



REGULAR MEETING – BOARD OF ESTIMATE & TAXATION AGENDA

**SEPTEMBER 14, 2026, 6:30 PM
BY ZOOM VIRTUAL MEETING**

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



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



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



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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ACCEPTANCE OF MINUTES**
 - A. Regular Meeting: August 3, 2026**
- IV. SPECIAL APPROPRIATION AGENDA**
- V. TRANSFER AGENDA**
 - A. Transfer FY 2025-2026**
 - B. Transfer FY2026-2027**
- VI. OTHER BUSINESS**
 - A. Preliminary Update on FY26 End of Year Report**

B. Contingency Tracker August 2026

C. NPS School Construction - Monthly Project - August 2026

VII. ADDITIONAL INFORMATION

A. Financial Reports

- 1. Oak Hills Park Authority Monthly Financial Statements for July 2026**
- 2. Narrative on Tax Collections dated July & August 2026**
- 3. Monthly Tax Collector's Reports dated July and August 2026**
- 4. Year-to-date Capital Budget Report - FY 2026-2027**
- 5. Year-to-date Operating Expenditure Report - FY 2026-2027**
- 6. Year-to-date Operating Revenue Report - FY 2026-2027**
- 7. Police, Fire & DPW Wages - FY 2026-2027**
- 8. Year-to-date BOE Operating Expenditure Report - FY 2026-2027**

VIII. ADJOURNMENT

**CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING MINUTES - AUGUST 3, 2026
BY ZOOM VIRTUAL MEETING**

MEMBERS PRESENT: Mayor Barbara Smyth; Kendrick Constant; Troy Jellerette (presiding); Artie Kassimis; Anne Yang; Anne Wennerstrand (non-voting, City Council liaison)

STAFF: Tom Ellis, Director of Finance; Jared Schmitt, Chief Financial Officer; Lamond Daniels, Chief of Staff; Marsha Elbourne, City Clerk

ALSO PRESENT: Lisa Biagiarelli, Tax Collector, Kimberlee Kinsella.

CALL TO ORDER

Vice Chair Jellerette called the meeting to order at approximately 6:30 p.m., presiding in the absence of Chairman Abrams.

ROLL CALL

The Clerk called the roll. Six members were recorded present, as noted above, and a quorum was confirmed.

ACCEPTANCE OF MINUTES

A. Regular Meeting Minutes of July 6, 2026

Two corrections were noted: (1) the attendance section should list Ms. Wennerstrand as a non-voting member, consistent with Mr. Bailey's designation; and (2) two school names were misspelled under the HVAC Projects section and should be corrected to Naramake and Rowayton.

**** MR. JELLERETTE ASKED FOR A VOTE TO ACCEPT THE MINUTES AS AMENDED WITH THE CORRECTIONS NOTED.**

**** MOTION PASSED; MR. KASSIMIS & MR. JELLERETTE ABSTAINED (NOT IN ATTENDANCE AT THE JULY 6 MEETING).**

SPECIAL APPROPRIATION AGENDA

None.

TRANSFER AGENDA

A. Transfer August 3, 2026

Director of Finance Tom Ellis presented a series of transfers totaling \$172,000 to fund severance payments required under collective bargaining agreements for five employees who separated from the prior administration (a fiscal year 2026 matter, not affecting fiscal year 2027).

**** MOTION PASSED 4-1 TO APPROVE THE TRANSFER AGENDA OF AUGUST 3, 2026; MS. YANG OPPOSED, REQUESTING ADDITIONAL INFORMATION BEFORE APPROVAL. IN FAVOR: SMYTH, CONSTANT, JELLERETTE, KASSIMIS.**

OTHER BUSINESS

A. Contingency Tracker 2025-26 – Mr. Ellis reported no further requests for the month; the fiscal year ended with \$120,747 remaining of the original \$1.3 million appropriation. Major draws during the year included school resource officer overtime (since moved into the operating budget), early voting costs for the Registrar of Voters, condemnation events, and snow and ice removal.

B. Contingency Tracker 2026-27 – Mr. Ellis reported the fiscal year 2027 contingency began at \$500,000, with no requests to date.

C. NPS School Construction – Monthly Project Update – Not presented at this meeting.

D. Preliminary FYE 2026 Financial Results – Not presented at this meeting. Mr. Schmitt advised the Board that year-end closing is still in process, including reconciliation of late property tax receipts, and a fuller picture is expected at the Board's next meeting.

ADDITIONAL INFORMATION

Tax Collector Lisa Biagiarelli reported on tax collections through June 2026.

ADJOURNMENT

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

**** MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at approximately 7:00 p.m.

Respectfully submitted,
Courtney Baldwin
Recording Secretary

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

Authorizing signature:

Requesting manager: Tom Ellis / Jared Schmitt

Date: September 14, 2026

Fiscal year 2025-26

Division / Department: As applicable

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	010140-5298	Strat&Policy -- Other Contractual	\$ 4,091.00	010200-5140	Legislative -- Part Time Salaries	\$ 3,600.00
2						
3	019600-5900	Contingency	\$ 120,747.00	010500-5110	Town Clerk -- Full Time Salaries	\$ 18,000.00
4				010500-5140	Town Clerk -- Part Time Salaries	\$ 13,000.00
5				010500-5255	Town Clerk -- IT Services	\$ 600.00
6				011430-5110	Cust Service -- Full Time Salaries	\$ 7,000.00
7				013750-5110	TM&P -- Full Time Salaries	\$ 45,000.00
					<i>Subtotal from Contingency</i>	\$ 83,600.00
8						
9	011320--5110	Tax Assessor -- Full Time Salaries	\$ 96,675.00	019020-5418	Social Security	\$ 75,000.00
10	011340--5110	Acc & TSY -- Full Time Salaries	\$ 69,725.00	019020-5418	Social Security	\$ 40,000.00
11	011370--5110	IT -- Full Time Salaries	\$ 276,527.00	019020-5418	Social Security	\$ 250,000.00
12	011370--5742	IT -- IT Software	\$ 224,250.00	019020-5418	Social Security	\$ 200,000.00
13	011380--5110	CISO -- Full Time Salaries	\$ 85,633.00	019020-5418	Social Security	\$ 75,000.00
					<i>Subtotal Social Security</i>	\$ 640,000.00
14						
15	014010-5650	DPW -- Transfers to Other Funds	\$ 166,710.00	013120-5121	FD Wages Premium	\$ 150,000.00
16	014021-5241	DPW -- Electric (Smith St.)	\$ 187,898.00	013130-5110	FD Fire Marshall FT Salaries	\$ 50,000.00
					<i>Subtotal Fire Department</i>	\$ 200,000.00
17	014021-5110	DPW Ops Full Time Salaries	\$ 129,049.00	019040-5418	Unemployment	\$ 90,000.00
18						
19	014045-5110	DPW Central Fleet FT Salaries	\$ 102,699.00	014025-5110	DPW Snow & Ice FT Salaries	\$ 100,000.00
20						
21	013022-5120	PD Uniform Patrol OT Salaries	\$ 177,805.00	013022-5110	PD Uniform Patrol FT Salaries	\$ 150,000.00
22	013022-5329	PD Uniform Other Operating	\$ 153,507.00	013022-5110	PD Uniform Patrol FT Salaries	\$ 50,000.00
23	013026-5110	PD Uniform Comm FT Salaries	\$ 109,253.00	013022-5110	PD Uniform Patrol FT Salaries	\$ 100,000.00
24	013026-5258	PD Uniform Comm Other Prof	\$ 231,632.00	01302A-5110	PD Desk & Hold FT Salaries	\$ 225,000.00
25	013042-5110	PD Training FT Salaries	\$ 264,834.00	01302A-5110	PD Desk & Hold FT Salaries	\$ 205,000.00
	013042-5110	PD Training FT Salaries		013071-5175	PD 911 Dispatch Retro Wages	\$ 45,000.00
	013035-5120	PD Special Services OT	\$ 67,109.00	013071-5121	PD 911 Dispatch Premium	\$ 50,000.00
	013055-5244	PD Headquarters Gas	\$ 60,476.00	013071-5120	PD 911 Dispatch OT Wages	\$ 50,000.00
26	013038-5110	PD SRO FT Salaries	\$ 50,222.00	013071-5175	PD 911 Dispatch Retro Wages	\$ 45,000.00
					<i>Subtotal Police Department</i>	\$ 920,000.00
27						
Total			\$ 2,578,842.00			\$ 2,037,200.00

Explanations

Final fiscal year-end 2026 balance true ups -- City wide

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2027 Operating Budget Transfer Request

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

Authorizing signature:

Requesting manager: Julienne Foy / Lamond Daniels

Date: **September 14, 2026**

Fiscal year **2026-27**

Division / Department: **City Clerk / Community Services Chief**

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	011420-5289	Veteran's Committee	\$ 20,000.00	012010-5289	Veteran's Services	\$ 20,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	Total		\$ 20,000.00			\$ 20,000.00

Explanations

Transfer 1: Transfer FYE 2027 budget for Veteran's from City Clerk to Community Services Chief and change name from "Veteran's Committee" to "Veteran's Services".

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2027 Operating Budget Transfer Request

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

Authorizing signature: _____

Requesting manager: Sherelle Harris

Date: September 14, 2026

Fiscal year 2026-27

Division / Department: Community Services -- Library

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	016200-5391	A-V Equipment	\$ 38,176.00	016200-5395	ECONTENT DIRECT PURCHASE	\$ 29,000.00
2				016200-5396	ECONTENT PAY PER USE	\$ 9,000.00
3						
4	016200-5392	BOOKS	\$ 165,785.00	016200-5395	ECONTENT DIRECT PURCHASE	\$ 105,000.00
5				016200-5396	ECONTENT PAY PER USE	\$ 61,000.00
6						
7	016200-5742	IT SOFTWARE	\$ 18,991.00	016200-5392	BOOKS	\$ 2,000.00
8				016200-5298	OTHER CONTRACTUAL SERVICES	\$ 3,500.00
9						
10						
11						
12						
13						
	Total		\$ 222,952.00			\$ 209,500.00

Explanations

Transfer row 1: Move AV funds to acct 5395 ECONTENT PURCHASE (Vendor Midwest Tape (Hoopa)) TOTAL \$29,000

Transfer row 2: Move AV funds to acct 5396 ECONTENT PAY PER USE (Vendor Overdrive) \$9,000

Transfer row 4: Move Books funds to acct 5395 ECONTENT PURCHASE (Vendor Midwest Tape (Hoopa)) TOTAL \$105,000

Transfer row 5: Move Books funds to acct 5396 ECONTENT PAY PER USE (Vendor Overdrive) \$61,000

Transfer row 7: Move IT Software funds to acct 5392 Books to cover transfers out for ECONTENT vendors

Transfer row 8: Move IT Software funds to acct 5298 to cover various vendors for balance of year (WinWaste, Catseye, Mosquito Squad)

Management & Budgets Approval:

Date: _____

City of Norwalk
FYE 2027 Contingency Statement
MUNIS 019600-5900

As of: Monday, September 14, 2026

9/9/26 9:23 AM

	<u>Date</u>	<u>Department</u>	<u>Reason</u>	<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
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
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
						YTD Total spend	\$ -	



CONSTRUCTION
SOLUTIONS GROUP

NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – AUGUST 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.

Final closeout of the project has been extended into late 2026 and will be completed upon 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	\$19,506,975	\$53,013,661	\$2,892,169
Additional Land Acquisition	NONE	\$2,900,000	N/A	\$2,900,000	\$0
Additional Land Acquisition & Development	NONE	\$3,375,000	\$200,000	\$1,175,000	\$2,000,000

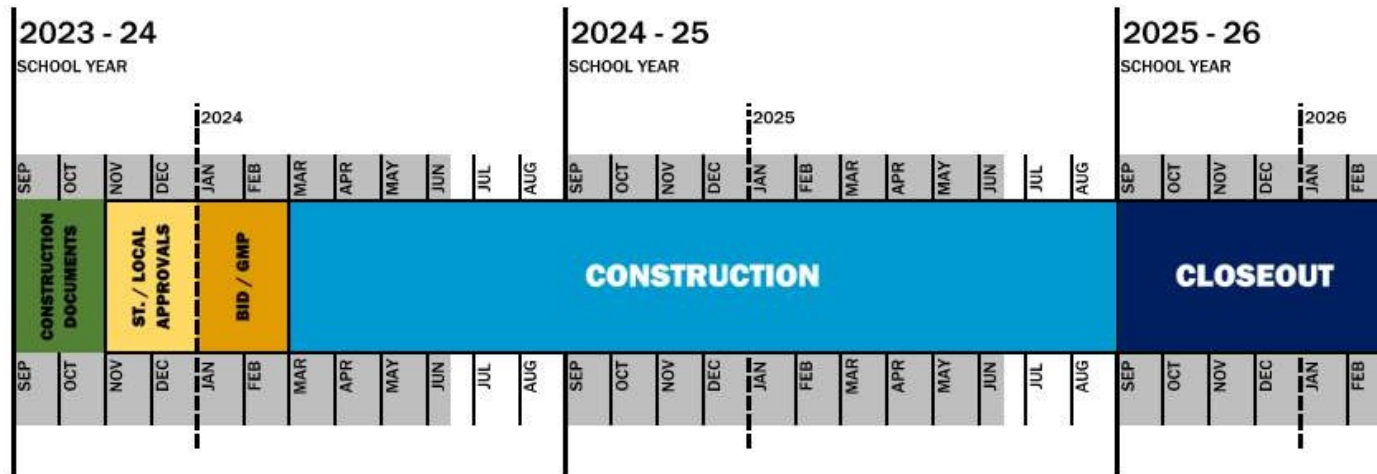
South Norwalk Elementary School
NEW CONSTRUCTION



Rooftop PV System Install – 7/28/26

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 detailing in multiple areas in progress. Exterior wall CMU and brick is substantially complete. Interior CMU is nearing completion. Metal panel façade is substantially complete. Storefront windows and curtainwall is installed in all areas except loading zones. Permanent electrical power is on in the building. Interior finishes installation is in progress in multiple areas. Millwork installation began in August.

JV softball field scope is progressing and will be turned over in two phases. The outfield will be turned over for use in mid-September and the balance of the field will be turned over use

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:

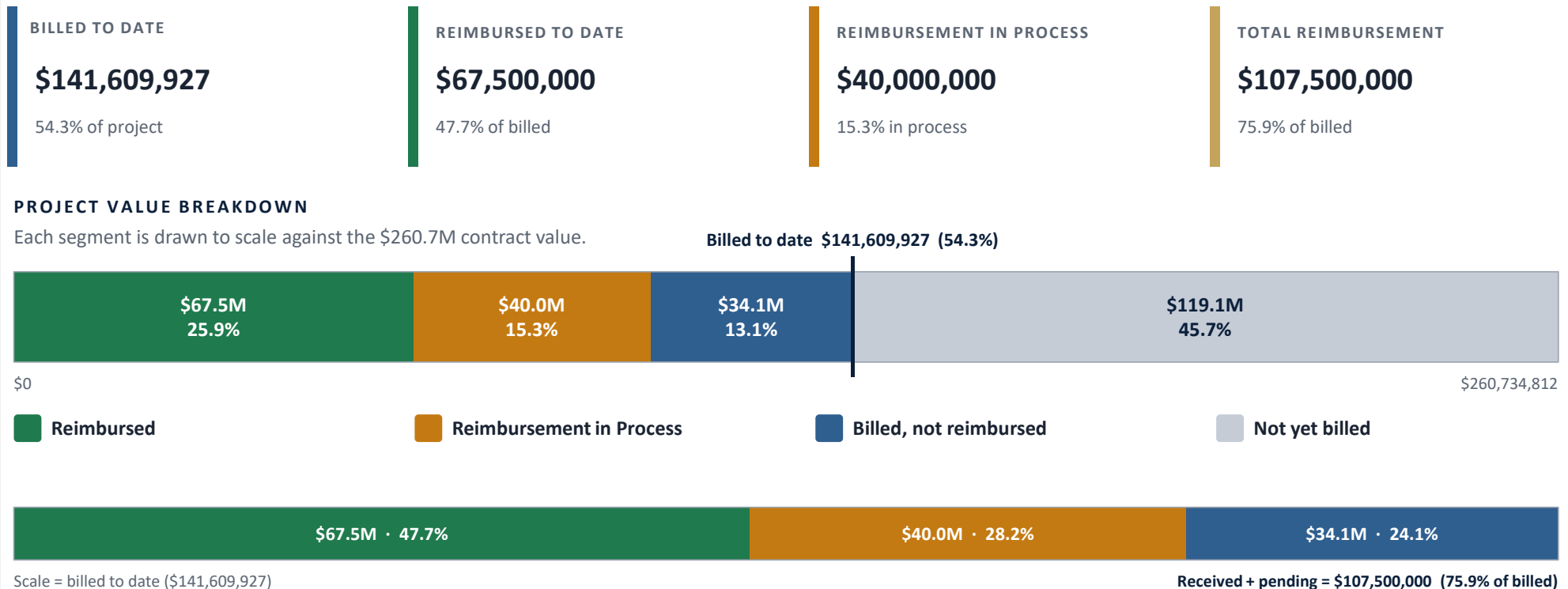


	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget (GMP #1)	80%	\$239,000,000	\$20,901,035	\$218,098,965	TBD
Additional City Funds (GMP #2)	NONE	\$6,500,000	N/A	\$6,500,000	TBD
Approved Capital Budget Increase	80%	\$21,734,812	\$7,010,966	\$14,723,846	TBD

Norwalk High School / P-TECH NEW CONSTRUCTION



NORWALK HIGH SCHOOL / P-TECH – STATE REIMBURSEMENT (THROUGH 7/21/26):

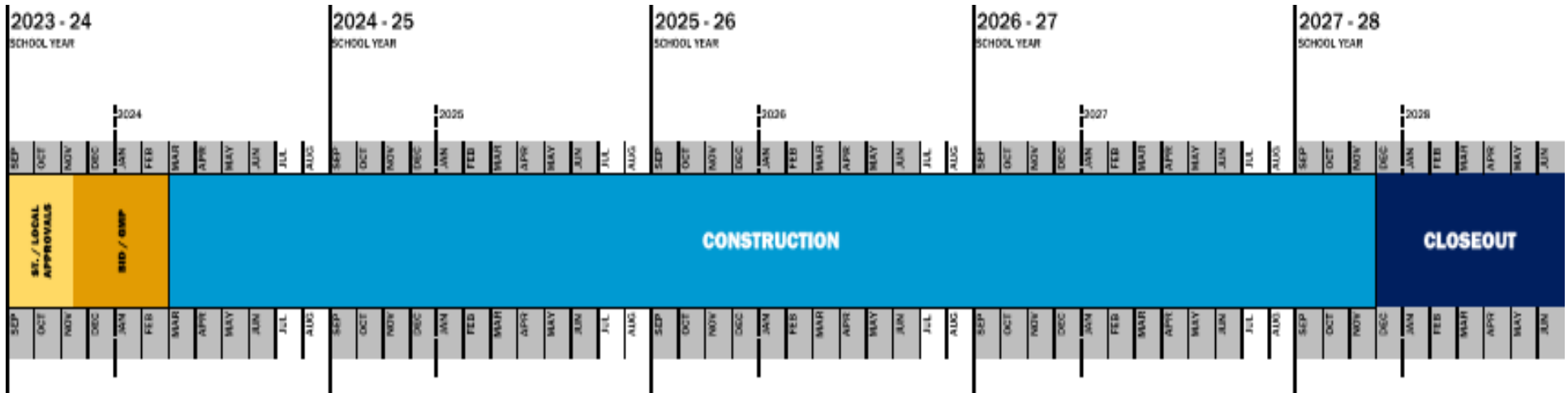


Norwalk High School / P-TECH NEW CONSTRUCTION



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

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



Norwalk High School / P-TECH
NEW CONSTRUCTION



Drone Photo – 6/30/26

Norwalk High School / P-TECH
NEW CONSTRUCTION



JV Softball Field – 8/19/26



Retaining Wall with Fence & Sidewalk at Calvin Murphy Drive – 8/19/26

Norwalk High School / P-TECH
NEW CONSTRUCTION



Building Envelope Pool Entrance – 8/24/26



Interior Millwork – 8/19/26



Exit Stair Finishes – 8/24/26

Norwalk High School / P-TECH
NEW CONSTRUCTION



Commons Finishes – 8/21/26



Performing Arts Band Room – 8/24/26



Pool Area Corridor – 8/24/26

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 – Final walkthroughs by City and Engineer week of 8/17 & 8/24. Project substantially complete 8/26.

