REGULAR MEETING – BOARD OF ESTIMATE & TAXATION
AGENDA
AUGUST 3, 2026, 6:30 PM
BY ZOOM VIRTUAL MEETING

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

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

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

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

I. <u>CALL TO ORDER</u>

II. <u>ROLL CALL</u>

III. <u>ACCEPTANCE OF MINUTES</u>

A. Regular Meeting: July 6, 2026

IV. <u>SPECIAL APPROPRIATION AGENDA</u>

V. <u>TRANSFER AGENDA</u>

A. Transfer August 3, 2026

VI. <u>OTHER BUSINESS</u>

A. Contingency Tracker 2025-26

B. Contingency Tracker 2026-27

C. **NPS School Construction - Monthly Project Update - July 2026**

D. **Preliminary FYE 2026 Financial Results**

VII. <u>ADDITIONAL INFORMATION</u>

A. **Financial Reports**

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

VIII. <u>ADJOURNMENT</u>

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING MINUTES - JULY 6, 2026
VIA ZOOM VIRTUAL MEETING

ATTENDANCE: Ed Abrams, Chair; Joseph Andrasko; Kendrick Constant; Troy Jellerette; Anne Yang; Anne Wennerstrand; Mayor Barbara Smyth; Councilmember Brian Bailey (non-voting).

STAFF PRESENT: Marsha Elbourne, City Clerk; Tom Ellis, Budget Director; Jared Schmitt; Jim Travers, Director of Transportation, Mobility and Parking; Jim Giuliano, Construction Solutions Group; and other staff as noted during the meeting.

CALL TO ORDER

Chair Ed Abrams called the meeting to order at 6:30 p.m.

ROLL CALL

Ms. Elbourne called the roll. A quorum was present.

ACCEPTANCE OF MINUTES

Regular Meeting: June 1, 2026

Tom Ellis noted corrections to the minutes: position titles (Budget Director, not Controller; Mickey Docimo as Administrator for the Police Department, not Chief of Police; Kim Kinsella as Assistant Budget Director); account number correction to 013010-4814 under Police Administration; and wording change under the transfer agenda to "no additional contingency authorized by any of these transfers."

****MR. ABRAMS CALLED FOR A VOTE TO APPROVE THE MINUTES AS AMENDED BY MR. ELLIS.**
****MOTION PASSED WITH MAYOR SMYTH ABSTAINING (NOT PRESENT AT THE JUNE 1 MEETING).**

SPECIAL APPROPRIATION AGENDA

No special appropriations this month.

TRANSFER AGENDA

A. Transfer July 6, 2026

One item: Transfer of the annual central services reimbursement from the Parking Authority (compensation to the City for finance, HR, purchasing, Corporation Counsel, etc.) from the DPW budget to the TMP (Transportation, Mobility and Parking) budget. This is a housekeeping item to reflect the organizational change moving Parking Authority oversight to TMP. No impact on actual reimbursement amounts or payments. Presented by Tom Ellis, Budget Director, and Jim Travers, Director of TMP.

****MR. JELLERETTE MOVED TO APPROVE THE TRANSFER AS PRESENTED.**
****MOTION PASSED UNANIMOUSLY.**

<u>OTHER BUSINESS</u>

A. Contingency Tracker July 6, 2026
Mr. Ellis provided a report on the contingency tracker.

B. Municipal Grant in Aid Status Update
Mr. Schmitt provided an update on the municipal grant in aid.

C. Workforce Restructuring Presentation
Mr. Schmitt provided an update on workforce restructuring efforts, including position changes and associated savings.

D. Preliminary FYE 2026 Financial Estimates
Preliminary review of FY26 year-end financial estimates was presented by Mr. Schmitt, including discussion of revenues, expenditures, bond issuances, asset sales, and tax rebates/abatements.

E. NPS School Construction – Monthly Project June 2026
Jim Giuliano of Construction Solutions Group provided the monthly update:

Norwalk High School: Construction progressing well. Classroom areas nearing completion (paint, flooring). Infrastructure work continues in public areas (kitchen, cafeteria, gymnasium, pool, auditorium). Site concrete package out to bid this summer/fall. FF&E, tennis courts, and grandstands to be bid later to manage escalation. Substantial completion targeted for fall 2027.

South Norwalk School: Open and operational. Photovoltaic installation underway. Punch list items (including gymnasium floor refinishing) in progress. State closeout anticipated early October 2026.

HVAC Projects: Brookside complete; Silvermine nearing completion; Brian McMahon, Nermek, Marvin, and Rowena under construction. All scheduled for substantial completion summer/early fall 2026, with financial closeout by December 2026. Overall budgets on track.

<u>ADJOURNMENT</u>

****MAYOR SMYTH MOVED TO ADJOURN.**
****MOTION PASSED UNANIMOUSLY.**
The meeting adjourned at approximately 7:45 PM.

Respectfully Submitted,
Courtney Baldwin
Recording Secretary

SECTION B

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

FISCAL YEAR 2025-26:

Mayor's Office/ Chief of Staff/ Communications/ City Clerk:

From		**To**		**Amount**
01-0140-5110	Salaries F/T (Strategy & Policy)	01-0100-5110	Salaries F/T Mayor's Office	$76,000
01-0140-5110	Salaries F/T (Communications)	01-0100-5110	Salaries F/T Mayor's Office	$14,000
01-0140-5110	Salaries F/T (Communications)	01-1410-5110	Salaries F/T Chief of Staff	$40,000
01-1420-5141	Part-Time (Typing City Clerk)	01-1420-5110	Salaries F/T City Clerk	$13,000
01-1420-5289	Vets Committee (City Clerk}	01-1420-5110	Salaries F/T City Clerk	$10,000
01-1420-5742	IT Software (City Clerk)	01-1420-5110	Salaries F/T City Clerk	$6,000
01-1440-5110	Salaries F/T (Communications)	01-1420-5110	Salaries F/T City Clerk	$7,000
01-0700-5110	Salaries F/T (HR & Personnel)	01-1420-5110	Salaries F/T City Clerk	$6,000
				$172,000

This transfer is to cover severance payments in various departments from administration changes on 1/1/2026.

Finance recommends approval.

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

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

Authorizing signature: **Requesting manager: L. Daniels / T. Ellis**

Date: August 3, 2026

Fiscal year 2025-26

Mayor's Office / Chief of Staff / Communications / City Clerk

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	010140-5110	Salaries F/T (Strategy & Policy)	$ 76,927.00	010100-5110	Salaries F/T (Mayor's Office)	$ 76,000.00
2	011140-5110	Salaries F/T (Communications)	$ 62,322.00	010100-5110	Salaries F/T (Mayor's Office)	$ 14,000.00
3	011140-5110	Salaries F/T (Communications)	(total above)	011410-5110	Salaries F/T (Chief of Staff)	$ 40,000.00
4						
5	011420-5141	P/T Typing (City Clerk)	$ 13,341.00	011420-5110	Salaries F/T (City Clerk)	$ 13,000.00
6	011420-5289	Vets Committee (City Clerk)	$ 10,401.00	011420-5110	Salaries F/T (City Clerk)	$ 10,000.00
7	011420-5742	IT Software (City Clerk)	$ 6,371.00	011420-5110	Salaries F/T (City Clerk)	$ 6,000.00
8	011440-5110	Salaries F/T (Communications)	(total above)	011420-5110	Salaries F/T (City Clerk)	$ 7,000.00
9	010700-5110	Salaries F/T (HR & Personnel)	$ 49,915.00	011420-5110	Salaries F/T (City Clerk)	$ 6,000.00
10						
11						
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	Total		**$ 219,277.00**			**$ 172,000.00**

Explanations

Transfer 1: Cover severance payments in various departments from administration changes on 1/1/2026

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900
As of: Monday, August 3, 2026

7/27/26 1:54 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									
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20									
						YTD Total spend	**$ 1,168,025**		

City of Norwalk
FYE 2027 Contingency Statement
MUNIS 019600-5900
As of: Monday, August 3, 2026

7/27/26 1:56 PM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/26	FYE 2027 Approved Budget	$0.5MM approved 05/07/26	019600	5900				**$ 500,000**
2	08/03/26	FYE 2027 balance							$ 500,000
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19									
20									
						YTD Total spend	**$ -**		

City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900
As of: **Monday, August 3, 2026**

7/27/26 1:56 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**
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14									
15									
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20									
						YTD Total spend	**$ 1,168,025**		

NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – JULY 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.

Summer 2026 construction activities are underway. The gym floor corrective work and concrete sidewalk replacements have been completed. The BDA (signal booster) and roof top photovoltaic (PV) solar system are ongoing. This work continues to be coordinated with summer activities in the school.

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

To date the City has received $37.6M in reimbursement from the State. Based on a $76M budget and 60% reimbursement rate the total estimated grant value for this project is $44M.

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	$19,506975	$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

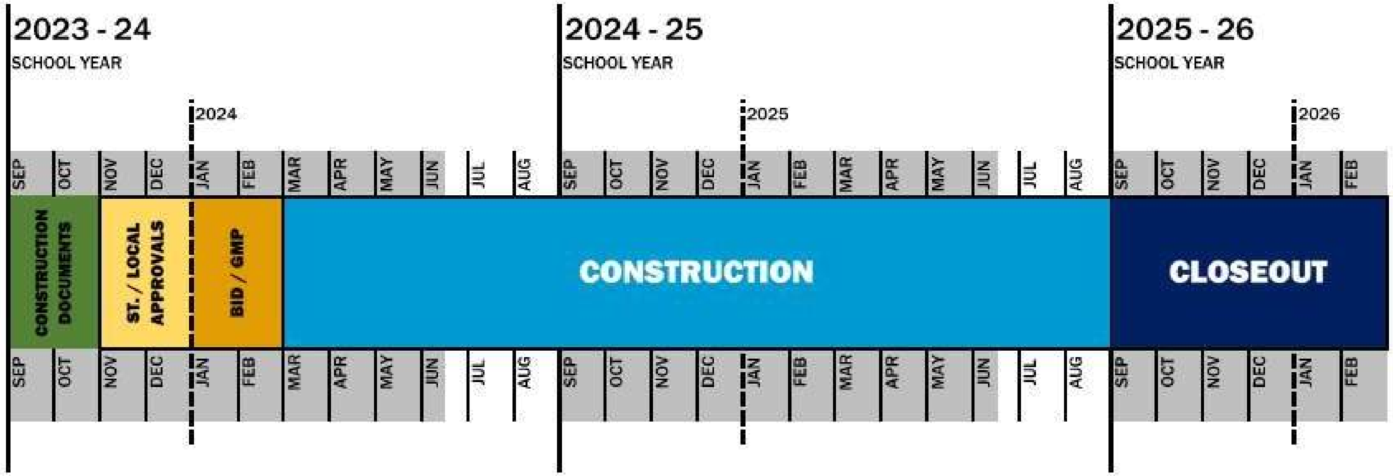
Crane Lifting Solar Equipment to Roof – 7/17/26

Rooftop PV System Install – 7/28/26

South Norwalk Elementary School
NEW CONSTRUCTION

SOUTH NORWALK SCHOOL – NEW CONSTRUCTION SCHEDULE:

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



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

Norwalk High School / P-TECH

NEW CONSTRUCTION

PROJECT SCOPE:

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

UPDATE:

Roofing is substantially complete in most areas with area G in progress. Exterior wall CMU and brick is substantially complete. Interior CMU is nearing completion. Metal panel façade is in progress in areas E and G. Curtainwall is installed in areas A, B, C , G and H. Electrical switch gear has been inspected by the City of Norwalk. Eversource has completed the permanent power connection for the building.

JV softball field scope is progressing with completion anticipated by end of 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.

To date the City has received $67.5M (with an additional $40M request in progress) in reimbursement from the State. Based on a $239M budget and 80% reimbursement rate the total estimated grant value for this project is $190M.

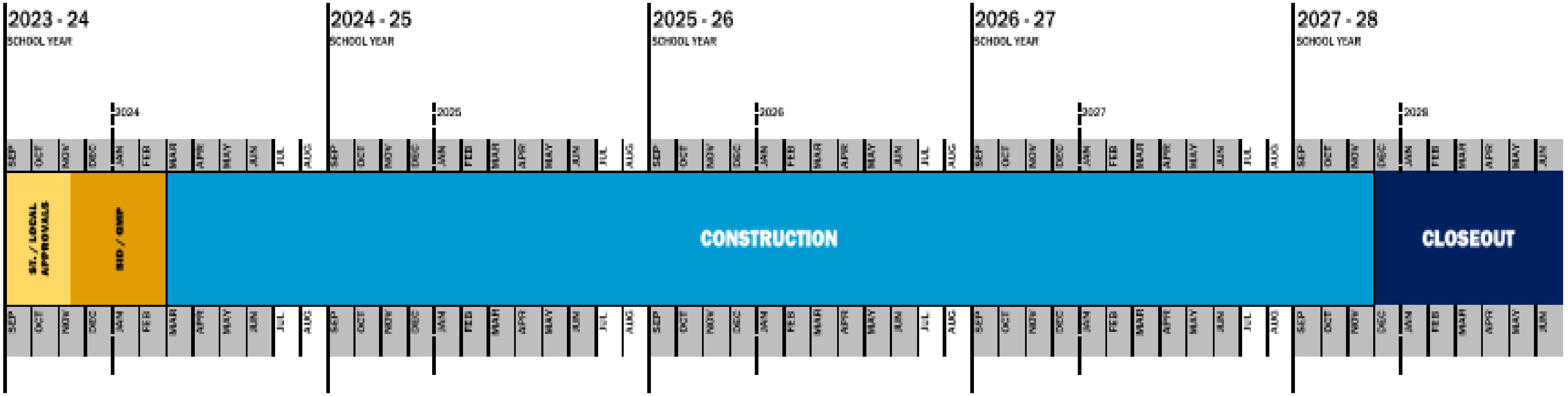
State Project Number: 103-0263 N

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 SCHEDULE:

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



Norwalk High School / P-TECH
NEW CONSTRUCTION

Drone Photo – 6/30/26

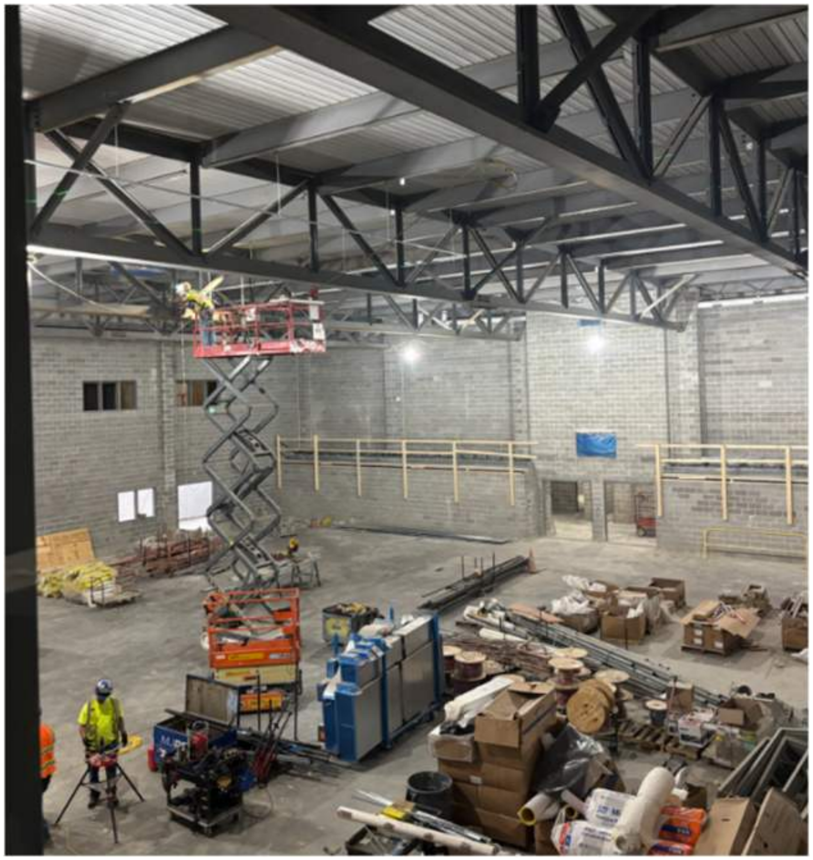
JV Softball Field – 7/28/26

Norwalk High School / P-TECH
NEW CONSTRUCTION

Building Envelope at Performing Arts Entrance – 7/27/26

Norwalk High School / P-TECH
NEW CONSTRUCTION

Building Envelope at P-TECH, Aux Gym, Pool – 7/27/26



Main Gym – 7/28/26

Norwalk High School / P-TECH
NEW CONSTRUCTION

Classroom Finishes with Floor Potection – 7/27/26

Bathroom Plumbing & Epoxy Flooring – 7/25/26

Retaining Wall at Calvin Murphy Drive – 7/24/26

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. DOAS/RTU units were set on the roof in July. Startup for VRF systems and DOAS/RTU's is scheduled for early August.

Brien McMahon – Concrete flatwork at loading dock was completed in July.

Silvermine –Additional building management controls work is ongoing.

Naramake – Existing PV shutdown for relocations within electrical room is underway. Coordinating with Eversource for the delivery of transformer and energizing new switchgear by end of Summer 2026.

Marvin – Final abatement of roof flashing is underway. AHU/RTU's delivery is expected in early August.

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

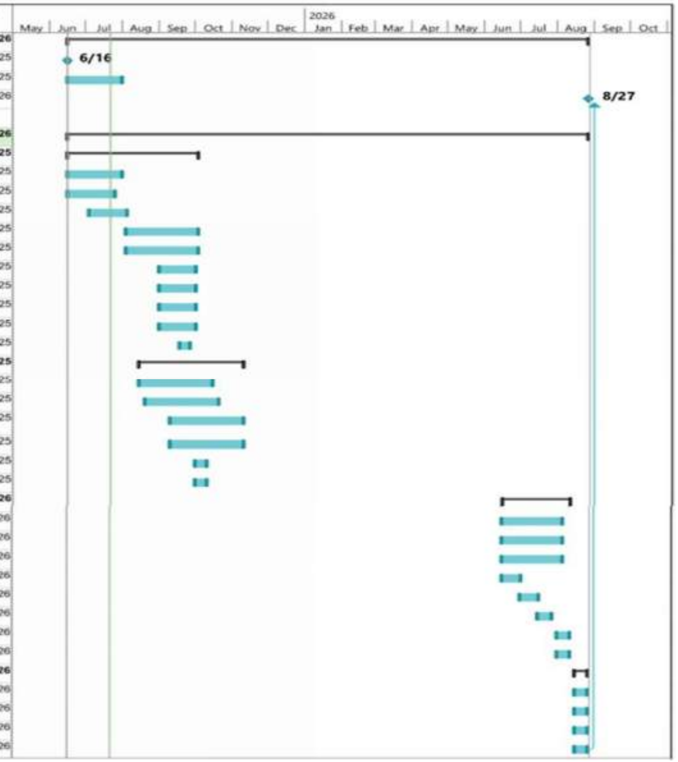
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES

IAQ UPGRADES - ROWAYTON CONSTRUCTION SCHEDULE:

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

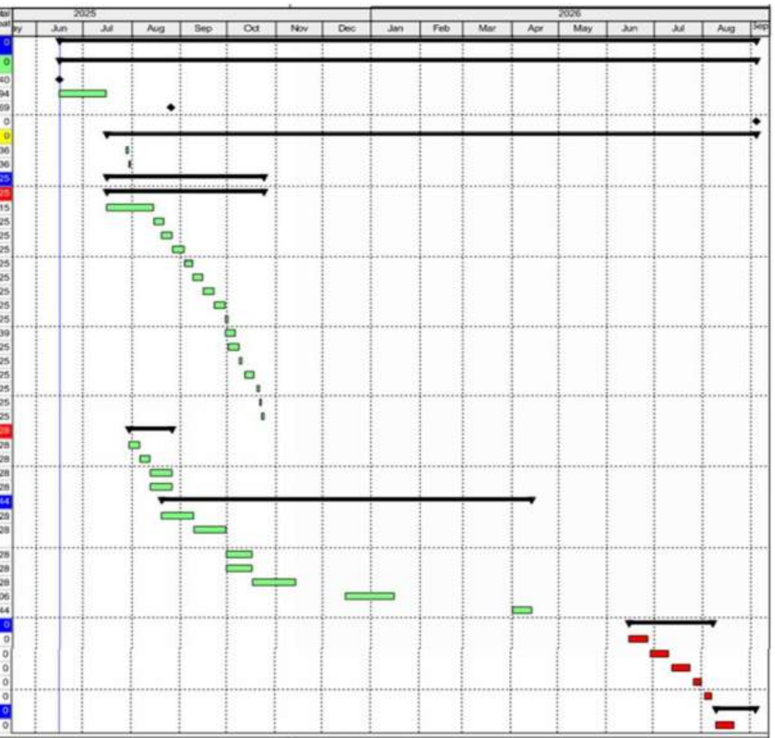
ID	Text1	Task Name	Start	Dur	Finish
1		**Norwalk Boilers**	**6/16/25**	**313 days**	**8/27/26**
2	MS 100	Summer Work Commences	6/16/25	0 days	6/16/25
3	MS 110	Secure DEP Permit	6/16/25	34 days	7/31/25
5	MS 300	Project Completion	8/27/26	0 days	8/27/26
4	MS 200	Summer Work Concludes FOR 2025	8/15/25*	0 days	
6		**Rowayton**	**6/16/25**	**313 days**	**8/26/26**
7		**Summer 2025**	**6/16/25**	**80 days**	**10/3/25**
8	R I P1 10	Boiler & Ceiling Abatement	6/16/25	34 days	7/31/25
9	R I P1 15	Boiler Demo & Removal	6/16/25	30 days	7/25/25
10	R I P1 20	Remove Existing ACT Ceiling for co-ordination	7/4/25	22 days	8/4/25
11	R I P1 25	Boiler Room Rebuild	8/4/25	45 days	10/3/25
15	R I P1 45	Installation of Electrical Conduit	8/4/25	45 days	10/3/25
12	R I P1 30	Boiler Controls Installation	9/1/25	23 days	10/1/25
13	R I P1 35	Clean & Prep Floors & Walls for Paint	9/1/25	23 days	10/1/25
14	R I P1 40	Paint Walls, Exopy Floors & Touchup	9/1/25	23 days	10/1/25
17	R I P1 55	Placement of Inserts & Supplementary Steel	9/1/25	23 days	10/1/25
16	R I P1 50	Boiler Room Electric Final Terminations	9/18/25	7 days	9/26/25
18		**School Year25/26**	**8/15/25**	**62 days**	**11/10/25**
22	R I P2 25	Control Work Coordination, and submittal development	8/15/25	44 days	10/15/25
21	R I P2 20	VIF Duct Runouts - Refrigeration and condesate piping layout	8/20/25	44 days	10/20/25
23	R I P2 30	Duct, Refrigeration and condensate piping layout and shop drawing development	9/10/25	44 days	11/10/25
24	R I P2 35	Select Hazmat	9/10/25	44 days	11/10/25
19	R I P2 10	Complete Boiler Room	10/1/25	8 days	10/10/25
20	R I P2 15	Control Programming and Start Up	10/1/25	8 days	10/10/25
25		**Summer 2026**	**6/16/26**	**41 days**	**8/11/26**
26	R I P3 15	Control Work For VRF, DOAS, EF	6/16/26	37 days	8/5/26
27	R I P3 20	Install New Duct	6/16/26	37 days	8/5/26
28	R I P3 25	Install New VRF system, Linesets and condensate terminations	6/16/26	37 days	8/5/26
29	R I P3 30	Excavation for Installation of Electrical Conduit	6/16/26	12 days	7/1/26
30	R I P3 35	Backfill Electrical Conduit	7/1/26	12 days	7/16/26
31	R I P3 40	New Electrical Gear Installation	7/16/26	8 days	7/27/26
32	R I P3 45	Commission & Start-up VRF Cooling systems & Mechanical Equipn	8/1/26	8 days	8/11/26
33	R I P3 50	Install Ceilings After Completion of Line Sets & Electrical Work	8/1/26	8 days	8/11/26
34		**School Year 26/27**	**8/16/26**	**8 days**	**8/26/26**
35	R I P4 10	Punchlist	8/16/26	9 days	8/26/26
36	R I P4 15	Training	8/16/26	9 days	8/26/26
37	R I P4 20	Cx Heat	8/16/26	9 days	8/26/26
38	R I P4 25	Close Out Documents	8/16/26	9 days	8/26/26



IAQ UPGRADES – BRIEN MCMAHON CONSTRUCTION SCHEDULE:

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

Activity ID	Activity Name	Start	Orig Dur	%	Rem Dur	Finish	Total Float
Total		6/16/25	320	0%	320	9/4/26	0
Norwalk Schools Brien McMahon		6/16/25	320	0%	320	9/4/26	0
MS 100	Summer Work Commences	6/16/25	0	0%	0		140
MS 110	Secure DEP Permit	6/16/25	30	0%	30	7/15/25	194
MS 200	Summer Work Concludes	8/26/25*	0	0%	0		269
MS 300	Project Completion		0	0%	0	9/4/26	0
McMahon		7/16/25	298	0%	298	9/4/26	0
MOB 100	Mobilize/Set Trailer	7/28/25	2	0%	2	7/29/25	236
MOB 119	Install Fencing	7/30/25	1	0%	1	7/30/25	236
Summer 2025		7/16/25	73	0%	73	10/24/25	225
Sitework		7/16/25	73	0%	73	10/24/25	225
BM X P1 15	Tank 30 Day Notice	7/16/25	30	0%	30	8/14/25	315
BM X P1 25	Install New Temp Genset Fuel Tank	8/15/25	5	0%	5	8/21/25	225
BM X P1 26	Excavate & Remove U/G Fuel Tank	8/20/25	5	0%	5	8/26/25	225
BM X P1 30	Excavate & Relocate Fire Line	8/27/25	6	0%	6	9/3/25	225
BM X P1 35	Foundation & Ramp Excavation	9/4/25	3	0%	3	9/8/25	225
BM X P1 40	F/R/P Footings	9/9/25	5	0%	5	9/15/25	225
BM X P1 45	F/R/P Foundation Wall	9/16/25	5	0%	5	9/22/25	225
BM X P1 50	F/R/P Concrete Ramps	9/23/25	5	0%	5	9/29/25	225
BM X P1 60	F/R/P Equipment Pads	9/30/25	2	0%	2	10/1/25	225
BM X P1 55	Install CMU Screen Wall	9/30/25	5	0%	5	10/6/25	239
BM X P1 65	Strip & Cure Concrete Structures	10/2/25	5	0%	5	10/8/25	225
BM X P1 66	Insall Bollards	10/9/25	2	0%	2	10/10/25	225
BM X P1 77	Electrical & Fuel Oil Piping	10/13/25	5	0%	5	10/17/25	225
BM X P1 75	Backfill to Subgrade	10/20/25	2	0%	2	10/21/25	225
BM X P1 80	Place Concrete Slab on Grade	10/22/25	1	0%	1	10/22/25	225
BM X P1 85	Patch Existing Asphalt & Curb	10/23/25	2	0%	2	10/24/25	225
Interior Construction		7/30/25	20	0%	20	8/26/25	128
BM I P1 10	Ceiling Removal Café	7/30/25*	5	0%	5	8/5/25	128
BM I P1 15	Verify Layout/Mech Pipe Routing	8/6/25	5	0%	5	8/12/25	128
BM I P1 20	Chw Pipe Rough Café	8/13/25	10	0%	10	8/26/25	128
BM I P1 25	Electrical Conduit Rough Café	8/13/25	10	0%	10	8/26/25	128
School Year25/26		8/20/25	169	0%	169	4/13/26	44
BM X P2 10	Demo Existing Chiller & Cooling Tower	8/20/25	15	0%	15	9/9/25	128
BM X P2 15	Demo Existing Chiller Pumps & Accessories	9/10/25	15	0%	15	9/30/25	128
BM X P2 20	CHW Piping Rough [Back of House]	10/1/25	12	0%	12	10/16/25	128
BM X P2 21	Electrical Rough & Final Terminations	10/1/25	12	0%	12	10/16/25	128
BM X P2 25	CHW Pumps & Specialties Installation	10/17/25	20	0%	20	11/13/25	128
BM X P2 35	Controls Rough	12/16/25*	23	0%	23	1/15/26	106
BM X P2 30	Remove & Replace AHU 7	4/1/26*	9	0%	9	4/13/26	44
Summer 2026		6/15/26	40	0%	40	8/7/26	0
BM X P3 10	Set Chillers & Pipe	6/15/26*	10	0%	10	6/26/26	0
BM X P3 15	System Fill/Flush/Test	6/29/26	10	0%	10	7/10/26	0
BM X P3 20	Controls Tie In	7/13/26	10	0%	10	7/24/26	0
BM X P3 25	Punch/Startup & Commissioning	7/27/26	5	0%	5	7/31/26	0
BM X P3 30	Owner Training & Close Out	8/3/26	5	0%	5	8/7/26	0
School Year 26/27		8/10/26	20	0%	20	9/4/26	0
BM X P4 10	Punchlist	8/10/26	10	0%	10	8/21/26	0



Remaining Level of Effort — Actual Level of Effort — Actual Work — Remaining Work — Critical Remaining Work — Milestone

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TASK filter: Remaining.

