SPECIAL MEETING - BOARD OF ESTIMATE & TAXATION
January 3, 2022 – 6:30 p.m.

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
DECEMBER 6, 2021
VIA TELECONFERENCE

ATTENDANCE:	Edwin Camacho, Chair; Mayor Harry Rilling; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Rita Nigri, Grants Administrator
OTHERS:	Joseph Andrasko, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:33 p.m.

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

1. APPROVAL OF MINUTES

November 1, 2021 – Regular Meeting

** **MR. JELLERETTE MOVED TO APPROVE THE MINUTES OF NOVEMBER 1, 2021**

The following correction was made to the minutes of November 1, 2021:

Page 4: Mr. Frayer said he did not believe he asked about the unlimited golf passes.

**** MOTION PASSED AS CORRECTED**

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

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

Mr. Dachowitz reviewed the transfer agenda items. He introduced Ms. Nigri, the new Grants Coordinator. Ms. Nigri reviewed her background.

**** MR. KASSIMIS MOVED TO APPROVE THE FINANCE DEPARTMENT TRANSFER REQUEST FOR $2,573**
**** MOTION PASSED UNANIMOUSLY**

Mayor Rilling reviewed the transfer request from the department of Recreation and Parks. He added that they are keeping track of all Covid related expenses in the event they are reimbursable.

**** MR. FRAYER MOVED TO APPROVE THE RECREATION AND PARKS TRANSFER REQUEST FOR $12,000**
**** MOTION PASSED UNANIMOUSLY**

FISCAL YEAR 2021-22:

FINANCE:

From		To		Amount
01-9600-5900	Contingency	01-1310-5235	Membership, Dues & Subscriptions	$2,573

This transfer is to pay for Membership, Dues and Subscriptions for the new Grants Coordinator.

Finance recommends approval.

RECREATION AND PARKS:

From		To		Amount
01-4109-5235	Supplies	01-4150-5298	Other Contractual Services	$12,000

This transfer is to pay for Portable Toilets due to various COVID-19 pop-up events.

Finance recommends approval.

4. **OTHER BUSINESS** (Section C) None

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

Financial Reports

• Oak Hills Financial Status – October
• Oak Hills Audited Financials – June 2021

Mr. Andrasko highlighted Oak Hills financial report. He explained that he was told the restaurant could open as early as this weekend. They are working on building the cart paths and expect that project to be done before the deep freeze sets in.

The audit report has been completed and sent to the City of Norwalk. There is no evidence of internal fraud. The completed audit triggers a 1% annual revenue payment to the City. That ends up being $22,000.

Mr. Andrasko discussed non-revenue rounds and the concept of paying the regular rate at $2.00 per round. He said he believes the Oak Hills Park Authority wants to have more discussions on this subject. He added that after doing a deeper analytics, it was determined that non-revenue rounds should be included. All of the rounds should be classified as being owed to the City.

Mr. Andrasko said the barter rounds will be negligible going forward. He said that after discussions with the Authority, they will aggregate all rounds from fiscal year 2022 and apply the $2.00 rate. They will cut a check for the City.

Mr. Camacho asked about the benefit to Oak Hills when they offer barter rounds. Mr. Andrasko said it was good advertisement among golf pros. He said there is the traditional contractor barter concept and their booking company has deeply discounted rounds they sell at a discount. They are classified as barter rounds. Mr. Dachowitz said he would consider the booking company rounds as comp rounds. Using the word barter is misleading.

Mr. Jellerette pointed out that at the last meeting, Mr. DePalma said they would no longer offer barter rounds, but Mr. Andrasko said the barter rounds would be negligible. Mr. Andrasko said they will no longer offer barter rounds, except through their booking company. Mr. Dachowitz said the booking company was making money on the discounted rate.

Mr. Camacho left the meeting at 7:00 p.m.

Mr. Frayer asked if Oak Hills gets compensated if, for example, the booking company books 100 rounds. Mr. Andrasko said he will confirm, but believes, Oak Hills does not get any revenue from those rounds. Mr. Jellerette said the course must be getting something.

Mr. Dachowitz asked if the booking company gets only the free rounds or does Oak Hills pay for the service. Mayor Rilling noted there was no longer a Quorum and suggested getting a complete update on how this process works.

Mr. Dachowitz made a technical point. He said that the only responsibility of the CPA regarding fraud is if they stumble across it; there is no assurance there is no fraud.

Mr. Jellerette asked if there are plans to offer unlimited rounds this year. Mr. Andrasko said the current plan is to continue offering unlimited rounds.

The remainder of the agenda items were for informational purposes.

• Year-to-date Capital Budget Report – FY 2021-22
• Year-to-date Operating Expenditure Report – FY 2020-22
• Year-to-date Operating Revenue Report – FY 2021-22
• Police Wages
• Fire Wages
• Public Works Wages
• Year-to-date BOE Operating Expenditure Report – FY 2010-22
• Tax Collector's Narrative – October 2021
• Tax Collector's Report – October 2021

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

There was no further business, and the meeting was unanimously adjourned at 7:06 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
January 3, 2022

1. Special Capital Appropriation for New Neighborhood School in South Norwalk.

CITY OF NORWALK
Henry M. Dachowitz
Chief Financial Officer
hdachowitz@norwalkct.org

Mobile: 516-728-4991
Office: 203-854-7870

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

Date: January 3, 2022

To: Harry Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

From: Henry Dachowitz, Chief Financial Officer

Re: Special Capital Appropriation for the New Norwalk Neighborhood School in South Norwalk

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Attached is a request from the Board of Education for a Special Capital Appropriation in the amount of $76.0 million to acquire a suitable parcel of land in South Norwalk for the construction of a new 682 student PreK-5 South Norwalk Neighborhood School.

The Finance Department recommends the approval of this Special Appropriation request.

ACTION REQUESTED:

1. *RESOLUTION: Close out of Project #0918-5010-5777-C0607 (New Columbus School at Ely Avenue and Project #0919-5010-5777-C0618 and Project#0920-5010-5777-C0618 (Norwalk Global Studies.*

2. *RESOLUTION: Requesting a Special Capital Appropriation in the amount of $72.0 million to purchase the property and construct a new neighborhood school in South Norwalk to accommodate 682 PreK – 5 students*

CITY OF NORWALK
Office of the Mayor

P: 203-854-7701/ F: 203-854-7939

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

Date: January 3, 2022

To: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

From: Harry W. Rilling, Mayor HWR

Re: Special Capital Appropriation for the New Norwalk Neighborhood School in South Norwalk

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Attached is a request from the Board of Education for a Special Capital Appropriation in the amount of $76.0 million to acquire a suitable parcel of land in South Norwalk for the construction of a new 682 student PreK-5 South Norwalk Neighborhood School.

I am recommending that we use the resources of the close out of the new Columbus School Project and the Norwalk Global Studies Project to fund the New Norwalk Neighborhood School Project.

ACTION REQUESTED:

1. RESOLUTION : Close out of Project #0918-5010-5777-C0607 (New Columbus School at Ely Avenue and Project #0919-5010-5777-C0618 and Project#0920-5010-5777-C0618 (Norwalk Global Studies).

2. RESOLUTION: Requesting a Special Capital Appropriation in the amount of $72.0 million to purchase the property and construct a new neighborhood school in South

MEMORANDUM

DATE: December 29, 2021

TO: Mayor Harry W. Rilling
Henry Dachowitz, Chief Financial Officer – City of Norwalk

FROM: Dr. Alexandra Estrella, Superintendent of Schools

RE: Special Capital Appropriation Request – New South Norwalk Neighborhood School

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As you know, the District and the City have been involved in a lengthy effort to provide a new school building for the existing CMS Magnet School, and to construct a new neighborhood school for the South Norwalk community. Earlier iterations of this plan were unable to move forward for a variety of rather complex reasons. However, after several recent meetings with you and other key City and State leaders, we now have the framework to move forward in a comprehensive fashion with a viable plan that that will finally address these long-neglected, critical school building initiatives for the Norwalk Public Schools. We appreciate your support for the Norwalk Public Schools and thank you for your leadership especially in helping to make a South Norwalk neighborhood school a reality.

This plan consists of the following elements:

1. Move the CMS Magnet School from its existing location at 46 Concord Street to the newly constructed "lower" school building on the Ponus campus. This move will occur over the summer, 2022 when the renovation of Jefferson School is complete. The lower Ponus building is presently serving as swing space for Jefferson students, but these students will return to their former location this summer. Moving CMS Magnet School to the lower Ponus building will finally provide the CMS community with a new school building, which they have been promised and have been patiently waiting for since 2016. The Board of Education formally approved this move at its meeting on 11/16/2021, so NPS is now actively planning for this move to happen by the start of the upcoming school year.

2. Request that the City close out two existing capital projects. The following projects would be closed out: Project #C0607, New Columbus School at Ely, with an unspent project balance of $41,605,985; and Project #C0618, Norwalk Global Academy, with an unspent project balance of $34,392,500. Between these two projects, this action would reduce the City's authorized capital spending and authorized but unissued debt by approximately $76.0 million. This action will free up City bonding capacity to take on the action recommended under item #3, without requiring the City to issue more debt than you had previously planned.

3. Authorize a Special Capital Appropriation in the amount of $76.0 Million to acquire a new parcel of land in South Norwalk and to construct a new 682 student South Norwalk pre-K to 5 neighborhood school on such parcel. In conjunction with the District's other magnet school offerings, this new neighborhood school will allow the District to provide

all South Norwalk children with the option to attend a brand new, first-class neighborhood school. The City Building Management team has determined that the proposed project can be completed within the $76.0 million budget request.

This plan will allow the City to finally provide the South Norwalk community with its own neighborhood school. For generations, South Norwalk children have been treated as widgets who are placed in whatever school happens to have a spare seat and have been forced to endure long bus rides to and from school. Children from South Norwalk are dispersed to virtually every elementary school in Norwalk. Moreover, the absence of a neighborhood school has prevented many South Norwalk parents from truly partnering in their child's education, because many of these parents lack the transportation necessary to attend school functions. The time has come to provide families in South Norwalk with the same educational opportunities as every other neighborhood in Norwalk enjoys—access to a high quality elementary school in their neighborhood.

The Board formally approved this plan and authorized this request at their meeting on 11/16/2021. We note that this plan is "cost-neutral" for the City. The two projects that are being closed out total $76.0 million, and the requested special capital appropriation is for the same amount of money. Therefore, this plan will not cause the City to incur any more bonded debt than you had previously been anticipating and had already approved.

We look forward to your favorable recommendation on this request. Please advise of when this request will be brought forward to the Planning Commission, Board of Estimate and Taxation, and Common Council, so that we can plan to attend those meetings. Again, thank you for your leadership in support of the Norwalk Public Schools.

ACTION REQUESTED:

1. Request that the City close out the following two existing capital projects: Project #C0607 and #C0618.

2. Request a special capital appropriation in the amount of $76.0 million to acquire a suitable parcel of land in South Norwalk for the construction of a new 682 student preK-to-5 South Norwalk neighborhood school.

Cc: Colin Hosten, Chairman, Board of Education
Sandra Faioes, Assistant Superintendent of Business and Operations
Lunda Asmani, Chief Financial Officer – Board of Education