Brien McMahon – Final walkthroughs by City week of 8/17. Final testing and commissioning ongoing.

Silvermine – Final walkthroughs by City week of 8/17 & 8/24. Project is substantially complete.

Naramake – Final walkthroughs by City and Engineer week of 8/17. Project substantially complete 8/26.

Marvin – Final walkthroughs by City week of 8/17 & 8/24. Engineer punch list walkthrough on 8/28.

BUDGET:

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



Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - ROWAYTON CONSTRUCTION SCHEDULE:

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



Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES – BRIEN MCMAHON CONSTRUCTION SCHEDULE:

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



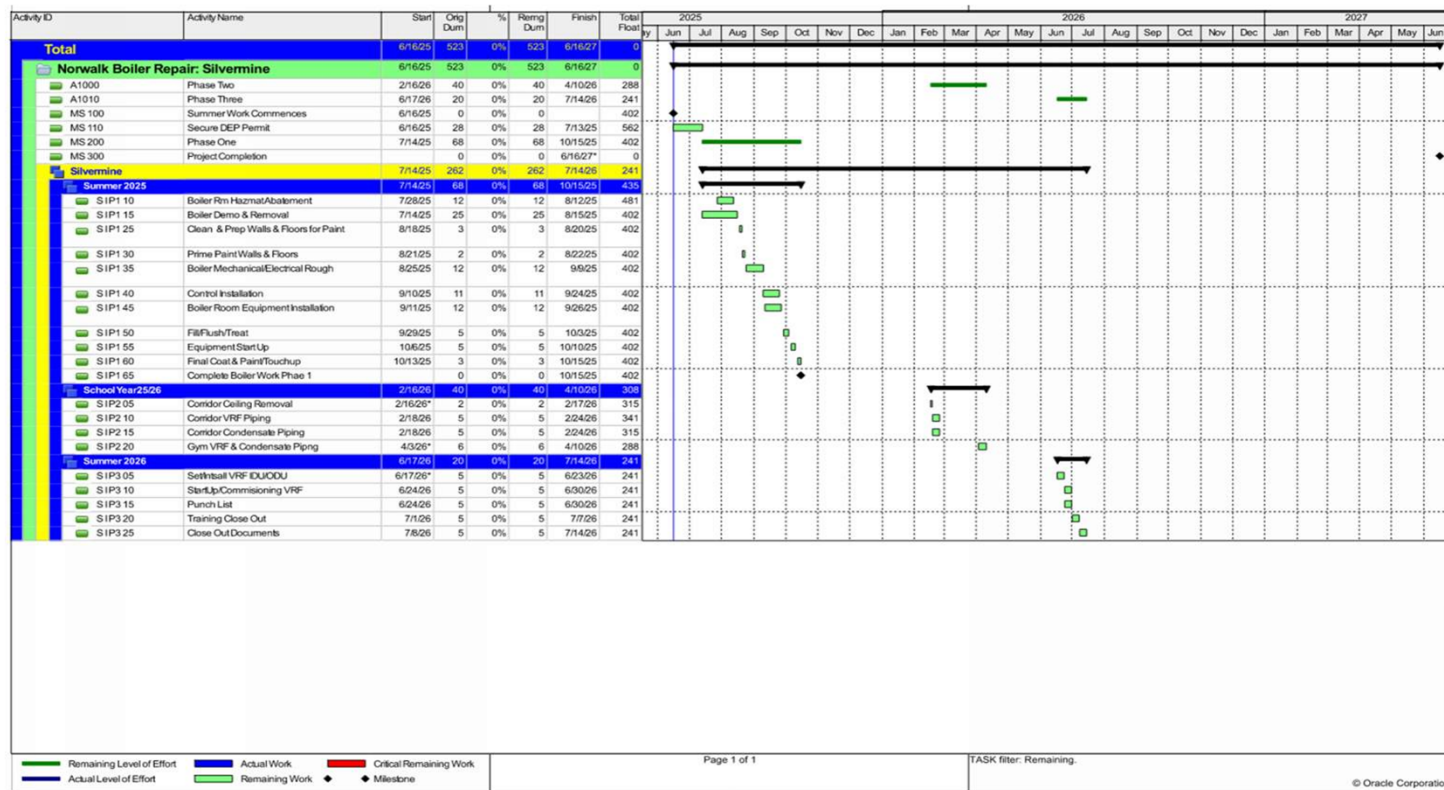
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - SILVERMINE CONSTRUCTION SCHEDULE:

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



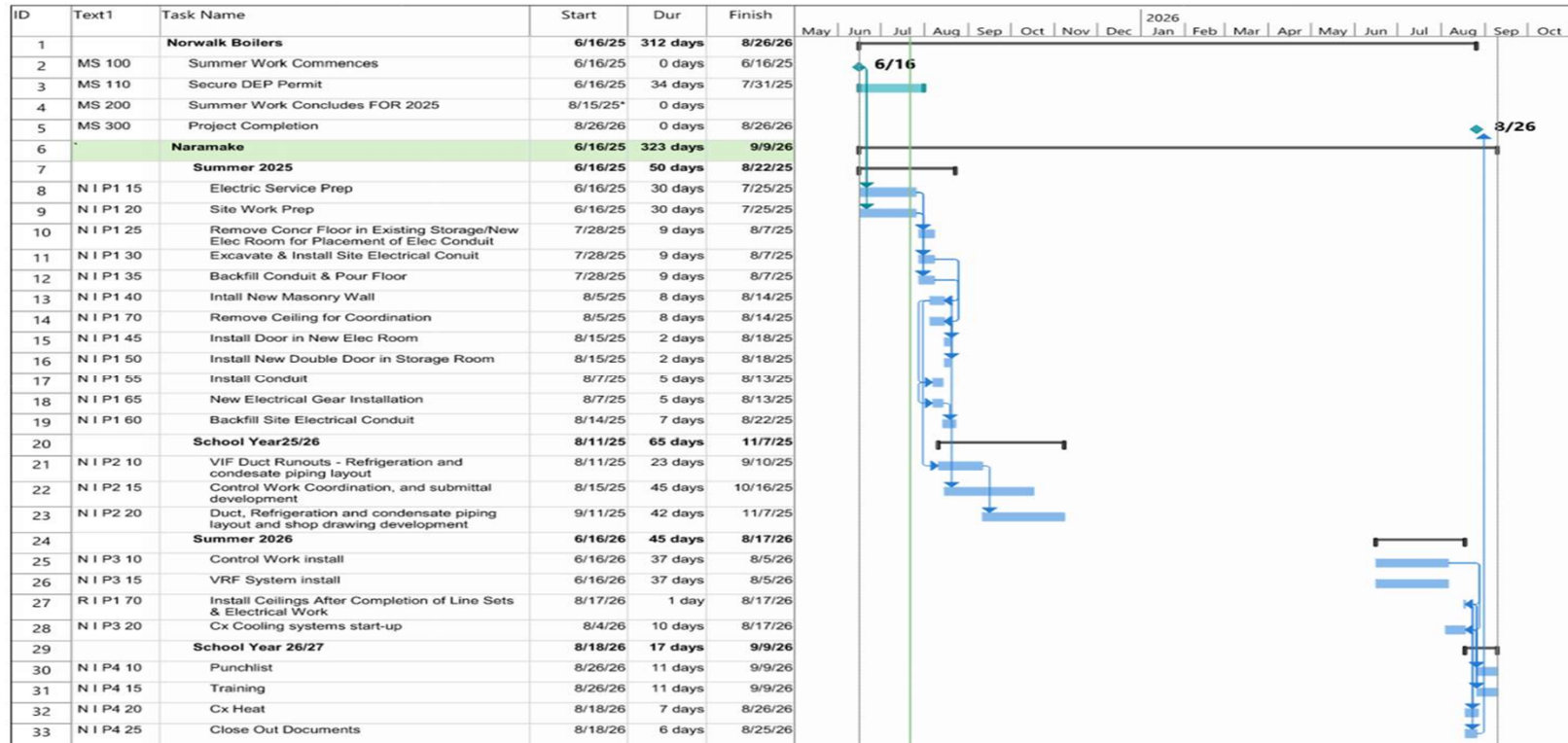
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - NARAMAKE CONSTRUCTION SCHEDULE:

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



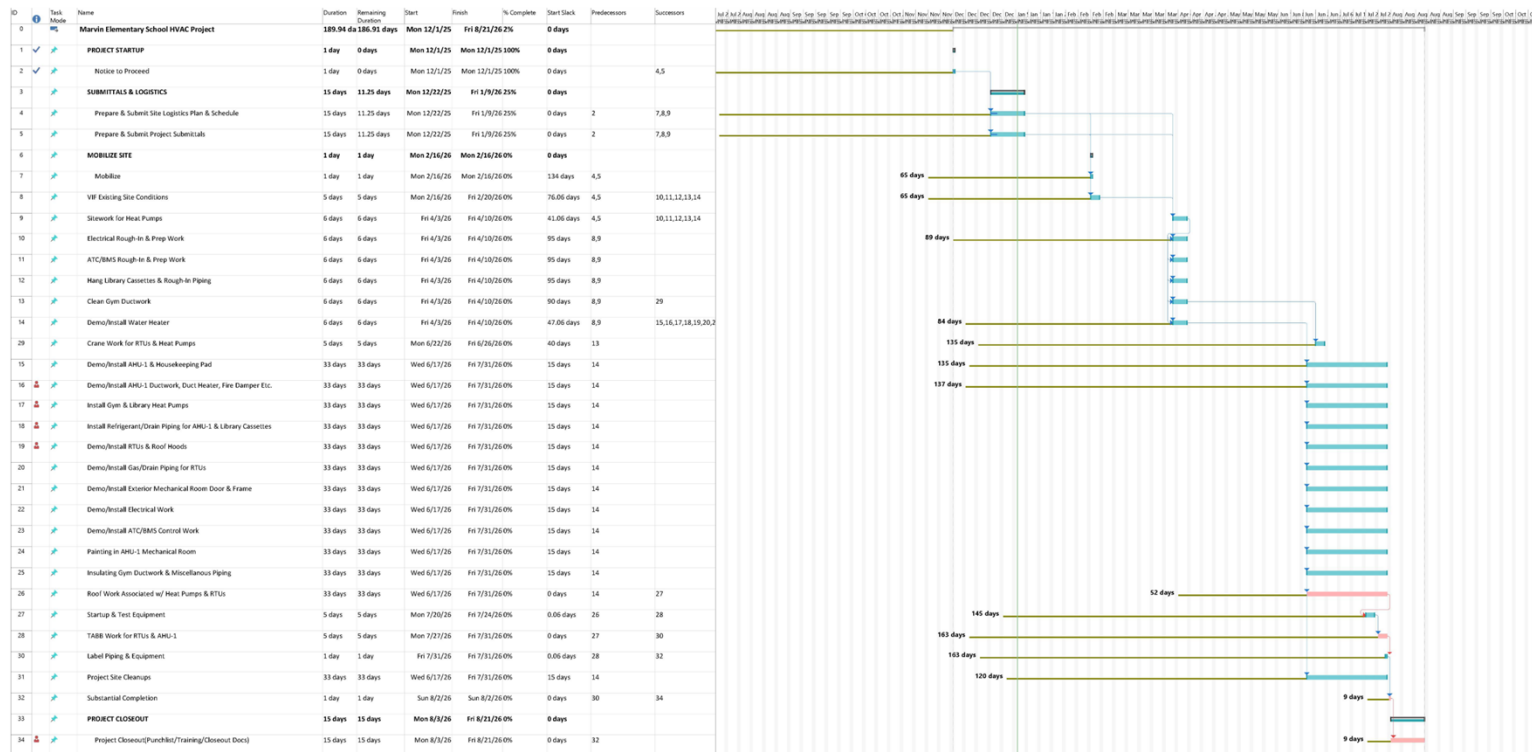
Indoor Air Quality Upgrades for Norwalk Public Schools

HVAC UPGRADES



IAQ UPGRADES - MARVIN CONSTRUCTION SCHEDULE:

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



Oak Hills Park Authority

July 2026 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed below budget for the first month of FY27, while ID cards were flat. Poor weather in July directly affected rounds played.
- Preliminary August results show much stronger revenues.

YTD Financial Highlights:

- FY27 YTD net operating income was under-budget by \$22k and we ended July with a \$963k cash balance which includes \$105k in the capital reserve bank account.
 - Revenue was under-budget by \$22k due to weak golf rounds.
 - Expenses were flat compared to budget.
- OHPA made \$17k in repayments to the City for the first month of the fiscal year.
- As part of the capital budget for FY27, OHPA plans on focusing on how to provide more water to the course.

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.
- The year-end financial audit fieldwork took place in July without incident. We are currently waiting for the auditors to supply us with the first draft of the audit report.

Updated 7/31/2026
through

Fiscal Year To Date				
	Budget	Actuals	Variance	Var %
Revenue Rounds	6,678	6,171	(507)	-7.6%
Non-Revenue Rounds	657	540	(117)	-17.8%
Total Rounds	7,335	6,711	(624)	-8.5%
Carts	4,113	4,027	(86)	-2.1%
ID Cards	39	41	2	5.1%
Comments				
Extreme heat and excess rain had a direct effect on rounds played in July				
Less season passholder rounds than anticipated				
Extreme heat and excess rain had a direct effect on rounds played in July				

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	376,831	355,169	(21,662)	-5.7%	Driven primarily by greens fees
Tennis Revenue	8,400	8,400	-	0.0%	
Restaurant Revenue	2,000	2,000	-	0.0%	
Other Revenue	3,807	3,522	(285)	-7.5%	
Total Revenue	391,038	369,091	(21,947)	-5.6%	
Management Salary	24,676	24,957	281	1.1%	
Operations Salary	44,425	41,980	(2,445)	-5.5%	Overall lower staffing
Maintenance Salary	58,555	55,114	(3,441)	-5.9%	Overall lower staffing
Employee Benefits	17,710	24,195	6,485	36.6%	Higher state unemployment for the calendar year
Administrative	32,073	33,427	1,354	4.2%	
Interest & Insurance	12,137	12,365	228	1.9%	
Sales & Operations	2,570	2,729	159	6.2%	
Course Maintenance	22,224	21,710	(514)	-2.3%	
Buildings/Ground Maint	5,521	3,965	(1,556)	-28.2%	Less building maintenance needed for July
Carts	4,308	3,370	(938)	-21.8%	Less maintenance and electricity than expected
Tennis	-	-	-	-	
Operating Expense	224,199	223,812	(387)	-0.2%	
Net Operating Income	166,839	145,279	(21,560)	-12.9%	
Capital Improvements	(10,000)	(9,468)	532	-5.3%	Tennis equipment, starter shed, building improvements
Line of Credit Balance	-	-	-	-	
Capital Reserve Cash Bal	106,138	105,383	(755)	-0.7%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	866,514	857,220	(9,294)	-1.1%	Net operating income underage less cap ex underage, deferred revenue from annual pass sales
Balance Sheet					

Updated
through

7/31/2026

Rest of Fiscal Year

	Budget	Proj.	Variance	Var %	Comments
Revenue Rounds	37,300	37,300	-	0.0%	Projections are still in line with Budget
Non-Revenue Rounds	3,543	3,543	-	0.0%	Projections are still in line with Budget
Total Rounds	40,843	40,843	-	0.0%	
Carts	22,187	22,187	-	0.0%	Projections are still in line with Budget
ID Cards	1,141	1,141	-	0.0%	Projections are still in line with Budget

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	2,268,050	2,268,050	-	0.0%	Projections are still in line with Budget
Tennis Revenue	44,400	44,400	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	55,600	55,600	-	0.0%	Projections are still in line with Budget
Other Revenue	40,793	40,793	-	0.0%	Projections are still in line with Budget
Total Revenue	2,408,843	2,408,843	-	0.0%	
Salaries	1,102,064	1,102,064	-	0.0%	Projections are still in line with Budget
Employee Benefits	162,169	162,169	-	0.0%	Projections are still in line with Budget
Administrative	227,618	227,618	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	136,922	136,922	-	0.0%	Projections are still in line with Budget
Sales & Operations	12,530	12,530	-	0.0%	Projections are still in line with Budget
Course Maintenance	302,076	302,076	-	0.0%	Projections are still in line with Budget
Buildings/Ground Maint	88,979	88,979	-	0.0%	Projections are still in line with Budget
Carts	30,792	30,792	-	0.0%	Projections are still in line with Budget
Tennis	-	-	-		
Operating Expense	2,063,150	2,063,150	-	0.0%	
Uncategorized Exp/Rev	-	-	-		
Net Operating Income	345,693	345,693	-	0.0%	
Capital Improvements	(400,000)	(400,000)	-	0.0%	Projections are still in line with Budget
Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
Capital Reserve Cash Bal	133,638	133,638	-	0.0%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	475,612	466,318	(9,294)	-2.0%	

