SPECIAL MEETING – BOARD OF ESTIMATE & TAXATION
AGENDA
SEPTEMBER 15, 2025, 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 4, 2025

IV. SPECIAL APPROPRIATION AGENDA

V. TRANSFER AGENDA

A. Transfer September 2025

VI. OTHER BUSINESS

A. Section C-Other Business

1. Special Capital Appropriation in the amount of $90,000 for the Fire Department to cover increased construction costs at the Station 1 located at 90 New Canaan Avenue.

2. Contingency Tracker- FYE 2025 and FY2026

3. NPS School Construction- Monthlyl Project Update August 2025

VII. <u>**ADDITIONAL INFORMATION**</u>

A. Financial Reports

1. Oak Hills Park Authority Monthly Financial Statements for July 2025

2. Narrative on Tax Collections dated July 2025

3. Monthly Tax Collector's Reports dated July 2025

4. Year-to-date Capital Budget Report - FY 2025-2026

5. Year-to-date Operating Expenditure Report - FY 2025-2026

6. Year-to-date Operating Revenue Report - FY 2025-2026

7. Police Wages - FY 2025-2026

8. Fire Wages - FY 2025-2026

9. Public Works Wages - FY 2025-2026

10. Year-to-date BOE Operating Expenditure Report - FY 2025-2026

B. Overview of Recent Bond Sale

VIII. <u>**ADJOURNMENT**</u>

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING MINUTES – AUGUST 4, 2025

Time: 6:30 PM
Location: Zoom Virtual Meeting

I. CALL TO ORDER

Mr. Ed Camacho called the meeting to order at 6:30 PM.

II. ROLL CALL

Ms. Irene Dixon performed the roll call.

Board Members Present: Ed Camacho, Kendrick Constant, Troy Jellerette, Mayor Harry Rilling.

Staff and Guests: Irene Dixon (City Clerk), Tom Ellis (Chief Financial Officer), Jared Schmitt (Finance Director), Kimberlee Kinsella (Assistant Budget Director), Deputy Chief Terry Blake (NFD), Alan Dutton (Oak Hills Park Authority).

III. ACCEPTANCE OF MINUTES

A. Regular Meeting: July 7, 2025

Mr. Camacho requested a motion to accept the minutes of July 7, 2025.

Motion: Mayor Rilling moved to accept the minutes.
No corrections or amendments were offered.
Vote: Unanimously approved.

IV. SPECIAL APPROPRIATION AGENDA

There were no items to discuss at this time.

V. TRANSFER AGENDA

A. Transfers August 2025

Mr. Ellis summarized three transfers for Board review:
1. Typing Services – Department Budgets to City Clerk’s Part-Time Salaries

Mr. Ellis discussed transferring about $49,000 from departmental typing services to the City Clerk's part-time salary account, noting that minutes are now produced in-house using part-time staff and automated/manual tools. Ms. Dixon added that this improves speed, accuracy, FOIA compliance, and a potential savings cost.

Motion: Mr. Camacho moved to approve the transfer.
Vote: Unanimously approved.

2. GIS Budget Consolidation with Information Technology

Mr. Ellis detailed a transfer combining the Geographic Information Systems (GIS) budget (approximately $207,000) into Information Technology for streamlined oversight, with the ability to track GIS expenses independently. This action is consistent with similar recent departmental consolidations.

Motion: Mayor Rilling moved to approve the consolidation.
Vote: Unanimously approved.

3. City Surplus Accounts to Board of Education

Mr. Ellis and Mr. Schmitt detailed a $3.5 million transfer from city-side surplus accounts to the Board of Education to address budget shortfalls for FY25, with a forthcoming State grant providing future support.

Mr. Schmitt explained the need for prompt action (as outlined in previous meetings), the source of the surpluses, phased allocation per State compliance, and anticipated implications for the Minimum Budget Requirement and city budget cap.

Mayor Rilling emphasized the Board's commitment to maintaining essential programs, thanked staff and city departments for responsible budgeting, praised the strong public engagement (including hundreds of parents), and recognized the ongoing successful partnership between the City and Board of Education. Stipulations from previous agreements, such as protection of music and student-facing positions, remain in effect.

Motion: Mr. Camacho moved to approve the transfer.
Vote: Unanimously approved.

VI. OTHER BUSINESS

A. Section C

1. **Contingency Tracker – July 2025**
   Mr. Ellis provided an update on contingency funds. He reported the fire department's engine replacement cost came in $10,000 under the prior quote, leaving the current contingency at approximately $1.25 million, with $2 million reserved for retro wage payouts to be processed in late August. The remaining balance will be used to reconcile year-end overruns.

2. **NPS School Construction – Monthly Project Update July 2025**
   Mr. Ellis introduced Ms. Kinsella, the new Assistant Budget Director, who outlined her experience in municipal and public school finance.

   Mr. Ellis discussed Social Security expense projections. He clarified a one-time error caused by an unprocessed allocation. Going forward, tracking has been corrected; the overage is now expected to be minor ($150,000–$200,000), pending final retro wage adjustments.

   Deputy Chief Blake provided a summary regarding the 911 Dispatch Capital Project. Due to technological advances and the strategic use of the State's regional radio system, the City realized multimillion-dollar savings, completing the project far under budget.

   Mr. Ellis reviewed how $4.7 million in leftover authorization will be reallocated to urgent needs, including police vehicles and fire equipment.

VII. ADDITIONAL INFORMATION

A. **Financial Reports**

1. **Oak Hills Park Authority Monthly Financial Statements for June 2025**
   Mr. Dutton reported Oak Hills Park exceeded budget projections, with $2,717,000 in annual revenue ($292,000 over budget); expenses were essentially on target.

   The Authority produced $706,000 in operating income, funded $133,000 in City debt repayment, $157,000 in equipment leases, and invested $300,000 in capital projects (including bunker renovations). Year-end cash reserves stood at $866,000.

   Mr. Dutton noted upcoming focus on water conservation and phasing of further capital upgrades. Mr. Jellerette and Mayor Rilling praised Oak Hills Park's operations and condition.

2–10. **Other Reports**
(Narrative on Tax Collections, Tax Collector Reports, Year-to-Date Capital, Expenditures, Revenues, Police/Fire/Public Works/Board of Education Wage Reports: Reviewed and accepted as distributed.)

VIII. ADJOURNMENT

Motion: Mayor Rilling moved to adjourn the meeting.
Vote: Unanimously approved.

The meeting adjourned at 7:06 PM.
Next Meeting is Monday, September 8, 2025.

Respectfully submitted,
Courtney Baldwin

SECTION B

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

FISCAL YEAR 2025-26:

CITY CLERK'S office:

From		To		Amount
01-9600-5900	Contingency	01-1420-5742	IT Software	$13,000

This transfer is to cover Annual Licensing fee for FOIA tracking software (Next Request).

Finance recommends approval.

PUBLIC WORKS DEPARTMENT:

From		To		Amount
01-4045-5332	Motor Vehicle Parts	01-4045-5461	Fuel	$17,100

This transfer is to cover shortage in the unleaded fuel account.

Finance recommends approval.

RECREATION & PARKS:

From		To		Amount
01-4150-5110	Salaries & Wages - Regular	01-4150-5329	Other Operating Supplies	$47,000

This transfer is to cover the hiring of subcontractors to complete the work done by the Electrician who resigned.

Finance recommends approval.

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

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

Authorizing signature: **Requesting manager:** Irene Dixon

Date: September 15, 2025

Fiscal year 2025-26

Division / Department:

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	019600-5900	Contingency	$ 1,256,247.00	011420-5742	IT software	$ 13,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	Total		$ 1,256,247.00			$ 13,000.00

Explanations

Transfer 1: Annual license fee for FOIA tracking software (NextRequest)

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:	tellis@norwalkct.gov	

NOTE: Any accounts that have cumulative transfers exceeding $5,000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Chris Torre**

Date: 8/5/2025

FISCAL YEAR 2024-25

Division / Department: Public Works / Operations - Highways

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014045-5332	Motor Vehicle Parts	$43,362	014045-5461	Fuel	$ 17,100.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		$ 43,362.00			$ 17,100.00

Explanation: Monies to cover shortage in unleaded fuel accouny

Transfer 1:

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

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

Authorizing signature: Ken Hughes **Requesting manager:** Ken Hughes

Date: September 2, 2025

Fiscal year 2025-26

Division / Department:

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	014150 5110	Wages and Salary, Regular	$ 1,944,541.00	014150 5329	Other operating	$47,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	Total		$ 1,944,541.00			$ 47,000.00

Explanations

Transfer 1: We created an electrician position from current operating budget funding. Our electrician resigned, so we need to move some of the funding b

Transfer 2: to use to hire subcontractors to complete the work.

Transfer 3:

Management & Budgets Approval:

Date:

I ♥ NORWALK
FINANCE DEPARTMENT

City of Norwalk
Tom Ellis
Director of Management & Budgets
tellis@norwalkct.gov

Office: 203-854-7708

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

MEMORANDUM

September 8th, 2025

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

From: Tom Ellis, Director of Management & Budgets TE

Re: Special Capital Appropriation Request from the Fire Department for additional funding for the Floor Replacement Project at Station #1 at 90 New Canaan Avenue

The apparatus floor at Station 1, 90 New Canaan Avenue, is failing and has been ordered to be replaced by the Norwalk Building Department. The first phase was approved and performed in May 2024. This phase consisted of test borings and an inspection excavation to determine the proper scope of action to replace the failing floor. Upon receiving the test results, GZA (the contracted Geotechnical Engineering firm) presented three solutions. After review, it was determined that the floor should be replaced with a new slab utilizing a helical pile foundation system. Upon the beginning of the demolition and construction a number of items were discovered that now need to be replaced (details attached). The estimate for the additional work is $90,000.00 (attached).

Funding for this special appropriation is proposed to come from a transfer of remaining funds from the Combined Dispatch Capital Project.

RESOLUTION TO TRANSFER UNEXPENDED FUNDS TO FUND CHANGE IN SCOPE OF REPLACEMENT FLOOR AT NORWALK FIRE STATION #1

BE IT RESOLVED, that a special capital appropriation of $90,00.00 is hereby transferred from the Combined Dispatch Capital Project for the Communications Upgrade (account # 092-13610-5777-C0638) to the City's Fire Department for the Floor Replacement Project at Station #1 (located at 90 New Canaan Avenue). Project specifics are detailed and described in Exhibit A, attached hereto. Transfer of funds will go to account # 092-63110-5777-C0584.

Finance recommends approval.

CITY OF NORWALK
Office of the Mayor

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

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

NORWALK
The Sound of Connecticut

MEMORANDUM

September 8th, 2025

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

From: Harry W. Rilling, Mayor -- City of Norwalk Harry W. Rilling

Re: Special Capital Appropriation Request from the Fire Department for additional funding for the Floor Replacement Project at Station #1 at 90 New Canaan Avenue

The apparatus floor at Station 1, 90 New Canaan Avenue, is failing and has been ordered to be replaced by the Norwalk Building Department. The first phase was approved and performed in May 2024. This phase consisted of test borings and an inspection excavation to determine the proper scope of action to replace the failing floor. Upon receiving the test results, GZA (the contracted Geotechnical Engineering firm) presented three solutions. After review, it was determined that the floor should be replaced with a new slab utilizing a helical pile foundation system. Upon the beginning of the demolition and construction a number of items were discovered that now need to be replaced (details attached). The estimate for the additional work is $90,000.00 (attached).

Funding for this special appropriation is proposed to come from a transfer of remaining funds from the Combined Dispatch Capital Project.

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CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE NORWALK, CT. 06854

Date: 9/2/2025

Subject: Station 1 Floor Replacement – Additional Funding Request

Memo:

The Fire Department is requesting $90,000.00 in additional funding to complete the apparatus floor replacement project at Station 1, located at 90 New Canaan Avenue. Throughout the project, numerous issues have been discovered. These issues must be addressed to properly complete the project and adhere to building codes. The change orders include the following list of items:

Change Orders			
Date	**Invoice**	**Description**	**Amount Due**
8/16/2025	Add/Alt #2		$ 3,250.00
8/16/2025	Phase Deduction		$ (31,500.00)
8/18/2025	COR #1	New Deck (Unsafe, Improper Installation)	$ 11,859.00
8/18/2025	COR #2	Fence (Collapsed Sections)	$ 3,957.96
8/18/2025	COR #3	Sliding Glass Door (Rotten Frame, Improper installation)	$ 8,866.15
8/18/2025	COR #4	Spray Insulation and Paint (Increased Insulation R-Value)	$ 45,158.55
8/18/2025	COR #5	Electrical Extras (Code Compliance)	$ 7,213.78
8/21/2025	COR #6	Bond Costs (Added by Corporation Counsel)	$ 10,693.00
8/21/2025	COR #7	Add/Alt 2 Deduction	$ (3,250.00)
8/25/2025	COR #8	Demo Credit	$ (4,472.42)
8/26/2025	COR #9	Lighting Change (To Allow for the spray foam ceiling)	$ 3,781.75
8/26/2025	COR #10	Hose Bib (Removed from under the slab)	$ 5,919.57
8/26/2025	COR #11	Storm Piping (Discovered	$ 5,014.59
8/26/2025	COR #12	Conduit Work (Code Compliance)	$ 7,252.25
8/26/2025	COR #13	Electrical Extra #2 (Code Compliance)	$ 6,050.66
8/26/2025	COR #14	3" Rigid Insulation (Code Compliance)	$ 7,547.29
8/27/2025	COR #15	Gas Line (Grill Relocation by Order of the Fire Marshal)	$ 3,824.47
8/29/225	COR #16	Vapor Barrier (Code Compliance)	$ 10,722.17
Total			**$ 101,888.77**

CITY OF NORWALK
FIRE DEPARTMENT

121 CONNECTICUT AVENUE NORWALK, CT. 06854

The funding request breakdown is as follows:

Original Contract Amount	$	632,148.00
Total Current Change Orders	$	101,888.77
Total Amount Due	$	734,036.77
Original Funding	$	660,064.80
Total Current Funding Needed	$	73,971.97
5% Structural Contingency	$	3,698.60
10% Contingency	$	7,767.06
Total Additional Funding	$	85,437.62
Total Additional Funding Request	$	90,000.00

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 1
Date: 8/18/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: New Wood Deck

We are pleased to offer the following specifications and pricing to make the following changes:

- Demo existing wood deck and concrete piers
- Install new structural concrete supports
- Labor and material to frame and finish new deck

Work performed by us:

Description		Quantity	Unit	Unit Price	Price
ROUGH CARPENTRY	Labor	60.00	HRS	$85.00	$5,100.00
ROUGH CARPENTRY	Material				$4,466.03
				Subtotal:	$9,566.03

		Subtotal:	**$9,566.03**
General Requirements	$9,566.03	8.00%	$765.28
Liability Insurance	$9,566.03	0.97%	$92.79
Overhead and Profit	$9,566.03	15.00%	$1,434.90
		Total:	**$11,859.00**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ____________________
Date: ____________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 2
Date: 8/18/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Chainlink Fence

Reason: Customer Request

We are pleased to offer the following specifications and pricing to make the following changes:

Approximately 62' of all new 6' high galvanized chainlink fence
Terminal posts - 2 1/2"
Line Posts - 2"
Top Rail - 1 5/8"
Install one 4' wide x 6' high single walk gate
Install approx. 5' of 6' high galvanized wire and top rail
Remove and dispose of old materials

Work performed by subcontractors:

Description	Subcontractor			Price
FENCES	The Connecticut Fencemen, Inc.			$3,192.68
			Subtotal:	$3,192.68
			Subtotal:	**$3,192.68**
	General Requirements	$3,192.68	8.00%	$255.41
	Liability Insurance	$3,192.68	0.97%	$30.97
	Overhead and Profit	$3,192.68	15.00%	$478.90
			Total:	**$3,957.96**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 3
Date: 8/18/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Sliding Glass Door

We are pleased to offer the following specifications and pricing to make the following changes:

- Remove and dispose of existing glass sliding door
- Masonry prep of opening
- Wood frame opening to R.O. size
- Furnish and install new Anderson sliding glass door
- Interior and exterior trim around door

Work performed by us:

Description		Quantity	Unit	Unit Price	Price
Door prep	Labor	30.00	HRS	$85.00	$2,550.00
SLIDING GLASS DOORS	Labor	8.00	HRS	$85.00	$680.00
SLIDING GLASS DOORS	Material	1.00		$3,241.85	$3,241.85
FINISH CARPENTRY	Labor	8.00	HRS	$85.00	$680.00
				Subtotal:	$7,151.85

		Subtotal:	**$7,151.85**
General Requirements	$7,151.85	8.00%	$572.15
Liability Insurance	$7,151.85	0.97%	$69.37
Overhead and Profit	$7,151.85	15.00%	$1,072.78
		Total:	**$8,866.15**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

Page 1 of 1

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

A.V. TUCHY BUILDERS

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 4
Date: 8/18/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Spray Insulation and Paint

Reason: Customer Request

We are pleased to offer the following specifications and pricing to make the following changes:

- Furnish and install 5" of spray closed cell insulation at garage roof deck
- Paint over closed cell insulation with fire retardant in-tumescent paint
- Paint over in-tumescent paint with black dry fall paint
- Paint cmu walls and hm doors and frames in garage

Work performed by subcontractors:

Description	**Subcontractor**			**Price**
ACOUSTICAL CEILINGS - Amount left in project				$-32,568.00
CLOSE CELL SPRAY INSULATION	The MacKenzie Company, LLC			$48,500.00
PAINTING & WALLCOVERING	The MacKenzie Company, LLC			$20,495.00
			Subtotal:	$36,427.00
			Subtotal:	**$36,427.00**
	General Requirements	$36,427.00	8.00%	$2,914.16
	Liability Insurance	$36,427.00	0.97%	$353.34
	Overhead and Profit	$36,427.00	15.00%	$5,464.05
			Total:	**$45,158.55**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ____________________
Date: ____________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 5
Date: 8/18/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Electrical Extras

We are pleased to offer the following specifications and pricing to make the following changes:

Time and material work to add two 20 amp dedicated receptacles and to investigate cut conduits and wires underneath slab and repair what is necessary.

Work performed by subcontractors:

Description	Subcontractor			Price
ELECTRICAL SUBCONTRACTOR	Nation Electrical Contracting			$5,818.97
			Subtotal:	**$5,818.97**
			Subtotal:	**$5,818.97**
	General Requirements	$5,818.97	8.00%	$465.52
	Liability Insurance	$5,818.97	0.97%	$56.44
	Overhead and Profit	$5,818.97	15.00%	$872.85
			Total:	**$7,213.78**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ____________________
Date: ____________________

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 6
Date: 8/21/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Bond Costs

We are pleased to offer the following specifications and pricing to make the following changes:

- Price to furnish performance and maintenance bonds per the City of Norwalk Contract

Work performed by us:

Description		Quantity	Unit	Unit Price	Price
BOND PREMIUM	Other				$8,493.00
BOND PREMIUM	Other				$2,200.00
				Subtotal:	$10,693.00

Subtotal:	**$10,693.00**
Total:	**$10,693.00**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 7
Date: 8/21/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: - Contract Deduct

We are pleased to offer the following specifications and pricing to make the following changes:

- Deduct add alt #2 from contract

Work performed by subcontractors:

Description	Subcontractor		Price
ELECTRICAL SUBCONTRACTOR	Nation Electrical Contracting		$-3,250.00
		Subtotal:	**$-3,250.00**
		Subtotal:	**$-3,250.00**
		Total:	**$-3,250.00**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 8
Date: 8/25/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Demo Credit

Reason: Unforseen Condition
Initiated by: Matthew DiScala (A. V. Tuchy Builders)

We are pleased to offer the following specifications and pricing to make the following changes:

- Credit for not cutting north and south walls down 18" per original contract documents

Work performed by subcontractors:

Description	Subcontractor				Price
SELECTIVE DEMO - INTERIOR	F & G Construction, Inc.				$-3,607.67
				Subtotal:	**$-3,607.67**
				Subtotal:	**$-3,607.67**
	General Requirements	-$3,607.67	8.00%		$-288.61
	Liability Insurance	-$3,607.67	0.97%		$-34.99
	Overhead and Profit	-$3,607.67	15.00%		$-541.15
				Total:	**$-4,472.42**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ____________________
Date: ____________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 9
Date: 8/26/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Lighting Change

We are pleased to offer the following specifications and pricing to make the following changes:

- Deduct 21 led flat panel lighting fixtures to fit in drop ceiling grid
- Furnish and install 16 led round high bay lighting fixtures

Work performed by subcontractors:

Description	**Subcontractor**			**Price**
ELECTRICAL SUBCONTRACTOR	Nation Electrical Contracting			$3,050.54
			Subtotal:	$3,050.54
			Subtotal:	**$3,050.54**
	General Requirements	$3,050.54	8.00%	$244.04
	Liability Insurance	$3,050.54	0.97%	$29.59
	Overhead and Profit	$3,050.54	15.00%	$457.58
			Total:	**$3,781.75**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 10
Date: 8/26/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Hose Bib

Reason: Customer Request

We are pleased to offer the following specifications and pricing to make the following changes:

- Connect to existing domestic water line. Run new water line across apparatus bay and down wall to new hose bib location. Furnish and install new hose bib

Work performed by subcontractors:

Description	Subcontractor			Price
PLUMBING	B & G Piping Co., Inc.			$4,775.00
			Subtotal:	$4,775.00
			Subtotal:	$4,775.00
	General Requirements	$4,775.00	8.00%	$382.00
	Liability Insurance	$4,775.00	0.97%	$46.32
	Overhead and Profit	$4,775.00	15.00%	$716.25
			Total:	$5,919.57

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________

Date: ______________________

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 11
Date: 8/26/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Storm Piping

Reason: Customer Request
Initiated by: Mark Conte (City of Norwalk)

We are pleased to offer the following specifications and pricing to make the following changes:

- Reroute storm drain piping to new riser location
- Insulate horizontal storm piping with fiberglass and pvc jacket at all fittings

Work performed by subcontractors:

Description	Subcontractor			Price
PLUMBING	B & G Piping Co., Inc.			$4,045.00
			Subtotal:	$4,045.00
			Subtotal:	$4,045.00
	General Requirements	$4,045.00	8.00%	$323.60
	Liability Insurance	$4,045.00	0.97%	$39.24
	Overhead and Profit	$4,045.00	15.00%	$606.75
			Total:	$5,014.59

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ____________________
Date: ____________________

Page 1 of 1

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To:	Mark Conte City of Norwalk 125 East Avenue Norwalk, CT 06851	**Number:**	12
		Date:	8/26/25
		Job:	25-039 NWLK FIRE STN #1 - STRUCT SLAB
		Phone:	

Description: Conduit Work

Reason: Customer Request
Initiated by: Mark Conte (City of Norwalk)

We are pleased to offer the following specifications and pricing to make the following changes:

- Install pvc conduits in the slab located in bay #1 to attach to the 2 existing conduits that are coming from the basement electrical panels, these new conduits will go up the exterior wall to a junction box. Install 3/4 emt conduit from this junction box to bay #3 to refeed the existing exterior receptacle, 3 new quad receptacles located in bay #3 with 2 dedicated circuits, and to refeed the existing exterior halogen lighting fixture controlled by the existing lighting contractor.

Work performed by subcontractors:

Description	Subcontractor			Price
ELECTRICAL SUBCONTRACTOR	Nation Electrical Contracting			$5,850.00
			Subtotal:	$5,850.00
			Subtotal:	**$5,850.00**
	General Requirements	$5,850.00	8.00%	$468.00
	Liability Insurance	$5,850.00	0.97%	$56.75
	Overhead and Profit	$5,850.00	15.00%	$877.50
			Total:	**$7,252.25**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 13
Date: 8/26/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Electrical Extras #2

Reason: Customer Request
Initiated by: Mark Conte (City of Norwalk)

We are pleased to offer the following specifications and pricing to make the following changes:

- Replace the 4 existing exterior wall sconces with owner provided lighting fixtures.
- Replace the 6 existing exterior soffit square recess fixtures with led fixtures.
- Add 2 receptacles in bay #3 for the TV monitors.
- Install 1 exterior led flood light above the new patio controlled by a wall switch by the exterior door.
- Add 1 receptacle with a dedicated circuit for the soda machine.

Work performed by subcontractors:

Description	Subcontractor			Price
ELECTRICAL SUBCONTRACTOR	Nation Electrical Contracting			$4,880.75
			Subtotal:	$4,880.75
			Subtotal:	**$4,880.75**
	General Requirements	$4,880.75	8.00%	$390.46
	Liability Insurance	$4,880.75	0.97%	$47.34
	Overhead and Profit	$4,880.75	15.00%	$732.11
			Total:	**$6,050.66**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 14
Date: 8/26/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: 3" Ridged Insulation - R1

We are pleased to offer the following specifications and pricing to make the following changes:

- Install 3" ridged insulation per revised S3 detailed issued by GZA on 8/25/25

Revised - Per email from Amber Vail on 8/26 - we can leave existing 2" ridged insulation in areas its currently in

Work performed by subcontractors:

Description	Subcontractor			Price
SITE EXCAVATION & BACKFILL	F & G Construction, Inc.			$6,088.00
			Subtotal:	$6,088.00
			Subtotal:	$6,088.00
	General Requirements	$6,088.00	8.00%	$487.04
	Liability Insurance	$6,088.00	0.97%	$59.05
	Overhead and Profit	$6,088.00	15.00%	$913.20
			Total:	$7,547.29

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 15
Date: 8/27/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: New Gas Line

Reason: Customer Request
Initiated by: Mark Conte (City of Norwalk)

We are pleased to offer the following specifications and pricing to make the following changes:

- Cut, cap and remove existing gas line
- Connect to existing 1" gas line and install branch tee with 1/2" isolation valve
- Extend gas line up one side of bay wall, across bay and down wall on other side extending out through exterior wall to new quick disconnect and grill hookup.

Work performed by subcontractors:

Description	Subcontractor			Price
PLUMBING	B & G Piping Co., Inc.			$3,085.00
			Subtotal:	**$3,085.00**
			Subtotal:	**$3,085.00**
	General Requirements	$3,085.00	8.00%	$246.80
	Liability Insurance	$3,085.00	0.97%	$29.92
	Overhead and Profit	$3,085.00	15.00%	$462.75
			Total:	**$3,824.47**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

A.V. TUCHY BUILDERS

1 McClintock Street
Norwalk, CT 06851-0311
Ph : (203)847-2461

Change Request

To: Mark Conte
City of Norwalk
125 East Avenue
Norwalk, CT 06851

Number: 16
Date: 8/29/25
Job: 25-039 NWLK FIRE STN #1 - STRUCT SLAB
Phone:

Description: Vapor Barrier

We are pleased to offer the following specifications and pricing to make the following changes:

- Cost to furnish and install vapor barrier underneath slab on grad per revised S3 drawing issued on 8/25

Work performed by subcontractors:

Description	Subcontractor			Price
CONCRETE WORK	Santos Foundations, Inc.			$8,649.00
			Subtotal:	**$8,649.00**
			Subtotal:	**$8,649.00**
	General Requirements	$8,649.00	8.00%	$691.92
	Liability Insurance	$8,649.00	0.97%	$83.90
	Overhead and Profit	$8,649.00	15.00%	$1,297.35
			Total:	**$10,722.17**

If you have any questions, please contact me at (203)847-2461.

Submitted by: Matthew DiScala
A. V. Tuchy Builders, Inc.

Approved by: ______________________
Date: ______________________

Page 1 of 1

City of Norwalk
FYE 2025 Contingency Statement
MUNIS 019600-5900

As of: Monday, September 8, 2025

9/3/25 3:26 PM

	Date	Department	Reason	Org	Object	Description	Amount	Balance
1	07/01/24	FYE 2025 Approved Budget	$2.6MM budget approved 5/6/24	019600	5900	Includes $ for labor neg.		$ 2,557,120
2	09/09/24	Legislative (Livingston)	ArcBridge - Redistricting consultants	010210	5258	Other Professional Services	$ 21,000	$ 2,536,120
3	09/09/24	Information Tech (Liu)	Common Council A/V upgrade	011370	5741	IT Hardware	$ 78,729	$ 2,457,391
4	11/04/24	TM&P (Travers)	Project manager hire	013750	5110	Wages & Salaries -- full time	$ 50,000	$ 2,407,391
5	01/06/25	Probate Court	Fund operating expenses	017006	5B0620	Probate Court	$ 15,000	$ 2,392,391
6	01/06/25	Registrar of Voters	Early voting expenses	11210	5120	Wages & Salaries -- OT	$ 18,000	$ 2,374,391
7	01/06/25	Registrar of Voters	Early voting expenses	11210	5130	Wages & Salaries -- Temp	$ 123,000	$ 2,251,391
8	01/06/25	Registrar of Voters	Early voting expenses	11210	5140	Wages & Salaries -- PT	$ 18,000	$ 2,233,391
9	01/06/25	Registrar of Voters	Early voting expenses	11210	5296	Wages & Salaries -- Security	$ 81,500	$ 2,151,891
10	04/07/25	Building Management	Office / Conference room reno's	14071	5561	Buildings & Renovations	$ 65,000	$ 2,086,891
11	05/05/25	Health Department	Relocation expenses	12020	5613	Condemnation	$ 27,000	$ 2,059,891
12	05/05/25	Health Department	Eviction expenses	12020	5617	Other Grants, Contribution	$ 19,000	$ 2,040,891
13								
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25								
						YTD Total	**$ 516,229**	

City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900
As of: Monday, September 8, 2025

9/3/25 3:26 PM

	Date	Department	Reason	Org	Object	Description	Amount	Balance
1	07/01/25	FYE 2026 Approved Budget	$1.3MM approved 05/05/25	019600	5900			$ 1,288,772
2	07/07/25	Fire Department	New engine for F-250 Command vehicle	013152	5269	Other Repair & Maint	$ 32,525	$ 1,256,247
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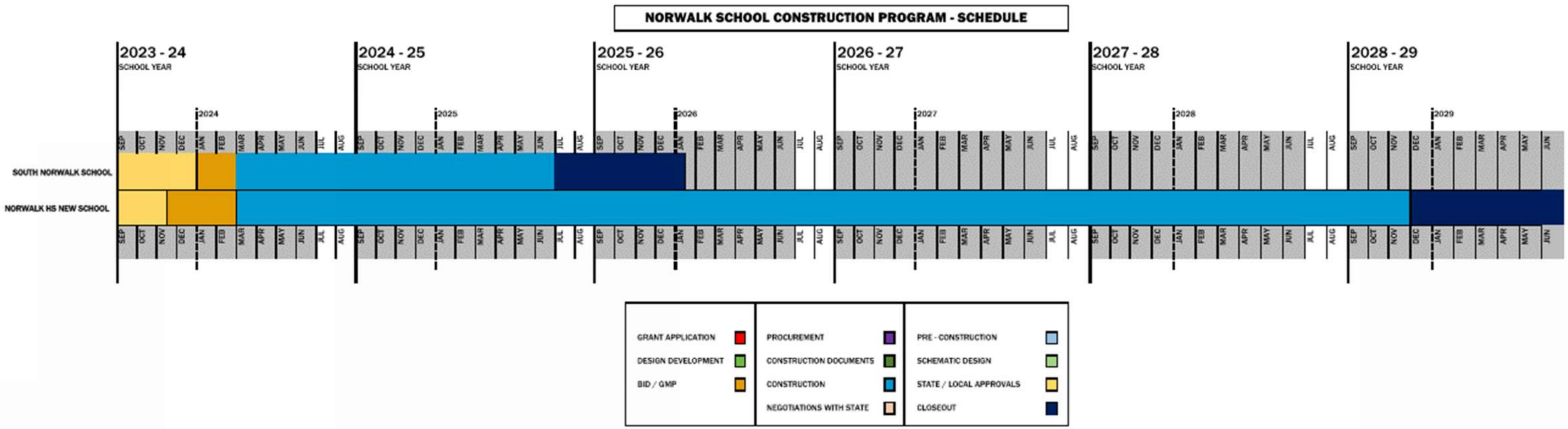
						YTD Total	**$ 32,525**	

NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – AUGUST 2025

Norwalk School Construction Program

MASTER CONSTRUCTION PROGRAM SCHEDULE



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:

On August 13th the new school received a Conditional Certificate of Compliance from the Building Department for occupancy. On Monday August 25th the school welcomed new students for the 2025-2026 school year.