Oak Hills Park Authority
FY22 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$56,936	$51,738	$5,198	10.0%	$740,124	$686,484	$53,640	7.8%
4020 · I.D. Cards	$0	$0	$0	0.0%	$8,030	$7,630	$400	5.2%
4025 · Season Pass	$11,059	$11,250	-$191	-1.7%	$55,297	$56,250	-$953	-1.7%
4030 · Tournament Fees	$0	$0	$0	0.0%	$45,195	$49,230	-$4,035	-8.2%
4050 · Cart Revenue	$16,782	$17,782	-$1,000	-5.6%	$242,262	$255,388	-$13,126	-5.1%
4055 · GolfBoard Revenue	$0	$39	-$39	-100.0%	$0	$861	-$861	-100.0%
4060 · Golf Revenue - Gift Certif.	$1,850	$808	$1,042	128.8%	$8,658	$8,374	$284	3.4%
4070 · Gift & Rain Checks Redeemed	-$1,024	-$1,261	$237	-18.8%	-$14,663	-$19,031	$4,368	-23.0%
Total 4001 · Golf Revenue	**$85,603**	**$80,356**	**$5,247**	**6.5%**	**$1,084,903**	**$1,045,185**	**$39,718**	**3.8%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$24,000	$24,000	$0	0.0%
4200 · Rental Income	$0	$1,375	-$1,375	-100.0%	$2,750	$6,875	-$4,125	-60.0%
4300 · Investment Income	$127	$37	$90	242.6%	$609	$200	$409	204.0%
4400 · Misc. Income	$0	$33	-$33	-100.0%	$2,758	$167	$2,591	1554.6%
4500 · Golf Simulator Revenue	$0	$4,000	-$4,000	-100.0%	$0	$7,000		
4600 · Restaurant Income	$0	$0	$0	0.0%	$9,299	$9,000	$299	3.3%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$127**	**$5,445**	**-$5,319**	**-97.7%**	**$39,416**	**$47,242**	**-$826**	**-16.6%**
TOTAL REVENUE	**$85,730**	**$85,801**	**-$72**	**-0.1%**	**$1,124,319**	**$1,092,427**	**$38,892**	**2.9%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$17,521	$17,500	-$21	-0.1%	$89,803	$87,904	-$1,899	-2.2%
5030 · Operations	$13,340	$9,990	-$3,350	-33.5%	$113,982	$112,811	-$1,171	-1.0%
5040 · Operations O/T	$0	$0	$0	0.0%	-$16	$0	$16	0.0%
5050 · Course Personnel	$24,445	$23,938	-$506	-2.1%	$123,335	$118,858	-$4,477	-3.8%
5060 · Course Personnel O/T	$243	$0	-$243	0.0%	$1,308	$0	-$1,308	0.0%
5070 · Seasonal Personnel	$16,268	$16,995	$727	4.3%	$83,509	$100,561	$17,052	17.0%
5080 · Seasonal Personnel O/T	$225	$0	-$225	0.0%	$1,053	$1,266	$212	16.8%
Total 5000 · PERSONNEL EXPENSE	**$72,042**	**$68,423**	**-$3,619**	-5.3%	**$412,974**	**$421,399**	**$8,425**	2.0%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,471	$5,661	$190	3.4%	$31,389	$35,086	$3,697	10.5%
5230 · State Unemployment	$1,313	$1,286	-$26	-2.0%	$11,890	$11,471	-$419	-3.7%
5250 · Health Insurance	$2,150	$2,509	$359	14.3%	$10,505	$12,546	$2,040	16.3%
5260 · Workmans Compensation	$1,913	$2,004	$91	4.6%	$11,308	$11,328	$20	0.2%
5270 · Retirement Plans	$548	$548	$0	0.0%	$2,772	$2,788	$16	0.6%
Total 5200 · EMPLOYEE BENEFITS	**$11,395**	**$12,009**	**$615**	5.1%	**$67,865**	**$73,220**	**$5,355**	7.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$994	$757	-$237	-31.3%	$4,557	$3,783	-$774	-20.5%
5430 · Professional Fees	$2,650	$2,792	$142	5.1%	$13,250	$13,958	$708	5.1%
5436 · Advertising	$1,021	$1,099	$78	7.1%	$5,015	$6,268	$1,253	20.0%
5440 · Office Expense	$1,501	$1,128	-$374	-33.1%	$7,689	$7,601	-$88	-1.2%
5441 · Bank Charges	$22	$22	$0	-1.5%	$226	$155	-$71	-45.6%
5442 · Credit Card Fees	$3,710	$2,978	-$732	-24.6%	$25,964	$25,430	-$534	-2.1%
5445 · Postage	$58	$56	-$2	-4.0%	$58	$96	$38	39.9%
5450 · Training and Dues	$345	$1,065	$720	67.6%	$716	$1,943	$1,227	63.2%
5461 · Authority Secretarial Services	$170	$140	-$30	-21.4%	$790	$700	-$90	-12.9%
5469 · Other Outside Services	$524	$579	$55	9.4%	$3,052	$2,670	-$382	-14.3%
5470 · Other Admin	$756	$951	$195	20.5%	$5,543	$4,754	-$789	-16.6%
5480 · Utilities	$5,447	$3,275	-$2,172	-66.3%	$23,600	$24,514	$914	3.7%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$17,197**	**$14,840**	**-$2,358**	-15.9%	**$90,460**	**$91,873**	**$1,413**	1.5%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	November Act	November Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$6,941	$7,177	$236	3.3%	$34,703	$35,883	$1,181	3.3%
5520 · Interest	$349	$165	-$183	-110.7%	$1,935	$1,780	-$155	-8.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,289**	**$7,342**	**$53**	0.7%	**$36,638**	**$37,663**	**$1,026**	2.7%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$885	$1,000	$115	11.5%	$23,291	$5,000	-$18,291	-365.8%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$1,574	$1,899	$325	17.1%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$924	$400	-$524	-130.9%
Total 5600 SALES AND OPERATIONS	**$885**	**$1,000**	**$115**	11.5%	**$25,788**	**$7,299**	**-$18,489**	-253.3%
5700 · PARK MAINTENANCE								
5710 · Water	$1,200	$2,894	$1,693	58.5%	$26,868	$40,718	$13,851	34.0%
5720 · Heating Fuel	$383	$1,181	$798	67.6%	$689	$2,107	$1,418	67.3%
5730 · Grounds Maintenance	-$202	$79	$281	356.9%	$23,724	$20,027	-$3,697	-18.5%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$2,500	$2,500	100.0%
5751 · Agriculture&Chemicals-Purch	$7,218	$379	-$6,839	-1803.9%	$12,970	$51,566	$38,596	74.8%
5752 · Agriculture/Chemicals Utilized	-$28,015		$28,015	0.0%	$12,344	$0	-$12,344	0.0%
5760 · Irrigation Maintenance	$995	$1,709	$714	41.8%	$3,618	$7,093	$3,474	49.0%
5770 · Consumable Tools	$404	$311	-$93	-30.0%	$1,714	$1,627	-$87	-5.3%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$573	$6	-$567	-9328.6%
5795 · Janitorial Supplies	$0	$24	$24	100.0%	$20	$48	$28	59.1%
Total 5700 · PARK MAINTENANCE	**-$18,016**	**$6,576**	**$24,593**	374.0%	**$82,519**	**$125,693**	**$43,173**	34.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,569	$2,179	-$390	-17.9%	$18,057	$15,237	-$2,820	-18.5%
5820 · Building Maintenance	$1,599	$953	-$646	-67.8%	$8,150	$6,671	-$1,479	-22.2%
5840 · Small Equipment	$0	$1,250	$1,250	100.0%	$456	$2,500	$2,044	81.8%
5860 · Gasoline/Diesel Fuel	$3,518	$2,354	-$1,164	-49.4%	$7,852	$7,486	-$366	-4.9%
5880 · Employee work clothes	$0	$0	$0	0.0%	$500	$0	-$500	0.0%
Total 5800 · PARK EQUIPMENT	**$7,686**	**$6,736**	**-$950**	-14.1%	**$35,015**	**$31,894**	**-$3,121**	-9.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$0	$55,328	$55,328	100.0%
6020 · Electricity	$1,191	$1,370	$179	13.1%	$7,656	$8,566	$910	10.6%
6030 · Maintenance	$0	$16	$16	100.0%	$702	$1,160	$458	39.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,000	$2,000	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$1,591**	**$1,786**	**$195**	10.9%	**$10,359**	**$67,054**	**$56,695**	84.6%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$100,069**	**$118,712**	**$18,643**	15.7%	**$761,618**	**$856,096**	**$94,478**	11.0%
TOTAL OPERATIONAL NET INCOME	**-$14,339**	**-$32,910**	**$18,572**	-56.4%	**$362,701**	**$236,332**	**$126,370**	53.5%
Restructured City Debt	$7,997	$3,329	-$4,668	-140.2%	$54,188	$62,988	$8,800	14.0%
Commercial Debt	-$261	$5,672	$5,933	104.6%	$74,520	$28,361	-$46,159	-162.8%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$7,736**	**$9,001**	**$1,265**	14.1%	**$128,709**	**$91,349**	**-$37,360**	-40.9%
NET INCOME BEFORE CAPITAL EXPENSES	**-$14,339**	**-$32,910**	**$18,572**	-56.4%	**$362,701**	**$236,332**	**$126,370**	53.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$22,462	$22,500	$38	0.2%	$112,311	$112,500	$189	0.2%
8001 · Capital projects								
8100 - Capital Proj Cash	$15,643	$20,000	$4,357	21.8%	$43,521	$215,500	$171,979	79.8%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			-$2,450			
Capital Contribution								
Total 8000 · OTHER EXPENSE	$22,462	$22,500	$4,395	0.2%	$109,861	$112,500	$172,168	2.3%
NET INCOME	**-$36,801**	**-$55,410**	**$18,609**	-33.6%	**$252,840**	**$123,832**	**$129,008**	104.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of November 30, 2021

	Total			
	As of Nov 30, 2021	As of Nov 30, 2020 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	585,914.74	403,461.68	182,453.06	45.22%
1022 NBT Payment Account	-25,350.29	-30,775.74	5,425.45	17.63%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	6,150.07	0.00	6,150.07	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 568,115.52**	**$ 375,436.94**	**$ 192,678.58**	**51.32%**
Total Bank Accounts	**$ 568,115.52**	**$ 375,436.94**	**$ 192,678.58**	**51.32%**
Accounts Receivable				
1201 Accounts Receivable	5,760.94	0.00	5,760.94	
Total Accounts Receivable	**$ 5,760.94**	**$ 0.00**	**$ 5,760.94**	
Other Current Assets				
1100 Inventory	57,257.71	55,402.45	1,855.26	3.35%
1200 Receivables	0.00	1,382.34	-1,382.34	-100.00%
1300 Prepaid Expenses	26,114.51	15,084.20	11,030.31	73.12%
Total Other Current Assets	**$ 83,372.22**	**$ 71,868.99**	**$ 11,503.23**	**16.01%**
Total Current Assets	**$ 657,248.68**	**$ 447,305.93**	**$ 209,942.75**	**46.93%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,067,156.87	529,851.26	49.65%
1510 Accumulated Depreciation/Amort.	-4,102,918.25	-3,846,866.15	-256,052.10	-6.66%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	88,497.24	35,894.79	52,602.45	146.55%
1561 Park Improvements	1,821,963.05	1,782,769.53	39,193.52	2.20%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-40,445.86	-25,561.26	-14,884.60	-58.23%
Total 1500 Fixed Assets	**$ 1,688,874.20**	**$ 1,340,613.67**	**$ 348,260.53**	**25.98%**
Total Fixed Assets	**$ 1,688,874.20**	**$ 1,340,613.67**	**$ 348,260.53**	**25.98%**
TOTAL ASSETS	**$ 2,346,122.88**	**$ 1,787,919.60**	**$ 558,203.28**	**31.22%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	31,055.09	38,483.51	-7,428.42	-19.30%
Total Accounts Payable	**$ 31,055.09**	**$ 38,483.51**	**-$ 7,428.42**	**-19.30%**
Other Current Liabilities				

2010 Accounts Payable - Payroll	29,272.70	24,237.28	5,035.42	20.78%
2051 Accounts Payable - OHMGA Revenue	10.00	0.00	10.00	
2100 Accrued Payroll	15,398.14	16,086.23	-688.09	-4.28%
2104 Accrued retirement contribution	1,093.86	1,036.53	57.33	5.53%
2105 Accrued Vacation Pay	23,112.10	23,543.81	-431.71	-1.83%
2200 Accrued Expenses	27,625.50	44,267.50	-16,642.00	-37.59%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	4,700.00	3,300.00	1,400.00	42.42%
2254 Other Deferred	78,512.13	103,766.12	-25,253.99	-24.34%
Total 2250 Deferred Revenue	**$ 83,212.13**	**$ 107,066.12**	**-$ 23,853.99**	**-22.28%**
2400 Cart Sales Tax Due	1,066.00	1,571.00	-505.00	-32.15%
Total Other Current Liabilities	**$ 180,790.43**	**$ 219,158.47**	**-$ 38,368.04**	**-17.51%**
Total Current Liabilities	**$ 211,845.52**	**$ 257,641.98**	**-$ 45,796.46**	**-17.78%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,992,796.80	2,090,450.44	-97,653.64	-4.67%
2767 Deere Credit, Inc. Sweeper Vac	0.00	1.09	-1.09	-100.00%
2768 Deere Credit Inc. Greens Roller	0.00	1,730.84	-1,730.84	-100.00%
2770 Deere Credit Inc. Hybrid Mower	0.00	0.89	-0.89	-100.00%
2772 Wells Fargo 2017 Aera-Vator	548.76	1,411.98	-863.22	-61.14%
2773 DLL Finance Club Car CA550G Utility Cart	1,548.50	3,096.50	-1,548.00	-49.99%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	14,032.59	27,524.00	-13,491.41	-49.02%
2775 Deere Credit, Inc. Hybrid Mower	7,394.51	13,422.92	-6,028.41	-44.91%
2776 Wells Fargo MTE 2018 TurfCo Blower	3,178.73	4,449.99	-1,271.26	-28.57%
2777 DLL Finance Club Car CA502 Utility Cart	4,599.95	6,439.97	-1,840.02	-28.57%
2778 Wells Fargo Used Kubota Tractor Mini Ex	17,484.02	22,386.69	-4,902.67	-21.90%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	47,639.66	0.00	47,639.66	
2780 DLL Club Car 2021 Cart Fleet	291,915.84	0.00	291,915.84	
2781 GPSi Visage Software 2021 Cart Fleet	73,440.00	0.00	73,440.00	
Total Long-Term Liabilities	**$ 2,454,579.36**	**$ 2,170,915.31**	**$ 283,664.05**	**13.07%**
Total Liabilities	**$ 2,666,424.88**	**$ 2,428,557.29**	**$ 237,867.59**	**9.79%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	0.00	-42,873.28	42,873.28	100.00%
Total 3000 Fund Balance	**$ 0.00**	**-$ 42,873.28**	**$ 42,873.28**	**100.00%**
3500 Reserves				
3550 Reserve for Contingencies	0.00	405,368.10	-405,368.10	-100.00%
Total 3500 Reserves	**$ 0.00**	**$ 405,368.10**	**-$405,368.10**	**-100.00%**
3900 Retained Earnings	-529,621.39	-1,295,566.94	765,945.55	59.12%
Net Income	209,319.39	292,434.43	-83,115.04	-28.42%
Total Equity	**-$ 320,302.00**	**-$ 640,637.69**	**$ 320,335.69**	**50.00%**
TOTAL LIABILITIES AND EQUITY	**$ 2,346,122.88**	**$ 1,787,919.60**	**$ 558,203.28**	**31.22%**

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

	Total			
	Nov 2021	Nov 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	56,935.82	97,666.96	-40,731.14	-41.70%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	11,059.44	8,985.15	2,074.29	23.09%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	16,782.00	24,661.25	-7,879.25	-31.95%
4055 GolfBoard Revenue	0.00	83.00	-83.00	-100.00%
4060 Golf Revenue - Gift Certif.	1,850.00	540.00	1,310.00	242.59%
4070 Gift & Rain Checks Redeemed	-1,024.00	-1,565.81	541.81	34.60%
Total 4001 Golf Revenue	**$ 85,603.26**	**$ 130,370.55**	**-$44,767.29**	**-34.34%**
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	126.62	63.86	62.76	98.28%
4600 Restaurant Income	0.00	2,800.00	-2,800.00	-100.00%
Total 4000 REVENUES	**$ 85,729.88**	**$ 134,609.41**	**-$48,879.53**	**-36.31%**
Total Income	**$ 85,729.88**	**$ 134,609.41**	**-$48,879.53**	**-36.31%**
Gross Profit	**$ 85,729.88**	**$ 134,609.41**	**-$48,879.53**	**-36.31%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	17,521.36	13,153.24	4,368.12	33.21%
5030 Operations	13,340.19	16,701.21	-3,361.02	-20.12%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	24,444.72	24,540.97	-96.25	-0.39%
5060 Course Personnel O/T	243.15	26.32	216.83	823.82%
5070 Seasonal Personnel	16,267.77	15,243.58	1,024.19	6.72%
5080 Seasonal Personnel O/T	224.80	121.42	103.38	85.14%
Total 5000 PERSONNEL EXPENSE	**$ 72,041.99**	**$ 69,786.74**	**$ 2,255.25**	**3.23%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,471.29	4,371.30	1,099.99	25.16%
5230 State Unemployment	1,312.69	1,735.02	-422.33	-24.34%
5250 Health Insurance	2,149.73	1,889.82	259.91	13.75%
5260 Workmans Compensation	1,912.54	1,823.42	89.12	4.89%
5270 Retirement Plans	548.27	526.87	21.40	4.06%
Total 5200 EMPLOYEE BENEFITS	**$ 11,394.52**	**$ 10,346.43**	**$ 1,048.09**	**10.13%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	993.53	884.01	109.52	12.39%
5430 Professional Fees	2,650.00	2,650.00	0.00	0.00%
5436 Advertising	1,021.01	1,014.20	6.81	0.67%
5440 Office Expense	1,501.20	1,205.80	295.40	24.50%

5441 Bank Charges	22.40	20.44	1.96	9.59%
5442 Credit Card Fees	3,710.21	3,691.08	19.13	0.52%
5445 Postage	58.00	56.30	1.70	3.02%
5450 Training and Dues	345.00	690.00	-345.00	-50.00%
5461 Authority Secretarial Services	170.00	160.00	10.00	6.25%
5469 Other Outside Services	523.94	449.47	74.47	16.57%
5470 Other Administrative	755.50	780.17	-24.67	-3.16%
5480 Utilities	5,446.70	3,161.38	2,285.32	72.29%
5500 Liability Insurance	6,940.50	3,748.57	3,191.93	85.15%
5520 Interest Expense	348.65	249.15	99.50	39.94%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 24,486.64**	**$ 18,760.57**	**$ 5,726.07**	**30.52%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	884.88	0.00	884.88	
Total 5600 SALES AND OPERATIONS	**$ 884.88**	**$ 0.00**	**$ 884.88**	
5700 PARK MAINTENANCE				
5710 Water	1,200.39	4,133.40	-2,933.01	-70.96%
5720 Heating Fuel	383.02	296.54	86.48	29.16%
5730 Grounds Maintenance	-202.00	103.22	-305.22	-295.70%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	7,217.70	-866.52	8,084.22	932.95%
5752 Agriculture/Chemicals Utilized	-28,014.90	-1,775.65	-26,239.25	-1477.73%
Total 5750 Agriculture and Chemicals	**-$ 20,797.20**	**-$ 2,642.17**	**-$18,155.03**	**-687.13%**
5760 Irrigation Maintenance	995.20	909.53	85.67	9.42%
5770 Consumable Tools	404.21	102.07	302.14	296.01%
5795 Janitorial Supplies	0.00	22.84	-22.84	-100.00%
5800 Equipment Maintenance	2,568.51	739.69	1,828.82	247.24%
5820 Building Maintenance	1,598.81	1,845.16	-246.35	-13.35%
5840 Small Equipment	0.00	1,386.71	-1,386.71	-100.00%
5860 Gasoline/Diesel Fuel	3,518.24	2,547.12	971.12	38.13%
Total 5700 PARK MAINTENANCE	**-$ 10,330.82**	**$ 9,444.11**	**-$19,774.93**	**-209.39%**
6000 CART EXPENSE				
6020 Electricity	1,191.36	1,478.11	-286.75	-19.40%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 1,591.36**	**$ 1,878.11**	**-$ 286.75**	**-15.27%**
Total Expenses	**$100,068.57**	**$ 110,215.96**	**-$10,147.39**	**-9.21%**
Net Operating Income	**-$ 14,338.69**	**$ 24,393.45**	**-$38,732.14**	**-158.78%**
Other Expenses				
8000 Depreciation/Amortization	22,462.26	22,124.56	337.70	1.53%
8001 Capital projects				
8100 Capital Projects - Cash	15,642.94	0.00	15,642.94	
Total 8001 Capital projects	**$ 15,642.94**	**$ 0.00**	**$ 15,642.94**	
Total Other Expenses	**$ 38,105.20**	**$ 22,124.56**	**$ 15,980.64**	**72.23%**
Net Other Income	**-$ 38,105.20**	**-$ 22,124.56**	**-$15,980.64**	**-72.23%**
Net Income	**-$ 52,443.89**	**$ 2,268.89**	**-$54,712.78**	**-2411.43%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - November, 2021