Balance
Sheet

Oak Hills Park Authority
FY26 Actual vs. Budget

	<u>Jul Act</u>	<u>Jul Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$246,193	\$266,274	-\$20,082	-7.5%	\$246,193	\$266,274	-\$20,082	-7.5%
4020 · I.D. Cards	\$5,839	\$5,816	\$23	0.4%	\$5,839	\$5,816	\$23	0.4%
4025 · Season Pass	\$8,802	\$8,802	\$0	0.0%	\$8,802	\$8,802	\$0	0.0%
4030 · Tournament Fees	\$23,550	\$22,667	\$883	3.9%	\$23,550	\$22,667	\$883	3.9%
4050 · Cart Revenue	\$69,381	\$72,066	-\$2,685	-3.7%	\$69,381	\$72,066	-\$2,685	-3.7%
4060 · Golf Revenue - Gift Certif.	\$1,460	\$1,529	-\$69	-4.5%	\$1,460	\$1,529	-\$69	-4.5%
4070 · Gift & Rain Checks Redeemed	-\$55	-\$323	\$268	-83.0%	-\$55	-\$323	\$268	-83.0%
Total 4001 · Golf Revenue	\$355,169	\$376,831	-\$21,661	-5.7%	\$355,169	\$376,831	-\$21,661	-5.7%
4100 · Tennis Revenue	\$8,400	\$8,400	\$0	0.0%	\$8,400	\$8,400	\$0	0.0%
4200 · Rental Income	\$2,000	\$2,000	\$0	0.0%	\$2,000	\$2,000	\$0	0.0%
4300 · Investment Income	\$1,022	\$1,467	-\$445	-30.3%	\$1,022	\$1,467	-\$445	-30.3%
4400 · Misc. Income	\$500	\$340	\$160	46.9%	\$500	\$340	\$160	46.9%
4600 · Restaurant Income	\$2,000	\$2,000	\$0	0.0%	\$2,000	\$2,000	\$0	0.0%
Total Other Revenue	\$13,922	\$14,207	-\$285	-2.0%	\$13,922	\$14,207	-\$285	-2.0%
TOTAL GROSS PROFIT	\$369,091	\$391,038	-\$21,947	-5.6%	\$369,091	\$391,038	-\$21,947	-5.6%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$24,957	\$24,676	-\$281	-1.1%	\$24,957	\$24,676	-\$281	-1.1%
5030 · Operations	\$41,971	\$44,424	\$2,454	5.5%	\$41,971	\$44,424	\$2,454	5.5%
5040 · Operations O/T	\$11	\$0	-\$11	0.0%	\$11	\$0	-\$11	0.0%
5050 · Course Personnel	\$32,366	\$33,847	\$1,481	4.4%	\$32,366	\$33,847	\$1,481	4.4%
5060 · Course Personnel O/T	\$1,098	\$0	-\$1,098	0.0%	\$1,098	\$0	-\$1,098	0.0%
5070 · Seasonal Personnel	\$21,650	\$24,708	\$3,058	12.4%	\$21,650	\$24,708	\$3,058	12.4%
5080 · Seasonal Personnel O/T	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5000 · PERSONNEL EXPENSE	\$122,052	\$127,656	\$5,604	4.4%	\$122,052	\$127,656	\$5,604	4.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$9,273	\$9,350	\$77	0.8%	\$9,273	\$9,350	\$77	0.8%
5230 · State Unemployment	\$9,773	\$2,724	-\$7,049	-258.8%	\$9,773	\$2,724	-\$7,049	-258.8%
5250 · Health Insurance	\$2,885	\$3,509	\$624	17.8%	\$2,885	\$3,509	\$624	17.8%
5260 · Workmans Compensation	\$1,812	\$1,615	-\$197	-12.2%	\$1,812	\$1,615	-\$197	-12.2%
5270 · Retirement Plans	\$452	\$512	\$60	11.8%	\$452	\$512	\$60	11.8%
Total 5200 · EMPLOYEE BENEFITS	\$24,195	\$17,710	-\$6,485	-36.6%	\$24,195	\$17,710	-\$6,485	-36.6%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$794	\$917	\$123	13.4%	\$794	\$917	\$123	13.4%
5430 · Professional Fees	\$3,500	\$3,417	-\$83	-2.4%	\$3,500	\$3,417	-\$83	-2.4%
5436 · Advertising	\$1,043	\$672	-\$371	-55.2%	\$1,043	\$672	-\$371	-55.2%
5440 · Office Expense	\$3,549	\$3,145	-\$404	-12.8%	\$3,549	\$3,145	-\$404	-12.8%
5441 · Bank Charges	\$25	\$0	-\$25	0.0%	\$25	\$0	-\$25	0.0%
5442 · Credit Card Fees	\$9,736	\$9,634	-\$101	-1.1%	\$9,736	\$9,634	-\$101	-1.1%
5445 · Postage	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5450 · Training and Dues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5455 · Meals and Entertainment	\$0	\$100	\$100	100.0%	\$0	\$100	\$100	100.0%
5461 · Authority Secretarial Services	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5469 · Other Outside Services	\$1,258	\$888	-\$370	-41.6%	\$1,258	\$888	-\$370	-41.6%
5470 · Other Administrative	\$816	\$850	\$34	4.0%	\$816	\$850	\$34	4.0%
5480 · Utilities	\$12,706	\$12,450	-\$257	-2.1%	\$12,706	\$12,450	-\$257	-2.1%
5481 · Utilities Reimbursement	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$33,427	\$32,073	-\$1,354	-4.2%	\$33,427	\$32,073	-\$1,354	-4.2%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$10,500	\$10,665	\$165	1.5%	\$10,500	\$10,665	\$165	1.5%
5520 · Interest	\$1,865	\$1,472	-\$393	-26.7%	\$1,865	\$1,472	-\$393	-26.7%
Total 5500 · DEBT SERVICE AND INSURANCE	\$12,365	\$12,137	-\$228	-1.9%	\$12,365	\$12,137	-\$228	-1.9%

Oak Hills Park Authority
FY26 Actual vs. Budget

	<u>Jul Act</u>	<u>Jul Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	\$555	\$533	-\$22	-4.1%	\$555	\$533	-\$22	-4.1%
5640 · Golf Pro Supplies	\$731	\$637	-\$94	-14.8%	\$731	\$637	-\$94	-14.8%
5680 · Golf Pro Work Clothes	\$1,443	\$1,400	-\$43	-3.1%	\$1,443	\$1,400	-\$43	-3.1%
Total 5600 SALES AND OPERATIONS	\$2,729	\$2,570	-\$159	-6.2%	\$2,729	\$2,570	-\$159	-6.2%
5700 · COURSE MAINTENANCE								
5710 · Water	\$4,215	\$4,394	\$179	4.1%	\$4,215	\$4,394	\$179	4.1%
5730 · Grounds Maintenance	\$129	\$262	\$133	50.8%	\$129	\$262	\$133	50.8%
5740 · Tree Maintenance	\$1,000	\$1,000	\$0	0.0%	\$1,000	\$1,000	\$0	0.0%
5751 · Agriculture&Chemicals-Purch	-\$1,316	\$7,184	\$8,499	118.3%	-\$1,316	\$7,184	\$8,499	118.3%
5752 · Agriculture/Chemicals Utilized	\$8,138	\$0	-\$8,138	0.0%	\$8,138	\$0	-\$8,138	0.0%
5760 · Irrigation Maintenance	\$2,242	\$1,394	-\$848	-60.9%	\$2,242	\$1,394	-\$848	-60.9%
5770 · Consumable Tools	\$99	\$323	\$224	69.3%	\$99	\$323	\$224	69.3%
5780 · Tee and Green Supplies	\$0	\$111	\$111	100.0%	\$0	\$111	\$111	100.0%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5800 · Equipment Maintenance	\$5,735	\$5,772	\$37	0.6%	\$5,735	\$5,772	\$37	0.6%
5810 · Equipment Rental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5840 · Small Equipment	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5860 · Gasoline/Diesel Fuel	\$1,468	\$1,784	\$317	17.8%	\$1,468	\$1,784	\$317	17.8%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5700 · COURSE MAINTENANCE	\$21,710	\$22,223	\$513	2.3%	\$21,710	\$22,223	\$513	2.3%
5800 · BUILDING AND GROUNDS MAINTENANCE								
5715 · Nature and Open Space	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5720 · Heating Fuel	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5820 · Building Maintenance	\$3,965	\$5,521	\$1,557	28.2%	\$3,965	\$5,521	\$1,557	28.2%
Total 5800 · B AND G MAINTENANCE	\$3,965	\$5,521	\$1,557	28.2%	\$3,965	\$5,521	\$1,557	28.2%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
6020 · Electricity	\$1,728	\$2,025	\$297	14.7%	\$1,728	\$2,025	\$297	14.7%
6030 · Maintenance	\$1,242	\$1,883	\$641	34.0%	\$1,242	\$1,883	\$641	34.0%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$400	\$400	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 6000 · CART EXPENSE	\$3,370	\$4,308	\$938	21.8%	\$3,370	\$4,308	\$938	21.8%
TOTAL OPERATIONAL EXPENSE	\$223,812	\$224,199	\$387	0.2%	\$223,812	\$224,199	\$387	0.2%
TOTAL OPERATIONAL NET INCOME	\$145,279	\$166,839	-\$21,560	-12.9%	\$145,279	\$166,839	-\$21,560	-12.9%
Restructured City Debt	\$17,204	\$15,385	-\$1,819	-11.8%	\$17,204	\$15,385	-\$1,819	-11.8%
Commercial Debt	\$38,473	\$36,000	-\$2,473	-6.9%	\$38,473	\$36,000	-\$2,473	-6.9%
Total BS Debt Payments	\$55,676	\$51,385	-\$4,291	-8.4%	\$55,676	\$51,385	-\$4,291	-8.4%
NET INCOME BEFORE CAPITAL EXPENSES	\$145,279	\$166,839	-\$21,560	-12.9%	\$145,279	\$166,839	-\$21,560	-12.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$39,868	\$34,583	-\$5,285	-15.3%	\$39,868	\$34,583	-\$5,285	-15.3%
8001 · Capital projects								
8100 - Capital Proj Cash	\$9,468	\$10,000	\$532	5.3%	\$9,468	\$10,000	\$532	5.3%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 8000 · OTHER EXPENSE	\$39,868	\$34,583	-\$4,753	-15.3%	\$39,868	\$34,583	-\$4,753	-15.3%
NET INCOME	\$105,411	\$132,256	-\$26,845	-20.3%	\$105,411	\$132,256	-\$26,845	-20.3%

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

	Total			
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	406,405.28	548,522.68	-142,117.40	-25.91%
1022 NBT Payment Account	-24,485.39	-36,410.05	11,924.66	32.75%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	21,783.85	12,453.86	9,329.99	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	227,678.45	200,179.71	27,498.74	13.74%
1041 Bankwell Capital Reserve Savings Account	83,598.82	60,637.55	22,961.27	37.87%
1050 Petty	1,420.00	1,452.38	-32.38	-2.23%
Total 1000 Cash	\$ 962,603.25	\$ 1,031,026.86	-\$ 68,423.61	-6.64%
Total Bank Accounts	\$ 962,603.25	\$ 1,031,026.86	-\$ 68,423.61	-6.64%
Other Current Assets				
1100 Inventory	60,579.18	72,364.55	-11,785.37	-16.29%
1200 Receivables	9,975.00	9,532.46	442.54	4.64%
1300 Prepaid Expenses	52,591.91	50,210.03	2,381.88	4.74%
Total Other Current Assets	\$ 123,146.09	\$ 132,107.04	-\$ 8,960.95	-6.78%
Total Current Assets	\$ 1,085,749.34	\$ 1,163,133.90	-\$ 77,384.56	-6.65%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	2,605,048.59	1,992,650.12	612,398.47	30.73%
1510 Accumulated Depreciation/Amort.	-5,620,424.79	-5,241,383.33	-379,041.46	-7.23%
1520 Furniture & Fixtures	47,140.23	47,140.23	0.00	0.00%
1560 Leasehold Improvements	365,991.17	232,593.67	133,397.50	57.35%
1561 Park Improvements	3,042,403.15	2,739,397.12	303,006.03	11.06%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-292,044.94	-238,017.53	-54,027.41	-22.70%
1570 Capital Projects in Progress	55,032.24	0.00	55,032.24	
Total 1500 Fixed Assets	\$ 2,480,280.31	\$ 1,809,514.94	\$ 670,765.37	37.07%
Total Fixed Assets	\$ 2,480,280.31	\$ 1,809,514.94	\$ 670,765.37	37.07%
TOTAL ASSETS	\$ 3,566,029.65	\$ 2,972,648.84	\$ 593,380.81	19.96%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	74,836.11	86,126.57	-11,290.46	-13.11%

Total Accounts Payable	\$ 74,836.11	\$ 86,126.57	-\$ 11,290.46	-13.11%
Other Current Liabilities				
2010 Accounts Payable - Payroll	40,996.47	0.00	40,996.47	
2051 Accounts Payable - OHMGA Revenue	711.00	856.00	-145.00	-16.94%
2100 Accrued Payroll	16,776.75	52,571.46	-35,794.71	-68.09%
2104 Accrued retirement contribution	2,466.38	182.90	2,283.48	1248.49%
2105 Accrued Vacation Pay	18,771.81	18,771.81	0.00	0.00%
2200 Accrued Expenses	38,357.50	33,351.50	5,006.00	15.01%
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	6,450.00	7,450.00	-1,000.00	-13.42%
2253 Deferred Tennis Revenue	4,200.00	19,600.00	-15,400.00	-78.57%
2254 Other Deferred	130,126.28	123,806.46	6,319.82	5.10%
Total 2250 Deferred Revenue	\$ 140,776.28	\$ 150,856.46	-\$ 10,080.18	-6.68%
2400 Cart Sales Tax Due	4,405.00	4,928.00	-523.00	-10.61%
Total Other Current Liabilities	\$ 267,059.19	\$ 265,316.13	\$ 1,743.06	0.66%
Total Current Liabilities	\$ 341,895.30	\$ 351,442.70	-\$ 9,547.40	-2.72%
Long-Term Liabilities				
2701 Consolidated City Debt	1,403,498.36	1,539,678.96	-136,180.60	-8.84%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	0.00	2,162.13	-2,162.13	-100.00%
2780 DLL Club Car 2021 Cart Fleet	0.00	12,163.16	-12,163.16	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	34,231.00	58,536.20	-24,305.20	-41.52%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	22,827.01	38,559.69	-15,732.68	-40.80%
2784 Wells Fargo 2023 Spreader Trailer Roller	19,079.35	26,916.73	-7,837.38	-29.12%
2785 Wells Fargo Lastec 2023 Rotary Mower	33,719.12	48,833.57	-15,114.45	-30.95%
2786 Wells Fargo AngleMaster 3000 Grinder	10,547.33	13,128.79	-2,581.46	-19.66%
2787 Wells Fargo Blower Loader Tractor Fairway Mower	39,058.90	49,154.41	-10,095.51	-20.54%
2788 Wells Fargo Bernhard Dual Reel	33,271.13	41,267.17	-7,996.04	-19.38%
2789 Wells Fargo Toro GM Rotary Mower	48,410.79	0.00	48,410.79	
2790 DLL Club Car 2026 Cart Fleet	415,251.20	0.00	415,251.20	
2791 Club Car Visage Software 2026 Cart Fleet	109,620.00	0.00	109,620.00	
2792 Wells Fargo Toro GM Greens Mower	53,178.99	0.00	53,178.99	
Total Long-Term Liabilities	\$ 2,222,693.18	\$ 1,830,400.81	\$ 392,292.37	21.43%
Total Liabilities	\$ 2,564,588.48	\$ 2,181,843.51	\$ 382,744.97	17.54%
Equity				
3900 Retained Earnings	905,498.51	653,882.59	251,615.92	38.48%
Net Income	95,942.66	136,922.74	-40,980.08	-29.93%
Total Equity	\$ 1,001,441.17	\$ 790,805.33	\$ 210,635.84	26.64%
TOTAL LIABILITIES AND EQUITY	\$ 3,566,029.65	\$ 2,972,648.84	\$ 593,380.81	19.96%

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

	Total			
	Jul 2026	Jul 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	246,192.68	288,611.01	-42,418.33	-14.70%
4020 I.D. Cards	5,839.00	3,645.00	2,194.00	60.19%
4025 Season Pass	8,801.55	9,079.89	-278.34	-3.07%
4030 Tournament Fees	23,550.00	21,300.00	2,250.00	10.56%
4050 Cart Revenue	69,381.00	77,599.00	-8,218.00	-10.59%
4060 Golf Revenue - Gift Certif.	1,460.00	2,013.00	-553.00	-27.47%
4070 Gift & Rain Checks Redeemed	-55.00	137.00	-192.00	-140.15%
Total 4001 Golf Revenue	\$ 355,169.23	\$ 402,384.90	-\$ 47,215.67	-11.73%
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	1,021.60	1,026.15	-4.55	-0.44%
4400 Misc. Income	500.00	500.00	0.00	0.00%
4600 Restaurant Income	2,000.00	2,504.00	-504.00	-20.13%
Total 4000 REVENUES	\$ 369,090.83	\$ 418,215.05	-\$ 49,124.22	-11.75%
Total Income	\$ 369,090.83	\$ 418,215.05	-\$ 49,124.22	-11.75%
Gross Profit	\$ 369,090.83	\$ 418,215.05	-\$ 49,124.22	-11.75%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	24,957.05	24,351.73	605.32	2.49%
5030 Operations	41,970.60	42,355.18	-384.58	-0.91%
5040 Operations O/T	10.82	15.24	-4.42	-29.00%
5050 Course Personnel	32,366.00	30,393.26	1,972.74	6.49%
5060 Course Personnel O/T	1,097.64	1,138.32	-40.68	-3.57%
5070 Seasonal Personnel	21,649.98	17,759.30	3,890.68	21.91%
5080 Seasonal Personnel O/T	0.00	404.23	-404.23	-100.00%
Total 5000 PERSONNEL EXPENSE	\$ 122,052.09	\$ 116,417.26	\$ 5,634.83	4.84%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	9,272.89	8,311.32	961.57	11.57%
5230 State Unemployment	9,772.74	2,861.06	6,911.68	241.58%
5250 Health Insurance	2,885.41	3,193.68	-308.27	-9.65%
5260 Workmans Compensation	1,811.68	1,531.10	280.58	18.33%
5270 Retirement Plans	451.78	437.54	14.24	3.25%
Total 5200 EMPLOYEE BENEFITS	\$ 24,194.50	\$ 16,334.70	\$ 7,859.80	48.12%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	793.92	724.70	69.22	9.55%
5430 Professional Fees	3,500.00	3,500.00	0.00	0.00%
5436 Advertising	1,043.15	0.00	1,043.15	