New furniture was delivered and installed from late July through mid-August. Building and teacher contents were delivered and distributed to new room assignments in early August.

Landscaping and site finishes are substantially complete and will continue into the fall planting season. The project team is actively addressing punch list items, scheduling training on new equipment/systems and compiling closeout documentation for turnover the Board of Education.

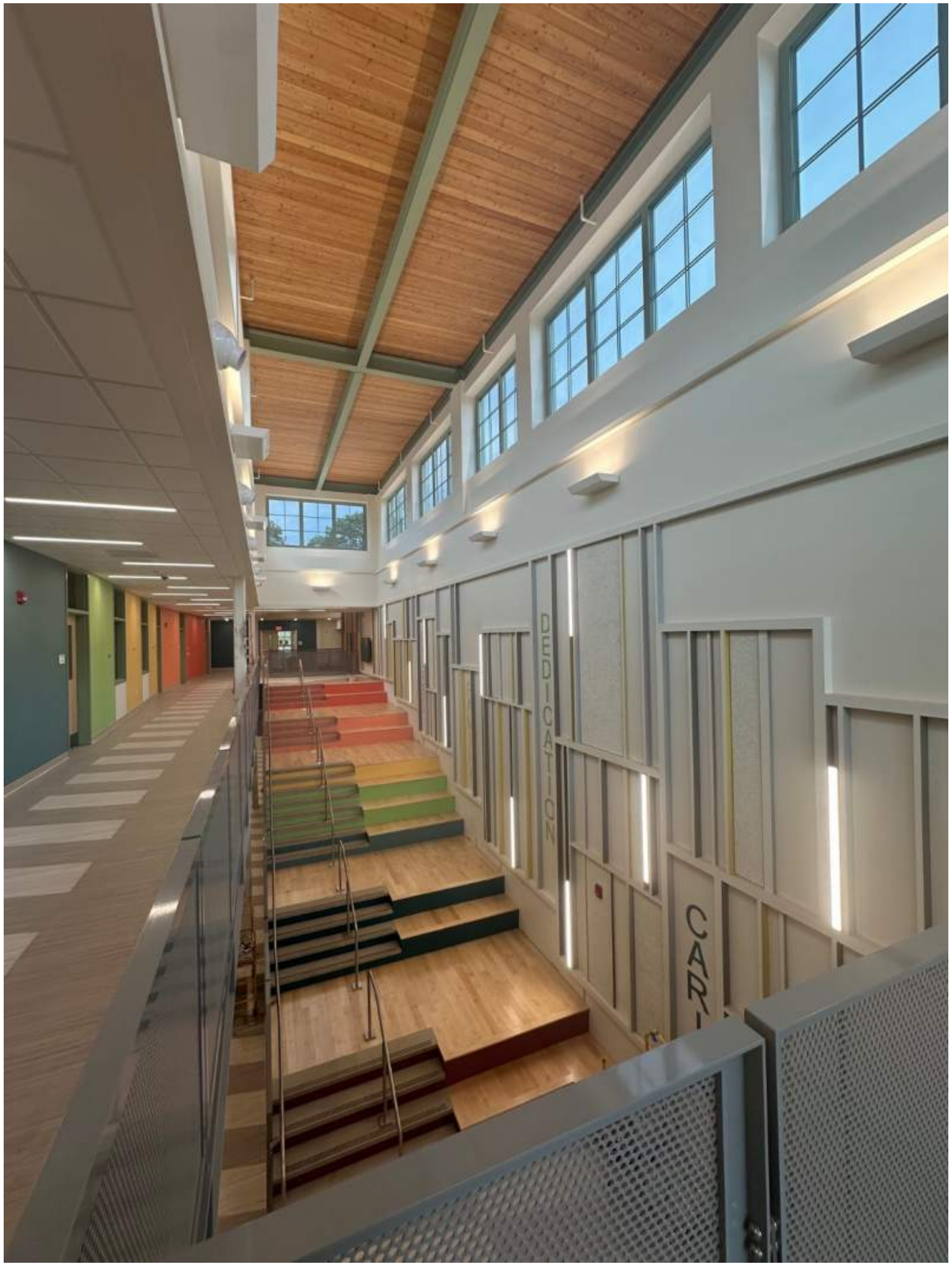
State Project Number: 103-0264 N

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget	**60%**	**$76,000,000**	**$26,189,658**	**$49,810,342**	**TBD**
Additional Land Acquisition	**NONE**	**$2,900,000**	**N/A**	**$2,900,000**	**TBD**
Additional Land Acquisition & Development	**TBD**	**$3,375,000**	**$200,000**	**$3,170,000**	**TBD**

CONSTRUCTION SOLUTIONS GROUP

CONSTRUCTION SOLUTIONS GROUP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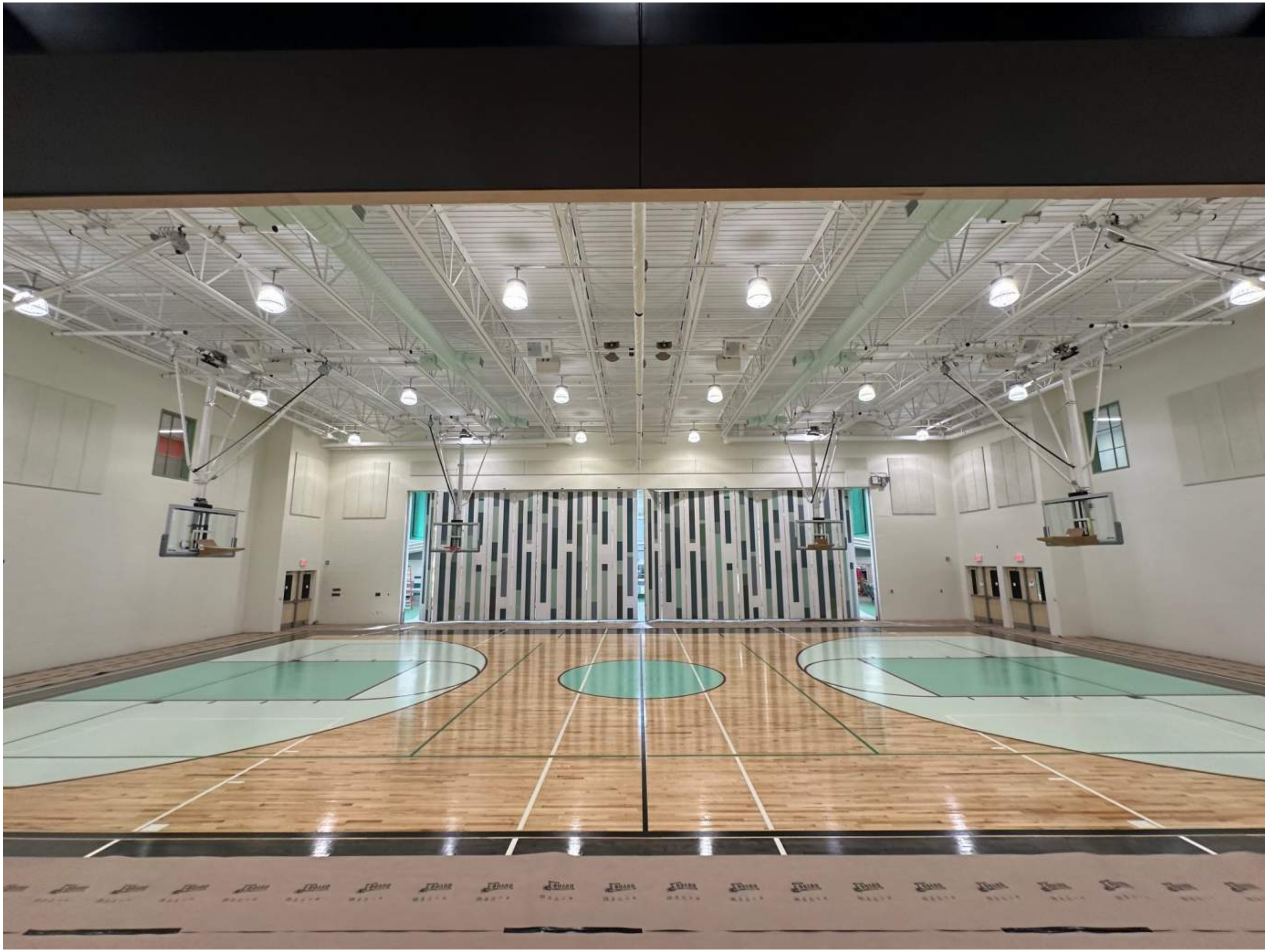
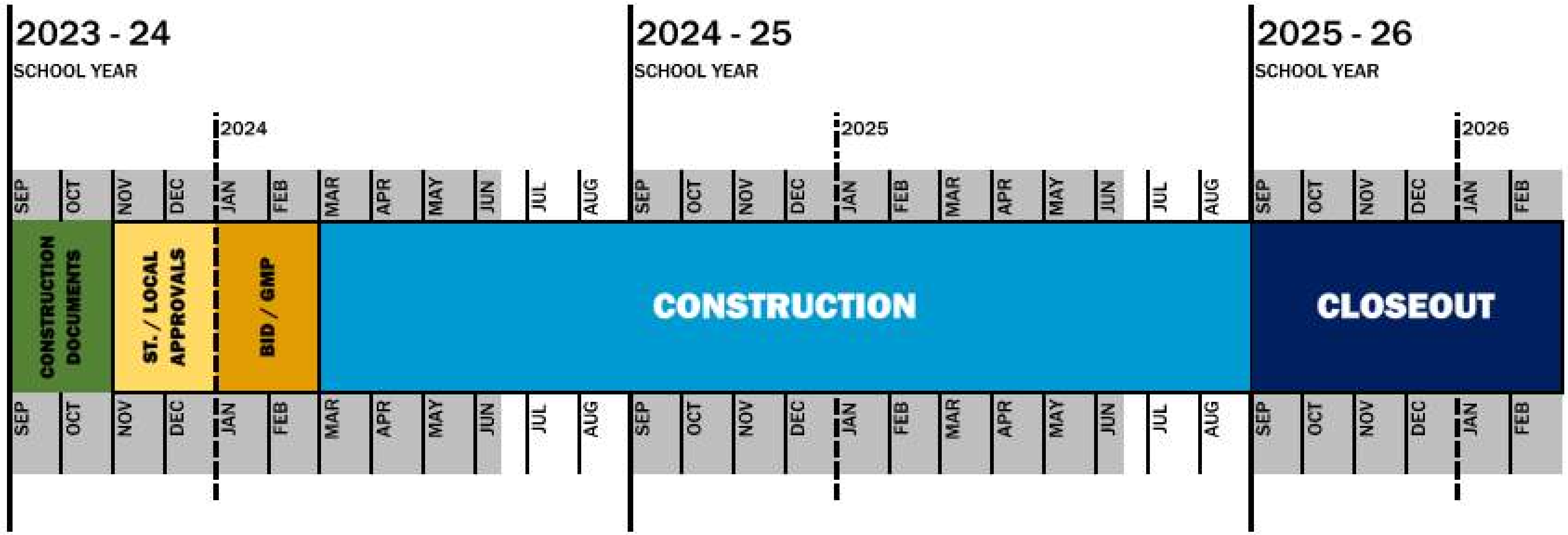


SOUTH NORWALK SCHOOL – NEW CONSTRUCTION SCHEDULE:

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



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:

Underground utility work in Calvin Murphy Drive performed over summer break has been completed and the driveway was re-opened for the start of school.

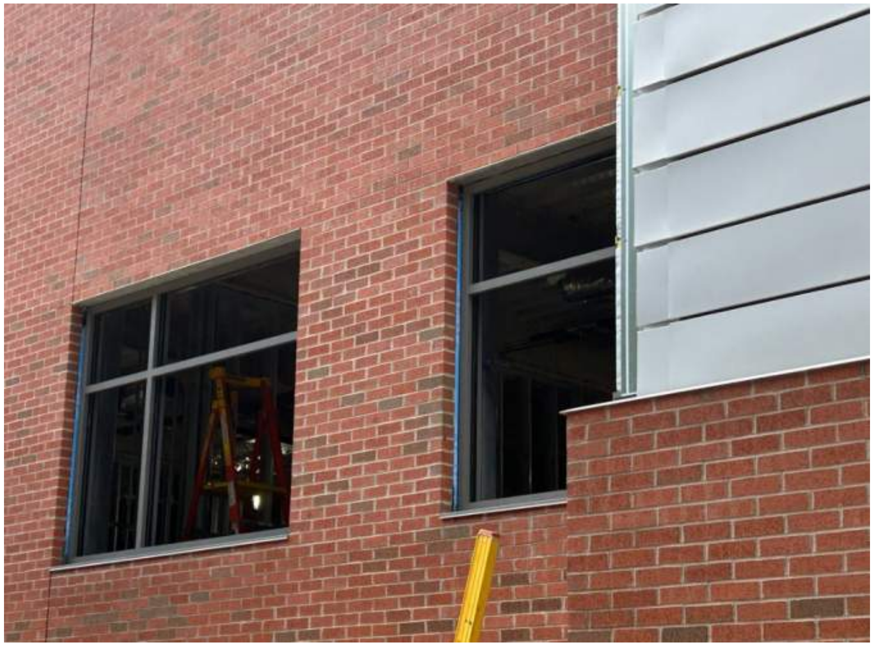
Structural steel erection has been completed for the main building and a topping out ceremony was held on August 14th. The final erection sequence was completed the following week and the crane has been demobilized from site.

Site retaining walls have been installed at the end of the multiuse field and along the Naramake softball field.

Building envelope is progressing in early building areas. This includes brick façade, metal panels, curtainwall and roofing.

Interior MEP rough in is ongoing in classrooms and corridors. Metal framing and masonry partitions continue throughout several levels of the building.

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



State Project Number: 103-0263 N

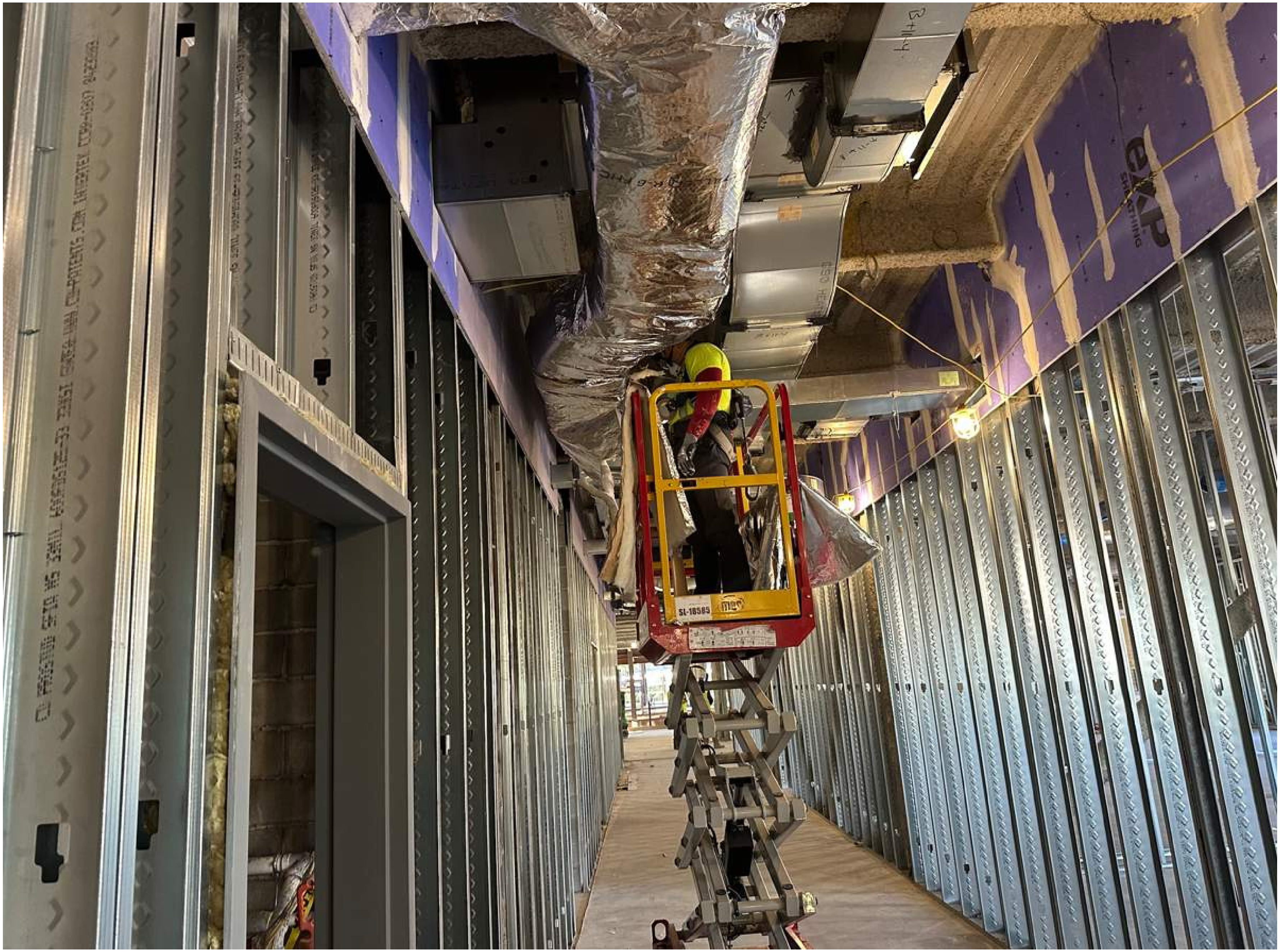
BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget (GMP #1)	80%	$239,000,000	$20,901,035	$218,098,965	TBD
Additional City Funds (GMP #2)	NONE	$6,500,000	N/A	$6,500,000	TBD
Future Application for Additional Contingency	TBD (80%)	-	-	-	-

CONSTRUCTION SOLUTIONS GROUP


HITACHI

CONSTRUCTION SOLUTIONS GROUP

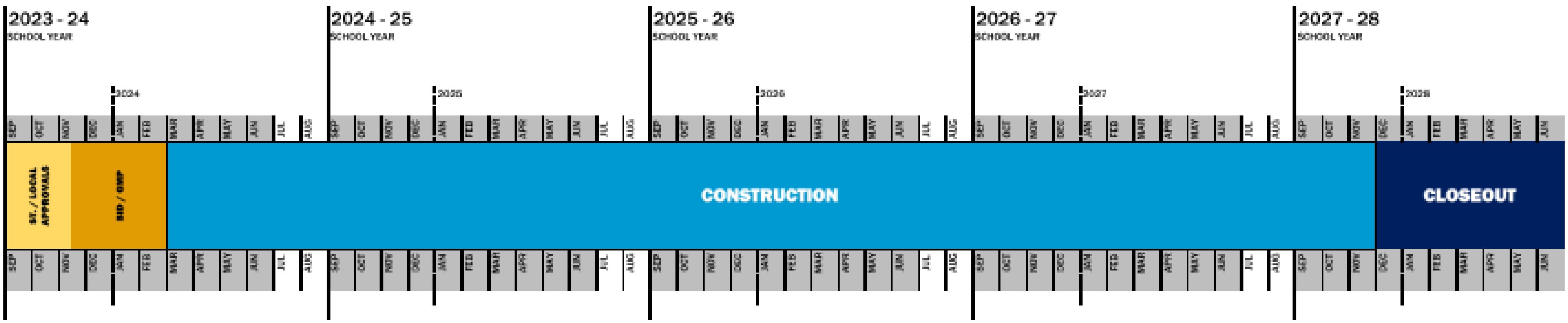


CONSTRUCTION SOLUTIONS GROUP


ALWAYS
FORM

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

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



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 – F&F Mechanical has installed 3 new RTUs which are up and running. Prep work for the remaining RTUs is on-going. All new RTUs are expected to be up and running by 9/23.

Rowayton – Ceiling openings have been marked and surrounding contaminants surrounding them have been sealed in the classrooms, which have been turned over to the school staff for the start of the school year. The next steps are to install controls in the boiler room and paint. The boiler equipment has been delivered to the school, and it is expected to be up and running by 10/1/25.

Brien McMahon – Piping for the new chiller has been installed above the cafeteria ceiling. Investigatory work has begun to set up a temporary fuel tank for the school, and remove the existing underground tank by the loading dock.

Silvermine – The existing boiler room abatement and cleanout are complete. The boiler room is set to be painted next. The new boiler is expected to be up and running by 10/1/25.

Naramake – Preliminary investigations have begun throughout the school. The storage room has been cleared out and surveyed for future gear room construction.

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


Brookside – RTU Installment – 08/05/25

IAQ UPGRADES – BROOKSIDE CONSTRUCTION SCHEDULE:

Brookside School - RTU-6 Steel During Summer Break

7/11/2025

Project start: Fri, 8/22/2025

Display week: 1

TASK	ASSIGNED TO	PROGRESS	START	END
Equipment Lead Time				
RTU-1, 2A, 2B, 3, 6 Transit		0%	8/22/25	8/29/25
RTU-1, 2A, 2B, 3, 6 Arrive		0%	8/29/25	8/29/25
Week #1				
Electrical Safe Off/Disconnect RTU-1, 3	Sabia		9/12/25	9/12/25
Set RTU-6	QP/F+F		9/13/25	9/13/25
Remove & Set RTU-1 + Adapter Curb	QP/F+F		9/13/25	9/13/25
Remove & Set RTU-3 + Adapter Curb	QP/F+F		9/13/25	9/13/25
RTU-1 Piping & Electrical Connections	R+F/Sabia		9/13/25	9/14/25
RTU-3 Piping & Electrical Connections	R+F/Sabia		9/13/25	9/14/25
RTU-6 Piping & Electrical Connections	R+F/Sabia		9/13/25	9/14/25
RTU-1, RTU-3, RTU-6 Start Up	Swan/F+F		9/15/25	9/16/25
Week #2				
Electrical Safe Off/Disconnect RTU-2A & 2B	Sabia		9/19/25	9/19/25
Remove & Set RTU-2A + Adapter Curb	QP/F+F		9/20/25	9/20/25
Remove & Set RTU-2B + Adapter Curb	QP/F+F		9/20/25	9/20/25
RTU-2A Piping & Electrical Connections	R+F/Sabia		9/21/25	9/21/25
RTU-2B Piping & Electrical Connections	R+F/Sabia		9/21/25	9/21/25
RTU-2A + 2B Start Up	Swan/F+F		9/22/25	9/23/25

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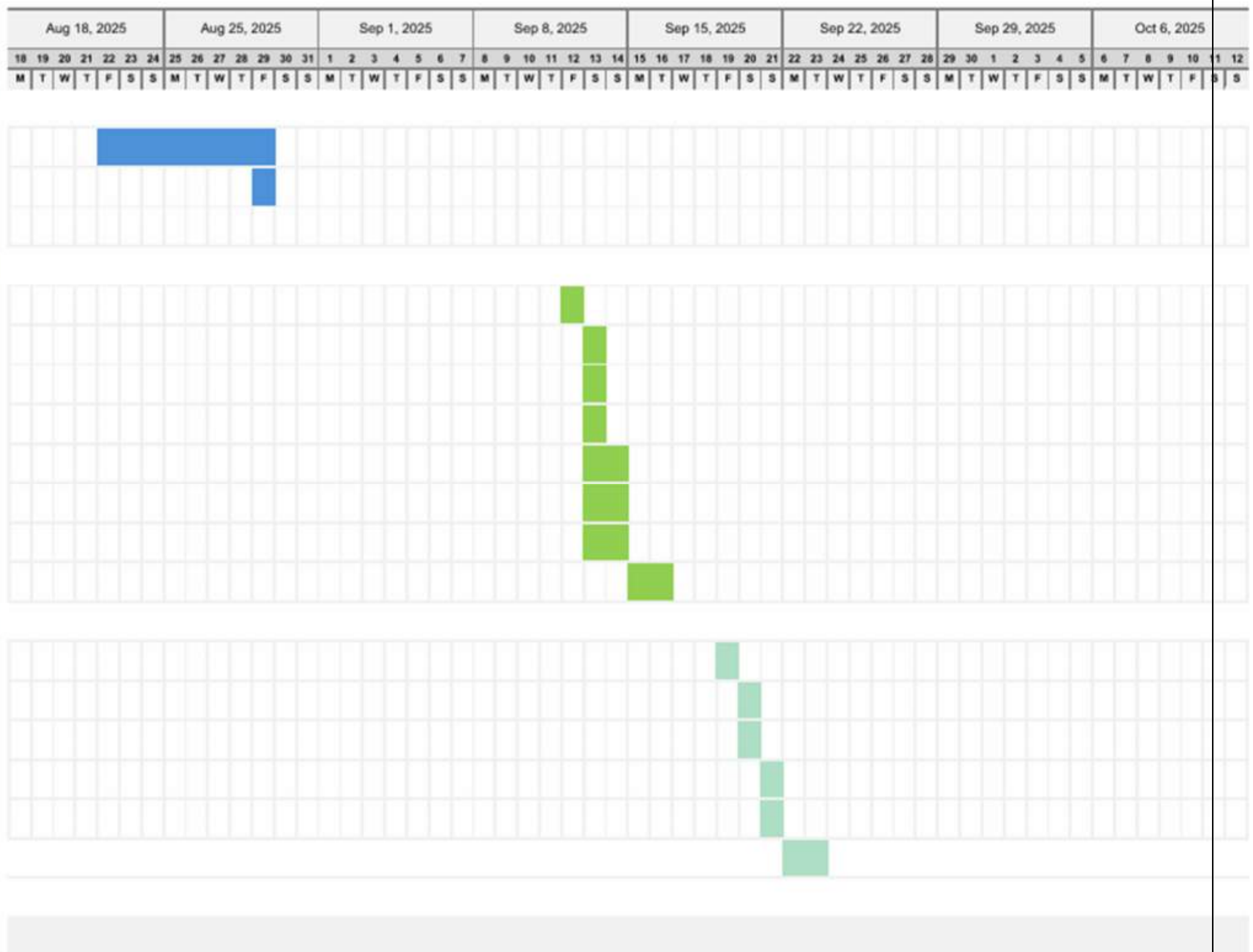
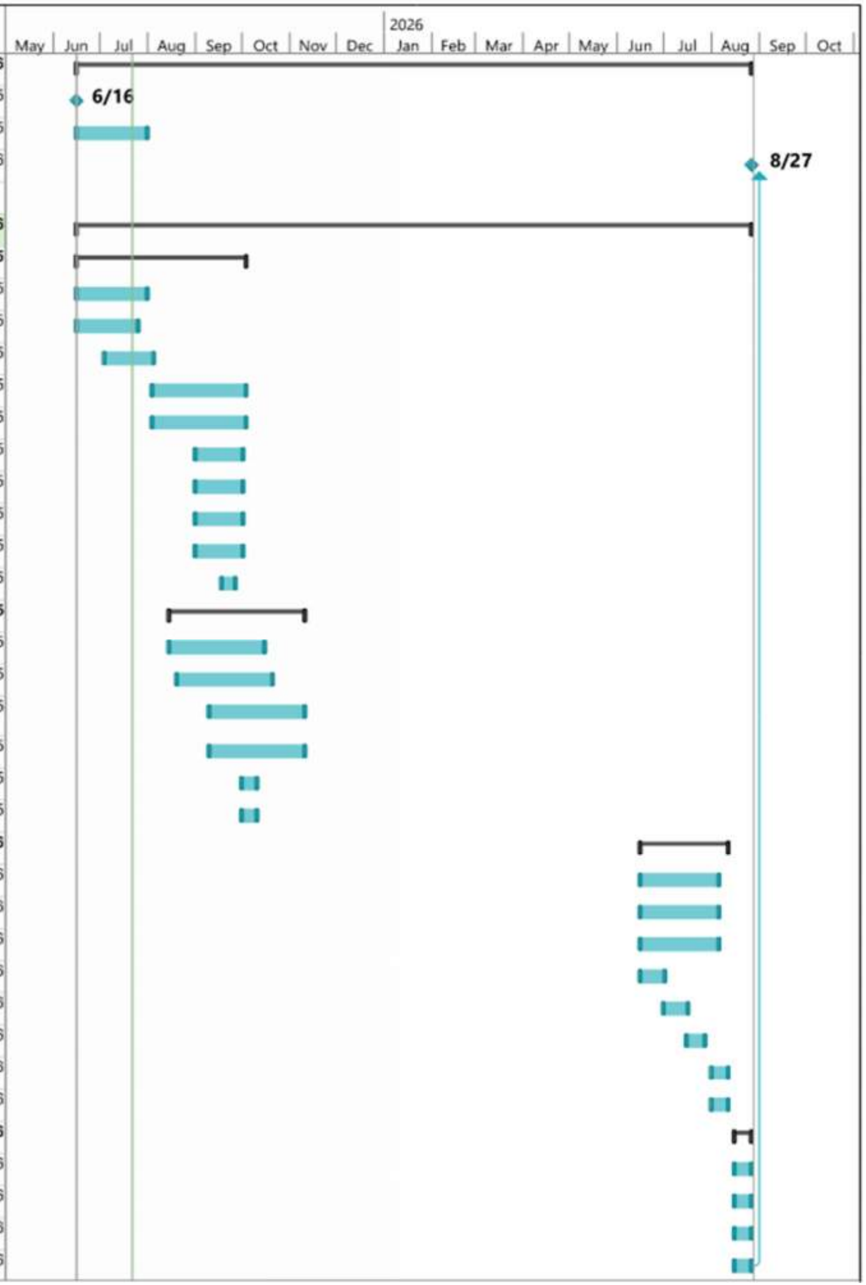