	Total			
	Jul - Nov, 2021	Jul - Nov, 2020 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	740,124.02	833,040.85	-92,916.83	-11.15%
4020 I.D. Cards	8,030.00	8,017.00	13.00	0.16%
4025 Season Pass	55,297.20	42,415.75	12,881.45	30.37%
4030 Tournament Fees	45,195.00	34,110.00	11,085.00	32.50%
4050 Cart Revenue	242,262.00	271,988.15	-29,726.15	-10.93%
4055 GolfBoard Revenue	0.00	889.00	-889.00	-100.00%
4060 Golf Revenue - Gift Certif.	8,658.00	8,410.00	248.00	2.95%
4070 Gift & Rain Checks Redeemed	-14,663.12	-19,394.85	4,731.73	24.40%
Total 4001 Golf Revenue	**$ 1,084,903.10**	**$ 1,179,475.90**	**-$ 94,572.80**	**-8.02%**
4100 Tennis Revenue	24,000.00	15,000.00	9,000.00	60.00%
4200 Rental Income	2,750.00	6,875.00	-4,125.00	-60.00%
4300 Investment Income	609.03	241.65	367.38	152.03%
4400 Misc. Income	2,757.61	-15.66	2,773.27	17709.26%
4600 Restaurant Income	9,299.42	13,200.00	-3,900.58	-29.55%
4700 Advertising Revenue	0.00	0.00	0.00	
Total 4000 REVENUES	**$ 1,124,319.16**	**$ 1,214,776.89**	**-$ 90,457.73**	**-7.45%**
Total Income	**$ 1,124,319.16**	**$ 1,214,776.89**	**-$ 90,457.73**	**-7.45%**
Gross Profit	**$ 1,124,319.16**	**$ 1,214,776.89**	**-$ 90,457.73**	**-7.45%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	89,802.81	67,096.27	22,706.54	33.84%
5030 Operations	113,982.07	117,545.49	-3,563.42	-3.03%
5040 Operations O/T	-15.81	1,075.01	-1,090.82	-101.47%
5050 Course Personnel	123,334.68	119,279.44	4,055.24	3.40%
5060 Course Personnel O/T	1,307.78	766.46	541.32	70.63%
5070 Seasonal Personnel	83,508.95	74,118.84	9,390.11	12.67%
5080 Seasonal Personnel O/T	1,053.47	531.54	521.93	98.19%
Total 5000 PERSONNEL EXPENSE	**$ 412,973.95**	**$ 380,413.05**	**$ 32,560.90**	**8.56%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	31,388.97	27,872.27	3,516.70	12.62%
5230 State Unemployment	11,890.31	13,335.84	-1,445.53	-10.84%
5250 Health Insurance	10,505.29	10,329.51	175.78	1.70%
5260 Workmans Compensation	11,308.48	10,256.13	1,052.35	10.26%
5270 Retirement Plans	2,772.10	2,665.69	106.41	3.99%
Total 5200 EMPLOYEE BENEFITS	**$ 67,865.15**	**$ 64,459.44**	**$ 3,405.71**	**5.28%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	4,556.78	6,019.56	-1,462.78	-24.30%
5430 Professional Fees	13,250.00	13,100.00	150.00	1.15%
5436 Advertising	5,014.92	4,832.04	182.88	3.78%
5440 Office Expense	7,688.64	9,257.05	-1,568.41	-16.94%
5441 Bank Charges	226.40	143.37	83.03	57.91%
5442 Credit Card Fees	25,964.23	29,509.04	-3,544.81	-12.01%
5445 Postage	58.00	126.40	-68.40	-54.11%
5450 Training and Dues	716.00	1,240.00	-524.00	-42.26%
5461 Authority Secretarial Services	790.00	800.00	-10.00	-1.25%
5469 Other Outside Services	3,052.05	2,449.05	603.00	24.62%
5470 Other Administrative	5,543.17	5,474.83	68.34	1.25%
5480 Utilities	23,599.98	29,911.79	-6,311.81	-21.10%
5500 Liability Insurance	34,702.52	28,982.73	5,719.79	19.74%
5520 Interest Expense	1,935.17	2,477.78	-542.61	-21.90%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 127,097.86**	**$ 134,323.64**	**-$ 7,225.78**	**-5.38%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	23,290.51	0.00	23,290.51	
5640 Golf Pro Supplies	1,573.98	2,138.93	-564.95	-26.41%
5680 Golf Pro Work Clothes	923.51	704.14	219.37	31.15%
Total 5600 SALES AND OPERATIONS	**$ 25,788.00**	**$ 2,843.07**	**$ 22,944.93**	**807.05%**
5700 PARK MAINTENANCE				
5710 Water	26,867.64	51,546.35	-24,678.71	-47.88%
5720 Heating Fuel	688.56	675.71	12.85	1.90%
5730 Grounds Maintenance	23,724.05	8,666.71	15,057.34	173.74%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	12,969.71	12,571.99	397.72	3.16%
5752 Agriculture/Chemicals Utilized	12,344.33	27,472.39	-15,128.06	-55.07%
Total 5750 Agriculture and Chemicals	**$ 25,314.04**	**$ 40,044.38**	**-$ 14,730.34**	**-36.79%**
5760 Irrigation Maintenance	3,618.45	5,874.09	-2,255.64	-38.40%
5770 Consumable Tools	1,713.70	649.22	1,064.48	163.96%
5780 Tee and Green Supplies	573.46	0.00	573.46	
5795 Janitorial Supplies	19.59	46.27	-26.68	-57.66%
5800 Equipment Maintenance	18,056.85	10,167.98	7,888.87	77.59%
5820 Building Maintenance	8,149.91	12,714.15	-4,564.24	-35.90%
5840 Small Equipment	456.12	1,386.71	-930.59	-67.11%
5860 Gasoline/Diesel Fuel	7,851.91	5,869.87	1,982.04	33.77%
5880 Employee work clothes	500.00	205.78	294.22	142.98%
Total 5700 PARK MAINTENANCE	**$ 117,534.28**	**$ 137,847.22**	**-$ 20,312.94**	**-14.74%**
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	62,018.00	-62,018.00	-100.00%
6020 Electricity	7,656.46	9,852.81	-2,196.35	-22.29%
6030 Maintenance	702.24	642.51	59.73	9.30%
6050 Cart Insurance	2,000.00	2,000.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 10,358.70**	**$ 74,513.32**	**-$ 64,154.62**	**-86.10%**
Total Expenses	**$ 761,617.94**	**$ 794,399.74**	**-$ 32,781.80**	**-4.13%**
Net Operating Income	**$ 362,701.22**	**$ 420,377.15**	**-$ 57,675.93**	**-13.72%**
Other Expenses				

8000 Depreciation/Amortization	112,311.30	108,471.70	3,839.60	3.54%
8001 Capital projects				
8100 Capital Projects - Cash	43,520.53	19,471.02	24,049.51	123.51%
Total 8001 Capital projects	**$ 43,520.53**	**$ 19,471.02**	**$ 24,049.51**	**123.51%**
8006 Disposed Assets	-2,450.00	0.00	-2,450.00	
Total Other Expenses	**$ 153,381.83**	**$ 127,942.72**	**$ 25,439.11**	**19.88%**
Net Other Income	**-$ 153,381.83**	**-$ 127,942.72**	**-$ 25,439.11**	**-19.88%**
Net Income	**$ 209,319.39**	**$ 292,434.43**	**-$ 83,115.04**	**-28.42%**

OAK HILLS SALES ANALYSIS NOVEMBER 2021 FISCAL REPORT

Description	Nov-21	Nov-20	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	1,689	2,853	-40.8%	22,014	25,244	-12.8%
Season Pass Rounds	334	577	-42.1%	2,895	3,987	-27.4%
Barter Rounds	186	216	-13.9%	1,354	1,317	2.8%
Comp Rounds	41	95	-56.8%	411	445	-7.6%
Total All Rounds	2,250	3,741	-39.9%	26,674	30,993	-13.9%
Total Carts	1,220	1,696	-28.1%	15,820	17,982	-12.0%
Total Boards	0	4	-100.0%	0	43	-100.0%
Total Golf ID Cards	0	0	0.0%	65	96	-32.3%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	17	7	142.9%	154	159	-3.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$56,981	$97,206	-41.4%	$785,282	$864,006	-9.1%
Total Carts $	$17,848	$26,227	-32.0%	$257,645	$289,259	-10.9%
Total Board $	$0	$88	-100.0%	$0	$946	-100.0%
Total Golf ID Cards $	$0	$0	0.0%	$7,250	$9,747	-25.6%
Total Season Pass $	$0	$0	0.0%	$0	-$150	-100.0%
Total Gift Cards $	$1,850	$540	242.6%	$8,658	$9,592	-9.7%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,024	-$1,583	-35.3%	-$11,712	-$19,466	-39.8%
	$75,655	**$122,478**	**-38.2%**	**$1,047,123**	**$1,153,934**	**-9.3%**
$ Revenue/Revenue Round	**$33.74**	**$34.07**	-1.0%	**$35.67**	**$34.23**	4.2%
Carts/Revenue Round	**72.2%**	**59.4%**	21.5%	**71.9%**	**71.2%**	0.9%
Cart $/Revenue Round	**$10.57**	**$9.19**	14.9%	**$11.70**	**$11.46**	2.1%
Cart $/Cart Round	**$14.63**	**$15.46**	-5.4%	**$16.29**	**$16.09**	1.2%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$0.00**	**$22.00**	-100.0%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$111.54**	**$101.53**	9.9%
Resident Adult 18 Rounds	327	630	-48.1%	3,714	4,996	-25.7%
Resident Senior 18 Rounds	330	491	-32.8%	3,319	4,270	-22.3%
Junior/Golf Team 18 Rounds	73	99	-26.3%	1,082	790	37.0%
Golf League 18 Rounds	0	0	0.0%	80	216	-63.0%
Employee 18 Rounds	52	45	15.6%	466	261	78.5%
Non Resident 18 Rounds	861	1,547	-44.3%	12,332	13,389	-7.9%
Total 9 Hole Rounds	46	41	12.2%	1,021	1,322	-22.8%
Total Revenue Rounds	***1,689***	***2,853***	***-40.8%***	***22,014***	***25,244***	***-12.8%***
Resident Adult 18 Rounds $	$11,672	$22,890	-49.0%	$128,537	$169,836	-24.3%
Resident Senior 18 Rounds $	$8,672	$14,087	-38.4%	$93,578	$114,691	-18.4%
Junior/Golf Team 18 Rounds $	$1,411	$1,962	-28.1%	$18,857	$15,544	21.3%
Golf League 18 Rounds	$0	$0	0.0%	$1,600	$2,967	-46.1%
Employee 18 Rounds $	$357	$300	19.0%	$3,214	$1,798	78.7%
Non Resident 18 Rounds $	$33,839	$57,045	-40.7%	$515,476	$528,882	-2.5%
Total 9 Hole Rounds $	$1,030	$922	11.7%	$24,021	$30,288	-20.7%
Total $ Revenue Rounds	***56,981***	***97,206***	***-41.4%***	***785,282***	***864,006***	***-9.1%***
Senior Non-Resident ID	0	0	0.0%	3	3	0.0%
Adult Non-Resident ID	0	0	0.0%	1	3	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***4***	***6***	***-33.3%***
GolfNow/TeeOff Rounds	48	380	-87.4%	948	1904	-50.2%
GolfNow/TeeOff Dollars	$2,279	$8,643	-73.6%	$40,411	$74,172	-45.5%
Dollars/Round	$47.48	$22.74	108.7%	$42.63	$38.96	9.4%
City of Norwalk debt paydown	**$3,462.45**					

OAK HILLS SALES ANALYSIS NOVEMBER 2021 CALENDAR

Description	Nov-21	Nov-20	Inc/(Dec)	YTD 2021	YTD 2020	Inc/(Dec)
Revenue Rounds	1,689	2,853	-40.8%	39,138	35,778	9.4%
Season Pass Rounds	334	577	-42.1%	5,686	5,600	1.5%
Barter Rounds	186	216	-13.9%	2,407	1,765	36.4%
Comp Rounds	41	95	-56.8%	467	479	-2.5%
Total All Rounds	2,250	3,741	-39.9%	47,698	43,622	9.3%
Total Carts	1,220	1,696	-28.1%	26,319	23,999	9.7%
Total Boards	0	4	-100.0%	2	43	-95.3%
Total Golf ID Cards	0	0	0.0%	1,146	1,192	-3.9%
Total Season Passes	0	0	0.0%	37	88	-58.0%
Total Gift Cards	17	7	142.9%	268	239	12.1%
Total GPS Ad Sales	0	0	0.0%	0	7	-100.0%
Total $ Revenue Rounds	$56,981	$97,206	-41.4%	$1,385,327	$1,217,693	13.8%
Total Carts $	$17,848	$26,227	-32.0%	$426,687	$391,296	9.0%
Total Board $	$0	$88	-100.0%	$42	$946	-95.6%
Total Golf ID Cards $	$0	$0	0.0%	$141,481	$121,505	16.4%
Total Season Pass $	$0	$0	0.0%	$74,300	$106,895	-30.5%
Total Gift Cards $	$1,850	$540	242.6%	$17,542	$17,497	0.3%
Total GPS Advertising $	$0	$0	0.0%	0	$1,475	-100.0%
Rain Chks/Gift Cards Redeemed	-$1,024	-$1,583	-35.3%	-$25,698	-$27,650	-7.1%
	$75,655	**$122,478**	**-38.2%**	**$2,019,680**	**$1,829,658**	**10.4%**
$ Revenue/Revenue Round	**$33.74**	**$34.07**	-1.0%	**$35.40**	**$34.03**	4.0%
Carts/Revenue Round	**72.2%**	**59.4%**	21.5%	**67.2%**	**67.1%**	0.3%
Cart $/Revenue Round	**$10.57**	**$9.19**	14.9%	**$10.90**	**$10.94**	-0.3%
Cart $/Cart Round	**$14.63**	**$15.46**	-5.4%	**$16.21**	**$16.30**	-0.6%
Board $/Board Round	**$0.00**	**$22.00**	-100.0%	**$21.00**	**$22.00**	-4.5%
ID Card $/Card	**$0.00**	**$0.00**	0.0%	**$123.46**	**$101.93**	21.1%
Resident Adult 18 Rounds	327	630	-48.1%	7,237	8,298	-12.8%
Resident Senior 18 Rounds	330	491	-32.8%	6,104	6,030	1.2%
Junior/Golf Team 18 Rounds	73	99	-26.3%	1,698	1,232	37.8%
Golf League 18 Rounds	0	0	0.0%	157	216	-27.3%
Empl 18 Rounds	52	45	15.6%	691	392	76.3%
Non Resident 18 Rounds	861	1,547	-44.3%	21,663	18,099	19.7%
Total 9 Hole Rounds	46	41	12.2%	1,588	1,511	5.1%
Total Revenue Rounds	***1,689***	***2,853***	***-40.8%***	***39,138***	***35,778***	***9.4%***
Resident Adult 18 Rounds $	$11,672	$22,890	-49.0%	$247,384	$273,097	-9.4%
Resident Senior 18 Rounds $	$8,672	$14,087	-38.4%	$168,862	$162,714	3.8%
Junior/Golf Team 18 Rounds $	$1,411	$1,962	-28.1%	$28,937	$24,232	19.4%
Golf League 18 Rounds	$0	$0	0.0%	$3,143	$2,967	5.9%
Empl 18 Rounds $	$357	$300	19.0%	$4,764	$2,652	79.6%
Non Resident 18 Rounds $	$33,839	$57,045	-40.7%	$894,770	$718,085	24.6%
Total 9 Hole Rounds $	$1,030	$922	11.7%	$37,468	$33,946	10.4%
Total $ Revenue Rounds	***56,981***	***97,206***	***-41.4%***	***1,385,327***	***1,217,693***	***13.8%***
SR NONRES DISC	0	0	0.0%	73	68	7.4%
NONRES DISCOUNT	0	0	0.0%	75	78	-3.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***148***	***146***	***1.4%***
GolfNow Rounds	48	380	-87.4%	1811	2728	-33.6%
GolfNow Dollars	$2,279	$8,643	-73.6%	$72,583	$110,286	-34.2%
Dollars/Round	$47.48	$22.74	108.7%	$40.08	$40.43	-0.9%