5440 Office Expense	3,548.89	3,218.85	330.04	10.25%
5441 Bank Charges	25.00	0.00	25.00	
5442 Credit Card Fees	9,735.53	10,828.28	-1,092.75	-10.09%
5455 Meals and Entertainment	0.00	200.00	-200.00	-100.00%
5469 Other Outside Services	1,258.19	756.15	502.04	66.39%
5470 Other Administrative	815.92	546.58	269.34	49.28%
5480 Utilities	12,706.30	10,525.84	2,180.46	20.72%
5481 Utilities Reimbursment	0.00	0.00	0.00	
Total 5480 Utilities	\$ 12,706.30	\$ 10,525.84	\$ 2,180.46	20.72%
5500 Liability Insurance	10,499.73	9,891.62	608.11	6.15%
5520 Interest Expense	1,865.31	1,562.09	303.22	19.41%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 45,791.94	\$ 41,754.11	\$ 4,037.83	9.67%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	555.25	325.00	230.25	70.85%
5640 Golf Pro Supplies	731.03	625.25	105.78	16.92%
5680 Golf Pro Work Clothes	1,443.00	0.00	1,443.00	
Total 5600 SALES AND OPERATIONS	\$ 2,729.28	\$ 950.25	\$ 1,779.03	187.22%
5700 COURSE MAINTENANCE				
5710 Water	4,215.10	11,463.89	-7,248.79	-63.23%
5730 Grounds Maintenance	128.75	5,364.77	-5,236.02	-97.60%
5740 Tree Maintenance	1,000.00	0.00	1,000.00	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-1,315.54	1,523.75	-2,839.29	-186.34%
5752 Agriculture/Chemicals Utilized	8,137.85	18,356.14	-10,218.29	-55.67%
Total 5750 Agriculture and Chemicals	\$ 6,822.31	\$ 19,879.89	-\$ 13,057.58	-65.68%
5760 Irrigation Maintenance	2,241.90	407.37	1,834.53	450.34%
5770 Consumable Tools	99.00	565.76	-466.76	-82.50%
5780 Tee and Green Supplies	0.00	358.15	-358.15	-100.00%
5800 Equipment Maintenance	5,735.16	7,654.19	-1,919.03	-25.07%
5860 Gasoline/Diesel Fuel	1,467.51	3,036.15	-1,568.64	-51.67%
Total 5700 COURSE MAINTENANCE	\$ 21,709.73	\$ 48,730.17	-\$ 27,020.44	-55.45%
5799 BUILDING AND GROUNDS MAINTENANCE				
5820 Building Maintenance	3,964.56	7,277.59	-3,313.03	-45.52%
Total 5799 BUILDING AND GROUNDS MAINTENANCE	\$ 3,964.56	\$ 7,277.59	-\$ 3,313.03	-45.52%
6000 CART EXPENSE				
6010 Cart Lease Expense	0.00	4,080.00	-4,080.00	-100.00%
6020 Electricity	1,727.56	1,877.02	-149.46	-7.96%
6030 Maintenance	1,242.25	1,268.32	-26.07	-2.06%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 3,369.81	\$ 7,625.34	-\$ 4,255.53	-55.81%
Total Expenses	\$ 223,811.91	\$ 239,089.42	-\$ 15,277.51	-6.39%
Net Operating Income	\$ 145,278.92	\$ 179,125.63	-\$ 33,846.71	-18.90%
Other Expenses				
8000 Depreciation/Amortization	39,868.00	32,232.00	7,636.00	23.69%
8001 Capital projects				
8100 Capital Projects - Cash	9,468.26	9,970.89	-502.63	-5.04%

Total 8001 Capital projects	\$	9,468.26	\$	9,970.89	-\$	502.63	-5.04%
Total Other Expenses	\$	49,336.26	\$	42,202.89	\$	7,133.37	16.90%
Net Other Income	-\$	49,336.26	-\$	42,202.89	-\$	7,133.37	-16.90%
Net Income	\$	95,942.66	\$	136,922.74	-\$	40,980.08	-29.93%

OAK HILLS SALES ANALYSIS JULY 2026 FISCAL REPORT

<u>Description</u>	<u>Jul-26</u>	<u>Jul-25</u>	<u>Inc/(Dec)</u>	<u>YTD FY26</u>	<u>YTD FY25</u>	<u>Inc/(Dec)</u>
Revenue Rounds	6,171	6,889	-10.4%	6,171	6,889	-10.4%
Season Pass Rounds	518	475	9.1%	518	475	9.1%
POS System Servicer Rounds	0	0	0.0%	0	0	0.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>22</u>	<u>35</u>	<u>-37.1%</u>	<u>22</u>	<u>35</u>	<u>-37.1%</u>
Total All Rounds	6,711	7,399	-9.3%	6,711	7,399	-9.3%
 Total Carts	 4,027	 4,813	 -16.3%	 4,027	 4,813	 -16.3%
Total Golf ID Cards	41	32	28.1%	41	32	28.1%
Total Season Passes	-1	0	0.0%	-1	0	0.0%
Total Gift Cards	15	10	50.0%	15	10	50.0%
Total Pro Shop Merchandise	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	 \$269,653	 \$310,032	 -13.0%	 \$269,653	 \$310,032	 -13.0%
Total Carts \$	\$73,787	\$82,527	-10.6%	\$73,787	\$82,527	-10.6%
Total Golf ID Cards \$	\$5,839	\$3,645	60.2%	\$5,839	\$3,645	60.2%
Total Season Pass \$	-\$1,796	\$0	0.0%	-\$1,796	\$0	0.0%
Total Gift Cards \$	\$1,460	\$1,763	-17.2%	\$1,460	\$1,763	-17.2%
Total Pro Shop Merchandise \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$55	\$136	-140.3%	-\$55	\$136	-140.3%
	\$348,889	\$398,102	-12.4%	\$348,889	\$398,102	-12.4%
 \$ Revenue/Revenue Round	 \$43.70	 \$45.00	 -2.9%	 \$43.70	 \$45.00	 -2.9%
Carts/Revenue Round	65.3%	69.9%	-6.6%	65.3%	69.9%	-6.6%
Cart \$/Revenue Round	\$11.96	\$11.98	-0.2%	\$11.96	\$11.98	-0.2%
Cart \$/Cart Round	\$18.32	\$17.15	6.9%	\$18.32	\$17.15	6.9%
ID Card \$/Card	\$142.41	\$113.91	25.0%	\$142.41	\$113.91	25.0%
 Resident Adult 18 Rounds	 850	 757	 12.3%	 850	 757	 12.3%
Resident Senior 18 Rounds	798	945	-15.6%	798	945	-15.6%
Junior/HS Golf Team 18 Rounds	365	364	0.3%	365	364	0.3%
Golf League 18 Rounds	31	26	19.2%	31	26	19.2%
Employee 18 Rounds	150	152	-1.3%	150	152	-1.3%
Non Resident 18 Rounds	385	413	-6.8%	385	413	-6.8%
Public 18 Rounds	2,452	3,142	-22.0%	2,452	3,142	-22.0%
Total 9 Hole Rounds	1,140	1,090	4.6%	1,140	1,090	4.6%
Total Revenue Rounds	6,171	6,889	-10.4%	6,171	6,889	-10.4%
 Resident Adult 18 Rounds \$	 \$35,965	 \$32,102	 12.0%	 \$35,965	 \$32,102	 12.0%
Resident Senior 18 Rounds \$	\$28,763	\$34,328	-16.2%	\$28,763	\$34,328	-16.2%
Junior/HS Golf Team 18 Rounds \$	\$10,381	\$10,721	-3.2%	\$10,381	\$10,721	-3.2%
Golf League 18 Rounds	\$930	\$780	19.2%	\$930	\$780	19.2%
Employee 18 Rounds \$	\$1,130	\$1,100	2.7%	\$1,130	\$1,100	2.7%
Non Resident 18 Rounds \$	\$15,653	\$16,001	-2.2%	\$15,653	\$16,001	-2.2%
Public 18 Rounds \$	\$145,269	\$183,470	-20.8%	\$145,269	\$183,470	-20.8%
Total 9 Hole Rounds \$	\$31,564	\$31,529	0.1%	\$31,564	\$31,529	0.1%
Total \$ Revenue Rounds	269,653	310,032	-13.0%	269,653	310,032	-13.0%
 Senior Non-Resident ID	 1	 0	 0.0%	 1	 0	 0.0%
Adult Non-Resident ID	5	2	150.0%	5	2	150.0%
Senior Non-Resident Annual Pass	0	0	0.0%	0	0	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	0	0	0.0%
Total Non-Resident Members	6	2	200.0%	6	2	200.0%
 City of Norwalk debt paydown	 \$15,384.70					

OAK HILLS SALES ANALYSIS JULY 2026 CALENDAR REPORT

<u>Description</u>	<u>Jul-26</u>	<u>Jul-25</u>	<u>Inc/(Dec)</u>	<u>YTD 2026</u>	<u>YTD 2025</u>	<u>Inc/(Dec)</u>
Revenue Rounds	6,171	6,889	-10.4%	25,691	24,874	3.3%
Season Pass Rounds	518	475	9.1%	2,174	2,032	7.0%
POS System Servicer Rounds	0	0	0.0%	0	2	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>22</u>	<u>35</u>	<u>-37.1%</u>	<u>105</u>	<u>122</u>	<u>-13.9%</u>
Total All Rounds	6,711	7,399	-9.3%	27,970	27,030	3.5%
 Total Carts	 4,027	 4,813	 -16.3%	 15,691	 15,355	 2.2%
Total Golf ID Cards	41	32	28.1%	1,155	1,017	13.6%
Total Season Passes	-1	0	0.0%	51	51	0.0%
Total Gift Cards	15	10	50.0%	92	99	-7.1%
Total Pro Shop Merchandise	0	0	0.0%	1,273	0	0.0%
 Total \$ Revenue Rounds	 \$269,653	 \$310,032	 -13.0%	 \$1,109,046	 \$1,119,132	 -0.9%
Total Carts \$	\$73,787	\$82,527	-10.6%	\$280,791	\$260,258	7.9%
Total Golf ID Cards \$	\$5,839	\$3,645	60.2%	\$169,091	\$149,880	12.8%
Total Season Pass \$	-\$1,796	\$0	0.0%	\$105,815	\$107,400	-1.5%
Total Gift Cards \$	\$1,460	\$1,763	-17.2%	\$10,285	\$12,267	-16.2%
Total Pro Shop Merchandise \$	\$0	\$0	0.0%	10,111	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$55	\$136	-140.3%	-\$12,509	-\$10,748	16.4%
	\$348,889	\$398,102	-12.4%	\$1,672,631	\$1,638,189	2.1%
 \$ Revenue/Revenue Round	 \$43.70	 \$45.00	 -2.9%	 \$43.17	 \$44.99	 -4.1%
Carts/Revenue Round	65.3%	69.9%	-6.6%	61.1%	61.7%	-1.1%
Cart \$/Revenue Round	\$11.96	\$11.98	-0.2%	\$10.93	\$10.46	4.5%
Cart \$/Cart Round	\$18.32	\$17.15	6.9%	\$17.90	\$16.95	5.6%
ID Card \$/Card	\$142.41	\$113.91	25.0%	\$146.40	\$147.37	-0.7%
 Resident Adult 18 Rounds	 850	 757	 12.3%	 3,428	 3,014	 13.7%
Resident Senior 18 Rounds	798	945	-15.6%	3,201	3,090	3.6%
Junior/Golf Team 18 Rounds	365	364	0.3%	1,492	1,452	2.8%
Golf League 18 Rounds	31	26	19.2%	82	69	18.8%
Employee 18 Rounds	150	152	-1.3%	615	523	17.6%
Non Resident 18 Rounds	385	413	-6.8%	1,490	1,453	2.5%
Public 18 Rounds	2,452	3,142	-22.0%	10,410	11,424	-8.9%
Total 9 Hole Rounds	1,140	1,090	4.6%	4,973	3,849	29.2%
Total Revenue Rounds	6,171	6,889	-10.4%	25,691	24,874	3.3%
 Resident Adult 18 Rounds \$	 \$35,965	 \$32,102	 12.0%	 \$143,990	 \$128,450	 12.1%
Resident Senior 18 Rounds \$	\$28,763	\$34,328	-16.2%	\$113,825	\$112,037	1.6%
Junior/Golf Team 18 Rounds \$	\$10,381	\$10,721	-3.2%	\$42,315	\$42,739	-1.0%
Golf League 18 Rounds	\$930	\$780	19.2%	\$2,439	\$2,100	16.1%
Employee 18 Rounds \$	\$1,130	\$1,100	2.7%	\$4,385	\$3,683	19.0%
Non Resident 18 Rounds \$	\$15,653	\$16,001	-2.2%	\$58,558	\$57,734	1.4%
Public 18 Rounds \$	\$145,269	\$183,470	-20.8%	\$606,331	\$663,228	-8.6%
Total 9 Hole Rounds \$	\$31,564	\$31,529	0.1%	\$137,203	\$109,161	25.7%
Total \$ Revenue Rounds	269,653	310,032	-13.0%	1,109,046	1,119,132	-0.9%
 Senior Non-Resident ID	 1	 0	 0.0%	 82	 95	 -13.7%
Adult Non-Resident ID	5	2	150.0%	85	73	16.4%
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	6	2	200.0%	175	178	-1.7%

TAX COLLECTOR'S REPORT
JULY 2026

FISCAL YEAR 2026-2027
(2025 GRAND LIST)

	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 26 - JUL 26	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$21,494,453.41	\$14,590,729.23	67.88%	\$21,485,734.75	(\$8,718.66)	67.91%
PERSONAL PROPERTY	\$29,607,461.14	\$6,998,105.56	23.64%	\$29,863,162.38	\$255,701.24	23.43%
REAL ESTATE	\$375,335,490.64	\$167,267,695.93	44.56%	\$372,003,206.88	(\$3,332,283.76)	44.96%
TOTAL TAX	\$426,437,405.19	\$188,856,530.72	44.29%	\$423,352,104.01	(\$3,085,301.18)	44.61%
SEWER USE	\$20,795,903.00	\$9,324,891.49	44.84%	\$20,796,097.00	\$194.00	44.84%
IPP FEE	\$178,000.00	\$89,828.52	50.47%	\$178,500.00	\$500.00	50.32%

FISCAL YEAR 2025-2026
(2024 GRAND LIST)

	ORIGINAL LEVY	JUN 25 - JUL 25	COLLECTION %	CORRECTED LEVY	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$19,621,713.02	\$16,797,773.41	85.61%	\$19,518,727.81	(\$102,985.21)	86.06%
PERSONAL PROPERTY	\$28,666,103.44	\$15,336,093.88	53.50%	\$28,502,058.50	(\$164,044.94)	53.81%
REAL ESTATE	\$340,880,548.34	\$175,751,148.01	51.56%	\$341,200,125.32	\$319,576.98	51.51%
TOTAL TAX	\$389,168,364.80	\$207,885,015.30	53.42%	\$389,220,911.63	\$52,546.83	53.41%
SEWER USE	\$19,835,102.00	\$10,616,991.45	53.53%	\$20,020,112.00	\$185,010.00	53.03%
IPP FEE	\$181,250.00	\$134,991.96	74.48%	\$183,500.00	\$2,250.00	73.57%

TAX DIFFERENCE 2025 G.L. vs. 2024 G.L.
INCREASE/(DECREASE)

	\$37,269,040.39	(\$19,028,484.58)	-9.13%	\$34,131,192.38	(\$3,137,848.01)	-8.80%
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SEWER DIFFERENCE 2025 G.L. vs. 2024 G.L.
INCREASE/(DECREASE)

	\$960,801.00	(\$1,292,099.96)	-8.69%	\$775,985.00	(\$184,816.00)	-8.19%
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IPP DIFFERENCE 2025 G.L. vs. 2024 G.L.
INCREASE/(DECREASE)

	(\$3,250.00)	(\$45,163.44)	-24.01%	(\$5,000.00)	(\$1,750.00)	-23.24%
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BACK TAXES COLLECTED

FISCAL YR 2025-2026
(JUL 26 - JUL 26)

FISCAL YR 2024-2025
(JUL 25 - JUL 25)

CUR YR vs. PRIOR YR
INC/(DEC)

PRIOR TAXES	\$1,186,955.22	\$955,893.66	\$231,061.56
PRIOR SEWER USE FEE	\$50,778.34	\$37,376.21	\$13,402.13
PRIOR IPP FEE	\$1,250.00	\$750.00	\$500.00
TOTAL PRIOR TAX, SEWER & IPP	\$1,238,983.56	\$994,019.87	\$244,963.69

CURRENT INTEREST

PRIOR INTEREST	\$0.00	\$0.00	\$0.00
SEWER USE FEE INTEREST	\$227,690.07	\$180,717.85	\$46,972.22
IPP FEE INTEREST	\$9,447.71	\$5,015.52	\$4,432.19
TOTAL INTEREST COLLECTED	\$240.00	\$142.50	\$97.50
	\$237,377.78	\$185,875.87	\$51,501.91

PRIOR LIEN FEE

CURRENT LIEN FEE	\$4,357.76	\$2,427.54	\$1,930.22
TOTAL LIEN FEE COLLECTED	\$0.00	\$0.00	\$0.00
	\$4,357.76	\$2,427.54	\$1,930.22

MISC FEES COLLECTED

	\$86,031.66	\$46,231.59	\$39,800.07
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TOTAL PRIOR TAX, ALL INTEREST
& ALL FEES

	\$1,566,750.76	\$1,228,554.87	\$338,195.89
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TOTAL TAX PAID ON GROSS RECEIPTS FROM CANNABIS (SINCE INCEPTION)

			\$699,875.72
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ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2026

FISCAL YEAR 2025-2026
(2024 GRAND LIST)

ADJ. TAX COLLECTIONS
JUN 25- JUL 26

ORIGINAL LEVY	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
\$19,621,713.02	93.08%	\$19,566,487.78	(\$55,225.24)	93.34%
\$3,115,978.84	87.11%	\$3,094,244.01	(\$21,734.83)	87.72%
\$28,666,103.44	94.98%	\$28,524,431.66	(\$141,671.78)	95.46%
\$340,880,548.34	99.56%	\$340,751,154.81	(\$129,393.53)	99.59%
TOTAL TAX	98.80%	\$391,936,318.26	(\$348,025.38)	98.89%
SEWER USE	100.26%	\$20,003,042.00	\$167,940.00	99.42%
IPP FEE	85.51%	\$180,749.66	(\$500.34)	85.74%

FISCAL YEAR 2024-2025
(2023 GRAND LIST)

JUN 24 - JUL 25

ORIGINAL LEVY	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
\$30,485,520.62	91.82%	\$29,435,048.66	(\$1,050,471.96)	95.09%
\$4,617,948.35	88.02%	\$4,198,720.39	(\$419,227.96)	96.81%
\$24,660,647.62	96.97%	\$22,245,701.03	(\$2,414,946.59)	107.50%
\$314,512,159.95	98.78%	\$323,259,588.92	\$8,747,428.97	96.11%
TOTAL TAX	97.96%	\$379,139,059.00	\$4,862,782.46	96.70%
SEWER USE	99.05%	\$18,986,222.50	(\$57,992.50)	99.35%
IPP FEE	103.82%	\$195,249.52	\$27,499.52	89.20%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L.
INCREASE/(DECREASE)

\$18,008,067.10	\$20,934,959.97	\$12,797,259.26	(\$5,210,807.84)	2.18%
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SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L.
INCREASE/(DECREASE)

\$790,887.00	\$1,023,433.40	\$1,016,819.50	\$225,932.50	0.07%
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IPP DIFFERENCE 2024 G.L. vs. 2023 G.L.
INCREASE/(DECREASE)

\$13,500.00	(\$19,183.60)	(\$14,499.86)	(\$27,999.86)	-3.46%
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* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
AUGUST 2026

