0	30,696	13,005.64	8,503.00	9,187.36	70.1%
5269 OTHER REPAIR-MAINTENANCE	79,203	0	79,203	32,590.91	25,927.91	20,684.18	73.9%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	283,021.00	.00	10,031.00	96.6%
5272 TRAINING AND EDUCATION	93,636	0	93,636	19,515.74	.00	74,120.26	20.8%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,132	0	39,132	12,755.54	369.91	26,006.55	33.5%
5281 MILEAGE REIMBURSEMENT	816	0	816	.00	.00	816.00	.0%
5286 BUSINESS EXPENSE	25,660	0	25,660	1,010.39	.00	24,649.61	3.9%
5292 BOARDING PRISONERS	16,128	0	16,128	2,327.20	7,760.00	6,040.80	62.5%
5294 MACHINERY,EQUIPMENT RENT	61,545	0	61,545	11,535.59	35,622.37	14,387.04	76.6%
5295 SEMINAR&CONFERENCE FEES	21,827	0	21,827	758.00	.00	21,069.00	3.5%
5297 STORAGE	9,216	0	9,216	.00	.00	9,216.00	.0%
5298 OTHER CONTRACTUAL SERVICES	89,804	-2,000	87,804	27,302.03	36,935.38	23,566.59	73.2%
5311 OFFICE SUPPLIES & MAT'LS	39,849	0	39,849	13,664.33	13,773.48	12,411.19	68.9%
5322 CHEMICAL,LAB,MEDICAL SUP	43,248	0	43,248	3,377.51	890.70	38,979.79	9.9%
5323 FOOD	2,236	0	2,236	187.09	.00	2,048.91	8.4%
5324 HOUSEHOLD&JANITORIAL SUP	1,212	0	1,212	.00	.00	1,212.00	.0%
5326 CLOTHING AND UNIFORMS	8,862	0	8,862	153.49	.00	8,708.51	1.7%
5327 FIREARM SUPPLIES	88,768	0	88,768	24,197.51	.00	64,570.49	27.3%
5328 EDUCATIONAL SUPPLIES	2,724	0	2,724	.00	.00	2,724.00	.0%
5329 OTHER OPERATING SUPPLIES	45,088	0	45,088	7,163.93	.00	37,924.07	15.9%
532B DARE SUPPLIES	3,480	0	3,480	1,434.75	.00	2,045.25	41.2%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	549.69	.00	4,950.31	10.0%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,614	0	12,614	262.09	1,737.91	10,614.00	15.9%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	2,005	0	2,005	199.00	.00	1,806.00	9.9%
5394 OTHER MATERIALS	11,364	0	11,364	5,080.18	.00	6,283.82	44.7%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	950.00	.00	24,586.00	3.7%
5461 CENTRALIZED FUEL	276,984	0	276,984	86,582.15	.00	190,401.85	31.3%
5462 CENTRALIZED FLEET MAINTENANCE	602,856	0	602,856	168,377.69	.00	434,478.31	27.9%
5620 GRANTS&DONATIONS-INSTITU	101,127	0	101,127	100,855.42	.00	271.58	99.7%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	.00	.00	2,316.00	.0%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	385.00	.00	26,351.00	1.4%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	9,200	0	9,200	743.34	.00	8,456.66	8.1%
5742 IT SOFTWARE	3,706	0	3,706	2,050.00	.00	1,656.00	55.3%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
5912 COVID 19 EXPENSE	0	0	0	398,181.05	.00	-398,181.05	100.0%
TOTAL POLICE	26,309,016	794,485	27,103,501	13,008,818.47	344,675.51	13,750,007.08	49.3%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	13,185,690	311,182	13,496,872	6,286,356.77	.00	7,210,515.23	46.6%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,477,100	0	4,477,100	2,592,132.98	.00	1,884,967.02	57.9%
5121 WAGES & SALARY-PREMIUM	170,432	0	170,432	3,780.00	.00	166,652.00	2.2%
5140 WAGES & SALARY-PART TIME	66,804	10,000	76,804	21,376.74	.00	55,427.26	27.8%
5150 LONGEVITY	49,380	0	49,380	49,410.00	.00	-30.00	100.1%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	180.00	.00	1,524.00	10.6%
5212 FREIGHT,EXPRESS,TRUCK	204	0	204	160.48	.00	43.52	78.7%
5221 PRINTING & DUPLICATION	1,020	0	1,020	215.00	.00	805.00	21.1%
5225 TYPING SERVICES	1,560	0	1,560	600.00	.00	960.00	38.5%
5233 SUBSCRIPTION-NEWSPAPER	2,304	0	2,304	101.40	.00	2,202.60	4.4%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,080.00	.00	1,564.00	66.3%
5241 ELECTRIC	193,776	0	193,776	73,340.22	.00	120,435.78	37.8%
5242 WATER	244,608	-545	244,063	123,454.83	.00	120,608.17	50.6%
5244 GAS	52,008	0	52,008	11,872.07	.00	40,135.93	22.8%
5245 TELEPHONE	33,036	0	33,036	10,590.30	.00	22,445.46	32.1%
5246 HEATING FUELS	21,516	0	21,516	1,815.45	.00	19,700.55	8.4%
5247 OTHER UTILITY SERVICES	7,085	0	7,085	1,002.82	.00	6,081.86	14.2%
5251 MEDICAL,DENTAL,VETERINAR	130,100	545	130,645	70,471.00	.00	60,174.00	53.9%
5254 ARCHITECTURAL,LANDSCAPIN	4,176	0	4,176	1,778.02	.00	2,397.98	42.6%
5258 OTHER PROFESSIONAL SERVS	106,000	0	106,000	62,904.02	5,222.12	37,873.86	64.3%
5262 OTHER MACHINERY-EQUIP	13,596	0	13,596	1,194.00	2,306.00	10,096.00	25.7%
5265 GROUNDS&OUTDOOR COURTS	2,952	0	2,952	2,045.00	.00	907.00	69.3%
5266 BUILDINGS	93,819	0	93,819	14,631.35	79,188.13	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,964	0	44,964	20,871.28	687.00	23,405.72	47.9%
5269 OTHER REPAIR-MAINTENANCE	57,732	0	57,732	25,213.54	9,763.35	22,755.11	60.6%
5271 UNIFORM ALLOWANCE	216,000	0	216,000	218,925.00	.00	-2,925.00	101.4%
5272 TRAINING AND EDUCATION	91,356	0	91,356	25,295.00	.00	66,061.00	27.7%
5273 OTHER	1,932	-432	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	4,632	0	4,632	2,273.58	726.42	1,632.00	64.8%
5276 PURCHASE OF UNIFORMS/CLEANING	134,087	0	134,087	64,500.02	27,999.98	41,587.00	69.0%
5286 BUSINESS EXPENSE	7,968	700	8,668	515.07	.00	8,152.93	5.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,890.35	3,459.65	1,274.00	80.8%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,190	0	4,190	2,570.58	.00	1,619.42	61.4%
5298 OTHER CONTRACTUAL SERVICES	54,492	0	54,492	27,119.93	8,676.64	18,695.43	65.7%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	4,871.59	1,751.10	5,521.31	54.5%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	6,361.56	8,527.95	7,286.49	67.1%
5324 HOUSEHOLD&JANITORIAL SUP	24,708	-1,394	23,314	11,585.26	6,176.44	5,552.30	76.2%
5328 EDUCATIONAL SUPPLIES	25,848	0	25,848	5,890.31	.00	19,957.69	22.8%
5329 OTHER OPERATING SUPPLIES	14,412	0	14,412	1,283.04	683.05	12,445.91	13.6%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	26,464.33	4,005.85	23,337.82	56.6%
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	63,835.78	37,658.71	15,133.51	87.0%
5333 MACHINERY&EQUIPMENT PART	9,024	0	9,024	158.39	426.36	8,439.25	6.5%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	10,844.09	11,655.91	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,856	0	46,856	4,829.43	4,274.91	37,751.66	19.4%
5371 LUMBER & WOOD PRODUCTS	1,104	0	1,104	.00	.00	1,104.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	43,548	1,826	45,374	45,374.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	7,560	0	7,560	2,475.24	.00	5,084.76	32.7%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,887.41	3,492.59	2,680.00	70.4%
5764 OTHER	5,076	0	5,076	2,088.35	1,911.65	1,076.00	78.8%
5790 OTHER	7,980	0	7,980	.00	.00	7,980.00	.0%
5912 COVID 19 EXPENSE	0	0	0	3,528.20	.00	-3,528.20	100.0%
TOTAL FIRE	19,569,495	321,882	19,891,377	9,915,643.78	218,593.81	9,757,139.33	50.9%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,383,262	74,845	3,458,107	1,548,264.12	.00	1,909,842.88	44.8%
5120 WAGES & SALARY-OVERTIME	64,956	0	64,956	35,711.69	.00	29,244.31	55.0%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	3,540.00	.00	4,260.00	45.4%
5140 WAGES & SALARY-PART TIME	120,316	5,000	125,316	94,717.92	.00	30,598.08	75.6%
5141 PART TIME TYPING SERVICES	8,556	0	8,556	1,057.50	.00	7,498.50	12.4%
5150 LONGEVITY	11,784	0	11,784	4,985.00	.00	6,799.00	42.3%
5211 POSTAGE,BOX RENT,ETC.	15,040	0	15,040	5,837.91	.00	9,202.09	38.8%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	1,791.00	.00	2,205.00	44.8%
5221 PRINTING & DUPLICATION	19,574	0	19,574	565.18	600.00	18,408.78	6.0%
5225 TYPING SERVICES	4,400	1,000	5,400	1,455.12	.00	3,944.88	26.9%
5231 PUBL OF NOTICES & REPORT	17,748	-105	17,643	4,855.28	.00	12,787.72	27.5%
5233 SUBSCRIPTION-NEWSPAPER	720	30	750	401.29	.00	348.71	53.5%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	6,836	-1,500	5,336	916.30	.00	4,419.70	17.2%
5237 ADVERTISING	8,168	0	8,168	4,352.01	.00	3,815.99	53.3%
5241 ELECTRIC	29,734	0	29,734	8,180.42	.00	21,553.58	27.5%
5242 WATER	2,000	0	2,000	1,194.40	.00	805.60	59.7%
5245 TELEPHONE	13,092	0	13,092	3,658.38	.00	9,433.54	27.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	100,000	100,000	38,174.12	61,825.88	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	189,932	117,272	307,204	47,247.61	62,039.68	197,916.71	35.6%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,000	0	12,000	2,369.71	.00	9,630.29	19.7%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	33,996	0	33,996	19,494.50	.00	14,501.50	57.3%
5272 TRAINING AND EDUCATION	11,860	2,800	14,660	1,363.72	.00	13,296.28	9.3%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	0	3,504	.00	.00	3,504.00	.0%
5281 MILEAGE REIMBURSEMENT	5,132	0	5,132	474.26	.00	4,657.74	9.2%
5286 BUSINESS EXPENSE	12,152	35,905	48,057	12,441.94	.00	35,615.06	25.9%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,988	0	15,988	2,188.07	8,111.93	5,688.00	64.4%
5295 SEMINAR&CONFERENCE FEES	10,260	-1,300	8,960	529.77	.00	8,430.23	5.9%
5296 SECURITY SYSTEMS	5,004	0	5,004	1,251.91	.00	3,752.09	25.0%
5298 OTHER CONTRACTUAL SERVICES	500	3,426	3,926	.00	.00	3,926.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,532	0	19,532	8,966.21	5,213.84	5,351.95	72.6%
5329 OTHER OPERATING SUPPLIES	1,656	4,620	6,276	.00	.00	6,276.00	.0%
5336 ELECTRICAL SUPPLIES	3,504	0	3,504	.00	.00	3,504.00	.0%
5341 CONSUMABLE TOOLS & HARDW	1,992	0	1,992	1,049.41	.00	942.59	52.7%
5343 TRAFFIC SIGNAL SUPPLIES	60,000	0	60,000	6,203.92	41,930.40	11,865.68	80.2%
5392 BOOKS	2,592	0	2,592	117.00	.00	2,475.00	4.5%
5461 CENTRALIZED FUEL	15,000	0	15,000	5,410.75	.00	9,589.25	36.1%
5462 CENTRALIZED FLEET MAINTENANCE	30,564	0	30,564	6,178.07	.00	24,385.93	20.2%
5620 GRANTS&DONATIONS-INSTITU	194,000	0	194,000	152,000.00	.00	42,000.00	78.4%
5623 SPECIAL EVENTS	7,668	3,693	11,361	6,047.68	.00	5,313.32	53.2%
5B0245 TELEPHONE	0	0	0	60.49	.00	-60.49	100.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,374,394	345,686	4,720,080	2,033,052.66	179,721.73	2,507,305.49	46.9%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	7,823,858	184,645	8,008,503	3,698,584.35	.00	4,309,918.65	46.2%
5120 WAGES & SALARY-OVERTIME	688,136	32,142	720,278	332,587.53	.00	387,690.39	46.2%
5121 WAGES & SALARY-PREMIUM	37,700	0	37,700	11,777.15	.00	25,922.77	31.2%
5130 WAGES & SALARY-TEMPORARY	776,356	26,874	803,230	342,508.47	.00	460,721.53	42.6%
5140 WAGES & SALARY-PART TIME	277,884	0	277,884	31,183.63	.00	246,700.37	11.2%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	40,693	0	40,693	27,465.00	.00	13,228.00	67.5%
5211 POSTAGE,BOX RENT,ETC.	4,920	0	4,920	3,588.57	.00	1,331.43	72.9%
5216 OTHER COMMUNICATION&TRAN	480	0	480	.00	.00	480.00	.0%
5221 PRINTING & DUPLICATION	18,768	0	18,768	5,464.40	4,853.00	8,450.60	55.0%
5225 TYPING SERVICES	4,824	0	4,824	830.00	.00	3,994.00	17.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	114.00	.00	690.00	14.2%
5235 MEMBERSHIPS & DUES	7,500	0	7,500	1,422.98	.00	6,077.02	19.0%
5237 ADVERTISING	16,248	0	16,248	1,245.10	.00	15,002.90	7.7%
5241 ELECTRIC	1,300,188	0	1,300,188	358,166.41	.00	942,021.59	27.5%
5242 WATER	107,484	0	107,484	28,432.54	.00	79,051.46	26.5%
5244 GAS	159,708	0	159,708	37,701.47	6,470.99	115,535.54	27.7%
5245 TELEPHONE	61,188	0	61,188	25,450.39	.00	35,737.61	41.6%
5246 HEATING FUELS	78,384	0	78,384	3,386.17	12,759.97	62,237.86	20.6%
5247 OTHER UTILITY SERVICES	18,432	0	18,432	6,462.23	.00	11,969.77	35.1%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,800.00	.00	3,296.00	45.9%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,974,740	208,429	2,183,169	730,284.34	366,565.40	1,086,319.26	50.2%
5262 OTHER MACHINERY-EQUIP	5,112	0	5,112	229.00	1,000.00	3,883.00	24.0%
5265 GROUNDS&OUTDOOR COURTS	12,468	0	12,468	1,443.05	.00	11,024.95	11.6%
5266 BUILDINGS	726,392	172,884	899,276	330,438.79	387,359.75	181,477.86	79.8%
5267 PLUMBING,HEAT,ELECT.SERV	146,694	18	146,712	39,804.80	47,248.03	59,659.17	59.3%
5269 OTHER REPAIR-MAINTENANCE	213,204	9,234	222,438	92,939.63	19,920.66	109,577.71	50.7%
5271 UNIFORM ALLOWANCE	72	0	72	.00	.00	72.00	.0%
5272 TRAINING AND EDUCATION	32,606	0	32,606	9,393.40	.00	23,212.60	28.8%
5276 PURCHASE OF UNIFORMS/CLEANING	11,208	0	11,208	2,828.77	614.15	7,765.08	30.7%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	313.78	.00	754.22	29.4%
5286 BUSINESS EXPENSE	4,380	0	4,380	757.35	.00	3,622.65	17.3%
5294 MACHINERY,EQUIPMENT RENT	26,160	0	26,160	7,924.72	13,285.52	4,949.76	81.1%
5295 SEMINAR&CONFERENCE FEES	5,098	0	5,098	.00	.00	5,098.00	.0%
5296 SECURITY SYSTEMS	365,919	0	365,919	162,745.25	72,308.00	130,865.75	64.2%
5298 OTHER CONTRACTUAL SERVICES	4,663,449	80,244	4,743,693	2,080,500.26	1,729,843.28	933,349.42	80.3%
5299 DISPOSAL SERVICES	425,000	22,000	447,000	163,206.02	179,429.33	104,364.69	76.7%
5311 OFFICE SUPPLIES & MAT'LS	40,128	3,500	43,628	8,624.98	22,295.52	12,707.50	70.9%
5321 AGRICULTURE SUPPLIES	29,388	-3,000	26,388	6,554.76	5,693.61	14,139.63	46.4%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	922.86	207,262.93	176,846.21	54.1%
5323 FOOD	18,408	0	18,408	4,492.68	.00	13,915.32	24.4%
5324 HOUSEHOLD&JANITORIAL SUP	46,336	0	46,336	14,309.36	8,486.64	23,540.00	49.2%
5325 RECREATION SUPPLIES	69,114	8,528	77,642	5,742.72	1,000.00	70,899.28	8.7%
5326 CLOTHING AND UNIFORMS	21,432	1,819	23,251	6,482.93	6,969.48	9,798.59	57.9%
5329 OTHER OPERATING SUPPLIES	42,159	-6,955	35,204	10,150.99	7,776.69	17,276.32	50.9%
5331 AUTOMOTIVE FUEL&FLUIDS	5,088	0	5,088	4.46	.00	5,083.54	.1%
5333 MACHINERY&EQUIPMENT PART	62,508	0	62,508	32,325.40	10,362.73	19,819.87	68.3%
5334 PAINTING SUPPLIES	14,044	0	14,044	3,493.79	22.36	10,527.85	25.0%
5335 PLUMBING SUPPLIES	33,168	0	33,168	22,553.51	8,575.12	2,039.37	93.9%