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0 GENERAL							
NO PROJECT	0	0	0	6,563.26	.00	-6,563.26	100.0%
TOTAL GENERAL	0	0	0	6,563.26	.00	-6,563.26	100.0%
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	12,023.20	.00	254,009.51	4.5%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	25,116.45	.00	122,735.36	17.0%
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	672,547	0	672,547	27,879.50	.00	644,667.77	4.1%
C0468 BIKEWAY PLAN	280,393	0	280,393	27,000.00	.00	253,392.93	9.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	.00	.00	62,505.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.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	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	26,356.28	.00	111,912.73	19.1%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	356,352.23	3,800.00	7,380,549.61	4.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	37,600.72	.00	343,920.41	9.9%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	37,600.72	.00	343,920.41	9.9%
013 FINANCE							

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
NO PROJECT	-1,313,522	0	-1,313,522	1,325.25	.00	-1,314,847.38	-.1%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 CITY TECHNOLOGY	944,248	0	944,248	105,786.08	181,640.38	656,821.53	30.4%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	-137,058	550,000	412,942	657,111.33	181,640.38	-425,810.15	203.1%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.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%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,532.12	418.68	12,149.20	82.4%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,532.12	418.68	1,788,589.41	3.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	.00	.00	10,151.80	.0%
C0665 CARS AND VANS	981,252	0	981,252	428,992.80	.00	552,259.34	43.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	428,992.80	.00	713,531.24	37.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	.00	28,325.00	1,356.00	95.4%
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	.00	.00	18,290.05	.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	34,274.00	35,714.30	461.70	99.3%

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	254,204	0	254,204	1,123.32	191,250.00	61,831.04	75.7%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	18,880.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	14,466.33	35,876.56	29.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	16,669.18	363.32	2,067.50	89.2%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE DEPARTMENT	584,217	0	584,217	69,868.37	293,186.13	221,162.19	62.1%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	30,007.34	43,100.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	900,000.00	.00	13,490,000.00	6.3%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	930,007.34	43,100.00	13,521,437.50	6.7%
037 COMMUNITY DEVELOPMENT							
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	18,441.56	408,094.53	123,463.91	77.6%
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	40,323.88	169,676.12	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	7,650.14	.00	1,187.22	86.6%
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	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	.00	.00	100,000.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	15,039.00	.00	178,023.32	7.8%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	31,500.00	48,500.00	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	1,950.00	26,500.00	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	10,184.00	29,816.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	59,103.25	10,896.75	30,000.00	70.0%
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	83,938.80	91,328.10	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	42,185.02	10,789.98	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	3,625.00	46,375.00	.00	100.0%

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0792 MLK BLVD ART	44,750	0	44,750	17,750.00	14,000.00	13,000.00	70.9%
C0800 WEST/BELTON/MOTT INTERSECTION	350,000	0	350,000	.00	.00	350,000.00	.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	.00	.00	100,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	82,331.93	.00	67,668.07	54.9%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	418,222.58	855,976.48	1,786,621.52	41.6%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	1,581,657.47	4,124,765.91	2,307,888.22	71.2%
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	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	17,956.78	21,718.22	24,965.00	61.4%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	61,754.76	126,735.13	-36,520.14	124.0%
C0233 TREE PLANTING-DPW	76,109	0	76,109	4,395.75	71,712.81	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	650,542.44	1,079,462.05	2,080,208.20	45.4%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	48,396.00	581,921.68	-34,760.14	105.8%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	2,400.00	809,327.59	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	.00	176,474.20	370,516.46	32.3%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	47,496.44	459,675.94	1,252,453.14	28.8%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	481,609.50	3,378,678.48	82,425.51	97.9%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	43,750.00	475,000.00	.00	100.0%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	454,803.23	3,717,376.84	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	522,618.46	5,409,737.40	3,344,731.77	63.9%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	.00	203,787.43	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	75,906.56	8,021.77	86,615.35	49.2%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	30,348.21	125,851.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	163,299.50	111,763.65	508,130.50	35.1%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	.00	.00	750,000.00	.0%
C0370 TREE PLANTING	100,000	0	100,000	3,098.82	36,901.18	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	258,727.15	147,050.02	-102,247.72	133.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	43,428.08	209,293.70	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	243,084.17	521,585.63	3,805,784.85	16.7%
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%

OPERATING REVENUES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0446 ALTERNATIVE DISINFECTION	116	0	116	-10,000.00	10,116.21	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	38,928.00	236,332.58	1,998,240.42	12.1%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	.00	136,287.37	.0%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,040.38	254,100.37	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	75,202.52	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	335,003.85	463,746.28	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	224,888.20	.00	100.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	.00	4,900.00	82,750.10	5.6%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	.00	2,808,004.00	-15,000.00	100.5%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	2,246.55	108,789.38	9,423,907.33	1.2%
C0562 STRIPING & SIGNING	249,581	0	249,581	97,493.32	57,539.61	94,548.54	62.1%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	135,419.00	601,046.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	22,100.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.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	20,000.00	7,000.00	173,000.00	13.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	.00	272,107.15	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	.00	.00	124,375.95	.0%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	20,800.00	46,838.89	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	0	2,559,236	1,835,555.67	603,243.63	120,437.06	95.3%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	49,442.92	268,076.53	3,855,800.00	7.6%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	.00	.00	62,400.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	.00	1,615,777.44	4,222.56	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	52,779.83	.00	29,944.56	63.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL PUBLIC WORKS	81,633,508	910,179	82,543,688	7,433,407.07	30,368,373.96	44,741,906.93	45.8%

041 TRAFFIC AND PARKING

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	2,512.50	366,800.00	500,727.50	42.4%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	2,120.00	1,131,875.73	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	9,131.42	.00	140,868.58	6.1%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	37,637.72	1,498,675.73	1,632,289.78	48.5%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
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	63,101.00	173,895.37	26.6%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	906,627	0	906,627	.00	63,790.31	842,836.54	7.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	31,836.71	.00	137,897.00	18.8%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	2,620.00	986,397.01	21.4%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	0	41,633,986	69,666.65	487,333.89	41,076,984.96	1.3%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	29,286.68	211,106.15	854,412.98	22.0%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	386.80	235,470.33	560,512.01	29.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	90,159.30	1,524,471.73	5,022,499.84	24.3%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	0	34,393,075	.00	575.00	34,392,500.00	.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	7,661,980.64	15,177,259.87	5,572,270.45	80.4%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	.00	36,219.00	671,111.08	5.1%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	.00	33,573.70	83,881.70	28.6%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	611,663.44	1,109,217.22	42,733,563.54	3.9%
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	600,590.03	6,149,413.53	43,439,876.00	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	1,911,421.67	753,343.60	122,699.66	95.6%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	17,268.00	485,500.00	703,330.00	41.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	15,000.00	35,000.00	1,530,000.00	3.2%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	156,204.68	35,770.20	1,267,589.27	13.2%
TOTAL BOARD OF EDUCATION	220,281,037	0	220,281,037	11,592,258.71	26,411,846.23	182,276,932.26	17.3%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-971	0	-971	.00	.00	-971.23	.0%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	.00	34,466.00	125,713.17	21.5%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	1,965.84	2,537.83	1,779.89	71.7%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	3,035.56	2,559.94	28,346.77	16.5%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
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%
C0631 WEST ROCKS SOCCER COMPLEX	150,168	0	150,168	-65,116.20	.00	215,284.20	-43.4%
C0657 IRVING FREESE PARK	220,000	0	220,000	.00	.00	220,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	32,605.15	22,397.76	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	16,429.93	233,545.57	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	6,155.57	314,500.14	1,140,371.97	21.9%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
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	58,579	0	58,579	3,915.00	.00	54,663.99	6.7%

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,995	0	3,995	233.88	.00	3,760.97	5.9%
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	719,127	0	719,127	41,696.88	3,105.00	674,325.46	6.2%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	5,019.75	2,644.92	2,710,461.70	.3%
C0294 CEMETARIES RESTORATION	11,957	0	11,957	.00	.00	11,956.97	.0%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	22,174.90	149,670.33	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	.00	49,903.77	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	87,500.00	49,709.00	65,225.93	67.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	823.81	.00	14,496.00	5.4%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	2,461.65	.00	120,331.54	2.0%
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	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	117,980.11	251,928.02	3,093,389.48	10.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-115,479.09	24,489.00	14,131.21	118.4%
C0133 MAIN LIBRARY	28,415	0	28,415	6,240.00	.00	22,174.55	22.0%
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	.00	484,259.00	3.4%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	.00	.00	300,690.65	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	.00	.00	73,887.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,353.57	.00	24,046.59	18.2%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	218,298.68	317,323.75	120,681.80	81.6%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	21,991.50	37,232.22	17,816.53	76.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	4,060.00	.00	18,230.72	18.2%

FOR 2022 06

ACCOUNTS FOR: 09 CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	8,000.00	5,000.00	57,394.00	18.5%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	.00	71,576.00	.0%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	.00	31,869.00	31,915.00	50.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	191,289.66	415,913.97	1,260,584.48	32.5%
31 FIRE DEPARTMENT							
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	1,350,000.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	21,000.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	21,000.00	1,350,000.00	.00	100.0%
TOTAL CAPITAL FUND	343,344,233	1,460,179	344,804,413	22,414,699.67	61,992,464.72	260,397,248.34	24.5%