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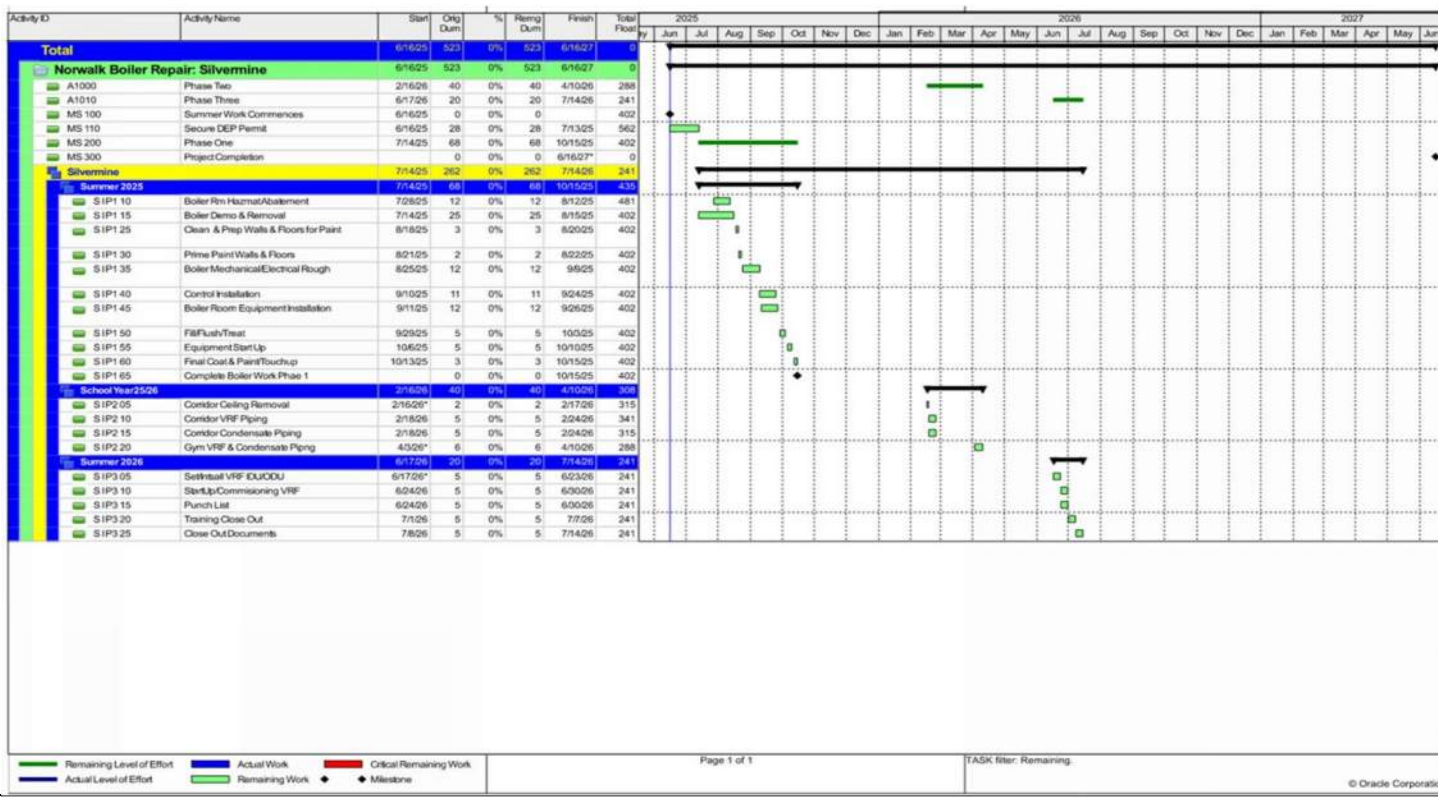
Indoor Air Quality Upgrades for Norwalk Public Schools
HVAC UPGRADES

IAQ UPGRADES - SILVERMINE CONSTRUCTION SCHEDULE:

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



Activity ID	Activity Name	Start	Orig Dur	%	Rem Dur	Finish	Total Float
Total		6/16/25	523	0%	523	6/16/27	0
Norwalk Boiler Repair: Silvermine		6/16/25	523	0%	523	6/16/27	0
A1000	Phase Two	2/16/26	40	0%	40	4/10/26	288
A1010	Phase Three	6/17/26	20	0%	20	7/14/26	241
MS 100	Summer Work Commences	6/16/25	0	0%	0		402
MS 110	Secure DEP Permit	6/16/25	28	0%	28	7/13/25	562
MS 200	Phase One	7/14/25	68	0%	68	10/15/25	402
MS 300	Project Completion		0	0%	0	6/16/27*	0
Silvermine		7/14/25	262	0%	262	7/14/26	241
Summer 2025		7/14/25	68	0%	68	10/15/25	435
SIP1 10	Boiler Rm Hazmat/Abatement	7/28/25	12	0%	12	8/12/25	481
SIP1 15	Boiler Demo & Removal	7/14/25	25	0%	25	8/15/25	402
SIP1 25	Clean & Prep Walls & Floors for Paint	8/18/25	3	0%	3	8/20/25	402
SIP1 30	Prime Paint Walls & Floors	8/21/25	2	0%	2	8/22/25	402
SIP1 35	Boiler Mechanical/Electrical Rough	8/25/25	12	0%	12	9/9/25	402
SIP1 40	Control Installation	9/10/25	11	0%	11	9/24/25	402
SIP1 45	Boiler Room Equipment Installation	9/11/25	12	0%	12	9/26/25	402
SIP1 50	Fill/Flush/Treat	9/29/25	5	0%	5	10/3/25	402
SIP1 55	Equipment Start Up	10/6/25	5	0%	5	10/10/25	402
SIP1 60	Final Coat & Paint/Touchup	10/13/25	3	0%	3	10/15/25	402
SIP1 65	Complete Boiler Work Phae 1		0	0%	0	10/15/25	402
School Year25/26		2/16/26	40	0%	40	4/10/26	308
SIP2 05	Corridor Ceiling Removal	2/16/26*	2	0%	2	2/17/26	315
SIP2 10	Corridor VRF Piping	2/18/26	5	0%	5	2/24/26	341
SIP2 15	Corridor Condensate Piping	2/18/26	5	0%	5	2/24/26	315
SIP2 20	Gym VRF & Condensate Ppng	4/3/26*	6	0%	6	4/10/26	288
Summer 2026		6/17/26	20	0%	20	7/14/26	241
SIP3 05	Set/Install VRF IDU/ODU	6/17/26*	5	0%	5	6/23/26	241
SIP3 10	StartUp/Commisioning VRF	6/24/26	5	0%	5	6/30/26	241
SIP3 15	Punch List	6/24/26	5	0%	5	6/30/26	241
SIP3 20	Training Close Out	7/1/26	5	0%	5	7/7/26	241
SIP3 25	Close Out Documents	7/8/26	5	0%	5	7/14/26	241

Remaining Level of Effort — Actual Work — Critical Remaining Work
Actual Level of Effort — Remaining Work — Milestone

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TASK filter: Remaining.

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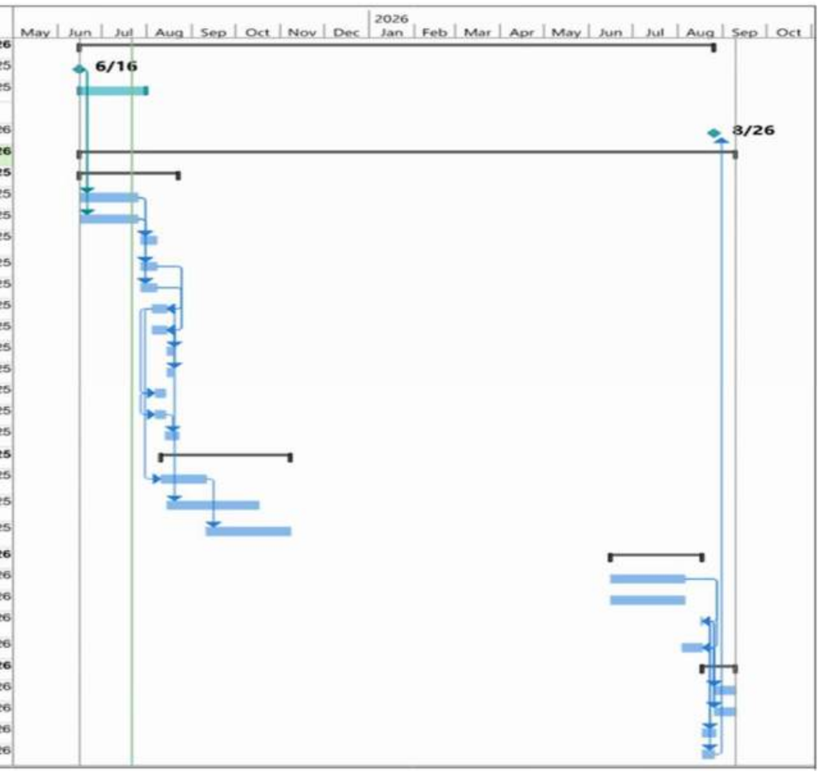
IAQ UPGRADES - NARAMAKE CONSTRUCTION SCHEDULE:

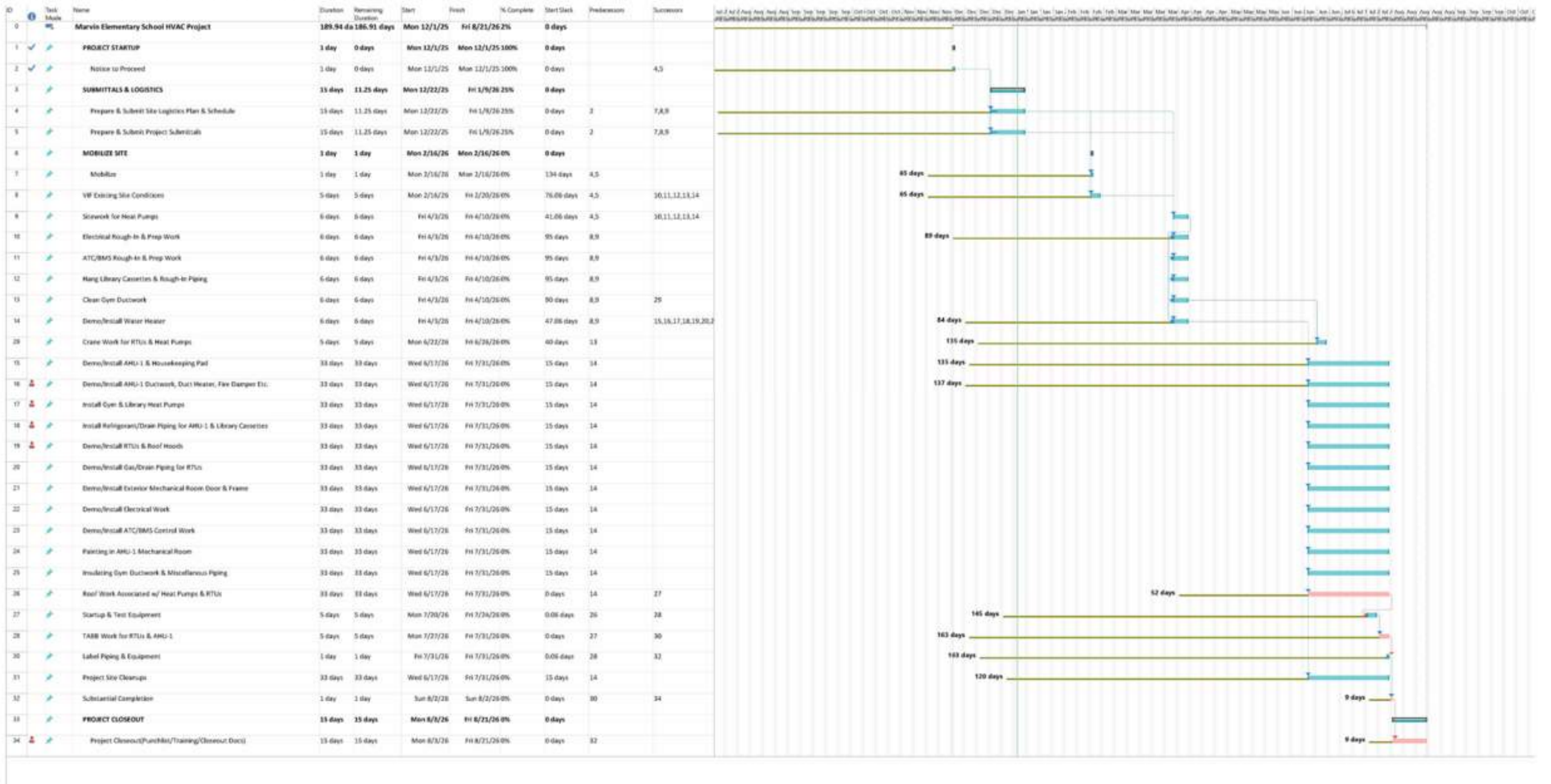
A schedule of the project has been provided below for your review.

ID	Text1	Task Name	Start	Dur	Finish
1		**Norwalk Boilers**	**6/16/25**	**312 days**	**8/26/26**
2	MS 100	Summer Work Commences	6/16/25	0 days	6/16/25
3	MS 110	Secure DEP Permit	6/16/25	34 days	7/31/25
4	MS 200	Summer Work Concludes FOR 2025	8/15/25*	0 days	
5	MS 300	Project Completion	8/26/26	0 days	8/26/26
6		**Naramake**	**6/16/25**	**323 days**	**9/9/26**
7		**Summer 2025**	**6/16/25**	**50 days**	**8/22/25**
8	N I P1 15	Electric Service Prep	6/16/25	30 days	7/25/25
9	N I P1 20	Site Work Prep	6/16/25	30 days	7/25/25
10	N I P1 25	Remove Concr Floor in Existing Storage/New Elec Room for Placement of Elec Conduit	7/28/25	9 days	8/7/25
11	N I P1 30	Excavate & Install Site Electrical Conuit	7/28/25	9 days	8/7/25
12	N I P1 35	Backfill Conduit & Pour Floor	7/28/25	9 days	8/7/25
13	N I P1 40	Intall New Masonry Wall	8/5/25	8 days	8/14/25
14	N I P1 70	Remove Ceiling for Coordination	8/5/25	8 days	8/14/25
15	N I P1 45	Install Door in New Elec Room	8/15/25	2 days	8/18/25
16	N I P1 50	Install New Double Door in Storage Room	8/15/25	2 days	8/18/25
17	N I P1 55	Install Conduit	8/7/25	5 days	8/13/25
18	N I P1 65	New Electrical Gear Installation	8/7/25	5 days	8/13/25
19	N I P1 60	Backfill Site Electrical Conduit	8/14/25	7 days	8/22/25
20		**School Year25/26**	**8/11/25**	**65 days**	**11/7/25**
21	N I P2 10	VIF Duct Runouts - Refrigeration and condesate piping layout	8/11/25	23 days	9/10/25
22	N I P2 15	Control Work Coordination, and submittal development	8/15/25	45 days	10/16/25
23	N I P2 20	Duct, Refrigeration and condensate piping layout and shop drawing development	9/11/25	42 days	11/7/25
24		**Summer 2026**	**6/16/26**	**45 days**	**8/17/26**
25	N I P3 10	Control Work install	6/16/26	37 days	8/5/26
26	N I P3 15	VRF System install	6/16/26	37 days	8/5/26
27	R I P1 70	Install Ceilings After Completion of Line Sets & Electrical Work	8/17/26	1 day	8/17/26
28	N I P3 20	Cx Cooling systems start-up	8/4/26	10 days	8/17/26
29		**School Year 26/27**	**8/18/26**	**17 days**	**9/9/26**
30	N I P4 10	Punchlist	8/26/26	11 days	9/9/26
31	N I P4 15	Training	8/26/26	11 days	9/9/26
32	N I P4 20	Cx Heat	8/18/26	7 days	8/26/26
33	N I P4 25	Close Out Documents	8/18/26	6 days	8/25/26



IAQ UPGRADES - MARVIN CONSTRUCTION SCHEDULE:

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



ID	Task Mode	Name	Duration	Remaining Duration	Start	Finish	% Complete	Start Slack	Predecessors	Successors
0		**Marvin Elementary School HVAC Project**	**189.94 da**	**186.91 days**	**Mon 12/1/25**	**Fri 8/21/26**	**2%**	**0 days**		
1		**PROJECT STARTUP**	**1 day**	**0 days**	**Mon 12/1/25**	**Mon 12/1/25**	**100%**	**0 days**		
2		Notice to Proceed	1 day	0 days	Mon 12/1/25	Mon 12/1/25	100%	0 days		4,5
3		**SUBMITTALS & LOGISTICS**	**15 days**	**11.25 days**	**Mon 12/22/25**	**Fri 1/9/26**	**25%**	**0 days**		
4		Prepare & Submit Site Logistics Plan & Schedule	15 days	11.25 days	Mon 12/22/25	Fri 1/9/26	25%	0 days	2	7,8,9
5		Prepare & Submit Project Submittals	15 days	11.25 days	Mon 12/22/25	Fri 1/9/26	25%	0 days	2	7,8,9
6		**MOBILIZE SITE**	**1 day**	**1 day**	**Mon 2/16/26**	**Mon 2/16/26**	**0%**	**0 days**		
7		Mobilize	1 day	1 day	Mon 2/16/26	Mon 2/16/26	0%	134 days	4,5	
8		V/F Existing Site Conditions	5 days	5 days	Mon 2/16/26	Fri 2/20/26	0%	76.06 days	4,5	10,11,12,13,14
9		Sitework for Heat Pumps	6 days	6 days	Fri 4/3/26	Fri 4/10/26	0%	41.06 days	4,5	10,11,12,13,14
10		Electrical Rough-In & Prep Work	6 days	6 days	Fri 4/3/26	Fri 4/10/26	0%	95 days	8,9	
11		ATC/BMS Rough-In & Prep Work	6 days	6 days	Fri 4/3/26	Fri 4/10/26	0%	95 days	8,9	
12		Hang Library Cassettes & Rough-In Piping	6 days	6 days	Fri 4/3/26	Fri 4/10/26	0%	95 days	8,9	
13		Clean Gym Ductwork	6 days	6 days	Fri 4/3/26	Fri 4/10/26	0%	90 days	8,9	29
14		Demo/Install Water Heater	6 days	6 days	Fri 4/3/26	Fri 4/10/26	0%	47.06 days	8,9	15,16,17,18,19,20,2
29		Crane Work for RTUs & Heat Pumps	5 days	5 days	Mon 6/22/26	Fri 6/26/26	0%	40 days	13	
15		Demo/Install AHU-1 & Housekeeping Pad	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
16		Demo/Install AHU-1 Ductwork, Duct Heater, Fire Damper Etc.	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
17		Install Gym & Library Heat Pumps	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
18		Install Refrigerant/Drain Piping for AHU-1 & Library Cassettes	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
19		Demo/Install RTUs & Roof Hoods	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
20		Demo/Install Gas/Drain Piping for RTUs	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
21		Demo/Install Exterior Mechanical Room Door & Frame	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
22		Demo/Install Electrical Work	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
23		Demo/Install ATC/BMS Control Work	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
24		Painting in AHU-1 Mechanical Room	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
25		Insulating Gym Ductwork & Miscellaneous Piping	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
26		Roof Work Associated w/ Heat Pumps & RTUs	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	0 days	14	27
27		Startup & Test Equipment	5 days	5 days	Mon 7/20/26	Fri 7/24/26	0%	0.06 days	26	28
28		TABB Work for RTUs & AHU-1	5 days	5 days	Mon 7/27/26	Fri 7/31/26	0%	0 days	27	30
30		Label Piping & Equipment	1 day	1 day	Fri 7/31/26	Fri 7/31/26	0%	0.06 days	28	32
31		Project Site Cleanups	33 days	33 days	Wed 6/17/26	Fri 7/31/26	0%	15 days	14	
32		Substantial Completion	1 day	1 day	Sun 8/2/26	Sun 8/2/26	0%	0 days	30	34
33		**PROJECT CLOSEOUT**	**15 days**	**15 days**	**Mon 8/3/26**	**Fri 8/21/26**	**0%**	**0 days**		
34		Project Closeout(Punchlist/Training/Closeout Docs)	15 days	15 days	Mon 8/3/26	Fri 8/21/26	0%	0 days	32	

Oak Hills Park Authority
June 2026 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the full year of FY26, with Discount ID cards coming in slightly under budget.
- 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 $280k and we ended June with a $867k cash balance which includes $105k in the capital reserve bank account.
    - Revenue was over-budget by $325k thanks to strong golf rounds.
    - Expenses were over-budget by $45k due to building and equipment maintenance, offset by wages and benefits.
- OHPA made $134k in repayments to the City for the full 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 6/30/2026

		Fiscal Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	43,707	45,525	1,818	4.2%	Other than a drop over the winter due to closure, utilization remained high throughout the year
	Non-Revenue Rounds	4,400	3,915	(485)	-11.0%	Less season passholder rounds than anticipated
	Total Rounds	**48,107**	**49,440**	1,333	2.8%	
	Carts	25,100	28,459	3,359	13.4%	Budgeted carts may have been too low
	ID Cards	1,200	1,161	(39)	-3.3%	Slightly under budget but consistent with prior years

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	2,411,254	2,727,559	316,305	13.1%	Driven primarily by greens fees
	Tennis Revenue	50,200	46,200	(4,000)	-8.0%	New tennis lease entered into
	Restaurant Revenue	52,500	60,384	7,884	15.0%	First and Fourth Quarter rev share was higher than anticipated
	Other Revenue	46,000	46,693	693	1.5%	
	Total Revenue	**2,559,954**	**2,880,836**	**320,882**	**12.5%**	
	Management Salary	289,000	254,178	(34,822)	-12.0%	No Head Golf Pro from November through February
	Operations Salary	296,010	318,471	22,461	7.6%	Overall higher staffing
	Maintenance Salary	555,360	543,477	(11,883)	-2.1%	Overall lower staffing
	Employee Benefits	173,582	154,492	(19,090)	-11.0%	Driven mostly by lower than expected Health Insurance
	Administrative	228,572	260,169	31,597	13.8%	CC fees, professional exp and office expense over-budget, offset by various line items
	Interest & Insurance	143,708	139,314	(4,394)	-3.1%	
	Sales & Operations	12,400	9,350	(3,050)	-24.6%	Underage on work clothes and golf pro supplies offset by higher software costs
	Park Maintenance	267,200	280,655	13,455	5.0%	Higher water and grass treatment costs, offset by lower grounds maintenance and tree maintenance
	Park Equipment	107,100	160,828	53,728	50.2%	Driven by higher building and equipment maintenance expenses due to the age of both categories
	Carts	52,420	45,814	(6,606)	-12.6%	Savings on electricity and cart maintenance (new carts) offset by an extra month of old cart lease
	Tennis	-	-	-		
	Operating Expense	**2,125,352**	**2,166,748**	**41,396**	**1.9%**	
	Net Operating Income	**434,602**	**714,088**	**279,486**	**64.3%**	
Balance Sheet	Capital Improvements	(344,500)	(444,781)	(100,281)	29.1%	Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	99,627	105,138	5,511	5.5%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	528,075	762,060	233,985	44.3%	Net operating income overage less cap ex overage, deferred revenue from annual pass sales