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5336 ELECTRICAL SUPPLIES	11,256	0	11,256	2,077.46	2,525.89	6,652.65	40.9%
5341 CONSUMABLE TOOLS & HARDW	35,832	0	35,832	8,162.51	12,317.64	15,351.85	57.2%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	10,622.00	9,378.00	25,000.00	44.4%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,738.42	1,471.62	1,789.96	80.1%
5351 CEMENT & CONCRETE PROD'S	37,380	0	37,380	14,731.46	16,918.54	5,730.00	84.7%
5361 METAL PRODUCTS & SUPPLY	14,004	0	14,004	1,055.55	5,444.45	7,504.00	46.4%
5371 LUMBER & WOOD PRODUCTS	8,628	0	8,628	6,191.72	2,429.61	6.67	99.9%
5375 CLAY &BALLFIELD PRODUCTS	14,964	0	14,964	4,428.85	9,571.15	964.00	93.6%
5381 ASPHALT & ASPHALT FILLER	139,797	0	139,797	25,281.56	36,410.82	78,104.62	44.1%
5394 OTHER MATERIALS	2,784	0	2,784	2,158.53	.00	625.47	77.5%
5451 POOL RENTAL	19,632	0	19,632	.00	18,000.00	1,632.00	91.7%
5461 CENTRALIZED FUEL	238,680	0	238,680	194,451.18	1,839.92	42,388.90	82.2%
5462 CENTRALIZED FLEET MAINTENANCE	1,167,216	0	1,167,216	198,519.58	10,987.37	957,709.05	17.9%
5561 BUILDINGS/RENOVATIONS	35,525	70,000	105,525	76,700.17	.00	28,824.87	72.7%
5585 PARK IMPROVEMENTS	114,996	20,862	135,858	132,431.23	70.00	3,356.77	97.5%
5623 SPECIAL EVENTS	2,028	0	2,028	2,028.00	.00	.00	100.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	-2,000	3,304	1,538.52	.00	1,765.48	46.6%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	206.45	.00	14,289.55	1.4%
5795 STORM ISAIAS	0	0	0	196,115.70	.00	-196,115.70	100.0%
5912 COVID 19 EXPENSE	0	31,264	31,264	175,200.69	.00	-143,936.69	560.4%
TOTAL OPERATIONS & PUBLIC WORKS	23,223,684	860,488	24,084,172	9,715,277.57	3,247,468.17	11,121,426.54	53.8%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,415,928	52,457	208,468,385	92,226,311.99	.00	116,242,073.01	44.2%
7700 TRANSFER OUT	0	3,969,827	3,969,827	3,969,827.00	.00	.00	100.0%
TOTAL EDUCATION	208,415,928	4,022,284	212,438,212	96,196,138.99	.00	116,242,073.01	45.3%
700 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	543,235	1,000,000	1,543,235	543,235.00	.00	1,000,000.00	35.2%
5B0620 GRANTS - CITY AGENCIES	672,019	0	672,019	648,491.00	.00	23,528.00	96.5%
5C0620 FHO PAYROLL	142,553	0	142,553	71,276.52	.00	71,276.48	50.0%
TOTAL GRANTS	1,357,807	1,000,000	2,357,807	1,263,002.52	.00	1,094,804.48	53.6%
800 DEBT SERVICE							