CONSTRUCTION SOLUTIONS GROUP

Rowayton – Boiler Concrete Pad Extended and future vent location in classroom – 8/19/25

IAQ UPGRADES – ROWAYTON CONSTRUCTION SCHEDULE:

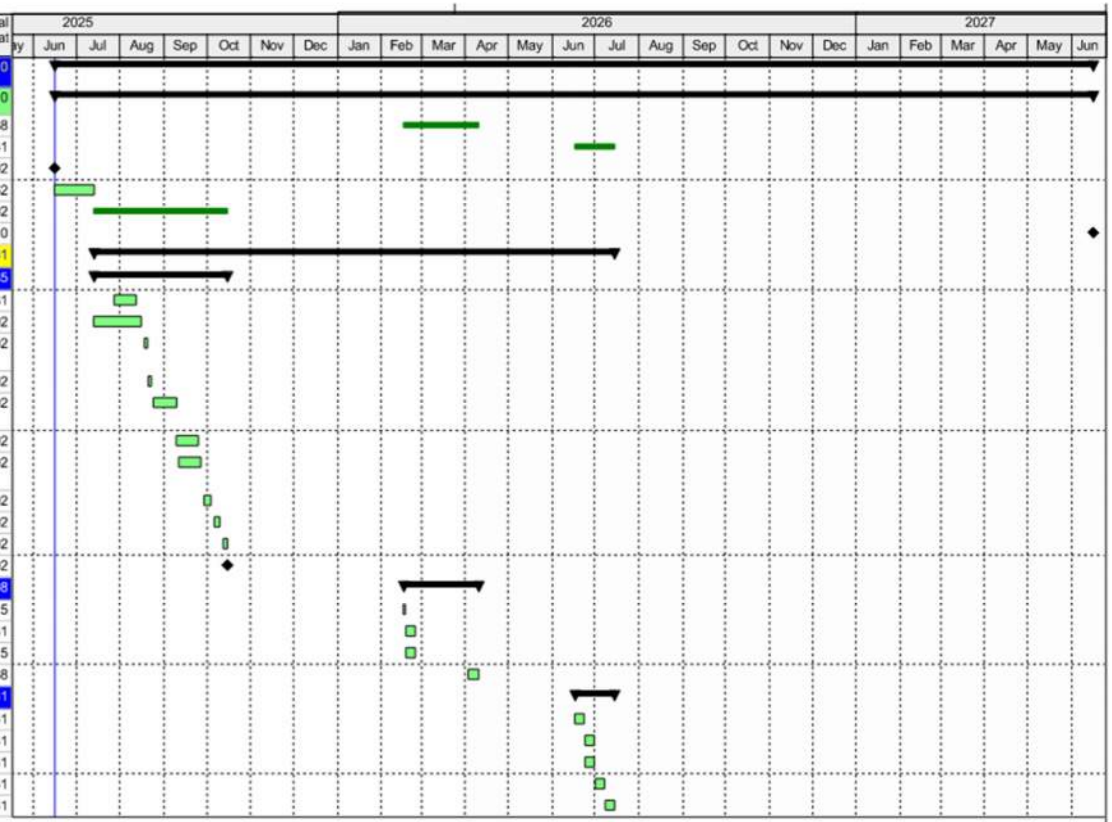
ID	Text1	Task Name	Start	Dur	Finish
1		**Norwalk Boilers**	**6/16/25**	**313 days**	**8/27/26**
2	MS 100	Summer Work Commences	6/16/25	0 days	6/16/25
3	MS 110	Secure DEP Permit	6/16/25	34 days	7/31/25
5	MS 300	Project Completion	8/27/26	0 days	8/27/26
4	MS 200	Summer Work Concludes FOR 2025	8/15/25*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



Silvermine – Boiler Room – 8/20/25

IAQ UPGRADES – SILVERMINE CONSTRUCTION SCHEDULE:

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



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

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TASK filter: Remaining.

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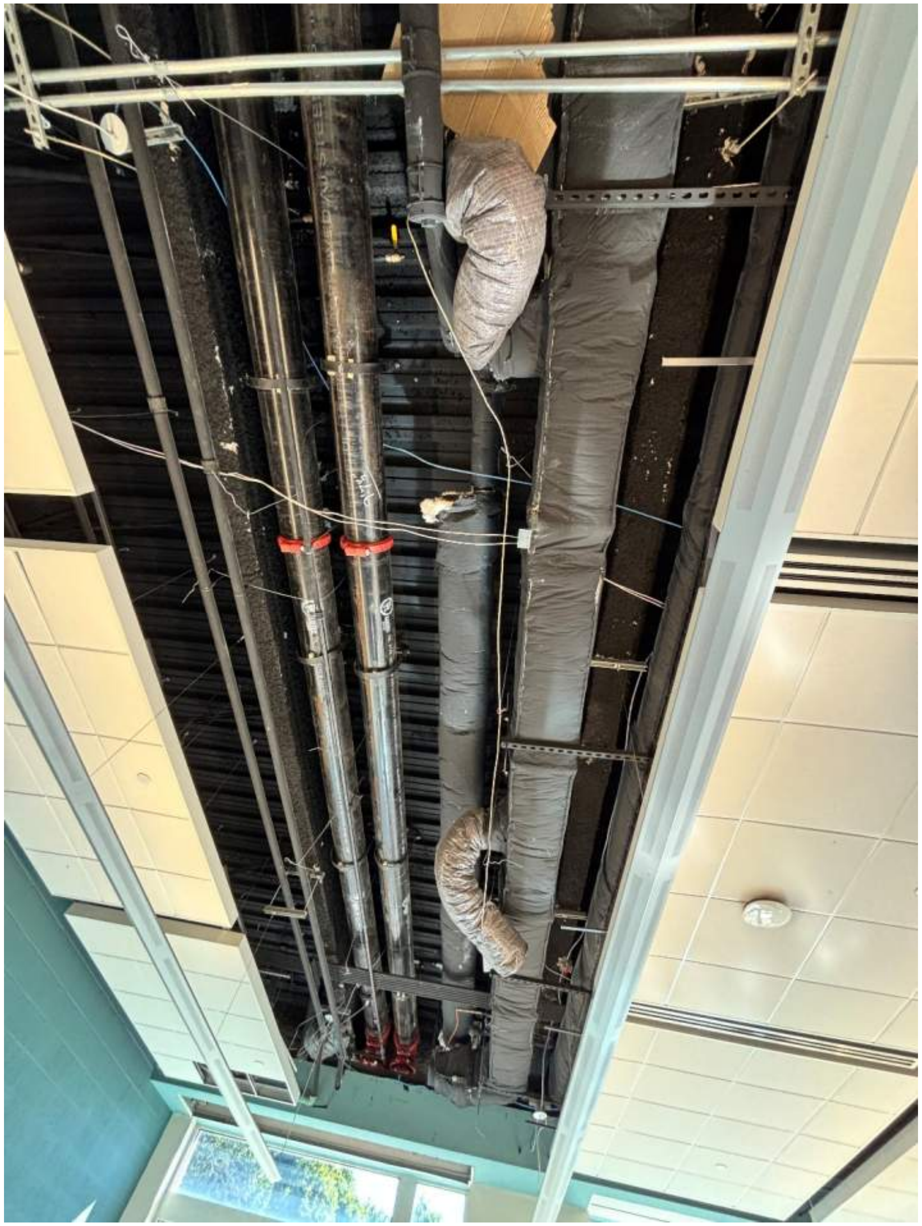
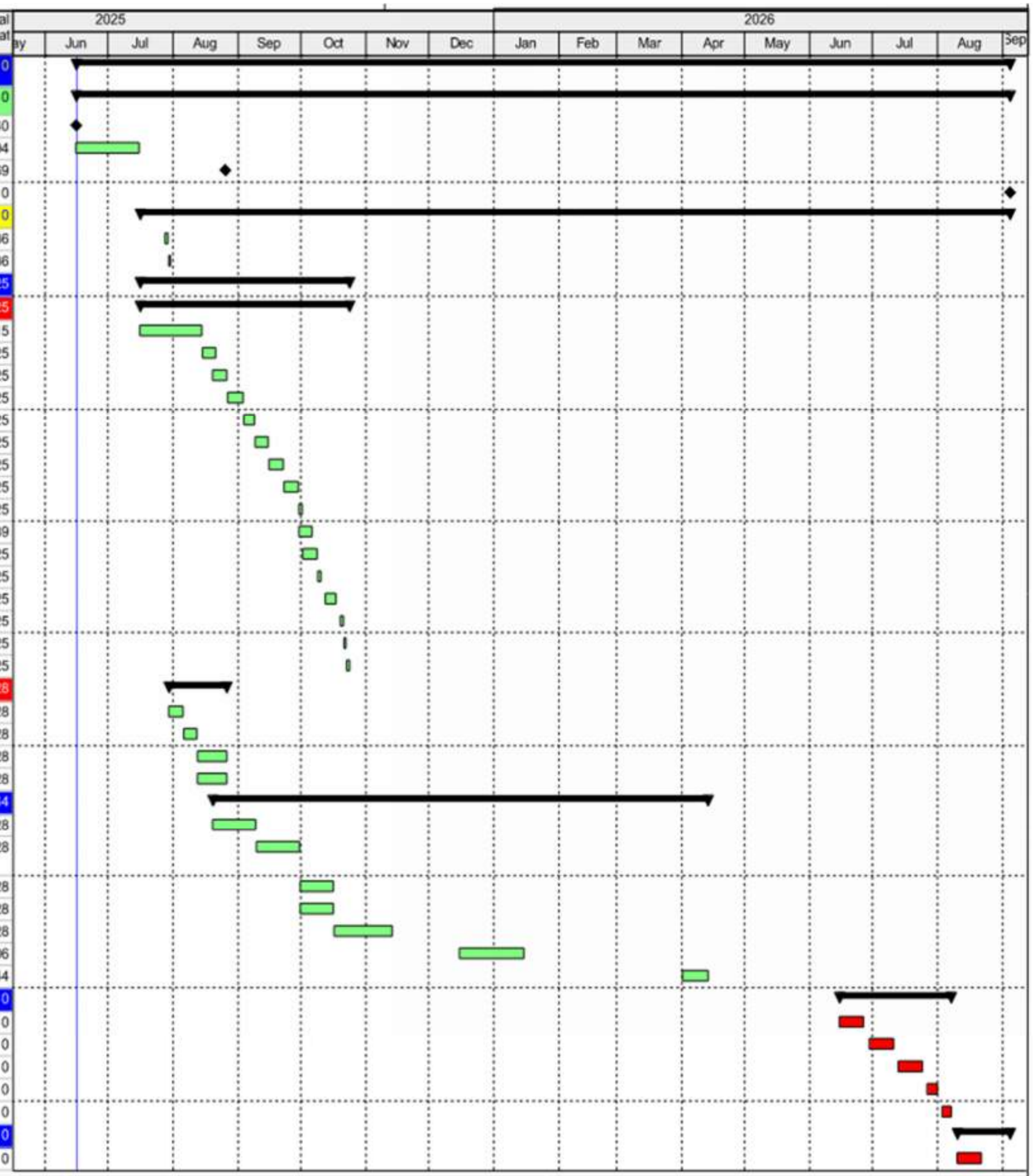


Brien McMahon High School – New Chiller Piping Entering Cafeteria – 8/20/25

IAQ UPGRADES – BRIEN MCMAHON CONSTRUCTION SCHEDULE:

Activity ID	Activity Name	Start	Orig Dur	%	Rem Dur	Finish	Total Float
Total		6/16/25	320	0%	320	9/4/26	0
Norwalk Schools Brien McMahon		6/16/25	320	0%	320	9/4/26	0
MS 100	Summer Work Commences	6/16/25	0	0%	0		140
MS 110	Secure DEP Permit	6/16/25	30	0%	30	7/15/25	194
MS 200	Summer Work Concludes	8/26/25*	0	0%	0		269
MS 300	Project Completion		0	0%	0	9/4/26	0
McMahon		7/16/25	298	0%	298	9/4/26	0
MOB 100	Mobilize/Set Trailer	7/28/25	2	0%	2	7/29/25	236
MOB 119	Install Fencing	7/30/25	1	0%	1	7/30/25	236
Summer 2025		7/16/25	73	0%	73	10/24/25	225
Sitework		7/16/25	73	0%	73	10/24/25	225
BMXP1 15	Tank 30 Day Notice	7/16/25	30	0%	30	8/14/25	315
BMXP1 25	Install New Temp Genset Fuel Tank	8/15/25	5	0%	5	8/21/25	225
BMXP1 26	Excavate & Remove U/G Fuel Tank	8/20/25	5	0%	5	8/26/25	225
BMXP1 30	Excavate & Relocate Fire Line	8/27/25	6	0%	6	9/3/25	225
BMXP1 35	Foundation & Ramp Excavation	9/4/25	3	0%	3	9/8/25	225
BMXP1 40	F/R/P Footings	9/9/25	5	0%	5	9/15/25	225
BMXP1 45	F/R/P Foundation Wall	9/16/25	5	0%	5	9/22/25	225
BMXP1 50	F/R/P Concrete Ramps	9/23/25	5	0%	5	9/29/25	225
BMXP1 60	F/R/P Equipment Pads	9/30/25	2	0%	2	10/1/25	225
BMXP1 55	Install CMU Screen Wall	9/30/25	5	0%	5	10/6/25	239
BMXP1 65	Strip & Cure Concrete Structures	10/2/25	5	0%	5	10/8/25	225
BMXP1 66	Insall Bollards	10/9/25	2	0%	2	10/10/25	225
BMXP1 77	Electrical & Fuel Oil Piping	10/13/25	5	0%	5	10/17/25	225
BMXP1 75	Backfill to Subgrade	10/20/25	2	0%	2	10/21/25	225
BMXP1 80	Place Concrete Slab on Grade	10/22/25	1	0%	1	10/22/25	225
BMXP1 85	Patch Existing Asphalt & Curb	10/23/25	2	0%	2	10/24/25	225
Interior Construction		7/30/25	20	0%	20	8/26/25	128
BMIP1 10	Ceiling Removal Café	7/30/25*	5	0%	5	8/5/25	128
BMIP1 15	Verify Layout/Mech Pipe Routing	8/6/25	5	0%	5	8/12/25	128
BMIP1 20	Chw Pipe Rough Café	8/13/25	10	0%	10	8/26/25	128
BMIP1 25	Electrical Conduit Rough Café	8/13/25	10	0%	10	8/26/25	128
School Year 25/26		8/20/25	169	0%	169	4/13/26	44
BMXP2 10	Demo Existing Chiller & Cooling Tower	8/20/25	15	0%	15	9/9/25	128
BMXP2 15	Demo Existing Chiller Pumps & Accessories	9/10/25	15	0%	15	9/30/25	128
BMXP2 20	CHW Piping Rough [Back of House]	10/1/25	12	0%	12	10/16/25	128
BMXP2 21	Electrical Rough & Final Terminations	10/1/25	12	0%	12	10/16/25	128
BMXP2 25	CHW Pumps & Specialties Installation	10/17/25	20	0%	20	11/13/25	128
BMXP2 35	Controls Rough	12/16/25*	23	0%	23	1/15/26	106
BMXP2 30	Remove & Replace AHU 7	4/1/26*	9	0%	9	4/13/26	44
Summer 2026		6/15/26	40	0%	40	8/7/26	0
BMXP3 10	Set Chillers & Pipe	6/15/26*	10	0%	10	6/26/26	0
BMXP3 15	System Fill/Flush/Test	6/29/26	10	0%	10	7/10/26	0
BMXP3 20	Controls Tie In	7/13/26	10	0%	10	7/24/26	0
BMXP3 25	Punch/Startup & Commissioning	7/27/26	5	0%	5	7/31/26	0
BMXP3 30	Owner Training & Close Out	8/3/26	5	0%	5	8/7/26	0
School Year 26/27		8/10/26	20	0%	20	9/4/26	0
BMXP4 10	Punchlist	8/10/26	10	0%	10	8/21/26	0



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

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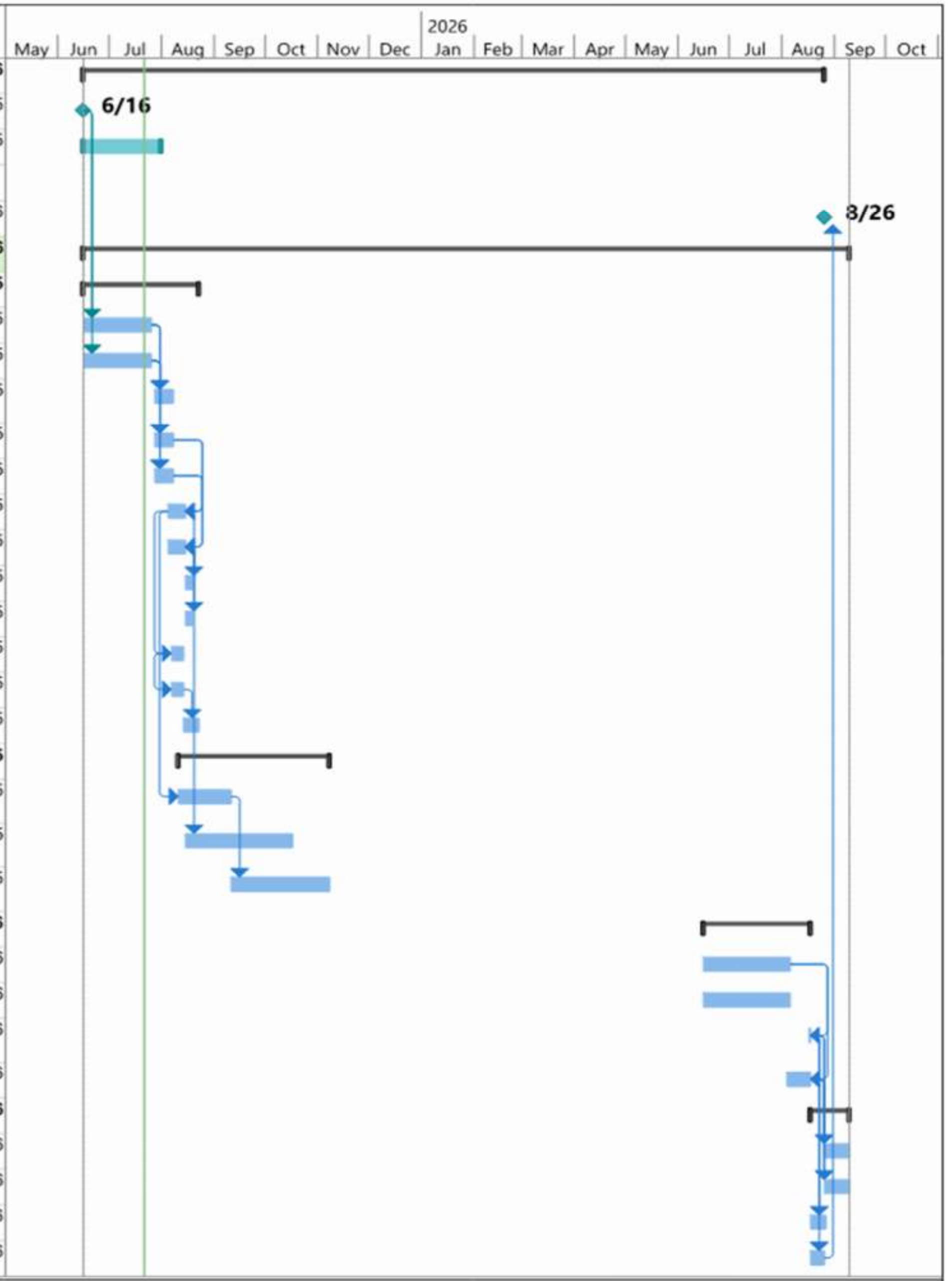
TASK filter: Remaining.

CONSTRUCTION SOLUTIONS GROUP

IAQ UPGRADES – NARAMAKE CONSTRUCTION SCHEDULE:

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



CONSTRUCTION SOLUTIONS GROUP

Oak Hills Park Authority
July 2025 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first month of FY26.
- Tee Time utilization remains very high, with slightly above average golf cart rentals.
- We are in the final months of our fifth and final year of our cart fleet lease. We have had an initial meeting with Club Car to discuss a new cart fleet lease.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by $40k and we ended July with a $1,031k cash balance which includes $73k in the capital reserve bank account.
  - Revenue was over-budget by $49k thanks to strong golf rounds.
  - Expenses were over-budget by $9k due to maintenance as well as credit card fees and water.
- OHPA made $15k in repayments to the City for the first month of the fiscal year.
- OHPA plans on making substantial capital improvements to our bunkers in FY26, but in the first month we've only made expenditures for equipment.

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.

Updated through ***7/31/2025***

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	6,866	6,889	23	0.3%	As expected
	Non-Revenue Rounds	691	475	(216)	-31.3%	Less season passholder rounds than anticipated
	Total Rounds	**7,557**	**7,364**	(193)	-2.6%	
	Carts	4,543	4,813	270	5.9%	Many hot days likely contributed to this overage
	ID Cards	31	32	1	3.2%	As expected

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	353,543	402,385	48,842	13.8%	Driven primarily by greens fees
	Tennis Revenue	9,800	9,800	-	0.0%	
	Restaurant Revenue	2,000	2,504	504	25.2%	Final quarterly rev share from FY25 was slightly higher than anticipated
	Other Revenue	3,877	3,526	(351)	-9.1%	
	Total Revenue	**369,220**	**418,215**	**48,995**	**13.3%**	
	Management Salary	23,867	24,352	485	2.0%	
	Operations Salary	41,529	42,370	841	2.0%	
	Maintenance Salary	52,667	49,695	(2,972)	-5.6%	Overall lower staffing
	Employee Benefits	17,219	16,335	(884)	-5.1%	Payroll taxes and health insurance are lower than expected
	Administrative	26,809	30,300	3,491	13.0%	CC fees and office expense over-budget, offset by lower advertising and city taxes
	Interest & Insurance	11,554	11,454	(100)	-0.9%	
	Sales & Operations	553	950	397	71.8%	
	Park Maintenance	34,264	38,040	3,776	11.0%	Driven mostly by higher grounds maintenance and water expenses
	Park Equipment	13,734	17,968	4,234	30.8%	Driven by higher maintenance and diesel expenses
	Carts	7,642	7,625	(17)	-0.2%	
	Tennis	-	-	-		
	Operating Expense	**229,838**	**239,089**	**9,251**	**4.0%**	
	Net Operating Income	**139,382**	**179,126**	**39,744**	**28.5%**	
Balance Sheet	Capital Improvements	(10,000)	(9,971)	29	-0.3%	Water heater, etc
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	73,877	73,091	(786)	-1.1%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	875,647	957,936	82,289	9.4%	Net operating income overage

Updated through *7/31/2025*

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	36,841	36,841	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	3,709	3,709	-	0.0%	Projections are still in line with Budget
	Total Rounds	**40,550**	**40,550**	-	0.0%	
	Carts	20,557	20,557	-	0.0%	Projections are still in line with Budget
	ID Cards	1,169	1,169	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	2,057,711	2,057,711	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	40,400	40,400	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	50,500	50,500	-	0.0%	Projections are still in line with Budget
	Other Revenue	42,123	42,123	-	0.0%	Projections are still in line with Budget
	Total Revenue	**2,190,734**	**2,190,734**	**-**	**0.0%**	
	Salaries	1,022,307	1,022,307	-	0.0%	Projections are still in line with Budget
	Employee Benefits	156,363	156,363	-	0.0%	Projections are still in line with Budget
	Administrative	246,662	246,662	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	132,153	132,153	-	0.0%	Projections are still in line with Budget
	Sales & Operations	11,847	11,847	-	0.0%	Projections are still in line with Budget
	Park Maintenance	232,936	232,936	-	0.0%	Projections are still in line with Budget
	Park Equipment	92,766	92,766	-	0.0%	Projections are still in line with Budget
	Carts	27,538	27,538	-	0.0%	Projections are still in line with Budget
	Tennis	-	-	-		Projections are still in line with Budget
	Operating Expense	**1,922,572**	**1,922,572**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Net Operating Income	**268,162**	**268,162**	**-**	**0.0%**	
Balance Sheet	Capital Improvements	(334,500)	(334,500)	-	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	99,627	98,841	(786)	-0.8%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	482,075	564,364	82,289	17.1%	

Oak Hills Park Authority
FY25 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$288,611	$238,897	$49,714	20.8%	$288,611	$238,897	$49,714	20.8%
4020 · I.D. Cards	$3,645	$3,907	-$262	-6.7%	$3,645	$3,907	-$262	-6.7%
4025 · Season Pass	$9,080	$9,080	$0	0.0%	$9,080	$9,080	$0	0.0%
4030 · Tournament Fees	$21,300	$19,707	$1,593	8.1%	$21,300	$19,707	$1,593	8.1%
4050 · Cart Revenue	$77,599	$83,313	-$5,714	-6.9%	$77,599	$83,313	-$5,714	-6.9%
4060 · Golf Revenue - Gift Certif.	$2,013	$1,667	$346	20.8%	$2,013	$1,667	$346	20.8%
4070 · Gift & Rain Checks Redeemed	$137	-$3,028	$3,165	-104.5%	$137	-$3,028	$3,165	-104.5%
Total 4001 · Golf Revenue	**$402,385**	**$353,543**	**$48,842**	**13.8%**	**$402,385**	**$353,543**	**$48,842**	**13.8%**
4100 · Tennis Revenue	$9,800	$9,800	$0	0.0%	$9,800	$9,800	$0	0.0%
4200 · Rental Income	$2,000	$2,000	$0	0.0%	$2,000	$2,000	$0	0.0%
4300 · Investment Income	$1,026	$1,625	-$599	-36.9%	$1,026	$1,625	-$599	-36.9%
4400 · Misc. Income	$500	$252	$248	98.2%	$500	$252	$248	98.2%
4600 · Restaurant Income	$2,504	$2,000	$504	25.2%	$2,504	$2,000	$504	25.2%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$15,830**	**$15,677**	**$153**	**1.0%**	**$15,830**	**$15,677**	**$153**	**1.0%**
TOTAL REVENUE	**$418,215**	**$369,220**	**$48,995**	**13.3%**	**$418,215**	**$369,220**	**$48,995**	**13.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$24,352	$23,867	-$484	-2.0%	$24,352	$23,867	-$484	-2.0%
5030 · Operations	$42,355	$41,529	-$827	-2.0%	$42,355	$41,529	-$827	-2.0%
5040 · Operations O/T	$15	$0	-$15	0.0%	$15	$0	-$15	0.0%
5050 · Course Personnel	$30,393	$29,367	-$1,026	-3.5%	$30,393	$29,367	-$1,026	-3.5%
5060 · Course Personnel O/T	$1,138	$0	-$1,138	0.0%	$1,138	$0	-$1,138	0.0%
5070 · Seasonal Personnel	$17,759	$23,300	$5,540	23.8%	$17,759	$23,300	$5,540	23.8%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$404	$0	-$404	0.0%	$404	$0	-$404	0.0%
Total 5000 · PERSONNEL EXPENSE	**$116,417**	**$118,063**	**$1,646**	1.4%	**$116,417**	**$118,063**	**$1,646**	1.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$8,311	$8,821	$510	5.8%	$8,311	$8,821	$510	5.8%
5230 · State Unemployment	$2,861	$2,614	-$247	-9.5%	$2,861	$2,614	-$247	-9.5%
5250 · Health Insurance	$3,194	$3,450	$256	7.4%	$3,194	$3,450	$256	7.4%
5260 · Workmans Compensation	$1,531	$1,781	$250	14.0%	$1,531	$1,781	$250	14.0%
5270 · Retirement Plans	$438	$554	$116	21.0%	$438	$554	$116	21.0%
Total 5200 · EMPLOYEE BENEFITS	**$16,335**	**$17,219**	**$885**	5.1%	**$16,335**	**$17,219**	**$885**	5.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$725	$809	$85	10.4%	$725	$809	$85	10.4%
5430 · Professional Fees	$3,500	$3,271	-$229	-7.0%	$3,500	$3,271	-$229	-7.0%
5436 · Advertising	$0	$781	$781	100.0%	$0	$781	$781	100.0%
5440 · Office Expense	$3,219	$1,866	-$1,353	-72.5%	$3,219	$1,866	-$1,353	-72.5%
5441 · Bank Charges	$0	$8	$8	100.0%	$0	$8	$8	100.0%
5442 · Credit Card Fees	$10,828	$7,353	-$3,476	-47.3%	$10,828	$7,353	-$3,476	-47.3%
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	$200	$100	-$100	-100.0%	$200	$100	-$100	-100.0%
5461 · Authority Secretarial Services	$0	$142	$142	100.0%	$0	$142	$142	100.0%
5469 · Other Outside Services	$756	$797	$41	5.1%	$756	$797	$41	5.1%
5470 · Other Administrative	$547	$958	$412	43.0%	$547	$958	$412	43.0%
5480 · Utilities	$10,526	$10,725	$199	1.9%	$10,526	$10,725	$199	1.9%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$30,300**	**$26,809**	**-$3,491**	-13.0%	**$30,300**	**$26,809**	**-$3,491**	-13.0%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$9,892	$9,892	$0	0.0%	$9,892	$9,892	$0	0.0%
5520 · Interest	$1,562	$1,662	$100	6.0%	$1,562	$1,662	$100	6.0%