Oak Hills Park Authority
FY26 Actual vs. Budget

	Jun Act	Jun Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$285,496	$237,479	$48,016	20.2%	$1,860,543	$1,520,823	$339,719	22.3%
4020 · I.D. Cards	$8,716	$15,333	-$6,618	-43.2%	$165,443	$182,200	-$16,757	-9.2%
4025 · Season Pass	$9,101	$8,810	$291	3.3%	$105,105	$107,340	-$2,235	-2.1%
4030 · Tournament Fees	$21,450	$20,472	$978	4.8%	$123,699	$120,000	$3,699	3.1%
4050 · Cart Revenue	$76,640	$74,469	$2,171	2.9%	$465,076	$476,900	-$11,824	-2.5%
4060 · Golf Revenue - Gift Certif.	$3,771	$5,445	-$1,674	-30.7%	$24,515	$24,200	$315	1.3%
4070 · Gift & Rain Checks Redeemed	-$2,370	-$3,351	$981	-29.3%	-$21,172	-$20,210	-$962	4.8%
4090 · Merchandise Sales	$99	$0	$99	0.0%	$8,246	$0	$8,246	0.0%
4091 · Merchandise Rentals	$1,359	$0	$1,359	0.0%	$5,258	$0	$5,258	0.0%
Total 4001 · Golf Revenue	**$404,261**	**$358,657**	**$45,603**	**12.7%**	**$2,736,712**	**$2,411,254**	**$325,458**	**13.5%**
4100 · Tennis Revenue	$8,400	$10,400	-$2,000	-19.2%	$46,200	$50,200	-$4,000	-8.0%
4200 · Rental Income	$2,000	$2,000	$0	0.0%	$24,000	$24,000	$0	0.0%
4300 · Investment Income	$1,295	$1,625	-$330	-20.3%	$15,058	$19,500	-$4,442	-22.8%
4400 · Misc. Income	$2,090	$293	$1,797	612.8%	$7,635	$2,500	$5,135	205.4%
4600 · Restaurant Income	$16,031	$11,000	$5,031	45.7%	$60,384	$52,500	$7,884	15.0%
Total Other Revenue	**$29,816**	**$25,318**	**$4,498**	**17.8%**	**$153,277**	**$148,700**	**$4,577**	**3.1%**
50000 · COST OF GOODS SOLD								
50000 · COGS - Merchandise	**$2,316**	**$0**	**-$2,316**	0.0%	**$9,154**	**$0**	**-$9,154**	0.0%
TOTAL GROSS PROFIT	**$431,761**	**$383,976**	**$52,418**	**12.4%**	**$2,880,836**	**$2,559,954**	**$320,881**	**12.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$23,590	$24,127	$537	2.2%	$254,178	$289,000	$34,822	12.0%
5030 · Operations	$42,141	$39,585	-$2,556	-6.5%	$317,977	$296,010	-$21,967	-7.4%
5040 · Operations O/T	$0	$0	$0	0.0%	$494	$0	-$494	0.0%
5050 · Course Personnel	$33,996	$29,782	-$4,215	-14.2%	$357,509	$355,480	-$2,029	-0.6%
5060 · Course Personnel O/T	$1,540	$0	-$1,540	0.0%	$7,517	$0	-$7,517	0.0%
5070 · Seasonal Personnel	$21,538	$23,361	$1,822	7.8%	$176,237	$199,880	$23,643	11.8%
5080 · Seasonal Personnel O/T	-$62	$0	$62	0.0%	$2,215	$0	-$2,215	0.0%
Total 5000 · PERSONNEL EXPENSE	**$122,744**	**$116,854**	**-$5,890**	-5.0%	**$1,116,126**	**$1,140,370**	**$24,244**	2.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$9,335	$8,931	-$405	-4.5%	$84,731	$85,202	$472	0.6%
5230 · State Unemployment	$2,964	$2,638	-$325	-12.3%	$25,678	$22,670	-$3,008	-13.3%
5250 · Health Insurance	$3,004	$3,453	$450	13.0%	$24,718	$41,410	$16,691	40.3%
5260 · Workmans Compensation	$1,856	$1,718	-$138	-8.0%	$14,139	$17,500	$3,361	19.2%
5270 · Retirement Plans	$433	$516	$83	16.1%	$5,226	$6,800	$1,574	23.1%
Total 5200 · EMPLOYEE BENEFITS	**$17,591**	**$17,256**	**-$335**	-1.9%	**$154,492**	**$173,582**	**$19,090**	11.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$793	$809	$17	2.0%	$9,836	$9,710	-$125	-1.3%
5430 · Professional Fees	$3,500	$3,271	-$229	-7.0%	$45,009	$39,250	-$5,759	-14.7%
5436 · Advertising	$0	$236	$236	100.0%	$6,128	$7,000	$872	12.5%
5440 · Office Expense	$3,673	$2,847	-$826	-29.0%	$35,217	$24,600	-$10,617	-43.2%
5441 · Bank Charges	$0	$0	$0	0.0%	$140	$50	-$90	-180.0%
5442 · Credit Card Fees	$11,374	$7,466	-$3,908	-52.3%	$71,875	$53,558	-$18,318	-34.2%
5445 · Postage	$0	$50	$50	100.0%	$198	$250	$52	20.8%
5450 · Training and Dues	$530	$804	$274	34.1%	$3,952	$3,500	-$452	-12.9%
5455 · Meals and Entertainment	$0	$100	$100	100.0%	$806	$1,200	$394	32.8%
5461 · Authority Secretarial Services	$0	$142	$142	100.0%	$0	$1,700	$1,700	100.0%
5469 · Other Outside Services	$845	$844	$0	-0.1%	$9,886	$9,853	-$33	-0.3%
5470 · Other Administrative	$547	$958	$412	43.0%	$7,725	$11,500	$3,775	32.8%
5480 · Utilities	$13,730	$12,628	-$1,102	-8.7%	$118,512	$112,401	-$6,111	-5.4%
5481 · Utilities Reimbursement	-$14,233	-$12,000	$2,233	-18.6%	-$49,115	-$46,000	$3,115	-6.8%
Total 5400 · ADMINISTRATIVE EXPENSES	**$20,758**	**$18,156**	**-$2,602**	-14.3%	**$260,169**	**$228,572**	**-$31,597**	-13.8%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY26 Actual vs. Budget

	Jun Act	Jun Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$10,500	$11,156	$656	5.9%	$121,627	$123,758	$2,131	1.7%
5520 · Interest	$1,447	$1,662	$215	12.9%	$17,687	$19,950	$2,262	11.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$11,947**	**$12,818**	**$871**	6.8%	**$139,314**	**$143,708**	**$4,393**	3.1%
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	$555	$325	-$230	-70.8%	$6,015	$3,900	-$2,115	-54.2%
5640 · Golf Pro Supplies	$20	$428	$408	95.3%	$2,907	$4,500	$1,593	35.4%
5680 · Golf Pro Work Clothes	$0	$800	$800	100.0%	$428	$4,000	$3,572	89.3%
Total 5600 SALES AND OPERATIONS	**$575**	**$1,553**	**$978**	63.0%	**$9,350**	**$12,400**	**$3,050**	24.6%
5700 · PARK MAINTENANCE								
5710 · Water	$12,392	$6,619	-$5,773	-87.2%	$80,886	$65,000	-$15,886	-24.4%
5715 · Nature and Open Space	$50	$1,200	$1,150	95.8%	$9,176	$8,000	-$1,176	-14.7%
5720 · Heating Fuel	-$37	$1,437	$1,474	102.6%	$13,633	$17,000	$3,367	19.8%
5730 · Grounds Maintenance	$3,314	$6,676	$3,362	50.4%	$24,249	$40,000	$15,751	39.4%
5740 · Tree Maintenance	$0	$1,200	$1,200	100.0%	$0	$6,000	$6,000	100.0%
5751 · Agriculture&Chemicals-Purch	$937	$19,217	$18,280	95.1%	$108,503	$114,000	$5,497	4.8%
5752 · Agriculture/Chemicals Utilized	$17,992	$0	-$17,992	0.0%	$22,004	$0	-$22,004	0.0%
5760 · Irrigation Maintenance	$2,616	$2,458	-$157	-6.4%	$12,191	$10,000	-$2,191	-21.9%
5770 · Consumable Tools	$237	$772	$535	69.3%	$3,507	$3,000	-$507	-16.9%
5780 · Tee and Green Supplies	$303	$68	-$235	-346.1%	$6,469	$4,000	-$2,469	-61.7%
5795 · Janitorial Supplies	$0	$32	$32	100.0%	$37	$200	$163	81.7%
Total 5700 · PARK MAINTENANCE	**$37,804**	**$39,679**	**$1,875**	4.7%	**$280,655**	**$267,200**	**-$13,455**	-5.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$1,663	$4,383	$2,719	62.0%	$60,436	$40,000	-$20,436	-51.1%
5810 · Equipment Rental	$0	$100	$100	100.0%	$0	$600	$600	100.0%
5820 · Building Maintenance	$5,013	$2,233	-$2,781	-124.5%	$87,771	$45,000	-$42,771	-95.0%
5840 · Small Equipment	$192	$405	$212	52.4%	$3,606	$3,000	-$606	-20.2%
5860 · Gasoline/Diesel Fuel	$767	$1,771	$1,004	56.7%	$8,320	$17,000	$8,680	51.1%
5880 · Employee work clothes	$0	$375	$375	100.0%	$695	$1,500	$805	53.6%
Total 5800 · PARK EQUIPMENT	**$7,636**	**$9,266**	**$1,630**	17.6%	**$160,828**	**$107,100**	**-$53,728**	-50.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$23,880	$21,320	-$2,560	-12.0%
6020 · Electricity	$2,040	$2,121	$81	3.8%	$14,358	$20,000	$5,642	28.2%
6030 · Maintenance	$54	$70	$16	23.0%	$2,617	$6,300	$3,683	58.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,800	$4,800	$0	0.0%
6060 · Misc. Cart Expense	$135	$0	-$135	0.0%	$158	$0	-$158	0.0%
Total 6000 · CART EXPENSE	**$2,629**	**$2,590**	**-$38**	-1.5%	**$45,814**	**$52,420**	**$6,606**	12.6%
TOTAL OPERATIONAL EXPENSE	**$221,684**	**$218,172**	**-$3,512**	-1.6%	**$2,166,747**	**$2,125,351**	**-$41,396**	-1.9%
TOTAL OPERATIONAL NET INCOME	**$210,076**	**$165,803**	**$44,273**	26.7%	**$714,088**	**$434,603**	**$279,485**	64.3%
Restructured City Debt	$27,416	$16,397	-$11,019	-67.2%	$145,691	$130,166	-$15,525	-11.9%
Commercial Debt	$35,986	$30,000	-$5,986	-20.0%	$150,427	$197,853	$47,426	24.0%
Total BS Debt Payments	**$63,402**	**$46,397**	**-$17,005**	-36.7%	**$296,118**	**$328,019**	**$31,901**	9.7%
NET INCOME BEFORE CAPITAL EXPENSES	**$210,076**	**$165,803**	**$44,273**	26.7%	**$714,088**	**$434,603**	**$279,485**	64.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	$32,232	$34,853	$2,621	7.5%	$386,784	$415,000	$28,216	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	$27,033	$20,000	-$7,033	-35.2%	$444,781	$344,500	-$100,281	-29.1%
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	-$10,968	$0	$10,968	0.0%	-$10,968	$0	$10,968	0.0%
Total 8000 · OTHER EXPENSE	$21,264	$34,853	$6,556	39.0%	$370,836	$415,000	-$56,117	10.6%
NET INCOME	**$188,813**	**$130,950**	**$57,863**	44.2%	**$343,253**	**$19,603**	**$323,650**	1651.0%

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

	Total			
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	339,154.54	376,271.73	-37,117.19	-9.86%
1022 NBT Payment Account	-51,749.93	-28,728.57	-23,021.36	-80.13%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	21,782.93	12,453.33	9,329.60	74.92%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	244,391.24	242,379.73	2,011.51	0.83%
1040 Bankwell Money Market	227,032.84	199,554.79	27,478.05	13.77%
1041 Bankwell Capital Reserve Savings Account	83,354.92	60,423.70	22,931.22	37.95%
1050 Petty	1,420.00	1,452.38	-32.38	-2.23%
Total 1000 Cash	**$ 867,197.54**	**$ 865,618.09**	**$ 1,579.45**	**0.18%**
Total Bank Accounts	**$ 867,197.54**	**$ 865,618.09**	**$ 1,579.45**	**0.18%**
Other Current Assets				
1100 Inventory	68,717.03	90,720.69	-22,003.66	-24.25%
1200 Receivables	28,264.22	30,522.33	-2,258.11	-7.40%
1300 Prepaid Expenses	50,734.28	48,533.78	2,200.50	4.53%
Total Other Current Assets	**$ 147,715.53**	**$ 169,776.80**	**-$ 22,061.27**	**-12.99%**
Total Current Assets	**$ 1,014,913.07**	**$ 1,035,394.89**	**-$ 20,481.82**	**-1.98%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	2,596,671.09	1,992,650.12	604,020.97	30.31%
1510 Accumulated Depreciation/Amort.	-5,519,737.30	-5,211,261.33	-308,475.97	-5.92%
1520 Furniture & Fixtures	47,140.23	47,140.23	0.00	0.00%
1560 Leasehold Improvements	232,593.67	232,593.67	0.00	0.00%
1561 Park Improvements	2,739,397.12	2,739,397.12	0.00	0.00%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-261,227.53	-235,907.53	-25,320.00	-10.73%
Total 1500 Fixed Assets	**$ 2,111,971.94**	**$ 1,841,746.94**	**$ 270,225.00**	**14.67%**
Total Fixed Assets	**$ 2,111,971.94**	**$ 1,841,746.94**	**$ 270,225.00**	**14.67%**
TOTAL ASSETS	**$ 3,126,885.01**	**$ 2,877,141.83**	**$ 249,743.18**	**8.68%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	79,375.09	66,049.59	13,325.50	20.17%
Total Accounts Payable	**$ 79,375.09**	**$ 66,049.59**	**$ 13,325.50**	**20.17%**

Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	441.00	661.00	-220.00	-33.28%
2100 Accrued Payroll	44,118.24	39,845.72	4,272.52	10.72%
2104 Accrued retirement contribution	158.64	139.56	19.08	13.67%
2105 Accrued Vacation Pay	18,771.81	18,771.81	0.00	0.00%
2200 Accrued Expenses	50,245.50	44,851.50	5,394.00	12.03%
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	1,898.00	0.00	0.00%
Total 2210 Security Deposits - Tenants	**$ 3,798.00**	**$ 3,798.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	7,050.00	9,250.00	-2,200.00	-23.78%
2253 Deferred Tennis Revenue	4,200.00	29,400.00	-25,200.00	-85.71%
2254 Other Deferred	136,223.83	132,386.35	3,837.48	2.90%
Total 2250 Deferred Revenue	**$ 147,473.83**	**$ 171,036.35**	**-$ 23,562.52**	**-13.78%**
2400 Cart Sales Tax Due	4,958.00	4,168.00	790.00	18.95%
Total Other Current Liabilities	**$ 269,965.02**	**$ 283,271.94**	**-$ 13,306.92**	**-4.70%**
Total Current Liabilities	**$ 349,340.11**	**$ 349,321.53**	**$ 18.58**	**0.01%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,420,701.86	1,555,153.76	-134,451.90	-8.65%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	0.00	4,316.61	-4,316.61	-100.00%
2780 DLL Club Car 2021 Cart Fleet	0.00	24,326.32	-24,326.32	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	38,511.43	62,725.22	-24,213.79	-38.60%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	25,682.84	41,324.41	-15,641.57	-37.85%
2784 Wells Fargo 2023 Spreader Trailer Roller	20,562.97	28,353.28	-7,790.31	-27.48%
2785 Wells Fargo Lastec 2023 Rotary Mower	38,513.68	51,147.31	-12,633.63	-24.70%
2786 Wells Fargo AngleMaster 3000 Grinder	11,049.81	13,616.85	-2,567.04	-18.85%
2787 Wells Fargo Blower Loader Tractor Fairway Mower	41,024.33	51,063.37	-10,039.04	-19.66%
2788 Wells Fargo Bernhard Dual Reel	33,957.29	41,910.58	-7,953.29	-18.98%
2789 Wells Fargo Toro GM Rotary Mower	50,283.91	0.00	50,283.91	
2790 DLL Club Car 2026 Cart Fleet	431,222.40	0.00	431,222.40	
2791 Club Car Visage Software 2026 Cart Fleet	113,680.00	0.00	113,680.00	
Total Long-Term Liabilities	**$ 2,225,190.52**	**$ 1,873,937.71**	**$ 351,252.81**	**18.74%**
Total Liabilities	**$ 2,574,530.63**	**$ 2,223,259.24**	**$ 351,271.39**	**15.80%**
Equity				
3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
Net Income	-101,528.21	383,301.49	-484,829.70	-126.49%
Total Equity	**$ 552,354.38**	**$ 653,882.59**	**-$ 101,528.21**	**-15.53%**
TOTAL LIABILITIES AND EQUITY	**$ 3,126,885.01**	**$ 2,877,141.83**	**$ 249,743.18**	**8.68%**

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

	Total			
	Jun 2026	Jun 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	285,495.60	270,514.72	14,980.88	5.54%
4020 I.D. Cards	8,715.50	1,086.50	7,629.00	702.16%
4025 Season Pass	9,100.88	9,079.89	20.99	0.23%
4030 Tournament Fees	21,450.00	28,032.00	-6,582.00	-23.48%
4050 Cart Revenue	76,640.00	65,635.00	11,005.00	16.77%
4060 Golf Revenue - Gift Certif.	3,771.00	7,306.00	-3,535.00	-48.38%
4070 Gift & Rain Checks Redeemed	-2,370.00	-2,784.00	414.00	14.87%
4090 Merchandise Sales	98.96	0.00	98.96	
4091 Merchandise Rentals	1,359.00	0.00	1,359.00	
Total 4001 Golf Revenue	**$ 404,260.94**	**$ 378,870.11**	**$ 25,390.83**	**6.70%**
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	1,294.92	1,360.07	-65.15	-4.79%
4400 Misc. Income	2,090.12	605.00	1,485.12	245.47%
4600 Restaurant Income	16,031.00	14,300.00	1,731.00	12.10%
Total 4000 REVENUES	**$ 434,076.98**	**$ 406,935.18**	**$ 27,141.80**	**6.67%**
Total Income	**$ 434,076.98**	**$ 406,935.18**	**$ 27,141.80**	**6.67%**
Cost of Goods Sold				
50000 Cost of Goods Sold	2,316.37	0.00	2,316.37	
Total Cost of Goods Sold	**$ 2,316.37**	**$ 0.00**	**$ 2,316.37**	
Gross Profit	**$ 431,760.61**	**$ 406,935.18**	**$ 24,825.43**	**6.10%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	23,590.36	21,891.26	1,699.10	7.76%
5030 Operations	42,141.22	39,873.93	2,267.29	5.69%
5040 Operations O/T	0.00	97.96	-97.96	-100.00%
5050 Course Personnel	33,996.15	26,028.33	7,967.82	30.61%
5060 Course Personnel O/T	1,539.69	447.75	1,091.94	243.87%
5070 Seasonal Personnel	21,538.42	16,856.51	4,681.91	27.78%
5080 Seasonal Personnel O/T	-61.59	52.94	-114.53	-216.34%
Total 5000 PERSONNEL EXPENSE	**$ 122,744.25**	**$ 105,248.68**	**$ 17,495.57**	**16.62%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	9,335.39	7,491.63	1,843.76	24.61%
5230 State Unemployment	2,963.59	3,042.09	-78.50	-2.58%
5250 Health Insurance	3,003.61	4,874.20	-1,870.59	-38.38%
5260 Workmans Compensation	1,855.79	1,494.38	361.41	24.18%
5270 Retirement Plans	432.65	418.67	13.98	3.34%

Total 5200 EMPLOYEE BENEFITS	$ 17,591.03	$ 17,320.97	$ 270.06	1.56%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	792.63	1,225.31	-432.68	-35.31%
5430 Professional Fees	3,500.00	3,400.00	100.00	2.94%
5440 Office Expense	3,672.95	2,602.72	1,070.23	41.12%
5442 Credit Card Fees	11,374.14	8,675.47	2,698.67	31.11%
5450 Training and Dues	530.00	969.67	-439.67	-45.34%
5469 Other Outside Services	844.66	752.00	92.66	12.32%
5470 Other Administrative	546.58	804.41	-257.83	-32.05%
5480 Utilities	13,730.47	-4,280.40	18,010.87	420.78%
5481 Utilities Reimbursment	-14,233.22	0.00	-14,233.22	
Total 5480 Utilities	-$ 502.75	-$ 4,280.40	$ 3,777.65	88.25%
5500 Liability Insurance	10,499.73	9,891.61	608.12	6.15%
5520 Interest Expense	1,447.21	1,640.84	-193.63	-11.80%
Total 5400 ADMINISTRATIVE EXPENSES	$ 32,705.15	$ 25,681.63	$ 7,023.52	27.35%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	555.25	325.00	230.25	70.85%
5640 Golf Pro Supplies	20.00	57.93	-37.93	-65.48%
5680 Golf Pro Work Clothes		793.98	-793.98	-100.00%
Total 5600 SALES AND OPERATIONS	$ 575.25	$ 1,176.91	-$ 601.66	-51.12%
5700 PARK MAINTENANCE				
5710 Water	12,392.44	1,169.00	11,223.44	960.09%
5715 Nature and Open Space	50.00	529.87	-479.87	-90.56%
5720 Heating Fuel	-37.00	-1,722.18	1,685.18	97.85%
5730 Grounds Maintenance	3,314.06	6,585.38	-3,271.32	-49.68%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	937.19	802.08	135.11	16.84%
5752 Agriculture/Chemicals Utilized	17,991.62	18,800.08	-808.46	-4.30%
Total 5750 Agriculture and Chemicals	$ 18,928.81	$ 19,602.16	-$ 673.35	-3.44%
5760 Irrigation Maintenance	2,615.68	465.08	2,150.60	462.42%
5770 Consumable Tools	236.87	201.89	34.98	17.33%
5780 Tee and Green Supplies	303.25	110.00	193.25	175.68%
5800 Equipment Maintenance	1,663.33	4,475.06	-2,811.73	-62.83%
5820 Building Maintenance	5,013.08	5,702.15	-689.07	-12.08%
5840 Small Equipment	192.36	155.09	37.27	24.03%
5860 Gasoline/Diesel Fuel	767.00	2,100.18	-1,333.18	-63.48%
Total 5700 PARK MAINTENANCE	$ 45,439.88	$ 39,373.68	$ 6,066.20	15.41%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	11,110.00	-11,110.00	-100.00%
6020 Electricity	2,039.86	1,343.66	696.20	51.81%
6030 Maintenance	53.75	0.00	53.75	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
6060 Misc. Cart Expense	135.00	0.00	135.00	
Total 6000 CART EXPENSE	$ 2,628.61	$ 12,853.66	-$ 10,225.05	-79.55%
Total Expenses	$ 221,684.17	$ 201,655.53	$ 20,028.64	9.93%
Net Operating Income	$ 210,076.44	$ 205,279.65	$ 4,796.79	2.34%
Other Income				

7002 Capital Contribution	10,968.40	63,881.39	-52,912.99	-82.83%
Total Other Income	**$ 10,968.40**	**$ 63,881.39**	**-$ 52,912.99**	**-82.83%**
Other Expenses				
8000 Depreciation/Amortization	32,232.00	6,718.09	25,513.91	379.78%
8001 Capital projects				
8100 Capital Projects - Cash	27,033.15	-300,396.14	327,429.29	109.00%
Total 8001 Capital projects	**$ 27,033.15**	**-$ 300,396.14**	**$ 327,429.29**	**109.00%**
Total Other Expenses	**$ 59,265.15**	**-$ 293,678.05**	**$ 352,943.20**	**120.18%**
Net Other Income	**-$ 48,296.75**	**$ 357,559.44**	**-$ 405,856.19**	**-113.51%**
Net Income	**$ 161,779.69**	**$ 562,839.09**	**-$ 401,059.40**	**-71.26%**

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

	Total			
	Jul 2025 - Jun 2026	Jul 2024 - Jun 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,860,542.73	1,717,456.66	143,086.07	8.33%
4020 I.D. Cards	165,442.50	156,675.50	8,767.00	5.60%
4025 Season Pass	105,105.02	108,780.64	-3,675.62	-3.38%
4030 Tournament Fees	123,699.00	129,756.00	-6,057.00	-4.67%
4050 Cart Revenue	465,076.00	449,574.41	15,501.59	3.45%
4060 Golf Revenue - Gift Certif.	24,514.94	27,022.00	-2,507.06	-9.28%
4070 Gift & Rain Checks Redeemed	-21,171.99	-19,155.00	-2,016.99	-10.53%
4090 Merchandise Sales	8,246.29	0.00	8,246.29	
4091 Merchandise Rentals	5,258.00	0.00	5,258.00	
Total 4001 Golf Revenue	$ 2,736,712.49	$ 2,570,110.21	$ 166,602.28	6.48%
4100 Tennis Revenue	46,200.00	47,500.00	-1,300.00	-2.74%
4200 Rental Income	24,000.00	21,400.00	2,600.00	12.15%
4300 Investment Income	15,057.61	21,266.63	-6,209.02	-29.20%
4400 Misc. Income	7,635.22	15,667.95	-8,032.73	-51.27%
4600 Restaurant Income	60,384.00	40,865.00	19,519.00	47.76%
Total 4000 REVENUES	$ 2,889,989.32	$ 2,716,809.79	$ 173,179.53	6.37%
Total Income	$ 2,889,989.32	$ 2,716,809.79	$ 173,179.53	6.37%
Cost of Goods Sold				
50000 Cost of Goods Sold	9,153.73	0.00	9,153.73	
Total Cost of Goods Sold	$ 9,153.73	$ 0.00	$ 9,153.73	
Gross Profit	$ 2,880,835.59	$ 2,716,809.79	$ 164,025.80	6.04%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	254,177.54	274,557.16	-20,379.62	-7.42%
5030 Operations	317,976.60	294,751.93	23,224.67	7.88%
5040 Operations O/T	494.03	894.70	-400.67	-44.78%
5050 Course Personnel	357,509.29	328,430.46	29,078.83	8.85%
5060 Course Personnel O/T	7,516.58	4,078.48	3,438.10	84.30%
5070 Seasonal Personnel	176,236.54	143,167.08	33,069.46	23.10%
5080 Seasonal Personnel O/T	2,215.44	703.06	1,512.38	215.11%
Total 5000 PERSONNEL EXPENSE	$ 1,116,126.02	$ 1,046,582.87	$ 69,543.15	6.64%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	84,730.77	72,977.79	11,752.98	16.10%
5230 State Unemployment	25,678.10	24,560.68	1,117.42	4.55%
5250 Health Insurance	24,718.28	43,242.54	-18,524.26	-42.84%
5260 Workmans Compensation	14,138.57	18,114.48	-3,975.91	-21.95%

5270 Retirement Plans	5,226.15	6,212.73	-986.58	-15.88%
Total 5200 EMPLOYEE BENEFITS	**$ 154,491.87**	**$ 165,108.22**	**-$ 10,616.35**	**-6.43%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	9,835.54	9,336.23	499.31	5.35%
5430 Professional Fees	45,008.54	41,022.96	3,985.58	9.72%
5436 Advertising	6,127.78	4,908.22	1,219.56	24.85%
5440 Office Expense	35,217.45	28,012.65	7,204.80	25.72%
5441 Bank Charges	140.00	52.00	88.00	169.23%
5442 Credit Card Fees	71,875.37	60,223.77	11,651.60	19.35%
5445 Postage	198.02	120.00	78.02	65.02%
5450 Training and Dues	3,504.15	4,615.72	-1,111.57	-24.08%
5451 Travel Expenses	448.00	0.00	448.00	
Total 5450 Training and Dues	**$ 3,952.15**	**$ 4,615.72**	**-$ 663.57**	**-14.38%**
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	9,885.63	8,934.63	951.00	10.64%
5470 Other Administrative	7,725.29	10,878.79	-3,153.50	-28.99%
5480 Utilities	118,511.53	73,285.95	45,225.58	61.71%
5481 Utilities Reimbursment	-49,114.68	0.00	-49,114.68	
Total 5480 Utilities	**$ 69,396.85**	**$ 73,285.95**	**-$ 3,889.10**	**-5.31%**
5500 Liability Insurance	121,626.87	116,934.54	4,692.33	4.01%
5520 Interest Expense	17,687.42	17,848.31	-160.89	-0.90%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 399,483.05**	**$ 379,143.03**	**$ 20,340.02**	**5.36%**
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	6,015.00	3,766.62	2,248.38	59.69%
5640 Golf Pro Supplies	2,907.43	4,330.22	-1,422.79	-32.86%
5680 Golf Pro Work Clothes	427.76	3,248.12	-2,820.36	-86.83%
Total 5600 SALES AND OPERATIONS	**$ 9,350.19**	**$ 11,344.96**	**-$ 1,994.77**	**-17.58%**
5700 PARK MAINTENANCE				
5710 Water	80,885.99	53,527.26	27,358.73	51.11%
5715 Nature and Open Space	9,175.98	4,208.70	4,967.28	118.02%
5720 Heating Fuel	13,633.49	9,859.33	3,774.16	38.28%
5730 Grounds Maintenance	24,249.05	26,491.16	-2,242.11	-8.46%
5740 Tree Maintenance	0.00	7,415.64	-7,415.64	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	108,503.27	101,475.11	7,028.16	6.93%
5752 Agriculture/Chemicals Utilized	22,003.66	-4,875.42	26,879.08	551.32%
Total 5750 Agriculture and Chemicals	**$ 130,506.93**	**$ 96,599.69**	**$ 33,907.24**	**35.10%**
5760 Irrigation Maintenance	12,190.94	12,148.67	42.27	0.35%
5770 Consumable Tools	3,506.73	642.39	2,864.34	445.89%
5780 Tee and Green Supplies	6,469.16	3,236.06	3,233.10	99.91%
5795 Janitorial Supplies	36.59	0.00	36.59	
5800 Equipment Maintenance	60,435.88	38,192.71	22,243.17	58.24%
5810 Equipment Rental	0.00	359.60	-359.60	-100.00%
5820 Building Maintenance	87,770.63	93,922.71	-6,152.08	-6.55%
5840 Small Equipment	3,605.73	575.08	3,030.65	527.00%
5860 Gasoline/Diesel Fuel	8,319.98	12,285.48	-3,965.50	-32.28%

