



REGULAR MEETING – BOARD OF ESTIMATE & TAXATION AGENDA

**FEBRUARY 9, 2026, 6:30 PM
BY ZOOM VIRTUAL MEETING**

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



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



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



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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ACCEPTANCE OF MINUTES**
 - A. Special Meeting: January 12, 2026**
- IV. SPECIAL APPROPRIATION AGENDA**
- V. TRANSFER AGENDA**
 - A. Transfer FY2025-2026**
- VI. OTHER BUSINESS**
 - A. Presentation of the FY 2026-27 Recommended Operating Budget**
 - B. Special Capital Appropriation - Historical Commission Conservatory Project**

- C. Contingency Tracker FYE 2026
- D. NPS Construction-Monthly Project Update January 2026

VII. ADDITIONAL INFORMATION

A. Financial Reports

- 1. Oak Hills Park Authority Monthly Financial Statements for December 2025
- 2. Narrative on Tax Collections dated December 2025
- 3. Monthly Tax Collector's Reports dated December 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, Fire & DPW Wages - FY 2025-2026
- 8. Year-to-date BOE Operating Expenditure Report - FY 2025-2026

VIII. ADJOURNMENT

**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING MINUTES - JANUARY 12, 2026
VIA ZOOM VIRTUAL CONFERENCE**

ATTENDEES: Ed Abrams (Chair), Barbara C. Smyth (Mayor), Kendrick Constant, Troy Jellerette, Artie Kassimis, Anne Yang,

STAFF: Marsha Elbourne (City Clerk) Tom Ellis (Director, Office of Management & Budgets), Jared Schmitt (Chief Financial Officer).

OTHERS: Diana Paladino Christopher, Stuart Wells, Alan Dutton, Lisa Biagiarelli.

I. CALL TO ORDER

The special meeting of the Board of Estimate and Taxation was called to order at 6:30 p.m. by Mr. Abrams.

II. ROLL CALL

Ms. Elbourne called the roll. All members were present, and a quorum was established.

III. ACCEPTANCE OF MINUTES

A. Regular Meeting: December 1, 2025

There were no changes, updates, or amendments proposed to the minutes.

****MR. KASSIMIS MOVED TO APPROVE THE MINUTES OF THE
DECEMBER 1, 2025 REGULAR MEETING AS PRESENTED.**

****MR. JELLERETTE SECONDED THE MOTION.**

****THE MOTION PASSED UNANIMOUSLY. THE MINUTES WERE
APPROVED AS PRESENTED.**

IV. SPECIAL APPROPRIATION AGENDA

There was no discussion for the Special Appropriation Agenda.

V. TRANSFER AGENDA

A. Transfer FY2025-2026

**** MR. JELLERETTE MOVED TO DISCUSS THE TRANSFERS FOR FY2025-
2026**

Mr. Ellis presented two transfers.

The first transfer was for the City Clerk's Office in the amount of \$5,000 for publication of notices and reports. The funds were to be transferred from other contractual services within the Equity and Inclusion Office under the Chief of Staff umbrella. Mr. Ellis explained that this account has historically been underfunded due to the cost of publishing changes to ordinances and the Charter in the Norwalk Hour, and that a larger request of \$30,000 would be made for Fiscal Year 2027.

Mr. Jellerette questioned whether the transfer was internal within the division. Mr. Ellis confirmed that it was an internal transfer requiring Board approval because the amount was \$5,000 or more.

The second transfer was from contingency for the Registrar of Voters in the amount of \$29,000. This included \$11,000 for postage related to the annual voter canvas and redistricting mailers, \$8,000 for election supplies, \$5,000 for overtime, and \$5,000 for temporary wages. Ms. Paladino Christopher and Mr. Wells provided background on costs associated with the first non-presidential election with 14 days of early voting, a primary election, redistricting mailers, and the annual canvas required by state and federal law through ERIC and USPS National Change of Address data.

Mr. Abrams asked whether all early voting expenses were now finalized. Ms. Paladino Christopher and Mr. Wells indicated that most costs were complete, but they would confirm regarding any outstanding DPW equipment moving charges or annual tabulator maintenance fees and inform Mr. Ellis and Mr. Schmitt if additional amounts were forthcoming.

Mr. Jellerette noted that the Board had previously approved \$163,500 from contingency in December, and questioned why additional wage-related expenses were appearing. Mr. Ellis and Mr. Schmitt clarified that some charges had arrived after the prior approval. The total additional support across the two months was approximately \$192,000, which was not included in the original budget due to the new early voting requirements and the primary election.

****MR. JELLERETTE MOVED TO APPROVE BOTH TRANSFERS AS PRESENTED.**

****MR. ABRAMS SECONDED THE MOTION.**

****THE MOTION PASSED UNANIMOUSLY. BOTH TRANSFERS WERE APPROVED.**

VI. OTHER BUSINESS

A. Contingency Tracker-FYE 2026

Mr. Ellis provided an update on the contingency account status. He reported that the fiscal year began with just under \$1.3 million in contingency funds. In the prior month, the Board approved approximately \$164,000 related to early voting expenses. At the current meeting, the Board approved an additional approximately \$30,000 from contingency.

After accounting for these approvals, actual contingency expenditures to date totaled about \$600,000, leaving approximately \$700,000 available for the remaining five months of the fiscal

year. Mr. Ellis noted that there were no additional requests this month and nothing currently in the pipeline of which the administration was aware. He concluded that the contingency account was in pretty good shape at this point.

B. Approval Board of Estimate & Taxation 2026 Meeting Calendar

Mr. Abrams introduced the proposed FY 2026 regular Board of Estimate and Taxation meeting calendar, which was included in the meeting packet on page 10.

****MR. KASSIMIS MOVED THE ITEM FOR DISCUSSION AND APPROVAL.**

Mr. Jellerette noted that the calendar listed the first meeting as January 5th, but the current special meeting was being held on January 12th. He inquired whether an amendment was required.

Mr. Ellis confirmed that an amendment was appropriate.

Mr. Abrams stated that the calendar would be amended to reflect January 12th as the first meeting instead of January 5th.

****MR. JELLERETTE MOVED TO AMEND THE PROPOSED 2026 MEETING CALENDAR TO CHANGE THE FIRST SCHEDULED MEETING FROM JANUARY 5TH TO JANUARY 12TH.**

****THE MOTION TO AMEND THE CALENDAR PASSED UNANIMOUSLY.**

Mr. Kassimis asked whether dates had been set for the budget review process, noting that it typically occurs in the first or second week of March.

Mr. Ellis responded that dates were not yet finalized but that the budget director was working on the schedule. He indicated that, for planning purposes, the reviews would generally take place during the second and third weeks of March. He explained that the process involves line-by-line budget reviews with each division and their respective departments. Mr. Ellis added that the schedule would be finalized in the coming two to three weeks and that the process would be conducted more consistently and timely this year.

Mr. Abrams asked if there were any additional questions or concerns regarding the proposed calendar as amended.

Seeing none, Mr. Abrams called for a vote on approval of the calendar with the approved amendment.

****MR. KASSIMIS MOVED TO APPROVE THE 2026 BOARD OF ESTIMATE AND TAXATION MEETING CALENDAR AS AMENDED TO REFLECT THE JANUARY 12TH MEETING DATE.**

****THE MOTION PASSED UNANIMOUSLY. THE 2026 MEETING CALENDAR WAS APPROVED AS AMENDED.**

C. NPS SCHOOL CONSTRUCTION-MONTHLY PROJECT UPDATE NOVEMBER
2026

There was no discussion for this item.

VII. ADDITIONAL INFORMATION

A. Financial Reports

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

Mr. Dutton, representing the Oak Hills Park Authority, presented the November 2025 monthly financial statements and provided an overview of recent activities.

He reported that November is typically a slower period, with the Authority expecting to incur a loss. Actual revenue for the month was \$111,000 against a budgeted \$107,000. Expenses were \$134,000 compared to a budgeted \$163,000, resulting in a favorable variance primarily due to the absence of the golf pro (saving approximately \$14,000 in salary and benefits) and reduced water usage. The budgeted loss for November was \$57,000, but the actual loss was \$23,000, putting the Authority \$34,000 ahead of budget for the month.

On a year-to-date basis through the first six months of the fiscal year, total revenue was \$1,538,000 compared to a budgeted \$1,329,000, exceeding budget by approximately \$209,000. Expenses were slightly over budget by about \$5,000 to \$6,000. Overall, the bottom line showed the Authority ahead of budget by approximately \$204,000. Mr. Dutton described this as a strong performance with good momentum.

Mr. Dutton announced that rates for 2026 were set at the Authority's December meeting and published in the Norwalk Hour. No increases were applied to any category for Norwalk residents, while non-resident fees saw modest increases of 2% to 4%. He noted that the decision was well received, as the Authority remains slightly higher than some comparable municipal courses in certain categories but maintained resident rates given recent strong years.

Mr. Jellerette expressed appreciation for prioritizing non-resident increases first and acknowledged the Authority's popularity during peak summer periods. He inquired about the cart fee increase applying to residents. Mr. Dutton explained that the increase (approximately \$1) was necessary due to a \$545,000 expenditure to replace the cart fleet at the end of a five-year contract, representing a significant cost increase from prior rates. Mr. Jellerette suggested exploring higher cart fees for non-residents to offset resident rates. Mr. Dutton agreed to discuss the idea at the next Authority meeting.

Mr. Dutton reported that a new five-year tennis contract had been negotiated. The previous provider (Kings Highway) had held the contract for 15 years but did not propose improvements or season expansion. After receiving competitive bids through the City's Bonfire purchasing system (with involvement from City staff including Robert Stowe), the Authority selected a local provider, Serbs You Right. The new contract guarantees a base of \$230,000 over five years plus a 5% gross revenue kicker, potentially totaling \$303,000 if revenue targets are met (compared to

\$221,000 under the prior contract). The new arrangement extends the season into September and October and involves a well-known local operator affiliated with Chelsea Piers and Noroton Yacht Club.

Mr. Jellerette asked about the vendor's expected profit margin and whether operating tennis in-house might be more advantageous. Mr. Dutton emphasized that the contract structure transfers all operational liability and staffing responsibility to the vendor while providing the Authority with guaranteed payments and upside participation. He estimated the vendor's annual revenue at around \$300,000, with potential net profit of \$100,000 to \$120,000 per year, but stressed the benefit of receiving \$60,000 annually (on average) directly without operational risk. Mr. Jellerette requested that future updates include an estimate of the vendor's margin and the effective percentage the Authority receives. Mr. Dutton agreed to provide that information. Mr. Dutton provided an update on the golf pro search, reporting seven strong candidates, with three interviewed that day and four scheduled for the following day. Working with the PGA of Fairfield County and Metropolitan PGA, he anticipated narrowing to two or three finalists and making a decision within two weeks.

Mr. Jellerette inquired about a recently passed state law regarding certain chemicals used on golf courses and potential cost impacts. Mr. Dutton confirmed the Authority remains in compliance with existing City of Norwalk requirements (which involved some prior additional expense) and noted that the chemical budget was currently under budget. Ms. Smyth added that the City had not altered its policy following the state changes, maintaining existing restrictions. Mr. Dutton indicated that the superintendent was monitoring the issue closely.

Mr. Jellerette asked about sales of unlimited passes, noting prior figures around 50. Mr. Dutton reported 33 sold to date and expressed confidence that they would sell out. Mr. Dutton noted that the June 30, 2025 audit report was included in the packet and described it as clean with no issues or concerns raised.

Ms. Yang inquired about cash management, noting over \$1 million in cash on the balance sheet as of November 30, 2025, including \$577,000 in an NBT money market account. She asked about the effective interest rate, opportunities to diversify beyond FDIC limits of \$200,000 per account, and potential collaboration with City staff (Mr. Schmitt and Mr. Ellis) to secure better rates through short-term CDs or other options. Mr. Dutton agreed that rates could potentially improve and that seasonal cash balances drop during winter months. He indicated that a committee member (Gary, a former finance professional) oversees investments and that the Authority would welcome recommendations from the City. Mr. Schmitt offered to discuss options, and Mr. Dutton agreed to coordinate a call with relevant Authority members to review current rates and explore improvements.

Ms. Yang requested a historical recap of Oak Hills debt to the City, including amounts forgiven or restructured over the past decade, current outstanding balance (approximately \$1.5 million), repayment terms, any cash flow sweep provisions, and whether prior debt forgiveness (potentially \$3–5 million) was a full write-off or carried conditions for recoupment, given the Authority's improved financial position.

Mr. Dutton responded that the balance had decreased from approximately \$2.2 million (when he became involved 4–5 years ago) to \$1.5 million through regular payments, with no additional borrowing in that period. He described the current agreement as a per-round charge (approximately \$2.30 per round for up to 48,000 rounds, yielding about \$110,000 annually) plus a percentage of total revenue, resulting in annual payments of \$130,000 to \$150,000, with the arrangement extending another 10 years. He emphasized significant remaining capital needs for infrastructure (due to limited spending over the prior 10–15 years) and that surplus funds were being directed toward those improvements. Mr. Dutton agreed to work with City staff to compile historical borrowing, repayment, and audit data for the next quarterly update.

Ms. Smyth recalled the pre-pandemic restructuring, which extended the repayment term significantly with no interest. Mr. Dutton confirmed ongoing payments under that formula. He attributed recent financial strength primarily to golf revenue rather than restaurant lease income (\$30,000 annually from the restaurant compared to \$2.8 million from golf operations).

Mr. Abrams clarified that the request for historical information was for informational purposes only, with no current intention by the Board to revisit, reevaluate, or renegotiate the existing repayment agreement, which was functioning well. The purpose was to provide context for Board members lacking full historical knowledge.

Mr. Jellerette concurred, noting the prior refinancing extended the term (potentially 35–37 years with no interest) without debt write-down, intentionally retaining funds at the Authority for capital improvements to sustain the course's appeal and operations. He supported providing an update on payments over the last five years and a reset of the current status. Ms. Yang suggested including references to where annual audited reports could be located. Mr. Dutton agreed to provide the requested information.

Mr. Schmitt added that while happy to assist with analysis, any changes to the financial arrangement could impact the golf course's operations, character, and golfer experience, as retained funds support ongoing capital projects.

No formal action was taken on this item.

3. Narrative on Tax Collections dated November 2025

4. Monthly Tax Collector's Reports dated - November 2025

Mr. Abrams introduced the items and welcomed Ms. Biagiarelli, Tax Collector, for her quarterly update.

Ms. Biagiarelli noted that the packet included the November 2025 narrative and end-of-month reports (pages 55–57), but provided an update through the close of December 2025. Collections reached 59.97% of the current receivable levy, 60.3% for sewer use, and 75.27% for the Industrial Pretreatment Program (IPP). She explained that collections were slightly lower than December 2024, primarily due to bills being mailed later than anticipated in December 2025, but anticipated recovery through January and into the first week of February as the collection cycle progressed.

The final payment deadline for the current levy was Monday, February 2, 2026 (extended because February 1 fell on a Sunday).

Ms. Biagiarelli reported that preparations for the tax sale were underway, scheduled for Monday, July 13, 2026. Initial informational letters (non-official) were sent to approximately 120 property owners shortly after the Christmas holiday, resulting in nearly \$500,000 already collected on those accounts. The final list would be determined after the February 2 collection cycle, in consultation with the CFO and Budget Director, based on the revenue target for the sale and post-cycle receivables. She noted the sale criteria were “either-or” (either a specified number of years in arrears or a dollar amount due), meaning even properties with large tax bills could be included if they missed the January 26, 2026 installment. The primary purpose of the sale process was to compel payment rather than to foreclose on properties. She emphasized awareness that the Budget Office was relying on this revenue.