OPERATING REVENUES DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	343,344,233	1,460,179	344,804,413	22,414,699.67	61,992,464.72	260,397,248.34	24.5%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 MAYOR							
5110 WAGES & SALARY-REGULAR	161,412	0	161,412	72,860.20	.00	88,551.80	45.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	426.00	.00	-426.00	100.0%
5235 MEMBERSHIPS & DUES	5,364	0	5,364	5,269.00	.00	95.00	98.2%
5245 TELEPHONE	3,444	0	3,444	1,307.57	.00	2,136.43	38.0%
5247 OTHER UTILITY SERVICES	120	0	120	.00	.00	120.00	.0%
5258 OTHER PROFESSIONAL SERVS	0	0	0	107.20	.00	-107.20	100.0%
5286 BUSINESS EXPENSE	6,204	0	6,204	5,837.40	.00	366.60	94.1%
5295 SEMINAR&CONFERENCE FEES	2,004	0	2,004	.00	.00	2,004.00	.0%
TOTAL MAYOR	178,548	0	178,548	85,807.37	.00	92,740.63	48.1%
002 LEGISLATIVE							
5140 WAGES & SALARY-PART TIME	11,640	0	11,640	3,875.00	.00	7,765.00	33.3%
5258 OTHER PROFESSIONAL SERVS	372	0	372	.00	.00	372.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,196	0	5,196	1,330.90	1,152.85	2,712.25	47.8%
TOTAL LEGISLATIVE	17,208	0	17,208	5,205.90	1,152.85	10,849.25	37.0%
003 CORPORATION COUNSEL							
5110 WAGES & SALARY-REGULAR	1,099,728	0	1,099,728	490,912.52	.00	608,815.48	44.6%
5140 WAGES & SALARY-PART TIME	0	0	0	45,240.60	.00	-45,240.60	100.0%
5150 LONGEVITY	2,904	0	2,904	1,430.00	.00	1,474.00	49.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,100.63	.00	-1,100.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	3,168	0	3,168	2,226.89	.00	941.11	70.3%
5221 PRINTING & DUPLICATION	900	0	900	557.94	.00	342.06	62.0%
5225 TYPING SERVICES	2,796	0	2,796	570.00	.00	2,226.00	20.4%
5234 SUBSCRIPTION-TAX,LAW	32,652	0	32,652	13,492.28	19,078.50	81.22	99.8%
5235 MEMBERSHIPS & DUES	756	0	756	.00	.00	756.00	.0%
5237 ADVERTISING	96	0	96	93.92	.00	2.08	97.8%
5245 TELEPHONE	2,004	0	2,004	720.79	.00	1,283.21	36.0%
5258 OTHER PROFESSIONAL SERVS	250,008	0	250,008	136,718.86	.00	113,289.14	54.7%
5272 TRAINING AND EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
5281 MILEAGE REIMBURSEMENT	2,412	0	2,412	41.06	.00	2,370.94	1.7%
5286 BUSINESS EXPENSE	3,000	0	3,000	32.14	.00	2,967.86	1.1%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	5,913	0	5,913	3,841.99	2,470.60	-399.59	106.8%
5295 SEMINAR&CONFERENCE FEES	2,436	0	2,436	.00	.00	2,436.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	5,004	0	5,004	1,049.53	1,450.47	2,504.00	50.0%
TOTAL CORPORATION COUNSEL	1,415,277	0	1,415,277	698,029.15	22,999.57	694,248.28	50.9%
005 TOWN CLERK							
5110 WAGES & SALARY-REGULAR	547,188	0	547,188	229,775.22	.00	317,412.78	42.0%
5120 WAGES & SALARY-OVERTIME	2,604	0	2,604	1,066.93	.00	1,537.07	41.0%
5130 WAGES & SALARY-TEMPORARY	996	0	996	.00	.00	996.00	.0%
5140 WAGES & SALARY-PART TIME	20,340	0	20,340	17,162.72	.00	3,177.28	84.4%
5150 LONGEVITY	2,004	0	2,004	2,175.00	.00	-171.00	108.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	272.00	.00	-272.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,096	0	6,096	4,394.37	.00	1,701.63	72.1%
5221 PRINTING & DUPLICATION	4,500	0	4,500	2,184.00	.00	2,316.00	48.5%
5231 PUBL OF NOTICES & REPORT	4,200	0	4,200	638.59	.00	3,561.41	15.2%
5235 MEMBERSHIPS & DUES	252	0	252	.00	.00	252.00	.0%
5245 TELEPHONE	972	0	972	.00	.00	972.00	.0%
5255 IT SERVICES	69,996	0	69,996	35,837.09	34,026.16	132.75	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	588	0	588	.00	.00	588.00	.0%
5281 MILEAGE REIMBURSEMENT	504	0	504	.00	.00	504.00	.0%
5286 BUSINESS EXPENSE	180	0	180	.00	.00	180.00	.0%
5293 RECORDING DOCUMENTS	504	0	504	100.00	.00	404.00	19.8%
5294 MACHINERY,EQUIPMENT RENT	3,432	0	3,432	1,684.94	1,865.88	-118.82	103.5%
5295 SEMINAR&CONFERENCE FEES	504	0	504	.00	.00	504.00	.0%
5297 STORAGE	4,812	0	4,812	773.00	.00	4,039.00	16.1%
5311 OFFICE SUPPLIES & MAT'LS	6,372	0	6,372	1,105.20	4,449.53	817.27	87.2%
TOTAL TOWN CLERK	677,640	0	677,640	297,169.06	40,341.57	340,129.37	49.8%
007 HUMAN RESOURCES & PERSONNEL							
5110 WAGES & SALARY-REGULAR	600,264	0	600,264	275,515.91	.00	324,748.09	45.9%
5120 WAGES & SALARY-OVERTIME	168	0	168	77.46	.00	90.54	46.1%
5150 LONGEVITY	1,576	0	1,576	1,575.00	.00	1.00	99.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,178.00	.00	-1,178.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	816	0	816	723.07	.00	92.93	88.6%
5221 PRINTING & DUPLICATION	516	0	516	-29.50	.00	545.50	-5.7%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	972	0	972	.00	.00	972.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5235 MEMBERSHIPS & DUES	1,020	0	1,020	219.00	.00	801.00	21.5%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	1,128	0	1,128	468.78	.00	659.22	41.6%
5247 OTHER UTILITY SERVICES	228	0	228	.00	.00	228.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	565.00	.00	935.00	37.7%
5255 IT SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	35,004	0	35,004	9,466.00	.00	25,538.00	27.0%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5272 TRAINING AND EDUCATION	9,996	0	9,996	3,205.00	.00	6,791.00	32.1%
5286 BUSINESS EXPENSE	756	0	756	.00	.00	756.00	.0%
5294 MACHINERY,EQUIPMENT RENT	1,308	0	1,308	446.17	861.83	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	396	0	396	.00	.00	396.00	.0%
5298 OTHER CONTRACTUAL SERVICES	2,004	0	2,004	20.00	.00	1,984.00	1.0%
5311 OFFICE SUPPLIES & MAT'LS	2,628	0	2,628	784.81	1,843.19	.00	100.0%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
TOTAL HUMAN RESOURCES & PERSONNEL	712,804	0	712,804	310,019.50	2,705.02	400,079.48	43.9%
012 REGISTRAR OF VOTERS							
5110 WAGES & SALARY-REGULAR	364,308	0	364,308	165,150.52	.00	199,157.48	45.3%
5120 WAGES & SALARY-OVERTIME	10,000	0	10,000	15,241.43	.00	-5,241.43	152.4%
5130 WAGES & SALARY-TEMPORARY	87,625	0	87,625	82,537.13	.00	5,087.87	94.2%
5140 WAGES & SALARY-PART TIME	10,000	0	10,000	379.38	.00	9,620.62	3.8%
5150 LONGEVITY	1,776	0	1,776	1,195.00	.00	581.00	67.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	644.00	.00	-644.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	9,996	0	9,996	4,630.95	.00	5,365.05	46.3%
5221 PRINTING & DUPLICATION	7,104	0	7,104	167.21	.00	6,936.79	2.4%
5235 MEMBERSHIPS & DUES	228	0	228	165.00	.00	63.00	72.4%
5245 TELEPHONE	3,084	0	3,084	1,164.14	.00	1,919.86	37.7%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5272 TRAINING AND EDUCATION	1,600	0	1,600	400.00	.00	1,200.00	25.0%
5281 MILEAGE REIMBURSEMENT	948	0	948	142.40	.00	805.60	15.0%
5286 BUSINESS EXPENSE	2,916	0	2,916	845.00	.00	2,071.00	29.0%
5294 MACHINERY,EQUIPMENT RENT	1,224	0	1,224	551.07	672.93	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,244	0	2,244	880.00	.00	1,364.00	39.2%
5298 OTHER CONTRACTUAL SERVICES	6,804	0	6,804	985.00	.00	5,819.00	14.5%
5311 OFFICE SUPPLIES & MAT'LS	7,476	0	7,476	3,140.30	1,979.51	2,356.19	68.5%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532A ELECTION SUPPLIES	19,000	0	19,000	6,485.80	1,172.27	11,341.93	40.3%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	700.00	.00	104.00	87.1%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL REGISTRAR OF VOTERS	571,637	0	571,637	295,383.47	3,824.71	272,428.82	52.3%

013 FINANCE

5110 WAGES & SALARY-REGULAR	4,647,072	-60,000	4,587,072	1,747,162.27	.00	2,839,909.73	38.1%
5120 WAGES & SALARY-OVERTIME	78,792	0	78,792	67,310.33	.00	11,481.67	85.4%
5121 WAGES & SALARY-PREMIUM	410	0	410	150.00	.00	260.00	36.6%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	12,643.99	.00	35,856.01	26.1%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	75,890.72	.00	75,745.28	50.0%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	879.00	.00	-879.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	56,884.75	928.89	49,810.36	53.7%
5221 PRINTING & DUPLICATION	78,620	4,000	82,620	19,370.75	.00	63,249.25	23.4%
5225 TYPING SERVICES	3,588	0	3,588	1,350.00	970.00	1,268.00	64.7%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	4,449.60	.00	11,546.40	27.8%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	1,020.52	.00	1,819.48	35.9%
5234 SUBSCRIPTION-TAX,LAW	13,140	0	13,140	13,065.48	.00	74.52	99.4%
5235 MEMBERSHIPS & DUES	3,492	2,573	6,065	980.00	.00	5,085.00	16.2%
5237 ADVERTISING	7,724	0	7,724	1,689.88	4,476.92	1,557.20	79.8%
5245 TELEPHONE	217,140	0	217,140	126,152.54	29,544.00	61,443.46	71.7%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	42,834.02	26,385.98	25,784.00	72.9%
5258 OTHER PROFESSIONAL SERVS	280,580	-99,996	180,584	74,052.56	46,696.54	59,834.82	66.9%
5259 PROFESSIONAL SERVICES	73,752	24,000	97,752	40,649.99	36,959.86	20,142.15	79.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	34,512.99	.00	31,392.01	52.4%
5272 TRAINING AND EDUCATION	19,028	0	19,028	1,009.74	.00	18,018.26	5.3%
5281 MILEAGE REIMBURSEMENT	4,584	1,200	5,784	1,967.87	.00	3,816.13	34.0%
5286 BUSINESS EXPENSE	63,000	218,896	281,896	90,480.58	187,340.00	4,075.42	98.6%
5294 MACHINERY,EQUIPMENT RENT	29,458	0	29,458	6,862.85	16,084.15	6,511.00	77.9%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	2,317.00	.00	18,151.00	11.3%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,000	25,659	9,213.00	5,733.45	10,712.55	58.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	121.32	463.68	1,119.00	34.3%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	102.30	.00	3,397.70	2.9%

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	10,000	40,000	50,000	37,726.12	.00	12,273.88	75.5%
5742 IT SOFTWARE	791,109	0	791,109	498,675.77	34,265.44	258,167.79	67.4%
574C CYBERSECURITY	282,005	14,205	296,210	48,832.13	.00	247,377.87	16.5%
5912 COVID 19 EXPENSE	0	0	0	9,920.03	.00	-9,920.03	100.0%
TOTAL FINANCE	7,038,014	264,878	7,302,892	3,038,868.10	389,848.91	3,874,174.91	47.0%
014 CHIEF OF STAFF							
5110 WAGES & SALARY-REGULAR	768,636	0	768,636	371,345.88	.00	397,290.12	48.3%
5120 WAGES & SALARY-OVERTIME	1,296	0	1,296	751.37	.00	544.63	58.0%
5140 WAGES & SALARY-PART TIME	3,000	0	3,000	1,141.10	.00	1,858.90	38.0%
5150 LONGEVITY	2,472	0	2,472	1,655.00	.00	817.00	66.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,854.74	.00	-1,854.74	100.0%
5211 POSTAGE,BOX RENT,ETC.	2,496	0	2,496	45.41	.00	2,450.59	1.8%
5221 PRINTING & DUPLICATION	11,004	0	11,004	4,060.00	.00	6,944.00	36.9%
5225 TYPING SERVICES	3,996	0	3,996	1,500.00	2,496.00	.00	100.0%
5231 PUBL OF NOTICES & REPORT	15,000	0	15,000	5,174.17	9,825.83	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	840	0	840	.00	.00	840.00	.0%
5234 SUBSCRIPTION-TAX,LAW	1,500	0	1,500	.00	.00	1,500.00	.0%
5235 MEMBERSHIPS & DUES	996	0	996	.00	.00	996.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5245 TELEPHONE	240	0	240	.00	.00	240.00	.0%
5258 OTHER PROFESSIONAL SERVS	0	0	0	83.72	.00	-83.72	100.0%
5281 MILEAGE REIMBURSEMENT	288	0	288	.00	.00	288.00	.0%
5286 BUSINESS EXPENSE	504	0	504	652.04	.00	-148.04	129.4%
5294 MACHINERY,EQUIPMENT RENT	5,928	0	5,928	2,109.67	3,790.33	28.00	99.5%
5295 SEMINAR&CONFERENCE FEES	576	0	576	.00	.00	576.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	4,500	0	4,500	1,807.46	2,220.41	472.13	89.5%
TOTAL CHIEF OF STAFF	823,368	0	823,368	392,180.56	18,332.57	412,854.87	49.9%
020 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	1,863,395.18	.00	2,700,636.82	40.8%
5120 WAGES & SALARY-OVERTIME	76,380	0	76,380	13,273.46	.00	63,106.54	17.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,902.72	.00	4,289.28	30.7%
5140 WAGES & SALARY-PART TIME	1,185,378	10,000	1,195,378	331,012.68	.00	864,365.32	27.7%
5150 LONGEVITY	16,793	0	16,793	12,810.00	.00	3,983.00	76.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,054.00	.00	-2,054.00	100.0%

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	6,046.17	.00	12,757.83	32.2%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	255.00	.00	765.00	25.0%
5221 PRINTING & DUPLICATION	23,808	0	23,808	5,333.55	.00	18,474.45	22.4%
5225 TYPING SERVICES	4,996	3,420	8,416	850.00	2,970.00	4,595.96	45.4%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	7,530.78	.00	28,697.22	20.8%
5234 SUBSCRIPTION-TAX,LAW	155,508	0	155,508	126,829.81	.00	28,678.19	81.6%
5235 MEMBERSHIPS & DUES	12,144	-1,020	11,124	3,594.33	.00	7,529.67	32.3%
5237 ADVERTISING	6,132	0	6,132	1,366.68	.00	4,765.32	22.3%
5241 ELECTRIC	156,000	0	156,000	58,785.87	.00	97,214.13	37.7%
5242 WATER	8,256	0	8,256	1,795.60	.00	6,460.40	21.7%
5244 GAS	13,536	0	13,536	1,700.08	.00	11,835.92	12.6%
5245 TELEPHONE	67,920	-2,872	65,048	39,029.11	16,338.00	9,680.89	85.1%
5246 HEATING FUELS	23,076	0	23,076	3,828.37	.00	19,247.63	16.6%
5247 OTHER UTILITY SERVICES	336	0	336	163.85	.00	172.15	48.8%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	978.00	.00	3,618.00	21.3%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	560.14	.00	7,939.86	6.6%
5258 OTHER PROFESSIONAL SERVS	93,298	6,760	100,058	46,094.51	16,800.00	37,163.45	62.9%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	121.29	.00	7,378.71	1.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	15,598.00	.00	3,562.00	81.4%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	177,484	0	177,484	58,217.04	119,267.04	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	14,616.31	5,719.28	21,160.41	49.0%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	6,438.45	1,940.00	39,003.55	17.7%
5272 TRAINING AND EDUCATION	9,660	-540	9,120	7,783.36	.00	1,336.64	85.3%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	121.26	.00	382.74	24.1%
5281 MILEAGE REIMBURSEMENT	29,688	0	29,688	5,966.16	.00	23,721.84	20.1%
5286 BUSINESS EXPENSE	3,204	-200	3,004	654.92	.00	2,349.08	21.8%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	10,476.46	47,223.54	692.00	98.8%
5295 SEMINAR&CONFERENCE FEES	4,500	-400	4,100	417.36	.00	3,682.64	10.2%
5296 SECURITY SYSTEMS	185,829	0	185,829	59,255.20	125,248.12	1,325.68	99.3%
5298 OTHER CONTRACTUAL SERVICES	550,956	224,348	775,304	161,984.56	403,810.30	209,509.14	73.0%
5311 OFFICE SUPPLIES & MAT'LS	25,776	900	26,676	9,418.22	8,767.83	8,489.95	68.2%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	204.57	.00	2,231.43	8.4%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	0	140,532	29,200.98	80,252.15	31,078.87	77.9%
5323 FOOD	8,160	-1,500	6,660	1,494.53	.00	5,165.47	22.4%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,119.11	2,500.00	11,760.89	28.2%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	124.97	.00	1,579.03	7.3%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	550.44	.00	1,213.56	31.2%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	6,568.75	1,001.46	11,161.79	40.4%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	436.01	.00	4,579.99	8.7%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	24,849.89	30,326.14	7,799.97	87.6%
5392 BOOKS	235,800	0	235,800	95,293.96	139,454.94	1,051.10	99.6%
5613 CONDEMNATION	29,796	70,680	100,476	45,643.47	.00	54,832.53	45.4%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	-540	11,460	1,660.00	.00	9,800.00	14.5%
5742 IT SOFTWARE	4,000	0	4,000	127.62	.00	3,872.38	3.2%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	830,600.00	28,252.00	779,468.00	52.4%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	3,922,490.60	1,029,870.80	5,245,378.60	48.6%
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	8,445,842.10	.00	11,425,296.90	42.5%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	1,840,941.57	.00	1,758,408.43	51.1%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	235,168.76	.00	481,855.24	32.8%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	53,958.00	.00	147,342.00	26.8%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	42.14	.00	-42.14	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,902.21	.00	4,635.79	45.7%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	3,907.30	2,770.00	3,522.70	65.5%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	960.00	.00	776.00	55.3%
5234 SUBSCRIPTION-TAX,LAW	31,179	0	31,179	10,614.18	.00	20,564.82	34.0%
5235 MEMBERSHIPS & DUES	41,200	0	41,200	10,654.97	.00	30,545.03	25.9%
5237 ADVERTISING	5,075	0	5,075	1,105.08	.00	3,969.92	21.8%
5241 ELECTRIC	182,724	0	182,724	58,469.00	.00	124,255.00	32.0%
5242 WATER	4,044	0	4,044	1,733.18	.00	2,310.82	42.9%
5244 GAS	72,972	0	72,972	14,711.42	.00	58,260.58	20.2%
5245 TELEPHONE	160,320	0	160,320	74,663.19	34,104.13	51,552.68	67.8%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	3,467.97	2,309.88	2,214.15	72.3%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	17,690.79	2,354.00	25,191.21	44.3%
5255 IT SERVICES	17,304	0	17,304	4,539.00	.00	12,765.00	26.2%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	347,687.02	6,628.08	56,852.90	86.2%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	3,517.98	.00	3,214.02	52.3%
5262 OTHER MACHINERY-EQUIP	40,968	0	40,968	28,830.22	10,644.42	1,493.36	96.4%
5266 BUILDINGS	190,121	0	190,121	62,362.12	127,758.92	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	8,730.24	5,216.42	12,051.34	53.6%