5880 Employee work clothes	695.41	245.54	449.87	183.22%
Total 5700 PARK MAINTENANCE	**$ 441,482.49**	**$ 359,710.02**	**$ 81,772.47**	**22.73%**
6000 CART EXPENSE				
6010 Cart Lease Expense	23,879.87	20,330.12	3,549.75	17.46%
6020 Electricity	14,358.47	18,354.38	-3,995.91	-21.77%
6030 Maintenance	2,617.23	5,476.17	-2,858.94	-52.21%
6050 Cart Insurance	4,800.00	4,800.00	0.00	0.00%
6060 Misc. Cart Expense	157.98	255.83	-97.85	-38.25%
Total 6000 CART EXPENSE	**$ 45,813.55**	**$ 49,216.50**	**-$ 3,402.95**	**-6.91%**
Total Expenses	**$ 2,166,747.17**	**$ 2,011,105.60**	**$ 155,641.57**	**7.74%**
Net Operating Income	**$ 714,088.42**	**$ 705,704.19**	**$ 8,384.23**	**1.19%**
Other Income				
7002 Capital Contribution	10,968.40	63,881.39	-52,912.99	-82.83%
Total Other Income	**$ 10,968.40**	**$ 63,881.39**	**-$ 52,912.99**	**-82.83%**
Other Expenses				
8000 Depreciation/Amortization	386,784.00	386,779.09	4.91	0.00%
8001 Capital projects				
8100 Capital Projects - Cash	444,781.03	0.00	444,781.03	
Total 8001 Capital projects	**$ 444,781.03**	**$ 0.00**	**$ 444,781.03**	
8006 Disposed Assets	-4,980.00	-495.00	-4,485.00	-906.06%
Total Other Expenses	**$ 826,585.03**	**$ 386,284.09**	**$ 440,300.94**	**113.98%**
Net Other Income	**-$ 815,616.63**	**-$ 322,402.70**	**-$ 493,213.93**	**-152.98%**
Net Income	**-$ 101,528.21**	**$ 383,301.49**	**-$ 484,829.70**	**-126.49%**

OAK HILLS SALES ANALYSIS JUNE 2026 FISCAL REPORT

Description	Jun-26	Jun-25	Inc/(Dec)	YTD FY26	YTD FY25	Inc/(Dec)
Revenue Rounds	7,116	6,584	8.1%	45,525	44,730	1.8%
Season Pass Rounds	530	450	17.8%	3,577	2,940	21.7%
POS System Servicer Rounds	0	0	0.0%	0	1,402	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	32	38	-15.8%	338	111	204.5%
Total All Rounds	7,678	7,072	8.6%	49,440	49,183	0.5%
Total Carts	4,494	4,056	10.8%	28,459	26,809	6.2%
Total Golf ID Cards	87	68	27.9%	1,161	1,087	6.8%
Total Season Passes	0	-1	-100.0%	51	51	0.0%
Total Gift Cards	32	35	-8.6%	162	202	-19.8%
Total Pro Shop Merchandise	165	0	0.0%	1,736	0	0.0%
Total $ Revenue Rounds	$308,338	$301,340	2.3%	$1,947,017	$1,842,387	5.7%
Total Carts $	$81,506	$69,803	16.8%	$492,337	$478,103	3.0%
Total Golf ID Cards $	$12,427	$8,806	41.1%	$129,017	$155,180	-16.9%
Total Season Pass $	$0	-$2,150	-100.0%	$13,661	$107,400	-87.3%
Total Gift Cards $	$3,771	$4,740	-20.4%	$19,090	$21,543	-11.4%
Total Pro Shop Merchandise $	$1,544	$0	0.0%	$13,867	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,370	-$2,784	-14.9%	-$22,417	-$18,411	21.8%
	$405,216	**$379,754**	**6.7%**	**$2,592,572**	**$2,586,201**	**0.2%**
$ Revenue/Revenue Round	**$43.33**	**$45.77**	-5.3%	**$42.77**	**$41.19**	3.8%
Carts/Revenue Round	**63.2%**	**61.6%**	2.5%	**62.5%**	**59.9%**	4.3%
Cart $/Revenue Round	**$11.45**	**$10.60**	8.0%	**$10.81**	**$10.69**	1.2%
Cart $/Cart Round	**$18.14**	**$17.21**	5.4%	**$17.30**	**$17.83**	-3.0%
ID Card $/Card	**$142.84**	**$129.50**	10.3%	**$111.13**	**$142.76**	-22.2%
Resident Adult 18 Rounds	962	755	27.4%	5,468	4,436	23.3%
Resident Senior 18 Rounds	865	838	3.2%	5,965	4,893	21.9%
Junior/HS Golf Team 18 Rounds	453	429	5.6%	2,392	3,043	-21.4%
Golf League 18 Rounds	24	19	26.3%	133	90	47.8%
Employee 18 Rounds	160	138	15.9%	1,094	937	16.8%
Non Resident 18 Rounds	401	363	10.5%	2,684	2,069	29.7%
Public 18 Rounds	2,888	3,027	-4.6%	19,360	25,372	-23.7%
Total 9 Hole Rounds	1,363	1,015	34.3%	8,429	3,890	116.7%
Total Revenue Rounds	***7,116***	***6,584***	***8.1%***	***45,525***	***44,730***	***1.8%***
Resident Adult 18 Rounds $	$40,466	$32,427	24.8%	$232,139	$179,501	29.3%
Resident Senior 18 Rounds $	$30,283	$30,887	-2.0%	$215,750	$166,553	29.5%
Junior/HS Golf Team 18 Rounds $	$12,618	$12,857	-1.9%	$65,067	$70,724	-8.0%
Golf League 18 Rounds	$699	$570	22.6%	$3,864	$2,627	47.1%
Employee 18 Rounds $	$1,120	$969	15.6%	$7,682	$6,326	21.4%
Non Resident 18 Rounds $	$15,444	$14,753	4.7%	$65,114	$78,597	-17.2%
Public 18 Rounds $	$169,307	$179,913	-5.9%	$1,123,658	$1,231,817	-8.8%
Total 9 Hole Rounds $	$38,400	$28,964	32.6%	$233,744	$106,242	120.0%
Total $ Revenue Rounds	***308,338***	***301,340***	***2.3%***	***1,947,017***	***1,842,387***	***5.7%***
Senior Non-Resident ID	6	2	200.0%	82	99	-17.2%
Adult Non-Resident ID	4	1	300.0%	82	78	5.1%
Senior Non-Resident Annual Pass	0	0	0.0%	0	3	-100.0%
Adult Non-Resident Annual Pass	0	0	0.0%	2	7	-71.4%
Total Non-Resident Members	***10***	***3***	***233.3%***	***166***	***187***	***-11.2%***

City of Norwalk debt paydown **$17,203.50**

OAK HILLS SALES ANALYSIS JUNE 2026 CALENDAR REPORT

Description	Jun-26	Jun-25	Inc/(Dec)	YTD 2026	YTD 2025	Inc/(Dec)
Revenue Rounds	7,116	6,584	8.1%	19,520	17,985	8.5%
Season Pass Rounds	530	450	17.8%	1,656	1,557	6.4%
POS System Servicer Rounds	0	0	0.0%	0	2	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	32	38	-15.8%	83	87	-4.6%
Total All Rounds	7,678	7,072	8.6%	21,259	19,631	8.3%
Total Carts	4,494	4,056	10.8%	11,664	10,542	10.6%
Total Golf ID Cards	87	68	27.9%	1,114	985	13.1%
Total Season Passes	0	-1	-100.0%	52	51	2.0%
Total Gift Cards	32	35	-8.6%	77	89	-13.5%
Total Pro Shop Merchandise	165	0	0.0%	1,273	0	0.0%
Total $ Revenue Rounds	$308,338	$301,340	2.3%	$839,393	$809,100	3.7%
Total Carts $	$81,506	$69,803	16.8%	$207,004	$177,731	16.5%
Total Golf ID Cards $	$12,427	$8,806	41.1%	$163,252	$146,235	11.6%
Total Season Pass $	$0	-$2,150	-100.0%	$107,611	$107,400	0.2%
Total Gift Cards $	$3,771	$4,740	-20.4%	$8,825	$10,504	-16.0%
Total Pro Shop Merchandise $	$1,544	$0	0.0%	10,111	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,370	-$2,784	-14.9%	-$12,454	-$10,612	17.4%
	$405,216	**$379,754**	**6.7%**	**$1,323,742**	**$1,240,359**	**6.7%**
$ Revenue/Revenue Round	**$43.33**	**$45.77**	-5.3%	**$43.00**	**$44.99**	-4.4%
Carts/Revenue Round	**63.2%**	**61.6%**	2.5%	**59.8%**	**58.6%**	1.9%
Cart $/Revenue Round	**$11.45**	**$10.60**	8.0%	**$10.60**	**$9.88**	7.3%
Cart $/Cart Round	**$18.14**	**$17.21**	5.4%	**$17.75**	**$16.86**	5.3%
ID Card $/Card	**$142.84**	**$129.50**	10.3%	**$146.55**	**$148.46**	-1.3%
Resident Adult 18 Rounds	962	755	27.4%	2,578	2,257	14.2%
Resident Senior 18 Rounds	865	838	3.2%	2,403	2,145	12.0%
Junior/Golf Team 18 Rounds	453	429	5.6%	1,127	1,088	3.6%
Golf League 18 Rounds	24	19	26.3%	51	43	18.6%
Employee 18 Rounds	160	138	15.9%	465	371	25.3%
Non Resident 18 Rounds	401	363	10.5%	1,105	1,040	6.3%
Public 18 Rounds	2,888	3,027	-4.6%	7,958	8,282	-3.9%
Total 9 Hole Rounds	1,363	1,015	34.3%	3,833	2,759	38.9%
Total Revenue Rounds	***7,116***	***6,584***	***8.1%***	***19,520***	***17,985***	***8.5%***
Resident Adult 18 Rounds $	$40,466	$32,427	24.8%	$108,025	$96,348	12.1%
Resident Senior 18 Rounds $	$30,283	$30,887	-2.0%	$85,063	$77,709	9.5%
Junior/Golf Team 18 Rounds $	$12,618	$12,857	-1.9%	$31,934	$32,018	-0.3%
Golf League 18 Rounds	$699	$570	22.6%	$1,509	$1,320	14.3%
Employee 18 Rounds $	$1,120	$969	15.6%	$3,255	$2,583	26.0%
Non Resident 18 Rounds $	$15,444	$14,753	4.7%	$42,905	$41,733	2.8%
Public 18 Rounds $	$169,307	$179,913	-5.9%	$461,063	$479,758	-3.9%
Total 9 Hole Rounds $	$38,400	$28,964	32.6%	$105,639	$77,632	36.1%
Total $ Revenue Rounds	***308,338***	***301,340***	***2.3%***	***839,393***	***809,100***	***3.7%***
Senior Non-Resident ID	6	2	200.0%	81	95	-14.7%
Adult Non-Resident ID	4	1	300.0%	80	71	12.7%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	5	7	-28.6%
Total Non-Resident ID's	***10***	***3***	***233.3%***	***169***	***176***	***-4.0%***

TAX COLLECTOR'S REPORT
MAY 2026

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 25 - MAY 26	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,621,713.02	$18,059,521.71	92.04%	$19,458,100.72	($163,612.30)	92.81%
AUTOMOBILE-SUPPLEMENTAL	$3,115,978.84	$2,604,388.29	83.58%	$3,095,653.21	($20,325.63)	84.13%
PERSONAL PROPERTY	$28,666,103.44	$27,151,901.04	94.72%	$28,529,870.33	($136,233.11)	95.17%
REAL ESTATE	$340,880,548.34	$338,223,567.29	99.22%	$340,754,060.01	($126,488.33)	99.26%
TOTAL TAX	**$392,284,343.64**	**$386,039,378.33**	**98.41%**	**$391,837,684.27**	**($446,659.37)**	**98.52%**
SEWER USE	$19,835,102.00	$19,818,435.90	99.92%	$20,003,042.00	$167,940.00	99.08%
IPP FEE	$181,250.00	$152,727.92	84.26%	$181,249.66	($0.34)	84.26%

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	JUN 24 - MAY 25				
AUTOMOBILE-REGULAR	$30,485,520.62	$27,666,654.80	90.75%	$29,994,250.20	($491,270.42)	92.24%
AUTOMOBILE-SUPPLEMENTAL	$4,617,948.35	$3,907,661.26	84.62%	$4,580,244.04	($37,704.31)	85.32%
PERSONAL PROPERTY	$24,660,647.62	$23,878,610.33	96.83%	$24,563,776.03	($96,871.59)	97.21%
REAL ESTATE	$314,512,159.95	$310,057,250.35	98.58%	$312,396,081.56	($2,116,078.39)	99.25%
TOTAL TAX	**$374,276,276.54**	**$365,510,176.74**	**97.66%**	**$371,534,351.83**	**($2,741,924.71)**	**98.38%**
SEWER USE	$19,044,215.00	$18,755,297.82	98.48%	$18,987,820.50	($56,394.50)	98.78%
IPP FEE	$167,750.00	$173,242.02	103.27%	$197,499.52	$29,749.52	87.72%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$18,008,067.10	$20,529,201.59	0.75%	$20,303,332.44	$2,295,265.34	0.14%
SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$790,887.00	$1,063,138.08	1.43%	$1,015,221.50	$224,334.50	0.30%
IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$13,500.00	($20,514.10)	-19.01%	($16,249.86)	($29,749.86)	-3.45%

BACK TAXES COLLECTED	FISCAL YR 2025-2026 (JUL 25 - MAY 26)	FISCAL YR 2024-2025 (JUL 24 - MAY 25)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$3,790,062.87	$4,560,940.22	($770,877.35)
PRIOR SEWER USE FEE	$144,622.31	$166,109.28	($21,486.97)
PRIOR IPP FEE	$9,330.50	$13,811.57	($4,481.07)
TOTAL PRIOR TAX, SEWER & IPP	**$3,944,015.68**	**$4,740,861.07**	**($796,845.39)**
CURRENT INTEREST	$925,033.85	$1,059,906.10	($134,872.25)
PRIOR INTEREST	$1,171,369.67	$1,367,484.35	($196,114.68)
SEWER USE FEE INTEREST	$80,689.06	$92,886.07	($12,197.01)
IPP FEE INTEREST	$5,719.29	$8,640.65	($2,921.36)
TOTAL INTEREST COLLECTED	**$2,182,811.87**	**$2,528,917.17**	**($346,105.30)**
PRIOR LIEN FEE	$11,528.35	$14,841.43	($3,313.08)
CURRENT LIEN FEE	$6,225.34	$4,919.17	$1,306.17
TOTAL LIEN FEE COLLECTED	**$17,753.69**	**$19,760.60**	**($2,006.91)**
MISC FEES COLLECTED**	**$333,403.93**	**$542,575.20**	**($209,171.27)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$6,477,985.17**	**$7,832,114.04**	**($1,354,128.87)**

TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS SINCE 05/24 $ 670,880.86

TAX COLLECTOR'S REPORT
JUN 2026

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 25 - JUN 26	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,621,713.02	$18,171,964.02	92.61%	$19,462,122.00	($159,591.02)	93.37%
AUTOMOBILE-SUPPLEMENTAL	$3,115,978.84	$2,655,744.99	85.23%	$3,095,028.56	($20,950.28)	85.81%
PERSONAL PROPERTY	$28,666,103.44	$27,170,307.75	94.78%	$28,525,325.01	($140,778.43)	95.25%
REAL ESTATE	$340,880,548.34	$338,642,426.10	99.34%	$340,754,060.01	($126,488.33)	99.38%
TOTAL TAX	**$392,284,343.64**	**$386,640,442.86**	**98.56%**	**$391,836,535.58**	**($447,808.06)**	**98.67%**
SEWER USE	$19,835,102.00	$19,843,774.82	100.04%	$20,000,882.00	$165,780.00	99.21%
IPP FEE	$181,250.00	$153,727.92	84.82%	$181,249.66	($0.34)	84.82%

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	JUN 24 - JUN 25				
AUTOMOBILE-REGULAR	$30,485,520.62	$27,862,194.32	91.39%	$29,984,456.66	($501,063.96)	92.92%
AUTOMOBILE-SUPPLEMENTAL	$4,617,948.35	$3,994,920.57	86.51%	$4,580,636.29	($37,312.06)	87.21%
PERSONAL PROPERTY	$24,660,647.62	$23,891,052.17	96.88%	$24,563,881.03	($96,766.59)	97.26%
REAL ESTATE	$314,512,159.95	$310,069,710.08	98.59%	$312,300,937.58	($2,211,222.37)	99.29%
TOTAL TAX	**$374,276,276.54**	**$365,817,877.14**	**97.74%**	**$371,429,911.56**	**($2,846,364.98)**	**98.49%**
SEWER USE	$19,044,215.00	$18,828,464.69	98.87%	$18,987,406.50	($56,808.50)	99.16%
IPP FEE	$167,750.00	$173,411.52	103.37%	$195,249.52	$27,499.52	88.82%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$18,008,067.10	$20,822,565.72	0.82%	$20,406,624.02	$2,398,556.92	0.18%
SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$790,887.00	$1,015,310.13	1.18%	$1,013,475.50	$222,588.50	0.05%
IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$13,500.00	($19,683.60)	-18.56%	($13,999.86)	($27,499.86)	-4.00%

BACK TAXES COLLECTED	FISCAL YR 2025-2026 (JUL 25 - JUN 26)	FISCAL YR 2024-2025 (JUL 24 - JUN 25)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$3,419,485.35	$4,311,065.95	($891,580.60)
PRIOR SEWER USE FEE	$155,752.92	$168,139.28	($12,386.36)
PRIOR IPP FEE	$9,330.50	$13,811.57	($4,481.07)
TOTAL PRIOR TAX, SEWER & IPP	**$3,584,568.77**	**$4,493,016.80**	**($908,448.03)**
CURRENT INTEREST	$1,012,043.14	$1,174,734.47	($162,691.33)
PRIOR INTEREST	$1,263,019.23	$1,458,302.73	($195,283.50)
SEWER USE FEE INTEREST	$87,213.35	$99,671.86	($12,458.51)
IPP FEE INTEREST	$5,891.79	$8,640.65	($2,748.86)
TOTAL INTEREST COLLECTED	**$2,368,167.51**	**$2,741,349.71**	**($373,182.20)**
PRIOR LIEN FEE	$13,603.01	$15,057.43	($1,454.42)
CURRENT LIEN FEE	$7,065.34	$6,807.60	$257.74
TOTAL LIEN FEE COLLECTED	**$20,668.35**	**$21,865.03**	**($1,196.68)**
MISC FEES COLLECTED**	**$363,291.70**	**$550,730.79**	**($187,439.09)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$6,336,696.33**	**$7,806,962.33**	**($1,470,266.00)**

TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS SINCE 06/24 $ 699,875.72

TAX COLLECTOR'S REPORT
JUNE 30, 2026
ADVANCE COLLECTIONS

FISCAL YEAR 2026-2027 (2025 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2026	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$21,494,453.41	$4,929,230.49	22.93%	$21,420,043.92	23.01%
PERSONAL PROPERTY	$29,614,266.18	$587,190.56	1.98%	$29,599,146.96	1.98%
REAL ESTATE	$375,335,490.64	$6,752,048.68	1.80%	$375,145,000.98	1.80%
TOTAL	**$426,444,210.23**	**$12,268,469.73**	**2.88%**	**$426,164,191.86**	**2.88%**
SEWER USE FEE	$20,795,451.00	$613,426.43	2.95%	$20,792,287.00	2.95%
IPP FEE	$178,000.00	$3,139.72	1.76%	$179,500.00	1.75%

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	JUN 2025			
AUTOMOBILE-REGULAR	$19,621,713.02	$4,984,490.60	25.40%	$19,568,695.26	25.47%
PERSONAL PROPERTY	$28,666,103.44	$729,281.94	2.54%	$28,634,084.32	2.55%
REAL ESTATE	$340,880,548.34	$14,099,533.28	4.14%	$339,900,677.70	4.15%
TOTAL	**$389,168,364.80**	**$19,813,305.82**	**5.09%**	**$388,103,457.28**	**5.11%**
SEWER USE FEE	$19,835,102.00	$646,676.62	3.26%	$20,036,720.00	3.23%
IPP FEE	$181,250.00	$19,750.00	10.90%	$184,250.00	10.72%
DIFFERENCE 2025 G.L. vs. 2024 G.L. TAX ONLY - INC/(DEC)	$37,275,845.43	($7,544,836.09)	-2.21%	$38,060,734.58	-2.23%
DIFFERENCE 2025 G.L. vs. 2024 G.L. SEWER USE FEE ONLY - INC/(DEC)	$960,349.00	($33,250.19)	-0.31%	$755,567.00	-0.28%
DIFFERENCE 2025 G.L. vs. 2024 G.L. IPP FEE ONLY - INC/(DEC)	($3,250.00)	($16,610.28)	-9.13%	($4,750.00)	-8.97%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

CAPITAL FUND 09 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	734,701.76	.00	-734,701.76	100.0%
TOTAL GENERAL	0	0	0	734,701.76	.00	-734,701.76	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270	-75,000	6,114,270	5,332,792.97	79,435.00	702,042.03	88.5%
TOTAL INFORMATION TECHNOLOGY	6,189,270	-75,000	6,114,270	5,332,792.97	79,435.00	702,042.03	88.5%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437	5,053,900	6,727,337	6,633,227.89	.00	94,109.38	98.6%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,377,264.64	.00	122,735.36	91.8%
C0288 AFFORDABLE HOUSING	750,000	0	750,000	750,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	604,427.10	.00	265,572.90	69.5%
C0468 BIKEWAY PLAN	0	310,000	310,000	280,012.81	.00	29,987.19	90.3%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	138,934.40	.00	61,065.60	69.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,420,730	9,417,730	8,212,659.72	.00	1,205,070.68	87.2%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000	0	560,000	285,000.00	.00	275,000.00	50.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000	0	700,000	511,645.04	.00	188,354.96	73.1%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	51,316.00	.00	18,684.00	73.3%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REDEVELOPMENT	23,900,437	9,404,630	33,305,068	24,645,427.97	.00	8,659,639.70	74.0%
010 HUMAN RELATIONS & FAIR RENT							

CAPITAL FUND 09 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	1,281,000	80,000	1,361,000	1,280,709.13	16,997.41	63,293.46	95.3%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,280,709.13	16,997.41	63,293.46	95.3%
013 FINANCE							
NO PROJECT	0	0	0	1,273,125.63	.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%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	116,172.17	.00	8,827.83	92.9%
C0536 ADA COMPLIANCE	671,470	0	671,470	15,645.00	4,655.00	651,170.00	3.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	158,948	0	158,948	158,947.98	.00	.02	100.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	298,533.24	.00	456.76	99.8%
C0612 HEALTH BUILDING UPGRADES	59,000	0	59,000	59,000.00	.00	.00	100.0%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	16,000.00	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	25,011.09	.00	988.91	96.2%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	20,000.00	.00	.00	100.0%
C0690 PAINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	14,366.97	.00	5,633.03	71.8%
C0692 MAIN LIB ADA COMPL DOOR HANDL	47,500	0	47,500	.00	.00	47,500.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362	0	46,362	.00	.00	46,362.00	.0%
C0694 SONO LIB SECURITY ALARM & INT	11,000	0	11,000	10,988.09	.00	11.91	99.9%
C0695 SONO LIB SECURITY CAMERAS	18,037	0	18,037	17,223.88	812.62	.00	100.0%
C0696 MAIN LIB SECURITY CAMERAS	18,037	0	18,037	17,223.89	812.61	.00	100.0%
C0724 LIBRARY VAN	84,113	0	84,113	50,770.50	.00	33,342.50	60.4%
C0725 LAPTOP VENDING MACHINES	17,000	0	17,000	13,930.00	.00	3,070.00	81.9%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	68,876.04	.00	1,123.96	98.4%

CAPITAL FUND 09 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0785 AUDITORIUM REFRESH	143,000	0	143,000	138,971.10	.00	4,028.90	97.2%
C0828 TECHNOLOGY UPGRADES	45,300	0	45,300	43,874.89	.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	4,786,503.38	111,319.52	40,981.10	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	361,000.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT	5,911,339	857,000	6,768,339	6,433,433.21	265,011.81	69,893.98	99.0%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	502,000	0	502,000	390,352.56	.00	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%
C0667 MOBILE RADIO UPGRADE	177,402	-10,727	166,675	166,354.56	.00	320.12	99.8%
C0668 POWER WASHER	10,964	0	10,964	10,960.00	.00	4.00	100.0%
C0669 TRAINING TOWER	19,000	0	19,000	19,000.00	.00	.00	100.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	200,000.00	.00	.00	100.0%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	88,000.00	.00	.00	100.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000	0	320,000	294,214.57	25,785.43	.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	152,985.74	.00	3,014.26	98.1%
C0703 SCBA VEHICLE COMPRESSOR	970,000	0	970,000	896,146.39	5,331.62	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	8,206,439.62	1,580,458.09	8,750,942.09	52.8%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,484,125.00	15,875.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	14,390,000	-2,732,290	11,657,710	7,745,678.67	14,169.96	3,897,861.57	66.6%
TOTAL COMBINED DISPATCH	16,110,000	-2,732,290	13,377,710	9,449,803.67	30,044.96	3,897,861.57	70.9%
037 COMMUNITY DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	7,325,000	0	7,325,000	7,250,000.00	.00	75,000.00	99.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,675,000	0	1,675,000	898,582.88	198,772.72	577,644.40	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	798,572.04	250,485.45	175,942.51	85.6%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	210,000.00	.00	.00	100.0%
C0521 ADA ACCESS MILL HILL	53,000	0	53,000	17,589.78	.00	35,410.22	33.2%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	150,434.39	18,220.92	1,344.69	99.2%
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	1,787,086.34	264,007.93	298,905.73	87.3%
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	1,760.00	119,220.66	20.5%
C0680 NORWALK SPECIAL EVENTS	600,000	0	600,000	593,746.59	4,875.00	1,378.41	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	109,931.59	540,068.41	.00	100.0%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	28,200.00	71,800.00	.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	24,020.90	340,312.50	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	23,207.52	174,930.30	78.8%
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	271,273.86	3,041.05	175,685.09	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	1,902,960.25	161,939.75	135,100.00	93.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0801 FIELD CARD SCANNING	150,000	0	150,000	20,788.64	50,901.18	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	691,600.90	10,591.28	47,807.82	93.6%
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	1,349,318.78	790,856.97	9,824.25	99.5%
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	232,699.90	767,300.10	.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	162,127.04	218,334.12	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	26,544,910.19	7,487,918.12	11,622,340.76	74.5%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	41,793,842.29	6,704,123.88	2,002,033.83	96.0%
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	935,489.15	392,010.85	.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	1,684.32	-26,099.14	102.2%
C0233 TREE PLANTING-DPW	590,000	0	590,000	564,657.74	12,084.88	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	108,320.34	936,469.43	68.3%
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 APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	11,479,663.35	2,756,317.39	2,961,019.26	82.8%
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	24,943,649.90	4,253,290.02	21,103,060.08	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	4,301,677.22	192,180.33	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	3,122,329.54	1,944,612.34	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	1,569,067.27	333,512.73	117,420.00	94.2%
C0439 CITY HALL REPAIRS & IMPROVEME	2,165,000	-180,481	1,984,519	1,698,747.88	84,700.26	201,070.63	89.9%
C0440 WATERCOURSE MAINTENANCE	10,117,000	867,000	10,984,000	8,080,820.80	1,475,869.71	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	1,047,581.38	32,729.90	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 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	1,255,157.54	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	496,000.00	.00	15,000.00	97.1%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000	0	150,000	150,506.98	.00	-506.98	100.3%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	2,808,004	3,058,004	2,816,190.40	256,813.60	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	80,000	0	80,000	61,838.43	.00	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 DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0583 SIDEWALK & CURB BLDG MGMT	2,475,000	0	2,475,000	2,512,911.43	.00	-37,911.43	101.5%
C0588 PAVING SIDEWALK PROJECTS PARK	260,000	0	260,000	189,499.91	.00	70,500.09	72.9%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	200,000	0	200,000	64,500.00	32,000.00	103,500.00	48.3%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0613 WALK BRIDGE PROGRAM	102,690	1,348,513	1,451,203	999,095.97	385,691.35	66,415.26	95.4%
C0617 STRUCTURAL INSPECTIONS & REPA	510,000	0	510,000	323,467.45	.00	186,532.55	63.4%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	890,350.91	2,314.76	7,334.33	99.2%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	604,661.00	.00	.00	100.0%
C0642 WEST CEDAR BRIDGE	5,103,000	5,420,100	10,523,100	4,965,678.22	541,001.26	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	473,545.61	1,125.00	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	94,397.50	303,302.50	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	1,239,515.29	168,739.18	97.0%
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	401,877.31	23,389.63	-10,266.94	102.5%
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	342,195.24	257,804.76	.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	75,000.00	.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