YEAR TO DATE OPERATING EXPENDITURES

FOR 2021 13

800 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	21,864,696	0	21,864,696	21,864,697.00	.00	-1.00	100.0%
5522 INTEREST	10,581,732	0	10,581,732	9,738,930.17	.00	842,801.83	92.0%
TOTAL DEBT SERVICE	32,446,428	0	32,446,428	31,603,627.17	.00	842,800.83	97.4%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,048	0	84,048	55,002.50	.00	29,045.50	65.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	43,644	0	43,644	43,644.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	30,237,676	0	30,237,676	28,938,890.32	.00	1,298,785.68	95.7%
5442 WORKER'S COMP INSURANCE	3,691,728	0	3,691,728	3,691,728.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EMPLOYEE BENEFITS	33,988,048	0	33,988,048	32,674,262.32	.00	1,313,785.68	96.1%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	1,330.00	.00	15,962.00	7.7%
5430 PENSIONS	12,810,752	0	12,810,752	12,810,752.00	.00	.00	100.0%
5465 401A PENSION MATCH	344,496	0	344,496	237,594.46	.00	106,901.54	69.0%
TOTAL PENSION FUNDS	13,172,540	0	13,172,540	13,049,676.46	.00	122,863.54	99.1%
960 CONTINGENCY							
5900 CONTINGENCY	2,788,765	-1,882,825	905,940	.00	.00	905,940.00	.0%
TOTAL CONTINGENCY	2,788,765	-1,882,825	905,940	.00	.00	905,940.00	.0%
GRAND TOTAL	385,630,101	6,165,857	391,795,958	218,414,557.88	4,851,337.64	168,530,062.18	57.0%