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	82,948	0	82,948	13,545.43	30,363.45	39,039.12	52.9%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	280,856.00	.00	12,196.00	95.8%
5272 TRAINING AND EDUCATION	121,056	0	121,056	27,379.32	.00	93,676.68	22.6%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	7,266.03	6,531.64	25,544.33	35.1%
5281 MILEAGE REIMBURSEMENT	816	0	816	150.00	.00	666.00	18.4%
5286 BUSINESS EXPENSE	38,967	0	38,967	14,884.06	.00	24,082.94	38.2%
5292 BOARDING PRISONERS	16,500	0	16,500	3,989.00	1,410.00	11,101.00	32.7%
5294 MACHINERY,EQUIPMENT RENT	45,192	0	45,192	15,854.86	18,288.79	11,048.35	75.6%
5295 SEMINAR&CONFERENCE FEES	22,314	0	22,314	370.00	.00	21,944.00	1.7%
5297 STORAGE	9,500	0	9,500	.00	.00	9,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	0	127,645	19,155.39	33,788.16	74,701.45	41.5%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	10,614.14	17,267.33	10,565.53	72.5%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	0	41,166	9,248.40	1,079.94	30,837.66	25.1%
5323 FOOD	2,273	0	2,273	1,194.04	.00	1,078.96	52.5%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	128.47	.00	731.53	14.9%
5326 CLOTHING AND UNIFORMS	6,814	0	6,814	288.00	.00	6,526.00	4.2%
5327 FIREARM SUPPLIES	80,032	15,842	95,874	10,061.33	.00	85,812.67	10.5%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	70,447	118,651	7,551.82	58,375.00	52,724.18	55.6%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	1,293.03	.00	4,206.97	23.5%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	19,814	0	19,814	12,105.77	1,845.43	5,862.80	70.4%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,151.36	.00	843.64	57.7%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,771.37	.00	544.63	76.5%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	4,083.54	.00	22,652.46	15.3%
5741 IT HARDWARE	10,164	0	10,164	3,684.08	.00	6,479.92	36.2%
5742 IT SOFTWARE	5,795	0	5,795	2,265.00	.00	3,530.00	39.1%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	103,127.41	.00	-103,127.41	100.0%
TOTAL POLICE DEPARTMENT	26,959,344	158,080	27,117,424	11,958,938.93	360,735.59	14,797,749.52	45.4%

031 FIRE DEPARTMENT

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	5,952,182.52	.00	8,057,609.48	42.5%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	2,438,404.42	.00	2,050,099.58	54.3%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	4,200.00	.00	166,236.00	2.5%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	29,088.64	.00	62,807.36	31.7%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	254.00	.00	-254.00	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	437.56	.00	1,266.44	25.7%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	98.66	.00	153.34	39.2%
5221 PRINTING & DUPLICATION	1,020	0	1,020	277.69	.00	742.31	27.2%
5225 TYPING SERVICES	1,596	0	1,596	600.00	900.00	96.00	94.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	135.00	.00	2,193.00	5.8%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,410.00	.00	1,234.00	73.4%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	70,346.72	.00	129,657.28	35.2%
5242 WATER	317,296	0	317,296	6,703.60	.00	310,592.40	2.1%
5244 GAS	53,844	0	53,844	11,875.01	.00	41,968.99	22.1%
5245 TELEPHONE	29,472	0	29,472	10,528.06	.00	18,943.94	35.7%
5246 HEATING FUELS	21,516	0	21,516	2,802.88	.00	18,713.12	13.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,093.62	.00	5,406.38	16.8%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	37,180.00	.00	97,720.00	27.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	2,716.52	.00	3,283.48	45.3%
5258 OTHER PROFESSIONAL SERVS	102,820	0	102,820	54,451.04	6,068.65	42,300.31	58.9%
5262 OTHER MACHINERY-EQUIP	15,000	34,567	49,567	36,412.49	1,965.00	11,189.51	77.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	2,165.00	2,834.92	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	31,666.35	64,873.65	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	18,986.82	.00	27,053.18	41.2%
5269 OTHER REPAIR-MAINTENANCE	70,919	0	70,919	29,349.92	8,855.52	32,713.56	53.9%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	0	92,600	793.00	.00	91,807.00	.9%
5273 OTHER	2,004	0	2,004	1,880.33	.00	123.67	93.8%
5275 LINEN SERVICE	4,632	0	4,632	2,261.31	2,370.69	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	85,576.05	7,770.91	56,457.04	62.3%
5286 BUSINESS EXPENSE	10,896	0	10,896	6,799.38	.00	4,096.62	62.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,456.06	2,893.94	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,232	0	2,232	.00	.00	2,232.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,012.87	.00	1,327.13	69.4%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	19,004.37	11,895.70	29,144.97	51.5%
5311 OFFICE SUPPLIES & MAT'LS	12,144	0	12,144	2,839.43	3,608.47	5,696.10	53.1%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	0	22,176	5,047.53	11,682.27	5,446.20	75.4%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	8,853.63	5,520.18	10,670.19	57.4%
5328 EDUCATIONAL SUPPLIES	29,604	0	29,604	1,546.63	.00	28,057.37	5.2%
5329 OTHER OPERATING SUPPLIES	14,388	0	14,388	2,123.33	1,324.28	10,940.39	24.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	27,765.92	4,383.80	21,658.28	59.7%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	116,628	0	116,628	65,301.01	42,574.85	8,752.14	92.5%
5333 MACHINERY&EQUIPMENT PART	9,096	0	9,096	546.08	6,679.25	1,870.67	79.4%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	120.00	.00	360.00	25.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	21,041.63	11,458.37	15,476.00	67.7%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	8,899.90	35,334.08	2,626.02	94.4%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	245.40	.00	738.60	24.9%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	2,099.99	4,900.01	2,060.00	77.3%
5764 OTHER	5,604	0	5,604	.00	1,500.00	4,104.00	26.8%
5790 OTHER	7,980	-739	7,241	1,054.62	.00	6,186.38	14.6%
5912 COVID 19 EXPENSE	0	0	0	103,208.37	.00	-103,208.37	100.0%
TOTAL FIRE DEPARTMENT	20,558,544	37,359	20,595,903	9,415,388.36	239,394.54	10,941,120.06	46.9%
037 COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,531,108	0	3,531,108	1,469,876.96	.00	2,061,231.04	41.6%
5120 WAGES & SALARY-OVERTIME	75,992	0	75,992	36,449.43	.00	39,542.57	48.0%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	3,705.00	.00	4,095.00	47.5%
5130 WAGES & SALARY-TEMPORARY	9,000	0	9,000	.00	.00	9,000.00	.0%
5140 WAGES & SALARY-PART TIME	165,204	0	165,204	29,714.51	.00	135,489.49	18.0%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
5150 LONGEVITY	11,890	0	11,890	5,485.00	.00	6,405.00	46.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,741.83	.00	-3,741.83	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,696	-250	13,446	6,424.05	.00	7,021.95	47.8%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	1,007.00	.00	2,989.00	25.2%
5221 PRINTING & DUPLICATION	14,688	-1,800	12,888	7,436.48	.00	5,451.52	57.7%
5225 TYPING SERVICES	8,700	-800	7,900	1,495.97	3,770.00	2,634.03	66.7%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	6,633.43	.00	11,366.57	36.9%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	0	6,954	1,732.00	.00	5,222.00	24.9%
5237 ADVERTISING	254,668	0	254,668	67,745.12	889.76	186,033.12	27.0%
5241 ELECTRIC	30,804	0	30,804	19,918.00	.00	10,886.00	64.7%
5242 WATER	2,100	1,500	3,600	1,889.10	.00	1,710.90	52.5%
5245 TELEPHONE	18,862	0	18,862	3,945.63	.00	14,916.37	20.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	68,850	68,850	23,876.47	44,973.53	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	274,004	63,079	337,083	126,448.24	30,965.00	179,669.76	46.7%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	4,831.50	.00	8,976.50	35.0%
5266 BUILDINGS	12,396	-500	11,896	7,522.54	.00	4,373.46	63.2%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	867	41,023	14,163.22	.00	26,859.78	34.5%
5272 TRAINING AND EDUCATION	14,892	0	14,892	.00	.00	14,892.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	2,600	6,104	3,388.10	.00	2,715.90	55.5%
5281 MILEAGE REIMBURSEMENT	4,832	-82	4,750	.00	.00	4,750.00	.0%
5286 BUSINESS EXPENSE	13,656	0	13,656	1,202.27	.00	12,453.73	8.8%
5294 MACHINERY,EQUIPMENT RENT	15,996	-235	15,761	4,969.58	9,958.42	833.00	94.7%
5295 SEMINAR&CONFERENCE FEES	8,272	0	8,272	3,424.86	.00	4,847.14	41.4%
5296 SECURITY SYSTEMS	5,004	0	5,004	406.02	.00	4,597.98	8.1%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	8,779.64	8,488.46	2,255.90	88.4%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	2,388	6,540	2,807.83	.00	3,732.17	42.9%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,200.64	.00	799.36	73.4%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	3,418	68,422	15,398.20	23,003.90	30,019.90	56.1%
5392 BOOKS	2,592	0	2,592	446.88	.00	2,145.12	17.2%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	152,000.00	.00	42,004.00	78.3%
5623 SPECIAL EVENTS	10,000	0	10,000	483.03	.00	9,516.97	4.8%
TOTAL COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	2,041,240.53	122,049.07	2,875,575.40	42.9%
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	3,686,336.27	.00	5,254,484.73	41.2%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	241,584.20	.00	459,395.80	34.5%
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	10,076.82	.00	25,955.10	28.0%
5130 WAGES & SALARY-TEMPORARY	786,228	21,049	807,277	372,263.10	.00	435,013.90	46.1%
5140 WAGES & SALARY-PART TIME	288,480	0	288,480	79,167.58	.00	209,312.42	27.4%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	635.70	.00	-635.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	3,451.11	.00	2,848.89	54.8%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	2,954.55	5,399.00	10,306.45	44.8%
5225 TYPING SERVICES	4,896	0	4,896	390.00	.00	4,506.00	8.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	200.76	.00	603.24	25.0%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	1,305.78	.00	6,890.22	15.9%
5237 ADVERTISING	16,248	0	16,248	10,008.36	.00	6,239.64	61.6%
5241 ELECTRIC	1,277,028	0	1,277,028	435,903.65	.00	841,124.35	34.1%
5242 WATER	112,416	0	112,416	63,597.53	.00	48,818.47	56.6%

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244 GAS	159,708	0	159,708	28,309.19	5,916.68	125,482.13	21.4%
5245 TELEPHONE	64,068	0	64,068	21,300.75	.00	42,767.25	33.2%
5246 HEATING FUELS	85,068	0	85,068	6,019.78	4,000.00	75,048.22	11.8%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	7,087.43	.00	11,560.57	38.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	2,700.00	.00	3,396.00	44.3%
5258 OTHER PROFESSIONAL SERVS	2,057,259	160,304	2,217,563	778,349.77	761,453.34	677,759.89	69.4%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	2,539.84	1,000.00	1,632.16	68.4%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	2,418.37	.00	11,825.63	17.0%
5266 BUILDINGS	896,077	0	896,077	289,612.58	586,857.20	19,607.54	97.8%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	1,600	155,710	53,014.42	30,541.45	72,154.13	53.7%
5269 OTHER REPAIR-MAINTENANCE	246,203	0	246,203	71,790.68	33,116.60	141,295.76	42.6%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	684.50	.00	1,415.50	32.6%
5272 TRAINING AND EDUCATION	32,412	0	32,412	7,600.82	.00	24,811.18	23.5%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	27,740.88	8,274.63	10,088.49	78.1%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	479.86	.00	3,900.14	11.0%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	8,322.23	13,307.11	4,769.66	81.9%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	2,981.11	.00	3,246.89	47.9%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	225,277.89	97,513.21	63,633.90	83.5%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	14,160	4,883,160	1,769,483.74	2,008,305.74	1,105,370.52	77.4%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	212,260.60	147,112.62	115,863.78	75.6%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	20,710.99	16,815.94	8,601.07	81.4%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	3,958.17	10,598.46	14,831.37	49.5%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	3,943.55	307,508.51	73,579.94	80.9%
5323 FOOD	18,564	0	18,564	.00	.00	18,564.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	20,358.82	11,114.24	14,930.94	67.8%
5325 RECREATION SUPPLIES	72,060	-10,500	61,560	28,677.88	5,500.00	27,382.12	55.5%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	9,664.56	7,275.40	5,704.04	74.8%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	12,240.39	7,192.62	47,482.99	29.0%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	263,696.03	181,382.89	280,005.08	61.4%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	197,827.48	251,716.22	25,452.30	94.6%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	31,557.53	10,060.00	25,882.47	61.7%
5334 PAINTING SUPPLIES	10,608	0	10,608	4,266.32	3,981.72	2,359.96	77.8%
5335 PLUMBING SUPPLIES	33,168	0	33,168	4,471.43	14,923.80	13,772.77	58.5%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	749.17	3,123.24	9,383.59	29.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	12,995.79	6,973.64	25,450.57	44.0%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	30,944.94	9,649.00	6,895.06	85.5%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	444.08	3,000.00	66.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	6,680.59	11,119.41	30,608.00	36.8%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	78.80	6,421.20	13,157.00	33.1%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	3,585.83	1,770.43	12,647.74	29.8%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	8,743.00	3,221.00	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	31,775.22	46,580.01	112,844.77	41.0%

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5394 OTHER MATERIALS	5,004	0	5,004	2,508.64	.00	2,495.36	50.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	14,730.32	.00	28,096.68	34.4%
5585 PARK IMPROVEMENTS	120,000	0	120,000	48,812.98	2,885.00	68,302.02	43.1%
5623 SPECIAL EVENTS	2,028	0	2,028	-205.80	.00	2,233.80	-10.1%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	.00	.00	5,304.00	.0%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
5912 COVID 19 EXPENSE	0	0	0	31,573.48	19,360.00	-50,933.48	100.0%
TOTAL PUBLIC WORKS	24,743,182	348,107	25,091,289	9,499,561.85	4,642,414.39	10,949,313.04	56.4%
050 BOARD OF EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	83,101,400.94	.00	129,087,433.06	39.2%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL BOARD OF EDUCATION	208,468,385	3,720,449	212,188,834	83,428,309.94	.00	128,760,524.06	39.3%
070 GRANTS							
5A0620 GRANTS - OUTSIDE AGENCIES	0	0	0	97,500.00	.00	-97,500.00	100.0%
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%
5C0620 FHO PAYROLL	149,889	0	149,889	74,944.50	.00	74,944.50	50.0%
TOTAL GRANTS	858,035	0	858,035	857,062.50	.00	972.50	99.9%
080 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,097,314.00	.00	2,582,542.00	89.9%
5522 INTEREST	11,245,764	0	11,245,764	4,695,656.45	.00	6,550,107.55	41.8%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	27,792,970.45	.00	9,132,649.55	75.3%
082 ORGANIZATIONAL MEMBERSHIPS							

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	81,851.00	.00	2,149.00	97.4%
090 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	.00	.00	44,004.00	.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	11,694,343.89	60,000.00	19,745,368.11	37.3%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	.00	.00	3,439,596.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	11,694,343.89	60,000.00	23,324,338.91	33.5%
095 PENSION PLANS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	225,007.84	.00	250,420.16	47.3%
TOTAL PENSION PLANS	15,362,160	0	15,362,160	14,662,224.84	.00	699,935.16	95.4%
096 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-490,119	1,009,881	.00	.00	1,009,881.00	.0%
TOTAL CONTINGENCY	1,500,000	-490,119	1,009,881	.00	.00	1,009,881.00	.0%
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	180,477,046.00	6,933,669.59	213,837,092.41	46.7%