Oak Hills Park Authority
FY25 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$11,454**	**$11,554**	**$101**	0.9%	**$11,454**	**$11,554**	**$101**	0.9%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$325	$325	$0	0.0%	$325	$325	$0	0.0%
5640 · Golf Pro Supplies	$625	$228	-$397	-174.4%	$625	$228	-$397	-174.4%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$950**	**$553**	**-$397**	-71.9%	**$950**	**$553**	**-$397**	-71.9%
5700 · PARK MAINTENANCE								
5710 · Water	$11,464	$10,086	-$1,377	-13.7%	$11,464	$10,086	-$1,377	-13.7%
5715 · Nature and Open Space	$0	$400	$400	100.0%	$0	$400	$400	100.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5730 · Grounds Maintenance	$5,365	$2,869	-$2,496	-87.0%	$5,365	$2,869	-$2,496	-87.0%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$1,524	$20,524	$19,001	92.6%	$1,524	$20,524	$19,001	92.6%
5752 · Agriculture/Chemicals Utilized	$18,356	$0	-$18,356	0.0%	$18,356	$0	-$18,356	0.0%
5760 · Irrigation Maintenance	$407	$344	-$63	-18.3%	$407	$344	-$63	-18.3%
5770 · Consumable Tools	$566	$40	-$526	-1322.9%	$566	$40	-$526	-1322.9%
5780 · Tee and Green Supplies	$358	$0	-$358	0.0%	$358	$0	-$358	0.0%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5700 · PARK MAINTENANCE	**$38,040**	**$34,264**	**-$3,776**	-11.0%	**$38,040**	**$34,264**	**-$3,776**	-11.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$7,654	$5,324	-$2,330	-43.8%	$7,654	$5,324	-$2,330	-43.8%
5810 · Equipment Rental	$0		$0	0.0%	$0		$0	0.0%
5820 · Building Maintenance	$7,278	$5,856	-$1,422	-24.3%	$7,278	$5,856	-$1,422	-24.3%
5840 · Small Equipment	$0	$544	$544	100.0%	$0	$544	$544	100.0%
5860 · Gasoline/Diesel Fuel	$3,036	$2,010	-$1,026	-51.0%	$3,036	$2,010	-$1,026	-51.0%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$17,968**	**$13,734**	**-$4,234**	-30.8%	**$17,968**	**$13,734**	**-$4,234**	-30.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$4,080	$4,080	$0	0.0%	$4,080	$4,080	$0	0.0%
6020 · Electricity	$1,877	$2,371	$494	20.8%	$1,877	$2,371	$494	20.8%
6030 · Maintenance	$1,268	$792	-$477	-60.2%	$1,268	$792	-$477	-60.2%
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	**$7,625**	**$7,642**	**$17**	0.2%	**$7,625**	**$7,642**	**$17**	0.2%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$0	$0	$0	
6530 ·Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$0	$0	$0	
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
TOTAL OPERATIONAL EXPENSE	**$239,089**	**$229,840**	**-$9,250**	-4.0%	**$239,089**	**$229,840**	**-$9,250**	-4.0%
TOTAL OPERATIONAL NET INCOME	**$179,126**	**$139,381**	**$39,745**	28.5%	**$179,126**	**$139,381**	**$39,745**	28.5%
Restructured City Debt	$15,475	$15,475	$0	0.0%	$15,475	$15,475	$0	0.0%
Commercial Debt	$28,062	$30,000	$1,938	6.5%	$28,062	$30,000	$1,938	6.5%
Total BS Debt Payments	**$43,537**	**$45,475**	**$1,938**	4.3%	**$43,537**	**$45,475**	**$1,938**	4.3%
NET INCOME BEFORE CAPITAL EXPENSES	**$179,126**	**$139,381**	**$39,745**	28.5%	**$179,126**	**$139,381**	**$39,745**	28.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	$32,232	$34,583	$2,351	6.8%	$32,232	$34,583	$2,351	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	$9,971	$10,000	$29	0.3%	$9,971	$10,000	$29	0.3%
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	$32,232	$34,583	$2,380	6.8%	$32,232	$34,583	$2,380	6.8%
NET INCOME	**$146,894**	**$104,798**	**$42,096**	40.2%	**$146,894**	**$104,798**	**$42,096**	40.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of July 31, 2025

	Total			
	As of Jul 31, 2025	As of Jul 31, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	548,522.68	409,615.12	138,907.56	33.91%
1022 NBT Payment Account	-36,410.05	-19,441.82	-16,968.23	-87.28%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	12,453.86	10,671.17	1,782.69	16.71%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	242,379.73	233,525.26	8,854.47	3.79%
1040 Bankwell Money Market	200,179.71	211,892.35	-11,712.64	-5.53%
1041 Bankwell Capital Reserve Savings Account	60,637.55	46,273.10	14,364.45	31.04%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	$ 1,031,026.86	$ 895,766.18	$ 135,260.68	15.10%
Total Bank Accounts	$ 1,031,026.86	$ 895,766.18	$ 135,260.68	15.10%
Other Current Assets				
1100 Inventory	72,364.55	55,376.53	16,988.02	30.68%
1200 Receivables	9,532.46	15,864.00	-6,331.54	-39.91%
1300 Prepaid Expenses	50,210.03	49,846.43	363.60	0.73%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	$ 132,107.04	$ 121,643.96	$ 10,463.08	8.60%
Total Current Assets	$ 1,163,133.90	$ 1,017,410.14	$ 145,723.76	14.32%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,992,650.12	1,864,743.72	127,906.40	6.86%
1510 Accumulated Depreciation/Amort.	-5,241,383.33	-4,880,379.50	-361,003.83	-7.40%
1520 Furniture & Fixtures	47,140.23	47,635.23	-495.00	-1.04%
1560 Leasehold Improvements	232,593.67	208,813.40	23,780.27	11.39%
1561 Park Improvements	2,739,397.12	2,412,278.72	327,118.40	13.56%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-238,017.53	-215,056.27	-22,961.26	-10.68%
Total 1500 Fixed Assets	$ 1,809,514.94	$ 1,715,169.96	$ 94,344.98	5.50%
Total Fixed Assets	$ 1,809,514.94	$ 1,715,169.96	$ 94,344.98	5.50%
TOTAL ASSETS	$ 2,972,648.84	$ 2,732,580.10	$ 240,068.74	8.79%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	86,126.57	62,201.86	23,924.71	38.46%

Total Accounts Payable	**$ 86,126.57**	**$ 62,201.86**	**$ 23,924.71**	**38.46%**
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	856.00	279.99	576.01	205.73%
2100 Accrued Payroll	52,571.46	47,339.25	5,232.21	11.05%
2104 Accrued retirement contribution	182.90	202.63	-19.73	-9.74%
2105 Accrued Vacation Pay	18,771.81	22,768.54	-3,996.73	-17.55%
2200 Accrued Expenses	33,351.50	43,959.50	-10,608.00	-24.13%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,800.00	100.00	5.56%
2213 Sec Deposit - Restaurant	1,898.00	542.00	1,356.00	250.18%
Total 2210 Security Deposits - Tenants	**$ 3,798.00**	**$ 2,342.00**	**$ 1,456.00**	**62.17%**
2250 Deferred Revenue				
2251 Tournament Deposits	7,450.00	9,280.00	-1,830.00	-19.72%
2253 Deferred Tennis Revenue	19,600.00	18,600.00	1,000.00	5.38%
2254 Other Deferred	123,806.46	119,125.82	4,680.64	3.93%
Total 2250 Deferred Revenue	**$ 150,856.46**	**$ 147,005.82**	**$ 3,850.64**	**2.62%**
2400 Cart Sales Tax Due	4,928.00	5,852.00	-924.00	-15.79%
Total Other Current Liabilities	**$ 265,316.13**	**$ 269,749.73**	**-$ 4,433.60**	**-1.64%**
Total Current Liabilities	**$ 351,442.70**	**$ 331,951.59**	**$ 19,491.11**	**5.87%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,539,678.96	1,671,454.27	-131,775.31	-7.88%
2778 Wells Fargo Used Kubota Tractor Mini Ex	0.00	1,111.44	-1,111.44	-100.00%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	2,162.13	14,706.56	-12,544.43	-85.30%
2780 DLL Club Car 2021 Cart Fleet	12,163.16	97,305.28	-85,142.12	-87.50%
2781 GPSi Visage Software 2021 Cart Fleet	0.00	12,240.00	-12,240.00	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	58,536.20	81,766.94	-23,230.74	-28.41%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	38,559.69	53,233.18	-14,673.49	-27.56%
2784 Wells Fargo 2023 Spreader Trailer Roller	26,916.73	34,207.58	-7,290.85	-21.31%
2785 Wells Fargo Lastec 2023 Rotary Mower	48,833.57	60,657.25	-11,823.68	-19.49%
2786 Wells Fargo AngleMaster 3000 Grinder	13,128.79	0.00	13,128.79	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	49,154.41	0.00	49,154.41	
2788 Wells Fargo Bernhard Dual Reel	41,267.17	0.00	41,267.17	
Total Long-Term Liabilities	**$ 1,830,400.81**	**$ 2,026,682.50**	**-$ 196,281.69**	**-9.68%**
Total Liabilities	**$ 2,181,843.51**	**$ 2,358,634.09**	**-$ 176,790.58**	**-7.50%**
Equity				
3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
Net Income	136,922.74	103,364.91	33,557.83	32.47%
Total Equity	**$ 790,805.33**	**$ 373,946.01**	**$ 416,859.32**	**111.48%**
TOTAL LIABILITIES AND EQUITY	**$ 2,972,648.84**	**$ 2,732,580.10**	**$ 240,068.74**	**8.79%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
July 2025

	Total			
	Jul 2025	Jul 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	288,611.01	263,987.00	24,624.01	9.33%
4020 I.D. Cards	3,645.00	4,235.00	-590.00	-13.93%
4025 Season Pass	9,079.89	9,731.67	-651.78	-6.70%
4030 Tournament Fees	21,300.00	15,864.00	5,436.00	34.27%
4050 Cart Revenue	77,599.00	80,879.00	-3,280.00	-4.06%
4060 Golf Revenue - Gift Certif.	2,013.00	887.00	1,126.00	126.94%
4070 Gift & Rain Checks Redeemed	137.00	-2,890.00	3,027.00	104.74%
Total 4001 Golf Revenue	**$ 402,384.90**	**$ 372,693.67**	**$ 29,691.23**	**7.97%**
4100 Tennis Revenue	9,800.00	9,300.00	500.00	5.38%
4200 Rental Income	2,000.00	1,800.00	200.00	11.11%
4300 Investment Income	1,026.15	1,107.52	-81.37	-7.35%
4400 Misc. Income	500.00	2,529.86	-2,029.86	-80.24%
4600 Restaurant Income	2,504.00	1,000.00	1,504.00	150.40%
Total 4000 REVENUES	**$ 418,215.05**	**$ 388,431.05**	**$ 29,784.00**	**7.67%**
Total Income	**$ 418,215.05**	**$ 388,431.05**	**$ 29,784.00**	**7.67%**
Gross Profit	**$ 418,215.05**	**$ 388,431.05**	**$ 29,784.00**	**7.67%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	24,351.73	23,386.84	964.89	4.13%
5030 Operations	42,355.18	41,451.52	903.66	2.18%
5040 Operations O/T	15.24	0.00	15.24	
5050 Course Personnel	30,393.26	28,202.92	2,190.34	7.77%
5060 Course Personnel O/T	1,138.32	230.43	907.89	394.00%
5070 Seasonal Personnel	17,759.30	16,618.35	1,140.95	6.87%
5080 Seasonal Personnel O/T	404.23	9.59	394.64	4115.12%
Total 5000 PERSONNEL EXPENSE	**$ 116,417.26**	**$ 109,899.65**	**$ 6,517.61**	**5.93%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	8,311.32	7,785.57	525.75	6.75%
5230 State Unemployment	2,861.06	2,416.99	444.07	18.37%
5250 Health Insurance	3,193.68	4,375.79	-1,182.11	-27.01%
5260 Workmans Compensation	1,531.10	1,812.45	-281.35	-15.52%
5270 Retirement Plans	437.54	523.01	-85.47	-16.34%
Total 5200 EMPLOYEE BENEFITS	**$ 16,334.70**	**$ 16,913.81**	**-$ 579.11**	**-3.42%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	724.70	664.79	59.91	9.01%
5430 Professional Fees	3,500.00	3,400.00	100.00	2.94%
5436 Advertising	0.00	600.00	-600.00	-100.00%

5440 Office Expense	3,218.85	2,220.31	998.54	44.97%
5442 Credit Card Fees	10,828.28	8,471.90	2,356.38	27.81%
5455 Meals and Entertainment	200.00	0.00	200.00	
5461 Authority Secretarial Services	0.00	120.00	-120.00	-100.00%
5469 Other Outside Services	756.15	738.92	17.23	2.33%
5470 Other Administrative	546.58	729.42	-182.84	-25.07%
5480 Utilities	10,525.84	11,156.55	-630.71	-5.65%
5500 Liability Insurance	9,891.62	9,663.51	228.11	2.36%
5520 Interest Expense	1,562.09	1,314.38	247.71	18.85%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 41,754.11**	**$ 39,079.78**	**$ 2,674.33**	**6.84%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	325.00	308.33	16.67	5.41%
5640 Golf Pro Supplies	625.25	241.00	384.25	159.44%
5680 Golf Pro Work Clothes	0.00	555.91	-555.91	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 950.25**	**$ 1,105.24**	**-$ 154.99**	**-14.02%**
5700 PARK MAINTENANCE				
5710 Water	11,463.89	7,885.25	3,578.64	45.38%
5730 Grounds Maintenance	5,364.77	334.50	5,030.27	1503.82%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,523.75	192.00	1,331.75	693.62%
5752 Agriculture/Chemicals Utilized	18,356.14	30,468.74	-12,112.60	-39.75%
Total 5750 Agriculture and Chemicals	**$ 19,879.89**	**$ 30,660.74**	**-$ 10,780.85**	**-35.16%**
5760 Irrigation Maintenance	407.37	277.41	129.96	46.85%
5770 Consumable Tools	565.76	0.00	565.76	
5780 Tee and Green Supplies	358.15	0.00	358.15	
5800 Equipment Maintenance	7,654.19	2,932.50	4,721.69	161.01%
5820 Building Maintenance	7,277.59	3,320.77	3,956.82	119.15%
5830 Capital Projects(MP + Rest.)	0.00	0.00	0.00	
5860 Gasoline/Diesel Fuel	3,036.15	0.00	3,036.15	
Total 5700 PARK MAINTENANCE	**$ 56,007.76**	**$ 45,411.17**	**$ 10,596.59**	**23.33%**
6000 CART EXPENSE				
6010 Cart Lease Expense	4,080.00	0.00	4,080.00	
6020 Electricity	1,877.02	2,246.64	-369.62	-16.45%
6030 Maintenance	1,268.32	619.43	648.89	104.76%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 7,625.34**	**$ 3,266.07**	**$ 4,359.27**	**133.47%**
Total Expenses	**$ 239,089.42**	**$ 215,675.72**	**$ 23,413.70**	**10.86%**
Net Operating Income	**$ 179,125.63**	**$ 172,755.33**	**$ 6,370.30**	**3.69%**
Other Expenses				
8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	9,970.89	35,334.42	-25,363.53	-71.78%
Total 8001 Capital projects	**$ 9,970.89**	**$ 35,334.42**	**-$ 25,363.53**	**-71.78%**
8006 Disposed Assets	0.00	-495.00	495.00	100.00%
Total Other Expenses	**$ 42,202.89**	**$ 69,390.42**	**-$ 27,187.53**	**-39.18%**
Net Other Income	**-$ 42,202.89**	**-$ 69,390.42**	**$ 27,187.53**	**39.18%**
Net Income	**$ 136,922.74**	**$ 103,364.91**	**$ 33,557.83**	**32.47%**

OAK HILLS SALES ANALYSIS JULY 2025 FISCAL REPORT

Description	Jul-25	Jul-24	Inc/(Dec)	YTD FY26	YTD FY25	Inc/(Dec)
Revenue Rounds	6,889	7,158	-3.8%	6,889	7,158	-3.8%
Season Pass Rounds	475	335	41.8%	475	335	41.8%
POS System Servicer Rounds	0	305	-100.0%	0	305	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	35	5	600.0%	35	5	600.0%
Total All Rounds	7,399	7,803	-5.2%	7,399	7,803	-5.2%
Total Carts	4,813	4,699	2.4%	4,813	4,699	2.4%
Total Golf ID Cards	32	43	-25.6%	32	43	-25.6%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	10	12	-16.7%	10	12	-16.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$310,032	$275,445	12.6%	$310,032	$275,445	12.6%
Total Carts $	$82,527	$86,014	-4.1%	$82,527	$86,014	-4.1%
Total Golf ID Cards $	$3,645	$4,870	-25.2%	$3,645	$4,870	-25.2%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$1,763	$902	95.5%	$1,763	$902	95.5%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	$136	-$2,890	-104.7%	$136	-$2,890	-104.7%
	$398,102	**$364,341**	**9.3%**	**$398,102**	**$364,341**	**9.3%**
$ Revenue/Revenue Round	**$45.00**	**$38.48**	17.0%	**$45.00**	**$38.48**	17.0%
Carts/Revenue Round	**69.9%**	**65.6%**	6.4%	**69.9%**	**65.6%**	6.4%
Cart $/Revenue Round	**$11.98**	**$12.02**	-0.3%	**$11.98**	**$12.02**	-0.3%
Cart $/Cart Round	**$17.15**	**$18.30**	-6.3%	**$17.15**	**$18.30**	-6.3%
ID Card $/Card	**$113.91**	**$113.26**	0.6%	**$113.91**	**$113.26**	0.6%
Resident Adult 18 Rounds	757	571	32.6%	757	571	32.6%
Resident Senior 18 Rounds	945	686	37.8%	945	686	37.8%
Junior/HS Golf Team 18 Rounds	364	482	-24.5%	364	482	-24.5%
Golf League 18 Rounds	26	20	30.0%	26	20	30.0%
Employee 18 Rounds	152	130	16.9%	152	130	16.9%
Non Resident 18 Rounds	413	254	62.6%	413	254	62.6%
Public 18 Rounds	3,142	4,612	-31.9%	3,142	4,612	-31.9%
Total 9 Hole Rounds	1,090	403	170.5%	1,090	403	170.5%
Total Revenue Rounds	***6,889***	***7,158***	***-3.8%***	***6,889***	***7,158***	***-3.8%***
Resident Adult 18 Rounds $	$32,102	$21,455	49.6%	$32,102	$21,455	49.6%
Resident Senior 18 Rounds $	$34,328	$22,236	54.4%	$34,328	$22,236	54.4%
Junior/HS Golf Team 18 Rounds $	$10,721	$10,773	-0.5%	$10,721	$10,773	-0.5%
Golf League 18 Rounds	$780	$560	39.3%	$780	$560	39.3%
Employee 18 Rounds $	$1,100	$875	25.7%	$1,100	$875	25.7%
Non Resident 18 Rounds $	$16,001	$9,076	76.3%	$16,001	$9,076	76.3%
Public 18 Rounds $	$183,470	$199,934	-8.2%	$183,470	$199,934	-8.2%
Total 9 Hole Rounds $	$31,529	$10,535	199.3%	$31,529	$10,535	199.3%
Total $ Revenue Rounds	***310,032***	***275,445***	***12.6%***	***310,032***	***275,445***	***12.6%***
Senior Non-Resident ID	0	1	-100.0%	0	1	-100.0%
Adult Non-Resident ID	2	2	0.0%	2	2	0.0%
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	***2***	***3***	***-33.3%***	***2***	***3***	***-33.3%***

City of Norwalk debt paydown **$16,569.00**

OAK HILLS SALES ANALYSIS JULY 2025 CALENDAR REPORT

Description	Jul-25	Jul-24	Inc/(Dec)	YTD 2025	YTD 2024	Inc/(Dec)
Revenue Rounds	6,889	7,158	-3.8%	24,874	26,882	-7.5%
Season Pass Rounds	475	335	41.8%	2,032	1,388	46.4%
POS System Servicer Rounds	0	305	-100.0%	2	1,556	-99.9%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	35	5	600.0%	122	14	771.4%
Total All Rounds	7,399	7,803	-5.2%	27,030	29,840	-9.4%
Total Carts	4,813	4,699	2.4%	15,355	15,566	-1.4%
Total Golf ID Cards	32	43	-25.6%	1,017	1,088	-6.5%
Total Season Passes	0	0	0.0%	51	52	-1.9%
Total Gift Cards	10	12	-16.7%	99	122	-18.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$310,032	$275,445	12.6%	$1,119,132	$1,021,390	9.6%
Total Carts $	$82,527	$86,014	-4.1%	$260,258	$289,125	-10.0%
Total Golf ID Cards $	$3,645	$4,870	-25.2%	$149,880	$145,605	2.9%
Total Season Pass $	$0	$0	0.0%	$107,400	$115,290	-6.8%
Total Gift Cards $	$1,763	$902	95.5%	$12,267	$10,457	17.3%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	$136	-$2,890	-104.7%	-$10,476	-$15,140	-30.8%
	$398,102	**$364,341**	**9.3%**	**$1,638,461**	**$1,566,727**	**4.6%**
$ Revenue/Revenue Round	**$45.00**	**$38.48**	17.0%	**$44.99**	**$38.00**	18.4%
Carts/Revenue Round	**69.9%**	**65.6%**	6.4%	**61.7%**	**57.9%**	6.6%
Cart $/Revenue Round	**$11.98**	**$12.02**	-0.3%	**$10.46**	**$10.76**	-2.7%
Cart $/Cart Round	**$17.15**	**$18.30**	-6.3%	**$16.95**	**$18.57**	-8.7%
ID Card $/Card	**$113.91**	**$113.26**	0.6%	**$147.37**	**$133.83**	10.1%
Resident Adult 18 Rounds	757	571	32.6%	3,014	2,134	41.2%
Resident Senior 18 Rounds	945	686	37.8%	3,090	2,455	25.9%
Junior/Golf Team 18 Rounds	364	482	-24.5%	1,452	1,452	0.0%
Golf League 18 Rounds	26	20	30.0%	69	116	-40.5%
Employee 18 Rounds	152	130	16.9%	523	491	6.5%
Non Resident 18 Rounds	413	254	62.6%	1,453	946	53.6%
Public 18 Rounds	3,142	4,612	-31.9%	11,424	18,092	-36.9%
Total 9 Hole Rounds	1,090	403	170.5%	3,849	1,196	221.8%
Total Revenue Rounds	***6,889***	***7,158***	***-3.8%***	***24,874***	***26,882***	***-7.5%***
Resident Adult 18 Rounds $	$32,102	$21,455	49.6%	$128,450	$79,513	61.5%
Resident Senior 18 Rounds $	$34,328	$22,236	54.4%	$112,037	$79,157	41.5%
Junior/Golf Team 18 Rounds $	$10,721	$10,773	-0.5%	$42,739	$31,103	37.4%
Golf League 18 Rounds	$780	$560	39.3%	$2,100	$2,849	-26.3%
Employee 18 Rounds $	$1,100	$875	25.7%	$3,683	$3,284	12.2%
Non Resident 18 Rounds $	$16,001	$9,076	76.3%	$57,734	$33,782	70.9%
Public 18 Rounds $	$183,470	$199,934	-8.2%	$663,228	$759,279	-12.7%
Total 9 Hole Rounds $	$31,529	$10,535	199.3%	$109,161	$32,424	236.7%
Total $ Revenue Rounds	***310,032***	***275,445***	***12.6%***	***1,119,132***	***1,021,390***	***9.6%***
Senior Non-Resident ID	0	1	-100.0%	95	88	8.0%
Adult Non-Resident ID	2	2	0.0%	73	58	25.9%
Senior Non-Resident Annual Pass	0	0	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	0	0	0.0%	7	6	16.7%
Total Non-Resident ID's	***2***	***3***	***-33.3%***	***178***	***155***	***14.8%***

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2025

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24- JUL 25	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,485,520.62	$27,991,111.61	91.82%	$30,033,525.14	($451,995.48)	93.20%
AUTOMOBILE-SUPPLEMENTAL	$4,617,948.35	$4,064,622.06	88.02%	$4,579,390.96	($38,557.39)	88.76%
PERSONAL PROPERTY	$24,660,647.62	$23,914,537.35	96.97%	$24,553,017.22	($107,630.40)	97.40%
REAL ESTATE	$314,512,159.95	$310,669,291.20	98.78%	$312,265,296.70	($2,246,863.25)	99.49%
TOTAL TAX	**$374,276,276.54**	**$366,639,562.22**	**97.96%**	**$371,431,230.02**	**($2,845,046.52)**	**98.71%**
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%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - JUL 24				
AUTOMOBILE-REGULAR	$30,725,059.50	$27,388,017.90	89.14%	$29,435,048.66	($1,290,010.84)	93.05%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,713,957.48	88.20%	$4,198,720.39	($11,968.64)	88.45%
PERSONAL PROPERTY	$22,422,652.30	$21,501,825.29	95.89%	$22,245,701.03	($176,951.27)	96.66%
REAL ESTATE	$325,927,765.40	$321,884,709.63	98.76%	$323,259,588.92	($2,668,176.48)	99.57%
TOTAL TAX	**$383,286,166.23**	**$374,488,510.30**	**97.70%**	**$379,139,059.00**	**($4,147,107.23)**	**98.77%**
SEWER USE	$18,240,059.00	$18,332,303.26	100.51%	$18,417,123.00	$177,064.00	99.54%
IPP FEE	$199,250.00	$173,931.71	87.29%	$198,749.84	($500.16)	87.51%

TAX DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($9,009,889.69)	($7,848,948.08)	0.25%	($7,707,828.98)	$1,302,060.71	-0.06%
SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	$804,156.00	$530,973.47	-1.46%	$569,099.50	($235,056.50)	-0.19%
IPP DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($31,500.00)	$229.81	16.53%	($3,500.32)	$27,999.68	1.69%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 10, 2025
Re: Tax Collector's Narrative for **July 2025** End of Month reports

Please allow me to share my condolences and grief at the loss of the late Gregory Burnett, Sr. Councilmember Burnett served honorably as Chairman of our Finance and Claims Committee, former member and Chairman of our Board of Estimate and Taxation, and in myriad other positions. The outpouring of love, and grateful recognition of his contributions to the Norwalk community and beyond since his sudden passing are a fitting tribute. A finer man did not exist. It is hard to imagine attending these meetings without him being present. I will miss him and will treasure his memory.

Please note that there are two end-of-month spreadsheets for July 2025, representing collections on the year ending June 30, 2025, as well as advance collections on the year that technically began on July 1, 2025, and ends on June 30, 2026. We have not yet closed the month of August 2025, and I do not have an end of month report for August. I'll discuss July, and start with the current (FYE 2026) fiscal year.

As of the end of July 2025, the first month of the new fiscal year, we collected more than $176 million against our nearly $387.4 million adjusted levy. Like last year, the net adjusted levy has already been reduced, at this time by more than $1.7 million, from the original budgeted levy, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of July 2025, our current collection rate for all tax types was **45.46%**. We also collected **45.45%** of our nearly $20 million sewer use levy, more than $9.1 million, and 56.57**%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended July 2025 slightly behind last year for collection of taxes (-1.50%), sewer use (-0.67%) and the IPP fee (-1.64%).

In July 2025, we also collected an additional $1.2 million in past due taxes, interest and fees. This amount is (net) $372,258 less than what had been collected in back taxes during the immediately prior fiscal year. This is due to our having held a large tax sale at this time during the prior fiscal year, on September 9, 2024. All these figures are net of refunds and credits. In both the current and in the prior fiscal year, a portion of our past due collections will basically be consumed by credits, as noted above.

Regarding the prior fiscal year: As of the end of July 2025, for the fiscal year that began July 1, 2024 and ended July 31, 2025, we collected 98.71% of our $371 million adjusted levy. Municipal accounting makes use of a hybrid analysis called modified accrual accounting, whereby revenue from the immediately prior fiscal year's levy that is received within sixty days of the end of the fiscal year can be considered a receivable for that prior year. Our external auditor will consider our 2023 grand list collections received during July and August 2025 (actually 62 calendar days) and allow us to "count" those revenues in our collection percentage for the 2023 grand list. This is why we prepare and present two separate spreadsheets for the months of July (and for August). Our fiscal year technically ends on June 30, but we are tracking our collections from that prior fiscal year into the new fiscal year for the first two months (62 days). The second tax collector's report for July 2025 shows those 2023 grand list collections for taxes, as noted above (98.71%), as well as for sewer use (99.35%) and IPP fee (89.2%). We will see how high our collection rate goes when we are able to provide figures from the August 2025 end of month report.

Since June 2024, the tax collector's office has been responsible for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. We receive information monthly from the Connecticut Department of Revenue Services on what the gross sales were, and how much tax is owed to the city. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month of July 2025, we have collected $352,434.61 in municipal cannabis tax. These funds are turned over to the Comptroller's office. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

As mentioned in prior months, although our fiscal year technically begins on July 1, this year we were able to bill our 2024 grand list levy in advance. We collected more than $20 million in taxes and sewer charges in advance collections during the month of June 2025, even before the new bills came due on July 1, and were able to collect 5% of our tax levy in advance. This percentage may appear small, but in terms of volume, it included more than 25% of our motor vehicle bills, collected even before they were due. The last day on which to pay current taxes without penalty was Friday, August 1. The end of collection was the smoothest in recent memory - there were almost no lines of taxpayers waiting to pay in person. We attribute this to having mailed the bills out early in June. It is my hope that we can continue this practice in coming years.