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

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL GOVERNMENT							
4116 ELECTION BALLOT REIMBURSEMENT	0	0	0	-75,378.00	.00	75,378.00	100.0%
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-1,210.00	.00	-7,982.00	13.2%
4475 DOG LICENSE	-10,140	0	-10,140	1,899.00	.00	-12,039.00	-18.7%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-89,496.00	.00	-159,000.00	36.0%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-4,048,957.22	.00	548,953.22	115.7%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-3,964.00	.00	-8,060.00	33.0%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-7,198.00	.00	658.00	110.1%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-53,680.00	.00	26,224.00	195.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-74,374.00	.00	28,306.00	161.4%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-12,441.00	.00	-13,335.00	48.3%
4535 RECORDING FEES	-273,192	0	-273,192	-193,950.92	.00	-79,241.08	71.0%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-4,212.00	.00	-95,784.00	4.2%
4537 PERMITS	-996	0	-996	-400.00	.00	-596.00	40.2%
4538 COPY FEE	-18,720	0	-18,720	16.00	.00	-18,736.00	-.1%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	.00	.00	-38,496.00	.0%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	11.89	.00	-6,035.89	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4834 CLERK FEES	0	0	0	-1,391.01	.00	1,391.01	100.0%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-4,564,725.26	.00	76,665.26	101.7%
113 FINANCE							
4001 PROPERTY TAXES	-343,761,111	0	-343,761,111	-203,720,124.11	.00	-140,040,986.67	59.3%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,800.00	.00	-1,020.00	63.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-55,051.60	.00	-82,792.40	39.9%
4051 INTEREST	-1,500,000	0	-1,500,000	-965,604.30	.00	-534,395.70	64.4%
4052 LIEN FEES	-18,852	0	-18,852	-8,548.36	.00	-10,303.64	45.3%
4059 TAX WARRANT FEE	-72	0	-72	.00	.00	-72.00	.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,044	0	-1,780,044	-1,780,046.00	.00	2.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,198,942	0	-2,198,942	-2,198,942.00	.00	.00	100.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-576,996	0	-576,996	.00	.00	-576,996.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,780	0	-3,780	.00	.00	-3,780.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-2,232	0	-2,232	.00	.00	-2,232.00	.0%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-22,251.57	.00	22,251.57	100.0%
4141 STATE REIMBURSEMENTS	0	0	0	-1,731,443.17	.00	1,731,443.17	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-2,625.00	.00	-39,867.00	6.2%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-712.50	.00	-17,239.50	4.0%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-6,266.06	.00	-70,425.94	8.2%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-18,210.01	.00	6.01	100.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-31.16	.00	-520.84	5.6%
4538 COPY FEE	-9,996	0	-9,996	-625.00	.00	-9,371.00	6.3%
4597 PURCHASING	-10,000	0	-10,000	-23,750.00	.00	13,750.00	237.5%
4632 LEASE REVENUE	-4,668	0	-4,668	-4,002.00	.00	-666.00	85.7%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-.58	.00	-2,699.42	.0%
4819 ATM COMMISSIONS	-324	0	-324	-10.50	.00	-313.50	3.2%
4825 BOND PREMIUM/ACCURED INTEREST	1,296	0	1,296	.00	.00	1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	.00	.00	-216.00	.0%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-8,157.13	.00	-31,838.87	20.4%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-7,830.00	.00	1,854.00	131.0%
4860 SALE OF PROPERTY	0	0	0	-34,000.00	.00	34,000.00	100.0%
4865 TAX SALE FEE REVENUE	-70,000	0	-70,000	-11,714.87	.00	-58,285.13	16.7%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-8,672.55	.00	-1,491,327.45	.6%
TOTAL FINANCE	-351,994,165	0	-351,994,165	-210,610,448.47	.00	-141,383,716.31	59.8%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4181 STATE REIMBURSEMENTS	0	0	0	-27,514.97	.00	27,514.97	100.0%
4184 YOUTH SERVICES GRANT	-54,847	-189	-55,036	-21,034.51	.00	-34,001.49	38.2%
4415 FOOD LICENSE	-267,264	0	-267,264	-13,725.00	.00	-253,539.00	5.1%
4418 OTHER ENVIRONMENTAL PERMITS	-85,515	0	-85,515	-26,875.00	.00	-58,640.00	31.4%
4419 HOUSING CODE FEES	-48,305	0	-48,305	-27,200.00	.00	-21,105.00	56.3%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	-912	0	-912	-1,020.00	.00	108.00	111.8%
4577 CLINIC FEES	-237,952	0	-237,952	-1,841.04	.00	-236,110.96	.8%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-643.96	.00	-54,352.04	1.2%
4598 SEALER OF WEIGHTS & MEASURES	-27,000	0	-27,000	-1,855.00	.00	-25,145.00	6.9%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-829,039	-189	-829,228	-155,331.08	.00	-673,896.92	18.7%

300 POLICE

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-197,988	0	-197,988	-171,590.97	.00	-26,397.03	86.7%
4181 STATE REIMBURSEMENTS	-25,470	0	-25,470	-3,391.47	.00	-22,078.53	13.3%
4220 FEDERAL GRANT	-51,912	0	-51,912	-6,824.25	.00	-45,087.75	13.1%
4440 GUN PERMITS	-17,350	0	-17,350	-36,214.22	.00	18,864.22	208.7%
4441 BINGO PERMITS	-1,370	0	-1,370	-145.00	.00	-1,225.00	10.6%
4442 OTHER PERMITS	-5,790	0	-5,790	-3,625.00	.00	-2,165.00	62.6%
4501 FALSE ALARMS	-43,200	0	-43,200	-14,630.00	.00	-28,570.00	33.9%
4502 POLICE REPORTS	-11,300	0	-11,300	-2,722.50	.00	-8,577.50	24.1%
4503 DOG POUND FEES	-2,630	0	-2,630	-130.00	.00	-2,500.00	4.9%
4504 POLICE EXTRA WORK SURCHARGE	-596,202	0	-596,202	-175,253.77	.00	-420,948.23	29.4%
4506 FINGER PRINTS	-6,550	0	-6,550	-2,780.00	.00	-3,770.00	42.4%
4507 CRIMINAL REPORTS	-3,400	0	-3,400	-900.00	.00	-2,500.00	26.5%
4508 PHOTOS	-1,392	0	-1,392	-667.00	.00	-725.00	47.9%
4807 REIMBURSEMENTS OF EXPENSES	-1,284	0	-1,284	-17,362.59	.00	16,078.59	1352.2%
TOTAL POLICE	-965,838	0	-965,838	-436,236.77	.00	-529,601.23	45.2%