The narrative also included an update on the Municipal Tax Services (MTS) program for out-of-state license plates and notification of a planned change to the online payment provider. The City Council had approved the switch in 2025; contracts were under review by the Law Department. The new provider offered significantly lower processing fees for credit/debit card payments, with services otherwise remaining the same (online or automated phone transactions).

Looking ahead, Ms. Biagiarelli indicated that delinquent notices would follow the close of collections, with liens likely filed in the second week of March 2026. Preparations for the next tax billing cycle would begin soon, following mill rate setting by the Board on the first Monday in May.

Mr. Jellerette inquired about cannabis sales tax revenue, noting a figure of \$473,000. Ms. Biagiarelli clarified that collections were ongoing and averaged just over \$30,000 per month from the three dispensaries in Norwalk. She confirmed that figures were received monthly from the state, billed accordingly, remitted to the city, and tracked in coordination with Mr. Schmitt. Mr. Jellerette asked about bottle redemption revenue (related to “nips”). Mr. Schmitt confirmed that the city received revenue based on bottles sold within city limits. These funds were earmarked by state statute for specific purposes, primarily related to solid waste management, litter reduction, composting, and alternatives to solid waste. The revenue was maintained in a separate account to ensure compliance with statutory requirements. Mr. Jellerette observed that fewer nips were visible in neighborhoods, and Mr. Schmitt agreed the program appeared to be effective.

Mr. Abrams asked if there were any additional questions for Ms. Biagiarelli.

Seeing none, he thanked her for the update and noted that the Board would receive her in-person quarterly updates and review the monthly narratives as provided.

No formal action was taken on this item.

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

There was no discussion for this item.

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

There was no discussion for this item.

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

There was no discussion for this item.

8. Police, Fire, DPW Wages - FY 2025-2026

There was no discussion for this item.

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

There was no discussion for this item.

VIII. ADJOURNMENT

****MR. KASSIMIS MOVED TO ADJOURN THE MEETING.**

****THE MOTION PASSED UNANIMOUSLY. THE MEETING WAS ADJOURNED.**

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

IX. TRANSFER AGENDA

X. OTHER BUSINESS

**Respectfully Submitted,
Courtney Baldwin,
Recording Secretary**

SECTION B

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

FISCAL YEAR 2025-26:

HEALTH DEPARTMENT:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-9600-5900	Contingency	01-2020-5613	Condemnation	\$210,000

This transfer is to cover relocation costs incurred to date and projected needs.

Finance recommends approval.

REGISTRAR OF VOTERS:

<u>From</u>		<u>To</u>		<u>Amount</u>
01-1210-5130	Wages & Salary – Temp.	01-1210-5120	Wages & Salary - Overtime	\$5,000
		01-1210-5140	Wages & Salary – Part-Time	\$4,000
		01-1210-5296	Security Systems	\$265
		01-1210-5311	Office Supplies	\$3,000
		01-1210-532A	Election Supplies	\$5,000
		01-1210-5342	Election Signs	\$500
		01-1210-5342	Election Signs	\$500
		01-1210-5298	Other Contractual Services	\$8,000
				\$26,265

1. This transfer is to cover supplies replenishment for election and recanvass envelopes, etc.
2. This transfer is to cover police payments.
3. This transfer is to cover election supplies for upcoming preparations, August primary likely, warehouse maintenance, batteries, tech repairs.
4. This transfer is to cover additional time for canvas and still processing sdr and online changes.
5. This transfer is to cover full time staffers, record keeping and filing, 800 changes per week non-election.
6. This transfer is to cover sign repairs from 25 elections, replace grommets, poles. Vinyl lettering, state mandated translation compliance.
7. Same as 6.
8. State Tabulators mandated fees.

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

Authorizing signature:



Requesting manager: Deanna D'Amore, Director of Health

Date: February 5, 2025

Fiscal year 2025-26

Division / Department:

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	01-9600-5900	Contingency	\$ 545,747.00	0120-20-5613	Condemnation	\$ 210,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Total			\$ 545,747.00			\$ 210,000.00

Explanations

Transfer 1: Funding needed to cover relocation costs for break in the indoor domestic water supply line at Halstead, and other relocation cases

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

Authorizing signature:

Requesting manager: Diana Paladino / Stuart Wells

Date: February 9, 2026

Fiscal year 2025-26

Division / Department: Registrar of Voters

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	011210-5130	Wages and Salary Temp	\$ 50,436.00	011210-5120	Overtime-Salaried Employees	\$ 5,000.00
2				011210-5140	Part Time Employees	\$ 4,000.00
3				011210-5296	Security Systems	\$ 265.00
4				011210-5311	Office Supplies	\$ 3,000.00
5				011210-532A	Election Supplies	\$ 5,000.00
6				011210-5342	Election Signs	\$ 500.00
7				011210-5342	Election Signs	\$ 500.00
8				011210-5298	Other Contractual Services	\$ 8,000.00
9						
10						
11						
12						
13						
14						
15						
Total			\$ 50,436.00			\$ 26,265.00

Explanations

Transfer 1: supplies replenishment from election and recanvass, envelopes etc

Transfer 2: cover police payments

Transfer 3: election supplies for upcoming preparations, August primary likely, warehouse maint, batteries, tech repairs

Transfer 4: add'l time for canvas and still processing SDR (same day registrations) and online changes

Transfer 5: down full time staffer, record keeping and filing, 800 changes per week non-election

Transfer 6: sign repairs from 25 elections, replace grommets, poles, vinyl lettering, state mandated translation compliance

Transfer 7: State tabulators mandated fees

Management & Budgets Approval:

Date: 02/09/26

MEMORANDUM

February 9th, 2026

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



Re: Special Capital Appropriation Request from the Historical Commission for design work for the Conservatory at the Lockwood Mathews Mansion

The Conservatory at the Lockwood Mathews Mansion is in danger of collapsing due to extensive rot in all of the primary supports in the structure. Temporary supports have been installed to prevent collapse at present. A capital request of \$1.75MM for the replacement of the structure is currently in the FY2026-27 capital budget and, if approved, will not be available until July 1, 2026. In order to expedite the work, the Historical Commission is recommending a special capital appropriation request in the amount of \$275,000 to be forwarded to the Council for approval. If approved, this will allow research, design, and engineering work to commence this spring given the dire situation with the conservatory structure.

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 A NEW PROJECT

BE IT RESOLVED, that a special capital appropriation of \$275,000 is hereby transferred from the Combined Dispatch Capital Project for the Communications Upgrade (account # 092-13610-5777-C0638) to the City's Office of Building Management Department (on behalf of the Historical Commission) for the Conservatory project referenced below.

BE IT FURTHER RESOLVED, that a special capital appropriation of \$275,000 is hereby transferred to the City's Office of Building Management Department (on behalf of the Historical Commission) for the research, design, and engineering work associated with the Conservatory at the Lockwood Mathews Mansion. Funds will be appropriated to a new account established upon final approval from the City Council. Project specifics are detailed and described in Exhibit A, attached hereto.

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

MEMORANDUM

February 9th, 2026

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

From: Barbara C. Smyth, Mayor -- City of Norwalk *BAS*

Re: Special Capital Appropriation Request from the Historical Commission for design work for the Conservatory at the Lockwood Mathews Mansion

The Conservatory at the Lockwood Mathews Mansion is in danger of collapsing due to extensive rot in all of the primary supports in the structure. Temporary supports have been installed to prevent collapse at present. A capital request of \$1.75MM for the replacement of the structure is currently in the FY2026-27 capital budget and, if approved, will not be available until July 1, 2026. In order to expedite the work, the Historical Commission is recommending a special capital appropriation request in the amount of \$275,000 to be forwarded to the Council for approval. If approved, this will allow research, design, and engineering work to commence this spring given the dire situation with the conservatory structure.

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January 26, 2026

Dana Laird
Chairperson
Historical Commission
City of Norwalk
125 East Ave
Norwalk, CT 06851

Dear Chairperson Laird:

As we have discussed at the last Historical Commission meeting in December, the Conservatory at the Lockwood Mathews Mansion is in danger of collapsing, due to extensive rot in all of the primary supports in the structure. We have placed temporary supports to prevent collapse.

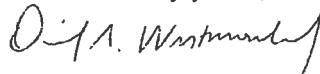
We have submitted a capital request of \$1.75M for the replacement of the structure in the FY2026-27 capital budget, that if approved, will not be available until July 1, 2026.

In order to expedite the work, I recommend that the Historical Commission vote to approve a special appropriation request in the amount of \$275,000 to be forwarded to the Council for approval, so that we may begin the research, design, and engineering work this spring, given the dire situation with the conservatory structure.

Please consider this request under the new business section of the agenda at the commission meeting scheduled for this Wednesday, January 28, 2026.

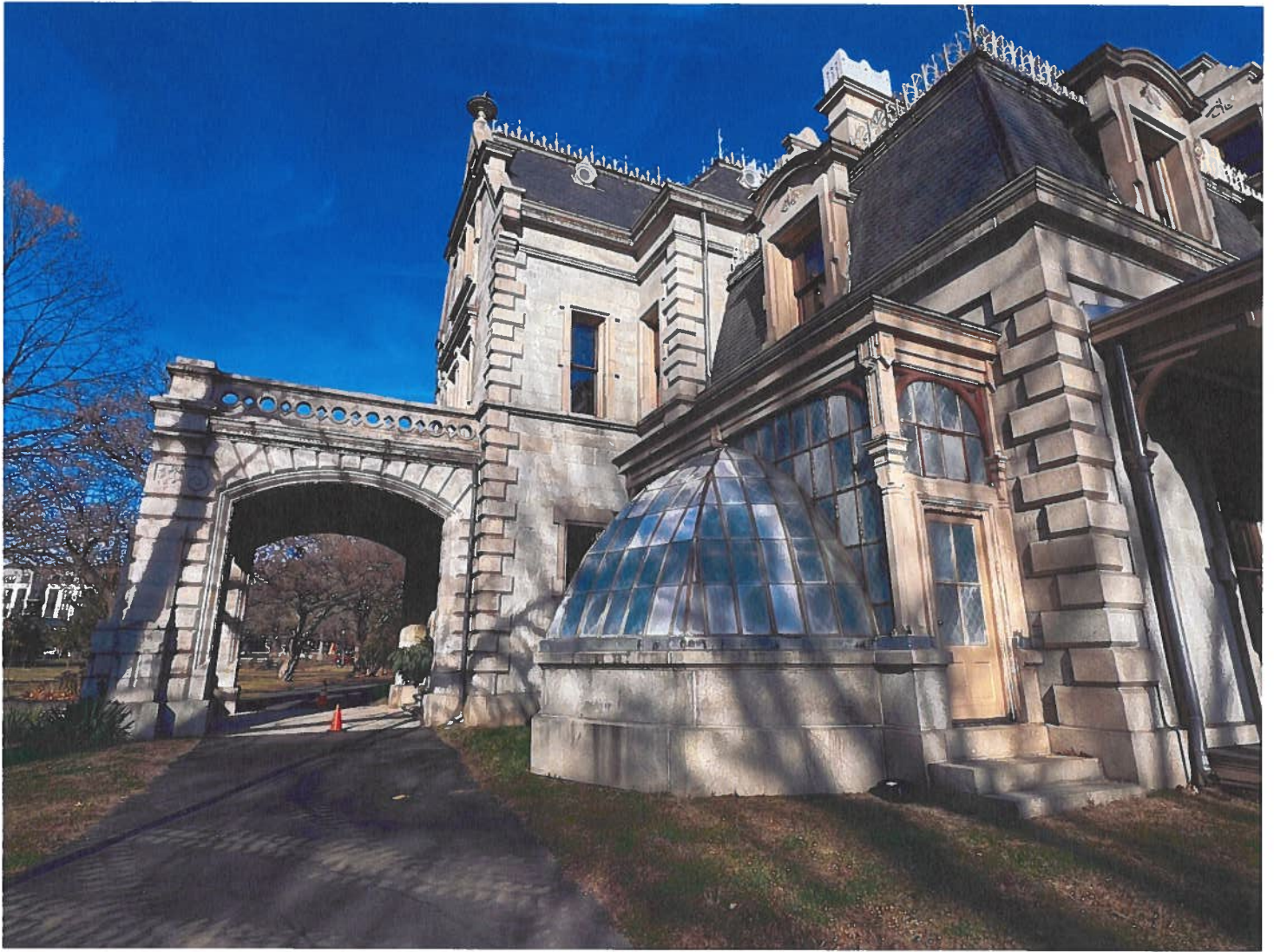
Please let me know of any questions or comments.

Sincerely yours,



David Westmoreland
Commissioner

cc: M. Andrzejewski







City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900
As of: **Monday, January 5, 2026**

1/27/26 10:51 AM

	<u>Date</u>	<u>Department</u>	<u>Reason</u>	<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
1	07/01/25	FYE 2026 Approved Budget	\$1.3MM approved 05/05/25	019600	5900			\$ 1,288,772
2	07/07/25	Fire Department	New engine for F-250 Command vehicle	013152	5269	Other Repair & Maint	\$ 32,525	\$ 1,256,247
3	09/15/25	City Clerk	FOIA tracking software (NextRequest)	011420	5742	IT Software	\$ 13,000	\$ 1,243,247
4	11/03/25	Police	SRO Overtime	013038	5120	Fund for FYE 2026	\$ 500,000	\$ 743,247
5	11/03/25	Building Management	New Director title	014071	5110	Full time salaries	\$ 5,000	\$ 738,247
6	12/01/25	Registrar of Voters	Early voting and election day costs	011210	various	Wages and Security	\$ 163,500	\$ 574,747
7	01/12/26	Registrar of Voters	Early voting and election day costs	011210	various	Wages and Election supplies	\$ 29,000	\$ 545,747
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						YTD Total	\$ 743,025	



NORWALK SCHOOL CONSTRUCTION PROGRAM

MONTHLY PROJECT UPDATE – JANUARY 2026



South Norwalk Elementary School

NEW CONSTRUCTION

PROJECT SCOPE:

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

UPDATE:

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

Over December/January break the re-finishing of the gym floor and applying a new epoxy flooring to sealed concrete areas was completed.

Over February break remaining day two and punch list items are scheduled to be completed.