FISCAL YEAR 2026-2027		ADJ. TAX COLLECTIONS			
(2025 GRAND LIST)		ORIGINAL LEVY	JUN 26 - AUG 26	COLLECTION %	CORRECTED LEVY*
AUTOMOBILE-REGULAR	\$21,494,453.41	\$17,125,146.03	79.67%	\$21,465,272.94	79.78%
PERSONAL PROPERTY	\$29,607,461.14	\$15,658,331.60	52.86%	\$29,856,078.95	52.57%
REAL ESTATE	\$375,335,490.64	\$189,644,371.79	50.53%	\$371,934,088.82	50.99%
TOTAL TAX	\$426,437,405.19	\$222,463,508.80	52.17%	\$423,255,440.71	52.56%
SEWER USE	\$20,795,903.00	\$10,345,834.19	49.75%	\$20,796,097.00	49.75%
IPP FEE	\$178,000.00	\$118,556.02	66.60%	\$178,500.00	66.42%
FISCAL YEAR 2025-2026					
(2024 GRAND LIST)		ORIGINAL LEVY	JUN 25 - AUG 25	COLLECTION %	CHANGE IN LEVY
AUTOMOBILE-REGULAR	\$19,621,713.02	\$15,558,331.60	79.29%	\$19,554,116.27	(\$29,180.47)
PERSONAL PROPERTY	\$28,666,103.44	\$15,130,635.65	52.78%	\$28,580,145.94	(\$85,957.50)
REAL ESTATE	\$340,880,548.34	\$172,279,259.45	50.54%	\$341,942,484.65	\$1,061,936.31
TOTAL TAX	\$389,168,364.80	\$202,968,226.70	52.15%	\$390,076,746.86	\$908,382.06
SEWER USE	\$19,835,102.00	\$10,422,352.06	52.54%	\$20,035,730.00	\$200,628.00
IPP FEE	\$181,250.00	\$121,953.71	67.28%	\$183,750.00	\$2,500.00
TAX DIFFERENCE 2025 G.L. vs. 2024 G.L.		\$37,269,040.39	\$19,495,282.10	0.01%	\$33,178,693.85
INCREASE/(DECREASE)					(\$4,090,346.54)
SEWER DIFFERENCE 2025 G.L. vs. 2024 G.L.		\$960,801.00	(\$76,517.87)	-2.80%	\$760,367.00
INCREASE/(DECREASE)					(\$200,434.00)
IPP DIFFERENCE 2025 G.L. vs. 2024 G.L.		(\$3,250.00)	(\$3,397.69)	-0.68%	(\$5,250.00)
INCREASE/(DECREASE)					(\$2,000.00)
BACK TAXES COLLECTED					
FISCAL YR 2025-2026		FISCAL YR 2024-2025		CUR YR vs. PRIOR YR	
(JUL 26 - AUG 26)		(JUL 25 - AUG 25)		INC/DEC)	
PRIOR TAXES	\$2,353,817.73	\$1,481,915.35	\$871,902.38		
PRIOR SEWER USE FEE	\$115,293.72	\$62,512.85	\$52,780.87		
PRIOR IPP FEE	\$2,000.00	\$1,250.00	\$750.00		
TOTAL PRIOR TAX, SEWER & IPP	\$2,471,111.45	\$1,545,678.20	\$925,433.25		
CURRENT INTEREST					
PRIOR INTEREST	\$123,894.76	\$87,614.73	\$36,280.03		
SEWER USE FEE INTEREST	\$474,152.68	\$314,272.62	\$159,880.06		
IPP FEE INTEREST	\$26,758.50	\$20,252.82	\$6,505.68		
TOTAL INTEREST COLLECTED	\$625,447.19	\$422,552.67	\$202,894.52		
PRIOR LIEN FEE					
PRIOR LIEN FEE	\$7,357.88	\$4,344.81	\$3,013.07		
CURRENT LIEN FEE					
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00		
TOTAL LIEN FEE COLLECTED	\$7,357.88	\$4,344.81	\$3,013.07		
MISC FEES COLLECTED					
MISC FEES COLLECTED	\$265,849.11	\$143,127.30	\$122,721.81		
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES					
		\$3,369,765.63	\$2,115,702.98		\$1,254,062.65
TOTAL TAX PAID ON GROSS RECEIPTS FROM CANNABIS (SINCE INCEPTION)					\$744,285.39

ADTL 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2026

FISCAL YEAR 2025-2026

(2024 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ORIGINAL LEVY
\$19,621,713.02
\$3,115,978.84
\$28,666,103.44
\$340,880,548.34
\$392,284,343.64

ADJ. TAX COLLECTIONS

JUN 25- AUG 26

\$18,331,759.84
\$2,746,158.48
\$27,249,591.37
\$340,091,505.52
\$388,419,015.21

COLLECTION %

93.43%
88.13%
95.06%
99.77%
99.01%

CORRECTED LEVY*

\$19,564,879.39
\$3,093,131.17
\$28,517,423.14
\$340,751,154.81
\$391,926,588.51

CHANGE IN LEVY

(\$56,833.63)
(\$22,847.67)
(\$148,680.30)
(\$129,393.53)
(\$357,755.13)

COLLECTION %

93.70%
88.78%
95.55%
99.81%
99.11%

SEWER USE

\$19,835,102.00

\$19,931,941.12

100.49%

\$20,003,042.00

\$167,940.00

99.64%

IPP FEE

\$181,250.00

\$155,727.92

85.92%

\$180,749.66

(\$500.34)

86.16%

FISCAL YEAR 2024-2025

(2023 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ORIGINAL LEVY
\$30,485,520.62
\$4,617,948.35
\$24,660,647.62
\$314,512,159.95
\$374,276,276.54

JUN 24 - AUG 25

\$28,088,516.49
\$4,098,684.34
\$23,929,988.70
\$310,928,966.94
\$367,046,156.47

92.14%
88.76%
97.04%
98.86%
98.07%

\$30,023,550.09
\$4,578,641.25
\$24,553,016.56
\$312,264,942.83
\$371,420,150.73

(\$461,970.53)
(\$39,307.10)
(\$107,631.06)
(\$2,247,217.12)
(\$2,856,125.81)

93.55%
89.52%
97.46%
99.57%
98.82%

SEWER USE

\$19,044,215.00

\$18,863,276.73

99.05%

\$18,986,222.50

(\$57,992.50)

99.35%

IPP FEE

\$167,750.00

\$174,161.52

103.82%

\$195,249.52

\$27,499.52

89.20%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L.

INCREASE/(DECREASE)

\$18,008,067.10

\$21,372,858.74

0.95%

\$20,506,437.78

\$2,498,370.68

0.28%

SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L.

INCREASE/(DECREASE)

\$790,887.00

\$1,068,664.39

1.44%

\$1,016,819.50

\$225,932.50

0.29%

IPP DIFFERENCE 2024 G.L. vs. 2023 G.L.

INCREASE/(DECREASE)

\$13,500.00

(\$18,433.60)

-17.90%

(\$14,499.86)

(\$27,999.86)

-3.04%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	735,475.66	.00	-735,475.66	100.0%
TOTAL GENERAL	0	0	0	735,475.66	.00	-735,475.66	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270	-75,000	6,114,270	5,572,765.13	243,447.21	298,057.66	95.1%
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	5,572,765.13	243,447.21	918,057.66	86.4%
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 AUG 2026

FOR 2027 02							
	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	1,297,244.04	40,462.50	23,293.46	98.3%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,297,244.04	40,462.50	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	1,273,547.04	.00	-1,273,547.04	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	4,245,315.50	.00	-1,214,425.50	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	106,370.00	405,406.00	159,694.00	76.2%
C0548 NORWALK NEWSPAPER DIGITIZATIO	182,404	0	182,404	182,403.98	.00	.02	100.0%

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	1,500.00	1,570.00	90.8%
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	2,055,913.84	408,531.23	1,549,423.93	61.4%

030 POLICE DEPARTMENT

C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	17,975.00	.00	25.00	99.9%
C0579 LICENSE PLATE READER	30,000	0	30,000	30,405.00	.00	-405.00	101.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0597 COMMUNICATION GEAR	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	38,000.00	.00	.00	100.0%
C0665 CARS AND VANS	4,856,804	857,000	5,713,804	5,210,338.24	290,902.40	212,563.36	96.3%
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	.00	12,774.56	90.9%
C0698 SAFE BOAT REPAIR	75,000	0	75,000	74,559.54	.00	440.46	99.4%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	104,706.03	.00	293.97	99.7%
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	9,254.76	.00	20,745.24	30.8%
C0727 GAS PUMP REPLACEMENTS	135,000	0	135,000	.00	135,000.00	.00	100.0%
C0793 FIRING RANGE	150,000	0	150,000	149,923.25	28.43	48.32	100.0%

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	6,866,522.83	429,711.49	444,646.68	94.3%

031 FIRE DEPARTMENT

C0310 SCBA AIRPAKS,FACEPIECES ®U	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	12,006.04	39,385.98	92.6%
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	421,188.43	.00	23,450.89	94.7%
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	320,000.00	.00	.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	901,478.01	.00	68,521.99	92.9%
C0728 STATION 4 ADDITION/RENOVATION	4,000,000	0	4,000,000	192,475.00	130,725.00	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	113,382.05	.99	11,616.96	90.7%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	18,924.18	.00	175.82	99.1%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	19,184.48	.00	815.52	95.9%
C0796 STATION 5 MEADOW STREET NEW R	155,000	177,900	332,900	332,900.00	.00	.00	100.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	64,062.37	.00	-4,062.37	106.8%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	99,820.10	.00	179.90	99.8%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	397,649.96	.00	2,350.04	99.4%
C0853 UPGRADE EOC MEDIA EQUIPMENT	100,000	0	100,000	100,000.00	.00	.00	100.0%

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	8,264,301.68	1,542,646.03	10,976,792.09	47.2%
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	.00	15,875.00	98.9%
C0638 COMMUNICATION CONSOLE	14,390,000	-5,797,349	8,592,651	7,777,574.51	13,190.99	801,885.70	90.7%
TOTAL COMBINED DISPATCH	16,110,000	-5,797,349	10,312,651	9,481,699.51	13,190.99	817,760.70	92.1%
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	933,831.88	163,523.72	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	461,840.75	93,159.25	83.2%
C0441 SAFE ROUTES TO SCHOOL	1,625,000	0	1,625,000	807,147.04	241,910.45	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	1,829,562.54	221,531.73	1,201,405.73	63.1%
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	702,582.59	21,500.00	90,917.41	88.8%
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	149,336.72	500,663.28	.00	100.0%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	31,431.55	68,568.45	.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	111,562.50	326,937.50	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	647,065.44	17,207.52	260,727.04	71.8%
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	500,000	0	500,000	311,702.43	3,041.05	185,256.52	62.9%
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	1,904,386.75	160,513.25	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	703,345.48	128,037.12	59,617.40	93.3%
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	1,464,347.04	677,941.21	7,711.75	99.6%
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	1,061,167.59	1,366,643.48	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850	0	3,401,850	204,376.90	176,084.26	3,021,388.84	11.2%
C0851 WESTROCKS RD TRAFFIC CALMING	760,860	167,916	928,776	496,242.90	432,533.10	.00	100.0%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000	2,568	1,322,568	1,199,083.86	123,481.14	3.00	100.0%
C0857 LOCKWOOD MM CONSERVATORY	275,000	0	275,000	.00	.00	275,000.00	.0%
C0860 PUBLIC ART INVENTORY	268,265	0	268,265	.00	.00	268,265.00	.0%
C0862 TRAFFIC SIGNAL BUCKET TRUCK	180,000	0	180,000	.00	.00	180,000.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	11,250.00	3,750.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	50,950,470	70,484	51,020,954	27,727,041.01	7,153,190.40	16,140,722.66	68.4%

040 PUBLIC WORKS

AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	55,900,000	0	55,900,000	43,480,733.70	5,017,232.47	7,402,033.83	86.8%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	73,165.20	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	2,360,000	0	2,360,000	1,053,150.00	274,350.00	1,032,500.00	56.3%
C0131 BACKSTOPS AND FENCING	409,000	0	409,000	207,528.18	66,652.60	134,819.22	67.0%
C0133 MAIN LIBRARY	560,000	0	560,000	107,840.83	78,902.49	373,256.68	33.3%
C0137 POLICE FACILITIES	1,614,329	0	1,614,329	444,855.48	30,140.00	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	1,909,410.23	104,120.34	1,336,469.43	60.1%
C0303 PRKING FACILITIES REV CONTROL	8,018,000	1,173,582	9,191,582	3,913,634.65	622,652.37	4,655,295.30	49.4%
C0313 FLEET REPLACEMENT	6,822,000	275,000	7,097,000	6,098,335.51	4,755.75	993,908.74	86.0%
C0315 BRIDGE REPAIRS	3,879,000	650,000	4,529,000	3,059,998.30	600,766.32	868,235.38	80.8%
C0318 SIDEWALKS & CURBS	22,322,000	75,000	22,397,000	11,933,763.86	2,302,216.88	8,161,019.26	63.6%
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	9,024.44	3,290.58	95.9%
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	25,489,141.13	4,707,798.79	20,103,060.08	60.0%
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	4,357,463.22	225,594.33	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	3,291,772.41	1,775,169.47	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	1,592,756.93	309,823.07	567,420.00	77.0%
C0439 CITY HALL REPAIRS & IMPROVEME	3,085,000	-180,481	2,904,519	1,735,352.97	127,465.17	1,041,700.63	64.1%
C0440 WATERCOURSE MAINTENANCE	11,417,000	867,000	12,284,000	8,153,710.32	1,402,980.19	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	10,405.08	131,369.46	59.6%
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	1,050,311.28	51,256.77	259,431.95	80.9%
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	3,507,907.36	5,759,966.50	932,126.14	90.9%
C0562 PAVEMENT MARKINGS & SIGNAGE	525,000	0	525,000	524,999.97	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	999,762.00	.00	238.00	100.0%
C0575 ROWAYTON COMMUNITY DOCKS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0583 SIDEWALK & CURB BLDG MGMT	2,475,000	0	2,475,000	2,517,711.43	.00	-42,711.43	101.7%
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	1,045,669.37	339,117.95	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%

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	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	3,602,326.07	936,085.93	600,828.00	88.3%
C0711 TRANSFER STATION IMPROVEMENTS	973,000	0	973,000	.00	4,800.00	968,200.00	.5%
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	4,696,931.00	784,543.59	167,193.41	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	12,188.00	395,000.00	3.0%
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	407,429.36	17,837.58	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	463,924.39	136,075.61	.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 REINVEST	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	100,000.00	100,000.00	.00	100.0%
C0819 SHELLFISH COMMISSION	800,000	0	800,000	76,387.13	123,612.87	600,000.00	25.0%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	100,000.00	.00	100.0%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	200,000	0	200,000	173,334.14	11,677.74	14,988.12	92.5%
C0831 DECD-CRANBURY PARK RENOVATION	868,000	4,132,000	5,000,000	4,642,483.65	247,657.35	109,859.00	97.8%
C0832 SUSTAINABILITY BEAUTIFICATION	4,500,000	0	4,500,000	1,859,921.35	9,590.00	2,630,488.65	41.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	43,659.33	71,340.67	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%

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	206,372,024.24	34,624,799.12	146,574,438.47	62.2%

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	7,935,989.23	546,322.84	899,962.93	90.4%
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	1,516,654.75	167,773.33	236,571.92	87.7%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	1,601,440	0	1,601,440	1,227,037.69	12,164.23	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	10,950.00	89,548.18	97.7%

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	2,286,728.34	117,278.23	166,993.43	93.5%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	9,069,186.00	3,637,640.74	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	2,918,785.86	568,582.43	517,631.71	87.1%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	18,948.96	-18,948.96	114.2%
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	836,682.65	39,629.76	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	260,104.47	5,513.59	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	450,714.60	.00	929,045.40	32.7%
C0786 NEW CRANBURY SCHOOL	45,000,000	-2,450,000	42,550,000	42,495,216.15	.00	54,783.85	99.9%
C0787 NORWALK HIGH SCHOOL	239,279,655	0	239,279,655	146,865,389.60	64,080,028.38	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	1,974,356.40	41,877.25	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	70,922,983.98	2,396,224.74	2,680,791.28	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	2,167,828.98	27,460.14	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	8,858,563.98	2,237,975.15	-437,921.13	104.1%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	320,000	6,781,876	5,453,361.53	965,870.72	362,643.75	94.7%
C0885 NHS/PTECH CONSTRUCTION	6,600,000	0	6,600,000	.00	.00	6,600,000.00	.0%
TOTAL BOARD OF EDUCATION	699,072,708	-151,563,009	547,509,699	412,546,412.38	79,956,879.43	55,006,406.72	90.0%

060 RECREATION & PARKS

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	250.00	-22.83	100.0%
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	11,684.70	401,689.40	96.3%

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	95,340.88	659.12	.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	599,052.25	659.12	475,288.63	55.8%

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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	2,788,896.23	.00	101,103.77	96.5%
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	24,311.25	.00	100.0%
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 LOCKWOOD HOUSE ADA ACCESS	200,000	0	200,000	199,945.61	.00	54.39	100.0%
C0574 WPA MURAL	95,000	0	95,000	19,110.86	.00	75,889.14	20.1%
TOTAL HISTORICAL COMMISSION	5,811,000	67,500	5,878,500	5,635,815.41	113,391.25	129,293.34	97.8%

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 REPAIR	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,430,996.07	1,303.17	7,700.76	99.8%
C0476 VARIOUS CITY BLDGS REPAIRS	220,000	0	220,000	219,250.00	750.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	94,800.00	200.00	.00	100.0%
C0644 BRANCH LIBRARY	85,000	0	85,000	75,543.43	.00	9,456.57	88.9%
C0645 HEALTH DEPARTMENT	120,000	0	120,000	111,039.73	.00	8,960.27	92.5%
C0646 SAFETY LADDERS	15,000	0	15,000	14,650.00	.00	350.00	97.7%
C0772 NORWALK MUSEUM	50,000	0	50,000	28,150.00	.00	21,850.00	56.3%
TOTAL BUILDING MANAGEMENT	6,369,000	595,256	6,964,256	6,618,217.99	2,253.17	343,785.15	95.1%

31 FIRE DEPARTMENT

CAPITAL FUND 09 AUG 2026

FOR 2027 02

	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*****			743,817,021.26	124,664,218.42	241,491,991.00	78.2%
GRAND TOTAL	*****-121,360,917*****			743,817,021.26	124,664,218.42	241,491,991.00	78.2%