Our delinquent tax collector continues to work with the Department of Health to identify establishments with past due taxes that need to be brought current in order to renew a health permit. She also continues filing Uniform Commercial Code (UCC-1) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of July 2025, in conjunction with their efforts, we collected more than $1.4 million in past due motor vehicle taxes and interest due directly to the City. This agency's fees are charged *in addition to* the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills. We collect what is due to us in full, and do not sacrifice any of what is due to the City. We began working with this company in December 2022, and anticipate extending our current three-year contract with them for an additional year.

In mid-August, we issued the first set of tax bills for new motor vehicle accounts added by Municipal Tax Services (MTS), the vendor contracted by the city to identify unregistered or out of state motor vehicles garaged in Norwalk. The Assessor has reported on the activities of MTS at prior meetings, and that division began adding these newly identified vehicles to the tax rolls. The first set of bills was issued with a pay-by date of September 12, 2025 (this Friday). I will provide future updates on this initiative.

We expect to begin working very soon on our supplemental motor vehicle tax billing for grand list 2024 motor vehicle bills for vehicles newly registered between October 2, 2024 and September 30, 2025. The Connecticut Department of Motor Vehicles has changed the way these motor vehicle bills are reported to the municipalities; however, we do not expect major changes to how we bill them. Bills will be issued no later than December 2025, due January 1, 2026, payable by February 2, 2026 (February 1 falls on a Sunday). As with the summer 2025 billing I would like to issue these bills as soon as we are able.

This past spring, the Administration tasked our division to assist the Planning and Zoning Department in collecting past due zoning violation fees through the tax sale process, in the same manner we now collect blight fees for the Blight Enforcement Division. Our "mini" tax sale is scheduled for Thursday, September 18, 2025. There were 15 properties in the sale. We originally hoped to collect approximately $230,000 in delinquent zoning fees; then several blight accounts were added and the number increased to more than $415,000.

As of this writing, we are down to only 2 properties remaining and we have collected $212,428 on tax sale properties to date. This includes payment in full of zoning violation fines on nine properties, some of which went back as far as 2020. It is our belief that without the tax sale initiative, this money would not have been collected. We are waiting to see what happens with the remaining two properties. If payment is not received, we will hold the sale on Thursday, Sept. 18 in the Community Room. The City of Norwalk is the first municipality in Connecticut to pursue collection of zoning violation fees through the tax sale process. This was made possible by a change in state law, effective as of October 1, 2024. The Administration was anxious to pursue this remedy as soon as it became available. It is our expectation that future levies of zoning violation fines will be met with greater compliance going forward now that non-payment has more significant consequences than before.

As nearly every monthly report from my division concludes, maintaining a high tax collection rate through consistent enforcement allows for a fairer distribution of the tax burden. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities.

I hope this information is helpful. I will continue to keep all stakeholders informed of our progress.

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2025

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24- JUL 25	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,485,520.62	$27,991,111.61	91.82%	$30,033,525.14	($451,995.48)	93.20%
AUTOMOBILE-SUPPLEMENTAL	$4,617,948.35	$4,064,622.06	88.02%	$4,579,390.96	($38,557.39)	88.76%
PERSONAL PROPERTY	$24,660,647.62	$23,914,537.35	96.97%	$24,553,017.22	($107,630.40)	97.40%
REAL ESTATE	$314,512,159.95	$310,669,291.20	98.78%	$312,265,296.70	($2,246,863.25)	99.49%
TOTAL TAX	**$374,276,276.54**	**$366,639,562.22**	**97.96%**	**$371,431,230.02**	**($2,845,046.52)**	**98.71%**
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%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - JUL 24				
AUTOMOBILE-REGULAR	$30,725,059.50	$27,388,017.90	89.14%	$29,435,048.66	($1,290,010.84)	93.05%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,713,957.48	88.20%	$4,198,720.39	($11,968.64)	88.45%
PERSONAL PROPERTY	$22,422,652.30	$21,501,825.29	95.89%	$22,245,701.03	($176,951.27)	96.66%
REAL ESTATE	$325,927,765.40	$321,884,709.63	98.76%	$323,259,588.92	($2,668,176.48)	99.57%
TOTAL TAX	**$383,286,166.23**	**$374,488,510.30**	**97.70%**	**$379,139,059.00**	**($4,147,107.23)**	**98.77%**
SEWER USE	$18,240,059.00	$18,332,303.26	100.51%	$18,417,123.00	$177,064.00	99.54%
IPP FEE	$199,250.00	$173,931.71	87.29%	$198,749.84	($500.16)	87.51%

TAX DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($9,009,889.69)	($7,848,948.08)	0.25%	($7,707,828.98)	$1,302,060.71	-0.06%
SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	$804,156.00	$530,973.47	-1.46%	$569,099.50	($235,056.50)	-0.19%
IPP DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($31,500.00)	$229.81	16.53%	($3,500.32)	$27,999.68	1.69%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
JULY 2025

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 25 - JUL 25	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,621,713.02	$13,615,574.44	69.39%	$19,559,357.06	($62,355.96)	69.61%
PERSONAL PROPERTY	$28,666,103.44	$7,023,666.12	24.50%	$28,579,750.29	($86,353.15)	24.58%
REAL ESTATE	$340,880,548.34	$155,489,437.44	45.61%	$339,263,645.35	($1,616,902.99)	45.83%
TOTAL TAX	**$389,168,364.80**	**$176,128,678.00**	**45.26%**	**$387,402,752.70**	**($1,765,612.10)**	**45.46%**
SEWER USE	$19,835,102.00	$9,106,984.11	45.91%	$20,036,348.00	$201,246.00	45.45%
IPP FEE	$181,250.00	$103,953.71	57.35%	$183,750.00	$2,500.00	56.57%

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	JUN 24 - JUL 24				
AUTOMOBILE-REGULAR	$30,485,520.62	$20,747,688.42	68.06%	$30,331,285.41	($154,235.21)	68.40%
PERSONAL PROPERTY	$24,660,647.62	$5,430,943.73	22.02%	$24,586,556.37	($74,091.25)	22.09%
REAL ESTATE	$314,512,159.95	$146,645,248.96	46.63%	$313,099,959.18	($1,412,200.77)	46.84%
TOTAL TAX	**$369,658,328.19**	**$172,823,881.11**	**46.75%**	**$368,017,800.96**	**($1,640,527.23)**	**46.96%**
SEWER USE	$19,044,215.00	$8,764,399.75	46.02%	$19,004,449.00	($39,766.00)	46.12%
IPP FEE	$167,750.00	$97,500.00	58.12%	$167,500.00	($250.00)	58.21%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$19,510,036.61	$3,304,796.89	-1.49%	$19,384,951.74	($125,084.87)	-1.50%
SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$790,887.00	$342,584.36	-0.11%	$1,031,899.00	$241,012.00	-0.67%
IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$13,500.00	$6,453.71	-0.77%	$16,250.00	$2,750.00	-1.64%

BACK TAXES COLLECTED	FISCAL YR 2025-2026 (JUL 25 - JUL 25)	FISCAL YR 2024-2025 (JUL 24 - JUL 24)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$955,893.66	$1,185,104.75	($229,211.09)
PRIOR SEWER USE FEE	$37,376.21	$99,250.31	($61,874.10)
PRIOR IPP FEE	$750.00	$1,751.82	($1,001.82)
TOTAL PRIOR TAX, SEWER & IPP	**$994,019.87**	**$1,286,106.88**	**($292,087.01)**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$180,717.85	$253,360.22	($72,642.37)
SEWER USE FEE INTEREST	$5,015.52	$19,635.33	($14,619.81)
IPP FEE INTEREST	$142.50	$334.02	($191.52)
TOTAL INTEREST COLLECTED	**$185,875.87**	**$273,329.57**	**($87,453.70)**
PRIOR LIEN FEE	$2,427.54	$4,185.43	($1,757.89)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$2,427.54**	**$4,185.43**	**($1,757.89)**
MISC FEES COLLECTED	**$46,231.59**	**$37,190.85**	**$9,040.74**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,228,554.87**	**$1,600,812.73**	**($372,257.86)**

TOTAL TAX PAID ON GROSS RECEIPTS FROM CANNABIS (SINCE INCEPTION) **$352,434.61**

YEAR-TO-DATE BUDGET REPORT
CAPITAL FUNDS AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	463,459.36	.00	-463,459.36	100.0%
TOTAL GENERAL	0	0	0	463,459.36	.00	-463,459.36	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270	-75,000	6,114,270	4,621,264.78	194,499.24	1,298,505.98	78.8%
TOTAL INFORMATION TECHNOLOGY	6,189,270	-75,000	6,114,270	4,621,264.78	194,499.24	1,298,505.98	78.8%
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	598,517.10	.00	271,482.90	68.8%
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	200,449.69	.00	359,550.31	35.8%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000	0	700,000	490,301.39	.00	209,698.61	70.0%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	.00	.00	70,000.00	.0%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REDEVELOPMENT	23,900,437	9,404,630	33,305,068	24,482,308.01	.00	8,822,759.66	73.5%
010 HUMAN RELATIONS & FAIR RENT							

YEAR-TO-DATE BUDGET REPORT

CAPITAL FUNDS AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	1,281,000	80,000	1,361,000	1,230,873.25	29,270.64	100,856.11	92.6%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,230,873.25	29,270.64	100,856.11	92.6%
013 FINANCE							
NO PROJECT	0	0	0	1,263,136.70	.00	-1,263,136.70	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	1,667,991.26	398.74	2,500.00	99.9%
C0634 SOUTH NORWALK COMMUNITY CENTE	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	61,204.66	.00	8,795.34	87.4%
TOTAL FINANCE	2,430,890	550,000	2,980,890	4,232,020.62	398.74	-1,251,529.36	142.0%
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	13,125.00	4,375.00	653,970.00	2.6%
C0548 NORWALK NEWSPAPER DIGITIZATIO	158,948	0	158,948	158,947.98	.00	.02	100.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	277,000.74	21,989.26	.00	100.0%
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	.00	20,000.00	.00	100.0%
C0690 PAINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
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	.00	.00	11,000.00	.0%
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	.00	50,770.50	33,342.50	60.4%
C0725 LAPTOP VENDING MACHINES	17,000	0	17,000	.00	.00	17,000.00	.0%
C0784 LAPTOP DISPENSERS	70,000	0	70,000	68,876.04	.00	1,123.96	98.4%

YEAR-TO-DATE BUDGET REPORT

CAPITAL FUNDS AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0785 AUDITORIUM REFRESH	143,000	0	143,000	108,978.85	29,992.25	4,028.90	97.2%
C0828 TECHNOLOGY UPGRADES	45,300	0	45,300	17,238.58	20,513.55	7,547.87	83.3%
TOTAL COMMUNITY SERVICES	3,594,413	0	3,594,413	1,750,996.22	149,265.79	1,694,150.99	52.9%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	17,975.00	.00	25.00	99.9%
C0579 LICENSE PLATE READER	30,000	0	30,000	30,405.00	.00	-405.00	101.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0597 COMMUNICATION GEAR	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	38,000.00	.00	.00	100.0%
C0665 CARS AND VANS	4,081,804	857,000	4,938,804	3,972,919.74	835,154.12	130,730.14	97.4%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	91,585.19	135.81	3,814.00	96.0%
C0697 MOTORCYCLES	140,000	0	140,000	126,868.45	13,131.55	.00	100.0%
C0698 SAFE BOAT REPAIR	75,000	0	75,000	70,513.06	4,486.94	.00	100.0%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	104,706.03	36.39	257.58	99.8%
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	129,614.79	194,422.18	963.03	99.7%
C0726 CRISIS RESPONSE EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0727 GAS PUMP REPLACEMENTS	135,000	0	135,000	.00	9,990.00	125,010.00	7.4%
C0793 FIRING RANGE	150,000	0	150,000	149,132.50	28.43	839.07	99.4%
C0809 FARO 360 SCANNER	110,000	0	110,000	106,279.84	3,644.85	75.31	99.9%
TOTAL POLICE DEPARTMENT	5,550,339	857,000	6,407,339	5,054,999.60	1,061,030.27	291,309.13	95.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	502,000	0	502,000	46,644.00	287,394.43	167,961.57	66.5%
C0385 BUILDING REPAIRS - VARIOUS ST	467,500	17,100	484,600	330,638.26	88,678.23	65,283.51	86.5%
C0437 APPARATUS REPLACEMENT	3,800,000	555,225	4,355,225	1,023,183.00	1,402,239.00	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	327,241.73	41,313.66	76,083.93	82.9%
C0509 FIRE STATION PAVING	120,000	0	120,000	120,000.00	.00	.00	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	933,868.46	.00	223.54	100.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	2,700.00	16,180.00	19.1%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

CAPITAL FUNDS AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	187,620.27	.00	12,379.73	93.8%
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	.00	320,000.00	.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	61,477.10	.00	94,522.90	39.4%
C0703 SCBA VEHICLE COMPRESSOR	970,000	0	970,000	119,035.30	758,075.52	92,889.18	90.4%
C0728 STATION 4 ADDITION/RENOVATION	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%
C0729 LADDER TRUCK REPLACEMENT	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
C0730 GENERAC INDUSTRIAL GENERATOR	125,000	0	125,000	.00	.00	125,000.00	.0%
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	67,719.44	.00	-7,719.44	112.9%
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	.00	.00	100,000.00	.0%
C0854 FIRE STATION 1 FLOOR REPLACEM	660,065	0	660,065	59,684.70	573,315.30	27,064.80	95.9%
TOTAL FIRE DEPARTMENT	16,522,981	1,924,859	18,447,840	5,370,140.54	3,473,716.14	9,603,983.12	47.9%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	40,000.00	.00	.00	100.0%
036 COMBINED DISPATCH							
C0561 RADIO COMMUNICATION UPGRADE	220,000	0	220,000	220,000.00	.00	.00	100.0%
C0615 REPLACEMENT OF PORTABLE RADIO	1,500,000	0	1,500,000	1,484,125.00	15,875.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	14,390,000	-2,006,290	12,383,710	7,661,360.60	8,230.11	4,714,119.49	61.9%
TOTAL COMBINED DISPATCH	16,110,000	-2,006,290	14,103,710	9,365,485.60	24,105.11	4,714,119.49	66.6%
037 COMMUNITY DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	7,325,000	0	7,325,000	7,250,000.00	.00	75,000.00	99.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,675,000	0	1,675,000	749,488.40	135,168.36	790,343.24	52.8%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	30,000	0	30,000	18,791.15	.00	11,208.85	62.6%
C0430 SMITH STREET BUILDINGS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	1,225,000	0	1,225,000	639,034.09	320,197.40	265,768.51	78.3%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	210,000.00	.00	.00	100.0%
C0521 ADA ACCESS MILL HILL	53,000	0	53,000	2,716.02	6,562.00	43,721.98	17.5%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	96,282.93	3,714.81	70,002.26	58.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	20,000	0	20,000	19,970.04	.00	29.96	99.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	225,000	0	225,000	3,337.21	.00	221,662.79	1.5%
C0562 PAVEMENT MARKINGS & SIGNAGE	750,000	0	750,000	310,012.99	146,529.01	293,458.00	60.9%
C0581 PROJECTED CROSSWALKS / WARNIN	90,000	0	90,000	90,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	2,350,000	0	2,350,000	482,282.61	944,014.09	923,703.30	60.7%
C0650 FLEET EQUIPMENT	40,000	0	40,000	39,799.00	.00	201.00	99.5%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	750,000	0	750,000	.00	.00	750,000.00	.0%
C0679 STREET LIGHTS	150,000	0	150,000	11,883.64	18,325.00	119,791.36	20.1%
C0680 NORWALK SPECIAL EVENTS	600,000	0	600,000	397,857.99	8,750.00	193,392.01	67.8%
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	.00	598,420.35	51,579.65	92.1%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	.00	.00	100,000.00	.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	.00	.00	500,000.00	.0%
C0732 LAND USE DOCUMENT SCANNING	120,000	0	120,000	.00	.00	120,000.00	.0%
C0733 ISAACS/WALL ST ROADWAY IMPROV	250,000	0	250,000	.00	.00	250,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	825,000	0	825,000	596,023.39	8,390.52	220,586.09	73.3%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	123,365.17	4,706.88	1,927.95	98.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	400,000	0	400,000	44,643.11	.00	355,356.89	11.2%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	450,000	0	450,000	251,950.16	10,778.38	187,271.46	58.4%
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	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	49,981.25	.00	18.75	100.0%
C0792 MLK BLVD ART	50,000	0	50,000	41,000.00	.00	9,000.00	82.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	2,200,000	0	2,200,000	1,226,098.95	373,901.05	600,000.00	72.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0801 FIELD CARD SCANNING	150,000	0	150,000	8,405.72	69,638.78	71,955.50	52.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	96,949.00	3,051.00	.00	100.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	375,000	0	375,000	268,003.71	.00	106,996.29	71.5%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	30,000.00	.00	.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	750,000	0	750,000	575,558.04	132,434.05	42,007.91	94.4%
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	402,930.99	877,355.57	869,713.44	59.5%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	14,005.31	85,994.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	325,824.63	.00	2,674,175.37	10.9%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	601,151.89	.00	498,848.11	54.7%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	1,497,581.24	1,940,129.96	105,028.80	97.0%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	46,090.60	359,087.40	594,822.00	40.5%
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	298,295.89	2,129,515.18	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850	0	3,401,850	1,462.50	378,998.66	3,021,388.84	11.2%
C0851 WESTROCKS RD TRAFFIC CALMING	760,860	167,916	928,776	.00	760,860.00	167,916.00	81.9%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000	2,568	1,322,568	.00	1,320,000.00	2,568.00	99.8%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	7,500.00	7,500.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	45,309,685	70,484	45,380,169	19,060,874.64	10,662,624.14	15,656,670.29	65.5%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	50,500,000	0	50,500,000	36,865,235.38	8,167,187.77	5,467,576.85	89.2%
C0037 GEOGRAPHIC INFO SYSTEM	50,000	38,515	88,515	73,165.20	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	1,327,500	0	1,327,500	870,765.82	34,001.00	422,733.18	68.2%
C0131 BACKSTOPS AND FENCING	295,000	0	295,000	163,144.18	35,181.60	96,674.22	67.2%
C0133 MAIN LIBRARY	560,000	0	560,000	7,960.00	7,750.00	544,290.00	2.8%
C0137 POLICE FACILITIES	860,000	0	860,000	209,131.38	4,800.00	646,068.62	24.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	1,219,790.22	2,100.12	-12,920.34	101.1%
C0233 TREE PLANTING-DPW	590,000	0	590,000	372,910.31	3,832.31	213,257.38	63.9%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	4,685,200	-6,000	4,679,200	3,559,605.84	.00	1,119,594.16	76.1%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	310,000	0	310,000	.00	.00	310,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	1,637,500	0	1,637,500	587,564.10	13,400.00	1,036,535.90	36.7%
C0302 GENERAL DRAINAGE	2,950,000	0	2,950,000	1,823,615.23	120,365.34	1,006,019.43	65.9%
C0303 PRKING FACILITIES REV CONTROL	6,793,000	1,173,582	7,966,582	2,399,891.45	1,632,038.36	3,934,652.51	50.6%
C0313 FLEET REPLACEMENT	5,830,000	275,000	6,105,000	5,289,435.91	746,356.75	69,207.34	98.9%
C0315 BRIDGE REPAIRS	3,679,000	650,000	4,329,000	2,917,400.06	430,507.97	981,091.97	77.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0318 SIDEWALKS & CURBS	17,122,000	75,000	17,197,000	8,824,777.47	2,979,920.68	5,392,301.85	68.6%
C0321 BASKETBALL & TENNIS COURTS	1,560,000	0	1,560,000	1,491,254.65	.00	68,745.35	95.6%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	80,000	0	80,000	67,684.98	.00	12,315.02	84.6%
C0360 PUMP STATION UPGRADE/REPLACEM	10,700,000	0	10,700,000	6,192,566.66	.00	4,507,433.34	57.9%
C0361 COLLECTION SYSTEM REHABILITAT	50,300,000	0	50,300,000	20,532,886.90	9,081,720.34	20,685,392.76	58.9%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	350,000.00	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	1,370,000	0	1,370,000	992,374.31	67,297.81	310,327.88	77.3%
C0365 CALF PASTURE BEACH	6,990,000	300,000	7,290,000	3,925,243.22	203,754.09	3,161,002.69	56.6%
C0366 CRANBURY PARK	1,080,000	0	1,080,000	614,157.57	2,460.16	463,382.27	57.1%
C0367 VETERANS MEMORIAL PARK	5,150,000	0	5,150,000	89,974.00	7,942.90	5,052,083.10	1.9%
C0370 TREE PLANTING	100,000	0	100,000	65,166.84	.00	34,833.16	65.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	4,151,600	1,181,680	5,333,280	4,321,117.61	.00	1,012,162.39	81.0%
C0407 NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	618,785.22	.00	.00	100.0%
C0409 INTERSTATE 95 WIDENING #102-2	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
C0425 STORMWATER MGMT PLAN	2,020,000	0	2,020,000	1,405,724.88	264,275.12	350,000.00	82.7%
C0439 CITY HALL REPAIRS & IMPROVEME	2,165,000	-180,481	1,984,519	1,664,293.21	5,000.00	315,225.56	84.1%
C0440 WATERCOURSE MAINTENANCE	10,117,000	867,000	10,984,000	7,093,894.57	858,973.87	3,031,131.56	72.4%
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	907,353.02	153,975.00	89,101.38	92.3%
C0471 EAST AVE RECONSTRUCTION	12,443,000	0	12,443,000	9,238,381.00	1,380,372.96	1,824,246.04	85.3%
C0472 PARK GARAGE ROOF REPAIRS	300,000	0	300,000	141,782.22	18,091.27	140,126.51	53.3%
C0476 VARIOUS CITY BLDGS REPAIRS	270,000	0	270,000	196,253.37	5,700.00	68,046.63	74.8%
C0479 ROWAYTON AVE WIDENING	2,490,000	0	2,490,000	2,214,478.85	.00	275,521.15	88.9%
C0486 VEHICLES	1,266,000	0	1,266,000	763,947.32	201,686.10	300,366.58	76.3%
C0496 JAMES STREET BRIDGE	3,121,816	0	3,121,816	1,959,355.92	254,100.37	908,359.71	70.9%
C0503 FOOTPATH REPLACEMENT	800,000	0	800,000	600,000.00	.00	200,000.00	75.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	1,255,157.54	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	496,000.00	.00	15,000.00	97.1%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000	0	150,000	150,506.98	.00	-506.98	100.3%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	2,808,004	3,058,004	2,816,190.40	256,813.60	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	80,000	0	80,000	47,682.63	2,650.00	29,667.37	62.9%
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	2,966,468.23	3,798,577.84	3,434,953.93	66.3%
C0562 PAVEMENT MARKINGS & SIGNAGE	525,000	0	525,000	524,999.97	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	999,762.00	.00	238.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0583 SIDEWALK & CURB BLDG MGMT	2,475,000	0	2,475,000	2,512,068.16	843.27	-37,911.43	101.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0588 PAVING SIDEWALK PROJECTS PARK	260,000	0	260,000	85,355.00	.00	174,645.00	32.8%
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	891,521.27	116,291.93	443,389.38	69.4%
C0617 STRUCTURAL INSPECTIONS & REPA	510,000	0	510,000	296,202.24	48,505.84	165,291.92	67.6%
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	2,488,784.20	3,332,037.88	4,702,277.92	55.3%
C0643 NORWALK RIVER FLOOD CONTROL	350,000	0	350,000	916.90	19,083.10	330,000.00	5.7%
C0644 BRANCH LIBRARY	385,000	0	385,000	.00	9,250.00	375,750.00	2.4%
C0645 HEALTH DEPARTMENT	328,000	0	328,000	30,660.09	6,750.00	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	102,498.30	17,390.70	5,380,111.00	2.2%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	1,619,243.60	948.32	-191.92	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	110,000	0	110,000	50,000.00	.00	60,000.00	45.5%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	70,234.06	4,765.94	.00	100.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	718,875	0	718,875	450,250.25	2,915.00	265,709.75	63.0%
C0684 PARKS SUSTAINABILITY	310,000	0	310,000	33,316.92	12,566.50	264,116.58	14.8%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	2,860,036.93	1,678,375.07	600,828.00	88.3%
C0711 TRANSFER STATION IMPROVEMENTS	773,000	0	773,000	.00	.00	773,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	3,200,000	0	3,200,000	.00	397,700.00	2,802,300.00	12.4%
C0713 GLENDENNING/CANNON ST STORM D	3,231,000	0	3,231,000	.00	.00	3,231,000.00	.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	.00	.00	200,000.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	325,000	0	325,000	125,000.00	200,000.00	.00	100.0%
C0717 MATTHEWS PARK	75,000	0	75,000	.00	4,850.00	70,150.00	6.5%
C0718 ELECTRIC VEH/SUSTAINABILITY P	150,000	0	150,000	46,764.45	5,800.00	97,435.55	35.0%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,615,000	3,033,668	5,648,668	235,189.99	3,744,501.75	1,668,976.26	70.5%
C0720 TAYLOR FARM	165,000	0	165,000	.00	.00	165,000.00	.0%
C0735 FIRE HEADQUARTERS	45,000	0	45,000	.00	.00	45,000.00	.0%
C0736 ELECTRICAL SYSTEMS SURVEYS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0737 PARK SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0771 ATHLETIC FIELDS	415,000	0	415,000	365,728.10	34,777.15	14,494.75	96.5%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	20,750,000	0	20,750,000	596,552.98	153,534.01	19,999,913.01	3.6%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	600,000	0	600,000	169,607.47	.00	430,392.53	28.3%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	170,280.00	.00	29,720.00	85.1%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	17,754.00	.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,700,000	0	1,700,000	186,452.00	.00	1,513,548.00	11.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	800,000	0	800,000	72,160.17	128,029.12	599,810.71	25.0%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	200,000	0	200,000	144,773.21	57,421.69	-2,194.90	101.1%
C0831 DECD-CRANBURY PARK RENOVATION	868,000	4,132,000	5,000,000	1,968,873.64	2,855,142.36	175,984.00	96.5%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	1,856,724.55	12,786.80	2,630,488.65	41.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	15,000.00	.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	266,491.57	56,193.18	677,315.25	32.3%
G0050 COMMUNITY RECREATION CENTER Y	3,200,000	0	3,200,000	1,112,353.41	2,087,646.59	.00	100.0%
TOTAL PUBLIC WORKS	309,431,467	21,677,590	331,109,057	165,303,397.22	46,041,550.91	119,764,108.70	63.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	1,000,000	0	1,000,000	808,601.12	182,491.38	8,907.50	99.1%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	1,415,753.22	139,489.08	2,757.70	99.8%
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	8,781,050.30	321,980.46	397,969.24	95.8%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
C0112 INSTRUCTIONAL TECHNOLOGY	6,398,875	1,642,470	8,041,345	6,373,350.90	637,970.54	1,030,023.56	87.2%
C0516 SCHOOL DISTRICT PAVING & CONC	2,335,000	0	2,335,000	1,059,235.10	476,344.00	799,420.90	65.8%
C0537 ENHANCEMENT TO SCHOOL SECURIT	3,938,500	0	3,938,500	3,604,554.58	284,250.30	49,695.12	98.7%
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	1,241,725.15	422,023.73	257,251.12	86.6%
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	1,350,000	0	1,350,000	933,901.96	173,905.00	242,193.04	82.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	3,640,740	0	3,640,740	1,352,375.20	43,057.69	2,245,307.11	38.3%

YEAR-TO-DATE BUDGET REPORT
CAPITAL FUNDS AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	-38,067,986	3,844,014	3,743,516.30	.00	100,498.18	97.4%
C0608 PONUS RIDGE SCHOOL	43,349,000	-1,000,000	42,349,000	42,324,568.70	.00	24,431.30	99.9%
C0609 CURRICULUM MATERIALS & TEXTBO	2,211,000	0	2,211,000	1,918,950.16	253,313.55	38,736.29	98.2%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,799,681.48	3,852,544.08	2,327,774.44	84.5%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	-29,740,075	21,925	21,925.00	575.00	-575.00	102.6%
C0619 JEFFERSON SCHOOL 2019	32,902,000	-3,447,000	29,455,000	29,420,864.39	.00	34,135.61	99.9%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	298,000	0	298,000	235,000.00	.00	63,000.00	78.9%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	215,000.00	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	4,005,000	0	4,005,000	2,514,035.16	234,814.76	1,256,150.08	68.6%
C0653 ROWAYTON ASBESTOS ABATEMENT	133,000	0	133,000	133,000.00	.00	.00	100.0%
C0654 FURNITURE & EQUIPMENT	160,000	0	160,000	158,900.41	2,162.36	-1,062.77	100.7%
C0655 BMHS IAQ RECOMMENDATIONS	250,000	0	250,000	131,405.00	118,595.00	.00	100.0%
C0656 KENDALL MEDIA CENTER	100,000	0	100,000	41,174.87	24.33	58,800.80	41.2%
C0685 BAND INSTRUMENTS REPLACE	900,000	0	900,000	570,046.59	22,415.26	307,538.15	65.8%
C0686 BROOKSIDE MONTESSORI PROG EXP	200,000	0	200,000	165,133.37	15.14	34,851.49	82.6%
C0687 SCHOOL PROJECTS	250,000	0	250,000	222,632.78	.00	27,367.22	89.1%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0721 HEATING SYSTEMS REPLACEMENTS	200,000	0	200,000	.00	94,127.00	105,873.00	47.1%
C0722 REPLACEMENT OF MIDDLE SCH LOC	750,000	0	750,000	169,138.20	4,274.00	576,587.80	23.1%
C0723 SONO LAND ACQUISITION	3,370,000	0	3,370,000	600,615.53	.00	2,769,384.47	17.8%
C0738 LITERARY CURRICULUM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0739 WEST ROCKS ROOF REPAIR	240,000	0	240,000	.00	.00	240,000.00	.0%
C0740 STUDENT TECHNOLOGY	922,510	0	922,510	.00	.00	922,510.00	.0%
C0786 NEW CRANBURY SCHOOL	45,000,000	-2,450,000	42,550,000	42,495,216.15	.00	54,783.85	99.9%
C0787 NORWALK HIGH SCHOOL	239,279,655	0	239,279,655	65,033,618.94	60,367,070.74	113,878,965.32	52.4%
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	1,424,564.40	588,127.25	594,808.35	77.2%
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	63,383,345.42	9,771,889.25	2,844,765.33	96.3%
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	872,477.92	7,413,050.60	16,767.48	99.8%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	3,327,251	0	3,327,251	645,078.78	1,503,571.34	1,178,601.08	64.6%
C0841 MARVIN ELEM HVAC IMPROVEMENT	4,125,212	0	4,125,212	172,487.27	77,815.04	3,874,909.69	6.1%
C0842 SILVERMINE ELEM HVAC IMPROVEM	3,025,525	0	3,025,525	385,726.66	2,037,201.42	602,596.92	80.1%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618	0	10,658,618	1,182,933.88	9,972,833.54	-497,149.42	104.7%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	0	6,461,876	614,083.90	5,714,741.44	133,050.66	97.9%
TOTAL BOARD OF EDUCATION	687,883,088	-151,563,009	536,320,079	294,549,965.81	104,192,018.26	137,578,094.46	74.3%