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	100,000.00	100,000.00	.00	100.0%
C0819 SHELLFISH COMMISSION	800,000	0	800,000	76,387.13	123,612.87	600,000.00	25.0%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	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	173,334.14	11,677.74	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	802,600.54	49,861.68	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	1,957.10	858,892.24	61.0%
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	201,906,147.29	37,669,343.05	97,440,966.49	71.1%

041 TRAFFIC AND PARKING

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,500,349.43	184,078.65	236,571.92	87.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	29,545,864.39	.00	-90,864.39	100.3%
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	19,614.66	1,204,231.71	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	67,341.75	24.33	32,633.92	67.4%
C0685 BAND INSTRUMENTS REPLACE	900,000	0	900,000	791,932.65	84,379.76	23,687.59	97.4%
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	255,276.57	10,341.49	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	141,117,295.08	69,828,122.90	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	7,164,450.20	1,121,188.32	16,657.48	99.8%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	3,327,251	-320,000	3,007,251	2,162,018.11	33,271.01	811,962.08	73.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	4,125,212	0	4,125,212	872,451.60	2,584,299.96	668,460.44	83.8%
C0842 SILVERMINE ELEM HVAC IMPROVEM	3,025,525	0	3,025,525	1,956,194.89	466,005.99	603,324.12	80.1%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618	0	10,658,618	6,935,275.30	4,161,263.83	-437,921.13	104.1%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	320,000	6,781,876	4,571,634.19	1,847,598.06	362,643.75	94.7%
TOTAL BOARD OF EDUCATION	687,883,088	-151,563,009	536,320,079	402,295,231.59	88,569,470.77	45,455,376.17	91.5%

060 RECREATION & PARKS

CAPITAL FUND 09 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	108,115.00	.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	10,304,867.17	11,434.70	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 APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	574,000	0	574,000	554,438.81	4,700.00	14,861.19	97.4%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,890,000	0	2,890,000	2,786,496.23	.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	5,633,415.41	12,852.00	232,232.59	96.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	505,000	90,000	595,000	595,000.00	.00	.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 REPAI	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,430,996.07	1,303.17	7,700.76	99.8%
C0476 VARIOUS CITY BLDGS REPAIRS	220,000	0	220,000	219,250.00	750.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	94,800.00	200.00	.00	100.0%
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%

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	6,618,217.99	2,253.17	343,785.15	95.1%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	35,000.00	.00	.00	100.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	411,000.00	.00	.00	100.0%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	1,844,744.00	.00	-14,744.00	100.8%
TOTAL CAPITAL FUND	************	-118,295,858	************	727,019,976.80	135,856,255.21	178,161,999.67	82.9%
GRAND TOTAL	************	-118,295,858	************	727,019,976.80	135,856,255.21	178,161,999.67	82.9%

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

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,188,423	-9,000	4,179,423	4,255,318.01	.00	-75,895.01	101.8%
5111 SALARY ADJUSTMENT	-45,204	0	-45,204	.00	.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300	15,000	37,300	39,628.03	.00	-2,328.03	106.2%
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	172,231.61	.00	9,003.39	95.0%
5140 WAGES & SALARY-PART TIME	88,500	-4,750	83,750	87,265.81	231.08	-3,746.89	104.5%
5141 PART TIME TYPING SERVICES	0	30,678	30,678	17,336.66	.00	13,341.34	56.5%
5150 LONGEVITY	8,261	500	8,761	13,000.00	.00	-4,239.00	148.4%
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	32,665.16	168.08	3,812.76	89.6%
5221 PRINTING & DUPLICATION	18,254	3,096	21,350	13,754.64	.00	7,595.36	64.4%
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	1,000.00	3,189.88	87.4%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,000	8,000	52,000	42,745.61	823.36	8,431.03	83.8%
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	11,634.25	.00	-702.55	106.4%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	1,798.00	.00	902.00	66.6%
5255 IT SERVICES	169,500	3,500	173,000	218,267.55	567.51	-45,835.06	126.5%
5258 OTHER PROFESSIONAL SERVS	699,899	-12,039	687,860	565,153.84	76,252.90	46,453.56	93.2%
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	.00	1,329.63	86.7%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	-9,296	22,305	7,742.24	.00	14,562.26	34.7%
5281 MILEAGE REIMBURSEMENT	1,986	1,600	3,586	3,212.85	.00	373.15	89.6%
5286 BUSINESS EXPENSE	17,180	-3,000	14,180	11,617.99	.00	2,562.01	81.9%
5287 OTHER TRAVEL	0	1,295	1,295	1,271.38	.00	23.62	98.2%
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	23,642.19	5,970.56	-8,634.75	141.2%
5295 SEMINAR&CONFERENCE FEES	8,262	2,595	10,857	7,452.14	.00	3,404.86	68.6%
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	27,440.98	18.12	11,040.90	71.3%
5311 OFFICE SUPPLIES & MAT'LS	25,796	12,650	38,446	35,985.11	3,194.71	-733.82	101.9%

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	747.95	.00	252.05	74.8%
532A ELECTION SUPPLIES	18,000	19,000	37,000	35,388.08	.00	1,611.92	95.6%
5342 SIGN PARTS AND SUPPLIES	1,000	500	1,500	1,329.03	.00	170.97	88.6%
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	200.00	.00	9,800.00	2.0%
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	2,400.63	.00	5,099.37	32.0%
5741 IT HARDWARE	5,000	0	5,000	5,090.43	.00	-90.43	101.8%
5742 IT SOFTWARE	24,500	22,240	46,740	39,450.76	.94	7,288.30	84.4%
TOTAL GENERAL GOVERNMENT	5,655,243	229,386	5,884,629	5,795,797.49	88,227.26	604.25	100.0%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	5,570,664	-87,300	5,483,364	5,044,152.54	.00	439,211.46	92.0%
5111 SALARY ADJUSTMENT	-135,574	0	-135,574	.00	.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000	8,000	124,000	112,141.99	.00	11,858.01	90.4%
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	128,397.82	.00	62,602.18	67.2%
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	75,425.08	5,917.81	32,811.11	71.3%
5221 PRINTING & DUPLICATION	101,480	1,500	102,980	111,406.15	-542.89	-7,883.26	107.7%
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	10,271.16	2,035.06	2,493.78	83.2%
5233 SUBSCRIPTION-NEWSPAPER	2,500	300	2,800	1,183.97	594.20	1,021.83	63.5%
5234 SUBSCRIPTION-TAX,LAW	0	340	340	338.00	.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500	1,700	8,200	5,407.00	725.00	2,068.00	74.8%
5237 ADVERTISING	22,524	0	22,524	17,949.41	.00	4,574.59	79.7%
5245 TELEPHONE	366,278	0	366,278	410,361.07	5,804.35	-49,887.42	113.6%
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	208,332.74	9,671.48	42,037.78	83.8%
5259 PROFESSIONAL SERVICES	144,400	0	144,400	118,180.53	6,128.06	20,091.41	86.1%
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	24,675.33	32,986.11	12,338.56	82.4%
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	25,987.47	3,682.01	1,782.52	94.3%
5295 SEMINAR&CONFERENCE FEES	22,148	0	22,148	11,909.09	.00	10,238.91	53.8%

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5311 OFFICE SUPPLIES & MAT'LS	29,100	7,000	36,100	21,381.91	10,167.41	4,550.68	87.4%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	669.53	.00	1,034.47	39.3%
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	1,282,168.66	69,168.87	160,223.47	89.4%
574C CYBERSECURITY	541,200	0	541,200	467,323.94	29,548.22	44,327.84	91.8%
TOTAL FINANCE	9,223,738	-4,500	9,219,238	8,247,358.31	184,681.05	787,198.64	91.5%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,824,550	-208,933	5,615,617	5,596,698.34	.00	18,918.66	99.7%
5111 SALARY ADJUSTMENT	-58,899	0	-58,899	.00	.00	-58,899.00	.0%
5120 WAGES & SALARY-OVERTIME	65,364	24,847	90,211	95,195.01	.00	-4,983.65	105.5%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	673.40	.00	7,518.60	8.2%
5140 WAGES & SALARY-PART TIME	977,092	83,414	1,060,506	979,911.17	.00	80,594.83	92.4%
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	1,240	11,275	7,710.04	.00	3,565.14	68.4%
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	18,356.62	.00	366.00	98.0%
5225 TYPING SERVICES	10,020	-10,020	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	-1,829	30,299	28,032.84	27.92	2,238.70	92.6%
5234 SUBSCRIPTION-TAX,LAW	157,304	720	158,024	156,580.53	169.33	1,274.14	99.2%
5235 MEMBERSHIPS & DUES	21,403	-49	21,354	8,438.28	4,578.00	8,337.47	61.0%
5237 ADVERTISING	13,568	355	13,923	8,666.41	142.25	5,114.42	63.3%
5241 ELECTRIC	175,835	0	175,835	149,459.66	.00	26,375.34	85.0%
5242 WATER	9,460	0	9,460	5,995.47	1,827.70	1,636.83	82.7%
5244 GAS	25,857	0	25,857	7,291.89	17,787.51	777.60	97.0%
5245 TELEPHONE	72,404	-573	71,831	62,947.85	1,334.70	7,548.04	89.5%
5246 HEATING FUELS	47,653	0	47,653	31,419.24	11,191.41	5,042.35	89.4%
5247 OTHER UTILITY SERVICES	336	-174	162	161.76	.00	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,547.69	1,194.00	1,758.31	60.9%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	-14	9,986	9,985.59	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	97,954	3,300	101,254	93,803.94	5,413.01	2,037.05	98.0%
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	10,160.00	.00	.00	100.0%
5265 GROUNDS&OUTDOOR COURTS	37,400	-2,570	34,830	18,735.00	1,755.00	14,340.33	58.8%
5266 BUILDINGS	190,612	0	190,612	190,611.89	.00	.11	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	39,468	0	39,468	24,942.08	1,260.25	13,265.67	66.4%

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	42,720	-129	42,591	16,763.39	8,354.02	17,474.03	59.0%
5272 TRAINING AND EDUCATION	9,649	-991	8,658	8,708.38	.00	-50.38	100.6%
5273 OTHER	900	0	900	209.90	48.00	642.10	28.7%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475	0	2,475	805.00	1,670.00	.00	100.0%
5281 MILEAGE REIMBURSEMENT	26,597	847	27,444	22,745.30	.00	4,698.95	82.9%
5286 BUSINESS EXPENSE	3,204	1,605	4,809	4,464.80	1.00	343.07	92.9%
5290 EVICTION EXPENSES	50,000	0	50,000	45,684.00	.00	4,316.00	91.4%
5294 MACHINERY,EQUIPMENT RENT	34,720	485	35,205	29,326.79	4,013.70	1,864.51	94.7%
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	177,905.22	.00	42,949.78	80.6%
5298 OTHER CONTRACTUAL SERVICES	432,804	2,987	435,791	408,646.08	23,105.20	4,039.32	99.1%
5311 OFFICE SUPPLIES & MAT'LS	29,214	0	29,214	20,977.89	5,287.96	2,948.15	89.9%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	616.96	.00	883.04	41.1%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	12,000	147,500	110,253.04	36,180.75	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	-721	22,359	21,351.15	1,000.00	7.87	100.0%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	30.86	.00	1,673.14	1.8%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	1,382.38	.00	367.62	79.0%
5329 OTHER OPERATING SUPPLIES	20,852	2,926	23,778	20,929.28	56.85	2,791.42	88.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	-7.08	1,212.00	7.08	99.4%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	1,775	5,775	5,775.17	.00	.00	100.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	-1,775	577	563.99	.00	12.84	97.8%
5391 A-V EQUIPMENT	60,576	-4,046	56,530	50,865.73	.00	5,664.37	90.0%
5392 BOOKS	258,500	4,046	262,546	262,498.95	7.97	38.98	100.0%
5418 INSURANCE PREMIUM	40,000	38,286	78,286	55,476.10	.00	22,809.90	70.9%
5613 CONDEMNATION	50,000	260,000	310,000	307,939.25	.00	2,060.75	99.3%
5741 IT HARDWARE	16,800	1,315	18,115	11,752.05	.00	6,362.45	64.9%
5742 IT SOFTWARE	18,991	-2,135	16,857	13,984.46	.00	2,872.04	83.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	1,506,641.30	.00	46,428.70	97.0%
TOTAL COMMUNITY SERVICES	10,872,966	200,980	11,073,946	10,638,428.87	128,385.05	307,132.41	97.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	21,865,857	-19,000	21,846,857	22,576,071.05	.00	-729,214.05	103.3%
5120 WAGES & SALARY-OVERTIME	3,315,817	568,000	3,883,817	3,332,424.47	.00	551,392.53	85.8%
5121 WAGES & SALARY-PREMIUM	740,382	-49,000	691,382	779,710.00	.00	-88,328.00	112.8%
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 APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	7,400	3,690	11,090	10,861.03	.00	228.97	97.9%
5214 MESSENGER&DELIVERY SERV.	980	-547	433	400.00	32.66	.00	100.0%
5216 OTHER COMMUNICATION&TRAN	25,009	-4,703	20,306	19,511.11	217.44	577.00	97.2%
5221 PRINTING & DUPLICATION	10,100	-1,985	8,115	7,450.13	662.00	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	49,443.20	.01	6,833.82	87.9%
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	190,926.77	.00	15,892.23	92.3%
5242 WATER	4,638	0	4,638	5,391.09	.00	-753.09	116.2%
5244 GAS	152,686	0	152,686	67,405.45	36,380.35	48,900.20	68.0%
5245 TELEPHONE	166,474	0	166,474	208,270.25	1,767.34	-43,563.59	126.2%
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	10,982.21	193.80	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	61,612	4,594	66,206	60,722.96	5,471.27	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	815,898.32	107,646.06	137,129.23	87.1%
5261 REPAIR-MAINTENANCE VEHIC	7,200	-3,768	3,432	1,822.57	1,590.24	19.40	99.4%
5262 OTHER MACHINERY-EQUIP	37,964	-13,870	24,094	12,503.37	6,838.52	4,751.90	80.3%
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	31,255.14	921.66	1,109.20	96.7%
5269 OTHER REPAIR-MAINTENANCE	128,295	-21,176	107,119	89,657.57	9,221.73	8,239.58	92.3%
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	101,927.09	10,458.00	11,239.80	90.9%
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	37,476.32	4,442.94	-1,080.31	102.6%
5295 SEMINAR&CONFERENCE FEES	29,365	-7,356	22,009	22,008.26	.00	.64	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	113,100.18	6,965.44	3,069.84	97.5%
5311 OFFICE SUPPLIES & MAT'LS	48,315	3,858	52,173	44,665.78	6,188.60	1,318.99	97.5%
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	14,544.66	3,301.43	12.14	99.9%
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	114,644.53	3,792.52	651.94	99.5%
5328 EDUCATIONAL SUPPLIES	2,000	-2,000	0	.00	.00	.00	.0%
5329 OTHER OPERATING SUPPLIES	75,060	383,360	458,420	282,294.55	72,831.23	103,294.36	77.5%
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 APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	800	-485	315	314.75	.00	.00	100.0%
5333 MACHINERY&EQUIPMENT PART	13,471	-6,404	7,067	4,962.65	821.02	1,283.75	81.8%
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	9,583.44	.00	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	30,320,840.02	292,546.31	-96,936.48	100.3%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	15,530,176	-4,950	15,525,226	15,628,026.34	.00	-102,800.34	100.7%
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	4,553,706.99	.00	117,761.01	97.5%
5121 WAGES & SALARY-PREMIUM	196,116	0	196,116	366,227.80	.00	-170,111.80	186.7%
5140 WAGES & SALARY-PART TIME	197,406	-5,000	192,406	114,157.33	.00	78,248.67	59.3%
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	660.63	.00	71.37	90.3%
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	96.00	.00	.00	100.0%
5241 ELECTRIC	224,481	0	224,481	221,993.45	.00	2,487.55	98.9%
5242 WATER	411,379	-3,583	407,796	408,100.69	.00	-304.69	100.1%
5244 GAS	76,511	0	76,511	59,887.27	4,832.25	11,791.48	84.6%
5245 TELEPHONE	42,219	0	42,219	54,441.83	.00	-12,222.83	129.0%
5246 HEATING FUELS	42,713	0	42,713	19,415.30	.00	23,297.70	45.5%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	6,281.08	.00	218.92	96.6%
5251 MEDICAL,DENTAL,VETERINAR	123,300	866	124,166	124,166.26	.00	.00	100.0%
5254 ARCHITECTURAL,LANDSCAPIN	9,360	5,126	14,486	14,384.32	101.68	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	106,740	5,030	111,770	97,404.11	502.32	13,863.15	87.6%

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5262 OTHER MACHINERY-EQUIP	20,000	779	20,779	19,635.73	.00	1,143.09	94.5%
5265 GROUNDS&OUTDOOR COURTS	5,305	1,200	6,505	2,725.00	3,625.00	155.00	97.6%
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	33,024	180,632	156,310.23	22,292.42	2,029.37	98.9%
5271 UNIFORM ALLOWANCE	234,675	0	234,675	225,607.77	.00	9,067.23	96.1%
5272 TRAINING AND EDUCATION	93,600	2,132	95,732	95,657.54	.00	74.72	99.9%
5273 OTHER	2,004	-504	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	6,806	1,098	7,904	7,902.98	1.44	.01	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	212,534	-1,456	211,078	210,394.81	.00	683.22	99.7%
5286 BUSINESS EXPENSE	15,000	-3,347	11,653	11,515.29	.00	138.17	98.8%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	5,037.18	861.27	725.55	89.0%
5295 SEMINAR&CONFERENCE FEES	504	0	504	307.97	.00	196.03	61.1%
5296 SECURITY SYSTEMS	4,500	-4,432	68	68.40	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	66,996	-1,200	65,796	56,001.10	196.02	9,598.88	85.4%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	11,589.30	357.64	101.06	99.2%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	-1,594	24,890	22,895.63	31.85	1,962.52	92.1%
5324 HOUSEHOLD&JANITORIAL SUP	25,691	2,743	28,434	26,841.45	1,466.01	126.54	99.6%
5328 EDUCATIONAL SUPPLIES	24,500	-41	24,459	23,920.51	17.00	521.71	97.9%
5329 OTHER OPERATING SUPPLIES	44,831	938	45,769	42,013.47	685.00	3,070.10	93.3%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	5,000	83,840	82,610.34	474.58	755.08	99.1%
5332 MOTOR VEHICLE PARTS	237,000	-1,500	235,500	223,827.04	8,723.58	2,949.38	98.7%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,291.78	552.47	155.75	98.4%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-133	47,843	45,456.53	.00	2,386.82	95.0%
5341 CONSUMABLE TOOLS & HARDW	89,860	690	90,550	89,722.42	.00	827.58	99.1%
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	-615	74,385	68,892.44	.00	5,492.56	92.6%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	8,962.56	.00	97.44	98.9%
5790 OTHER	7,000	-1,526	5,474	1,579.99	.00	3,894.01	28.9%
TOTAL FIRE	23,361,357	30,855	23,392,212	23,515,613.40	45,388.53	-168,789.93	100.7%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,299,957	0	4,299,957	4,374,113.93	.00	-74,156.93	101.7%
5111 SALARY ADJUSTMENT	-43,951	0	-43,951	.00	.00	-43,951.00	.0%
5120 WAGES & SALARY-OVERTIME	95,100	-4,000	91,100	98,737.90	.00	-7,637.90	108.4%
5121 WAGES & SALARY-PREMIUM	9,700	0	9,700	10,770.00	.00	-1,070.00	111.0%
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	22,897.24	.00	7,232.76	76.0%

OPERATING EXPENDITURES JUN 2026

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5140 WAGES & SALARY-PART TIME	119,568	4,000	123,568	144,170.99	155.00	-20,757.99	116.8%
5141 PART TIME TYPING SERVICES	16,000	0	16,000	7,578.75	1,080.00	7,341.25	54.1%
5150 LONGEVITY	5,785	0	5,785	9,350.00	.00	-3,565.00	161.6%
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	300	10,500	11,060.45	.00	-560.45	105.3%
5214 MESSENGER&DELIVERY SERV.	19,000	-4,000	15,000	10,022.00	2,525.50	2,452.50	83.7%
5221 PRINTING & DUPLICATION	14,600	2,254	16,854	14,098.30	.00	2,755.70	83.6%
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	13,807.84	2,586.16	606.00	96.4%
5233 SUBSCRIPTION-NEWSPAPER	860	-360	500	290.68	.00	209.32	58.1%
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	216,494.41	4,067.21	18,328.38	92.3%
5241 ELECTRIC	30,804	12,000	42,804	36,028.56	3,123.58	3,651.86	91.5%
5242 WATER	4,300	0	4,300	3,759.64	.00	540.36	87.4%
5245 TELEPHONE	15,316	0	15,316	8,950.69	.00	6,365.31	58.4%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	460.73	.00	535.27	46.3%
5255 IT SERVICES	500	0	500	.00	.00	500.00	.0%
5258 OTHER PROFESSIONAL SERVS	314,050	-3,938	310,112	275,726.86	8,218.06	26,167.05	91.6%
5260 PLANNING SERVICES	10,000	-300	9,700	5,000.00	.00	4,700.00	51.5%
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	11,890.00	5.48	104.52	99.1%
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	6,734.00	6,270.00	.00	100.0%
5269 OTHER REPAIR-MAINTENANCE	69,972	0	69,972	69,014.51	10.14	947.35	98.6%
5272 TRAINING AND EDUCATION	21,500	-2,500	19,000	8,777.48	1,450.00	8,772.52	53.8%
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	1,774.64	.00	925.36	65.7%
5286 BUSINESS EXPENSE	15,950	8,050	24,000	17,217.78	.00	6,782.22	71.7%
5287 OTHER TRAVEL	7,950	36	7,986	4,164.01	.00	3,822.02	52.1%
5294 MACHINERY,EQUIPMENT RENT	16,796	1,100	17,896	10,650.88	2,643.05	4,602.07	74.3%
5295 SEMINAR&CONFERENCE FEES	11,300	-500	10,800	10,291.39	.00	508.61	95.3%
5296 SECURITY SYSTEMS	50,000	0	50,000	47,656.60	.00	2,343.40	95.3%
5298 OTHER CONTRACTUAL SERVICES	6,700	0	6,700	6,478.00	38.80	183.20	97.3%
5311 OFFICE SUPPLIES & MAT'LS	26,000	3,201	29,201	25,359.26	749.89	3,091.85	89.4%
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	117,265.27	1,355.00	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	22,650.44	501.93	6,847.63	77.2%

OPERATING EXPENDITURES JUN 2026

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5714 OTHER OFFICE FURNITURE	1,000	1,500	2,500	2,463.74	.00	36.26	98.5%
5742 IT SOFTWARE	6,500	1,000	7,500	31,878.55	.00	-24,378.55	425.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478	7,200	6,001,678	6,005,279.71	36,167.81	-39,769.52	100.7%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,861,328	-1,756,048	9,105,280	8,969,791.99	7,050.14	128,437.87	98.6%
5120 WAGES & SALARY-OVERTIME	593,424	0	593,424	475,327.15	.00	118,096.85	80.1%
5121 WAGES & SALARY-PREMIUM	32,527	0	32,527	32,468.65	.00	58.35	99.8%
5130 WAGES & SALARY-TEMPORARY	723,852	68,414	792,266	773,041.02	.00	19,224.98	97.6%
5140 WAGES & SALARY-PART TIME	110,440	97,765	208,205	229,272.57	.00	-21,067.57	110.1%
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	3,761.49	500.00	990.51	81.1%
5221 PRINTING & DUPLICATION	12,500	0	12,500	6,217.40	.00	6,282.60	49.7%
5225 TYPING SERVICES	2,896	-1,896	1,000	410.23	.00	589.77	41.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	95.94	.00	708.06	11.9%
5235 MEMBERSHIPS & DUES	10,196	393	10,589	5,706.05	.00	4,882.95	53.9%
5237 ADVERTISING	17,560	-4,427	13,133	5,302.81	2,182.20	5,647.99	57.0%
5241 ELECTRIC	1,324,280	-12,000	1,312,280	1,082,600.07	89,853.17	139,826.76	89.3%
5242 WATER	115,670	0	115,670	120,953.24	6,527.55	-11,810.79	110.2%
5244 GAS	342,049	0	342,049	195,599.02	51,553.87	94,896.11	72.3%
5245 TELEPHONE	65,168	0	65,168	57,968.40	.00	7,199.60	89.0%
5246 HEATING FUELS	160,703	0	160,703	94,835.47	25,351.57	40,515.96	74.8%
5247 OTHER UTILITY SERVICES	21,128	1,352	22,480	29,002.93	.00	-6,522.65	129.0%
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	8,030.42	.00	-4,330.42	217.0%
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	2,458,041.98	92,127.69	46,697.33	98.2%
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	78,811.65	7,389.80	163.55	99.8%
5266 BUILDINGS	1,222,016	-2,546	1,219,470	1,204,367.21	681.81	14,420.98	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	111,654	-2,890	108,764	77,537.68	9,905.45	21,320.87	80.4%
5269 OTHER REPAIR-MAINTENANCE	239,667	4,503	244,170	208,489.40	4,864.72	30,815.47	87.4%
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	37,091.96	.00	902.36	97.6%
5276 PURCHASE OF UNIFORMS/CLEANING	58,108	0	58,108	47,287.82	.00	10,820.18	81.4%
5277 COMPOSTING	20,000	0	20,000	17,800.00	.00	2,200.00	89.0%
5278 MSW CARTS	23,640	0	23,640	22,852.00	788.00	.00	100.0%