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

OPERATING EXPENDITURES AUG 2026

FOR 2027 02

	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	644,248.70	.00	3,760,671.30	14.6%
5120 WAGES & SALARY-OVERTIME	37,300	0	37,300	16,768.49	.00	20,531.51	45.0%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	221,000	0	221,000	92,349.17	.00	128,650.83	41.8%
5140 WAGES & SALARY-PART TIME	109,500	0	109,500	10,753.40	231.08	98,515.52	10.0%
5141 PART TIME TYPING SERVICES	34,000	0	34,000	3,295.76	.00	30,704.24	9.7%
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	11,080.96	168.08	30,096.96	27.2%
5221 PRINTING & DUPLICATION	20,650	3,000	23,650	12,106.50	4,690.00	6,853.50	71.0%
5231 PUBL OF NOTICES & REPORT	29,450	0	29,450	681.30	16,318.70	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	823.36	47,176.64	1.7%
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	1,270.06	.00	10,153.94	11.1%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	79.00	.00	2,621.00	2.9%
5255 IT SERVICES	172,380	0	172,380	71,276.57	101,103.43	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	649,899	0	649,899	25,555.00	354,679.95	269,664.05	58.5%
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	16,895.00	.00	105.00	99.4%
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	473.48	.00	1,512.52	23.8%
5286 BUSINESS EXPENSE	14,010	-500	13,510	100.00	500.00	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	1,944.49	19,955.65	-1,422.14	106.9%
5295 SEMINAR&CONFERENCE FEES	3,663	0	3,663	930.00	.00	2,733.00	25.4%
5296 SECURITY SYSTEMS	55,000	0	55,000	20,403.75	.00	34,596.25	37.1%
5297 STORAGE	6,500	0	6,500	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	-400	39,600	6,485.00	12,100.00	21,015.00	46.9%
5311 OFFICE SUPPLIES & MAT'LS	24,120	500	24,620	2,370.45	13,455.79	8,793.76	64.3%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	30,000	0	30,000	1,813.91	8,604.86	19,581.23	34.7%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	250.00	.00	750.00	25.0%
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	-3,000	4,500	735.86	.00	3,764.14	16.4%
5741 IT HARDWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
5742 IT SOFTWARE	47,750	0	47,750	18,889.91	11,611.03	17,249.06	63.9%
TOTAL GENERAL GOVERNMENT	6,191,122	0	6,191,122	977,852.36	551,710.33	4,661,559.31	24.7%

113 FINANCE

5110 WAGES & SALARY-REGULAR	5,778,532	-2,000	5,776,532	754,831.15	.00	5,021,700.85	13.1%
5120 WAGES & SALARY-OVERTIME	116,000	0	116,000	33,001.91	.00	82,998.09	28.4%
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	20,371.20	.00	130,528.80	13.5%
5150 LONGEVITY	10,235	0	10,235	.00	.00	10,235.00	.0%
5211 POSTAGE, BOX RENT, ETC.	114,544	0	114,544	17,108.01	55,797.32	41,638.67	63.6%
5221 PRINTING & DUPLICATION	123,940	0	123,940	24,840.76	10,959.51	88,139.73	28.9%
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	8,152.86	4,764.94	67.8%
5233 SUBSCRIPTION-NEWSPAPER	2,500	0	2,500	281.90	1,312.30	905.80	63.8%
5234 SUBSCRIPTION-TAX, LAW	340	0	340	520.00	.00	-180.00	152.9%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	1,060.00	900.00	4,540.00	30.2%
5237 ADVERTISING	12,964	0	12,964	233.40	4,766.60	7,964.00	38.6%
5245 TELEPHONE	379,286	0	379,286	56,874.47	79,496.93	242,914.60	36.0%
5253 ACCOUNTING, AUDITING SERV	145,000	0	145,000	47,866.67	8,272.08	88,861.25	38.7%
5255 IT SERVICES	0	0	0	.00	7,200.61	-7,200.61	100.0%
5258 OTHER PROFESSIONAL SERVS	153,042	0	153,042	64,346.19	36,803.62	51,892.19	66.1%
5259 PROFESSIONAL SERVICES	119,400	0	119,400	23,231.99	76,995.78	19,172.23	83.9%
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	35,158.61	.00	34,841.39	50.2%
5272 TRAINING AND EDUCATION	29,416	0	29,416	1,600.00	456.00	27,360.00	7.0%
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	3,181.40	21,581.34	11,209.26	68.8%
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	1,916.68	24,513.36	1,559.96	94.4%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-70.00	422.00	1,352.00	20.7%
5336 ELECTRICAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
5741 IT HARDWARE	40,715	0	40,715	9,972.98	3,500.73	27,241.29	33.1%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 IT SOFTWARE	1,766,316	2,000	1,768,316	598,226.29	167,488.21	1,002,601.50	43.3%
574C CYBERSECURITY	564,589	0	564,589	313,451.78	77,417.58	173,719.64	69.2%
TOTAL FINANCE	9,726,172	0	9,726,172	2,009,887.59	586,036.83	7,130,247.58	26.7%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	6,306,605	0	6,306,605	968,286.11	1,371.22	5,336,947.75	15.4%
5120 WAGES & SALARY-OVERTIME	71,974	0	71,974	20,019.73	.00	51,954.27	27.8%
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	141,888.74	16,203.50	895,671.36	15.0%
5150 LONGEVITY	13,595	0	13,595	.00	.00	13,594.96	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	15,482.30	.00	-15,482.30	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	1,500	11,535	3,851.64	.00	7,683.32	33.4%
5214 MESSENGER&DELIVERY SERV.	750	0	750	.00	1,000.00	-250.00	133.3%
5221 PRINTING & DUPLICATION	20,804	-2,000	18,804	240.00	.00	18,564.00	1.3%
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	16,992.93	6,591.09	7,043.98	77.0%
5234 SUBSCRIPTION-TAX,LAW	157,304	0	157,304	91,517.02	3,673.33	62,113.65	60.5%
5235 MEMBERSHIPS & DUES	12,710	351	13,061	1,814.27	.00	11,246.77	13.9%
5237 ADVERTISING	9,913	0	9,913	.00	361.25	9,551.75	3.6%
5241 ELECTRIC	175,835	0	175,835	13,175.86	121,501.14	41,158.00	76.6%
5242 WATER	9,744	0	9,744	.00	6,796.00	2,948.00	69.7%
5244 GAS	26,633	0	26,633	.00	20,000.00	6,633.00	75.1%
5245 TELEPHONE	70,404	0	70,404	5,100.91	17,620.36	47,682.73	32.3%
5246 HEATING FUELS	49,088	0	49,088	.00	44,295.87	4,792.13	90.2%
5247 OTHER UTILITY SERVICES	336	0	336	26.96	134.80	174.24	48.1%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,049.00	2,470.00	981.00	78.2%
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	4,724	102,666	32,133.62	16,779.82	53,752.56	47.6%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	266.52	633.48	29.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	942.99	.00	4,217.01	18.3%
5265 GROUNDS&OUTDOOR COURTS	37,400	-5,000	32,400	15,349.00	811.99	16,239.34	49.9%
5266 BUILDINGS	195,299	1,938	197,237	.00	.00	197,236.71	.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,442	0	41,442	.00	20,885.56	20,556.44	50.4%
5269 OTHER REPAIR-MAINTENANCE	44,715	0	44,715	.00	8,664.25	36,050.75	19.4%
5272 TRAINING AND EDUCATION	12,149	-351	11,798	.00	.00	11,798.04	.0%
5273 OTHER	900	0	900	102.00	423.92	374.08	58.4%
5276 PURCHASE OF UNIFORMS/CLEANING	2,550	0	2,550	.00	105.00	2,445.00	4.1%
5281 MILEAGE REIMBURSEMENT	26,725	0	26,725	1,233.35	.00	25,491.73	4.6%
5286 BUSINESS EXPENSE	2,403	0	2,403	.00	1.00	2,402.00	.0%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5290 EVICTION EXPENSES	50,000	0	50,000	1,995.00	35,000.00	13,005.04	74.0%
5294 MACHINERY,EQUIPMENT RENT	35,725	0	35,725	3,241.09	22,389.50	10,094.41	71.7%
5295 SEMINAR&CONFERENCE FEES	2,250	0	2,250	.00	.00	2,250.00	.0%
5296 SECURITY SYSTEMS	228,281	0	228,281	11,010.48	196,982.50	20,288.02	91.1%
5298 OTHER CONTRACTUAL SERVICES	434,069	5,000	439,069	166,686.28	70,460.65	201,922.03	54.0%
5311 OFFICE SUPPLIES & MAT'LS	26,292	-500	25,792	3,179.02	11,457.32	11,155.66	56.7%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	13,252.96	108,967.70	13,279.26	90.2%
5323 FOOD	2,000	1,066	3,066	.00	.00	3,066.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	23,281	0	23,281	1,977.98	16,823.02	4,480.00	80.8%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	95.00	405.00	1,204.00	29.3%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	970.19	166.14	613.67	64.9%
5329 OTHER OPERATING SUPPLIES	20,852	-290	20,562	3,724.64	8,574.91	8,262.49	59.8%
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	50.00	2,302.00	2.1%
5391 A-V EQUIPMENT	60,576	-5,000	55,576	5,033.37	12,366.63	38,176.00	31.3%
5392 BOOKS	258,500	5,000	263,500	16,237.00	80,361.22	166,901.78	36.7%
5418 INSURANCE PREMIUM	79,250	0	79,250	.00	.00	79,250.04	.0%
5613 CONDEMNATION	50,000	0	50,000	22,005.00	.00	27,995.04	44.0%
5741 IT HARDWARE	16,800	0	16,800	164.17	4,335.83	12,300.00	26.8%
5742 IT SOFTWARE	22,991	-3,000	19,991	.00	.00	19,991.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	265,000.00	675,000.00	613,070.00	60.5%
TOTAL COMMUNITY SERVICES	11,526,050	1,938	11,527,988	1,843,778.61	1,533,297.04	8,150,912.19	29.3%

300 POLICE

5110 WAGES & SALARY-REGULAR	23,337,594	0	23,337,594	3,379,507.01	.00	19,958,086.99	14.5%
5120 WAGES & SALARY-OVERTIME	3,881,441	0	3,881,441	505,805.14	.00	3,375,635.86	13.0%
5121 WAGES & SALARY-PREMIUM	584,392	0	584,392	102,768.31	.00	481,623.69	17.6%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	83,000	0	83,000	42,885.05	.00	40,114.95	51.7%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	3,045.63	.00	4,354.37	41.2%
5214 MESSENGER&DELIVERY SERV.	980	0	980	.00	.00	980.00	.0%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	3,165.38	4,587.30	17,256.32	31.0%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,290.00	6,710.00	2,100.00	79.2%
5233 SUBSCRIPTION-NEWSPAPER	2,014	0	2,014	.00	.00	2,014.00	.0%
5234 SUBSCRIPTION-TAX,LAW	96,917	0	96,917	6,718.26	281.74	89,917.00	7.2%
5235 MEMBERSHIPS & DUES	43,340	0	43,340	2,360.00	.00	40,980.00	5.4%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	3,131	0	3,131	.00	.00	3,131.00	.0%
5241 ELECTRIC	206,819	0	206,819	.00	.00	206,819.00	.0%
5242 WATER	4,845	0	4,845	.00	480.00	4,365.00	9.9%
5244 GAS	157,267	0	157,267	.00	96,000.00	61,267.00	61.0%
5245 TELEPHONE	166,484	0	166,484	30,461.50	100,636.44	35,386.06	78.7%
5246 HEATING FUELS	3,422	0	3,422	.00	.00	3,422.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	777.01	5,822.99	3,180.00	67.5%
5251 MEDICAL,DENTAL,VETERINAR	73,376	0	73,376	4,453.36	8,046.64	60,876.00	17.0%
5255 IT SERVICES	32,486	0	32,486	3,105.28	.00	29,380.72	9.6%
5258 OTHER PROFESSIONAL SERVS	1,292,864	0	1,292,864	557,469.54	12,500.00	722,894.46	44.1%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	5,787.44	412.56	1,000.00	86.1%
5262 OTHER MACHINERY-EQUIP	38,143	0	38,143	.00	.00	38,143.00	.0%
5266 BUILDINGS	290,417	-5,205	285,212	.00	.00	285,212.29	.0%
5267 PLUMBING,HEAT,ELECT.SERV	31,800	0	31,800	.00	11,081.56	20,718.44	34.8%
5269 OTHER REPAIR-MAINTENANCE	127,360	0	127,360	18,508.93	27,541.07	81,310.00	36.2%
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	2,738.00	4,262.00	147,839.00	4.5%
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	1,523.00	15,477.00	26,200.00	39.4%
5281 MILEAGE REIMBURSEMENT	400	0	400	.00	.00	400.00	.0%
5286 BUSINESS EXPENSE	30,814	0	30,814	2,775.10	50.00	27,988.90	9.2%
5292 BOARDING PRISONERS	16,470	0	16,470	1,144.00	8,856.00	6,470.00	60.7%
5294 MACHINERY,EQUIPMENT RENT	52,188	0	52,188	3,395.75	25,221.51	23,570.74	54.8%
5295 SEMINAR&CONFERENCE FEES	14,683	0	14,683	950.00	.00	13,733.00	6.5%
5297 STORAGE	76,000	0	76,000	75,530.00	.00	470.00	99.4%
5298 OTHER CONTRACTUAL SERVICES	118,415	0	118,415	24,461.28	56,605.74	37,347.98	68.5%
5311 OFFICE SUPPLIES & MAT'LS	43,482	0	43,482	4,692.09	29,352.98	9,436.93	78.3%
5322 CHEMICAL,LAB,MEDICAL SUP	38,262	0	38,262	1,654.18	6,845.82	29,762.00	22.2%
5323 FOOD	2,050	0	2,050	.00	.00	2,050.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	18,309	0	18,309	273.02	16,185.98	1,850.00	89.9%
5326 CLOTHING AND UNIFORMS	6,500	0	6,500	675.00	.00	5,825.00	10.4%
5327 FIREARM SUPPLIES	99,371	0	99,371	.00	2,000.00	97,371.00	2.0%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	75,246	0	75,246	37,731.87	472.48	37,041.65	50.8%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,475	0	5,475	170.86	129.14	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	346.24	153.76	12,971.00	3.7%
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	110,375.91	.00	907.09	99.2%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	900.00	.00	1,416.00	38.9%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5661 SUNDRY	20,000	0	20,000	.00	.00	20,000.00	.0%
5729 OTHER CAPITAL EQUIP & MACHINERY	2,386	0	2,386	73.45	1,726.55	586.00	75.4%
5741 IT HARDWARE	42,475	0	42,475	.00	.00	42,475.00	.0%
5742 IT SOFTWARE	19,450	0	19,450	895.00	.00	18,555.00	4.6%
5790 OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE	31,972,961	-5,205	31,967,756	5,272,517.59	441,439.26	26,253,799.44	17.9%
301 FIRE							
5110 WAGES & SALARY-REGULAR	16,415,239	0	16,415,239	2,241,863.43	.00	14,173,375.57	13.7%
5120 WAGES & SALARY-OVERTIME	4,666,518	0	4,666,518	798,161.64	.00	3,868,356.36	17.1%
5121 WAGES & SALARY-PREMIUM	220,544	0	220,544	1,500.00	.00	219,044.00	.7%
5140 WAGES & SALARY-PART TIME	104,118	0	104,118	6,691.46	.00	97,426.54	6.4%
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	129,580.00	.00	286,940.00	31.1%
5244 GAS	32,604	0	32,604	691.81	21,366.97	10,545.22	67.7%
5245 TELEPHONE	44,511	0	44,511	5,956.17	4,565.98	33,988.85	23.6%
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	101.68	4,898.32	2.0%
5258 OTHER PROFESSIONAL SERVS	178,932	0	178,932	33,655.15	53,585.93	91,690.92	48.8%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	928.95	9,071.05	.00	100.0%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	.00	5,305.00	.0%
5266 BUILDINGS	83,693	819	84,512	.00	.00	84,511.68	.0%
5267 PLUMBING, HEAT, ELECT. SERV	12,247	0	12,247	.00	13,486.80	-1,239.80	110.1%
5269 OTHER REPAIR-MAINTENANCE	89,659	0	89,659	11,478.07	14,365.98	63,814.95	28.8%
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	24,950.00	18,650.00	57.2%
5273 OTHER	1,500	0	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	6,994	0	6,994	1,204.23	4,150.71	1,639.06	76.6%
5276 PURCHASE OF UNIFORMS/CLEANING	22,304	0	22,304	.00	.00	22,304.00	.0%
5286 BUSINESS EXPENSE	8,250	0	8,250	90.02	.00	8,159.98	1.1%
5294 MACHINERY, EQUIPMENT RENT	6,624	0	6,624	436.31	4,284.55	1,903.14	71.3%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	252	0	252	.00	.00	252.00	.0%
5296 SECURITY SYSTEMS	4,486	0	4,486	.00	.00	4,486.00	.0%
5298 OTHER CONTRACTUAL SERVICES	68,508	0	68,508	8,381.70	19,318.90	40,807.40	40.4%
5311 OFFICE SUPPLIES & MAT'LS	10,843	0	10,843	1,449.55	4,908.09	4,485.36	58.6%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	2,746.33	5,253.67	18,484.00	30.2%
5324 HOUSEHOLD&JANITORIAL SUP	25,922	0	25,922	2,981.01	11,940.99	11,000.00	57.6%
5328 EDUCATIONAL SUPPLIES	26,000	0	26,000	200.00	2,346.99	23,453.01	9.8%
5329 OTHER OPERATING SUPPLIES	43,370	0	43,370	14,148.50	2,451.50	26,770.00	38.3%
5331 AUTOMOTIVE FUEL&FLUIDS	83,571	0	83,571	15,458.59	6,550.79	61,561.62	26.3%
5332 MOTOR VEHICLE PARTS	237,000	0	237,000	102,298.92	99,155.25	35,545.83	85.0%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	43.46	456.54	9,500.00	5.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	2,653.99	24,846.01	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	89,860	0	89,860	29,794.60	8,564.55	51,500.85	42.7%
5346 FIRE HOSES	26,000	0	26,000	.00	.00	26,000.00	.0%
5347 FIRE PPE	181,750	0	181,750	30,696.05	132,303.95	18,750.00	89.7%
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	3,979.44	10,467.06	10,553.50	57.8%
5742 IT SOFTWARE	92,500	0	92,500	.00	.00	92,500.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	557.50	4,332.13	4,170.37	54.0%
TOTAL FIRE	24,103,747	819	24,104,566	3,682,576.88	582,826.07	19,839,162.73	17.7%