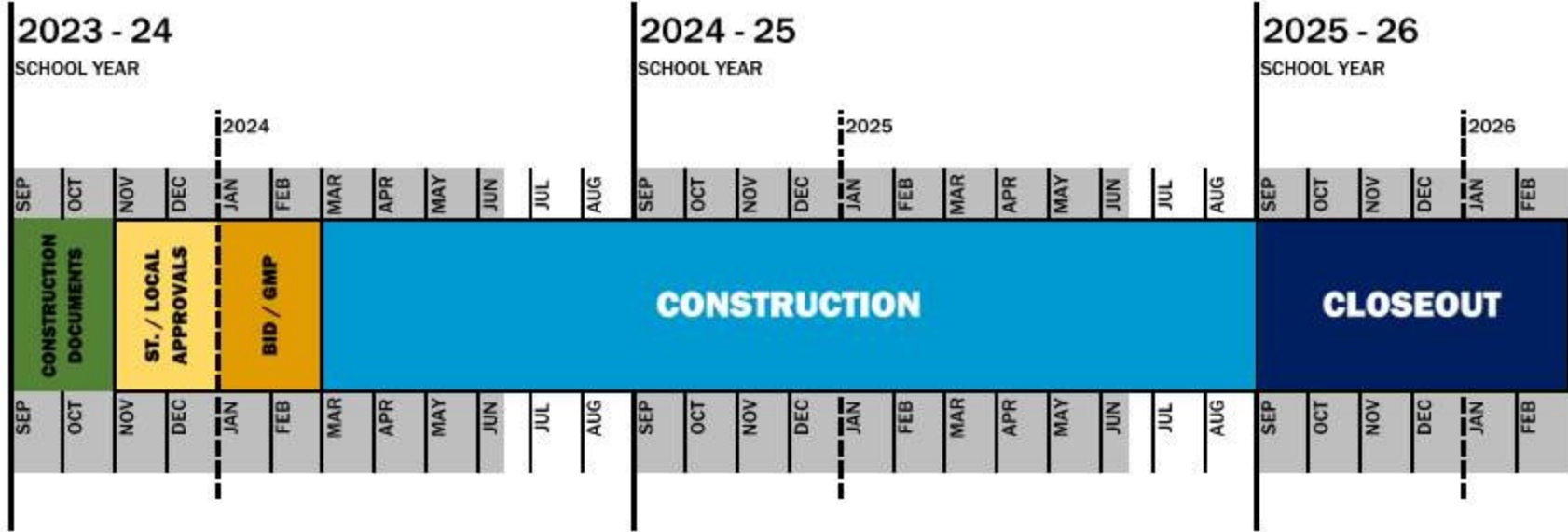
State Project Number: 103-0264 N

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget	60%	\$76,000,000	\$23,189,658	\$49,810,342	\$3,000,000
Additional Land Acquisition	NONE	\$2,900,000	N/A	\$2,900,000	TBD
Additional Land Acquisition & Development	TBD	\$3,375,000	\$200,000	\$1,175,000	\$2,000,000

SOUTH NORWALK SCHOOL – NEW CONSTRUCTION SCHEDULE:

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



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:

Building envelope continues to progress as trades work their way around the building. Most notably recent progress on concrete block at band, pool and gym areas. Window and curtainwall installation is in ongoing with glazing units installed in more than 50% of the openings.

Interior concrete block walls and frames walls are in progress. Drywall installation, taping and prime painting has begun in some building areas. Stair and railing installations are in progress. Mechanical, electrical and plumbing rough-in work is in progress including at the main electrical room.

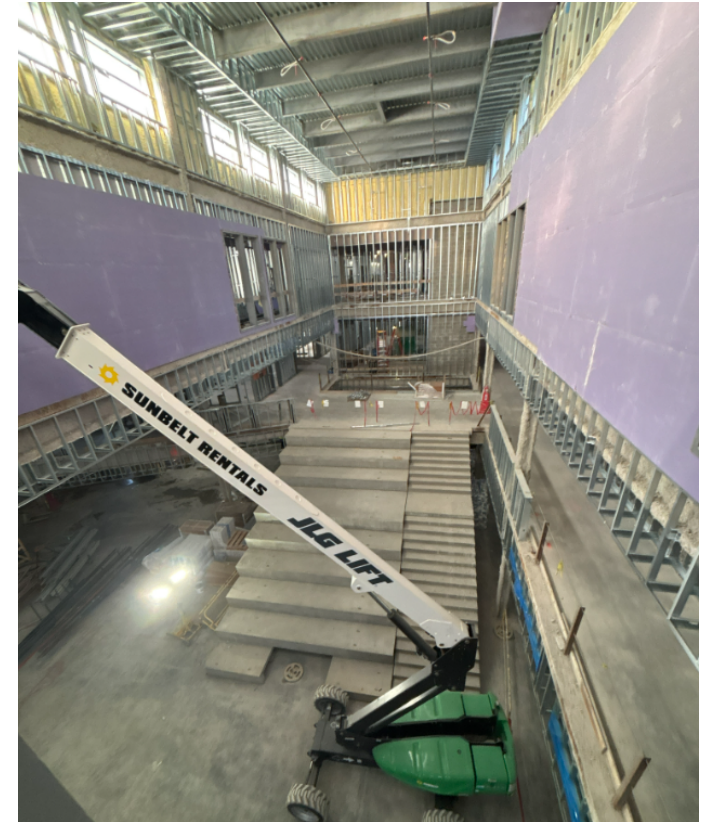
Site improvements currently include the installation of a modular block retaining wall at the future JV softball field.

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%)	-	-	-	-





Building Envelope – P-TECH Wing with Project Room 1/27/26



Corridor Finishes Progress 1/23/25



Classroom Finishes Progress 1/23/25



Electrical Room Equipment 1/23/25



Building Envelope – Auxiliary Gym / Modular Retaining Wall 1/27/26



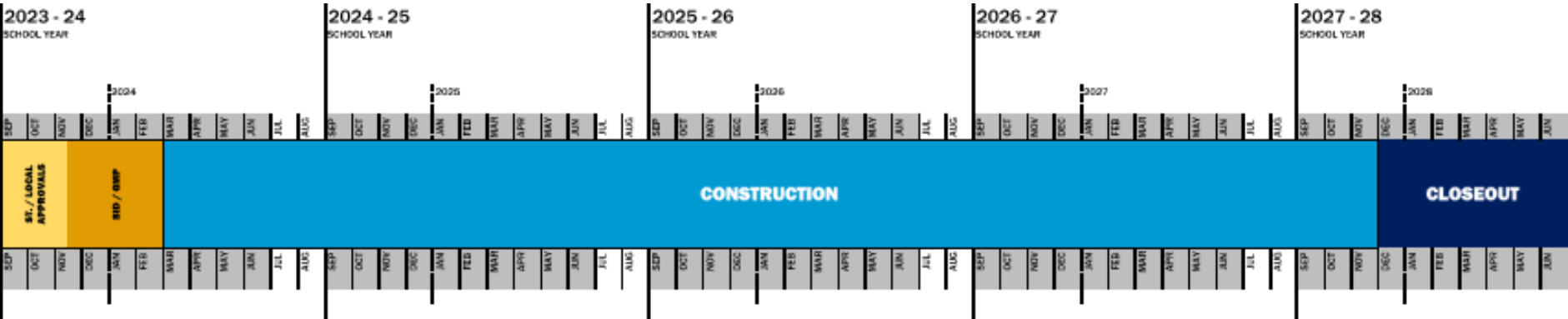
Building Envelope – Performing Arts (Band) Space 1/27/26



Building Structure – Performing Arts (Band) Space 11/17/25

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 – The project is substantially complete and closeout is in progress.

Rowayton – Performing field coordination and taking measurements in classrooms. Currently installing communications bus and controls in corridors.

Brien McMahon – Installing electrical feeders to the mechanical equipment room. Preparing for site ramp/sidewalk concrete pours and bollard install.

Silvermine – Project is substantially complete and closeout is in progress.

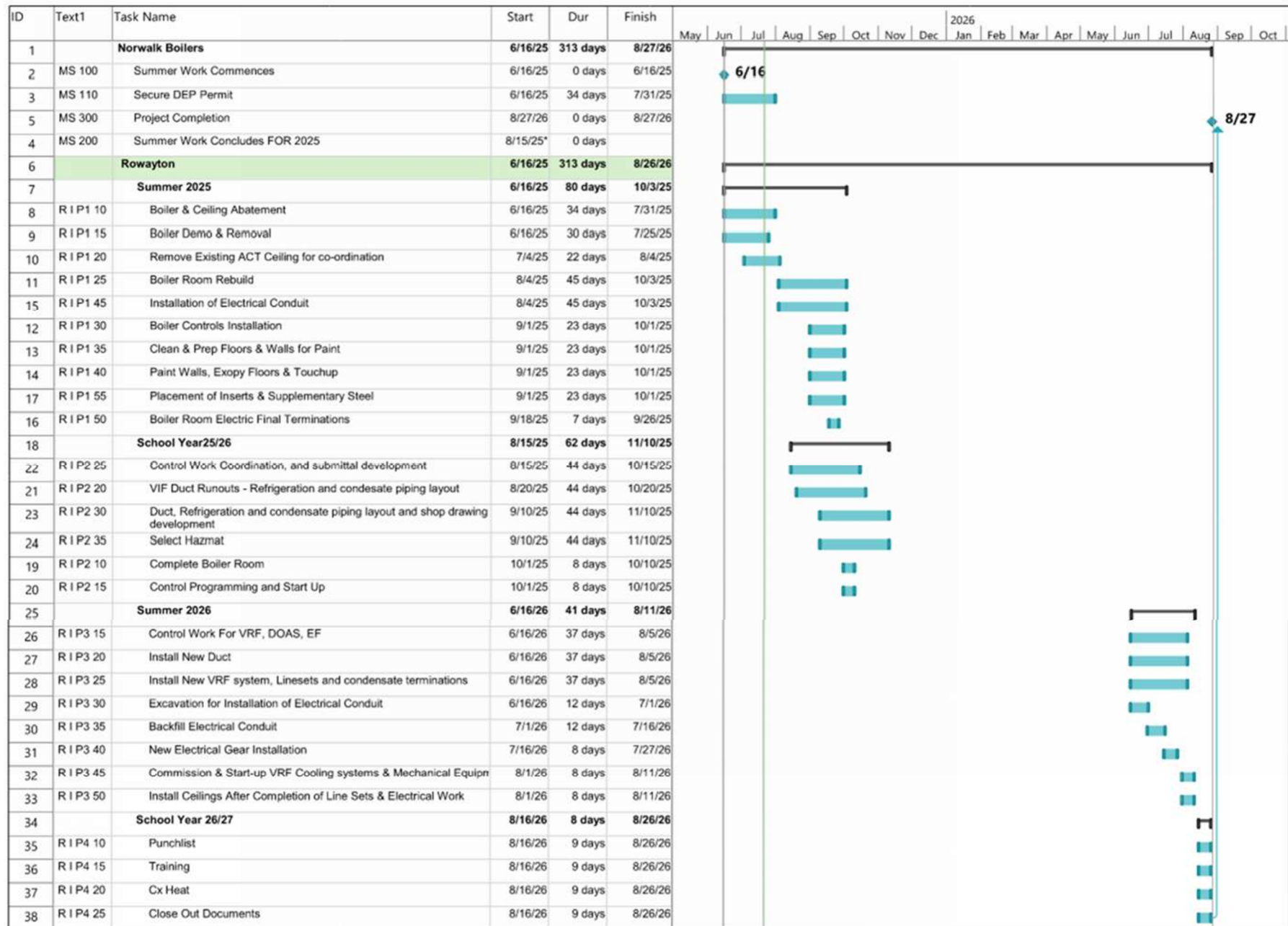
Naramake – Inspecting above ceiling conditions for coordination. Working on controls coordination and roughing in wire in corridors.



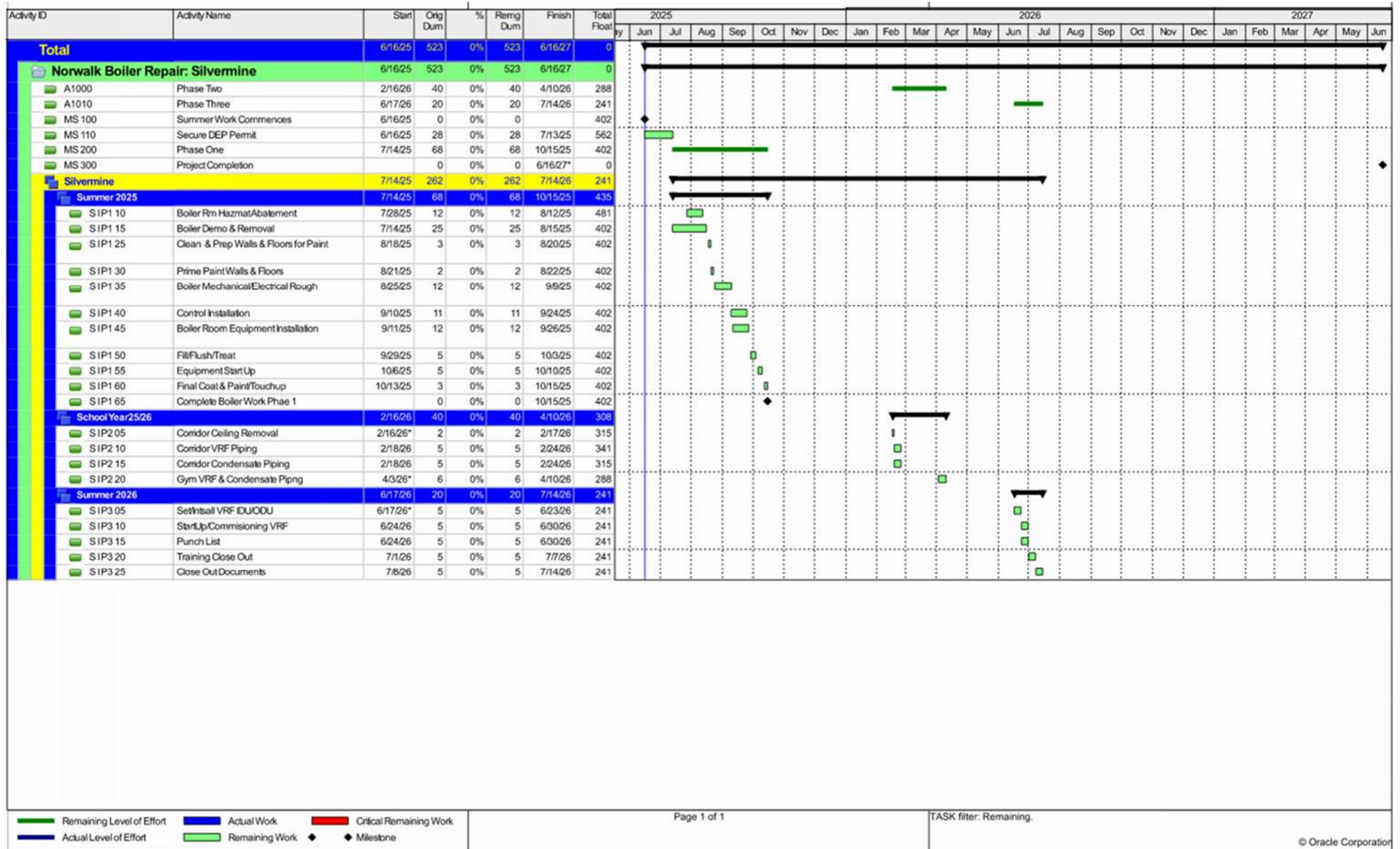
BUDGET:

	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

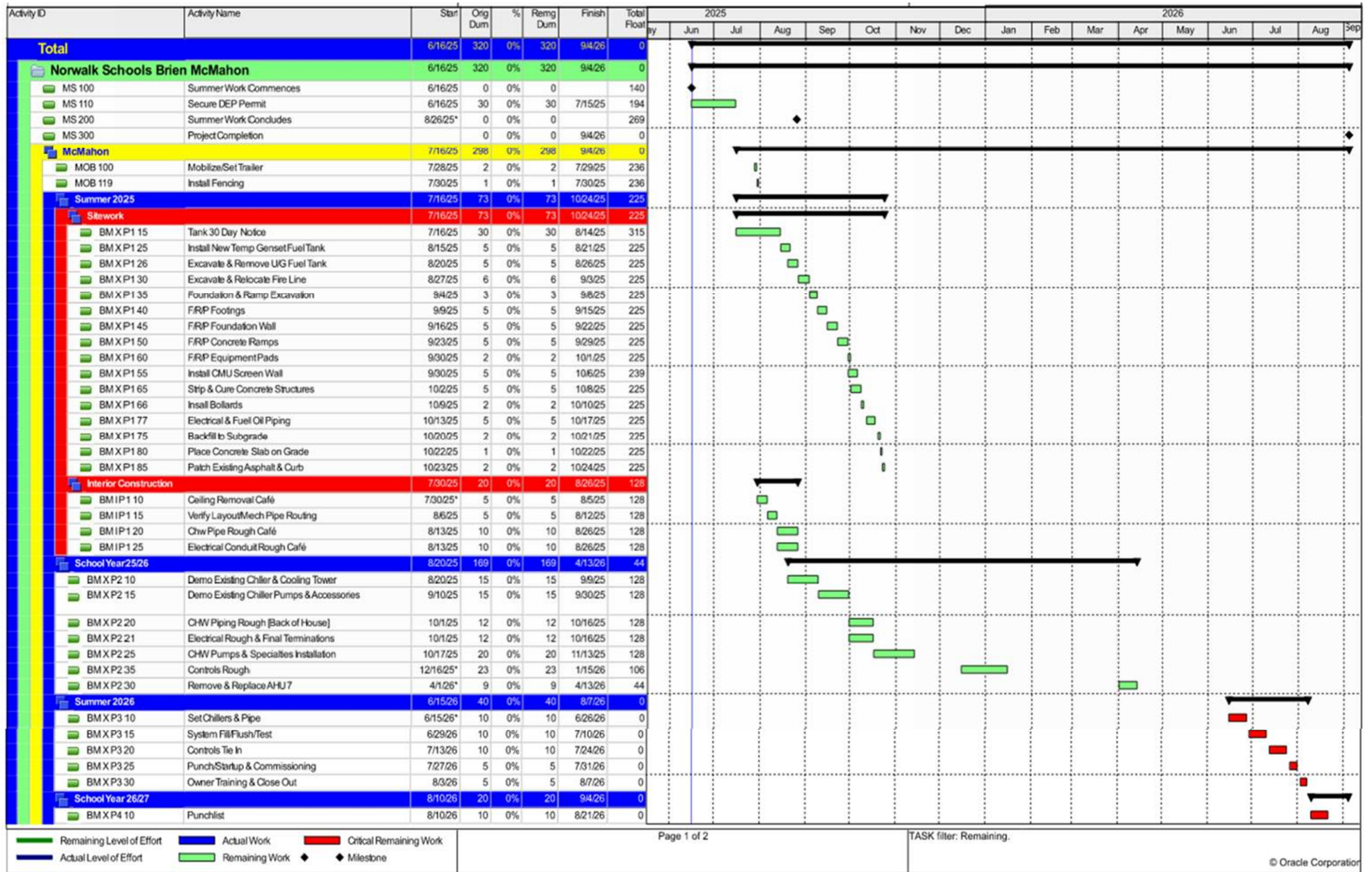
IAQ UPGRADES – ROWAYTON CONSTRUCTION SCHEDULE:



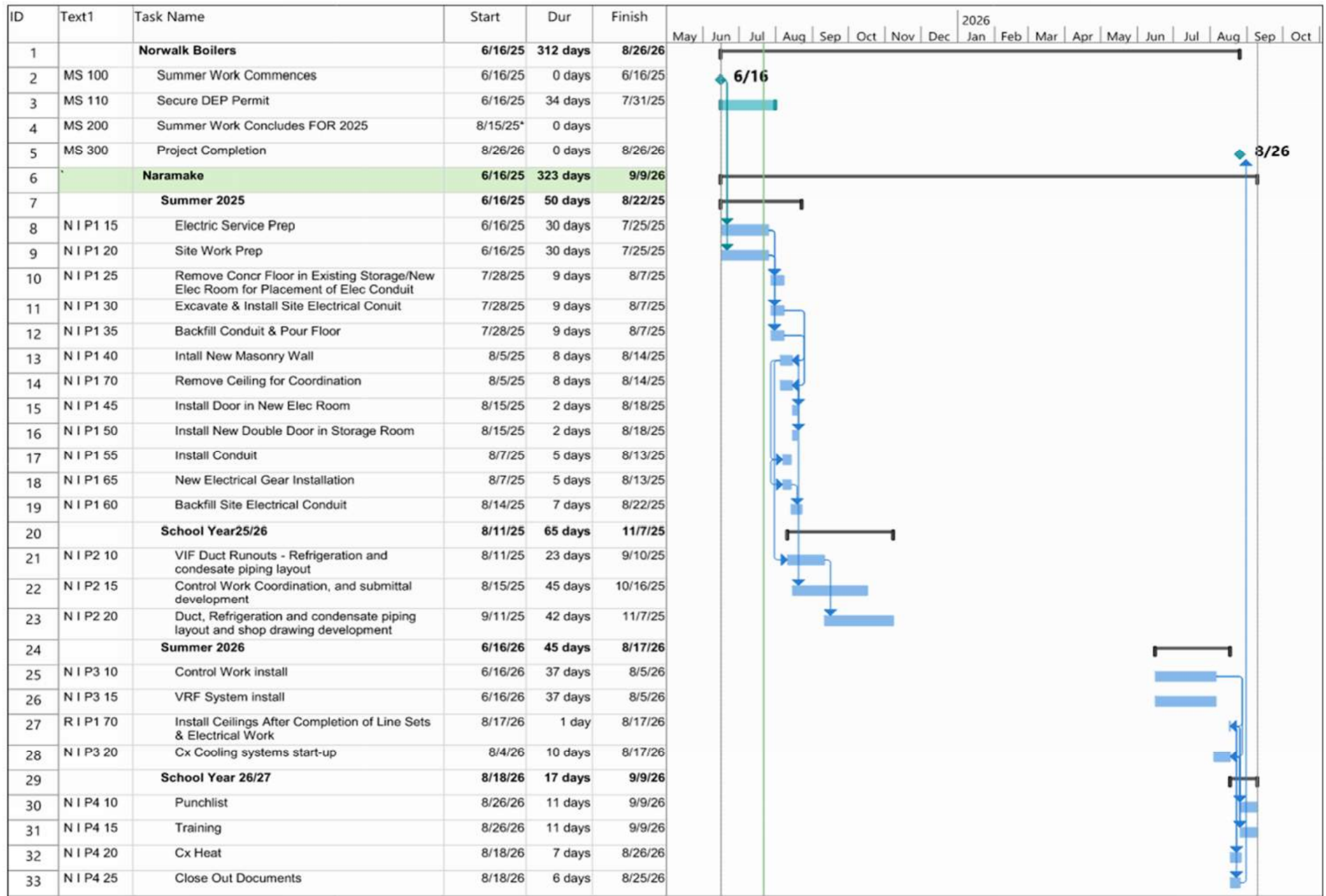
IAQ UPGRADES – SILVERMINE CONSTRUCTION SCHEDULE:



IAQ UPGRADES – BRIEN MCMAHON CONSTRUCTION SCHEDULE:



IAQ UPGRADES – NARAMAKE CONSTRUCTION SCHEDULE:



Oak Hills Park Authority

December 2025 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the first six months of FY26, with Discount ID cards coming in flat.
- Tee Time utilization remained high through mid-October.
- We are in the final months of our fifth and final year of our cart fleet lease. We have decided to stay with our current cart fleet provider for our new upcoming five-year lease. New carts should be delivered by early March.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by \$196k and we ended December with a \$771k cash balance which includes \$84k in the capital reserve bank account.
 - Revenue was over-budget by \$189k thanks to strong golf rounds.
 - Expenses were under-budget by \$7k due to salaries and benefits, offset by maintenance as well as credit card fees and water.
- OHPA made \$73k in repayments to the City for the first six months of the fiscal year.
- OHPA has begun to invest in higher-than-normal capital improvements throughout the course of the year with a focus on bunkers in the first half of the fiscal year.

Other:

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

Updated
through

12/31/2025

		Fiscal Year To Date			Comments
		Budget	Actuals	Variance	
Sales	Revenue Rounds	25,201	26,005	804	3.2% Utilization was higher than expected during the summer
	Non-Revenue Rounds	2,537	2,176	(361)	-14.2% Less season passholder rounds than anticipated
	Total Rounds	27,738	28,181	443	1.6%
	Carts	15,003	16,795	1,792	11.9% Budgeted carts may have been too low
	ID Cards	47	47	-	0.0% As expected

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,299,671	1,484,670	184,999	14.2%	Driven primarily by greens fees
	Tennis Revenue	29,400	29,400	-	0.0%	
	Restaurant Revenue	28,000	30,690	2,690	9.6%	First Quarter rev share was slightly higher than anticipated
	Other Revenue	23,344	24,538	1,194	5.1%	
	Total Revenue	1,380,415	1,569,298	188,883	13.7%	
	Management Salary	144,237	127,755	(16,482)	-11.4%	No Head Golf Pro since November
	Operations Salary	171,308	179,938	8,630	5.0%	Overall higher staffing
	Maintenance Salary	299,908	288,199	(11,710)	-3.9%	Overall lower staffing
	Employee Benefits	90,235	81,337	(8,898)	-9.9%	Health insurance is lower than expected
	Administrative	119,242	133,628	14,386	12.1%	CC fees and office expense over-budget, offset by lower advertising
	Interest & Insurance	69,327	68,081	(1,246)	-1.8%	
	Sales & Operations	5,835	5,570	(265)	-4.5%	
	Park Maintenance	139,003	139,305	302	0.2%	Lower grounds maintenance and nature expense, offset by higher water costs
	Park Equipment	54,231	73,045	18,814	34.7%	Driven by higher maintenance expenses
	Carts	40,322	30,076	(10,246)	-25.4%	Cart lease ended one month earlier than budgeted
	Tennis	-	-	-	-	
	Operating Expense	1,133,648	1,126,934	(6,715)	-0.6%	
	Net Operating Income	246,767	442,365	195,598	79.3%	
	Capital Improvements	(250,000)	(332,229)	(82,229)	32.9%	Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well
	Line of Credit Balance	-	-	-	-	
Balance Sheet	Capital Reserve Cash Bal	88,877	83,734	(5,143)	-5.8%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	578,017	686,866	108,849	18.8%	Net operating income overage, timing on cap ex

Updated
through

12/31/2025

Rest of Fiscal Year

	Budget	Proj.	Variance	Var %	Comments
Revenue Rounds	18,506	19,306	800	4.3%	Projections are slightly higher than Budget
Non-Revenue Rounds	1,863	1,863	-	0.0%	Projections are still in line with Budget
Total Rounds	20,369	21,169	800	3.9%	
Carts	10,097	10,097	-	0.0%	Projections are still in line with Budget
ID Cards	1,153	1,153	-	0.0%	Projections are still in line with Budget

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	1,111,583	1,156,046	44,463	4.0%	Projections are slightly higher than Budget
Tennis Revenue	20,800	20,800	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	24,500	24,500	-	0.0%	Projections are still in line with Budget
Other Revenue	22,656	22,656	-	0.0%	Projections are still in line with Budget
Total Revenue	1,179,539	1,224,002	44,463	3.8%	
Salaries	524,915	518,915	(6,000)	-1.1%	Projections are slightly lower than Budget
Employee Benefits	83,347	83,347	-	0.0%	Projections are still in line with Budget
Administrative	109,330	109,330	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	74,381	74,381	-	0.0%	Projections are still in line with Budget
Sales & Operations	6,565	6,565	-	0.0%	Projections are still in line with Budget
Park Maintenance	128,198	128,198	-	0.0%	Projections are still in line with Budget
Park Equipment	52,269	52,269	-	0.0%	Projections are still in line with Budget
Carts	12,098	12,098	-	0.0%	Projections are still in line with Budget
Tennis	-	-	-	-	
Operating Expense	991,103	985,103	(6,000)	-0.6%	
Uncategorized Exp/Rev	-	-	-	-	
Net Operating Income	188,436	238,899	50,463	26.8%	
Capital Improvements	(94,500)	(53,801)	40,699	-43.1%	Authority voted to increase capex budget mostly due to needs for new air handlers at Clubhouse
Line of Credit Balance	-	-	-	-	We do not expect to borrow during the remainder of this fiscal year.
Capital Reserve Cash Bal	99,627	94,484	(5,143)	-5.2%	Portion of cash restricted for capital improvements per our lease requirements
Cash Balance	528,075	636,924	108,849	20.6%	

P&L

Balance
Sheet

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>December Act</u>	<u>December Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$2,737	\$19,388	-\$16,651	-85.9%	\$1,061,806	\$876,900	\$184,906	21.1%
4020 · I.D. Cards	\$0	\$0	\$0	0.0%	\$5,917	\$5,736	\$181	3.2%
4025 · Season Pass	\$8,162	\$9,080	-\$918	-10.1%	\$52,099	\$54,480	-\$2,381	-4.4%
4030 · Tournament Fees	\$0	\$0	\$0	-100.0%	\$87,669	\$74,996	\$12,673	16.9%
4050 · Cart Revenue	\$410	\$4,750	-\$4,340	-91.4%	\$268,520	\$282,049	-\$13,529	-4.8%
4060 · Golf Revenue - Gift Certif.	\$9,879	\$6,190	\$3,689	59.6%	\$15,949	\$13,351	\$2,598	19.5%
4070 · Gift & Rain Checks Redeemed	\$10	-\$158	\$168	-106.3%	-\$8,460	-\$7,842	-\$618	7.9%
4090 · Merchandise Sales	\$467	\$0	\$467	0.0%	\$3,332	\$0	\$3,332	0.0%
4091 · Merchandise Rentals	\$0	\$0	\$0	0.0%	\$400	\$0	\$400	0.0%
Total 4001 · Golf Revenue	\$21,665	\$39,250	-\$17,584	-44.8%	\$1,487,232	\$1,299,671	\$187,561	14.4%
4100 · Tennis Revenue	\$0	\$0	\$0	0.0%	\$29,400	\$29,400	\$0	0.0%
4200 · Rental Income	\$2,000	\$2,000	\$0	0.0%	\$12,000	\$12,000	\$0	0.0%
4300 · Investment Income	\$1,231	\$1,625	-\$394	-24.2%	\$9,493	\$9,750	-\$257	-2.6%
4400 · Misc. Income	\$500	\$101	\$399	396.7%	\$3,045	\$1,594	\$1,451	91.0%
4600 · Restaurant Income	\$7,944	\$8,000	-\$56	-0.7%	\$30,690	\$28,000	\$2,690	9.6%
Total Other Revenue	\$11,675	\$11,726	-\$50	-0.4%	\$84,628	\$80,744	\$3,884	4.8%
50000 · COST OF GOODS SOLD								
50000 · COGS - Merchandise	\$2,562	\$0	-\$2,562	0.0%	\$2,562	\$0	-\$2,562	0.0%
TOTAL GROSS PROFIT	\$30,779	\$50,975	-\$15,073	-39.6%	\$1,569,299	\$1,380,415	\$194,008	13.7%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$16,357	\$24,127	\$7,770	32.2%	\$127,755	\$144,237	\$16,482	11.4%
5030 · Operations	\$3,862	\$6,375	\$2,513	39.4%	\$179,813	\$171,308	-\$8,505	-5.0%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$126	\$0	-\$126	0.0%
5050 · Course Personnel	\$30,358	\$29,779	-\$579	-1.9%	\$178,593	\$176,804	-\$1,789	-1.0%
5060 · Course Personnel O/T	-\$89	\$0	\$89	0.0%	\$3,984	\$0	-\$3,984	0.0%
5070 · Seasonal Personnel	\$5,278	\$5,627	\$349	6.2%	\$103,705	\$123,105	\$19,400	15.8%
5080 · Seasonal Personnel O/T	\$0	\$0	\$0	0.0%	\$1,915	\$0	-\$1,915	0.0%
Total 5000 · PERSONNEL EXPENSE	\$55,765	\$65,908	\$10,143	15.4%	\$595,892	\$615,454	\$19,562	3.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	4,241.11	\$4,924	\$683	13.9%	\$44,533	\$46,183	\$1,650	3.6%
5230 · State Unemployment	263.19	\$192	-\$71	-36.8%	\$13,384	\$9,619	-\$3,765	-39.1%
5250 · Health Insurance	1,302.29	\$3,450	\$2,148	62.3%	\$11,496	\$20,700	\$9,204	44.5%
5260 · Workmans Compensation	910.28	\$1,343	\$432	32.2%	\$9,309	\$10,193	\$884	8.7%
5270 · Retirement Plans	451.46	\$638	\$186	29.2%	\$2,615	\$3,539	\$925	26.1%
Total 5200 · EMPLOYEE BENEFITS	\$7,168	\$10,547	\$3,379	32.0%	\$81,337	\$90,235	\$8,898	9.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$794	\$809	\$15	1.9%	\$4,432	\$4,855	\$423	8.7%
5430 · Professional Fees	\$6,200	\$3,271	-\$2,929	-89.6%	\$25,480	\$19,625	-\$5,855	-29.8%
5436 · Advertising	\$107	\$807	\$699	86.7%	\$754	\$4,738	\$3,984	84.1%
5440 · Office Expense	\$1,037	\$1,321	\$284	21.5%	\$20,559	\$12,974	-\$7,586	-58.5%
5441 · Bank Charges		\$20	\$20	100.0%	\$65	\$38	-\$27	-71.1%
5442 · Credit Card Fees	\$698	\$872	\$174	20.0%	\$37,301	\$27,868	-\$9,433	-33.8%
5445 · Postage	\$0	\$0	\$0	0.0%	\$120	\$100	-\$20	-20.0%
5450 · Training and Dues	\$0	\$520	\$520	100.0%	\$670	\$1,079	\$409	37.9%
5455 · Meals and Entertainment	\$209	\$100	-\$109	-108.7%	\$609	\$600	-\$9	-1.4%
5461 · Authority Secretarial Services	\$0	\$142	\$142	100.0%		\$850	\$850	100.0%
5469 · Other Outside Services	\$594	\$587	-\$8	-1.3%	\$4,809	\$4,814	\$4	0.1%
5470 · Other Administrative	\$686	\$958	\$273	28.5%	\$4,030	\$5,750	\$1,720	29.9%
5480 · Utilities	\$19,346	\$11,664	-\$7,682	-65.9%	\$58,836	\$58,951	\$115	0.2%
5481 · Utilities Reimbursement	-\$24,038	-\$11,000	\$13,038	-118.5%	-\$24,038	-\$23,000	\$1,038	-4.5%
Total 5400 · ADMINISTRATIVE EXPENSES	\$5,634	\$10,071	\$4,438	44.1%	\$133,628	\$119,242	-\$14,386	-12.1%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY25 Actual vs. Budget