301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-43,884	0	-43,884	.00	.00	-43,884.00	.0%
4445 FIRE PERMITS	-49,488	0	-49,488	-14,503.60	.00	-34,984.40	29.3%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	-313.95	.00	-4,126.05	7.1%
TOTAL FIRE	-99,972	0	-99,972	-16,937.55	.00	-83,034.45	16.9%

370 ECON & COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-3,300,000	0	-3,300,000	-2,321,019.95	.00	-978,980.05	70.3%
4407 OTHER PERMITS	-54,204	0	-54,204	-6,577.78	.00	-47,626.22	12.1%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-27,579.07	.00	8,379.07	143.6%
4410 PRE-DEMOLITION FEE	-564	0	-564	-75.00	.00	-489.00	13.3%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-9,232.00	.00	-11,384.00	44.8%
4457 MAPS AND REGULATIONS	-96	0	-96	-70.00	.00	-26.00	72.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-14,795.00	.00	-19,597.00	43.0%
4462 ENFORCEMENT FEES	-40,404	0	-40,404	-3,500.00	.00	-36,904.00	8.7%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-1,710.00	.00	-2,886.00	37.2%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-8,430.00	.00	-11,862.00	41.5%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4466 COPIES/MISCELLANEOUS	-540	0	-540	-31.00	.00	-509.00	5.7%
4467 OUTDOOR DINING PERMITS	-6,408	0	-6,408	.00	.00	-6,408.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-74,839.01	.00	-75,160.99	49.9%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-2,700.00	.00	-7,008.00	27.8%
446A PERMIT EXTENSION FEES	-18,396	0	-18,396	-3,000.00	.00	-15,396.00	16.3%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-980.00	.00	-1,612.00	37.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,682,212	0	-3,682,212	-2,474,538.81	.00	-1,207,673.19	67.2%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,437.47	.00	-447,486.53	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-36,325.00	.00	13,501.00	159.2%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-5,000.00	.00	-4.00	99.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-4,600.00	.00	-31,400.00	12.8%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,500	0	-5,500	.00	.00	-5,499.96	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-372,688.74	.00	-227,311.26	62.1%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-34.00	.00	-434.00	7.3%
4525 WASTE OIL, BATTERY RECYCLING	0	0	0	-1,156.97	.00	1,156.97	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-160,000	0	-160,000	-71,469.17	.00	-88,530.79	44.7%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-750.00	.00	750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-1,000	0	-1,000	-3,025.00	.00	2,025.00	302.5%
4544 SWIM PROGRAM	-113,268	0	-113,268	.00	.00	-113,268.00	.0%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-700.00	.00	-2,324.00	23.1%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-13,345.82	.00	-185,650.18	6.7%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-84,127.68	.00	-90,868.32	48.1%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-169.34	.00	-226.66	42.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-650.00	.00	-13,054.00	4.7%
4559 CITY MARINA FEE	-32,028	0	-32,028	-3,994.04	.00	-28,033.96	12.5%

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,320.00	.00	-97,676.00	2.3%
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-27,996.64	.00	-7,007.36	80.0%
4564 PARK USAGE FEES	-72,120	0	-72,120	-45.58	.00	-72,074.42	.1%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,730.00	.00	-5,274.00	34.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	-6,810.00	.00	4,314.00	272.8%
4568 NON-RESIDENT LAUNCHES-WEEKENDS	-15,000	0	-15,000	-9,835.00	.00	-5,165.00	65.6%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-5,075.00	.00	-9,925.00	33.8%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,700.00	.00	1,700.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-10,433.32	.00	-4,062.68	72.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-7,631.58	.00	-7,368.42	50.9%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-17,289.85	.00	-62,714.15	21.6%
4610 SHOWMOBILE	-5,148	0	-5,148	300.00	.00	-5,448.00	-5.8%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-14,000.00	.00	-5,248.00	72.7%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-21,202.48	.00	-10,945.52	66.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-6,300.00	.00	3,096.00	196.6%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	350.00	.00	-28,334.00	-1.3%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-5,680.00	.00	-8,876.00	39.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-750.00	.00	-930.00	44.6%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-900.00	.00	-936.00	49.0%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-900.00	.00	-936.00	49.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-1,200.00	.00	-5,976.00	16.7%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-550.00	.00	-6,302.00	8.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-6,218.00	.00	-37,378.00	14.3%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-120.00	.00	-6,252.00	1.9%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-38.25	.00	-15,477.75	.2%
489B EXPRENDITURE REIMB PARKING	-503,772	0	-503,772	.00	.00	-503,772.00	.0%
489C EXPENDITURE REIMB WPCA	-540,000	0	-540,000	.00	.00	-540,000.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,459,392	0	-4,459,392	-1,216,711.43	.00	-3,242,680.49	27.3%

500 EDUCATION

YEAR TO DATE OPERATING REVENUES

FOR 2021 13

500 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	106,447.16	.00	-134,623.16	-377.8%
TOTAL EDUCATION	-10,123,775	0	-10,123,775	-2,215,432.84	.00	-7,908,342.16	21.9%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-490,583.60	.00	-477,048.40	50.7%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-490,583.60	.00	-477,048.40	50.7%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-20,016	0	-20,016	-2,391.34	.00	-17,624.66	11.9%
TOTAL PENSION FUNDS	-20,016	0	-20,016	-2,391.34	.00	-17,624.66	11.9%
GRAND TOTAL	-377,630,101	-189	-377,630,290	-222,183,337.15	.00	-155,446,952.55	58.8%

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YEAR TO DATE POLICE WAGES

FOR 2021 13

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	485,376	11,455	496,831	242,285.75	.00	254,545.25	48.8%
013022 UNIFORM PATROL	8,789,996	207,444	8,997,440	4,133,043.42	.00	4,864,396.58	45.9%
013023 MARINE PATROL	182,964	4,318	187,282	91,314.10	.00	95,967.90	48.8%
013024 K-9 UNIT	432,924	10,217	443,141	186,207.36	.00	256,933.64	42.0%
013026 COMMUNITY POLICE SERVICES	1,229,030	29,005	1,258,035	559,443.24	.00	698,591.76	44.5%
01302A DESK & HOLDING FACILITIES	0	0	0	291.31	.00	-291.31	100.0%
013030 DETECTIVE BUREAU	1,633,420	-58,509	1,574,911	809,309.80	.00	765,601.20	51.4%
013035 SPECIAL SERVICES	881,570	275,667	1,157,237	526,511.49	.00	630,725.51	45.5%
013036 SPECIAL VICTIMS UNIT	672,720	112,934	785,654	376,452.95	.00	409,201.05	47.9%
013037 IDENTIFICATION BUREAU	273,612	6,457	280,069	144,519.27	.00	135,549.73	51.6%
013038 SCHOOL RESOURCE OFFICERS	587,352	81,862	669,214	438,017.15	.00	231,196.85	65.5%
013040 TESTING & RECRUITING	109,656	2,588	112,244	53,941.56	.00	58,302.44	48.1%
013042 TRAINING	238,440	-62,373	176,067	82,096.76	.00	93,970.24	46.6%
013048 INTERNAL AFFAIRS	110,760	2,614	113,374	103,925.30	.00	9,448.70	91.7%
013049 PLANNING/RESEARCH/ACCREDITAT	209,976	4,955	214,931	54,330.58	.00	160,600.42	25.3%
013050 PROPERTY & EVIDENCE	146,292	3,452	149,744	72,456.43	.00	77,287.57	48.4%
013053 VEHICLE MAINTENANCE	109,656	2,588	112,244	53,941.57	.00	58,302.43	48.1%
013055 NEW POLICE HEADQUARTERS	62,916	1,485	64,401	37,240.68	.00	27,160.32	57.8%
013057 COURT OFFICER	83,448	1,969	85,417	41,218.82	.00	44,198.18	48.3%
013059 ANIMAL CONTROL	212,100	5,006	217,106	67,415.14	.00	149,690.86	31.1%
013060 ADMINISTRATIVE SERVICES	111,948	2,642	114,590	57,430.26	.00	57,159.74	50.1%
013061 PURCHASING & BOOKKEEPING	62,832	1,483	64,315	31,408.16	.00	32,906.84	48.8%
013062 EXTRA WORK	59,844	1,412	61,256	29,912.61	.00	31,343.39	48.8%
013063 PAYROLL	62,832	1,483	64,315	31,408.15	.00	32,906.85	48.8%
013064 DATA ENTRY	103,908	2,452	106,360	54,522.61	.00	51,837.39	51.3%
013065 PUBLIC RECORDS	106,248	2,507	108,755	53,208.10	.00	55,546.90	48.9%
013066 ALARM ADMINISTRATION	72,780	1,718	74,498	36,376.57	.00	38,121.43	48.8%
013070 ADMINISTRATION	109,656	2,588	112,244	53,940.76	.00	58,303.24	48.1%
013071 COMMUNICATIONS/911	1,909,596	45,066	1,954,662	801,822.31	.00	1,152,839.69	41.0%
TOTAL POLICE	19,051,852	704,485	19,756,337	9,223,992.21	.00	10,532,344.79	46.7%
GRAND TOTAL	19,051,852	704,485	19,756,337	9,223,992.21	.00	10,532,344.79	46.7%