060 RECREATION & PARKS

YEAR-TO-DATE BUDGET REPORT
CAPITAL FUNDS AUGUST 2025

FOR 2026 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	1,324,193.96	.00	125,806.04	91.3%
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	.00	888.10	99.7%
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	1,219,691.12	.00	63,308.88	95.1%
C0370 TREE PLANTING	150,000	0	150,000	140,844.94	8,700.29	454.77	99.7%
C0372 OPEN SPACE FUND	327,000	0	327,000	215,313.59	.00	111,686.41	65.8%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	141,772.83	.00	227.17	99.8%
C0486 VEHICLES	477,000	0	477,000	477,000.00	.00	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,198,520	11,000	2,209,520	2,209,520.00	.00	.00	100.0%
C0546 MATTHEWS PARK	90,000	0	90,000	54,546.50	7,832.00	27,621.50	69.3%
C0575 ROWAYTON COMMUNITY DOCKS	40,000	-4,992	35,008	34,986.19	.00	22.01	99.9%
C0588 PAVING SIDEWALK PROJECTS PARK	110,000	0	110,000	105,865.00	.00	4,135.00	96.2%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0624 NATHAN HALE FOUNTAIN	45,000	0	45,000	45,000.00	.00	.00	100.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,580,000	180,000	1,760,000	1,759,998.04	.00	1.96	100.0%
C0657 IRVING FREESE PARK	220,000	3,548	223,548	221,402.59	1,847.41	297.50	99.9%
C0658 BROAD RIVER BASEBALL COMPLEX	95,000	0	95,000	88,492.19	2,857.81	3,650.00	96.2%
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	10,260,600.01	21,237.51	436,403.75	95.9%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,984.57	.00	15.43	99.9%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	97,000.00	.00	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	48,000	0	48,000	48,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	23,007.81	.00	-7.81	100.0%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,961.04	.00	38.96	99.8%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,971.59	.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	105,000.00	.00	.00	100.0%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	18,000.00	.00	.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	9,972.68	.00	27.32	99.7%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	74,970.50	.00	29.50	100.0%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	94,615.88	1,384.12	.00	100.0%
C0661 BOOK DROP	12,000	0	12,000	12,000.00	.00	.00	100.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	37,856.37	.00	412,143.63	8.4%
TOTAL LIBRARY	1,075,000	0	1,075,000	598,327.25	1,384.12	475,288.63	55.8%

YEAR-TO-DATE BUDGET REPORT

CAPITAL FUNDS AUGUST 2025

FOR 2026 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	.00	19,561.19	96.6%
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	2,747,687.23	9,650.00	132,662.77	95.4%
C0294 CEMETERY SITE WORK	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0374 MILL HILL BUILDINGS	625,000	0	625,000	625,000.00	.00	.00	100.0%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	146,000	0	146,000	112,400.75	17,440.00	16,159.25	88.9%
C0521 ADA ACCESS MILL HILL	472,000	0	472,000	455,343.00	31,700.00	-15,043.00	103.2%
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	663,687.71	.00	25,312.29	96.3%
C0550 WPA MURALS	15,000	0	15,000	14,959.66	.00	40.34	99.7%
C0572 CEMETERY SITE WORK	15,000	0	15,000	13,780.00	.00	1,220.00	91.9%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	199,945.61	.00	54.39	100.0%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	5,811,000	67,500	5,878,500	5,562,299.97	58,790.00	257,410.03	95.6%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	505,000	90,000	595,000	589,020.10	.00	5,979.90	99.0%
C0133 MAIN LIBRARY	233,000	0	233,000	213,963.88	.00	19,036.12	91.8%
C0137 POLICE FACILITIES	560,000	0	560,000	538,569.98	.00	21,430.02	96.2%
C0147 ROOSEVELT SENIOR CENTER	175,000	-3,744	171,256	171,256.31	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	500,000	0	500,000	499,118.57	.00	881.43	99.8%
C0266 NATHANIEL ELY - VARIOUS REPAI	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,332,431.08	88,274.16	19,294.76	99.4%
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	6,492,243.08	89,224.16	382,789.07	94.5%

31 FIRE DEPARTMENT

YEAR-TO-DATE BUDGET REPORT

CAPITAL FUNDS AUGUST 2025

FOR 2026 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	************	-117,839,258	************	569,065,050.26	166,321,095.49	299,744,685.93	71.0%
GRAND TOTAL	************	-117,839,258	************	569,065,050.26	166,321,095.49	299,744,685.93	71.0%

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

YEAR-TO-DATE BUDGET REPORT

CAPITAL FUNDS AUGUST 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	12	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 2
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	09
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,188,423	0	4,188,423	499,894.08	.00	3,688,528.92	11.9%
5111 SALARY ADJUSTMENT	-45,204	0	-45,204	.00	.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300	0	22,300	6,155.31	.00	16,144.69	27.6%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	0	106,000	9,559.60	.00	96,440.40	9.0%
5140 WAGES & SALARY-PART TIME	88,500	0	88,500	10,058.38	.00	78,441.62	11.4%
5141 PART TIME TYPING SERVICES	0	30,678	30,678	.00	.00	30,678.00	.0%
5150 LONGEVITY	8,261	0	8,261	.00	.00	8,261.00	.0%
5175 RETRO WAGE ADJUSTMENTS	5,970	0	5,970	.00	.00	5,970.00	.0%
5211 POSTAGE,BOX RENT,ETC.	26,346	0	26,346	6,363.92	1,079.51	18,902.57	28.3%
5221 PRINTING & DUPLICATION	18,254	0	18,254	2,385.00	90.00	15,779.00	13.6%
5225 TYPING SERVICES	6,792	-6,792	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	757.92	15,242.08	1,200.00	93.0%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,000	0	44,000	5,883.28	35,893.18	2,223.54	94.9%
5235 MEMBERSHIPS & DUES	10,680	0	10,680	6,140.00	.00	4,540.00	57.5%
5237 ADVERTISING	342	0	342	66.98	.00	275.02	19.6%
5245 TELEPHONE	11,428	0	11,428	649.80	.00	10,778.20	5.7%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	171.00	.00	2,529.00	6.3%
5255 IT SERVICES	169,500	0	169,500	94,427.24	567.51	74,505.25	56.0%
5258 OTHER PROFESSIONAL SERVS	699,899	0	699,899	117,147.68	273,772.15	308,979.17	55.9%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,981.70	.00	8,018.30	52.8%
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	31,600	0	31,600	825.00	.00	30,775.00	2.6%
5281 MILEAGE REIMBURSEMENT	1,986	0	1,986	104.20	.00	1,881.80	5.2%
5286 BUSINESS EXPENSE	17,180	0	17,180	228.00	.00	16,952.00	1.3%
5289 VETERAN'S COMMITTEE	20,000	0	20,000	495.50	.00	19,504.50	2.5%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	20,478	0	20,478	100.10	2,825.71	17,552.19	14.3%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	.00	.00	8,262.00	.0%
5297 STORAGE	6,500	0	6,500	.00	.00	6,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	875.00	5,000.00	34,125.00	14.7%
5311 OFFICE SUPPLIES & MAT'LS	25,796	0	25,796	2,912.41	16,766.92	6,116.67	76.3%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	418.00	.00	582.00	41.8%
532A ELECTION SUPPLIES	18,000	0	18,000	6,002.20	2,265.48	9,732.32	45.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	200.00	.00	9,800.00	2.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	.00	.00	7,500.00	.0%
5741 IT HARDWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
5742 IT SOFTWARE	24,500	0	24,500	11,327.40	672.60	12,500.00	49.0%
TOTAL GENERAL GOVERNMENT	5,655,243	23,886	5,679,129	792,129.70	354,175.14	4,532,824.16	20.2%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,570,664	0	5,570,664	636,197.67	.00	4,934,466.33	11.4%
5111 SALARY ADJUSTMENT	-135,574	0	-135,574	.00	.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000	0	116,000	27,409.73	.00	88,590.27	23.6%
5121 WAGES & SALARY-PREMIUM	330	0	330	.00	.00	330.00	.0%
5130 WAGES & SALARY-TEMPORARY	16,000	0	16,000	7,084.80	.00	8,915.20	44.3%
5140 WAGES & SALARY-PART TIME	186,000	0	186,000	24,025.47	.00	161,974.53	12.9%
5150 LONGEVITY	9,200	0	9,200	.00	.00	9,200.00	.0%
5211 POSTAGE,BOX RENT,ETC.	114,154	0	114,154	27,241.87	113.59	86,798.54	24.0%
5221 PRINTING & DUPLICATION	101,480	0	101,480	405.00	4,371.51	96,703.49	4.7%
5225 TYPING SERVICES	4,500	-4,500	0	.00	.00	.00	.0%
5226 CENTRAL PRINTING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	14,800	0	14,800	4,561.60	3,459.03	6,779.37	54.2%
5233 SUBSCRIPTION-NEWSPAPER	2,500	0	2,500	.00	350.10	2,149.90	14.0%
5234 SUBSCRIPTION-TAX,LAW	0	340	340	338.00	.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	1,165.00	500.00	4,835.00	25.6%
5237 ADVERTISING	22,524	0	22,524	389.00	5,661.00	16,474.00	26.9%
5245 TELEPHONE	366,278	0	366,278	61,953.60	131,912.36	172,412.04	52.9%
5253 ACCOUNTING,AUDITING SERV	170,000	0	170,000	18,750.00	48,088.75	103,161.25	39.3%
5255 IT SERVICES	0	0	0	.00	7,200.61	-7,200.61	100.0%
5258 OTHER PROFESSIONAL SERVS	203,042	0	203,042	20,386.78	27,300.21	155,355.01	23.5%
5259 PROFESSIONAL SERVICES	144,400	0	144,400	13,663.04	75,300.46	55,436.50	61.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	9,087	0	9,087	2,800.00	.00	6,287.00	30.8%
5269 OTHER REPAIR-MAINTENANCE	70,000	0	70,000	.00	.00	70,000.00	.0%
5272 TRAINING AND EDUCATION	39,116	0	39,116	75.00	266.00	38,775.00	.9%
5281 MILEAGE REIMBURSEMENT	6,828	0	6,828	966.72	.00	5,861.28	14.2%
5286 BUSINESS EXPENSE	5,504	0	5,504	2,679.85	.00	2,824.15	48.7%
5294 MACHINERY,EQUIPMENT RENT	39,452	0	39,452	3,417.06	12,188.60	23,846.34	39.6%
5295 SEMINAR&CONFERENCE FEES	22,148	0	22,148	.00	.00	22,148.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	29,100	0	29,100	1,563.90	22,648.85	4,887.25	83.2%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-145.45	385.45	1,464.00	14.1%
5336 ELECTRICAL SUPPLIES	5,000	0	5,000	2,556.00	.00	2,444.00	51.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	33,500	0	33,500	19,324.29	15,712.48	-1,536.77	104.6%
5742 IT SOFTWARE	1,507,301	-340	1,506,961	550,874.59	145,426.71	810,659.70	46.2%
574C CYBERSECURITY	541,200	0	541,200	243,413.37	.00	297,786.63	45.0%
TOTAL FINANCE	9,223,738	-4,500	9,219,238	1,671,096.89	500,885.71	7,047,255.40	23.6%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,824,550	0	5,824,550	717,045.17	.00	5,107,504.83	12.3%
5111 SALARY ADJUSTMENT	-58,899	0	-58,899	.00	.00	-58,899.00	.0%
5120 WAGES & SALARY-OVERTIME	65,364	0	65,364	10,543.64	.00	54,820.36	16.1%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	504.90	.00	7,687.10	6.2%
5140 WAGES & SALARY-PART TIME	977,092	0	977,092	129,519.90	12,929.10	834,643.00	14.6%
5150 LONGEVITY	13,125	0	13,125	.00	.00	13,125.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	0	10,035	621.20	.00	9,413.80	6.2%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	500.00	520.00	49.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	3,950.00	2,410.00	14,444.00	30.6%
5225 TYPING SERVICES	10,020	-10,020	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	0	32,128	16,416.73	10,366.01	5,345.26	83.4%
5234 SUBSCRIPTION-TAX,LAW	157,304	0	157,304	126,592.85	6,974.20	23,736.95	84.9%
5235 MEMBERSHIPS & DUES	21,403	0	21,403	1,042.04	.00	20,360.96	4.9%
5237 ADVERTISING	13,568	0	13,568	72.24	15.25	13,480.51	.6%
5241 ELECTRIC	175,835	0	175,835	3,585.84	111,327.00	60,922.16	65.4%
5242 WATER	9,460	0	9,460	.00	9,460.00	.00	100.0%
5244 GAS	25,857	0	25,857	.00	25,000.00	857.00	96.7%
5245 TELEPHONE	72,404	0	72,404	14,286.16	28,443.24	29,674.60	59.0%
5246 HEATING FUELS	47,653	0	47,653	.00	42,507.87	5,145.13	89.2%
5247 OTHER UTILITY SERVICES	336	0	336	26.96	309.04	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,462.00	1,231.50	1,806.50	59.9%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	.00	900.00	9,100.00	9.0%
5258 OTHER PROFESSIONAL SERVS	97,954	3,000	100,954	34,815.89	13,069.35	53,068.76	47.4%
5262 OTHER MACHINERY-EQUIP	900	0	900	182.13	417.98	299.89	66.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	899.00	.00	4,261.00	17.4%
5265 GROUNDS&OUTDOOR COURTS	37,400	-1,300	36,100	12,600.00	8,400.00	15,100.33	58.2%
5266 BUILDINGS	190,612	0	190,612	.00	190,612.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	39,468	0	39,468	.00	17,796.40	21,671.60	45.1%
5269 OTHER REPAIR-MAINTENANCE	42,720	0	42,720	.00	3,706.25	39,013.75	8.7%
5272 TRAINING AND EDUCATION	9,649	0	9,649	.00	.00	9,649.00	.0%
5273 OTHER	900	0	900	58.90	.00	841.10	6.5%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475	0	2,475	.00	.00	2,475.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	26,597	0	26,597	2,540.38	.00	24,056.62	9.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	-347.07	1.00	3,550.07	-10.8%
5290 EVICTION EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	3,400.90	29,123.50	2,195.60	93.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	225,855	0	225,855	.00	203,126.00	22,729.00	89.9%
5298 OTHER CONTRACTUAL SERVICES	432,804	1,409	434,213	980.83	62,186.56	371,045.21	14.5%
5311 OFFICE SUPPLIES & MAT'LS	29,214	0	29,214	1,728.17	17,601.13	9,884.70	66.2%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	15,490.03	114,130.50	5,879.47	95.7%
5323 FOOD	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	23,080	-1,409	21,671	867.09	19,732.91	1,071.40	95.1%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	500.00	1,250.00	28.6%
5329 OTHER OPERATING SUPPLIES	20,852	1,300	22,152	1,961.31	12,574.41	7,616.28	65.6%
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	71.00	.00	2,281.00	3.0%
5391 A-V EQUIPMENT	60,576	0	60,576	10,439.07	43,760.93	6,376.00	89.5%
5392 BOOKS	258,500	0	258,500	17,046.93	231,467.02	9,986.05	96.1%
5418 INSURANCE PREMIUM	40,000	0	40,000	.00	.00	40,000.00	.0%
5613 CONDEMNATION	50,000	0	50,000	4,000.00	.00	46,000.00	8.0%
5741 IT HARDWARE	16,800	0	16,800	1,029.78	4,765.12	11,005.10	34.5%
5742 IT SOFTWARE	18,991	0	18,991	4,575.00	.00	14,416.00	24.1%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	260,694.50	7,500.00	1,284,875.50	17.3%
TOTAL COMMUNITY SERVICES	10,872,966	-10,020	10,862,946	1,398,703.47	1,232,844.27	8,231,398.59	24.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	21,865,857	0	21,865,857	3,522,659.71	.00	18,343,197.29	16.1%
5120 WAGES & SALARY-OVERTIME	3,315,817	0	3,315,817	537,584.96	.00	2,778,232.04	16.2%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	76,829.07	.00	663,552.93	10.4%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	83,000	0	83,000	.00	.00	83,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	4,283.71	.00	3,116.29	57.9%
5214 MESSENGER&DELIVERY SERV.	980	0	980	.00	32.66	947.34	3.3%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	1,124.65	1,199.60	22,684.75	9.3%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,291.00	6,781.00	2,028.00	79.9%
5233 SUBSCRIPTION-NEWSPAPER	2,014	0	2,014	960.00	.00	1,054.00	47.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5234 SUBSCRIPTION-TAX,LAW	92,470	0	92,470	.00	.00	92,470.00	.0%
5235 MEMBERSHIPS & DUES	43,340	0	43,340	21,945.00	.00	21,395.00	50.6%
5237 ADVERTISING	4,175	0	4,175	195.00	.00	3,980.00	4.7%
5241 ELECTRIC	206,819	0	206,819	31,642.26	.00	175,176.74	15.3%
5242 WATER	4,638	0	4,638	.00	400.00	4,238.00	8.6%
5244 GAS	152,686	0	152,686	.00	116,000.00	36,686.00	76.0%
5245 TELEPHONE	166,474	0	166,474	26,742.70	78,079.86	61,651.44	63.0%
5246 HEATING FUELS	3,370	0	3,370	.00	.00	3,370.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	892.46	5,613.55	3,273.99	66.5%
5251 MEDICAL,DENTAL,VETERINAR	61,612	0	61,612	4,664.95	22,243.28	34,703.77	43.7%
5255 IT SERVICES	32,486	0	32,486	4,000.00	4,259.20	24,226.80	25.4%
5258 OTHER PROFESSIONAL SERVS	1,176,119	0	1,176,119	481,349.54	28,196.57	666,572.89	43.3%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	1,062.11	4,302.89	1,835.00	74.5%
5262 OTHER MACHINERY-EQUIP	37,964	0	37,964	2,727.00	10,989.34	24,247.66	36.1%
5266 BUILDINGS	307,846	0	307,846	.00	307,846.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,286	0	30,286	.00	7,768.00	22,518.00	25.6%
5269 OTHER REPAIR-MAINTENANCE	128,295	0	128,295	3,784.83	41,662.49	82,847.68	35.4%
5271 UNIFORM ALLOWANCE	309,300	0	309,300	.00	.00	309,300.00	.0%
5272 TRAINING AND EDUCATION	155,489	0	155,489	2,834.00	6,332.00	146,323.00	5.9%
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	4,800.28	12,354.56	26,045.16	39.7%
5281 MILEAGE REIMBURSEMENT	400	0	400	.00	.00	400.00	.0%
5286 BUSINESS EXPENSE	41,085	0	41,085	2,914.52	23.37	38,147.11	7.2%
5292 BOARDING PRISONERS	16,470	0	16,470	768.00	9,232.00	6,470.00	60.7%
5294 MACHINERY,EQUIPMENT RENT	52,188	0	52,188	3,551.62	5,101.13	43,535.25	16.6%
5295 SEMINAR&CONFERENCE FEES	29,365	0	29,365	1,100.00	.00	28,265.00	3.7%
5297 STORAGE	76,000	0	76,000	73,330.00	.00	2,670.00	96.5%
5298 OTHER CONTRACTUAL SERVICES	140,645	0	140,645	23,568.32	46,519.42	70,557.26	49.8%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	4,190.86	32,983.77	11,140.37	76.9%
5322 CHEMICAL,LAB,MEDICAL SUP	38,262	0	38,262	1,385.69	2,452.41	34,423.90	10.0%
5323 FOOD	2,050	0	2,050	.00	.00	2,050.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	17,800	0	17,800	.00	16,000.00	1,800.00	89.9%
5326 CLOTHING AND UNIFORMS	6,500	0	6,500	.00	.00	6,500.00	.0%
5327 FIREARM SUPPLIES	115,171	0	115,171	3,982.97	73,133.52	38,054.51	67.0%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	75,060	0	75,060	7,596.37	17,725.81	49,737.82	33.7%
532B DARE SUPPLIES	3,500	0	3,500	.00	4.00	3,496.00	.1%
5331 AUTOMOTIVE FUEL&FLUIDS	5,475	0	5,475	154.68	145.32	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	344.25	1,812.13	11,314.62	16.0%
5344 EQUIPMENT	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
5394 OTHER MATERIALS	10,300	0	10,300	.00	.00	10,300.00	.0%

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FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	450.00	950.40	915.60	60.5%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	15.00	448.00	1,923.00	19.4%
5741 IT HARDWARE	43,475	0	43,475	.00	.00	43,475.00	.0%
5742 IT SOFTWARE	19,450	0	19,450	.00	.00	19,450.00	.0%
5790 OTHER	1,000	0	1,000	.00	14.00	986.00	1.4%
TOTAL POLICE	30,012,986	0	30,012,986	4,973,881.42	860,606.28	24,178,498.30	19.4%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	15,530,176	0	15,530,176	2,125,035.83	.00	13,405,140.17	13.7%
5111 SALARY ADJUSTMENT	-201,967	0	-201,967	.00	.00	-201,967.00	.0%
5120 WAGES & SALARY-OVERTIME	4,666,518	0	4,666,518	721,165.37	.00	3,945,352.63	15.5%
5121 WAGES & SALARY-PREMIUM	196,116	0	196,116	176,892.86	.00	19,223.14	90.2%
5140 WAGES & SALARY-PART TIME	197,406	0	197,406	15,441.94	.00	181,964.06	7.8%
5150 LONGEVITY	54,284	0	54,284	.00	.00	54,284.00	.0%
5165 RETIREMENT PAYOUT	190,000	0	190,000	55,095.91	.00	134,904.09	29.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.00	.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	732	0	732	.00	.00	732.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,670	-1,670	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,292	0	2,292	.00	.00	2,292.00	.0%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	3,500.00	.00	1,128.00	75.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	35,285.73	.00	189,195.27	15.7%
5242 WATER	411,379	0	411,379	131,025.98	4,962.63	275,390.39	33.1%
5244 GAS	76,511	0	76,511	1,140.70	20,000.00	55,370.30	27.6%
5245 TELEPHONE	42,219	0	42,219	5,139.95	3,056.00	34,023.05	19.4%
5246 HEATING FUELS	42,713	0	42,713	.00	.00	42,713.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	123,300	0	123,300	26,441.00	58,559.00	38,300.00	68.9%
5254 ARCHITECTURAL,LANDSCAPIN	9,360	0	9,360	2,160.00	7,140.00	60.00	99.4%
5258 OTHER PROFESSIONAL SERVS	106,740	0	106,740	35,570.92	32,574.25	38,594.83	63.8%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	928.95	5,253.95	13,817.10	30.9%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	5,200.00	105.00	98.0%
5266 BUILDINGS	72,592	0	72,592	.00	72,592.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	11,664	0	11,664	1,120.00	8,466.00	2,078.00	82.2%
5269 OTHER REPAIR-MAINTENANCE	147,608	32,525	180,133	8,647.12	57,531.78	113,954.10	36.7%
5271 UNIFORM ALLOWANCE	234,675	0	234,675	222,075.00	.00	12,600.00	94.6%

YEAR-TO-DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	93,600	0	93,600	11,603.55	9,880.00	72,116.45	23.0%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,806	0	6,806	640.26	6,167.18	-1.44	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	212,534	0	212,534	11,792.78	115,207.22	85,534.00	59.8%
5286 BUSINESS EXPENSE	15,000	0	15,000	67.30	.00	14,932.70	.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	567.62	6,056.38	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	504	0	504	.00	.00	504.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	.00	.00	4,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	66,996	0	66,996	1,297.97	30,232.40	35,465.63	47.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,001.30	4,998.70	6,048.00	49.8%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	1,129.19	12,370.81	12,984.00	51.0%
5324 HOUSEHOLD&JANITORIAL SUP	25,691	0	25,691	2,660.00	12,031.00	11,000.00	57.2%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	.00	1,517.00	22,983.00	6.2%
5329 OTHER OPERATING SUPPLIES	44,831	0	44,831	10,652.05	7,880.95	26,298.00	41.3%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	9,288.95	6,912.10	62,638.95	20.5%
5332 MOTOR VEHICLE PARTS	237,000	0	237,000	19,309.77	119,724.41	97,965.82	58.7%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	5,738.79	21,761.21	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	89,860	0	89,860	1,099.34	57,760.66	31,000.00	65.5%
5346 FIRE HOSES	26,000	0	26,000	1,011.66	4,860.00	20,128.34	22.6%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	56,989	0	56,989	56,990.00	.00	-1.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5742 IT SOFTWARE	75,000	0	75,000	.00	.00	75,000.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	.00	.00	9,060.00	.0%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL FIRE	23,361,357	30,855	23,392,212	3,703,017.79	693,195.63	18,995,998.58	18.8%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,299,957	0	4,299,957	549,479.55	.00	3,750,477.45	12.8%
5111 SALARY ADJUSTMENT	-43,951	0	-43,951	.00	.00	-43,951.00	.0%
5120 WAGES & SALARY-OVERTIME	95,100	0	95,100	19,234.73	.00	75,865.27	20.2%
5121 WAGES & SALARY-PREMIUM	9,700	0	9,700	1,020.00	.00	8,680.00	10.5%
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	432.02	.00	29,697.98	1.4%
5140 WAGES & SALARY-PART TIME	119,568	0	119,568	17,552.65	5,810.00	96,205.35	19.5%
5141 PART TIME TYPING SERVICES	16,000	0	16,000	812.00	1,080.00	14,108.00	11.8%
5150 LONGEVITY	5,785	0	5,785	.00	.00	5,785.00	.0%
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	6,173.41	.00	4,026.59	60.5%
5214 MESSENGER&DELIVERY SERV.	19,000	0	19,000	2,138.00	10,409.50	6,452.50	66.0%

YEAR-TO-DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5221 PRINTING & DUPLICATION	14,600	0	14,600	1,741.00	1,939.00	10,920.00	25.2%
5225 TYPING SERVICES	6,600	-4,800	1,800	105.32	.00	1,694.68	5.9%
5231 PUBL OF NOTICES & REPORT	17,000	0	17,000	1,401.32	14,242.68	1,356.00	92.0%
5233 SUBSCRIPTION-NEWSPAPER	860	0	860	.00	.00	860.00	.0%
5235 MEMBERSHIPS & DUES	13,750	0	13,750	.00	.00	13,750.00	.0%
5237 ADVERTISING	239,890	0	239,890	.00	6,500.00	233,390.00	2.7%
5241 ELECTRIC	30,804	0	30,804	4,705.43	9,171.03	16,927.54	45.0%
5242 WATER	4,300	0	4,300	.00	.00	4,300.00	.0%
5245 TELEPHONE	15,316	0	15,316	.00	.00	15,316.00	.0%
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 SERVS	314,050	0	314,050	43,240.40	118,644.60	152,165.00	51.5%
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	11,000	0	11,000	.00	11,000.00	.00	100.0%
5266 BUILDINGS	23,141	0	23,141	.00	17,282.53	5,858.47	74.7%
5267 PLUMBING,HEAT,ELECT.SERV	14,504	0	14,504	250.00	.00	14,254.00	1.7%
5269 OTHER REPAIR-MAINTENANCE	69,972	0	69,972	.00	31,815.00	38,157.00	45.5%
5272 TRAINING AND EDUCATION	21,500	0	21,500	115.00	2,000.00	19,385.00	9.8%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	3,200	0	3,200	.00	.00	3,200.00	.0%
5286 BUSINESS EXPENSE	15,950	0	15,950	1,959.48	1,500.00	12,490.52	21.7%
5287 OTHER TRAVEL	7,950	0	7,950	.00	.00	7,950.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	477.96	10,157.58	6,160.46	63.3%
5295 SEMINAR&CONFERENCE FEES	11,300	0	11,300	.00	.00	11,300.00	.0%
5296 SECURITY SYSTEMS	50,000	0	50,000	1,949.38	.00	48,050.62	3.9%
5298 OTHER CONTRACTUAL SERVICES	6,700	0	6,700	.00	458.16	6,241.84	6.8%
5311 OFFICE SUPPLIES & MAT'LS	26,000	0	26,000	533.74	17,966.26	7,500.00	71.2%
5329 OTHER OPERATING SUPPLIES	800	0	800	.00	.00	800.00	.0%
5334 PAINTING SUPPLIES	1,677	0	1,677	975.00	.00	702.00	58.1%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	5,713	0	5,713	1,910.01	3,089.99	713.00	87.5%
5341 CONSUMABLE TOOLS & HARDW	5,000	0	5,000	116.80	3,883.20	1,000.00	80.0%
5343 TRAFFIC SIGNAL SUPPLIES	120,000	0	120,000	-6,937.28	106,047.93	20,889.35	82.6%
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	332,383.00	.00	-32,383.00	110.8%
5623 SPECIAL EVENTS	30,000	0	30,000	263.30	.00	29,736.70	.9%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
5742 IT SOFTWARE	6,500	0	6,500	19,962.10	4,675.85	-18,137.95	379.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478	-4,800	5,989,678	1,002,104.32	377,673.31	4,609,900.37	23.0%