	<u>December Act</u>	<u>December Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5500 · Liability Insurance	\$9,892	\$9,892	\$0	0.0%	\$59,350	\$59,352	\$2	0.0%
5520 · Interest	\$1,313	\$1,662	\$349	21.0%	\$8,731	\$9,975	\$1,244	12.5%
Total 5500 · DEBT SERVICE AND INSURANCE	\$11,205	\$11,554	\$350	3.0%	\$68,081	\$69,327	\$1,246	1.8%
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	\$524	\$325	-\$199	-61.2%	\$2,746	\$1,950	-\$796	-40.8%
5640 · Golf Pro Supplies	\$0	\$134	\$134	100.0%	\$2,396	\$3,085	\$688	22.3%
5680 · Golf Pro Work Clothes	\$0	\$0	\$0	0.0%	\$428	\$800	\$372	46.5%
Total 5600 SALES AND OPERATIONS	\$524	\$459	-\$65	-14.2%	\$5,570	\$5,835	\$265	4.5%
5700 · PARK MAINTENANCE								
5710 · Water	\$972	\$1,275	\$303	23.8%	\$60,249	\$49,971	-\$10,278	-20.6%
5715 · Nature and Open Space	\$0	\$0	\$0	0.0%		\$3,600	\$3,600	100.0%
5720 · Heating Fuel	\$815	\$2,364	\$1,549	65.5%	\$3,676	\$4,400	\$724	16.5%
5730 · Grounds Maintenance	\$4,352	\$1,498	-\$2,854	-190.5%	\$17,798	\$21,741	\$3,943	18.1%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$0	\$2,400	\$2,400	100.0%
5751 · Agriculture&Chemicals-Purch	\$0	\$0	\$0	0.0%	\$18,928	\$52,182	\$33,254	63.7%
5752 · Agriculture/Chemicals Utilized	\$2,614	\$0	-\$2,614	0.0%	\$31,466	\$0	-\$31,466	0.0%
5760 · Irrigation Maintenance	\$336	\$804	\$468	58.2%	\$4,103	\$3,092	-\$1,011	-32.7%
5770 · Consumable Tools	\$0	\$0	\$0	0.0%	\$2,413	\$676	-\$1,736	-256.8%
5780 · Tee and Green Supplies	\$276	\$14	-\$263	-1931.1%	\$673	\$941	\$268	28.5%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5700 · PARK MAINTENANCE	\$9,364	\$5,955	-\$3,409	-57.3%	\$139,305	\$139,003	-\$302	-0.2%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$5,476	\$3,263	-\$2,214	-67.8%	\$32,145	\$18,496	-\$13,649	-73.8%
5810 · Equipment Rental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5820 · Building Maintenance	\$6,486	\$3,575	-\$2,911	-81.4%	\$33,318	\$22,131	-\$11,187	-50.5%
5840 · Small Equipment	-\$789	\$0	\$789	0.0%	\$29	\$2,595	\$2,567	98.9%
5860 · Gasoline/Diesel Fuel	-\$186	\$909	\$1,096	120.5%	\$7,553	\$10,633	\$3,080	29.0%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$0	\$375	\$375	100.0%
Total 5800 · PARK EQUIPMENT	\$10,986	\$7,747	-\$3,239	-41.8%	\$73,045	\$54,231	-\$18,815	-34.7%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$16,850	\$21,320	\$4,470	21.0%
6020 · Electricity	\$890	\$1,330	\$440	33.1%	\$8,909	\$12,777	\$3,868	30.3%
6030 · Maintenance	\$0	\$0	\$0	0.0%	\$1,894	\$3,824	\$1,930	50.5%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$2,400	\$2,400	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$23	\$0	-\$23	0.0%
Total 6000 · CART EXPENSE	\$1,290	\$1,730	\$440	25.4%	\$30,076	\$40,322	\$10,245	25.4%
TOTAL OPERATIONAL EXPENSE	\$101,937	\$113,971	\$12,034	10.6%	\$1,126,934	\$1,133,648	\$6,714	0.6%
TOTAL OPERATIONAL NET INCOME	-\$71,158	-\$62,996	-\$8,162	13.0%	\$442,365	\$246,767	\$195,598	79.3%
Restructured City Debt	\$0	\$5,485	\$5,485	100.0%	\$73,192	\$96,491	\$23,299	24.1%
Commercial Debt	-\$444	\$1,200	\$1,644	137.0%	\$72,771	\$99,000	\$26,229	26.5%
Total BS Debt Payments	-\$444	\$6,685	\$7,129	106.6%	\$145,963	\$195,491	\$49,528	25.3%
NET INCOME BEFORE CAPITAL EXPENSES	-\$71,158	-\$62,996	-\$8,162	13.0%	\$442,365	\$246,767	\$195,598	79.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	\$32,232	\$34,583	\$2,351	6.8%	\$193,392	\$207,500	\$14,108	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	\$153,496	\$40,000	-\$113,496	-283.7%	\$332,229	\$250,000	-\$82,229	-32.9%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0	0.0%	-\$4,980	\$0	\$4,980	0.0%
Capital Contribution	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 8000 · OTHER EXPENSE	\$32,232	\$34,583	-\$111,145	6.8%	\$188,412	\$207,500	-\$63,141	9.2%
NET INCOME	-\$103,390	-\$97,579	-\$5,811	6.0%	\$253,953	\$39,267	\$214,686	546.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY26
As of December 31, 2025

	Total			
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	233,437.34	189,590.03	43,847.31	23.13%
1022 NBT Payment Account	-17,383.58	-99,701.17	82,317.59	82.56%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	1,857.05	1,170.31	686.74	58.68%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	244,079.73	237,525.26	6,554.47	2.76%
1040 Bankwell Money Market	223,468.72	215,624.40	7,844.32	3.64%
1041 Bankwell Capital Reserve Savings Account	81,876.87	59,190.04	22,686.83	38.33%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	\$ 770,599.51	\$ 606,629.87	\$ 163,969.64	27.03%
Total Bank Accounts	\$ 770,599.51	\$ 606,629.87	\$ 163,969.64	27.03%
Other Current Assets				
1100 Inventory	59,254.96	67,474.23	-8,219.27	-12.18%
1101 Merchandise Inventory	7,091.80	0.00	7,091.80	
1200 Receivables	17,696.27	19,436.70	-1,740.43	-8.95%
1300 Prepaid Expenses	21,381.06	31,402.57	-10,021.51	-31.91%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	\$ 105,424.09	\$ 118,870.50	-\$ 13,446.41	-11.31%
Total Current Assets	\$ 876,023.60	\$ 725,500.37	\$ 150,523.23	20.75%
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.	-5,391,993.33	-5,033,294.50	-358,698.83	-7.13%
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	-248,567.53	-234,896.27	-13,671.26	-5.82%
Total 1500 Fixed Assets	\$ 1,648,354.94	\$ 1,542,414.96	\$ 105,939.98	6.87%
Total Fixed Assets	\$ 1,648,354.94	\$ 1,542,414.96	\$ 105,939.98	6.87%
TOTAL ASSETS	\$ 2,524,378.54	\$ 2,267,915.33	\$ 256,463.21	11.31%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				

2000 *Accounts Payable	63,104.36	27,377.87	35,726.49	130.49%
Total Accounts Payable	\$ 63,104.36	\$ 27,377.87	\$ 35,726.49	130.49%
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	-149.00	199.99	-348.99	-174.50%
2100 Accrued Payroll	23,900.54	21,739.31	2,161.23	9.94%
2104 Accrued retirement contribution	172.06	223.43	-51.37	-22.99%
2105 Accrued Vacation Pay	18,771.81	23,271.81	-4,500.00	-19.34%
2200 Accrued Expenses	29,633.50	29,224.50	409.00	1.40%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,900.00	1,900.00	0.00	0.00%
2213 Sec Deposit - Restaurant	1,898.00	1,208.00	690.00	57.12%
Total 2210 Security Deposits - Tenants	\$ 3,798.00	\$ 3,108.00	\$ 690.00	22.20%
2250 Deferred Revenue				
2251 Tournament Deposits	3,450.00	3,850.00	-400.00	-10.39%
2254 Other Deferred	77,907.04	70,467.49	7,439.55	10.56%
Total 2250 Deferred Revenue	\$ 81,357.04	\$ 74,317.49	\$ 7,039.55	9.47%
2400 Cart Sales Tax Due	55.00	61.00	-6.00	-9.84%
Total Other Current Liabilities	\$ 157,538.95	\$ 152,145.53	\$ 5,393.42	3.54%
Total Current Liabilities	\$ 220,643.31	\$ 179,523.40	\$ 41,119.91	22.91%
Long-Term Liabilities				
2701 Consolidated City Debt	1,481,961.96	1,589,524.36	-107,562.40	-6.77%
2779 Wells Fargo Groundsmaster Mower and Procore Aer	0.02	12,723.11	-12,723.09	-100.00%
2780 DLL Club Car 2021 Cart Fleet	0.00	72,978.96	-72,978.96	-100.00%
2781 GPSi Visage Software 2021 Cart Fleet	0.00	-215.00	215.00	100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	50,680.27	74,352.81	-23,672.54	-31.84%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	33,561.57	48,667.43	-15,105.86	-31.04%
2784 Wells Fargo 2023 Spreader Trailer Roller	26,092.65	33,606.43	-7,513.78	-22.36%
2785 Wells Fargo Lastec 2023 Rotary Mower	39,915.97	52,174.79	-12,258.82	-23.50%
2786 Wells Fargo AngleMaster 3000 Grinder	11,845.56	0.00	11,845.56	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	46,073.03	0.00	46,073.03	
2788 Wells Fargo Bernhard Dual Reel	37,997.88	0.00	37,997.88	
Total Long-Term Liabilities	\$ 1,728,128.91	\$ 1,883,812.89	-\$ 155,683.98	-8.26%
Total Liabilities	\$ 1,948,772.22	\$ 2,063,336.29	-\$ 114,564.07	-5.55%
Equity				
3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
Net Income	-78,276.27	-66,002.06	-12,274.21	-18.60%
Total Equity	\$ 575,606.32	\$ 204,579.04	\$ 371,027.28	181.36%
TOTAL LIABILITIES AND EQUITY	\$ 2,524,378.54	\$ 2,267,915.33	\$ 256,463.21	11.31%

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

	Total			
	Dec 2025	Dec 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	2,737.14	3,610.00	-872.86	-24.18%
4020 I.D. Cards	0.00	0.00	0.00	
4025 Season Pass	8,162.39	9,731.71	-1,569.32	-16.13%
4030 Tournament Fees	0.00	-3,123.00	3,123.00	100.00%
4050 Cart Revenue	410.00	966.14	-556.14	-57.56%
4060 Golf Revenue - Gift Certif.	9,878.94	7,769.00	2,109.94	27.16%
4070 Gift & Rain Checks Redeemed	10.00	-20.00	30.00	150.00%
4090 Merchandise Sales	467.00	0.00	467.00	
4091 Merchandise Rentals	0.00	0.00	0.00	
Total 4001 Golf Revenue	\$ 21,665.47	\$ 18,933.85	\$ 2,731.62	14.43%
4200 Rental Income	2,000.00	1,900.00	100.00	5.26%
4300 Investment Income	1,231.32	1,100.65	130.67	11.87%
4400 Misc. Income	500.00	547.80	-47.80	-8.73%
4600 Restaurant Income	7,944.00	5,304.00	2,640.00	49.77%
Total 4000 REVENUES	\$ 33,340.79	\$ 27,786.30	\$ 5,554.49	19.99%
Total Income	\$ 33,340.79	\$ 27,786.30	\$ 5,554.49	19.99%
Cost of Goods Sold				
50000 Cost of Goods Sold	2,561.93	0.00	2,561.93	
Total Cost of Goods Sold	\$ 2,561.93	\$ 0.00	\$ 2,561.93	
Gross Profit	\$ 30,778.86	\$ 27,786.30	\$ 2,992.56	10.77%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	16,356.61	23,205.72	-6,849.11	-29.51%
5030 Operations	3,862.25	4,346.44	-484.19	-11.14%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	30,358.13	28,580.64	1,777.49	6.22%
5060 Course Personnel O/T	-89.44	-71.77	-17.67	-24.62%
5070 Seasonal Personnel	5,277.71	-330.89	5,608.60	1695.00%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	\$ 55,765.26	\$ 55,730.14	\$ 35.12	0.06%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,241.11	3,642.61	598.50	16.43%
5230 State Unemployment	263.19	161.59	101.60	62.88%
5250 Health Insurance	1,302.29	4,375.79	-3,073.50	-70.24%
5260 Workmans Compensation	910.28	990.34	-80.06	-8.08%
5270 Retirement Plans	451.46	644.92	-193.46	-30.00%
Total 5200 EMPLOYEE BENEFITS	\$ 7,168.33	\$ 9,815.25	-\$ 2,646.92	-26.97%