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

YEAR TO DATE FIRE WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 FIRE							
013110 ADMINISTRATION	415,080	9,796	424,876	221,659.00	.00	203,217.00	52.2%
013120 FIREFIGHTING	11,459,124	270,435	11,729,559	5,457,564.54	.00	6,271,994.46	46.5%
013130 PREVENTION	917,532	21,654	939,186	429,393.24	.00	509,792.76	45.7%
013140 FIRE TRAINING	131,916	3,113	135,029	64,959.72	.00	70,069.28	48.1%
013152 FIRE EQUIPMENT	172,896	4,080	176,976	67,929.28	.00	109,046.72	38.4%
013160 EMERGENCY PREPAREDNESS PLAN	89,142	2,104	91,246	44,850.99	.00	46,395.01	49.2%
TOTAL FIRE	13,185,690	311,182	13,496,872	6,286,356.77	.00	7,210,515.23	46.6%
GRAND TOTAL	13,185,690	311,182	13,496,872	6,286,356.77	.00	7,210,515.23	46.6%

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YEAR TO DATE DPW WAGES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	242,269	5,718	247,987	121,624.46	.00	126,362.54	49.0%
014021 OPERATIONS-MAINT & REPAIR ST	2,861,750	454,750	3,316,500	1,589,386.90	.00	1,727,113.10	47.9%
014023 OPERATIONS-SIGNS & MARKINGS	195,072	-123,201	71,871	25,495.70	.00	46,375.30	35.5%
014025 OPERATIONS-SNOW/ICE REMOVAL	0	0	0	7,615.22	.00	-7,615.22	100.0%
014027 STORM DRAINAGE	427,140	-249,327	177,813	58,783.56	.00	119,029.44	33.1%
014028 OPERATIONS-SOLID WASTE COLLE	92,522	2,184	94,706	47,463.11	.00	47,242.89	50.1%
014029 OPERATIONS-TREE MAINT/REMOVA	232,952	5,498	238,450	23,886.03	.00	214,563.97	10.0%
014030 ENGINEERING	1,538,052	36,298	1,574,350	677,822.20	.00	896,527.80	43.1%
014042 OPERATIONS-DISPOSAL	240,942	5,686	246,628	134,425.58	.00	112,202.42	54.5%
014071 ENGINEERING-FACILITIES-ADMIN	59,844	1,412	61,256	33,091.46	.00	28,164.54	54.0%
TOTAL OPERATIONS & PUBLIC WORKS	5,890,543	139,018	6,029,561	2,719,594.22	.00	3,309,966.78	45.1%
GRAND TOTAL	5,890,543	139,018	6,029,561	2,719,594.22	.00	3,309,966.78	45.1%

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

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	162,252	-146,258	15,994	.00	.00	15,993.99	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	198,119.72	.00	-12,773.72	106.9%
102 PROFESSIONAL DEVELOPMENT	469,203	-65,851	403,352	57,750.60	.00	345,601.40	14.3%
111 SUPERINTENDENT	291,057	7,783	298,840	175,650.90	.00	123,189.10	58.8%
112 CENTRAL ADMIN SUP TEAM	1,310,149	9,900	1,320,049	676,078.08	.00	643,970.92	51.2%
113 PRINCIPALS	6,881,054	0	6,881,054	3,483,734.48	.00	3,397,319.52	50.6%
114 SUPERVISORS	982,174	84,553	1,066,727	529,776.89	.00	536,950.11	49.7%
115 ASSISTANT SUPERVISORS	838,531	6,500	845,031	462,163.40	.00	382,867.60	54.7%
117 TEACHERS	81,979,249	-132,544	81,846,705	32,303,157.38	.00	49,543,547.17	39.5%
118 SUBSTITUTES Cert Daily	283,599	-48,000	235,599	99,691.76	.00	135,907.24	42.3%
119 OTHER CERTIFIED	8,667,258	174,358	8,841,616	3,356,121.41	.00	5,485,494.59	38.0%
121 SECRETARY	2,707,694	24,923	2,732,617	1,224,163.89	.00	1,508,453.24	44.8%
122 AIDE	10,953,565	190,079	11,143,644	4,548,395.04	.00	6,595,248.96	40.8%
123 CLERKS	1,095,188	-49,212	1,045,976	479,647.61	.00	566,328.39	45.9%
124 CUSTODIANS	3,421,547	0	3,421,547	1,482,872.65	.00	1,938,674.35	43.3%
125 MAINTENANCE	558,678	0	558,678	262,755.40	.00	295,922.60	47.0%
126 NON-AFFILIATED	4,792,196	26,385	4,818,581	2,370,060.61	.00	2,448,520.26	49.2%
127 OTHER NON-CERTIFIED	757,265	0	757,265	297,815.17	.00	459,449.83	39.3%
128 SUBSTITUTES Non-Cert LT	239,357	9,100	248,457	61,242.87	.00	187,214.13	24.6%
130 OVERTIME SALARIES	569,222	57,611	626,833	334,642.25	.00	292,190.75	53.4%
131 CERTIFIED OVERTIME SALAR	35,000	-4,116	30,884	4,165.00	.00	26,719.00	13.5%
133 SALARIES-WORKSHOPS	84,100	1,522	85,622	15,481.42	.00	70,140.86	18.1%
134 SALARIES-EXTRA CURRICULA	136,802	70,000	206,802	62,269.78	.00	144,532.22	30.1%
137 CERTIFIED HOURLY	704,417	37,026	741,443	345,959.19	.00	395,483.31	46.7%
138 NON-CERTIFIED HOURLY	152,500	13,060	165,560	27,659.69	.00	137,900.31	16.7%
139 EXTRA-CURRICULAR STIPENDS	1,294,509	13,491	1,308,000	445,836.74	.00	862,162.76	34.1%
143 NURSES	1,715,625	0	1,715,625	719,925.21	.00	995,699.79	42.0%
145 PHYSICAL THERAPIST	323,916	120,000	443,916	183,117.11	.00	260,798.89	41.3%
150 REDESIGN FUNDS	-505,768	-19,000	-524,768	.00	.00	-524,768.00	.0%
212 FRINGE BENEFITS	25,829,303	239,660	26,068,963	23,648,561.00	.00	2,420,402.00	90.7%
230 RETIREMENT BENEFITS	1,591,000	0	1,591,000	378,761.25	.00	1,212,238.75	23.8%
235 LONGEVITY	238,976	0	238,976	285,051.72	.00	-46,075.72	119.3%
240 SOCIAL SECURITY	3,669,814	0	3,669,814	1,659,744.17	.00	2,010,069.83	45.2%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	282,645.00	.00	-78,197.00	138.2%
300 PURCHASED PROF AND TECH	225,273	2,650	227,923	49,885.80	1,800.00	176,237.20	22.7%
301 ATTENDANCE AT MEETINGS	183,855	-1,980	181,875	5,901.37	21,829.00	154,144.63	15.2%
311 RECRUITMENT	99,000	-46,007	52,993	12,686.00	9,137.50	31,169.88	41.2%
312 IN SERVICE	0	5,007	5,007	5,006.62	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	80,500	0	80,500	.00	.00	80,500.00	.0%
324 FIELD TRIPS	42,600	-112	42,488	.00	.00	42,488.23	.0%

