



REGULAR MEETING – BOARD OF ESTIMATE & TAXATION AGENDA

JUNE 1, 2026, 6:30 PM
BY ZOOM VIRTUAL MEETING

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



Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email Tom Ellis at tellis@norwalkct.gov with the subject line "Public Comment" to provide written public comment prior to the meeting.

I. CALL TO ORDER

II. ROLL CALL

III. ACCEPTANCE OF MINUTES

A. Regular Meeting: May 4, 2026

B. BET Special Meeting - May 7, 2026

IV. SPECIAL APPROPRIATION AGENDA

A. Authorize a Special Appropriation for the Public Works Department in the amount of \$200,000 for recycling yard and food composting initiatives. MUNIS Account #530000-5776-NPW01 NIPS Solid Waste Expense.

B. Authorize a Special Appropriation for the Police Department in the amount of \$3,463.85 for Firearm related expenses. These funds were received from Seized Property and distributed to the City. This authorization allows the Police

Department to spend these funds.

- C. Increase Budget Revenue for Police Administration: Police - Unclaimed properties account #01310-4814: \$3,643.85 - increase budgeted expense for Police Administration seized property - Other Expense Account #013010-5312: \$3,463.85.
- D. Approval of a resolution authorizing various changes to the FY 27 Capital Budget and authorizing various changes to utilization of Municipal Grant in Aid allocations.

V. TRANSFER AGENDA

- A. Transfer FY 2025-2026

VI. OTHER BUSINESS

- A. Bond Resolution for Fiscal Year 2026-27 Capital

APPROVAL OF RESOLUTION: MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$67,850,999 FOR THE FISCAL YEAR 2026-2027 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$67,850,999 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FISCAL YEAR 2026-2027 CAPITAL BUDGET

- B. Approval of the Parking Authority 2026-2027 Operating Budget
- C. Contingency Tracker
- D. NPS School Construction - Monthly Project Update - May 2026

VII. ADDITIONAL INFORMATION

- A. Financial Reports
 - 1. Oak Hills Park Authority Monthly Financial Statements for April 2026
 - 2. Narrative on Tax Collections dated April 2026
 - 3. Monthly Tax Collector's Reports dated April 2026
 - 4. Year-to-date Capital Budget Report - FY 2025-2026
 - 5. Year-to-date Operating Expenditure Report - FY 2025-2026
 - 6. Year-to-date Operating Revenue Report - FY 2025-2026
 - 7. Police, Fire & DPW Wages - FY 2025-2026
 - 8. Year-to-date BOE Operating Expenditure Report - FY 2025-2026

VIII. ADJOURNMENT

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING MINUTES - MAY 4, 2026
VIA ZOOM VIRTUAL MEETING**

ATTENDANCE: Ed Abrams, Chair; Mayor Barbara Smyth; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF AND OTHERS: Tom Ellis, Finance Department; Marsha Elbourne, City Clerk; Chitsamay Lam, Comptroller; Jared Schmitt, City CFO; Deanna D'Amore, Health Department Director; Mickey Docimo, Police Department; Lisa Biagiarelli, Tax Collector

CALL TO ORDER

Chair Ed Abrams called the meeting to order.

ROLL CALL

Ms. Elbourne conducted the roll call. There was a quorum present as noted above.

ACCEPTANCE OF MINUTES

A. Regular Meeting: April 6, 2026,

B. Special Meeting: April 15, 2026

C. Special Meeting: April 22, 2026

Tom Ellis presented corrections submitted by Mr. Andrasko.

****MR. KASSIMIS MOVED TO APPROVE THE REGULAR MEETING: APRIL 6, 2026, MINUTES AS AMENDED.**

****MOTION PASSED.**

****THE BOARD MOVED TO APPROVE THE REGULAR MEETING: APRIL 15, 2026, MINUTES AS AMENDED.**

****MOTION PASSED WITH ONE ABSTENSTION (KASSIMIS). IN FAVOR (ABRAMS, YANG, JELLERETTE, SMYTH).**

****MR. KASSIMIS MOVED TO APPROVE THE REGULAR MEETING: APRIL 22, 2026 MINUTES AS AMENDED.**

****MOTION PASSED.**

SPECIAL APPROPRIATION AGENDA

No items.

TRANSFER AGENDA

A. Transfer FY 2025-2026

Chitsamay Lam presented interdepartmental transfers for the new UKG time and attendance system (FMLA module and additional time clocks) and costs associated with the transition from bi-weekly to weekly payroll.

Deanna D'Amore presented Health Department internal transfers to cover remaining condemnation/relocation costs, the WIC program, and adult immunization/vaccine costs. Mickey Docimo presented Police Department interdepartmental transfers to rebalance overtime accounts (including SRO/Board of Education security), behavioral health unit funding, firearm supplies, and other operating accounts.

****THE BOARD MOVED TO APPROVE ALL TRANSFERS AS PRESENTED.
MOTIONS PASSED UNANIMOUSLY.

Mickey Docimo presented the Police Department's interdepartmental transfers as part of the annual year-end account cleanup process to ensure every account ends the fiscal year in the black. This included:

- \$500,000 from the SRO overtime account to a newly created account (established by the Comptroller) to properly isolate and track Board of Education security costs for cost-center integrity and transparency (no new spending or contingency funds requested);
- \$108,000 from the premium/differential account (previously overfunded) to various overtime accounts running in deficit;
- Transfers from the "other professional" account (behavioral health unit grant funding) to the firearm supplies account (due to increased costs) and to the other operating account (for a motorcycle trailer, boat repairs, training, and end-of-year contingency buffer).

****THE BOARD MOVED TO APPROVE ALL TRANSFERS AS PRESENTED.
MOTIONS PASSED UNANIMOUSLY.

OTHER BUSINESS

A. Contingency Tracker

Tom Ellis reported \$120,000 remaining in contingency with one month left in the fiscal year.

B. Approval of the FY 2026-2027 Suspense Tax List

Lisa Biagiarelli, Tax Collector, presented the suspense tax list (primarily motor vehicle accounts with some business personal property).

****MR. KASSIMIS MOVED TO APPROVE THE SUSPENSE TAX LIST.
MOTION PASSED UNANIMOUSLY.

C. Proposed Tax Collector Fees & Fines for FYE 2027

Lisa Biagiarelli presented proposed modest increases to various fees and fines.

****THE BOARD APPROVED THE PROPOSED FEES AND FINES SCHEDULE BY A VOTE OF 4-1. IN FAVOR (YANG, ABRAMS, JELLERETTE, SMYTH). OPPOSED (KASSIMIS).**

****THE MOTION PASSED.**

D. NPS School Construction - Monthly Project Update

No discussion.

ADDITIONAL INFORMATION

Various financial reports were received for information only.

ADJOURNMENT

****MR. KASSIMIS MOVED TO ADJOURN.**

****MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at approximately 7:30 p.m.

Respectfully Submitted,
Courtney Baldwin
Recording Secretary

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING MINUTES – MAY 7, 2026
VIA ZOOM VIRTUAL MEETING**

ATTENDANCE: Ed Abrams, Chair; Mayor Barbara Smyth; Joseph Andrasco; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Marsha Elbourne, City Clerk; Tom Ellis Finance and Budgets; Jared Schmitt, City CFO; Bryan Lutz and Sirak Legesse (Parking Authority); Vanessa Valadares and Christine Pacelli (WPCA)

CALL TO ORDER

Chair Ed Abrams called the meeting to order at 6:30 p.m. There was a quorum present.

ROLL CALL

The Clerk conducted roll call.

OTHER BUSINESS

A. Approval of the Parking Authority 2026-2027 Operating Budget Bryan Lutz and Sirak Legesse presented the Parking Authority operating budget. The budget is fully funded through parking revenues with no support required from the City’s general fund or taxpayer dollars. They reported modest revenue growth of 1.63% and controlled expense growth of 0.73%.

****MR. JELLERETTE MOVED TO APPROVE THE PARKING AUTHORITY 2026-2027 OPERATING BUDGET.**

****MOTION PASSED UNANIMOUSLY.**

B. Approval of the WPCA 2026-2027 Operating Budget Vanessa Valadares presented the Water Pollution Control Authority (WPCA) operating budget. The budget is funded through sewer fees and related revenues. Revenues are projected conservatively at \$22.215 million with corresponding expenses.

****MR. JELLERETTE MOVED TO APPROVE THE WPCA 2026-2027 OPERATING BUDGET.**

****MOTION PASSED UNANIMOUSLY.**

C. Approval of the FY 2026-2027 City of Norwalk Operating Budget and Tax Rates Jared Schmitt presented a revised proposal incorporating additional state funding received after the state budget was adopted. The proposal increases the Board of Education appropriation to 4.12% (plus approximately \$1.96 million in new state education funding to reach a total 4.9% increase for BOE) and uses \$1.4 million in additional municipal grants to reduce the fund balance drawdown.

Extensive discussion followed regarding the impact on taxpayers, fund balance preservation, and Board of Education funding levels.

****MR. JELLERETTE MOVED TO APPROVE THE FY 2026-2027 CITY OF NORWALK OPERATING BUDGET AND TAX RATES AS PRESENTED.
MOTION PASSED IN FAVOR (ABRAMS; SMYTH, JELLERETTE; CONSTANT; ANDSRASKO) OPPOSED (YANG).

ADJOURNMENT

****MR. CONSTANT MOVED TO ADJOURN.**

****MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at around 7:45 PM.

Respectfully Submitted,
Courtney Baldwin
Recording Secretary

SECTION B

**CITY OF NORWALK TRANSFERS 2025-26
BOARD OF ESTIMATE AND TAXATION**

FISCAL YEAR 2025-26:

TAX ASSESSOR DEPT.:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1320-5110	Wages & Salary - Regular	01-1321-5258	Other Professional Services	\$12,000

This transfer is to cover increased costs for mailing notices to property owners with phase-in change.

Finance recommends approval.

POLICE DEPT.:

Please see attachments.

LIBRARY:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-6200-5110	Wages & Salary - Regular	01-6200-5140	Wages & Salary - Part Time	\$154,000
01-6200-5110	Wages & Salary - Regular	01-6200-5120	Wages & Salary - Overtime	\$21,000

This transfer is to cover staff and overtime wages.

Finance recommends approval.

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature: _____ Requesting manager: 

Date: May 18, 2026

Fiscal year 2025-26

Division / Department: Finance / Tax Assessor

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	011320-5110	Wages & Salary-Regular	\$ 215,302.67	011321-5258	Other Professional Services	\$ 12,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	Total		\$ 215,302.67			\$ 12,000.00

Explanations

Transfer 1: Increased cost due to the requirement of mailing an assessment change notice to every property with a phase in change. Mailing was done by QDS and included printing, stuffing, envelope stock, and postage for 32,449 parcels.

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 1 of 2

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature:

Requesting manager:



Date: May 26, 2026

Fiscal year 2025-26

Division / Department: **POLICE**

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013022-5121	Wages & Salaries-Prem. (Patrol)	\$ 108,384.15	013023-5110	Wages & Salaries (Marine Unit)	\$ 2,000.00
2	013022-5121	Wages & Salaries-Prem. (Patrol)		013024-5110	Wages & Salaries (K-9 Unit)	\$ 23,000.00
3	013022-5121	Wages & Salaries-Prem. (Patrol)		013025-5121	Wages & Salaries-Prem (ESU)	\$ 300.00
4	013022-5121	Wages & Salaries-Prem. (Patrol)		013066-5120	Wages & Salaries-OT (Alarm Adm)	\$ 3,000.00
5	013025-5120	Wages & Salaries-OT (ESU)	\$ 70,159.43	01302A-5121	Wages & Salaries-Prem (Front Des	\$ 40,000.00
6	013026-5110	Wages & Salaries (Comm. Police)	\$ 310,289.32	013022-5110	Wages & Salaries (Patrol)	\$ 80,000.00
7	013035-5110	Wages & Salaries (Spec. Services)	\$ 311,993.08	013049-5110	Wages & Salaries (Prof. Standard)	\$ 8,000.00
8	013035-5110	Wages & Salaries (Spec. Services)		013036-5110	Wages & Salaries (SVU)	\$ 100,000.00
9	013035-5110	Wages & Salaries (Spec. Services)		013050-5110	Wages & Salaries (Property)	\$ 10,000.00
10	013035-5110	Wages & Salaries (Spec. Services)		013055-5110	Wages & Salaries (new HQ)	\$ 7,000.00
11	013035-5110	Wages & Salaries (Spec. Services)		013055-5120	Wages & Salaries-OT (new HQ)	\$ 7,000.00
12	013035-5110	Wages & Salaries (Spec. Services)		013059-5110	Wages & Salaries Animal Ctrl	\$ 8,000.00
13	013035-5110	Wages & Salaries (Spec. Services)		013060-5110	Wages & Salaries (Admin)	\$ 8,000.00
14	013035-5110	Wages & Salaries (Spec. Services)		013061-5110	Wages & Salaries (Purchasing)	\$ 5,000.00
15						
	Total		\$ 800,825.98			\$ 301,300.00

Explanations

Transfer 1: Due to the constant movement of personnel, transfers need to be made to cover reassignments that have occurred during the year in which the accounts need to be made whole.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 2 of 2

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature:

Requesting manager:



Date: May 26, 2026

Fiscal year 2025-26

Division / Department: **POLICE**

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013035-5110	Wages & Salaries (Spec.Service)	\$ 311,993.08	013063-5110	Wages & Salaries (Payroll)	\$ 8,000.00
2	013035-5110	Wages & Salaries (Spec.Service)		013064-5110	Wages & Salaries (Data Entry)	\$ 3,000.00
3	013035-5110	Wages & Salaries (Spec.Service)		013071-5110	Wages & Salaries (Comm 911)	\$ 50,000.00
4	013035-5110	Wages & Salaries (Spec.Service)		013066-5110	Wages & Salaries (Alarm Adm)	\$ 1,000.00
5	013035-5120	Wages & Salaries-OT (Spec.Serv)	\$ 96,411.38	013037-5110	Wages & Salaries (ID Bureau)	\$ 10,000.00
6	013035-5121	Wages & Salaries-Prem (Spec.Serv)	\$ 20,610.78	013048-5121	Wages & Salaries-Prem (IA)	\$ 2,500.00
7	013038-5110	Wages & Salaries (SRO)	\$ 189,802.92	013071-5121	Wages & Salaries-Prem (Comm.Ac)	\$ 55,000.00
8	013038-5121	Wages & Salaries-Prem (SRO)	\$ 13,158.26	013040-5110	Wages & Salaries (Recruitment)	\$ 8,000.00
9						
10						
11						
12						
13						
14						
15						
	Total		\$ 631,976.42			\$ 137,500.00

Explanations

Transfer 1: Due to the constant movement of personnel, transfers need to be made to cover reassignments that have occurred during the year in which the accounts need to be made whole.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 1 of 7

To process a budget transfer request please complete this form and email to:	tellis@norwalkct.gov
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Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature:

Requesting manager:



Date: May 26, 2026

Fiscal year 2025-26

Division / Department: **POLICE**

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013010-5233	Subscription (Admin)	\$ 868.56	013022-5329	Other Operating (Patrol)	\$ 818.56
2	013022-5292	Boarding Prisoners (Patrol)	\$ 6,470.00	013022-5329	Other Operating (Patrol)	\$ 6,470.00
3	013022-5294	Machinery Rent (Patrol)	\$ 3,603.73	013022-5329	Other Operating (Patrol)	\$ 3,603.73
4	013022-5322	Chemical, Lab (Patrol)	\$ 1,329.68	013022-5329	Other Operating (Patrol)	\$ 1,329.68
5	013023-5246	Heating (Marine Unit)	\$ 1,652.00	013022-5329	Other Operating (Patrol)	\$ 1,652.00
6	013023-5269	Other Repair	\$ 735.03	013022-5329	Other Operating (Patrol)	\$ 735.03
7	013023-5331	Automotive Fuel (Marine Unit)	\$ 3,677.04	013022-5329	Other Operating (Patrol)	\$ 3,677.04
8	013024-5235	Membersip & Dues (K9)	\$ 425.00	013022-5329	Other Operating (Patrol)	\$ 425.00
9	013024-5251	Medical, Dental (K9)	\$ 1,510.00	013022-5329	Other Operating (Patrol)	\$ 1,510.00
10	013024-5286	Busines Exp. (K9)	\$ 2,500.00	013022-5329	Other Operating (Patrol)	\$ 789.70
11	013024-5329	Other Operating (K9)	\$ 2,478.16	013022-5329	Other Operating (Patrol)	\$ 2,478.16
12	013025-5235	Membership & Dues (ESU)	\$ 270.00	013022-5329	Other Operating (Patrol)	\$ 270.00
13	013025-5258	Other Professional (ESU)	\$ 4,900.00	013022-5329	Other Operating (Patrol)	\$ 4,900.00
14	013025-5269	Other Repair (ESU)	\$ 9,523.00	013022-5329	Other Operating (Patrol)	\$ 4,823.00
15						
	Total		\$ 39,942.20			\$ 33,481.90

Explanations

Transfer 1: This is our annual balancing of the books in the Police Department as well as transfers of excess funds in various accounts to the Patrol Other Operating account where the money can be used for departmentwide critical initiatives.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 2 of 7

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature: _____ **Requesting manager:** 

Date: May 26, 2026

Fiscal year 2025-26

Division / Department: POLICE

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013025-5272	Training (ESU)	\$ 10,411.00	013022-5329	Other Operating (Patrol)	\$ 9,611.00
2	013025-5294	Machinery Rent (ESU)	\$ 7,672.91	013022-5329	Other Operating (Patrol)	\$ 7,672.91
3	013025-5295	Seminar & Conf. (ESU)	\$ 4,222.85	013022-5329	Other Operating (Patrol)	\$ 834.40
4	013025-5322	Chemical, Lab (ESU)	\$ 3,733.82	013022-5329	Other Operating (Patrol)	\$ 3,733.82
5	013025-5326	Clothing (ESU)	\$ 435.50	013022-5329	Other Operating (Patrol)	\$ 435.50
6	013025-5329	Other Operating (ESU)	\$ 1,220.02	013022-5329	Other Operating (Patrol)	\$ 1,220.02
7	013026-5221	Printing & Dupl. (Comm. Police)	\$ 828.00	013022-5329	Other Operating (Patrol)	\$ 828.00
8	013026-5235	Membership (Comm. Police)	\$ 1,436.60	013022-5329	Other Operating (Patrol)	\$ 1,386.60
9	013026-5237	Advertising (Comm Police)	\$ 308.98	013022-5329	Other Operating (Patrol)	\$ 308.98
10	013026-5258	Other Prof. (Comm Police)	\$ 183,692.82	013022-5329	Other Operating (Patrol)	\$ 43,000.00
11	013026-5269	Other Repair (Comm. Police)	\$ 2,997.59	013022-5329	Other Operating (Patrol)	\$ 2,997.59
12	013026-5295	Seminar & Conf (Comm. Police)	\$ 940.00	013022-5329	Other Operating (Patrol)	\$ 940.00
13	013026-5311	Office Supples (Comm. Police)	\$ 788.38	013022-5329	Other Operating (Patrol)	\$ 499.90
14	013026-5329	Other Operating (Comm. Police)	\$ 3,323.02	013022-5329	Other Operating (Patrol)	\$ 1,589.14
15	013026-5333	Machinery & Equip (Comm.Police)	\$ 4,903.58	013022-5329	Other Operating (Patrol)	\$ 4,903.58
	Total		\$ 226,915.07			\$ 79,961.44

Explanations

Transfer 1: This is our annual balancing of the books in the Police Department as well as transfers of excess funds in various accounts to the Patrol Other Operating account where the money can be used for departmentwide critical initiatives.

Management & Budgets Approval: _____

Date: _____

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 3 of 7

To process a budget transfer request please complete this form and email to:	tellis@norwalkct.gov
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Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature:

Requesting manager:



Date: May 26, 2026

Fiscal year 2025-26

Division / Department: POLICE

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013026-5631	Awards (Comm. Police)	\$ 132.09	013022-5329	Other Operating (Patrol)	\$ 132.09
2	013030-5234	Subscriptions (Det. Bureau)	\$ 31,119.20	013022-5329	Other Operating (Patrol)	\$ 28,287.00
3	013030-5272	Training (Det. Bureau)	\$ 3,425.19	013022-5329	Other Operating (Patrol)	\$ 2,730.19
4	013030-5286	Business Exp. (Det. Bureau)	\$ 151.90	013022-5329	Other Operating (Patrol)	\$ 151.90
5	013030-5294	Machinery Rent (Det. Bureau)	\$ 811.85	013022-5329	Other Operating (Patrol)	\$ 811.85
6	013030-5322	Chemical, Lab (Det. Bureau)	\$ 1,750.54	013022-5329	Other Operating (Patrol)	\$ 1,750.54
7	013030-5711	Desks & Chairs (Det. Bureau)	\$ 1,500.00	013022-5329	Other Operating (Patrol)	\$ 1,500.00
8	013030-5741	IT Hardware (Det. Bureau)	\$ 2,546.04	013022-5329	Other Operating (Patrol)	\$ 2,546.04
9	013035-5269	Other Repair (Spec. Serv.)	\$ 4,660.00	013022-5329	Other Operating (Patrol)	\$ 4,660.00
10	013035-5272	Training (Spec. Serv)	\$ 3,073.00	013022-5329	Other Operating (Patrol)	\$ 3,073.00
11	013035-5294	Machinery Rent (Spec. Serv.)	\$ 312.95	013022-5329	Other Operating (Patrol)	\$ 312.95
12	013035-5322	Chemical, Lab (Spec. Serv.)	\$ 2,959.65	013022-5329	Other Operating (Patrol)	\$ 2,959.65
13	013035-5326	Clothing (Spec. Serv)	\$ 1,308.67	013022-5329	Other Operating (Patrol)	\$ 468.67
14						
15						
	Total		\$ 53,751.08			\$ 49,383.88

Explanations

Transfer 1: This is our annual balancing of the books in the Police Department as well as transfers of excess funds in various accounts to the Patrol Other Operating account where the money can be used for departmentwide critical initiatives.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 4 of 7

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature:

Requesting manager:



Date: May 26, 2026

Fiscal year 2025-26

Division / Department: POLICE

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013036-5235	Membership (SVU)	\$ 1,850.00	013022-5329	Other Operating (Patrol)	\$ 1,850.00
2	013036-5286	Business Exp. (SVU)	\$ 721.74	013022-5329	Other Operating (Patrol)	\$ 721.74
3	013036-5294	Machinery Rent (SVU)	\$ 1,342.39	013022-5329	Other Operating (Patrol)	\$ 1,342.39
4	013036-5295	Seminars (SVU)	\$ 3,015.00	013022-5329	Other Operating (Patrol)	\$ 3,015.00
5	013036-5328	Education Supplies (SVU)	\$ 500.00	013022-5329	Other Operating (Patrol)	\$ 500.00
6	013036-5329	Other Operating (SVU)	\$ 4,956.84	013022-5329	Other Operating (Patrol)	\$ 4,956.84
7	013036-5741	IT Hardware (SVU)	\$ 5,000.00	013022-5329	Other Operating (Patrol)	\$ 5,000.00
8	013036-5742	IT Software (SVU)	\$ 14,358.82	013022-5329	Other Operating (Patrol)	\$ 14,358.82
9	013037-5235	Membership (ID)	\$ 50.00	013022-5329	Other Operating (Patrol)	\$ 50.00
10	013037-5295	Seminars (ID)	\$ 175.00	013022-5329	Other Operating (Patrol)	\$ 175.00
11	013037-5298	Other (ID)	\$ 1,649.20	013022-5329	Other Operating (Patrol)	\$ 1,649.20
12	013037-5322	Chemical, Lab (ID)	\$ 112.60	013022-5329	Other Operating (Patrol)	\$ 112.60
13	013037-5329	Other Operating (ID)	\$ 277.01	013022-5329	Other Operating (Patrol)	\$ 277.01
14	013037-5393	Photograph (ID)	\$ 1,800.00	013022-5329	Other Operating (Patrol)	\$ 1,800.00
15	013037-5742	IT Software (ID))	\$ 300.00	013022-5329	Other Operating (Patrol)	\$ 300.00
	Total		\$ 36,108.60			\$ 36,108.60

Explanations

Transfer 1: This is our annual balancing of the books in the Police Department as well as transfers of excess funds in various accounts to the Patrol Other Operating account where the money can be used for departmentwide critical initiatives.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 5 of 7

To process a budget transfer request please complete this form and email to:	tellis@norwalkct.gov
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Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

<u>Authorizing signature:</u>	<u>Requesting manager:</u> 
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Date: May 26, 2026

Fiscal year 2025-26

Division / Department: POLICE

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013038-5235	Membership (SRO)	\$ 750.00	013022-5329	Other Operating (Patrol)	\$ 550.00
2	013038-5328	Educational (SRO)	\$ 1,500.00	013022-5329	Other Operating (Patrol)	\$ 1,500.00
3	01338-5328	DARE (SRO)	\$ 2,496.00	013022-5329	Other Operating (Patrol)	\$ 2,496.00
4	013040-5237	Advertising (Testing & Recruit)	\$ 1,615.00	013022-5329	Other Operating (Patrol)	\$ 1,615.00
5	013040-5251	Medical, Dental (Test & Recruit)	\$ 846.00	013022-5329	Other Operating (Patrol)	\$ 846.00
6	013042-5234	Subscription (Training)	\$ 7,905.97	013022-5329	Other Operating (Patrol)	\$ 7,905.97
7	013042-5269	Other Repair (Training)	\$ 5,000.00	013022-5329	Other Operating (Patrol)	\$ 5,000.00
8	013042-5286	Business Exp.(Training)	\$ 314.02	013022-5329	Other Operating (Patrol)	\$ 314.02
9	013042-5294	Machinery Rent (Training)	\$ 235.84	013022-5329	Other Operating (Patrol)	\$ 235.84
10	013042-5298	Other - (Training)	\$ 23,460.34	013022-5329	Other Operating (Patrol)	\$ 15,860.34
11	013048-5272	Training (IA)	\$ 1,500.00	013022-5329	Other Operating (Patrol)	\$ 1,500.00
12	013049-5258	Other Professional (Prof. Stand)	\$ 17,639.41	013022-5329	Other Operating (Patrol)	\$ 17,045.39
13	013049-5286	Business Exp. (Prof. Stand)	\$ 463.92	013022-5329	Other Operating (Patrol)	\$ 463.92
14	013049-5295	Seminars (Prof. Stand)	\$ 2,505.00	013022-5329	Other Operating (Patrol)	\$ 2,505.00
15	013050-5329	Other Operating (Property)	\$ 243.00	013022-5329	Other Operating (Patrol)	\$ 243.00
	Total		\$ 66,474.50			\$ 58,080.48

Explanations

Transfer 1: This is our annual balancing of the books in the Police Department as well as transfers of excess funds in various accounts to the Patrol Other Operating account where the money can be used for departmentwide critical initiatives.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 6 of 7

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature:

Requesting manager:



Date: May 26, 2026

Fiscal year 2025-26

Division / Department: **POLICE**

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013053-5261	Repair/Maint. (Vehicles)	\$ 3,767.79	013022-5329	Other Operating (Patrol)	\$ 3,767.79
2	013053-5322	Chemical (Vehicle)	\$ 1,551.35	013022-5329	Other Operating (Patrol)	\$ 1,524.78
3	013053-5332	Motor Vehicle Parts (Vehicle)	\$ 705.25	013022-5329	Other Operating (Patrol)	\$ 485.25
4	013057-5311	Office Supplies (Court Officer)	\$ 294.00	013022-5329	Other Operating (Patrol)	\$ 158.01
5	013059-5214	Messenger (Animal Ctrl)	\$ 547.34	013022-5329	Other Operating (Patrol)	\$ 547.34
6	013059-5237	Advertising (Animal Ctrl)	\$ 800.00	013022-5329	Other Operating (Patrol)	\$ 800.00
7	013059-5269	Other Repair (Animal Ctrl)	\$ 530.50	013022-5329	Other Operating (Patrol)	\$ 530.50
8	013059-5276	Uniforms (Animal Ctrl)	\$ 1,200.00	013022-5329	Other Operating (Patrol)	\$ 1,200.00
9	013061-5221	Printing (Purchasing)	\$ 966.62	013022-5329	Other Operating (Patrol)	\$ 966.62
10	013061-5258	Other Professional (Purchasing)	\$ 500.00	013022-5329	Other Operating (Patrol)	\$ 500.00
11	013061-5322	Chemical (Purchasing)	\$ 312.00	013022-5329	Other Operating (Patrol)	\$ 312.00
12	013061-5329	Other Operating (Purchasing)	\$ 1,921.15	013022-5329	Other Operating (Patrol)	\$ 1,921.15
13	013061-5344	Comm. Supples (Purchasing)	\$ 108,010.41	013022-5329	Other Operating (Patrol)	\$ 10,800.41
14	013070-5620	Grants & Donations (Dispatch)	\$ 907.09	013022-5329	Other Operating (Patrol)	\$ 907.09
15						
	Total		\$ 122,013.50			\$ 24,420.94

Explanations

Transfer 1: This is our annual balancing of the books in the Police Department as well as transfers of excess funds in various accounts to the Patrol Other Operating account where the money can be used for departmentwide critical initiatives.

Management & Budgets Approval:

Date:

**City of Norwalk
FYE 2026 Operating Budget Transfer Request**

Page 7 of 7

To process a budget transfer request please complete this form and email to: tellis@norwalkct.gov

Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature: _____ **Requesting manager:** 

Date: May 26, 2026

Fiscal year 2025-26

Division / Department: **POLICE**

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	013071-5216	Other Comm. (Dispatch)	\$ 5,105.33	013022-5329	Other Operating (Patrol)	\$ 4,703.45
2	013071-5237	Advertising (Dispatch)	\$ 500.00	013022-5329	Other Operating (Patrol)	\$ 500.00
3	013071-5247	Other Utilities (Dispatch)	\$ 1,651.19	013022-5329	Other Operating (Patrol)	\$ 1,103.99
4	013071-5255	IT Services (Dispatch)	\$ 5,171.56	013022-5329	Other Operating (Patrol)	\$ 5,171.56
5	013071-5262	Other Machinery (Dispatch)	\$ 13,770.21	013022-5329	Other Operating (Patrol)	\$ 8,070.21
6	013071-5269	Other Repair (Dispatch)	\$ 5,500.00	013022-5329	Other Operating (Patrol)	\$ 5,500.00
7	013071-5272	Training (Dispatch)	\$ 7,484.92	013022-5329	Other Operating (Patrol)	\$ 7,449.92
8	013071-5286	Business Exp. (Dispatch)	\$ 568.42	013022-5329	Other Operating (Patrol)	\$ 568.42
9	013071-5329	Other Operating (Dispatch)	\$ 4,600.90	013022-5329	Other Operating (Patrol)	\$ 4,564.21
10	013071-5391	A-V Equipment (Dispatch)	\$ 1,000.00	013022-5329	Other Operating (Patrol)	\$ 1,000.00
11	013071-5741	IT Hardware (Dispatch)	\$ 33,475.00	013022-5329	Other Operating (Patrol)	\$ 33,475.00
12	013022-5329	Other Operating (Patrol)	\$ 23,873.01	013010-5311	Office Supplies (Admin)	\$ 61.99
13	013022-5329	Other Operating (Patrol)		013026-5286	Business Exp. (Comm. Police)	\$ 216.20
14	013022-5329	Other Operating (Patrol)		013038-5295	Seminars (SRO)	\$ 92.80
15						
	Total		\$ 102,700.54			\$ 72,477.75

Explanations

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Management & Budgets Approval:

Date:

City of Norwalk
FYE 2026 Operating Budget Transfer Request

To process a budget transfer request please complete this form and email to:	tellis@norwalkct.gov	
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Note: Any accounts that have cumulative transfers exceeding \$5,000 during the fiscal year must be approved by the BET.

Authorizing signature: MICHELLE WIXON

Requesting manager: SHERELLE HARRIS

Date: May 29, 2026

Fiscal year 2025-26

Division / Department: LIBRARY

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	016200-5110	WAGES & SALARY-REGULAR	\$ 447,735.98	016200-5140	WAGES & SALARY-PART TIME	\$ 154,000.00
2	016200-5110	WAGES & SALARY-REGULAR		016200-5120	WAGES & SALARY-OVERTIME	\$ 21,000.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	Total		\$ 447,735.98			\$ 175,000.00

Explanations

Transfer 1: ESTIMATED TO JUNE 30TH - The full-time custodian position has not yet been filled. To address this gap, additional funding has been allocated to support part-time employees and to engage a temporary cleaning service for custodial needs.

Transfer 2: ESTIMATED TO JUNE 30TH - Allocation of funds designated for the conclusion of the fiscal year.

Transfer 3: For Library Furniture (TRANSFER AMOUNT CORRECTED)

Management & Budgets Approval:

Date:

MEMORANDUM

June 1st, 2026

To: Members of the Board of Estimate & Taxation
Members of the Planning & Zoning Commission
Members of the City Council

From: Jared Schmitt, Chief Financial Officer
Tom Ellis, Director of Management & Budgets

Re: Special Capital Appropriation Requests – additional projects for FYE 2027

The Finance Department recommends the following resolution for approval:

RESOLUTION TO AUTHORIZE FUNDS FOR PUBLIC IMPROVEMENTS

WHEREAS, After the adoption of the Mayor’s proposed FYE 2027 Capital Budget, four additional projects were identified for inclusion in the City and Board of Education totals;

WHEREAS, The Finance Department is committed to maintaining total bond authorizations at the final amount approved by the City Council during their April 14, 2026 meeting;

WHEREAS, the City of Norwalk received additional Municipal Grant in Aid (MGIA) funding from the State of Connecticut for a two-year period, and such funding can be utilized to reduce bond authorizations;

NOW, THEREFORE, BE IT RESOLVED, that the following items are approved:

Section 1. (a) \$3,300,000 in total reductions to the FYE 2027 Capital Budget in the following accounts and amounts, and (b) authorization of the same accounts and amounts for expenditure from the City’s Municipal Grant in Aid allocation:

TM&P acct # 092-73750-5777-C0824 – Roadway Design and Construction: \$1,500,000 from the FY 26 MGIA allocation

DPW acct # 092-74021-5777-C0315 – Bridge Repairs: \$1,200,000 from the FY 26 MGIA allocation

DPW acct # 092-74021-5777-C0021 – Paving Management: \$600,000 from the FY 27 MGIA allocation

Section 2. \$3,300,000 in additions to the FYE 2027 Capital Budget in the following accounts and amounts:

Recreation & Parks acct # 092-76030-5777-C0873 – Malmquist Field	\$2,500,000
Community Services acct # 092-72010-5777-C0884 – ADA Implementation Plan	\$336,000
NPS acct # 092-75010-5777-C0587 – Capital Repairs & Replacement	\$224,000
NPS acct # 092-75010-5777-C0687 – School Projects & Equipment	\$240,000
Total	\$3,300,000

RESOLUTION: MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING \$67,850,999 FOR THE FISCAL YEAR 2026-2027 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF \$67,850,999 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FISCAL YEAR 2026-2027 CAPITAL BUDGET

RESOLVED:

Section 1. Appropriations aggregating \$67,850,999 are hereby made by the City of Norwalk, Connecticut (the “City”) for each subtotal set forth opposite the City’s departments and entities (herein collectively “Departments”) attached hereto as Exhibit A. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the “Projects”) specified for each Department, respectively, as attached on Exhibit A.

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of \$67,850,999 of bonds of the City are hereby authorized to be issued to fund the Projects in the amounts set forth on Exhibit A attached hereto.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Chief Financial Officer in an amount necessary to meet the City’s share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the “Connecticut General Statutes”) and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Chief Financial Officer, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Chief Financial Officer, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Shipman & Goodwin LLP, bond counsel to the City. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Chief Financial Officer, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the “Committee”), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details

and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and the Chief Financial Officer in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Chief Financial Officer, subject to the final approval by the Committee. The Mayor and the Chief Financial Officer are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Chief Financial Officer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved as to their legality by Shipman & Goodwin LLP, as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Chief Financial Officer, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations ("Clean Water Fund Obligations") in such denominations as the Mayor and the Chief Financial Officer shall determine. The Mayor and the Chief Financial Officer are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor,

Chief Financial Officer and Treasurer are authorized to execute and deliver the same. Said Clean Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii). The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the “Regulations”), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations (“Tax Exempt Obligations”) authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chief Financial Officer or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Chief Financial Officer is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others to complete the Projects.

Section 12. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to issue all or any portion of the bonds as bonds which may bear interest which is includable in the gross income of holders thereof for Federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended, and the issuance of such taxable bonds is hereby determined to be in the public interest.

EXHIBIT A
2026-2027 CAPITAL BUDGET APPROPRIATIONS

<u>Division</u>	<u>Department</u>	<u>Proj ID</u>	<u>Project Name</u>	<u>Approved</u>
Community Services	CHIEF OF COMMUNITY SERVICES	C0884	ADA PLAN IMPLEMENTATION	336,000
	CHIEF OF COMMUNITY SERVICES Total			336,000
Community Services	LIBRARY	C0548	NORWALK NEWSPAPER DIGITIZATION	23,456
Community Services	LIBRARY	NEW	SELF CHECKOUT MACHINES REPLACEMENT	60,000
	LIBRARY Total			83,456
Community Services Total				419,456
Econ & Comm Dev	ARTS COMMISSION	C0804	ARTS IN PUBLIC PLACES PROGRAM	24,520
Econ & Comm Dev	ARTS COMMISSION	NEW	PUBLIC ART INVENTORY	268,265
	ARTS COMMISSION Total			292,785
Econ & Comm Dev	BUSINESS DEV & TOURISM	C0773	SMALL BUSINESS/MAIN ST. PROGRAM	100,000
	BUSINESS DEV & TOURISM Total			100,000
Econ & Comm Dev	CODE ENFORCEMENT	C0806	STREETScape IMPROVEMENTS	141,000
	CODE ENFORCEMENT Total			141,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0186	L-M MANSION CODE & REPAIRS	1,250,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0430	SMITH STREET BUILDINGS	105,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0549	LOCKWOOD HOUSE ADA	140,000
Econ & Comm Dev	HISTORICAL COMMISSION	C0521	ADA ACCESS MILL HILL	34,500
	HISTORICAL COMMISSION Total			1,529,500
Econ & Comm Dev	PLANNING & ZONING	C0732	LAND USE DOCUMENT SCANNING	120,000
	PLANNING & ZONING Total			120,000
Econ & Comm Dev	REDEVELOP AGENCY	NEW	MLK CORRIDOR MOBILITY SUPP FUNDING	500,000
	REDEVELOP AGENCY Total			500,000
Econ & Comm Dev	TRANSP MOB & PARK	C0649	NEW SIDEWALK CONSTRUCTION	902,500
Econ & Comm Dev	TRANSP MOB & PARK	C0232	TRAFFIC SIGNALS EQUIPMENT	150,000
Econ & Comm Dev	TRANSP MOB & PARK	C0800	WALL ST CORRID IMPROV-PHASE1,II,III	600,000
Econ & Comm Dev	TRANSP MOB & PARK	C0441	SAFE ROUTES TO SCHOOL	400,000
Econ & Comm Dev	TRANSP MOB & PARK	C0528	TRAFFIC SYSTEM ENHANCEMENT	450,000
Econ & Comm Dev	TRANSP MOB & PARK	C0777	NORWALK RIVER VALLEY TRAIL	50,000
Econ & Comm Dev	TRANSP MOB & PARK	NEW	TRAFFIC SIGNAL BUCKET TRUCK	180,000
Econ & Comm Dev	TRANSP MOB & PARK	C0562	PAVEMENT MARKINGS & SIGNAGE	150,000
Econ & Comm Dev	TRANSP MOB & PARK	C0679	STREET LIGHTS	75,000
	TRANSP MOB & PARK Total			2,957,500
Economic & Comm Dev Total				5,640,785
Finance	INFORMATION TECH	NEW	CONTINUING TECHNOLOGY REFRESH	290,000
Finance	INFORMATION TECH	NEW	FIBER EXTENSION TO SENIOR CENTER	85,000
	INFORMATION TECH Total			375,000
Finance	MGT & BUDGETS	NEW	CLEARGOV OPERATIONAL BUDGETING	50,000
	MGT & BUDGETS Total			50,000
Finance Total				425,000
Fire Department	FIRE DEPARTMENT	NEW	APPARATUS REPLACEMENT PLAN - ENGINE	1,464,900
	FIRE DEPARTMENT Total			1,464,900
Fire Department Total				1,464,900
Nwk Public Schools	BOARD OF EDUCATION	C0537	ENHANCEMENT TO SCHOOL SECURITY	250,000

EXHIBIT A
2026-2027 CAPITAL BUDGET APPROPRIATIONS

<u>Division</u>	<u>Department</u>	<u>Proj ID</u>	<u>Project Name</u>	<u>Approved</u>
Nwk Public Schools	BOARD OF EDUCATION	C0738	K-12 LITERARY CURRICULUM & TEXTBOOKS	270,000
Nwk Public Schools	BOARD OF EDUCATION	C0740	STUDENT TECHNOLOGY	457,250
Nwk Public Schools	BOARD OF EDUCATION	C0609	SCIENCE & SOCIAL STUDIES CURRICULUM	360,000
Nwk Public Schools	BOARD OF EDUCATION	C0685	BAND INSTRUMENTS REPLACEMENTS	270,000
Nwk Public Schools	BOARD OF EDUCATION	C0112	INSTRUCTIONAL TECHNOLOGY	1,340,930
Nwk Public Schools	BOARD OF EDUCATION	C0595	BOE ASBESTOS ABATEMENT PROGRAM	600,000
Nwk Public Schools	BOARD OF EDUCATION	C0587	BOE CAPITAL REPAIRS & REPLACEMENT	27,440
Nwk Public Schools	BOARD OF EDUCATION	C0516	SCHOOL DISTRICT PAVE&ADA COMPLIANCE	400,000
Nwk Public Schools	BOARD OF EDUCATION	C0587	CAPITAL REPAIRS AND REPLACEMENT	224,000
Nwk Public Schools	BOARD OF EDUCATION	C0687	SCHOOL PROJECTS AND EQUIPMENT	240,000
Nwk Public Schools	BOARD OF EDUCATION	C0623	DISTRICT VEHICLES	150,000
Nwk Public Schools	BOARD OF EDUCATION	C0878	*** NHS/PTECH CONST (\$22MM FULL ASK)	6,600,000
	BOARD OF EDUCATION Total			11,189,620
Norwalk Public Schools Total				11,189,620
Ops/PW/Rec&Parks	BUILDING MGT	C0439	CITY HALL REPAIRS & IMPROVEMENTS	920,000
Ops/PW/Rec&Parks	BUILDING MGT	C0119	PUBLIC WORKS CENTER	1,032,500
Ops/PW/Rec&Parks	BUILDING MGT	C0266	NATHANIEL ELY IMPROVEMENTS	571,000
Ops/PW/Rec&Parks	BUILDING MGT	C0295	BEN FRANKLIN - VARIOUS REPAIRS	78,788
Ops/PW/Rec&Parks	BUILDING MGT	C0644	BRANCH LIBRARY IMPROVEMENTS	30,000
Ops/PW/Rec&Parks	BUILDING MGT	C0717	MATHEWS PARK	20,000
Ops/PW/Rec&Parks	BUILDING MGT	C0718	ELECTRIC VEH/SUSTAINABILITY PROJS	150,000
	BUILDING MGT Total			2,802,288
Ops/PW/Rec&Parks	ENGINEERING	C0315	BRIDGE REPAIR	200,000
Ops/PW/Rec&Parks	ENGINEERING	C0021	PAVEMENT MANAGEMENT PROGRAM	5,400,000
Ops/PW/Rec&Parks	ENGINEERING	C0318	SIDEWALKS & CURBS	5,200,000
Ops/PW/Rec&Parks	ENGINEERING	C0503	FOOTPATH REPLACEMENT	250,000
Ops/PW/Rec&Parks	ENGINEERING	C0302	GENERAL DRAINAGE	400,000
Ops/PW/Rec&Parks	ENGINEERING	C0440	WATERCOURSE MAINTENANCE	1,300,000
Ops/PW/Rec&Parks	ENGINEERING	C0281	DREDGING MARINAS AND EASEMENTS	500,000
Ops/PW/Rec&Parks	ENGINEERING	C0425	STORMWATER MGMT PLAN	450,000
Ops/PW/Rec&Parks	ENGINEERING	C0712	NEW CANAAN AVE/PONUS STORM DRAIN	3,000,000
Ops/PW/Rec&Parks	ENGINEERING	C0713	GLENDENNING & CANNON ST STORM DRAIN	500,000
Ops/PW/Rec&Parks	ENGINEERING	NEW	GLENWOOD AVE RM DRAINAGE IMPROVE	250,000
Ops/PW/Rec&Parks	ENGINEERING	C0233	TREE PLANTING-DPW	200,000
Ops/PW/Rec&Parks	ENGINEERING	C0471	EAST AVE RECONSTRUCTION	1,500,000
	ENGINEERING Total			19,150,000
Ops/PW/Rec&Parks	FLEET	C0313	FLEET REPLACEMENT	992,000
Ops/PW/Rec&Parks	FLEET	C0716	CENTRALIZED FLEET MAINTENANCE	150,000
	FLEET Total			1,142,000
Ops/PW/Rec&Parks	PW-SOLID WASTE	C0711	TRANSFER STATION IMPROVEMENTS	200,000
	PW-SOLID WASTE Total			200,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	MALMQUIST FIELD/CITY HALL FIELD UPGRADE	3,500,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0365	CALF PASTURE BEACH	1,125,000

EXHIBIT A
2026-2027 CAPITAL BUDGET APPROPRIATIONS

Division	Department	Proj ID	Project Name	Approved
Ops/PW/Rec&Parks	RECREATION & PARKS	C0366	CRANBURY PARK.	883,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0486	VEHICLES RECS & PARKS	95,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	ADA PROJECTS	150,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0575	ROWAYTON COMMUNITY DOCKS	150,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	SWIMMING POOL	75,000
Ops/PW/Rec&Parks	RECREATION & PARKS	NEW	WOODS POND	72,000
Ops/PW/Rec&Parks	RECREATION & PARKS	C0364	SCHOOLS AND PARK PLAYGROUNDS	60,000
	RECREATION & PARKS Total			6,110,000
Ops/PW/Rec&Parks	WPCA	C0791	WWTP REHABILITATION/IMPROVE	10,000,000
Ops/PW/Rec&Parks	WPCA	C0360	PUMP STATION UPGRADE/REPLACE	8,000,000
Ops/PW/Rec&Parks	WPCA	C0361	COLLECTION SYSTEM REHABILITATION	-
	WPCA Total			18,000,000
Ops/PW/Bldg/Rec&Parks Total				47,404,288
Parking Authority	TRANSP MOB & PARK	C0303	PARKING GARAGES	1,225,000
	TRANSP MOB & PARK Total			1,225,000
Parking Authority Total				1,225,000
	POLICE DEPARTMENT Total			-
Police Department Total				-
Registrar of Voters	REG OF VOTERS	NEW	POLL PADS	81,950
	REG OF VOTERS Total			81,950
Registrar of Voters Total				81,950
Grand Total				67,850,999
VARIOUS SUBTOTALS				
Total City & NPS/Bd of Ed				48,625,999
NPS/Board of Ed				11,189,620
City				37,436,379
Total Enterprise funds only				19,225,000
WPCA				18,000,000
Parking Authority				1,225,000
Ops/PW/Rec&Parks less WPCA				29,404,288

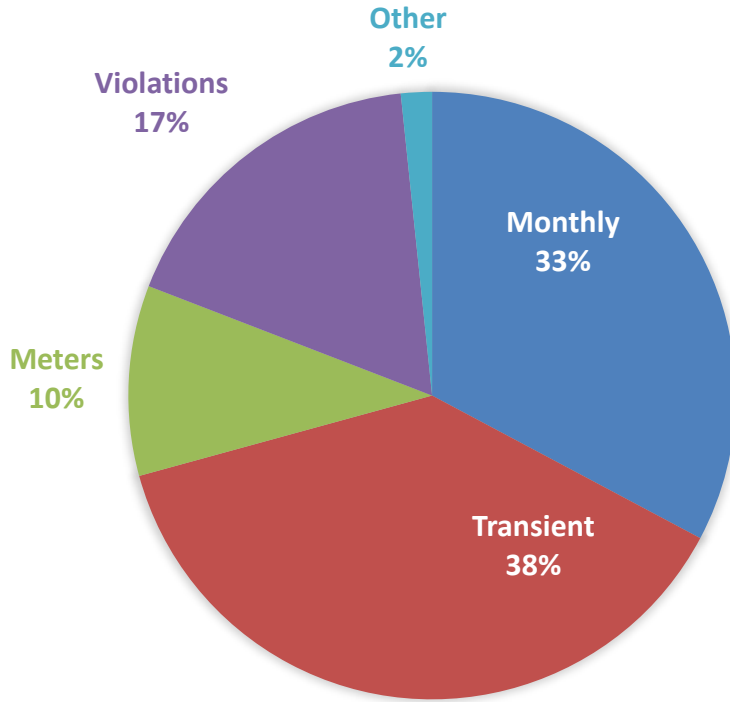
Norwalk Parking Authority
BUDGET (SUMMARY)
FY 2027

	Actual FY 2025	Budget FY 2026	Budget FY 2027	Variance \$ to budget FY 2026	Variance % to Budget FY 2026
REVENUE:					
Monthly	2,531,983	2,541,454	2,560,547	19,093	0.75%
Transient	2,551,965	2,879,954	2,965,277	85,323	2.96%
Meters	747,655	756,579	791,052	34,473	4.56%
Violations	1,433,501	1,375,988	1,366,013	(9,975)	-0.72%
Sales Tax/Refunds	(352,306)	(368,878)	(377,171)	(8,293)	2.25%
TOTAL PARKING REVENUE	6,912,798	7,185,097	7,305,718	120,621	1.68%
Other Revenue	132,308	129,904	128,840	(1,064)	-0.82%
TOTAL SYSTEM REVENUE	7,045,106	7,315,001	7,434,558	119,557	1.63%
EXPENSES:					
Payroll/Benefits	1,697,546	1,883,317	1,930,290	46,974	2.49%
All Other Oper Exp	2,595,526	2,801,984	2,789,159	(12,825)	-0.46%
City Support Charges	737,109	744,019	791,226	47,207	6.34%
Debt Service	1,278,156	1,266,203	1,255,805	(10,398)	-0.82%
Capital Outlay	736,768	619,478	668,078	48,599	7.85%
Total Expenses	6,308,338	6,695,523	6,766,481	70,958	1.06%
Fund Balance	736,768	619,478	668,078	48,599	7.85%

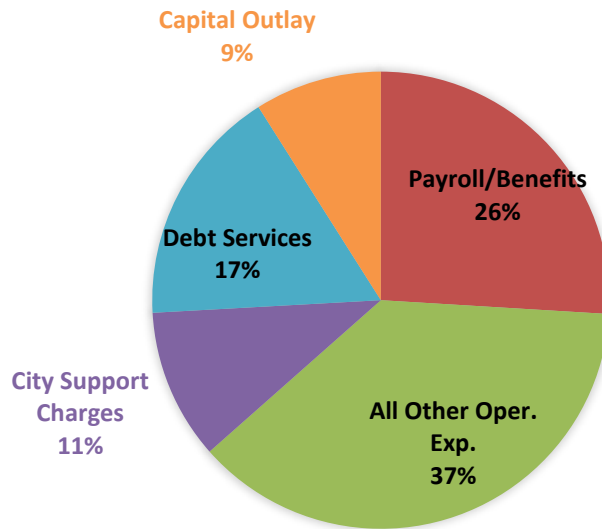
Norwalk Parking Authority
BUDGET (Detail)
FY 2027

	Actual FY 2025	Budget FY 2026	Budget FY 2027	Variance \$ to Budget FY 2026	Variance % to Budget FY 2026
PARKING REVENUE					
Monthly	2,531,983	2,541,454	2,560,547	19,093	0.75%
Transient	2,551,965	2,879,954	2,965,277	85,323	2.96%
Meters	747,655	756,579	791,052	34,473	4.56%
Violations	1,433,501	1,375,988	1,366,013	(9,975)	-0.72%
Less: Refunds	(4,153)	0	0	0	0
Less Sales Tax	(348,154)	(368,878)	(377,171)	(8,293)	2.25%
TOTAL PARKING REVENUE	6,912,798	7,185,097	7,305,718	120,621	1.68%
OTHER REVENUE					
Advertising	24,476	26,604	26,604	0	0.00%
Lease Income - SNRR	44,602	37,968	38,502	534	1.41%
Lease Income - YDG	17,240	17,356	17,356	0	0.00%
SNRR/ENRR Concessions	23,531	43,776	42,972	(804)	-1.84%
Investment Income	19,921	1,000	1,000	0	0.00%
ATM Machines	2,538	3,200	2,406	(794)	-24.81%
TOTAL OTHER REVENUE	132,308	129,904	128,840	(1,064)	-0.82%
TOTAL SYSTEM REVENUE	7,045,106	7,315,001	7,434,558	119,557	1.63%
EXPENSES					
Personnel/Benefits (29.5FTE)	1,697,546	1,883,317	1,930,290	46,974	2.49%
Security Service Contracts	86,735	110,000	150,000	40,000	36.36%
Equipment Expense	0	160,000	65,000	(95,000)	-59.38%
Vehicle Repair Expense	111,412	40,000	40,000	0	0.00%
Building & Property R&M	572,648	563,060	605,060	42,000	7.46%
Sanitation Expense	22,271	26,400	26,400	0	0.00%
Operating Expense	111,412	150,000	150,000	0	0.00%
Snow Removal	189,469	183,500	190,000	6,500	3.54%
Signage	40,402	50,000	50,000	0	0.00%
Tickets	17,601	5,000	17,000	12,000	240.00%
Liability Insurance	165,903	181,709	184,674	2,964	1.63%
Maritime Garage Condo Fees.	28,228	29,425	31,733	2,308	7.84%
Uniforms	7,585	40,000	40,000	0	0.00%
Utilities	78,716	82,955	84,609	1,654	1.99%
Management Fees	100,000	100,000	100,000	0	0.00%
Office Expense	30,230	20,000	20,000	0	0.00%
Service Contracts	195,173	180,356	173,312	(7,044)	-3.91%
Telephone/Data Communications	110,797	105,000	105,000	0	0.00%
Credit Card Fees	339,042	364,580	371,371	6,792	1.86%
Permit/Violation Management	127,501	125,000	150,000	25,000	20.00%
Marketing & Communications	47,947	50,000	50,000	0	0.00%
Capital Reserve & Replacement	112,500	135,000	135,000	0	0.00%
Parking Programs	99,954	100,000	50,000	(50,000)	-50.00%
TOTAL OPERATING EXPENSES	4,293,072	4,685,301	4,719,449	34,149	0.73%
CITY ADMINISTERED EXPENSES					
Personnel/Benefits (city alloc.)	555,161	443,512	490,719	47,207	10.64%
Electric	176,393	235,705	235,705	0	0.00%
Business Exp.	0	3,184	3,184	0	0.00%
Sewer (WPCA)	4,823	11,619	11,619	0	0.00%
Professional Service	732	45,000	45,000	0	0.00%
Legal Service	0	5,000	5,000	0	0.00%
TOTAL CITY ADMINISTERED	737,109	744,019	791,226	47,207	6.34%
SUB-TOTAL OPERATING EXP.	5,030,182	5,429,320	5,510,676	81,356	1.50%
Debt Service Interest	177,228	217,014	139,120	(77,894)	-35.89%
Debt Service Principal	1,100,928	1,049,189	1,116,685	67,496	6.43%
SUB-TOTAL DEBT SERVICE	1,278,156	1,266,203	1,255,805	(10,398)	-0.82%
Capital Outlay	736,768	619,478	668,078	48,599	7.85%
TOTAL EXPENSES	7,045,106	7,315,001	7,434,558	119,557	1.63%

NPA REVENUE FY2027



NPA EXPENSES FY2027



City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900

As of: **Monday, June 1, 2026**

5/19/26 1:35 PM

	Date	Department	Reason	Org	Object	Description	Amount	Balance
1	07/01/25	FYE 2026 Approved Budget	\$1.3MM approved 05/05/25	019600	5900			\$ 1,288,772
2	07/07/25	Fire Department	New engine for F-250 Command vehicle	013152	5269	Other Repair & Maint	\$ 32,525	\$ 1,256,247
3	09/15/25	City Clerk	FOIA tracking software (NextRequest)	011420	5742	IT Software	\$ 13,000	\$ 1,243,247
4	11/03/25	Police	SRO Overtime	013038	5120	Fund for FYE 2026	\$ 500,000	\$ 743,247
5	11/03/25	Building Management	New Director title	014071	5110	Full time salaries	\$ 5,000	\$ 738,247
6	12/01/25	Registrar of Voters	Early voting and election day costs	011210	various	Wages and Security	\$ 163,500	\$ 574,747
7	01/12/26	Registrar of Voters	Early voting and election day costs	011210	various	Wages and Election supplies	\$ 29,000	\$ 545,747
8	02/09/26	Health and Housing Dept	Relocation costs for Halstead event	012020	5613	Condemnation	\$ 210,000	\$ 335,747
9	03/02/26	OPS -- Snow/Ice Removal	Food for snowstorms	014025	5323	Food	\$ 40,000	\$ 295,747
10	04/06/26	Rec & Parks	Increased costs for new labor contracts, winter storms, utilities	014100	5140	Wages - Part time (Admin)	\$ 22,243	\$ 273,504
11	04/06/26	Rec & Parks	Increased costs for new labor contracts, winter storms, utilities	014109	5140	Wages - Part time (Sports Pgms)	\$ 75,522	\$ 197,982
12	04/06/26	Rec & Parks	Increased costs for new labor contracts, winter storms, utilities	014150	5130	Wages - Temp (Grounds / Facil)	\$ 58,384	\$ 139,598
13	04/06/26	Rec & Parks	Increased costs for new labor contracts, winter storms, utilities	014153	5130	Wages - Temp (Calf Beach)	\$ 18,851	\$ 120,747
14								
15								
16								
17								
18								
19								
20								
						YTD Total spend	\$ 1,168,025	



NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – MAY 2026



South Norwalk Elementary School

NEW CONSTRUCTION



PROJECT SCOPE:

Construct a new Pre-K – 5th grade neighborhood school in South Norwalk. The new school will be approximately 86,332 square feet with a capacity of 682 students. The new school will have a separate gymnasium and cafeteria and will be located in the South Norwalk neighborhood.

UPDATE:

The school is active with students and faculty as of August 2025. Currently the first floor and a portion of the second floor is being utilized.

Planning and procurement is underway a rooftop photovoltaic (PV) solar system. Installation anticipated to begin in the summer of 2026

Final closeout of the project will be extended until the completion of the new rooftop PV solar system.

State Project Number: 103-0264 N

BUDGET:



	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget	60%	\$76,000,000	\$19,506,975	\$53,013,661	\$2,892,169
Additional Land Acquisition	NONE	\$2,900,000	N/A	\$2,900,000	\$0
Additional Land Acquisition & Development	NONE	\$3,375,000	\$200,000	\$1,175,000	\$2,000,000

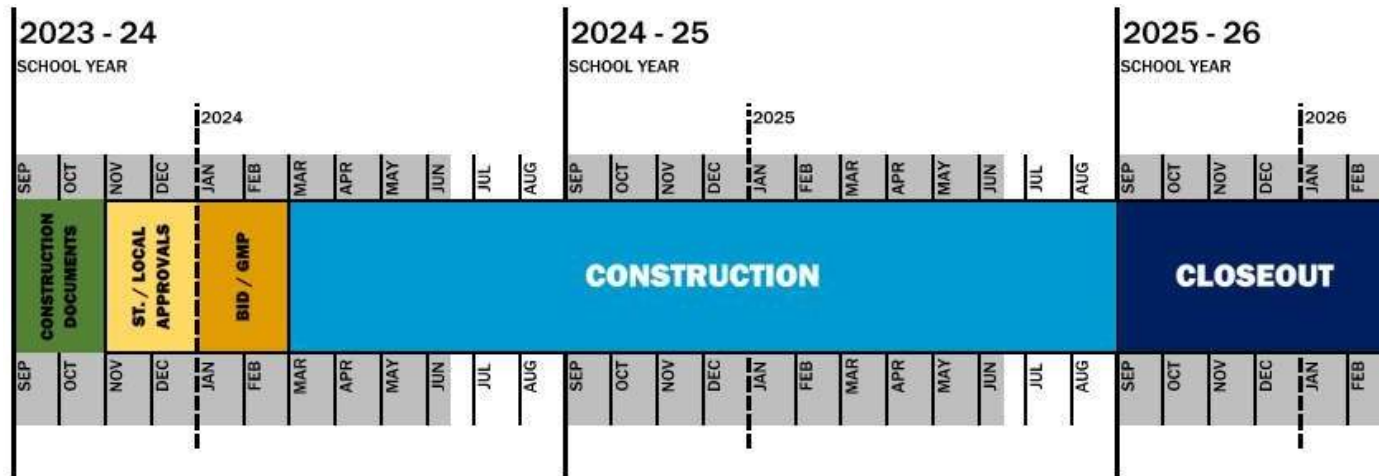
South Norwalk Elementary School

NEW CONSTRUCTION



SOUTH NORWALK SCHOOL – NEW CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



**Closeout will be extended until the completion of rooftop PV solar system. Project closeout to be completed in Fall/Winter of 2026.*

Norwalk High School / P-TECH

NEW CONSTRUCTION



PROJECT SCOPE:

The new Norwalk High School is a 328,000 square foot \$239 million project to replace the existing Norwalk High School on the same property. It will be comprised of 2 “schools” on a single campus: the P-TECH School consisting of 500 students and a Comprehensive High School of 1,500 students which includes a visual and performing arts pathway. The new building will be constructed on the existing football field complex.

UPDATE:

Areas A, B, C, D, E, F and H roofing is substantially complete with area G in progress. Exterior wall CMU is substantially complete. Interior CMU is in progress in the main Gym (area E). Exterior wall CMU and Brick substantially complete. Metal panel façade is in progress in areas G and H. Storefront windows and glazing are mostly completed in areas A, B C and D. Curtainwall is installed in areas A, B, C and H. RTU’s have been set in all areas. Electrical switch gear has been inspected by the City of Norwalk.

Building is scheduled to be completed for fall 2027 semester. Project completion (including demolition of existing building and site development) to be fall 2028.



State Project Number: 103-0263 N

BUDGET:

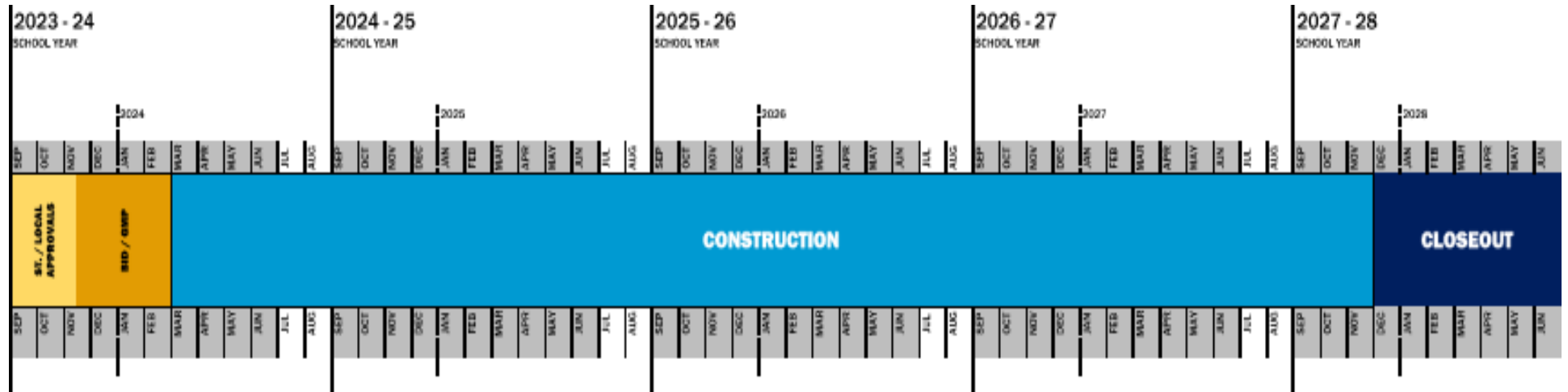
	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget (GMP #1)	80%	\$239,000,000	\$20,901,035	\$218,098,965	TBD
Additional City Funds (GMP #2)	NONE	\$6,500,000	N/A	\$6,500,000	TBD
Future Application for Additional Contingency	80%	21,734,812	\$7,010,966	\$14,723,846	TBD

Norwalk High School / P-TECH NEW CONSTRUCTION



NORWALK HIGH SCHOOL / P-TECH – NEW CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Norwalk High School / P-TECH
NEW CONSTRUCTION



Drone Photo – 4/1/26

Norwalk High School / P-TECH
NEW CONSTRUCTION



Drone Photo – 4/1/26

Norwalk High School / P-TECH
NEW CONSTRUCTION



Commons Area Stair & Clerestory – 5/19/26



Bathroom Wet Wall Tiling – 5/19/25



Bathroom Resinous Flooring – 5/19/25



Classroom Finishes with Ceiling Grid and Floor Prep – 5/18/2026



Interior Corridor with Ceiling Grid & Wall Tile – 5/18/26

Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



PROJECT SCOPE:

The City of Norwalk was awarded \$21.5 million in State Grants (total project cost is approximately \$36 million) to enhance Heating, Ventilation and Air Conditioning (HVAC) systems at six Norwalk Public Schools. The enhancements will benefit the following schools: Rowayton Elementary School, Brien McMahon High School, Naramake Elementary School, Marvin Elementary School, Silvermine Elementary School, and Brookside Elementary School.

UPDATE:

Brookside – The project is substantially complete and closeout is in progress. Project team continues to work with BOE facilities to resolve boiler warranty items.

Rowayton – Site utility work and new transformer are completed for Eversource. Electrical switchgear installation is scheduled for end of May. Attic space duct demolition and control wiring rough-in are ongoing. Roof work is being coordinated with City/BOE.

Brien McMahon – New outdoor chiller has been installed and fed into the school. Chiller start-up and building switchover to summer cooling is complete. Commissioning of new system is underway.

Silvermine – Project is substantially complete and closeout is in progress. The team is reviewing additional building controls scope to enhance BOE facilities management of new/existing systems.

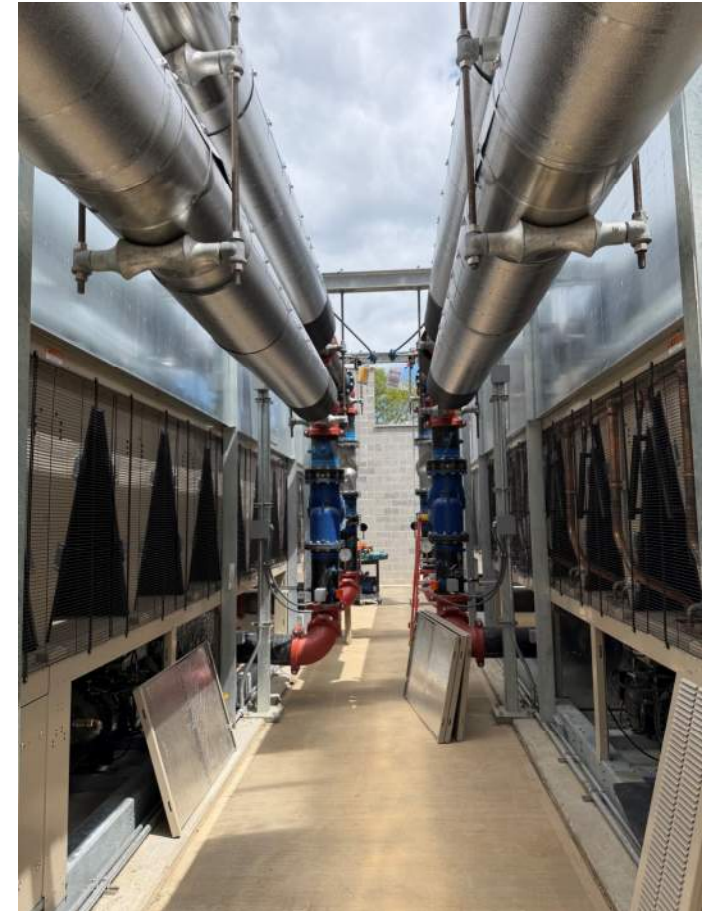
Naramake – Project team continues with second shift work insulation and roof conduits. Electrical switchgear installation is scheduled for the end of May. Ceiling modifications continue around new equipment in classrooms. The City is coordinating a new easement with Eversource for the primary electrical fee and new transformer.

Marvin – Second shift work has begun at the school and includes controls wiring rough-in. Construction manager is verifying delivery dates for RTU's and coordinating summer work.

State Project Number: 103-0264 N

BUDGET:

	Reimbursement Rate	Project Budget	City Share at 40%
Rowayton	60%	\$ 10,658,618.00	\$ 4,263,447.00
Brien McMahon	60%	\$ 8,302,296.00	\$ 3,320,918.00
Naramake	60%	\$ 6,461,876.00	\$ 2,584,750.00
Marvin	60%	\$ 4,125,212.00	\$ 1,650,085.00
Brookside	60%	\$ 3,327,252.00	\$ 1,330,900.00
Silvermine	60%	\$ 3,025,516.00	\$ 1,210,206.00



Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - ROWAYTON CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Rowayton Elementary School
HVAC Upgrades



Underground Utilities – 4/8 & 4/16

Indoor Air Quality Upgrades for Norwalk Public Schools HVAC UPGRADES



IAQ UPGRADES – BRIEN MCMAHON CONSTRUCTION SCHEDULE:

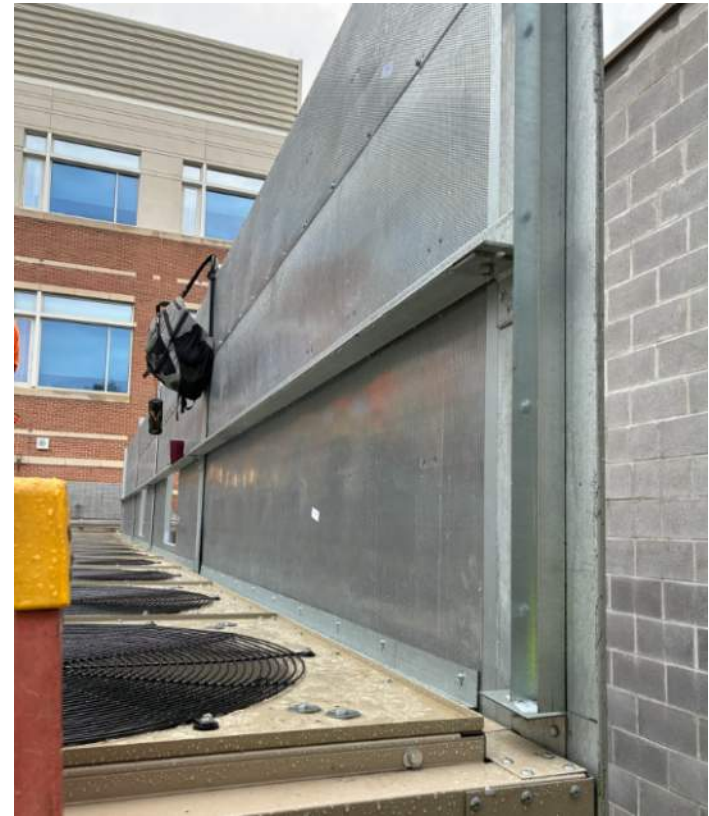
A schedule of the project has been provided below for your review.



Brien McMahon High School
HVAC Upgrades



Gym Duct Insulation – 5/6/26



Chiller Sound Attenuators – 5/7/26

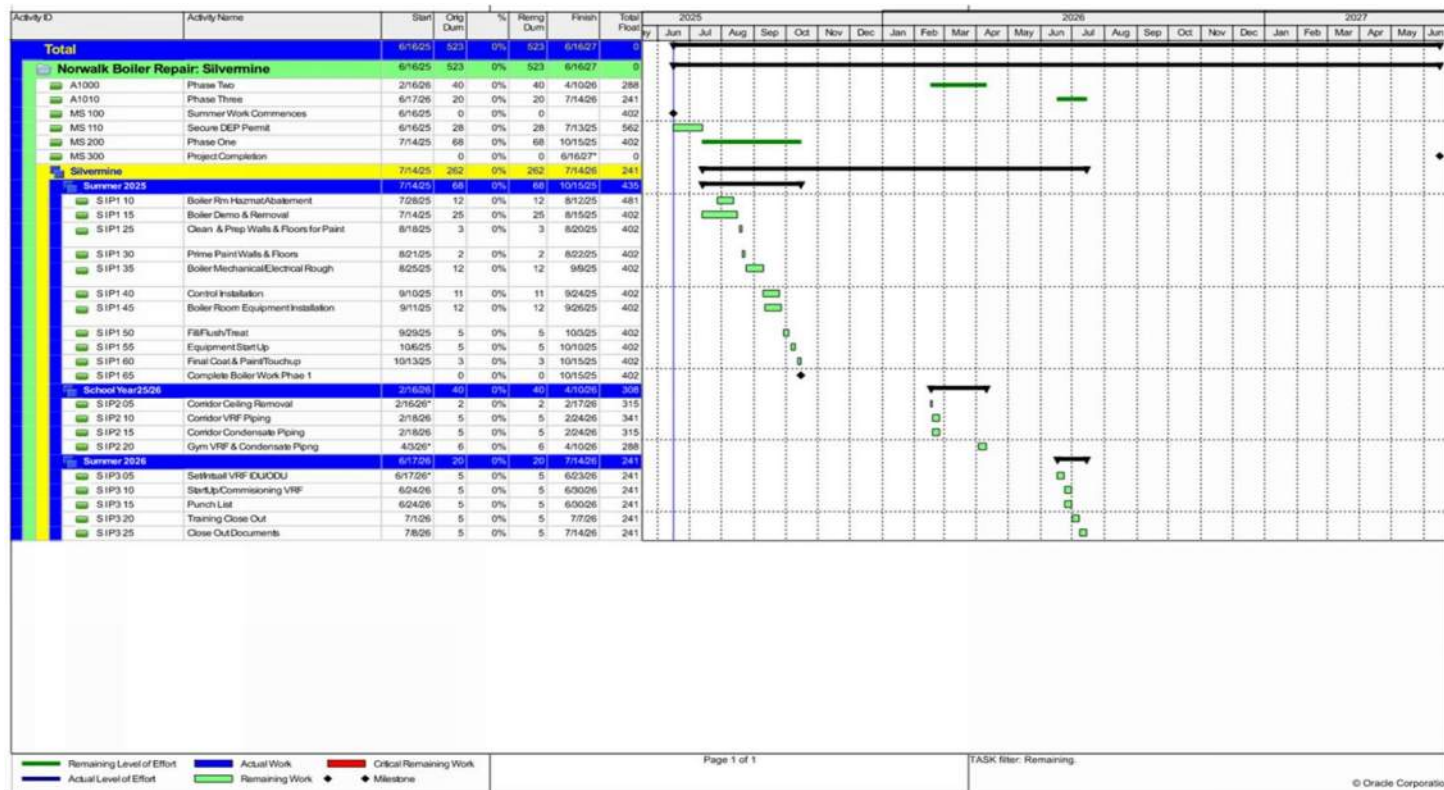
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - SILVERMINE CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



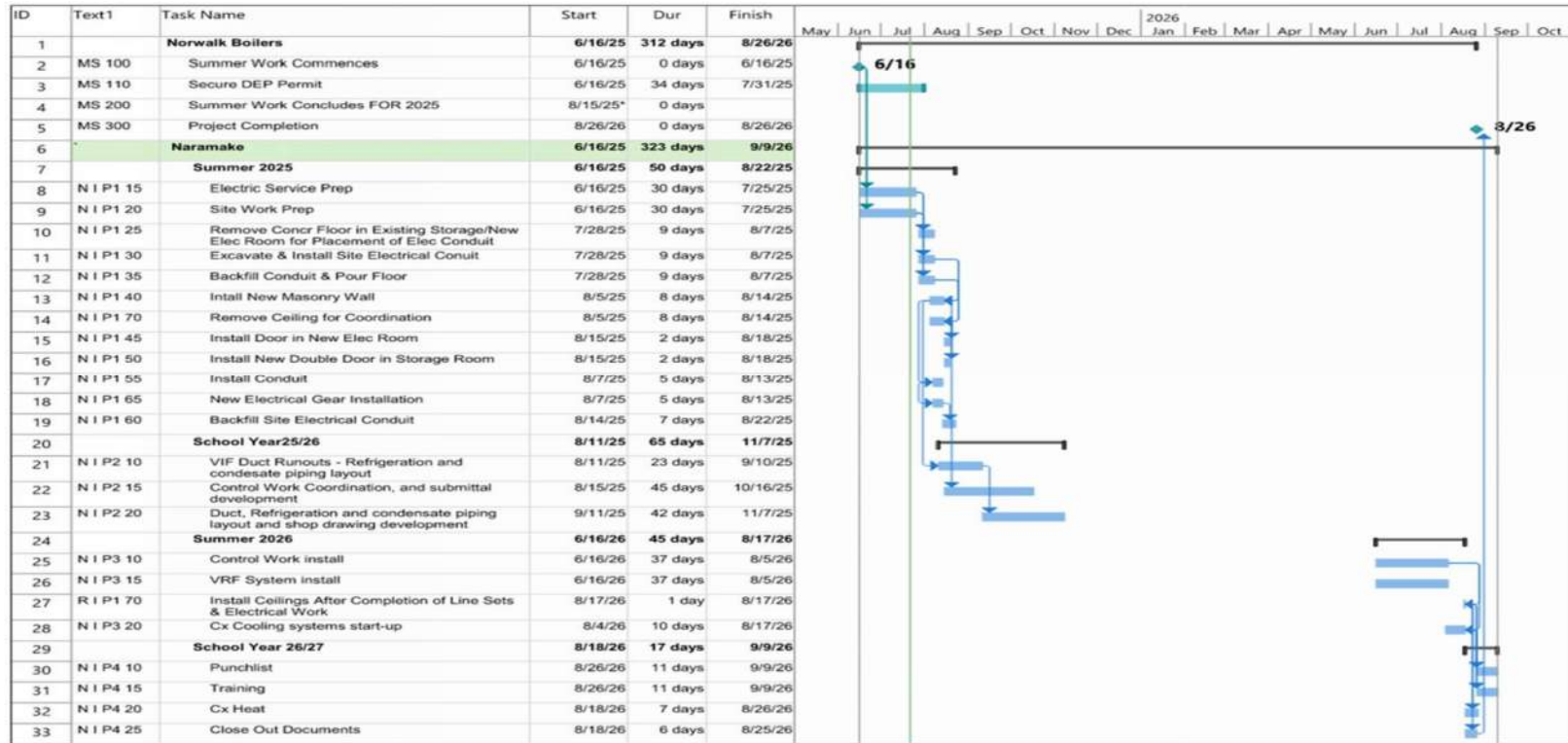
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - NARAMAKE CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Naramake Elementary School
HVAC Upgrades



New AC Units – 2/26/26

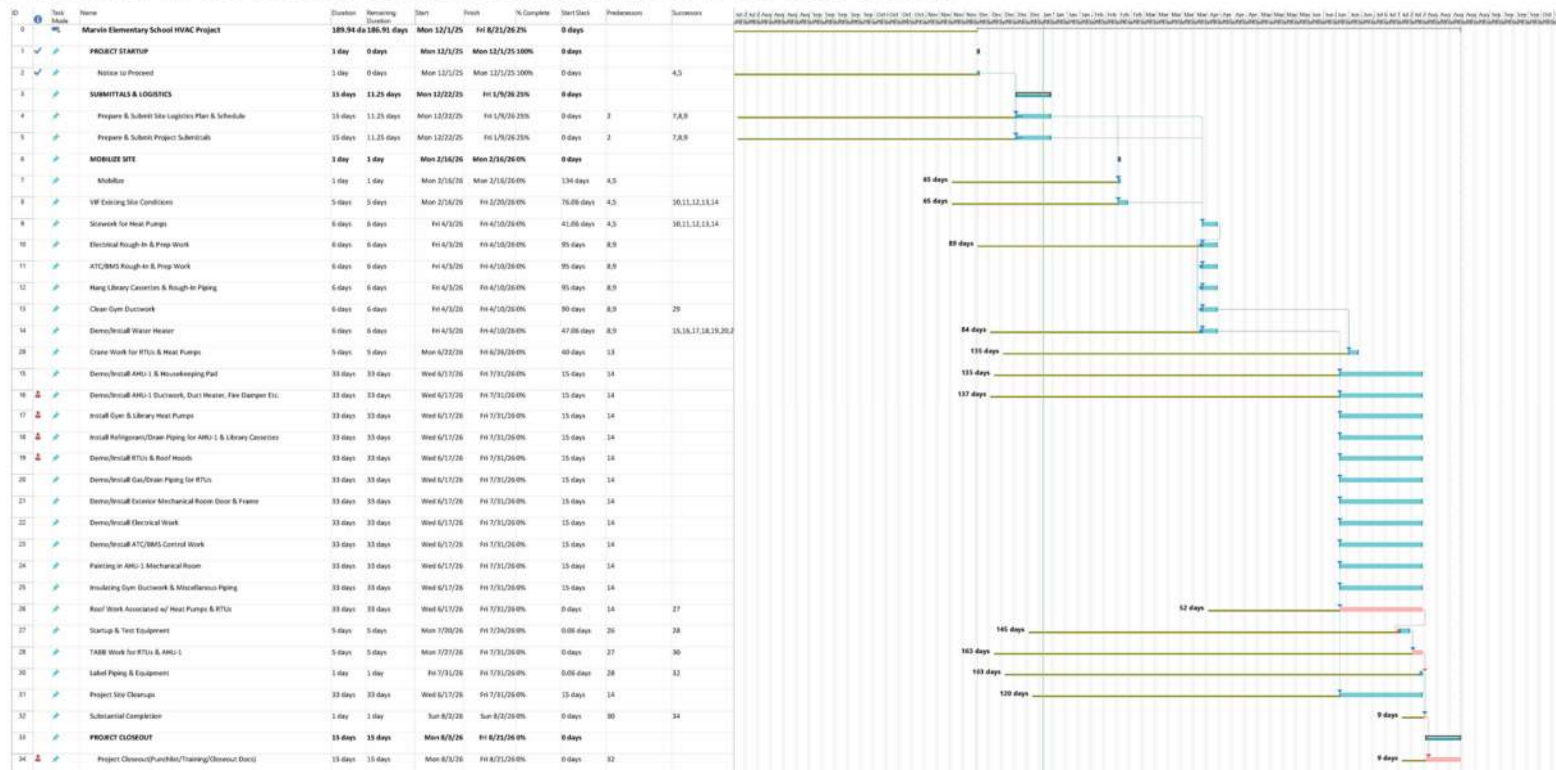
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - MARVIN CONSTRUCTION SCHEDULE:

A schedule of the project has been provided below for your review.



Oak Hills Park Authority April 2026 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the first ten months of FY26, with Discount ID cards coming in slightly under budget but catching up in April.
- We have decided to stay with our current cart fleet provider for our new upcoming five-year lease. New carts were delivered and the old carts were taken away in February.
- We reopened the course in March and have seen our rounds get back on track since then.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by \$219k and we ended April with a \$624k cash balance which includes \$85k in the capital reserve bank account.
 - Revenue was over-budget by \$203k thanks to strong golf rounds.
 - Expenses were under-budget by \$16k due to salaries and benefits, offset by maintenance as well as credit card fees and water.
- OHPA made \$107k in repayments to the City for the first ten months of the fiscal year.
- OHPA has invested in higher-than-normal capital improvements throughout the course of the year with a focus on bunkers in the first half of the fiscal year.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.

Updated 4/30/2026
through

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	30,923	31,732	809	2.6%	Utilization was initially high during the summer offset by lower rounds through the winter and early spring
	Non-Revenue Rounds	3,113	2,817	(296)	-9.5%	Less season passholder rounds than anticipated
	Total Rounds	34,036	34,549	513	1.5%	
	Carts	17,758	19,942	2,184	12.3%	Budgeted carts may have been too low
	ID Cards	910	875	(35)	-3.8%	ID card sales in March and April have made up for the very sluggish start to 2026

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,725,063	1,925,091	200,028	11.6%	Driven primarily by greens fees
	Tennis Revenue	29,400	29,400	-	0.0%	
	Restaurant Revenue	39,500	42,353	2,853	7.2%	First Quarter rev share was slightly higher than anticipated
	Other Revenue	38,134	37,977	(157)	-0.4%	
	Total Revenue	1,832,097	2,034,821	202,724	11.1%	
	Management Salary	240,745	206,127	(34,618)	-14.4%	No Head Golf Pro from November through end of February
	Operations Salary	220,775	231,378	10,603	4.8%	Overall higher staffing
	Maintenance Salary	448,578	422,206	(26,372)	-5.9%	Overall lower staffing
	Employee Benefits	139,062	119,776	(19,286)	-13.9%	Driven mostly by lower than expected Health Insurance
	Administrative	185,320	210,842	25,522	13.8%	CC fees, professional exp and office expense over-budget, offset by various line items
	Interest & Insurance	118,072	115,435	(2,637)	-2.2%	
	Sales & Operations	9,254	7,750	(1,504)	-16.3%	
	Park Maintenance	197,687	189,156	(8,531)	-4.3%	Higher water costs, offset by lower grounds maintenance, tree maintenance and nature exp
	Park Equipment	88,344	134,776	46,432	52.6%	Driven by higher building and equipment maintenance expenses due to the age of both categories
	Carts	46,919	41,401	(5,518)	-11.8%	Cart lease ended one month earlier than budgeted offset by higher property taxes than estimated
Tennis	-	-	-			
Operating Expense	1,694,756	1,678,847	(15,909)	-0.9%		
Net Operating Income	137,341	355,974	218,633	159.2%		
Balance Sheet	Capital Improvements	(317,000)	(401,970)	(84,970)	26.8%	Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	97,627	84,734	(12,893)	-13.2%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	347,082	539,623	192,541	55.5%	Net operating income overage, timing on cap ex, deferred revenue from annual pass sales

Rest of Fiscal Year

	Budget	Proj.	Variance	Var %	Comments
Revenue Rounds	12,784	12,912	128	1.0%	Projections are slightly higher than Budget
Non-Revenue Rounds	1,287	1,287	-	0.0%	Projections are still in line with Budget
Total Rounds	14,071	14,199	128	0.9%	
Carts	7,342	7,342	-	0.0%	Projections are still in line with Budget
ID Cards	290	290	-	0.0%	Projections are still in line with Budget

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	686,191	713,639	27,448	4.0%	Projections are slightly higher than Budget
Tennis Revenue	20,800	20,800	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	13,000	13,000	-	0.0%	Projections are still in line with Budget
Other Revenue	7,866	7,866	-	0.0%	Projections are still in line with Budget
Total Revenue	727,857	755,305	27,448	3.8%	
Salaries	230,271	230,271	-	0.0%	Projections are still in line with Budget
Employee Benefits	34,520	34,520	-	0.0%	Projections are still in line with Budget
Administrative	43,252	43,252	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	25,636	25,636	-	0.0%	Projections are still in line with Budget
Sales & Operations	3,146	3,146	-	0.0%	Projections are still in line with Budget
Park Maintenance	69,513	69,513	-	0.0%	Projections are still in line with Budget
Park Equipment	18,656	18,656	-	0.0%	Projections are still in line with Budget
Carts	5,501	5,501	-	0.0%	Projections are still in line with Budget
Tennis	-	-	-	-	
Operating Expense	430,495	430,495	-	0.0%	
Uncategorized Exp/Rev	297,362	324,810	27,448	9.2%	
Net Operating Income	(27,500)	(10,000)	17,500	-63.6%	Authority voted to increase capex budget mostly due to needs for new air handlers at Clubhouse
Capital Improvements	-	-	-	-	We do not expect to borrow during the remainder of this fiscal year.
Line of Credit Balance	99,627	89,734	(9,893)	-9.9%	Portion of cash restricted for capital improvements per our lease requirements
Capital Reserve Cash Bal	528,075	748,064	219,989	41.7%	
Cash Balance					

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>April Act</u>	<u>April Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$190,556	\$131,145	\$59,411	45.3%	\$1,292,737	\$1,075,993	\$216,744	20.1%
4020 · I.D. Cards	\$52,974	\$55,010	-\$2,036	-3.7%	\$128,246	\$137,818	-\$9,572	-6.9%
4025 · Season Pass	\$9,050	\$8,810	\$240	2.7%	\$86,903	\$89,720	-\$2,817	-3.1%
4030 · Tournament Fees	\$0	\$5,537	-\$5,537	-100.0%	\$87,669	\$80,533	\$7,136	8.9%
4050 · Cart Revenue	\$45,645	\$41,125	\$4,520	11.0%	\$320,990	\$337,410	-\$16,420	-4.9%
4060 · Golf Revenue - Gift Certif.	\$935	\$1,550	-\$615	-39.7%	\$19,489	\$17,510	\$1,979	11.3%
4070 · Gift & Rain Checks Redeemed	-\$4,297	-\$3,635	-\$662	18.2%	-\$14,397	-\$13,922	-\$475	3.4%
4090 · Merchandise Sales	\$2,373	\$0	\$2,373	0.0%	\$7,970	\$0	\$7,970	0.0%
4091 · Merchandise Rentals	\$1,378	\$0	\$1,378	0.0%	\$2,229	\$0	\$2,229	0.0%
Total 4001 · Golf Revenue	\$298,613	\$239,541	\$59,072	24.7%	\$1,931,836	\$1,725,063	\$206,773	12.0%
4100 · Tennis Revenue	\$0	\$0	\$0	0.0%	\$29,400	\$29,400	\$0	0.0%
4200 · Rental Income	\$2,000	\$2,000	\$0	0.0%	\$20,000	\$20,000	\$0	0.0%
4300 · Investment Income	\$729	\$1,625	-\$896	-55.1%	\$12,932	\$16,250	-\$3,318	-20.4%
4400 · Misc. Income	\$640	\$76	\$564	744.3%	\$5,045	\$1,884	\$3,161	167.7%
4600 · Restaurant Income	\$2,000	\$2,000	\$0	0.0%	\$42,353	\$39,500	\$2,853	7.2%
Total Other Revenue	\$5,369	\$5,701	-\$332	-5.8%	\$109,730	\$107,034	\$2,696	2.5%
50000 · COST OF GOODS SOLD								
50000 · COGS - Merchandise	\$2,434	\$0	-\$2,434	0.0%	\$6,745	\$0	-\$6,745	0.0%
TOTAL GROSS PROFIT	\$301,548	\$245,242	\$61,175	23.0%	\$2,034,821	\$1,832,097	\$202,724	11.1%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$23,599	\$24,127	\$528	2.2%	\$206,127	\$240,745	\$34,618	14.4%
5030 · Operations	\$35,801	\$31,079	-\$4,722	-15.2%	\$230,811	\$220,775	-\$10,036	-4.5%
5040 · Operations O/T	\$442	\$0	-\$442	0.0%	\$568	\$0	-\$568	0.0%
5050 · Course Personnel	\$32,101	\$29,779	-\$2,322	-7.8%	\$289,181	\$295,920	\$6,739	2.3%
5060 · Course Personnel O/T	\$1,014	\$0	-\$1,014	0.0%	\$5,377	\$0	-\$5,377	0.0%
5070 · Seasonal Personnel	\$16,078	\$23,861	\$7,783	32.6%	\$125,519	\$152,659	\$27,140	17.8%
5080 · Seasonal Personnel O/T	-\$63	\$0	\$63	0.0%	\$2,129	\$0	-\$2,129	0.0%
Total 5000 · PERSONNEL EXPENSE	\$108,972	\$108,845	-\$126	-0.1%	\$859,711	\$910,099	\$50,387	5.5%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$8,908	\$8,132	-\$776	-9.5%	\$65,226	\$67,798	\$2,572	3.8%
5230 · State Unemployment	\$1,965	\$1,883	-\$82	-4.4%	\$20,479	\$17,111	-\$3,368	-19.7%
5250 · Health Insurance	\$3,004	\$3,453	\$450	13.0%	\$18,711	\$34,503	\$15,792	45.8%
5260 · Workmans Compensation	\$1,252	\$1,483	\$231	15.5%	\$11,014	\$13,899	\$2,885	20.8%
5270 · Retirement Plans	\$434	\$515	\$82	15.9%	\$4,346	\$5,751	\$1,404	24.4%
Total 5200 · EMPLOYEE BENEFITS	\$15,563	\$15,467	-\$96	-0.6%	\$119,776	\$139,062	\$19,286	13.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$1,255	\$809	-\$446	-55.1%	\$8,321	\$8,092	-\$229	-2.8%
5430 · Professional Fees	\$2,000	\$3,271	\$1,271	38.9%	\$38,009	\$32,708	-\$5,300	-16.2%
5436 · Advertising	\$1,649	\$356	-\$1,293	-363.1%	\$5,128	\$6,100	\$972	15.9%
5440 · Office Expense	\$4,023	\$1,354	-\$2,669	-197.1%	\$28,711	\$19,175	-\$9,536	-49.7%
5441 · Bank Charges	\$0	\$12	\$12	100.0%	\$140	\$50	-\$90	-180.0%
5442 · Credit Card Fees	\$8,384	\$5,321	-\$3,064	-57.6%	\$51,464	\$39,316	-\$12,148	-30.9%
5445 · Postage	\$0	\$50	\$50	100.0%	\$198	\$200	\$2	1.0%
5450 · Training and Dues	\$319	\$313	-\$6	-1.8%	\$3,422	\$2,371	-\$1,051	-44.3%
5455 · Meals and Entertainment	\$0	\$100	\$100	100.0%	\$806	\$1,000	\$194	19.4%
5461 · Authority Secretarial Services	\$0	\$142	\$142	100.0%	\$0	\$1,417	\$1,417	100.0%
5469 · Other Outside Services	\$757	\$758	\$1	0.2%	\$8,218	\$8,183	-\$36	-0.4%
5470 · Other Administrative	\$747	\$958	\$212	22.1%	\$6,632	\$9,583	\$2,951	30.8%
5480 · Utilities	\$8,654	\$7,968	-\$686	-8.6%	\$94,675	\$91,125	-\$3,550	-3.9%
5481 · Utilities Reimbursement	\$0	\$0	\$0	0.0%	-\$34,881	-\$34,000	\$881	-2.6%
Total 5400 · ADMINISTRATIVE EXPENSES	\$27,788	\$21,412	-\$6,376	-29.8%	\$210,842	\$185,320	-\$25,522	-13.8%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>April Act</u>	<u>April Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5500 · Liability Insurance	\$10,665	\$11,156	\$491	4.4%	\$100,462	\$101,447	\$985	1.0%
5520 · Interest	\$2,287	\$1,662	-\$625	-37.6%	\$14,973	\$16,625	\$1,652	9.9%
Total 5500 · DEBT SERVICE AND INSURANCE	\$12,952	\$12,818	-\$134	-1.0%	\$115,435	\$118,072	\$2,637	2.2%
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	\$555	\$325	-\$230	-70.8%	\$4,905	\$3,250	-\$1,655	-50.9%
5640 · Golf Pro Supplies	\$0	\$345	\$345	100.0%	\$2,418	\$3,604	\$1,187	32.9%
5680 · Golf Pro Work Clothes	\$0	\$800	\$800	100.0%	\$428	\$2,400	\$1,972	82.2%
Total 5600 SALES AND OPERATIONS	\$555	\$1,470	\$915	62.2%	\$7,750	\$9,254	\$1,504	16.3%
5700 · PARK MAINTENANCE								
5710 · Water	\$1,144	\$1,832	\$688	37.6%	\$64,318	\$55,853	-\$8,465	-15.2%
5715 · Nature and Open Space	\$3,188	\$1,000	-\$2,188	-218.8%	\$3,188	\$5,800	\$2,612	45.0%
5720 · Heating Fuel	\$2,539	\$768	-\$1,771	-230.5%	\$11,266	\$13,630	\$2,364	17.3%
5730 · Grounds Maintenance	\$1,950	\$2,439	\$489	20.1%	\$20,697	\$30,862	\$10,165	32.9%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$0	\$4,800	\$4,800	100.0%
5751 · Agriculture&Chemicals-Purch	\$5,828	\$10,417	\$4,588	44.0%	\$99,679	\$74,067	-\$25,612	-34.6%
5752 · Agriculture/Chemicals Utilized	-\$14,231	\$0	\$14,231	0.0%	-\$27,809	\$0	\$27,809	0.0%
5760 · Irrigation Maintenance	\$2,214	\$2,646	\$432	16.3%	\$8,381	\$6,645	-\$1,736	-26.1%
5770 · Consumable Tools	\$171	\$25	-\$146	-573.7%	\$3,270	\$1,929	-\$1,340	-69.5%
5780 · Tee and Green Supplies	\$31	\$0	-\$31	0.0%	\$6,166	\$3,932	-\$2,234	-56.8%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$0	\$168	\$168	100.0%
Total 5700 · PARK MAINTENANCE	\$2,835	\$19,127	\$16,292	85.2%	\$189,156	\$197,687	\$8,531	4.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$8,179	\$3,246	-\$4,933	-152.0%	\$54,710	\$31,734	-\$22,976	-72.4%
5810 · Equipment Rental	\$0	\$250	\$250	100.0%	\$0	\$500	\$500	100.0%
5820 · Building Maintenance	\$8,264	\$3,262	-\$5,002	-153.4%	\$68,627	\$38,987	-\$29,640	-76.0%
5840 · Small Equipment	\$0	\$0	\$0	0.0%	\$3,389	\$2,595	-\$793	-30.6%
5860 · Gasoline/Diesel Fuel	\$0	\$1,474	\$1,474	100.0%	\$7,553	\$13,777	\$6,224	45.2%
5880 · Employee work clothes	\$497	\$0	-\$497	0.0%	\$497	\$750	\$253	33.8%
Total 5800 · PARK EQUIPMENT	\$16,940	\$8,232	-\$8,708	-105.8%	\$134,776	\$88,344	-\$46,432	-52.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$23,880	\$21,320	-\$2,560	-12.0%
6020 · Electricity	\$1,054	\$1,063	\$9	0.8%	\$11,048	\$16,026	\$4,977	31.1%
6030 · Maintenance	\$150	\$290	\$140	48.2%	\$2,450	\$5,574	\$3,124	56.0%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$4,000	\$4,000	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$23	\$0	-\$23	0.0%
Total 6000 · CART EXPENSE	\$1,604	\$1,753	\$149	8.5%	\$41,401	\$46,919	\$5,518	11.8%
TOTAL OPERATIONAL EXPENSE	\$187,209	\$189,124	\$1,915	1.0%	\$1,678,847	\$1,694,756	\$15,909	0.9%
TOTAL OPERATIONAL NET INCOME	\$114,339	\$56,118	\$58,221	103.7%	\$355,974	\$137,341	\$218,633	159.2%
Restructured City Debt	\$3,026	\$4,064	\$1,038	25.5%	\$107,036	\$103,397	-\$3,639	-3.5%
Commercial Debt	\$11,927	\$30,000	\$18,073	60.2%	\$84,958	\$137,853	\$52,895	38.4%
Total BS Debt Payments	\$14,954	\$34,064	\$19,110	56.1%	\$191,994	\$241,250	\$49,256	20.4%
NET INCOME BEFORE CAPITAL EXPENSES	\$114,339	\$56,118	\$58,221	103.7%	\$355,974	\$137,341	\$218,633	159.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$32,232	\$34,583	\$2,351	6.8%	\$322,320	\$345,833	\$23,513	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	\$27,446	\$15,000	-\$12,446	-83.0%	\$401,970	\$317,000	-\$84,970	-26.8%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	-\$4,980	\$0	\$4,980	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 8000 · OTHER EXPENSE	\$32,232	\$34,583	-\$10,095	6.8%	\$317,340	\$345,833	-\$56,477	8.2%
NET INCOME	\$82,107	\$21,535	\$60,572	281.3%	\$38,634	-\$208,492	\$247,126	-118.5%

OAK HILLS PARK AUTHORITY
Balance Sheet FY26
As of April 30, 2026

	Total			
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	Change	%
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	155,967.14	160,367.70	-4,400.56	-2.74%
1022 NBT Payment Account	-34,469.77	-24,972.98	-9,496.79	-38.03%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	1,857.36	8,652.57	-6,795.21	-78.53%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	244,079.73	240,525.26	3,554.47	1.48%
1040 Bankwell Money Market	170,781.95	198,330.80	-27,548.85	-13.89%
1041 Bankwell Capital Reserve Savings Account	82,877.07	60,005.09	22,871.98	38.12%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	\$ 624,356.86	\$ 646,139.44	-\$ 21,782.58	-3.37%
Total Bank Accounts	\$ 624,356.86	\$ 646,139.44	-\$ 21,782.58	-3.37%
Accounts Receivable				
1201 Accounts Receivable	10,843.78	0.00	10,843.78	
Total Accounts Receivable	\$ 10,843.78	\$ 0.00	\$ 10,843.78	
Other Current Assets				
1100 Inventory	118,529.40	116,292.00	2,237.40	1.92%
1101 Merchandise Inventory	2,908.87	0.00	2,908.87	
1200 Receivables	4,757.10	0.00	4,757.10	
1300 Prepaid Expenses	52,793.93	42,536.01	10,257.92	24.12%
Total Other Current Assets	\$ 178,989.30	\$ 158,828.01	\$ 20,161.29	12.69%
Total Current Assets	\$ 814,189.94	\$ 804,967.45	\$ 9,222.49	1.15%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	2,471,786.12	1,864,743.72	607,042.40	32.55%
1510 Accumulated Depreciation/Amort.	-5,512,481.33	-5,155,626.50	-356,854.83	-6.92%
1520 Furniture & Fixtures	47,140.23	47,635.23	-495.00	-1.04%
1560 Leasehold Improvements	232,593.67	208,813.40	23,780.27	11.39%
1561 Park Improvements	2,739,397.12	2,412,278.72	327,118.40	13.56%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-257,007.53	-250,768.27	-6,239.26	-2.49%
1570 Capital Projects in Progress	56,073.00	113,707.55	-57,634.55	-50.69%
Total 1500 Fixed Assets	\$ 2,054,635.94	\$ 1,517,918.51	\$ 536,717.43	35.36%
Total Fixed Assets	\$ 2,054,635.94	\$ 1,517,918.51	\$ 536,717.43	35.36%
TOTAL ASSETS	\$ 2,868,825.88	\$ 2,322,885.96	\$ 545,939.92	23.50%
LIABILITIES AND EQUITY				

Liabilities

Current Liabilities

Accounts Payable

2000 *Accounts Payable	103,643.08	100,467.16	3,175.92	3.16%
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Total Accounts Payable	\$ 103,643.08	\$ 100,467.16	\$ 3,175.92	3.16%
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Other Current Liabilities

2010 Accounts Payable - Payroll	0.00	39,604.94	-39,604.94	-100.00%
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2051 Accounts Payable - OHMGA Revenue	12,688.00	9,544.00	3,144.00	32.94%
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2100 Accrued Payroll	36,269.70	27,588.03	8,681.67	31.47%
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2104 Accrued retirement contribution	2,512.03	2,111.31	400.72	18.98%
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2105 Accrued Vacation Pay	18,771.81	23,271.81	-4,500.00	-19.34%
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2200 Accrued Expenses	40,458.50	37,424.50	3,034.00	8.11%
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2210 Security Deposits - Tenants

2212 Security Dep - Apt 2 Right	1,900.00	1,900.00	0.00	0.00%
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2213 Sec Deposit - Restaurant	1,898.00	1,208.00	690.00	57.12%
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Total 2210 Security Deposits - Tenants	\$ 3,798.00	\$ 3,108.00	\$ 690.00	22.20%
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2250 Deferred Revenue

2251 Tournament Deposits	6,450.00	12,250.00	-5,800.00	-47.35%
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2254 Other Deferred	150,303.09	144,063.76	6,239.33	4.33%
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Total 2250 Deferred Revenue	\$ 156,753.09	\$ 156,313.76	\$ 439.33	0.28%
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2400 Cart Sales Tax Due	3,049.00	2,150.00	899.00	41.81%
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Total Other Current Liabilities	\$ 274,300.13	\$ 301,116.35	-\$ 26,816.22	-8.91%
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Total Current Liabilities	\$ 377,943.21	\$ 401,583.51	-\$ 23,640.30	-5.89%
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Long-Term Liabilities

2701 Consolidated City Debt	1,448,118.11	1,578,396.76	-130,278.65	-8.25%
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2779 Wells Fargo Groundskeeper Mower and Procore Aeration	0.02	8,602.79	-8,602.77	-100.00%
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2780 DLL Club Car 2021 Cart Fleet	0.00	60,815.80	-60,815.80	-100.00%
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2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	47,024.05	71,056.06	-24,032.01	-33.82%
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2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	31,344.98	46,805.90	-15,460.92	-33.03%
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2784 Wells Fargo 2023 Spreader Trailer Roller	23,503.53	31,200.55	-7,697.02	-24.67%
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2785 Wells Fargo Lastec 2023 Rotary Mower	40,889.39	53,447.15	-12,557.76	-23.50%
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2786 Wells Fargo AngleMaster 3000 Grinder	12,046.36	14,584.80	-2,538.44	-17.40%
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2787 Wells Fargo Blower Loader Tractor Fairway Mower	44,922.26	54,849.31	-9,927.05	-18.10%
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2788 Wells Fargo Bernhard Dual Reel	35,318.62	43,187.10	-7,868.48	-18.22%
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2789 Wells Fargo Toro GM Rotary Mower	54,003.76	0.00	54,003.76	
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2790 DLL Club Car 2026 Cart Fleet	463,164.80	0.00	463,164.80	
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Total Long-Term Liabilities	\$ 2,200,335.88	\$ 1,962,946.22	\$ 237,389.66	12.09%
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Total Liabilities	\$ 2,578,279.09	\$ 2,364,529.73	\$ 213,749.36	9.04%
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Equity

3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
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Net Income	-363,335.80	-312,224.87	-51,110.93	-16.37%
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Total Equity	\$ 290,546.79	-\$ 41,643.77	\$ 332,190.56	797.70%
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TOTAL LIABILITIES AND EQUITY	\$ 2,868,825.88	\$ 2,322,885.96	\$ 545,939.92	23.50%
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OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
April 2026

	Total			
	Apr 2026	Apr 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	190,555.69	153,725.08	36,830.61	23.96%
4020 I.D. Cards	52,974.00	42,269.00	10,705.00	25.33%
4025 Season Pass	9,049.51	9,199.53	-150.02	-1.63%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	45,645.00	33,854.00	11,791.00	34.83%
4060 Golf Revenue - Gift Certif.	935.00	2,009.00	-1,074.00	-53.46%
4070 Gift & Rain Checks Redeemed	-4,297.00	-3,296.00	-1,001.00	-30.37%
4090 Merchandise Sales	2,373.20	0.00	2,373.20	
4091 Merchandise Rentals	1,378.00	0.00	1,378.00	
Total 4001 Golf Revenue	\$ 298,613.40	\$ 237,760.61	\$ 60,852.79	25.59%
4200 Rental Income	2,000.00	2,000.00	0.00	0.00%
4300 Investment Income	728.95	1,033.32	-304.37	-29.46%
4400 Misc. Income	640.00	9.99	630.01	6306.41%
4600 Restaurant Income	2,000.00	2,000.00	0.00	0.00%
Total 4000 REVENUES	\$ 303,982.35	\$ 242,803.92	\$ 61,178.43	25.20%
Total Income	\$ 303,982.35	\$ 242,803.92	\$ 61,178.43	25.20%
Cost of Goods Sold				
50000 Cost of Goods Sold	2,434.35	0.00	2,434.35	
Total Cost of Goods Sold	\$ 2,434.35	\$ 0.00	\$ 2,434.35	
Gross Profit	\$ 301,548.00	\$ 242,803.92	\$ 58,744.08	24.19%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	23,599.10	22,457.15	1,141.95	5.09%
5030 Operations	35,800.53	28,400.07	7,400.46	26.06%
5040 Operations O/T	442.10	-81.87	523.97	640.00%
5050 Course Personnel	32,101.45	28,729.12	3,372.33	11.74%
5060 Course Personnel O/T	1,013.74	364.50	649.24	178.12%
5070 Seasonal Personnel	16,077.68	14,774.01	1,303.67	8.82%
5080 Seasonal Personnel O/T	-62.95	97.50	-160.45	-164.56%
Total 5000 PERSONNEL EXPENSE	\$ 108,971.65	\$ 94,740.48	\$ 14,231.17	15.02%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	8,908.21	6,662.41	2,245.80	33.71%
5230 State Unemployment	1,965.31	2,445.18	-479.87	-19.63%
5250 Health Insurance	3,003.61	3,568.68	-565.07	-15.83%
5260 Workmans Compensation	1,252.09	1,662.87	-410.78	-24.70%
5270 Retirement Plans	433.64	418.67	14.97	3.58%
Total 5200 EMPLOYEE BENEFITS	\$ 15,562.86	\$ 14,757.81	\$ 805.05	5.46%

5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,255.29	732.73	522.56	71.32%
5430 Professional Fees	2,000.00	3,400.00	-1,400.00	-41.18%
5436 Advertising	1,648.80	200.81	1,447.99	721.07%
5440 Office Expense	4,023.46	1,338.33	2,685.13	200.63%
5441 Bank Charges	0.00	25.00	-25.00	-100.00%
5442 Credit Card Fees	8,384.39	6,905.40	1,478.99	21.42%
5450 Training and Dues	319.15	205.00	114.15	55.68%
5455 Meals and Entertainment	0.00	100.00	-100.00	-100.00%
5461 Authority Secretarial Services	0.00	120.00	-120.00	-100.00%
5469 Other Outside Services	756.64	684.37	72.27	10.56%
5470 Other Administrative	746.58	808.41	-61.83	-7.65%
5480 Utilities	8,653.95	7,526.13	1,127.82	14.99%
5481 Utilities Reimbursement	0.00	0.00	0.00	
Total 5480 Utilities	\$ 8,653.95	\$ 7,526.13	\$ 1,127.82	14.99%
5500 Liability Insurance	10,664.73	9,911.96	752.77	7.59%
5520 Interest Expense	2,287.44	1,764.45	522.99	29.64%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 40,740.43	\$ 33,722.59	\$ 7,017.84	20.81%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	555.25	325.00	230.25	70.85%
5640 Golf Pro Supplies	0.00	25.48	-25.48	-100.00%
Total 5600 SALES AND OPERATIONS	\$ 555.25	\$ 350.48	\$ 204.77	58.43%
5700 PARK MAINTENANCE				
5710 Water	1,143.95	1,396.40	-252.45	-18.08%
5715 Nature and Open Space	3,188.00	42.35	3,145.65	7427.74%
5720 Heating Fuel	2,539.06	210.38	2,328.68	1106.89%
5730 Grounds Maintenance	1,949.78	2,173.79	-224.01	-10.31%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,828.45	1,070.30	4,758.15	444.56%
5752 Agriculture/Chemicals Utilized	-14,230.64	2,392.23	-16,622.87	-694.87%
Total 5750 Agriculture and Chemicals	-\$ 8,402.19	\$ 3,462.53	-\$ 11,864.72	-342.66%
5760 Irrigation Maintenance	2,214.31	6,116.52	-3,902.21	-63.80%
5770 Consumable Tools	171.36	0.00	171.36	
5780 Tee and Green Supplies	30.58	0.00	30.58	
5800 Equipment Maintenance	8,179.14	5,724.45	2,454.69	42.88%
5820 Building Maintenance	8,263.78	5,436.09	2,827.69	52.02%
5860 Gasoline/Diesel Fuel	0.00	2,130.33	-2,130.33	-100.00%
5880 Employee work clothes	496.75	0.00	496.75	
Total 5700 PARK MAINTENANCE	\$ 19,774.52	\$ 26,692.84	-\$ 6,918.32	-25.92%
6000 CART EXPENSE				
6020 Electricity	1,053.87	871.01	182.86	20.99%
6030 Maintenance	150.20	0.00	150.20	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 1,604.07	\$ 1,271.01	\$ 333.06	26.20%
Total Expenses	\$ 187,208.78	\$ 171,535.21	\$ 15,673.57	9.14%
Net Operating Income	\$ 114,339.22	\$ 71,268.71	\$ 43,070.51	60.43%
Other Expenses				

8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	27,445.92	10,220.27	17,225.65	168.54%
Total 8001 Capital projects	\$ 27,445.92	\$ 10,220.27	\$ 17,225.65	168.54%
Total Other Expenses	\$ 59,677.92	\$ 44,771.27	\$ 14,906.65	33.30%
Net Other Income	-\$ 59,677.92	-\$ 44,771.27	-\$ 14,906.65	-33.30%
Net Income	\$ 54,661.30	\$ 26,497.44	\$ 28,163.86	106.29%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2025 - April 2026

	Total			
	Jul 2025 - Apr 2026	Jul 2024 - Apr 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,292,736.71	1,191,783.24	100,953.47	8.47%
4020 I.D. Cards	128,246.00	134,356.00	-6,110.00	-4.55%
4025 Season Pass	86,903.26	90,313.73	-3,410.47	-3.78%
4030 Tournament Fees	87,669.00	72,324.00	15,345.00	21.22%
4050 Cart Revenue	320,990.00	326,900.41	-5,910.41	-1.81%
4060 Golf Revenue - Gift Certif.	19,488.94	18,555.00	933.94	5.03%
4070 Gift & Rain Checks Redeemed	-14,397.13	-13,789.00	-608.13	-4.41%
4090 Merchandise Sales	7,969.84	0.00	7,969.84	
4091 Merchandise Rentals	2,229.00	0.00	2,229.00	
Total 4001 Golf Revenue	\$ 1,931,835.62	\$ 1,820,443.38	\$ 111,392.24	6.12%
4100 Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
4200 Rental Income	20,000.00	17,400.00	2,600.00	14.94%
4300 Investment Income	12,932.34	17,681.58	-4,749.24	-26.86%
4400 Misc. Income	5,045.10	13,069.32	-8,024.22	-61.40%
4600 Restaurant Income	42,353.00	24,565.00	17,788.00	72.41%
Total 4000 REVENUES	\$ 2,041,566.06	\$ 1,921,059.28	\$ 120,506.78	6.27%
Total Income	\$ 2,041,566.06	\$ 1,921,059.28	\$ 120,506.78	6.27%
Cost of Goods Sold				
50000 Cost of Goods Sold	6,744.86	0.00	6,744.86	
Total Cost of Goods Sold	\$ 6,744.86	\$ 0.00	\$ 6,744.86	
Gross Profit	\$ 2,034,821.20	\$ 1,921,059.28	\$ 113,761.92	5.92%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	206,127.26	228,813.64	-22,686.38	-9.91%
5030 Operations	230,810.65	216,520.12	14,290.53	6.60%
5040 Operations O/T	567.61	634.87	-67.26	-10.59%
5050 Course Personnel	289,180.97	272,314.61	16,866.36	6.19%
5060 Course Personnel O/T	5,377.26	2,721.35	2,655.91	97.60%
5070 Seasonal Personnel	125,518.65	110,315.30	15,203.35	13.78%
5080 Seasonal Personnel O/T	2,129.03	592.10	1,536.93	259.57%
Total 5000 PERSONNEL EXPENSE	\$ 859,711.43	\$ 831,911.99	\$ 27,799.44	3.34%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	65,226.03	57,701.39	7,524.64	13.04%
5230 State Unemployment	20,478.51	18,164.14	2,314.37	12.74%
5250 Health Insurance	18,711.07	34,698.98	-15,987.91	-46.08%
5260 Workmans Compensation	11,013.98	13,968.69	-2,954.71	-21.15%

5270 Retirement Plans	4,346.44	5,361.43	-1,014.99	-18.93%
Total 5200 EMPLOYEE BENEFITS	\$ 119,776.03	\$ 129,894.63	-\$ 10,118.60	-7.79%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	8,320.67	7,385.61	935.06	12.66%
5430 Professional Fees	38,008.54	34,222.96	3,785.58	11.06%
5436 Advertising	5,127.78	4,308.22	819.56	19.02%
5440 Office Expense	28,710.89	21,712.96	6,997.93	32.23%
5441 Bank Charges	140.00	52.00	88.00	169.23%
5442 Credit Card Fees	51,464.21	42,666.60	8,797.61	20.62%
5445 Postage	198.02	120.00	78.02	65.02%
5450 Training and Dues	2,974.15	2,991.05	-16.90	-0.57%
5451 Travel Expenses	448.00	0.00	448.00	
Total 5450 Training and Dues	\$ 3,422.15	\$ 2,991.05	\$ 431.10	14.41%
5455 Meals and Entertainment	806.14	1,369.26	-563.12	-41.13%
5461 Authority Secretarial Services	0.00	1,310.00	-1,310.00	-100.00%
5469 Other Outside Services	8,218.32	7,447.23	771.09	10.35%
5470 Other Administrative	6,632.14	9,069.97	-2,437.83	-26.88%
5480 Utilities	94,674.80	68,608.93	26,065.87	37.99%
5481 Utilities Reimbursement	-34,881.46	0.00	-34,881.46	
Total 5480 Utilities	\$ 59,793.34	\$ 68,608.93	-\$ 8,815.59	-12.85%
5500 Liability Insurance	100,462.42	97,130.97	3,331.45	3.43%
5520 Interest Expense	14,972.58	14,825.03	147.55	1.00%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 326,277.20	\$ 313,220.79	\$ 13,056.41	4.17%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	4,904.50	3,116.62	1,787.88	57.37%
5640 Golf Pro Supplies	2,417.52	3,913.12	-1,495.60	-38.22%
5680 Golf Pro Work Clothes	427.76	781.05	-353.29	-45.23%
Total 5600 SALES AND OPERATIONS	\$ 7,749.78	\$ 7,810.79	-\$ 61.01	-0.78%
5700 PARK MAINTENANCE				
5710 Water	64,318.14	51,072.01	13,246.13	25.94%
5715 Nature and Open Space	3,188.00	2,848.43	339.57	11.92%
5720 Heating Fuel	11,265.86	9,813.95	1,451.91	14.79%
5730 Grounds Maintenance	20,697.03	16,896.43	3,800.60	22.49%
5740 Tree Maintenance	0.00	7,415.64	-7,415.64	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	99,678.73	91,514.08	8,164.65	8.92%
5752 Agriculture/Chemicals Utilized	-27,808.71	-30,446.73	2,638.02	8.66%
Total 5750 Agriculture and Chemicals	\$ 71,870.02	\$ 61,067.35	\$ 10,802.67	17.69%
5760 Irrigation Maintenance	8,381.14	11,517.59	-3,136.45	-27.23%
5770 Consumable Tools	3,269.86	440.50	2,829.36	642.31%
5780 Tee and Green Supplies	6,165.91	3,126.06	3,039.85	97.24%
5800 Equipment Maintenance	54,710.21	29,388.28	25,321.93	86.16%
5820 Building Maintenance	68,627.03	78,857.82	-10,230.79	-12.97%
5840 Small Equipment	3,388.92	419.99	2,968.93	706.90%
5860 Gasoline/Diesel Fuel	7,552.98	10,185.30	-2,632.32	-25.84%
5880 Employee work clothes	496.75	245.54	251.21	102.31%
Total 5700 PARK MAINTENANCE	\$ 323,931.85	\$ 283,294.89	\$ 40,636.96	14.34%

6000 CART EXPENSE				
6010 Cart Lease Expense	23,879.87	5,140.12	18,739.75	364.58%
6020 Electricity	11,048.28	15,609.18	-4,560.90	-29.22%
6030 Maintenance	2,449.70	4,369.79	-1,920.09	-43.94%
6050 Cart Insurance	4,000.00	4,000.00	0.00	0.00%
6060 Misc. Cart Expense	22.98	155.83	-132.85	-85.25%
Total 6000 CART EXPENSE	\$ 41,400.83	\$ 29,274.92	\$ 12,125.91	41.42%
Total Expenses	\$ 1,678,847.12	\$ 1,595,408.01	\$ 83,439.11	5.23%
Net Operating Income	\$ 355,974.08	\$ 325,651.27	\$ 30,322.81	9.31%
Other Expenses				
8000 Depreciation/Amortization	322,320.00	345,510.00	-23,190.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	401,969.88	292,861.14	109,108.74	37.26%
Total 8001 Capital projects	\$ 401,969.88	\$ 292,861.14	\$ 109,108.74	37.26%
8006 Disposed Assets	-4,980.00	-495.00	-4,485.00	-906.06%
Total Other Expenses	\$ 719,309.88	\$ 637,876.14	\$ 81,433.74	12.77%
Net Other Income	-\$ 719,309.88	-\$ 637,876.14	-\$ 81,433.74	-12.77%
Net Income	-\$ 363,335.80	-\$ 312,224.87	-\$ 51,110.93	-16.37%

OAK HILLS SALES ANALYSIS APRIL 2026 FISCAL REPORT

Description	Apr-26	Apr-25	Inc/(Dec)	YTD FY26	YTD FY25	Inc/(Dec)
Revenue Rounds	4,534	3,626	25.0%	31,732	32,061	-1.0%
Season Pass Rounds	461	397	16.1%	2,534	2,034	24.6%
POS System Servicer Rounds	0	0	0.0%	0	1,401	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>24</u>	<u>15</u>	<u>60.0%</u>	<u>283</u>	<u>49</u>	477.6%
Total All Rounds	5,019	4,038	24.3%	34,549	35,545	-2.8%
Total Carts	2,654	2,172	22.2%	19,942	19,129	4.3%
Total Golf ID Cards	366	301	21.6%	875	870	0.6%
Total Season Passes	1	1	0.0%	50	50	0.0%
Total Gift Cards	10	18	-44.4%	114	156	-26.9%
Total Pro Shop Merchandise	625	0	0.0%	1,393	0	0.0%
Total \$ Revenue Rounds	\$193,100	\$153,836	25.5%	\$1,386,651	\$1,256,813	10.3%
Total Carts \$	\$46,511	\$36,004	29.2%	\$339,102	\$347,640	-2.5%
Total Golf ID Cards \$	\$52,974	\$42,269	25.3%	\$126,449	\$125,141	1.0%
Total Season Pass \$	\$1,950	\$2,675	-27.1%	\$106,770	\$108,050	-1.2%
Total Gift Cards \$	\$935	\$1,819	-48.6%	\$13,805	\$15,811	-12.7%
Total Pro Shop Merchandise \$	\$3,838	\$0	0.0%	\$10,340	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$4,297	-\$2,607	64.8%	-\$15,900	-\$13,045	21.9%
	\$295,012	\$233,996	26.1%	\$1,967,217	\$1,840,409	6.9%
\$ Revenue/Revenue Round	\$42.59	\$42.43	0.4%	\$43.70	\$39.20	11.5%
Carts/Revenue Round	58.5%	59.9%	-2.3%	62.8%	59.7%	5.3%
Cart \$/Revenue Round	\$10.26	\$9.93	3.3%	\$10.69	\$10.84	-1.4%
Cart \$/Cart Round	\$17.52	\$16.58	5.7%	\$17.00	\$18.17	-6.4%
ID Card \$/Card	\$144.74	\$140.43	3.1%	\$144.51	\$143.84	0.5%
Resident Adult 18 Rounds	624	522	19.5%	3,606	2,922	23.4%
Resident Senior 18 Rounds	596	447	33.3%	4,244	3,315	28.0%
Junior/HS Golf Team 18 Rounds	332	232	43.1%	1,657	2,287	-27.5%
Golf League 18 Rounds	6	10	-40.0%	88	57	54.4%
Employee 18 Rounds	122	98	24.5%	769	689	11.6%
Non Resident 18 Rounds	251	234	7.3%	1,864	1,334	39.7%
Public 18 Rounds	1,757	1,482	18.6%	13,655	19,462	-29.8%
Total 9 Hole Rounds	846	601	40.8%	5,849	1,995	193.2%
Total Revenue Rounds	4,534	3,626	25.0%	31,732	32,061	-1.0%
Resident Adult 18 Rounds \$	\$26,257	\$22,119	18.7%	\$153,695	\$114,644	34.1%
Resident Senior 18 Rounds \$	\$21,141	\$15,344	37.8%	\$154,171	\$108,855	41.6%
Junior/HS Golf Team 18 Rounds \$	\$9,674	\$6,820	41.8%	\$49,137	\$48,259	1.8%
Golf League 18 Rounds	\$180	\$300	-40.0%	\$2,535	\$1,607	57.7%
Employee 18 Rounds \$	\$847	\$672	26.0%	\$5,400	\$4,590	17.6%
Non Resident 18 Rounds \$	\$9,650	\$9,189	5.0%	\$73,539	\$48,871	50.5%
Public 18 Rounds \$	\$101,525	\$82,358	23.3%	\$787,533	\$877,391	-10.2%
Total 9 Hole Rounds \$	\$23,827	\$17,034	39.9%	\$160,641	\$52,596	205.4%
Total \$ Revenue Rounds	193,100	153,836	25.5%	1,386,651	1,256,813	10.3%
Senior Non-Resident ID	24	22	9.1%	64	88	-27.3%
Adult Non-Resident ID	28	18	55.6%	71	66	7.6%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	5	7	-28.6%
Total Non-Resident Members	52	40	30.0%	143	164	-12.8%
City of Norwalk debt paydown	\$11,238.75					

OAK HILLS SALES ANALYSIS APRIL 2026 CALENDAR REPORT

<u>Description</u>	<u>Apr-26</u>	<u>Apr-25</u>	<u>Inc/(Dec)</u>	<u>YTD 2026</u>	<u>YTD 2025</u>	<u>Inc/(Dec)</u>
Revenue Rounds	4,534	3,626	25.0%	5,727	5,316	7.7%
Season Pass Rounds	461	397	16.1%	613	651	-5.8%
POS System Servicer Rounds	0	0	0.0%	0	1	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>24</u>	<u>15</u>	<u>60.0%</u>	<u>28</u>	<u>25</u>	12.0%
Total All Rounds	5,019	4,038	24.3%	6,368	5,993	6.3%
Total Carts	2,654	2,172	22.2%	3,147	2,862	10.0%
Total Golf ID Cards	366	301	21.6%	828	768	7.8%
Total Season Passes	1	1	0.0%	51	50	2.0%
Total Gift Cards	10	18	-44.4%	29	43	-32.6%
Total Pro Shop Merchandise	625	0	0.0%	930	0	0.0%
Total \$ Revenue Rounds	\$193,100	\$153,836	25.5%	\$233,746	\$223,526	4.6%
Total Carts \$	\$46,511	\$36,004	29.2%	\$53,770	\$47,268	13.8%
Total Golf ID Cards \$	\$52,974	\$42,269	25.3%	\$122,344	\$116,196	5.3%
Total Season Pass \$	\$1,950	\$2,675	-27.1%	\$107,200	\$108,050	-0.8%
Total Gift Cards \$	\$935	\$1,819	-48.6%	\$3,540	\$4,772	-25.8%
Total Pro Shop Merchandise \$	\$3,838	\$0	0.0%	6,583	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$4,297	-\$2,607	64.8%	-\$5,937	-\$5,246	13.2%
	\$295,012	\$233,996	26.1%	\$521,247	\$494,566	5.4%
\$ Revenue/Revenue Round	\$42.59	\$42.43	0.4%	\$40.81	\$42.05	-2.9%
Carts/Revenue Round	58.5%	59.9%	-2.3%	55.0%	53.8%	2.1%
Cart \$/Revenue Round	\$10.26	\$9.93	3.3%	\$9.39	\$8.89	5.6%
Cart \$/Cart Round	\$17.52	\$16.58	5.7%	\$17.09	\$16.52	3.5%
ID Card \$/Card	\$144.74	\$140.43	3.1%	\$147.76	\$151.30	-2.3%
Resident Adult 18 Rounds	624	522	19.5%	716	743	-3.6%
Resident Senior 18 Rounds	596	447	33.3%	682	567	20.3%
Junior/Golf Team 18 Rounds	332	232	43.1%	392	332	18.1%
Golf League 18 Rounds	6	10	-40.0%	6	10	-40.0%
Employee 18 Rounds	122	98	24.5%	140	123	13.8%
Non Resident 18 Rounds	251	234	7.3%	285	305	-6.6%
Public 18 Rounds	1,757	1,482	18.6%	2,253	2,372	-5.0%
Total 9 Hole Rounds	846	601	40.8%	1,253	864	45.0%
Total Revenue Rounds	4,534	3,626	25.0%	5,727	5,316	7.7%
Resident Adult 18 Rounds \$	\$26,257	\$22,119	18.7%	\$29,581	\$31,491	-6.1%
Resident Senior 18 Rounds \$	\$21,141	\$15,344	37.8%	\$23,484	\$20,011	17.4%
Junior/Golf Team 18 Rounds \$	\$9,674	\$6,820	41.8%	\$11,336	\$9,553	18.7%
Golf League 18 Rounds	\$180	\$300	-40.0%	\$180	\$300	-40.0%
Employee 18 Rounds \$	\$847	\$672	26.0%	\$973	\$847	14.9%
Non Resident 18 Rounds \$	\$9,650	\$9,189	5.0%	\$10,719	\$12,007	-10.7%
Public 18 Rounds \$	\$101,525	\$82,358	23.3%	\$124,938	\$125,332	-0.3%
Total 9 Hole Rounds \$	\$23,827	\$17,034	39.9%	\$32,536	\$23,986	35.6%
Total \$ Revenue Rounds	193,100	153,836	25.5%	233,746	223,526	4.6%
Senior Non-Resident ID	24	22	9.1%	63	84	-25.0%
Adult Non-Resident ID	28	18	55.6%	69	59	16.9%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	5	7	-28.6%
Total Non-Resident ID's	52	40	30.0%	140	153	-8.5%



CITY OF NORWALK
Tax Collector's Office
Department of Finance
125 East Avenue Room 105
Norwalk, CT 06851
Phone: 203- 854-7731 (main line)
Fax: 203-854-7770

To: Mayor Barbara Smyth; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: May 13, 2026
Re: Tax Collector's Narrative for **April 2026** End of Month report

As of the end of April 2026, having completed ten out of twelve months of the fiscal year, we collected more than \$385 million against our (now) nearly \$392 million adjusted levy. Our current collection rate for all tax types was **98.32%**. We also collected **98.8%** of our \$20 million adjusted sewer use levy, more than \$19.7 million, and 83.18% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended the month of April slightly ahead of last year for collection of taxes (.34%) and sewer use (0.02%), but down for the IPP fee (-4.53%).

Through the month of April 2026, we also collected an additional \$5.9 million in past due taxes, interest and fees. This amount is (net) \$1 million less than what had been collected in back taxes during the first ten months of the immediately prior fiscal year. Our office is scheduled to hold a tax sale in August 2026, and we expect back tax collections to continue to climb in the remaining months of this fiscal year.

Since June 2024, the tax collector's office has been responsible for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month of April 2026 (a two-year period), we have collected \$642,979.66 in municipal cannabis tax. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

Delinquent notices, called demand for payment and intent to lien notices, were mailed in March, and we filed our lien continuing certificates on unpaid real estate tax and sewer use accounts during the first week of April 2026.

Our delinquent tax collector continues to work with the Department of Health to identify establishments with past due taxes that need to be brought current to renew a health permit. Food establishment health permits, which encompass restaurants, bakeries, groceries, mini-markets and so on, renewed January 1, and salons and body care facilities renew in the spring. Establishments that owe past due taxes should not be able to renew without paying their prior years' back taxes. She also continues filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of April 2026, in conjunction with their efforts, we have collected **\$1,630,238** in past due motor vehicle taxes and interest *due directly to the City*. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills. We collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022. We just turned over another batch of accounts to them in May 2026 for location and billing.

In August 2025, our office issued the first set of tax bills for new motor vehicle accounts added by the Assessor's office in conjunction with Municipal Tax Services (MTS), the vendor contracted by the city to identify unregistered

or out of state motor vehicles garaged in Norwalk. In September 2025, we began with 528 bills, and as of the end of April 2026, we are now at 730 bills added. We have added a total receivable (net) of \$203,938.21.

Through the end of April 2026, we collected \$137,703.52. Norwalk retained **\$75,645.66** in taxes and interest, and we paid MTS \$62,057.86, which includes a flat fee of \$50 per vehicle, as well as a portion (approximately 38%) of the newly billed / receivable tax and interest amount. Our collection percentage on MTS bills (to date) is approximately 58%, down from 80% last month, because this month we just added about 200 additional bills. The Assessor's office is still processing the additions of these new accounts, and our division is following up by billing, based on this subsequent activity. Vehicles registered out of state but determined to be taxable by Norwalk are being billed as personal property, rather than as motor vehicles.

We are still in the process of changing our online and IVR (pay by phone) payment provider in accordance with the contract that was approved by the City Council in the fall of 2025. The new vendor will provide a less expensive option for taxpayers who choose this payment method. We also envision potential efficiencies in absorbing the processing fee for the E Check. I will continue to update city officials on this initiative. The changeover will occur in early June 2026, prior to the issuance of our 2025 grand list tax billing.

We began work on our 2026 tax sale at the end of December 2025. We started with with 200+ properties in this sale and hoped to collect between \$5-\$7 million. All tax sale work is done by the tax collector's office staff, except for title searches. Performing this work in-house saves our taxpayers from the expense of the considerable legal fees charged by attorneys or state marshals who conduct tax sales on behalf of other municipalities. At the end of December, we sent out an initial letter to more than 120 properties that are scheduled for inclusion in the 2026 sale due to the number of years in arrears, or the dollar amount owed. In March, we added approximately 90 more accounts. To date, we have already collected more than \$2.4 million on both sets of these tax sale properties. We moved the date of the sale from July to August, and anticipate posting an official list in June. I will provide updates on the sale in the coming months.

Planning for the June 2026 tax billing of the 2025 grand list is underway, as mill rates were set on May 7, and sewer use rates were set in February. We are coordinating with our Assessor's division and our software provider to prepare for the 2025 grand list billing, which will be due July 1, 2026, payable by August 3, since August 1 falls on a Saturday. Our goal is to get tax bills in the mail and online as soon as possible in June rather than July, so we can provide a significant infusion of revenue to the city prior to the start of the fiscal year on July 1. In some prior years, we were able to have our motor vehicle bills in the mail early, and about 25% of them were paid during the month of June, before they were even due. We will keep all our stakeholders posted on our progress.

We will depend upon the continued support of policy makers, including members of the City Council and the Administration, as we pursue our enforcement initiatives, such as the tax sale. Maintaining a high tax collection rate through consistent enforcement allows for a fairer distribution of the tax burden. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities and retains significance even as the FYE 2027 budget cycle winds down.

TAX COLLECTOR'S REPORT
APRIL 2026

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 25 - APR 26	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$19,621,713.02	\$17,945,840.24	91.46%	\$19,457,206.25	(\$164,506.77)	92.23%
AUTOMOBILE-SUPPLEMENTAL	\$3,115,978.84	\$2,547,340.70	81.75%	\$3,096,062.81	(\$19,916.03)	82.28%
PERSONAL PROPERTY	\$28,666,103.44	\$27,103,896.90	94.55%	\$28,509,745.79	(\$156,357.65)	95.07%
REAL ESTATE	\$340,880,548.34	\$337,646,799.62	99.05%	\$340,770,859.14	(\$109,689.20)	99.08%
TOTAL TAX	\$392,284,343.64	\$385,243,877.46	98.21%	\$391,833,873.99	(\$450,469.65)	98.32%

SEWER USE	\$19,835,102.00	\$19,763,058.12	99.64%	\$20,003,042.00	\$167,940.00	98.80%
IPP FEE	\$181,250.00	\$152,227.92	83.99%	\$182,999.66	\$1,749.66	83.18%

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	JUN 24 - APR 25				
AUTOMOBILE-REGULAR	\$30,485,520.62	\$27,409,027.42	89.91%	\$30,017,539.03	(\$467,981.59)	91.31%
AUTOMOBILE-SUPPLEMENTAL	\$4,617,948.35	\$3,743,473.47	81.06%	\$4,580,856.23	(\$37,092.12)	81.72%
PERSONAL PROPERTY	\$24,660,647.62	\$23,468,887.33	95.17%	\$24,614,837.77	(\$45,809.85)	95.34%
REAL ESTATE	\$314,512,159.95	\$309,698,346.27	98.47%	\$312,612,923.22	(\$1,899,236.73)	99.07%
TOTAL TAX	\$374,276,276.54	\$364,319,734.49	97.34%	\$371,826,156.25	(\$2,450,120.29)	97.98%

SEWER USE	\$19,044,215.00	\$18,755,297.82	98.48%	\$18,987,820.50	(\$56,394.50)	98.78%
IPP FEE	\$167,750.00	\$173,242.02	103.27%	\$197,499.52	\$29,749.52	87.72%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$18,008,067.10	\$20,924,142.97	0.87%	\$20,007,717.74	\$1,999,650.64	0.34%
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SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$790,887.00	\$1,007,760.30	1.15%	\$1,015,221.50	\$224,334.50	0.02%
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IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$13,500.00	(\$21,014.10)	-19.29%	(\$14,499.86)	(\$27,999.86)	-4.53%
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BACK TAXES COLLECTED	FISCAL YR 2025-2026 (JUL 25 - APR 26)	FISCAL YR 2024-2025 (JUL 24 - APR 25)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$3,455,900.47	\$4,068,309.21	(\$612,408.74)
PRIOR SEWER USE FEE	\$138,153.82	\$164,341.28	(\$26,187.46)
PRIOR IPP FEE	\$9,330.50	\$13,311.57	(\$3,981.07)
TOTAL PRIOR TAX, SEWER & IPP	\$3,603,384.79	\$4,245,962.06	(\$642,577.27)

CURRENT INTEREST	\$830,059.57	\$925,490.16	(\$95,430.59)
PRIOR INTEREST	\$1,068,641.57	\$1,188,970.37	(\$120,328.80)
SEWER USE FEE INTEREST	\$72,378.07	\$90,132.42	(\$17,754.35)
IPP FEE INTEREST	\$5,636.79	\$8,385.65	(\$2,748.86)
TOTAL INTEREST COLLECTED	\$1,976,716.00	\$2,212,978.60	(\$236,262.60)

PRIOR LIEN FEE	\$10,400.35	\$14,457.43	(\$4,057.08)
CURRENT LIEN FEE	\$4,028.80	\$2,735.98	\$1,292.82
TOTAL LIEN FEE COLLECTED	\$14,429.15	\$17,193.41	(\$2,764.26)

MISC FEES COLLECTED**	\$322,341.97	\$531,691.96	(\$209,349.99)
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TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$5,916,871.91	\$7,007,826.03	(\$1,090,954.12)
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TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS SINCE 05/24	\$	642,979.66	
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CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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09 CAPITAL FUND

0 GENERAL

NO PROJECT	0	0	0	727,943.07	.00	-727,943.07	100.0%
TOTAL GENERAL	0	0	0	727,943.07	.00	-727,943.07	100.0%

006 INFORMATION TECHNOLOGY

C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270	-75,000	6,114,270	5,274,442.97	63,100.00	776,727.03	87.3%
TOTAL INFORMATION TECHNOLOGY	6,189,270	-75,000	6,114,270	5,274,442.97	63,100.00	776,727.03	87.3%

009 REDEVELOPMENT

C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437	5,053,900	6,727,337	6,633,227.89	.00	94,109.38	98.6%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,377,264.64	.00	122,735.36	91.8%
C0288 AFFORDABLE HOUSING	750,000	0	750,000	750,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	604,427.10	.00	265,572.90	69.5%
C0468 BIKEWAY PLAN	0	310,000	310,000	280,012.81	.00	29,987.19	90.3%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	138,934.40	.00	61,065.60	69.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,420,730	9,417,730	8,212,659.72	.00	1,205,070.68	87.2%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000	0	560,000	285,000.00	.00	275,000.00	50.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000	0	700,000	511,645.04	.00	188,354.96	73.1%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	51,316.00	.00	18,684.00	73.3%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REDEVELOPMENT	23,900,437	9,404,630	33,305,068	24,645,427.97	.00	8,659,639.70	74.0%

010 HUMAN RELATIONS & FAIR RENT

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	1,281,000	80,000	1,361,000	1,280,709.13	16,997.41	63,293.46	95.3%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,280,709.13	16,997.41	63,293.46	95.3%

013 FINANCE

NO PROJECT	0	0	0	1,272,117.63	.00	-1,272,117.63	100.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	150,000.00	.00	.00	100.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	39,688.00	.00	312.00	99.2%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 INFORMATION TECHNOLOGY PROJEC	1,670,890	0	1,670,890	1,670,875.80	.00	14.20	100.0%
C0634 SOUTH NORWALK COMMUNITY CENTE	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	61,204.66	.00	8,795.34	87.4%
TOTAL FINANCE	2,430,890	550,000	2,980,890	4,243,886.09	.00	-1,262,996.09	142.4%

020 COMMUNITY SERVICES

C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	116,172.17	.00	8,827.83	92.9%
C0536 ADA COMPLIANCE	671,470	0	671,470	15,645.00	4,655.00	651,170.00	3.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	158,948	0	158,948	158,947.98	.00	.02	100.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	298,533.24	.00	456.76	99.8%
C0612 HEALTH BUILDING UPGRADES	59,000	0	59,000	59,000.00	.00	.00	100.0%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	16,000.00	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	25,011.09	.00	988.91	96.2%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	20,000.00	.00	.00	100.0%
C0690 PAINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	14,366.97	.00	5,633.03	71.8%
C0692 MAIN LIB ADA COMPL DOOR HANDL	47,500	0	47,500	.00	.00	47,500.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362	0	46,362	.00	.00	46,362.00	.0%
C0694 SONO LIB SECURITY ALARM & INT	11,000	0	11,000	10,988.09	.00	11.91	99.9%
C0695 SONO LIB SECURITY CAMERAS	18,037	0	18,037	17,223.88	812.62	.00	100.0%
C0696 MAIN LIB SECURITY CAMERAS	18,037	0	18,037	17,223.89	812.61	.00	100.0%
C0724 LIBRARY VAN	84,113	0	84,113	50,770.50	.00	33,342.50	60.4%
C0725 LAPTOP VENDING MACHINES	17,000	0	17,000	13,930.00	.00	3,070.00	81.9%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	68,876.04	.00	1,123.96	98.4%

CAPITAL FUND 09 MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
C0785 AUDITORIUM REFRESH	143,000	0	143,000	138,971.10	.00	4,028.90	97.2%	
C0828 TECHNOLOGY UPGRADES	45,300	0	45,300	43,369.25	.00	1,930.75	95.7%	
TOTAL COMMUNITY SERVICES	3,594,413	0	3,594,413	1,941,227.20	6,280.23	1,646,905.57	54.2%	
030 POLICE DEPARTMENT								
C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%	
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	17,975.00	.00	25.00	99.9%	
C0579 LICENSE PLATE READER	30,000	0	30,000	30,405.00	.00	-405.00	101.4%	
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	33,000.00	.00	.00	100.0%	
C0597 COMMUNICATION GEAR	50,000	0	50,000	50,000.00	.00	.00	100.0%	
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%	
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	38,000.00	.00	.00	100.0%	
C0665 CARS AND VANS	4,081,804	857,000	4,938,804	4,728,777.56	168,107.70	41,918.74	99.2%	
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	94,855.73	135.81	543.46	99.4%	
C0697 MOTORCYCLES	140,000	0	140,000	127,225.44	12,774.56	.00	100.0%	
C0698 SAFE BOAT REPAIR	75,000	0	75,000	74,559.54	2,072.25	-1,631.79	102.2%	
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	104,706.03	36.39	257.58	99.8%	
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	325,000.00	.00	.00	100.0%	
C0726 CRISIS RESPONSE EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%	
C0727 GAS PUMP REPLACEMENTS	135,000	0	135,000	.00	135,000.00	.00	100.0%	
C0793 FIRING RANGE	150,000	0	150,000	149,923.25	76.75	.00	100.0%	
C0809 FARO 360 SCANNER	110,000	0	110,000	106,279.84	3,644.85	75.31	99.9%	
C0858 POLICE VEHICLE-SPECIAL CAPITA	361,000	0	361,000	360,062.00	.00	938.00	99.7%	
TOTAL POLICE DEPARTMENT	5,911,339	857,000	6,768,339	6,374,769.39	321,848.31	71,721.30	98.9%	
031 FIRE DEPARTMENT								
C0310 SCBA AIRPAKS,FACEPIECES ®U	502,000	0	502,000	381,771.72	7,869.88	112,358.40	77.6%	
C0385 BUILDING REPAIRS - VARIOUS ST	467,500	17,100	484,600	480,543.52	3,006.04	1,050.44	99.8%	
C0437 APPARATUS REPLACEMENT	3,800,000	555,225	4,355,225	1,025,508.00	1,399,914.00	1,929,803.00	55.7%	
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	642,080.00	.00	.00	100.0%	
C0486 VEHICLES	420,450	24,189	444,639	411,114.33	2,024.10	31,500.89	92.9%	
C0509 FIRE STATION PAVING	120,000	0	120,000	120,000.00	.00	.00	100.0%	
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%	
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	933,868.46	.00	223.54	100.0%	
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%	
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	3,820.00	.00	16,180.00	19.1%	

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	177,402	-10,727	166,675	166,354.56	.00	320.12	99.8%
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	19,000.00	.00	.00	100.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	200,000.00	.00	.00	100.0%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	88,000.00	.00	.00	100.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000	0	320,000	294,214.57	25,785.43	.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	107,707.74	.00	48,292.26	69.0%
C0703 SCBA VEHICLE COMPRESSOR	970,000	0	970,000	894,221.39	5,331.62	70,446.99	92.7%
C0728 STATION 4 ADDITION/RENOVATION	4,000,000	0	4,000,000	189,325.00	133,875.00	3,676,800.00	8.1%
C0729 LADDER TRUCK REPLACEMENT	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
C0730 GENERAC INDUSTRIAL GENERATOR	125,000	0	125,000	.00	113,383.04	11,616.96	90.7%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	18,924.18	.00	175.82	99.1%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	19,184.48	.00	815.52	95.9%
C0796 STATION 5 MEADOW STREET NEW R	155,000	177,900	332,900	332,900.00	.00	.00	100.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	64,062.37	.00	-4,062.37	106.8%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	99,820.10	.00	179.90	99.8%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	397,649.96	.00	2,350.04	99.4%
C0853 UPGRADE EOC MEDIA EQUIPMENT	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0854 FIRE STATION 1 FLOOR REPLACEM	660,065	90,000	750,065	750,064.80	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	16,522,981	2,014,859	18,537,840	8,048,130.18	1,691,189.11	8,798,520.51	52.5%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,484,125.00	15,875.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	14,390,000	-2,732,290	11,657,710	7,744,554.71	9,593.92	3,903,561.57	66.5%
TOTAL COMBINED DISPATCH	16,110,000	-2,732,290	13,377,710	9,448,679.71	25,468.92	3,903,561.57	70.8%
037 COMMUNITY DEVELOPMENT							

CAPITAL FUND 09 MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
C0186 L-M MANSION CODE & REPAIRS	7,325,000	0	7,325,000	7,250,000.00	.00	75,000.00	99.0%	
C0232 TRAFFIC SIGNALS EQUIPMENT	1,675,000	0	1,675,000	881,842.88	216,066.90	577,090.22	65.5%	
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%	
C0294 CEMETERY SITE WORK	30,000	0	30,000	18,791.15	.00	11,208.85	62.6%	
C0430 SMITH STREET BUILDINGS	450,000	0	450,000	.00	.00	450,000.00	.0%	
C0441 SAFE ROUTES TO SCHOOL	1,225,000	0	1,225,000	771,651.10	277,406.39	175,942.51	85.6%	
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	210,000.00	.00	.00	100.0%	
C0521 ADA ACCESS MILL HILL	53,000	0	53,000	17,589.78	.00	35,410.22	33.2%	
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	130,107.19	39,173.55	719.26	99.6%	
C0533 MUSEUM COLL ARCHIVING/CATALOG	20,000	0	20,000	19,970.04	.00	29.96	99.9%	
C0549 LOCKWOOD HOUSE ADA ACCESS	225,000	0	225,000	3,337.21	.00	221,662.79	1.5%	
C0562 PAVEMENT MARKINGS & SIGNAGE	750,000	0	750,000	478,756.76	.00	271,243.24	63.8%	
C0581 PROJECTED CROSSWALKS / WARNIN	90,000	0	90,000	90,000.00	.00	.00	100.0%	
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	50,000.00	.00	.00	100.0%	
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%	
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%	
C0649 NEW SIDEWALK CONSTRUCTION	2,350,000	0	2,350,000	1,725,858.83	304,854.50	319,286.67	86.4%	
C0650 FLEET EQUIPMENT	40,000	0	40,000	39,799.00	.00	201.00	99.5%	
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%	
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%	
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%	
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	500,000.00	.00	.00	100.0%	
C0678 EAST AVENUE CORRIDOR IMPROVEM	750,000	0	750,000	.00	.00	750,000.00	.0%	
C0679 STREET LIGHTS	150,000	0	150,000	29,019.34	3,189.30	117,791.36	21.5%	
C0680 NORWALK SPECIAL EVENTS	600,000	0	600,000	593,689.89	5,750.14	559.97	99.9%	
C0704 ARTS & CULTURE PLAN	100,000	-100,000	0	.00	.00	.00	.0%	
C0705 WELCOME CTR/TRANSIENT FACIL/M	350,000	0	350,000	.00	.00	350,000.00	.0%	
C0706 WEST ROCKS ROAD SIDEWALKS	650,000	0	650,000	83,827.59	566,172.41	.00	100.0%	
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	.00	100,000.00	.00	100.0%	
C0708 TRAFFIC SAFETY DATA	60,000	0	60,000	59,995.00	.00	5.00	100.0%	
C0731 ONLINE PERMITTING & LICENSING	500,000	0	500,000	89,000.00	349,500.00	61,500.00	87.7%	
C0732 LAND USE DOCUMENT SCANNING	120,000	0	120,000	.00	.00	120,000.00	.0%	
C0733 ISAACS/WALL ST ROADWAY IMPROV	250,000	0	250,000	.00	.00	250,000.00	.0%	
C0773 SMALL BUSINESS/MAIN ST. PROGR	825,000	0	825,000	621,452.43	29,151.52	174,396.05	78.9%	
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	128,072.05	.00	1,927.95	98.5%	
C0775 HUNT STREET/WITCH LANE SIDEWA	400,000	0	400,000	44,643.11	.00	355,356.89	11.2%	
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	40,000.00	.00	.00	100.0%	
C0777 NORWALK RIVER VALLEY TRAIL	450,000	0	450,000	258,147.49	16,221.05	175,631.46	61.0%	
C0778 UPDATE OF ZONING REGULATIONS	200,000	0	200,000	199,999.00	1.00	.00	100.0%	
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	49,000.00	1,000.00	.00	100.0%	
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	100,000.00	.00	.00	100.0%	
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	49,981.25	.00	18.75	100.0%	
C0792 MLK BLVD ART	50,000	0	50,000	41,000.00	.00	9,000.00	82.0%	
C0800 WALL ST CORRID IMPROV-PHASE1,	2,200,000	0	2,200,000	1,868,272.75	149,727.25	182,000.00	91.7%	

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	71,689.82	78,310.18	47.8%
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	99,800.00	.00	200.00	99.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	375,000	0	375,000	268,003.71	.00	106,996.29	71.5%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	30,000.00	.00	.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	750,000	0	750,000	681,009.66	10,591.28	58,399.06	92.2%
C0822 PLOTTER	9,955	0	9,955	7,355.00	.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	110,000	0	110,000	16,400.00	18,600.00	75,000.00	31.8%
C0824 ROADWAY DESIGN & RECONSTRUCTI	2,150,000	0	2,150,000	1,222,209.81	911,849.78	15,940.41	99.3%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	14,005.31	85,994.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	417,094.90	.00	2,582,905.10	13.9%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	629,804.70	.00	470,195.30	57.3%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	2,517,835.99	919,875.21	105,028.80	97.0%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	229,449.90	770,550.10	.00	100.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	895,259.02	.00	110.98	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521	0	2,438,521	997,431.54	1,430,379.53	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850	0	3,401,850	154,055.32	226,405.84	3,021,388.84	11.2%
C0851 WESTROCKS RD TRAFFIC CALMING	760,860	167,916	928,776	43,787.05	884,988.95	.00	100.0%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000	2,568	1,322,568	779,122.09	543,442.91	3.00	100.0%
C0857 LOCKWOOD MM CONSERVATORY	275,000	0	275,000	.00	.00	275,000.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	11,250.00	3,750.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	45,584,685	70,484	45,655,169	25,821,266.84	7,936,332.12	11,897,570.11	73.9%

040 PUBLIC WORKS

AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	50,500,000	0	50,500,000	41,373,082.31	5,270,119.42	3,856,798.27	92.4%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	73,165.20	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	1,327,500	0	1,327,500	911,097.82	5,900.00	410,502.18	69.1%
C0131 BACKSTOPS AND FENCING	295,000	0	295,000	168,744.18	52,981.60	73,274.22	75.2%
C0133 MAIN LIBRARY	560,000	0	560,000	13,772.50	172,970.82	373,256.68	33.3%
C0137 POLICE FACILITIES	860,000	0	860,000	226,031.33	248,964.15	385,004.52	55.2%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	1,233,384.82	2,100.12	-26,514.94	102.2%
C0233 TREE PLANTING-DPW	590,000	0	590,000	541,423.25	35,319.37	13,257.38	97.8%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	4,685,200	-6,000	4,679,200	4,145,841.84	.00	533,358.16	88.6%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	310,000	0	310,000	.00	.00	310,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	1,637,500	0	1,637,500	593,939.10	7,025.00	1,036,535.90	36.7%
C0302 GENERAL DRAINAGE	2,950,000	0	2,950,000	1,886,745.23	111,785.34	951,469.43	67.7%
C0303 PRKING FACILITIES REV CONTROL	6,793,000	1,173,582	7,966,582	3,474,963.28	1,192,726.83	3,298,892.21	58.6%
C0313 FLEET REPLACEMENT	5,830,000	275,000	6,105,000	6,098,335.51	4,755.75	1,908.74	100.0%

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0315 BRIDGE REPAIRS	3,679,000	650,000	4,329,000	2,958,063.30	334,916.32	1,036,020.38	76.1%
C0318 SIDEWALKS & CURBS	17,122,000	75,000	17,197,000	10,545,034.67	2,539,946.07	4,112,019.26	76.1%
C0321 BASKETBALL & TENNIS COURTS	1,560,000	0	1,560,000	1,491,254.65	.00	68,745.35	95.6%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	80,000	0	80,000	67,684.98	.00	12,315.02	84.6%
C0360 PUMP STATION UPGRADE/REPLACEM	10,700,000	0	10,700,000	6,192,566.66	.00	4,507,433.34	57.9%
C0361 COLLECTION SYSTEM REHABILITAT	50,300,000	0	50,300,000	24,202,494.59	4,988,445.33	21,109,060.08	58.0%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	350,000.00	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	1,370,000	0	1,370,000	1,306,995.61	60,753.13	2,251.26	99.8%
C0365 CALF PASTURE BEACH	6,990,000	300,000	7,290,000	4,041,797.22	452,060.33	2,796,142.45	61.6%
C0366 CRANBURY PARK	1,080,000	0	1,080,000	625,657.57	1,620.00	452,722.43	58.1%
C0367 VETERANS MEMORIAL PARK	8,678,000	0	8,678,000	2,592,889.61	2,474,052.27	3,611,058.12	58.4%
C0370 TREE PLANTING	100,000	0	100,000	65,166.84	.00	34,833.16	65.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	4,151,600	1,181,680	5,333,280	4,321,117.61	.00	1,012,162.39	81.0%
C0407 NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	618,785.22	.00	.00	100.0%
C0409 INTERSTATE 95 WIDENING #102-2	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
C0425 STORMWATER MGMT PLAN	2,020,000	0	2,020,000	1,560,675.78	341,904.22	117,420.00	94.2%
C0439 CITY HALL REPAIRS & IMPROVEME	2,165,000	-180,481	1,984,519	1,698,747.88	75,950.50	209,820.39	89.4%
C0440 WATERCOURSE MAINTENANCE	10,117,000	867,000	10,984,000	7,907,780.21	1,648,910.30	1,427,309.49	87.0%
C0441 SAFE ROUTES TO SCHOOL	432,450	0	432,450	432,450.00	.00	.00	100.0%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	845,000.00	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	850,000	300,429	1,150,429	1,060,887.52	.00	89,541.88	92.2%
C0471 EAST AVE RECONSTRUCTION	12,443,000	0	12,443,000	9,265,298.96	1,353,455.00	1,824,246.04	85.3%
C0472 PARK GARAGE ROOF REPAIRS	300,000	0	300,000	182,616.67	4,167.81	113,215.52	62.3%
C0476 VARIOUS CITY BLDGS REPAIRS	270,000	0	270,000	201,953.37	.00	68,046.63	74.8%
C0479 ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0486 VEHICLES	1,266,000	0	1,266,000	1,021,118.42	48,793.90	196,087.68	84.5%
C0496 JAMES STREET BRIDGE	3,121,816	0	3,121,816	1,970,401.92	189,577.80	961,836.28	69.2%
C0503 FOOTPATH REPLACEMENT	800,000	0	800,000	600,000.00	.00	200,000.00	75.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	517.50	.00	249,482.50	.2%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	1,255,157.54	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	496,000.00	.00	15,000.00	97.1%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000	0	150,000	150,506.98	.00	-506.98	100.3%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	2,808,004	3,058,004	2,816,190.40	256,813.60	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	80,000	0	80,000	55,003.93	5,025.00	19,971.07	75.0%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	3,473,088.86	5,794,785.00	932,126.14	90.9%
C0562 PAVEMENT MARKINGS & SIGNAGE	525,000	0	525,000	524,999.97	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	999,762.00	.00	238.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0582 SOUTHWEND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0583 SIDEWALK & CURB BLDG MGMT	2,475,000	0	2,475,000	2,512,911.43	.00	-37,911.43	101.5%
C0588 PAVING SIDEWALK PROJECTS PARK	260,000	0	260,000	189,499.91	.00	70,500.09	72.9%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	200,000	0	200,000	64,500.00	32,000.00	103,500.00	48.3%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0613 WALK BRIDGE PROGRAM	102,690	1,348,513	1,451,203	999,095.97	385,691.35	66,415.26	95.4%
C0617 STRUCTURAL INSPECTIONS & REPA	510,000	0	510,000	323,467.45	.00	186,532.55	63.4%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	890,350.91	2,314.76	7,334.33	99.2%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	604,661.00	.00	.00	100.0%
C0642 WEST CEDAR BRIDGE	5,103,000	5,420,100	10,523,100	4,863,034.14	643,645.34	5,016,420.52	52.3%
C0643 NORWALK RIVER FLOOD CONTROL	350,000	0	350,000	916.90	19,083.10	330,000.00	5.7%
C0644 BRANCH LIBRARY	385,000	0	385,000	6,937.50	2,312.50	375,750.00	2.4%
C0645 HEALTH DEPARTMENT	328,000	0	328,000	35,722.59	1,687.50	290,589.91	11.4%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	17,600.00	.00	57,400.00	23.5%
C0657 IRVING FREEZE PARK	425,000	-3,548	421,453	312,356.16	64,798.32	44,298.02	89.5%
C0658 BROAD RIVER BASEBALL COMPLEX	5,500,000	0	5,500,000	171,237.27	9,001.73	5,319,761.00	3.3%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	1,619,589.68	602.24	-191.92	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	110,000	0	110,000	50,000.00	.00	60,000.00	45.5%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	75,000.00	.00	.00	100.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	718,875	0	718,875	471,183.25	3,037.36	244,654.39	66.0%
C0684 PARKS SUSTAINABILITY	310,000	0	310,000	173,316.92	12,566.50	124,116.58	60.0%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	3,584,896.07	953,515.93	600,828.00	88.3%
C0711 TRANSFER STATION IMPROVEMENTS	773,000	0	773,000	.00	.00	773,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	3,200,000	0	3,200,000	47,267.50	350,432.50	2,802,300.00	12.4%
C0713 GLENDENNING/CANNON ST STORM D	3,231,000	0	3,231,000	600.00	.00	3,230,400.00	.0%
C0714 LAWRENCE ST STORM DRAINAGE	60,000	0	60,000	.00	.00	60,000.00	.0%
C0715 GREEN INFRASTRUCTURE	200,000	0	200,000	54,500.00	.00	145,500.00	27.3%
C0716 VARIOUS DEPT FLEET VEHICLES	325,000	0	325,000	325,000.00	.00	.00	100.0%
C0717 MATTHEWS PARK	75,000	0	75,000	.00	4,850.00	70,150.00	6.5%
C0718 ELECTRIC VEH/SUSTAINABILITY P	150,000	0	150,000	46,764.45	27,472.00	75,763.55	49.5%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,615,000	3,033,668	5,648,668	4,054,689.84	1,432,885.66	161,092.50	97.1%
C0720 TAYLOR FARM	165,000	0	165,000	165,000.00	.00	.00	100.0%
C0735 FIRE HEADQUARTERS	45,000	0	45,000	.00	.00	45,000.00	.0%
C0736 ELECTRICAL SYSTEMS SURVEYS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0737 PARK SIGNAGE	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0771 ATHLETIC FIELDS	415,000	0	415,000	399,920.87	15,346.07	-266.94	100.1%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	20,750,000	0	20,750,000	633,343.88	4,681,789.18	15,434,866.94	25.6%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	600,000	0	600,000	169,607.47	.00	430,392.53	28.3%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	170,280.00	.00	29,720.00	85.1%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	17,754.00	.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,700,000	0	1,700,000	227,385.04	75,966.96	1,396,648.00	17.8%

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	100,000.00	100,000.00	.00	100.0%
C0819 SHELLFISH COMMISSION	800,000	0	800,000	76,387.13	123,612.87	600,000.00	25.0%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	200,000	0	200,000	165,564.13	19,447.75	14,988.12	92.5%
C0831 DECD-CRANBURY PARK RENOVATION	868,000	4,132,000	5,000,000	4,454,421.20	423,949.80	121,629.00	97.6%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	1,859,921.35	9,590.00	2,630,488.65	41.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	38,205.83	76,794.17	885,000.00	11.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	667,511.91	171,585.34	160,902.75	83.9%
C0847 EV CHARGING STATION GRANT	0	179,400	179,400	.00	.00	179,400.00	.0%
C0850 ELIZABETH STREET	0	0	0	-222,000.00	.00	222,000.00	100.0%
C0855 PARKING 61 WALL STREET 17 ISA	2,200,000	0	2,200,000	1,339,150.66	4,075.20	856,774.14	61.1%
G0050 COMMUNITY RECREATION CENTER Y	3,200,000	0	3,200,000	3,200,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	315,159,467	21,856,990	337,016,457	197,318,073.14	37,437,377.41	102,261,006.28	69.7%

041 TRAFFIC AND PARKING

C0232 TRAFFIC SIGNALS EQUIPMENT	1,000,000	0	1,000,000	988,973.77	2,118.73	8,907.50	99.1%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	1,418,510.92	139,489.08	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	450,000.00	.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	30,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	23,316.66	.00	1,683.34	93.3%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	150,000.00	.00	.00	100.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	149,522.68	.00	477.32	99.7%
TOTAL TRAFFIC AND PARKING	9,501,000	0	9,501,000	8,964,180.65	141,607.81	395,211.54	95.8%

050 BOARD OF EDUCATION

B0291 \$70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
C0112 INSTRUCTIONAL TECHNOLOGY	6,398,875	1,642,470	8,041,345	7,420,430.77	404,946.70	215,967.53	97.3%
C0516 SCHOOL DISTRICT PAVING & CONC	2,335,000	0	2,335,000	1,535,560.45	.00	799,439.55	65.8%
C0537 ENHANCEMENT TO SCHOOL SECURIT	3,938,500	0	3,938,500	3,897,161.52	41,449.86	-111.38	100.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	1,313,068	0	1,313,068	899,327.75	.00	413,740.25	68.5%
C0566 WEST ROCKS BUILDING REPLACEME	1,302,000	0	1,302,000	1,302,000.00	.00	.00	100.0%
C0576 SCHOOL SECURITY COMPETITIVE G	333,436	0	333,436	328,588.07	.00	4,847.43	98.5%

CAPITAL FUND 09 MAY 2026

		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
C0585	FACILITIES ASSESSMENT STUDY I	2,500,000	-579,000	1,921,000	1,416,305.66	268,122.42	236,571.92	87.7%
C0586	NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587	CAPITAL REPAIRS & REPLACE BOE	1,350,000	0	1,350,000	1,197,853.88	41,348.04	110,798.08	91.8%
C0595	BOE ASBESTOS ABATEMENT PROGRA	3,640,740	0	3,640,740	1,386,580.17	28,382.69	2,225,777.14	38.9%
C0607	NEW COLUMBUS SCHOOL AT ELY	41,912,000	-38,067,986	3,844,014	3,743,516.30	.00	100,498.18	97.4%
C0608	PONUS RIDGE SCHOOL	43,349,000	-1,000,000	42,349,000	42,324,568.70	.00	24,431.30	99.9%
C0609	CURRICULUM MATERIALS & TEXTBO	2,211,000	0	2,211,000	2,285,852.68	17,366.39	-92,219.07	104.2%
C0610	FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,995,589.09	3,711,537.65	2,272,873.26	84.8%
C0618	NORWALK GLOBAL ACADEMY	29,762,000	-29,740,075	21,925	21,925.00	575.00	-575.00	102.6%
C0619	JEFFERSON SCHOOL 2019	32,902,000	-3,447,000	29,455,000	29,420,864.39	.00	34,135.61	99.9%
C0621	ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623	DISTRICT VEHICLES	298,000	0	298,000	235,000.00	.00	63,000.00	78.9%
C0651	BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	215,000.00	.00	.00	100.0%
C0652	AIR CONDITIONING PROGRAM	4,005,000	0	4,005,000	2,761,676.59	39,516.37	1,203,807.04	69.9%
C0653	ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654	FURNITURE & EQUIPMENT	160,000	0	160,000	160,062.91	.00	-62.91	100.0%
C0655	BMHS IAQ RECOMMENDATIONS	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0656	KENDALL MEDIA CENTER	100,000	0	100,000	41,609.29	24.33	58,366.38	41.6%
C0685	BAND INSTRUMENTS REPLACE	900,000	0	900,000	680,469.67	194,355.18	25,175.15	97.2%
C0686	BROOKSIDE MONTESSORI PROG EXP	200,000	0	200,000	165,133.37	15.14	34,851.49	82.6%
C0687	SCHOOL PROJECTS	250,000	0	250,000	222,632.78	.00	27,367.22	89.1%
C0688	BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0721	HEATING SYSTEMS REPLACEMENTS	200,000	0	200,000	94,127.00	.00	105,873.00	47.1%
C0722	REPLACEMENT OF MIDDLE SCH LOC	750,000	0	750,000	173,412.20	485,130.00	91,457.80	87.8%
C0723	SONO LAND ACQUISITION	3,370,000	0	3,370,000	616,615.53	.00	2,753,384.47	18.3%
C0738	LITERARY CURRICULUM	300,000	0	300,000	87,913.52	177,704.54	34,381.94	88.5%
C0739	WEST ROCKS ROOF REPAIR	240,000	0	240,000	.00	.00	240,000.00	.0%
C0740	STUDENT TECHNOLOGY	922,510	0	922,510	.00	.00	922,510.00	.0%
C0786	NEW CRANBURY SCHOOL	45,000,000	-2,450,000	42,550,000	42,495,216.15	.00	54,783.85	99.9%
C0787	NORWALK HIGH SCHOOL	239,279,655	0	239,279,655	130,974,754.69	79,970,663.29	28,334,237.02	88.2%
C0788	CAFETERIA/KITCHEN RENOVATIONS	3,500,000	0	3,500,000	3,400,676.41	25,305.90	74,017.69	97.9%
C0789	FUEL TANK REPLACEMENT	2,607,500	0	2,607,500	1,918,624.65	97,609.00	591,266.35	77.3%
C0790	SILVERMINE DRIVEWAY IMPROVEME	1,580,000	425,000	2,005,000	1,795,368.01	.00	209,631.99	89.5%
C0807	BATHROOM RENOVATIONS	1,462,000	-583,668	878,332	803,406.32	.00	74,925.68	91.5%
C0808	NEW NORWALK NEIGHBORHOOD SCHO	72,000,000	4,000,000	76,000,000	70,184,274.32	3,050,505.48	2,765,220.20	96.4%
C0814	DISTRICT VEHICLES	125,000	0	125,000	125,000.00	.00	.00	100.0%
C0834	SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	2,900,000.00	.00	.00	100.0%
C0839	BMHS HVAC IMPROVEMENT	8,302,296	0	8,302,296	5,782,016.79	2,503,621.73	16,657.48	99.8%
C0840	BROOKSIDE ELEM HVAC IMPROVEME	3,327,251	0	3,327,251	2,110,202.91	85,086.21	1,131,962.08	66.0%
C0841	MARVIN ELEM HVAC IMPROVEMENT	4,125,212	0	4,125,212	299,905.71	3,143,895.85	681,410.44	83.5%
C0842	SILVERMINE ELEM HVAC IMPROVEM	3,025,525	0	3,025,525	1,945,953.14	476,247.74	603,324.12	80.1%
C0843	ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618	0	10,658,618	4,843,471.27	6,253,067.86	-437,921.13	104.1%
C0844	NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	0	6,461,876	3,301,386.33	3,071,559.01	88,930.66	98.6%
TOTAL BOARD OF EDUCATION		687,883,088	-151,563,009	536,320,079	385,828,369.09	104,088,036.38	46,403,673.06	91.3%

CAPITAL FUND 09 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	150,000	0	150,000	152,071.23	.00	-2,071.23	101.4%
C0321 BASKETBALL & TENNIS COURTS	1,450,000	0	1,450,000	1,325,660.33	.00	124,339.67	91.4%
C0364 SCHOOL & PARK PLAYGROUNDS	520,000	188,413	708,413	708,261.86	.00	151.14	100.0%
C0365 CALF PASTURE BEACH	258,000	0	258,000	257,111.90	887.00	1.10	100.0%
C0366 CRANBURY PARK	810,000	-247	809,753	809,752.57	.00	.00	100.0%
C0367 VETERANS MEMORIAL PARK	1,083,000	200,000	1,283,000	1,244,141.12	.00	38,858.88	97.0%
C0370 TREE PLANTING	150,000	0	150,000	140,844.94	8,700.29	454.77	99.7%
C0372 OPEN SPACE FUND	327,000	0	327,000	215,313.59	.00	111,686.41	65.8%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	141,772.83	.00	227.17	99.8%
C0486 VEHICLES	477,000	0	477,000	477,000.00	.00	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,198,520	11,000	2,209,520	2,209,520.00	.00	.00	100.0%
C0546 MATTHEWS PARK	90,000	0	90,000	64,139.48	.00	25,860.52	71.3%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	34,986.19	.00	22.01	99.9%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	105,865.00	.00	4,135.00	96.2%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	180,000	1,760,000	1,759,998.04	.00	1.96	100.0%
C0657 IRVING FREESE PARK	220,000	3,548	223,548	221,402.59	1,847.41	297.50	99.9%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	95,000.00	.00	.00	100.0%
C0659 TURF SOFTBALL	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	249,775.50	.00	224.50	99.9%
TOTAL RECREATION & PARKS	10,140,520	577,721	10,718,241	10,302,617.17	11,434.70	404,189.40	96.2%

062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,984.57	.00	15.43	99.9%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	97,000.00	.00	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	48,000	0	48,000	48,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	23,007.81	.00	-7.81	100.0%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,961.04	.00	38.96	99.8%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,971.59	.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	105,000.00	.00	.00	100.0%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	18,000.00	.00	.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	9,972.68	.00	27.32	99.7%

CAPITAL FUND 09 MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	74,970.50	.00	29.50	100.0%	
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	94,615.88	1,384.12	.00	100.0%	
C0661 BOOK DROP	12,000	0	12,000	12,000.00	.00	.00	100.0%	
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	37,856.37	.00	412,143.63	8.4%	
TOTAL LIBRARY	1,075,000	0	1,075,000	598,327.25	1,384.12	475,288.63	55.8%	
063 HISTORICAL COMMISSION								
C0092 L-M MANSION ROOF	574,000	0	574,000	554,438.81	4,700.00	14,861.19	97.4%	
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%	
C0186 L-M MANSION CODE & REPAIRS	2,890,000	0	2,890,000	2,770,746.23	15,750.00	103,503.77	96.4%	
C0294 CEMETERY SITE WORK	15,000	0	15,000	15,000.00	.00	.00	100.0%	
C0374 MILL HILL BUILDINGS	625,000	0	625,000	625,000.00	.00	.00	100.0%	
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%	
C0430 SMITH STREET BUILDINGS	146,000	0	146,000	121,688.75	8,152.00	16,159.25	88.9%	
C0521 ADA ACCESS MILL HILL	472,000	0	472,000	460,213.00	.00	11,787.00	97.5%	
C0533 MUSEUM COLL ARCHIVING/CATALOG	30,000	0	30,000	29,965.44	.00	34.56	99.9%	
C0549 LOCKWOOD HOUSE ADA ACCESS	689,000	0	689,000	680,517.71	.00	8,482.29	98.8%	
C0550 WPA MURALS	15,000	0	15,000	14,959.66	.00	40.34	99.7%	
C0572 CEMETERY SITE WORK	15,000	0	15,000	13,780.00	.00	1,220.00	91.9%	
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	199,945.61	.00	54.39	100.0%	
C0574 WPA MURAL	95,000	0	95,000	19,110.86	.00	75,889.14	20.1%	
TOTAL HISTORICAL COMMISSION	5,811,000	67,500	5,878,500	5,617,665.41	28,602.00	232,232.59	96.0%	
071 BUILDING MANAGEMENT								
C0119 PUBLIC WORKS CENTER	505,000	90,000	595,000	589,020.10	.00	5,979.90	99.0%	
C0133 MAIN LIBRARY	233,000	0	233,000	213,963.88	.00	19,036.12	91.8%	
C0137 POLICE FACILITIES	560,000	0	560,000	560,000.00	.00	.00	100.0%	
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	171,256.31	.00	.00	100.0%	
C0186 L-M MANSION CODE & REPAIRS	500,000	0	500,000	499,118.57	.00	881.43	99.8%	
C0266 NATHANIEL ELY - VARIOUS REPAI	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%	
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%	
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%	
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,430,996.07	1,303.17	7,700.76	99.8%	
C0476 VARIOUS CITY BLDGS REPAIRS	220,000	0	220,000	219,250.00	750.00	.00	100.0%	
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	40,000.00	.00	.00	100.0%	
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	94,800.00	200.00	.00	100.0%	

CAPITAL FUND 09 MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
C0644 BRANCH LIBRARY	85,000	0	85,000	75,543.43	.00	9,456.57	88.9%	
C0645 HEALTH DEPARTMENT	120,000	0	120,000	111,039.73	.00	8,960.27	92.5%	
C0646 SAFETY LADDERS	15,000	0	15,000	14,650.00	.00	350.00	97.7%	
C0772 NORWALK MUSEUM	50,000	0	50,000	28,150.00	.00	21,850.00	56.3%	
TOTAL BUILDING MANAGEMENT	6,369,000	595,256	6,964,256	6,612,238.09	2,253.17	349,765.05	95.0%	
31 FIRE DEPARTMENT								
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	35,000.00	.00	.00	100.0%	
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%	
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	411,000.00	.00	.00	100.0%	
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%	
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%	
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	1,844,744.00	.00	-14,744.00	100.8%	
TOTAL CAPITAL FUND	*****-118,295,858*****			704,932,697.35	151,771,911.69	184,333,622.64	82.3%	
GRAND TOTAL	*****-118,295,858*****			704,932,697.35	151,771,911.69	184,333,622.64	82.3%	
** END OF REPORT - Generated by Kimberlee Kinsella **								

OPERATING EXPENDITURES MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,188,423	-9,000	4,179,423	3,737,057.68	.00	442,365.32	89.4%
5111 SALARY ADJUSTMENT	-45,204	0	-45,204	.00	.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300	15,000	37,300	37,954.81	.00	-654.81	101.8%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	75,235	181,235	169,338.11	.00	11,896.89	93.4%
5140 WAGES & SALARY-PART TIME	88,500	0	88,500	75,330.20	.00	13,169.80	85.1%
5141 PART TIME TYPING SERVICES	0	30,678	30,678	12,739.99	.00	17,938.01	41.5%
5150 LONGEVITY	8,261	0	8,261	13,000.00	.00	-4,739.00	157.4%
5175 RETRO WAGE ADJUSTMENTS	5,970	7,500	13,470	.00	.00	13,470.00	.0%
5211 POSTAGE,BOX RENT,ETC.	26,346	10,300	36,646	25,893.76	601.99	10,150.25	72.3%
5221 PRINTING & DUPLICATION	18,254	3,096	21,350	12,464.12	20.97	8,864.91	58.5%
5225 TYPING SERVICES	6,792	-6,792	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	17,200	8,600	25,800	20,930.96	3,352.40	1,516.64	94.1%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX, LAW	44,000	8,000	52,000	34,967.26	7,809.20	9,223.54	82.3%
5235 MEMBERSHIPS & DUES	10,680	0	10,680	9,108.90	.00	1,571.10	85.3%
5237 ADVERTISING	342	304	646	375.44	.00	270.56	58.1%
5245 TELEPHONE	11,428	-240	11,188	9,101.83	.00	2,086.17	81.4%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	1,399.00	.00	1,301.00	51.8%
5255 IT SERVICES	169,500	3,500	173,000	217,229.12	567.51	-44,796.63	125.9%
5258 OTHER PROFESSIONAL SERVS	699,899	-11,530	688,369	476,614.31	176,776.43	34,978.26	94.9%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	1,401	18,401	18,400.50	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,405.54	1,079.05	515.41	94.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	-8,796	22,805	4,211.74	.00	18,592.76	18.5%
5281 MILEAGE REIMBURSEMENT	1,986	1,600	3,586	2,679.31	.00	906.69	74.7%
5286 BUSINESS EXPENSE	17,180	-3,000	14,180	8,564.90	.00	5,615.10	60.4%
5287 OTHER TRAVEL	0	530	530	526.05	.00	3.95	99.3%
5289 VETERAN'S COMMITTEE	20,000	0	20,000	8,152.88	.00	11,847.12	40.8%
5293 RECORDING DOCUMENTS	500	0	500	148.00	.00	352.00	29.6%
5294 MACHINERY,EQUIPMENT RENT	20,478	500	20,978	21,161.51	6,412.24	-6,595.75	131.4%
5295 SEMINAR&CONFERENCE FEES	8,262	2,595	10,857	4,204.75	.00	6,652.25	38.7%
5296 SECURITY SYSTEMS	0	51,265	51,265	51,242.82	.00	22.18	100.0%
5297 STORAGE	6,500	0	6,500	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	-1,500	38,500	12,550.15	2,120.68	23,829.17	38.1%
5311 OFFICE SUPPLIES & MAT'LS	25,796	7,400	33,196	24,487.48	10,143.42	-1,434.90	104.3%

OPERATING EXPENDITURES MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	737.33	.00	262.67	73.7%
532A ELECTION SUPPLIES	18,000	19,000	37,000	32,603.13	2,319.48	2,077.39	94.4%
5342 SIGN PARTS AND SUPPLIES	1,000	500	1,500	1,018.58	.00	481.42	67.9%
5634 EMPLOYEE WELLNESS AWARDS	0	1,000	1,000	697.01	.00	302.99	69.7%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	-1,050.00	.00	11,050.00	-10.5%
5711 DESKS, CHAIRS, ETC.	1,500	0	1,500	1,595.54	.00	-95.54	106.4%
5729 OTHER CAPITAL EQUIP & MACHINERY	7,500	0	7,500	1,475.41	.00	6,024.59	19.7%
5741 IT HARDWARE	5,000	0	5,000	44.64	4,600.00	355.36	92.9%
5742 IT SOFTWARE	24,500	22,240	46,740	39,450.76	732.24	6,557.00	86.0%
TOTAL GENERAL GOVERNMENT	5,655,243	229,386	5,884,629	5,095,635.52	216,535.61	572,457.87	90.3%

113 FINANCE

5110 WAGES & SALARY-REGULAR	5,570,664	-75,300	5,495,364	4,442,282.83	.00	1,053,081.17	80.8%
5111 SALARY ADJUSTMENT	-135,574	0	-135,574	.00	.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000	8,000	124,000	96,289.50	.00	27,710.50	77.7%
5121 WAGES & SALARY-PREMIUM	330	0	330	.00	.00	330.00	.0%
5130 WAGES & SALARY-TEMPORARY	16,000	5,600	21,600	8,174.30	.00	13,425.70	37.8%
5140 WAGES & SALARY-PART TIME	186,000	5,000	191,000	117,218.15	.00	73,781.85	61.4%
5150 LONGEVITY	9,200	1,100	10,300	13,090.00	.00	-2,790.00	127.1%
5211 POSTAGE, BOX RENT, ETC.	114,154	0	114,154	63,258.68	5,722.04	45,173.28	60.4%
5221 PRINTING & DUPLICATION	101,480	1,500	102,980	59,287.69	31,874.07	11,818.24	88.5%
5225 TYPING SERVICES	4,500	-4,500	0	.00	.00	.00	.0%
5226 CENTRAL PRINTING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	14,800	0	14,800	7,630.41	1,827.55	5,342.04	63.9%
5233 SUBSCRIPTION-NEWSPAPER	2,500	300	2,800	1,088.27	594.20	1,117.53	60.1%
5234 SUBSCRIPTION-TAX, LAW	0	340	340	338.00	.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500	1,700	8,200	5,067.00	725.00	2,408.00	70.6%
5237 ADVERTISING	22,524	0	22,524	4,798.56	13,430.39	4,295.05	80.9%
5245 TELEPHONE	366,278	0	366,278	390,014.77	2,500.00	-26,236.77	107.2%
5253 ACCOUNTING, AUDITING SERV	170,000	0	170,000	72,870.00	1,138.75	95,991.25	43.5%
5255 IT SERVICES	0	0	0	.00	7,200.61	-7,200.61	100.0%
5258 OTHER PROFESSIONAL SERVS	203,042	45,000	248,042	122,278.09	50,578.40	75,185.51	69.7%
5259 PROFESSIONAL SERVICES	144,400	0	144,400	79,124.99	12,718.60	52,556.41	63.6%
5263 FURNITUR, OFFICE MACH REP&MAINT	9,087	0	9,087	2,800.00	.00	6,287.00	30.8%
5269 OTHER REPAIR-MAINTENANCE	70,000	0	70,000	24,621.86	.00	45,378.14	35.2%
5272 TRAINING AND EDUCATION	39,116	-131	38,985	15,096.07	456.00	23,432.93	39.9%
5281 MILEAGE REIMBURSEMENT	6,828	1,131	7,959	5,939.64	.00	2,019.36	74.6%
5286 BUSINESS EXPENSE	5,504	2,500	8,004	7,175.55	184.71	643.74	92.0%
5294 MACHINERY, EQUIPMENT RENT	39,452	-8,000	31,452	23,269.39	3,667.30	4,515.31	85.6%
5295 SEMINAR&CONFERENCE FEES	22,148	0	22,148	9,920.10	20.00	12,207.90	44.9%

OPERATING EXPENDITURES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5311 OFFICE SUPPLIES & MAT'LS	29,100	7,000	36,100	17,240.45	14,120.60	4,738.95	86.9%	
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	713.53	156.47	834.00	51.1%	
5336 ELECTRICAL SUPPLIES	5,000	0	5,000	4,537.35	418.65	44.00	99.1%	
5741 IT HARDWARE	33,500	0	33,500	35,685.84	.00	-2,185.84	106.5%	
5742 IT SOFTWARE	1,507,301	4,260	1,511,561	915,798.40	23,016.46	572,746.14	62.1%	
574C CYBERSECURITY	541,200	0	541,200	436,876.20	30,443.40	73,880.40	86.3%	
TOTAL FINANCE	9,223,738	-4,500	9,219,238	6,982,485.62	200,793.20	2,035,959.18	77.9%	

200 COMMUNITY SERVICES

5110 WAGES & SALARY-REGULAR	5,824,550	-31,000	5,793,550	4,856,812.68	.00	936,737.32	83.8%	
5111 SALARY ADJUSTMENT	-58,899	0	-58,899	.00	.00	-58,899.00	.0%	
5120 WAGES & SALARY-OVERTIME	65,364	0	65,364	96,410.44	.00	-31,046.44	147.5%	
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	673.40	.00	7,518.60	8.2%	
5140 WAGES & SALARY-PART TIME	977,092	-70,586	906,506	834,985.20	216.40	71,304.40	92.1%	
5150 LONGEVITY	13,125	0	13,125	17,970.00	.00	-4,845.00	136.9%	
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,199.94	.00	-1,199.94	100.0%	
5211 POSTAGE,BOX RENT,ETC.	10,035	0	10,035	6,675.36	.00	3,359.64	66.5%	
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	500.00	520.00	49.0%	
5221 PRINTING & DUPLICATION	20,804	-2,081	18,723	16,295.44	.00	2,427.18	87.0%	
5225 TYPING SERVICES	10,020	-10,020	0	.00	.00	.00	.0%	
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%	
5233 SUBSCRIPTION-NEWSPAPER	32,128	-140	31,988	28,016.88	20.08	3,951.04	87.6%	
5234 SUBSCRIPTION-TAX,LAW	157,304	0	157,304	152,644.11	864.16	3,795.73	97.6%	
5235 MEMBERSHIPS & DUES	21,403	-49	21,354	6,889.25	.00	14,464.50	32.3%	
5237 ADVERTISING	13,568	-245	13,323	6,820.50	200.25	6,302.33	52.7%	
5241 ELECTRIC	175,835	0	175,835	138,248.22	18,218.20	19,368.58	89.0%	
5242 WATER	9,460	0	9,460	5,995.47	3,464.53	.00	100.0%	
5244 GAS	25,857	0	25,857	6,172.25	18,907.15	777.60	97.0%	
5245 TELEPHONE	72,404	0	72,404	34,018.79	3,045.76	35,339.45	51.2%	
5246 HEATING FUELS	47,653	0	47,653	29,312.22	13,195.65	5,145.13	89.2%	
5247 OTHER UTILITY SERVICES	336	0	336	148.28	13.48	174.24	48.1%	
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,529.23	1,194.00	1,776.77	60.5%	
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%	
5255 IT SERVICES	10,000	0	10,000	1,791.83	8,193.76	14.41	99.9%	
5258 OTHER PROFESSIONAL SERVS	97,954	4,300	102,254	75,250.74	2,033.85	24,969.41	75.6%	
5262 OTHER MACHINERY-EQUIP	900	0	900	414.84	266.52	218.64	75.7%	
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	5,000	10,160	2,768.95	.00	7,391.05	27.3%	
5265 GROUNDS&OUTDOOR COURTS	37,400	-2,570	34,830	16,515.00	4,485.00	13,830.33	60.3%	
5266 BUILDINGS	190,612	0	190,612	175,730.33	14,881.67	.00	100.0%	
5267 PLUMBING,HEAT,ELECT.SERV	39,468	0	39,468	16,041.04	6,367.44	17,059.52	56.8%	

OPERATING EXPENDITURES MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	42,720	0	42,720	8,309.29	988.94	33,421.77	21.8%
5272 TRAINING AND EDUCATION	9,649	0	9,649	6,794.68	.00	2,854.32	70.4%
5273 OTHER	900	0	900	161.90	48.00	690.10	23.3%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475	0	2,475	805.00	280.00	1,390.00	43.8%
5281 MILEAGE REIMBURSEMENT	26,597	1,592	28,189	14,274.67	.00	13,914.45	50.6%
5286 BUSINESS EXPENSE	3,204	820	4,024	3,563.50	1.00	459.50	88.6%
5290 EVICTION EXPENSES	50,000	0	50,000	18,299.00	.00	31,701.00	36.6%
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	25,771.16	3,892.63	5,056.21	85.4%
5295 SEMINAR&CONFERENCE FEES	4,500	408	4,908	2,505.39	.00	2,402.49	51.0%
5296 SECURITY SYSTEMS	225,855	-5,000	220,855	142,806.15	62,753.20	15,295.65	93.1%
5298 OTHER CONTRACTUAL SERVICES	432,804	2,679	435,483	297,213.80	132,208.59	6,060.21	98.6%
5311 OFFICE SUPPLIES & MAT'LS	29,214	0	29,214	15,311.73	8,890.07	5,012.20	82.8%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	138.77	90.18	1,271.05	15.3%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	12,000	147,500	109,338.84	24,511.48	13,649.68	90.7%
5323 FOOD	5,000	-3,000	2,000	1,770.16	.00	229.84	88.5%
5324 HOUSEHOLD&JANITORIAL SUP	23,080	-1,819	21,261	18,688.35	2,372.01	201.04	99.1%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	30.86	69.14	1,604.00	5.9%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	1,146.94	.00	603.06	65.5%
5329 OTHER OPERATING SUPPLIES	20,852	2,226	23,078	18,641.56	1,743.88	2,692.11	88.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	-7.08	1,212.00	7.08	99.4%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	79.17	.00	3,920.83	2.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	563.99	1,594.39	193.62	91.8%
5391 A-V EQUIPMENT	60,576	-1,000	59,576	47,924.48	5,075.52	6,576.00	89.0%
5392 BOOKS	258,500	1,000	259,500	197,494.24	56,978.19	5,027.57	98.1%
5418 INSURANCE PREMIUM	40,000	38,286	78,286	44,405.30	.00	33,880.70	56.7%
5613 CONDEMNATION	50,000	260,000	310,000	291,515.19	.00	18,484.81	94.0%
5741 IT HARDWARE	16,800	1,180	17,980	9,803.97	3,655.33	4,520.70	74.9%
5742 IT SOFTWARE	18,991	-2,000	16,991	13,599.58	.00	3,391.42	80.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	1,165,150.50	.00	387,919.50	75.0%
TOTAL COMMUNITY SERVICES	10,872,966	199,980	11,072,946	8,985,431.48	402,432.45	1,685,082.40	84.8%

300 POLICE

5110 WAGES & SALARY-REGULAR	21,865,857	0	21,865,857	19,779,120.53	.00	2,086,736.47	90.5%
5120 WAGES & SALARY-OVERTIME	3,315,817	608,000	3,923,817	2,839,184.83	.00	1,084,632.17	72.4%
5121 WAGES & SALARY-PREMIUM	740,382	-108,000	632,382	540,116.00	.00	92,266.00	85.4%
5150 LONGEVITY	68,963	0	68,963	62,405.00	.00	6,558.00	90.5%
5165 RETIREMENT PAYOUT	83,000	0	83,000	75,880.74	.00	7,119.26	91.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	150,563.62	.00	-150,563.62	100.0%

OPERATING EXPENDITURES MAY 2026

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE, BOX RENT, ETC.	7,400	2,190	9,590	9,546.48	.00	43.52	99.5%
5214 MESSENGER&DELIVERY SERV.	980	0	980	126.00	306.66	547.34	44.1%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	18,764.37	1,139.30	5,105.33	79.6%
5221 PRINTING & DUPLICATION	10,100	-190	9,910	5,858.13	2,254.00	1,797.87	81.9%
5233 SUBSCRIPTION-NEWSPAPER	2,014	0	2,014	1,145.44	.00	868.56	56.9%
5234 SUBSCRIPTION-TAX, LAW	92,470	0	92,470	35,782.76	.01	56,687.23	38.7%
5235 MEMBERSHIPS & DUES	43,340	-223	43,117	38,305.28	.00	4,811.60	88.8%
5237 ADVERTISING	4,175	0	4,175	951.02	.00	3,223.98	22.8%
5241 ELECTRIC	206,819	0	206,819	182,638.12	10,088.85	14,092.03	93.2%
5242 WATER	4,638	0	4,638	167.25	232.75	4,238.00	8.6%
5244 GAS	152,686	0	152,686	59,250.19	56,809.23	36,626.58	76.0%
5245 TELEPHONE	166,474	0	166,474	171,007.76	17,858.28	-22,392.04	113.5%
5246 HEATING FUELS	3,370	0	3,370	436.68	.00	2,933.32	13.0%
5247 OTHER UTILITY SERVICES	9,780	2,500	12,280	9,574.49	1,054.32	1,651.19	86.6%
5251 MEDICAL, DENTAL, VETERINAR	61,612	6,970	68,582	57,791.78	8,270.45	2,519.89	96.3%
5255 IT SERVICES	32,486	-1,000	31,486	26,197.44	117.00	5,171.56	83.6%
5258 OTHER PROFESSIONAL SERVS	1,176,119	-50,000	1,126,119	748,280.99	171,105.78	206,732.23	81.6%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	1,717.07	1,715.14	3,767.79	47.7%
5262 OTHER MACHINERY-EQUIP	37,964	-5,800	32,164	6,014.29	9,415.50	16,734.21	48.0%
5266 BUILDINGS	307,846	0	307,846	281,412.24	26,433.76	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	30,286	3,000	33,286	27,782.09	4,660.04	843.87	97.5%
5269 OTHER REPAIR-MAINTENANCE	128,295	3,070	131,365	78,092.11	16,482.55	36,790.34	72.0%
5271 UNIFORM ALLOWANCE	309,300	0	309,300	309,300.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	155,489	-7,500	147,989	90,885.43	12,267.00	44,836.57	69.7%
5273 OTHER	7,560	0	7,560	7,560.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	43,200	3,700	46,900	38,673.61	6,955.37	1,271.02	97.3%
5281 MILEAGE REIMBURSEMENT	400	0	400	387.10	.00	12.90	96.8%
5286 BUSINESS EXPENSE	41,085	-1,970	39,115	33,770.08	23.37	5,321.15	86.4%
5292 BOARDING PRISONERS	16,470	0	16,470	9,255.00	745.00	6,470.00	60.7%
5294 MACHINERY, EQUIPMENT RENT	52,188	2,814	55,002	34,535.83	6,188.43	14,278.23	74.0%
5295 SEMINAR&CONFERENCE FEES	29,365	0	29,365	13,849.31	2,800.00	12,715.69	56.7%
5297 STORAGE	76,000	-2,670	73,330	73,330.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	140,645	0	140,645	98,550.78	16,652.30	25,441.92	81.9%
5311 OFFICE SUPPLIES & MAT'LS	48,315	4,291	52,606	40,239.86	9,617.38	2,748.68	94.8%
5322 CHEMICAL, LAB, MEDICAL SUP	38,262	-1,495	36,767	18,763.50	6,273.97	11,729.64	68.1%
5323 FOOD	2,050	0	2,050	2,033.84	.00	16.16	99.2%
5324 HOUSEHOLD&JANITORIAL SUP	17,800	0	17,800	12,148.26	4,642.42	1,009.32	94.3%
5326 CLOTHING AND UNIFORMS	6,500	-3,700	2,800	438.33	617.50	1,744.17	37.7%
5327 FIREARM SUPPLIES	115,171	3,918	119,089	113,712.45	5,103.04	273.50	99.8%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	75,060	48,995	124,055	40,121.64	36,548.91	47,384.34	61.8%
532B DARE SUPPLIES	3,500	0	3,500	-151.80	1,155.80	2,496.00	28.7%
5331 AUTOMOTIVE FUEL&FLUIDS	5,475	-1,400	4,075	252.64	145.32	3,677.04	9.8%
5332 MOTOR VEHICLE PARTS	800	0	800	94.75	.00	705.25	11.8%

OPERATING EXPENDITURES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5333 MACHINERY&EQUIPMENT PART	13,471	-1,500	11,971	4,640.27	917.51	6,413.22	46.4%	
5344 EQUIPMENT	13,288	-2,000	11,288	487.59	.00	10,800.41	4.3%	
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
5393 PHOTOGRAPHIC SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%	
5394 OTHER MATERIALS	10,300	0	10,300	.00	4,058.44	6,241.56	39.4%	
5620 GRANTS&DONATIONS-INSTITU	111,283	0	111,283	110,375.91	.00	907.09	99.2%	
5631 AWARDS-SPEC. SERV. RENDER	2,316	0	2,316	2,057.51	126.40	132.09	94.3%	
5661 SUNDRY	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%	
5711 DESKS, CHAIRS, ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%	
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	2,172.77	213.23	.00	100.0%	
5741 IT HARDWARE	43,475	-2,000	41,475	453.96	.00	41,021.04	1.1%	
5742 IT SOFTWARE	19,450	0	19,450	4,791.18	.00	14,658.82	24.6%	
5790 OTHER	1,000	0	1,000	924.15	60.42	15.43	98.5%	
TOTAL POLICE	30,012,986	500,000	30,512,986	26,286,766.65	443,055.43	3,783,163.92	87.6%	

301 FIRE

5110 WAGES & SALARY-REGULAR	15,530,176	0	15,530,176	13,567,180.77	.00	1,962,995.23	87.4%	
5111 SALARY ADJUSTMENT	-201,967	0	-201,967	.00	.00	-201,967.00	.0%	
5120 WAGES & SALARY-OVERTIME	4,666,518	0	4,666,518	3,989,977.95	.00	676,540.05	85.5%	
5121 WAGES & SALARY-PREMIUM	196,116	0	196,116	178,727.80	.00	17,388.20	91.1%	
5140 WAGES & SALARY-PART TIME	197,406	0	197,406	103,757.22	.00	93,648.78	52.6%	
5150 LONGEVITY	54,284	0	54,284	44,625.00	.00	9,659.00	82.2%	
5165 RETIREMENT PAYOUT	190,000	0	190,000	170,224.35	.00	19,775.65	89.6%	
5211 POSTAGE, BOX RENT, ETC.	1,704	-1,352	352	21.70	.00	330.30	6.2%	
5212 FREIGHT, EXPRESS, TRUCK	732	0	732	589.29	.00	142.71	80.5%	
5221 PRINTING & DUPLICATION	1,020	-509	511	345.00	.00	166.00	67.5%	
5225 TYPING SERVICES	1,670	-1,670	0	.00	.00	.00	.0%	
5233 SUBSCRIPTION-NEWSPAPER	2,292	-47	2,245	2,196.85	.00	48.00	97.9%	
5235 MEMBERSHIPS & DUES	4,628	-573	4,055	4,054.75	.00	.00	100.0%	
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%	
5241 ELECTRIC	224,481	0	224,481	202,040.20	.00	22,440.80	90.0%	
5242 WATER	411,379	-3,583	407,796	406,291.85	395.41	1,108.74	99.7%	
5244 GAS	76,511	0	76,511	52,531.08	6,645.67	17,334.25	77.3%	
5245 TELEPHONE	42,219	0	42,219	48,015.07	14.01	-5,810.08	113.8%	
5246 HEATING FUELS	42,713	0	42,713	16,730.25	.00	25,982.75	39.2%	
5247 OTHER UTILITY SERVICES	6,500	0	6,500	5,216.08	.00	1,283.92	80.2%	
5251 MEDICAL, DENTAL, VETERINAR	123,300	0	123,300	36,386.26	49,522.00	37,391.74	69.7%	
5254 ARCHITECTURAL, LANDSCAPIN	9,360	3,600	12,960	11,788.40	1,171.60	.00	100.0%	
5258 OTHER PROFESSIONAL SERVS	106,740	3,068	109,808	74,387.41	9,150.86	26,269.73	76.1%	
5262 OTHER MACHINERY-EQUIP	20,000	920	20,920	17,777.83	3,044.15	98.02	99.5%	

OPERATING EXPENDITURES MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	2,725.00	2,475.00	105.00	98.0%
5266 BUILDINGS	72,592	0	72,592	66,163.17	6,428.83	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	11,664	0	11,664	9,379.97	2,523.45	-239.42	102.1%
5269 OTHER REPAIR-MAINTENANCE	147,608	31,688	179,296	145,410.28	12,312.65	21,573.07	88.0%
5271 UNIFORM ALLOWANCE	234,675	0	234,675	225,607.77	.00	9,067.23	96.1%
5272 TRAINING AND EDUCATION	93,600	-1,674	91,926	65,509.81	.00	26,415.96	71.3%
5273 OTHER	2,004	-504	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	6,806	0	6,806	6,182.51	624.93	-1.44	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	212,534	0	212,534	146,218.03	21,491.37	44,824.60	78.9%
5286 BUSINESS EXPENSE	15,000	319	15,319	10,393.84	.00	4,924.93	67.9%
5294 MACHINERY, EQUIPMENT RENT	6,624	0	6,624	4,577.04	1,021.41	1,025.55	84.5%
5295 SEMINAR&CONFERENCE FEES	504	0	504	307.97	.00	196.03	61.1%
5296 SECURITY SYSTEMS	4,500	-3,600	900	68.40	.00	831.60	7.6%
5298 OTHER CONTRACTUAL SERVICES	66,996	0	66,996	48,463.87	13,251.75	5,280.38	92.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	9,964.69	1,272.27	811.04	93.3%
5322 CHEMICAL, LAB, MEDICAL SUP	26,484	1,500	27,984	21,203.12	1,879.31	4,901.57	82.5%
5324 HOUSEHOLD&JANITORIAL SUP	25,691	1,500	27,191	26,691.26	230.73	269.01	99.0%
5328 EDUCATIONAL SUPPLIES	24,500	-41	24,459	21,113.84	2,556.26	789.12	96.8%
5329 OTHER OPERATING SUPPLIES	44,831	1,314	46,145	35,394.14	2,515.35	8,235.15	82.2%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	73,766.88	1,531.00	3,542.12	95.5%
5332 MOTOR VEHICLE PARTS	237,000	-1,500	235,500	184,984.03	45,525.62	4,990.35	97.9%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,179.94	500.00	320.06	96.8%
5339 TIRE, TUBES, BATTERIES, ETC	47,976	0	47,976	33,961.00	8,521.85	5,493.15	88.6%
5341 CONSUMABLE TOOLS & HARDW	89,860	690	90,550	75,258.27	10,003.38	5,288.35	94.2%
5346 FIRE HOSES	26,000	1,310	27,310	32,169.24	.00	-4,859.24	117.8%
5392 BOOKS	984	0	984	920.52	.00	63.48	93.5%
5421 BUILDING&OFFICE RENTALS	56,989	0	56,989	56,990.00	.00	-1.00	100.0%
5631 AWARDS-SPEC. SERV. RENDER	804	0	804	630.00	.00	174.00	78.4%
5742 IT SOFTWARE	75,000	0	75,000	42,931.24	.00	32,068.76	57.2%
5743 RADIOS, MOBILE, WALKIE-TAL	9,060	0	9,060	5,014.21	.00	4,045.79	55.3%
5790 OTHER	7,000	0	7,000	1,579.99	4,420.01	1,000.00	85.7%
TOTAL FIRE	23,361,357	30,855	23,392,212	20,297,125.14	209,028.87	2,886,057.99	87.7%

370 ECON & COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	4,299,957	0	4,299,957	3,843,559.33	.00	456,397.67	89.4%
5111 SALARY ADJUSTMENT	-43,951	0	-43,951	.00	.00	-43,951.00	.0%
5120 WAGES & SALARY-OVERTIME	95,100	-4,000	91,100	86,577.71	.00	4,522.29	95.0%
5121 WAGES & SALARY-PREMIUM	9,700	0	9,700	9,370.00	.00	330.00	96.6%
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	15,520.24	.00	14,609.76	51.5%
5140 WAGES & SALARY-PART TIME	119,568	0	119,568	124,104.99	1,695.00	-6,231.99	105.2%

OPERATING EXPENDITURES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5141 PART TIME TYPING SERVICES	16,000	0	16,000	6,130.75	1,080.00	8,789.25	45.1%	
5150 LONGEVITY	5,785	0	5,785	9,350.00	.00	-3,565.00	161.6%	
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%	
5211 POSTAGE,BOX RENT,ETC.	10,200	500	10,700	9,883.85	.00	816.15	92.4%	
5214 MESSENGER&DELIVERY SERV.	19,000	0	19,000	9,119.00	3,428.50	6,452.50	66.0%	
5221 PRINTING & DUPLICATION	14,600	2,762	17,362	10,237.09	1,881.97	5,242.94	69.8%	
5225 TYPING SERVICES	6,600	-4,800	1,800	151.94	.00	1,648.06	8.4%	
5231 PUBL OF NOTICES & REPORT	17,000	0	17,000	11,048.08	5,945.92	6.00	100.0%	
5233 SUBSCRIPTION-NEWSPAPER	860	-360	500	218.76	.00	281.24	43.8%	
5235 MEMBERSHIPS & DUES	13,750	400	14,150	12,228.20	.00	1,921.80	86.4%	
5237 ADVERTISING	239,890	-1,000	238,890	32,344.62	4,994.30	201,551.08	15.6%	
5241 ELECTRIC	30,804	0	30,804	33,929.70	23.58	-3,149.28	110.2%	
5242 WATER	4,300	0	4,300	2,932.28	.00	1,367.72	68.2%	
5245 TELEPHONE	15,316	0	15,316	6,684.59	.00	8,631.41	43.6%	
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	409.73	.00	586.27	41.1%	
5255 IT SERVICES	500	0	500	.00	.00	500.00	.0%	
5258 OTHER PROFESSIONAL SERVS	314,050	-2,438	311,612	203,841.23	38,715.88	69,054.86	77.8%	
5260 PLANNING SERVICES	10,000	-300	9,700	.00	9,700.00	.00	100.0%	
5263 FURNITUR,OFFICE MACH REP&MAINT	2,500	-2,000	500	.00	.00	500.00	.0%	
5264 TRAFFIC LIGHTS,RELATED	11,000	1,000	12,000	11,409.50	.00	590.50	95.1%	
5266 BUILDINGS	23,141	0	23,141	13,554.11	5,758.42	3,828.47	83.5%	
5267 PLUMBING,HEAT,ELECT.SERV	14,504	-1,500	13,004	785.63	.00	12,218.37	6.0%	
5269 OTHER REPAIR-MAINTENANCE	69,972	0	69,972	21,377.59	30,995.51	17,598.90	74.8%	
5272 TRAINING AND EDUCATION	21,500	-2,500	19,000	7,473.48	1,450.00	10,076.52	47.0%	
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	5,103.37	167.40	729.23	87.8%	
5281 MILEAGE REIMBURSEMENT	3,200	0	3,200	1,466.26	.00	1,733.74	45.8%	
5286 BUSINESS EXPENSE	15,950	4,850	20,800	11,230.73	1,006.44	8,562.83	58.8%	
5287 OTHER TRAVEL	7,950	36	7,986	2,343.39	.00	5,642.64	29.3%	
5294 MACHINERY,EQUIPMENT RENT	16,796	1,100	17,896	9,527.03	1,854.90	6,514.07	63.6%	
5295 SEMINAR&CONFERENCE FEES	11,300	-500	10,800	7,583.28	.00	3,216.72	70.2%	
5296 SECURITY SYSTEMS	50,000	0	50,000	42,083.27	.00	7,916.73	84.2%	
5298 OTHER CONTRACTUAL SERVICES	6,700	0	6,700	3,190.44	188.36	3,321.20	50.4%	
5311 OFFICE SUPPLIES & MAT'LS	26,000	3,750	29,750	20,215.81	3,885.03	5,649.16	81.0%	
5329 OTHER OPERATING SUPPLIES	800	-800	0	.00	.00	.00	.0%	
5334 PAINTING SUPPLIES	1,677	0	1,677	988.19	.00	688.81	58.9%	
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%	
5336 ELECTRICAL SUPPLIES	5,713	0	5,713	4,559.62	440.38	713.00	87.5%	
5341 CONSUMABLE TOOLS & HARDW	5,000	0	5,000	813.09	3,631.75	555.16	88.9%	
5343 TRAFFIC SIGNAL SUPPLIES	120,000	0	120,000	62,472.17	29,263.23	28,264.60	76.4%	
5392 BOOKS	2,000	0	2,000	520.00	.00	1,480.00	26.0%	
5394 OTHER MATERIALS	1,320	0	1,320	178.52	.00	1,141.48	13.5%	
5620 GRANTS&DONATIONS-INSTITU	300,000	0	300,000	300,000.00	.00	.00	100.0%	
5623 SPECIAL EVENTS	30,000	0	30,000	12,103.95	1,025.00	16,871.05	43.8%	
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	982.22	.00	17.78	98.2%	

OPERATING EXPENDITURES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5742 IT SOFTWARE	6,500	1,000	7,500	31,552.25	.00	-24,052.25	420.7%	
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478	-4,800	5,989,678	4,999,155.99	147,131.57	843,390.44	85.9%	

400 OPERATIONS & PUBLIC WORKS

5110 WAGES & SALARY-REGULAR	10,861,328	-1,756,048	9,105,280	7,649,587.07	12,880.00	1,442,812.93	84.2%	
5120 WAGES & SALARY-OVERTIME	593,424	0	593,424	413,286.18	.00	180,137.82	69.6%	
5121 WAGES & SALARY-PREMIUM	32,527	0	32,527	27,908.65	.00	4,618.35	85.8%	
5130 WAGES & SALARY-TEMPORARY	723,852	68,414	792,266	622,026.13	.00	170,239.87	78.5%	
5140 WAGES & SALARY-PART TIME	110,440	97,765	208,205	194,980.34	.00	13,224.66	93.6%	
5150 LONGEVITY	29,065	0	29,065	51,905.00	.00	-22,840.00	178.6%	
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	700.74	.00	1,299.26	35.0%	
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,608.30	500.00	1,143.70	78.2%	
5221 PRINTING & DUPLICATION	12,500	0	12,500	5,907.40	1,264.00	5,328.60	57.4%	
5225 TYPING SERVICES	2,896	-1,896	1,000	140.42	.00	859.58	14.0%	
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	.99	400.00	403.01	49.9%	
5235 MEMBERSHIPS & DUES	10,196	393	10,589	5,178.02	.00	5,410.98	48.9%	
5237 ADVERTISING	17,560	-4,427	13,133	4,487.60	1,551.30	7,094.10	46.0%	
5241 ELECTRIC	1,324,280	0	1,324,280	990,132.88	147,862.37	186,284.75	85.9%	
5242 WATER	115,670	0	115,670	126,824.16	8,496.72	-19,650.88	117.0%	
5244 GAS	342,049	0	342,049	162,935.07	76,536.09	102,577.84	70.0%	
5245 TELEPHONE	65,168	0	65,168	47,419.54	1,466.08	16,282.38	75.0%	
5246 HEATING FUELS	160,703	0	160,703	63,071.33	57,115.71	40,515.96	74.8%	
5247 OTHER UTILITY SERVICES	21,128	0	21,128	19,772.59	103.30	1,252.11	94.1%	
5248 EV CHARGE - OPERATIONS	4,700	0	4,700	3,507.38	.00	1,192.62	74.6%	
5249 EV CHARGE - CITY HALL	3,700	0	3,700	7,406.23	.00	-3,706.23	200.2%	
5250 EV CHARGE - PUBLIC	24,000	0	24,000	841.28	.00	23,158.72	3.5%	
5251 MEDICAL,DENTAL,VETERINAR	6,096	231	6,327	6,326.68	.00	.00	100.0%	
5258 OTHER PROFESSIONAL SERVS	2,595,529	2,400	2,597,929	2,250,071.34	297,397.74	50,459.92	98.1%	
5262 OTHER MACHINERY-EQUIP	6,176	-2,400	3,776	3,911.85	.00	-135.85	103.6%	
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%	
5265 GROUNDS&OUTDOOR COURTS	84,289	2,076	86,365	77,246.05	5,789.80	3,329.15	96.1%	
5266 BUILDINGS	1,222,016	-2,546	1,219,470	1,106,918.79	98,138.32	14,412.89	98.8%	
5267 PLUMBING,HEAT,ELECT.SERV	111,654	-2,890	108,764	57,920.76	28,706.95	22,136.29	79.6%	
5269 OTHER REPAIR-MAINTENANCE	239,667	4,262	243,929	179,773.00	31,970.07	32,185.93	86.8%	
5271 UNIFORM ALLOWANCE	2,100	250	2,350	2,471.76	.00	-121.76	105.2%	
5272 TRAINING AND EDUCATION	33,212	4,782	37,994	29,013.11	.00	8,981.21	76.4%	
5276 PURCHASE OF UNIFORMS/CLEANING	58,108	0	58,108	41,633.44	7,023.83	9,450.73	83.7%	
5277 COMPOSTING	20,000	0	20,000	12,470.00	7,530.00	.00	100.0%	
5278 MSW CARTS	23,640	0	23,640	22,852.00	788.00	.00	100.0%	
5279 BULKY WASTE COLLECTION	139,466	0	139,466	.00	.00	139,466.00	.0%	

OPERATING EXPENDITURES MAY 2026

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 11							
5281 MILEAGE REIMBURSEMENT	500	0	500	285.18	.00	214.82	57.0%
5286 BUSINESS EXPENSE	2,680	0	2,680	2,473.01	.00	206.99	92.3%
5294 MACHINERY,EQUIPMENT RENT	26,733	0	26,733	21,339.27	4,408.65	985.08	96.3%
5295 SEMINAR&CONFERENCE FEES	10,232	0	10,232	1,371.43	640.00	8,220.57	19.7%
5296 SECURITY SYSTEMS	409,212	-570	408,642	322,347.45	24,343.44	61,951.11	84.8%
5298 OTHER CONTRACTUAL SERVICES	7,206,812	9,832	7,216,644	6,008,973.25	884,137.06	323,533.69	95.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	387,718.90	37,550.63	24,730.47	94.5%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	32,953.51	3,379.25	8,346.24	81.3%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	20,890.58	3,687.19	2,958.23	89.3%
5322 CHEMICAL,LAB,MEDICAL SUP	453,888	-450,000	3,888	1,809.58	960.42	1,118.00	71.2%
5323 FOOD	10,408	40,000	50,408	40,113.91	.00	10,294.09	79.6%
5324 HOUSEHOLD&JANITORIAL SUP	43,520	0	43,520	25,392.22	8,984.21	9,143.57	79.0%
5325 RECREATION SUPPLIES	82,696	0	82,696	55,748.84	17,897.93	9,049.23	89.1%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	15,794.38	7,505.96	-686.34	103.0%
5329 OTHER OPERATING SUPPLIES	48,834	47,000	95,834	79,211.35	16,769.95	-147.30	100.2%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	589,352.14	53,675.59	32,058.27	95.3%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	276,082.00	168,366.83	30,551.17	93.6%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	39,925.47	27,150.55	4,927.98	93.2%
5334 PAINTING SUPPLIES	13,056	0	13,056	3,503.79	4,967.52	4,584.69	64.9%
5335 PLUMBING SUPPLIES	33,289	0	33,289	29,557.25	3,644.55	87.20	99.7%
5336 ELECTRICAL SUPPLIES	8,318	0	8,318	1,386.00	3,349.64	3,582.36	56.9%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	23,602.18	10,534.47	2,247.35	93.8%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	34,990.45	13,336.51	1,673.04	96.7%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	9,360.49	6,481.30	4,158.21	79.2%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	5,856.89	20,952.05	2,571.06	91.2%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	2,763.70	5,466.93	273.37	96.8%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	11,147.36	2,117.08	-112.44	100.9%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	15,999.10	807.22	5,157.68	76.5%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	79,240.61	45,758.64	.75	100.0%
5394 OTHER MATERIALS	5,004	0	5,004	4,706.50	.00	297.50	94.1%
5451 POOL RENTAL	12,000	0	12,000	2,318.42	9,681.58	.00	100.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	103,764.35	1,870.59	79,813.06	57.0%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	-230,000	570,000	367,044.43	204,477.45	-1,521.88	100.3%
5561 BUILDINGS/RENOVATIONS	50,000	30,100	80,100	75,960.33	3,585.00	554.67	99.3%
5585 PARK IMPROVEMENTS	68,000	791	68,791	42,609.65	25,390.35	791.00	98.9%
5623 SPECIAL EVENTS	2,028	570	2,598	2,597.58	.00	.42	100.0%
5650 TRANSFERS TO OTHER FUNDS	618,000	0	618,000	451,290.37	.00	166,709.63	73.0%
5715 PICNIC TABLES	4,304	0	4,304	2,580.91	.00	1,723.09	60.0%
5741 IT HARDWARE	865	0	865	.00	365.00	500.00	42.2%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	5,053.89	1,586.34	7,855.77	45.8%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821	-2,141,911	29,048,910	23,389,352.80	2,409,350.16	3,250,207.04	88.8%

500 EDUCATION

OPERATING EXPENDITURES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758	4,626,100	247,320,858	200,928,117.23	.00	46,392,740.77	81.2%	
TOTAL EDUCATION	242,694,758	4,626,100	247,320,858	200,928,117.23	.00	46,392,740.77	81.2%	
700 GRANTS								
5B0620 GRANTS - CITY AGENCIES	1,157,228	-610,885	546,343	534,918.00	.00	11,425.00	97.9%	
5C0620 FHO PAYROLL	173,664	0	173,664	128,322.50	.00	45,341.50	73.9%	
TOTAL GRANTS	1,330,892	-610,885	720,007	663,240.50	.00	56,766.50	92.1%	
800 DEBT SERVICE								
5521 PRINCIPAL	26,953,978	0	26,953,978	26,953,978.00	.00	.00	100.0%	
5522 INTEREST	14,515,188	0	14,515,188	14,515,188.00	.00	.00	100.0%	
TOTAL DEBT SERVICE	41,469,166	0	41,469,166	41,469,166.00	.00	.00	100.0%	
820 ORGANIZATIONAL MEMBERSHIPS								
5235 MEMBERSHIPS & DUES	92,000	0	92,000	32,383.00	.00	59,617.00	35.2%	
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000	0	92,000	32,383.00	.00	59,617.00	35.2%	
900 EMPLOYEE BENEFITS								
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%	
5418 INSURANCE PREMIUM	21,628,000	0	21,628,000	22,216,669.19	.00	-588,669.19	102.7%	
5442 WORKER'S COMP INSURANCE	2,500,000	0	2,500,000	2,500,000.00	.00	.00	100.0%	
TOTAL EMPLOYEE BENEFITS	24,156,800	0	24,156,800	24,745,469.19	.00	-588,669.19	102.4%	
950 PENSION FUNDS								

OPERATING EXPENDITURES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5258 OTHER PROFESSIONAL SERVS	290,000	0	290,000	.00	.00	290,000.00	.0%	
5430 PENSIONS	21,938,000	0	21,938,000	22,027,953.00	.00	-89,953.00	100.4%	
5465 401A PENSION MATCH	900,000	0	900,000	878,266.90	.00	21,733.10	97.6%	
TOTAL PENSION FUNDS	23,128,000	0	23,128,000	22,906,219.90	.00	221,780.10	99.0%	
960 CONTINGENCY								
5900 CONTINGENCY	1,288,772	-1,168,025	120,747	.00	.00	120,747.00	.0%	
TOTAL CONTINGENCY	1,288,772	-1,168,025	120,747	.00	.00	120,747.00	.0%	
TOTAL GENERAL FUND	450,471,977	1,656,200	452,128,177	386,780,549.02	4,028,327.29	61,319,301.02	86.4%	
GRAND TOTAL	450,471,977	1,656,200	452,128,177	386,780,549.02	4,028,327.29	61,319,301.02	86.4%	

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OPERATING REVENUES MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	-15,000	0	-15,000	-18,157.00	.00	3,157.00	121.0%
4475 DOG LICENSE	-10,000	0	-10,000	-13,410.50	.00	3,410.50	134.1%
4476 HUNTING & FISHING LICENSE	-200	0	-200	1,255.17	.00	-1,455.17	-627.6%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-168,975.00	.00	-81,025.00	67.6%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-5,177,934.13	.00	677,934.13	115.1%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-9,930.63	.00	-2,069.37	82.8%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-4,592.00	.00	-1,908.00	70.6%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-23,160.00	.00	-4,296.00	84.4%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-49,910.00	.00	3,842.00	108.3%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-16,999.00	.00	-9,001.00	65.4%
4535 RECORDING FEES	-300,000	0	-300,000	-229,181.39	.00	-70,818.61	76.4%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-25,421.00	.00	-29,579.00	46.2%
4537 PERMITS	-3,000	0	-3,000	-980.00	.00	-2,020.00	32.7%
4538 COPY FEE	-19,000	0	-19,000	-4,902.00	.00	-14,098.00	25.8%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	-23,152.50	.00	-1,847.50	92.6%
4608 PROBATE COURT-WILTON	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	-3,000.00	.00	3,000.00	100.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-29,851.00	.00	4,851.00	119.4%
4812 WEB PRINTS	-25,000	0	-25,000	-31,976.00	.00	6,976.00	127.9%
TOTAL GENERAL GOVERNMENT	-5,358,224	0	-5,358,224	-5,830,276.98	.00	472,052.98	108.8%
113 FINANCE							
4001 PROPERTY TAXES	-394,341,587	0	-394,341,587	-367,825,578.03	.00	-26,516,008.97	93.3%
4049 RETURN CHECK FEES	-6,000	0	-6,000	3,400.13	.00	-9,400.13	-56.7%
4050 MOTOR VEHICLE CLEARANCE FEE	-118,000	0	-118,000	-118,931.34	.00	931.34	100.8%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,898,219.66	.00	413,171.66	127.8%
4052 LIEN FEES	-20,000	0	-20,000	-14,453.15	.00	-5,546.85	72.3%
4059 TAX WARRANT FEE	-168	0	-168	-24.00	.00	-144.00	14.3%
4060 LEGAL NOTICE FEE	-105	0	-105	-30.00	.00	-75.00	28.6%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4063 MTS FEE	0	0	0	-48.62	.00	48.62	100.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313	0	-7,573,313	-6,909,315.97	.00	-663,997.03	91.2%

OPERATING REVENUES MAY 2026

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 11							
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-188,353.00	.00	-388,706.00	32.6%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,715.75	.00	-344.25	88.8%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-19,977.08	.00	15,981.08	499.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-2,328.06	.00	-369,927.94	.6%
4177 TELEPHONE ACCESS GRANT	-236,431	0	-236,431	-285,795.11	.00	49,364.11	120.9%
4192 MV VIOLATION SURCHARGE	-25,000	0	-25,000	-55,602.50	.00	30,602.50	222.4%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000	0	-10,000	-10,233.75	.00	233.75	102.3%
4197 OFF TRACK BETTING	-60,000	0	-60,000	-56,281.91	.00	-3,718.09	93.8%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	.00	.00	-21,356.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLTS	-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	-204	0	-204	-1,530.59	.00	1,326.59	750.3%
4538 COPY FEE	-3,000	0	-3,000	-516.00	.00	-2,484.00	17.2%
4597 PURCHASING	-9,996	0	-9,996	1,250.00	.00	-11,246.00	-12.5%
4701 TRANSFER FR FUND BALANCE	-8,000,000	0	-8,000,000	200,000.00	.00	-8,200,000.00	-2.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	12,020.47	.00	-29,020.47	-70.7%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-400.00	.00	400.00	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-3.00	.00	-321.00	.9%
4838 SPINNAKER SETTLEMENT	0	0	0	-3,300,000.00	.00	3,300,000.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	340,304.36	.00	-340,304.36	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-4,920.08	.00	-35,079.92	12.3%
4857 NWLK TRANSIT DIST-MAN PROJECT	-1,950	0	-1,950	-23,490.00	.00	21,540.00	1204.6%
4860 SALE OF PROPERTY	0	0	0	-25,000.00	.00	25,000.00	100.0%
4865 TAX SALE FEE REVENUE	-100,000	0	-100,000	-16,663.00	.00	-83,337.00	16.7%
4901 INVESTMENT INCOME	-8,000,000	0	-8,000,000	-4,314,365.55	.00	-3,685,634.45	53.9%
4902 INTEREST INCOME OTHER	0	0	0	-485.24	.00	485.24	100.0%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL FINANCE	-422,941,175	0	-422,941,175	-386,298,332.43	.00	-36,642,842.57	91.3%

200 COMMUNITY SERVICES

4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-830.00	.00	830.00	100.0%
4120 STATE GRANT	-26,000	0	-26,000	-27,714.60	.00	1,714.60	106.6%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	-59,695.84	.00	-2,396.16	96.1%
4415 FOOD LICENSE	-255,587	0	-255,587	-232,370.00	.00	-23,217.00	90.9%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-69,930.00	.00	-20,070.00	77.7%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-61,650.00	.00	2,090.00	103.5%
4505 DONATIONS	-15,000	0	-15,000	-16,532.00	.00	1,532.00	110.2%
4576 LAB FEES	0	0	0	-135.00	.00	135.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-143,132.63	.00	-23,867.37	85.7%

OPERATING REVENUES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4578 HOUSING VIOLATION	0	0	0	-57,981.43	.00	57,981.43	100.0%	
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-18,074.71	.00	9,074.71	200.8%	
4598 SEALER OF WEIGHTS & MEASURES	-21,348	0	-21,348	-20,515.00	.00	-833.00	96.1%	
459D PASSPORT FEES	-36,000	0	-36,000	-3,430.00	.00	-32,570.00	9.5%	
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-711,991.21	.00	-29,595.79	96.0%	
300 POLICE								
4120 STATE GRANT	-232,488	0	-232,488	-285,155.56	.00	52,667.56	122.7%	
4181 STATE REIMBURSEMENTS	-478,573	0	-478,573	.00	.00	-478,573.00	.0%	
4220 FEDERAL GRANT	-58,257	0	-58,257	.00	.00	-58,257.00	.0%	
4440 GUN PERMITS	-31,500	0	-31,500	-21,699.61	.00	-9,800.39	68.9%	
4441 BINGO PERMITS	-375	0	-375	-1,660.00	.00	1,285.00	442.7%	
4442 OTHER PERMITS	-16,075	0	-16,075	-5,275.00	.00	-10,800.00	32.8%	
4501 FALSE ALARMS	-49,242	0	-49,242	-28,550.00	.00	-20,692.00	58.0%	
4502 POLICE REPORTS	-14,093	0	-14,093	-11,214.00	.00	-2,879.00	79.6%	
4503 DOG POUND FEES	-1,175	0	-1,175	-1,145.00	.00	-30.00	97.4%	
4504 POLICE EXTRA WORK SURCHARGE	-394,579	0	-394,579	-404,017.88	.00	9,438.88	102.4%	
4506 FINGER PRINTS	-14,430	0	-14,430	-9,225.00	.00	-5,205.00	63.9%	
4507 CRIMINAL REPORTS	-1,650	0	-1,650	-1,960.00	.00	310.00	118.8%	
4508 PHOTOS	-1,315	0	-1,315	-10,117.50	.00	8,802.50	769.4%	
4814 POLICE-UNCLAIMED PROPERTIES	0	0	0	-3,463.85	.00	3,463.85	100.0%	
TOTAL POLICE	-1,293,752	0	-1,293,752	-783,483.40	.00	-510,268.60	60.6%	
301 FIRE								
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	-95,752.47	.00	46,776.47	195.5%	
4445 FIRE PERMITS	-30,000	0	-30,000	-20,855.00	.00	-9,145.00	69.5%	
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%	
TOTAL FIRE	-81,136	0	-81,136	-118,727.47	.00	37,591.47	146.3%	
370 ECON & COMMUNITY DEVELOPMENT								
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-4,169,797.08	.00	-30,202.92	99.3%	
4407 OTHER PERMITS	-54,204	0	-54,204	-205,347.94	.00	151,143.94	378.8%	

OPERATING REVENUES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-19,159.91	.00	-40.09	99.8%	
4410 PRE-DEMOLITION FEE	0	0	0	-100.00	.00	100.00	100.0%	
4411 RETRIEVAL FEE	-20,616	0	-20,616	-14,919.89	.00	-5,696.11	72.4%	
4461 APPLICATION FEES	-34,392	0	-34,392	-22,120.00	.00	-12,272.00	64.3%	
4462 ENFORCEMENT FEES	-30,000	0	-30,000	-158,609.12	.00	128,609.12	528.7%	
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%	
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-3,780.00	.00	-1,212.00	75.7%	
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-28,310.00	.00	13,310.00	188.7%	
4466 COPIES/MISCELLANEOUS	0	0	0	-82.00	.00	82.00	100.0%	
4468 ZONING APPROVALS	-200,400	0	-200,400	-337,178.95	.00	136,778.95	168.3%	
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-5,020.00	.00	-5,780.00	46.5%	
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-414.11	.00	414.11	100.0%	
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%	
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,596,880	0	-4,596,880	-4,964,839.00	.00	367,959.00	108.0%	

400 OPERATIONS & PUBLIC WORKS

4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-14,678.49	.00	-388,236.51	3.6%	
4176 STATE HIGHWAY AID	-917,896	0	-917,896	-1,234,725.00	.00	316,829.00	134.5%	
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-71,029.12	.00	48,205.12	311.2%	
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-4,325.00	.00	-679.00	86.4%	
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-20,324.54	.00	-9,675.46	67.7%	
4456 FILL PERMITS	-1,176	0	-1,176	-9,225.00	.00	8,049.00	784.4%	
4460 DPW TREE PERMITS	0	0	0	-200.00	.00	200.00	100.0%	
4505 DONATIONS	-5,629	0	-5,629	.00	.00	-5,629.00	.0%	
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	-7,892.48	.00	2,396.48	143.6%	
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-891,491.30	.00	291,491.30	148.6%	
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%	
4529 CITY SHARE RECYCLING SALES	0	0	0	-6,203.64	.00	6,203.64	100.0%	
452G SPORTS LIGHTING	-25,625	0	-25,625	.00	.00	-25,625.00	.0%	
452H EV CHARGE - PUBLIC FEES	0	0	0	-6,690.21	.00	6,690.21	100.0%	
452J SALE OF SOLID WASTE TOTERS	0	0	0	-87,757.20	.00	87,757.20	100.0%	
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-7,000.00	.00	7,000.00	100.0%	
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-1,680.00	.00	-9,150.00	15.5%	
4543 GRASSY/RAM/SHEA ISLANDS	-3,587	0	-3,587	.00	.00	-3,587.00	.0%	
4544 AQUATICS	-104,037	0	-104,037	.00	.00	-104,037.00	.0%	
4545 RECREATION	-4,100	0	-4,100	-1,229.97	.00	-2,870.03	30.0%	
4546 SPORTS	-180,660	0	-180,660	.00	.00	-180,660.00	.0%	
4547 CAMPS	-996	0	-996	.00	.00	-996.00	.0%	
4548 SPECIAL EVENTS	-408	0	-408	-1,500.00	.00	1,092.00	367.6%	

OPERATING REVENUES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4553 NON-RESIDENT PARKING-WEEKENDS	-323,000	0	-323,000	.00	.00	-323,000.00	.0%	
4555 NON-RESIDENT PARKING-WEEKDAYS	-58,425	0	-58,425	.00	.00	-58,425.00	.0%	
4557 VENDING MACHINE INCOME	-405	0	-405	-167.30	.00	-237.70	41.3%	
4558 OUT OF TOWN STICKER-LANDLOCK	-15,375	0	-15,375	-8,400.00	.00	-6,975.00	54.6%	
4559 CITY MARINA FEE	-36,900	0	-36,900	-27,398.42	.00	-9,501.58	74.3%	
4561 NON-RESIDENT PARKING-OFF PEAK	-80,413	0	-80,413	-3,500.00	.00	-76,913.00	4.4%	
4562 BOAT SHOW PARKING	-20,500	0	-20,500	.00	.00	-20,500.00	.0%	
4563 VETS PARK-VISITOR DOCK/MOORING	-37,908	0	-37,908	-64,471.00	.00	26,563.00	170.1%	
4564 PARK USAGE FEES	-102,507	0	-102,507	.00	.00	-102,507.00	.0%	
4565 NORWALK RESIDENT BOAT STICKERS	-13,325	0	-13,325	-4,249.94	.00	-9,075.06	31.9%	
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,602	0	-1,602	.00	.00	-1,602.00	.0%	
4568 NON-RESIDENT LAUNCHES	-19,400	0	-19,400	-22,000.00	.00	2,600.00	113.4%	
4569 NON-RESIDENT LAUNCH STICKERS	-13,735	0	-13,735	-2,520.00	.00	-11,215.00	18.3%	
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-4,050.00	.00	4,050.00	100.0%	
4602 SAILING SCH & BEACH CONCESSION	-42,025	0	-42,025	-11,847.40	.00	-30,177.60	28.2%	
4604 GALLAHER COTTAGE	0	0	0	-14,520.00	.00	14,520.00	100.0%	
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-71,802.00	.00	71,802.00	100.0%	
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-19,250.00	.00	-1,750.00	91.7%	
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-19,370.00	.00	19,370.00	100.0%	
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-33,040.28	.00	-4,235.72	88.6%	
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	-12,600.00	.00	9,450.00	400.0%	
4632 LEASE REVENUE	-3,564	0	-3,564	-5,494.68	.00	1,930.68	154.2%	
4634 CRANBURY PARK-PICNIC PAVILLION	-29,422	0	-29,422	-10,075.00	.00	-19,347.00	34.2%	
4643 CRANBURY PARK-BUNKHOUSE	-6,150	0	-6,150	-5,580.00	.00	-570.00	90.7%	
4644 FODOR FARM-NWLK LAND TRUST	-1,845	0	-1,845	-1,650.00	.00	-195.00	89.4%	
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,845	0	-1,845	-900.00	.00	-945.00	48.8%	
4646 FODOR FARM-LIVE GREEN CT	-1,845	0	-1,845	-2,250.00	.00	405.00	122.0%	
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,845	0	-1,845	-1,650.00	.00	-195.00	89.4%	
4649 FODOR CARETAKER APARTMENT	-15,990	0	-15,990	-20,480.00	.00	4,490.00	128.1%	
4650 CDI - HEADSTART	-32,325	0	-32,325	-24,243.78	.00	-8,081.22	75.0%	
4651 CRANBURY PARK-THEATER	-3,075	0	-3,075	.00	.00	-3,075.00	.0%	
4652 VEHICLE CHARGING STATION	-1,000	0	-1,000	-928.35	.00	-71.65	92.8%	
4653 ODYSSEY ELY LEASE	0	0	0	-34,254.52	.00	34,254.52	100.0%	
4655 KAYAK RACK RENTAL	-14,862	0	-14,862	-15,445.00	.00	583.00	103.9%	
4658 HISPANIC CHAMBER OF COMM-LEASE	0	0	0	-3,064.22	.00	3,064.22	100.0%	
4659 NWLK REDEVELOPMNT AGENCY-LEASE	0	0	0	-3,213.00	.00	3,213.00	100.0%	
4805 MISCELLANEOUS REIMBURSEMENTS	-20,596	0	-20,596	-1,000.42	.00	-19,595.58	4.9%	
4807 REIMBURSEMENTS OF EXPENSES	-8,508	0	-8,508	.00	.00	-8,508.00	.0%	
4818 FODOR FARM GARDENS	-6,457	0	-6,457	-10,028.75	.00	3,571.75	155.3%	
4855 CONCERT HALL CLEANING REIMB	0	0	0	-6,707.50	.00	6,707.50	100.0%	
4863 SCRAP METAL SALES	-15,538	0	-15,538	-1,434.64	.00	-14,103.36	9.2%	
4870 MISCELLANEOUS REBATES	0	0	0	-289.28	.00	289.28	100.0%	
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-110,607.02	.00	58,047.02	210.4%	
489B EXP REIMB PARKING	-386,309	-57,203	-443,512	-443,512.00	.00	.00	100.0%	

OPERATING REVENUES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
489C EXP REIMB WPCA	-768,460	0	-768,460	-768,460.00	.00	.00	100.0%	
TOTAL OPERATIONS & PUBLIC WORKS	-4,521,081	-57,203	-4,578,284	-4,156,406.45	.00	-421,877.55	90.8%	
500 EDUCATION								
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-9,971,510.00	.00	-123,490.00	98.8%	
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-9,971,510.00	.00	-123,490.00	98.8%	
800 DEBT SERVICE								
4824 DEBT SERVICE REIMBURSEMENT	-808,142	0	-808,142	-697,810.33	.00	-110,331.67	86.3%	
TOTAL DEBT SERVICE	-808,142	0	-808,142	-697,810.33	.00	-110,331.67	86.3%	
950 PENSION FUNDS								
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	-15,556.49	.00	-19,443.51	44.4%	
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-233.24	.00	233.24	100.0%	
TOTAL PENSION FUNDS	-35,000	0	-35,000	-15,789.73	.00	-19,210.27	45.1%	
TOTAL GENERAL FUND	-450,471,977	-57,203	-450,529,180	-413,549,167.00	.00	-36,980,013.00	91.8%	
GRAND TOTAL	-450,471,977	-57,203	-450,529,180	-413,549,167.00	.00	-36,980,013.00	91.8%	

** END OF REPORT - Generated by Kimberlee Kinsella **

POLICE, FIRE, PW WAGES MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
300 POLICE							
013010 POLICE-ADMINISTRATION	822,975	0	822,975	741,360.25	.00	81,614.75	90.1%
013022 UNIFORM PATROL	11,949,624	-108,000	11,841,624	10,444,624.35	.00	1,396,999.65	88.2%
013023 MARINE PATROL	261,012	0	261,012	228,304.25	.00	32,707.75	87.5%
013024 K-9 UNIT	410,470	0	410,470	384,089.07	.00	26,380.93	93.6%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	52,078.68	.00	69,991.32	42.7%
013026 COMMUNITY POLICE SERVICES	1,398,068	10,000	1,408,068	1,082,352.19	.00	325,715.81	76.9%
01302A DESK & HOLDING FACILITIES	120	60,000	60,120	519,915.60	.00	-459,795.60	864.8%
013030 DETECTIVE BUREAU	2,190,257	0	2,190,257	1,899,217.41	.00	291,039.59	86.7%
013035 SPECIAL SERVICES	1,103,730	0	1,103,730	676,164.76	.00	427,565.24	61.3%
013036 SPECIAL VICTIMS UNIT	864,445	0	864,445	824,872.69	.00	39,572.31	95.4%
013037 IDENTIFICATION BUREAU	339,170	10,000	349,170	315,325.53	.00	33,844.47	90.3%
013038 SCHOOL RESOURCE OFFICERS	916,905	0	916,905	704,152.53	.00	212,752.47	76.8%
013040 TESTING & RECRUITING	147,915	0	147,915	122,255.77	.00	25,659.23	82.7%
013042 TRAINING	899,975	-110,000	789,975	439,777.01	.00	350,197.99	55.7%
013048 INTERNAL AFFAIRS	260,301	0	260,301	232,588.57	.00	27,712.43	89.4%
013049 PLANNING/RESEARCH/ACCREDITAT	246,884	0	246,884	226,567.78	.00	20,316.22	91.8%
013050 PROPERTY & EVIDENCE	171,832	0	171,832	157,528.15	.00	14,303.85	91.7%
013053 VEHICLE MAINTENANCE	133,107	0	133,107	107,245.64	.00	25,861.36	80.6%
013055 POLICE HEADQUARTERS	73,510	5,000	78,510	76,980.89	.00	1,529.11	98.1%
013057 COURT OFFICER	127,890	0	127,890	116,692.74	.00	11,197.26	91.2%
013059 ANIMAL CONTROL	263,809	0	263,809	248,309.86	.00	15,499.14	94.1%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	133,347	0	133,347	125,628.38	.00	7,718.62	94.2%
013061 PURCHASING & BOOKKEEPING	79,116	0	79,116	71,350.87	.00	7,765.13	90.2%
013062 EXTRA WORK	0	500,000	500,000	398,998.49	.00	101,001.51	79.8%
013063 PAYROLL	74,036	10,000	84,036	78,501.89	.00	5,534.11	93.4%
013064 DATA ENTRY	131,744	0	131,744	118,786.97	.00	12,957.03	90.2%
013065 PUBLIC RECORDS	129,764	0	129,764	112,649.96	.00	17,114.04	86.8%
013066 ALARM ADMINISTRATION	112,121	13,000	125,121	113,983.38	.00	11,137.62	91.1%
013070 CD ADMINISTRATION	134,112	0	134,112	119,291.80	.00	14,820.20	88.9%
013071 COMMUNICATIONS/911	2,574,678	110,000	2,684,678	2,707,675.26	.00	-22,997.26	100.9%
TOTAL POLICE	26,074,019	500,000	26,574,019	23,447,270.72	.00	3,126,748.28	88.2%

301 FIRE

POLICE, FIRE, PW WAGES MAY 2026

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
013110 ADMINISTRATION	571,219	0	571,219	684,669.82	.00	-113,450.82	119.9%	
013120 FIRE SUPPRESSION DIVISION	18,289,295	0	18,289,295	15,898,201.12	.00	2,391,093.88	86.9%	
013130 FIRE MARSHAL DIVISION	1,186,215	0	1,186,215	1,030,686.11	.00	155,528.89	86.9%	
013140 FIRE TRAINING	167,721	0	167,721	139,489.94	.00	28,231.06	83.2%	
013152 FIRE MECHANIC DIVISION	295,967	0	295,967	195,465.15	.00	100,501.85	66.0%	
013160 EMERGENCY PREPAREDNESS PLAN	122,116	0	122,116	105,980.95	.00	16,135.05	86.8%	
TOTAL FIRE	20,632,533	0	20,632,533	18,054,493.09	.00	2,578,039.91	87.5%	
400 OPERATIONS & PUBLIC WORKS								
014010 OPERATIONS CHIEF	304,485	0	304,485	273,938.19	.00	30,546.81	90.0%	
014021 OPERATIONS-MAINT & REPAIR ST	4,244,686	-1,709,115	2,535,571	1,841,720.60	.00	693,850.40	72.6%	
014023 OPERATIONS-SIGNS & MARKINGS	520	0	520	725.00	.00	-205.00	139.4%	
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	288,452.78	.00	-158,212.78	221.5%	
014027 STORM DRAINAGE	12,264	-4,660	7,604	674.87	.00	6,929.13	8.9%	
014028 OPERATIONS-SOLID WASTE COLLE	113,182	4,660	117,842	160,332.71	.00	-42,490.71	136.1%	
014029 OPERATIONS-TREE MAINT/REMOVA	353,718	0	353,718	259,740.67	.00	93,977.33	73.4%	
014030 ENGINEERING	1,792,068	0	1,792,068	1,586,975.10	.00	205,092.90	88.6%	
014042 OPERATIONS-DISPOSAL	333,655	0	333,655	276,318.81	.00	57,336.19	82.8%	
014045 CENTRALIZED FLEET MAINTENANC	895,682	0	895,682	687,314.64	.00	208,367.36	76.7%	
014071 ENGINEERING-FACILITIES-ADMIN	284,054	5,000	289,054	266,050.26	.00	23,003.74	92.0%	
014100 RECREATION-ADMIN	948,488	1,097	949,585	767,948.38	.00	181,636.62	80.9%	
014103 SOCIAL PROGRAMS	0	0	0	6,760.00	.00	-6,760.00	100.0%	
014109 SPORTS PROGRAMS	47,952	75,522	123,474	101,008.13	.00	22,465.87	81.8%	
014112 PHYSICAL FITNESS	56,000	7,392	63,392	67,626.05	.00	-4,234.05	106.7%	
014150 GROUNDS/FACILITIES	2,354,550	11,384	2,365,934	1,969,122.02	12,880.00	383,931.98	83.8%	
014153 CALF BEACH OPERATIONS	294,492	18,851	313,343	277,744.88	.00	35,598.12	88.6%	
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	47,995.62	.00	37,000.38	56.5%	
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	33,563.60	.00	1,440.40	95.9%	
014165 RECREATION&PARKS-FODOR FARM	36,600	0	36,600	31,601.80	.00	4,998.20	86.3%	
014171 CRANBURY PARK	30,000	0	30,000	14,780.00	.00	15,220.00	49.3%	
TOTAL OPERATIONS & PUBLIC WORKS	12,352,636	-1,589,869	10,762,767	8,960,394.11	12,880.00	1,789,492.89	83.4%	
TOTAL GENERAL FUND	59,059,188	-1,089,869	57,969,319	50,462,157.92	12,880.00	7,494,281.08	87.1%	
GRAND TOTAL	59,059,188	-1,089,869	57,969,319	50,462,157.92	12,880.00	7,494,281.08	87.1%	

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BOE FUND 11 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	-26,533	73,467	.00	.00	73,466.79	.0%
101 LONG TERM SUBSTITUTES Cert	414,500	-117,843	296,657	263,250.28	.00	33,406.41	88.7%
102 PROFESSIONAL DEVELOPMENT	95,371	-68,844	26,527	19,178.15	.00	7,348.35	72.3%
111 SUPERINTENDENT	379,356	64,517	443,873	456,860.98	.00	-12,988.05	102.9%
112 CENTRAL ADMIN SUP TEAM	999,623	1,000	1,000,623	885,165.65	.00	115,456.91	88.5%
113 PRINCIPALS	7,619,892	168,426	7,788,318	6,856,173.22	.00	932,144.75	88.0%
114 SUPERVISORS	415,088	1	415,089	367,193.72	.00	47,894.88	88.5%
115 ASSISTANT SUPERVISORS	2,353,846	68,800	2,422,646	2,129,746.57	.00	292,899.35	87.9%
117 TEACHERS	87,843,076	933,379	88,776,455	70,993,464.22	.00	17,782,990.34	80.0%
118 SUBSTITUTES Cert Daily	414,450	126,939	541,389	463,185.65	.00	78,203.70	85.6%
119 OTHER CERTIFIED	10,931,514	-153,895	10,777,619	8,326,868.39	.00	2,450,751.00	77.3%
121 SECRETARY	3,168,564	176,092	3,344,656	2,955,377.62	.00	389,278.02	88.4%
122 AIDE	13,073,968	1,479,076	14,553,044	12,259,218.92	.00	2,293,825.13	84.2%
123 CLERKS	495,473	3,224	498,697	434,973.70	.00	63,723.46	87.2%
124 CUSTODIANS	2,427,619	-21,978	2,405,641	2,087,966.67	.00	317,674.70	86.8%
125 MAINTENANCE	667,035	-31,000	636,035	550,548.81	.00	85,486.19	86.6%
126 UNION AFFILIATED	5,630,234	-108,885	5,521,349	4,786,707.44	.00	734,641.58	86.7%
127 OTHER NON-CERTIFIED	930,727	-29,428	901,299	765,249.17	.00	136,050.07	84.9%
128 SUBSTITUTES Non-Cert LT	302,785	103,777	406,562	355,541.69	.00	51,020.40	87.5%
130 OVERTIME SALARIES	673,203	77,576	750,779	664,770.55	.00	86,008.45	88.5%
133 SALARIES-WORKSHOPS	52,077	-500	51,577	17,327.00	.00	34,249.50	33.6%
134 SALARIES-EXTRA CURRICULA	284,749	203,982	488,731	426,958.45	.00	61,772.66	87.4%
137 CERTIFIED HOURLY	854,647	321,724	1,176,371	892,582.12	.00	283,788.42	75.9%
138 NON-CERTIFIED HOURLY	471,250	124,513	595,763	547,125.12	.00	48,638.16	91.8%
139 EXTRA-CURRICULAR STIPENDS	1,516,312	-22,072	1,494,240	1,228,793.73	.00	265,446.04	82.2%
143 NURSES	1,944,267	-100,074	1,844,193	1,433,592.43	.00	410,600.61	77.7%
145 PHYSICAL THERAPIST	1,178,876	-9,970	1,168,906	891,772.76	.00	277,132.83	76.3%
150 REDESIGN FUNDS	-1,854,827	-180,000	-2,034,827	.00	.00	-2,034,827.00	.0%
212 FRINGE BENEFITS	33,364,938	348,304	33,713,242	25,023,703.50	.00	8,689,538.17	74.2%
230 RETIREMENT BENEFITS	1,973,479	37,502	2,010,981	857,357.44	.00	1,153,623.34	42.6%
235 LONGEVITY	215,350	11,677	227,027	245,876.92	.00	-18,850.00	108.3%
240 SOCIAL SECURITY	3,725,096	89,109	3,814,205	3,802,736.01	.00	11,469.42	99.7%
250 UNEMPLOYMENT COMPENSATIO	100,000	19,480	119,480	127,304.00	.00	-7,824.50	106.5%
300 PURCHASED PROF AND TECH	199,100	32,976	232,076	186,994.85	32,061.25	13,020.36	94.4%
301 ATTENDANCE AT MEETINGS	123,676	-7,953	115,723	80,118.43	6,580.31	29,023.97	74.9%
311 RECRUITMENT	18,000	-8,000	10,000	5,576.21	.00	4,423.79	55.8%
312 IN SERVICE	122,563	-20,215	102,348	99,896.89	5,001.60	-2,550.00	102.5%
324 FIELD TRIPS	106,700	24,776	131,476	162,765.10	8,973.28	-40,262.48	130.6%
330 OTHER PROF TECH SERVICES	7,500,768	775,055	8,275,823	7,816,286.89	2,689,578.33	-2,230,042.61	126.9%
331 LEGAL FEES	654,000	66,881	720,881	563,519.26	137,358.37	20,003.37	97.2%

BOE FUND 11 MAY 2026

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	7,434,906	-75,639	7,359,267	6,440,490.26	819,453.44	99,323.77	98.7%
410 UTILITY SERV (WAT & SEW)	441,373	-21,346	420,027	328,124.27	91,902.38	.00	100.0%
412 BOILER REPAIRS	358,812	37,981	396,793	347,407.61	49,385.39	.00	100.0%
414 BURNER SERVICE	27,038	-307	26,732	25,485.00	.00	1,246.50	95.3%
415 OTHER REPAIRS	7,500	3,231	10,731	8,390.87	2,500.00	-160.00	101.5%
416 PNEUMATIC CONTROLS	20,000	27,000	47,000	30,364.61	16,635.39	.00	100.0%
417 CLOCKS & INTERCOMS	2,500	330	2,830	2,829.93	.00	.00	100.0%
420 CLEANING SERVICES	34,000	-3,019	30,981	6,212.68	21,364.92	3,403.40	89.0%
421 DISPOSAL SERVICES	198,167	20,663	218,830	156,441.38	49,818.18	12,569.94	94.3%
425 GLASS	20,000	19,235	39,235	39,234.50	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,839,938	-82,965	1,756,973	1,560,997.82	63,138.98	132,835.89	92.4%
431 ELEVATOR SERVICE	55,830	10,000	65,830	52,449.20	13,923.68	-542.88	100.8%
432 ELECTRIC SERVICE	20,000	1,645	21,645	16,966.00	4,679.00	.00	100.0%
433 ELECTRIC MOTORS	15,000	-1,000	14,000	2,296.35	2,703.65	9,000.00	35.7%
440 RENTALS	8,124	41,677	49,801	52,009.38	4,961.58	-7,169.91	114.4%
441 RENTAL OF LAND AND BUILD	325,683	-50,099	275,584	235,169.25	25,793.39	14,621.26	94.7%
450 CONSTRUCTION SERVICES	250,000	23,151	273,151	213,521.39	55,773.31	3,856.64	98.6%
490 SECURITY SERVICES	27,510	-4,807	22,703	10,904.06	32,119.24	-20,320.45	189.5%
492 LIFE SAFETY SYSTEMS	148,171	152,692	300,863	218,493.48	82,369.11	.00	100.0%
510 STUDENT TRANS SERV -PUBL	12,028,554	203,671	12,232,225	11,475,749.37	727,311.94	29,163.83	99.8%
511 STUDENT TRANS SERV-NON-P	347,719	4,435	352,154	348,082.06	4,072.14	.00	100.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	30,240.00	.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	21,250	-15,262	5,988	.00	.00	5,988.28	.0%
530 COMMUNICATIONS	311,331	3,077	314,408	165,043.01	126,318.28	23,046.27	92.7%
540 ADVERTISING	27,100	-6,482	20,618	15,117.50	.00	5,500.50	73.3%
562 SPEC ED TUITION - OTHER LEA'S	2,165,477	45,176	2,210,652	1,880,721.79	235,830.64	94,100.00	95.7%
563 SPEC ED - OOD TUITION/EC/SAP	11,716,008	-77,007	11,639,001	9,423,191.55	2,226,410.33	-10,600.69	100.1%
565 Regular Ed. OOD Tuition-LEA'S	130,000	-40,132	89,868	72,881.88	10,405.12	6,580.51	92.7%
566 REGULAR ED OOD TUITION	30,000	23,922	53,922	28,781.06	24,140.00	1,000.65	98.1%
580 TRAVEL	348,700	247	348,947	287,394.40	.00	61,552.44	82.4%
590 MISCELL PURCH SERV	14,000	-10,775	3,225	3,092.02	50.00	83.02	97.4%
600 SUPPLIES	31,250	2,368	33,618	9,095.20	1,510.47	23,012.49	31.5%
610 GENERAL SUPPLIES	511,284	-65,165	446,119	308,631.28	105,634.50	31,853.02	92.9%
611 INSTRUCTIONAL SUPPLIES	788,870	21,576	810,446	524,445.83	209,399.43	76,601.08	90.5%
613 MAINTENANCE SUPPLIES	329,715	0	329,715	243,499.41	83,596.86	2,618.73	99.2%
614 POSTAGE	49,395	-4,483	44,912	37,799.07	.00	7,112.93	84.2%
616 TESTING	117,000	43,546	160,546	159,065.94	276.59	1,203.90	99.3%
622 ELECTRICITY	4,212,780	-458,441	3,754,339	2,553,740.37	1,176,666.63	23,931.96	99.4%
623 PROPANE GAS	58,500	-58,500	0	-14,660.70	13,278.39	1,382.31	100.0%
624 OIL	384,972	-104,882	280,090	184,262.29	85,709.71	10,118.43	96.4%
625 NATURAL GAS	2,166,802	-22,342	2,144,460	1,613,461.21	528,568.54	2,430.51	99.9%
626 GASOLINE	201,415	11,717	213,132	173,178.72	32,163.28	7,789.62	96.3%
640 BOOKS AND PERIODICALS	5,000	-1,835	3,165	1,664.82	.00	1,500.36	52.6%

BOE FUND 11 MAY 2026

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	125,337	-33,310	92,027	37,014.16	31,089.35	23,923.85	74.0%
642 LIBRARY BOOKS AND PERIOD	5,700	-1,570	4,130	2,067.87	2,058.32	4.11	99.9%
643 TECH SUPPLIES	139,205	-50,957	88,248	38,469.31	25,054.01	24,724.56	72.0%
644 CONSUMABLES/WORKBOOKS	393,029	-107,527	285,502	219,579.74	49,833.38	16,088.99	94.4%
645 TEXTBOOKS (SOFT COVER)	47,000	-32,255	14,745	2,283.96	2,094.17	10,366.44	29.7%
689 Retention & Engagement	5,000	-4,203	797	373.88	.00	423.12	46.9%
690 OTHER SUPPLIES AND MATER	493,132	171,443	664,575	485,718.66	124,678.48	54,178.12	91.8%
692 GRADUATION EXPENSES	110,000	-11,674	98,326	31,558.92	45,656.47	21,110.19	78.5%
730 INSTRUCTIONAL EQUIPMENT	343,137	-32,371	310,766	181,103.31	69,008.70	60,654.28	80.5%
732 VEHICLES	3,045	-3,045	0	.00	.00	.00	.0%
733 INSTRUCTIONAL SOFTWARE	803,936	-231,732	572,204	468,534.13	60,392.21	43,277.59	92.4%
739 NON-INSTRUCTIONAL EQUIPMENT	215,641	52,262	267,903	200,339.55	46,457.64	21,105.98	92.1%
749 LEASE PAYMENTS	398,699	-917	397,782	364,327.63	33,454.38	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	185,040	-4,434	180,606	143,561.38	3,059.91	33,985.08	81.2%
910 Fund Transfers Out.	672,601	971,942	1,644,543	1,294,543.12	.00	350,000.00	78.7%
TOTAL BOARD OF ED FUND	242,694,758	4,626,100	247,320,858	202,773,470.25	10,300,254.65	34,247,133.10	86.2%
GRAND TOTAL	242,694,758	4,626,100	247,320,858	202,773,470.25	10,300,254.65	34,247,133.10	86.2%

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