5400 ADMINISTRATIVE EXPENSES					
5420 Telephone	793.84	744.95	48.89	6.56%	
5430 Professional Fees	6,200.00	3,400.00	2,800.00	82.35%	
5436 Advertising	107.36	717.90	-610.54	-85.05%	
5440 Office Expense	1,037.32	1,377.17	-339.85	-24.68%	
5441 Bank Charges	0.00	25.00	-25.00	-100.00%	
5442 Credit Card Fees	697.80	464.70	233.10	50.16%	
5450 Training and Dues	0.00	800.00	-800.00	-100.00%	
5455 Meals and Entertainment	208.69	256.93	-48.24	-18.78%	
5461 Authority Secretarial Services	0.00	220.00	-220.00	-100.00%	
5469 Other Outside Services	594.34	543.60	50.74	9.33%	
5470 Other Administrative	685.58	879.41	-193.83	-22.04%	
5480 Utilities	19,346.35	-1,448.03	20,794.38	1436.05%	
5481 Utilities Reimbursement	-24,037.68	0.00	-24,037.68		
Total 5480 Utilities	-\$ 4,691.33	-\$ 1,448.03	-\$ 3,243.30	-223.98%	
5500 Liability Insurance	9,891.62	9,663.50	228.12	2.36%	
5520 Interest Expense	1,313.03	1,121.51	191.52	17.08%	
Total 5400 ADMINISTRATIVE EXPENSES	\$ 16,838.25	\$ 18,766.64	-\$ 1,928.39	-10.28%	
5600 SALES AND OPERATIONS					
5630 Pro Shop Software	524.00	308.32	215.68	69.95%	
5640 Golf Pro Supplies	0.00	256.18	-256.18	-100.00%	
Total 5600 SALES AND OPERATIONS	\$ 524.00	\$ 564.50	-\$ 40.50	-7.17%	
5700 PARK MAINTENANCE					
5710 Water	971.51	907.87	63.64	7.01%	
5715 Nature and Open Space	0.00	800.00	-800.00	-100.00%	
5720 Heating Fuel	814.85	1,627.17	-812.32	-49.92%	
5730 Grounds Maintenance	4,351.77	85.77	4,266.00	4973.77%	
5750 Agriculture and Chemicals					
5752 Agriculture/Chemicals Utilized	2,613.86	0.00	2,613.86		
Total 5750 Agriculture and Chemicals	\$ 2,613.86	\$ 0.00	\$ 2,613.86		
5760 Irrigation Maintenance	336.00	744.32	-408.32	-54.86%	
5780 Tee and Green Supplies	276.31	0.00	276.31		
5800 Equipment Maintenance	5,476.17	4,066.03	1,410.14	34.68%	
5820 Building Maintenance	6,485.58	2,861.37	3,624.21	126.66%	
5840 Small Equipment	-788.99	0.00	-788.99		
5860 Gasoline/Diesel Fuel	-186.37	-130.91	-55.46	-42.36%	
Total 5700 PARK MAINTENANCE	\$ 20,350.69	\$ 10,961.62	\$ 9,389.07	85.65%	
6000 CART EXPENSE					
6020 Electricity	890.48	1,373.49	-483.01	-35.17%	
6050 Cart Insurance	400.00	400.00	0.00	0.00%	
Total 6000 CART EXPENSE	\$ 1,290.48	\$ 1,773.49	-\$ 483.01	-27.23%	
Total Expenses	\$ 101,937.01	\$ 97,611.64	\$ 4,325.37	4.43%	
Net Operating Income	-\$ 71,158.15	-\$ 69,825.34	-\$ 1,332.81	-1.91%	
Other Expenses					
8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%	
8001 Capital projects					
8100 Capital Projects - Cash	153,495.50	76,723.95	76,771.55	100.06%	

Total 8001 Capital projects	\$ 153,495.50	\$ 76,723.95	\$ 76,771.55	100.06%
Total Other Expenses	\$ 185,727.50	\$ 111,274.95	\$ 74,452.55	66.91%
Net Other Income	-\$ 185,727.50	-\$ 111,274.95	-\$ 74,452.55	-66.91%
Net Income	-\$ 256,885.65	-\$ 181,100.29	-\$ 75,785.36	-41.85%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - December, 2025

	Total			
	Jul - Dec, 2025	Jul - Dec, 2024 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,061,806.38	968,624.07	93,182.31	9.62%
4020 I.D. Cards	5,917.00	8,301.00	-2,384.00	-28.72%
4025 Season Pass	52,099.31	58,390.00	-6,290.69	-10.77%
4030 Tournament Fees	87,669.00	72,324.00	15,345.00	21.22%
4050 Cart Revenue	268,520.00	282,455.41	-13,935.41	-4.93%
4060 Golf Revenue - Gift Certif.	15,948.94	13,497.00	2,451.94	18.17%
4070 Gift & Rain Checks Redeemed	-8,460.00	-7,747.00	-713.00	-9.20%
4090 Merchandise Sales	3,331.82	0.00	3,331.82	
4091 Merchandise Rentals	400.00	0.00	400.00	
Total 4001 Golf Revenue	\$ 1,487,232.45	\$ 1,395,844.48	\$ 91,387.97	6.55%
4100 Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
4200 Rental Income	12,000.00	9,200.00	2,800.00	30.43%
4300 Investment Income	9,493.12	11,118.15	-1,625.03	-14.62%
4400 Misc. Income	3,045.00	11,245.63	-8,200.63	-72.92%
4600 Restaurant Income	30,690.00	16,965.00	13,725.00	80.90%
Total 4000 REVENUES	\$ 1,571,860.57	\$ 1,472,273.26	\$ 99,587.31	6.76%
Total Income	\$ 1,571,860.57	\$ 1,472,273.26	\$ 99,587.31	6.76%
Cost of Goods Sold				
50000 Cost of Goods Sold	2,561.93	0.00	2,561.93	
Total Cost of Goods Sold	\$ 2,561.93	\$ 0.00	\$ 2,561.93	
Gross Profit	\$ 1,569,298.64	\$ 1,472,273.26	\$ 97,025.38	6.59%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	127,755.49	138,985.07	-11,229.58	-8.08%
5011 Management Salary - Contractor	0.00	0.00	0.00	
Total 5010 Management Salary	\$ 127,755.49	\$ 138,985.07	-\$ 11,229.58	-8.08%
5030 Operations	179,812.97	168,647.53	11,165.44	6.62%
5040 Operations O/T	125.51	252.79	-127.28	-50.35%
5050 Course Personnel	178,593.17	166,980.38	11,612.79	6.95%
5060 Course Personnel O/T	3,984.41	2,291.97	1,692.44	73.84%
5070 Seasonal Personnel	103,705.29	86,961.34	16,743.95	19.25%
5080 Seasonal Personnel O/T	1,915.19	494.60	1,420.59	287.22%
Total 5000 PERSONNEL EXPENSE	\$ 595,892.03	\$ 564,613.68	\$ 31,278.35	5.54%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	44,533.33	39,507.45	5,025.88	12.72%
5230 State Unemployment	13,384.06	9,903.00	3,481.06	35.15%

5250 Health Insurance	11,495.53	25,759.38	-14,263.85	-55.37%
5260 Workmans Compensation	9,309.06	10,428.64	-1,119.58	-10.74%
5270 Retirement Plans	2,614.87	3,422.93	-808.06	-23.61%
Total 5200 EMPLOYEE BENEFITS	\$ 81,336.85	\$ 89,021.40	-\$ 7,684.55	-8.63%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	4,432.00	4,407.34	24.66	0.56%
5430 Professional Fees	25,480.31	20,400.00	5,080.31	24.90%
5436 Advertising	753.83	3,834.24	-3,080.41	-80.34%
5440 Office Expense	20,559.40	15,982.92	4,576.48	28.63%
5441 Bank Charges	65.00	27.00	38.00	140.74%
5442 Credit Card Fees	37,300.66	29,151.28	8,149.38	27.96%
5445 Postage	120.02	120.00	0.02	0.02%
5450 Training and Dues	670.00	1,645.00	-975.00	-59.27%
5455 Meals and Entertainment	608.69	945.60	-336.91	-35.63%
5461 Authority Secretarial Services	0.00	830.00	-830.00	-100.00%
5469 Other Outside Services	4,809.15	4,432.28	376.87	8.50%
5470 Other Administrative	4,029.82	5,568.31	-1,538.49	-27.63%
5480 Utilities	58,836.38	43,069.59	15,766.79	36.61%
5481 Utilities Reimbursement	-24,037.68	0.00	-24,037.68	
Total 5480 Utilities	\$ 34,798.70	\$ 43,069.59	-\$ 8,270.89	-19.20%
5500 Liability Insurance	59,349.72	57,981.04	1,368.68	2.36%
5520 Interest Expense	8,730.87	7,403.49	1,327.38	17.93%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 201,708.17	\$ 195,798.09	\$ 5,910.08	3.02%
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	2,746.00	1,849.98	896.02	48.43%
5640 Golf Pro Supplies	2,396.25	3,752.64	-1,356.39	-36.14%
5680 Golf Pro Work Clothes	427.76	781.05	-353.29	-45.23%
Total 5600 SALES AND OPERATIONS	\$ 5,570.01	\$ 6,383.67	-\$ 813.66	-12.75%
5700 PARK MAINTENANCE				
5710 Water	60,249.24	47,038.19	13,211.05	28.09%
5715 Nature and Open Space	0.00	904.93	-904.93	-100.00%
5720 Heating Fuel	3,675.60	3,021.97	653.63	21.63%
5730 Grounds Maintenance	17,798.30	14,616.82	3,181.48	21.77%
5740 Tree Maintenance	0.00	595.64	-595.64	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	18,927.58	22,693.36	-3,765.78	-16.59%
5752 Agriculture/Chemicals Utilized	31,465.73	18,371.04	13,094.69	71.28%
Total 5750 Agriculture and Chemicals	\$ 50,393.31	\$ 41,064.40	\$ 9,328.91	22.72%
5760 Irrigation Maintenance	4,103.36	4,808.66	-705.30	-14.67%
5770 Consumable Tools	2,412.52	156.79	2,255.73	1438.70%
5780 Tee and Green Supplies	672.96	358.05	314.91	87.95%
5800 Equipment Maintenance	32,145.14	14,024.63	18,120.51	129.20%
5820 Building Maintenance	33,318.28	48,015.00	-14,696.72	-30.61%
5840 Small Equipment	28.95	419.99	-391.04	-93.11%
5860 Gasoline/Diesel Fuel	7,552.98	8,054.97	-501.99	-6.23%
5880 Employee work clothes	0.00	173.95	-173.95	-100.00%
Total 5700 PARK MAINTENANCE	\$ 212,350.64	\$ 183,253.99	\$ 29,096.65	15.88%

6000 CART EXPENSE				
6010 Cart Lease Expense	16,849.87	5,140.12	11,709.75	227.81%
6020 Electricity	8,909.22	12,958.99	-4,049.77	-31.25%
6030 Maintenance	1,894.18	3,569.47	-1,675.29	-46.93%
6050 Cart Insurance	2,400.00	2,400.00	0.00	0.00%
6060 Misc. Cart Expense	22.98	74.58	-51.60	-69.19%
Total 6000 CART EXPENSE	\$ 30,076.25	\$ 24,143.16	\$ 5,933.09	24.57%
Total Expenses	\$ 1,126,933.95	\$ 1,063,213.99	\$ 63,719.96	5.99%
Net Operating Income	\$ 442,364.69	\$ 409,059.27	\$ 33,305.42	8.14%
Other Expenses				
8000 Depreciation/Amortization	193,392.00	207,306.00	-13,914.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	332,228.96	268,250.33	63,978.63	23.85%
Total 8001 Capital projects	\$ 332,228.96	\$ 268,250.33	\$ 63,978.63	23.85%
8006 Disposed Assets	-4,980.00	-495.00	-4,485.00	-906.06%
Total Other Expenses	\$ 520,640.96	\$ 475,061.33	\$ 45,579.63	9.59%
Net Other Income	-\$ 520,640.96	-\$ 475,061.33	-\$ 45,579.63	-9.59%
Net Income	-\$ 78,276.27	-\$ 66,002.06	-\$ 12,274.21	-18.60%

OAK HILLS SALES ANALYSIS DECEMBER 2025 FISCAL REPORT

<u>Description</u>	<u>Dec-25</u>	<u>Dec-24</u>	<u>Inc/(Dec)</u>	<u>YTD FY26</u>	<u>YTD FY25</u>	<u>Inc/(Dec)</u>
Revenue Rounds	133	202	-34.2%	26,005	26,745	-2.8%
Season Pass Rounds	51	104	-51.0%	1,921	1,383	38.9%
POS System Servicer Rounds	0	55	-100.0%	0	1,400	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>5</u>	<u>1</u>	<u>400.0%</u>	<u>255</u>	<u>24</u>	962.5%
Total All Rounds	189	362	-47.8%	28,181	29,552	-4.6%
Total Carts	14	54	-74.1%	16,795	16,267	3.2%
Total Golf ID Cards	0	0	0.0%	47	102	-53.9%
Total Season Passes	0	0	0.0%	-1	0	0.0%
Total Gift Cards	58	46	26.1%	85	113	-24.8%
Total Pro Shop Merchandise	56	0	0.0%	463	0	0.0%
Total \$ Revenue Rounds	\$2,985	\$3,603	-17.2%	\$1,152,904	\$1,033,286	11.6%
Total Carts \$	\$197	\$1,009	-80.5%	\$285,332	\$300,372	-5.0%
Total Golf ID Cards \$	\$0	\$0	0.0%	\$4,105	\$8,945	-54.1%
Total Season Pass \$	-\$430	\$0	0.0%	-\$430	\$0	0.0%
Total Gift Cards \$	\$6,947	\$5,356	29.7%	\$10,265	\$11,039	-7.0%
Total Pro Shop Merchandise \$	\$467	\$0	0.0%	\$3,757	\$0	0.0%
Rain Chks/Gift Cards Redeemed	\$10	-\$20	-150.0%	-\$9,963	-\$7,800	27.7%
	\$10,176	\$9,948	2.3%	\$1,445,970	\$1,345,842	7.4%
\$ Revenue/Revenue Round	\$22.44	\$17.84	25.8%	\$44.33	\$38.63	14.8%
Carts/Revenue Round	10.5%	26.7%	-60.6%	64.6%	60.8%	6.2%
Cart \$/Revenue Round	\$1.48	\$5.00	-70.3%	\$10.97	\$11.23	-2.3%
Cart \$/Cart Round	\$14.07	\$18.69	-24.7%	\$16.99	\$18.47	-8.0%
ID Card \$/Card	\$0.00	\$0.00	0.0%	\$87.34	\$87.70	-0.4%
Resident Adult 18 Rounds	1	9	-88.9%	2,890	2,179	32.6%
Resident Senior 18 Rounds	9	4	125.0%	3,562	2,748	29.6%
Junior/HS Golf Team 18 Rounds	1	3	-66.7%	1,265	1,955	-35.3%
Golf League 18 Rounds	0	0	0.0%	82	47	74.5%
Employee 18 Rounds	4	5	-20.0%	629	566	11.1%
Non Resident 18 Rounds	2	3	-33.3%	1,579	1,029	53.4%
Public 18 Rounds	61	157	-61.1%	11,402	17,090	-33.3%
Total 9 Hole Rounds	55	21	161.9%	4,596	1,131	306.4%
Total Revenue Rounds	133	202	-34.2%	26,005	26,745	-2.8%
Resident Adult 18 Rounds \$	\$42	\$263	-84.0%	\$124,115	\$83,153	49.3%
Resident Senior 18 Rounds \$	\$315	\$96	228.1%	\$130,687	\$88,845	47.1%
Junior/HS Golf Team 18 Rounds \$	\$30	\$50	-40.0%	\$37,801	\$38,706	-2.3%
Golf League 18 Rounds	\$0	\$0	0.0%	\$2,355	\$1,307	80.2%
Employee 18 Rounds \$	\$28	\$35	-20.0%	\$4,427	\$3,743	18.3%
Non Resident 18 Rounds \$	\$75	\$85	-11.8%	\$62,821	\$36,864	70.4%
Public 18 Rounds \$	\$1,515	\$2,874	-47.3%	\$662,595	\$752,059	-11.9%
Total 9 Hole Rounds \$	\$980	\$200	390.0%	\$128,105	\$28,610	347.8%
Total \$ Revenue Rounds	2,985	3,603	-17.2%	1,152,904	1,033,286	11.6%
Senior Non-Resident ID	0	0	0.0%	1	4	-75.0%
Adult Non-Resident ID	0	0	0.0%	2	7	-71.4%
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	0	0	0.0%	3	11	-72.7%