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 PARENT ACTIVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
330 OTHER PROF TECH SERVICES	7,797,205	-404,368	7,392,837	1,724,828.08	2,694,631.71	2,973,377.38	59.8%
331 LEGAL FEES	616,990	18,031	635,021	221,470.04	259,121.61	154,428.85	75.7%
400 PURCHASED PROPERTY SERVI	3,053,467	-14,200	3,039,267	1,179,780.59	1,504,330.98	355,155.43	88.3%
410 UTILITY SERV (WAT & SEW)	226,743	0	226,743	57,975.06	164,615.85	4,152.09	98.2%
412 BOILER REPAIRS	200,850	14,200	215,050	174,197.50	30,432.14	10,420.36	95.2%
414 BURNER SERVICE	25,750	0	25,750	.00	.00	25,750.00	.0%
415 OTHER REPAIRS	11,000	0	11,000	3,040.00	990.00	6,970.00	36.6%
416 PNEUMATIC CONTROLS	25,838	0	25,838	1,078.00	.00	24,760.00	4.2%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,050	0	26,050	950.00	.00	25,100.00	3.6%
421 DISPOSAL SERVICES	138,817	0	138,817	36,915.71	101,001.29	900.00	99.4%
425 GLASS	12,000	0	12,000	2,486.00	.00	9,514.00	20.7%
430 REPAIRS AND MAINT SERV	1,670,322	23,516	1,693,837	902,966.75	383,982.69	406,887.87	76.0%
431 ELEVATOR SERVICE	49,613	0	49,613	25,827.47	12,274.20	11,511.33	76.8%
432 ELECTRIC SERVICE	21,525	0	21,525	9,308.37	1,482.53	10,734.10	50.1%
433 ELECTRIC MOTORS	30,240	0	30,240	1,652.44	.00	28,587.56	5.5%
434 FOLDING PARTITIONS	10,927	0	10,927	.00	.00	10,927.00	.0%
439 REPAIRS - MISC	600	0	600	.00	.00	600.00	.0%
440 RENTALS	30,117	0	30,117	43,378.83	48,914.17	-62,176.00	306.4%
441 RENTAL OF LAND AND BUILD	29,925	0	29,925	8,000.00	.00	21,925.00	26.7%
450 CONSTRUCTION SERVICES	297,000	0	297,000	48,116.25	90,015.74	158,868.01	46.5%
490 SECURITY SERVICES	26,250	0	26,250	3,534.57	1,600.00	21,115.43	19.6%
492 LIFE SAFETY SYSTEMS	100,000	0	100,000	52,918.26	429.57	46,652.17	53.3%
500 OTHER PURCHASED SERVICES	0	0	0	-1,003.29	.00	1,003.29	100.0%
510 STUDENT TRANS SERV -PUBL	9,108,306	4,900	9,113,206	6,061,606.81	1,450,361.36	1,601,237.83	82.4%
511 STUDENT TRANS SERV-NON-P	323,235	0	323,235	301,296.04	16,776.98	5,161.98	98.4%
519 STUDENT TRANS IND ARTS	17,280	0	17,280	.00	.00	17,280.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	74,800	0	74,800	34,192.00	20,808.00	19,800.00	73.5%
530 COMMUNICATIONS	367,812	4,500	372,312	98,151.69	163,713.43	110,446.88	70.3%
540 ADVERTISING	27,455	-17,290	10,165	.00	.00	10,165.00	.0%
562 SPEC ED TUITION - OTHER LEA's	1,774,619	0	1,774,619	220,198.30	1,313,190.85	241,229.85	86.4%
563 SPEC ED - OOD TUITION/EC/SAP	7,595,357	-151,357	7,444,000	1,819,513.36	4,543,059.88	1,081,426.76	85.5%
565 Regular Ed. OOD Tuition-LEA's	100,000	0	100,000	8,100.00	.00	91,900.00	8.1%
566 REGULAR ED OOD TUITION	77,250	0	77,250	.00	.00	77,250.00	.0%
580 TRAVEL	266,240	-48,332	217,908	58,083.42	.00	159,824.58	26.7%
590 MISCELL PURCH SERV	38,215	0	38,215	.00	23,000.00	15,215.00	60.2%
600 SUPPLIES	404,241	-50,670	353,571	37,176.05	849.60	315,545.35	10.8%
610 GENERAL SUPPLIES	438,232	0	438,232	188,096.52	158,818.99	91,316.49	79.2%
611 INSTRUCTIONAL SUPPLIES	1,268,168	-96,451	1,171,717	227,612.67	206,808.87	737,295.06	37.1%
612 ADMINISTRATIVE SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
613 MAINTENANCE SUPPLIES	211,050	0	211,050	141,514.66	34,845.93	34,689.41	83.6%
614 POSTAGE	82,503	-2,000	80,503	19,207.48	23,347.56	37,947.96	52.9%