370 ECON & COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	4,907,691	0	4,907,691	673,426.67	.00	4,234,264.33	13.7%
5120 WAGES & SALARY-OVERTIME	95,100	0	95,100	17,777.58	.00	77,322.42	18.7%
5121 WAGES & SALARY-PREMIUM	8,000	0	8,000	1,925.00	.00	6,075.00	24.1%
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	10,298.00	.00	19,832.00	34.2%
5140 WAGES & SALARY-PART TIME	127,000	0	127,000	23,534.00	7,870.00	95,596.00	24.7%
5141 PART TIME TYPING SERVICES	16,000	0	16,000	1,597.00	1,495.00	12,908.00	19.3%
5150 LONGEVITY	8,670	0	8,670	.00	.00	8,670.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,450	0	10,450	4,049.97	.00	6,400.03	38.8%
5214 MESSENGER&DELIVERY SERV.	18,000	0	18,000	491.00	14,034.50	3,474.50	80.7%
5221 PRINTING & DUPLICATION	14,100	0	14,100	1,020.00	1,020.00	12,060.00	14.5%
5231 PUBL OF NOTICES & REPORT	17,000	0	17,000	766.08	15,820.08	413.84	97.6%
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	71.04	90,935.96	.1%
5241 ELECTRIC	30,804	0	30,804	87.37	1,712.63	29,004.00	5.8%
5242 WATER	4,300	0	4,300	.00	2,000.00	2,300.00	46.5%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5245 TELEPHONE	15,316	0	15,316	1,038.74	.00	14,277.26	6.8%
5247 OTHER UTILITY SERVICES	0	4,100	4,100	.00	4,050.00	50.00	98.8%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	110.00	.00	886.00	11.0%
5255 IT SERVICES	500	0	500	.00	.00	500.00	.0%
5258 OTHER PROFESSIONAL SERV	257,692	0	257,692	962.50	3,624.88	253,104.62	1.8%
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	318	8,952	.00	925.35	8,026.41	10.3%
5267 PLUMBING,HEAT,ELECT.SERV	14,829	0	14,829	909.80	5,085.20	8,834.00	40.4%
5269 OTHER REPAIR-MAINTENANCE	62,320	0	62,320	.00	2,380.00	59,940.00	3.8%
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	153.70	.00	2,046.30	7.0%
5286 BUSINESS EXPENSE	16,088	0	16,088	949.05	.00	15,138.95	5.9%
5287 OTHER TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,596	0	16,596	891.93	8,426.31	7,277.76	56.1%
5295 SEMINAR&CONFERENCE FEES	6,650	0	6,650	1,210.40	.00	5,439.60	18.2%
5296 SECURITY SYSTEMS	42,500	0	42,500	7,993.00	.00	34,507.00	18.8%
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	1,477.99	17,928.50	3,093.51	86.3%
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	242.84	2,257.16	2,213.00	53.0%
5341 CONSUMABLE TOOLS & HARDW	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
5343 TRAFFIC SIGNAL SUPPLIES	90,000	0	90,000	.00	70,850.00	19,150.00	78.7%
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	4,418	6,363,961	1,050,912.62	163,008.81	5,150,039.33	19.1%

400 OPERATIONS & PUBLIC WORKS

5110 WAGES & SALARY-REGULAR	10,082,155	0	10,082,155	1,716,118.32	6,325.14	8,359,711.54	17.1%
5120 WAGES & SALARY-OVERTIME	612,584	0	612,584	118,864.20	.00	493,719.80	19.4%
5121 WAGES & SALARY-PREMIUM	55,904	0	55,904	6,140.00	.00	49,764.00	11.0%
5130 WAGES & SALARY-TEMPORARY	812,363	0	812,363	216,876.96	.00	595,486.04	26.7%
5140 WAGES & SALARY-PART TIME	234,488	0	234,488	32,937.75	.00	201,550.25	14.0%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	29,065	0	29,065	.00	.00	29,065.00	.0%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	5,657.77	.00	-3,657.77	282.9%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	1,505.41	500.00	3,246.59	38.2%
5221 PRINTING & DUPLICATION	11,456	0	11,456	30.00	2,200.00	9,226.00	19.5%
5225 TYPING SERVICES	0	0	0	310.72	.00	-310.72	100.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	94.95	205.05	504.00	37.3%
5235 MEMBERSHIPS & DUES	9,200	0	9,200	160.50	.00	9,039.50	1.7%
5237 ADVERTISING	19,419	0	19,419	.00	4,182.20	15,236.80	21.5%
5241 ELECTRIC	1,660,281	0	1,660,281	111,199.99	747,960.07	801,120.94	51.7%
5242 WATER	172,836	0	172,836	13,828.92	26,235.55	132,771.53	23.2%
5244 GAS	403,303	0	403,303	6,035.46	210,014.56	187,252.98	53.6%
5245 TELEPHONE	69,137	0	69,137	7,799.94	11,201.97	50,135.09	27.5%
5246 HEATING FUELS	186,607	0	186,607	.00	100,642.09	85,964.91	53.9%
5247 OTHER UTILITY SERVICES	25,196	-4,100	21,096	1,281.95	1,940.00	17,874.05	15.3%
5248 EV CHARGE - OPERATIONS	4,700	0	4,700	850.46	.00	3,849.54	18.1%
5249 EV CHARGE - CITY HALL	3,700	0	3,700	282.54	.00	3,417.46	7.6%
5250 EV CHARGE - PUBLIC	24,000	0	24,000	.00	.00	24,000.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	7,000	0	7,000	3,245.00	.00	3,755.00	46.4%
5258 OTHER PROFESSIONAL SERVS	2,720,588	0	2,720,588	3,893.00	2,553,510.31	163,184.56	94.0%
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	2,312.46	7,077.34	74,945.20	11.1%
5266 BUILDINGS	1,570,433	2,131	1,572,564	500.00	44,916.47	1,527,147.09	2.9%
5267 PLUMBING,HEAT,ELECT.SERV	163,779	0	163,779	1,966.45	70,476.16	91,336.39	44.2%
5269 OTHER REPAIR-MAINTENANCE	261,498	0	261,498	14,115.74	121,578.96	125,803.30	51.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	27,412	0	27,412	.00	826.40	26,585.60	3.0%
5276 PURCHASE OF UNIFORMS/CLEANING	60,108	0	60,108	.00	.00	60,108.00	.0%
5277 COMPOSTING	20,000	0	20,000	.00	15,000.00	5,000.00	75.0%
5278 MSW CARTS	23,640	0	23,640	1,103.20	22,536.80	.00	100.0%
5279 BULKY WASTE COLLECTION	151,521	0	151,521	.00	151,521.00	.00	100.0%
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	1,677.98	15,313.96	9,777.06	63.5%
5295 SEMINAR&CONFERENCE FEES	5,116	0	5,116	.00	640.00	4,476.00	12.5%
5296 SECURITY SYSTEMS	527,432	0	527,432	97,982.54	162,608.68	266,840.78	49.4%
5298 OTHER CONTRACTUAL SERVICES	7,606,171	0	7,606,171	12,635.56	7,310,939.65	282,595.79	96.3%
5299 DISPOSAL SERVICES	500,000	0	500,000	.00	500.00	499,500.00	.1%
5311 OFFICE SUPPLIES & MAT'LS	40,235	0	40,235	724.01	25,239.79	14,271.20	64.5%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	1,000.00	3,559.50	22,976.50	16.6%
5322 CHEMICAL,LAB,MEDICAL SUP	3,888	0	3,888	.00	438.40	3,449.60	11.3%
5323 FOOD	26,500	0	26,500	.00	.00	26,500.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	44,660	0	44,660	900.99	36,665.01	7,094.00	84.1%
5325 RECREATION SUPPLIES	43,700	0	43,700	5,851.87	3,329.42	34,518.71	21.0%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	1,157.81	9,894.90	11,561.29	48.9%
5329 OTHER OPERATING SUPPLIES	48,834	0	48,834	1,951.87	28,990.39	17,891.74	63.4%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	65,191.32	410,136.60	199,758.08	70.4%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	31,544.22	300,966.82	142,488.96	70.0%
5333 MACHINERY&EQUIPMENT PART	32,004	0	32,004	.00	33,763.20	-1,759.20	105.5%
5334 PAINTING SUPPLIES	13,081	0	13,081	139.88	4,685.35	8,255.77	36.9%
5335 PLUMBING SUPPLIES	33,352	0	33,352	518.02	27,491.30	5,342.68	84.0%
5336 ELECTRICAL SUPPLIES	8,377	0	8,377	.00	3,949.64	4,427.36	47.1%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	911.06	14,945.53	20,527.41	43.6%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	2,535.00	44,899.00	2,566.00	94.9%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	.00	15,193.80	4,806.20	76.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	494.30	20,005.70	8,880.00	69.8%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	.00	7,035.19	1,468.81	82.7%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	.00	2,117.08	11,034.92	16.1%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	66.49	21,897.51	.3%
5381 ASPHALT & ASPHALT FILLER	130,000	0	130,000	9,141.03	73,307.85	47,551.12	63.4%
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	35,786.93	175,291.14	-25,630.07	113.8%
5462 CENTRALIZED FLEET MAINTENANCE	550,000	0	550,000	42,160.87	322,457.81	185,381.32	66.3%
5561 BUILDINGS/RENOVATIONS	51,500	0	51,500	.00	1,200.00	50,300.00	2.3%
5585 PARK IMPROVEMENTS	100,000	0	100,000	7,871.23	11,127.12	81,001.65	19.0%
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	730.41	6,604.44	7,161.15	50.6%
TOTAL OPERATIONS & PUBLIC WORKS	31,550,303	-1,969	31,548,333	2,588,018.59	13,172,213.83	15,788,101.01	50.0%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	257,372,632	0	257,372,632	16,785,184.21	.00	240,587,447.79	6.5%
TOTAL EDUCATION	257,372,632	0	257,372,632	16,785,184.21	.00	240,587,447.79	6.5%
700 GRANTS							
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	26,921.00	.00	115,961.00	18.8%
TOTAL GRANTS	693,828	0	693,828	561,867.00	.00	131,961.00	81.0%

OPERATING EXPENDITURES AUG 2026

FOR 2027 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
800 DEBT SERVICE								
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	672,577.08	.00	33,868,230.92	1.9%	
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	672,577.08	.00	37,997,030.92	1.7%	
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	18,908,163.00	.00	.00	100.0%	
5465 401A PENSION MATCH	1,300,000	0	1,300,000	168,131.20	.00	1,131,868.80	12.9%	
TOTAL PENSION FUNDS	20,458,024	0	20,458,024	19,076,294.20	.00	1,381,729.80	93.2%	

OPERATING EXPENDITURES AUG 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960 CONTINGENCY							
5900 CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL GENERAL FUND	478,551,036	0	478,551,036	97,729,564.73	17,030,532.17	363,790,939.10	24.0%
GRAND TOTAL	478,551,036	0	478,551,036	97,729,564.73	17,030,532.17	363,790,939.10	24.0%
** END OF REPORT - Generated by kimberlee kinsella **							

OPERATING REVENUES AUG 2026

FOR 2027 02

	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	-820.00	.00	-24,180.00	3.3%
4475 DOG LICENSE	-24,000	0	-24,000	-7,156.00	.00	-16,844.00	29.8%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-200,000	0	-200,000	-30,380.00	.00	-169,620.00	15.2%
4478 REAL ESTATE CONVEYANCE TAX	-5,000,000	0	-5,000,000	-1,196,079.99	.00	-3,803,920.01	23.9%
4479 MISCELLANEOUS-TOWN CLERK	-10,000	0	-10,000	-2,249.50	.00	-7,750.50	22.5%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-4,800.00	.00	-1,700.00	73.8%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-12,330.00	.00	-15,126.00	44.9%
4532 MER-ALL OTHERS	-40,000	0	-40,000	-23,785.00	.00	-16,215.00	59.5%
4534 FARMLAND PRESERVATION FEE	-20,000	0	-20,000	-3,396.00	.00	-16,604.00	17.0%
4535 RECORDING FEES	-230,000	0	-230,000	-44,331.58	.00	-185,668.42	19.3%
4536 CERTIFIED COPY FEE	-30,000	0	-30,000	-7,466.00	.00	-22,534.00	24.9%
4537 PERMITS	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
4538 COPY FEE	-7,500	0	-7,500	-1,084.00	.00	-6,416.00	14.5%
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%
4611 CITY HALL MISCELLANEOUS	0	0	0	-150.00	.00	150.00	100.0%
4811 WEB SUBSCRIPTIONS	-30,000	0	-30,000	-5,875.00	.00	-24,125.00	19.6%
4812 WEB PRINTS	-36,000	0	-36,000	-6,446.00	.00	-29,554.00	17.9%
TOTAL GENERAL GOVERNMENT	-5,765,656	0	-5,765,656	-1,346,649.07	.00	-4,419,006.93	23.4%
113 FINANCE							
4001 PROPERTY TAXES	-424,903,293	0	-424,903,293	943,959.38	.00	-425,847,252.38	-.2%
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	232.51	.00	-2,500,232.51	.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%
4063 MTS FEE	0	0	0	1,100.00	.00	-1,100.00	100.0%
4124 MUNICIPAL STABILIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-6,979,275	0	-6,979,275	.00	.00	-6,979,275.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%

OPERATING REVENUES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-5,331.80	.00	-59,668.20	8.2%
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	-354.43	.00	-15,845.57	2.2%
4807 REIMBURSEMENTS OF EXPENSES	-12,000	0	-12,000	-10,839.44	.00	-1,160.56	90.3%
4819 ATM COMMISSIONS	-600	0	-600	.00	.00	-600.00	.0%
4839 MISCELLANEOUS REVENUE	-1,200	0	-1,200	-4,658.96	.00	3,458.96	388.2%
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	-2,142.11	.00	-5,497,857.89	.0%
TOTAL FINANCE	-450,195,026	0	-450,195,026	921,326.75	.00	-451,116,352.75	-.2%

200 COMMUNITY SERVICES

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	-6,780.00	.00	-293,220.00	2.3%
4418 OTHER ENVIRONMENTAL PERMITS	-75,000	0	-75,000	-7,625.00	.00	-67,375.00	10.2%
4419 HOUSING CODE FEES	-70,000	0	-70,000	-4,850.00	.00	-65,150.00	6.9%
4505 DONATIONS	-15,000	0	-15,000	-30.00	.00	-14,970.00	.2%
4576 LAB FEES	0	0	0	-70.00	.00	70.00	100.0%
4577 CLINIC FEES	-200,000	0	-200,000	-16,004.58	.00	-183,995.42	8.0%
4578 HOUSING VIOLATION	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4595 LIBRARY FEES & FINES	-15,000	0	-15,000	-5,197.03	.00	-9,802.97	34.6%
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	-3,605.00	.00	-32,395.00	10.0%
TOTAL COMMUNITY SERVICES	-833,092	0	-833,092	-46,441.61	.00	-786,650.39	5.6%

300 POLICE

OPERATING REVENUES AUG 2026

FOR 2027 02								
	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	-2,683.99	.00	-27,066.01	9.0%	
4441 BINGO PERMITS	-360	0	-360	-100.00	.00	-260.00	27.8%	
4442 OTHER PERMITS	-15,625	0	-15,625	-305.00	.00	-15,320.00	2.0%	
4501 FALSE ALARMS	-56,830	0	-56,830	-5,025.00	.00	-51,805.00	8.8%	
4502 POLICE REPORTS	-12,000	0	-12,000	-1,879.00	.00	-10,121.00	15.7%	
4503 DOG POUND FEES	-520	0	-520	.00	.00	-520.00	.0%	
4504 POLICE EXTRA WORK SURCHARGE	-413,555	0	-413,555	-688,832.04	.00	275,277.04	166.6%	
4506 FINGER PRINTS	-13,125	0	-13,125	-1,485.00	.00	-11,640.00	11.3%	
4507 CRIMINAL REPORTS	-1,000	0	-1,000	-150.00	.00	-850.00	15.0%	
4508 PHOTOS	-9,594	0	-9,594	-1,080.00	.00	-8,514.00	11.3%	
4813 ADMIN	-3,600	0	-3,600	.00	.00	-3,600.00	.0%	
TOTAL POLICE	-1,226,159	0	-1,226,159	-773,279.83	.00	-452,879.17	63.1%	
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	-4,290.00	.00	-25,710.00	14.3%	
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%	
4823 INSPECTIONS	0	0	0	-585.00	.00	585.00	100.0%	
4845 RECORDS LOOKUP	0	0	0	-40.00	.00	40.00	100.0%	
TOTAL FIRE	-81,136	0	-81,136	-4,915.00	.00	-76,221.00	6.1%	
370 ECON & COMMUNITY DEVELOPMENT								
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-879,290.48	.00	-3,320,709.52	20.9%	
4407 OTHER PERMITS	-54,000	0	-54,000	-69,850.00	.00	15,850.00	129.4%	
4409 EDUCATIONAL TRAINING FEE	-12,000	0	-12,000	-10,195.08	.00	-1,804.92	85.0%	
4410 PRE-DEMOLITION FEE	-600	0	-600	-25.00	.00	-575.00	4.2%	
4411 RETRIEVAL FEE	-18,000	0	-18,000	-3,423.50	.00	-14,576.50	19.0%	
4413 VIOLATIONS	0	0	0	-13,600.00	.00	13,600.00	100.0%	
4461 APPLICATION FEES	-45,000	0	-45,000	-2,255.00	.00	-42,745.00	5.0%	
4462 ENFORCEMENT FEES	-60,000	0	-60,000	-48,264.00	.00	-11,736.00	80.4%	
4463 PHOTOCOPIES, REGULATIONS, MAPS	-120	0	-120	.00	.00	-120.00	.0%	
4464 LEGAL NOTICE FEE	-4,800	0	-4,800	-635.00	.00	-4,165.00	13.2%	

OPERATING REVENUES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4465 PLANNING & ZONING APPLICATIONS	-12,000	0	-12,000	-3,550.00	.00	-8,450.00	29.6%
4466 COPIES/MISCELLANEOUS	-120	0	-120	-103.00	.00	-17.00	85.8%
4468 ZONING APPROVALS	-300,000	0	-300,000	-78,593.00	.00	-221,407.00	26.2%
4469 ZONING BOARD APPEALS VARIANCES	-3,600	0	-3,600	-520.00	.00	-3,080.00	14.4%
446A PERMIT EXTENSION FEES	-1,200	0	-1,200	-510.00	.00	-690.00	42.5%
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	-1,110,814.06	.00	-4,030,245.94	21.6%

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	-20,525.00	.00	-2,299.00	89.9%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-4,400.00	.00	-25,600.00	14.7%
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	-113,777.42	.00	-741,722.58	13.3%
4529 CITY SHARE RECYCLING SALES	0	0	0	-5,950.82	.00	5,950.82	100.0%
452H EV CHARGE - PUBLIC FEES	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
452J SALE OF SOLID WASTE TOTERS	-2,000	0	-2,000	-6,280.40	.00	4,280.40	314.0%
4540 RESIDENT NON-NWLK REG VEHICLE	-16,000	0	-16,000	-2,000.00	.00	-14,000.00	12.5%
4542 GATEHOUSE PARKING FEES	-3,600	0	-3,600	-1,405.00	.00	-2,195.00	39.0%
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%
4548 SPECIAL EVENTS	0	0	0	-950.00	.00	950.00	100.0%
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	-146.65	.00	-93.35	61.1%
4558 OUT OF TOWN STICKER-LANDLOCK	-24,000	0	-24,000	-1,050.00	.00	-22,950.00	4.4%
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	-350.00	.00	-23,650.00	1.5%
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	-10,830.00	.00	-7,170.00	60.2%
4564 PARK USAGE FEES	0	0	0	-61,590.00	.00	61,590.00	100.0%
4565 NORWALK RESIDENT BOAT STICKERS	-24,000	0	-24,000	-2,338.00	.00	-21,662.00	9.7%
4568 NON-RESIDENT LAUNCHES	-24,000	0	-24,000	-8,060.00	.00	-15,940.00	33.6%
4569 NON-RESIDENT LAUNCH STICKERS	-18,000	0	-18,000	-1,800.00	.00	-16,200.00	10.0%