400 OPERATIONS & PUBLIC WORKS

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,861,328	0	10,861,328	1,349,077.74	.00	9,512,250.26	12.4%
5120 WAGES & SALARY-OVERTIME	593,424	0	593,424	113,640.84	.00	479,783.16	19.2%
5121 WAGES & SALARY-PREMIUM	32,527	0	32,527	2,772.87	.00	29,754.13	8.5%
5130 WAGES & SALARY-TEMPORARY	723,852	0	723,852	277,370.98	.00	446,481.02	38.3%
5140 WAGES & SALARY-PART TIME	110,440	0	110,440	22,793.25	.00	87,646.75	20.6%
5150 LONGEVITY	29,065	0	29,065	.00	.00	29,065.00	.0%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,226.17	500.00	1,525.83	70.9%
5221 PRINTING & DUPLICATION	12,500	0	12,500	3,590.63	2,994.37	5,915.00	52.7%
5225 TYPING SERVICES	2,896	-2,896	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	.00	400.00	404.00	49.8%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	.00	.00	10,196.00	.0%
5237 ADVERTISING	17,560	0	17,560	1,853.70	6,468.00	9,238.30	47.4%
5241 ELECTRIC	1,324,280	0	1,324,280	83,228.43	850,937.97	390,113.60	70.5%
5242 WATER	115,670	0	115,670	23,868.07	31,076.55	60,725.38	47.5%
5244 GAS	342,049	0	342,049	323.82	213,875.99	127,849.19	62.6%
5245 TELEPHONE	65,168	0	65,168	2,700.69	12,727.00	49,740.31	23.7%
5246 HEATING FUELS	160,703	0	160,703	.00	119,000.00	41,703.00	74.0%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	1,916.26	3,000.00	16,211.74	23.3%
5248 EV CHARGE - OPERATIONS	4,700	0	4,700	.00	.00	4,700.00	.0%
5249 EV CHARGE - CITY HALL	3,700	0	3,700	686.76	.00	3,013.24	18.6%
5250 EV CHARGE - PUBLIC	24,000	0	24,000	.00	.00	24,000.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,135.00	.00	2,961.00	51.4%
5258 OTHER PROFESSIONAL SERVS	2,595,529	0	2,595,529	12,899.34	2,431,005.38	151,624.28	94.2%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	267.00	.00	5,909.00	4.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	84,289	0	84,289	439.00	5,801.00	78,049.00	7.4%
5266 BUILDINGS	1,222,016	0	1,222,016	2,082.75	1,194,394.50	25,538.75	97.9%
5267 PLUMBING,HEAT,ELECT.SERV	111,654	0	111,654	990.00	56,075.71	54,588.29	51.1%
5269 OTHER REPAIR-MAINTENANCE	239,667	0	239,667	8,637.17	151,664.05	79,365.78	66.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	33,212	0	33,212	.00	.00	33,212.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	58,108	0	58,108	63.20	2,150.00	55,894.80	3.8%
5277 COMPOSTING	20,000	0	20,000	.00	.00	20,000.00	.0%
5278 MSW CARTS	23,640	0	23,640	.00	.00	23,640.00	.0%
5279 BULKY WASTE COLLECTION	139,466	0	139,466	.00	.00	139,466.00	.0%
5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
5286 BUSINESS EXPENSE	2,680	0	2,680	.00	.00	2,680.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,733	0	26,733	1,661.81	3,661.46	21,409.73	19.9%
5295 SEMINAR&CONFERENCE FEES	10,232	0	10,232	.00	640.00	9,592.00	6.3%
5296 SECURITY SYSTEMS	409,212	0	409,212	105,543.18	145,310.99	158,357.83	61.3%
5298 OTHER CONTRACTUAL SERVICES	7,206,812	0	7,206,812	89,911.84	7,084,149.04	32,751.12	99.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	38,488.60	372,890.06	38,621.34	91.4%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	4,035.81	17,450.83	23,192.36	48.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	1,524.21	15,475.79	10,536.00	61.7%
5322 CHEMICAL,LAB,MEDICAL SUP	453,888	0	453,888	.00	2,770.00	451,118.00	.6%
5323 FOOD	10,408	0	10,408	119.59	.00	10,288.41	1.1%
5324 HOUSEHOLD&JANITORIAL SUP	43,520	0	43,520	1,188.00	30,000.00	12,332.00	71.7%
5325 RECREATION SUPPLIES	82,696	0	82,696	13,078.14	7,339.61	62,278.25	24.7%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	780.66	14,908.83	6,924.51	69.4%
5329 OTHER OPERATING SUPPLIES	48,834	0	48,834	6,640.09	34,512.43	7,681.48	84.3%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	58,547.43	558,952.57	57,586.00	91.5%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	8,936.84	457,820.05	8,243.11	98.3%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	6,677.52	39,360.55	25,965.93	63.9%
5334 PAINTING SUPPLIES	13,056	0	13,056	446.45	8,053.55	4,556.00	65.1%
5335 PLUMBING SUPPLIES	33,289	0	33,289	8,136.10	22,863.90	2,289.00	93.1%
5336 ELECTRICAL SUPPLIES	8,318	0	8,318	336.00	3,349.64	4,632.36	44.3%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	1,046.70	27,519.82	7,817.48	78.5%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	15,040.49	34,393.51	566.00	98.9%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	3,423.70	11,770.10	4,806.20	76.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	2,567.00	24,489.86	2,323.14	92.1%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	562.81	6,467.82	1,473.37	82.7%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	.00	.00	13,152.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	1,004.75	7,282.68	13,676.57	37.7%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	7,234.34	122,885.32	-5,119.66	104.1%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	12,000	0	12,000	.00	12,000.00	.00	100.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	2,131.01	100,000.00	83,316.99	55.1%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	0	800,000	52,793.73	740,347.12	6,859.15	99.1%
5561 BUILDINGS/RENOVATIONS	50,000	0	50,000	5,253.72	11,625.98	33,120.30	33.8%
5585 PARK IMPROVEMENTS	68,000	0	68,000	6,500.09	13,876.25	47,623.66	30.0%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	618,000	0	618,000	449,840.90	.00	168,159.10	72.8%
5715 PICNIC TABLES	4,304	0	4,304	.00	.00	4,304.00	.0%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	1,170.00	5,400.88	7,925.12	45.3%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821	-2,896	31,187,925	2,810,185.18	15,019,639.16	13,358,100.66	57.2%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758	1,500,000	244,194,758	27,618,097.87	.00	216,576,660.13	11.3%
TOTAL EDUCATION	242,694,758	1,500,000	244,194,758	27,618,097.87	.00	216,576,660.13	11.3%

700 GRANTS

YEAR-TO-DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	1,157,228	0	1,157,228	1,145,728.00	.00	11,500.00	99.0%
5C0620 FHO PAYROLL	173,664	0	173,664	25,664.50	.00	147,999.50	14.8%
TOTAL GRANTS	1,330,892	0	1,330,892	1,171,392.50	.00	159,499.50	88.0%
800 DEBT SERVICE							
5521 PRINCIPAL	26,953,978	0	26,953,978	.00	.00	26,953,978.00	.0%
5522 INTEREST	14,515,188	0	14,515,188	.00	.00	14,515,188.00	.0%
TOTAL DEBT SERVICE	41,469,166	0	41,469,166	.00	.00	41,469,166.00	.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	92,000	0	92,000	53,697.00	.00	38,303.00	58.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000	0	92,000	53,697.00	.00	38,303.00	58.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,628,000	0	21,628,000	789,792.78	.00	20,838,207.22	3.7%
5442 WORKER'S COMP INSURANCE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL EMPLOYEE BENEFITS	24,156,800	0	24,156,800	789,792.78	.00	23,367,007.22	3.3%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	290,000	0	290,000	.00	.00	290,000.00	.0%
5430 PENSIONS	21,938,000	0	21,938,000	22,027,953.00	.00	-89,953.00	100.4%
5465 401A PENSION MATCH	900,000	0	900,000	14,623.18	.00	885,376.82	1.6%
TOTAL PENSION FUNDS	23,128,000	0	23,128,000	22,042,576.18	.00	1,085,423.82	95.3%
960 CONTINGENCY							
5900 CONTINGENCY	1,288,772	-32,525	1,256,247	.00	.00	1,256,247.00	.0%
TOTAL CONTINGENCY	1,288,772	-32,525	1,256,247	.00	.00	1,256,247.00	.0%

YEAR-TO-DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	450,471,977	1,500,000	451,971,977	68,026,675.10	19,039,019.50	364,906,282.73	19.3%
GRAND TOTAL	450,471,977	1,500,000	451,971,977	68,026,675.10	19,039,019.50	364,906,282.73	19.3%

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

YEAR-TO-DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/ 2
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
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Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	01
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,188,423	0	4,188,423	499,894.08	.00	3,688,528.92	11.9%
5111 SALARY ADJUSTMENT	-45,204	0	-45,204	.00	.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300	0	22,300	6,155.31	.00	16,144.69	27.6%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	0	106,000	9,559.60	.00	96,440.40	9.0%
5140 WAGES & SALARY-PART TIME	88,500	0	88,500	10,058.38	.00	78,441.62	11.4%
5141 PART TIME TYPING SERVICES	0	30,678	30,678	.00	.00	30,678.00	.0%
5150 LONGEVITY	8,261	0	8,261	.00	.00	8,261.00	.0%
5175 RETRO WAGE ADJUSTMENTS	5,970	0	5,970	.00	.00	5,970.00	.0%
5211 POSTAGE,BOX RENT,ETC.	26,346	0	26,346	6,363.92	1,079.51	18,902.57	28.3%
5221 PRINTING & DUPLICATION	18,254	0	18,254	2,385.00	90.00	15,779.00	13.6%
5225 TYPING SERVICES	6,792	-6,792	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	757.92	15,242.08	1,200.00	93.0%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,000	0	44,000	5,883.28	35,893.18	2,223.54	94.9%
5235 MEMBERSHIPS & DUES	10,680	0	10,680	6,140.00	.00	4,540.00	57.5%
5237 ADVERTISING	342	0	342	66.98	.00	275.02	19.6%
5245 TELEPHONE	11,428	0	11,428	649.80	.00	10,778.20	5.7%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	171.00	.00	2,529.00	6.3%
5255 IT SERVICES	169,500	0	169,500	94,427.24	567.51	74,505.25	56.0%
5258 OTHER PROFESSIONAL SERVS	699,899	0	699,899	117,147.68	273,772.15	308,979.17	55.9%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,981.70	.00	8,018.30	52.8%
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	31,600	0	31,600	825.00	.00	30,775.00	2.6%
5281 MILEAGE REIMBURSEMENT	1,986	0	1,986	104.20	.00	1,881.80	5.2%
5286 BUSINESS EXPENSE	17,180	0	17,180	228.00	.00	16,952.00	1.3%
5289 VETERAN'S COMMITTEE	20,000	0	20,000	495.50	.00	19,504.50	2.5%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	20,478	0	20,478	100.10	2,825.71	17,552.19	14.3%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	.00	.00	8,262.00	.0%
5297 STORAGE	6,500	0	6,500	.00	.00	6,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	875.00	5,000.00	34,125.00	14.7%
5311 OFFICE SUPPLIES & MAT'LS	25,796	0	25,796	2,912.41	16,766.92	6,116.67	76.3%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	418.00	.00	582.00	41.8%
532A ELECTION SUPPLIES	18,000	0	18,000	6,002.20	2,265.48	9,732.32	45.9%

YEAR-TO-DATE BUDGET REPORT

OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	200.00	.00	9,800.00	2.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	.00	.00	7,500.00	.0%
5741 IT HARDWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
5742 IT SOFTWARE	24,500	0	24,500	11,327.40	672.60	12,500.00	49.0%
TOTAL GENERAL GOVERNMENT	5,655,243	23,886	5,679,129	792,129.70	354,175.14	4,532,824.16	20.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	5,570,664	0	5,570,664	636,197.67	.00	4,934,466.33	11.4%
5111 SALARY ADJUSTMENT	-135,574	0	-135,574	.00	.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000	0	116,000	27,409.73	.00	88,590.27	23.6%
5121 WAGES & SALARY-PREMIUM	330	0	330	.00	.00	330.00	.0%
5130 WAGES & SALARY-TEMPORARY	16,000	0	16,000	7,084.80	.00	8,915.20	44.3%
5140 WAGES & SALARY-PART TIME	186,000	0	186,000	24,025.47	.00	161,974.53	12.9%
5150 LONGEVITY	9,200	0	9,200	.00	.00	9,200.00	.0%
5211 POSTAGE,BOX RENT,ETC.	114,154	0	114,154	27,241.87	113.59	86,798.54	24.0%
5221 PRINTING & DUPLICATION	101,480	0	101,480	405.00	4,371.51	96,703.49	4.7%
5225 TYPING SERVICES	4,500	-4,500	0	.00	.00	.00	.0%
5226 CENTRAL PRINTING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	14,800	0	14,800	4,561.60	3,459.03	6,779.37	54.2%
5233 SUBSCRIPTION-NEWSPAPER	2,500	0	2,500	.00	350.10	2,149.90	14.0%
5234 SUBSCRIPTION-TAX,LAW	0	340	340	338.00	.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	1,165.00	500.00	4,835.00	25.6%
5237 ADVERTISING	22,524	0	22,524	389.00	5,661.00	16,474.00	26.9%
5245 TELEPHONE	366,278	0	366,278	61,953.60	131,912.36	172,412.04	52.9%
5253 ACCOUNTING,AUDITING SERV	170,000	0	170,000	18,750.00	48,088.75	103,161.25	39.3%
5255 IT SERVICES	0	0	0	.00	7,200.61	-7,200.61	100.0%
5258 OTHER PROFESSIONAL SERVS	203,042	0	203,042	20,386.78	27,300.21	155,355.01	23.5%
5259 PROFESSIONAL SERVICES	144,400	0	144,400	13,663.04	75,300.46	55,436.50	61.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	9,087	0	9,087	2,800.00	.00	6,287.00	30.8%
5269 OTHER REPAIR-MAINTENANCE	70,000	0	70,000	.00	.00	70,000.00	.0%
5272 TRAINING AND EDUCATION	39,116	0	39,116	75.00	266.00	38,775.00	.9%
5281 MILEAGE REIMBURSEMENT	6,828	0	6,828	966.72	.00	5,861.28	14.2%
5286 BUSINESS EXPENSE	5,504	0	5,504	2,679.85	.00	2,824.15	48.7%
5294 MACHINERY,EQUIPMENT RENT	39,452	0	39,452	3,417.06	12,188.60	23,846.34	39.6%
5295 SEMINAR&CONFERENCE FEES	22,148	0	22,148	.00	.00	22,148.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	29,100	0	29,100	1,563.90	22,648.85	4,887.25	83.2%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-145.45	385.45	1,464.00	14.1%
5336 ELECTRICAL SUPPLIES	5,000	0	5,000	2,556.00	.00	2,444.00	51.1%

YEAR-TO-DATE BUDGET REPORT
OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	33,500	0	33,500	19,324.29	15,712.48	-1,536.77	104.6%
5742 IT SOFTWARE	1,507,301	-340	1,506,961	550,874.59	145,426.71	810,659.70	46.2%
574C CYBERSECURITY	541,200	0	541,200	243,413.37	.00	297,786.63	45.0%
TOTAL FINANCE	9,223,738	-4,500	9,219,238	1,671,096.89	500,885.71	7,047,255.40	23.6%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,824,550	0	5,824,550	717,045.17	.00	5,107,504.83	12.3%
5111 SALARY ADJUSTMENT	-58,899	0	-58,899	.00	.00	-58,899.00	.0%
5120 WAGES & SALARY-OVERTIME	65,364	0	65,364	10,543.64	.00	54,820.36	16.1%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	504.90	.00	7,687.10	6.2%
5140 WAGES & SALARY-PART TIME	977,092	0	977,092	129,519.90	12,929.10	834,643.00	14.6%
5150 LONGEVITY	13,125	0	13,125	.00	.00	13,125.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	0	10,035	621.20	.00	9,413.80	6.2%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	500.00	520.00	49.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	3,950.00	2,410.00	14,444.00	30.6%
5225 TYPING SERVICES	10,020	-10,020	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	0	32,128	16,416.73	10,366.01	5,345.26	83.4%
5234 SUBSCRIPTION-TAX,LAW	157,304	0	157,304	126,592.85	6,974.20	23,736.95	84.9%
5235 MEMBERSHIPS & DUES	21,403	0	21,403	1,042.04	.00	20,360.96	4.9%
5237 ADVERTISING	13,568	0	13,568	72.24	15.25	13,480.51	.6%
5241 ELECTRIC	175,835	0	175,835	3,585.84	111,327.00	60,922.16	65.4%
5242 WATER	9,460	0	9,460	.00	9,460.00	.00	100.0%
5244 GAS	25,857	0	25,857	.00	25,000.00	857.00	96.7%
5245 TELEPHONE	72,404	0	72,404	14,286.16	28,443.24	29,674.60	59.0%
5246 HEATING FUELS	47,653	0	47,653	.00	42,507.87	5,145.13	89.2%
5247 OTHER UTILITY SERVICES	336	0	336	26.96	309.04	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,462.00	1,231.50	1,806.50	59.9%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	.00	900.00	9,100.00	9.0%
5258 OTHER PROFESSIONAL SERVS	97,954	3,000	100,954	34,815.89	13,069.35	53,068.76	47.4%
5262 OTHER MACHINERY-EQUIP	900	0	900	182.13	417.98	299.89	66.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	899.00	.00	4,261.00	17.4%
5265 GROUNDS&OUTDOOR COURTS	37,400	-1,300	36,100	12,600.00	8,400.00	15,100.33	58.2%
5266 BUILDINGS	190,612	0	190,612	.00	190,612.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	39,468	0	39,468	.00	17,796.40	21,671.60	45.1%
5269 OTHER REPAIR-MAINTENANCE	42,720	0	42,720	.00	3,706.25	39,013.75	8.7%
5272 TRAINING AND EDUCATION	9,649	0	9,649	.00	.00	9,649.00	.0%
5273 OTHER	900	0	900	58.90	.00	841.10	6.5%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475	0	2,475	.00	.00	2,475.00	.0%

YEAR-TO-DATE BUDGET REPORT
OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	26,597	0	26,597	2,540.38	.00	24,056.62	9.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	-347.07	1.00	3,550.07	-10.8%
5290 EVICTION EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	3,400.90	29,123.50	2,195.60	93.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	225,855	0	225,855	.00	203,126.00	22,729.00	89.9%
5298 OTHER CONTRACTUAL SERVICES	432,804	1,409	434,213	980.83	62,186.56	371,045.21	14.5%
5311 OFFICE SUPPLIES & MAT'LS	29,214	0	29,214	1,728.17	17,601.13	9,884.70	66.2%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	15,490.03	114,130.50	5,879.47	95.7%
5323 FOOD	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	23,080	-1,409	21,671	867.09	19,732.91	1,071.40	95.1%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	500.00	1,250.00	28.6%
5329 OTHER OPERATING SUPPLIES	20,852	1,300	22,152	1,961.31	12,574.41	7,616.28	65.6%
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	71.00	.00	2,281.00	3.0%
5391 A-V EQUIPMENT	60,576	0	60,576	10,439.07	43,760.93	6,376.00	89.5%
5392 BOOKS	258,500	0	258,500	17,046.93	231,467.02	9,986.05	96.1%
5418 INSURANCE PREMIUM	40,000	0	40,000	.00	.00	40,000.00	.0%
5613 CONDEMNATION	50,000	0	50,000	4,000.00	.00	46,000.00	8.0%
5741 IT HARDWARE	16,800	0	16,800	1,029.78	4,765.12	11,005.10	34.5%
5742 IT SOFTWARE	18,991	0	18,991	4,575.00	.00	14,416.00	24.1%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	260,694.50	7,500.00	1,284,875.50	17.3%
TOTAL COMMUNITY SERVICES	10,872,966	-10,020	10,862,946	1,398,703.47	1,232,844.27	8,231,398.59	24.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	21,865,857	0	21,865,857	3,522,659.71	.00	18,343,197.29	16.1%
5120 WAGES & SALARY-OVERTIME	3,315,817	0	3,315,817	537,584.96	.00	2,778,232.04	16.2%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	76,829.07	.00	663,552.93	10.4%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	83,000	0	83,000	.00	.00	83,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	4,283.71	.00	3,116.29	57.9%
5214 MESSENGER&DELIVERY SERV.	980	0	980	.00	32.66	947.34	3.3%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	1,124.65	1,199.60	22,684.75	9.3%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,291.00	6,781.00	2,028.00	79.9%
5233 SUBSCRIPTION-NEWSPAPER	2,014	0	2,014	960.00	.00	1,054.00	47.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5234 SUBSCRIPTION-TAX,LAW	92,470	0	92,470	.00	.00	92,470.00	.0%
5235 MEMBERSHIPS & DUES	43,340	0	43,340	21,945.00	.00	21,395.00	50.6%
5237 ADVERTISING	4,175	0	4,175	195.00	.00	3,980.00	4.7%
5241 ELECTRIC	206,819	0	206,819	31,642.26	.00	175,176.74	15.3%
5242 WATER	4,638	0	4,638	.00	400.00	4,238.00	8.6%
5244 GAS	152,686	0	152,686	.00	116,000.00	36,686.00	76.0%
5245 TELEPHONE	166,474	0	166,474	26,742.70	78,079.86	61,651.44	63.0%
5246 HEATING FUELS	3,370	0	3,370	.00	.00	3,370.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	892.46	5,613.55	3,273.99	66.5%
5251 MEDICAL,DENTAL,VETERINAR	61,612	0	61,612	4,664.95	22,243.28	34,703.77	43.7%
5255 IT SERVICES	32,486	0	32,486	4,000.00	4,259.20	24,226.80	25.4%
5258 OTHER PROFESSIONAL SERVS	1,176,119	0	1,176,119	481,349.54	28,196.57	666,572.89	43.3%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	1,062.11	4,302.89	1,835.00	74.5%
5262 OTHER MACHINERY-EQUIP	37,964	0	37,964	2,727.00	10,989.34	24,247.66	36.1%
5266 BUILDINGS	307,846	0	307,846	.00	307,846.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,286	0	30,286	.00	7,768.00	22,518.00	25.6%
5269 OTHER REPAIR-MAINTENANCE	128,295	0	128,295	3,784.83	41,662.49	82,847.68	35.4%
5271 UNIFORM ALLOWANCE	309,300	0	309,300	.00	.00	309,300.00	.0%
5272 TRAINING AND EDUCATION	155,489	0	155,489	2,834.00	6,332.00	146,323.00	5.9%
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	4,800.28	12,354.56	26,045.16	39.7%
5281 MILEAGE REIMBURSEMENT	400	0	400	.00	.00	400.00	.0%
5286 BUSINESS EXPENSE	41,085	0	41,085	2,914.52	23.37	38,147.11	7.2%
5292 BOARDING PRISONERS	16,470	0	16,470	768.00	9,232.00	6,470.00	60.7%
5294 MACHINERY,EQUIPMENT RENT	52,188	0	52,188	3,551.62	5,101.13	43,535.25	16.6%
5295 SEMINAR&CONFERENCE FEES	29,365	0	29,365	1,100.00	.00	28,265.00	3.7%
5297 STORAGE	76,000	0	76,000	73,330.00	.00	2,670.00	96.5%
5298 OTHER CONTRACTUAL SERVICES	140,645	0	140,645	23,568.32	46,519.42	70,557.26	49.8%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	4,190.86	32,983.77	11,140.37	76.9%
5322 CHEMICAL,LAB,MEDICAL SUP	38,262	0	38,262	1,385.69	2,452.41	34,423.90	10.0%
5323 FOOD	2,050	0	2,050	.00	.00	2,050.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	17,800	0	17,800	.00	16,000.00	1,800.00	89.9%
5326 CLOTHING AND UNIFORMS	6,500	0	6,500	.00	.00	6,500.00	.0%
5327 FIREARM SUPPLIES	115,171	0	115,171	3,982.97	73,133.52	38,054.51	67.0%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	75,060	0	75,060	7,596.37	17,725.81	49,737.82	33.7%
532B DARE SUPPLIES	3,500	0	3,500	.00	4.00	3,496.00	.1%
5331 AUTOMOTIVE FUEL&FLUIDS	5,475	0	5,475	154.68	145.32	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	344.25	1,812.13	11,314.62	16.0%
5344 EQUIPMENT	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
5394 OTHER MATERIALS	10,300	0	10,300	.00	.00	10,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	450.00	950.40	915.60	60.5%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	15.00	448.00	1,923.00	19.4%
5741 IT HARDWARE	43,475	0	43,475	.00	.00	43,475.00	.0%
5742 IT SOFTWARE	19,450	0	19,450	.00	.00	19,450.00	.0%
5790 OTHER	1,000	0	1,000	.00	14.00	986.00	1.4%
TOTAL POLICE	30,012,986	0	30,012,986	4,973,881.42	860,606.28	24,178,498.30	19.4%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	15,530,176	0	15,530,176	2,125,035.83	.00	13,405,140.17	13.7%
5111 SALARY ADJUSTMENT	-201,967	0	-201,967	.00	.00	-201,967.00	.0%
5120 WAGES & SALARY-OVERTIME	4,666,518	0	4,666,518	721,165.37	.00	3,945,352.63	15.5%
5121 WAGES & SALARY-PREMIUM	196,116	0	196,116	176,892.86	.00	19,223.14	90.2%
5140 WAGES & SALARY-PART TIME	197,406	0	197,406	15,441.94	.00	181,964.06	7.8%
5150 LONGEVITY	54,284	0	54,284	.00	.00	54,284.00	.0%
5165 RETIREMENT PAYOUT	190,000	0	190,000	55,095.91	.00	134,904.09	29.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.00	.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	732	0	732	.00	.00	732.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,670	-1,670	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,292	0	2,292	.00	.00	2,292.00	.0%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	3,500.00	.00	1,128.00	75.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	35,285.73	.00	189,195.27	15.7%
5242 WATER	411,379	0	411,379	131,025.98	4,962.63	275,390.39	33.1%
5244 GAS	76,511	0	76,511	1,140.70	20,000.00	55,370.30	27.6%
5245 TELEPHONE	42,219	0	42,219	5,139.95	3,056.00	34,023.05	19.4%
5246 HEATING FUELS	42,713	0	42,713	.00	.00	42,713.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	123,300	0	123,300	26,441.00	58,559.00	38,300.00	68.9%
5254 ARCHITECTURAL,LANDSCAPIN	9,360	0	9,360	2,160.00	7,140.00	60.00	99.4%
5258 OTHER PROFESSIONAL SERVS	106,740	0	106,740	35,570.92	32,574.25	38,594.83	63.8%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	928.95	5,253.95	13,817.10	30.9%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	5,200.00	105.00	98.0%
5266 BUILDINGS	72,592	0	72,592	.00	72,592.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	11,664	0	11,664	1,120.00	8,466.00	2,078.00	82.2%
5269 OTHER REPAIR-MAINTENANCE	147,608	32,525	180,133	8,647.12	57,531.78	113,954.10	36.7%
5271 UNIFORM ALLOWANCE	234,675	0	234,675	222,075.00	.00	12,600.00	94.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	93,600	0	93,600	11,603.55	9,880.00	72,116.45	23.0%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,806	0	6,806	640.26	6,167.18	-1.44	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	212,534	0	212,534	11,792.78	115,207.22	85,534.00	59.8%
5286 BUSINESS EXPENSE	15,000	0	15,000	67.30	.00	14,932.70	.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	567.62	6,056.38	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	504	0	504	.00	.00	504.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	.00	.00	4,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	66,996	0	66,996	1,297.97	30,232.40	35,465.63	47.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,001.30	4,998.70	6,048.00	49.8%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	1,129.19	12,370.81	12,984.00	51.0%
5324 HOUSEHOLD&JANITORIAL SUP	25,691	0	25,691	2,660.00	12,031.00	11,000.00	57.2%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	.00	1,517.00	22,983.00	6.2%
5329 OTHER OPERATING SUPPLIES	44,831	0	44,831	10,652.05	7,880.95	26,298.00	41.3%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	9,288.95	6,912.10	62,638.95	20.5%
5332 MOTOR VEHICLE PARTS	237,000	0	237,000	19,309.77	119,724.41	97,965.82	58.7%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	5,738.79	21,761.21	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	89,860	0	89,860	1,099.34	57,760.66	31,000.00	65.5%
5346 FIRE HOSES	26,000	0	26,000	1,011.66	4,860.00	20,128.34	22.6%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	56,989	0	56,989	56,990.00	.00	-1.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5742 IT SOFTWARE	75,000	0	75,000	.00	.00	75,000.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	.00	.00	9,060.00	.0%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL FIRE	23,361,357	30,855	23,392,212	3,703,017.79	693,195.63	18,995,998.58	18.8%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,299,957	0	4,299,957	549,479.55	.00	3,750,477.45	12.8%
5111 SALARY ADJUSTMENT	-43,951	0	-43,951	.00	.00	-43,951.00	.0%
5120 WAGES & SALARY-OVERTIME	95,100	0	95,100	19,234.73	.00	75,865.27	20.2%
5121 WAGES & SALARY-PREMIUM	9,700	0	9,700	1,020.00	.00	8,680.00	10.5%
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	432.02	.00	29,697.98	1.4%
5140 WAGES & SALARY-PART TIME	119,568	0	119,568	17,552.65	5,810.00	96,205.35	19.5%
5141 PART TIME TYPING SERVICES	16,000	0	16,000	812.00	1,080.00	14,108.00	11.8%
5150 LONGEVITY	5,785	0	5,785	.00	.00	5,785.00	.0%
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	6,173.41	.00	4,026.59	60.5%
5214 MESSENGER&DELIVERY SERV.	19,000	0	19,000	2,138.00	10,409.50	6,452.50	66.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5221 PRINTING & DUPLICATION	14,600	0	14,600	1,741.00	1,939.00	10,920.00	25.2%
5225 TYPING SERVICES	6,600	-4,800	1,800	105.32	.00	1,694.68	5.9%
5231 PUBL OF NOTICES & REPORT	17,000	0	17,000	1,401.32	14,242.68	1,356.00	92.0%
5233 SUBSCRIPTION-NEWSPAPER	860	0	860	.00	.00	860.00	.0%
5235 MEMBERSHIPS & DUES	13,750	0	13,750	.00	.00	13,750.00	.0%
5237 ADVERTISING	239,890	0	239,890	.00	6,500.00	233,390.00	2.7%
5241 ELECTRIC	30,804	0	30,804	4,705.43	9,171.03	16,927.54	45.0%
5242 WATER	4,300	0	4,300	.00	.00	4,300.00	.0%
5245 TELEPHONE	15,316	0	15,316	.00	.00	15,316.00	.0%
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 SERVS	314,050	0	314,050	43,240.40	118,644.60	152,165.00	51.5%
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	11,000	0	11,000	.00	11,000.00	.00	100.0%
5266 BUILDINGS	23,141	0	23,141	.00	17,282.53	5,858.47	74.7%
5267 PLUMBING,HEAT,ELECT.SERV	14,504	0	14,504	250.00	.00	14,254.00	1.7%
5269 OTHER REPAIR-MAINTENANCE	69,972	0	69,972	.00	31,815.00	38,157.00	45.5%
5272 TRAINING AND EDUCATION	21,500	0	21,500	115.00	2,000.00	19,385.00	9.8%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	3,200	0	3,200	.00	.00	3,200.00	.0%
5286 BUSINESS EXPENSE	15,950	0	15,950	1,959.48	1,500.00	12,490.52	21.7%
5287 OTHER TRAVEL	7,950	0	7,950	.00	.00	7,950.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	477.96	10,157.58	6,160.46	63.3%
5295 SEMINAR&CONFERENCE FEES	11,300	0	11,300	.00	.00	11,300.00	.0%
5296 SECURITY SYSTEMS	50,000	0	50,000	1,949.38	.00	48,050.62	3.9%
5298 OTHER CONTRACTUAL SERVICES	6,700	0	6,700	.00	458.16	6,241.84	6.8%
5311 OFFICE SUPPLIES & MAT'LS	26,000	0	26,000	533.74	17,966.26	7,500.00	71.2%
5329 OTHER OPERATING SUPPLIES	800	0	800	.00	.00	800.00	.0%
5334 PAINTING SUPPLIES	1,677	0	1,677	975.00	.00	702.00	58.1%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	5,713	0	5,713	1,910.01	3,089.99	713.00	87.5%
5341 CONSUMABLE TOOLS & HARDW	5,000	0	5,000	116.80	3,883.20	1,000.00	80.0%
5343 TRAFFIC SIGNAL SUPPLIES	120,000	0	120,000	-6,937.28	106,047.93	20,889.35	82.6%
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	332,383.00	.00	-32,383.00	110.8%
5623 SPECIAL EVENTS	30,000	0	30,000	263.30	.00	29,736.70	.9%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
5742 IT SOFTWARE	6,500	0	6,500	19,962.10	4,675.85	-18,137.95	379.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478	-4,800	5,989,678	1,002,104.32	377,673.31	4,609,900.37	23.0%