City of Norwalk debt paydown \$414.00

OAK HILLS SALES ANALYSIS DECEMBER 2025 CALENDAR REPORT

<u>Description</u>	<u>Dec-25</u>	<u>Dec-24</u>	<u>Inc/(Dec)</u>	<u>YTD 2025</u>	<u>YTD 2024</u>	<u>Inc/(Dec)</u>
Revenue Rounds	133	202	-34.2%	43,990	46,469	-5.3%
Season Pass Rounds	51	104	-51.0%	3,478	2,436	42.8%
POS System Servicer Rounds	0	55	-100.0%	2	2,651	-99.9%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>5</u>	<u>1</u>	<u>400.0%</u>	<u>342</u>	<u>33</u>	936.4%
Total All Rounds	189	362	-47.8%	47,812	51,589	-7.3%
Total Carts	14	54	-74.1%	27,337	27,134	0.7%
Total Golf ID Cards	0	0	0.0%	1,032	1,147	-10.0%
Total Season Passes	0	0	0.0%	50	52	-3.8%
Total Gift Cards	58	46	26.1%	174	223	-22.0%
Total Pro Shop Merchandise	56	0	0.0%	463	0	0.0%
Total \$ Revenue Rounds	\$2,985	\$3,603	-17.2%	\$1,962,005	\$1,779,231	10.3%
Total Carts \$	\$197	\$1,009	-80.5%	\$463,063	\$503,482	-8.0%
Total Golf ID Cards \$	\$0	\$0	0.0%	\$151,275	\$149,680	1.1%
Total Season Pass \$	-\$430	\$0	0.0%	\$105,020	\$115,290	-8.9%
Total Gift Cards \$	\$6,947	\$5,356	29.7%	\$20,769	\$20,594	0.8%
Total Pro Shop Merchandise \$	\$467	\$0	0.0%	3,757	\$0	0.0%
Rain Chks/Gift Cards Redeemed	\$10	-\$20	-150.0%	-\$20,575	-\$20,050	2.6%
	\$10,176	\$9,948	2.3%	\$2,685,314	\$2,548,228	5.4%
\$ Revenue/Revenue Round	\$22.44	\$17.84	25.8%	\$44.60	\$38.29	16.5%
Carts/Revenue Round	10.5%	26.7%	-60.6%	62.1%	58.4%	6.4%
Cart \$/Revenue Round	\$1.48	\$5.00	-70.3%	\$10.53	\$10.83	-2.8%
Cart \$/Cart Round	\$14.07	\$18.69	-24.7%	\$16.94	\$18.56	-8.7%
ID Card \$/Card	\$0.00	\$0.00	0.0%	\$146.58	\$130.50	12.3%
Resident Adult 18 Rounds	1	9	-88.9%	5,147	3,742	37.5%
Resident Senior 18 Rounds	9	4	125.0%	5,707	4,517	26.3%
Junior/Golf Team 18 Rounds	1	3	-66.7%	2,353	2,925	-19.6%
Golf League 18 Rounds	0	0	0.0%	125	143	-12.6%
Employee 18 Rounds	4	5	-20.0%	1,000	927	7.9%
Non Resident 18 Rounds	2	3	-33.3%	2,619	1,721	52.2%
Public 18 Rounds	61	157	-61.1%	19,684	30,570	-35.6%
Total 9 Hole Rounds	55	21	161.9%	7,355	1,924	282.3%
Total Revenue Rounds	133	202	-34.2%	43,990	46,469	-5.3%
Resident Adult 18 Rounds \$	\$42	\$263	-84.0%	\$220,462	\$141,210	56.1%
Resident Senior 18 Rounds \$	\$315	\$96	228.1%	\$208,396	\$145,766	43.0%
Junior/Golf Team 18 Rounds \$	\$30	\$50	-40.0%	\$69,819	\$59,036	18.3%
Golf League 18 Rounds	\$0	\$0	0.0%	\$3,675	\$3,596	2.2%
Employee 18 Rounds \$	\$28	\$35	-20.0%	\$7,010	\$6,152	13.9%
Non Resident 18 Rounds \$	\$75	\$85	-11.8%	\$104,554	\$61,570	69.8%
Public 18 Rounds \$	\$1,515	\$2,874	-47.3%	\$1,142,353	\$1,311,404	-12.9%
Total 9 Hole Rounds \$	\$980	\$200	390.0%	\$205,736	\$50,499	307.4%
Total \$ Revenue Rounds	2,985	3,603	-17.2%	1,962,005	1,779,231	10.3%
Senior Non-Resident ID	0	0	0.0%	96	91	5.5%
Adult Non-Resident ID	0	0	0.0%	73	63	15.9%
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	0	0	0.0%	179	163	9.8%



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

To: Mayor Barbara Smyth; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: January 12, 2026
Re: Tax Collector's Narrative for **December 2025** End of Month report

As of the end of December 2025, halfway through the fiscal year, we collected more than \$235 million against our (now) \$392+ million adjusted levy. As of the end of December 2025, our current collection rate for all tax types was **59.97%**. We also collected **60.3%** of our \$20 million sewer use levy, more than \$12 million, and 75.27% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended December 2025 slightly behind last year for collection of taxes (-2.56%), sewer use (-3.12%) and the IPP fee (-1.49%), all likely due to tax bills being mailed later in the month than we would have liked.

Through the month of December 2025, we also collected an additional \$3.8 million in past due taxes, interest and fees. This amount is (net) \$1.3 million less than what had been collected in back taxes during the first half of the immediately prior fiscal year. Our office held a large tax sale during the prior fiscal year, on September 9, 2024, and back tax collections typically spike during tax sale years. We did hold a smaller tax sale this past year, in September 2025, but the focus of that sale was enforcement of zoning violation fees and blight fees, rather than past due property taxes. Our next tax sale is scheduled for Monday, July 13, 2026. That will be a large-scale sale and the primary focus will be past due taxes.

Since June 2024, the tax collector's office has been responsible for billing and for collecting a monthly municipal tax on gross receipts from cannabis sales within Norwalk. The tax rate is 3% of gross sales, and the tax is paid by all cannabis retailers, hybrid retailers and micro cultivators. From April 2024 through the end of the month December 2025, we have collected \$520,546.34 in municipal cannabis tax. We include cannabis tax receipts in a one-line notation at the bottom of our monthly reports.

Our delinquent tax collector continues to work with the Department of Health to identify establishments with past due taxes that need to be brought current to renew a health permit. 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. We are also now finishing up an effort with our Comptroller's office in which we implemented a mandatory wage garnishment for city and Board of Education employees who owed past due taxes to Norwalk.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of December 2025, in conjunction with their efforts, we collected \$1,531,603 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 in 2025 opted to extend our three-year contract with them for an additional year. December 2025 marked three full years working with this agency.

In mid-August of 2025, our office 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 528 bills was issued with a pay-by date of September 12, 2025. Through the end of December 2025, we added a total receivable (net) of \$143,440.77 and have collected \$113,571.46. In accordance with the agreement between MTS and the City, Norwalk retained \$62,265.95 in taxes and interest, and we paid MTS \$51,305.51, which includes a flat fee of \$50 per vehicle as well as a portion (approximately 38%) of the newly billed / receivable tax and interest amount. I will continue to update you on our progress.

We are in the middle of our second installment collection cycle now. The last day on which to pay without interest is February 2, 2026, because February 1 falls on a Sunday. We are also now billing the supplemental motor vehicle tax for grand list 2024, representing more than \$3 million in taxes for vehicles newly registered between October 2, 2024 and September 30, 2025. These bills are due January 1, 2026, payable by February 2, 2026. Bills were mailed later than usual, but all currently due bills have been available to view and to pay online since early December.

We are in the process of changing our online and IVR (pay by phone) payment provider in accordance with the contract that was approved by the City Council in the fall of 2025. The new vendor will provide a less expensive option for taxpayers who choose this payment method. We also envision potential efficiencies in absorbing the processing fee for the E Check, as discussed at last month's meeting. We are still hoping the change will occur in time to provide reduced processing fees during this collection cycle. This is dependent upon the progress of the law department in reviewing the proposed contract between the city and the new vendor, and subsequently dependent upon our staff and IT department being able to install new equipment and receive training on how to use the new system.

We direct taxpayers to the City of Norwalk website and our tax collector's homepage, as depending on when the change in providers occurs, payments will be processed through either the current vendor's system, or that of the new vendor. Both systems clearly state the fees charged and allow the taxpayer to "back out" of the transaction before committing to the payment. We remain grateful to the departments assisting during this transition, including Purchasing, the Comptroller's Office, Information Technology, and the Corporation Counsel's office.

We began preliminary work on our 2026 tax sale at the end of December. This sale will include pursuit not only of past due taxes and sewer use charges, but also past due blight fees and zoning violation fees. We anticipate starting with 200+ properties in this sale and hope to collect between \$5-\$7 million. All tax sale work is done by the tax collector's office staff, except for title searches. Performing this work in-house saves our taxpayers from the expense of the considerable legal fees charged by attorneys or state marshals who conduct tax sales on behalf of other municipalities. At the end of December, we sent out an initial letter to more than 120 properties that are scheduled for inclusion in the 2026 sale due to the number of years in arrears, or the dollar amount owed. To date, we have collected more than \$460,000 since that mailing.

We will appreciate the continued support of policy makers, including members of the City Council and the Administration, in situations when our enforcement activities, such as the tax sale, are challenged. Maintaining a high tax collection rate through consistent enforcement allows for a fairer distribution of the tax burden. Maintaining a high current and back tax collection rate allows the budget making authority to set lower mill rates, as there can be less of an allowance for "uncollectible" taxes - taxes not timely paid when billed. Conversely, a lower collection rate, and less efficient tax collection, would require higher mill rates, and a correspondingly higher tax levy to be borne by all taxpayers. This principle inspires all our billing and tax collection enforcement activities, and remains in sharp focus as the new Council is seated and the FYE 2027 budget cycle progresses.

DECEMBER 2025

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 25 - DEC 25	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	\$19,621,713.02	\$17,173,310.34	87.52%	\$19,470,039.78	(\$151,673.24)	88.20%
AUTOMOBILE-SUPPLEMENTAL	\$3,115,978.84	\$361,139.89	11.59%	\$3,112,358.60	(\$3,620.24)	11.60%
PERSONAL PROPERTY	\$28,666,103.44	\$16,187,187.11	56.47%	\$28,511,017.86	(\$155,085.58)	56.78%
REAL ESTATE	\$340,880,548.34	\$201,465,257.84	59.10%	\$341,086,633.00	\$206,084.66	59.07%
TOTAL TAX	\$392,284,343.64	\$235,186,895.18	59.95%	\$392,180,049.24	(\$104,294.40)	59.97%
SEWER USE	\$19,835,102.00	\$12,071,644.47	60.86%	\$20,020,112.00	\$185,010.00	60.30%
IPP FEE	\$181,250.00	\$137,931.21	76.10%	\$183,250.00	\$2,000.00	75.27%

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	JUN 24 - DEC 24				
AUTOMOBILE-REGULAR	\$30,485,520.62	\$25,999,031.25	85.28%	\$30,092,935.12	(\$392,585.50)	86.40%
AUTOMOBILE-SUPPLEMENTAL	\$4,617,948.35	\$310,272.34	6.72%	\$4,616,733.91	(\$1,214.44)	6.72%
PERSONAL PROPERTY	\$24,660,647.62	\$13,936,214.40	56.51%	\$24,522,973.26	(\$137,674.36)	56.83%
REAL ESTATE	\$314,512,159.95	\$192,378,312.53	61.17%	\$312,807,252.60	(\$1,704,907.35)	61.50%
TOTAL TAX	\$374,276,276.54	\$232,623,830.52	62.15%	\$372,039,894.89	(\$2,236,381.65)	62.53%
SEWER USE	\$19,044,215.00	\$12,043,126.27	63.24%	\$18,969,981.00	(\$54,234.00)	63.42%
IPP FEE	\$167,750.00	\$151,595.01	90.37%	\$197,499.55	\$29,749.55	76.76%

TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$18,008,067.10	\$2,563,064.66	-2.20%	\$20,140,154.35	\$2,132,087.25	-2.56%
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SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$790,887.00	\$28,518.20	-2.38%	\$1,030,131.00	\$239,244.00	-3.12%
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IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	\$13,500.00	(\$13,663.80)	-14.27%	(\$14,249.55)	(\$27,749.55)	-1.49%
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	FISCAL YR 2025-2026 (JUL 25 - DEC 25)	FISCAL YR 2024-2025 (JUL 24 - DEC 24)	CUR YR vs. PRIOR YR INC/(DEC)
BACK TAXES COLLECTED			
PRIOR TAXES	\$2,399,199.11	\$3,195,226.54	(\$796,027.43)
PRIOR SEWER USE FEE	\$114,198.87	\$172,587.01	(\$58,388.14)
PRIOR IPP FEE	\$4,029.18	\$4,206.27	(\$177.09)
TOTAL PRIOR TAX, SEWER & IPP	\$2,517,427.16	\$3,372,019.82	(\$854,592.66)
CURRENT INTEREST	\$354,215.34	\$430,374.13	(\$76,158.79)
PRIOR INTEREST	\$653,386.16	\$851,644.70	(\$198,258.54)
SEWER USE FEE INTEREST	\$48,165.12	\$73,429.61	(\$25,264.49)
IPP FEE INTEREST	\$2,469.42	\$3,122.94	(\$653.52)
TOTAL INTEREST COLLECTED	\$1,058,236.04	\$1,358,571.38	(\$300,335.34)
PRIOR LIEN FEE	\$7,879.28	\$12,744.56	(\$4,865.28)
CURRENT LIEN FEE	\$0.00	\$0.00	\$0.00
TOTAL LIEN FEE COLLECTED	\$7,879.28	\$12,744.56	(\$4,865.28)
MISC FEES COLLECTED**	\$263,440.90	\$417,261.23	(\$153,820.33)
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	\$3,846,983.38	\$5,160,596.99	(\$1,313,613.61)
TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS SINCE 05/24			\$ 520,546.34