OPERATING EXPENDITURES DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	396,638,067	4,609,741	401,247,808	180,477,046.00	6,933,669.59	213,837,092.41	46.7%

** END OF REPORT - Generated by Chitsamay Lam **

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	5,251.00	.00	-15,391.00	-51.8%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-102,873.00	.00	-145,623.00	41.4%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-4,146,489.48	.00	646,485.48	118.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-4,722.00	.00	-7,302.00	39.3%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-6,448.00	.00	-92.00	98.6%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-53,136.00	.00	25,680.00	193.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-72,241.00	.00	26,173.00	156.8%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-13,860.00	.00	-11,916.00	53.8%
4535 RECORDING FEES	-273,192	0	-273,192	-209,901.44	.00	-63,290.56	76.8%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-20,202.50	.00	-79,793.50	20.2%
4537 PERMITS	-996	0	-996	-940.00	.00	-56.00	94.4%
4538 COPY FEE	-18,720	0	-18,720	-9,333.00	.00	-9,387.00	49.9%
4811 WEB SUBSCRIPTIONS	0	0	0	-7,756.00	.00	7,756.00	100.0%
4812 WEB PRINTS	0	0	0	-3,770.00	.00	3,770.00	100.0%
4834 CLERK FEES	0	0	0	-807.27	.00	807.27	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-4,647,228.69	.00	222,192.69	105.0%
013 FINANCE							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-202,592,849.84	.00	-146,050,078.20	58.1%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-1,940.00	.00	-880.00	68.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-70,208.26	.00	-67,635.74	50.9%
4051 INTEREST	-1,500,000	0	-1,500,000	-1,301,631.76	.00	-198,368.24	86.8%
4052 LIEN FEES	-18,852	0	-18,852	-10,562.24	.00	-8,289.76	56.0%
4059 TAX WARRANT FEE	-72	0	-72	-6.00	.00	-66.00	8.3%
4060 LEGAL NOTICE FEE	-60	0	-60	.00	.00	-60.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	.00	.00	-327,000.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	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	-8,080.00	.00	-34,412.00	19.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-787.50	.00	-17,164.50	4.4%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4197 OFF TRACK BETTING	-76,692	0	-76,692	-21,433.12	.00	-55,258.88	27.9%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	.00	.00	-552.00	.0%
4538 COPY FEE	-9,996	0	-9,996	-1,147.00	.00	-8,849.00	11.5%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,668	0	-4,668	-3,336.00	.00	-1,332.00	71.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,700	0	-2,700	-382.13	.00	-2,317.87	14.2%
4819 ATM COMMISSIONS	-324	0	-324	-49.50	.00	-274.50	15.3%
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	-38,888.71	.00	-1,107.29	97.2%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-347,825.00	.00	-2,652,175.00	11.6%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-119,106.00	.00	49,110.00	170.2%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-14,634.30	.00	-1,485,365.70	1.0%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-213,121,485.07	.00	-159,032,118.97	57.3%
014 CHIEF OF STAFF							
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-6,893.50	.00	-2,298.50	75.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-2,750.00	.00	-35,746.00	7.1%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	9.08	.00	-6,033.08	-.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CHIEF OF STAFF	-63,024	0	-63,024	-9,634.42	.00	-53,389.58	15.3%
020 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-27,516.50	.00	-27,519.46	50.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-21,160.00	.00	-234,427.00	8.3%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-30,680.00	.00	-30,105.00	50.5%

OPERATING REVENUES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4419 HOUSING CODE FEES	-59,560	0	-59,560	-34,650.00	.00	-24,910.00	58.2%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-330.00	.00	330.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-35,318.21	.00	-131,681.79	21.1%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-7,710.81	.00	-47,285.19	14.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-635.00	.00	-20,711.00	3.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-183,411.72	.00	-543,146.24	25.2%
030 POLICE DEPARTMENT							
4120 STATE GRANT	-196,790	0	-196,790	-113,066.64	.00	-83,723.36	57.5%
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-4,754.38	.00	-103,245.62	4.4%
4220 FEDERAL GRANT	0	0	0	-7,430.10	.00	7,430.10	100.0%
4440 GUN PERMITS	-41,340	0	-41,340	-14,337.72	.00	-27,002.28	34.7%
4441 BINGO PERMITS	-744	0	-744	-300.00	.00	-444.00	40.3%
4442 OTHER PERMITS	-6,100	0	-6,100	-2,780.00	.00	-3,320.00	45.6%
4501 FALSE ALARMS	-38,620	0	-38,620	-18,275.00	.00	-20,345.00	47.3%
4502 POLICE REPORTS	-10,394	0	-10,394	-4,662.50	.00	-5,731.50	44.9%
4503 DOG POUND FEES	-2,450	0	-2,450	-500.00	.00	-1,950.00	20.4%
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-268,477.69	.00	-344,842.31	43.8%
4506 FINGER PRINTS	-5,950	0	-5,950	-4,785.00	.00	-1,165.00	80.4%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,300.00	.00	-750.00	63.4%
4508 PHOTOS	-1,305	0	-1,305	-165.00	.00	-1,140.00	12.6%
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-922.00	.00	-16,578.00	5.3%
TOTAL POLICE DEPARTMENT	-1,044,563	0	-1,044,563	-441,756.03	.00	-602,806.97	42.3%
031 FIRE DEPARTMENT							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-14,647.44	.00	-15,352.56	48.8%
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	.00	.00	-4,440.00	.0%
TOTAL FIRE DEPARTMENT	-76,596	0	-76,596	-16,767.44	.00	-59,828.56	21.9%

037 COMMUNITY DEVELOPMENT

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-1,924,003.92	.00	-575,996.08	77.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-22,945.00	.00	-31,259.00	42.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-10,542.60	.00	-8,657.40	54.9%
4410 PRE-DEMOLITION FEE	-564	0	-564	-575.00	.00	11.00	102.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-8,922.00	.00	-11,694.00	43.3%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-12,990.00	.00	-21,402.00	37.8%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-1,980.00	.00	-2,616.00	43.1%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-1,570.00	.00	-18,722.00	7.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-58,117.37	.00	-91,882.63	38.7%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-6,970.00	.00	-2,738.00	71.8%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-3,510.00	.00	-11,490.00	23.4%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-634.00	.00	-1,958.00	24.5%
TOTAL COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-2,053,768.89	.00	-817,235.11	71.5%
040 PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,912	0	-402,912	.00	.00	-402,912.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-453,255.76	.00	-447,668.24	50.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-39,050.00	.00	16,226.00	171.1%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-7,750.00	.00	2,746.00	154.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-25,250.00	.00	-10,750.00	70.1%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
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	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-314,718.47	.00	-285,281.53	52.5%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-50.00	.00	-418.00	10.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	-3,750.00	.00	2,994.00	496.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-122,791.49	.00	-37,204.51	76.7%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	.00	.00	-5,520.00	.0%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,855.10	.00	859.10	186.3%
4544 SWIM PROGRAM	-113,268	0	-113,268	-12,261.00	.00	-101,007.00	10.8%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-1,089.50	.00	-1,934.50	36.0%
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-86,680.28	.00	-112,315.72	43.6%

OPERATING REVENUES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,395.00	.00	987.00	341.9%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	-150.00	.00	-12,846.00	1.2%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-107,754.55	.00	-67,241.45	61.6%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
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	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-1,300.00	.00	-12,404.00	9.5%
4559 CITY MARINA FEE	-32,028	0	-32,028	-1,995.00	.00	-30,033.00	6.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,100.00	.00	-97,896.00	2.1%
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	-30,016.28	.00	-4,987.72	85.8%
4564 PARK USAGE FEES	-72,120	0	-72,120	-48,378.47	.00	-23,741.53	67.1%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,000.00	.00	-5,004.00	37.5%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-20,000.00	.00	5,000.00	133.3%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,000.00	.00	1,000.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
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	-58,853.46	.00	-21,150.54	73.6%
4610 SHOWMOBILE	-5,148	0	-5,148	-1,850.00	.00	-3,298.00	35.9%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-10,500.00	.00	-8,748.00	54.6%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-18,638.12	.00	-13,509.88	58.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-4,110.00	.00	-23,874.00	14.7%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-8,520.00	.00	-6,036.00	58.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-1,100.00	.00	-5,464.00	16.8%
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	-1,050.00	.00	-786.00	57.2%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-750.00	.00	-1,086.00	40.8%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-750.00	.00	750.00	100.0%
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	-600.00	.00	-2,928.00	17.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-3,547.11	.00	-40,048.89	8.1%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%

FOR 2022 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-5,062.00	.00	-1,310.00	79.4%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-570.74	.00	-14,945.26	3.7%
4870 MISCELLANEOUS REBATES	0	0	0	-26,476.98	.00	26,476.98	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-19,951.73	.00	19,951.73	100.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	-4,514,018	0	-4,514,018	-2,610,684.09	.00	-1,903,333.91	57.8%
050 BOARD OF EDUCATION							
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-2,321,880.00	.00	-7,429,188.00	23.8%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL BOARD OF EDUCATION	-9,779,712	0	-9,779,712	-2,438,610.31	.00	-7,341,101.69	24.9%
080 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-967,632	0	-967,632	-479,708.55	.00	-487,923.45	49.6%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-479,708.55	.00	-487,923.45	49.6%
095 PENSION PLANS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-1,219.49	.00	-15,100.51	7.5%
TOTAL PENSION PLANS	-16,320	0	-16,320	-1,219.49	.00	-15,100.51	7.5%
TOTAL GENERAL FUND	-396,638,067	0	-396,638,067	-226,004,274.70	.00	-170,633,792.30	57.0%

OPERATING REVENUES DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-396,638,067	0	-396,638,067	-226,004,274.70	.00	-170,633,792.30	57.0%

** END OF REPORT - Generated by Chitsamay Lam **

FOR 2022 06

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	237,646.78	.00	273,544.22	46.5%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	5,399,385.70	.00	5,801,050.30	48.2%
013023 MARINE PATROL	208,580	0	208,580	96,122.08	.00	112,457.92	46.1%
013024 K-9 UNIT	388,860	0	388,860	189,184.60	.00	199,675.40	48.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	52,649.67	.00	-2,875.67	105.8%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	597,052.35	.00	1,096,711.65	35.3%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	6,225.73	.00	-5,097.73	551.9%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	845,834.42	.00	1,144,617.58	42.5%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	451,132.84	.00	695,083.16	39.4%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	307,176.45	.00	553,031.55	35.7%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	129,274.63	.00	168,505.37	43.4%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	133,378.61	.00	594,545.39	18.3%
013040 TESTING & RECRUITING	131,532	0	131,532	60,126.29	.00	71,405.71	45.7%
013042 TRAINING	703,884	0	703,884	246,958.35	.00	456,925.65	35.1%
013048 INTERNAL AFFAIRS	126,228	0	126,228	156,064.63	.00	-29,836.63	123.6%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	54,526.78	.00	376,049.22	12.7%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	70,254.20	.00	85,685.80	45.1%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	55,266.88	.00	69,305.12	44.4%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	61,169.74	.00	63,690.26	49.0%
013059 ANIMAL CONTROL	324,908	0	324,908	97,224.97	.00	227,683.03	29.9%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	54,148.66	.00	66,727.34	44.8%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	31,526.90	.00	40,821.10	43.6%
013062 EXTRA WORK	108,168	0	108,168	51,678.35	.00	56,489.65	47.8%
013063 PAYROLL	66,872	0	66,872	29,938.19	.00	36,933.81	44.8%
013064 DATA ENTRY	118,344	0	118,344	45,944.87	.00	72,399.13	38.8%
013065 PUBLIC RECORDS	122,108	0	122,108	48,205.97	.00	73,902.03	39.5%
013066 ALARM ADMINISTRATION	99,060	0	99,060	52,428.82	.00	46,631.18	52.9%
013070 ADMINISTRATION	119,508	0	119,508	107,212.12	.00	12,295.88	89.7%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	975,362.99	.00	1,451,865.01	40.2%
TOTAL POLICE	24,457,621	0	24,457,621	10,643,102.57	.00	13,814,518.43	43.5%

EXPENDITURES WAGES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	315,467.62	.00	260,825.38	54.7%
013120 FIREFIGHTING	16,355,853	0	16,355,853	7,533,422.58	.00	8,822,430.42	46.1%
013130 PREVENTION	1,029,240	0	1,029,240	416,478.09	.00	612,761.91	40.5%
013140 FIRE TRAINING	153,396	0	153,396	67,882.42	.00	85,513.58	44.3%
013152 FIRE EQUIPMENT	227,160	0	227,160	97,977.15	.00	129,182.85	43.1%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	43,686.72	.00	53,531.28	44.9%
TOTAL FIRE	18,439,160	0	18,439,160	8,474,914.58	.00	9,964,245.42	46.0%

EXPENDITURES WAGES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	155,365.02	.00	120,286.98	56.4%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	1,580,285.03	.00	2,269,074.97	41.1%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	36,795.51	.00	-23,547.51	277.7%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	47,162.42	.00	62,339.50	43.1%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	117,850.56	.00	-21,130.56	121.8%
014030 ENGINEERING	1,631,832	21,049	1,652,881	669,505.64	.00	983,375.36	40.5%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	127,903.88	.00	138,564.12	48.0%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	352,970.18	.00	517,000.82	40.6%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	180,006.54	.00	361,726.46	33.2%
014103 SOCIAL PROGRAMS	10,584	0	10,584	2,238.75	.00	8,345.25	21.2%
014106 CULTURE PROGRAMS	15,360	0	15,360	745.00	.00	14,615.00	4.9%
014109 SPORTS PROGRAMS	178,356	0	178,356	49,021.68	.00	129,334.32	27.5%
014112 PHYSICAL FITNESS	135,000	0	135,000	26,928.75	.00	108,071.25	19.9%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	812,007.13	.00	1,069,391.87	43.2%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	163,835.38	.00	147,852.62	52.6%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	48,088.29	.00	36,907.71	56.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	6,738.75	.00	28,265.25	19.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	14,117.41	.00	2,682.59	84.0%
014171 CRANBURY PARK	30,000	0	30,000	25,480.25	.00	4,519.75	84.9%
014172 RYAN PARK	14,412	0	14,412	3,962.50	.00	10,449.50	27.5%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	4,421,583.67	.00	6,391,846.25	40.9%

EXPENDITURES WAGES DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	23,539,600.82	.00	30,170,610.10	43.8%