YEAR TO DATE BOE EXPENDITURES

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616 TESTING	18,000	3,153	21,153	1,974.43	3,270.54	15,908.03	24.8%
622 ELECTRICITY	2,390,946	0	2,390,946	837,537.01	1,296,016.99	257,392.00	89.2%
623 PROPANE GAS	9,270	0	9,270	1,507.70	510.74	7,251.56	21.8%
624 OIL	551,340	0	551,340	137,777.04	413,562.96	.00	100.0%
625 NATURAL GAS	879,953	0	879,953	137,120.84	844,354.16	-101,522.00	111.5%
626 GASOLINE	223,029	0	223,029	14,026.39	200,000.00	9,002.61	96.0%
641 TEXTBOOKS (HARD COVER/REPL)	665,821	-13,709	652,112	109,643.82	40,346.95	502,120.99	23.0%
642 LIBRARY BOOKS AND PERIOD	63,122	-2,500	60,622	4,698.85	2,404.52	53,518.63	11.7%
643 TECH SUPPLIES	70,091	260	70,351	3,097.14	21,076.12	46,177.70	34.4%
644 CONSUMABLES/WORKBOOKS	382,787	-500	382,287	83,084.29	16,221.17	282,981.19	26.0%
645 TEXTBOOKS (SOFT COVER)	52,000	36,000	88,000	20,813.12	.00	67,186.88	23.7%
646 BOOK BINDING	500	0	500	.00	.00	500.00	.0%
689 Retention & Engagement	55,000	-30,000	25,000	.00	.00	25,000.00	.0%
690 OTHER SUPPLIES AND MATER	375,289	27,955	403,244	57,732.97	59,327.12	286,184.35	29.0%
692 GRADUATION EXPENSES	45,400	0	45,400	1,740.25	.00	43,659.75	3.8%
700 PROPERTY	114,357	0	114,357	31,830.81	8,841.74	73,684.45	35.6%
730 INSTRUCTIONAL EQUIPMENT	852,491	118,680	971,171	306,265.02	285,011.30	379,894.98	60.9%
732 VEHICLES	0	0	0	7,396.59	.00	-7,396.59	100.0%
733 INSTRUCTIONAL SOFTWARE	732,108	60,435	792,543	350,754.77	35,173.81	406,614.42	48.7%
739 NON-INSTRUCTIONAL EQUIPMENT	504,521	-51,462	453,059	86,150.78	26,567.06	340,341.42	24.9%
749 LEASE PAYMENTS	357,414	0	357,414	177,915.25	179,498.41	.34	100.0%
810 DUES,FEES AND MEMBERSHIP	216,188	-4,462	211,726	89,978.46	2,278.00	119,469.54	43.6%
912 COVID 19 EXPENSE	0	0	0	131,424.79	80,377.77	-211,802.56	100.0%
TOTAL BOARD OF ED FUND	208,411,072	4,856	208,415,928	96,841,137.13	16,797,009.79	94,777,781.08	54.5%
GRAND TOTAL	208,411,072	4,856	208,415,928	96,841,137.13	16,797,009.79	94,777,781.08	54.5%

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

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

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

We are still in the process of finalizing our November 2020 reports, and will have the monthly spreadsheet available as soon as it is completed. Our division has had staffing issues over the past several weeks due to COVID 19, and we have not yet finalized the month. Preliminary figures show as of the end of November, 2020, we had collected more than $183.6 million, or **53.3%** of our nearly $350 million adjusted current tax levy on the 2019 grand list. As has been the case since the beginning of the fiscal year, this rate remains slightly less than what we collected in the prior year (FYE 2019). The reduction is likely due to the extended grace period, the effects of COVID 19 in general, and the fact that in 2020 we issued delinquent (demand) notices at the very end of October, whereas in 2019 and prior years, those were sent in September.

I am not able to provide an update on tax sale collections, but as of last month's report, we had collected in excess of $3.2 million on our tax sale properties. 87 of the accounts we began working on in November 2019 had paid in full. Our July 2020 was put on hold in the spring due to COVID 19. Since then, the state lifted the prohibitions on tax sales, and I rescheduled the sale to July 19, 2021. We have continued to work on the sale, although in the background, throughout COVID.

The second installment tax billing is already underway, and bills are at the printer now. Under normal conditions bills would be in the mail to Norwalk taxpayers on about December 10 but this year for various reasons they will likely be mailed the week of December 21, about ten days later than usual. Taxpayers will have until Monday, February 1, 2021 to pay their second installment without interest. Taxpayers do not need to wait to receive a bill in the mail and can download or view a copy on line and make their payment in advance of receiving a mailed bill. Taxpayers still can pay their property taxes by mail, over the telephone, online, or in person. Information is available on the tax collector's home page of the city website, www.norwalkct.org/taxcollector . When paying online, taxpayers may use an electronic check (ACH payment), or a debit, credit or ATM card. The cost of an electronic check is only $0.95. We are encouraging taxpayers to consider using this as a convenient, cost effective and safe alternative that avoids the delays inherent in mailing payment, and allows for a contact-less transaction.

Our office had to adjust our in person hours due to staff availability, and our payment station is now open from 9 am to 1 pm only, Monday through Friday, with no appointment needed. Our payment station has been relocated from the front of the city hall building to inside the main lobby, due to the onset of winter weather. Updates to our schedule will be posted on our home page on the city website. We are adhering to distancing directives, including wearing masks, remaining six feet apart, working in split shifts, and doing work from home when possible. Email remains the best way to communicate with us when we are not in the building. Tax collecting is different from many other types of municipal work, and the nature of our work, security issues, and proper cash management and internal control procedures preclude us from performing many of our functions off site. There are some things that can be done from home, but many things cannot. We consider ourselves 'essential' in terms of both function and service, and will continue to update our operations to deal with changing circumstances.

TAX COLLECTOR'S REPORT
NOVEMBER 2020

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 20 - NOV 20	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$20,760,190.24	$17,920,918.09	86.32%	$20,503,119.15	($257,071.09)	87.41%
PERSONAL PROPERTY	$20,000,411.00	$10,789,786.15	53.95%	$19,993,084.30	($7,326.70)	53.97%
REAL ESTATE	$310,928,205.46	$157,812,050.98	50.76%	$308,981,799.66	($1,946,405.80)	51.07%
TOTAL TAX	**$351,688,806.70**	**$186,522,755.22**	**53.04%**	**$349,478,003.11**	**($2,210,803.59)**	**53.37%**
SEWER USE	$16,883,967.00	$8,677,985.00	51.40%	$16,883,037.89	($929.11)	51.40%
IPP FEE	$200,500.00	$154,175.76	76.90%	$201,500.00	$1,000.00	76.51%
FISCAL YEAR 2019-2020 (2018 GRAND LIST)	**ORIGINAL LEVY**	**JUN 19 - NOV 19**				
AUTOMOBILE-REGULAR	$20,298,846.95	$17,666,829.56	87.03%	$19,952,124.07	($346,722.88)	88.55%
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	**$331,626,083.31**	**$175,299,544.86**	**52.86%**	**$330,474,795.96**	**($1,151,287.35)**	**53.04%**
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%
TAX DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$20,062,723.39	$11,223,210.36	0.18%	$19,003,207.15	($1,059,516.24)	0.33%
SEWER DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	$197,539.00	$542,411.92	2.64%	$298,031.89	$100,492.89	2.35%
IPP DIFFERENCE 2019 G.L. vs. 2018 G.L. INCREASE/(DECREASE)	($2,750.00)	($11,110.93)	-4.43%	($7,250.00)	($4,500.00)	-2.67%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 20 - NOV 20)	FISCAL YR 2019-2020 (JUL 19 - NOV 19)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,147,387.58	$1,456,245.81	($308,858.23)
PRIOR SEWER USE FEE	$85,077.41	$99,836.72	($14,759.31)
PRIOR IPP FEE	$5,369.60	$4,174.89	$1,194.71
TOTAL PRIOR TAX, SEWER & IPP	**$1,237,834.59**	**$1,560,257.42**	**($322,422.83)**
CURRENT INTEREST	$349,239.10	$298,816.17	$50,422.93
PRIOR INTEREST	$487,769.21	$361,159.15	$126,610.06
SEWER USE FEE INTEREST	$28,112.83	$32,035.51	($3,922.68)
IPP FEE INTEREST	$2,426.44	$2,396.48	$29.96
TOTAL INTEREST COLLECTED	**$867,547.58**	**$694,407.31**	**$173,140.27**
PRIOR LIEN FEE	$7,564.36	$7,531.96	$32.40
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,564.36**	**$7,531.96**	**$32.40**
MISC FEES COLLECTED	**$52,626.51**	**$61,573.71**	**($8,947.20)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,165,573.04**	**$2,323,770.40**	**($158,197.36)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION