



## **REGULAR MEETING – BOARD OF ESTIMATE & TAXATION AGENDA**

**JULY 6, 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](https://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](mailto: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: June 1, 2026**
- IV. SPECIAL APPROPRIATION AGENDA**
- V. TRANSFER AGENDA**
  - A. Transfer July 6, 2026**
- VI. OTHER BUSINESS**
  - A. Contingency Tracker July 6, 2026**
  - B. Municipal Grant in Aid status update**

- C. Workforce Restructuring presentation
- D. Preliminary FYE 2026 financial estimates
- E. NPS School Construction - Monthly Project June 2026

**VII. ADDITIONAL INFORMATION**

**A. Financial Reports**

- 1. Oak Hills Park Authority Monthly Financial Statements for May 2026
- 2. Narrative on Tax Collections dated May 2026
- 3. Monthly Tax Collector's Reports dated May 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 and DPW Wages - FY 2025-2026
- 8. Year-to-date BOE Operating Expenditure Report - FY 2025-2026
- 9. Year-to-date Capital Budget Report - FY 2026-2027
- 10. Year-to-date Operating Expenditure Report - FY 2026-2027
- 11. Year-to-date Operating Revenue Report - FY 2026-2027
- 12. Police, Fire and DPW Wages - FY 2026-2027
- 13. Year-to-date BOE Operating Expenditure Report - FY 2026-2027

**VIII. ADJOURNMENT**

**CITY OF NORWALK  
BOARD OF ESTIMATE AND TAXATION  
REGULAR MEETING MINUTES - JUNE 1, 2026  
VIA ZOOM TELECONFERENCE**

**ATTENDANCE:** Ed Abrams, Chair; Joseph Andrasko; Kendrick Constant; Troy Jellerette; Anne Yang.

**NON-VOTING MEMBERS:** Council Member Anne Wennerstrand (present).

**STAFF PRESENT:** Esther Murillo, Assistant City Clerk; Jared Schmitt, Director of Finance; Tom Ellis, Comptroller; Mickey Docimo, Chief of Police; Sherelle Harris; Alan Dutton, Oak Hills Park Authority; and other city staff, Kimberlee Kinsella, Finance Dept.

**CALL TO ORDER**

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

**ROLL CALL**

Ed Abrams acknowledged those present as above noted.

**ACCEPTANCE OF MINUTES**

**May 4, 2026, Regular Meeting and May 7, 2026, Special Meeting**

The following corrections were requested: Joseph Andrasko's last name spelling in the May 7 minutes; "abstention" spelling and spacing in the May 4 minutes.

**\*\* MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED WITH CORRECTIONS NOTED.**

**\*\* MOTION PASSED UNANIMOUSLY.**

**SPECIAL APPROPRIATION AGENDA**

**A. Public Works Department – Recycling Yard and Food Composting Initiatives**

Authorize a special appropriation of \$200,000 for recycling yard and food composting initiatives (Account #530000-5776-NPWO1).

**\*\* MR. JELLERETTE MOVED THE ITEM.**

**\*\* MOTION PASSED UNANIMOUSLY.**

**B. Police Department – Firearm-Related Expenses (Seized Property)**

Authorize a special appropriation of \$3,463.85 for firearm-related expenses from seized property funds.

**\*\* MR. JELLERETTE MOVED THE ITEM.**

**\*\* MOTION PASSED UNANIMOUSLY.**

**C. Police Administration – Unclaimed Properties Revenue and Seized Property Expense Adjustment** Increase revenue (Account #01310-4814) and expense (Account #013010-5312) by \$3,463.85 for unclaimed/seized property.

**\*\* MR. JELLERETTE MOVED THE ITEM.**

**\*\* MOTION PASSED UNANIMOUSLY.**

**D. FY 2027 Capital Budget Changes and Municipal Grant in Aid Reallocations** Approve resolution authorizing capital budget changes and reallocation of Municipal Grant in Aid funds to offset bonding for specific projects without increasing total bonding authorization.

**\*\* MOTION PASSED 3 TO 2. IN FAVOR: ED ABRAMS, JOSEPH ANDRASKO, KENDRICK CONSTANT. OPPOSED: TROY JELLERETTE, ANNE YANG.**

### **TRANSFER AGENDA**

#### **A. FY 2025-2026 Transfers**

The Board approved the transfers presented as follows:

Sherelle Harris presented and the Board approved one intradepartmental transfer to cover overages in a department due to positions being filled later than planned.

Mickey Docimo presented and the Board approved two groups of Police Department transfers:

- Salary-related transfers (including overtime and differential line items) to catch up on paperwork for operational personnel moves, maintain cost center integrity, and ensure the department ends the year in the black.
- Supply transfers to clean up accounts and consolidate funds into one account for potential department-wide critical initiatives if needed (the department will still end the year well in the black on non-salary accounts).

No additional spending authority was created by any of these transfers.

**\*\* MR. JELLERETTE MOVED TO APPROVE THE TRANSFERS AS PRESENTED.**

**\*\* MOTION PASSED UNANIMOUSLY.**

### **OTHER BUSINESS**

**A. Bond Resolution for Fiscal Year 2026-2027 Capital Budget** Approve resolution making appropriations of \$67,850,999 and authorizing issuance of \$67,850,999 in general obligation bonds for the FY 2026-2027 Capital Budget.

**\*\* MR. JELLERETTE MOVED THE ITEM.**

**Additional comments were offered by MR. JELLERETTE and Anne Yang.**

**\*\* MOTION PASSED 3 TO 2. IN FAVOR: ED ABRAMS, JOSEPH ANDRASKO, KENDRICK CONSTANT. OPPOSED: TROY JELLERETTE, ANNE YANG.**



**B. Approval of the Parking Authority 2026-2027 Operating Budget** This item was previously approved at the May 7, 2026, Special Meeting. No further action required.

**C. Contingency Tracker** Tom Ellis reported no changes. Remaining balance is \$120,000 with 29 days left in the fiscal year. The report was received.

**D. NPS School Construction – Monthly Project Update – May 2026** the May 2026 project update was received as written information. Council Member Anne Yang requested a detailed update on budget and costs for the July meeting.

### **ADDITIONAL INFORMATION**

#### **A. Financial Reports**

1. **Oak Hills Park Authority Monthly Financial Statements for April 2026** were presented by Alan Dutton. The Board received the report. Mr. Dutton announced this was his final meeting after five years of service.

The Board also received the following written reports: Narrative on Tax Collections (April 2026); Monthly Tax Collector's Reports (April 2026); Year-to-date Capital Budget Report; Year-to-date Operating Expenditure and Revenue Reports; Police, Fire & DPW Wages; and Year-to-date BOE Operating Expenditure Report.

### **ADJOURNMENT**

**\*\* MR. ANDRASKO MOVED TO ADJOURN.**

**\*\* MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at approximately 7:40 p.m.

Respectfully Submitted,  
Courtney Baldwin  
Recording Secretary

**SECTION B**

**CITY OF NORWALK TRANSFERS 2026-27  
BOARD OF ESTIMATE AND TAXATION**

**FISCAL YEAR 2026-27:**

**TRANSPORTATION, MOBILITY & PARKING DEPT.:**

| <b><u>From</u></b> |                                   | <b><u>To</u></b> |                                   | <b><u>Amount</u></b> |
|--------------------|-----------------------------------|------------------|-----------------------------------|----------------------|
| 01-4010-4898       | Exp Reimb Parking Authority (DPW) | 01-3750-4898     | Exp Reimb Parking Authority (DPW) | \$426,324            |

Transferring Parking Authority Revenues from DPW Chief Org to TMP Org to align with City coordinating department.

Finance recommends approval.

**City of Norwalk**  
**FYE 2027 Operating Budget Transfer Request**

|                                                                              |                                                                |  |
|------------------------------------------------------------------------------|----------------------------------------------------------------|--|
| To process a budget transfer request please complete this form and email to: | <a href="mailto:tellis@norwalkct.gov">tellis@norwalkct.gov</a> |  |
|------------------------------------------------------------------------------|----------------------------------------------------------------|--|

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

Authorizing signature:

Requesting manager: Jim Travers

Date: July 6, 2026

Fiscal year 2026-27

**Division / Department: Economic & Community Development -- Transportation, Mobility, and Parking**

|       | "From"<br>Account | "From"<br>Account Name       | "From" Account<br>Available Budget | "To"<br>Account | "To"<br>Account Name         | Transfer<br>Amount |
|-------|-------------------|------------------------------|------------------------------------|-----------------|------------------------------|--------------------|
| 1     | 014010-489B       | EXP REIMB PARKING AUTH (DPW) | \$ 426,324.00                      | 013750-489B     | EXP REIMB PARKING AUTH (TMP) | \$ 426,324.00      |
| 2     |                   |                              |                                    |                 |                              |                    |
| 3     |                   |                              |                                    |                 |                              |                    |
| 4     |                   |                              |                                    |                 |                              |                    |
| 5     |                   |                              |                                    |                 |                              |                    |
| 6     |                   |                              |                                    |                 |                              |                    |
| 7     |                   |                              |                                    |                 |                              |                    |
| 8     |                   |                              |                                    |                 |                              |                    |
| 9     |                   |                              |                                    |                 |                              |                    |
| 10    |                   |                              |                                    |                 |                              |                    |
| 11    |                   |                              |                                    |                 |                              |                    |
| 12    |                   |                              |                                    |                 |                              |                    |
| 13    |                   |                              |                                    |                 |                              |                    |
| 14    |                   |                              |                                    |                 |                              |                    |
| 15    |                   |                              |                                    |                 |                              |                    |
| Total |                   |                              | \$ 426,324.00                      |                 |                              | \$ 426,324.00      |

Explanations

Transfer 1: Transfer Parking Authority revenues from DPW Chief ORG to TMP ORG to align with City coordinating department

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

**City of Norwalk**  
**FYE 2026 Contingency Statement**  
**MUNIS 019600-5900**

As of: Monday, July 6, 2026

6/29/26 2:22 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 – JUNE 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.

Day 2 work is scheduled for Summer 2026. This includes the completion of rooftop photovoltaic (PV) solar system, BDA (signal booster) system, gym floor corrective work and concrete sidewalk replacements. Coordinating all work with summer activities.

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

State Project Number: 103-0264 N

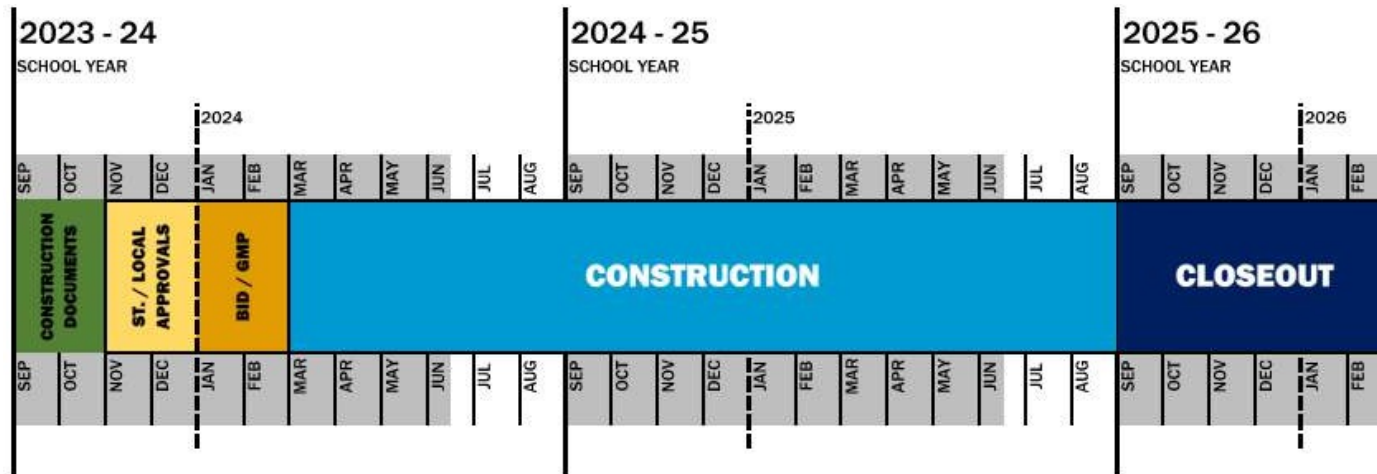
#### BUDGET:



|                                           | 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 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:

Roofing and building envelope are substantially complete. Interior MEP rough-in is ongoing, with critical electrical and gas services installed. RTU's have been set in all areas. Interior finishes are in progress and include finish ceilings, walls and floors.

The project team is preparing to complete the Naramake softball field scope during the Summer of 2026.

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          |

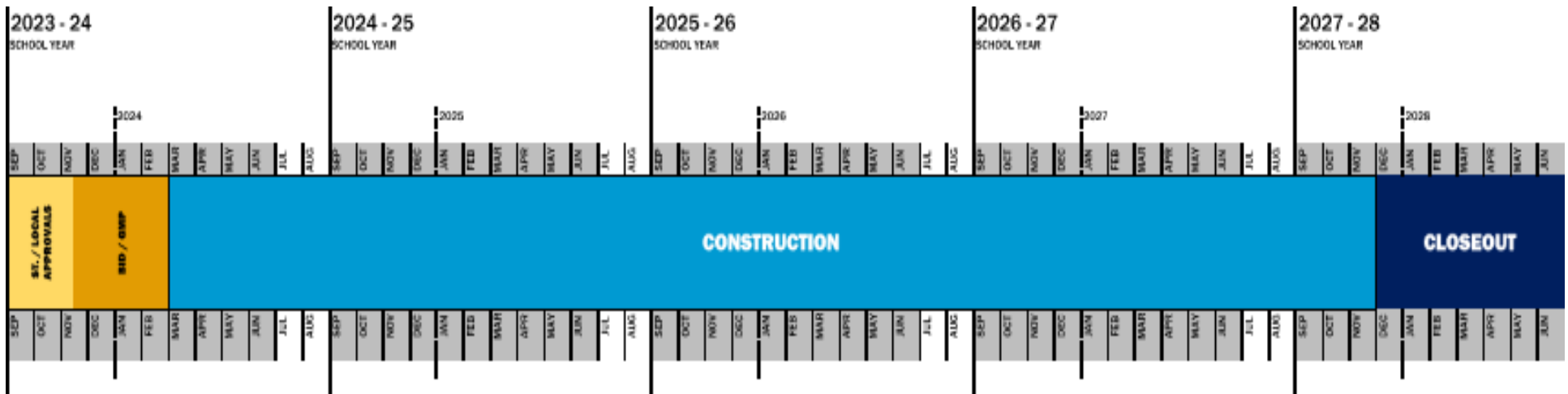


# Norwalk High School / P-TECH NEW CONSTRUCTION



## 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 – 5/13/26**

**Norwalk High School / P-TECH**  
NEW CONSTRUCTION



**Drone Photo – 5/13/26**





**New Electrical Service – Transformers and Primary Cabling – 6/19/26**



**New Gas Service – 6/24/26**





**Site Concrete Ramp/Stair & Ball Wall – 6/22/26**



**Commons Area Stair & Clerestory – 6/24/26**





**Classroom Finishes – 6/9/26**





**Bathroom Finishes – 6/4/26**

# 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.

Rowayton – Electrical switchgear has been installed. Attic space duct installation is ongoing (80%). Ceiling installation is ongoing, including in-ceiling fixtures and equipment. Roof work associated with air handling units is underway, including structural scope. AHU's to be set in July.

Brien McMahon – New outdoor chiller has been installed and fed into the school. New fuel storage tank is on pad with piping stubbed up for final connections. Interior insulation work is ongoing. RTU#7 install is being coordinated for Summer 2026.

Silvermine – Project is substantially complete and closeout is in progress. Additional building management controls work is scheduled to begin on Saturday 6/27.

Naramake – Ceiling modifications continue around new equipment in classrooms. The Eversource easement has been finalized and the project team is coordinating pole relocation work and the required tree removals. Coordinating the delivery of transformer and permanent power for end of Summer 2026.

Marvin – Will begin running electrical feeds on site during summer break. Remaining abatement work to be completed over summer break. Project team is tracking delivery dates for AHU/RTU's and coordinating the required work for Summer 2026.

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.



# 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.





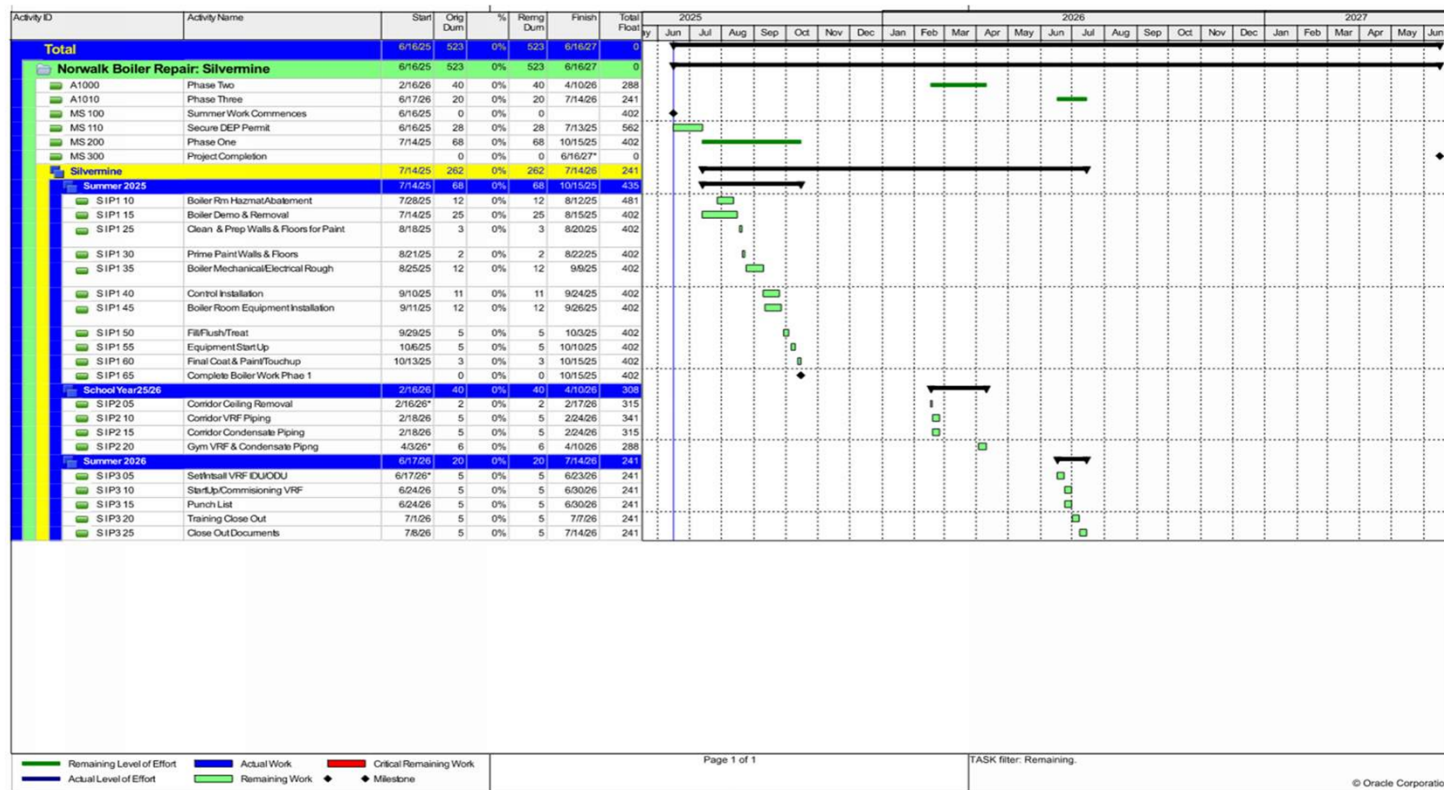
# Indoor Air Quality Upgrades for Norwalk Public Schools

## HVAC UPGRADES



### IAQ UPGRADES - SILVERMINE CONSTRUCTION SCHEDULE:

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





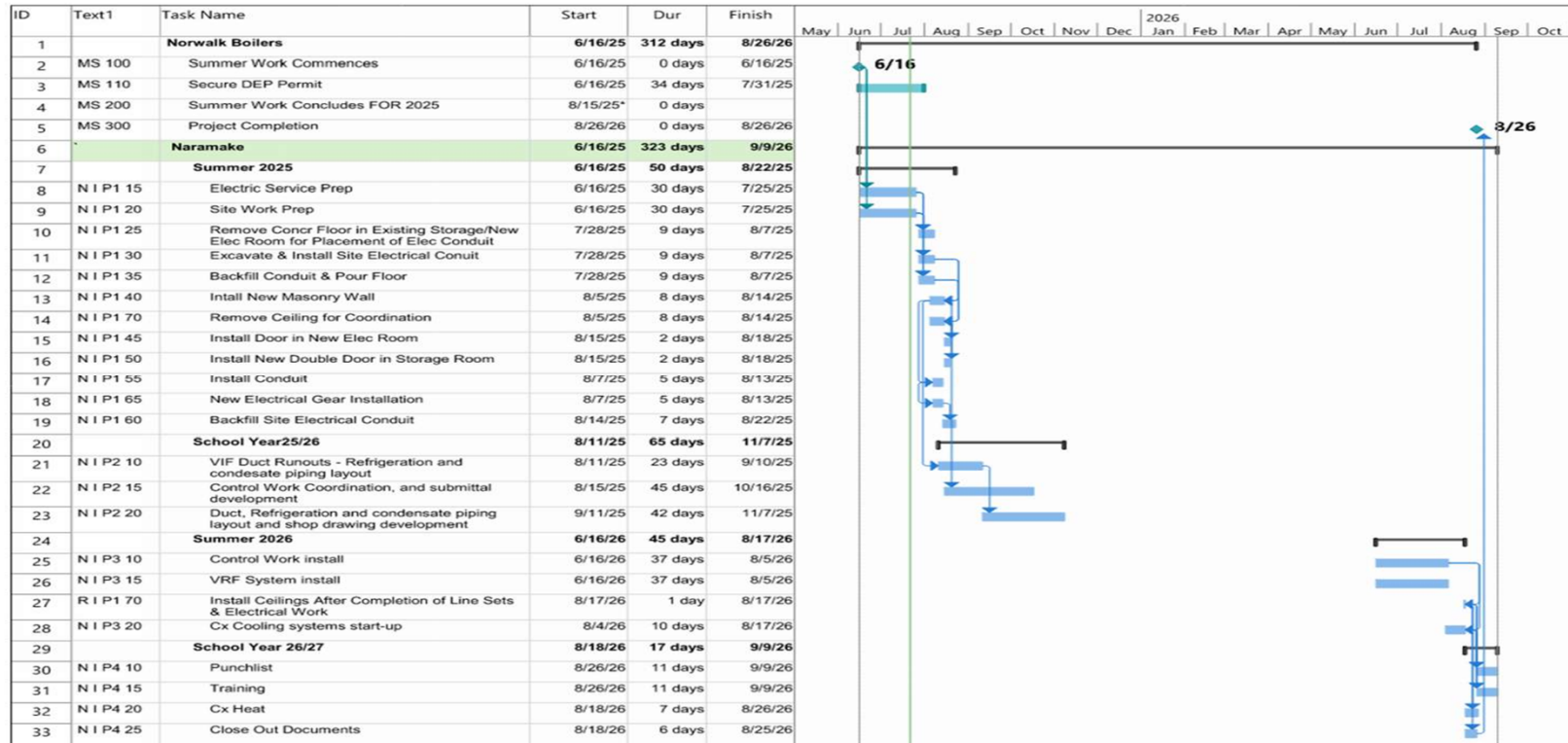
# Indoor Air Quality Upgrades for Norwalk Public Schools

## HVAC UPGRADES



### IAQ UPGRADES - NARAMAKE CONSTRUCTION SCHEDULE:

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



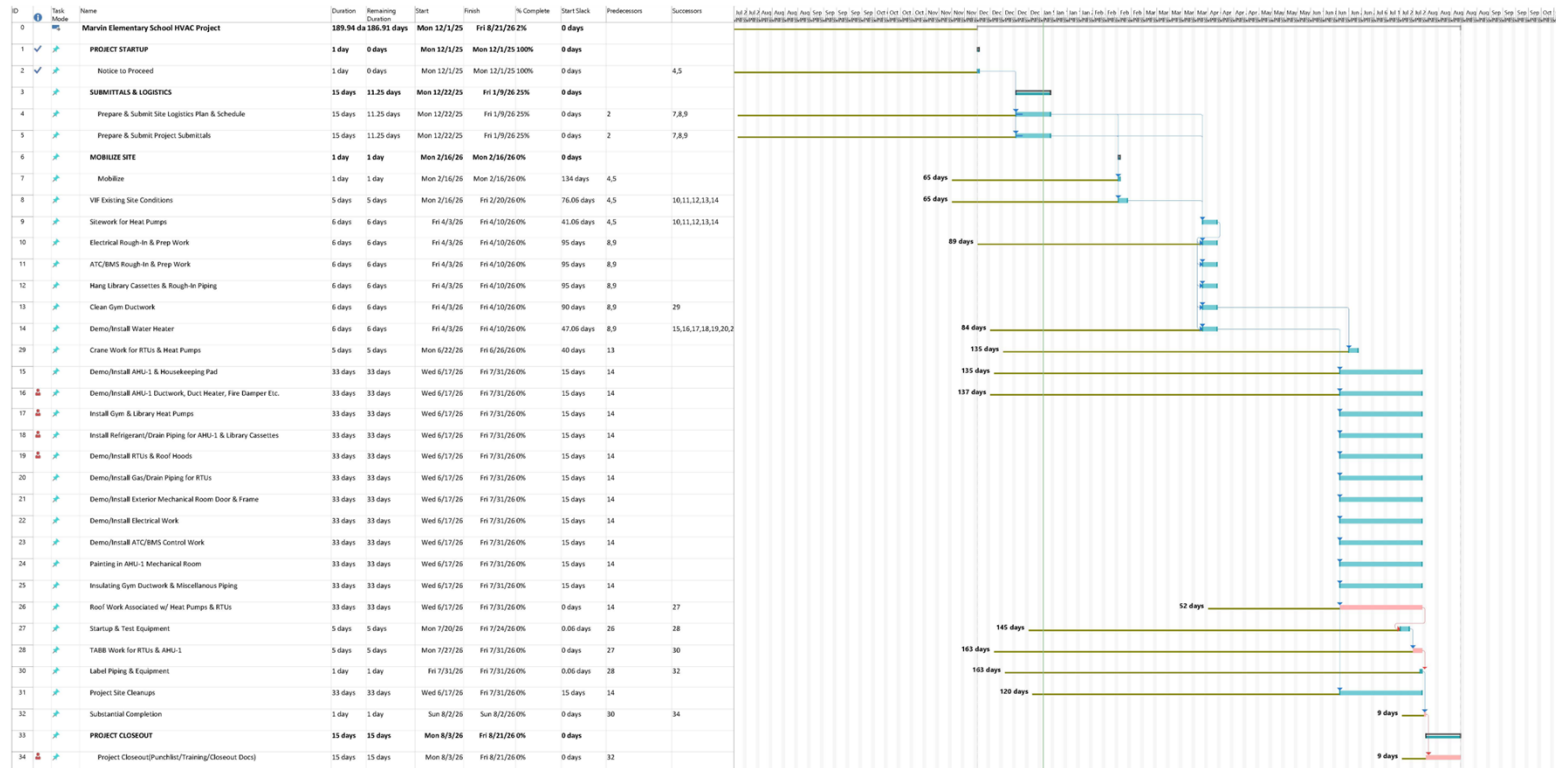
# Indoor Air Quality Upgrades for Norwalk Public Schools

## HVAC UPGRADES



### IAQ UPGRADES - MARVIN CONSTRUCTION SCHEDULE:

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



## **Oak Hills Park Authority**

### **May 2026 Financial Commentary**

#### **Operations Updates:**

- Golf revenue rounds and cart rounds performed above budget for the first eleven months of FY26, with Discount ID cards coming in slightly under budget but catching up.
- The Fiscal 2027 budget (ending 6/30/27) was voted on and approved by the Authority.
- The year-end audit begins at the end of July.

#### **YTD Financial Highlights:**

- FY26 YTD net operating income was over budget by \$235k and we ended March with a \$760k cash balance which includes \$85k in the capital reserve bank account.
  - Revenue was over-budget by \$273k thanks to strong golf rounds.
  - Expenses were over-budget by \$38k due to building and equipment maintenance, offset by wages and benefits.
- OHPA made \$107k in repayments to the City for the first eleven 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  
through

5/31/2026

Fiscal Year To Date

|                     | Budget        | Actuals       | Variance     | Var %       | Comments                                                                                       |
|---------------------|---------------|---------------|--------------|-------------|------------------------------------------------------------------------------------------------|
| Revenue Rounds      | 36,882        | 38,409        | 1,527        | 4.1%        | Other than a drop over the winter due to closure, utilization remains high throughout the year |
| Non-Revenue Rounds  | 3,713         | 3,353         | (360)        | -9.7%       | Less season passholder rounds than anticipated                                                 |
| <b>Total Rounds</b> | <b>40,595</b> | <b>41,762</b> | <b>1,167</b> | <b>2.9%</b> |                                                                                                |
| Carts               | 21,180        | 23,965        | 2,785        | 13.1%       | Budgeted carts may have been too low                                                           |
| ID Cards            | 1,100         | 1,074         | (26)         | -2.4%       | ID card sales in Spring have made up for the very sluggish start to 2026                       |

|                             | Budget           | Actuals          | Variance       | Var %        | Comments                                                                                             |
|-----------------------------|------------------|------------------|----------------|--------------|------------------------------------------------------------------------------------------------------|
| Golf Revenue                | 2,052,596        | 2,325,614        | 273,018        | 13.3%        | Driven primarily by greens fees                                                                      |
| Tennis Revenue              | 39,800           | 37,800           | (2,000)        | -5.0%        |                                                                                                      |
| Restaurant Revenue          | 41,500           | 44,353           | 2,853          | 6.9%         | First Quarter rev share was slightly higher than anticipated                                         |
| Other Revenue               | 42,082           | 41,308           | (774)          | -1.8%        |                                                                                                      |
| <b>Total Revenue</b>        | <b>2,175,978</b> | <b>2,449,075</b> | <b>273,097</b> | <b>12.6%</b> |                                                                                                      |
| Management Salary           | 264,872          | 230,587          | (34,285)       | -12.9%       | No Head Golf Pro from November through February                                                      |
| Operations Salary           | 256,425          | 276,329          | 19,904         | 7.8%         | Overall higher staffing                                                                              |
| Maintenance Salary          | 502,218          | 486,465          | (15,753)       | -3.1%        | Overall lower staffing                                                                               |
| Employee Benefits           | 156,326          | 136,901          | (19,425)       | -12.4%       | Driven mostly by lower than expected Health Insurance                                                |
| Administrative              | 210,416          | 239,411          | 28,995         | 13.8%        | CC fees, professional exp and office expense over-budget, offset by various line items               |
| Interest & Insurance        | 130,890          | 127,367          | (3,523)        | -2.7%        |                                                                                                      |
| Sales & Operations          | 10,847           | 8,775            | (2,072)        | -19.1%       |                                                                                                      |
| Park Maintenance            | 227,521          | 242,851          | 15,330         | 6.7%         | Higher water and grass treatment costs, offset by lower grounds maintenance and tree maintenance     |
| Park Equipment              | 97,834           | 153,192          | 55,358         | 56.6%        | Driven by higher building and equipment maintenance expenses due to the age of both categories       |
| Carts                       | 49,830           | 43,185           | (6,645)        | -13.3%       | Cart lease ended one month earlier than budgeted offset by higher property taxes than estimated      |
| Tennis                      | -                | -                | -              | -            |                                                                                                      |
| <b>Operating Expense</b>    | <b>1,907,179</b> | <b>1,945,063</b> | <b>37,884</b>  | <b>2.0%</b>  |                                                                                                      |
| <b>Net Operating Income</b> | <b>268,799</b>   | <b>504,012</b>   | <b>235,213</b> | <b>87.5%</b> |                                                                                                      |
| Capital Improvements        | (324,500)        | (417,748)        | (93,248)       | 28.7%        | Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well |
| Line of Credit Balance      | -                | -                | -              | -            |                                                                                                      |
| Capital Reserve Cash Bal    | 98,627           | 84,961           | (13,666)       | -13.9%       | Portion of cash restricted for capital improvements per our lease requirements                       |
| Cash Balance                | 429,670          | 675,128          | 245,458        | 57.1%        | Net operating income overage less cap ex overage, deferred revenue from annual pass sales            |



|              |                     | Rest of Fiscal Year |              |            | Comments                                         |
|--------------|---------------------|---------------------|--------------|------------|--------------------------------------------------|
|              |                     | Budget              | Proj.        | Variance   |                                                  |
| <b>Sales</b> | Revenue Rounds      | 6,825               | 6,962        | 137        | 2.0% Projections are slightly higher than Budget |
|              | Non-Revenue Rounds  | 687                 | 687          | -          | 0.0% Projections are still in line with Budget   |
|              | <b>Total Rounds</b> | <b>7,512</b>        | <b>7,649</b> | <b>137</b> | <b>1.8%</b>                                      |
|              | Carts               | 3,919               | 3,919        | -          | 0.0% Projections are still in line with Budget   |
|              | ID Cards            | 100                 | 100          | -          | 0.0% Projections are still in line with Budget   |

|                      |                             | Budget         | Proj.          | Variance       | Var %        | Comments                                                                                       |
|----------------------|-----------------------------|----------------|----------------|----------------|--------------|------------------------------------------------------------------------------------------------|
| <b>P&amp;L</b>       | Golf Revenue                | 358,657        | 387,350        | 28,693         | 8.0%         | Projections are slightly higher than Budget                                                    |
|                      | Tennis Revenue              | 10,400         | 10,400         | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Restaurant Revenue          | 11,000         | 11,000         | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Other Revenue               | 3,918          | 3,918          | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | <b>Total Revenue</b>        | <b>383,975</b> | <b>412,668</b> | <b>28,693</b>  | <b>7.5%</b>  |                                                                                                |
| <b>P&amp;L</b>       | Salaries                    | 116,854        | 119,191        | 2,337          | 2.0%         | Projections are slightly higher than Budget                                                    |
|                      | Employee Benefits           | 17,256         | 17,256         | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Administrative              | 18,156         | 18,519         | 363            | 2.0%         | Projections are slightly higher than Budget                                                    |
|                      | Debt Service & Insurance    | 12,818         | 12,818         | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Sales & Operations          | 1,553          | 1,553          | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Park Maintenance            | 39,679         | 40,076         | 397            | 1.0%         | Projections are slightly higher than Budget                                                    |
|                      | Park Equipment              | 9,166          | 9,166          | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Carts                       | 2,590          | 2,590          | -              | 0.0%         | Projections are still in line with Budget                                                      |
|                      | Tennis                      | -              | -              | -              | -            |                                                                                                |
|                      | <b>Operating Expense</b>    | <b>218,072</b> | <b>221,169</b> | <b>3,097</b>   | <b>1.4%</b>  |                                                                                                |
| <b>Balance Sheet</b> | Uncategorized Exp/Rev       | -              | -              | -              | -            |                                                                                                |
|                      | <b>Net Operating Income</b> | <b>165,903</b> | <b>191,499</b> | <b>25,596</b>  | <b>15.4%</b> |                                                                                                |
|                      | Capital Improvements        | (20,000)       | (5,000)        | 15,000         | -75.0%       | Authority voted to increase capex budget mostly due to needs for new air handlers at Clubhouse |
|                      | Line of Credit Balance      | -              | -              | -              | -            | We do not expect to borrow during the remainder of this fiscal year.                           |
|                      | Capital Reserve Cash Bal    | 99,627         | 104,886        | 5,259          | 5.3%         | Portion of cash restricted for capital improvements per our lease requirements                 |
| <b>Cash Balance</b>  |                             | <b>528,075</b> | <b>799,129</b> | <b>271,054</b> | <b>51.3%</b> |                                                                                                |

**Oak Hills Park Authority**  
**FY26 Actual vs. Budget**

|                                             | <u>May Act</u>   | <u>May Bud</u>   | <u>Var \$</u>    | <u>Var %</u>  | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>  |
|---------------------------------------------|------------------|------------------|------------------|---------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUE</b>                              |                  |                  |                  |               |                    |                    |                  |               |
| 4000 · REVENUES                             |                  |                  |                  |               |                    |                    |                  |               |
| 4001 · Golf Revenue                         |                  |                  |                  |               |                    |                    |                  |               |
| 4010 · Golf Fees                            | \$282,310        | \$207,351        | \$74,959         | 36.2%         | \$1,575,047        | \$1,283,344        | \$291,703        | 22.7%         |
| 4020 · I.D. Cards                           | \$28,481         | \$29,048         | -\$567           | -2.0%         | \$156,727          | \$166,866          | -\$10,139        | -6.1%         |
| 4025 · Season Pass                          | \$9,101          | \$8,810          | \$291            | 3.3%          | \$96,004           | \$98,530           | -\$2,526         | -2.6%         |
| 4030 · Tournament Fees                      | \$14,580         | \$18,995         | -\$4,415         | -23.2%        | \$102,249          | \$99,528           | \$2,721          | 2.7%          |
| 4050 · Cart Revenue                         | \$67,446         | \$65,021         | \$2,425          | 3.7%          | \$388,436          | \$402,432          | -\$13,996        | -3.5%         |
| 4060 · Golf Revenue - Gift Certif.          | \$1,255          | \$1,245          | \$10             | 0.8%          | \$20,744           | \$18,755           | \$1,989          | 10.6%         |
| 4070 · Gift & Rain Checks Redeemed          | -\$4,405         | -\$2,937         | -\$1,468         | 50.0%         | -\$18,802          | -\$16,858          | -\$1,944         | 11.5%         |
| 4090 · Merchandise Sales                    | \$177            | \$0              | \$177            | 0.0%          | \$8,147            | \$0                | \$8,147          | 0.0%          |
| 4091 · Merchandise Rentals                  | \$1,670          | \$0              | \$1,670          | 0.0%          | \$3,899            | \$0                | \$3,899          | 0.0%          |
| <b>Total 4001 · Golf Revenue</b>            | <b>\$400,616</b> | <b>\$327,534</b> | <b>\$73,082</b>  | <b>22.3%</b>  | <b>\$2,332,452</b> | <b>\$2,052,597</b> | <b>\$279,855</b> | <b>13.6%</b>  |
| 4100 · Tennis Revenue                       | \$8,400          | \$10,400         | -\$2,000         | -19.2%        | \$37,800           | \$39,800           | -\$2,000         | -5.0%         |
| 4200 · Rental Income                        | \$2,000          | \$2,000          | \$0              | 0.0%          | \$22,000           | \$22,000           | \$0              | 0.0%          |
| 4300 · Investment Income                    | \$830            | \$1,625          | -\$795           | -48.9%        | \$13,763           | \$17,875           | -\$4,112         | -23.0%        |
| 4400 · Misc. Income                         | \$500            | \$322            | \$178            | 55.1%         | \$5,545            | \$2,207            | \$3,338          | 151.3%        |
| 4600 · Restaurant Income                    | \$2,000          | \$2,000          | \$0              | 0.0%          | \$44,353           | \$41,500           | \$2,853          | 6.9%          |
| <b>Total Other Revenue</b>                  | <b>\$13,730</b>  | <b>\$16,347</b>  | <b>-\$2,617</b>  | <b>-16.0%</b> | <b>\$123,461</b>   | <b>\$123,382</b>   | <b>\$79</b>      | <b>0.1%</b>   |
| 50000 · COST OF GOODS SOLD                  |                  |                  |                  |               |                    |                    |                  |               |
| 50000 · COGS - Merchandise                  | \$93             | \$0              | -\$93            | 0.0%          | \$6,837            | \$0                | -\$6,837         | 0.0%          |
| <b>TOTAL GROSS PROFIT</b>                   | <b>\$414,254</b> | <b>\$343,881</b> | <b>\$70,558</b>  | <b>20.5%</b>  | <b>\$2,449,075</b> | <b>\$2,175,978</b> | <b>\$273,096</b> | <b>12.6%</b>  |
| <b>EXPENSE</b>                              |                  |                  |                  |               |                    |                    |                  |               |
| 5000 · PERSONNEL EXPENSE                    |                  |                  |                  |               |                    |                    |                  |               |
| 5010 · Management Salary                    | \$24,460         | \$24,127         | -\$333           | -1.4%         | \$230,587          | \$264,872          | \$34,285         | 12.9%         |
| 5030 · Operations                           | \$45,025         | \$35,650         | -\$9,375         | -26.3%        | \$275,835          | \$256,425          | -\$19,411        | -7.6%         |
| 5040 · Operations O/T                       | -\$74            | \$0              | \$74             | 0.0%          | \$494              | \$0                | -\$494           | 0.0%          |
| 5050 · Course Personnel                     | \$34,332         | \$29,779         | -\$4,553         | -15.3%        | \$323,513          | \$325,699          | \$2,186          | 0.7%          |
| 5060 · Course Personnel O/T                 | \$600            | \$0              | -\$600           | 0.0%          | \$5,977            | \$0                | -\$5,977         | 0.0%          |
| 5070 · Seasonal Personnel                   | \$29,179         | \$23,861         | -\$5,319         | -22.3%        | \$154,698          | \$176,519          | \$21,821         | 12.4%         |
| 5080 · Seasonal Personnel O/T               | \$148            | \$0              | -\$148           | 0.0%          | \$2,277            | \$0                | -\$2,277         | 0.0%          |
| <b>Total 5000 · PERSONNEL EXPENSE</b>       | <b>\$133,670</b> | <b>\$113,417</b> | <b>-\$20,254</b> | <b>-17.9%</b> | <b>\$993,382</b>   | <b>\$1,023,515</b> | <b>\$30,134</b>  | <b>2.9%</b>   |
| 5200 · EMPLOYEE BENEFITS                    |                  |                  |                  |               |                    |                    |                  |               |
| 5210 · Payroll Taxes                        | \$10,169         | \$8,474          | -\$1,695         | -20.0%        | \$75,395           | \$76,272           | \$876            | 1.1%          |
| 5230 · State Unemployment                   | \$2,236          | \$2,921          | \$685            | 23.4%         | \$22,715           | \$20,032           | -\$2,683         | -13.4%        |
| 5250 · Health Insurance                     | \$3,004          | \$3,453          | \$450            | 13.0%         | \$21,715           | \$37,956           | \$16,242         | 42.8%         |
| 5260 · Workmans Compensation                | \$1,269          | \$1,883          | \$614            | 32.6%         | \$12,283           | \$15,782           | \$3,499          | 22.2%         |
| 5270 · Retirement Plans                     | \$447            | \$534            | \$87             | 16.2%         | \$4,794            | \$6,284            | \$1,491          | 23.7%         |
| <b>Total 5200 · EMPLOYEE BENEFITS</b>       | <b>\$17,125</b>  | <b>\$17,265</b>  | <b>\$140</b>     | <b>0.8%</b>   | <b>\$136,901</b>   | <b>\$156,326</b>   | <b>\$19,426</b>  | <b>12.4%</b>  |
| 5400 · ADMINISTRATIVE EXPENSES              |                  |                  |                  |               |                    |                    |                  |               |
| 5420 · Telephone                            | \$722            | \$809            | \$87             | 10.7%         | \$9,043            | \$8,901            | -\$142           | -1.6%         |
| 5430 · Professional Fees                    | \$3,500          | \$3,271          | -\$229           | -7.0%         | \$41,509           | \$35,979           | -\$5,529         | -15.4%        |
| 5436 · Advertising                          | \$1,000          | \$664            | -\$336           | -50.6%        | \$6,128            | \$6,764            | \$636            | 9.4%          |
| 5440 · Office Expense                       | \$2,834          | \$2,578          | -\$255           | -9.9%         | \$31,545           | \$21,753           | -\$9,791         | -45.0%        |
| 5441 · Bank Charges                         | \$0              | \$0              | \$0              | 0.0%          | \$140              | \$50               | -\$90            | -180.0%       |
| 5442 · Credit Card Fees                     | \$9,037          | \$6,775          | -\$2,262         | -33.4%        | \$60,501           | \$46,091           | -\$14,410        | -31.3%        |
| 5445 · Postage                              | \$0              | \$0              | \$0              | 0.0%          | \$198              | \$200              | \$2              | 1.0%          |
| 5450 · Training and Dues                    | \$0              | \$324            | \$324            | 100.0%        | \$3,422            | \$2,696            | -\$727           | -27.0%        |
| 5455 · Meals and Entertainment              | \$0              | \$100            | \$100            | 100.0%        | \$806              | \$1,100            | \$294            | 26.7%         |
| 5461 · Authority Secretarial Services       | \$0              | \$142            | \$142            | 100.0%        |                    | \$1,558            | \$1,558          | 100.0%        |
| 5469 · Other Outside Services               | \$823            | \$826            | \$3              | 0.4%          | \$9,041            | \$9,009            | -\$32            | -0.4%         |
| 5470 · Other Administrative                 | \$547            | \$958            | \$412            | 43.0%         | \$7,179            | \$10,542           | \$3,363          | 31.9%         |
| 5480 · Utilities                            | \$10,106         | \$8,648          | -\$1,458         | -16.9%        | \$104,781          | \$99,773           | -\$5,008         | -5.0%         |
| 5481 · Utilities Reimbursement              | \$0              | \$0              | \$0              | 0.0%          | -\$34,881          | -\$34,000          | \$881            | -2.6%         |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b> | <b>\$28,568</b>  | <b>\$25,096</b>  | <b>-\$3,473</b>  | <b>-13.8%</b> | <b>\$239,411</b>   | <b>\$210,416</b>   | <b>-\$28,995</b> | <b>-13.8%</b> |
| 5500 · DEBT SERVICE AND INSURANCE           |                  |                  |                  |               |                    |                    |                  |               |

**Oak Hills Park Authority**  
**FY26 Actual vs. Budget**

|                                                | <u>May Act</u>   | <u>May 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%          | \$111,127          | \$112,603          | \$1,475          | 1.3%           |
| 5520 · Interest                                | \$1,268          | \$1,662          | \$395            | 23.7%         | \$16,240           | \$18,287           | \$2,047          | 11.2%          |
| <b>Total 5500 · DEBT SERVICE AND INSURANCE</b> | <b>\$11,932</b>  | <b>\$12,818</b>  | <b>\$886</b>     | <b>6.9%</b>   | <b>\$127,367</b>   | <b>\$130,890</b>   | <b>\$3,522</b>   | <b>2.7%</b>    |
| <b>5600 · SALES AND OPERATIONS</b>             |                  |                  |                  |               |                    |                    |                  |                |
| 5630 · Pro Shop Software                       | \$555            | \$325            | -\$230           | -70.8%        | \$5,460            | \$3,575            | -\$1,885         | -52.7%         |
| 5640 · Golf Pro Supplies                       | \$470            | \$468            | -\$2             | -0.5%         | \$2,887            | \$4,072            | \$1,184          | 29.1%          |
| 5680 · Golf Pro Work Clothes                   | \$0              | \$800            | \$800            | 100.0%        | \$428              | \$3,200            | \$2,772          | 86.6%          |
| <b>Total 5600 SALES AND OPERATIONS</b>         | <b>\$1,025</b>   | <b>\$1,593</b>   | <b>\$568</b>     | <b>35.6%</b>  | <b>\$8,775</b>     | <b>\$10,847</b>    | <b>\$2,072</b>   | <b>19.1%</b>   |
| <b>5700 · PARK MAINTENANCE</b>                 |                  |                  |                  |               |                    |                    |                  |                |
| 5710 · Water                                   | \$4,175          | \$2,528          | -\$1,648         | -65.2%        | \$68,494           | \$58,381           | -\$10,113        | -17.3%         |
| 5715 · Nature and Open Space                   | \$5,938          | \$1,000          | -\$4,938         | -493.8%       | \$9,126            | \$6,800            | -\$2,326         | -34.2%         |
| 5720 · Heating Fuel                            | \$2,405          | \$1,933          | -\$472           | -24.4%        | \$13,670           | \$15,563           | \$1,893          | 12.2%          |
| 5730 · Grounds Maintenance                     | \$238            | \$2,462          | \$2,224          | 90.3%         | \$20,935           | \$33,324           | \$12,389         | 37.2%          |
| 5740 · Tree Maintenance                        | \$0              | \$0              | \$0              | 0.0%          | \$0                | \$4,800            | \$4,800          | 100.0%         |
| 5751 · Agriculture&Chemicals-Purch             | \$7,887          | \$20,716         | \$12,829         | 61.9%         | \$107,566          | \$94,783           | -\$12,783        | -13.5%         |
| 5752 · Agriculture/Chemicals Utilized          | \$31,821         | \$0              | -\$31,821        | 0.0%          | \$4,012            | \$0                | -\$4,012         | 0.0%           |
| 5760 · Irrigation Maintenance                  | \$1,194          | \$897            | -\$298           | -33.2%        | \$9,575            | \$7,542            | -\$2,034         | -27.0%         |
| 5770 · Consumable Tools                        | \$0              | \$299            | \$299            | 100.0%        | \$3,270            | \$2,228            | -\$1,042         | -46.8%         |
| 5780 · Tee and Green Supplies                  | \$0              | \$0              | \$0              | 0.0%          | \$6,166            | \$3,932            | -\$2,234         | -56.8%         |
| 5795 · Janitorial Supplies                     | \$37             | \$0              | -\$37            | 0.0%          | \$37               | \$168              | \$131            | 78.2%          |
| <b>Total 5700 · PARK MAINTENANCE</b>           | <b>\$53,695</b>  | <b>\$29,835</b>  | <b>-\$23,860</b> | <b>-80.0%</b> | <b>\$242,851</b>   | <b>\$227,521</b>   | <b>-\$15,329</b> | <b>-6.7%</b>   |
| <b>5800 · PARK EQUIPMENT</b>                   |                  |                  |                  |               |                    |                    |                  |                |
| 5800 · Equipment Maintenance                   | \$4,062          | \$3,884          | -\$179           | -4.6%         | \$58,773           | \$35,617           | -\$23,155        | -65.0%         |
| 5810 · Equipment Rental                        | \$0              | \$0              | \$0              | 0.0%          | \$0                | \$500              | \$500            | 100.0%         |
| 5820 · Building Maintenance                    | \$14,131         | \$3,780          | -\$10,350        | -273.8%       | \$82,758           | \$42,767           | -\$39,990        | -93.5%         |
| 5840 · Small Equipment                         | \$24             | \$0              | -\$24            | 0.0%          | \$3,413            | \$2,595            | -\$818           | -31.5%         |
| 5860 · Gasoline/Diesel Fuel                    | \$0              | \$1,451          | \$1,451          | 100.0%        | \$7,553            | \$15,229           | \$7,676          | 50.4%          |
| 5880 · Employee work clothes                   | \$199            | \$375            | \$176            | 47.0%         | \$695              | \$1,125            | \$430            | 38.2%          |
| <b>Total 5800 · PARK EQUIPMENT</b>             | <b>\$18,416</b>  | <b>\$9,490</b>   | <b>-\$8,926</b>  | <b>-94.1%</b> | <b>\$153,192</b>   | <b>\$97,834</b>    | <b>-\$55,358</b> | <b>-56.6%</b>  |
| <b>6000 · CART EXPENSE</b>                     |                  |                  |                  |               |                    |                    |                  |                |
| 6010 · Cart Lease Expense                      | \$0              | \$0              | \$0              | 0.0%          | \$23,880           | \$21,320           | -\$2,560         | -12.0%         |
| 6020 · Electricity                             | \$1,270          | \$1,854          | \$583            | 31.5%         | \$12,319           | \$17,879           | \$5,561          | 31.1%          |
| 6030 · Maintenance                             | \$114            | \$656            | \$543            | 82.7%         | \$2,563            | \$6,230            | \$3,667          | 58.9%          |
| 6050 · Cart Insurance                          | \$400            | \$400            | \$0              | 0.0%          | \$4,400            | \$4,400            | \$0              | 0.0%           |
| 6060 · Misc. Cart Expense                      | \$0              | \$0              | \$0              | 0.0%          | \$23               | \$0                | -\$23            | 0.0%           |
| <b>Total 6000 · CART EXPENSE</b>               | <b>\$1,784</b>   | <b>\$2,910</b>   | <b>\$1,126</b>   | <b>38.7%</b>  | <b>\$43,185</b>    | <b>\$49,830</b>    | <b>\$6,645</b>   | <b>13.3%</b>   |
| <b>TOTAL OPERATIONAL EXPENSE</b>               | <b>\$266,216</b> | <b>\$212,422</b> | <b>-\$53,793</b> | <b>-25.3%</b> | <b>\$1,945,063</b> | <b>\$1,907,179</b> | <b>-\$37,884</b> | <b>-2.0%</b>   |
| <b>TOTAL OPERATIONAL NET INCOME</b>            | <b>\$148,038</b> | <b>\$131,459</b> | <b>\$16,579</b>  | <b>12.6%</b>  | <b>\$504,012</b>   | <b>\$268,800</b>   | <b>\$235,212</b> | <b>87.5%</b>   |
| Restructured City Debt                         | \$11,239         | \$10,371         | -\$868           | -8.4%         | \$118,274          | \$113,768          | -\$4,506         | -4.0%          |
| Commercial Debt                                | \$29,483         | \$30,000         | \$517            | 1.7%          | \$114,441          | \$167,853          | \$53,412         | 31.8%          |
| <b>Total BS Debt Payments</b>                  | <b>\$40,722</b>  | <b>\$40,371</b>  | <b>-\$351</b>    | <b>-0.9%</b>  | <b>\$232,715</b>   | <b>\$281,621</b>   | <b>\$48,906</b>  | <b>17.4%</b>   |
| <b>NET INCOME BEFORE CAPITAL EXPENSES</b>      | <b>\$148,038</b> | <b>\$131,459</b> | <b>\$16,579</b>  | <b>12.6%</b>  | <b>\$504,012</b>   | <b>\$268,800</b>   | <b>\$235,212</b> | <b>87.5%</b>   |
| <b>8000 · OTHER EXPENSE</b>                    |                  |                  |                  |               |                    |                    |                  |                |
| 8000 · Depreciation/Amortization               |                  |                  |                  |               |                    |                    |                  |                |
| 8000 · Depreciation/Amort Non Cash             | \$32,232         | \$34,583         | \$2,351          | 6.8%          | \$354,552          | \$380,417          | \$25,865         | 6.8%           |
| 8001 · Capital projects                        |                  |                  |                  |               |                    |                    |                  |                |
| 8100 - Capital Proj Cash                       | \$15,778         | \$7,500          | -\$8,278         | -110.4%       | \$417,748          | \$324,500          | -\$93,248        | -28.7%         |
| 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%           |
| <b>Total 8000 · OTHER EXPENSE</b>              | <b>\$32,232</b>  | <b>\$34,583</b>  | <b>-\$5,927</b>  | <b>6.8%</b>   | <b>\$349,572</b>   | <b>\$380,417</b>   | <b>-\$62,403</b> | <b>8.1%</b>    |
| <b>NET INCOME</b>                              | <b>\$115,806</b> | <b>\$96,876</b>  | <b>\$18,930</b>  | <b>19.5%</b>  | <b>\$154,440</b>   | <b>-\$111,617</b>  | <b>\$266,057</b> | <b>-238.4%</b> |

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet FY26**  
As of May 31, 2026

|                                               | Total                  |                            |                      |                |
|-----------------------------------------------|------------------------|----------------------------|----------------------|----------------|
|                                               | As of May 31,<br>2026  | As of May 31,<br>2025 (PY) | Change               | %<br>Change    |
| <b>ASSETS</b>                                 |                        |                            |                      |                |
| Current Assets                                |                        |                            |                      |                |
| Bank Accounts                                 |                        |                            |                      |                |
| 1000 Cash                                     |                        |                            |                      |                |
| 1021 NBT Money Market                         | 261,355.59             | 237,104.87                 | 24,250.72            | 10.23%         |
| 1022 NBT Payment Account                      | -59,939.58             | -69,105.55                 | 9,165.97             | 13.26%         |
| 1023 NBT Rent Escrow Sec Apt Right            | 1,801.00               | 1,801.00                   | 0.00                 | 0.00%          |
| 1024 NBT Capital Reserve Savings Account      | 1,857.44               | 8,652.94                   | -6,795.50            | -78.53%        |
| 1030 Chase Platinum Checking                  | 10.00                  | 10.00                      | 0.00                 | 0.00%          |
| 1031 Chase CD                                 | 244,079.73             | 241,925.26                 | 2,154.47             | 0.89%          |
| 1040 Bankwell Money Market                    | 226,368.33             | 198,931.82                 | 27,436.51            | 13.79%         |
| 1041 Bankwell Capital Reserve Savings Account | 83,103.90              | 60,210.60                  | 22,893.30            | 38.02%         |
| 1050 Petty                                    | 1,452.38               | 1,420.00                   | 32.38                | 2.28%          |
| Total 1000 Cash                               | <b>\$ 760,088.79</b>   | <b>\$ 680,950.94</b>       | <b>\$ 79,137.85</b>  | <b>11.62%</b>  |
| Total Bank Accounts                           | <b>\$ 760,088.79</b>   | <b>\$ 680,950.94</b>       | <b>\$ 79,137.85</b>  | <b>11.62%</b>  |
| Other Current Assets                          |                        |                            |                      |                |
| 1100 Inventory                                | 86,708.65              | 109,520.77                 | -22,812.12           | -20.83%        |
| 1101 Merchandise Inventory                    | 2,816.37               | 0.00                       | 2,816.37             |                |
| 1200 Receivables                              | 0.00                   | 10,792.46                  | -10,792.46           | -100.00%       |
| 1300 Prepaid Expenses                         | 51,100.73              | 53,653.72                  | -2,552.99            | -4.76%         |
| Total Other Current Assets                    | <b>\$ 140,625.75</b>   | <b>\$ 173,966.95</b>       | <b>-\$ 33,341.20</b> | <b>-19.17%</b> |
| Total Current Assets                          | <b>\$ 900,714.54</b>   | <b>\$ 854,917.89</b>       | <b>\$ 45,796.65</b>  | <b>5.36%</b>   |
| Fixed Assets                                  |                        |                            |                      |                |
| 1500 Fixed Assets                             |                        |                            |                      |                |
| 1505 Machinery and Equipment                  | 2,593,586.12           | 1,864,743.72               | 728,842.40           | 39.09%         |
| 1510 Accumulated Depreciation/Amort.          | -5,542,603.33          | -5,186,209.50              | -356,393.83          | -6.87%         |
| 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          | -259,117.53            | -254,736.27                | -4,381.26            | -1.72%         |
| 1570 Capital Projects in Progress             | 56,073.00              | 113,707.55                 | -57,634.55           | -50.69%        |
| Total 1500 Fixed Assets                       | <b>\$ 2,144,203.94</b> | <b>\$ 1,483,367.51</b>     | <b>\$ 660,836.43</b> | <b>44.55%</b>  |
| Total Fixed Assets                            | <b>\$ 2,144,203.94</b> | <b>\$ 1,483,367.51</b>     | <b>\$ 660,836.43</b> | <b>44.55%</b>  |
| <b>TOTAL ASSETS</b>                           | <b>\$ 3,044,918.48</b> | <b>\$ 2,338,285.40</b>     | <b>\$ 706,633.08</b> | <b>30.22%</b>  |
| <b>LIABILITIES AND EQUITY</b>                 |                        |                            |                      |                |
| Liabilities                                   |                        |                            |                      |                |
| Current Liabilities                           |                        |                            |                      |                |
| Accounts Payable                              |                        |                            |                      |                |

|                                                         |                        |                        |                      |                |
|---------------------------------------------------------|------------------------|------------------------|----------------------|----------------|
| 2000 *Accounts Payable                                  | 74,235.97              | 55,074.19              | 19,161.78            | 34.79%         |
| <b>Total Accounts Payable</b>                           | <b>\$ 74,235.97</b>    | <b>\$ 55,074.19</b>    | <b>\$ 19,161.78</b>  | <b>34.79%</b>  |
| <b>Other Current Liabilities</b>                        |                        |                        |                      |                |
| 2051 Accounts Payable - OHMGA Revenue                   | 14,337.00              | 1,666.00               | 12,671.00            | 760.56%        |
| 2100 Accrued Payroll                                    | 36,844.92              | 31,685.53              | 5,159.39             | 16.28%         |
| 2104 Accrued retirement contribution                    | 129.79                 | 2,153.18               | -2,023.39            | -93.97%        |
| 2105 Accrued Vacation Pay                               | 18,771.81              | 23,271.81              | -4,500.00            | -19.34%        |
| 2200 Accrued Expenses                                   | 44,043.18              | 40,824.50              | 3,218.68             | 7.88%          |
| 2210 Security Deposits - Tenants                        |                        |                        |                      |                |
| 2212 Security Dep - Apt 2 Right                         | 1,900.00               | 1,900.00               | 0.00                 | 0.00%          |
| 2213 Sec Deposit - Restaurant                           | 1,898.00               | 1,208.00               | 690.00               | 57.12%         |
| <b>Total 2210 Security Deposits - Tenants</b>           | <b>\$ 3,798.00</b>     | <b>\$ 3,108.00</b>     | <b>\$ 690.00</b>     | <b>22.20%</b>  |
| 2250 Deferred Revenue                                   | 0.00                   | 0.00                   | 0.00                 |                |
| 2251 Tournament Deposits                                | 7,428.00               | 10,650.00              | -3,222.00            | -30.25%        |
| 2253 Deferred Tennis Revenue                            | 12,600.00              | 6,533.33               | 6,066.67             | 92.86%         |
| 2254 Other Deferred                                     | 146,113.21             | 140,176.74             | 5,936.47             | 4.23%          |
| <b>Total 2250 Deferred Revenue</b>                      | <b>\$ 166,141.21</b>   | <b>\$ 157,360.07</b>   | <b>\$ 8,781.14</b>   | <b>5.58%</b>   |
| 2400 Cart Sales Tax Due                                 | 7,449.00               | 3,622.00               | 3,827.00             | 105.66%        |
| <b>Total Other Current Liabilities</b>                  | <b>\$ 291,514.91</b>   | <b>\$ 263,691.09</b>   | <b>\$ 27,823.82</b>  | <b>10.55%</b>  |
| <b>Total Current Liabilities</b>                        | <b>\$ 365,750.88</b>   | <b>\$ 318,765.28</b>   | <b>\$ 46,985.60</b>  | <b>14.74%</b>  |
| <b>Long-Term Liabilities</b>                            |                        |                        |                      |                |
| 2701 Consolidated City Debt                             | 1,448,118.11           | 1,569,546.16           | -121,428.05          | -7.74%         |
| 2779 Wells Fargo Groundskeeper Mower and Procore Aerati | 0.00                   | 6,463.49               | -6,463.49            | -100.00%       |
| 2780 DLL Club Car 2021 Cart Fleet                       | 0.00                   | 48,652.64              | -48,652.64           | -100.00%       |
| 2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers      | 42,775.76              | 66,898.49              | -24,122.73           | -36.06%        |
| 2783 Wells Fargo 2 Baroness LM315GC Greens Mowers       | 28,522.13              | 44,073.11              | -15,550.98           | -35.28%        |
| 2784 Wells Fargo 2023 Spreader Trailer Roller           | 22,037.68              | 29,781.20              | -7,743.52            | -26.00%        |
| 2785 Wells Fargo Lastec 2023 Rotary Mower               | 40,889.39              | 53,447.15              | -12,557.76           | -23.50%        |
| 2786 Wells Fargo AngleMaster 3000 Grinder               | 11,549.48              | 14,102.18              | -2,552.70            | -18.10%        |
| 2787 Wells Fargo Blower Loader Tractor Fairway Mower    | 42,978.76              | 52,961.65              | -9,982.89            | -18.85%        |
| 2788 Wells Fargo Bernhard Dual Reel                     | 34,639.78              | 42,550.55              | -7,910.77            | -18.59%        |
| 2789 Wells Fargo Toro GM Rotary Mower                   | 52,148.22              | 0.00                   | 52,148.22            |                |
| 2790 DLL Club Car 2026 Cart Fleet                       | 447,193.60             | 0.00                   | 447,193.60           |                |
| 2791 Club Car Visage Software 2026 Cart Fleet           | 117,740.00             | 0.00                   | 117,740.00           |                |
| <b>Total Long-Term Liabilities</b>                      | <b>\$ 2,288,592.91</b> | <b>\$ 1,928,476.62</b> | <b>\$ 360,116.29</b> | <b>18.67%</b>  |
| <b>Total Liabilities</b>                                | <b>\$ 2,654,343.79</b> | <b>\$ 2,247,241.90</b> | <b>\$ 407,101.89</b> | <b>18.12%</b>  |
| <b>Equity</b>                                           |                        |                        |                      |                |
| 3900 Retained Earnings                                  | 653,882.59             | 270,581.10             | 383,301.49           | 141.66%        |
| Net Income                                              | -263,307.90            | -179,537.60            | -83,770.30           | -46.66%        |
| <b>Total Equity</b>                                     | <b>\$ 390,574.69</b>   | <b>\$ 91,043.50</b>    | <b>\$ 299,531.19</b> | <b>329.00%</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     | <b>\$ 3,044,918.48</b> | <b>\$ 2,338,285.40</b> | <b>\$ 706,633.08</b> | <b>30.22%</b>  |



**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**May 2026**

|                                     | Total                |                      |                     |               |
|-------------------------------------|----------------------|----------------------|---------------------|---------------|
|                                     | May 2026             | May 2025 (PY)        | Change              | % Change      |
| <b>Income</b>                       |                      |                      |                     |               |
| <b>4000 REVENUES</b>                |                      |                      |                     |               |
| <b>4001 Golf Revenue</b>            |                      |                      |                     |               |
| 4010 Golf Fees                      | 282,310.42           | 255,158.70           | 27,151.72           | 10.64%        |
| 4020 I.D. Cards                     | 28,481.00            | 21,233.00            | 7,248.00            | 34.14%        |
| 4025 Season Pass                    | 9,100.88             | 9,387.02             | -286.14             | -3.05%        |
| 4030 Tournament Fees                | 14,580.00            | 29,400.00            | -14,820.00          | -50.41%       |
| 4050 Cart Revenue                   | 67,446.00            | 57,039.00            | 10,407.00           | 18.25%        |
| 4060 Golf Revenue - Gift Certif.    | 1,255.00             | 1,161.00             | 94.00               | 8.10%         |
| 4070 Gift & Rain Checks Redeemed    | -4,404.86            | -2,582.00            | -1,822.86           | -70.60%       |
| 4090 Merchandise Sales              | 177.49               | 0.00                 | 177.49              |               |
| 4091 Merchandise Rentals            | 1,670.00             | 0.00                 | 1,670.00            |               |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 400,615.93</b> | <b>\$ 370,796.72</b> | <b>\$ 29,819.21</b> | <b>8.04%</b>  |
| 4100 Tennis Revenue                 | 8,400.00             | 9,800.00             | -1,400.00           | -14.29%       |
| 4200 Rental Income                  | 2,000.00             | 2,000.00             | 0.00                | 0.00%         |
| 4300 Investment Income              | 830.35               | 2,224.98             | -1,394.63           | -62.68%       |
| 4400 Misc. Income                   | 500.00               | 1,993.63             | -1,493.63           | -74.92%       |
| 4600 Restaurant Income              | 2,000.00             | 2,000.00             | 0.00                | 0.00%         |
| <b>Total 4000 REVENUES</b>          | <b>\$ 414,346.28</b> | <b>\$ 388,815.33</b> | <b>\$ 25,530.95</b> | <b>6.57%</b>  |
| <b>Total Income</b>                 | <b>\$ 414,346.28</b> | <b>\$ 388,815.33</b> | <b>\$ 25,530.95</b> | <b>6.57%</b>  |
| <b>Cost of Goods Sold</b>           |                      |                      |                     |               |
| 50000 Cost of Goods Sold            | 92.50                | 0.00                 | 92.50               |               |
| <b>Total Cost of Goods Sold</b>     | <b>\$ 92.50</b>      | <b>\$ 0.00</b>       | <b>\$ 92.50</b>     |               |
| <b>Gross Profit</b>                 | <b>\$ 414,253.78</b> | <b>\$ 388,815.33</b> | <b>\$ 25,438.45</b> | <b>6.54%</b>  |
| <b>Expenses</b>                     |                      |                      |                     |               |
| <b>5000 PERSONNEL EXPENSE</b>       |                      |                      |                     |               |
| 5010 Management Salary              | 24,459.92            | 23,852.26            | 607.66              | 2.55%         |
| 5030 Operations                     | 45,024.73            | 38,357.88            | 6,666.85            | 17.38%        |
| 5040 Operations O/T                 | -73.58               | 161.87               | -235.45             | -145.46%      |
| 5050 Course Personnel               | 34,332.17            | 30,087.52            | 4,244.65            | 14.11%        |
| 5060 Course Personnel O/T           | 599.63               | 909.38               | -309.75             | -34.06%       |
| 5070 Seasonal Personnel             | 29,179.47            | 15,995.27            | 13,184.20           | 82.43%        |
| 5080 Seasonal Personnel O/T         | 148.00               | 58.02                | 89.98               | 155.08%       |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 133,670.34</b> | <b>\$ 109,422.20</b> | <b>\$ 24,248.14</b> | <b>22.16%</b> |
| <b>5200 EMPLOYEE BENEFITS</b>       |                      |                      |                     |               |
| 5210 Payroll Taxes                  | 10,169.35            | 7,784.77             | 2,384.58            | 30.63%        |
| 5230 State Unemployment             | 2,236.00             | 3,354.45             | -1,118.45           | -33.34%       |
| 5250 Health Insurance               | 3,003.60             | 3,669.36             | -665.76             | -18.14%       |
| 5260 Workmans Compensation          | 1,268.80             | 2,651.41             | -1,382.61           | -52.15%       |
| 5270 Retirement Plans               | 447.06               | 432.63               | 14.43               | 3.34%         |

|                                             |                      |                      |                      |                |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------|
| <b>Total 5200 EMPLOYEE BENEFITS</b>         | <b>\$ 17,124.81</b>  | <b>\$ 17,892.62</b>  | <b>-\$ 767.81</b>    | <b>-4.29%</b>  |
| <b>5400 ADMINISTRATIVE EXPENSES</b>         |                      |                      |                      |                |
| 5420 Telephone                              | 722.24               | 725.31               | -3.07                | -0.42%         |
| 5430 Professional Fees                      | 3,500.00             | 3,400.00             | 100.00               | 2.94%          |
| 5436 Advertising                            | 1,000.00             | 600.00               | 400.00               | 66.67%         |
| 5440 Office Expense                         | 2,833.61             | 3,696.97             | -863.36              | -23.35%        |
| 5442 Credit Card Fees                       | 9,037.02             | 8,881.70             | 155.32               | 1.75%          |
| 5450 Training and Dues                      | 0.00                 | 655.00               | -655.00              | -100.00%       |
| 5455 Meals and Entertainment                | 0.00                 | 100.00               | -100.00              | -100.00%       |
| 5461 Authority Secretarial Services         | 0.00                 | 190.00               | -190.00              | -100.00%       |
| 5469 Other Outside Services                 | 822.65               | 735.40               | 87.25                | 11.86%         |
| 5470 Other Administrative                   | 546.57               | 1,004.41             | -457.84              | -45.58%        |
| 5480 Utilities                              | 10,106.26            | 8,957.42             | 1,148.84             | 12.83%         |
| 5500 Liability Insurance                    | 10,664.72            | 9,911.96             | 752.76               | 7.59%          |
| 5520 Interest Expense                       | 1,267.63             | 1,382.44             | -114.81              | -8.30%         |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>\$ 40,500.70</b>  | <b>\$ 40,240.61</b>  | <b>\$ 260.09</b>     | <b>0.65%</b>   |
| <b>5600 SALES AND OPERATIONS</b>            |                      |                      |                      |                |
| 5630 Pro Shop Software                      | 555.25               | 325.00               | 230.25               | 70.85%         |
| 5640 Golf Pro Supplies                      | 469.91               | 359.17               | 110.74               | 30.83%         |
| 5680 Golf Pro Work Clothes                  | 0.00                 | 1,673.09             | -1,673.09            | -100.00%       |
| <b>Total 5600 SALES AND OPERATIONS</b>      | <b>\$ 1,025.16</b>   | <b>\$ 2,357.26</b>   | <b>-\$ 1,332.10</b>  | <b>-56.51%</b> |
| <b>5700 PARK MAINTENANCE</b>                |                      |                      |                      |                |
| 5710 Water                                  | 4,175.41             | 1,286.25             | 2,889.16             | 224.62%        |
| 5715 Nature and Open Space                  | 5,937.98             | 830.40               | 5,107.58             | 615.07%        |
| 5720 Heating Fuel                           | 2,404.63             | 1,767.56             | 637.07               | 36.04%         |
| 5730 Grounds Maintenance                    | 237.96               | 3,009.35             | -2,771.39            | -92.09%        |
| 5750 Agriculture and Chemicals              |                      |                      |                      |                |
| 5751 Agriculture&Chemicals-Purchased        | 7,887.35             | 9,158.95             | -1,271.60            | -13.88%        |
| 5752 Agriculture/Chemicals Utilized         | 31,820.75            | 6,771.23             | 25,049.52            | 369.94%        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 39,708.10</b>  | <b>\$ 15,930.18</b>  | <b>\$ 23,777.92</b>  | <b>149.26%</b> |
| 5760 Irrigation Maintenance                 | 1,194.12             | 166.00               | 1,028.12             | 619.35%        |
| 5795 Janitorial Supplies                    | 36.59                | 0.00                 | 36.59                |                |
| 5800 Equipment Maintenance                  | 4,062.34             | 4,329.37             | -267.03              | -6.17%         |
| 5810 Equipment Rental                       | 0.00                 | 359.60               | -359.60              | -100.00%       |
| 5820 Building Maintenance                   | 14,130.52            | 9,362.74             | 4,767.78             | 50.92%         |
| 5840 Small Equipment                        | 24.45                | 0.00                 | 24.45                |                |
| 5880 Employee work clothes                  | 198.66               | 0.00                 | 198.66               |                |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>\$ 72,110.76</b>  | <b>\$ 37,041.45</b>  | <b>\$ 35,069.31</b>  | <b>94.68%</b>  |
| <b>6000 CART EXPENSE</b>                    |                      |                      |                      |                |
| 6010 Cart Lease Expense                     | 0.00                 | 4,080.00             | -4,080.00            | -100.00%       |
| 6020 Electricity                            | 1,270.33             | 1,401.54             | -131.21              | -9.36%         |
| 6030 Maintenance                            | 113.78               | 1,106.38             | -992.60              | -89.72%        |
| 6050 Cart Insurance                         | 400.00               | 400.00               | 0.00                 | 0.00%          |
| 6060 Misc. Cart Expense                     | 0.00                 | 100.00               | -100.00              | -100.00%       |
| <b>Total 6000 CART EXPENSE</b>              | <b>\$ 1,784.11</b>   | <b>\$ 7,087.92</b>   | <b>-\$ 5,303.81</b>  | <b>-74.83%</b> |
| <b>Total Expenses</b>                       | <b>\$ 266,215.88</b> | <b>\$ 214,042.06</b> | <b>\$ 52,173.82</b>  | <b>24.38%</b>  |
| <b>Net Operating Income</b>                 | <b>\$ 148,037.90</b> | <b>\$ 174,773.27</b> | <b>-\$ 26,735.37</b> | <b>-15.30%</b> |

|                                |                      |                      |                      |                |
|--------------------------------|----------------------|----------------------|----------------------|----------------|
| <b>Other Expenses</b>          |                      |                      |                      |                |
| 8000 Depreciation/Amortization | 32,232.00            | 34,551.00            | -2,319.00            | -6.71%         |
| 8001 Capital projects          |                      |                      |                      |                |
| 8100 Capital Projects - Cash   | 15,778.00            | 7,535.00             | 8,243.00             | 109.40%        |
| Total 8001 Capital projects    | <u>\$ 15,778.00</u>  | <u>\$ 7,535.00</u>   | <u>\$ 8,243.00</u>   | <u>109.40%</u> |
| Total Other Expenses           | <u>\$ 48,010.00</u>  | <u>\$ 42,086.00</u>  | <u>\$ 5,924.00</u>   | <u>14.08%</u>  |
| Net Other Income               | <u>-\$ 48,010.00</u> | <u>-\$ 42,086.00</u> | <u>-\$ 5,924.00</u>  | <u>-14.08%</u> |
| Net Income                     | <u>\$ 100,027.90</u> | <u>\$ 132,687.27</u> | <u>-\$ 32,659.37</u> | <u>-24.61%</u> |

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

|                                     | Total                  |                          |                      |               |
|-------------------------------------|------------------------|--------------------------|----------------------|---------------|
|                                     | Jul 2025 - May 2026    | Jul 2024 - May 2025 (PY) | Change               | % Change      |
| <b>Income</b>                       |                        |                          |                      |               |
| <b>4000 REVENUES</b>                |                        |                          |                      |               |
| <b>4001 Golf Revenue</b>            |                        |                          |                      |               |
| 4010 Golf Fees                      | 1,575,047.13           | 1,446,941.94             | 128,105.19           | 8.85%         |
| 4020 I.D. Cards                     | 156,727.00             | 155,589.00               | 1,138.00             | 0.73%         |
| 4025 Season Pass                    | 96,004.14              | 99,700.75                | -3,696.61            | -3.71%        |
| 4030 Tournament Fees                | 102,249.00             | 101,724.00               | 525.00               | 0.52%         |
| 4050 Cart Revenue                   | 388,436.00             | 383,939.41               | 4,496.59             | 1.17%         |
| 4060 Golf Revenue - Gift Certif.    | 20,743.94              | 19,716.00                | 1,027.94             | 5.21%         |
| 4070 Gift & Rain Checks Redeemed    | -18,801.99             | -16,371.00               | -2,430.99            | -14.85%       |
| 4090 Merchandise Sales              | 8,147.33               | 0.00                     | 8,147.33             |               |
| 4091 Merchandise Rentals            | 3,899.00               | 0.00                     | 3,899.00             |               |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 2,332,451.55</b> | <b>\$ 2,191,240.10</b>   | <b>\$ 141,211.45</b> | <b>6.44%</b>  |
| 4100 Tennis Revenue                 | 37,800.00              | 37,700.00                | 100.00               | 0.27%         |
| 4200 Rental Income                  | 22,000.00              | 19,400.00                | 2,600.00             | 13.40%        |
| 4300 Investment Income              | 13,762.69              | 19,906.56                | -6,143.87            | -30.86%       |
| 4400 Misc. Income                   | 5,545.10               | 15,062.95                | -9,517.85            | -63.19%       |
| 4600 Restaurant Income              | 44,353.00              | 26,565.00                | 17,788.00            | 66.96%        |
| <b>Total 4000 REVENUES</b>          | <b>\$ 2,455,912.34</b> | <b>\$ 2,309,874.61</b>   | <b>\$ 146,037.73</b> | <b>6.32%</b>  |
| <b>Total Income</b>                 | <b>\$ 2,455,912.34</b> | <b>\$ 2,309,874.61</b>   | <b>\$ 146,037.73</b> | <b>6.32%</b>  |
| <b>Cost of Goods Sold</b>           |                        |                          |                      |               |
| 50000 Cost of Goods Sold            | 6,837.36               | 0.00                     | 6,837.36             |               |
| <b>Total Cost of Goods Sold</b>     | <b>\$ 6,837.36</b>     | <b>\$ 0.00</b>           | <b>\$ 6,837.36</b>   |               |
| <b>Gross Profit</b>                 | <b>\$ 2,449,074.98</b> | <b>\$ 2,309,874.61</b>   | <b>\$ 139,200.37</b> | <b>6.03%</b>  |
| <b>Expenses</b>                     |                        |                          |                      |               |
| <b>5000 PERSONNEL EXPENSE</b>       |                        |                          |                      |               |
| 5010 Management Salary              | 230,587.18             | 252,665.90               | -22,078.72           | -8.74%        |
| 5011 Management Salary - Contractor | 0.00                   | 0.00                     | 0.00                 |               |
| <b>Total 5010 Management Salary</b> | <b>\$ 230,587.18</b>   | <b>\$ 252,665.90</b>     | <b>-\$ 22,078.72</b> | <b>-8.74%</b> |
| 5030 Operations                     | 275,835.38             | 254,878.00               | 20,957.38            | 8.22%         |
| 5040 Operations O/T                 | 494.03                 | 796.74                   | -302.71              | -37.99%       |
| 5050 Course Personnel               | 323,513.14             | 302,402.13               | 21,111.01            | 6.98%         |
| 5060 Course Personnel O/T           | 5,976.89               | 3,630.73                 | 2,346.16             | 64.62%        |
| 5070 Seasonal Personnel             | 154,698.12             | 126,310.57               | 28,387.55            | 22.47%        |
| 5080 Seasonal Personnel O/T         | 2,277.03               | 650.12                   | 1,626.91             | 250.25%       |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 993,381.77</b>   | <b>\$ 941,334.19</b>     | <b>\$ 52,047.58</b>  | <b>5.53%</b>  |
| <b>5200 EMPLOYEE BENEFITS</b>       |                        |                          |                      |               |
| 5210 Payroll Taxes                  | 75,395.38              | 65,486.16                | 9,909.22             | 15.13%        |
| 5230 State Unemployment             | 22,714.51              | 21,518.59                | 1,195.92             | 5.56%         |

|                                             |                      |                      |                      |                |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------|
| 5250 Health Insurance                       | 21,714.67            | 38,368.34            | -16,653.67           | -43.40%        |
| 5260 Workmans Compensation                  | 12,282.78            | 16,620.10            | -4,337.32            | -26.10%        |
| 5270 Retirement Plans                       | 4,793.50             | 5,794.06             | -1,000.56            | -17.27%        |
| <b>Total 5200 EMPLOYEE BENEFITS</b>         | <b>\$ 136,900.84</b> | <b>\$ 147,787.25</b> | <b>-\$ 10,886.41</b> | <b>-7.37%</b>  |
| <b>5400 ADMINISTRATIVE EXPENSES</b>         |                      |                      |                      |                |
| 5420 Telephone                              | 9,042.91             | 8,110.92             | 931.99               | 11.49%         |
| 5430 Professional Fees                      | 41,508.54            | 37,622.96            | 3,885.58             | 10.33%         |
| 5436 Advertising                            | 6,127.78             | 4,908.22             | 1,219.56             | 24.85%         |
| 5440 Office Expense                         | 31,544.50            | 25,409.93            | 6,134.57             | 24.14%         |
| 5441 Bank Charges                           | 140.00               | 52.00                | 88.00                | 169.23%        |
| 5442 Credit Card Fees                       | 60,501.23            | 51,548.30            | 8,952.93             | 17.37%         |
| 5445 Postage                                | 198.02               | 120.00               | 78.02                | 65.02%         |
| 5450 Training and Dues                      | 2,974.15             | 3,646.05             | -671.90              | -18.43%        |
| 5451 Travel Expenses                        | 448.00               | 0.00                 | 448.00               |                |
| <b>Total 5450 Training and Dues</b>         | <b>\$ 3,422.15</b>   | <b>\$ 3,646.05</b>   | <b>-\$ 223.90</b>    | <b>-6.14%</b>  |
| 5455 Meals and Entertainment                | 806.14               | 1,469.26             | -663.12              | -45.13%        |
| 5461 Authority Secretarial Services         | 0.00                 | 1,500.00             | -1,500.00            | -100.00%       |
| 5469 Other Outside Services                 | 9,040.97             | 8,182.63             | 858.34               | 10.49%         |
| 5470 Other Administrative                   | 7,178.71             | 10,074.38            | -2,895.67            | -28.74%        |
| 5480 Utilities                              | 104,781.06           | 77,566.35            | 27,214.71            | 35.09%         |
| 5481 Utilities Reimbursment                 | -34,881.46           | 0.00                 | -34,881.46           |                |
| <b>Total 5480 Utilities</b>                 | <b>\$ 69,899.60</b>  | <b>\$ 77,566.35</b>  | <b>-\$ 7,666.75</b>  | <b>-9.88%</b>  |
| 5500 Liability Insurance                    | 111,127.14           | 107,042.93           | 4,084.21             | 3.82%          |
| 5520 Interest Expense                       | 16,240.21            | 16,207.47            | 32.74                | 0.20%          |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>\$ 366,777.90</b> | <b>\$ 353,461.40</b> | <b>\$ 13,316.50</b>  | <b>3.77%</b>   |
| <b>5600 SALES AND OPERATIONS</b>            |                      |                      |                      |                |
| 5630 Pro Shop Software                      | 5,459.75             | 3,441.62             | 2,018.13             | 58.64%         |
| 5640 Golf Pro Supplies                      | 2,887.43             | 4,272.29             | -1,384.86            | -32.41%        |
| 5680 Golf Pro Work Clothes                  | 427.76               | 2,454.14             | -2,026.38            | -82.57%        |
| <b>Total 5600 SALES AND OPERATIONS</b>      | <b>\$ 8,774.94</b>   | <b>\$ 10,168.05</b>  | <b>-\$ 1,393.11</b>  | <b>-13.70%</b> |
| <b>5700 PARK MAINTENANCE</b>                |                      |                      |                      |                |
| 5710 Water                                  | 68,493.55            | 52,358.26            | 16,135.29            | 30.82%         |
| 5715 Nature and Open Space                  | 9,125.98             | 3,678.83             | 5,447.15             | 148.07%        |
| 5720 Heating Fuel                           | 13,670.49            | 11,581.51            | 2,088.98             | 18.04%         |
| 5730 Grounds Maintenance                    | 20,934.99            | 19,905.78            | 1,029.21             | 5.17%          |
| 5740 Tree Maintenance                       | 0.00                 | 7,415.64             | -7,415.64            | -100.00%       |
| <b>5750 Agriculture and Chemicals</b>       |                      |                      |                      |                |
| 5751 Agriculture&Chemicals-Purchased        | 107,566.08           | 100,673.03           | 6,893.05             | 6.85%          |
| 5752 Agriculture/Chemicals Utilized         | 4,012.04             | -23,675.50           | 27,687.54            | 116.95%        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 111,578.12</b> | <b>\$ 76,997.53</b>  | <b>\$ 34,580.59</b>  | <b>44.91%</b>  |
| 5760 Irrigation Maintenance                 | 9,575.26             | 11,683.59            | -2,108.33            | -18.05%        |
| 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%         |
| 5795 Janitorial Supplies                    | 36.59                | 0.00                 | 36.59                |                |
| 5800 Equipment Maintenance                  | 58,772.55            | 33,717.65            | 25,054.90            | 74.31%         |
| 5810 Equipment Rental                       |                      | 359.60               | -359.60              | -100.00%       |
| 5820 Building Maintenance                   | 82,757.55            | 88,220.56            | -5,463.01            | -6.19%         |



|                                    |                        |                        |                      |                |
|------------------------------------|------------------------|------------------------|----------------------|----------------|
| 5840 Small Equipment               | 3,413.37               | 419.99                 | 2,993.38             | 712.73%        |
| 5860 Gasoline/Diesel Fuel          | 7,552.98               | 10,185.30              | -2,632.32            | -25.84%        |
| 5880 Employee work clothes         | 695.41                 | 245.54                 | 449.87               | 183.22%        |
| <b>Total 5700 PARK MAINTENANCE</b> | <b>\$ 396,042.61</b>   | <b>\$ 320,336.34</b>   | <b>\$ 75,706.27</b>  | <b>23.63%</b>  |
| <b>6000 CART EXPENSE</b>           |                        |                        |                      |                |
| 6010 Cart Lease Expense            | 23,879.87              | 9,220.12               | 14,659.75            | 159.00%        |
| 6020 Electricity                   | 12,318.61              | 17,010.72              | -4,692.11            | -27.58%        |
| 6030 Maintenance                   | 2,563.48               | 5,476.17               | -2,912.69            | -53.19%        |
| 6050 Cart Insurance                | 4,400.00               | 4,400.00               | 0.00                 | 0.00%          |
| 6060 Misc. Cart Expense            | 22.98                  | 255.83                 | -232.85              | -91.02%        |
| <b>Total 6000 CART EXPENSE</b>     | <b>\$ 43,184.94</b>    | <b>\$ 36,362.84</b>    | <b>\$ 6,822.10</b>   | <b>18.76%</b>  |
| <b>Total Expenses</b>              | <b>\$ 1,945,063.00</b> | <b>\$ 1,809,450.07</b> | <b>\$ 135,612.93</b> | <b>7.49%</b>   |
| <b>Net Operating Income</b>        | <b>\$ 504,011.98</b>   | <b>\$ 500,424.54</b>   | <b>\$ 3,587.44</b>   | <b>0.72%</b>   |
| <b>Other Expenses</b>              |                        |                        |                      |                |
| 8000 Depreciation/Amortization     | 354,552.00             | 380,061.00             | -25,509.00           | -6.71%         |
| 8001 Capital projects              |                        |                        |                      |                |
| 8100 Capital Projects - Cash       | 417,747.88             | 300,396.14             | 117,351.74           | 39.07%         |
| <b>Total 8001 Capital projects</b> | <b>\$ 417,747.88</b>   | <b>\$ 300,396.14</b>   | <b>\$ 117,351.74</b> | <b>39.07%</b>  |
| 8006 Disposed Assets               | -4,980.00              | -495.00                | -4,485.00            | -906.06%       |
| <b>Total Other Expenses</b>        | <b>\$ 767,319.88</b>   | <b>\$ 679,962.14</b>   | <b>\$ 87,357.74</b>  | <b>12.85%</b>  |
| <b>Net Other Income</b>            | <b>-\$ 767,319.88</b>  | <b>-\$ 679,962.14</b>  | <b>-\$ 87,357.74</b> | <b>-12.85%</b> |
| <b>Net Income</b>                  | <b>-\$ 263,307.90</b>  | <b>-\$ 179,537.60</b>  | <b>-\$ 83,770.30</b> | <b>-46.66%</b> |

## OAK HILLS SALES ANALYSIS MAY 2026 FISCAL REPORT

| <u>Description</u>                | <u>May-26</u>    | <u>May-25</u>    | <u>Inc/(Dec)</u> | <u>YTD FY26</u>    | <u>YTD FY25</u>    | <u>Inc/(Dec)</u> |
|-----------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                    | 6,677            | 6,085            | 9.7%             | 38,409             | 38,146             | 0.7%             |
| Season Pass Rounds                | 513              | 456              | 12.5%            | 3,047              | 2,490              | 22.4%            |
| POS System Servicer Rounds        | 0                | 1                | -100.0%          | 0                  | 1,402              | -100.0%          |
| Barter Rounds                     | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| Comp Rounds                       | <u>23</u>        | <u>24</u>        | <u>-4.2%</u>     | <u>306</u>         | <u>73</u>          | 319.2%           |
| Total All Rounds                  | 7,213            | 6,566            | 9.9%             | 41,762             | 42,111             | -0.8%            |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Total Carts                       | 4,023            | 3,624            | 11.0%            | 23,965             | 22,753             | 5.3%             |
| Total Golf ID Cards               | 199              | 149              | 33.6%            | 1,074              | 1,019              | 5.4%             |
| Total Season Passes               | 1                | 2                | -50.0%           | 51                 | 52                 | -1.9%            |
| Total Gift Cards                  | 16               | 11               | 45.5%            | 130                | 167                | -22.2%           |
| Total Pro Shop Merchandise        | 178              | 0                | 0.0%             | 1,571              | 0                  | 0.0%             |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Total \$ Revenue Rounds           | \$297,308        | \$284,234        | 4.6%             | \$1,683,959        | \$1,541,047        | 9.3%             |
| Total Carts \$                    | \$71,728         | \$60,661         | 18.2%            | \$410,830          | \$408,300          | 0.6%             |
| Total Golf ID Cards \$            | \$28,481         | \$21,233         | 34.1%            | \$128,060          | \$146,374          | -12.5%           |
| Total Season Pass \$              | \$411            | \$1,500          | -72.6%           | \$47,511           | \$109,550          | -56.6%           |
| Total Gift Cards \$               | \$1,514          | \$992            | 52.6%            | \$15,319           | \$16,803           | -8.8%            |
| Total Pro Shop Merchandise \$     | \$1,983          | \$0              | 0.0%             | \$12,324           | \$0                | 0.0%             |
| Rain Chks/Gift Cards Redeemed     | -\$4,147         | -\$2,582         | 60.6%            | -\$20,047          | -\$10,464          | 91.6%            |
|                                   | <b>\$397,279</b> | <b>\$366,038</b> | <b>8.5%</b>      | <b>\$2,277,956</b> | <b>\$2,211,611</b> | <b>3.0%</b>      |
| <br>                              |                  |                  |                  |                    |                    |                  |
| \$ Revenue/Revenue Round          | <b>\$44.53</b>   | <b>\$46.71</b>   | -4.7%            | <b>\$43.84</b>     | <b>\$40.40</b>     | 8.5%             |
| Carts/Revenue Round               | <b>60.3%</b>     | <b>59.6%</b>     | 1.2%             | <b>62.4%</b>       | <b>59.6%</b>       | 4.6%             |
| Cart \$/Revenue Round             | <b>\$10.74</b>   | <b>\$9.97</b>    | 7.8%             | <b>\$10.70</b>     | <b>\$10.70</b>     | -0.1%            |
| Cart \$/Cart Round                | <b>\$17.83</b>   | <b>\$16.74</b>   | 6.5%             | <b>\$17.14</b>     | <b>\$17.94</b>     | -4.5%            |
| ID Card \$/Card                   | <b>\$143.12</b>  | <b>\$142.50</b>  | 0.4%             | <b>\$119.24</b>    | <b>\$143.64</b>    | -17.0%           |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Resident Adult 18 Rounds          | 900              | 759              | 18.6%            | 4,506              | 3,681              | 22.4%            |
| Resident Senior 18 Rounds         | 856              | 740              | 15.7%            | 5,100              | 4,055              | 25.8%            |
| Junior/HS Golf Team 18 Rounds     | 282              | 327              | -13.8%           | 1,939              | 2,614              | -25.8%           |
| Golf League 18 Rounds             | 21               | 14               | 50.0%            | 109                | 71                 | 53.5%            |
| Employee 18 Rounds                | 165              | 110              | 50.0%            | 934                | 799                | 16.9%            |
| Non Resident 18 Rounds            | 419              | 372              | 12.6%            | 2,283              | 1,706              | 33.8%            |
| Public 18 Rounds                  | 2,817            | 2,883            | -2.3%            | 16,472             | 22,345             | -26.3%           |
| Total 9 Hole Rounds               | 1,217            | 880              | 38.3%            | 7,066              | 2,875              | 145.8%           |
| <b>Total Revenue Rounds</b>       | <b>6,677</b>     | <b>6,085</b>     | <b>9.7%</b>      | <b>38,409</b>      | <b>38,146</b>      | <b>0.7%</b>      |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Resident Adult 18 Rounds \$       | \$37,978         | \$32,430         | 17.1%            | \$191,674          | \$147,074          | 30.3%            |
| Resident Senior 18 Rounds \$      | \$31,295         | \$26,811         | 16.7%            | \$185,466          | \$135,666          | 36.7%            |
| Junior/HS Golf Team 18 Rounds \$  | \$7,980          | \$9,608          | -16.9%           | \$57,117           | \$57,867           | -1.3%            |
| Golf League 18 Rounds             | \$630            | \$450            | 40.0%            | \$3,165            | \$2,057            | 53.9%            |
| Employee 18 Rounds \$             | \$1,162          | \$767            | 51.5%            | \$6,562            | \$5,357            | 22.5%            |
| Non Resident 18 Rounds \$         | \$16,743         | \$14,973         | 11.8%            | \$90,282           | \$63,844           | 41.4%            |
| Public 18 Rounds \$               | \$166,817        | \$174,514        | -4.4%            | \$954,350          | \$1,051,904        | -9.3%            |
| Total 9 Hole Rounds \$            | \$34,703         | \$24,682         | 40.6%            | \$195,344          | \$77,278           | 152.8%           |
| <b>Total \$ Revenue Rounds</b>    | <b>297,308</b>   | <b>284,234</b>   | <b>4.6%</b>      | <b>1,683,959</b>   | <b>1,541,047</b>   | <b>9.3%</b>      |
| <br>                              |                  |                  |                  |                    |                    |                  |
| Senior Non-Resident ID            | 12               | 9                | 33.3%            | 76                 | 97                 | -21.6%           |
| Adult Non-Resident ID             | 7                | 11               | -36.4%           | 78                 | 77                 | 1.3%             |
| 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%           |
| <b>Total Non-Resident Members</b> | <b>19</b>        | <b>20</b>        | <b>-5.0%</b>     | <b>162</b>         | <b>184</b>         | <b>-12.0%</b>    |
| <br>                              |                  |                  |                  |                    |                    |                  |
| City of Norwalk debt paydown      | \$16,177.50      |                  |                  |                    |                    |                  |

## OAK HILLS SALES ANALYSIS MAY 2026 CALENDAR REPORT

| <u>Description</u>              | <u>May-26</u>    | <u>May-25</u>    | <u>Inc/(Dec)</u> | <u>YTD 2026</u>  | <u>YTD 2025</u>  | <u>Inc/(Dec)</u> |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Rounds                  | 6,677            | 6,085            | 9.7%             | 12,404           | 11,401           | 8.8%             |
| Season Pass Rounds              | 513              | 456              | 12.5%            | 1,126            | 1,107            | 1.7%             |
| POS System Servicer Rounds      | 0                | 1                | -100.0%          | 0                | 2                | -100.0%          |
| Barter Rounds                   | 0                | 0                | 0.0%             | 0                | 0                | 0.0%             |
| Comp Rounds                     | <u>23</u>        | <u>24</u>        | <u>-4.2%</u>     | <u>51</u>        | <u>49</u>        | 4.1%             |
| Total All Rounds                | 7,213            | 6,566            | 9.9%             | 13,581           | 12,559           | 8.1%             |
| <br>Total Carts                 | <br>4,023        | <br>3,624        | <br>11.0%        | <br>7,170        | <br>6,486        | <br>10.5%        |
| Total Golf ID Cards             | 199              | 149              | 33.6%            | 1,027            | 917              | 12.0%            |
| Total Season Passes             | 1                | 2                | -50.0%           | 52               | 52               | 0.0%             |
| Total Gift Cards                | 16               | 11               | 45.5%            | 45               | 54               | -16.7%           |
| Total Pro Shop Merchandise      | 178              | 0                | 0.0%             | 1,108            | 0                | 0.0%             |
| <br>Total \$ Revenue Rounds     | <br>\$297,308    | <br>\$284,234    | <br>4.6%         | <br>\$531,055    | <br>\$507,761    | <br>4.6%         |
| Total Carts \$                  | \$71,728         | \$60,661         | 18.2%            | \$125,498        | \$107,928        | 16.3%            |
| Total Golf ID Cards \$          | \$28,481         | \$21,233         | 34.1%            | \$150,825        | \$137,429        | 9.7%             |
| Total Season Pass \$            | \$411            | \$1,500          | -72.6%           | \$107,611        | \$109,550        | -1.8%            |
| Total Gift Cards \$             | \$1,514          | \$992            | 52.6%            | \$5,054          | \$5,764          | -12.3%           |
| Total Pro Shop Merchandise \$   | \$1,983          | \$0              | 0.0%             | 8,567            | \$0              | 0.0%             |
| Rain Chks/Gift Cards Redeemed   | -\$4,147         | -\$2,582         | 60.6%            | -\$10,084        | -\$7,828         | 28.8%            |
|                                 | <b>\$397,279</b> | <b>\$366,038</b> | <b>8.5%</b>      | <b>\$918,526</b> | <b>\$860,604</b> | <b>6.7%</b>      |
| <br>\$ Revenue/Revenue Round    | <br>\$44.53      | <br>\$46.71      | <br>-4.7%        | <br>\$42.81      | <br>\$44.54      | <br>-3.9%        |
| Carts/Revenue Round             | 60.3%            | 59.6%            | 1.2%             | 57.8%            | 56.9%            | 1.6%             |
| Cart \$/Revenue Round           | \$10.74          | \$9.97           | 7.8%             | \$10.12          | \$9.47           | 6.9%             |
| Cart \$/Cart Round              | \$17.83          | \$16.74          | 6.5%             | \$17.50          | \$16.64          | 5.2%             |
| ID Card \$/Card                 | \$143.12         | \$142.50         | 0.4%             | \$146.86         | \$149.87         | -2.0%            |
| <br>Resident Adult 18 Rounds    | <br>900          | <br>759          | <br>18.6%        | <br>1,616        | <br>1,502        | <br>7.6%         |
| Resident Senior 18 Rounds       | 856              | 740              | 15.7%            | 1,538            | 1,307            | 17.7%            |
| Junior/Golf Team 18 Rounds      | 282              | 327              | -13.8%           | 674              | 659              | 2.3%             |
| Golf League 18 Rounds           | 21               | 14               | 50.0%            | 27               | 24               | 12.5%            |
| Employee 18 Rounds              | 165              | 110              | 50.0%            | 305              | 233              | 30.9%            |
| Non Resident 18 Rounds          | 419              | 372              | 12.6%            | 704              | 677              | 4.0%             |
| Public 18 Rounds                | 2,817            | 2,883            | -2.3%            | 5,070            | 5,255            | -3.5%            |
| Total 9 Hole Rounds             | 1,217            | 880              | 38.3%            | 2,470            | 1,744            | 41.6%            |
| <b>Total Revenue Rounds</b>     | <b>6,677</b>     | <b>6,085</b>     | <b>9.7%</b>      | <b>12,404</b>    | <b>11,401</b>    | <b>8.8%</b>      |
| <br>Resident Adult 18 Rounds \$ | <br>\$37,978     | <br>\$32,430     | <br>17.1%        | <br>\$67,559     | <br>\$63,921     | <br>5.7%         |
| Resident Senior 18 Rounds \$    | \$31,295         | \$26,811         | 16.7%            | \$54,779         | \$46,822         | 17.0%            |
| Junior/Golf Team 18 Rounds \$   | \$7,980          | \$9,608          | -16.9%           | \$19,316         | \$19,161         | 0.8%             |
| Golf League 18 Rounds           | \$630            | \$450            | 40.0%            | \$810            | \$750            | 8.0%             |
| Employee 18 Rounds \$           | \$1,162          | \$767            | 51.5%            | \$2,135          | \$1,614          | 32.3%            |
| Non Resident 18 Rounds \$       | \$16,743         | \$14,973         | 11.8%            | \$27,461         | \$26,980         | 1.8%             |
| Public 18 Rounds \$             | \$166,817        | \$174,514        | -4.4%            | \$291,755        | \$299,845        | -2.7%            |
| Total 9 Hole Rounds \$          | \$34,703         | \$24,682         | 40.6%            | \$67,239         | \$48,668         | 38.2%            |
| <b>Total \$ Revenue Rounds</b>  | <b>297,308</b>   | <b>284,234</b>   | <b>4.6%</b>      | <b>531,055</b>   | <b>507,761</b>   | <b>4.6%</b>      |
| <br>Senior Non-Resident ID      | <br>12           | <br>9            | <br>33.3%        | <br>75           | <br>93           | <br>-19.4%       |
| Adult Non-Resident ID           | 7                | 11               | -36.4%           | 76               | 70               | 8.6%             |
| 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%           |
| <b>Total Non-Resident ID's</b>  | <b>19</b>        | <b>20</b>        | <b>-5.0%</b>     | <b>159</b>       | <b>173</b>       | <b>-8.1%</b>     |

## CAPITAL FUND 09 JUN 2026

FOR 2026 12

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>09 CAPITAL FUND</b>                     |                    |                      |                   |               |              |                     |             |
| <b>0 GENERAL</b>                           |                    |                      |                   |               |              |                     |             |
| NO PROJECT                                 | 0                  | 0                    | 0                 | 733,953.30    | .00          | -733,953.30         | 100.0%      |
| TOTAL GENERAL                              | 0                  | 0                    | 0                 | 733,953.30    | .00          | -733,953.30         | 100.0%      |
| <b>006 INFORMATION TECHNOLOGY</b>          |                    |                      |                   |               |              |                     |             |
| C0375 INFORMATION TECHNOLOGY PROJE         | 6,189,270          | -75,000              | 6,114,270         | 5,276,642.97  | 135,585.00   | 702,042.03          | 88.5%       |
| TOTAL INFORMATION TECHNOLOGY               | 6,189,270          | -75,000              | 6,114,270         | 5,276,642.97  | 135,585.00   | 702,042.03          | 88.5%       |
| <b>009 REDEVELOPMENT</b>                   |                    |                      |                   |               |              |                     |             |
| 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%       |
| <b>010 HUMAN RELATIONS &amp; FAIR RENT</b> |                    |                      |                   |               |              |                     |             |

## CAPITAL FUND 09 JUN 2026

| FOR 2026 12                         |                    |                      |                   |              |              |                     |             |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |
| <b>013 FINANCE</b>                  |                    |                      |                   |              |              |                     |             |
| NO PROJECT                          | 0                  | 0                    | 0                 | 1,273,125.63 | .00          | -1,273,125.63       | 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         | 4,244,894.09 | .00          | -1,264,004.09       | 142.4%      |
| <b>020 COMMUNITY SERVICES</b>       |                    |                      |                   |              |              |                     |             |
| 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 JUN 2026

FOR 2026 12

|                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 43,874.89    | .00          | 1,425.11            | 96.9%       |
| TOTAL COMMUNITY SERVICES  | 3,594,413          | 0                    | 3,594,413         | 1,941,732.84 | 6,280.23     | 1,646,399.93        | 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 | 4,752,918.46 | 144,530.74 | 41,354.80 | 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   | 28.43      | 48.32     | 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   | 938.00     | .00       | 100.0% |
| TOTAL POLICE DEPARTMENT             | 5,911,339 | 857,000 | 6,768,339 | 6,398,910.29 | 299,161.03 | 70,267.68 | 99.0%  |

## 031 FIRE DEPARTMENT

|                                     |           |         |           |              |              |              |        |
|-------------------------------------|-----------|---------|-----------|--------------|--------------|--------------|--------|
| C0310 SCBA AIRPAKS,FACEPIECES &REGU | 502,000   | 0       | 502,000   | 389,641.60   | 710.96       | 111,647.44   | 77.8%  |
| C0385 BUILDING REPAIRS - VARIOUS ST | 467,500   | 17,100  | 484,600   | 483,207.98   | 6.04         | 1,385.98     | 99.7%  |
| 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   | 413,138.43   | .00          | 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 JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 152,985.74   | .00          | 3,014.26            | 98.1%       |
| C0703 SCBA VEHICLE COMPRESSOR       | 970,000            | 0                    | 970,000           | 894,221.39   | 7,256.62     | 68,521.99           | 92.9%       |
| 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           | 97,837.04    | 15,546.00    | 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        | 8,203,803.66 | 1,583,094.05 | 8,750,942.09        | 52.8%       |

## 033 PLANNING &amp; 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 | 7,745,116.69 | 9,031.94  | 3,903,561.57 | 66.5%  |
| TOTAL COMBINED DISPATCH             | 16,110,000 | -2,732,290 | 13,377,710 | 9,449,241.69 | 24,906.94 | 3,903,561.57 | 70.8%  |

## 037 COMMUNITY DEVELOPMENT

## CAPITAL FUND 09 JUN 2026

FOR 2026 12

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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         | 895,342.88   | 202,566.90   | 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         | 775,872.04   | 273,185.45   | 175,942.51          | 85.6%       |
| C0514 TRANSPORTATION 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           | 554,350.31   | 193,829.29   | 1,820.40            | 99.8%       |
| 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           | 593,356.44   | 5,411.34     | 1,232.22            | 99.8%       |
| 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           | 19,833.40    | 344,500.00   | 135,666.60          | 72.9%       |
| 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           | 626,862.18   | 29,151.52    | 168,986.30          | 79.5%       |
| 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           | 263,126.57   | 11,241.97    | 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%       |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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         | 1,279,884.75  | 856,581.00   | 13,534.25           | 99.4%       |
| 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           | 263,783.93    | 664,992.07   | .00                 | 100.0%      |
| C0852 WESTROCKS RD SAFE SIDEWALKS P | 1,320,000          | 2,568                | 1,322,568         | 869,543.57    | 453,021.43   | 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        | 26,223,563.41 | 7,736,435.45 | 11,695,170.21       | 74.4%       |

## 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 | 41,759,273.66 | 5,998,838.57 | 2,741,887.77 | 94.6%  |
| 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    | 416,402.18   | .00          | 100.0% |
| C0131 BACKSTOPS AND FENCING         | 295,000    | 0         | 295,000    | 190,228.18    | 31,497.60    | 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    | 245,355.48    | 229,640.00   | 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  | 286,965.10   | 246,393.06   | 94.7%  |
| 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  | 1,905,210.23  | 93,320.34    | 951,469.43   | 67.7%  |
| C0303 PRKING FACILITIES REV CONTROL | 6,793,000  | 1,173,582 | 7,966,582  | 3,629,152.55  | 907,134.47   | 3,430,295.30 | 56.9%  |
| C0313 FLEET REPLACEMENT             | 5,830,000  | 275,000   | 6,105,000  | 6,098,335.51  | 4,755.75     | 1,908.74     | 100.0% |

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|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| C0315 BRIDGE REPAIRS                 | 3,679,000          | 650,000              | 4,329,000         | 3,059,998.30  | 600,766.32   | 668,235.38          | 84.6%       |
| C0318 SIDEWALKS & CURBS              | 17,122,000         | 75,000               | 17,197,000        | 11,372,425.38 | 2,834,555.36 | 2,990,019.26        | 82.6%       |
| 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     | 6,638.00     | 5,677.02            | 92.9%       |
| 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        | 24,907,592.13 | 4,283,347.79 | 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         | 1,308,306.59  | 59,442.15    | 2,251.26            | 99.8%       |
| C0365 CALF PASTURE BEACH             | 6,990,000          | 300,000              | 7,290,000         | 4,047,797.22  | 446,060.33   | 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        | 7,922,422.24  | 1,634,268.27 | 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           | 183,225.46    | 3,984.36     | 112,790.18          | 62.4%       |
| C0476 VARIOUS CITY BLDGS REPAIRS     | 270,000            | 0                    | 270,000           | 210,085.05    | .00          | 59,914.95           | 77.8%       |
| 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         | 1,037,182.42  | 43,128.86    | 185,688.72          | 85.3%       |
| 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 TRANSPORTATION 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            | 57,278.93     | 4,559.50     | 18,161.57           | 77.3%       |
| 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        | 3,475,963.86  | 5,791,910.00 | 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 SOUTHWIND / MARIN AREA DRAIN   | 125,000            | 0                    | 125,000           | 50,393.70     | .00          | 74,606.30           | 40.3%       |



## CAPITAL FUND 09 JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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        | 4,956,359.08 | 550,320.40   | 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 FREESE 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           | 473,095.61   | 1,575.00     | 244,204.39          | 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         | 3,586,722.57 | 951,689.43   | 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         | 4,240,413.53 | 1,235,300.22 | 172,954.25          | 96.9%       |
| 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           | 401,111.30   | 14,155.64    | -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   | 430,392.53   | .00                 | 100.0%      |
| 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    | 57,246.00    | .00                 | 100.0%      |
| 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 JUN 2026

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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     | 100,000.00    | .00                 | 100.0%      |
| 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         | 4,627,796.74   | 250,574.26    | 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         | 40,025.83      | 74,974.17     | 885,000.00          | 11.5%       |
| C0846 CAP EQPT FOR PARKS & REC 2024 | 1,000,000          | 0                    | 1,000,000         | 800,335.04     | 52,127.18     | 147,537.78          | 85.2%       |
| C0847 EV CHARGING STATION GRANT     | 0                  | 179,400              | 179,400           | .00            | .00           | 179,400.00          | .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       | 200,418,054.23 | 38,347,151.24 | 98,251,251.36       | 70.8%       |
| <b>041 TRAFFIC AND PARKING</b>      |                    |                      |                   |                |               |                     |             |
| 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   | 121,253.05    | 18,236.03           | 98.8%       |
| 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   | 123,371.78    | 413,447.57          | 95.6%       |
| <b>050 BOARD OF EDUCATION</b>       |                    |                      |                   |                |               |                     |             |
| 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         | 7,662,242.73   | 374,698.74    | 4,403.53            | 99.9%       |
| 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         | 3,933,689.27   | 4,922.11      | -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%       |
| C0585 FACILITIES ASSESSMENT STUDY I | 2,500,000          | -579,000             | 1,921,000         | 1,432,520.23   | 251,907.85    | 236,571.92          | 87.7%       |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| 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         | 1,215,111.69   | 24,090.23     | 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         | 2,286,640.18   | 17,366.39     | -93,006.57          | 104.2%      |
| C0610 FACILITIES MASTER PLAN CAPITA | 21,848,000         | -6,868,000           | 14,980,000        | 9,002,389.09   | 3,704,437.65  | 2,273,173.26        | 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         | 2,781,153.63   | 20,039.33     | 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           | 706,987.09     | 167,837.76    | 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           | 245,179.87     | 20,438.19     | 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            | 450,714.60    | 471,795.40          | 48.9%       |
| 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       | 136,226,114.31 | 74,719,303.67 | 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        | 70,293,243.97  | 3,016,034.36  | 2,690,721.67        | 96.5%       |
| 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         | 7,049,643.83   | 1,235,994.69  | 16,657.48           | 99.8%       |
| C0840 BROOKSIDE ELEM HVAC IMPROVEME | 3,327,251          | -320,000             | 3,007,251         | 2,114,743.86   | 80,545.26     | 811,962.08          | 73.0%       |
| C0841 MARVIN ELEM HVAC IMPROVEMENT  | 4,125,212          | 0                    | 4,125,212         | 839,325.77     | 2,617,425.79  | 668,460.44          | 83.8%       |
| C0842 SILVERMINE ELEM HVAC IMPROVEM | 3,025,525          | 0                    | 3,025,525         | 1,950,082.28   | 472,118.60    | 603,324.12          | 80.1%       |
| C0843 ROWAYTON ELEM HVAC IMPROVEMEN | 10,658,618         | 0                    | 10,658,618        | 5,517,123.69   | 5,470,494.84  | -329,000.53         | 103.1%      |
| C0844 NARAMAKE ELEM HVAC IMPROVEMEN | 6,461,876          | 320,000              | 6,781,876         | 3,693,247.39   | 2,725,984.86  | 362,643.75          | 94.7%       |
| TOTAL BOARD OF EDUCATION            | 687,883,088        | -151,563,009         | 536,320,079       | 394,592,589.43 | 96,011,396.98 | 45,716,092.12       | 91.5%       |

## 060 RECREATION &amp; PARKS

## CAPITAL FUND 09 JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 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    | 2,250.00     | 1,885.00            | 98.3%       |
| 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 | 13,684.70    | 401,939.40          | 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%  |
| 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% |

## CAPITAL FUND 09 JUN 2026

| FOR 2026 12                          |                    |                      |                   |              |              |                     |             |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 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%       |
| <b>063 HISTORICAL COMMISSION</b>     |                    |                      |                   |              |              |                     |             |
| 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%       |
| <b>071 BUILDING MANAGEMENT</b>       |                    |                      |                   |              |              |                     |             |
| C0119 PUBLIC WORKS CENTER            | 505,000            | 90,000               | 595,000           | 589,020.10   | 5,979.90     | .00                 | 100.0%      |
| 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 REPAIR | 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%      |
| 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%       |

## CAPITAL FUND 09 JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------|----------------------|-------------------|----------------|----------------|---------------------|-------------|
| 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   | 8,233.07       | 343,785.15          | 95.1%       |
| <b>31 FIRE DEPARTMENT</b>           |                        |                      |                   |                |                |                     |             |
| 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***** |                      |                   | 717,389,295.58 | 144,336,284.00 | 179,312,652.10      | 82.8%       |
| GRAND TOTAL                         | *****-118,295,858***** |                      |                   | 717,389,295.58 | 144,336,284.00 | 179,312,652.10      | 82.8%       |

\*\* END OF REPORT - Generated by kimberlee kinsella \*\*



## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>           |                    |                      |                   |              |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>    |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR      | 4,188,423          | -9,000               | 4,179,423         | 4,138,031.84 | .00          | 41,391.16           | 99.0%       |
| 5111 SALARY ADJUSTMENT           | -45,204            | 0                    | -45,204           | .00          | .00          | -45,204.00          | .0%         |
| 5120 WAGES & SALARY-OVERTIME     | 22,300             | 15,000               | 37,300            | 39,436.32    | .00          | -2,136.32           | 105.7%      |
| 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           | 171,733.11   | .00          | 9,501.89            | 94.8%       |
| 5140 WAGES & SALARY-PART TIME    | 88,500             | -4,750               | 83,750            | 81,102.71    | 4,942.80     | -2,295.51           | 102.7%      |
| 5141 PART TIME TYPING SERVICES   | 0                  | 30,678               | 30,678            | 16,796.66    | .00          | 13,881.34           | 54.8%       |
| 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            | 30,745.86    | 601.99       | 5,298.15            | 85.5%       |
| 5221 PRINTING & DUPLICATION      | 18,254             | 3,096                | 21,350            | 12,912.64    | 712.97       | 7,724.39            | 63.8%       |
| 5225 TYPING SERVICES             | 6,792              | -6,792               | 0                 | .00          | .00          | .00                 | .0%         |
| 5231 PUBL OF NOTICES & REPORT    | 17,200             | 8,100                | 25,300            | 21,110.12    | 3,352.40     | 837.48              | 96.7%       |
| 5233 SUBSCRIPTION-NEWSPAPER      | 1,700              | 0                    | 1,700             | .00          | .00          | 1,700.00            | .0%         |
| 5234 SUBSCRIPTION-TAX,LAW        | 44,000             | 8,000                | 52,000            | 38,731.89    | 5,658.57     | 7,609.54            | 85.4%       |
| 5235 MEMBERSHIPS & DUES          | 10,680             | 0                    | 10,680            | 9,365.90     | .00          | 1,314.10            | 87.7%       |
| 5237 ADVERTISING                 | 342                | 304                  | 646               | 375.44       | .00          | 270.56              | 58.1%       |
| 5245 TELEPHONE                   | 11,428             | -496                 | 10,932            | 10,368.04    | .00          | 563.66              | 94.8%       |
| 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           | 218,015.84   | 567.51       | -45,583.35          | 126.3%      |
| 5258 OTHER PROFESSIONAL SERVS    | 699,899            | -11,574              | 688,325           | 508,768.82   | 148,163.93   | 31,392.55           | 95.4%       |
| 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            | 8,670.37     | 814.22       | 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            | 7,742.24     | .00          | 15,062.26           | 34.0%       |
| 5281 MILEAGE REIMBURSEMENT       | 1,986              | 1,600                | 3,586             | 3,171.67     | .00          | 414.33              | 88.4%       |
| 5286 BUSINESS EXPENSE            | 17,180             | -3,000               | 14,180            | 11,252.79    | .00          | 2,927.21            | 79.4%       |
| 5287 OTHER TRAVEL                | 0                  | 830                  | 830               | 526.05       | .00          | 303.95              | 63.4%       |
| 5289 VETERAN'S COMMITTEE         | 20,000             | 0                    | 20,000            | 9,598.86     | .00          | 10,401.14           | 48.0%       |
| 5293 RECORDING DOCUMENTS         | 500                | 0                    | 500               | 148.00       | .00          | 352.00              | 29.6%       |
| 5294 MACHINERY,EQUIPMENT RENT    | 20,478             | 500                  | 20,978            | 22,754.69    | 6,318.06     | -8,094.75           | 138.6%      |
| 5295 SEMINAR&CONFERENCE FEES     | 8,262              | 2,595                | 10,857            | 7,223.59     | .00          | 3,633.41            | 66.5%       |
| 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            | 19,861.60    | 5,572.26     | 13,066.14           | 66.1%       |
| 5311 OFFICE SUPPLIES & MAT'LS    | 25,796             | 12,650               | 38,446            | 28,569.42    | 11,468.51    | -1,591.93           | 104.1%      |

## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 33,598.37    | 3,401.16     | .47                 | 100.0%      |
| 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        | 4,932.68     | 22.68               | 99.5%       |
| 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         | 5,579,446.43 | 197,239.30   | 107,943.27          | 98.2%       |

## 113 FINANCE

|                                      |           |         |           |              |           |             |        |
|--------------------------------------|-----------|---------|-----------|--------------|-----------|-------------|--------|
| 5110 WAGES & SALARY-REGULAR          | 5,570,664 | -87,300 | 5,483,364 | 4,906,876.43 | .00       | 576,487.57  | 89.5%  |
| 5111 SALARY ADJUSTMENT               | -135,574  | 0       | -135,574  | .00          | .00       | -135,574.00 | .0%    |
| 5120 WAGES & SALARY-OVERTIME         | 116,000   | 8,000   | 124,000   | 106,757.19   | .00       | 17,242.81   | 86.1%  |
| 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   | 126,580.49   | .00       | 64,419.51   | 66.3%  |
| 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   | 75,378.03    | 6,051.04  | 32,724.93   | 71.3%  |
| 5221 PRINTING & DUPLICATION          | 101,480   | 1,500   | 102,980   | 111,196.15   | -542.89   | -7,673.26   | 107.5% |
| 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     | 2,794.55  | 4,375.04    | 70.4%  |
| 5233 SUBSCRIPTION-NEWSPAPER          | 2,500     | 300     | 2,800     | 1,136.12     | 594.20    | 1,069.68    | 61.8%  |
| 5234 SUBSCRIPTION-TAX, LAW           | 0         | 340     | 340       | 338.00       | .00       | 2.00        | 99.4%  |
| 5235 MEMBERSHIPS & DUES              | 6,500     | 1,700   | 8,200     | 5,147.00     | 725.00    | 2,328.00    | 71.6%  |
| 5237 ADVERTISING                     | 22,524    | 0       | 22,524    | 17,638.21    | 590.74    | 4,295.05    | 80.9%  |
| 5245 TELEPHONE                       | 366,278   | 0       | 366,278   | 403,896.50   | 1,709.17  | -39,327.67  | 110.7% |
| 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   | 57,000  | 260,042   | 189,260.91   | 25,176.39 | 45,604.70   | 82.5%  |
| 5259 PROFESSIONAL SERVICES           | 144,400   | 0       | 144,400   | 109,608.53   | 9,433.06  | 25,358.41   | 82.4%  |
| 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    | 24,674.48    | 32,865.86 | 12,459.66   | 82.2%  |
| 5272 TRAINING AND EDUCATION          | 39,116    | -131    | 38,985    | 17,471.72    | 456.00    | 21,057.28   | 46.0%  |
| 5281 MILEAGE REIMBURSEMENT           | 6,828     | 1,131   | 7,959     | 6,742.17     | .00       | 1,216.83    | 84.7%  |
| 5286 BUSINESS EXPENSE                | 5,504     | 2,500   | 8,004     | 7,904.89     | .00       | 99.11       | 98.8%  |
| 5294 MACHINERY, EQUIPMENT RENT       | 39,452    | -8,000  | 31,452    | 24,017.95    | 3,718.74  | 3,715.31    | 88.2%  |
| 5295 SEMINAR&CONFERENCE FEES         | 22,148    | 0       | 22,148    | 11,958.09    | .00       | 10,189.91   | 54.0%  |

## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5311 OFFICE SUPPLIES & MAT'LS | 29,100             | 7,000                | 36,100            | 19,896.60    | 11,464.45    | 4,738.95            | 86.9%       |
| 5329 OTHER OPERATING SUPPLIES | 1,704              | 0                    | 1,704             | 143.53       | 1,156.47     | 404.00              | 76.3%       |
| 5336 ELECTRICAL SUPPLIES      | 5,000              | 0                    | 5,000             | 4,956.00     | .00          | 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         | 1,252,754.72 | 89,414.14    | 169,392.14          | 88.8%       |
| 574C CYBERSECURITY            | 541,200            | 0                    | 541,200           | 467,321.89   | 13,639.40    | 60,238.71           | 88.9%       |
| TOTAL FINANCE                 | 9,223,738          | -4,500               | 9,219,238         | 8,031,906.15 | 207,585.68   | 979,746.17          | 89.4%       |

## 200 COMMUNITY SERVICES

|                                     |           |          |           |              |           |            |        |
|-------------------------------------|-----------|----------|-----------|--------------|-----------|------------|--------|
| 5110 WAGES & SALARY-REGULAR         | 5,824,550 | -208,933 | 5,615,617 | 5,441,769.02 | .00       | 173,847.98 | 96.9%  |
| 5111 SALARY ADJUSTMENT              | -58,899   | 0        | -58,899   | .00          | .00       | -58,899.00 | .0%    |
| 5120 WAGES & SALARY-OVERTIME        | 65,364    | 24,847   | 90,211    | 109,144.31   | .00       | -18,932.95 | 121.0% |
| 5121 WAGES & SALARY-PREMIUM         | 8,192     | 0        | 8,192     | 673.40       | .00       | 7,518.60   | 8.2%   |
| 5140 WAGES & SALARY-PART TIME       | 977,092   | 83,414   | 1,060,506 | 954,439.67   | 8,846.15  | 97,220.18  | 90.8%  |
| 5150 LONGEVITY                      | 13,125    | -535     | 12,590    | 17,970.00    | .00       | -5,380.00  | 142.7% |
| 5175 RETRO WAGE ADJUSTMENTS         | 0         | 0        | 0         | 1,199.94     | .00       | -1,199.94  | 100.0% |
| 5211 POSTAGE,BOX RENT,ETC.          | 10,035    | 749      | 10,784    | 7,217.84     | .00       | 3,566.16   | 66.9%  |
| 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    | 18,067.38    | .00       | 655.24     | 96.5%  |
| 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    | -977     | 31,151    | 28,032.84    | 27.92     | 3,089.88   | 90.1%  |
| 5234 SUBSCRIPTION-TAX,LAW           | 157,304   | 0        | 157,304   | 155,205.21   | 864.16    | 1,234.63   | 99.2%  |
| 5235 MEMBERSHIPS & DUES             | 21,403    | -49      | 21,354    | 8,368.28     | .00       | 12,985.47  | 39.2%  |
| 5237 ADVERTISING                    | 13,568    | -245     | 13,323    | 8,401.41     | 142.25    | 4,779.42   | 64.1%  |
| 5241 ELECTRIC                       | 175,835   | 0        | 175,835   | 147,941.49   | 9,121.29  | 18,772.22  | 89.3%  |
| 5242 WATER                          | 9,460     | 0        | 9,460     | 5,995.47     | 3,464.53  | .00        | 100.0% |
| 5244 GAS                            | 25,857    | 0        | 25,857    | 7,291.89     | 17,787.51 | 777.60     | 97.0%  |
| 5245 TELEPHONE                      | 72,404    | -793     | 71,611    | 59,776.19    | 1,619.47  | 10,215.34  | 85.7%  |
| 5246 HEATING FUELS                  | 47,653    | 0        | 47,653    | 31,419.24    | 11,191.41 | 5,042.35   | 89.4%  |
| 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    | 9,985.59     | .00       | 14.41      | 99.9%  |
| 5258 OTHER PROFESSIONAL SERVS       | 97,954    | 4,300    | 102,254   | 81,455.00    | 9,276.74  | 11,522.26  | 88.7%  |
| 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     | 7,391.05  | .00        | 100.0% |
| 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   | 190,611.89   | .00       | .11        | 100.0% |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 39,468    | 0        | 39,468    | 22,253.97    | 3,654.51  | 13,559.52  | 65.6%  |

## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5269 OTHER REPAIR-MAINTENANCE      | 42,720             | 0                    | 42,720            | 12,809.29     | 7,335.91     | 22,574.80           | 47.2%       |
| 5272 TRAINING AND EDUCATION        | 9,649              | -991                 | 8,658             | 8,532.43      | .00          | 125.57              | 98.5%       |
| 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             | 807                  | 27,404            | 17,044.66     | .00          | 10,359.59           | 62.2%       |
| 5286 BUSINESS EXPENSE              | 3,204              | 1,605                | 4,809             | 4,369.04      | 1.00         | 438.83              | 90.9%       |
| 5290 EVICTION EXPENSES             | 50,000             | 0                    | 50,000            | 18,299.00     | .00          | 31,701.00           | 36.6%       |
| 5294 MACHINERY,EQUIPMENT RENT      | 34,720             | 485                  | 35,205            | 26,509.75     | 4,279.04     | 4,416.21            | 87.5%       |
| 5295 SEMINAR&CONFERENCE FEES       | 4,500              | 408                  | 4,908             | 3,678.88      | .00          | 1,229.00            | 75.0%       |
| 5296 SECURITY SYSTEMS              | 225,855            | -5,000               | 220,855           | 158,011.18    | 45,544.14    | 17,299.68           | 92.2%       |
| 5298 OTHER CONTRACTUAL SERVICES    | 432,804            | 2,987                | 435,791           | 403,276.21    | 30,362.16    | 2,152.23            | 99.5%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 29,214             | 0                    | 29,214            | 17,561.05     | 6,299.35     | 5,353.60            | 81.7%       |
| 5321 AGRICULTURE SUPPLIES          | 1,500              | 0                    | 1,500             | 411.27        | 205.69       | 883.04              | 41.1%       |
| 5322 CHEMICAL,LAB,MEDICAL SUP      | 135,500            | 12,000               | 147,500           | 109,854.89    | 36,578.90    | 1,066.21            | 99.3%       |
| 5323 FOOD                          | 5,000              | -3,000               | 2,000             | 1,550.17      | .00          | 449.83              | 77.5%       |
| 5324 HOUSEHOLD&JANITORIAL SUP      | 23,080             | -819                 | 22,261            | 21,031.68     | 1,000.00     | 229.72              | 99.0%       |
| 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             | 1,212.70      | .00          | 537.30              | 69.3%       |
| 5329 OTHER OPERATING SUPPLIES      | 20,852             | 2,926                | 23,778            | 20,066.89     | 345.51       | 3,365.15            | 85.8%       |
| 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             | 2,530.17      | .00          | 1,469.83            | 63.3%       |
| 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            | 50,069.41     | 2,930.59     | 6,576.00            | 89.0%       |
| 5392 BOOKS                         | 258,500            | 1,000                | 259,500           | 230,893.94    | 28,603.71    | 2.35                | 100.0%      |
| 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           | 294,560.19    | .00          | 15,439.81           | 95.0%       |
| 5741 IT HARDWARE                   | 16,800             | 1,180                | 17,980            | 11,718.02     | 1,921.27     | 4,340.71            | 75.9%       |
| 5742 IT SOFTWARE                   | 18,991             | -2,000               | 16,991            | 13,732.32     | .00          | 3,258.68            | 80.8%       |
| 5A0620 GRANTS - OUTSIDE AGENCIES   | 1,553,070          | 0                    | 1,553,070         | 1,427,150.50  | .00          | 125,919.50          | 91.9%       |
| TOTAL COMMUNITY SERVICES           | 10,872,966         | 200,980              | 11,073,946        | 10,229,429.94 | 248,456.79   | 596,059.60          | 94.6%       |

## 300 POLICE

|                              |            |         |            |               |     |             |        |
|------------------------------|------------|---------|------------|---------------|-----|-------------|--------|
| 5110 WAGES & SALARY-REGULAR  | 21,865,857 | -19,000 | 21,846,857 | 21,957,015.39 | .00 | -110,158.39 | 100.5% |
| 5120 WAGES & SALARY-OVERTIME | 3,315,817  | 568,000 | 3,883,817  | 3,227,082.66  | .00 | 656,734.34  | 83.1%  |
| 5121 WAGES & SALARY-PREMIUM  | 740,382    | -49,000 | 691,382    | 603,341.12    | .00 | 88,040.88   | 87.3%  |
| 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 JUN 2026

| FOR 2026 12                        |                    |                      |                   |              |              |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 5211 POSTAGE,BOX RENT,ETC.         | 7,400              | 3,690                | 11,090            | 10,761.47    | .00          | 328.53              | 97.0%       |  |
| 5214 MESSENGER&DELIVERY SERV.      | 980                | -547                 | 433               | 400.00       | 32.66        | .00                 | 100.0%      |  |
| 5216 OTHER COMMUNICATION&TRAN      | 25,009             | -4,703               | 20,306            | 19,267.35    | 318.20       | 720.00              | 96.5%       |  |
| 5221 PRINTING & DUPLICATION        | 10,100             | -1,985               | 8,115             | 7,334.13     | 778.00       | 3.25                | 100.0%      |  |
| 5233 SUBSCRIPTION-NEWSPAPER        | 2,014              | -819                 | 1,195             | 1,195.44     | .00          | .00                 | 100.0%      |  |
| 5234 SUBSCRIPTION-TAX,LAW          | 92,470             | -36,193              | 56,277            | 36,614.12    | 12,001.23    | 7,661.68            | 86.4%       |  |
| 5235 MEMBERSHIPS & DUES            | 43,340             | -4,755               | 38,585            | 38,555.28    | .00          | 30.00               | 99.9%       |  |
| 5237 ADVERTISING                   | 4,175              | -3,224               | 951               | 951.02       | .00          | .00                 | 100.0%      |  |
| 5241 ELECTRIC                      | 206,819            | 0                    | 206,819           | 177,935.93   | .00          | 28,883.07           | 86.0%       |  |
| 5242 WATER                         | 4,638              | 0                    | 4,638             | 5,391.09     | 232.75       | -985.84             | 121.3%      |  |
| 5244 GAS                           | 152,686            | 0                    | 152,686           | 67,405.45    | 48,653.97    | 36,626.58           | 76.0%       |  |
| 5245 TELEPHONE                     | 166,474            | 0                    | 166,474           | 202,755.82   | 7,105.60     | -43,387.42          | 126.1%      |  |
| 5246 HEATING FUELS                 | 3,370              | -1,652               | 1,718             | 436.68       | .00          | 1,281.32            | 25.4%       |  |
| 5247 OTHER UTILITY SERVICES        | 9,780              | 1,396                | 11,176            | 10,658.97    | 517.04       | .00                 | 100.0%      |  |
| 5251 MEDICAL,DENTAL,VETERINAR      | 61,612             | 4,594                | 66,206            | 58,745.96    | 7,448.27     | 11.89               | 100.0%      |  |
| 5255 IT SERVICES                   | 32,486             | -6,172               | 26,314            | 26,197.44    | .00          | 117.00              | 99.6%       |  |
| 5258 OTHER PROFESSIONAL SERVS      | 1,176,119          | -115,445             | 1,060,674         | 782,337.27   | 137,406.76   | 140,929.58          | 86.7%       |  |
| 5261 REPAIR-MAINTENANCE VEHIC      | 7,200              | -3,768               | 3,432             | 1,717.07     | 1,695.74     | 19.40               | 99.4%       |  |
| 5262 OTHER MACHINERY-EQUIP         | 37,964             | -13,870              | 24,094            | 9,989.27     | 6,838.52     | 7,266.00            | 69.8%       |  |
| 5266 BUILDINGS                     | 307,846            | 0                    | 307,846           | 307,845.89   | .00          | .11                 | 100.0%      |  |
| 5267 PLUMBING,HEAT,ELECT.SERV      | 30,286             | 3,000                | 33,286            | 30,773.62    | 1,668.51     | 843.87              | 97.5%       |  |
| 5269 OTHER REPAIR-MAINTENANCE      | 128,295            | -21,176              | 107,119           | 86,877.24    | 13,295.29    | 6,946.35            | 93.5%       |  |
| 5271 UNIFORM ALLOWANCE             | 309,300            | 0                    | 309,300           | 309,300.00   | .00          | .00                 | 100.0%      |  |
| 5272 TRAINING AND EDUCATION        | 155,489            | -31,864              | 123,625           | 99,476.93    | 10,458.00    | 13,689.96           | 88.9%       |  |
| 5273 OTHER                         | 7,560              | 0                    | 7,560             | 7,560.00     | .00          | .00                 | 100.0%      |  |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 43,200             | 2,500                | 45,700            | 38,684.61    | 6,338.28     | 677.11              | 98.5%       |  |
| 5281 MILEAGE REIMBURSEMENT         | 400                | 0                    | 400               | 387.10       | .00          | 12.90               | 96.8%       |  |
| 5286 BUSINESS EXPENSE              | 41,085             | -4,764               | 36,321            | 36,220.38    | 23.37        | 77.35               | 99.8%       |  |
| 5292 BOARDING PRISONERS            | 16,470             | -6,470               | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |  |
| 5294 MACHINERY,EQUIPMENT RENT      | 52,188             | -11,349              | 40,839            | 35,573.48    | 5,750.78     | -485.31             | 101.2%      |  |
| 5295 SEMINAR&CONFERENCE FEES       | 29,365             | -7,356               | 22,009            | 22,008.26    | .00          | .00                 | 100.0%      |  |
| 5297 STORAGE                       | 76,000             | -2,670               | 73,330            | 73,330.00    | .00          | .00                 | 100.0%      |  |
| 5298 OTHER CONTRACTUAL SERVICES    | 140,645            | -17,510              | 123,135           | 108,276.12   | 13,524.84    | 1,334.50            | 98.9%       |  |
| 5311 OFFICE SUPPLIES & MAT'LS      | 48,315             | 3,858                | 52,173            | 43,845.27    | 6,654.71     | 1,673.39            | 96.8%       |  |
| 5312 SEIZED PROP-OTHER EXP         | 0                  | 3,464                | 3,464             | .00          | .00          | 3,463.85            | .0%         |  |
| 5322 CHEMICAL,LAB,MEDICAL SUP      | 38,262             | -13,198              | 25,064            | 19,678.34    | 5,107.20     | 278.50              | 98.9%       |  |
| 5323 FOOD                          | 2,050              | 0                    | 2,050             | 2,033.84     | .00          | 16.16               | 99.2%       |  |
| 5324 HOUSEHOLD&JANITORIAL SUP      | 17,800             | 58                   | 17,858            | 14,467.55    | 2,351.54     | 1,039.14            | 94.2%       |  |
| 5326 CLOTHING AND UNIFORMS         | 6,500              | -4,604               | 1,896             | 1,895.83     | .00          | .00                 | 100.0%      |  |
| 5327 FIREARM SUPPLIES              | 115,171            | 3,918                | 119,089           | 114,421.80   | 3,792.52     | 874.67              | 99.3%       |  |
| 5328 EDUCATIONAL SUPPLIES          | 2,000              | -2,000               | 0                 | .00          | .00          | .00                 | .0%         |  |
| 5329 OTHER OPERATING SUPPLIES      | 75,060             | 383,360              | 458,420           | 186,899.78   | 121,242.95   | 150,277.41          | 67.2%       |  |
| 532B DARE SUPPLIES                 | 3,500              | -2,496               | 1,004             | -151.80      | 1,155.80     | .00                 | 100.0%      |  |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 5,475              | -5,077               | 398               | 252.64       | .00          | 145.32              | 63.5%       |  |

## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5332 MOTOR VEHICLE PARTS            | 800                | -485                 | 315               | 314.75        | .00          | .00                 | 100.0%      |
| 5333 MACHINERY&EQUIPMENT PART       | 13,471             | -6,404               | 7,067             | 4,806.76      | 821.02       | 1,439.64            | 79.6%       |
| 5344 EQUIPMENT                      | 13,288             | -12,800              | 488               | 487.59        | .00          | .00                 | 100.0%      |
| 5391 A-V EQUIPMENT                  | 1,000              | -1,000               | 0                 | .00           | .00          | .00                 | .0%         |
| 5393 PHOTOGRAPHIC SUPPLIES          | 1,800              | -1,800               | 0                 | .00           | .00          | .00                 | .0%         |
| 5394 OTHER MATERIALS                | 10,300             | 0                    | 10,300            | .00           | 9,583.44     | 716.56              | 93.0%       |
| 5620 GRANTS&DONATIONS-INSTITU       | 111,283            | -907                 | 110,376           | 110,375.91    | .00          | .00                 | 100.0%      |
| 5631 AWARDS-SPEC.SERV.RENDER        | 2,316              | -132                 | 2,184             | 2,183.51      | .40          | .00                 | 100.0%      |
| 5661 SUNDRY                         | 20,000             | 0                    | 20,000            | 20,000.00     | .00          | .00                 | 100.0%      |
| 5711 DESKS,CHAIRS,ETC.              | 1,500              | -1,500               | 0                 | .00           | .00          | .00                 | .0%         |
| 5729 OTHER CAPITAL EQUIP &MACHINERY | 2,386              | 0                    | 2,386             | 2,172.77      | 163.00       | 50.23               | 97.9%       |
| 5741 IT HARDWARE                    | 43,475             | -43,021              | 454               | 453.96        | .00          | .00                 | 100.0%      |
| 5742 IT SOFTWARE                    | 19,450             | -14,659              | 4,791             | 4,791.18      | .00          | .00                 | 100.0%      |
| 5790 OTHER                          | 1,000              | 0                    | 1,000             | 924.15        | 14.00        | 61.85               | 93.8%       |
| TOTAL POLICE                        | 30,012,986         | 503,464              | 30,516,450        | 29,231,105.75 | 424,974.39   | 860,369.71          | 97.2%       |

## 301 FIRE

|                               |            |        |            |               |           |             |        |
|-------------------------------|------------|--------|------------|---------------|-----------|-------------|--------|
| 5110 WAGES & SALARY-REGULAR   | 15,530,176 | -4,950 | 15,525,226 | 15,065,847.07 | .00       | 459,378.93  | 97.0%  |
| 5111 SALARY ADJUSTMENT        | -201,967   | 0      | -201,967   | .00           | .00       | -201,967.00 | .0%    |
| 5120 WAGES & SALARY-OVERTIME  | 4,666,518  | 4,950  | 4,671,468  | 4,390,859.21  | .00       | 280,608.79  | 94.0%  |
| 5121 WAGES & SALARY-PREMIUM   | 196,116    | 0      | 196,116    | 179,477.80    | .00       | 16,638.20   | 91.5%  |
| 5140 WAGES & SALARY-PART TIME | 197,406    | -5,000 | 192,406    | 112,563.21    | .00       | 79,842.79   | 58.5%  |
| 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        | 247.47        | .00       | 104.53      | 70.3%  |
| 5212 FREIGHT,EXPRESS,TRUCK    | 732        | 0      | 732        | 589.29        | .00       | 142.71      | 80.5%  |
| 5221 PRINTING & DUPLICATION   | 1,020      | -509   | 511        | 511.00        | .00       | .00         | 100.0% |
| 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    | 205,050.65    | .00       | 19,430.35   | 91.3%  |
| 5242 WATER                    | 411,379    | -3,583 | 407,796    | 406,999.35    | .00       | 796.65      | 99.8%  |
| 5244 GAS                      | 76,511     | 0      | 76,511     | 57,861.23     | 4,832.25  | 13,817.52   | 81.9%  |
| 5245 TELEPHONE                | 42,219     | 0      | 42,219     | 50,053.14     | .00       | -7,834.14   | 118.6% |
| 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      | 6,078.99      | .00       | 421.01      | 93.5%  |
| 5251 MEDICAL,DENTAL,VETERINAR | 123,300    | 0      | 123,300    | 79,874.26     | 12,034.00 | 31,391.74   | 74.5%  |
| 5254 ARCHITECTURAL,LANDSCAPIN | 9,360      | 3,600  | 12,960     | 11,890.20     | 1,069.80  | .00         | 100.0% |
| 5258 OTHER PROFESSIONAL SERVS | 106,740    | 3,068  | 109,808    | 95,091.90     | 1,732.67  | 12,983.43   | 88.2%  |



## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5262 OTHER MACHINERY-EQUIP         | 20,000             | 920                  | 20,920            | 18,706.78     | 932.30       | 1,280.92            | 93.9%       |
| 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            | 72,591.94     | .00          | .06                 | 100.0%      |
| 5267 PLUMBING,HEAT,ELECT.SERV      | 11,664             | 0                    | 11,664            | 11,235.42     | 668.00       | -239.42             | 102.1%      |
| 5269 OTHER REPAIR-MAINTENANCE      | 147,608            | 31,688               | 179,296           | 151,796.00    | 25,333.78    | 2,166.22            | 98.8%       |
| 5271 UNIFORM ALLOWANCE             | 234,675            | 0                    | 234,675           | 225,607.77    | .00          | 9,067.23            | 96.1%       |
| 5272 TRAINING AND EDUCATION        | 93,600             | 1,991                | 95,591            | 66,984.26     | 27,875.28    | 731.54              | 99.2%       |
| 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           | 208,436.06    | 4,036.32     | 61.62               | 100.0%      |
| 5286 BUSINESS EXPENSE              | 15,000             | -3,347               | 11,653            | 10,762.47     | .00          | 890.99              | 92.4%       |
| 5294 MACHINERY,EQUIPMENT RENT      | 6,624              | 0                    | 6,624             | 4,782.27      | 1,116.18     | 725.55              | 89.0%       |
| 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            | 53,078.89     | 8,173.66     | 5,743.45            | 91.4%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 12,048             | 0                    | 12,048            | 10,690.28     | 726.68       | 631.04              | 94.8%       |
| 5322 CHEMICAL,LAB,MEDICAL SUP      | 26,484             | 1,500                | 27,984            | 22,300.06     | 782.37       | 4,901.57            | 82.5%       |
| 5324 HOUSEHOLD&JANITORIAL SUP      | 25,691             | 1,500                | 27,191            | 26,783.34     | 138.65       | 269.01              | 99.0%       |
| 5328 EDUCATIONAL SUPPLIES          | 24,500             | -41                  | 24,459            | 21,645.17     | 2,469.90     | 344.15              | 98.6%       |
| 5329 OTHER OPERATING SUPPLIES      | 44,831             | 1,314                | 46,145            | 40,495.28     | 1,455.35     | 4,194.01            | 90.9%       |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 78,840             | 5,000                | 83,840            | 80,783.68     | 861.00       | 2,195.32            | 97.4%       |
| 5332 MOTOR VEHICLE PARTS           | 237,000            | -1,500               | 235,500           | 208,342.53    | 23,380.01    | 3,777.46            | 98.4%       |
| 5333 MACHINERY&EQUIPMENT PART      | 10,000             | 0                    | 10,000            | 9,216.21      | 463.73       | 320.06              | 96.8%       |
| 5339 TIRE,TUBES,BATTERIES,ETC      | 47,976             | 0                    | 47,976            | 35,179.95     | 8,802.90     | 3,993.15            | 91.7%       |
| 5341 CONSUMABLE TOOLS & HARDW      | 89,860             | 690                  | 90,550            | 77,196.86     | 10,637.73    | 2,715.41            | 97.0%       |
| 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            | 68,482.90     | .00          | 6,517.10            | 91.3%       |
| 5743 RADIOS,MOBILE,WALKIE-TAL      | 9,060              | 0                    | 9,060             | 5,674.21      | 2,460.60     | 925.19              | 89.8%       |
| 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        | 22,434,671.93 | 147,503.10   | 810,036.97          | 96.5%       |

## 370 ECON &amp; COMMUNITY DEVELOPMENT

|                               |           |        |           |              |     |            |        |
|-------------------------------|-----------|--------|-----------|--------------|-----|------------|--------|
| 5110 WAGES & SALARY-REGULAR   | 4,299,957 | 0      | 4,299,957 | 4,252,772.25 | .00 | 47,184.75  | 98.9%  |
| 5111 SALARY ADJUSTMENT        | -43,951   | 0      | -43,951   | .00          | .00 | -43,951.00 | .0%    |
| 5120 WAGES & SALARY-OVERTIME  | 95,100    | -4,000 | 91,100    | 95,728.15    | .00 | -4,628.15  | 105.1% |
| 5121 WAGES & SALARY-PREMIUM   | 9,700     | 0      | 9,700     | 10,620.00    | .00 | -920.00    | 109.5% |
| 5130 WAGES & SALARY-TEMPORARY | 30,130    | 0      | 30,130    | 21,090.24    | .00 | 9,039.76   | 70.0%  |

## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5140 WAGES & SALARY-PART TIME       | 119,568            | 0                    | 119,568           | 137,423.74   | 855.00       | -18,710.74          | 115.6%      |
| 5141 PART TIME TYPING SERVICES      | 16,000             | 0                    | 16,000            | 7,230.75     | 1,080.00     | 7,689.25            | 51.9%       |
| 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             | 300                  | 10,500            | 10,962.08    | .00          | -462.08             | 104.4%      |
| 5214 MESSENGER&DELIVERY SERV.       | 19,000             | 0                    | 19,000            | 9,401.00     | 3,146.50     | 6,452.50            | 66.0%       |
| 5221 PRINTING & DUPLICATION         | 14,600             | 2,254                | 16,854            | 12,121.31    | 534.14       | 4,198.55            | 75.1%       |
| 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            | 12,147.16    | 4,846.84     | 6.00                | 100.0%      |
| 5233 SUBSCRIPTION-NEWSPAPER         | 860                | -360                 | 500               | 254.72       | .00          | 245.28              | 50.9%       |
| 5235 MEMBERSHIPS & DUES             | 13,750             | 157                  | 13,907            | 12,228.20    | .00          | 1,678.80            | 87.9%       |
| 5237 ADVERTISING                    | 239,890            | -1,000               | 238,890           | 148,583.70   | 48,596.33    | 41,709.97           | 82.5%       |
| 5241 ELECTRIC                       | 30,804             | 0                    | 30,804            | 34,159.15    | 23.58        | -3,378.73           | 111.0%      |
| 5242 WATER                          | 4,300              | 0                    | 4,300             | 2,932.28     | .00          | 1,367.72            | 68.2%       |
| 5245 TELEPHONE                      | 15,316             | 0                    | 15,316            | 7,872.63     | .00          | 7,443.37            | 51.4%       |
| 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 SERV        | 314,050            | -3,938               | 310,112           | 273,740.46   | 13,744.38    | 22,627.13           | 92.7%       |
| 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            | 18,387.12    | 925.35       | 3,828.53            | 83.5%       |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 14,504             | -1,500               | 13,004            | 6,504.00     | 3,138.82     | 3,361.18            | 74.2%       |
| 5269 OTHER REPAIR-MAINTENANCE       | 69,972             | 0                    | 69,972            | 68,971.71    | 52.94        | 947.35              | 98.6%       |
| 5272 TRAINING AND EDUCATION         | 21,500             | -2,500               | 19,000            | 7,982.48     | 1,450.00     | 9,567.52            | 49.6%       |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 6,000              | 0                    | 6,000             | 5,270.77     | .00          | 729.23              | 87.8%       |
| 5281 MILEAGE REIMBURSEMENT          | 3,200              | -500                 | 2,700             | 1,725.81     | .00          | 974.19              | 63.9%       |
| 5286 BUSINESS EXPENSE               | 15,950             | 8,050                | 24,000            | 13,077.06    | 2,181.45     | 8,741.49            | 63.6%       |
| 5287 OTHER TRAVEL                   | 7,950              | 36                   | 7,986             | 3,819.01     | 345.00       | 3,822.02            | 52.1%       |
| 5294 MACHINERY,EQUIPMENT RENT       | 16,796             | 1,100                | 17,896            | 9,527.03     | 2,114.90     | 6,254.07            | 65.1%       |
| 5295 SEMINAR&CONFERENCE FEES        | 11,300             | -500                 | 10,800            | 10,026.39    | .00          | 773.61              | 92.8%       |
| 5296 SECURITY SYSTEMS               | 50,000             | 0                    | 50,000            | 46,052.55    | .00          | 3,947.45            | 92.1%       |
| 5298 OTHER CONTRACTUAL SERVICES     | 6,700              | 0                    | 6,700             | 3,266.80     | 3,250.00     | 183.20              | 97.3%       |
| 5311 OFFICE SUPPLIES & MAT'LS       | 26,000             | 3,201                | 29,201            | 22,518.08    | 2,246.11     | 4,436.81            | 84.8%       |
| 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             | 4,824.30     | 175.70       | 713.00              | 87.5%       |
| 5341 CONSUMABLE TOOLS & HARDW       | 5,000              | 0                    | 5,000             | 5,145.15     | 286.96       | -432.11             | 108.6%      |
| 5343 TRAFFIC SIGNAL SUPPLIES        | 120,000            | 0                    | 120,000           | 98,168.02    | 20,452.25    | 1,379.73            | 98.9%       |
| 5392 BOOKS                          | 2,000              | -1,200               | 800               | 520.00       | .00          | 280.00              | 65.0%       |
| 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            | 20,356.95    | 2,631.93     | 7,011.12            | 76.6%       |

## OPERATING EXPENDITURES JUN 2026

| FOR 2026 12                         |                    |                      |                   |              |              |                     |             |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 5714 OTHER OFFICE FURNITURE         | 1,000              | 1,500                | 2,500             | 982.22       | 1,481.52     | 36.26               | 98.5%       |
| 5742 IT SOFTWARE                    | 6,500              | 1,000                | 7,500             | 31,742.20    | .00          | -24,242.20          | 423.2%      |
| TOTAL ECON & COMMUNITY DEVELOPMENT  | 5,994,478          | -4,800               | 5,989,678         | 5,750,623.35 | 123,259.70   | 115,794.95          | 98.1%       |
| 400 OPERATIONS & PUBLIC WORKS       |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 10,861,328         | -1,756,048           | 9,105,280         | 8,667,104.30 | 8,962.64     | 429,213.06          | 95.3%       |
| 5120 WAGES & SALARY-OVERTIME        | 593,424            | 0                    | 593,424           | 459,094.23   | .00          | 134,329.77          | 77.4%       |
| 5121 WAGES & SALARY-PREMIUM         | 32,527             | 0                    | 32,527            | 31,408.65    | .00          | 1,118.35            | 96.6%       |
| 5130 WAGES & SALARY-TEMPORARY       | 723,852            | 68,414               | 792,266           | 731,885.95   | .00          | 60,380.05           | 92.4%       |
| 5140 WAGES & SALARY-PART TIME       | 110,440            | 97,765               | 208,205           | 220,794.11   | .00          | -12,589.11          | 106.0%      |
| 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             | 3,668.57     | 500.00       | 1,083.43            | 79.4%       |
| 5221 PRINTING & DUPLICATION         | 12,500             | 0                    | 12,500            | 5,937.40     | 1,264.00     | 5,298.60            | 57.6%       |
| 5225 TYPING SERVICES                | 2,896              | -1,896               | 1,000             | 351.05       | .00          | 648.95              | 35.1%       |
| 5233 SUBSCRIPTION-NEWSPAPER         | 804                | 0                    | 804               | 95.94        | 400.00       | 308.06              | 61.7%       |
| 5235 MEMBERSHIPS & DUES             | 10,196             | 393                  | 10,589            | 5,655.05     | .00          | 4,933.95            | 53.4%       |
| 5237 ADVERTISING                    | 17,560             | -4,427               | 13,133            | 4,990.64     | 1,446.00     | 6,696.36            | 49.0%       |
| 5241 ELECTRIC                       | 1,324,280          | 0                    | 1,324,280         | 1,057,673.09 | 111,851.97   | 154,754.94          | 88.3%       |
| 5242 WATER                          | 115,670            | 0                    | 115,670           | 113,192.90   | 5,464.15     | -2,987.05           | 102.6%      |
| 5244 GAS                            | 342,049            | 0                    | 342,049           | 194,897.51   | 56,120.18    | 91,031.31           | 73.4%       |
| 5245 TELEPHONE                      | 65,168             | 0                    | 65,168            | 53,060.25    | 764.14       | 11,343.61           | 82.6%       |
| 5246 HEATING FUELS                  | 160,703            | 0                    | 160,703           | 94,677.75    | 25,509.29    | 40,515.96           | 74.8%       |
| 5247 OTHER UTILITY SERVICES         | 21,128             | 1,352                | 22,480            | 26,803.16    | 42.04        | -4,364.92           | 119.4%      |
| 5248 EV CHARGE - OPERATIONS         | 4,700              | 0                    | 4,700             | 3,944.98     | .00          | 755.02              | 83.9%       |
| 5249 EV CHARGE - CITY HALL          | 3,700              | 0                    | 3,700             | 7,410.72     | .00          | -3,710.72           | 200.3%      |
| 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          | 1,338                | 2,596,867         | 2,453,513.45 | 90,821.20    | 52,532.35           | 98.0%       |
| 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            | 78,711.65    | 7,489.80     | 163.55              | 99.8%       |
| 5266 BUILDINGS                      | 1,222,016          | -2,546               | 1,219,470         | 1,203,982.78 | 1,066.24     | 14,420.98           | 98.8%       |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 111,654            | -2,890               | 108,764           | 66,340.84    | 18,757.45    | 23,665.71           | 78.2%       |
| 5269 OTHER REPAIR-MAINTENANCE       | 239,667            | 4,262                | 243,929           | 188,554.22   | 26,292.22    | 29,082.56           | 88.1%       |
| 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            | 33,755.73    | .00          | 4,238.59            | 88.8%       |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 58,108             | 0                    | 58,108            | 45,286.74    | 4,873.83     | 7,947.43            | 86.3%       |
| 5277 COMPOSTING                     | 20,000             | 0                    | 20,000            | 16,370.00    | 3,630.00     | .00                 | 100.0%      |
| 5278 MSW CARTS                      | 23,640             | 0                    | 23,640            | 22,852.00    | 788.00       | .00                 | 100.0%      |

## OPERATING EXPENDITURES JUN 2026

FOR 2026 12

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5279 BULKY WASTE COLLECTION        | 139,466            | 0                    | 139,466           | 11,622.19     | 127,843.81   | .00                 | 100.0%      |
| 5281 MILEAGE REIMBURSEMENT         | 500                | 0                    | 500               | 285.18        | .00          | 214.82              | 57.0%       |
| 5286 BUSINESS EXPENSE              | 2,680              | 0                    | 2,680             | 2,720.02      | .00          | -40.02              | 101.5%      |
| 5294 MACHINERY, EQUIPMENT RENT     | 26,733             | 0                    | 26,733            | 21,779.78     | 3,968.14     | 985.08              | 96.3%       |
| 5295 SEMINAR&CONFERENCE FEES       | 10,232             | 0                    | 10,232            | 2,110.43      | 640.00       | 7,481.57            | 26.9%       |
| 5296 SECURITY SYSTEMS              | 409,212            | -570                 | 408,642           | 388,491.31    | 32,043.80    | -11,893.11          | 102.9%      |
| 5298 OTHER CONTRACTUAL SERVICES    | 7,206,812          | 9,832                | 7,216,644         | 6,417,839.04  | 474,995.18   | 323,809.78          | 95.5%       |
| 5299 DISPOSAL SERVICES             | 450,000            | 0                    | 450,000           | 390,323.90    | 59,675.63    | .47                 | 100.0%      |
| 5311 OFFICE SUPPLIES & MAT'LS      | 44,679             | -290                 | 44,389            | 38,469.39     | 2,451.67     | 3,467.66            | 92.2%       |
| 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             | 2,331.60      | 438.40       | 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             | -1,000               | 42,520            | 32,280.65     | 5,129.35     | 5,110.00            | 88.0%       |
| 5325 RECREATION SUPPLIES           | 82,696             | 0                    | 82,696            | 75,921.84     | 3,774.02     | 3,000.14            | 96.4%       |
| 5326 CLOTHING AND UNIFORMS         | 22,614             | 0                    | 22,614            | 15,945.89     | 7,354.45     | -686.34             | 103.0%      |
| 5329 OTHER OPERATING SUPPLIES      | 48,834             | 47,000               | 95,834            | 83,498.24     | 9,384.14     | 2,951.62            | 96.9%       |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 675,086            | 0                    | 675,086           | 608,238.75    | 55,785.42    | 11,061.83           | 98.4%       |
| 5332 MOTOR VEHICLE PARTS           | 475,000            | 0                    | 475,000           | 316,026.16    | 116,765.23   | 42,208.61           | 91.1%       |
| 5333 MACHINERY&EQUIPMENT PART      | 72,004             | 0                    | 72,004            | 55,689.26     | 8,386.76     | 7,927.98            | 89.0%       |
| 5334 PAINTING SUPPLIES             | 13,056             | 0                    | 13,056            | 3,671.79      | 4,967.52     | 4,416.69            | 66.2%       |
| 5335 PLUMBING SUPPLIES             | 33,289             | 0                    | 33,289            | 32,011.75     | 671.61       | 605.64              | 98.2%       |
| 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            | 24,894.17     | 9,242.48     | 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            | 18,282.80     | 258.99       | 1,458.21            | 92.7%       |
| 5351 CEMENT & CONCRETE PROD'S      | 29,380             | 0                    | 29,380            | 16,529.95     | 11,953.99    | 896.06              | 97.0%       |
| 5361 METAL PRODUCTS & SUPPLY       | 8,504              | 0                    | 8,504             | 4,460.44      | 4,035.19     | 8.37                | 99.9%       |
| 5371 LUMBER & WOOD PRODUCTS        | 13,152             | 0                    | 13,152            | 11,608.96     | 2,117.08     | -574.04             | 104.4%      |
| 5375 CLAY & BALLFIELD PRODUCTS     | 21,964             | 0                    | 21,964            | 19,349.72     | 2,614.28     | .00                 | 100.0%      |
| 5381 ASPHALT & ASPHALT FILLER      | 125,000            | 0                    | 125,000           | 114,620.97    | 10,378.28    | .75                 | 100.0%      |
| 5394 OTHER MATERIALS               | 5,004              | 0                    | 5,004             | 4,706.50      | 297.00       | .50                 | 100.0%      |
| 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    | 81,670.59    | 13.06               | 100.0%      |
| 5462 CENTRALIZED FLEET MAINTENANCE | 800,000            | -230,000             | 570,000           | 454,807.06    | 106,232.38   | 8,960.56            | 98.4%       |
| 5561 BUILDINGS/RENOVATIONS         | 50,000             | 30,100               | 80,100            | 76,301.33     | 3,585.00     | 213.67              | 99.7%       |
| 5585 PARK IMPROVEMENTS             | 68,000             | 791                  | 68,791            | 58,311.49     | 10,479.51    | .00                 | 100.0%      |
| 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               | 365.00        | .00          | 500.00              | 42.2%       |
| 5775 GROUNDS MAINTENANCE           | 14,496             | 0                    | 14,496            | 5,938.38      | 5,507.67     | 3,049.95            | 79.0%       |
| TOTAL OPERATIONS & PUBLIC WORKS    | 31,190,821         | -2,142,911           | 29,047,910        | 25,827,537.48 | 1,558,745.64 | 1,661,626.88        | 94.3%       |

## 500 EDUCATION

## OPERATING EXPENDITURES JUN 2026

| FOR 2026 12                           |                    |                      |                   |                |              |                     |             |  |
|---------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|--|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 5050 PUBLIC SCHOOL EXPENDITURES       | 242,694,758        | 4,626,100            | 247,320,858       | 219,074,193.88 | .00          | 28,246,664.12       | 88.6%       |  |
| TOTAL EDUCATION                       | 242,694,758        | 4,626,100            | 247,320,858       | 219,074,193.88 | .00          | 28,246,664.12       | 88.6%       |  |
| <b>700 GRANTS</b>                     |                    |                      |                   |                |              |                     |             |  |
| 580620 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           | 153,987.00     | .00          | 19,677.00           | 88.7%       |  |
| TOTAL GRANTS                          | 1,330,892          | -610,885             | 720,007           | 688,905.00     | .00          | 31,102.00           | 95.7%       |  |
| <b>800 DEBT SERVICE</b>               |                    |                      |                   |                |              |                     |             |  |
| 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%      |  |
| <b>820 ORGANIZATIONAL MEMBERSHIPS</b> |                    |                      |                   |                |              |                     |             |  |
| 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%       |  |
| <b>900 EMPLOYEE BENEFITS</b>          |                    |                      |                   |                |              |                     |             |  |
| 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        | 22,722,597.21  | .00          | -1,094,597.21       | 105.1%      |  |
| 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        | 25,251,397.21  | .00          | -1,094,597.21       | 104.5%      |  |
| <b>950 PENSION FUNDS</b>              |                    |                      |                   |                |              |                     |             |  |

## OPERATING EXPENDITURES JUN 2026

| FOR 2026 12                                           |                    |                      |                   |                |              |                     |             |  |
|-------------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|--|
|                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 1,002,712.88   | .00          | -102,712.88         | 111.4%      |  |
| TOTAL PENSION FUNDS                                   | 23,128,000         | 0                    | 23,128,000        | 23,030,665.88  | .00          | 97,334.12           | 99.6%       |  |
| <b>960 CONTINGENCY</b>                                |                    |                      |                   |                |              |                     |             |  |
| 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        | 1,659,664            | 452,131,641       | 416,631,432.00 | 2,907,764.60 | 32,592,444.58       | 92.8%       |  |
| GRAND TOTAL                                           | 450,471,977        | 1,659,664            | 452,131,641       | 416,631,432.00 | 2,907,764.60 | 32,592,444.58       | 92.8%       |  |
| ** END OF REPORT - Generated by kimberlee kinsella ** |                    |                      |                   |                |              |                     |             |  |



## OPERATING REVENUES JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                      |                   |                 |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>       |                    |                      |                   |                 |              |                     |             |
| 4430 CITY CLERK LICENSE & PERMITS   | -15,000            | 0                    | -15,000           | -20,777.00      | .00          | 5,777.00            | 138.5%      |
| 4475 DOG LICENSE                    | -10,000            | 0                    | -10,000           | -28,188.50      | .00          | 18,188.50           | 281.9%      |
| 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          | -188,980.00     | .00          | -61,020.00          | 75.6%       |
| 4478 REAL ESTATE CONVEYANCE TAX     | -4,500,000         | 0                    | -4,500,000        | -6,597,078.05   | .00          | 2,097,078.05        | 146.6%      |
| 4479 MISCELLANEOUS-TOWN CLERK       | -12,000            | 0                    | -12,000           | -11,636.38      | .00          | -363.62             | 97.0%       |
| 4480 MARRIAGE LICENSE               | -6,500             | 0                    | -6,500            | -7,442.00       | .00          | 942.00              | 114.5%      |
| 4531 MER-ASSIGNMENT/RELEASE         | -27,456            | 0                    | -27,456           | -27,630.75      | .00          | 174.75              | 100.6%      |
| 4532 MER-ALL OTHERS                 | -46,068            | 0                    | -46,068           | -60,842.00      | .00          | 14,774.00           | 132.1%      |
| 4534 FARMLAND PRESERVATION FEE      | -26,000            | 0                    | -26,000           | -19,093.00      | .00          | -6,907.00           | 73.4%       |
| 4535 RECORDING FEES                 | -300,000           | 0                    | -300,000          | -252,263.99     | .00          | -47,736.01          | 84.1%       |
| 4536 CERTIFIED COPY FEE             | -55,000            | 0                    | -55,000           | -33,092.00      | .00          | -21,908.00          | 60.2%       |
| 4537 PERMITS                        | -3,000             | 0                    | -3,000            | -980.00         | .00          | -2,020.00           | 32.7%       |
| 4538 COPY FEE                       | -19,000            | 0                    | -19,000           | -6,422.00       | .00          | -12,578.00          | 33.8%       |
| 4607 CITY HALL AUDITORIUM           | -25,000            | 0                    | -25,000           | -24,152.50      | .00          | -847.50             | 96.6%       |
| 4608 PROBATE COURT-WILTON           | -13,000            | 0                    | -13,000           | -13,015.00      | .00          | 15.00               | 100.1%      |
| 4611 CITY HALL MISCELLANEOUS        | 0                  | 0                    | 0                 | -2,900.00       | .00          | 2,900.00            | 100.0%      |
| 4811 WEB SUBSCRIPTIONS              | -25,000            | 0                    | -25,000           | -34,601.00      | .00          | 9,601.00            | 138.4%      |
| 4812 WEB PRINTS                     | -25,000            | 0                    | -25,000           | -36,624.00      | .00          | 11,624.00           | 146.5%      |
| TOTAL GENERAL GOVERNMENT            | -5,358,224         | 0                    | -5,358,224        | -7,364,463.00   | .00          | 2,006,239.00        | 137.4%      |
| <b>113 FINANCE</b>                  |                    |                      |                   |                 |              |                     |             |
| 4001 PROPERTY TAXES                 | -394,341,587       | 0                    | -394,341,587      | -367,141,561.68 | .00          | -27,200,025.32      | 93.1%       |
| 4049 RETURN CHECK FEES              | -6,000             | 0                    | -6,000            | 4,124.63        | .00          | -10,124.63          | -68.7%      |
| 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        | -1,898,044.67   | .00          | 412,996.67          | 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                 | 3,951.38        | .00          | -3,951.38           | 100.0%      |
| 4124 MUNICIPAL STABILIZATION 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 JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| 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 VOLS    | -18,204            | 0                    | -18,204           | -45,877.69      | .00          | 27,673.69           | 252.0%      |
| 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           | 11,994.82       | .00          | -28,994.82          | -70.6%      |
| 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           | -5,268.15       | .00          | -34,731.85          | 13.2%       |
| 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                 | -26,500.00      | .00          | 26,500.00           | 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        | -4,315,856.07   | .00          | -3,684,143.93       | 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      | -385,658,658.52 | .00          | -37,282,516.48      | 91.2%       |

## 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  | -60,554.32  | .00 | -1,537.68  | 97.5%  |
| 4415 FOOD LICENSE                  | -255,587 | 0 | -255,587 | -237,435.00 | .00 | -18,152.00 | 92.9%  |
| 4418 OTHER ENVIRONMENTAL PERMITS   | -90,000  | 0 | -90,000  | -79,910.00  | .00 | -10,090.00 | 88.8%  |
| 4419 HOUSING CODE FEES             | -59,560  | 0 | -59,560  | -64,300.00  | .00 | 4,740.00   | 108.0% |
| 4505 DONATIONS                     | -15,000  | 0 | -15,000  | -16,532.00  | .00 | 1,532.00   | 110.2% |
| 4576 LAB FEES                      | 0        | 0 | 0        | -175.00     | .00 | 175.00     | 100.0% |
| 4577 CLINIC FEES                   | -167,000 | 0 | -167,000 | -147,006.27 | .00 | -19,993.73 | 88.0%  |

## OPERATING REVENUES JUN 2026

| FOR 2026 12                                 |                    |                      |                   |               |              |                     |             |  |
|---------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | -19,638.55    | .00          | 10,638.55           | 218.2%      |  |
| 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           | -5,810.00     | .00          | -30,190.00          | 16.1%       |  |
| 4805 MISCELLANEOUS REIMBURSEMENTS           | 0                  | 0                    | 0                 | -178,927.20   | .00          | 178,927.20          | 100.0%      |  |
| TOTAL COMMUNITY SERVICES                    | -741,587           | 0                    | -741,587          | -917,329.37   | .00          | 175,742.37          | 123.7%      |  |
| <b>300 POLICE</b>                           |                    |                      |                   |               |              |                     |             |  |
| 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           | -26,744.28    | .00          | -4,755.72           | 84.9%       |  |
| 4441 BINGO PERMITS                          | -375               | 0                    | -375              | -1,945.00     | .00          | 1,570.00            | 518.7%      |  |
| 4442 OTHER PERMITS                          | -16,075            | 0                    | -16,075           | -5,574.00     | .00          | -10,501.00          | 34.7%       |  |
| 4501 FALSE ALARMS                           | -49,242            | 0                    | -49,242           | -33,500.00    | .00          | -15,742.00          | 68.0%       |  |
| 4502 POLICE REPORTS                         | -14,093            | 0                    | -14,093           | -12,072.70    | .00          | -2,020.30           | 85.7%       |  |
| 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           | -10,830.00    | .00          | -3,600.00           | 75.1%       |  |
| 4507 CRIMINAL REPORTS                       | -1,650             | 0                    | -1,650            | -2,110.00     | .00          | 460.00              | 127.9%      |  |
| 4508 PHOTOS                                 | -1,315             | 0                    | -1,315            | -11,637.50    | .00          | 10,322.50           | 885.0%      |  |
| 4814 POLICE-UNCLAIMED PROPERTIES            | 0                  | -3,464               | -3,464            | -3,463.85     | .00          | .00                 | 100.0%      |  |
| TOTAL POLICE                                | -1,293,752         | -3,464               | -1,297,216        | -798,195.77   | .00          | -499,020.08         | 61.5%       |  |
| <b>301 FIRE</b>                             |                    |                      |                   |               |              |                     |             |  |
| 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           | -23,862.52    | .00          | -6,137.48           | 79.5%       |  |
| 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           | -121,734.99   | .00          | 40,598.99           | 150.0%      |  |
| <b>370 ECON &amp; COMMUNITY DEVELOPMENT</b> |                    |                      |                   |               |              |                     |             |  |
| 4401 BUILDING PERMITS                       | -4,200,000         | 0                    | -4,200,000        | -4,648,103.38 | .00          | 448,103.38          | 110.7%      |  |

## OPERATING REVENUES JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 4407 OTHER PERMITS                  | -54,204            | 0                    | -54,204           | -210,557.94   | .00          | 156,353.94          | 388.5%      |
| 4409 EDUCATIONAL TRAINING FEE       | -19,200            | 0                    | -19,200           | -15,049.83    | .00          | -4,150.17           | 78.4%       |
| 4410 PRE-DEMOLITION FEE             | 0                  | 0                    | 0                 | -100.00       | .00          | 100.00              | 100.0%      |
| 4411 RETRIEVAL FEE                  | -20,616            | 0                    | -20,616           | -17,146.39    | .00          | -3,469.61           | 83.2%       |
| 4461 APPLICATION FEES               | -34,392            | 0                    | -34,392           | -23,570.00    | .00          | -10,822.00          | 68.5%       |
| 4462 ENFORCEMENT FEES               | -30,000            | 0                    | -30,000           | -160,181.72   | .00          | 130,181.72          | 533.9%      |
| 4463 PHOTOCOPIES, REGULATIONS, MAPS | -180               | 0                    | -180              | .00           | .00          | -180.00             | .0%         |
| 4464 LEGAL NOTICE FEE               | -4,992             | 0                    | -4,992            | -4,140.00     | .00          | -852.00             | 82.9%       |
| 4465 PLANNING & ZONING APPLICATIONS | -15,000            | 0                    | -15,000           | -36,780.00    | .00          | 21,780.00           | 245.2%      |
| 4466 COPIES/MISCELLANEOUS           | 0                  | 0                    | 0                 | -103.00       | .00          | 103.00              | 100.0%      |
| 4468 ZONING APPROVALS               | -200,400           | 0                    | -200,400          | -381,091.61   | .00          | 180,691.61          | 190.2%      |
| 4469 ZONING BOARD APPEALS VARIANCES | -10,800            | 0                    | -10,800           | -5,800.00     | .00          | -5,000.00           | 53.7%       |
| 446A PERMIT EXTENSION FEES          | -5,000             | 0                    | -5,000            | -1,020.00     | .00          | -3,980.00           | 20.4%       |
| 4805 MISCELLANEOUS REIMBURSEMENTS   | 0                  | 0                    | 0                 | 108.49        | .00          | -108.49             | 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        | -5,503,535.38 | .00          | 906,655.38          | 119.7%      |

## 400 OPERATIONS &amp; 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  | -74,404.12    | .00 | 51,580.12   | 326.0%  |
| 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  | -23,676.63    | .00 | -6,323.37   | 78.9%   |
| 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 | -978,193.46   | .00 | 378,193.46  | 163.0%  |
| 4520 MAPS, PLANS, DESIGN           | 0        | 0 | 0        | -4.50         | .00 | 4.50        | 100.0%  |
| 4526 ORDINANCE VIOLATIONS          | -756     | 0 | -756     | -10,750.00    | .00 | 9,994.00    | 1422.0% |
| 4529 CITY SHARE RECYCLING SALES    | 0        | 0 | 0        | -9,012.11     | .00 | 9,012.11    | 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        | -90,341.20    | .00 | 90,341.20   | 100.0%  |
| 4540 RESIDENT NON-NWLK REG VEHICLE | 0        | 0 | 0        | -11,750.00    | .00 | 11,750.00   | 100.0%  |
| 4542 GATEHOUSE PARKING FEES        | -10,830  | 0 | -10,830  | -2,480.00     | .00 | -8,350.00   | 22.9%   |
| 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%     |

## OPERATING REVENUES JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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%      |
| 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           | -2,000.00    | .00          | -56,425.00          | 3.4%        |
| 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           | -16,800.00   | .00          | 1,425.00            | 109.3%      |
| 4559 CITY MARINA FEE                | -36,900            | 0                    | -36,900           | -3,104.31    | .00          | -33,795.69          | 8.4%        |
| 4561 NON-RESIDENT PARKING-OFF PEAK  | -80,413            | 0                    | -80,413           | -8,925.00    | .00          | -71,488.00          | 11.1%       |
| 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           | -65,872.80   | .00          | 27,964.80           | 173.8%      |
| 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           | -7,739.13    | .00          | -5,585.87           | 58.1%       |
| 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           | -24,704.00   | .00          | 5,304.00            | 127.3%      |
| 4569 NON-RESIDENT LAUNCH STICKERS   | -13,735            | 0                    | -13,735           | -5,660.00    | .00          | -8,075.00           | 41.2%       |
| 4579 SALE OF DISPOSAL PASS-DPW      | 0                  | 0                    | 0                 | -4,850.00    | .00          | 4,850.00            | 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                 | -15,840.00   | .00          | 15,840.00           | 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           | -21,000.00   | .00          | .00                 | 100.0%      |
| 4618 GROWING SEEDS TOO CHILD DEVELP | 0                  | 0                    | 0                 | -24,212.50   | .00          | 24,212.50           | 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            | -5,737.06    | .00          | 2,173.06            | 161.0%      |
| 4634 CRANBURY PARK-PICNIC PAVILLION | -29,422            | 0                    | -29,422           | -12,740.00   | .00          | -16,682.00          | 43.3%       |
| 4643 CRANBURY PARK-BUNKHOUSE        | -6,150             | 0                    | -6,150            | -6,340.00    | .00          | 190.00              | 103.1%      |
| 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            | -1,950.00    | .00          | 105.00              | 105.7%      |
| 4649 FODOR CARETAKER APARTMENT      | -15,990            | 0                    | -15,990           | -22,560.00   | .00          | 6,570.00            | 141.1%      |
| 4650 CDI - HEADSTART                | -32,325            | 0                    | -32,325           | -32,325.04   | .00          | .04                 | 100.0%      |
| 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           | -17,345.00   | .00          | 2,483.00            | 116.7%      |
| 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           | -1,125.92    | .00          | -19,470.08          | 5.5%        |
| 4807 REIMBURSEMENTS OF EXPENSES     | -8,508             | 0                    | -8,508            | .00          | .00          | -8,508.00           | .0%         |
| 4818 FODOR FARM GARDENS             | -6,457             | 0                    | -6,457            | -10,388.75   | .00          | 3,931.75            | 160.9%      |
| 4839 MISCELLANEOUS REVENUE          | 0                  | 0                    | 0                 | -900.04      | .00          | 900.04              | 100.0%      |
| 4855 CONCERT HALL CLEANING REIMB    | 0                  | 0                    | 0                 | -7,095.00    | .00          | 7,095.00            | 100.0%      |
| 4863 SCRAP METAL SALES              | -15,538            | 0                    | -15,538           | -1,434.64    | .00          | -14,103.36          | 9.2%        |

## OPERATING REVENUES JUN 2026

| FOR 2026 12                                           |                    |                      |                   |                 |              |                     |             |  |
|-------------------------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|--|
|                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 4870 MISCELLANEOUS REBATES                            | 0                  | 0                    | 0                 | -289.28         | .00          | 289.28              | 100.0%      |  |
| 4898 CENTRALIZED FUEL-OUTSIDE AG                      | -52,560            | 0                    | -52,560           | -124,541.54     | .00          | 71,981.54           | 237.0%      |  |
| 489B EXP REIMB PARKING                                | -386,309           | -57,203              | -443,512          | -443,512.00     | .00          | .00                 | 100.0%      |  |
| 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        | -4,314,247.25   | .00          | -264,036.75         | 94.2%       |  |
| <b>500 EDUCATION</b>                                  |                    |                      |                   |                 |              |                     |             |  |
| 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%       |  |
| <b>800 DEBT SERVICE</b>                               |                    |                      |                   |                 |              |                     |             |  |
| 4824 DEBT SERVICE REIMBURSEMENT                       | -808,142           | 0                    | -808,142          | -673,899.71     | .00          | -134,242.29         | 83.4%       |  |
| TOTAL DEBT SERVICE                                    | -808,142           | 0                    | -808,142          | -673,899.71     | .00          | -134,242.29         | 83.4%       |  |
| <b>950 PENSION FUNDS</b>                              |                    |                      |                   |                 |              |                     |             |  |
| 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       | -60,667              | -450,532,644      | -415,339,363.72 | .00          | -35,193,280.13      | 92.2%       |  |
| GRAND TOTAL                                           | -450,471,977       | -60,667              | -450,532,644      | -415,339,363.72 | .00          | -35,193,280.13      | 92.2%       |  |
| ** END OF REPORT - Generated by kimberlee kinsella ** |                    |                      |                   |                 |              |                     |             |  |



## POLICE, FIRE, PW WAGES JUN 2026

FOR 2026 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                       |                   |               |              |                     |             |
| <b>300 POLICE</b>                   |                    |                       |                   |               |              |                     |             |
| 013010 POLICE-ADMINISTRATION        | 822,975            | 0                     | 822,975           | 844,022.21    | .00          | -21,047.21          | 102.6%      |
| 013022 UNIFORM PATROL               | 11,949,624         | -56,300               | 11,893,324        | 11,669,858.07 | .00          | 223,465.93          | 98.1%       |
| 013023 MARINE PATROL                | 261,012            | 2,000                 | 263,012           | 262,101.03    | .00          | 910.97              | 99.7%       |
| 013024 K-9 UNIT                     | 410,470            | 23,000                | 433,470           | 424,687.11    | .00          | 8,782.89            | 98.0%       |
| 013025 EMERGENCY SERVICE UNIT       | 122,070            | -39,700               | 82,370            | 60,617.65     | .00          | 21,752.35           | 73.6%       |
| 013026 COMMUNITY POLICE SERVICES    | 1,398,068          | -70,000               | 1,328,068         | 1,196,240.01  | .00          | 131,827.99          | 90.1%       |
| 01302A DESK & HOLDING FACILITIES    | 120                | 100,000               | 100,120           | 519,915.60    | .00          | -419,795.60         | 519.3%      |
| 013030 DETECTIVE BUREAU             | 2,190,257          | 0                     | 2,190,257         | 2,117,263.83  | .00          | 72,993.17           | 96.7%       |
| 013035 SPECIAL SERVICES             | 1,103,730          | -227,500              | 876,230           | 750,927.22    | .00          | 125,302.78          | 85.7%       |
| 013036 SPECIAL VICTIMS UNIT         | 864,445            | 100,000               | 964,445           | 911,021.09    | .00          | 53,423.91           | 94.5%       |
| 013037 IDENTIFICATION BUREAU        | 339,170            | 20,000                | 359,170           | 350,107.67    | .00          | 9,062.33            | 97.5%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 916,905            | -63,000               | 853,905           | 771,096.96    | .00          | 82,808.04           | 90.3%       |
| 013040 TESTING & RECRUITING         | 147,915            | 8,000                 | 155,915           | 137,130.00    | .00          | 18,785.00           | 88.0%       |
| 013042 TRAINING                     | 899,975            | -110,000              | 789,975           | 509,178.53    | .00          | 280,796.47          | 64.5%       |
| 013048 INTERNAL AFFAIRS             | 260,301            | 2,500                 | 262,801           | 260,379.14    | .00          | 2,421.86            | 99.1%       |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 246,884            | 8,000                 | 254,884           | 250,612.44    | .00          | 4,271.56            | 98.3%       |
| 013050 PROPERTY & EVIDENCE          | 171,832            | 10,000                | 181,832           | 174,289.64    | .00          | 7,542.36            | 95.9%       |
| 013053 VEHICLE MAINTENANCE          | 133,107            | 0                     | 133,107           | 120,888.15    | .00          | 12,218.85           | 90.8%       |
| 013055 POLICE HEADQUARTERS          | 73,510             | 19,000                | 92,510            | 84,538.26     | .00          | 7,971.74            | 91.4%       |
| 013057 COURT OFFICER                | 127,890            | 0                     | 127,890           | 130,919.28    | .00          | -3,029.28           | 102.4%      |
| 013059 ANIMAL CONTROL               | 263,809            | 8,000                 | 271,809           | 274,736.89    | .00          | -2,927.89           | 101.1%      |
| 01305C DARE                         | 1,032              | 0                     | 1,032             | .00           | .00          | 1,032.00            | .0%         |
| 013060 ADMINISTRATIVE SERVICES      | 133,347            | 8,000                 | 141,347           | 139,242.13    | .00          | 2,104.87            | 98.5%       |
| 013061 PURCHASING & BOOKKEEPING     | 79,116             | 5,000                 | 84,116            | 79,311.50     | .00          | 4,804.50            | 94.3%       |
| 013062 EXTRA WORK                   | 0                  | 500,000               | 500,000           | 465,596.52    | .00          | 34,403.48           | 93.1%       |
| 013063 PAYROLL                      | 74,036             | 18,000                | 92,036            | 86,354.99     | .00          | 5,681.01            | 93.8%       |
| 013064 DATA ENTRY                   | 131,744            | 3,000                 | 134,744           | 131,292.87    | .00          | 3,451.13            | 97.4%       |
| 013065 PUBLIC RECORDS               | 129,764            | 0                     | 129,764           | 124,843.97    | .00          | 4,920.03            | 96.2%       |
| 013066 ALARM ADMINISTRATION         | 112,121            | 17,000                | 129,121           | 123,612.53    | .00          | 5,508.47            | 95.7%       |
| 013070 CD ADMINISTRATION            | 134,112            | 0                     | 134,112           | 131,722.37    | .00          | 2,389.63            | 98.2%       |
| 013071 COMMUNICATIONS/911           | 2,574,678          | 215,000               | 2,789,678         | 2,973,780.87  | .00          | -184,102.87         | 106.6%      |
| TOTAL POLICE                        | 26,074,019         | 500,000               | 26,574,019        | 26,076,288.53 | .00          | 497,730.47          | 98.1%       |

**301 FIRE**

**POLICE, FIRE, PW WAGES JUN 2026**

FOR 2026 12

|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013110 ADMINISTRATION                    | 571,219            | 0                    | 571,219           | 759,262.60    | .00          | -188,043.60         | 132.9%      |
| 013120 FIRE SUPPRESSION DIVISION         | 18,289,295         | 0                    | 18,289,295        | 17,560,511.93 | .00          | 728,783.07          | 96.0%       |
| 013130 FIRE MARSHAL DIVISION             | 1,186,215          | -5,000               | 1,181,215         | 1,147,012.16  | .00          | 34,202.84           | 97.1%       |
| 013140 FIRE TRAINING                     | 167,721            | 0                    | 167,721           | 154,873.84    | .00          | 12,847.16           | 92.3%       |
| 013152 FIRE MECHANIC DIVISION            | 295,967            | 0                    | 295,967           | 224,447.96    | .00          | 71,519.04           | 75.8%       |
| 013160 EMERGENCY PREPAREDNESS PLAN       | 122,116            | 0                    | 122,116           | 117,488.15    | .00          | 4,627.85            | 96.2%       |
| TOTAL FIRE                               | 20,632,533         | -5,000               | 20,627,533        | 19,963,596.64 | .00          | 663,936.36          | 96.8%       |
| <b>400 OPERATIONS &amp; PUBLIC WORKS</b> |                    |                      |                   |               |              |                     |             |
| 014010 OPERATIONS CHIEF                  | 304,485            | 0                    | 304,485           | 302,951.77    | .00          | 1,533.23            | 99.5%       |
| 014021 OPERATIONS-MAINT & REPAIR ST      | 4,244,686          | -1,709,115           | 2,535,571         | 2,230,846.23  | .00          | 304,724.77          | 88.0%       |
| 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             | 713.07        | .00          | 6,890.93            | 9.4%        |
| 014028 OPERATIONS-SOLID WASTE COLLE      | 113,182            | 4,660                | 117,842           | 176,012.11    | .00          | -58,170.11          | 149.4%      |
| 014029 OPERATIONS-TREE MAINT/REMOVA      | 353,718            | 0                    | 353,718           | 289,209.37    | .00          | 64,508.63           | 81.8%       |
| 014030 ENGINEERING                       | 1,792,068          | 0                    | 1,792,068         | 1,762,171.29  | .00          | 29,896.71           | 98.3%       |
| 014042 OPERATIONS-DISPOSAL               | 333,655            | 0                    | 333,655           | 304,301.57    | .00          | 29,353.43           | 91.2%       |
| 014045 CENTRALIZED FLEET MAINTENANC      | 895,682            | 0                    | 895,682           | 765,891.83    | .00          | 129,790.17          | 85.5%       |
| 014071 ENGINEERING-FACILITIES-ADMIN      | 284,054            | 5,000                | 289,054           | 294,853.72    | .00          | -5,799.72           | 102.0%      |
| 014100 RECREATION-ADMIN                  | 948,488            | 1,097                | 949,585           | 859,195.85    | .00          | 90,389.15           | 90.5%       |
| 014103 SOCIAL PROGRAMS                   | 0                  | 0                    | 0                 | 8,415.00      | .00          | -8,415.00           | 100.0%      |
| 014109 SPORTS PROGRAMS                   | 47,952             | 75,522               | 123,474           | 112,740.38    | .00          | 10,733.62           | 91.3%       |
| 014112 PHYSICAL FITNESS                  | 56,000             | 7,392                | 63,392            | 78,010.82     | .00          | -14,618.82          | 123.1%      |
| 014150 GROUNDS/FACILITIES                | 2,354,550          | 11,384               | 2,365,934         | 2,200,379.62  | 8,962.64     | 156,591.74          | 93.4%       |
| 014153 CALF BEACH OPERATIONS             | 294,492            | 18,851               | 313,343           | 336,209.64    | .00          | -22,866.64          | 107.3%      |
| 014156 VETERAN PARK MAINTENANCE          | 84,996             | 0                    | 84,996            | 59,729.90     | .00          | 25,266.10           | 70.3%       |
| 014162 HERITAGE/MATHEWS PKS              | 35,004             | 0                    | 35,004            | 40,872.60     | .00          | -5,868.60           | 116.8%      |
| 014165 RECREATION&PARKS-FODOR FARM       | 36,600             | 0                    | 36,600            | 32,135.80     | .00          | 4,464.20            | 87.8%       |
| 014171 CRANBURY PARK                     | 30,000             | 0                    | 30,000            | 19,074.63     | .00          | 10,925.37           | 63.6%       |
| TOTAL OPERATIONS & PUBLIC WORKS          | 12,352,636         | -1,589,869           | 10,762,767        | 10,162,892.98 | 8,962.64     | 590,911.38          | 94.5%       |
| TOTAL GENERAL FUND                       | 59,059,188         | -1,094,869           | 57,964,319        | 56,202,778.15 | 8,962.64     | 1,752,578.21        | 97.0%       |
| GRAND TOTAL                              | 59,059,188         | -1,094,869           | 57,964,319        | 56,202,778.15 | 8,962.64     | 1,752,578.21        | 97.0%       |

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

## BOE FUND 11 JUN 2026

FOR 2026 12

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>11 BOARD OF ED FUND</b>     |                    |                      |                   |               |              |                     |             |
| 100 DEGREE LEVEL CHANGES       | 100,000            | -46,000              | 54,000            | .00           | .00          | 54,000.00           | .0%         |
| 101 LONG TERM SUBSTITUTES Cert | 414,500            | -104,620             | 309,880           | 304,414.15    | .00          | 5,465.51            | 98.2%       |
| 102 PROFESSIONAL DEVELOPMENT   | 95,371             | -59,192              | 36,178            | 19,178.15     | .00          | 17,000.00           | 53.0%       |
| 111 SUPERINTENDENT             | 379,356            | 64,517               | 443,873           | 635,953.12    | .00          | -192,080.19         | 143.3%      |
| 112 CENTRAL ADMIN SUP TEAM     | 999,623            | 1,000                | 1,000,623         | 1,000,622.03  | .00          | .53                 | 100.0%      |
| 113 PRINCIPALS                 | 7,619,892          | 165,832              | 7,785,724         | 7,760,951.26  | .00          | 24,772.60           | 99.7%       |
| 114 SUPERVISORS                | 415,088            | 1                    | 415,089           | 415,088.56    | .00          | .04                 | 100.0%      |
| 115 ASSISTANT SUPERVISORS      | 2,353,846          | 60,746               | 2,414,592         | 2,402,658.04  | .00          | 11,934.41           | 99.5%       |
| 117 TEACHERS                   | 87,843,076         | 25,891               | 87,868,967        | 81,239,843.04 | .00          | 6,629,123.75        | 92.5%       |
| 118 SUBSTITUTES Cert Daily     | 414,450            | 148,877              | 563,327           | 578,538.89    | .00          | -15,212.34          | 102.7%      |
| 119 OTHER CERTIFIED            | 10,931,514         | -170,027             | 10,761,487        | 9,579,509.57  | .00          | 1,181,977.19        | 89.0%       |
| 121 SECRETARY                  | 3,168,564          | 185,400              | 3,353,964         | 3,279,065.19  | .00          | 74,899.08           | 97.8%       |
| 122 AIDE                       | 13,073,968         | 1,511,087            | 14,585,055        | 14,007,608.69 | .00          | 577,446.22          | 96.0%       |
| 123 CLERKS                     | 495,473            | 2,837                | 498,310           | 488,689.87    | .00          | 9,620.39            | 98.1%       |
| 124 CUSTODIANS                 | 2,427,619          | -21,978              | 2,405,641         | 2,304,035.35  | .00          | 101,606.02          | 95.8%       |
| 125 MAINTENANCE                | 667,035            | -31,000              | 636,035           | 615,518.17    | .00          | 20,516.83           | 96.8%       |
| 126 UNION AFFILIATED           | 5,630,234          | -115,555             | 5,514,679         | 5,359,553.85  | .00          | 155,125.58          | 97.2%       |
| 127 OTHER NON-CERTIFIED        | 930,727            | -30,008              | 900,719           | 855,447.66    | .00          | 45,271.02           | 95.0%       |
| 128 SUBSTITUTES Non-Cert LT    | 302,785            | 123,989              | 426,774           | 426,868.08    | .00          | -94.28              | 100.0%      |
| 130 OVERTIME SALARIES          | 673,203            | 100,001              | 773,204           | 744,600.58    | .00          | 28,603.06           | 96.3%       |
| 133 SALARIES-WORKSHOPS         | 52,077             | -500                 | 51,577            | 17,327.00     | .00          | 34,249.50           | 33.6%       |
| 134 SALARIES-EXTRA CURRICULA   | 284,749            | 225,325              | 510,074           | 477,510.25    | .00          | 32,563.36           | 93.6%       |
| 137 CERTIFIED HOURLY           | 854,647            | 361,153              | 1,215,800         | 1,062,522.97  | .00          | 153,277.27          | 87.4%       |
| 138 NON-CERTIFIED HOURLY       | 471,250            | 134,205              | 605,455           | 567,922.08    | .00          | 37,532.87           | 93.8%       |
| 139 EXTRA-CURRICULAR STIPENDS  | 1,516,312          | -42,400              | 1,473,911         | 1,409,653.86  | .00          | 64,257.51           | 95.6%       |
| 143 NURSES                     | 1,944,267          | -103,221             | 1,841,046         | 1,636,427.60  | .00          | 204,618.53          | 88.9%       |
| 145 PHYSICAL THERAPIST         | 1,178,876          | -25,435              | 1,153,441         | 1,029,607.71  | .00          | 123,833.05          | 89.3%       |
| 150 REDESIGN FUNDS             | -1,854,827         | -180,000             | -2,034,827        | .00           | .00          | -2,034,827.00       | .0%         |
| 212 FRINGE BENEFITS            | 33,364,938         | 327,329              | 33,692,267        | 25,023,703.50 | .00          | 8,668,563.53        | 74.3%       |
| 230 RETIREMENT BENEFITS        | 1,973,479          | 29,402               | 2,002,881         | 935,102.48    | .00          | 1,067,778.30        | 46.7%       |
| 235 LONGEVITY                  | 215,350            | 32,677               | 248,027           | 245,876.92    | .00          | 2,150.00            | 99.1%       |
| 240 SOCIAL SECURITY            | 3,725,096          | 89,109               | 3,814,205         | 4,199,366.40  | .00          | -385,160.97         | 110.1%      |
| 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            | 34,201               | 233,301           | 215,275.46    | 5,240.00     | 12,785.36           | 94.5%       |
| 301 ATTENDANCE AT MEETINGS     | 123,676            | -7,397               | 116,279           | 90,223.32     | 3,200.00     | 22,855.52           | 80.3%       |
| 311 RECRUITMENT                | 18,000             | -8,700               | 9,300             | 5,751.31      | .00          | 3,549.00            | 61.8%       |
| 312 IN SERVICE                 | 122,563            | -17,465              | 105,098           | 102,966.89    | 2,131.60     | .00                 | 100.0%      |
| 324 FIELD TRIPS                | 106,700            | 34,308               | 141,008           | 134,084.03    | 8,419.30     | -1,495.32           | 101.1%      |
| 330 OTHER PROF TECH SERVICES   | 7,500,768          | 1,746,284            | 9,247,052         | 9,274,026.65  | 1,235,617.44 | -1,262,592.26       | 113.7%      |
| 331 LEGAL FEES                 | 654,000            | 86,881               | 740,881           | 609,483.93    | 91,393.70    | 40,003.37           | 94.6%       |

## BOE FUND 11 JUN 2026

FOR 2026 12

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 400 PURCHASED PROPERTY SERVI      | 7,434,906          | -61,454              | 7,373,452         | 7,152,588.77  | 186,438.06   | 34,424.72           | 99.5%       |
| 410 UTILITY SERV (WAT & SEW)      | 441,373            | -21,346              | 420,027           | 366,303.97    | 53,722.68    | .00                 | 100.0%      |
| 412 BOILER REPAIRS                | 358,812            | 39,426               | 398,238           | 396,237.61    | 2,000.00     | .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              | 12,831               | 20,331            | 8,390.87      | 11,900.00    | 40.00               | 99.8%       |
| 416 PNEUMATIC CONTROLS            | 20,000             | 27,000               | 47,000            | 31,526.65     | 15,473.35    | .00                 | 100.0%      |
| 417 CLOCKS & INTERCOMS            | 2,500              | 330                  | 2,830             | 2,829.93      | .00          | .00                 | 100.0%      |
| 420 CLEANING SERVICES             | 34,000             | 4,642                | 38,642            | 36,146.88     | 1,435.50     | 1,059.41            | 97.3%       |
| 421 DISPOSAL SERVICES             | 198,167            | -782                 | 197,385           | 173,132.57    | 23,499.49    | 752.83              | 99.6%       |
| 425 GLASS                         | 20,000             | 19,235               | 39,235            | 39,234.50     | .00          | .00                 | 100.0%      |
| 430 REPAIRS AND MAINT SERV        | 1,839,938          | -109,273             | 1,730,665         | 1,591,225.74  | 45,047.88    | 94,391.58           | 94.5%       |
| 431 ELEVATOR SERVICE              | 55,830             | 10,000               | 65,830            | 54,072.65     | 12,100.23    | -342.88             | 100.5%      |
| 432 ELECTRIC SERVICE              | 20,000             | 17,145               | 37,145            | 30,126.00     | 7,500.00     | -481.00             | 101.3%      |
| 433 ELECTRIC MOTORS               | 15,000             | -6,000               | 9,000             | 2,296.35      | 2,703.65     | 4,000.00            | 55.6%       |
| 440 RENTALS                       | 8,124              | 70,361               | 78,485            | 70,095.51     | 8,389.08     | .00                 | 100.0%      |
| 441 RENTAL OF LAND AND BUILD      | 325,683            | -54,100              | 271,583           | 260,962.64    | .00          | 10,620.16           | 96.1%       |
| 450 CONSTRUCTION SERVICES         | 250,000            | 52,833               | 302,833           | 257,227.06    | 44,340.99    | 1,265.29            | 99.6%       |
| 490 SECURITY SERVICES             | 27,510             | 20,193               | 47,703            | 47,753.71     | .00          | -50.86              | 100.1%      |
| 492 LIFE SAFETY SYSTEMS           | 148,171            | 123,010              | 271,181           | 225,878.38    | 45,302.21    | .00                 | 100.0%      |
| 510 STUDENT TRANS SERV -PUBL      | 12,028,554         | 227,300              | 12,255,854        | 11,597,995.67 | 570,881.56   | 86,976.36           | 99.3%       |
| 511 STUDENT TRANS SERV-NON-P      | 347,719            | 4,435                | 352,154           | 348,619.80    | 3,534.40     | .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             | -21,250              | 0                 | .00           | .00          | .00                 | .0%         |
| 530 COMMUNICATIONS                | 311,331            | 4,192                | 315,522           | 191,015.45    | 100,404.71   | 24,101.97           | 92.4%       |
| 540 ADVERTISING                   | 27,100             | -6,737               | 20,363            | 15,117.50     | .00          | 5,245.85            | 74.2%       |
| 562 SPEC ED TUITION - OTHER LEA'S | 2,165,477          | -61,884              | 2,103,593         | 1,936,844.38  | 148,679.81   | 18,068.89           | 99.1%       |
| 563 SPEC ED - OOD TUITION/EC/SAP  | 11,716,008         | -151,188             | 11,564,820        | 10,729,973.99 | 826,166.52   | 8,679.90            | 99.9%       |
| 565 Regular Ed. OOD Tuition-LEA'S | 130,000            | -40,363              | 89,637            | 72,881.88     | 10,405.12    | 6,350.22            | 92.9%       |
| 566 REGULAR ED OOD TUITION        | 30,000             | 24,921               | 54,921            | 40,995.45     | 21,425.61    | -7,500.00           | 113.7%      |
| 580 TRAVEL                        | 348,700            | 8,072                | 356,772           | 332,486.59    | 4,570.00     | 19,715.84           | 94.5%       |
| 590 MISCELL PURCH SERV            | 14,000             | -10,858              | 3,142             | 3,092.02      | 50.00        | .00                 | 100.0%      |
| 600 SUPPLIES                      | 31,250             | 568                  | 31,818            | 9,111.39      | 1,510.35     | 21,196.42           | 33.4%       |
| 610 GENERAL SUPPLIES              | 511,284            | -94,438              | 416,847           | 353,922.49    | 47,642.03    | 15,281.98           | 96.3%       |
| 611 INSTRUCTIONAL SUPPLIES        | 788,870            | 33,619               | 822,489           | 673,766.74    | 88,209.92    | 60,512.70           | 92.6%       |
| 613 MAINTENANCE SUPPLIES          | 329,715            | 44,837               | 374,552           | 328,809.38    | 45,180.16    | 561.97              | 99.8%       |
| 614 POSTAGE                       | 49,395             | -7,777               | 41,618            | 37,823.64     | .00          | 3,794.58            | 90.9%       |
| 616 TESTING                       | 117,000            | 43,546               | 160,546           | 159,123.14    | 219.39       | 1,203.90            | 99.3%       |
| 622 ELECTRICITY                   | 4,212,780          | -550,758             | 3,662,022         | 2,976,581.13  | 668,825.83   | 16,614.56           | 99.5%       |
| 623 PROPANE GAS                   | 58,500             | -58,500              | 0                 | -12,025.54    | 6,943.23     | 5,082.31            | 100.0%      |
| 624 OIL                           | 384,972            | -191,195             | 193,777           | 186,434.30    | 1,327.99     | 6,015.12            | 96.9%       |
| 625 NATURAL GAS                   | 2,166,802          | -5,242               | 2,161,560         | 1,960,996.64  | 201,876.91   | -1,313.29           | 100.1%      |
| 626 GASOLINE                      | 201,415            | 11,717               | 213,132           | 173,178.72    | 35,530.97    | 4,421.93            | 97.9%       |
| 640 BOOKS AND PERIODICALS         | 5,000              | -1,835               | 3,165             | 1,664.82      | .00          | 1,500.36            | 52.6%       |

## BOE FUND 11 JUN 2026

FOR 2026 12

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 641 TEXTBOOKS (HARD COVER/REPL) | 125,337            | -40,451              | 84,886            | 56,172.31      | 19,743.12    | 8,971.02            | 89.4%       |
| 642 LIBRARY BOOKS AND PERIOD    | 5,700              | -1,574               | 4,126             | 2,274.05       | 1,823.30     | 28.84               | 99.3%       |
| 643 TECH SUPPLIES               | 139,205            | -65,243              | 73,962            | 53,579.23      | 10,223.40    | 10,159.38           | 86.3%       |
| 644 CONSUMABLES/WORKBOOKS       | 393,029            | -111,726             | 281,303           | 247,462.14     | 28,252.47    | 5,588.35            | 98.0%       |
| 645 TEXTBOOKS (SOFT COVER)      | 47,000             | -32,568              | 14,432            | 3,001.98       | 1,374.91     | 10,054.68           | 30.3%       |
| 689 Retention & Engagement      | 5,000              | -4,203               | 797               | 373.88         | .00          | 423.12              | 46.9%       |
| 690 OTHER SUPPLIES AND MATER    | 493,132            | 203,185              | 696,317           | 593,296.37     | 44,401.57    | 58,619.11           | 91.6%       |
| 692 GRADUATION EXPENSES         | 110,000            | -20,053              | 89,947            | 63,453.99      | 17,462.79    | 9,030.49            | 90.0%       |
| 730 INSTRUCTIONAL EQUIPMENT     | 343,137            | -15,107              | 328,030           | 220,113.17     | 50,377.53    | 57,538.88           | 82.5%       |
| 732 VEHICLES                    | 3,045              | -3,045               | 0                 | .00            | .00          | .00                 | .0%         |
| 733 INSTRUCTIONAL SOFTWARE      | 803,936            | -255,331             | 548,605           | 488,599.91     | 25,194.91    | 34,810.67           | 93.7%       |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 215,641            | 45,048               | 260,689           | 242,983.20     | 12,559.68    | 5,146.04            | 98.0%       |
| 749 LEASE PAYMENTS              | 398,699            | -917                 | 397,782           | 397,781.64     | .00          | .37                 | 100.0%      |
| 810 DUES,FEES AND MEMBERSHIP    | 185,040            | -10,024              | 175,016           | 144,852.39     | 649.95       | 29,513.53           | 83.1%       |
| 910 Fund Transfers Out.         | 672,601            | 1,046,150            | 1,718,751         | 1,644,543.12   | .00          | 74,208.00           | 95.7%       |
| TOTAL BOARD OF ED FUND          | 242,694,758        | 4,626,100            | 247,320,858       | 226,260,932.36 | 4,801,303.30 | 16,258,622.34       | 93.4%       |
| GRAND TOTAL                     | 242,694,758        | 4,626,100            | 247,320,858       | 226,260,932.36 | 4,801,303.30 | 16,258,622.34       | 93.4%       |

\*\* END OF REPORT - Generated by kimberlee kinsella \*\*

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>09 CAPITAL FUND</b>              |                    |                      |                   |              |              |                     |             |
| <b>0 GENERAL</b>                    |                    |                      |                   |              |              |                     |             |
| NO PROJECT                          | 0                  | 0                    | 0                 | 733,953.30   | .00          | -733,953.30         | 100.0%      |
| TOTAL GENERAL                       | 0                  | 0                    | 0                 | 733,953.30   | .00          | -733,953.30         | 100.0%      |
| <b>006 INFORMATION TECHNOLOGY</b>   |                    |                      |                   |              |              |                     |             |
| C0375 INFORMATION TECHNOLOGY PROJEC | 6,189,270          | -75,000              | 6,114,270         | 5,276,642.97 | 79,435.00    | 758,192.03          | 87.6%       |
| C0863 CONTINUING TECHNOLOGY REFRESH | 290,000            | 0                    | 290,000           | .00          | .00          | 290,000.00          | .0%         |
| C0864 PD MOBILE DATA TERMINALS --VE | 95,000             | 0                    | 95,000            | .00          | .00          | 95,000.00           | .0%         |
| C0865 CYBERSECURITY -- DETAIL & RES | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0866 FIBER EXTENSION TO SENIOR CEN | 85,000             | 0                    | 85,000            | .00          | .00          | 85,000.00           | .0%         |
| TOTAL INFORMATION TECHNOLOGY        | 6,809,270          | -75,000              | 6,734,270         | 5,276,642.97 | 79,435.00    | 1,378,192.03        | 79.5%       |
| <b>009 REDEVELOPMENT</b>            |                    |                      |                   |              |              |                     |             |
| 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%         |



## CAPITAL FUND 09 JUL 2027

| FOR 2027 01                                |                    |                      |                   |               |              |                     |             |
|--------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| C0861 MLK CORRIDOR MOBILITY SUPP FU        | 500,000            | 0                    | 500,000           | .00           | .00          | 500,000.00          | .0%         |
| TOTAL REDEVELOPMENT                        | 24,400,437         | 9,404,630            | 33,805,068        | 24,645,427.97 | .00          | 9,159,639.70        | 72.9%       |
| <b>010 HUMAN RELATIONS &amp; FAIR RENT</b> |                    |                      |                   |               |              |                     |             |
| 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%       |
| <b>012 REGISTRAR OF VOTERS</b>             |                    |                      |                   |               |              |                     |             |
| C0883 POLL PADS                            | 81,950             | 0                    | 81,950            | .00           | .00          | 81,950.00           | .0%         |
| TOTAL REGISTRAR OF VOTERS                  | 81,950             | 0                    | 81,950            | .00           | .00          | 81,950.00           | .0%         |
| <b>013 FINANCE</b>                         |                    |                      |                   |               |              |                     |             |
| NO PROJECT                                 | 0                  | 0                    | 0                 | 1,273,125.63  | .00          | -1,273,125.63       | 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%       |
| C0867 CLEARGOV OPERATIONAL BUDGETIN        | 50,000             | 0                    | 50,000            | .00           | .00          | 50,000.00           | .0%         |
| TOTAL FINANCE                              | 2,480,890          | 550,000              | 3,030,890         | 4,244,894.09  | .00          | -1,214,004.09       | 140.1%      |
| <b>020 COMMUNITY SERVICES</b>              |                    |                      |                   |               |              |                     |             |
| 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        | 182,404            | 0                    | 182,404           | 158,947.98    | .00          | 23,456.02           | 87.1%       |

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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%       |
| 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            | 43,874.89    | .00          | 1,425.11            | 96.9%       |
| C0859 SELF CHECKOUT MACHINES REPLAC | 60,000             | 0                    | 60,000            | .00          | .00          | 60,000.00           | .0%         |
| C0881 ADA TRANSITION PLAN IMPLEMENT | 336,000            | 0                    | 336,000           | .00          | .00          | 336,000.00          | .0%         |
| TOTAL COMMUNITY SERVICES            | 4,013,869          | 0                    | 4,013,869         | 1,941,732.84 | 6,280.23     | 2,065,855.93        | 48.5%       |

## 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              | 4,856,804 | 857,000 | 5,713,804 | 4,752,918.46 | 143,966.80 | 816,918.74 | 85.7%  |
| 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   | 28.43      | 48.32      | 100.0% |

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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%       |
| C0878 EVIDENCE PROCESSING HARDWARE  | 23,000             | 0                    | 23,000            | .00          | .00          | 23,000.00           | .0%         |
| C0879 SCUBA TEAM COMMUNICATIONS EQU | 34,542             | 0                    | 34,542            | .00          | .00          | 34,542.00           | .0%         |
| C0880 TRT BALLISTIC BODY ARMOR      | 65,000             | 0                    | 65,000            | .00          | .00          | 65,000.00           | .0%         |
| C0882 ESU REPLACEMENT FIREARMS      | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| TOTAL POLICE DEPARTMENT             | 6,883,881          | 857,000              | 7,740,881         | 6,398,910.29 | 297,659.09   | 1,044,311.62        | 86.5%       |

## 031 FIRE DEPARTMENT

|                                     |           |         |           |              |              |              |        |
|-------------------------------------|-----------|---------|-----------|--------------|--------------|--------------|--------|
| C0310 SCBA AIRPAKS,FACEPIECES &REGU | 502,000   | 0       | 502,000   | 389,641.60   | 710.96       | 111,647.44   | 77.8%  |
| C0385 BUILDING REPAIRS - VARIOUS ST | 517,500   | 17,100  | 534,600   | 483,207.98   | 6.04         | 51,385.98    | 90.4%  |
| 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   | 413,138.43   | .00          | 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%  |
| 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   | 152,985.74   | .00          | 3,014.26     | 98.1%  |
| C0703 SCBA VEHICLE COMPRESSOR       | 970,000   | 0       | 970,000   | 894,221.39   | 7,256.62     | 68,521.99    | 92.9%  |
| 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   | 97,837.04    | 15,546.00    | 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% |

## CAPITAL FUND 09 JUL 2027

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|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0854 FIRE STATION 1 FLOOR REPLACEM         | 660,065            | 90,000               | 750,065           | 750,064.80   | .00          | .00                 | 100.0%      |
| C0868 APPARATUS REPLACEMENT PLAN -          | 1,464,900          | 0                    | 1,464,900         | .00          | .00          | 1,464,900.00        | .0%         |
| C0869 STATION APPARATUS EXHAUST REP         | 430,000            | 0                    | 430,000           | .00          | .00          | 430,000.00          | .0%         |
| C0870 APP REFURB & UPGRADE - TACTIC         | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| C0871 VEHICLE REPLACEMENT PLAN - AD         | 201,000            | 0                    | 201,000           | .00          | .00          | 201,000.00          | .0%         |
| TOTAL FIRE DEPARTMENT                       | 18,768,881         | 2,014,859            | 20,783,740        | 8,203,803.66 | 1,583,094.05 | 10,996,842.09       | 47.1%       |
| <b>033 PLANNING &amp; ZONING COMMISSION</b> |                    |                      |                   |              |              |                     |             |
| 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%      |
| <b>036 COMBINED DISPATCH</b>                |                    |                      |                   |              |              |                     |             |
| 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        | 7,745,116.69 | 9,031.94     | 3,903,561.57        | 66.5%       |
| TOTAL COMBINED DISPATCH                     | 16,110,000         | -2,732,290           | 13,377,710        | 9,449,241.69 | 24,906.94    | 3,903,561.57        | 70.8%       |
| <b>037 COMMUNITY DEVELOPMENT</b>            |                    |                      |                   |              |              |                     |             |
| C0186 L-M MANSION CODE & REPAIRS            | 8,575,000          | 0                    | 8,575,000         | 7,250,000.00 | .00          | 1,325,000.00        | 84.5%       |
| C0232 TRAFFIC SIGNALS EQUIPMENT             | 1,825,000          | 0                    | 1,825,000         | 895,342.88   | 202,566.90   | 727,090.22          | 60.2%       |
| C0288 AFFORDABLE HOUSING                    | 359,389            | 0                    | 359,389           | 359,389.00   | .00          | .00                 | 100.0%      |
| C0294 CEMETERY SITE WORK                    | 40,000             | 0                    | 40,000            | 18,791.15    | .00          | 21,208.85           | 47.0%       |
| C0430 SMITH STREET BUILDINGS                | 555,000            | 0                    | 555,000           | .00          | .00          | 555,000.00          | .0%         |
| C0441 SAFE ROUTES TO SCHOOL                 | 1,625,000          | 0                    | 1,625,000         | 775,872.04   | 273,185.45   | 575,942.51          | 64.6%       |
| C0514 TRANSPORATION MASTER PLAN IMP         | 210,000            | 0                    | 210,000           | 210,000.00   | .00          | .00                 | 100.0%      |
| C0521 ADA ACCESS MILL HILL                  | 87,500             | 0                    | 87,500            | 17,589.78    | .00          | 69,910.22           | 20.1%       |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS           | 620,000            | 0                    | 620,000           | 130,107.19   | 39,173.55    | 450,719.26          | 27.3%       |
| C0533 MUSEUM COLL ARCHIVING/CATALOG         | 20,000             | 0                    | 20,000            | 19,970.04    | .00          | 29.96               | 99.9%       |
| C0549 LOCKWOOD HOUSE ADA ACCESS             | 365,000            | 0                    | 365,000           | 3,337.21     | .00          | 361,662.79          | .9%         |
| C0562 PAVEMENT MARKINGS & SIGNAGE           | 900,000            | 0                    | 900,000           | 554,350.31   | 193,829.29   | 151,820.40          | 83.1%       |
| 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%      |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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     | 3,252,500          | 0                    | 3,252,500         | 1,725,858.83 | 304,854.50   | 1,221,786.67        | 62.4%       |
| 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                 | 225,000            | 0                    | 225,000           | 29,019.34    | 3,189.30     | 192,791.36          | 14.3%       |
| C0680 NORWALK SPECIAL EVENTS        | 815,000            | 0                    | 815,000           | 593,356.44   | 5,021.19     | 216,622.37          | 73.4%       |
| 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          | 71,800.00    | 28,200.00           | 71.8%       |
| 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           | 94,000.00    | 344,500.00   | 61,500.00           | 87.7%       |
| C0732 LAND USE DOCUMENT SCANNING    | 240,000            | 0                    | 240,000           | .00          | .00          | 240,000.00          | .0%         |
| C0733 ISAACS/WALL ST ROADWAY IMPROV | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| C0773 SMALL BUSINESS/MAIN ST. PROGR | 925,000            | 0                    | 925,000           | 626,862.18   | 29,151.52    | 268,986.30          | 70.9%       |
| 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    | 500,000            | 0                    | 500,000           | 263,126.57   | 11,241.97    | 225,631.46          | 54.9%       |
| 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, | 2,800,000          | 0                    | 2,800,000         | 1,868,272.75 | 149,727.25   | 782,000.00          | 72.1%       |
| 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 | 399,520            | 0                    | 399,520           | 268,003.71   | .00          | 131,516.29          | 67.1%       |
| C0805 GATEWAY SIGN REPLACEMENT      | 30,000             | 0                    | 30,000            | 30,000.00    | .00          | .00                 | 100.0%      |
| C0806 STREETScape IMPROVEMENTS      | 891,000            | 0                    | 891,000           | 681,009.66   | 10,591.28    | 199,399.06          | 77.6%       |
| 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         | 1,279,884.75 | 856,581.00   | 13,534.25           | 99.4%       |
| 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%      |

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 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           | 263,783.93    | 664,992.07   | .00                 | 100.0%      |
| C0852 WESTROCKS RD SAFE SIDEWALKS P | 1,320,000          | 2,568                | 1,322,568         | 869,543.57    | 453,021.43   | 3.00                | 100.0%      |
| C0857 LOCKWOOD MM CONSERVATORY      | 275,000            | 0                    | 275,000           | .00           | .00          | 275,000.00          | .0%         |
| C0860 PUBLIC ART INVENTORY          | 268,265            | 0                    | 268,265           | .00           | .00          | 268,265.00          | .0%         |
| C0862 TRAFFIC SIGNAL BUCKET TRUCK   | 180,000            | 0                    | 180,000           | .00           | .00          | 180,000.00          | .0%         |
| G0037 DECD-UPDATE TO NATIONAL REGIS | 15,000             | 0                    | 15,000            | 11,250.00     | 3,750.00     | .00                 | 100.0%      |
| TOTAL COMMUNITY DEVELOPMENT         | 50,950,470         | 70,484               | 51,020,954        | 26,297,730.01 | 7,707,845.30 | 17,015,378.76       | 66.7%       |

## 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   | 55,900,000 | 0         | 55,900,000 | 41,759,273.66 | 6,757,970.57 | 7,382,755.77  | 86.8%  |
| C0037 GEOGRAPHIC INFO SYSTEM        | 50,000     | 38,515    | 88,515     | 73,165.20     | 15,349.30    | .00           | 100.0% |
| C0119 PUBLIC WORKS CENTER           | 2,360,000  | 0         | 2,360,000  | 911,097.82    | 416,402.18   | 1,032,500.00  | 56.3%  |
| C0131 BACKSTOPS AND FENCING         | 409,000    | 0         | 409,000    | 190,228.18    | 31,497.60    | 187,274.22    | 54.2%  |
| C0133 MAIN LIBRARY                  | 560,000    | 0         | 560,000    | 13,772.50     | 172,970.82   | 373,256.68    | 33.3%  |
| C0137 POLICE FACILITIES             | 1,614,329  | 0         | 1,614,329  | 245,355.48    | 229,640.00   | 1,139,333.52  | 29.4%  |
| 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             | 790,000    | 0         | 790,000    | 541,423.25    | 35,319.37    | 213,257.38    | 73.0%  |
| C0234 TEA21-LOCAL TRANS CAPITAL IMP | 4,685,200  | -6,000    | 4,679,200  | 4,145,841.84  | 286,965.10   | 246,393.06    | 94.7%  |
| C0256 WWTP & PUMP STATIONS          | 500,000    | 0         | 500,000    | 500,000.00    | .00          | .00           | 100.0% |
| C0266 NATHANIEL ELY - VARIOUS REPAI | 881,000    | 0         | 881,000    | .00           | .00          | 881,000.00    | .0%    |
| C0281 DREDGING                      | 500,000    | 0         | 500,000    | .00           | .00          | 500,000.00    | .0%    |
| C0295 BEN FRANKLIN - VARIOUS REPAIR | 1,716,288  | 0         | 1,716,288  | 593,939.10    | 7,025.00     | 1,115,323.90  | 35.0%  |
| C0302 GENERAL DRAINAGE              | 3,350,000  | 0         | 3,350,000  | 1,905,210.23  | 93,320.34    | 1,351,469.43  | 59.7%  |
| C0303 PRKING FACILITIES REV CONTROL | 8,018,000  | 1,173,582 | 9,191,582  | 3,629,152.55  | 907,134.47   | 4,655,295.30  | 49.4%  |
| C0313 FLEET REPLACEMENT             | 6,822,000  | 275,000   | 7,097,000  | 6,098,335.51  | 4,755.75     | 993,908.74    | 86.0%  |
| C0315 BRIDGE REPAIRS                | 3,879,000  | 650,000   | 4,529,000  | 3,059,998.30  | 600,766.32   | 868,235.38    | 80.8%  |
| C0318 SIDEWALKS & CURBS             | 22,322,000 | 75,000    | 22,397,000 | 11,372,425.38 | 2,834,555.36 | 8,190,019.26  | 63.4%  |
| C0321 BASKETBALL & TENNIS COURTS    | 1,690,000  | 0         | 1,690,000  | 1,491,254.65  | .00          | 198,745.35    | 88.2%  |
| C0327 VARIOUS BLDGS-ENERGY CONSERVA | 80,000     | 0         | 80,000     | 67,684.98     | 6,638.00     | 5,677.02      | 92.9%  |
| C0360 PUMP STATION UPGRADE/REPLACEM | 18,700,000 | 0         | 18,700,000 | 6,192,566.66  | .00          | 12,507,433.34 | 33.1%  |
| C0361 COLLECTION SYSTEM REHABILITAT | 50,300,000 | 0         | 50,300,000 | 24,907,592.13 | 4,283,347.79 | 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     | 1,430,000  | 0         | 1,430,000  | 1,308,306.59  | 59,442.15    | 62,251.26     | 95.6%  |
| C0365 CALF PASTURE BEACH            | 8,115,000  | 300,000   | 8,415,000  | 4,047,797.22  | 231,030.33   | 4,136,172.45  | 50.8%  |
| C0366 CRANBURY PARK                 | 1,963,000  | 0         | 1,963,000  | 625,657.57    | 1,620.00     | 1,335,722.43  | 32.0%  |
| C0367 VETERANS MEMORIAL PARK        | 8,678,000  | 0         | 8,678,000  | 2,592,889.61  | 2,470,104.47 | 3,615,005.92  | 58.3%  |



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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0370 TREE PLANTING                 | 175,000            | 0                    | 175,000           | 65,166.84    | .00          | 109,833.16          | 37.2%       |
| 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          | 2,470,000          | 0                    | 2,470,000         | 1,560,675.78 | 333,512.73   | 575,811.49          | 76.7%       |
| C0439 CITY HALL REPAIRS & IMPROVEME | 3,085,000          | -180,481             | 2,904,519         | 1,698,747.88 | 75,950.50    | 1,129,820.39        | 61.1%       |
| C0440 WATERCOURSE MAINTENANCE       | 11,417,000         | 867,000              | 12,284,000        | 7,922,422.24 | 1,634,268.27 | 2,727,309.49        | 77.8%       |
| 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       | 13,943,000         | 0                    | 13,943,000        | 9,265,298.96 | 1,353,455.00 | 3,324,246.04        | 76.2%       |
| C0472 PARK GARAGE ROOF REPAIRS      | 325,000            | 0                    | 325,000           | 183,225.46   | 3,984.36     | 137,790.18          | 57.6%       |
| C0476 VARIOUS CITY BLDGS REPAIRS    | 360,000            | 0                    | 360,000           | 210,085.05   | .00          | 149,914.95          | 58.4%       |
| C0479 ROWAYTON AVE WIDENING         | 2,490,000          | 0                    | 2,490,000         | 2,214,478.85 | .00          | 275,521.15          | 88.9%       |
| C0486 VEHICLES                      | 1,361,000          | 0                    | 1,361,000         | 1,037,182.42 | 32,729.90    | 291,087.68          | 78.6%       |
| 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          | 1,050,000          | 0                    | 1,050,000         | 600,000.00   | .00          | 450,000.00          | 57.1%       |
| 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 | 100,000            | 0                    | 100,000           | 57,278.93    | 3,459.50     | 39,261.57           | 60.7%       |
| C0544 SUPPLEMENTAL TREATMENT UPGRAD | 500,000            | 0                    | 500,000           | 500,000.00   | .00          | .00                 | 100.0%      |
| C0545 SOLIDS HANDLING FACILITY      | 10,200,000         | 0                    | 10,200,000        | 3,475,963.86 | 5,791,910.00 | 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%      |
| C0575 ROWAYTON COMMUNITY DOCKS      | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .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 SOUTHWIND / MARIN AREA DRAIN  | 125,000            | 0                    | 125,000           | 50,393.70    | .00          | 74,606.30           | 40.3%       |
| 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 | 335,000            | 0                    | 335,000           | 189,499.91   | .00          | 145,500.09          | 56.6%       |
| 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        | 4,956,359.08 | 550,320.40   | 5,016,420.52        | 52.3%       |

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0643 NORWALK RIVER FLOOD CONTROL   | 350,000            | 0                    | 350,000           | 916.90       | 19,083.10    | 330,000.00          | 5.7%        |
| C0644 BRANCH LIBRARY                | 415,000            | 0                    | 415,000           | 6,937.50     | 2,312.50     | 405,750.00          | 2.2%        |
| 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 FREESE 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 | 140,000            | 0                    | 140,000           | 50,000.00    | .00          | 90,000.00           | 35.7%       |
| 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           | 473,095.61   | 1,575.00     | 244,204.39          | 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         | 3,586,722.57 | 951,689.43   | 600,828.00          | 88.3%       |
| C0711 TRANSFER STATION IMPROVEMENTS | 973,000            | 0                    | 973,000           | .00          | .00          | 973,000.00          | .0%         |
| C0712 NEW CANAAN AVE/PONUS STORM DR | 6,200,000          | 0                    | 6,200,000         | 47,267.50    | 350,432.50   | 5,802,300.00        | 6.4%        |
| C0713 GLENDENNING/CANNON ST STORM D | 3,731,000          | 0                    | 3,731,000         | 600.00       | .00          | 3,730,400.00        | .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   | 475,000            | 0                    | 475,000           | 325,000.00   | .00          | 150,000.00          | 68.4%       |
| C0717 MATTHEWS PARK                 | 95,000             | 0                    | 95,000            | .00          | 4,850.00     | 90,150.00           | 5.1%        |
| C0718 ELECTRIC VEH/SUSTAINABILITY P | 300,000            | 0                    | 300,000           | 46,764.45    | 27,472.00    | 225,763.55          | 24.7%       |
| C0719 98 SOUTH MAIN COMMUNITY CENTE | 2,615,000          | 3,033,668            | 5,648,668         | 4,240,413.53 | 1,235,300.22 | 172,954.25          | 96.9%       |
| C0720 TAYLOR FARM                   | 165,000            | 0                    | 165,000           | 165,000.00   | .00          | .00                 | 100.0%      |
| C0735 FIRE HEADQUARTERS             | 407,188            | 0                    | 407,188           | .00          | .00          | 407,188.00          | .0%         |
| C0736 ELECTRICAL SYSTEMS SURVEYS    | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0737 PARK SIGNAGE                  | 200,000            | 0                    | 200,000           | 100,000.00   | .00          | 100,000.00          | 50.0%       |
| C0771 ATHLETIC FIELDS               | 490,000            | 0                    | 490,000           | 401,111.30   | 13,479.63    | 75,409.07           | 84.6%       |
| 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 | 30,750,000         | 0                    | 30,750,000        | 633,343.88   | 4,681,789.18 | 25,434,866.94       | 17.3%       |
| 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   | 430,392.53   | .00                 | 100.0%      |
| 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    | 57,246.00    | .00                 | 100.0%      |
| C0816 GRANT LOCAL MATCHING FUNDS    | 1,700,000          | 0                    | 1,700,000         | 227,385.04   | 75,966.96    | 1,396,648.00        | 17.8%       |
| C0817 INFRASTRUCTURE REINVEST       | 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   | 100,000.00   | .00                 | 100.0%      |
| 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         | 4,627,796.74 | 250,574.26   | 121,629.00          | 97.6%       |
| C0832 SUSTAINABILITY 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         | 40,025.83    | 74,974.17    | 885,000.00          | 11.5%       |
| C0846 CAP EQPT FOR PARKS & REC 2024 | 1,000,000          | 0                    | 1,000,000         | 800,335.04   | 52,127.18    | 147,537.78          | 85.2%       |

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| C0847 EV CHARGING STATION GRANT     | 0                  | 179,400              | 179,400           | .00            | .00           | 179,400.00          | .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%       |
| C0872 GLENWOOD AVE RM DRAINAGE IMPR | 250,000            | 0                    | 250,000           | .00            | .00           | 250,000.00          | .0%         |
| C0873 MALMQUIST FIELD/CITY HALL FIE | 3,500,000          | 0                    | 3,500,000         | .00            | .00           | 3,500,000.00        | .0%         |
| C0874 ADA PROJECTS                  | 150,000            | 0                    | 150,000           | .00            | .00           | 150,000.00          | .0%         |
| C0875 TAYLOR FARM WATERLINE         | 75,000             | 0                    | 75,000            | .00            | .00           | 75,000.00           | .0%         |
| C0876 SWIMMING POOL                 | 75,000             | 0                    | 75,000            | .00            | .00           | 75,000.00           | .0%         |
| C0877 WOODS POND                    | 72,000             | 0                    | 72,000            | .00            | .00           | 72,000.00           | .0%         |
| G0050 COMMUNITY RECREATION CENTER Y | 3,200,000          | 0                    | 3,200,000         | 3,200,000.00   | .00           | .00                 | 100.0%      |
| TOTAL PUBLIC WORKS                  | 365,714,272        | 21,856,990           | 387,571,262       | 200,418,054.23 | 38,866,738.98 | 148,286,468.62      | 61.7%       |

## 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 | 121,253.05 | 18,236.03  | 98.8%  |
| 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 | 123,371.78 | 413,447.57 | 95.6%  |

## 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      | 7,739,805  | 1,642,470   | 9,382,275 | 7,662,242.73 | 374,698.74 | 1,345,333.53 | 85.7%  |
| C0516 SCHOOL DISTRICT PAVING & CONC | 2,735,000  | 0           | 2,735,000 | 1,535,560.45 | .00        | 1,199,439.55 | 56.1%  |
| C0537 ENHANCEMENT TO SCHOOL SECURIT | 4,188,500  | 0           | 4,188,500 | 3,933,689.27 | 4,922.11   | 249,888.62   | 94.0%  |
| 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%  |
| C0585 FACILITIES ASSESSMENT STUDY I | 2,500,000  | -579,000    | 1,921,000 | 1,432,520.23 | 251,907.85 | 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 | 1,601,440  | 0           | 1,601,440 | 1,215,111.69 | 24,090.23  | 362,238.08   | 77.4%  |
| C0595 BOE ASBESTOS ABATEMENT PROGRA | 4,240,740  | 0           | 4,240,740 | 1,386,580.17 | 28,382.69  | 2,825,777.14 | 33.4%  |
| 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%  |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| 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 | 2,571,000          | 0                    | 2,571,000         | 2,286,640.18   | 17,366.39     | 266,993.43          | 89.6%       |
| C0610 FACILITIES MASTER PLAN CAPITA | 21,848,000         | -6,868,000           | 14,980,000        | 9,002,389.09   | 3,704,437.65  | 2,273,173.26        | 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             | 448,000            | 0                    | 448,000           | 235,000.00     | .00           | 213,000.00          | 52.5%       |
| 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         | 2,781,153.63   | 20,039.33     | 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      | 1,170,000          | 0                    | 1,170,000         | 706,987.09     | 167,837.76    | 295,175.15          | 74.8%       |
| C0686 BROOKSIDE MONTESSORI PROG EXP | 200,000            | 0                    | 200,000           | 165,133.37     | 15.14         | 34,851.49           | 82.6%       |
| C0687 SCHOOL PROJECTS               | 490,000            | 0                    | 490,000           | 222,632.78     | .00           | 267,367.22          | 45.4%       |
| 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           | 570,000            | 0                    | 570,000           | 245,179.87     | 18,742.59     | 306,077.54          | 46.3%       |
| C0739 WEST ROCKS ROOF REPAIR        | 240,000            | 0                    | 240,000           | .00            | .00           | 240,000.00          | .0%         |
| C0740 STUDENT TECHNOLOGY            | 1,379,760          | 0                    | 1,379,760         | .00            | 450,714.60    | 929,045.40          | 32.7%       |
| 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       | 136,226,114.31 | 74,719,303.67 | 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        | 70,293,243.97  | 3,016,034.36  | 2,690,721.67        | 96.5%       |
| 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         | 7,049,643.83   | 1,235,994.69  | 16,657.48           | 99.8%       |
| C0840 BROOKSIDE ELEM HVAC IMPROVEME | 3,327,251          | -320,000             | 3,007,251         | 2,114,743.86   | 80,545.26     | 811,962.08          | 73.0%       |
| C0841 MARVIN ELEM HVAC IMPROVEMENT  | 4,125,212          | 0                    | 4,125,212         | 839,325.77     | 2,617,425.79  | 668,460.44          | 83.8%       |
| C0842 SILVERMINE ELEM HVAC IMPROVEM | 3,025,525          | 0                    | 3,025,525         | 1,950,082.28   | 468,093.75    | 607,348.97          | 79.9%       |
| C0843 ROWAYTON ELEM HVAC IMPROVEMEN | 10,658,618         | 0                    | 10,658,618        | 5,517,123.69   | 5,470,494.84  | -329,000.53         | 103.1%      |
| C0844 NARAMAKE ELEM HVAC IMPROVEMEN | 6,461,876          | 320,000              | 6,781,876         | 3,693,247.39   | 2,725,984.86  | 362,643.75          | 94.7%       |
| C0885 NHS/PTECH CONSTRUCTION        | 6,600,000          | 0                    | 6,600,000         | .00            | .00           | 6,600,000.00        | .0%         |
| TOTAL BOARD OF EDUCATION            | 699,072,708        | -151,563,009         | 547,509,699       | 394,592,589.43 | 96,005,676.53 | 56,911,432.57       | 89.6%       |

## 060 RECREATION &amp; PARKS

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 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    | 2,250.00     | 1,885.00            | 98.3%       |
| 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 | 13,684.70    | 401,939.40          | 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%  |
| 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%  |

## CAPITAL FUND 09 JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>063 HISTORICAL COMMISSION</b>    |                    |                      |                   |              |              |                     |             |
| 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 | .00          | 119,253.77          | 95.9%       |
| 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 LOCKWOOD 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 | 12,852.00    | 247,982.59          | 95.8%       |

**071 BUILDING MANAGEMENT**

|                                      |           |         |           |              |          |            |        |
|--------------------------------------|-----------|---------|-----------|--------------|----------|------------|--------|
| C0119 PUBLIC WORKS CENTER            | 505,000   | 90,000  | 595,000   | 589,020.10   | 5,979.90 | .00        | 100.0% |
| 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 REPAIR | 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% |
| 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 | 8,233.07 | 343,785.15 | 95.1%  |

**31 FIRE DEPARTMENT**



CAPITAL FUND 09 JUL 2027

| FOR 2027 01                                           |                        |                      |                   |                |                |                     |             |  |
|-------------------------------------------------------|------------------------|----------------------|-------------------|----------------|----------------|---------------------|-------------|--|
|                                                       | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 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***** |                      |                   | 717,463,462.18 | 144,748,159.20 | 250,826,668.30      | 77.5%       |  |
| GRAND TOTAL                                           | *****-118,295,858***** |                      |                   | 717,463,462.18 | 144,748,159.20 | 250,826,668.30      | 77.5%       |  |
| ** END OF REPORT - Generated by Kimberlee Kinsella ** |                        |                      |                   |                |                |                     |             |  |

## OPERATING EXPENDITURES JUL 2027

FOR 2027 01

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>           |                    |                      |                   |              |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>    |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR      | 4,404,920          | 0                    | 4,404,920         | .00          | .00          | 4,404,920.00        | .0%         |
| 5120 WAGES & SALARY-OVERTIME     | 37,300             | 0                    | 37,300            | .00          | .00          | 37,300.00           | .0%         |
| 5121 WAGES & SALARY-PREMIUM      | 2,600              | 0                    | 2,600             | .00          | .00          | 2,600.00            | .0%         |
| 5130 WAGES & SALARY-TEMPORARY    | 221,000            | 0                    | 221,000           | .00          | .00          | 221,000.00          | .0%         |
| 5140 WAGES & SALARY-PART TIME    | 109,500            | 0                    | 109,500           | .00          | .00          | 109,500.00          | .0%         |
| 5141 PART TIME TYPING SERVICES   | 34,000             | 0                    | 34,000            | .00          | .00          | 34,000.00           | .0%         |
| 5150 LONGEVITY                   | 8,261              | 0                    | 8,261             | .00          | .00          | 8,261.00            | .0%         |
| 5175 RETRO WAGE ADJUSTMENTS      | 3,370              | 0                    | 3,370             | .00          | .00          | 3,370.00            | .0%         |
| 5211 POSTAGE,BOX RENT,ETC.       | 41,346             | 0                    | 41,346            | .00          | .00          | 41,346.00           | .0%         |
| 5221 PRINTING & DUPLICATION      | 20,650             | 0                    | 20,650            | .00          | .00          | 20,650.00           | .0%         |
| 5231 PUBL OF NOTICES & REPORT    | 29,450             | 0                    | 29,450            | .00          | .00          | 29,450.00           | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER      | 1,700              | 0                    | 1,700             | .00          | .00          | 1,700.00            | .0%         |
| 5234 SUBSCRIPTION-TAX,LAW        | 48,000             | 0                    | 48,000            | .00          | .00          | 48,000.00           | .0%         |
| 5235 MEMBERSHIPS & DUES          | 10,680             | 0                    | 10,680            | .00          | .00          | 10,680.00           | .0%         |
| 5237 ADVERTISING                 | 335                | 0                    | 335               | .00          | .00          | 335.00              | .0%         |
| 5245 TELEPHONE                   | 11,424             | 0                    | 11,424            | .00          | .00          | 11,424.00           | .0%         |
| 5247 OTHER UTILITY SERVICES      | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 5251 MEDICAL,DENTAL,VETERINAR    | 2,700              | 0                    | 2,700             | .00          | .00          | 2,700.00            | .0%         |
| 5255 IT SERVICES                 | 172,380            | 0                    | 172,380           | .00          | .00          | 172,380.00          | .0%         |
| 5258 OTHER PROFESSIONAL SERVS    | 649,899            | 0                    | 649,899           | .00          | .00          | 649,899.00          | .0%         |
| 525J EMPLOYEE ASSISTANCE PROGRAM | 17,000             | 0                    | 17,000            | .00          | .00          | 17,000.00           | .0%         |
| 525M TABULATOR FEES              | 17,000             | 0                    | 17,000            | .00          | .00          | 17,000.00           | .0%         |
| 5262 OTHER MACHINERY-EQUIP       | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE    | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 5272 TRAINING AND EDUCATION      | 30,850             | 0                    | 30,850            | .00          | .00          | 30,850.00           | .0%         |
| 5281 MILEAGE REIMBURSEMENT       | 1,986              | 0                    | 1,986             | .00          | .00          | 1,986.00            | .0%         |
| 5286 BUSINESS EXPENSE            | 14,010             | 0                    | 14,010            | .00          | .00          | 14,010.00           | .0%         |
| 5289 VETERAN'S COMMITTEE         | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 5293 RECORDING DOCUMENTS         | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT    | 20,478             | 0                    | 20,478            | .00          | .00          | 20,478.00           | .0%         |
| 5295 SEMINAR&CONFERENCE FEES     | 3,663              | 0                    | 3,663             | .00          | .00          | 3,663.00            | .0%         |
| 5296 SECURITY SYSTEMS            | 55,000             | 0                    | 55,000            | .00          | .00          | 55,000.00           | .0%         |
| 5297 STORAGE                     | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 5298 OTHER CONTRACTUAL SERVICES  | 40,000             | 0                    | 40,000            | .00          | .00          | 40,000.00           | .0%         |
| 5311 OFFICE SUPPLIES & MAT'LS    | 24,120             | 0                    | 24,120            | .00          | .00          | 24,120.00           | .0%         |
| 5328 EDUCATIONAL SUPPLIES        | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 532A ELECTION SUPPLIES           | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |

## OPERATING EXPENDITURES JUL 2027

| FOR 2027 01                          |                    |                      |                   |              |              |                     |             |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 5342 SIGN PARTS AND SUPPLIES         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 5634 EMPLOYEE WELLNESS AWARDS        | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 5635 EMPLOYEE TUITION REIMBURSEMENT  | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5711 DESKS, CHAIRS, ETC.             | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 5729 OTHER CAPITAL EQUIP & MACHINERY | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| 5741 IT HARDWARE                     | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 5742 IT SOFTWARE                     | 47,750             | 0                    | 47,750            | .00          | .00          | 47,750.00           | .0%         |
| TOTAL GENERAL GOVERNMENT             | 6,191,122          | 0                    | 6,191,122         | .00          | .00          | 6,191,122.00        | .0%         |
| <b>113 FINANCE</b>                   |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR          | 5,778,532          | 0                    | 5,778,532         | .00          | .00          | 5,778,532.00        | .0%         |
| 5120 WAGES & SALARY-OVERTIME         | 116,000            | 0                    | 116,000           | .00          | .00          | 116,000.00          | .0%         |
| 5121 WAGES & SALARY-PREMIUM          | 330                | 0                    | 330               | .00          | .00          | 330.00              | .0%         |
| 5130 WAGES & SALARY-TEMPORARY        | 25,250             | 0                    | 25,250            | .00          | .00          | 25,250.00           | .0%         |
| 5140 WAGES & SALARY-PART TIME        | 150,900            | 0                    | 150,900           | .00          | .00          | 150,900.00          | .0%         |
| 5150 LONGEVITY                       | 10,235             | 0                    | 10,235            | .00          | .00          | 10,235.00           | .0%         |
| 5211 POSTAGE, BOX RENT, ETC.         | 114,544            | 0                    | 114,544           | .00          | .00          | 114,544.00          | .0%         |
| 5221 PRINTING & DUPLICATION          | 123,940            | 0                    | 123,940           | .00          | .00          | 123,940.00          | .0%         |
| 5226 CENTRAL PRINTING SERVICE        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5231 PUBL OF NOTICES & REPORT        | 14,800             | 0                    | 14,800            | .00          | .00          | 14,800.00           | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER          | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 5234 SUBSCRIPTION-TAX, LAW           | 340                | 0                    | 340               | .00          | .00          | 340.00              | .0%         |
| 5235 MEMBERSHIPS & DUES              | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 5237 ADVERTISING                     | 12,964             | 0                    | 12,964            | .00          | .00          | 12,964.00           | .0%         |
| 5245 TELEPHONE                       | 379,286            | 0                    | 379,286           | .00          | 5,096.11     | 374,189.89          | 1.3%        |
| 5253 ACCOUNTING, AUDITING SERV       | 145,000            | 0                    | 145,000           | .00          | .00          | 145,000.00          | .0%         |
| 5258 OTHER PROFESSIONAL SERVS        | 153,042            | 0                    | 153,042           | .00          | .00          | 153,042.00          | .0%         |
| 5259 PROFESSIONAL SERVICES           | 119,400            | 0                    | 119,400           | .00          | .00          | 119,400.00          | .0%         |
| 5263 FURNITUR, OFFICE MACH REP&MAINT | 8,891              | 0                    | 8,891             | .00          | .00          | 8,891.00            | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE        | 70,000             | 0                    | 70,000            | .00          | .00          | 70,000.00           | .0%         |
| 5272 TRAINING AND EDUCATION          | 29,416             | 0                    | 29,416            | .00          | .00          | 29,416.00           | .0%         |
| 5281 MILEAGE REIMBURSEMENT           | 6,828              | 0                    | 6,828             | .00          | .00          | 6,828.00            | .0%         |
| 5286 BUSINESS EXPENSE                | 4,128              | 0                    | 4,128             | .00          | .00          | 4,128.00            | .0%         |
| 5294 MACHINERY, EQUIPMENT RENT       | 35,972             | 0                    | 35,972            | .00          | .00          | 35,972.00           | .0%         |
| 5295 SEMINAR&CONFERENCE FEES         | 10,560             | 0                    | 10,560            | .00          | .00          | 10,560.00           | .0%         |
| 5311 OFFICE SUPPLIES & MAT'LS        | 27,990             | 0                    | 27,990            | .00          | .00          | 27,990.00           | .0%         |
| 5329 OTHER OPERATING SUPPLIES        | 1,704              | 0                    | 1,704             | .00          | .00          | 1,704.00            | .0%         |
| 5336 ELECTRICAL SUPPLIES             | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 5741 IT HARDWARE                     | 40,715             | 0                    | 40,715            | .00          | .00          | 40,715.00           | .0%         |
| 5742 IT SOFTWARE                     | 1,766,316          | 0                    | 1,766,316         | .00          | .00          | 1,766,316.00        | .0%         |

## OPERATING EXPENDITURES JUL 2027

| FOR 2027 01                         |                    |                      |                   |              |              |                     |             |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 574C CYBERSECURITY                  | 564,589            | 0                    | 564,589           | .00          | .00          | 564,589.00          | .0%         |
| TOTAL FINANCE                       | 9,726,172          | 0                    | 9,726,172         | .00          | 5,096.11     | 9,721,075.89        | .1%         |
| <b>200 COMMUNITY SERVICES</b>       |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 6,306,605          | 0                    | 6,306,605         | .00          | .00          | 6,306,605.08        | .0%         |
| 5120 WAGES & SALARY-OVERTIME        | 71,974             | 0                    | 71,974            | .00          | .00          | 71,974.00           | .0%         |
| 5121 WAGES & SALARY-PREMIUM         | 8,192              | 0                    | 8,192             | .00          | .00          | 8,192.00            | .0%         |
| 5140 WAGES & SALARY-PART TIME       | 1,053,764          | 0                    | 1,053,764         | .00          | .00          | 1,053,763.60        | .0%         |
| 5150 LONGEVITY                      | 13,595             | 0                    | 13,595            | .00          | .00          | 13,594.96           | .0%         |
| 5211 POSTAGE,BOX RENT,ETC.          | 10,035             | 0                    | 10,035            | .00          | .00          | 10,034.96           | .0%         |
| 5214 MESSENGER&DELIVERY SERV.       | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 5221 PRINTING & DUPLICATION         | 20,804             | 0                    | 20,804            | .00          | .00          | 20,804.00           | .0%         |
| 5231 PUBL OF NOTICES & REPORT       | 1,068              | 0                    | 1,068             | .00          | .00          | 1,068.00            | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER         | 32,128             | 0                    | 32,128            | .00          | .00          | 32,128.00           | .0%         |
| 5234 SUBSCRIPTION-TAX,LAW           | 157,304            | 0                    | 157,304           | .00          | .00          | 157,304.00          | .0%         |
| 5235 MEMBERSHIPS & DUES             | 12,710             | 0                    | 12,710            | .00          | .00          | 12,710.04           | .0%         |
| 5237 ADVERTISING                    | 9,913              | 0                    | 9,913             | .00          | .00          | 9,913.00            | .0%         |
| 5241 ELECTRIC                       | 175,835            | 0                    | 175,835           | .00          | .00          | 175,835.00          | .0%         |
| 5242 WATER                          | 9,744              | 0                    | 9,744             | .00          | .00          | 9,744.00            | .0%         |
| 5244 GAS                            | 26,633             | 0                    | 26,633            | .00          | .00          | 26,633.00           | .0%         |
| 5245 TELEPHONE                      | 70,404             | 0                    | 70,404            | .00          | .00          | 70,404.00           | .0%         |
| 5246 HEATING FUELS                  | 49,088             | 0                    | 49,088            | .00          | .00          | 49,088.00           | .0%         |
| 5247 OTHER UTILITY SERVICES         | 336                | 0                    | 336               | .00          | .00          | 336.00              | .0%         |
| 5251 MEDICAL,DENTAL,VETERINAR       | 4,500              | 0                    | 4,500             | .00          | .00          | 4,500.00            | .0%         |
| 5253 ACCOUNTING,AUDITING SERV       | 444                | 0                    | 444               | .00          | .00          | 444.00              | .0%         |
| 5255 IT SERVICES                    | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5258 OTHER PROFESSIONAL SERVS       | 97,942             | 0                    | 97,942            | .00          | .00          | 97,942.00           | .0%         |
| 5262 OTHER MACHINERY-EQUIP          | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| 5263 FURNITUR,OFFICE MACH REP&MAINT | 5,160              | 0                    | 5,160             | .00          | .00          | 5,160.00            | .0%         |
| 5265 GROUNDS&OUTDOOR COURTS         | 37,400             | 0                    | 37,400            | .00          | .00          | 37,400.33           | .0%         |
| 5266 BUILDINGS                      | 195,299            | 0                    | 195,299           | .00          | .00          | 195,299.00          | .0%         |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 41,442             | 0                    | 41,442            | .00          | .00          | 41,442.00           | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE       | 44,715             | 0                    | 44,715            | .00          | .00          | 44,715.00           | .0%         |
| 5272 TRAINING AND EDUCATION         | 12,149             | 0                    | 12,149            | .00          | .00          | 12,149.04           | .0%         |
| 5273 OTHER                          | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 2,550              | 0                    | 2,550             | .00          | .00          | 2,550.00            | .0%         |
| 5281 MILEAGE REIMBURSEMENT          | 26,725             | 0                    | 26,725            | .00          | .00          | 26,725.08           | .0%         |
| 5286 BUSINESS EXPENSE               | 2,403              | 0                    | 2,403             | .00          | .00          | 2,403.00            | .0%         |
| 5290 EVICTION EXPENSES              | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.04           | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT       | 35,725             | 0                    | 35,725            | .00          | .00          | 35,725.00           | .0%         |

## OPERATING EXPENDITURES JUL 2027

FOR 2027 01

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5295 SEMINAR&CONFERENCE FEES     | 2,250              | 0                    | 2,250             | .00          | .00          | 2,250.00            | .0%         |
| 5296 SECURITY SYSTEMS            | 228,281            | 0                    | 228,281           | .00          | .00          | 228,281.00          | .0%         |
| 5298 OTHER CONTRACTUAL SERVICES  | 434,069            | 0                    | 434,069           | .00          | .00          | 434,068.96          | .0%         |
| 5311 OFFICE SUPPLIES & MAT'LS    | 26,292             | 0                    | 26,292            | .00          | .00          | 26,292.00           | .0%         |
| 5321 AGRICULTURE SUPPLIES        | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 5322 CHEMICAL,LAB,MEDICAL SUP    | 135,500            | 0                    | 135,500           | .00          | .00          | 135,499.92          | .0%         |
| 5323 FOOD                        | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 5324 HOUSEHOLD&JANITORIAL SUP    | 23,281             | 0                    | 23,281            | .00          | .00          | 23,281.00           | .0%         |
| 5325 RECREATION SUPPLIES         | 120                | 0                    | 120               | .00          | .00          | 120.00              | .0%         |
| 5326 CLOTHING AND UNIFORMS       | 1,704              | 0                    | 1,704             | .00          | .00          | 1,704.00            | .0%         |
| 5328 EDUCATIONAL SUPPLIES        | 1,750              | 0                    | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 5329 OTHER OPERATING SUPPLIES    | 20,852             | 0                    | 20,852            | .00          | .00          | 20,852.04           | .0%         |
| 5334 PAINTING SUPPLIES           | 1,212              | 0                    | 1,212             | .00          | .00          | 1,212.00            | .0%         |
| 5335 PLUMBING SUPPLIES           | 564                | 0                    | 564               | .00          | .00          | 564.00              | .0%         |
| 5336 ELECTRICAL SUPPLIES         | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 5341 CONSUMABLE TOOLS & HARDW    | 2,352              | 0                    | 2,352             | .00          | .00          | 2,352.00            | .0%         |
| 5391 A-V EQUIPMENT               | 60,576             | 0                    | 60,576            | .00          | .00          | 60,576.00           | .0%         |
| 5392 BOOKS                       | 258,500            | 0                    | 258,500           | .00          | .00          | 258,500.00          | .0%         |
| 5418 INSURANCE PREMIUM           | 79,250             | 0                    | 79,250            | .00          | .00          | 79,250.04           | .0%         |
| 5613 CONDEMNATION                | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.04           | .0%         |
| 5741 IT HARDWARE                 | 16,800             | 0                    | 16,800            | .00          | .00          | 16,800.00           | .0%         |
| 5742 IT SOFTWARE                 | 22,991             | 0                    | 22,991            | .00          | .00          | 22,991.00           | .0%         |
| 5A0620 GRANTS - OUTSIDE AGENCIES | 1,553,070          | 0                    | 1,553,070         | .00          | .00          | 1,553,070.00        | .0%         |
| TOTAL COMMUNITY SERVICES         | 11,526,050         | 0                    | 11,526,050        | .00          | .00          | 11,526,050.13       | .0%         |

## 300 POLICE

|                               |            |   |            |     |     |               |     |
|-------------------------------|------------|---|------------|-----|-----|---------------|-----|
| 5110 WAGES & SALARY-REGULAR   | 23,337,594 | 0 | 23,337,594 | .00 | .00 | 23,337,594.00 | .0% |
| 5120 WAGES & SALARY-OVERTIME  | 3,881,441  | 0 | 3,881,441  | .00 | .00 | 3,881,441.00  | .0% |
| 5121 WAGES & SALARY-PREMIUM   | 584,392    | 0 | 584,392    | .00 | .00 | 584,392.00    | .0% |
| 5150 LONGEVITY                | 68,963     | 0 | 68,963     | .00 | .00 | 68,963.00     | .0% |
| 5165 RETIREMENT PAYOUT        | 83,000     | 0 | 83,000     | .00 | .00 | 83,000.00     | .0% |
| 5211 POSTAGE,BOX RENT,ETC.    | 7,400      | 0 | 7,400      | .00 | .00 | 7,400.00      | .0% |
| 5214 MESSENGER&DELIVERY SERV. | 980        | 0 | 980        | .00 | .00 | 980.00        | .0% |
| 5216 OTHER COMMUNICATION&TRAN | 25,009     | 0 | 25,009     | .00 | .00 | 25,009.00     | .0% |
| 5221 PRINTING & DUPLICATION   | 10,100     | 0 | 10,100     | .00 | .00 | 10,100.00     | .0% |
| 5233 SUBSCRIPTION-NEWSPAPER   | 2,014      | 0 | 2,014      | .00 | .00 | 2,014.00      | .0% |
| 5234 SUBSCRIPTION-TAX,LAW     | 96,917     | 0 | 96,917     | .00 | .00 | 96,917.00     | .0% |
| 5235 MEMBERSHIPS & DUES       | 43,340     | 0 | 43,340     | .00 | .00 | 43,340.00     | .0% |
| 5237 ADVERTISING              | 3,131      | 0 | 3,131      | .00 | .00 | 3,131.00      | .0% |
| 5241 ELECTRIC                 | 206,819    | 0 | 206,819    | .00 | .00 | 206,819.00    | .0% |

## OPERATING EXPENDITURES JUL 2027

| FOR 2027 01                         |                    |                      |                   |              |              |                     |             |  |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 5242 WATER                          | 4,845              | 0                    | 4,845             | .00          | .00          | 4,845.00            | .0%         |  |
| 5244 GAS                            | 157,267            | 0                    | 157,267           | .00          | .00          | 157,267.00          | .0%         |  |
| 5245 TELEPHONE                      | 166,484            | 0                    | 166,484           | .00          | .00          | 166,484.00          | .0%         |  |
| 5246 HEATING FUELS                  | 3,422              | 0                    | 3,422             | .00          | .00          | 3,422.00            | .0%         |  |
| 5247 OTHER UTILITY SERVICES         | 9,780              | 0                    | 9,780             | .00          | .00          | 9,780.00            | .0%         |  |
| 5251 MEDICAL,DENTAL,VETERINAR       | 73,376             | 0                    | 73,376            | .00          | .00          | 73,376.00           | .0%         |  |
| 5255 IT SERVICES                    | 32,486             | 0                    | 32,486            | .00          | .00          | 32,486.00           | .0%         |  |
| 5258 OTHER PROFESSIONAL SERVS       | 1,292,864          | 0                    | 1,292,864         | .00          | .00          | 1,292,864.00        | .0%         |  |
| 5261 REPAIR-MAINTENANCE VEHIC       | 7,200              | 0                    | 7,200             | .00          | .00          | 7,200.00            | .0%         |  |
| 5262 OTHER MACHINERY-EQUIP          | 38,143             | 0                    | 38,143            | .00          | .00          | 38,143.00           | .0%         |  |
| 5266 BUILDINGS                      | 290,417            | 0                    | 290,417           | .00          | .00          | 290,417.00          | .0%         |  |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 31,800             | 0                    | 31,800            | .00          | .00          | 31,800.00           | .0%         |  |
| 5269 OTHER REPAIR-MAINTENANCE       | 127,360            | 0                    | 127,360           | .00          | .00          | 127,360.00          | .0%         |  |
| 5271 UNIFORM ALLOWANCE              | 337,775            | 0                    | 337,775           | .00          | .00          | 337,775.00          | .0%         |  |
| 5272 TRAINING AND EDUCATION         | 154,839            | 0                    | 154,839           | .00          | .00          | 154,839.00          | .0%         |  |
| 5273 OTHER                          | 7,560              | 0                    | 7,560             | .00          | .00          | 7,560.00            | .0%         |  |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 43,200             | 0                    | 43,200            | .00          | .00          | 43,200.00           | .0%         |  |
| 5281 MILEAGE REIMBURSEMENT          | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |  |
| 5286 BUSINESS EXPENSE               | 30,814             | 0                    | 30,814            | .00          | .00          | 30,814.00           | .0%         |  |
| 5292 BOARDING PRISONERS             | 16,470             | 0                    | 16,470            | .00          | .00          | 16,470.00           | .0%         |  |
| 5294 MACHINERY,EQUIPMENT RENT       | 52,188             | 0                    | 52,188            | .00          | .00          | 52,188.00           | .0%         |  |
| 5295 SEMINAR&CONFERENCE FEES        | 14,683             | 0                    | 14,683            | .00          | .00          | 14,683.00           | .0%         |  |
| 5297 STORAGE                        | 76,000             | 0                    | 76,000            | .00          | .00          | 76,000.00           | .0%         |  |
| 5298 OTHER CONTRACTUAL SERVICES     | 118,415            | 0                    | 118,415           | .00          | .00          | 118,415.00          | .0%         |  |
| 5311 OFFICE SUPPLIES & MAT'LS       | 43,482             | 0                    | 43,482            | .00          | .00          | 43,482.00           | .0%         |  |
| 5322 CHEMICAL,LAB,MEDICAL SUP       | 38,262             | 0                    | 38,262            | .00          | .00          | 38,262.00           | .0%         |  |
| 5323 FOOD                           | 2,050              | 0                    | 2,050             | .00          | .00          | 2,050.00            | .0%         |  |
| 5324 HOUSEHOLD&JANITORIAL SUP       | 18,309             | 0                    | 18,309            | .00          | .00          | 18,309.00           | .0%         |  |
| 5326 CLOTHING AND UNIFORMS          | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |  |
| 5327 FIREARM SUPPLIES               | 99,371             | 0                    | 99,371            | .00          | .00          | 99,371.00           | .0%         |  |
| 5328 EDUCATIONAL SUPPLIES           | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |  |
| 5329 OTHER OPERATING SUPPLIES       | 75,246             | 0                    | 75,246            | .00          | .00          | 75,246.00           | .0%         |  |
| 532B DARE SUPPLIES                  | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |  |
| 5331 AUTOMOTIVE FUEL&FLUIDS         | 5,475              | 0                    | 5,475             | .00          | .00          | 5,475.00            | .0%         |  |
| 5332 MOTOR VEHICLE PARTS            | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |  |
| 5333 MACHINERY&EQUIPMENT PART       | 13,471             | 0                    | 13,471            | .00          | .00          | 13,471.00           | .0%         |  |
| 5344 EQUIPMENT                      | 13,288             | 0                    | 13,288            | .00          | .00          | 13,288.00           | .0%         |  |
| 5391 A-V EQUIPMENT                  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |  |
| 5393 PHOTOGRAPHIC SUPPLIES          | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |  |
| 5394 OTHER MATERIALS                | 10,609             | 0                    | 10,609            | .00          | .00          | 10,609.00           | .0%         |  |
| 5620 GRANTS&DONATIONS-INSTITU       | 111,283            | 0                    | 111,283           | .00          | .00          | 111,283.00          | .0%         |  |
| 5631 AWARDS-SPEC.SERV.RENDER        | 2,316              | 0                    | 2,316             | .00          | .00          | 2,316.00            | .0%         |  |
| 5661 SUNDRY                         | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |  |
| 5729 OTHER CAPITAL EQUIP &MACHINERY | 2,386              | 0                    | 2,386             | .00          | .00          | 2,386.00            | .0%         |  |



## OPERATING EXPENDITURES JUL 2027

| FOR 2027 01                        |                    |                      |                   |              |              |                     |             |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 5741 IT HARDWARE                   | 42,475             | 0                    | 42,475            | .00          | .00          | 42,475.00           | .0%         |
| 5742 IT SOFTWARE                   | 19,450             | 0                    | 19,450            | .00          | .00          | 19,450.00           | .0%         |
| 5790 OTHER                         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL POLICE                       | 31,972,961         | 0                    | 31,972,961        | .00          | .00          | 31,972,961.00       | .0%         |
| <b>301 FIRE</b>                    |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR        | 16,415,239         | 0                    | 16,415,239        | .00          | .00          | 16,415,239.00       | .0%         |
| 5120 WAGES & SALARY-OVERTIME       | 4,666,518          | 0                    | 4,666,518         | .00          | .00          | 4,666,518.00        | .0%         |
| 5121 WAGES & SALARY-PREMIUM        | 220,544            | 0                    | 220,544           | .00          | .00          | 220,544.00          | .0%         |
| 5140 WAGES & SALARY-PART TIME      | 104,118            | 0                    | 104,118           | .00          | .00          | 104,118.00          | .0%         |
| 5150 LONGEVITY                     | 54,789             | 0                    | 54,789            | .00          | .00          | 54,789.00           | .0%         |
| 5165 RETIREMENT PAYOUT             | 90,000             | 0                    | 90,000            | .00          | .00          | 90,000.00           | .0%         |
| 5211 POSTAGE,BOX RENT,ETC.         | 852                | 0                    | 852               | .00          | .00          | 852.00              | .0%         |
| 5212 FREIGHT,EXPRESS,TRUCK         | 1,584              | 0                    | 1,584             | .00          | .00          | 1,584.00            | .0%         |
| 5221 PRINTING & DUPLICATION        | 1,020              | 0                    | 1,020             | .00          | .00          | 1,020.00            | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER        | 2,576              | 0                    | 2,576             | .00          | .00          | 2,576.00            | .0%         |
| 5235 MEMBERSHIPS & DUES            | 4,628              | 0                    | 4,628             | .00          | .00          | 4,628.00            | .0%         |
| 5241 ELECTRIC                      | 125,901            | 0                    | 125,901           | .00          | .00          | 125,901.00          | .0%         |
| 5242 WATER                         | 416,520            | 0                    | 416,520           | .00          | .00          | 416,520.00          | .0%         |
| 5244 GAS                           | 32,604             | 0                    | 32,604            | .00          | .00          | 32,604.00           | .0%         |
| 5245 TELEPHONE                     | 44,511             | 0                    | 44,511            | .00          | .00          | 44,511.00           | .0%         |
| 5246 HEATING FUELS                 | 2,069              | 0                    | 2,069             | .00          | .00          | 2,069.00            | .0%         |
| 5247 OTHER UTILITY SERVICES        | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 5251 MEDICAL,DENTAL,VETERINAR      | 126,725            | 0                    | 126,725           | .00          | .00          | 126,725.00          | .0%         |
| 5254 ARCHITECTURAL,LANDSCAPIN      | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 5258 OTHER PROFESSIONAL SERVS      | 178,932            | 0                    | 178,932           | .00          | .00          | 178,932.00          | .0%         |
| 5262 OTHER MACHINERY-EQUIP         | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5265 GROUNDS&OUTDOOR COURTS        | 5,305              | 0                    | 5,305             | .00          | .00          | 5,305.00            | .0%         |
| 5266 BUILDINGS                     | 83,693             | 0                    | 83,693            | .00          | .00          | 83,693.00           | .0%         |
| 5267 PLUMBING,HEAT,ELECT.SERV      | 12,247             | 0                    | 12,247            | .00          | .00          | 12,247.00           | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE      | 89,659             | 0                    | 89,659            | .00          | .00          | 89,659.00           | .0%         |
| 5271 UNIFORM ALLOWANCE             | 234,675            | 0                    | 234,675           | .00          | .00          | 234,675.00          | .0%         |
| 5272 TRAINING AND EDUCATION        | 43,600             | 0                    | 43,600            | .00          | .00          | 43,600.00           | .0%         |
| 5273 OTHER                         | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 5275 LINEN SERVICE                 | 6,994              | 0                    | 6,994             | .00          | .00          | 6,994.00            | .0%         |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 22,304             | 0                    | 22,304            | .00          | .00          | 22,304.00           | .0%         |
| 5286 BUSINESS EXPENSE              | 8,250              | 0                    | 8,250             | .00          | .00          | 8,250.00            | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT      | 6,624              | 0                    | 6,624             | .00          | .00          | 6,624.00            | .0%         |
| 5295 SEMINAR&CONFERENCE FEES       | 252                | 0                    | 252               | .00          | .00          | 252.00              | .0%         |
| 5296 SECURITY SYSTEMS              | 4,486              | 0                    | 4,486             | .00          | .00          | 4,486.00            | .0%         |

## OPERATING EXPENDITURES JUL 2027

FOR 2027 01

|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5298 OTHER CONTRACTUAL SERVICES             | 68,508             | 0                    | 68,508            | .00          | .00          | 68,508.00           | .0%         |
| 5311 OFFICE SUPPLIES & MAT'LS               | 10,843             | 0                    | 10,843            | .00          | .00          | 10,843.00           | .0%         |
| 5322 CHEMICAL,LAB,MEDICAL SUP               | 26,484             | 0                    | 26,484            | .00          | .00          | 26,484.00           | .0%         |
| 5324 HOUSEHOLD&JANITORIAL SUP               | 25,922             | 0                    | 25,922            | .00          | .00          | 25,922.00           | .0%         |
| 5328 EDUCATIONAL SUPPLIES                   | 26,000             | 0                    | 26,000            | .00          | .00          | 26,000.00           | .0%         |
| 5329 OTHER OPERATING SUPPLIES               | 43,370             | 0                    | 43,370            | .00          | .00          | 43,370.00           | .0%         |
| 5331 AUTOMOTIVE FUEL&FLUIDS                 | 83,571             | 0                    | 83,571            | .00          | .00          | 83,571.00           | .0%         |
| 5332 MOTOR VEHICLE PARTS                    | 237,000            | 0                    | 237,000           | .00          | .00          | 237,000.00          | .0%         |
| 5333 MACHINERY&EQUIPMENT PART               | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5339 TIRE,TUBES,BATTERIES,ETC               | 47,976             | 0                    | 47,976            | .00          | .00          | 47,976.00           | .0%         |
| 5341 CONSUMABLE TOOLS & HARDW               | 89,860             | 0                    | 89,860            | .00          | .00          | 89,860.00           | .0%         |
| 5346 FIRE HOSES                             | 26,000             | 0                    | 26,000            | .00          | .00          | 26,000.00           | .0%         |
| 5347 FIRE PPE                               | 181,750            | 0                    | 181,750           | .00          | .00          | 181,750.00          | .0%         |
| 5392 BOOKS                                  | 984                | 0                    | 984               | .00          | .00          | 984.00              | .0%         |
| 5421 BUILDING&OFFICE RENTALS                | 58,700             | 0                    | 58,700            | .00          | .00          | 58,700.00           | .0%         |
| 5724 CAMERAS                                | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5733 BOATS                                  | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| 5741 IT HARDWARE                            | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5742 IT SOFTWARE                            | 92,500             | 0                    | 92,500            | .00          | .00          | 92,500.00           | .0%         |
| 5743 RADIOS,MOBILE,WALKIE-TAL               | 9,060              | 0                    | 9,060             | .00          | .00          | 9,060.00            | .0%         |
| TOTAL FIRE                                  | 24,113,747         | 0                    | 24,113,747        | .00          | .00          | 24,113,747.00       | .0%         |
| <b>370 ECON &amp; COMMUNITY DEVELOPMENT</b> |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR                 | 4,907,691          | 0                    | 4,907,691         | .00          | .00          | 4,907,691.00        | .0%         |
| 5120 WAGES & SALARY-OVERTIME                | 95,100             | 0                    | 95,100            | .00          | .00          | 95,100.00           | .0%         |
| 5121 WAGES & SALARY-PREMIUM                 | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 5130 WAGES & SALARY-TEMPORARY               | 30,130             | 0                    | 30,130            | .00          | .00          | 30,130.00           | .0%         |
| 5140 WAGES & SALARY-PART TIME               | 127,000            | 0                    | 127,000           | .00          | .00          | 127,000.00          | .0%         |
| 5141 PART TIME TYPING SERVICES              | 16,000             | 0                    | 16,000            | .00          | .00          | 16,000.00           | .0%         |
| 5150 LONGEVITY                              | 8,670              | 0                    | 8,670             | .00          | .00          | 8,670.00            | .0%         |
| 5211 POSTAGE,BOX RENT,ETC.                  | 10,450             | 0                    | 10,450            | .00          | .00          | 10,450.00           | .0%         |
| 5214 MESSENGER&DELIVERY SERV.               | 18,000             | 0                    | 18,000            | .00          | .00          | 18,000.00           | .0%         |
| 5221 PRINTING & DUPLICATION                 | 14,100             | 0                    | 14,100            | .00          | .00          | 14,100.00           | .0%         |
| 5231 PUBL OF NOTICES & REPORT               | 17,000             | 0                    | 17,000            | .00          | .00          | 17,000.00           | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER                 | 860                | 0                    | 860               | .00          | .00          | 860.00              | .0%         |
| 5235 MEMBERSHIPS & DUES                     | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 5237 ADVERTISING                            | 91,007             | 0                    | 91,007            | .00          | .00          | 91,007.00           | .0%         |
| 5241 ELECTRIC                               | 30,804             | 0                    | 30,804            | .00          | .00          | 30,804.00           | .0%         |
| 5242 WATER                                  | 4,300              | 0                    | 4,300             | .00          | .00          | 4,300.00            | .0%         |
| 5245 TELEPHONE                              | 15,316             | 0                    | 15,316            | .00          | .00          | 15,316.00           | .0%         |

## OPERATING EXPENDITURES JUL 2027

FOR 2027 01

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5251 MEDICAL, DENTAL, VETERINAR      | 996                | 0                    | 996               | .00          | .00          | 996.00              | .0%         |
| 5255 IT SERVICES                     | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5258 OTHER PROFESSIONAL SERV         | 257,692            | 0                    | 257,692           | .00          | .00          | 257,692.00          | .0%         |
| 5260 PLANNING SERVICES               | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 5263 FURNITUR, OFFICE MACH REP&MAINT | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 5264 TRAFFIC LIGHTS, RELATED         | 9,000              | 0                    | 9,000             | .00          | .00          | 9,000.00            | .0%         |
| 5266 BUILDINGS                       | 8,634              | 0                    | 8,634             | .00          | .00          | 8,634.00            | .0%         |
| 5267 PLUMBING, HEAT, ELECT. SERV     | 14,829             | 0                    | 14,829            | .00          | .00          | 14,829.00           | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE        | 62,320             | 0                    | 62,320            | .00          | .00          | 62,320.00           | .0%         |
| 5272 TRAINING AND EDUCATION          | 17,500             | 0                    | 17,500            | .00          | .00          | 17,500.00           | .0%         |
| 5276 PURCHASE OF UNIFORMS/CLEANING   | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| 5281 MILEAGE REIMBURSEMENT           | 2,200              | 0                    | 2,200             | .00          | .00          | 2,200.00            | .0%         |
| 5286 BUSINESS EXPENSE                | 16,088             | 0                    | 16,088            | .00          | .00          | 16,088.00           | .0%         |
| 5287 OTHER TRAVEL                    | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| 5294 MACHINERY, EQUIPMENT RENT       | 16,596             | 0                    | 16,596            | .00          | .00          | 16,596.00           | .0%         |
| 5295 SEMINAR&CONFERENCE FEES         | 6,650              | 0                    | 6,650             | .00          | .00          | 6,650.00            | .0%         |
| 5296 SECURITY SYSTEMS                | 42,500             | 0                    | 42,500            | .00          | .00          | 42,500.00           | .0%         |
| 5298 OTHER CONTRACTUAL SERVICES      | 6,900              | 0                    | 6,900             | .00          | .00          | 6,900.00            | .0%         |
| 5311 OFFICE SUPPLIES & MAT'LS        | 22,500             | 0                    | 22,500            | .00          | .00          | 22,500.00           | .0%         |
| 5334 PAINTING SUPPLIES               | 1,677              | 0                    | 1,677             | .00          | .00          | 1,677.00            | .0%         |
| 5335 PLUMBING SUPPLIES               | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5336 ELECTRICAL SUPPLIES             | 4,713              | 0                    | 4,713             | .00          | .00          | 4,713.00            | .0%         |
| 5341 CONSUMABLE TOOLS & HARDW        | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 5343 TRAFFIC SIGNAL SUPPLIES         | 90,000             | 0                    | 90,000            | .00          | .00          | 90,000.00           | .0%         |
| 5392 BOOKS                           | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 5394 OTHER MATERIALS                 | 1,320              | 0                    | 1,320             | .00          | .00          | 1,320.00            | .0%         |
| 5620 GRANTS&DONATIONS-INSTITU        | 300,000            | 0                    | 300,000           | .00          | .00          | 300,000.00          | .0%         |
| 5623 SPECIAL EVENTS                  | 28,000             | 0                    | 28,000            | .00          | .00          | 28,000.00           | .0%         |
| 5714 OTHER OFFICE FURNITURE          | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 5742 IT SOFTWARE                     | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| TOTAL ECON & COMMUNITY DEVELOPMENT   | 6,359,543          | 0                    | 6,359,543         | .00          | .00          | 6,359,543.00        | .0%         |

## 400 OPERATIONS &amp; PUBLIC WORKS

|                               |            |   |            |     |     |               |     |
|-------------------------------|------------|---|------------|-----|-----|---------------|-----|
| 5110 WAGES & SALARY-REGULAR   | 10,082,155 | 0 | 10,082,155 | .00 | .00 | 10,082,155.00 | .0% |
| 5120 WAGES & SALARY-OVERTIME  | 612,584    | 0 | 612,584    | .00 | .00 | 612,584.00    | .0% |
| 5121 WAGES & SALARY-PREMIUM   | 55,904     | 0 | 55,904     | .00 | .00 | 55,904.00     | .0% |
| 5130 WAGES & SALARY-TEMPORARY | 812,363    | 0 | 812,363    | .00 | .00 | 812,363.00    | .0% |
| 5140 WAGES & SALARY-PART TIME | 234,488    | 0 | 234,488    | .00 | .00 | 234,488.00    | .0% |
| 5150 LONGEVITY                | 29,065     | 0 | 29,065     | .00 | .00 | 29,065.00     | .0% |
| 5175 RETRO WAGE ADJUSTMENTS   | 2,000      | 0 | 2,000      | .00 | .00 | 2,000.00      | .0% |

## OPERATING EXPENDITURES JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5211 POSTAGE,BOX RENT,ETC.          | 5,252              | 0                    | 5,252             | .00          | .00          | 5,252.00            | .0%         |
| 5221 PRINTING & DUPLICATION         | 11,456             | 0                    | 11,456            | .00          | .00          | 11,456.00           | .0%         |
| 5233 SUBSCRIPTION-NEWSPAPER         | 804                | 0                    | 804               | .00          | .00          | 804.00              | .0%         |
| 5235 MEMBERSHIPS & DUES             | 9,200              | 0                    | 9,200             | .00          | .00          | 9,200.00            | .0%         |
| 5237 ADVERTISING                    | 19,419             | 0                    | 19,419            | .00          | .00          | 19,419.00           | .0%         |
| 5241 ELECTRIC                       | 1,660,281          | 0                    | 1,660,281         | .00          | .00          | 1,660,281.00        | .0%         |
| 5242 WATER                          | 172,836            | 0                    | 172,836           | .00          | .00          | 172,836.00          | .0%         |
| 5244 GAS                            | 403,303            | 0                    | 403,303           | .00          | .00          | 403,303.00          | .0%         |
| 5245 TELEPHONE                      | 69,137             | 0                    | 69,137            | .00          | .00          | 69,137.00           | .0%         |
| 5246 HEATING FUELS                  | 186,607            | 0                    | 186,607           | .00          | .00          | 186,607.00          | .0%         |
| 5247 OTHER UTILITY SERVICES         | 25,196             | 0                    | 25,196            | .00          | .00          | 25,196.00           | .0%         |
| 5248 EV CHARGE - OPERATIONS         | 4,700              | 0                    | 4,700             | .00          | .00          | 4,700.00            | .0%         |
| 5249 EV CHARGE - CITY HALL          | 3,700              | 0                    | 3,700             | .00          | .00          | 3,700.00            | .0%         |
| 5250 EV CHARGE - PUBLIC             | 24,000             | 0                    | 24,000            | .00          | .00          | 24,000.00           | .0%         |
| 5251 MEDICAL,DENTAL,VETERINAR       | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| 5258 OTHER PROFESSIONAL SERVS       | 2,720,588          | 0                    | 2,720,588         | .00          | .00          | 2,720,587.87        | .0%         |
| 5262 OTHER MACHINERY-EQUIP          | 6,176              | 0                    | 6,176             | .00          | .00          | 6,176.00            | .0%         |
| 5263 FURNITUR,OFFICE MACH REP&MAINT | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 5265 GROUNDS&OUTDOOR COURTS         | 84,335             | 0                    | 84,335            | .00          | .00          | 84,335.00           | .0%         |
| 5266 BUILDINGS                      | 1,570,433          | 0                    | 1,570,433         | .00          | .00          | 1,570,433.00        | .0%         |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 163,779            | 0                    | 163,779           | .00          | .00          | 163,779.00          | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE       | 261,498            | 0                    | 261,498           | .00          | .00          | 261,498.00          | .0%         |
| 5271 UNIFORM ALLOWANCE              | 2,100              | 0                    | 2,100             | .00          | .00          | 2,100.00            | .0%         |
| 5272 TRAINING AND EDUCATION         | 27,412             | 0                    | 27,412            | .00          | .00          | 27,412.00           | .0%         |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 60,108             | 0                    | 60,108            | .00          | .00          | 60,108.00           | .0%         |
| 5277 COMPOSTING                     | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 5278 MSW CARTS                      | 23,640             | 0                    | 23,640            | .00          | .00          | 23,640.00           | .0%         |
| 5279 BULKY WASTE COLLECTION         | 151,521            | 0                    | 151,521           | .00          | .00          | 151,521.00          | .0%         |
| 5281 MILEAGE REIMBURSEMENT          | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5286 BUSINESS EXPENSE               | 2,010              | 0                    | 2,010             | .00          | .00          | 2,010.00            | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT       | 26,769             | 0                    | 26,769            | .00          | .00          | 26,769.00           | .0%         |
| 5295 SEMINAR&CONFERENCE FEES        | 5,116              | 0                    | 5,116             | .00          | .00          | 5,116.00            | .0%         |
| 5296 SECURITY SYSTEMS               | 527,432            | 0                    | 527,432           | .00          | .00          | 527,432.00          | .0%         |
| 5298 OTHER CONTRACTUAL SERVICES     | 7,606,171          | 0                    | 7,606,171         | .00          | .00          | 7,606,171.00        | .0%         |
| 5299 DISPOSAL SERVICES              | 500,000            | 0                    | 500,000           | .00          | .00          | 500,000.00          | .0%         |
| 5311 OFFICE SUPPLIES & MAT'LS       | 40,235             | 0                    | 40,235            | .00          | .00          | 40,235.00           | .0%         |
| 5321 AGRICULTURE SUPPLIES           | 27,536             | 0                    | 27,536            | .00          | .00          | 27,536.00           | .0%         |
| 5322 CHEMICAL,LAB,MEDICAL SUP       | 3,888              | 0                    | 3,888             | .00          | .00          | 3,888.00            | .0%         |
| 5323 FOOD                           | 26,500             | 0                    | 26,500            | .00          | .00          | 26,500.00           | .0%         |
| 5324 HOUSEHOLD&JANITORIAL SUP       | 44,660             | 0                    | 44,660            | .00          | .00          | 44,660.00           | .0%         |
| 5325 RECREATION SUPPLIES            | 43,700             | 0                    | 43,700            | .00          | .00          | 43,700.00           | .0%         |
| 5326 CLOTHING AND UNIFORMS          | 22,614             | 0                    | 22,614            | .00          | .00          | 22,614.00           | .0%         |
| 5329 OTHER OPERATING SUPPLIES       | 48,834             | 0                    | 48,834            | .00          | .00          | 48,834.00           | .0%         |
| 5331 AUTOMOTIVE FUEL&FLUIDS         | 675,086            | 0                    | 675,086           | .00          | .00          | 675,086.00          | .0%         |

## OPERATING EXPENDITURES JUL 2027

FOR 2027 01

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5332 MOTOR VEHICLE PARTS           | 475,000            | 0                    | 475,000           | .00          | .00          | 475,000.00          | .0%         |
| 5333 MACHINERY&EQUIPMENT PART      | 32,004             | 0                    | 32,004            | .00          | .00          | 32,004.00           | .0%         |
| 5334 PAINTING SUPPLIES             | 13,081             | 0                    | 13,081            | .00          | .00          | 13,081.00           | .0%         |
| 5335 PLUMBING SUPPLIES             | 33,352             | 0                    | 33,352            | .00          | .00          | 33,352.00           | .0%         |
| 5336 ELECTRICAL SUPPLIES           | 8,377              | 0                    | 8,377             | .00          | .00          | 8,377.00            | .0%         |
| 5341 CONSUMABLE TOOLS & HARDW      | 36,384             | 0                    | 36,384            | .00          | .00          | 36,384.00           | .0%         |
| 5342 SIGN PARTS AND SUPPLIES       | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 5345 ROAD MARKING MATERIALS        | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 5351 CEMENT & CONCRETE PROD'S      | 29,380             | 0                    | 29,380            | .00          | .00          | 29,380.00           | .0%         |
| 5361 METAL PRODUCTS & SUPPLY       | 8,504              | 0                    | 8,504             | .00          | .00          | 8,504.00            | .0%         |
| 5371 LUMBER & WOOD PRODUCTS        | 13,152             | 0                    | 13,152            | .00          | .00          | 13,152.00           | .0%         |
| 5375 CLAY &BALLFIELD PRODUCTS      | 21,964             | 0                    | 21,964            | .00          | .00          | 21,964.00           | .0%         |
| 5381 ASPHALT & ASPHALT FILLER      | 130,000            | 0                    | 130,000           | .00          | .00          | 130,000.00          | .0%         |
| 5394 OTHER MATERIALS               | 5,004              | 0                    | 5,004             | .00          | .00          | 5,004.00            | .0%         |
| 5451 POOL RENTAL                   | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| 5461 CENTRALIZED FUEL              | 185,448            | 0                    | 185,448           | .00          | .00          | 185,448.00          | .0%         |
| 5462 CENTRALIZED FLEET MAINTENANCE | 550,000            | 0                    | 550,000           | .00          | .00          | 550,000.00          | .0%         |
| 5561 BUILDINGS/RENOVATIONS         | 51,500             | 0                    | 51,500            | .00          | .00          | 51,500.00           | .0%         |
| 5585 PARK IMPROVEMENTS             | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 5623 SPECIAL EVENTS                | 2,028              | 0                    | 2,028             | .00          | .00          | 2,028.00            | .0%         |
| 5650 TRANSFERS TO OTHER FUNDS      | 625,343            | 0                    | 625,343           | .00          | .00          | 625,343.00          | .0%         |
| 5715 PICNIC TABLES                 | 4,304              | 0                    | 4,304             | .00          | .00          | 4,304.00            | .0%         |
| 5741 IT HARDWARE                   | 891                | 0                    | 891               | .00          | .00          | 891.00              | .0%         |
| 5775 GROUNDS MAINTENANCE           | 14,496             | 0                    | 14,496            | .00          | .00          | 14,496.00           | .0%         |
| TOTAL OPERATIONS & PUBLIC WORKS    | 31,550,303         | 0                    | 31,550,303        | .00          | .00          | 31,550,302.87       | .0%         |
| <b>500 EDUCATION</b>               |                    |                      |                   |              |              |                     |             |
| 5050 PUBLIC SCHOOL EXPENDITURES    | 257,372,632        | 0                    | 257,372,632       | .00          | .00          | 257,372,632.00      | .0%         |
| TOTAL EDUCATION                    | 257,372,632        | 0                    | 257,372,632       | .00          | .00          | 257,372,632.00      | .0%         |
| <b>700 GRANTS</b>                  |                    |                      |                   |              |              |                     |             |
| 5B0620 GRANTS - CITY AGENCIES      | 550,946            | 0                    | 550,946           | .00          | .00          | 550,946.00          | .0%         |
| 5C0620 FHO PAYROLL                 | 142,882            | 0                    | 142,882           | .00          | .00          | 142,882.00          | .0%         |
| TOTAL GRANTS                       | 693,828            | 0                    | 693,828           | .00          | .00          | 693,828.00          | .0%         |
| <b>800 DEBT SERVICE</b>            |                    |                      |                   |              |              |                     |             |

## OPERATING EXPENDITURES JUL 2027

| FOR 2027 01                           |                    |                      |                   |              |              |                     |             |  |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 5521 PRINCIPAL                        | 28,028,680         | 0                    | 28,028,680        | .00          | .00          | 28,028,680.00       | .0%         |  |
| 5522 INTEREST                         | 15,092,366         | 0                    | 15,092,366        | .00          | .00          | 15,092,366.00       | .0%         |  |
| TOTAL DEBT SERVICE                    | 43,121,046         | 0                    | 43,121,046        | .00          | .00          | 43,121,046.00       | .0%         |  |
| <b>820 ORGANIZATIONAL MEMBERSHIPS</b> |                    |                      |                   |              |              |                     |             |  |
| 5235 MEMBERSHIPS & DUES               | 92,000             | 0                    | 92,000            | .00          | .00          | 92,000.00           | .0%         |  |
| TOTAL ORGANIZATIONAL MEMBERSHIPS      | 92,000             | 0                    | 92,000            | .00          | .00          | 92,000.00           | .0%         |  |
| <b>830 SALARY LAPSE</b>               |                    |                      |                   |              |              |                     |             |  |
| 5111 SALARY ADJUSTMENT                | -3,000,000         | 0                    | -3,000,000        | .00          | .00          | -3,000,000.00       | .0%         |  |
| 5112 RESTRUCTURING LAPSE              | -786,000           | 0                    | -786,000          | .00          | .00          | -786,000.00         | .0%         |  |
| TOTAL SALARY LAPSE                    | -3,786,000         | 0                    | -3,786,000        | .00          | .00          | -3,786,000.00       | .0%         |  |
| <b>900 EMPLOYEE BENEFITS</b>          |                    |                      |                   |              |              |                     |             |  |
| 5258 OTHER PROFESSIONAL SERVS         | 28,800             | 0                    | 28,800            | .00          | .00          | 28,800.00           | .0%         |  |
| 5418 INSURANCE PREMIUM                | 34,540,808         | 0                    | 34,540,808        | .00          | .00          | 34,540,808.00       | .0%         |  |
| 5442 WORKER'S COMP INSURANCE          | 4,100,000          | 0                    | 4,100,000         | .00          | .00          | 4,100,000.00        | .0%         |  |
| TOTAL EMPLOYEE BENEFITS               | 38,669,608         | 0                    | 38,669,608        | .00          | .00          | 38,669,608.00       | .0%         |  |
| <b>950 PENSION FUNDS</b>              |                    |                      |                   |              |              |                     |             |  |
| 5258 OTHER PROFESSIONAL SERVS         | 249,861            | 0                    | 249,861           | .00          | .00          | 249,861.00          | .0%         |  |
| 5430 PENSIONS                         | 18,908,163         | 0                    | 18,908,163        | .00          | .00          | 18,908,163.00       | .0%         |  |
| 5465 401A PENSION MATCH               | 1,300,000          | 0                    | 1,300,000         | .00          | .00          | 1,300,000.00        | .0%         |  |
| TOTAL PENSION FUNDS                   | 20,458,024         | 0                    | 20,458,024        | .00          | .00          | 20,458,024.00       | .0%         |  |
| <b>960 CONTINGENCY</b>                |                    |                      |                   |              |              |                     |             |  |
| 5900 CONTINGENCY                      | 500,000            | 0                    | 500,000           | .00          | .00          | 500,000.00          | .0%         |  |
| TOTAL CONTINGENCY                     | 500,000            | 0                    | 500,000           | .00          | .00          | 500,000.00          | .0%         |  |



OPERATING EXPENDITURES JUL 2027

| FOR 2027 01                                           |                    |                      |                   |              |              |                     |             |  |
|-------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL GENERAL FUND                                    | 478,561,036        | 0                    | 478,561,036       | .00          | 5,096.11     | 478,555,939.89      | .0%         |  |
| GRAND TOTAL                                           | 478,561,036        | 0                    | 478,561,036       | .00          | 5,096.11     | 478,555,939.89      | .0%         |  |
| ** END OF REPORT - Generated by Kimberlee Kinsella ** |                    |                      |                   |              |              |                     |             |  |

## OPERATING REVENUES JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                      |                   |              |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>       |                    |                      |                   |              |              |                     |             |
| 4430 CITY CLERK LICENSE & PERMITS   | -25,000            | 0                    | -25,000           | .00          | .00          | -25,000.00          | .0%         |
| 4475 DOG LICENSE                    | -24,000            | 0                    | -24,000           | .00          | .00          | -24,000.00          | .0%         |
| 4476 HUNTING & FISHING LICENSE      | -200               | 0                    | -200              | .00          | .00          | -200.00             | .0%         |
| 4477 VITAL STATICS FEES             | -200,000           | 0                    | -200,000          | .00          | .00          | -200,000.00         | .0%         |
| 4478 REAL ESTATE CONVEYANCE TAX     | -5,000,000         | 0                    | -5,000,000        | .00          | .00          | -5,000,000.00       | .0%         |
| 4479 MISCELLANEOUS-TOWN CLERK       | -10,000            | 0                    | -10,000           | .00          | .00          | -10,000.00          | .0%         |
| 4480 MARRIAGE LICENSE               | -6,500             | 0                    | -6,500            | .00          | .00          | -6,500.00           | .0%         |
| 4531 MER-ASSIGNMENT/RELEASE         | -27,456            | 0                    | -27,456           | .00          | .00          | -27,456.00          | .0%         |
| 4532 MER-ALL OTHERS                 | -40,000            | 0                    | -40,000           | .00          | .00          | -40,000.00          | .0%         |
| 4534 FARMLAND PRESERVATION FEE      | -20,000            | 0                    | -20,000           | .00          | .00          | -20,000.00          | .0%         |
| 4535 RECORDING FEES                 | -230,000           | 0                    | -230,000          | .00          | .00          | -230,000.00         | .0%         |
| 4536 CERTIFIED COPY FEE             | -30,000            | 0                    | -30,000           | .00          | .00          | -30,000.00          | .0%         |
| 4537 PERMITS                        | -36,000            | 0                    | -36,000           | .00          | .00          | -36,000.00          | .0%         |
| 4538 COPY FEE                       | -7,500             | 0                    | -7,500            | .00          | .00          | -7,500.00           | .0%         |
| 4607 CITY HALL AUDITORIUM           | -30,000            | 0                    | -30,000           | .00          | .00          | -30,000.00          | .0%         |
| 4608 PROBATE COURT-WILTON           | -13,000            | 0                    | -13,000           | .00          | .00          | -13,000.00          | .0%         |
| 4811 WEB SUBSCRIPTIONS              | -30,000            | 0                    | -30,000           | .00          | .00          | -30,000.00          | .0%         |
| 4812 WEB PRINTS                     | -36,000            | 0                    | -36,000           | .00          | .00          | -36,000.00          | .0%         |
| TOTAL GENERAL GOVERNMENT            | -5,765,656         | 0                    | -5,765,656        | .00          | .00          | -5,765,656.00       | .0%         |
| <b>113 FINANCE</b>                  |                    |                      |                   |              |              |                     |             |
| 4001 PROPERTY TAXES                 | -424,903,293       | 0                    | -424,903,293      | .00          | .00          | -424,903,293.00     | .0%         |
| 4049 RETURN CHECK FEES              | -1,800             | 0                    | -1,800            | .00          | .00          | -1,800.00           | .0%         |
| 4050 MOTOR VEHICLE CLEARANCE FEE    | -125,000           | 0                    | -125,000          | .00          | .00          | -125,000.00         | .0%         |
| 4051 INTEREST                       | -2,500,000         | 0                    | -2,500,000        | .00          | .00          | -2,500,000.00       | .0%         |
| 4052 LIEN FEES                      | -22,000            | 0                    | -22,000           | .00          | .00          | -22,000.00          | .0%         |
| 4059 TAX WARRANT FEE                | -120               | 0                    | -120              | .00          | .00          | -120.00             | .0%         |
| 4060 LEGAL NOTICE FEE               | -120               | 0                    | -120              | .00          | .00          | -120.00             | .0%         |
| 4124 MUNICIPAL STABILIZATION GRANT  | -1,780,046         | 0                    | -1,780,046        | .00          | .00          | -1,780,046.00       | .0%         |
| 4126 IN LIEU OF TAXES-EXEMPT PROP.  | -6,979,275         | 0                    | -6,979,275        | .00          | .00          | -6,979,275.00       | .0%         |
| 4128 MASHANTUCKET PEQUOT FUND GRANT | -577,059           | 0                    | -577,059          | .00          | .00          | -577,059.00         | .0%         |
| 4131 IN LIEU OF TAXES-DISABILITY    | -2,000             | 0                    | -2,000            | .00          | .00          | -2,000.00           | .0%         |
| 4133 IN LIEU OF TAXES-VETERAN GRANT | -10,345            | 0                    | -10,345           | .00          | .00          | -10,345.00          | .0%         |

## OPERATING REVENUES JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4134 IN LIEU OF TAXES-DISTRESS MUN  | -35,000            | 0                     | -35,000           | .00          | .00          | -35,000.00          | .0%         |
| 4138 VARIOUS MUNI GRNTS-ONE TIME    | -1,432,992         | 0                     | -1,432,992        | .00          | .00          | -1,432,992.00       | .0%         |
| 4177 TELEPHONE ACCESS GRANT         | -236,431           | 0                     | -236,431          | .00          | .00          | -236,431.00         | .0%         |
| 4192 MV VIOLATION SURCHARGE         | -65,000            | 0                     | -65,000           | .00          | .00          | -65,000.00          | .0%         |
| 4195 MOTOR VEHICLE FINES/CELL PHONE | -12,000            | 0                     | -12,000           | .00          | .00          | -12,000.00          | .0%         |
| 4197 OFF TRACK BETTING              | -65,000            | 0                     | -65,000           | .00          | .00          | -65,000.00          | .0%         |
| 4202 REFUGE REVENUE SHARING GRANT   | -19,137            | 0                     | -19,137           | .00          | .00          | -19,137.00          | .0%         |
| 4301 NORWALK HOUSING AUTHORITY      | -250,000           | 0                     | -250,000          | .00          | .00          | -250,000.00         | .0%         |
| 452F UCC-1 ADMINISTRATIVE FEE       | -700               | 0                     | -700              | .00          | .00          | -700.00             | .0%         |
| 4538 COPY FEE                       | -750               | 0                     | -750              | .00          | .00          | -750.00             | .0%         |
| 4597 PURCHASING                     | -18,000            | 0                     | -18,000           | .00          | .00          | -18,000.00          | .0%         |
| 4632 LEASE REVENUE                  | -7,500             | 0                     | -7,500            | .00          | .00          | -7,500.00           | .0%         |
| 4701 TRANSFER FR FUND BALANCE       | -5,567,008         | 0                     | -5,567,008        | .00          | .00          | -5,567,008.00       | .0%         |
| 4805 MISCELLANEOUS REIMBURSEMENTS   | -16,200            | 0                     | -16,200           | .00          | .00          | -16,200.00          | .0%         |
| 4807 REIMBURSEMENTS OF EXPENSES     | -12,000            | 0                     | -12,000           | .00          | .00          | -12,000.00          | .0%         |
| 4819 ATM COMMISSIONS                | -600               | 0                     | -600              | .00          | .00          | -600.00             | .0%         |
| 4839 MISCELLANEOUS REVENUE          | -1,200             | 0                     | -1,200            | .00          | .00          | -1,200.00           | .0%         |
| 4843 PURCHASING CARD REBATES        | -2,500             | 0                     | -2,500            | .00          | .00          | -2,500.00           | .0%         |
| 4857 NWLK TRANSIT DIST-MAN PROJECT  | -1,950             | 0                     | -1,950            | .00          | .00          | -1,950.00           | .0%         |
| 4865 TAX SALE FEE REVENUE           | -50,000            | 0                     | -50,000           | .00          | .00          | -50,000.00          | .0%         |
| 4901 INVESTMENT INCOME              | -5,500,000         | 0                     | -5,500,000        | .00          | .00          | -5,500,000.00       | .0%         |
| TOTAL FINANCE                       | -450,195,026       | 0                     | -450,195,026      | .00          | .00          | -450,195,026.00     | .0%         |
| <b>200 COMMUNITY SERVICES</b>       |                    |                       |                   |              |              |                     |             |
| 4120 STATE GRANT                    | -26,000            | 0                     | -26,000           | .00          | .00          | -26,000.00          | .0%         |
| 4184 YOUTH SERVICES GRANT           | -62,092            | 0                     | -62,092           | .00          | .00          | -62,092.00          | .0%         |
| 4415 FOOD LICENSE                   | -300,000           | 0                     | -300,000          | .00          | .00          | -300,000.00         | .0%         |
| 4418 OTHER ENVIRONMENTAL PERMITS    | -75,000            | 0                     | -75,000           | .00          | .00          | -75,000.00          | .0%         |
| 4419 HOUSING CODE FEES              | -70,000            | 0                     | -70,000           | .00          | .00          | -70,000.00          | .0%         |
| 4505 DONATIONS                      | -15,000            | 0                     | -15,000           | .00          | .00          | -15,000.00          | .0%         |
| 4577 CLINIC FEES                    | -200,000           | 0                     | -200,000          | .00          | .00          | -200,000.00         | .0%         |
| 4578 HOUSING VIOLATION              | -12,000            | 0                     | -12,000           | .00          | .00          | -12,000.00          | .0%         |
| 4595 LIBRARY FEES & FINES           | -15,000            | 0                     | -15,000           | .00          | .00          | -15,000.00          | .0%         |
| 4598 SEALER OF WEIGHTS & MEASURES   | -22,000            | 0                     | -22,000           | .00          | .00          | -22,000.00          | .0%         |
| 459D PASSPORT FEES                  | -36,000            | 0                     | -36,000           | .00          | .00          | -36,000.00          | .0%         |
| TOTAL COMMUNITY SERVICES            | -833,092           | 0                     | -833,092          | .00          | .00          | -833,092.00         | .0%         |
| <b>300 POLICE</b>                   |                    |                       |                   |              |              |                     |             |

## OPERATING REVENUES JUL 2027

| FOR 2027 01                                 |                    |                      |                   |              |              |                     |             |  |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 4120 STATE GRANT                            | -200,000           | 0                    | -200,000          | .00          | .00          | -200,000.00         | .0%         |  |
| 4181 STATE REIMBURSEMENTS                   | -450,338           | 0                    | -450,338          | .00          | .00          | -450,338.00         | .0%         |  |
| 4220 FEDERAL GRANT                          | -19,862            | 0                    | -19,862           | .00          | .00          | -19,862.00          | .0%         |  |
| 4440 GUN PERMITS                            | -29,750            | 0                    | -29,750           | .00          | .00          | -29,750.00          | .0%         |  |
| 4441 BINGO PERMITS                          | -360               | 0                    | -360              | .00          | .00          | -360.00             | .0%         |  |
| 4442 OTHER PERMITS                          | -15,625            | 0                    | -15,625           | .00          | .00          | -15,625.00          | .0%         |  |
| 4501 FALSE ALARMS                           | -56,830            | 0                    | -56,830           | .00          | .00          | -56,830.00          | .0%         |  |
| 4502 POLICE REPORTS                         | -12,000            | 0                    | -12,000           | .00          | .00          | -12,000.00          | .0%         |  |
| 4503 DOG POUND FEES                         | -520               | 0                    | -520              | .00          | .00          | -520.00             | .0%         |  |
| 4504 POLICE EXTRA WORK SURCHARGE            | -413,555           | 0                    | -413,555          | .00          | .00          | -413,555.00         | .0%         |  |
| 4506 FINGER PRINTS                          | -13,125            | 0                    | -13,125           | .00          | .00          | -13,125.00          | .0%         |  |
| 4507 CRIMINAL REPORTS                       | -1,000             | 0                    | -1,000            | .00          | .00          | -1,000.00           | .0%         |  |
| 4508 PHOTOS                                 | -9,594             | 0                    | -9,594            | .00          | .00          | -9,594.00           | .0%         |  |
| 4813 ADMIN                                  | -3,600             | 0                    | -3,600            | .00          | .00          | -3,600.00           | .0%         |  |
| TOTAL POLICE                                | -1,226,159         | 0                    | -1,226,159        | .00          | .00          | -1,226,159.00       | .0%         |  |
| <b>301 FIRE</b>                             |                    |                      |                   |              |              |                     |             |  |
| 4189 EMERGENCY MGT PERF GRANT-EMPG          | -48,976            | 0                    | -48,976           | .00          | .00          | -48,976.00          | .0%         |  |
| 4445 FIRE PERMITS                           | -30,000            | 0                    | -30,000           | .00          | .00          | -30,000.00          | .0%         |  |
| 4619 BROAD RIVER STA PARKING SPACES         | -2,160             | 0                    | -2,160            | .00          | .00          | -2,160.00           | .0%         |  |
| TOTAL FIRE                                  | -81,136            | 0                    | -81,136           | .00          | .00          | -81,136.00          | .0%         |  |
| <b>370 ECON &amp; COMMUNITY DEVELOPMENT</b> |                    |                      |                   |              |              |                     |             |  |
| 4401 BUILDING PERMITS                       | -4,200,000         | 0                    | -4,200,000        | .00          | .00          | -4,200,000.00       | .0%         |  |
| 4407 OTHER PERMITS                          | -54,000            | 0                    | -54,000           | .00          | .00          | -54,000.00          | .0%         |  |
| 4409 EDUCATIONAL TRAINING FEE               | -12,000            | 0                    | -12,000           | .00          | .00          | -12,000.00          | .0%         |  |
| 4410 PRE-DEMOLITION FEE                     | -600               | 0                    | -600              | .00          | .00          | -600.00             | .0%         |  |
| 4411 RETRIEVAL FEE                          | -18,000            | 0                    | -18,000           | .00          | .00          | -18,000.00          | .0%         |  |
| 4461 APPLICATION FEES                       | -45,000            | 0                    | -45,000           | .00          | .00          | -45,000.00          | .0%         |  |
| 4462 ENFORCEMENT FEES                       | -60,000            | 0                    | -60,000           | .00          | .00          | -60,000.00          | .0%         |  |
| 4463 PHOTOCOPIES, REGULATIONS, MAPS         | -120               | 0                    | -120              | .00          | .00          | -120.00             | .0%         |  |
| 4464 LEGAL NOTICE FEE                       | -4,800             | 0                    | -4,800            | .00          | .00          | -4,800.00           | .0%         |  |
| 4465 PLANNING & ZONING APPLICATIONS         | -12,000            | 0                    | -12,000           | .00          | .00          | -12,000.00          | .0%         |  |
| 4466 COPIES/MISCELLANEOUS                   | -120               | 0                    | -120              | .00          | .00          | -120.00             | .0%         |  |
| 4468 ZONING APPROVALS                       | -300,000           | 0                    | -300,000          | .00          | .00          | -300,000.00         | .0%         |  |
| 4469 ZONING BOARD APPEALS VARIANCES         | -3,600             | 0                    | -3,600            | .00          | .00          | -3,600.00           | .0%         |  |

## OPERATING REVENUES JUL 2027

FOR 2027 01

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 446A PERMIT EXTENSION FEES         | -1,200             | 0                    | -1,200            | .00          | .00          | -1,200.00           | .0%         |
| 4805 MISCELLANEOUS REIMBURSEMENTS  | -1,200             | 0                    | -1,200            | .00          | .00          | -1,200.00           | .0%         |
| 4822 ADMIN REIMB-ST LAND USE FEE   | -2,096             | 0                    | -2,096            | .00          | .00          | -2,096.00           | .0%         |
| TOTAL ECON & COMMUNITY DEVELOPMENT | -4,714,736         | 0                    | -4,714,736        | .00          | .00          | -4,714,736.00       | .0%         |

## 400 OPERATIONS &amp; PUBLIC WORKS

|                                     |            |   |            |     |     |               |     |
|-------------------------------------|------------|---|------------|-----|-----|---------------|-----|
| 4136 GRANTS FOR MUNICIPAL PROJECTS  | -402,915   | 0 | -402,915   | .00 | .00 | -402,915.00   | .0% |
| 4176 STATE HIGHWAY AID              | -1,234,725 | 0 | -1,234,725 | .00 | .00 | -1,234,725.00 | .0% |
| 4450 SOLID WASTE REGISTRATION       | -22,824    | 0 | -22,824    | .00 | .00 | -22,824.00    | .0% |
| 4454 BULKY WASTE LICENSE            | -5,004     | 0 | -5,004     | .00 | .00 | -5,004.00     | .0% |
| 4455 DRIVEWAY PERMITS               | -30,000    | 0 | -30,000    | .00 | .00 | -30,000.00    | .0% |
| 4456 FILL PERMITS                   | -1,176     | 0 | -1,176     | .00 | .00 | -1,176.00     | .0% |
| 4515 TIRE RECYCLING FEE             | -6,000     | 0 | -6,000     | .00 | .00 | -6,000.00     | .0% |
| 4518 SOLID WASTE DISPOSAL FEE       | -855,500   | 0 | -855,500   | .00 | .00 | -855,500.00   | .0% |
| 452H EV CHARGE - PUBLIC FEES        | -8,000     | 0 | -8,000     | .00 | .00 | -8,000.00     | .0% |
| 452J SALE OF SOLID WASTE TOTERS     | -2,000     | 0 | -2,000     | .00 | .00 | -2,000.00     | .0% |
| 4540 RESIDENT NON-NWLK REG VEHICLE  | -16,000    | 0 | -16,000    | .00 | .00 | -16,000.00    | .0% |
| 4542 GATEHOUSE PARKING FEES         | -3,600     | 0 | -3,600     | .00 | .00 | -3,600.00     | .0% |
| 4543 GRASSY/RAM/SHEA ISLANDS        | -3,600     | 0 | -3,600     | .00 | .00 | -3,600.00     | .0% |
| 4545 RECREATION                     | -4,800     | 0 | -4,800     | .00 | .00 | -4,800.00     | .0% |
| 4553 NON-RESIDENT PARKING-WEEKENDS  | -100,000   | 0 | -100,000   | .00 | .00 | -100,000.00   | .0% |
| 4554 PARK STICKERS-CORPORATE        | -120       | 0 | -120       | .00 | .00 | -120.00       | .0% |
| 4555 NON-RESIDENT PARKING-WEEKDAYS  | -3,600     | 0 | -3,600     | .00 | .00 | -3,600.00     | .0% |
| 4557 VENDING MACHINE INCOME         | -240       | 0 | -240       | .00 | .00 | -240.00       | .0% |
| 4558 OUT OF TOWN STICKER-LANDLOCK   | -24,000    | 0 | -24,000    | .00 | .00 | -24,000.00    | .0% |
| 4559 CITY MARINA FEE                | -24,000    | 0 | -24,000    | .00 | .00 | -24,000.00    | .0% |
| 4561 NON-RESIDENT PARKING-OFF PEAK  | -24,000    | 0 | -24,000    | .00 | .00 | -24,000.00    | .0% |
| 4562 BOAT SHOW PARKING              | -20,000    | 0 | -20,000    | .00 | .00 | -20,000.00    | .0% |
| 4563 VETS PARK-VISITOR DOCK/MOORING | -18,000    | 0 | -18,000    | .00 | .00 | -18,000.00    | .0% |
| 4565 NORWALK RESIDENT BOAT STICKERS | -24,000    | 0 | -24,000    | .00 | .00 | -24,000.00    | .0% |
| 4568 NON-RESIDENT LAUNCHES          | -24,000    | 0 | -24,000    | .00 | .00 | -24,000.00    | .0% |
| 4569 NON-RESIDENT LAUNCH STICKERS   | -18,000    | 0 | -18,000    | .00 | .00 | -18,000.00    | .0% |
| 4579 SALE OF DISPOSAL PASS-DPW      | -200       | 0 | -200       | .00 | .00 | -200.00       | .0% |
| 4602 SAILING SCH & BEACH CONCESSION | -36,000    | 0 | -36,000    | .00 | .00 | -36,000.00    | .0% |
| 4604 GALLAHER COTTAGE               | -15,000    | 0 | -15,000    | .00 | .00 | -15,000.00    | .0% |
| 4605 CRANBURY PK-GALLAGHER MANSION  | -30,000    | 0 | -30,000    | .00 | .00 | -30,000.00    | .0% |
| 4617 CROSS STREET PROPERTY          | -24,000    | 0 | -24,000    | .00 | .00 | -24,000.00    | .0% |
| 4618 GROWING SEEDS TOO CHILD DEVELP | -9,685     | 0 | -9,685     | .00 | .00 | -9,685.00     | .0% |
| 4622 FAMILY& CHILDRENS AID-RENTAL   | -37,276    | 0 | -37,276    | .00 | .00 | -37,276.00    | .0% |
| 4629 LIBERTY SQUARE-FREEZER RENTAL  | -3,150     | 0 | -3,150     | .00 | .00 | -3,150.00     | .0% |

## OPERATING REVENUES JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4632 LEASE REVENUE                  | -5,940             | 0                    | -5,940            | .00          | .00          | -5,940.00           | .0%         |
| 4634 CRANBURY PARK-PICNIC PAVILLION | -12,000            | 0                    | -12,000           | .00          | .00          | -12,000.00          | .0%         |
| 4643 CRANBURY PARK-BUNKHOUSE        | -3,600             | 0                    | -3,600            | .00          | .00          | -3,600.00           | .0%         |
| 4644 FODOR FARM-NWLK LAND TRUST     | -1,800             | 0                    | -1,800            | .00          | .00          | -1,800.00           | .0%         |
| 4645 FODOR FARM-NWLK PRESERVE TRUST | -2,400             | 0                    | -2,400            | .00          | .00          | -2,400.00           | .0%         |
| 4646 FODOR FARM-LIVE GREEN CT       | -2,400             | 0                    | -2,400            | .00          | .00          | -2,400.00           | .0%         |
| 4647 FODOR FARM-NWLK TREE ALLIANCE  | -2,400             | 0                    | -2,400            | .00          | .00          | -2,400.00           | .0%         |
| 4649 FODOR CARETAKER APARTMENT      | -18,000            | 0                    | -18,000           | .00          | .00          | -18,000.00          | .0%         |
| 4650 CDI - HEADSTART                | -32,325            | 0                    | -32,325           | .00          | .00          | -32,325.00          | .0%         |
| 4651 CRANBURY PARK-THEATER          | -600               | 0                    | -600              | .00          | .00          | -600.00             | .0%         |
| 4652 VEHICLE CHARGING STATION       | -1,200             | 0                    | -1,200            | .00          | .00          | -1,200.00           | .0%         |
| 4653 ODYSSEY ELY LEASE              | -28,258            | 0                    | -28,258           | .00          | .00          | -28,257.50          | .0%         |
| 4654 NAACP-LEASE                    | -2,106             | 0                    | -2,106            | .00          | .00          | -2,106.00           | .0%         |
| 4655 KAYAK RACK RENTAL              | -16,000            | 0                    | -16,000           | .00          | .00          | -16,000.00          | .0%         |
| 4658 HISPANIC CHAMBER OF COMM-LEASE | -3,281             | 0                    | -3,281            | .00          | .00          | -3,280.50           | .0%         |
| 4659 NWLK REDEVELOPMNT AGENCY-LEASE | -3,213             | 0                    | -3,213            | .00          | .00          | -3,213.00           | .0%         |
| 4805 MISCELLANEOUS REIMBURSEMENTS   | -2,496             | 0                    | -2,496            | .00          | .00          | -2,496.00           | .0%         |
| 4807 REIMBURSEMENTS OF EXPENSES     | -6,396             | 0                    | -6,396            | .00          | .00          | -6,396.00           | .0%         |
| 4818 FODOR FARM GARDENS             | -9,000             | 0                    | -9,000            | .00          | .00          | -9,000.00           | .0%         |
| 4839 MISCELLANEOUS REVENUE          | -240,000           | 0                    | -240,000          | .00          | .00          | -240,000.00         | .0%         |
| 4855 CONCERT HALL CLEANING REIMB    | -2,400             | 0                    | -2,400            | .00          | .00          | -2,400.00           | .0%         |
| 4863 SCRAP METAL SALES              | -15,000            | 0                    | -15,000           | .00          | .00          | -15,000.00          | .0%         |
| 4898 CENTRALIZED FUEL-OUTSIDE AG    | -150,000           | 0                    | -150,000          | .00          | .00          | -150,000.00         | .0%         |
| 489B EXP REIMB PARKING              | -426,324           | 0                    | -426,324          | .00          | .00          | -426,324.00         | .0%         |
| 489C EXP REIMB WPCA                 | -802,951           | 0                    | -802,951          | .00          | .00          | -802,951.00         | .0%         |
| TOTAL OPERATIONS & PUBLIC WORKS     | -4,821,504         | 0                    | -4,821,504        | .00          | .00          | -4,821,504.00       | .0%         |
| <b>500 EDUCATION</b>                |                    |                      |                   |              |              |                     |             |
| 4101 EDUCATION COST SHARING         | -10,095,000        | 0                    | -10,095,000       | .00          | .00          | -10,095,000.00      | .0%         |
| TOTAL EDUCATION                     | -10,095,000        | 0                    | -10,095,000       | .00          | .00          | -10,095,000.00      | .0%         |
| <b>800 DEBT SERVICE</b>             |                    |                      |                   |              |              |                     |             |
| 4824 DEBT SERVICE REIMBURSEMENT     | -792,727           | 0                    | -792,727          | -40,539.57   | .00          | -752,187.43         | 5.1%        |
| TOTAL DEBT SERVICE                  | -792,727           | 0                    | -792,727          | -40,539.57   | .00          | -752,187.43         | 5.1%        |
| <b>950 PENSION FUNDS</b>            |                    |                      |                   |              |              |                     |             |
| 4873 GRANT PENSION FUNDING          | -36,000            | 0                    | -36,000           | .00          | .00          | -36,000.00          | .0%         |



OPERATING REVENUES JUL 2027

| FOR 2027 01                                           |                    |                      |                   |              |              |                     |             |
|-------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL PENSION FUNDS                                   | -36,000            | 0                    | -36,000           | .00          | .00          | -36,000.00          | .0%         |
| TOTAL GENERAL FUND                                    | -478,561,036       | 0                    | -478,561,036      | -40,539.57   | .00          | -478,520,496.43     | .0%         |
| GRAND TOTAL                                           | -478,561,036       | 0                    | -478,561,036      | -40,539.57   | .00          | -478,520,496.43     | .0%         |
| ** END OF REPORT - Generated by Kimberlee Kinsella ** |                    |                      |                   |              |              |                     |             |

## POLICE, FIRE, PW WAGES JUL 2027

FOR 2027 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                      |                   |              |              |                     |             |
| <b>300 POLICE</b>                   |                    |                      |                   |              |              |                     |             |
| 013010 POLICE-ADMINISTRATION        | 862,799            | 0                    | 862,799           | .00          | .00          | 862,799.00          | .0%         |
| 013022 UNIFORM PATROL               | 13,087,449         | 0                    | 13,087,449        | .00          | .00          | 13,087,449.00       | .0%         |
| 013023 MARINE PATROL                | 270,031            | 0                    | 270,031           | .00          | .00          | 270,031.00          | .0%         |
| 013024 K-9 UNIT                     | 428,988            | 0                    | 428,988           | .00          | .00          | 428,988.00          | .0%         |
| 013025 EMERGENCY SERVICE UNIT       | 122,070            | 0                    | 122,070           | .00          | .00          | 122,070.00          | .0%         |
| 013026 COMMUNITY POLICE SERVICES    | 1,470,980          | 0                    | 1,470,980         | .00          | .00          | 1,470,980.00        | .0%         |
| 01302A DESK & HOLDING FACILITIES    | 120                | 0                    | 120               | .00          | .00          | 120.00              | .0%         |
| 013030 DETECTIVE BUREAU             | 2,275,127          | 0                    | 2,275,127         | .00          | .00          | 2,275,127.00        | .0%         |
| 013035 SPECIAL SERVICES             | 945,464            | 0                    | 945,464           | .00          | .00          | 945,464.00          | .0%         |
| 013036 SPECIAL VICTIMS UNIT         | 899,958            | 0                    | 899,958           | .00          | .00          | 899,958.00          | .0%         |
| 013037 IDENTIFICATION BUREAU        | 359,776            | 0                    | 359,776           | .00          | .00          | 359,776.00          | .0%         |
| 013038 SCHOOL RESOURCE OFFICERS     | 857,536            | 0                    | 857,536           | .00          | .00          | 857,536.00          | .0%         |
| 013040 TESTING & RECRUITING         | 135,320            | 0                    | 135,320           | .00          | .00          | 135,320.00          | .0%         |
| 013042 TRAINING                     | 609,708            | 0                    | 609,708           | .00          | .00          | 609,708.00          | .0%         |
| 013048 INTERNAL AFFAIRS             | 273,015            | 0                    | 273,015           | .00          | .00          | 273,015.00          | .0%         |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 259,081            | 0                    | 259,081           | .00          | .00          | 259,081.00          | .0%         |
| 013050 PROPERTY & EVIDENCE          | 184,171            | 0                    | 184,171           | .00          | .00          | 184,171.00          | .0%         |
| 013053 VEHICLE MAINTENANCE          | 138,114            | 0                    | 138,114           | .00          | .00          | 138,114.00          | .0%         |
| 013055 POLICE HEADQUARTERS          | 79,949             | 0                    | 79,949            | .00          | .00          | 79,949.00           | .0%         |
| 013057 COURT OFFICER                | 131,820            | 0                    | 131,820           | .00          | .00          | 131,820.00          | .0%         |
| 013059 ANIMAL CONTROL               | 285,686            | 0                    | 285,686           | .00          | .00          | 285,686.00          | .0%         |
| 01305C DARE                         | 1,032              | 0                    | 1,032             | .00          | .00          | 1,032.00            | .0%         |
| 013060 ADMINISTRATIVE SERVICES      | 150,133            | 0                    | 150,133           | .00          | .00          | 150,133.00          | .0%         |
| 013061 PURCHASING & BOOKKEEPING     | 87,525             | 0                    | 87,525            | .00          | .00          | 87,525.00           | .0%         |
| 013062 EXTRA WORK                   | 686,000            | 0                    | 686,000           | .00          | .00          | 686,000.00          | .0%         |
| 013063 PAYROLL                      | 80,467             | 0                    | 80,467            | .00          | .00          | 80,467.00           | .0%         |
| 013064 DATA ENTRY                   | 144,610            | 0                    | 144,610           | .00          | .00          | 144,610.00          | .0%         |
| 013065 PUBLIC RECORDS               | 139,085            | 0                    | 139,085           | .00          | .00          | 139,085.00          | .0%         |
| 013066 ALARM ADMINISTRATION         | 121,859            | 0                    | 121,859           | .00          | .00          | 121,859.00          | .0%         |
| 013070 CD ADMINISTRATION            | 139,919            | 0                    | 139,919           | .00          | .00          | 139,919.00          | .0%         |
| 013071 COMMUNICATIONS/911           | 2,727,598          | 0                    | 2,727,598         | .00          | .00          | 2,727,598.00        | .0%         |
| TOTAL POLICE                        | 27,955,390         | 0                    | 27,955,390        | .00          | .00          | 27,955,390.00       | .0%         |

**301 FIRE**

## POLICE, FIRE, PW WAGES JUL 2027

| FOR 2027 01                              |                    |                      |                   |              |              |                     |             |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 013110 ADMINISTRATION                    | 884,015            | 0                    | 884,015           | .00          | .00          | 884,015.00          | .0%         |  |
| 013120 FIRE SUPPRESSION DIVISION         | 18,802,382         | 0                    | 18,802,382        | .00          | .00          | 18,802,382.00       | .0%         |  |
| 013130 FIRE MARSHAL DIVISION             | 1,252,751          | 0                    | 1,252,751         | .00          | .00          | 1,252,751.00        | .0%         |  |
| 013140 FIRE TRAINING                     | 173,143            | 0                    | 173,143           | .00          | .00          | 173,143.00          | .0%         |  |
| 013152 FIRE MECHANIC DIVISION            | 309,044            | 0                    | 309,044           | .00          | .00          | 309,044.00          | .0%         |  |
| 013160 EMERGENCY PREPAREDNESS PLAN       | 129,873            | 0                    | 129,873           | .00          | .00          | 129,873.00          | .0%         |  |
| TOTAL FIRE                               | 21,551,208         | 0                    | 21,551,208        | .00          | .00          | 21,551,208.00       | .0%         |  |
| <b>400 OPERATIONS &amp; PUBLIC WORKS</b> |                    |                      |                   |              |              |                     |             |  |
| 014010 OPERATIONS CHIEF                  | 326,866            | 0                    | 326,866           | .00          | .00          | 326,866.00          | .0%         |  |
| 014021 OPERATIONS-MAINT & REPAIR ST      | 2,841,288          | 0                    | 2,841,288         | .00          | .00          | 2,841,288.00        | .0%         |  |
| 014023 OPERATIONS-SIGNS & MARKINGS       | 520                | 0                    | 520               | .00          | .00          | 520.00              | .0%         |  |
| 014025 OPERATIONS-SNOW/ICE REMOVAL       | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |  |
| 014027 STORM DRAINAGE                    | 12,264             | 0                    | 12,264            | .00          | .00          | 12,264.00           | .0%         |  |
| 014028 OPERATIONS-SOLID WASTE COLLE      | 190,139            | 0                    | 190,139           | .00          | .00          | 190,139.00          | .0%         |  |
| 014029 OPERATIONS-TREE MAINT/REMOVA      | 149,259            | 0                    | 149,259           | .00          | .00          | 149,259.00          | .0%         |  |
| 014030 ENGINEERING                       | 1,930,888          | 0                    | 1,930,888         | .00          | .00          | 1,930,888.00        | .0%         |  |
| 014042 OPERATIONS-DISPOSAL               | 318,310            | 0                    | 318,310           | .00          | .00          | 318,310.00          | .0%         |  |
| 014045 CENTRALIZED FLEET MAINTENANC      | 930,295            | 0                    | 930,295           | .00          | .00          | 930,295.00          | .0%         |  |
| 014071 ENGINEERING-FACILITIES-ADMIN      | 312,313            | 0                    | 312,313           | .00          | .00          | 312,313.00          | .0%         |  |
| 014100 RECREATION-ADMIN                  | 979,634            | 0                    | 979,634           | .00          | .00          | 979,634.00          | .0%         |  |
| 014112 PHYSICAL FITNESS                  | 56,000             | 0                    | 56,000            | .00          | .00          | 56,000.00           | .0%         |  |
| 014150 GROUNDS/FACILITIES                | 2,959,060          | 0                    | 2,959,060         | .00          | .00          | 2,959,060.00        | .0%         |  |
| 014153 CALF BEACH OPERATIONS             | 319,488            | 0                    | 319,488           | .00          | .00          | 319,488.00          | .0%         |  |
| 014156 VETERAN PARK MAINTENANCE          | 84,996             | 0                    | 84,996            | .00          | .00          | 84,996.00           | .0%         |  |
| 014162 HERITAGE/MATHEWS PKS              | 35,004             | 0                    | 35,004            | .00          | .00          | 35,004.00           | .0%         |  |
| 014165 RECREATION&PARKS-FODOR FARM       | 36,600             | 0                    | 36,600            | .00          | .00          | 36,600.00           | .0%         |  |
| 014171 CRANBURY PARK                     | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |  |
| 014175 RECREATION CENTER                 | 305,635            | 0                    | 305,635           | .00          | .00          | 305,635.00          | .0%         |  |
| TOTAL OPERATIONS & PUBLIC WORKS          | 11,828,559         | 0                    | 11,828,559        | .00          | .00          | 11,828,559.00       | .0%         |  |
| TOTAL GENERAL FUND                       | 61,335,157         | 0                    | 61,335,157        | .00          | .00          | 61,335,157.00       | .0%         |  |
| GRAND TOTAL                              | 61,335,157         | 0                    | 61,335,157        | .00          | .00          | 61,335,157.00       | .0%         |  |

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## BOE FUND 11 JUL 2027

FOR 2027 01

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>11 BOARD OF ED FUND</b>     |                    |                      |                   |              |              |                     |             |
| 100 DEGREE LEVEL CHANGES       | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 101 LONG TERM SUBSTITUTES Cert | 323,000            | 0                    | 323,000           | .00          | .00          | 323,000.00          | .0%         |
| 102 PROFESSIONAL DEVELOPMENT   | 92,500             | 0                    | 92,500            | .00          | .00          | 92,500.00           | .0%         |
| 111 SUPERINTENDENT             | 379,356            | 0                    | 379,356           | .00          | .00          | 379,356.00          | .0%         |
| 112 CENTRAL ADMIN SUP TEAM     | 1,030,641          | 0                    | 1,030,641         | .00          | .00          | 1,030,641.00        | .0%         |
| 113 PRINCIPALS                 | 7,757,387          | 0                    | 7,757,387         | .00          | .00          | 7,757,387.00        | .0%         |
| 114 SUPERVISORS                | 429,180            | 0                    | 429,180           | .00          | .00          | 429,180.00          | .0%         |
| 115 ASSISTANT SUPERVISORS      | 2,408,372          | 0                    | 2,408,372         | .00          | .00          | 2,408,372.00        | .0%         |
| 117 TEACHERS                   | 92,392,903         | 0                    | 92,392,903        | .00          | .00          | 92,392,903.28       | .0%         |
| 118 SUBSTITUTES Cert Daily     | 421,597            | 0                    | 421,597           | .00          | .00          | 421,597.00          | .0%         |
| 119 OTHER CERTIFIED            | 11,792,263         | 0                    | 11,792,263        | .00          | .00          | 11,792,263.00       | .0%         |
| 121 SECRETARY                  | 3,252,126          | 0                    | 3,252,126         | .00          | .00          | 3,252,126.00        | .0%         |
| 122 AIDE                       | 14,449,213         | 0                    | 14,449,213        | .00          | .00          | 14,449,213.00       | .0%         |
| 123 CLERKS                     | 521,713            | 0                    | 521,713           | .00          | .00          | 521,713.00          | .0%         |
| 124 CUSTODIANS                 | 2,441,933          | 0                    | 2,441,933         | .00          | .00          | 2,441,933.00        | .0%         |
| 125 MAINTENANCE                | 689,145            | 0                    | 689,145           | .00          | .00          | 689,145.00          | .0%         |
| 126 UNION AFFILIATED           | 4,076,002          | 0                    | 4,076,002         | .00          | .00          | 4,076,002.00        | .0%         |
| 127 OTHER NON-CERTIFIED        | 946,159            | 0                    | 946,159           | .00          | .00          | 946,159.00          | .0%         |
| 128 SUBSTITUTES Non-Cert LT    | 311,035            | 0                    | 311,035           | .00          | .00          | 311,035.00          | .0%         |
| 130 OVERTIME SALARIES          | 705,411            | 0                    | 705,411           | .00          | .00          | 705,411.00          | .0%         |
| 133 SALARIES-WORKSHOPS         | 11,450             | 0                    | 11,450            | .00          | .00          | 11,450.00           | .0%         |
| 134 SALARIES-EXTRA CURRICULA   | 306,000            | 0                    | 306,000           | .00          | .00          | 306,000.00          | .0%         |
| 136 NON-AFFILIATED             | 884,580            | 0                    | 884,580           | .00          | .00          | 884,580.00          | .0%         |
| 137 CERTIFIED HOURLY           | 1,079,411          | 0                    | 1,079,411         | .00          | .00          | 1,079,411.00        | .0%         |
| 138 NON-CERTIFIED HOURLY       | 144,250            | 0                    | 144,250           | .00          | .00          | 144,250.00          | .0%         |
| 139 EXTRA-CURRICULAR STIPENDS  | 1,556,083          | 0                    | 1,556,083         | .00          | .00          | 1,556,082.87        | .0%         |
| 143 NURSES                     | 2,002,490          | 0                    | 2,002,490         | .00          | .00          | 2,002,490.00        | .0%         |
| 145 PHYSICAL THERAPIST         | 1,238,980          | 0                    | 1,238,980         | .00          | .00          | 1,238,979.50        | .0%         |
| 150 REDESIGN FUNDS             | -125,000           | 0                    | -125,000          | .00          | .00          | -125,000.00         | .0%         |
| 212 FRINGE BENEFITS            | 37,518,512         | 0                    | 37,518,512        | .00          | .00          | 37,518,512.00       | .0%         |
| 230 RETIREMENT BENEFITS        | 2,196,785          | 0                    | 2,196,785         | .00          | .00          | 2,196,785.00        | .0%         |
| 235 LONGEVITY                  | 232,655            | 0                    | 232,655           | .00          | .00          | 232,655.00          | .0%         |
| 240 SOCIAL SECURITY            | 3,853,515          | 0                    | 3,853,515         | .00          | .00          | 3,853,515.00        | .0%         |
| 250 UNEMPLOYMENT COMPENSATIO   | 111,000            | 0                    | 111,000           | .00          | .00          | 111,000.00          | .0%         |
| 300 PURCHASED PROF AND TECH    | 221,005            | 0                    | 221,005           | .00          | .00          | 221,005.00          | .0%         |
| 301 ATTENDANCE AT MEETINGS     | 98,100             | 0                    | 98,100            | .00          | .00          | 98,100.00           | .0%         |
| 311 RECRUITMENT                | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 312 IN SERVICE                 | 147,563            | 0                    | 147,563           | .00          | .00          | 147,563.00          | .0%         |
| 324 FIELD TRIPS                | 174,700            | 0                    | 174,700           | .00          | .00          | 174,700.00          | .0%         |
| 330 OTHER PROF TECH SERVICES   | 8,194,217          | 0                    | 8,194,217         | .00          | .00          | 8,194,217.00        | .0%         |

## BOE FUND 11 JUL 2027

FOR 2027 01

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 331 LEGAL FEES                    | 716,000            | 0                    | 716,000           | .00          | .00          | 716,000.00          | .0%         |
| 400 PURCHASED PROPERTY SERVI      | 7,462,723          | 0                    | 7,462,723         | .00          | .00          | 7,462,723.00        | .0%         |
| 410 UTILITY SERV (WAT & SEW)      | 429,970            | 0                    | 429,970           | .00          | .00          | 429,970.00          | .0%         |
| 412 BOILER REPAIRS                | 515,456            | 0                    | 515,456           | .00          | .00          | 515,456.00          | .0%         |
| 414 BURNER SERVICE                | 21,036             | 0                    | 21,036            | .00          | .00          | 21,036.18           | .0%         |
| 415 OTHER REPAIRS                 | 13,000             | 0                    | 13,000            | .00          | .00          | 13,000.00           | .0%         |
| 416 PNEUMATIC CONTROLS            | 27,000             | 0                    | 27,000            | .00          | .00          | 27,000.00           | .0%         |
| 417 CLOCKS & INTERCOMS            | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| 420 CLEANING SERVICES             | 34,955             | 0                    | 34,955            | .00          | .00          | 34,955.00           | .0%         |
| 421 DISPOSAL SERVICES             | 254,293            | 0                    | 254,293           | .00          | .00          | 254,293.00          | .0%         |
| 425 GLASS                         | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 430 REPAIRS AND MAINT SERV        | 1,493,431          | 0                    | 1,493,431         | .00          | .00          | 1,493,431.00        | .0%         |
| 431 ELEVATOR SERVICE              | 78,380             | 0                    | 78,380            | .00          | .00          | 78,380.00           | .0%         |
| 432 ELECTRIC SERVICE              | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 433 ELECTRIC MOTORS               | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 440 RENTALS                       | 7,520              | 0                    | 7,520             | .00          | .00          | 7,520.00            | .0%         |
| 441 RENTAL OF LAND AND BUILD      | 9,000              | 0                    | 9,000             | .00          | .00          | 9,000.00            | .0%         |
| 490 SECURITY SERVICES             | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| 492 LIFE SAFETY SYSTEMS           | 211,395            | 0                    | 211,395           | .00          | .00          | 211,395.00          | .0%         |
| 510 STUDENT TRANS SERV -PUBL      | 13,148,211         | 0                    | 13,148,211        | .00          | .00          | 13,148,211.00       | .0%         |
| 511 STUDENT TRANS SERV-NON-P      | 366,269            | 0                    | 366,269           | .00          | .00          | 366,269.00          | .0%         |
| 519 STUDENT TRANS IND ARTS        | 15,120             | 0                    | 15,120            | .00          | .00          | 15,120.00           | .0%         |
| 530 COMMUNICATIONS                | 305,933            | 0                    | 305,933           | .00          | .00          | 305,933.00          | .0%         |
| 540 ADVERTISING                   | 18,100             | 0                    | 18,100            | .00          | .00          | 18,100.00           | .0%         |
| 562 SPEC ED TUITION - OTHER LEA'S | 2,567,235          | 0                    | 2,567,235         | .00          | .00          | 2,567,235.00        | .0%         |
| 563 SPEC ED - OOD TUITION/EC/SAP  | 11,787,068         | 0                    | 11,787,068        | .00          | .00          | 11,787,068.00       | .0%         |
| 565 Regular Ed. OOD Tuition-LEA'S | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |
| 566 REGULAR ED OOD TUITION        | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| 580 TRAVEL                        | 337,257            | 0                    | 337,257           | .00          | .00          | 337,257.00          | .0%         |
| 590 MISCELL PURCH SERV            | 14,000             | 0                    | 14,000            | .00          | .00          | 14,000.00           | .0%         |
| 600 SUPPLIES                      | 26,250             | 0                    | 26,250            | .00          | .00          | 26,250.00           | .0%         |
| 610 GENERAL SUPPLIES              | 484,174            | 0                    | 484,174           | .00          | .00          | 484,174.00          | .0%         |
| 611 INSTRUCTIONAL SUPPLIES        | 915,348            | 0                    | 915,348           | .00          | .00          | 915,348.03          | .0%         |
| 613 MAINTENANCE SUPPLIES          | 396,715            | 0                    | 396,715           | .00          | .00          | 396,715.00          | .0%         |
| 614 POSTAGE                       | 46,000             | 0                    | 46,000            | .00          | .00          | 46,000.00           | .0%         |
| 616 TESTING                       | 117,000            | 0                    | 117,000           | .00          | .00          | 117,000.00          | .0%         |
| 622 ELECTRICITY                   | 3,797,436          | 0                    | 3,797,436         | .00          | .00          | 3,797,436.00        | .0%         |
| 623 PROPANE GAS                   | 48,000             | 0                    | 48,000            | .00          | .00          | 48,000.00           | .0%         |
| 624 OIL                           | 281,571            | 0                    | 281,571           | .00          | .00          | 281,571.00          | .0%         |
| 625 NATURAL GAS                   | 1,768,952          | 0                    | 1,768,952         | .00          | .00          | 1,768,952.00        | .0%         |
| 626 GASOLINE                      | 223,521            | 0                    | 223,521           | .00          | .00          | 223,521.00          | .0%         |
| 640 BOOKS AND PERIODICALS         | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 641 TEXTBOOKS (HARD COVER/REPL)   | 93,650             | 0                    | 93,650            | .00          | .00          | 93,650.00           | .0%         |
| 642 LIBRARY BOOKS AND PERIOD      | 5,700              | 0                    | 5,700             | .00          | .00          | 5,700.00            | .0%         |

## BOE FUND 11 JUL 2027

FOR 2027 01

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 643 TECH SUPPLIES               | 142,285            | 0                    | 142,285           | .00          | .00          | 142,285.00          | .0%         |
| 644 CONSUMABLES/WORKBOOKS       | 606,920            | 0                    | 606,920           | .00          | .00          | 606,920.00          | .0%         |
| 645 TEXTBOOKS (SOFT COVER)      | 47,000             | 0                    | 47,000            | .00          | .00          | 47,000.00           | .0%         |
| 689 Retention & Engagement      | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 690 OTHER SUPPLIES AND MATER    | 528,854            | 0                    | 528,854           | .00          | .00          | 528,854.14          | .0%         |
| 692 GRADUATION EXPENSES         | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |
| 730 INSTRUCTIONAL EQUIPMENT     | 330,144            | 0                    | 330,144           | .00          | .00          | 330,144.00          | .0%         |
| 732 VEHICLES                    | 3,045              | 0                    | 3,045             | .00          | .00          | 3,045.00            | .0%         |
| 733 INSTRUCTIONAL SOFTWARE      | 608,992            | 0                    | 608,992           | .00          | 106,900.00   | 502,092.00          | 17.6%       |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 198,333            | 0                    | 198,333           | .00          | .00          | 198,333.00          | .0%         |
| 749 LEASE PAYMENTS              | 405,707            | 0                    | 405,707           | .00          | .00          | 405,707.00          | .0%         |
| 810 DUES,FEES AND MEMBERSHIP    | 210,924            | 0                    | 210,924           | .00          | .00          | 210,924.00          | .0%         |
| 910 Fund Transfers Out.         | 1,506,027          | 0                    | 1,506,027         | .00          | .00          | 1,506,027.00        | .0%         |
| TOTAL BOARD OF ED FUND          | 257,372,632        | 0                    | 257,372,632       | .00          | 106,900.00   | 257,265,732.00      | .0%         |
| GRAND TOTAL                     | 257,372,632        | 0                    | 257,372,632       | .00          | 106,900.00   | 257,265,732.00      | .0%         |

\*\* END OF REPORT - Generated by kimberlee kinsella \*\*