** END OF REPORT - Generated by Chitsamay Lam **

BOE FUND 11 EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-113,260	161,740	.00	.00	161,739.96	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	0	185,346	33,194.30	.00	152,151.70	17.9%
102 PROFESSIONAL DEVELOPMENT	252,413	-106,262	146,151	-205.00	.00	146,356.02	-.1%
111 SUPERINTENDENT	290,000	0	290,000	156,012.58	.00	133,987.42	53.8%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	625,322.70	.00	694,677.30	47.4%
113 PRINCIPALS	6,688,679	0	6,688,679	3,277,486.79	.00	3,411,192.21	49.0%
114 SUPERVISORS	1,207,292	-684,207	523,085	313,273.27	.00	209,811.44	59.9%
115 ASSISTANT SUPERVISORS	1,016,552	811,358	1,827,910	774,063.76	.00	1,053,846.24	42.3%
117 TEACHERS	84,515,603	-914,246	83,601,357	28,610,318.21	.00	54,991,038.38	34.2%
118 SUBSTITUTES Cert Daily	357,357	-7,130	350,227	167,786.13	.00	182,440.71	47.9%
119 OTHER CERTIFIED	9,596,106	-4,902,720	4,693,386	1,548,277.06	.00	3,145,108.94	33.0%
121 SECRETARY	2,561,664	30,801	2,592,465	1,162,498.69	.00	1,429,966.44	44.8%
122 AIDE	11,634,282	109,047	11,743,329	4,618,726.79	.00	7,124,602.08	39.3%
123 CLERKS	1,107,991	-10,483	1,097,508	472,230.60	.00	625,277.40	43.0%
124 CUSTODIANS	2,984,121	0	2,984,121	1,436,807.55	.00	1,547,313.45	48.1%
125 MAINTENANCE	624,864	0	624,864	257,992.57	.00	366,871.43	41.3%
126 NON-AFFILIATED	5,463,191	89,375	5,552,566	2,382,079.90	.00	3,170,485.60	42.9%
127 OTHER NON-CERTIFIED	767,951	0	767,951	277,375.07	.00	490,575.93	36.1%
128 SUBSTITUTES Non-Cert LT	90,988	34,826	125,814	112,676.75	.00	13,137.57	89.6%
130 OVERTIME SALARIES	511,738	22,265	534,003	446,185.75	.00	87,817.19	83.6%
131 CERTIFIED OVERTIME SALAR	40,000	-2,452	37,548	2,548.00	.00	35,000.00	6.8%
133 SALARIES-WORKSHOPS	77,600	2,485	80,085	6,577.20	.00	73,507.80	8.2%
134 SALARIES-EXTRA CURRICULA	130,933	97,359	228,292	140,849.60	.00	87,442.48	61.7%
137 CERTIFIED HOURLY	721,362	-199,594	521,768	183,196.65	.00	338,571.35	35.1%
138 NON-CERTIFIED HOURLY	32,000	31,708	63,708	44,825.37	.00	18,883.09	70.4%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	-3,670	1,266,013	542,744.76	.00	723,268.16	42.9%
143 NURSES	1,794,615	-68,111	1,726,504	565,655.92	.00	1,160,848.08	32.8%
145 PHYSICAL THERAPIST	510,217	0	510,217	175,623.97	.00	334,593.03	34.4%
150 REDESIGN FUNDS	-7,839,138	6,985,729	-853,409	.00	.00	-853,409.22	.0%
212 FRINGE BENEFITS	30,537,049	-1,148,464	29,388,585	13,103,596.00	.00	16,284,989.00	44.6%
230 RETIREMENT BENEFITS	1,705,000	325,412	2,030,412	410,241.36	.00	1,620,170.89	20.2%
235 LONGEVITY	261,060	0	261,060	265,021.00	.00	-3,961.00	101.5%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	1,764,836.81	.00	2,160,080.19	45.0%
250 UNEMPLOYMENT COMPENSATIO	700,000	-250,978	449,023	28,346.15	420,388.63	287.72	99.9%
300 PURCHASED PROF AND TECH	189,130	-2,000	187,130	57,128.31	19,085.00	110,916.69	40.7%
301 ATTENDANCE AT MEETINGS	135,700	27,854	163,554	12,440.78	25,256.00	125,857.67	23.0%
311 RECRUITMENT	61,700	-19,647	42,053	.00	887.00	41,166.03	2.1%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	0	69,600	4,600.00	.00	65,000.00	6.6%
330 OTHER PROF TECH SERVICES	5,976,687	-21,362	5,955,325	1,996,418.43	2,403,568.09	1,555,338.83	73.9%
331 LEGAL FEES	610,000	0	610,000	152,421.71	265,318.79	192,259.50	68.5%
400 PURCHASED PROPERTY SERVI	4,075,207	-10,000	4,065,207	1,650,256.83	2,428,213.15	-13,262.98	100.3%
410 UTILITY SERV (WAT & SEW)	239,511	47,027	286,538	151,826.97	144,731.16	-10,019.65	103.5%
412 BOILER REPAIRS	217,176	9,370	226,546	119,513.56	7,195.67	99,836.77	55.9%

BOE FUND 11 EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 BURNER SERVICE	25,750	-17,000	8,750	.00	.00	8,750.00	.0%
415 OTHER REPAIRS	9,500	0	9,500	510.00	2,300.00	6,690.00	29.6%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	1,325.51	2,906.94	11,445.55	27.0%
417 CLOCKS & INTERCOMS	5,000	0	5,000	.00	.00	5,000.00	.0%
420 CLEANING SERVICES	22,900	1,701	24,601	2,579.27	.00	22,021.48	10.5%
421 DISPOSAL SERVICES	139,977	0	139,977	37,080.63	100,836.37	2,060.00	98.5%
425 GLASS	12,000	0	12,000	1,662.00	10,338.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	131,835	1,742,347	982,711.58	429,086.37	330,549.21	81.0%
431 ELEVATOR SERVICE	40,163	0	40,163	24,501.43	10,142.40	5,519.17	86.3%
432 ELECTRIC SERVICE	22,601	0	22,601	4,875.42	17,725.58	.00	100.0%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	7,144.99	.00	1,095.01	86.7%
434 FOLDING PARTITIONS	10,927	-5,000	5,927	.00	.00	5,927.00	.0%
440 RENTALS	100,569	-2,315	98,254	35,897.32	50,964.64	11,392.04	88.4%
441 RENTAL OF LAND AND BUILD	27,270	1,501	28,771	22,361.80	6,409.20	.00	100.0%
450 CONSTRUCTION SERVICES	256,000	3,630	259,630	185,840.56	118,059.50	-44,270.06	117.1%
490 SECURITY SERVICES	27,510	0	27,510	.00	28,963.88	-1,453.88	105.3%
492 LIFE SAFETY SYSTEMS	110,000	-5,000	105,000	61,327.68	40,027.20	3,645.12	96.5%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-11,752.00	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,268,621	-254,487	9,014,134	5,279,761.30	1,140,791.85	2,593,581.12	71.2%
511 STUDENT TRANS SERV-NON-P	399,885	-1,016	398,868	176,607.98	132,156.84	90,103.52	77.4%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	5,120.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	15,808.00	11,153.00	81.8%
530 COMMUNICATIONS	330,060	10,213	340,273	124,694.16	156,501.16	59,077.78	82.6%
540 ADVERTISING	32,200	21,900	54,100	6,084.60	11,924.50	36,090.90	33.3%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	324,657	1,755,445	633,075.30	1,080,780.58	41,588.92	97.6%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	-17,568	6,611,829	1,955,098.15	4,573,295.18	83,435.67	98.7%
565 Regular Ed. OOD Tuition-LEA's	141,345	0	141,345	14,100.00	.00	127,245.00	10.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	1,980.00	.00	48,020.00	4.0%
580 TRAVEL	199,035	-9,698	189,337	67,084.18	.00	122,252.82	35.4%
590 MISCELL PURCH SERV	22,000	-2,400	19,600	.00	.00	19,600.00	.0%
600 SUPPLIES	157,240	-562	156,678	28,477.09	2,915.89	125,284.86	20.0%
610 GENERAL SUPPLIES	507,585	-145,789	361,796	167,101.41	173,507.77	21,187.12	94.1%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,356,455	3,901,437	2,186,433.95	341,171.16	1,373,831.82	64.8%
612 ADMINISTRATIVE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
613 MAINTENANCE SUPPLIES	217,176	53,752	270,928	100,935.19	189,538.13	-19,545.32	107.2%
614 POSTAGE	95,590	0	95,590	43,517.76	19,544.73	32,527.51	66.0%
616 TESTING	15,000	1,576	16,576	1,867.92	3,246.88	11,461.67	30.9%
622 ELECTRICITY	2,400,030	108,415	2,508,445	723,028.88	1,662,508.37	122,907.40	95.1%
623 PROPANE GAS	9,270	0	9,270	5,938.15	3,331.85	.00	100.0%
624 OIL	550,817	22,000	572,817	121,029.86	423,787.14	28,000.00	95.1%
625 NATURAL GAS	951,080	36,589	987,669	185,726.42	799,052.60	2,889.79	99.7%
626 GASOLINE	108,937	719	109,656	36,666.73	72,989.51	.19	100.0%
640 BOOKS AND PERIODICALS	1,000	2,500	3,500	.00	.00	3,500.00	.0%

BOE FUND 11 EXPENDITURES DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR: 11 BOARD OF ED FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-29,711	304,653	13,681.36	21,929.28	269,042.25	11.7%
642 LIBRARY BOOKS AND PERIOD	23,000	3,723	26,723	4,018.33	680.55	22,023.89	17.6%
643 TECH SUPPLIES	231,591	38,821	270,412	50,068.16	70,041.15	150,302.29	44.4%
644 CONSUMABLES/WORKBOOKS	117,960	-4,500	113,460	-39.44	3,397.20	110,102.24	3.0%
645 TEXTBOOKS (SOFT COVER)	91,500	-59,488	32,012	23,921.72	2,700.00	5,390.28	83.2%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	28,000	0	28,000	432.35	2,046.96	25,520.69	8.9%
690 OTHER SUPPLIES AND MATER	428,877	73,878	502,755	120,867.40	137,791.24	244,096.77	51.4%
692 GRADUATION EXPENSES	36,000	0	36,000	2,528.35	.00	33,471.65	7.0%
700 PROPERTY	25,000	35,316	60,316	35,104.43	8,588.50	16,622.97	72.4%
730 INSTRUCTIONAL EQUIPMENT	761,810	668,351	1,430,161	574,286.81	156,557.89	699,316.56	51.1%
733 INSTRUCTIONAL SOFTWARE	969,629	36,800	1,006,429	460,331.04	60,381.53	485,716.43	51.7%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	227,491	442,685	154,812.47	47,158.67	240,714.23	45.6%
749 LEASE PAYMENTS	364,477	0	364,477	182,105.94	182,371.03	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-1,673	244,508	106,942.46	3,381.80	134,184.01	45.1%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	83,114,301.45	18,037,401.51	111,037,130.56	47.7%

BOE FUND 11 EXPENDITURES DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	208,468,385	3,720,449	212,188,834	83,114,301.45	18,037,401.51	111,037,130.56	47.7%

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: December 6, 2021
Re: Narrative for November 2021 Tax Collector's Report

As of the end of November 2021, representing the first five months of the fiscal year, we collected more than $191.4 million against our $353.7 million adjusted levy, or **54.11%**. We collected **51.44%** of our sewer use levy, more than $8.4 million and **82.46%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended the month of November 2021 slightly ahead with regard to taxes (1.19%), but down very slightly with regard to sewer use (-0.89%), and ahead with regard to the IPP fee (8.61%). Again, recall that last year was somewhat of an aberration, since the City gave taxpayers until October 1 to pay what normally is payable by August 1.

With regard to prior years' collections, through the end of November 2021, we show a net collection of in excess of $3.2 million since July 1, 2021. This amount is more than $1 million more than what we collected during the first four months of the prior fiscal year, attributable to the tax sale that was held on October 18, 2021. Last month's narrative included more details about the sale. Ultimately, we collected in excess of **$8.5 million** on behalf of the city since November 2019 on properties originally slated for this tax sale. Our budgeted collection goals for both the fiscal year ending 2021, and the fiscal year ending 2022, are predicated on the infusion of revenue generated by the tax sale. Maintaining high current and back tax collection rates promotes budgetary stability, and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

The link to the sale website is here: City of Norwalk Tax Sale 2021 (arcgis.com)

The second installment tax collection period is already underway. Tax statements for the second installment are at the printer now and will be mailed beginning later this week. The second installment is due January 1, 2022 and payable by February 1, 2022 without interest. It is our practice to mail bills as early as possible in order to allow taxpayers to more effectively budget their money. Many taxpayers prefer to pay their second installment payments prior to the end of the calendar year, and the week between Christmas and New Year's is typically very busy for our division. Our in person office hours remain **Monday through Friday, from 8:30 am to 4 pm.** No appointment is needed, and we do not close for lunch. We also continue to offer other payments options, including on line payment, pay-by-phone, paying by mail, and paying in person at one of ten participating Norwalk bank branches. Our office had been short staffed due to a vacancy in our cashier position since February 2020 (pre-COVID 19). We are happy to report that our new hire started today, December 6. We are grateful for the help we received from Personnel and Labor Relations in filling this vacancy, which garnered 270+ applicants when the position was posted.

A separate narrative, for the benefit of newly elected Finance and Claims Committee members, is included in the information provided this month. This narrative describes my monthly interaction with the Committee, and our roles in the tax refund process.

TAX COLLECTOR'S REPORT
NOVEMBER 2021

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - NOV 21	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$19,204,130.03	88.61%	$21,376,421.54	($295,738.64)	89.84%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$5,025.40	0.12%	$4,213,814.06	($6,151.57)	0.12%
PERSONAL PROPERTY	$22,966,731.64	$12,274,610.53	53.45%	$23,004,918.16	$38,186.52	53.36%
REAL ESTATE	$308,716,745.40	$159,919,675.99	51.80%	$305,134,224.55	($3,582,520.85)	52.41%
TOTAL TAX	**$357,575,602.85**	**$191,403,441.95**	**53.53%**	**$353,729,378.31**	**($3,846,224.54)**	**54.11%**
SEWER USE	$16,488,685.00	$8,415,638.56	51.04%	$16,360,994.40	($127,690.60)	51.44%
IPP FEE	$187,000.00	$156,678.45	83.79%	$190,000.00	$3,000.00	82.46%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - NOV 20				
AUTOMOBILE-REGULAR	$20,760,190.24	$17,920,918.09	86.32%	$20,503,119.15	($257,071.09)	87.41%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$0.00	0.00%	$2,974,458.75	$0.00	0.00%
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	**$354,663,265.45**	**$186,522,755.22**	**52.59%**	**$352,452,461.86**	**($2,210,803.59)**	**52.92%**
SEWER USE	$16,686,428.00	$8,677,985.00	52.01%	$16,585,006.00	($101,422.00)	52.32%
IPP FEE	$203,250.00	$154,175.76	75.86%	$208,750.00	$5,500.00	73.86%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$4,880,686.73	0.94%	$1,276,916.45	($1,635,420.95)	1.19%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($197,743.00)	($262,346.44)	-0.97%	($224,011.60)	($26,268.60)	-0.89%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($16,250.00)	$2,502.69	7.93%	($18,750.00)	($2,500.00)	8.61%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 21 - NOV 21)	FISCAL YR 2019-2020 (JUL 20 - NOV 20)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,502,879.10	$1,147,387.58	$355,491.52
PRIOR SEWER USE FEE	$160,267.13	$85,077.41	$75,189.72
PRIOR IPP FEE	$6,791.12	$5,369.60	$1,421.52
TOTAL PRIOR TAX, SEWER & IPP	**$1,669,937.35**	**$1,237,834.59**	**$432,102.76**
CURRENT INTEREST	$358,371.94	$349,239.10	$9,132.84
PRIOR INTEREST	$868,371.57	$487,769.21	$380,602.36
SEWER USE FEE INTEREST	$58,904.41	$28,112.83	$30,791.58
IPP FEE INTEREST	$3,256.96	$2,426.44	$830.52
TOTAL INTEREST COLLECTED	**$1,288,904.88**	**$867,547.58**	**$421,357.30**
PRIOR LIEN FEE	$10,274.24	$7,564.36	$2,709.88
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$10,274.24**	**$7,564.36**	**$2,709.88**
MISC FEES COLLECTED**	**$250,718.25**	**$52,626.51**	**$198,091.74**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,219,834.72**	**$2,165,573.04**	**$1,054,261.68**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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