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	2,870.40	.00	-190.40	107.1%
5294 MACHINERY,EQUIPMENT RENT	26,733	0	26,733	22,972.47	2,985.45	775.08	97.1%
5295 SEMINAR&CONFERENCE FEES	10,232	0	10,232	2,714.43	640.00	6,877.57	32.8%
5296 SECURITY SYSTEMS	409,212	-2,570	406,642	428,657.21	7,614.69	-29,629.90	107.3%
5298 OTHER CONTRACTUAL SERVICES	7,206,812	9,591	7,216,403	6,724,181.42	480,697.34	11,524.65	99.8%
5299 DISPOSAL SERVICES	450,000	2,000	452,000	407,398.01	45,546.60	-944.61	100.2%
5311 OFFICE SUPPLIES & MAT'LS	44,679	-290	44,389	41,803.95	38.72	2,546.05	94.3%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	21,068.27	3,559.50	2,908.23	89.4%
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	40,964.71	.00	9,443.29	81.3%
5324 HOUSEHOLD&JANITORIAL SUP	43,520	-1,000	42,520	32,966.65	6,222.57	3,330.78	92.2%
5325 RECREATION SUPPLIES	82,696	0	82,696	78,689.33	3,588.53	418.14	99.5%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	20,677.06	1,552.71	384.23	98.3%
5329 OTHER OPERATING SUPPLIES	48,834	47,000	95,834	88,172.77	6,970.26	690.97	99.3%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	638,411.30	10,327.92	26,346.78	96.1%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	373,366.30	15,332.96	86,300.74	81.8%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	55,824.75	7,883.05	8,296.20	88.5%
5334 PAINTING SUPPLIES	13,056	0	13,056	5,316.08	4,825.23	2,914.69	77.7%
5335 PLUMBING SUPPLIES	33,289	0	33,289	32,880.69	9.32	398.99	98.8%
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	28,461.77	4,865.60	3,056.63	91.6%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	34,990.45	14,635.00	374.55	99.3%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	18,282.80	193.80	1,523.40	92.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	18,974.55	.00	10,405.45	64.6%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	8,421.44	35.19	47.37	99.4%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	12,294.96	2,117.08	-1,260.04	109.6%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	21,897.51	66.49	.00	100.0%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	119,646.95	3,833.24	1,519.81	98.8%
5394 OTHER MATERIALS	5,004	0	5,004	5,003.50	.00	.50	100.0%
5451 POOL RENTAL	12,000	0	12,000	12,000.00	.00	.00	100.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	174,356.87	11,078.07	13.06	100.0%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	-230,000	570,000	480,815.98	31,494.58	57,689.44	89.9%
5561 BUILDINGS/RENOVATIONS	50,000	30,100	80,100	76,301.33	1,200.00	2,598.67	96.8%
5585 PARK IMPROVEMENTS	68,000	791	68,791	65,093.18	5,421.83	-1,724.01	102.5%
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	5,232.37	.00	-928.37	121.6%
5741 IT HARDWARE	865	0	865	365.00	.00	500.00	42.2%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	9,006.40	7,760.47	-2,270.87	115.7%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821	-2,154,911	29,035,910	26,892,360.62	1,110,904.02	1,032,645.36	96.4%

500 EDUCATION

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758	4,626,100	247,320,858	236,957,615.08	.00	10,363,242.92	95.8%
TOTAL EDUCATION	242,694,758	4,626,100	247,320,858	236,957,615.08	.00	10,363,242.92	95.8%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,157,228	-610,885	546,343	534,918.00	.00	11,425.00	97.9%
5C0620 FHO PAYROLL	173,664	0	173,664	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%
800 DEBT SERVICE							
5521 PRINCIPAL	26,953,978	0	26,953,978	26,953,978.00	.00	.00	100.0%
5522 INTEREST	14,515,188	0	14,515,188	14,515,188.00	.00	.00	100.0%
TOTAL DEBT SERVICE	41,469,166	0	41,469,166	41,469,166.00	.00	.00	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	92,000	0	92,000	32,383.00	.00	59,617.00	35.2%
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000	0	92,000	32,383.00	.00	59,617.00	35.2%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,628,000	0	21,628,000	22,671,707.75	.00	-1,043,707.75	104.8%
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	25,200,507.75	.00	-1,043,707.75	104.3%
950 PENSION FUNDS							

OPERATING EXPENDITURES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	290,000	0	290,000	.00	.00	290,000.00	.0%
5430 PENSIONS	21,938,000	0	21,938,000	22,027,953.00	.00	-89,953.00	100.4%
5465 401A PENSION MATCH	900,000	0	900,000	1,039,528.92	.00	-139,528.92	115.5%
TOTAL PENSION FUNDS	23,128,000	0	23,128,000	23,067,481.92	.00	60,518.08	99.7%
960 CONTINGENCY							
5900 CONTINGENCY	1,288,772	-1,168,025	120,747	.00	.00	120,747.00	.0%
TOTAL CONTINGENCY	1,288,772	-1,168,025	120,747	.00	.00	120,747.00	.0%
TOTAL GENERAL FUND	450,471,977	1,659,664	452,131,641	438,831,737.17	1,886,300.03	11,413,603.98	97.5%
GRAND TOTAL	450,471,977	1,659,664	452,131,641	438,831,737.17	1,886,300.03	11,413,603.98	97.5%

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

OPERATING REVENUES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	-15,000	0	-15,000	-21,197.00	.00	6,197.00	141.3%
4475 DOG LICENSE	-10,000	0	-10,000	-30,915.00	.00	20,915.00	309.2%
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	-190,730.00	.00	-59,270.00	76.3%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-6,657,468.05	.00	2,157,468.05	147.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-11,824.38	.00	-175.62	98.5%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-2,506.00	.00	-3,994.00	38.6%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-15,290.75	.00	-12,165.25	55.7%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-55,943.00	.00	9,875.00	121.4%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-19,252.00	.00	-6,748.00	74.0%
4535 RECORDING FEES	-300,000	0	-300,000	-252,899.62	.00	-47,100.38	84.3%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-33,439.00	.00	-21,561.00	60.8%
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	-2,700.00	.00	2,700.00	100.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-34,726.00	.00	9,726.00	138.9%
4812 WEB PRINTS	-25,000	0	-25,000	-36,962.00	.00	11,962.00	147.8%
TOTAL GENERAL GOVERNMENT	-5,358,224	0	-5,358,224	-7,409,167.13	.00	2,050,943.13	138.3%
113 FINANCE							
4001 PROPERTY TAXES	-394,341,587	0	-394,341,587	-370,555,572.57	.00	-23,786,014.43	94.0%
4049 RETURN CHECK FEES	-6,000	0	-6,000	4,342.28	.00	-10,342.28	-72.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-118,000	0	-118,000	-132,576.27	.00	14,576.27	112.4%
4051 INTEREST	-1,485,048	0	-1,485,048	-2,274,185.63	.00	789,137.63	153.1%
4052 LIEN FEES	-20,000	0	-20,000	-20,806.37	.00	806.37	104.0%
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	-103.62	.00	103.62	100.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313	0	-7,573,313	-6,909,315.97	.00	-663,997.03	91.2%

OPERATING REVENUES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-573,059.00	.00	-4,000.00	99.3%
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	-64,334.36	.00	4,334.36	107.2%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	-20,305.00	.00	-1,051.00	95.1%
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	-1,750.59	.00	1,546.59	858.1%
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	339,304.36	.00	-339,304.36	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	-43,308.78	.00	-56,691.22	43.3%
4901 INVESTMENT INCOME	-8,000,000	0	-8,000,000	-4,917,843.25	.00	-3,082,156.75	61.5%
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	-390,515,562.28	.00	-32,425,612.72	92.3%
200 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-830.00	.00	830.00	100.0%
4120 STATE GRANT	-26,000	0	-26,000	-27,714.60	.00	1,714.60	106.6%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	-62,393.00	.00	301.00	100.5%
4415 FOOD LICENSE	-255,587	0	-255,587	-243,660.00	.00	-11,927.00	95.3%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-82,275.00	.00	-7,725.00	91.4%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-65,400.00	.00	5,840.00	109.8%
4505 DONATIONS	-15,000	0	-15,000	-16,532.00	.00	1,532.00	110.2%
4576 LAB FEES	0	0	0	-220.00	.00	220.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-158,311.79	.00	-8,688.21	94.8%

OPERATING REVENUES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4578 HOUSING VIOLATION	0	0	0	-57,981.43	.00	57,981.43	100.0%
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-20,241.83	.00	11,241.83	224.9%
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	-7,560.00	.00	-28,440.00	21.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-178,927.20	.00	178,927.20	100.0%
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-942,561.85	.00	200,974.85	127.1%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-285,155.56	.00	52,667.56	122.7%
4181 STATE REIMBURSEMENTS	-478,573	0	-478,573	.00	.00	-478,573.00	.0%
4220 FEDERAL GRANT	-58,257	0	-58,257	.00	.00	-58,257.00	.0%
4440 GUN PERMITS	-31,500	0	-31,500	-27,834.82	.00	-3,665.18	88.4%
4441 BINGO PERMITS	-375	0	-375	-1,995.00	.00	1,620.00	532.0%
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	-35,325.00	.00	-13,917.00	71.7%
4502 POLICE REPORTS	-14,093	0	-14,093	-12,166.70	.00	-1,926.30	86.3%
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	-423,263.28	.00	28,684.28	107.3%
4506 FINGER PRINTS	-14,430	0	-14,430	-11,445.00	.00	-2,985.00	79.3%
4507 CRIMINAL REPORTS	-1,650	0	-1,650	-2,110.00	.00	460.00	127.9%
4508 PHOTOS	-1,315	0	-1,315	-11,667.50	.00	10,352.50	887.3%
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	-821,145.71	.00	-476,070.14	63.3%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	-114,610.84	.00	65,634.84	234.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-24,738.05	.00	-5,261.95	82.5%
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	-141,468.89	.00	60,332.89	174.4%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-4,684,283.41	.00	484,283.41	111.5%

OPERATING REVENUES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4407 OTHER PERMITS	-54,204	0	-54,204	-210,857.94	.00	156,653.94	389.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-2,909.45	.00	-16,290.55	15.2%
4410 PRE-DEMOLITION FEE	0	0	0	-100.00	.00	100.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-17,306.89	.00	-3,309.11	83.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-23,875.00	.00	-10,517.00	69.4%
4462 ENFORCEMENT FEES	-30,000	0	-30,000	-160,881.72	.00	130,881.72	536.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-4,230.00	.00	-762.00	84.7%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-39,210.00	.00	24,210.00	261.4%
4466 COPIES/MISCELLANEOUS	0	0	0	-103.00	.00	103.00	100.0%
4468 ZONING APPROVALS	-200,400	0	-200,400	-394,356.49	.00	193,956.49	196.8%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-6,360.00	.00	-4,440.00	58.9%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-1,020.00	.00	-3,980.00	20.4%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	235.51	.00	-235.51	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	-5,545,258.39	.00	948,378.39	120.6%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-417,593.49	.00	14,678.49	103.6%
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	-78,279.12	.00	55,455.12	343.0%
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	-25,458.73	.00	-4,541.27	84.9%
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	-992,900.88	.00	392,900.88	165.5%
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	-90,956.40	.00	90,956.40	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%
4545 RECREATION	-4,100	0	-4,100	-1,229.97	.00	-2,870.03	30.0%
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%

OPERATING REVENUES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-69,994.80	.00	32,086.80	184.6%
4564 PARK USAGE FEES	-4,100	0	-4,100	-52,290.00	.00	48,190.00	1275.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,325	0	-13,325	-7,624.26	.00	-5,700.74	57.2%
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	-24,860.00	.00	5,460.00	128.1%
4569 NON-RESIDENT LAUNCH STICKERS	-13,735	0	-13,735	-6,020.00	.00	-7,715.00	43.8%
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	-79,206.00	.00	79,206.00	100.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-22,750.00	.00	1,750.00	108.3%
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	-3,861.01	.00	297.01	108.3%
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	-2,804.40	.00	1,804.40	280.4%
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%
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%

OPERATING REVENUES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489C EXP REIMB WPCA	-768,460	0	-768,460	-768,460.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,136,981	-57,203	-4,194,184	-4,804,109.10	.00	609,925.10	114.5%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-9,971,510.00	.00	-123,490.00	98.8%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-9,971,510.00	.00	-123,490.00	98.8%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-808,142	0	-808,142	-684,607.36	.00	-123,534.64	84.7%
TOTAL DEBT SERVICE	-808,142	0	-808,142	-684,607.36	.00	-123,534.64	84.7%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	-18,152.70	.00	-16,847.30	51.9%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-233.24	.00	233.24	100.0%
TOTAL PENSION FUNDS	-35,000	0	-35,000	-18,385.94	.00	-16,614.06	52.5%
TOTAL GENERAL FUND	-450,087,877	-60,667	-450,148,544	-420,853,776.65	.00	-29,294,767.20	93.5%
GRAND TOTAL	-450,087,877	-60,667	-450,148,544	-420,853,776.65	.00	-29,294,767.20	93.5%

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POLICE, FIRE, PW WAGES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
300 POLICE							
013010 POLICE-ADMINISTRATION	822,975	0	822,975	867,348.41	.00	-44,373.41	105.4%
013022 UNIFORM PATROL	11,949,624	-56,300	11,893,324	12,098,845.62	.00	-205,521.62	101.7%
013023 MARINE PATROL	261,012	2,000	263,012	274,493.81	.00	-11,481.81	104.4%
013024 K-9 UNIT	410,470	23,000	433,470	438,530.75	.00	-5,060.75	101.2%
013025 EMERGENCY SERVICE UNIT	122,070	-39,700	82,370	63,221.72	.00	19,148.28	76.8%
013026 COMMUNITY POLICE SERVICES	1,398,068	-70,000	1,328,068	1,238,167.74	.00	89,900.26	93.2%
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	2,189,192.07	.00	1,064.93	100.0%
013035 SPECIAL SERVICES	1,103,730	-227,500	876,230	783,758.40	.00	92,471.60	89.4%
013036 SPECIAL VICTIMS UNIT	864,445	100,000	964,445	940,021.52	.00	24,423.48	97.5%
013037 IDENTIFICATION BUREAU	339,170	20,000	359,170	361,953.25	.00	-2,783.25	100.8%
013038 SCHOOL RESOURCE OFFICERS	916,905	-63,000	853,905	796,563.33	.00	57,341.67	93.3%
013040 TESTING & RECRUITING	147,915	8,000	155,915	142,235.96	.00	13,679.04	91.2%
013042 TRAINING	899,975	-110,000	789,975	523,679.44	.00	266,295.56	66.3%
013048 INTERNAL AFFAIRS	260,301	2,500	262,801	268,111.52	.00	-5,310.52	102.0%
013049 PLANNING/RESEARCH/ACCREDITAT	246,884	8,000	254,884	259,478.39	.00	-4,594.39	101.8%
013050 PROPERTY & EVIDENCE	171,832	10,000	181,832	179,197.55	.00	2,634.45	98.6%
013053 VEHICLE MAINTENANCE	133,107	0	133,107	124,955.49	.00	8,151.51	93.9%
013055 POLICE HEADQUARTERS	73,510	19,000	92,510	86,696.34	.00	5,813.66	93.7%
013057 COURT OFFICER	127,890	0	127,890	137,267.98	.00	-9,377.98	107.3%
013059 ANIMAL CONTROL	263,809	8,000	271,809	282,302.55	.00	-10,493.55	103.9%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	133,347	8,000	141,347	143,271.41	.00	-1,924.41	101.4%
013061 PURCHASING & BOOKKEEPING	79,116	5,000	84,116	81,506.75	.00	2,609.25	96.9%
013062 EXTRA WORK	0	500,000	500,000	472,634.35	.00	27,365.65	94.5%
013063 PAYROLL	74,036	18,000	92,036	88,557.54	.00	3,478.46	96.2%
013064 DATA ENTRY	131,744	3,000	134,744	135,023.84	.00	-279.84	100.2%
013065 PUBLIC RECORDS	129,764	0	129,764	128,505.51	.00	1,258.49	99.0%
013066 ALARM ADMINISTRATION	112,121	17,000	129,121	127,047.33	.00	2,073.67	98.4%
013070 CD ADMINISTRATION	134,112	0	134,112	139,126.07	.00	-5,014.07	103.7%
013071 COMMUNICATIONS/911	2,574,678	215,000	2,789,678	3,085,444.64	.00	-295,766.64	110.6%
TOTAL POLICE	26,074,019	500,000	26,574,019	26,977,054.88	.00	-403,035.88	101.5%
301 FIRE							

POLICE, FIRE, PW WAGES JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	571,219	0	571,219	788,604.72	.00	-217,385.72	138.1%
013120 FIRE SUPPRESSION DIVISION	18,289,295	0	18,289,295	18,378,881.78	.00	-89,586.78	100.5%
013130 FIRE MARSHAL DIVISION	1,186,215	-5,000	1,181,215	1,192,505.40	.00	-11,290.40	101.0%
013140 FIRE TRAINING	167,721	0	167,721	160,342.21	.00	7,378.79	95.6%
013152 FIRE MECHANIC DIVISION	295,967	0	295,967	234,777.78	.00	61,189.22	79.3%
013160 EMERGENCY PREPAREDNESS PLAN	122,116	0	122,116	121,855.92	.00	260.08	99.8%
TOTAL FIRE	20,632,533	-5,000	20,627,533	20,876,967.81	.00	-249,434.81	101.2%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	304,485	0	304,485	311,405.67	.00	-6,920.67	102.3%
014021 OPERATIONS-MAINT & REPAIR ST	4,244,686	-1,709,115	2,535,571	2,347,012.77	.00	188,558.23	92.6%
014023 OPERATIONS-SIGNS & MARKINGS	520	0	520	725.00	.00	-205.00	139.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	288,452.78	.00	-158,212.78	221.5%
014027 STORM DRAINAGE	12,264	-4,660	7,604	713.07	.00	6,890.93	9.4%
014028 OPERATIONS-SOLID WASTE COLLE	113,182	4,660	117,842	180,598.88	.00	-62,756.88	153.3%
014029 OPERATIONS-TREE MAINT/REMOVA	353,718	0	353,718	297,418.37	.00	56,299.63	84.1%
014030 ENGINEERING	1,792,068	0	1,792,068	1,816,370.95	.00	-24,302.95	101.4%
014042 OPERATIONS-DISPOSAL	333,655	0	333,655	311,145.71	.00	22,509.29	93.3%
014045 CENTRALIZED FLEET MAINTENANC	895,682	0	895,682	789,280.70	.00	106,401.30	88.1%
014071 ENGINEERING-FACILITIES-ADMIN	284,054	5,000	289,054	303,430.32	.00	-14,376.32	105.0%
014100 RECREATION-ADMIN	948,488	1,097	949,585	885,903.47	.00	63,681.53	93.3%
014103 SOCIAL PROGRAMS	0	0	0	8,415.00	.00	-8,415.00	100.0%
014109 SPORTS PROGRAMS	47,952	75,522	123,474	116,334.93	.00	7,139.07	94.2%
014112 PHYSICAL FITNESS	56,000	7,392	63,392	82,554.43	.00	-19,162.43	130.2%
014150 GROUNDS/FACILITIES	2,354,550	11,384	2,365,934	2,272,821.21	7,050.14	86,062.65	96.4%
014153 CALF BEACH OPERATIONS	294,492	18,851	313,343	359,586.32	.00	-46,243.32	114.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	63,240.29	.00	21,755.71	74.4%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	42,894.60	.00	-7,890.60	122.5%
014165 RECREATION&PARKS-FODOR FARM	36,600	0	36,600	33,688.60	.00	2,911.40	92.0%
014171 CRANBURY PARK	30,000	0	30,000	20,514.05	.00	9,485.95	68.4%
TOTAL OPERATIONS & PUBLIC WORKS	12,352,636	-1,589,869	10,762,767	10,532,507.12	7,050.14	223,209.74	97.9%
TOTAL GENERAL FUND	59,059,188	-1,094,869	57,964,319	58,386,529.81	7,050.14	-429,260.95	100.7%
GRAND TOTAL	59,059,188	-1,094,869	57,964,319	58,386,529.81	7,050.14	-429,260.95	100.7%

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BOE FUND 11 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	-100,000	0	.00	.00	.00	.0%
101 LONG TERM SUBSTITUTES Cert	414,500	-105,851	308,649	308,648.71	.00	.00	100.0%
102 PROFESSIONAL DEVELOPMENT	95,371	-79,606	15,764	15,764.15	.00	.00	100.0%
111 SUPERINTENDENT	379,356	256,597	635,953	635,953.12	.00	.00	100.0%
112 CENTRAL ADMIN SUP TEAM	999,623	999	1,000,622	1,000,622.03	.00	.00	100.0%
113 PRINCIPALS	7,619,892	147,656	7,767,548	7,767,548.37	.00	.01	100.0%
114 SUPERVISORS	415,088	1	415,089	415,088.56	.00	.00	100.0%
115 ASSISTANT SUPERVISORS	2,353,846	-772,509	1,581,337	1,581,337.17	.00	.02	100.0%
117 TEACHERS	87,843,076	1,191,445	89,034,521	86,624,755.78	.00	2,409,764.97	97.3%
118 SUBSTITUTES Cert Daily	414,450	178,400	592,850	592,849.77	.00	.00	100.0%
119 OTHER CERTIFIED	10,931,514	-187,397	10,744,117	10,319,211.89	.00	424,905.38	96.0%
121 SECRETARY	3,168,564	204,362	3,372,926	3,372,925.84	.00	.02	100.0%
122 AIDE	13,073,968	1,141,681	14,215,649	14,215,648.60	.00	.11	100.0%
123 CLERKS	495,473	7,945	503,418	503,418.44	.00	.00	100.0%
124 CUSTODIANS	2,427,619	-62,308	2,365,311	2,365,311.31	.00	.00	100.0%
125 MAINTENANCE	667,035	-33,847	633,188	633,187.75	.00	.00	100.0%
126 UNION AFFILIATED	5,630,234	-192,454	5,437,780	5,437,779.53	.00	.03	100.0%
127 OTHER NON-CERTIFIED	930,727	-53,949	876,778	876,777.74	.00	.00	100.0%
128 SUBSTITUTES Non-Cert LT	302,785	132,841	435,626	435,625.77	.00	.01	100.0%
130 OVERTIME SALARIES	673,203	79,952	753,155	753,154.69	.00	.02	100.0%
133 SALARIES-WORKSHOPS	52,077	-34,591	17,486	17,486.00	.00	.00	100.0%
134 SALARIES-EXTRA CURRICULA	284,749	197,765	482,514	482,514.00	.00	.00	100.0%
137 CERTIFIED HOURLY	854,647	256,265	1,110,912	1,110,911.60	.00	.02	100.0%
138 NON-CERTIFIED HOURLY	471,250	98,758	570,008	570,008.30	.00	.01	100.0%
139 EXTRA-CURRICULAR STIPENDS	1,516,312	-63,786	1,452,526	1,421,347.61	.00	31,177.91	97.9%
143 NURSES	1,944,267	-116,349	1,827,918	1,757,111.90	.00	70,806.25	96.1%
145 PHYSICAL THERAPIST	1,178,876	-41,284	1,137,591	1,101,442.71	.00	36,148.30	96.8%
150 REDESIGN FUNDS	-1,854,827	410,239	-1,444,588	.00	.00	-1,444,588.45	.0%
212 FRINGE BENEFITS	33,364,938	315,329	33,680,267	25,023,703.50	.00	8,656,563.50	74.3%
230 RETIREMENT BENEFITS	1,973,479	64,656	2,038,135	1,737,292.73	.00	300,842.18	85.2%
235 LONGEVITY	215,350	32,677	248,027	245,876.92	.00	2,150.00	99.1%
240 SOCIAL SECURITY	3,725,096	122,925	3,848,021	4,580,867.93	.00	-732,847.09	119.0%
250 UNEMPLOYMENT COMPENSATIO	100,000	41,506	141,506	141,506.00	.00	.00	100.0%
300 PURCHASED PROF AND TECH	199,100	28,714	227,814	222,573.86	5,240.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	123,676	-24,750	98,926	98,925.78	.00	.02	100.0%
311 RECRUITMENT	18,000	-11,096	6,904	6,903.88	.00	.00	100.0%
312 IN SERVICE	122,563	-19,596	102,967	102,966.89	.00	.00	100.0%
324 FIELD TRIPS	106,700	46,924	153,624	145,800.69	822.82	7,000.00	95.4%
330 OTHER PROF TECH SERVICES	7,500,768	2,686,631	10,187,398	9,985,634.95	201,346.85	416.41	100.0%
331 LEGAL FEES	654,000	19,639	673,639	673,638.60	.00	.00	100.0%

BOE FUND 11 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	7,434,906	-159,477	7,275,429	7,270,848.98	4,580.00	.01	100.0%
410 UTILITY SERV (WAT & SEW)	441,373	-46,046	395,327	395,327.10	.00	.00	100.0%
412 BOILER REPAIRS	358,812	93,037	451,849	451,848.65	.00	.00	100.0%
414 BURNER SERVICE	27,038	-1,553	25,485	25,485.00	.00	.00	100.0%
415 OTHER REPAIRS	7,500	12,791	20,291	20,290.87	.00	.00	100.0%
416 PNEUMATIC CONTROLS	20,000	11,527	31,527	31,526.65	.00	.00	100.0%
417 CLOCKS & INTERCOMS	2,500	330	2,830	2,829.93	.00	.00	100.0%
420 CLEANING SERVICES	34,000	2,147	36,147	36,146.88	.00	.01	100.0%
421 DISPOSAL SERVICES	198,167	-9,074	189,093	189,017.98	74.96	.00	100.0%
425 GLASS	20,000	21,971	41,971	41,970.50	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,839,938	-209,526	1,630,412	1,608,056.03	22,356.03	.01	100.0%
431 ELEVATOR SERVICE	55,830	3,426	59,256	59,256.41	.00	.00	100.0%
432 ELECTRIC SERVICE	20,000	19,096	39,096	39,096.00	.00	.00	100.0%
433 ELECTRIC MOTORS	15,000	-12,704	2,296	2,296.35	.00	.00	100.0%
440 RENTALS	8,124	70,082	78,206	78,205.57	.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	325,683	-64,720	260,963	260,962.64	.00	.01	100.0%
450 CONSTRUCTION SERVICES	250,000	21,173	271,173	268,877.06	2,295.99	.00	100.0%
490 SECURITY SERVICES	27,510	26,051	53,561	53,561.33	.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	148,171	78,599	226,770	226,770.38	.00	.00	100.0%
510 STUDENT TRANS SERV -PUBL	12,028,554	189,334	12,217,888	12,212,784.34	5,103.27	.03	100.0%
511 STUDENT TRANS SERV-NON-P	347,719	1,439	349,158	349,157.54	.00	.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	-5,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	21,250	-21,250	0	.00	.00	.00	.0%
530 COMMUNICATIONS	311,331	-19,519	291,811	219,583.52	55,083.79	17,143.72	94.1%
540 ADVERTISING	27,100	-11,982	15,118	15,117.50	.00	.01	100.0%
562 SPEC ED TUITION - OTHER LEA's	2,165,477	-172,452	1,993,024	1,993,024.46	.00	.00	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	11,716,008	-227,862	11,488,146	11,434,284.74	53,861.02	.01	100.0%
565 Regular Ed. OOD Tuition-LEA's	130,000	-57,118	72,882	72,881.88	.00	.00	100.0%
566 REGULAR ED OOD TUITION	30,000	21,673	51,673	51,673.09	.00	.00	100.0%
580 TRAVEL	348,700	3,397	352,097	351,421.81	475.00	200.03	99.9%
590 MISCELL PURCH SERV	14,000	-10,878	3,122	3,122.02	.00	.00	100.0%
600 SUPPLIES	31,250	-21,989	9,261	9,260.85	.00	.00	100.0%
610 GENERAL SUPPLIES	511,284	-107,012	404,272	402,355.91	1,916.40	.00	100.0%
611 INSTRUCTIONAL SUPPLIES	788,870	-14,423	774,447	768,513.90	5,932.92	.04	100.0%
613 MAINTENANCE SUPPLIES	329,715	43,242	372,957	372,956.88	.00	.00	100.0%
614 POSTAGE	49,395	-10,898	38,498	38,497.55	.00	.00	100.0%
616 TESTING	117,000	42,123	159,123	159,123.14	.00	.01	100.0%
622 ELECTRICITY	4,212,780	-694,699	3,518,081	3,299,654.99	218,425.62	.00	100.0%
623 PROPANE GAS	58,500	-58,364	136	.00	136.35	.00	100.0%
624 OIL	384,972	-196,532	188,440	188,439.84	.00	.00	100.0%
625 NATURAL GAS	2,166,802	-82,162	2,084,640	2,056,450.77	28,189.56	.00	100.0%
626 GASOLINE	201,415	7,295	208,710	208,709.69	.00	.00	100.0%
640 BOOKS AND PERIODICALS	5,000	-3,239	1,761	1,760.76	.00	.00	100.0%

BOE FUND 11 JUN 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	125,337	-49,031	76,306	69,926.31	6,380.00	.00	100.0%
642 LIBRARY BOOKS AND PERIOD	5,700	-1,621	4,079	4,078.54	.00	.00	100.0%
643 TECH SUPPLIES	139,205	-76,963	62,242	58,527.03	3,715.00	.01	100.0%
644 CONSUMABLES/WORKBOOKS	393,029	-116,160	276,869	256,440.56	20,428.44	.02	100.0%
645 TEXTBOOKS (SOFT COVER)	47,000	-42,523	4,477	4,476.89	.00	.00	100.0%
689 Retention & Engagement	5,000	-4,626	374	373.88	.00	.00	100.0%
690 OTHER SUPPLIES AND MATER	493,132	164,063	657,195	650,598.06	5,732.44	864.38	99.9%
692 GRADUATION EXPENSES	110,000	-28,740	81,260	79,307.24	1,952.79	.01	100.0%
730 INSTRUCTIONAL EQUIPMENT	343,137	-71,960	271,177	260,866.63	9,759.06	551.32	99.8%
732 VEHICLES	3,045	-3,045	0	.00	.00	.00	.0%
733 INSTRUCTIONAL SOFTWARE	803,936	-289,625	514,311	509,911.34	4,400.00	.02	100.0%
739 NON-INSTRUCTIONAL EQUIPMENT	215,641	41,335	256,976	256,945.88	30.40	.03	100.0%
749 LEASE PAYMENTS	398,699	-917	397,782	397,781.64	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	185,040	-30,810	154,230	154,230.30	.00	.00	100.0%
910 Fund Transfers Out.	672,601	921,942	1,594,543	1,644,543.12	.00	-50,000.00	103.1%
TOTAL BOARD OF ED FUND	242,694,758	4,626,100	247,320,858	236,931,519.98	658,238.71	9,731,099.31	96.1%
GRAND TOTAL	242,694,758	4,626,100	247,320,858	236,931,519.98	658,238.71	9,731,099.31	96.1%

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

CAPITAL FUND 09 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	734,701.76	.00	-734,701.76	100.0%
TOTAL GENERAL	0	0	0	734,701.76	.00	-734,701.76	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270	-75,000	6,114,270	5,332,792.97	408,632.16	372,844.87	93.9%
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	5,332,792.97	408,632.16	992,844.87	85.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437	5,053,900	6,727,337	6,633,227.89	.00	94,109.38	98.6%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,377,264.64	.00	122,735.36	91.8%
C0288 AFFORDABLE HOUSING	750,000	0	750,000	750,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	604,427.10	.00	265,572.90	69.5%
C0468 BIKEWAY PLAN	0	310,000	310,000	280,012.81	.00	29,987.19	90.3%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	138,934.40	.00	61,065.60	69.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,420,730	9,417,730	8,212,659.72	.00	1,205,070.68	87.2%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000	0	560,000	285,000.00	.00	275,000.00	50.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000	0	700,000	511,645.04	.00	188,354.96	73.1%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	51,316.00	.00	18,684.00	73.3%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%

CAPITAL FUND 09 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	1,281,000	80,000	1,361,000	1,280,709.13	56,997.41	23,293.46	98.3%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,280,709.13	56,997.41	23,293.46	98.3%
012 REGISTRAR OF VOTERS							
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%
013 FINANCE							
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%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	116,172.17	.00	8,827.83	92.9%
C0536 ADA COMPLIANCE	671,470	0	671,470	15,645.00	98,431.00	557,394.00	17.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	182,404	0	182,404	158,947.98	.00	23,456.02	87.1%

CAPITAL FUND 09 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	100,056.23	1,972,079.93	50.9%

030 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,786,503.38	111,319.52	815,981.10	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%

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	361,000.00	.00	.00	100.0%
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	6,433,433.21	265,011.81	1,042,435.98	86.5%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	502,000	0	502,000	390,352.56	.00	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	.00	25,785.43	91.9%
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	901,478.01	.00	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	.99	27,161.97	78.3%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	8,211,771.24	1,533,796.03	11,038,172.53	46.9%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,484,125.00	15,875.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	14,390,000	-5,797,349	8,592,651	7,745,678.67	46,703.82	800,268.71	90.7%
TOTAL COMBINED DISPATCH	16,110,000	-5,797,349	10,312,651	9,449,803.67	62,578.82	800,268.71	92.2%
037 COMMUNITY DEVELOPMENT							
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	898,582.88	198,772.72	727,644.40	60.1%
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	798,572.04	250,485.45	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	150,434.39	18,220.92	451,344.69	27.2%
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,787,086.34	221,531.73	1,243,881.93	61.8%
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	1,760.00	194,220.66	13.7%
C0680 NORWALK SPECIAL EVENTS	815,000	0	815,000	594,346.59	4,875.00	215,778.41	73.5%
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	109,931.59	518,781.38	21,287.03	96.7%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	28,200.00	71,800.00	.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	98,187.50	340,312.50	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	639,500.15	23,976.66	261,523.19	71.7%
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	271,273.86	3,041.05	225,685.09	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	1,902,960.25	161,939.75	735,100.00	73.7%
C0801 FIELD CARD SCANNING	150,000	0	150,000	20,788.64	50,901.18	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	691,600.90	151,526.28	47,872.82	94.6%
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	1,349,318.78	746,551.04	54,130.18	97.5%
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	232,699.90	767,300.10	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	162,127.04	218,334.12	3,021,388.84	11.2%
C0851 WESTROCKS RD TRAFFIC CALMING	760,860	167,916	928,776	263,783.93	594,766.82	70,225.25	92.4%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000	2,568	1,322,568	869,543.57	332,634.54	120,389.89	90.9%
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	26,632,314.76	7,330,940.96	17,057,698.35	66.6%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	41,793,842.29	6,658,765.30	7,447,392.41	86.7%
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	935,489.15	392,010.85	1,032,500.00	56.3%
C0131 BACKSTOPS AND FENCING	409,000	0	409,000	190,228.18	23,597.60	195,174.22	52.3%
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	1,684.32	-26,099.14	102.2%
C0233 TREE PLANTING-DPW	790,000	0	790,000	564,657.74	12,084.88	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	108,320.34	1,336,469.43	60.1%
C0303 PRKING FACILITIES REV CONTROL	8,018,000	1,173,582	9,191,582	3,629,152.55	728,215.12	4,834,214.65	47.4%
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	11,479,663.35	2,744,520.87	8,172,815.78	63.5%
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	25,006,946.90	4,189,993.02	21,103,060.08	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	1,000,000	9,115,000	4,334,123.22	248,934.33	4,531,942.45	50.3%
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	-700,000	7,978,000	3,122,329.54	1,944,612.34	2,911,058.12	63.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,569,067.27	333,512.73	567,420.00	77.0%
C0439 CITY HALL REPAIRS & IMPROVEME	3,085,000	-180,481	2,904,519	1,698,747.88	161,000.26	1,044,770.63	64.0%
C0440 WATERCOURSE MAINTENANCE	11,417,000	867,000	12,284,000	8,080,820.80	1,475,869.71	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	1,047,581.38	32,729.90	280,688.72	79.4%
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	61,838.43	.00	38,161.57	61.8%
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	3,480,909.86	5,786,964.00	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 DRAINA	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	4,965,678.22	541,001.26	5,016,420.52	52.3%

CAPITAL FUND 09 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	8,915.32	81,084.68	42.1%
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	473,545.61	1,125.00	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	941,734.93	610,782.50	88.1%
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	94,397.50	303,302.50	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	1,239,515.29	168,739.18	97.0%
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	405,478.63	19,788.31	64,733.06	86.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	126,225.00	222,103.25	36.5%
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	342,195.24	257,804.76	.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	75,000.00	.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 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	173,334.14	11,677.74	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	72,204.17	887,770.00	11.2%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	802,600.54	49,861.68	147,537.78	85.2%

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FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,957.10	858,892.24	61.0%
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	202,010,437.61	37,608,994.10	147,951,830.12	61.8%
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	594,625.78	1,125,406.49	88.0%
C0516 SCHOOL DISTRICT PAVING & CONC	2,735,000	0	2,735,000	1,535,560.45	366,789.50	832,650.05	69.6%
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	1,500,349.43	171,460.77	249,189.80	87.0%
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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FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	17,278.23	267,081.59	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	29,545,864.39	.00	-90,864.39	100.3%
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	688,601.98	535,244.39	86.6%
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	67,341.75	24.33	32,633.92	67.4%
C0685 BAND INSTRUMENTS REPLACE	1,170,000	0	1,170,000	791,932.65	84,379.76	293,687.59	74.9%
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	255,276.57	10,341.49	304,381.94	46.6%
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	.00	1,379,760.00	.0%
C0786 NEW CRANBURY SCHOOL	45,000,000	-2,450,000	42,550,000	42,495,216.15	.00	54,783.85	99.9%
C0787 NORWALK HIGH SCHOOL	239,279,655	0	239,279,655	141,117,295.08	69,828,122.90	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	3,024,897.08	2,681,858.95	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	7,164,450.20	1,121,188.32	16,657.48	99.8%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	3,327,251	-320,000	3,007,251	2,162,018.11	33,271.01	811,962.08	73.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	4,125,212	0	4,125,212	872,451.60	2,584,299.96	668,460.44	83.8%
C0842 SILVERMINE ELEM HVAC IMPROVEM	3,025,525	0	3,025,525	1,956,194.89	466,005.99	603,324.12	80.1%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618	0	10,658,618	6,940,478.42	3,586,649.67	131,489.91	98.8%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	320,000	6,781,876	4,571,634.19	1,167,667.10	1,042,574.71	84.6%
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	402,300,434.71	88,116,071.59	57,093,192.23	89.6%

060 RECREATION & PARKS

CAPITAL FUND 09 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	108,115.00	.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	10,304,867.17	11,434.70	401,939.40	96.2%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	574,000	0	574,000	554,438.81	4,700.00	14,861.19	97.4%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,890,000	0	2,890,000	2,786,496.23	.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	84,380.00	-75,897.71	111.0%
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	5,633,415.41	97,232.00	147,852.59	97.5%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	505,000	90,000	595,000	595,000.00	.00	.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 REPAI	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,430,996.07	1,303.17	7,700.76	99.8%
C0476 VARIOUS CITY BLDGS REPAIRS	220,000	0	220,000	219,250.00	750.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	94,800.00	200.00	.00	100.0%
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	6,618,217.99	2,253.17	343,785.15	95.1%

31 FIRE DEPARTMENT

CAPITAL FUND 09 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	************	-121,360,917	************	727,222,206.43	135,718,754.88	247,032,269.37	77.7%
GRAND TOTAL	************	-121,360,917	************	727,222,206.43	135,718,754.88	247,032,269.37	77.7%

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

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,404,920	0	4,404,920	224,773.56	.00	4,180,146.44	5.1%
5120 WAGES & SALARY-OVERTIME	37,300	0	37,300	3,403.90	.00	33,896.10	9.1%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	221,000	0	221,000	11,788.00	.00	209,212.00	5.3%
5140 WAGES & SALARY-PART TIME	109,500	0	109,500	2,055.63	.00	107,444.37	1.9%
5141 PART TIME TYPING SERVICES	34,000	0	34,000	1,503.71	.00	32,496.29	4.4%
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	10,500.00	.00	30,846.00	25.4%
5221 PRINTING & DUPLICATION	20,650	0	20,650	967.00	9,088.00	10,595.00	48.7%
5231 PUBL OF NOTICES & REPORT	29,450	0	29,450	.00	17,000.00	12,450.00	57.7%
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	400	11,080	6,742.00	.00	4,338.00	60.8%
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	75,000.00	97,380.00	43.5%
5258 OTHER PROFESSIONAL SERVS	649,899	0	649,899	.00	.00	649,899.00	.0%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	9,531.60	7,468.40	.00	100.0%
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	-500	13,510	.00	600.00	12,910.00	4.4%
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	17,600.00	2,878.00	85.9%
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	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	-400	39,600	200.00	12,100.00	27,300.00	31.1%
5311 OFFICE SUPPLIES & MAT'LS	24,120	500	24,620	.00	12,900.00	11,720.00	52.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	30,000	0	30,000	17,597.64	9,297.36	3,105.00	89.7%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	735.86	.00	6,764.14	9.8%
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	290,620.90	161,053.76	5,739,447.34	7.3%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,778,532	-2,000	5,776,532	265,570.90	.00	5,510,961.10	4.6%
5120 WAGES & SALARY-OVERTIME	116,000	0	116,000	14,133.85	.00	101,866.15	12.2%
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	7,459.79	.00	143,440.21	4.9%
5150 LONGEVITY	10,235	0	10,235	.00	.00	10,235.00	.0%
5211 POSTAGE,BOX RENT,ETC.	114,544	0	114,544	17,100.00	.00	97,444.00	14.9%
5221 PRINTING & DUPLICATION	123,940	0	123,940	.00	2,400.00	121,540.00	1.9%
5226 CENTRAL PRINTING SERVICE	500	0	500	.00	.00	500.00	.0%
5231 PUBL OF NOTICES & REPORT	14,800	0	14,800	1,882.20	6,117.80	6,800.00	54.1%
5233 SUBSCRIPTION-NEWSPAPER	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
5234 SUBSCRIPTION-TAX,LAW	340	0	340	520.00	.00	-180.00	152.9%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	495.00	350.00	5,655.00	13.0%
5237 ADVERTISING	12,964	0	12,964	.00	.00	12,964.00	.0%
5245 TELEPHONE	379,286	0	379,286	20,674.05	75,500.15	283,111.80	25.4%
5253 ACCOUNTING,AUDITING SERV	145,000	0	145,000	.00	123,600.00	21,400.00	85.2%
5258 OTHER PROFESSIONAL SERVS	153,042	0	153,042	640.95	4,644.05	147,757.00	3.5%
5259 PROFESSIONAL SERVICES	119,400	0	119,400	.00	5,000.00	114,400.00	4.2%
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	120.25	-120.25	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	1,012.35	22,242.65	12,717.00	64.6%
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	370.31	6,829.69	20,790.00	25.7%
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	482.47	4,517.53	35,715.00	12.3%
5742 IT SOFTWARE	1,766,316	2,000	1,768,316	348,586.07	165,576.12	1,254,153.81	29.1%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	564,589	0	564,589	94,316.99	20,989.43	449,282.58	20.4%
TOTAL FINANCE	9,726,172	0	9,726,172	773,365.18	438,647.17	8,514,159.65	12.5%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	6,306,605	0	6,306,605	390,051.96	.00	5,916,553.12	6.2%
5120 WAGES & SALARY-OVERTIME	71,974	0	71,974	4,168.16	.00	67,805.84	5.8%
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	45,092.93	.00	1,008,670.67	4.3%
5150 LONGEVITY	13,595	0	13,595	.00	.00	13,594.96	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	8,981.46	.00	-8,981.46	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	1,500	11,535	3,800.00	.00	7,734.96	32.9%
5214 MESSENGER&DELIVERY SERV.	750	0	750	.00	500.00	250.00	66.7%
5221 PRINTING & DUPLICATION	20,804	-2,000	18,804	.00	.00	18,804.00	.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	-1,500	30,628	.00	.00	30,628.00	.0%
5234 SUBSCRIPTION-TAX,LAW	157,304	0	157,304	.00	2,570.72	154,733.28	1.6%
5235 MEMBERSHIPS & DUES	12,710	351	13,061	1,055.27	.00	12,005.77	8.1%
5237 ADVERTISING	9,913	0	9,913	.00	219.00	9,694.00	2.2%
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	161.76	174.24	48.1%
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	2,000	99,942	7,585.33	28,725.67	63,631.00	36.3%
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	-5,000	32,400	.00	.00	32,400.33	.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	14,817.56	26,624.44	35.8%
5269 OTHER REPAIR-MAINTENANCE	44,715	0	44,715	.00	.00	44,715.00	.0%
5272 TRAINING AND EDUCATION	12,149	-351	11,798	.00	.00	11,798.04	.0%
5273 OTHER	900	0	900	.00	375.92	524.08	41.8%
5276 PURCHASE OF UNIFORMS/CLEANING	2,550	0	2,550	.00	.00	2,550.00	.0%
5281 MILEAGE REIMBURSEMENT	26,725	0	26,725	-205.47	.00	26,930.55	-.8%
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%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	35,725	0	35,725	.00	24,850.00	10,875.00	69.6%
5295 SEMINAR&CONFERENCE FEES	2,250	0	2,250	.00	.00	2,250.00	.0%
5296 SECURITY SYSTEMS	228,281	0	228,281	.00	201,285.00	26,996.00	88.2%
5298 OTHER CONTRACTUAL SERVICES	434,069	5,000	439,069	.00	1,938.10	437,130.86	.4%
5311 OFFICE SUPPLIES & MAT'LS	26,292	0	26,292	969.14	6,150.86	19,172.00	27.1%
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	166.14	1,583.86	9.5%
5329 OTHER OPERATING SUPPLIES	20,852	0	20,852	.00	2,275.00	18,577.04	10.9%
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	-5,000	55,576	.00	.00	55,576.00	.0%
5392 BOOKS	258,500	5,000	263,500	.00	.00	263,500.00	.0%
5418 INSURANCE PREMIUM	79,250	0	79,250	.00	.00	79,250.04	.0%
5613 CONDEMNATION	50,000	0	50,000	7,205.00	.00	42,795.04	14.4%
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	125,000.00	375,000.00	1,053,070.00	32.2%
TOTAL COMMUNITY SERVICES	11,526,050	0	11,526,050	593,703.78	659,035.73	10,273,310.62	10.9%
300 POLICE							
5110 WAGES & SALARY-REGULAR	23,337,594	0	23,337,594	1,163,774.88	.00	22,173,819.12	5.0%
5120 WAGES & SALARY-OVERTIME	3,881,441	0	3,881,441	163,452.15	.00	3,717,988.85	4.2%
5121 WAGES & SALARY-PREMIUM	584,392	0	584,392	36,117.33	.00	548,274.67	6.2%
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	19.96	.00	7,380.04	.3%
5214 MESSENGER&DELIVERY SERV.	980	0	980	.00	.00	980.00	.0%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	.00	2,000.00	23,009.00	8.0%
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	6,000.00	.00	90,917.00	6.2%
5235 MEMBERSHIPS & DUES	43,340	0	43,340	1,060.00	.00	42,280.00	2.4%
5237 ADVERTISING	3,131	0	3,131	.00	.00	3,131.00	.0%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5241 ELECTRIC	206,819	0	206,819	.00	.00	206,819.00	.0%
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	9,618.58	110,862.10	46,003.32	72.4%
5246 HEATING FUELS	3,422	0	3,422	.00	.00	3,422.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	.00	6,600.00	3,180.00	67.5%
5251 MEDICAL,DENTAL,VETERINAR	73,376	0	73,376	146.00	1,154.00	72,076.00	1.8%
5255 IT SERVICES	32,486	0	32,486	105.28	.00	32,380.72	.3%
5258 OTHER PROFESSIONAL SERVS	1,292,864	0	1,292,864	100.00	569,869.54	722,894.46	44.1%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	.00	4,000.00	3,200.00	55.6%
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	5,899.56	25,900.44	18.6%
5269 OTHER REPAIR-MAINTENANCE	127,360	0	127,360	.00	3,300.00	124,060.00	2.6%
5271 UNIFORM ALLOWANCE	337,775	0	337,775	330,325.00	.00	7,450.00	97.8%
5272 TRAINING AND EDUCATION	154,839	0	154,839	.00	5,000.00	149,839.00	3.2%
5273 OTHER	7,560	0	7,560	3,780.00	.00	3,780.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	43,200	0	43,200	.00	2,000.00	41,200.00	4.6%
5281 MILEAGE REIMBURSEMENT	400	0	400	.00	.00	400.00	.0%
5286 BUSINESS EXPENSE	30,814	0	30,814	1,309.63	.00	29,504.37	4.3%
5292 BOARDING PRISONERS	16,470	0	16,470	.00	.00	16,470.00	.0%
5294 MACHINERY,EQUIPMENT RENT	52,188	0	52,188	.00	26,796.00	25,392.00	51.3%
5295 SEMINAR&CONFERENCE FEES	14,683	0	14,683	950.00	.00	13,733.00	6.5%
5297 STORAGE	76,000	0	76,000	.00	75,530.00	470.00	99.4%
5298 OTHER CONTRACTUAL SERVICES	118,415	0	118,415	499.00	9,975.96	107,940.04	8.8%
5311 OFFICE SUPPLIES & MAT'LS	43,482	0	43,482	.00	25,000.00	18,482.00	57.5%
5322 CHEMICAL,LAB,MEDICAL SUP	38,262	0	38,262	.00	4,500.00	33,762.00	11.8%
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	250.54	472.48	74,522.98	1.0%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,475	0	5,475	.00	300.00	5,175.00	5.5%
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	110,375.91	907.09	99.2%
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%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	.00	.00	2,386.00	.0%
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	1,717,508.35	963,635.55	29,291,817.10	8.4%
301 FIRE							
5110 WAGES & SALARY-REGULAR	16,415,239	0	16,415,239	683,929.04	.00	15,731,309.96	4.2%
5120 WAGES & SALARY-OVERTIME	4,666,518	0	4,666,518	235,314.23	.00	4,431,203.77	5.0%
5121 WAGES & SALARY-PREMIUM	220,544	0	220,544	750.00	.00	219,794.00	.3%
5140 WAGES & SALARY-PART TIME	104,118	0	104,118	2,009.61	.00	102,108.39	1.9%
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	3,500.00	.00	1,128.00	75.6%
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	579.75	.00	43,931.25	1.3%
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	100,000.00	26,725.00	78.9%
5254 ARCHITECTURAL,LANDSCAPIN	5,000	0	5,000	.00	.00	5,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	178,932	0	178,932	25,954.76	44,000.00	108,977.24	39.1%
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	10,791.80	1,455.20	88.1%
5269 OTHER REPAIR-MAINTENANCE	89,659	0	89,659	.00	22,383.90	67,275.10	25.0%
5271 UNIFORM ALLOWANCE	234,675	0	234,675	229,950.00	.00	4,725.00	98.0%
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	4,300.00	2,324.00	64.9%
5295 SEMINAR&CONFERENCE FEES	252	0	252	.00	.00	252.00	.0%

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OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5296 SECURITY SYSTEMS	4,486	0	4,486	.00	.00	4,486.00	.0%
5298 OTHER CONTRACTUAL SERVICES	68,508	0	68,508	.00	6,533.40	61,974.60	9.5%
5311 OFFICE SUPPLIES & MAT'LS	10,843	0	10,843	.00	6,000.00	4,843.00	55.3%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	.00	3,000.00	23,484.00	11.3%
5324 HOUSEHOLD&JANITORIAL SUP	25,922	0	25,922	.00	14,922.00	11,000.00	57.6%
5328 EDUCATIONAL SUPPLIES	26,000	0	26,000	.00	.00	26,000.00	.0%
5329 OTHER OPERATING SUPPLIES	43,370	0	43,370	12,600.00	1,000.00	29,770.00	31.4%
5331 AUTOMOTIVE FUEL&FLUIDS	83,571	0	83,571	.00	6,000.00	77,571.00	7.2%
5332 MOTOR VEHICLE PARTS	237,000	0	237,000	.00	140,500.00	96,500.00	59.3%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	.00	27,500.00	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	89,860	0	89,860	.00	5,000.00	84,860.00	5.6%
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%
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	24,103,747	0	24,103,747	1,194,587.39	392,431.10	22,516,728.51	6.6%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,907,691	0	4,907,691	239,613.87	.00	4,668,077.13	4.9%
5120 WAGES & SALARY-OVERTIME	95,100	0	95,100	5,412.12	.00	89,687.88	5.7%
5121 WAGES & SALARY-PREMIUM	8,000	0	8,000	475.00	.00	7,525.00	5.9%
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	3,443.00	.00	26,687.00	11.4%
5140 WAGES & SALARY-PART TIME	127,000	0	127,000	7,379.00	.00	119,621.00	5.8%
5141 PART TIME TYPING SERVICES	16,000	0	16,000	392.00	.00	15,608.00	2.5%
5150 LONGEVITY	8,670	0	8,670	.00	.00	8,670.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,450	0	10,450	4,000.00	.00	6,450.00	38.3%
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 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 SERVS	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	-59.04	1,000.00	15,147.04	5.8%
5287 OTHER TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,596	0	16,596	.00	8,400.00	8,196.00	50.6%
5295 SEMINAR&CONFERENCE FEES	6,650	0	6,650	.00	.00	6,650.00	.0%
5296 SECURITY SYSTEMS	42,500	0	42,500	5,312.59	.00	37,187.41	12.5%
5298 OTHER CONTRACTUAL SERVICES	6,900	0	6,900	.00	458.16	6,441.84	6.6%
5311 OFFICE SUPPLIES & MAT'LS	22,500	0	22,500	.00	13,750.00	8,750.00	61.1%
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	2,500.00	2,213.00	53.0%
5341 CONSUMABLE TOOLS & HARDW	4,000	0	4,000	.00	1,000.00	3,000.00	25.0%
5343 TRAFFIC SIGNAL SUPPLIES	90,000	0	90,000	.00	52,000.00	38,000.00	57.8%
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	300,000.00	.00	.00	100.0%
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	565,968.54	79,108.16	5,714,466.30	10.1%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,082,155	0	10,082,155	632,773.15	.00	9,449,381.85	6.3%
5120 WAGES & SALARY-OVERTIME	612,584	0	612,584	40,288.55	.00	572,295.45	6.6%
5121 WAGES & SALARY-PREMIUM	55,904	0	55,904	2,140.00	.00	53,764.00	3.8%
5130 WAGES & SALARY-TEMPORARY	812,363	0	812,363	77,971.53	.00	734,391.47	9.6%
5140 WAGES & SALARY-PART TIME	234,488	0	234,488	13,516.87	.00	220,971.13	5.8%
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%

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	1,500.00	.00	3,752.00	28.6%
5221 PRINTING & DUPLICATION	11,456	0	11,456	.00	.00	11,456.00	.0%
5225 TYPING SERVICES	0	0	0	88.78	.00	-88.78	100.0%
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	201.00	.00	24,995.00	.8%
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	3,643.00	-3,643.00	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	276.00	-276.00	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	30,022.85	133,756.15	18.3%
5269 OTHER REPAIR-MAINTENANCE	261,498	0	261,498	.00	23,624.72	237,873.28	9.0%
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	15,400.00	11,369.00	57.5%
5295 SEMINAR&CONFERENCE FEES	5,116	0	5,116	.00	.00	5,116.00	.0%
5296 SECURITY SYSTEMS	527,432	0	527,432	45,857.95	147,648.99	333,925.06	36.7%
5298 OTHER CONTRACTUAL SERVICES	7,606,171	0	7,606,171	.00	21,903.56	7,584,267.44	.3%
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	1,857.00	-1,857.00	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	15,000.00	33,834.00	30.7%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	.00	445,000.00	230,086.00	65.9%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	.00	291,000.00	184,000.00	61.3%
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	5,000.00	28,352.00	15.0%
5336 ELECTRICAL SUPPLIES	8,377	0	8,377	.00	600.00	7,777.00	7.2%
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	200,000.00	-14,552.00	107.8%
5462 CENTRALIZED FLEET MAINTENANCE	550,000	0	550,000	.00	280,000.00	270,000.00	50.9%
5561 BUILDINGS/RENOVATIONS	51,500	0	51,500	.00	.00	51,500.00	.0%
5585 PARK IMPROVEMENTS	100,000	0	100,000	.00	6,000.00	94,000.00	6.0%
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	5,000.00	9,496.00	34.5%
TOTAL OPERATIONS & PUBLIC WORKS	31,550,303	0	31,550,303	820,113.83	1,480,424.12	29,249,764.92	7.3%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	257,372,632	0	257,372,632	6,082,466.20	.00	251,290,165.80	2.4%
TOTAL EDUCATION	257,372,632	0	257,372,632	6,082,466.20	.00	251,290,165.80	2.4%

700 GRANTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	550,946	0	550,946	534,946.00	.00	16,000.00	97.1%
5C0620 FHO PAYROLL	142,882	0	142,882	.00	.00	142,882.00	.0%
TOTAL GRANTS	693,828	0	693,828	534,946.00	.00	158,882.00	77.1%

800 DEBT SERVICE

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	28,028,680	0	28,028,680	28,028,680.00	.00	.00	100.0%
5522 INTEREST	15,092,366	0	15,092,366	15,092,366.00	.00	.00	100.0%
TOTAL DEBT SERVICE	43,121,046	0	43,121,046	43,121,046.00	.00	.00	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	92,000	0	92,000	87,052.00	.00	4,948.00	94.6%
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000	0	92,000	87,052.00	.00	4,948.00	94.6%
830 SALARY LAPSE							
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%
900 EMPLOYEE BENEFITS							
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	111,748.59	.00	34,429,059.41	.3%
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	111,748.59	.00	38,557,859.41	.3%
950 PENSION FUNDS							
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	68,190.16	.00	1,231,809.84	5.2%
TOTAL PENSION FUNDS	20,458,024	0	20,458,024	68,190.16	.00	20,389,833.84	.3%
960 CONTINGENCY							
5900 CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%

OPERATING EXPENDITURES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL GENERAL FUND	478,551,036	0	478,551,036	55,961,316.92	4,174,335.59	418,415,383.49	12.6%
GRAND TOTAL	478,551,036	0	478,551,036	55,961,316.92	4,174,335.59	418,415,383.49	12.6%

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

OPERATING REVENUES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	-25,000	0	-25,000	100.00	.00	-25,100.00	-.4%
4475 DOG LICENSE	-24,000	0	-24,000	-5,079.50	.00	-18,920.50	21.2%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-200,000	0	-200,000	-13,180.00	.00	-186,820.00	6.6%
4478 REAL ESTATE CONVEYANCE TAX	-5,000,000	0	-5,000,000	-694,687.61	.00	-4,305,312.39	13.9%
4479 MISCELLANEOUS-TOWN CLERK	-10,000	0	-10,000	-1,081.50	.00	-8,918.50	10.8%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-1,950.00	.00	-4,550.00	30.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-9,280.00	.00	-18,176.00	33.8%
4532 MER-ALL OTHERS	-40,000	0	-40,000	-16,837.00	.00	-23,163.00	42.1%
4534 FARMLAND PRESERVATION FEE	-20,000	0	-20,000	-1,542.00	.00	-18,458.00	7.7%
4535 RECORDING FEES	-230,000	0	-230,000	-19,964.00	.00	-210,036.00	8.7%
4536 CERTIFIED COPY FEE	-30,000	0	-30,000	-4,295.00	.00	-25,705.00	14.3%
4537 PERMITS	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
4538 COPY FEE	-7,500	0	-7,500	-612.00	.00	-6,888.00	8.2%
4607 CITY HALL AUDITORIUM	-30,000	0	-30,000	-300.00	.00	-29,700.00	1.0%
4608 PROBATE COURT-WILTON	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
4811 WEB SUBSCRIPTIONS	-30,000	0	-30,000	-2,500.00	.00	-27,500.00	8.3%
4812 WEB PRINTS	-36,000	0	-36,000	-2,834.75	.00	-33,165.25	7.9%
TOTAL GENERAL GOVERNMENT	-5,765,656	0	-5,765,656	-774,043.36	.00	-4,991,612.64	13.4%
113 FINANCE							
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 STABLIZATION 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 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-232.62	.00	-967.38	19.4%
4843 PURCHASING CARD REBATES	-2,500	0	-2,500	-638.40	.00	-1,861.60	25.5%
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	-871.02	.00	-450,194,154.98	.0%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,470.00	.00	-295,530.00	1.5%
4418 OTHER ENVIRONMENTAL PERMITS	-75,000	0	-75,000	-6,675.00	.00	-68,325.00	8.9%
4419 HOUSING CODE FEES	-70,000	0	-70,000	-1,400.00	.00	-68,600.00	2.0%
4505 DONATIONS	-15,000	0	-15,000	-30.00	.00	-14,970.00	.2%
4576 LAB FEES	0	0	0	-55.00	.00	55.00	100.0%
4577 CLINIC FEES	-200,000	0	-200,000	-4,558.81	.00	-195,441.19	2.3%
4578 HOUSING VIOLATION	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4595 LIBRARY FEES & FINES	-15,000	0	-15,000	-1,779.39	.00	-13,220.61	11.9%
4598 SEALER OF WEIGHTS & MEASURES	-22,000	0	-22,000	-2,280.00	.00	-19,720.00	10.4%
459D PASSPORT FEES	-36,000	0	-36,000	-1,050.00	.00	-34,950.00	2.9%
TOTAL COMMUNITY SERVICES	-833,092	0	-833,092	-22,298.20	.00	-810,793.80	2.7%

300 POLICE

OPERATING REVENUES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-200,000	0	-200,000	-71,739.80	.00	-128,260.20	35.9%
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	-210.00	.00	-29,540.00	.7%
4441 BINGO PERMITS	-360	0	-360	-10.00	.00	-350.00	2.8%
4442 OTHER PERMITS	-15,625	0	-15,625	-275.00	.00	-15,350.00	1.8%
4501 FALSE ALARMS	-56,830	0	-56,830	-2,875.00	.00	-53,955.00	5.1%
4502 POLICE REPORTS	-12,000	0	-12,000	-1,324.00	.00	-10,676.00	11.0%
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	-195.00	.00	-12,930.00	1.5%
4507 CRIMINAL REPORTS	-1,000	0	-1,000	-50.00	.00	-950.00	5.0%
4508 PHOTOS	-9,594	0	-9,594	-705.00	.00	-8,889.00	7.3%
4813 ADMIN	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
TOTAL POLICE	-1,226,159	0	-1,226,159	-77,383.80	.00	-1,148,775.20	6.3%
301 FIRE							
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	-245.00	.00	-29,755.00	.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
TOTAL FIRE	-81,136	0	-81,136	-245.00	.00	-80,891.00	.3%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-491,625.00	.00	-3,708,375.00	11.7%
4407 OTHER PERMITS	-54,000	0	-54,000	-950.00	.00	-53,050.00	1.8%
4409 EDUCATIONAL TRAINING FEE	-12,000	0	-12,000	-4,905.06	.00	-7,094.94	40.9%
4410 PRE-DEMOLITION FEE	-600	0	-600	.00	.00	-600.00	.0%
4411 RETRIEVAL FEE	-18,000	0	-18,000	-972.00	.00	-17,028.00	5.4%
4413 VIOLATIONS	0	0	0	-600.00	.00	600.00	100.0%
4461 APPLICATION FEES	-45,000	0	-45,000	-630.00	.00	-44,370.00	1.4%
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	-185.00	.00	-4,615.00	3.9%
4465 PLANNING & ZONING APPLICATIONS	-12,000	0	-12,000	-310.00	.00	-11,690.00	2.6%
4466 COPIES/MISCELLANEOUS	-120	0	-120	-103.00	.00	-17.00	85.8%
4468 ZONING APPROVALS	-300,000	0	-300,000	-5,595.00	.00	-294,405.00	1.9%

OPERATING REVENUES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4469 ZONING BOARD APPEALS VARIANCES	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
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%
489B EXP REIMB PARKING	0	-426,324	-426,324	.00	.00	-426,324.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,714,736	-426,324	-5,141,060	-505,875.06	.00	-4,635,184.94	9.8%
400 OPERATIONS & 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	-14,145.00	.00	-8,679.00	62.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-1,000.00	.00	-29,000.00	3.3%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4515 TIRE RECYCLING FEE	-6,000	0	-6,000	-397.48	.00	-5,602.52	6.6%
4518 SOLID WASTE DISPOSAL FEE	-855,500	0	-855,500	-75,803.38	.00	-779,696.62	8.9%
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	-1,630.40	.00	-369.60	81.5%
4540 RESIDENT NON-NWLK REG VEHICLE	-16,000	0	-16,000	-250.00	.00	-15,750.00	1.6%
4542 GATEHOUSE PARKING FEES	-3,600	0	-3,600	-865.00	.00	-2,735.00	24.0%
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	-600.00	.00	-3,000.00	16.7%
4557 VENDING MACHINE INCOME	-240	0	-240	-71.91	.00	-168.09	30.0%
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	-1,320.00	.00	-13,680.00	8.8%
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%

OPERATING REVENUES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
4632 LEASE REVENUE	-5,940	0	-5,940	-1,640.05	.00	-4,299.95	27.6%
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	-150.00	.00	-2,250.00	6.3%
4649 FODOR CARETAKER APARTMENT	-18,000	0	-18,000	-2,080.00	.00	-15,920.00	11.6%
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	-8,470.82	.00	-19,786.68	30.0%
4654 NAACP-LEASE	-2,106	0	-2,106	-2,106.00	.00	.00	100.0%
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	-7,884.34	.00	1,488.34	123.3%
4818 FODOR FARM GARDENS	-9,000	0	-9,000	-90.00	.00	-8,910.00	1.0%
4839 MISCELLANEOUS REVENUE	-240,000	0	-240,000	-396.17	.00	-239,603.83	.2%
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	-46,865.98	.00	-103,134.02	31.2%
489B EXP REIMB PARKING	-426,324	426,324	0	.00	.00	.00	.0%
489C EXP REIMB WPCA	-802,951	0	-802,951	.00	.00	-802,951.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,821,504	426,324	-4,395,180	-165,766.53	.00	-4,229,413.47	3.8%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

800 DEBT SERVICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

OPERATING REVENUES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL PENSION FUNDS	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL GENERAL FUND	-478,561,036	0	-478,561,036	-1,587,022.54	.00	-476,974,013.46	.3%
GRAND TOTAL	-478,561,036	0	-478,561,036	-1,587,022.54	.00	-476,974,013.46	.3%

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POLICE, FIRE, PW WAGES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
300 POLICE							
013010 POLICE-ADMINISTRATION	862,799	0	862,799	38,677.22	.00	824,121.78	4.5%
013022 UNIFORM PATROL	13,087,449	0	13,087,449	653,570.77	.00	12,433,878.23	5.0%
013023 MARINE PATROL	270,031	0	270,031	20,918.15	.00	249,112.85	7.7%
013024 K-9 UNIT	428,988	0	428,988	29,755.79	.00	399,232.21	6.9%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	3,906.10	.00	118,163.90	3.2%
013026 COMMUNITY POLICE SERVICES	1,470,980	0	1,470,980	57,632.16	.00	1,413,347.84	3.9%
01302A DESK & HOLDING FACILITIES	120	0	120	.00	.00	120.00	.0%
013030 DETECTIVE BUREAU	2,275,127	0	2,275,127	112,331.79	.00	2,162,795.21	4.9%
013035 SPECIAL SERVICES	945,464	0	945,464	36,131.76	.00	909,332.24	3.8%
013036 SPECIAL VICTIMS UNIT	899,958	0	899,958	44,489.66	.00	855,468.34	4.9%
013037 IDENTIFICATION BUREAU	359,776	0	359,776	17,094.06	.00	342,681.94	4.8%
013038 SCHOOL RESOURCE OFFICERS	857,536	0	857,536	36,475.23	.00	821,060.77	4.3%
013040 TESTING & RECRUITING	135,320	0	135,320	6,713.67	.00	128,606.33	5.0%
013042 TRAINING	609,708	0	609,708	36,174.00	.00	573,534.00	5.9%
013048 INTERNAL AFFAIRS	273,015	0	273,015	13,326.40	.00	259,688.60	4.9%
013049 PLANNING/RESEARCH/ACCREDITAT	259,081	0	259,081	12,828.81	.00	246,252.19	5.0%
013050 PROPERTY & EVIDENCE	184,171	0	184,171	9,050.47	.00	175,120.53	4.9%
013053 VEHICLE MAINTENANCE	138,114	0	138,114	6,626.51	.00	131,487.49	4.8%
013055 POLICE HEADQUARTERS	79,949	0	79,949	4,142.45	.00	75,806.55	5.2%
013057 COURT OFFICER	131,820	0	131,820	5,713.97	.00	126,106.03	4.3%
013059 ANIMAL CONTROL	285,686	0	285,686	14,900.83	.00	270,785.17	5.2%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	150,133	0	150,133	7,482.96	.00	142,650.04	5.0%
013061 PURCHASING & BOOKKEEPING	87,525	0	87,525	4,072.45	.00	83,452.55	4.7%
013062 EXTRA WORK	686,000	0	686,000	.00	.00	686,000.00	.0%
013063 PAYROLL	80,467	0	80,467	4,216.49	.00	76,250.51	5.2%
013064 DATA ENTRY	144,610	0	144,610	6,941.45	.00	137,668.55	4.8%
013065 PUBLIC RECORDS	139,085	0	139,085	6,778.69	.00	132,306.31	4.9%
013066 ALARM ADMINISTRATION	121,859	0	121,859	4,954.97	.00	116,904.03	4.1%
013070 CD ADMINISTRATION	139,919	0	139,919	8,026.91	.00	131,892.09	5.7%
013071 COMMUNICATIONS/911	2,727,598	0	2,727,598	160,410.64	.00	2,567,187.36	5.9%
TOTAL POLICE	27,955,390	0	27,955,390	1,363,344.36	.00	26,592,045.64	4.9%

301 FIRE

POLICE, FIRE, PW WAGES JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	884,015	0	884,015	33,907.03	.00	850,107.97	3.8%
013120 FIRE SUPPRESSION DIVISION	18,802,382	0	18,802,382	813,589.09	.00	17,988,792.91	4.3%
013130 FIRE MARSHAL DIVISION	1,252,751	0	1,252,751	50,733.08	.00	1,202,017.92	4.0%
013140 FIRE TRAINING	173,143	0	173,143	7,063.31	.00	166,079.69	4.1%
013152 FIRE MECHANIC DIVISION	309,044	0	309,044	11,371.98	.00	297,672.02	3.7%
013160 EMERGENCY PREPAREDNESS PLAN	129,873	0	129,873	5,338.39	.00	124,534.61	4.1%
TOTAL FIRE	21,551,208	0	21,551,208	922,002.88	.00	20,629,205.12	4.3%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	326,866	0	326,866	15,984.46	.00	310,881.54	4.9%
014021 OPERATIONS-MAINT & REPAIR ST	2,841,288	0	2,841,288	301,996.93	.00	2,539,291.07	10.6%
014023 OPERATIONS-SIGNS & MARKINGS	520	0	520	.00	.00	520.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	10,000	0	10,000	449.94	.00	9,550.06	4.5%
014027 STORM DRAINAGE	12,264	0	12,264	.00	.00	12,264.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	190,139	0	190,139	8,660.62	.00	181,478.38	4.6%
014029 OPERATIONS-TREE MAINT/REMOVA	149,259	0	149,259	15,422.09	.00	133,836.91	10.3%
014030 ENGINEERING	1,930,888	0	1,930,888	100,376.53	.00	1,830,511.47	5.2%
014042 OPERATIONS-DISPOSAL	318,310	0	318,310	14,961.02	.00	303,348.98	4.7%
014045 CENTRALIZED FLEET MAINTENANC	930,295	0	930,295	44,516.37	.00	885,778.63	4.8%
014071 ENGINEERING-FACILITIES-ADMIN	312,313	0	312,313	15,909.47	.00	296,403.53	5.1%
014100 RECREATION-ADMIN	979,634	0	979,634	45,479.05	.00	934,154.95	4.6%
014109 SPORTS PROGRAMS	0	0	0	4,378.13	.00	-4,378.13	100.0%
014112 PHYSICAL FITNESS	56,000	0	56,000	9,084.42	.00	46,915.58	16.2%
014150 GROUNDS/FACILITIES	2,959,060	0	2,959,060	128,091.23	.00	2,830,968.77	4.3%
014153 CALF BEACH OPERATIONS	319,488	0	319,488	45,296.10	.00	274,191.90	14.2%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	6,561.27	.00	78,434.73	7.7%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	3,499.00	.00	31,505.00	10.0%
014165 RECREATION&PARKS-FODOR FARM	36,600	0	36,600	3,160.20	.00	33,439.80	8.6%
014171 CRANBURY PARK	30,000	0	30,000	2,863.27	.00	27,136.73	9.5%
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	766,690.10	.00	11,061,868.90	6.5%
TOTAL GENERAL FUND	61,335,157	0	61,335,157	3,052,037.34	.00	58,283,119.66	5.0%
GRAND TOTAL	61,335,157	0	61,335,157	3,052,037.34	.00	58,283,119.66	5.0%

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BOE FUND 11 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
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	6,693.20	.00	372,662.80	1.8%
112 CENTRAL ADMIN SUP TEAM	1,030,641	0	1,030,641	80,960.34	.00	949,680.66	7.9%
113 PRINCIPALS	7,757,387	0	7,757,387	596,965.94	.00	7,160,421.06	7.7%
114 SUPERVISORS	429,180	0	429,180	34,664.57	.00	394,515.43	8.1%
115 ASSISTANT SUPERVISORS	2,408,372	0	2,408,372	172,071.23	.00	2,236,300.77	7.1%
117 TEACHERS	92,392,903	0	92,392,903	5,919.24	.00	92,386,984.04	.0%
118 SUBSTITUTES Cert Daily	421,597	0	421,597	2,244.32	.00	419,352.68	.5%
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	140,100.13	.00	3,112,025.87	4.3%
122 AIDE	14,449,213	0	14,449,213	7,244.15	.00	14,441,968.85	.1%
123 CLERKS	521,713	0	521,713	18,784.99	.00	502,928.01	3.6%
124 CUSTODIANS	2,441,933	0	2,441,933	115,407.06	.00	2,326,525.94	4.7%
125 MAINTENANCE	689,145	0	689,145	35,455.34	.00	653,689.66	5.1%
126 UNION AFFILIATED	4,076,002	0	4,076,002	263,059.55	.00	3,812,942.45	6.5%
127 OTHER NON-CERTIFIED	946,159	0	946,159	32,718.14	.00	913,440.86	3.5%
128 SUBSTITUTES Non-Cert LT	311,035	0	311,035	159.12	.00	310,875.88	.1%
130 OVERTIME SALARIES	705,411	0	705,411	14,673.34	.00	690,737.66	2.1%
133 SALARIES-WORKSHOPS	11,450	0	11,450	1,252.00	.00	10,198.00	10.9%
134 SALARIES-EXTRA CURRICULA	306,000	9,500	315,500	.00	.00	315,500.00	.0%
136 NON-AFFILIATED	884,580	0	884,580	41,325.62	.00	843,254.38	4.7%
137 CERTIFIED HOURLY	1,079,411	4,000	1,083,411	228,399.68	.00	855,011.32	21.1%
138 NON-CERTIFIED HOURLY	144,250	0	144,250	1,917.01	.00	142,332.99	1.3%
139 EXTRA-CURRICULAR STIPENDS	1,556,083	-4,000	1,552,083	-4,567.17	.00	1,556,650.04	-.3%
143 NURSES	2,002,490	0	2,002,490	3,298.88	.00	1,999,191.12	.2%
145 PHYSICAL THERAPIST	1,238,980	0	1,238,980	14,087.41	.00	1,224,892.09	1.1%
150 REDESIGN FUNDS	-125,000	-34,500	-159,500	.00	.00	-159,500.00	.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	49,899.37	.00	2,146,885.63	2.3%
235 LONGEVITY	232,655	0	232,655	.00	.00	232,655.00	.0%
240 SOCIAL SECURITY	3,853,515	0	3,853,515	281,801.30	.00	3,571,713.70	7.3%
250 UNEMPLOYMENT COMPENSATIO	111,000	0	111,000	.00	.00	111,000.00	.0%
300 PURCHASED PROF AND TECH	221,005	8,500	229,505	.00	94,850.00	134,655.00	41.3%
301 ATTENDANCE AT MEETINGS	98,100	0	98,100	-4,477.08	350.00	102,227.08	-4.2%
311 RECRUITMENT	15,000	0	15,000	3,224.50	.00	11,775.50	21.5%
312 IN SERVICE	147,563	0	147,563	.00	975.00	146,588.00	.7%
324 FIELD TRIPS	174,700	0	174,700	-3,800.00	.00	178,500.00	-2.2%
330 OTHER PROF TECH SERVICES	8,194,217	-1,000	8,193,217	123,028.20	4,701,719.47	3,368,469.33	58.9%

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	716,000	0	716,000	.00	600,000.00	116,000.00	83.8%
400 PURCHASED PROPERTY SERVI	7,462,723	0	7,462,723	9,892.60	7,382,932.76	69,897.64	99.1%
410 UTILITY SERV (WAT & SEW)	429,970	0	429,970	.00	429,970.00	.00	100.0%
412 BOILER REPAIRS	515,456	0	515,456	.00	465,456.00	50,000.00	90.3%
414 BURNER SERVICE	21,036	0	21,036	.00	.00	21,036.18	.0%
415 OTHER REPAIRS	13,000	0	13,000	.00	13,000.00	.00	100.0%
416 PNEUMATIC CONTROLS	27,000	0	27,000	.00	27,000.00	.00	100.0%
417 CLOCKS & INTERCOMS	3,500	0	3,500	.00	.00	3,500.00	.0%
420 CLEANING SERVICES	34,955	0	34,955	.00	14,000.00	20,955.00	40.1%
421 DISPOSAL SERVICES	254,293	0	254,293	.00	246,901.00	7,392.00	97.1%
425 GLASS	20,000	0	20,000	.00	20,000.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,493,431	10,517	1,503,948	139,161.47	778,028.30	586,758.23	61.0%
431 ELEVATOR SERVICE	78,380	0	78,380	.00	78,380.00	.00	100.0%
432 ELECTRIC SERVICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
433 ELECTRIC MOTORS	15,000	0	15,000	.00	5,000.00	10,000.00	33.3%
440 RENTALS	7,520	0	7,520	.00	7,520.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	9,000	0	9,000	.00	.00	9,000.00	.0%
450 CONSTRUCTION SERVICES	0	0	0	.00	14,396.58	-14,396.58	100.0%
490 SECURITY SERVICES	30,000	0	30,000	.00	30,000.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	211,395	0	211,395	.00	228,195.00	-16,800.00	107.9%
510 STUDENT TRANS SERV -PUBL	13,148,211	6,900	13,155,111	-11,520.00	1,088,292.00	12,078,339.00	8.2%
511 STUDENT TRANS SERV-NON-P	366,269	0	366,269	.00	11,167.00	355,102.00	3.0%
519 STUDENT TRANS IND ARTS	15,120	0	15,120	.00	15,120.00	.00	100.0%
530 COMMUNICATIONS	305,933	0	305,933	-11,566.71	201,858.55	115,641.16	62.2%
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	2,195,801.20	371,433.80	85.5%
563 SPEC ED - OOD TUITION/EC/SAP	11,787,068	0	11,787,068	93,460.00	12,142,197.61	-448,589.61	103.8%
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	20,000.00	10,000.00	66.7%
580 TRAVEL	337,257	0	337,257	11,661.79	1,100.00	324,495.21	3.8%
590 MISCELL PURCH SERV	14,000	0	14,000	.00	1,300.00	12,700.00	9.3%
600 SUPPLIES	26,250	0	26,250	-11.60	7,000.00	19,261.60	26.6%
610 GENERAL SUPPLIES	484,174	0	484,174	-2,483.98	442,008.00	44,649.98	90.8%
611 INSTRUCTIONAL SUPPLIES	915,348	2,125	917,473	-162.94	283,588.00	634,047.97	30.9%
613 MAINTENANCE SUPPLIES	396,715	0	396,715	.00	372,500.00	24,215.00	93.9%
614 POSTAGE	46,000	0	46,000	4,975.20	31,000.00	10,024.80	78.2%
616 TESTING	117,000	0	117,000	.00	.00	117,000.00	.0%
622 ELECTRICITY	3,797,436	0	3,797,436	.00	3,608,082.00	189,354.00	95.0%
623 PROPANE GAS	48,000	0	48,000	.00	48,000.00	.00	100.0%
624 OIL	281,571	0	281,571	.00	198,543.00	83,028.00	70.5%
625 NATURAL GAS	1,768,952	0	1,768,952	.00	1,768,952.00	.00	100.0%
626 GASOLINE	223,521	0	223,521	.00	219,454.00	4,067.00	98.2%
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	-390.88	35,000.00	59,040.88	37.0%

BOE FUND 11 JUL 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 LIBRARY BOOKS AND PERIOD	5,700	0	5,700	.00	2,021.83	3,678.17	35.5%
643 TECH SUPPLIES	142,285	0	142,285	.00	3,014.52	139,270.48	2.1%
644 CONSUMABLES/WORKBOOKS	606,920	0	606,920	6,877.44	142,314.84	457,727.72	24.6%
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	6,550	535,404	-20,679.08	181,765.46	374,317.76	30.1%
692 GRADUATION EXPENSES	120,000	0	120,000	-2,190.65	29,700.00	92,490.65	22.9%
730 INSTRUCTIONAL EQUIPMENT	330,144	-3,000	327,144	-21.26	35,492.39	291,672.87	10.8%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	608,992	-3,999	604,993	106,218.56	304,037.92	194,736.62	67.8%
739 NON-INSTRUCTIONAL EQUIPMENT	198,333	3,244	201,577	-320.01	51,989.90	149,907.01	25.6%
749 LEASE PAYMENTS	405,707	0	405,707	.00	405,707.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	210,924	-4,837	206,087	26,383.12	35,525.05	144,178.83	30.0%
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	2,611,793.45	39,041,206.38	215,719,632.17	16.2%
GRAND TOTAL	257,372,632	0	257,372,632	2,611,793.45	39,041,206.38	215,719,632.17	16.2%

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

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