OPERATING REVENUES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4579 SALE OF DISPOSAL PASS-DPW	-200	0	-200	-1,000.00	.00	800.00	500.0%
4602 SAILING SCH & BEACH CONCESSION	-36,000	0	-36,000	-500.00	.00	-35,500.00	1.4%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-2,640.00	.00	-12,360.00	17.6%
4605 CRANBURY PK-GALLAGHER MANSION	-30,000	0	-30,000	-5,328.00	.00	-24,672.00	17.8%
4617 CROSS STREET PROPERTY	-24,000	0	-24,000	-1,750.00	.00	-22,250.00	7.3%
4618 GROWING SEEDS TOO CHILD DEVELP	-9,685	0	-9,685	.00	.00	-9,685.00	.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	.00	.00	-37,276.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4632 LEASE REVENUE	-5,940	0	-5,940	-12,640.05	.00	6,700.05	212.8%
4634 CRANBURY PARK-PICNIC PAVILLION	-12,000	0	-12,000	-1,380.00	.00	-10,620.00	11.5%
4643 CRANBURY PARK-BUNKHOUSE	-3,600	0	-3,600	-660.00	.00	-2,940.00	18.3%
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	-4,160.00	.00	-13,840.00	23.1%
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	-125.23	.00	-1,074.77	10.4%
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	.00	.00	-2,106.00	.0%
4655 KAYAK RACK RENTAL	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
4658 HISPANIC CHAMBER OF COMM-LEASE	-3,281	0	-3,281	.00	.00	-3,280.50	.0%
4659 NWLK REDEVELOPMNT AGENCY-LEASE	-3,213	0	-3,213	-803.25	.00	-2,409.75	25.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,496	0	-2,496	-402.54	.00	-2,093.46	16.1%
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	-735.94	.00	-239,264.06	.3%
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%
4870 MISCELLANEOUS REBATES	0	0	0	-907.50	.00	907.50	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-150,000	0	-150,000	-51,713.20	.00	-98,286.80	34.5%
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	-343,791.64	.00	-4,051,388.36	7.8%

500 EDUCATION

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

OPERATING REVENUES AUG 2026

FOR 2027 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4824 DEBT SERVICE REIMBURSEMENT	-792,727	0	-792,727	-98,203.00	.00	-694,524.00	12.4%	
TOTAL DEBT SERVICE	-792,727	0	-792,727	-98,203.00	.00	-694,524.00	12.4%	
950 PENSION FUNDS								
4873 GRANT PENSION FUNDING	-36,000	0	-36,000	-773.86	.00	-35,226.14	2.1%	
TOTAL PENSION FUNDS	-36,000	0	-36,000	-773.86	.00	-35,226.14	2.1%	
TOTAL GENERAL FUND	-478,561,036	0	-478,561,036	-2,803,541.32	.00	-475,757,494.68	.6%	
GRAND TOTAL	-478,561,036	0	-478,561,036	-2,803,541.32	.00	-475,757,494.68	.6%	
** END OF REPORT - Generated by Kimberlee Kinsella **								

POLICE, FIRE, PW WAGES AUG 2026

FOR 2027 02

	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	156,355.08	.00	706,443.92	18.1%
013022 UNIFORM PATROL	13,087,449	0	13,087,449	1,928,821.14	.00	11,158,627.86	14.7%
013023 MARINE PATROL	270,031	0	270,031	59,112.76	.00	210,918.24	21.9%
013024 K-9 UNIT	428,988	0	428,988	70,384.42	.00	358,603.58	16.4%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	17,171.30	.00	104,898.70	14.1%
013026 COMMUNITY POLICE SERVICES	1,470,980	0	1,470,980	180,576.89	.00	1,290,403.11	12.3%
01302A DESK & HOLDING FACILITIES	120	0	120	.00	.00	120.00	.0%
013030 DETECTIVE BUREAU	2,275,127	0	2,275,127	339,020.67	.00	1,936,106.33	14.9%
013035 SPECIAL SERVICES	945,464	0	945,464	112,283.09	.00	833,180.91	11.9%
013036 SPECIAL VICTIMS UNIT	899,958	0	899,958	130,724.20	.00	769,233.80	14.5%
013037 IDENTIFICATION BUREAU	359,776	0	359,776	55,910.47	.00	303,865.53	15.5%
013038 SCHOOL RESOURCE OFFICERS	857,536	0	857,536	104,425.33	.00	753,110.67	12.2%
013040 TESTING & RECRUITING	135,320	0	135,320	19,539.84	.00	115,780.16	14.4%
013042 TRAINING	609,708	0	609,708	79,710.32	.00	529,997.68	13.1%
013048 INTERNAL AFFAIRS	273,015	0	273,015	39,069.47	.00	233,945.53	14.3%
013049 PLANNING/RESEARCH/ACCREDITAT	259,081	0	259,081	37,599.14	.00	221,481.86	14.5%
013050 PROPERTY & EVIDENCE	184,171	0	184,171	26,479.46	.00	157,691.54	14.4%
013053 VEHICLE MAINTENANCE	138,114	0	138,114	21,736.23	.00	116,377.77	15.7%
013055 POLICE HEADQUARTERS	79,949	0	79,949	12,174.96	.00	67,774.04	15.2%
013057 COURT OFFICER	131,820	0	131,820	18,781.07	.00	113,038.93	14.2%
013059 ANIMAL CONTROL	285,686	0	285,686	42,886.43	.00	242,799.57	15.0%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	150,133	0	150,133	21,873.26	.00	128,259.74	14.6%
013061 PURCHASING & BOOKKEEPING	87,525	0	87,525	11,868.10	.00	75,656.90	13.6%
013062 EXTRA WORK	686,000	0	686,000	1,188.14	.00	684,811.86	.2%
013063 PAYROLL	80,467	0	80,467	12,095.79	.00	68,371.21	15.0%
013064 DATA ENTRY	144,610	0	144,610	20,305.51	.00	124,304.49	14.0%
013065 PUBLIC RECORDS	139,085	0	139,085	20,541.76	.00	118,543.24	14.8%
013066 ALARM ADMINISTRATION	121,859	0	121,859	16,381.17	.00	105,477.83	13.4%
013070 CD ADMINISTRATION	139,919	0	139,919	20,731.11	.00	119,187.89	14.8%
013071 COMMUNICATIONS/911	2,727,598	0	2,727,598	453,218.40	.00	2,274,379.60	16.6%
TOTAL POLICE	27,955,390	0	27,955,390	4,030,965.51	.00	23,924,424.49	14.4%

301 FIRE

POLICE, FIRE, PW WAGES AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	884,015	0	884,015	110,968.42	.00	773,046.58	12.6%
013120 FIRE SUPPRESSION DIVISION	18,802,382	0	18,802,382	2,701,863.42	.00	16,100,518.58	14.4%
013130 FIRE MARSHAL DIVISION	1,252,751	0	1,252,751	158,033.53	.00	1,094,717.47	12.6%
013140 FIRE TRAINING	173,143	0	173,143	22,253.22	.00	150,889.78	12.9%
013152 FIRE MECHANIC DIVISION	309,044	0	309,044	37,626.85	.00	271,417.15	12.2%
013160 EMERGENCY PREPAREDNESS PLAN	129,873	0	129,873	17,471.09	.00	112,401.91	13.5%
TOTAL FIRE	21,551,208	0	21,551,208	3,048,216.53	.00	18,502,991.47	14.1%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	326,866	0	326,866	52,692.35	.00	274,173.65	16.1%
014021 OPERATIONS-MAINT & REPAIR ST	2,841,288	0	2,841,288	747,649.84	.00	2,093,638.16	26.3%
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	26,985.91	.00	163,153.09	14.2%
014029 OPERATIONS-TREE MAINT/REMOVA	149,259	0	149,259	43,865.02	.00	105,393.98	29.4%
014030 ENGINEERING	1,930,888	0	1,930,888	291,242.45	.00	1,639,645.55	15.1%
014042 OPERATIONS-DISPOSAL	318,310	0	318,310	43,765.15	.00	274,544.85	13.7%
014045 CENTRALIZED FLEET MAINTENANC	930,295	0	930,295	131,508.76	.00	798,786.24	14.1%
014071 ENGINEERING-FACILITIES-ADMIN	312,313	0	312,313	46,355.22	.00	265,957.78	14.8%
014100 RECREATION-ADMIN	979,634	0	979,634	113,242.54	.00	866,391.46	11.6%
014103 SOCIAL PROGRAMS	0	0	0	87.50	.00	-87.50	100.0%
014109 SPORTS PROGRAMS	0	0	0	4,378.13	.00	-4,378.13	100.0%
014112 PHYSICAL FITNESS	56,000	0	56,000	22,924.30	.00	33,075.70	40.9%
014150 GROUNDS/FACILITIES	2,959,060	0	2,959,060	381,969.14	6,325.14	2,570,765.72	13.1%
014153 CALF BEACH OPERATIONS	319,488	0	319,488	124,009.25	.00	195,478.75	38.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	18,387.58	.00	66,608.42	21.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	8,045.00	.00	26,959.00	23.0%
014165 RECREATION&PARKS-FODOR FARM	36,600	0	36,600	7,963.20	.00	28,636.80	21.8%
014171 CRANBURY PARK	30,000	0	30,000	7,157.90	.00	22,842.10	23.9%
014175 RECREATION CENTER	305,635	0	305,635	23,915.82	.00	281,719.18	7.8%
TOTAL OPERATIONS & PUBLIC WORKS	11,828,559	0	11,828,559	2,096,595.00	6,325.14	9,725,638.86	17.8%
TOTAL GENERAL FUND	61,335,157	0	61,335,157	9,175,777.04	6,325.14	52,153,054.82	15.0%
GRAND TOTAL	61,335,157	0	61,335,157	9,175,777.04	6,325.14	52,153,054.82	15.0%

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BOE FUND 11 AUG 2026

FOR 2027 02

	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	186,920.73	.00	843,720.27	18.1%
113 PRINCIPALS	7,757,387	0	7,757,387	1,226,856.39	.00	6,530,530.61	15.8%
114 SUPERVISORS	429,180	0	429,180	66,027.73	.00	363,152.27	15.4%
115 ASSISTANT SUPERVISORS	2,408,372	0	2,408,372	354,133.04	.00	2,054,238.96	14.7%
117 TEACHERS	92,392,903	0	92,392,903	12,109.07	.00	92,380,794.21	.0%
118 SUBSTITUTES Cert Daily	421,597	0	421,597	4,349.20	.00	417,247.80	1.0%
119 OTHER CERTIFIED	11,792,263	0	11,792,263	.00	.00	11,792,263.00	.0%
121 SECRETARY	3,252,126	0	3,252,126	442,408.38	.00	2,809,717.62	13.6%
122 AIDE	14,449,213	0	14,449,213	33,050.52	.00	14,416,162.48	.2%
123 CLERKS	521,713	0	521,713	53,956.01	.00	467,756.99	10.3%
124 CUSTODIANS	2,441,933	0	2,441,933	339,241.94	.00	2,102,691.06	13.9%
125 MAINTENANCE	689,145	0	689,145	102,184.32	.00	586,960.68	14.8%
126 UNION AFFILIATED	4,076,002	-323	4,075,679	613,489.38	.00	3,462,190.07	15.1%
127 OTHER NON-CERTIFIED	946,159	0	946,159	117,744.81	.00	828,414.19	12.4%
128 SUBSTITUTES Non-Cert LT	311,035	0	311,035	-119.34	.00	311,154.34	.0%
130 OVERTIME SALARIES	705,411	0	705,411	84,022.81	.00	621,388.19	11.9%
133 SALARIES-WORKSHOPS	11,450	0	11,450	.00	.00	11,450.00	.0%
134 SALARIES-EXTRA CURRICULA	306,000	16,500	322,500	.00	.00	322,500.00	.0%
136 NON-AFFILIATED	884,580	0	884,580	83,400.30	.00	801,179.70	9.4%
137 CERTIFIED HOURLY	1,079,411	4,000	1,083,411	513,764.48	.00	569,646.52	47.4%
138 NON-CERTIFIED HOURLY	144,250	0	144,250	22,447.30	.00	121,802.70	15.6%
139 EXTRA-CURRICULAR STIPENDS	1,556,083	-4,000	1,552,083	25,876.90	.00	1,526,205.97	1.7%
143 NURSES	2,002,490	0	2,002,490	107,915.03	.00	1,894,574.97	5.4%
145 PHYSICAL THERAPIST	1,238,980	0	1,238,980	58,761.61	.00	1,180,217.89	4.7%
150 REDESIGN FUNDS	-125,000	-43,500	-168,500	.00	.00	-168,500.00	.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	141,329.73	.00	2,055,455.27	6.4%
235 LONGEVITY	232,655	0	232,655	.00	.00	232,655.00	.0%
240 SOCIAL SECURITY	3,853,515	0	3,853,515	265,384.48	.00	3,588,130.52	6.9%
250 UNEMPLOYMENT COMPENSATIO	111,000	0	111,000	.00	.00	111,000.00	.0%
300 PURCHASED PROF AND TECH	221,005	6,437	227,442	36,205.00	64,200.00	127,037.00	44.1%
301 ATTENDANCE AT MEETINGS	98,100	-210	97,890	44.57	350.00	97,495.43	.4%
311 RECRUITMENT	15,000	0	15,000	4,088.00	.00	10,912.00	27.3%
312 IN SERVICE	147,563	0	147,563	9,630.55	120,874.00	17,058.45	88.4%
324 FIELD TRIPS	174,700	0	174,700	.00	12,000.00	162,700.00	6.9%
330 OTHER PROF TECH SERVICES	8,194,217	-20,181	8,174,036	740,391.63	5,792,648.91	1,640,995.46	79.9%

BOE FUND 11 AUG 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	716,000	0	716,000	35,502.17	564,497.83	116,000.00	83.8%
400 PURCHASED PROPERTY SERVI	7,462,723	0	7,462,723	1,206,495.42	6,202,766.20	53,461.38	99.3%
410 UTILITY SERV (WAT & SEW)	429,970	0	429,970	25,918.51	404,051.49	.00	100.0%
412 BOILER REPAIRS	515,456	-8,800	506,656	239,811.75	225,644.25	41,200.00	91.9%
414 BURNER SERVICE	21,036	-8,000	13,036	.00	.00	13,036.18	.0%
415 OTHER REPAIRS	13,000	0	13,000	.00	13,000.00	.00	100.0%
416 PNEUMATIC CONTROLS	27,000	0	27,000	147.35	26,852.65	.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	182.00	15,400.10	19,372.90	44.6%
421 DISPOSAL SERVICES	254,293	0	254,293	17,730.53	229,170.47	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	12,692	1,506,123	897,268.42	155,618.22	453,236.61	69.9%
431 ELEVATOR SERVICE	78,380	0	78,380	33,161.90	45,218.10	.00	100.0%
432 ELECTRIC SERVICE	20,000	0	20,000	8,845.00	11,155.00	.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	661.30	6,858.70	.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	16,800	228,195	159,846.01	68,348.99	.00	100.0%
510 STUDENT TRANS SERV -PUBL	13,148,211	7,121	13,155,332	6,752,284.42	2,557,650.00	3,845,397.08	70.8%
511 STUDENT TRANS SERV-NON-P	366,269	0	366,269	209,009.35	153,278.21	3,981.44	98.9%
519 STUDENT TRANS IND ARTS	15,120	0	15,120	.00	15,120.00	.00	100.0%
530 COMMUNICATIONS	305,933	1,000	306,933	32,340.74	197,802.17	76,790.09	75.0%
540 ADVERTISING	18,100	0	18,100	.00	.00	18,100.00	.0%
562 SPEC ED TUITION - OTHER LEA'S	2,567,235	0	2,567,235	65,313.06	1,840,342.20	661,579.74	74.2%
563 SPEC ED - OOD TUITION/EC/SAP	11,787,068	0	11,787,068	978,140.61	11,226,973.21	-418,045.82	103.5%
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	42,517.25	.00	294,739.75	12.6%
590 MISCELL PURCH SERV	14,000	-11,745	2,256	1,300.00	.00	955.50	57.6%
600 SUPPLIES	26,250	0	26,250	509.11	7,207.89	18,533.00	29.4%
610 GENERAL SUPPLIES	484,174	0	484,174	65,117.16	379,339.84	39,717.00	91.8%
611 INSTRUCTIONAL SUPPLIES	915,348	-13,175	902,173	63,025.09	330,012.30	509,135.39	43.6%
613 MAINTENANCE SUPPLIES	396,715	0	396,715	43,116.02	334,383.98	19,215.00	95.2%
614 POSTAGE	46,000	0	46,000	18,645.67	17,354.33	10,000.00	78.3%
616 TESTING	117,000	0	117,000	3,663.00	96,246.25	17,090.75	85.4%
622 ELECTRICITY	3,797,436	0	3,797,436	197,235.50	3,410,846.50	189,354.00	95.0%
623 PROPANE GAS	48,000	0	48,000	444.72	47,691.63	-136.35	100.3%
624 OIL	281,571	0	281,571	2,075.24	196,467.76	83,028.00	70.5%
625 NATURAL GAS	1,768,952	0	1,768,952	70,709.41	1,698,347.44	-104.85	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	3,152	96,802	1,885.00	43,888.33	51,028.23	47.3%

BOE FUND 11 AUG 2026

FOR 2027 02

	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	1,650.00	10,614.52	130,020.48	8.6%
644 CONSUMABLES/WORKBOOKS	606,920	1,000	607,920	123,149.80	98,432.97	386,337.23	36.4%
645 TEXTBOOKS (SOFT COVER)	47,000	-3,550	43,450	.00	9,666.07	33,783.93	22.2%
689 Retention & Engagement	2,000	0	2,000	.00	.00	2,000.00	.0%
690 OTHER SUPPLIES AND MATER	528,854	11,000	539,854	30,222.51	220,112.35	289,519.28	46.4%
692 GRADUATION EXPENSES	120,000	0	120,000	1,854.81	40,797.98	77,347.21	35.5%
730 INSTRUCTIONAL EQUIPMENT	330,144	1,343	331,487	9,020.47	121,325.60	201,141.14	39.3%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	608,992	34,708	643,700	310,328.32	180,750.40	152,621.66	76.3%
739 NON-INSTRUCTIONAL EQUIPMENT	198,333	725	199,058	924.97	74,602.90	123,530.03	37.9%
749 LEASE PAYMENTS	405,707	0	405,707	66,908.02	338,798.98	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	210,924	-2,995	207,930	67,256.90	26,515.10	114,157.50	45.1%
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	17,436,525.28	37,944,096.23	201,992,010.49	21.5%
GRAND TOTAL	257,372,632	0	257,372,632	17,436,525.28	37,944,096.23	201,992,010.49	21.5%

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