400 OPERATIONS & PUBLIC WORKS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,861,328	0	10,861,328	1,349,077.74	.00	9,512,250.26	12.4%
5120 WAGES & SALARY-OVERTIME	593,424	0	593,424	113,640.84	.00	479,783.16	19.2%
5121 WAGES & SALARY-PREMIUM	32,527	0	32,527	2,772.87	.00	29,754.13	8.5%
5130 WAGES & SALARY-TEMPORARY	723,852	0	723,852	277,370.98	.00	446,481.02	38.3%
5140 WAGES & SALARY-PART TIME	110,440	0	110,440	22,793.25	.00	87,646.75	20.6%
5150 LONGEVITY	29,065	0	29,065	.00	.00	29,065.00	.0%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,226.17	500.00	1,525.83	70.9%
5221 PRINTING & DUPLICATION	12,500	0	12,500	3,590.63	2,994.37	5,915.00	52.7%
5225 TYPING SERVICES	2,896	-2,896	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	.00	400.00	404.00	49.8%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	.00	.00	10,196.00	.0%
5237 ADVERTISING	17,560	0	17,560	1,853.70	6,468.00	9,238.30	47.4%
5241 ELECTRIC	1,324,280	0	1,324,280	83,228.43	850,937.97	390,113.60	70.5%
5242 WATER	115,670	0	115,670	23,868.07	31,076.55	60,725.38	47.5%
5244 GAS	342,049	0	342,049	323.82	213,875.99	127,849.19	62.6%
5245 TELEPHONE	65,168	0	65,168	2,700.69	12,727.00	49,740.31	23.7%
5246 HEATING FUELS	160,703	0	160,703	.00	119,000.00	41,703.00	74.0%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	1,916.26	3,000.00	16,211.74	23.3%
5248 EV CHARGE - OPERATIONS	4,700	0	4,700	.00	.00	4,700.00	.0%
5249 EV CHARGE - CITY HALL	3,700	0	3,700	686.76	.00	3,013.24	18.6%
5250 EV CHARGE - PUBLIC	24,000	0	24,000	.00	.00	24,000.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,135.00	.00	2,961.00	51.4%
5258 OTHER PROFESSIONAL SERVS	2,595,529	0	2,595,529	12,899.34	2,431,005.38	151,624.28	94.2%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	267.00	.00	5,909.00	4.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	84,289	0	84,289	439.00	5,801.00	78,049.00	7.4%
5266 BUILDINGS	1,222,016	0	1,222,016	2,082.75	1,194,394.50	25,538.75	97.9%
5267 PLUMBING,HEAT,ELECT.SERV	111,654	0	111,654	990.00	56,075.71	54,588.29	51.1%
5269 OTHER REPAIR-MAINTENANCE	239,667	0	239,667	8,637.17	151,664.05	79,365.78	66.9%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	33,212	0	33,212	.00	.00	33,212.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	58,108	0	58,108	63.20	2,150.00	55,894.80	3.8%
5277 COMPOSTING	20,000	0	20,000	.00	.00	20,000.00	.0%
5278 MSW CARTS	23,640	0	23,640	.00	.00	23,640.00	.0%
5279 BULKY WASTE COLLECTION	139,466	0	139,466	.00	.00	139,466.00	.0%
5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
5286 BUSINESS EXPENSE	2,680	0	2,680	.00	.00	2,680.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,733	0	26,733	1,661.81	3,661.46	21,409.73	19.9%
5295 SEMINAR&CONFERENCE FEES	10,232	0	10,232	.00	640.00	9,592.00	6.3%
5296 SECURITY SYSTEMS	409,212	0	409,212	105,543.18	145,310.99	158,357.83	61.3%
5298 OTHER CONTRACTUAL SERVICES	7,206,812	0	7,206,812	89,911.84	7,084,149.04	32,751.12	99.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	38,488.60	372,890.06	38,621.34	91.4%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	4,035.81	17,450.83	23,192.36	48.1%

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User: 2882kkinsella
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT
OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	1,524.21	15,475.79	10,536.00	61.7%
5322 CHEMICAL,LAB,MEDICAL SUP	453,888	0	453,888	.00	2,770.00	451,118.00	.6%
5323 FOOD	10,408	0	10,408	119.59	.00	10,288.41	1.1%
5324 HOUSEHOLD&JANITORIAL SUP	43,520	0	43,520	1,188.00	30,000.00	12,332.00	71.7%
5325 RECREATION SUPPLIES	82,696	0	82,696	13,078.14	7,339.61	62,278.25	24.7%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	780.66	14,908.83	6,924.51	69.4%
5329 OTHER OPERATING SUPPLIES	48,834	0	48,834	6,640.09	34,512.43	7,681.48	84.3%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	58,547.43	558,952.57	57,586.00	91.5%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	8,936.84	457,820.05	8,243.11	98.3%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	6,677.52	39,360.55	25,965.93	63.9%
5334 PAINTING SUPPLIES	13,056	0	13,056	446.45	8,053.55	4,556.00	65.1%
5335 PLUMBING SUPPLIES	33,289	0	33,289	8,136.10	22,863.90	2,289.00	93.1%
5336 ELECTRICAL SUPPLIES	8,318	0	8,318	336.00	3,349.64	4,632.36	44.3%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	1,046.70	27,519.82	7,817.48	78.5%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	15,040.49	34,393.51	566.00	98.9%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	3,423.70	11,770.10	4,806.20	76.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	2,567.00	24,489.86	2,323.14	92.1%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	562.81	6,467.82	1,473.37	82.7%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	.00	.00	13,152.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	1,004.75	7,282.68	13,676.57	37.7%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	7,234.34	122,885.32	-5,119.66	104.1%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	12,000	0	12,000	.00	12,000.00	.00	100.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	2,131.01	100,000.00	83,316.99	55.1%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	0	800,000	52,793.73	740,347.12	6,859.15	99.1%
5561 BUILDINGS/RENOVATIONS	50,000	0	50,000	5,253.72	11,625.98	33,120.30	33.8%
5585 PARK IMPROVEMENTS	68,000	0	68,000	6,500.09	13,876.25	47,623.66	30.0%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	618,000	0	618,000	449,840.90	.00	168,159.10	72.8%
5715 PICNIC TABLES	4,304	0	4,304	.00	.00	4,304.00	.0%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	1,170.00	5,400.88	7,925.12	45.3%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821	-2,896	31,187,925	2,810,185.18	15,019,639.16	13,358,100.66	57.2%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758	1,500,000	244,194,758	27,618,097.87	.00	216,576,660.13	11.3%
TOTAL EDUCATION	242,694,758	1,500,000	244,194,758	27,618,097.87	.00	216,576,660.13	11.3%

700 GRANTS

YEAR-TO-DATE BUDGET REPORT

OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	1,157,228	0	1,157,228	1,145,728.00	.00	11,500.00	99.0%
5C0620 FHO PAYROLL	173,664	0	173,664	25,664.50	.00	147,999.50	14.8%
TOTAL GRANTS	1,330,892	0	1,330,892	1,171,392.50	.00	159,499.50	88.0%
800 DEBT SERVICE							
5521 PRINCIPAL	26,953,978	0	26,953,978	.00	.00	26,953,978.00	.0%
5522 INTEREST	14,515,188	0	14,515,188	.00	.00	14,515,188.00	.0%
TOTAL DEBT SERVICE	41,469,166	0	41,469,166	.00	.00	41,469,166.00	.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	92,000	0	92,000	53,697.00	.00	38,303.00	58.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000	0	92,000	53,697.00	.00	38,303.00	58.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,628,000	0	21,628,000	789,792.78	.00	20,838,207.22	3.7%
5442 WORKER'S COMP INSURANCE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL EMPLOYEE BENEFITS	24,156,800	0	24,156,800	789,792.78	.00	23,367,007.22	3.3%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	290,000	0	290,000	.00	.00	290,000.00	.0%
5430 PENSIONS	21,938,000	0	21,938,000	22,027,953.00	.00	-89,953.00	100.4%
5465 401A PENSION MATCH	900,000	0	900,000	14,623.18	.00	885,376.82	1.6%
TOTAL PENSION FUNDS	23,128,000	0	23,128,000	22,042,576.18	.00	1,085,423.82	95.3%
960 CONTINGENCY							
5900 CONTINGENCY	1,288,772	-32,525	1,256,247	.00	.00	1,256,247.00	.0%
TOTAL CONTINGENCY	1,288,772	-32,525	1,256,247	.00	.00	1,256,247.00	.0%

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Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT
OPERATING REVENUES AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	450,471,977	1,500,000	451,971,977	68,026,675.10	19,039,019.50	364,906,282.73	19.3%
GRAND TOTAL	450,471,977	1,500,000	451,971,977	68,026,675.10	19,039,019.50	364,906,282.73	19.3%

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

YEAR-TO-DATE BUDGET REPORT

OPERATING REVENUES AUGUST 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/ 2
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	01
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
300 POLICE							
013010 POLICE-ADMINISTRATION	822,975	0	822,975	115,133.20	.00	707,841.80	14.0%
013022 UNIFORM PATROL	11,949,624	0	11,949,624	2,049,008.87	.00	9,900,615.13	17.1%
013023 MARINE PATROL	261,012	0	261,012	57,335.96	.00	203,676.04	22.0%
013024 K-9 UNIT	410,470	0	410,470	76,520.81	.00	333,949.19	18.6%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	11,274.78	.00	110,795.22	9.2%
013026 COMMUNITY POLICE SERVICES	1,398,068	0	1,398,068	229,503.15	.00	1,168,564.85	16.4%
01302A DESK & HOLDING FACILITIES	120	0	120	24,383.39	.00	-24,263.39	******%
013030 DETECTIVE BUREAU	2,190,257	0	2,190,257	352,957.36	.00	1,837,299.64	16.1%
013035 SPECIAL SERVICES	1,103,730	0	1,103,730	160,628.88	.00	943,101.12	14.6%
013036 SPECIAL VICTIMS UNIT	864,445	0	864,445	143,591.55	.00	720,853.45	16.6%
013037 IDENTIFICATION BUREAU	339,170	0	339,170	56,863.84	.00	282,306.16	16.8%
013038 SCHOOL RESOURCE OFFICERS	916,905	0	916,905	134,860.92	.00	782,044.08	14.7%
013040 TESTING & RECRUITING	147,915	0	147,915	21,374.08	.00	126,540.92	14.5%
013042 TRAINING	899,975	0	899,975	72,770.62	.00	827,204.38	8.1%
013048 INTERNAL AFFAIRS	260,301	0	260,301	42,201.54	.00	218,099.46	16.2%
013049 PLANNING/RESEARCH/ACCREDITAT	246,884	0	246,884	39,392.73	.00	207,491.27	16.0%
013050 PROPERTY & EVIDENCE	171,832	0	171,832	28,324.79	.00	143,507.21	16.5%
013053 VEHICLE MAINTENANCE	133,107	0	133,107	20,248.71	.00	112,858.29	15.2%
013055 POLICE HEADQUARTERS	73,510	0	73,510	9,705.38	.00	63,804.62	13.2%
013057 COURT OFFICER	127,890	0	127,890	24,098.07	.00	103,791.93	18.8%
013059 ANIMAL CONTROL	263,809	0	263,809	36,131.11	.00	227,677.89	13.7%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	133,347	0	133,347	17,694.68	.00	115,652.32	13.3%
013061 PURCHASING & BOOKKEEPING	79,116	0	79,116	10,543.95	.00	68,572.05	13.3%
013063 PAYROLL	74,036	0	74,036	12,590.85	.00	61,445.15	17.0%
013064 DATA ENTRY	131,744	0	131,744	17,075.84	.00	114,668.16	13.0%
013065 PUBLIC RECORDS	129,764	0	129,764	16,597.07	.00	113,166.93	12.8%
013066 ALARM ADMINISTRATION	112,121	0	112,121	20,213.34	.00	91,907.66	18.0%
013070 CD ADMINISTRATION	134,112	0	134,112	20,749.19	.00	113,362.81	15.5%
013071 COMMUNICATIONS/911	2,574,678	0	2,574,678	315,299.08	.00	2,259,378.92	12.2%
TOTAL POLICE	26,074,019	0	26,074,019	4,137,073.74	.00	21,936,945.26	15.9%
TOTAL GENERAL FUND	26,074,019	0	26,074,019	4,137,073.74	.00	21,936,945.26	15.9%
GRAND TOTAL	26,074,019	0	26,074,019	4,137,073.74	.00	21,936,945.26	15.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 2
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	01
Category	300
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	5100:5199
Project	
Account type	Expense
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
301 FIRE							
013110 ADMINISTRATION	571,219	0	571,219	110,683.16	.00	460,535.84	19.4%
013120 FIRE SUPPRESSION DIVISION	18,289,295	0	18,289,295	2,780,466.53	.00	15,508,828.47	15.2%
013130 FIRE MARSHAL DIVISION	1,186,215	0	1,186,215	138,272.34	.00	1,047,942.66	11.7%
013140 FIRE TRAINING	167,721	0	167,721	23,516.61	.00	144,204.39	14.0%
013152 MECHANIC DIVISION	295,967	0	295,967	25,043.48	.00	270,923.52	8.5%
013160 EMERGENCY PREPAREDNESS PLAN	122,116	0	122,116	15,649.79	.00	106,466.21	12.8%
TOTAL FIRE	20,632,533	0	20,632,533	3,093,631.91	.00	17,538,901.09	15.0%
TOTAL GENERAL FUND	20,632,533	0	20,632,533	3,093,631.91	.00	17,538,901.09	15.0%
GRAND TOTAL	20,632,533	0	20,632,533	3,093,631.91	.00	17,538,901.09	15.0%

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

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Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/ 2
Print Full or Short description: F
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From Yr/Per: 2025/12
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Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	01
Category	301
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	5100:5199
Project	
Account type	Expense
Account status	
Rollup Code	

City of Norwalk

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	304,485	0	304,485	45,404.56	.00	259,080.44	14.9%
014021 OPERATIONS-MAINT & REPAIR ST	4,244,686	0	4,244,686	579,917.57	.00	3,664,768.43	13.7%
014023 OPERATIONS-SIGNS & MARKINGS	520	0	520	.00	.00	520.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	3,043.23	.00	127,196.77	2.3%
014027 STORM DRAINAGE	12,264	0	12,264	.00	.00	12,264.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	113,182	0	113,182	26,356.82	.00	86,825.18	23.3%
014029 OPERATIONS-TREE MAINT/REMOVA	353,718	0	353,718	39,923.92	.00	313,794.08	11.3%
014030 ENGINEERING	1,792,068	0	1,792,068	243,757.12	.00	1,548,310.88	13.6%
014042 OPERATIONS-DISPOSAL	333,655	0	333,655	41,805.77	.00	291,849.23	12.5%
014045 CENTRALIZED FLEET MAINTENANC	895,682	0	895,682	101,169.35	.00	794,512.65	11.3%
014071 ENGINEERING-FACILITIES-ADMIN	284,054	0	284,054	37,271.54	.00	246,782.46	13.1%
014100 RECREATION-ADMIN	948,488	0	948,488	116,296.79	.00	832,191.21	12.3%
014109 SPORTS PROGRAMS	47,952	0	47,952	13,629.75	.00	34,322.25	28.4%
014112 PHYSICAL FITNESS	56,000	0	56,000	12,712.10	.00	43,287.90	22.7%
014150 GROUNDS/FACILITIES	2,354,550	0	2,354,550	312,326.77	.00	2,042,223.23	13.3%
014153 CALF BEACH OPERATIONS	294,492	0	294,492	152,341.66	.00	142,150.34	51.7%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	18,368.33	.00	66,627.67	21.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	7,875.85	.00	27,128.15	22.5%
014165 RECREATION&PARKS-FODOR FARM	36,600	0	36,600	8,974.55	.00	27,625.45	24.5%
014171 CRANBURY PARK	30,000	0	30,000	4,480.00	.00	25,520.00	14.9%
TOTAL OPERATIONS & PUBLIC WORKS	12,352,636	0	12,352,636	1,765,655.68	.00	10,586,980.32	14.3%
TOTAL GENERAL FUND	12,352,636	0	12,352,636	1,765,655.68	.00	10,586,980.32	14.3%
GRAND TOTAL	12,352,636	0	12,352,636	1,765,655.68	.00	10,586,980.32	14.3%

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

Report generated: 09/03/2025 14:08
User: 2882kkinsella
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 2
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	01
Category	400
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	5100:5199
Project	
Account type	Expense
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

BOE OPERATING EXPENDITURE AUGUST 2025

FOR 2026 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	414,500	0	414,500	2,381.94	.00	412,118.06	.6%
102 PROFESSIONAL DEVELOPMENT	95,371	-883	94,488	17,211.15	.00	77,276.35	18.2%
111 SUPERINTENDENT	379,356	0	379,356	167,612.36	.00	211,743.64	44.2%
112 CENTRAL ADMIN SUP TEAM	999,623	0	999,623	153,941.86	.00	845,681.14	15.4%
113 PRINCIPALS	7,619,892	0	7,619,892	1,197,818.46	.00	6,422,073.54	15.7%
114 SUPERVISORS	415,088	0	415,088	67,072.84	.00	348,015.16	16.2%
115 ASSISTANT SUPERVISORS	2,353,846	0	2,353,846	385,170.21	.00	1,968,675.79	16.4%
117 TEACHERS	87,843,076	0	87,843,076	3,537,038.17	.00	84,306,037.83	4.0%
118 SUBSTITUTES Cert Daily	414,450	0	414,450	6,105.47	.00	408,344.53	1.5%
119 OTHER CERTIFIED	10,931,514	0	10,931,514	412,244.62	.00	10,519,269.38	3.8%
121 SECRETARY	3,168,564	0	3,168,564	462,101.46	.00	2,706,462.54	14.6%
122 AIDE	13,073,968	0	13,073,968	146,844.34	.00	12,927,123.66	1.1%
123 CLERKS	495,473	0	495,473	47,736.77	.00	447,736.23	9.6%
124 CUSTODIANS	2,427,619	0	2,427,619	403,102.38	.00	2,024,516.62	16.6%
125 MAINTENANCE	667,035	0	667,035	93,897.51	.00	573,137.49	14.1%
126 NON-AFFILIATED	5,630,234	0	5,630,234	829,540.88	.00	4,800,693.12	14.7%
127 OTHER NON-CERTIFIED	930,727	-9,500	921,227	27,091.89	.00	894,135.11	2.9%
128 SUBSTITUTES Non-Cert LT	302,785	0	302,785	114.28	.00	302,670.72	.0%
130 OVERTIME SALARIES	673,203	0	673,203	78,934.18	.00	594,268.82	11.7%
133 SALARIES-WORKSHOPS	52,077	0	52,077	5,928.00	.00	46,148.50	11.4%
134 SALARIES-EXTRA CURRICULA	284,749	32,000	316,749	.00	.00	316,749.00	.0%
137 CERTIFIED HOURLY	854,647	0	854,647	422,288.42	.00	432,358.38	49.4%
138 NON-CERTIFIED HOURLY	471,250	0	471,250	416,946.85	.00	54,303.15	88.5%
139 EXTRA-CURRICULAR STIPENDS	1,516,312	883	1,517,195	3,865.24	.00	1,513,329.31	.3%
143 NURSES	1,944,267	0	1,944,267	78,574.96	.00	1,865,692.04	4.0%
145 PHYSICAL THERAPIST	1,178,876	0	1,178,876	64,872.73	.00	1,114,002.77	5.5%
150 REDESIGN FUNDS	-1,854,827	1,438,500	-416,327	.00	.00	-416,327.00	.0%
212 FRINGE BENEFITS	33,364,938	0	33,364,938	.00	.00	33,364,938.00	.0%
230 RETIREMENT BENEFITS	1,973,479	0	1,973,479	54,968.49	.00	1,918,510.51	2.8%
235 LONGEVITY	215,350	0	215,350	192.32	.00	215,157.68	.1%
240 SOCIAL SECURITY	3,725,096	0	3,725,096	241,618.21	.00	3,483,477.79	6.5%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	199,100	0	199,100	21,365.93	57,907.60	119,826.47	39.8%
301 ATTENDANCE AT MEETINGS	123,676	-1,920	121,756	567.00	2,000.00	119,189.04	2.1%
311 RECRUITMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
312 IN SERVICE	122,563	-3,643	118,920	32,920.00	40,400.00	45,600.00	61.7%
324 FIELD TRIPS	106,700	-9,600	97,100	.00	.00	97,100.00	.0%
330 OTHER PROF TECH SERVICES	7,500,768	21,582	7,522,350	465,667.75	4,962,443.47	2,094,238.74	72.2%
331 LEGAL FEES	654,000	0	654,000	25,146.33	449,284.27	179,569.40	72.5%

YEAR-TO-DATE BUDGET REPORT
BOE OPERATING EXPENDITURE AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	7,434,906	0	7,434,906	617,042.86	6,643,024.85	174,838.29	97.6%
410 UTILITY SERV (WAT & SEW)	441,373	-34,346	407,027	38,799.56	368,227.09	.00	100.0%
412 BOILER REPAIRS	358,812	0	358,812	222,237.89	135,762.11	812.00	99.8%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	7,500	0	7,500	.00	3,200.00	4,300.00	42.7%
416 PNEUMATIC CONTROLS	20,000	0	20,000	2,365.38	17,634.62	.00	100.0%
417 CLOCKS & INTERCOMS	2,500	0	2,500	.00	.00	2,500.00	.0%
420 CLEANING SERVICES	34,000	0	34,000	2,197.48	12,802.52	19,000.00	44.1%
421 DISPOSAL SERVICES	198,167	13,150	211,317	13,225.27	184,941.73	13,150.00	93.8%
425 GLASS	20,000	0	20,000	4,760.00	15,240.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,839,938	1,071	1,841,009	778,638.47	235,417.56	826,952.97	55.1%
431 ELEVATOR SERVICE	55,830	0	55,830	26,585.01	29,244.99	.00	100.0%
432 ELECTRIC SERVICE	20,000	0	20,000	1,495.00	18,505.00	.00	100.0%
433 ELECTRIC MOTORS	15,000	0	15,000	.00	5,000.00	10,000.00	33.3%
440 RENTALS	8,124	0	8,124	258.00	7,866.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	325,683	-5,000	320,683	23,195.46	257,237.64	40,249.90	87.4%
450 CONSTRUCTION SERVICES	250,000	0	250,000	3,100.00	120,610.70	126,289.30	49.5%
490 SECURITY SERVICES	27,510	0	27,510	.00	20,000.00	7,510.00	72.7%
492 LIFE SAFETY SYSTEMS	148,171	43,846	192,017	148,919.17	43,098.18	.00	100.0%
510 STUDENT TRANS SERV -PUBL	12,028,554	21,327	12,049,881	6,289,012.59	790,083.85	4,970,784.12	58.7%
511 STUDENT TRANS SERV-NON-P	347,719	0	347,719	190,912.94	17,777.23	139,028.83	60.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	30,240.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	21,250	0	21,250	.00	.00	21,250.00	.0%
530 COMMUNICATIONS	311,331	0	311,331	15,295.37	166,204.63	129,830.50	58.3%
540 ADVERTISING	27,100	0	27,100	.00	.00	27,100.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,165,477	0	2,165,477	26,753.06	2,131,582.00	7,141.82	99.7%
563 SPEC ED - OOD TUITION/EC/SAP	11,716,008	-1,508	11,714,500	1,329,315.63	9,828,004.57	557,179.80	95.2%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	.00	.00	130,000.00	.0%
566 REGULAR ED OOD TUITION	30,000	0	30,000	507.24	6,992.76	22,500.00	25.0%
580 TRAVEL	348,700	300	349,000	36,933.95	.00	312,066.05	10.6%
590 MISCELL PURCH SERV	14,000	-13,199	801	.00	.00	801.00	.0%
600 SUPPLIES	31,250	0	31,250	.00	4,000.00	27,250.00	12.8%
610 GENERAL SUPPLIES	511,284	0	511,284	40,499.90	349,122.10	121,662.00	76.2%
611 INSTRUCTIONAL SUPPLIES	788,870	-16,883	771,988	27,558.30	297,019.76	447,409.46	42.0%
613 MAINTENANCE SUPPLIES	329,715	0	329,715	25,756.70	258,023.80	45,934.50	86.1%
614 POSTAGE	49,395	0	49,395	12,000.00	23,000.00	14,395.09	70.9%
616 TESTING	117,000	0	117,000	134,829.48	27,203.90	-45,033.38	138.5%
622 ELECTRICITY	4,212,780	-13,150	4,199,630	215,642.04	3,834,865.96	149,122.00	96.4%
623 PROPANE GAS	58,500	0	58,500	1,457.46	33,542.54	23,500.00	59.8%
624 OIL	384,972	0	384,972	.00	304,972.00	80,000.00	79.2%
625 NATURAL GAS	2,166,802	-49,841	2,116,961	40,152.37	1,945,021.63	131,787.00	93.8%
626 GASOLINE	201,415	0	201,415	15,644.40	185,770.60	.00	100.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

BOE OPERATING EXPENDITURE AUGUST 2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	125,337	0	125,337	.00	.00	125,337.00	.0%
642 LIBRARY BOOKS AND PERIOD	5,700	0	5,700	.00	.00	5,700.00	.0%
643 TECH SUPPLIES	139,205	0	139,205	.00	.00	139,205.00	.0%
644 CONSUMABLES/WORKBOOKS	393,029	30,589	423,618	28,694.56	158,134.80	236,788.33	44.1%
645 TEXTBOOKS (SOFT COVER)	47,000	-500	46,500	.00	.00	46,500.00	.0%
689 Retention & Engagement	5,000	0	5,000	.00	.00	5,000.00	.0%
690 OTHER SUPPLIES AND MATER	493,132	6,529	499,661	27,583.15	187,338.99	284,738.81	43.0%
692 GRADUATION EXPENSES	110,000	0	110,000	1,952.57	16,304.08	91,743.35	16.6%
730 INSTRUCTIONAL EQUIPMENT	343,137	11,001	354,138	18,401.73	89,389.60	246,346.67	30.4%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	803,936	9,978	813,914	191,511.85	303,563.83	318,838.28	60.8%
739 NON-INSTRUCTIONAL EQUIPMENT	215,641	28,841	244,482	40,388.46	77,541.49	126,552.05	48.2%
749 LEASE PAYMENTS	398,699	0	398,699	65,685.86	333,013.14	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	185,040	376	185,416	52,483.17	26,035.33	106,897.50	42.3%
910 Fund Transfers Out.	672,601	0	672,601	.00	.00	672,601.00	.0%
TOTAL BOARD OF ED FUND	242,694,758	1,500,000	244,194,758	20,582,675.33	35,054,596.92	188,557,485.75	22.8%
GRAND TOTAL	242,694,758	1,500,000	244,194,758	20,582,675.33	35,054,596.92	188,557,485.75	22.8%

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

YEAR-TO-DATE BUDGET REPORT

BOE OPERATING EXPENDITURE AUGUST 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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Field Name	Field Value
Fund	11
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	E|R
Account status	
Rollup Code	