CAPITAL FUND 09 JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	724,916.13	.00	-724,916.13	100.0%
TOTAL GENERAL	0	0	0	724,916.13	.00	-724,916.13	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJE	6,189,270	-75,000	6,114,270	4,902,680.84	114,886.75	1,096,702.41	82.1%
TOTAL INFORMATION TECHNOLOGY	6,189,270	-75,000	6,114,270	4,902,680.84	114,886.75	1,096,702.41	82.1%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437	5,053,900	6,727,337	6,633,227.89	.00	94,109.38	98.6%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,377,264.64	.00	122,735.36	91.8%
C0288 AFFORDABLE HOUSING	750,000	0	750,000	750,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	604,427.10	.00	265,572.90	69.5%
C0468 BIKEWAY PLAN	0	310,000	310,000	280,012.81	.00	29,987.19	90.3%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	138,934.40	.00	61,065.60	69.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,420,730	9,417,730	8,212,659.72	.00	1,205,070.68	87.2%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000	0	560,000	268,535.19	.00	291,464.81	48.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000	0	700,000	511,645.04	.00	188,354.96	73.1%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	51,316.00	.00	18,684.00	73.3%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REDEVELOPMENT	23,900,437	9,404,630	33,305,068	24,628,963.16	.00	8,676,104.51	73.9%
010 HUMAN RELATIONS & FAIR RENT							

CAPITAL FUND 09 JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	1,281,000	80,000	1,361,000	1,259,681.25	34,647.55	66,671.20	95.1%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,259,681.25	34,647.55	66,671.20	95.1%
013 FINANCE							
NO PROJECT	0	0	0	1,272,117.63	.00	-1,272,117.63	100.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	150,000.00	.00	.00	100.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	39,688.00	.00	312.00	99.2%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 INFORMATION TECHNOLOGY PROJEC	1,670,890	0	1,670,890	1,670,875.80	.00	14.20	100.0%
C0634 SOUTH NORWALK COMMUNITY CENTE	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	61,204.66	.00	8,795.34	87.4%
TOTAL FINANCE	2,430,890	550,000	2,980,890	4,243,886.09	.00	-1,262,996.09	142.4%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	116,172.17	.00	8,827.83	92.9%
C0536 ADA COMPLIANCE	671,470	0	671,470	13,125.00	7,175.00	651,170.00	3.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	158,948	0	158,948	158,947.98	.00	.02	100.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	298,533.24	.00	456.76	99.8%
C0612 HEALTH BUILDING UPGRADES	59,000	0	59,000	59,000.00	.00	.00	100.0%
C0627 OIL PROVER	33,000	0	33,000	30,541.00	.00	2,459.00	92.5%
C0628 HEALTH BUILDING UPGRADES	16,000	0	16,000	16,000.00	.00	.00	100.0%
C0629 HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	25,011.09	.00	988.91	96.2%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	20,000.00	.00	.00	100.0%
C0690 PAINTING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	.00	14,366.97	5,633.03	71.8%
C0692 MAIN LIB ADA COMPL DOOR HANDL	47,500	0	47,500	.00	.00	47,500.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362	0	46,362	.00	.00	46,362.00	.0%
C0694 SONO LIB SECURITY ALARM & INT	11,000	0	11,000	.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%

CAPITAL FUND 09 JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0785 AUDITORIUM REFRESH	143,000	0	143,000	138,971.10	.00	4,028.90	97.2%
C0828 TECHNOLOGY UPGRADES	45,300	0	45,300	43,369.25	.00	1,930.75	95.7%
TOTAL COMMUNITY SERVICES	3,594,413	0	3,594,413	1,848,651.64	73,937.70	1,671,823.66	53.5%
030 POLICE DEPARTMENT							
C0524 VEHICLES	119,000	0	119,000	119,000.00	.00	.00	100.0%
C0578 TACTICAL BALLISTIC HELMETS	18,000	0	18,000	17,975.00	.00	25.00	99.9%
C0579 LICENSE PLATE READER	30,000	0	30,000	30,405.00	.00	-405.00	101.4%
C0596 CAMERA INFRASTRUCTURE	33,000	0	33,000	33,000.00	.00	.00	100.0%
C0597 COMMUNICATION GEAR	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0636 SCUBA DRY SUITS	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0637 ANIMAL CONTROL VAN	38,000	0	38,000	38,000.00	.00	.00	100.0%
C0665 CARS AND VANS	4,081,804	857,000	4,938,804	4,631,247.23	176,826.63	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	127,225.44	12,774.56	.00	100.0%
C0698 SAFE BOAT REPAIR	75,000	0	75,000	72,144.85	4,486.94	-1,631.79	102.2%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	104,706.03	36.39	257.58	99.8%
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	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	149,923.25	76.75	.00	100.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	106,279.84	3,644.85	75.31	99.9%
TOTAL POLICE DEPARTMENT	5,550,339	857,000	6,407,339	5,716,106.62	402,394.11	288,838.27	95.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES ®U	502,000	0	502,000	331,175.43	18,219.60	152,604.97	69.6%
C0385 BUILDING REPAIRS - VARIOUS ST	467,500	17,100	484,600	425,714.73	46,015.13	12,870.14	97.3%
C0437 APPARATUS REPLACEMENT	3,800,000	555,225	4,355,225	1,025,508.00	1,399,914.00	1,929,803.00	55.7%
C0443 FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	642,080.00	.00	.00	100.0%
C0486 VEHICLES	420,450	24,189	444,639	393,594.33	41,313.66	9,731.33	97.8%
C0509 FIRE STATION PAVING	120,000	0	120,000	120,000.00	.00	.00	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	0	35,000	35,000	34,915.00	.00	85.00	99.8%
C0557 RENOVATE/UPGRADE STATIONS & F	0	934,092	934,092	933,868.46	.00	223.54	100.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	9,620.00	.00	380.00	96.2%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	3,820.00	.00	16,180.00	19.1%
C0666 BATTERY POWERED EXTRICATION E	110,000	0	110,000	110,000.00	.00	.00	100.0%

CAPITAL FUND 09 JAN 2026

FOR 2026 06

	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	12,379.73	.00	100.0%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	88,000.00	.00	.00	100.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000	0	320,000	293,271.85	26,728.15	.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	67,202.10	.00	88,797.90	43.1%
C0703 SCBA VEHICLE COMPRESSOR	970,000	0	970,000	873,686.82	20,534.57	75,778.61	92.2%
C0728 STATION 4 ADDITION/RENOVATION	4,000,000	0	4,000,000	.00	12,000.00	3,988,000.00	.3%
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	97,837.04	27,162.96	78.3%
C0770 UTILITY VEHICLE	25,500	0	25,500	25,500.00	.00	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	18,924.18	.00	175.82	99.1%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	19,184.48	.00	815.52	95.9%
C0796 STATION 5 MEADOW STREET NEW R	155,000	177,900	332,900	332,900.00	.00	.00	100.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	64,062.37	.00	-4,062.37	106.8%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	99,820.10	.00	179.90	99.8%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	397,649.96	.00	2,350.04	99.4%
C0853 UPGRADE EOC MEDIA EQUIPMENT	100,000	0	100,000	90,000.00	10,000.00	.00	100.0%
C0854 FIRE STATION 1 FLOOR REPLACEM	660,065	90,000	750,065	750,064.80	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	16,522,981	2,014,859	18,537,840	7,651,497.44	1,684,941.88	9,201,400.48	50.4%

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	-2,096,290	12,293,710	7,676,360.60	33,238.75	4,584,110.85	62.7%
TOTAL COMBINED DISPATCH	16,110,000	-2,096,290	14,013,710	9,380,485.60	49,113.75	4,584,110.85	67.3%

037 COMMUNITY DEVELOPMENT

CAPITAL FUND 09 JAN 2026

FOR 2026 06

	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	779,581.86	116,486.73	778,931.41	53.5%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	30,000	0	30,000	18,791.15	.00	11,208.85	62.6%
C0430 SMITH STREET BUILDINGS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	1,225,000	0	1,225,000	771,651.10	192,406.39	260,942.51	78.7%
C0514 TRANSPORTATION MASTER PLAN IMP	210,000	0	210,000	210,000.00	.00	.00	100.0%
C0521 ADA ACCESS MILL HILL	53,000	0	53,000	9,278.02	7,648.23	36,073.75	31.9%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	120,084.35	49,196.39	719.26	99.6%
C0533 MUSEUM COLL ARCHIVING/CATALOG	20,000	0	20,000	19,970.04	.00	29.96	99.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	225,000	0	225,000	3,337.21	.00	221,662.79	1.5%
C0562 PAVEMENT MARKINGS & SIGNAGE	750,000	0	750,000	440,174.90	16,367.10	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	935,331.72	971,746.71	442,921.57	81.2%
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	12,454.34	19,754.30	117,791.36	21.5%
C0680 NORWALK SPECIAL EVENTS	600,000	0	600,000	566,790.07	6,133.47	27,076.46	95.5%
C0704 ARTS & CULTURE PLAN	100,000	-100,000	0	.00	.00	.00	.0%
C0705 WELCOME CTR/TRANSIENT FACIL/M	350,000	0	350,000	.00	.00	350,000.00	.0%
C0706 WEST ROCKS ROAD SIDEWALKS	650,000	0	650,000	50,709.80	599,290.20	.00	100.0%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0708 TRAFFIC SAFETY DATA	60,000	0	60,000	59,995.00	.00	5.00	100.0%
C0731 ONLINE PERMITTING & LICENSING	500,000	0	500,000	.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	606,023.39	8,390.52	210,586.09	74.5%
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	255,843.62	6,884.92	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	44,000.00	6,000.00	.00	100.0%
C0780 TOURISM BRANDING & MARKETING	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	49,981.25	.00	18.75	100.0%
C0792 MLK BLVD ART	50,000	0	50,000	41,000.00	.00	9,000.00	82.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	2,200,000	0	2,200,000	1,567,308.40	2,932.75	629,758.85	71.4%

CAPITAL FUND 09 JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0801 FIELD CARD SCANNING	150,000	0	150,000	22,290.60	55,753.90	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	99,800.00	200.00	.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	639,625.92	51,975.02	58,399.06	92.2%
C0822 PLOTTER	9,955	0	9,955	7,355.00	.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	110,000	0	110,000	16,400.00	18,600.00	75,000.00	31.8%
C0824 ROADWAY DESIGN & RECONSTRUCTI	2,150,000	0	2,150,000	1,010,697.14	533,284.52	606,018.34	71.8%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	14,005.31	85,994.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	417,094.90	.00	2,582,905.10	13.9%
C0827 STREETScape & ROADWAY IMPROVE	1,100,000	0	1,100,000	629,804.70	.00	470,195.30	57.3%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	2,517,835.99	919,875.21	105,028.80	97.0%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	93,577.40	317,749.40	588,673.20	41.1%
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	658,072.22	1,769,738.85	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850	0	3,401,850	43,205.93	337,255.23	3,021,388.84	11.2%
C0851 WESTROCKS RD TRAFFIC CALMING	760,860	167,916	928,776	.00	928,776.00	.00	100.0%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000	2,568	1,322,568	520,351.80	802,213.20	3.00	100.0%
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	23,254,581.14	7,936,861.61	14,188,726.32	68.7%

040 PUBLIC WORKS

AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	50,500,000	0	50,500,000	40,641,741.11	5,258,215.04	4,600,043.85	90.9%
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	883,746.82	21,401.00	422,352.18	68.2%
C0131 BACKSTOPS AND FENCING	295,000	0	295,000	166,544.18	35,181.60	93,274.22	68.4%
C0133 MAIN LIBRARY	560,000	0	560,000	13,772.50	1,937.50	544,290.00	2.8%
C0137 POLICE FACILITIES	860,000	0	860,000	211,531.38	4,850.00	643,618.62	25.2%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,200,000	8,970	1,208,970	1,226,584.47	4,595.12	-22,209.59	101.8%
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	4,145,841.84	.00	533,358.16	88.6%
C0256 WWTP & PUMP STATIONS	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	310,000	0	310,000	.00	.00	310,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	1,637,500	0	1,637,500	593,939.10	7,025.00	1,036,535.90	36.7%
C0302 GENERAL DRAINAGE	2,950,000	0	2,950,000	1,869,645.23	128,885.34	951,469.43	67.7%
C0303 PRKING FACILITIES REV CONTROL	6,793,000	1,173,582	7,966,582	2,887,818.44	1,779,871.67	3,298,892.21	58.6%
C0313 FLEET REPLACEMENT	5,830,000	275,000	6,105,000	5,902,256.91	191,787.35	10,955.74	99.8%
C0315 BRIDGE REPAIRS	3,679,000	650,000	4,329,000	2,958,063.30	334,916.32	1,036,020.38	76.1%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0318 SIDEWALKS & CURBS	17,122,000	75,000	17,197,000	10,019,753.72	2,427,194.43	4,750,051.85	72.4%
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	21,925,629.62	7,369,219.67	21,005,150.71	58.2%
C0363 SCADA AND I&C SYSTEMS	350,000	0	350,000	350,000.00	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	1,370,000	0	1,370,000	1,095,268.91	272,479.83	2,251.26	99.8%
C0365 CALF PASTURE BEACH	6,990,000	300,000	7,290,000	4,012,643.22	420,154.09	2,857,202.69	60.8%
C0366 CRANBURY PARK	1,080,000	0	1,080,000	614,157.57	1,620.00	464,222.43	57.0%
C0367 VETERANS MEMORIAL PARK	8,678,000	0	8,678,000	1,599,881.33	3,419,589.57	3,658,529.10	57.8%
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	1,533,703.78	136,296.22	350,000.00	82.7%
C0439 CITY HALL REPAIRS & IMPROVEME	2,165,000	-180,481	1,984,519	1,664,293.21	78,105.09	242,120.47	87.8%
C0440 WATERCOURSE MAINTENANCE	10,117,000	867,000	10,984,000	7,434,737.50	1,188,131.78	2,361,130.72	78.5%
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	9,265,298.96	1,353,455.00	1,824,246.04	85.3%
C0472 PARK GARAGE ROOF REPAIRS	300,000	0	300,000	178,788.16	3,666.41	117,545.43	60.8%
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	785,384.52	249,383.80	231,231.68	81.7%
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 TRANSPORTATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	1,255,157.54	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	496,000.00	.00	15,000.00	97.1%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000	0	150,000	150,506.98	.00	-506.98	100.3%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	2,808,004	3,058,004	2,816,190.40	256,813.60	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	80,000	0	80,000	52,882.63	950.00	26,167.37	67.3%
C0544 SUPPLEMENTAL TREATMENT UPGRAD	500,000	0	500,000	500,000.00	.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	3,168,354.03	7,031,645.97	.00	100.0%
C0562 PAVEMENT MARKINGS & SIGNAGE	525,000	0	525,000	524,999.97	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	999,762.00	.00	238.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAIN	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0583 SIDEWALK & CURB BLDG MGMT	2,475,000	0	2,475,000	2,512,911.43	.00	-37,911.43	101.5%

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FOR 2026 06

	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	18,053.91	156,591.09	39.8%
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	948,257.34	436,529.98	66,415.26	95.4%
C0617 STRUCTURAL INSPECTIONS & REPA	510,000	0	510,000	323,467.45	.00	186,532.55	63.4%
C0631 WEST ROCKS SOCCER COMPLEX	900,000	0	900,000	890,350.91	2,314.76	7,334.33	99.2%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	604,661	0	604,661	604,661.00	.00	.00	100.0%
C0642 WEST CEDAR BRIDGE	5,103,000	5,420,100	10,523,100	4,359,264.01	1,147,415.47	5,016,420.52	52.3%
C0643 NORWALK RIVER FLOOD CONTROL	350,000	0	350,000	916.90	19,083.10	330,000.00	5.7%
C0644 BRANCH LIBRARY	385,000	0	385,000	6,937.50	2,312.50	375,750.00	2.4%
C0645 HEALTH DEPARTMENT	328,000	0	328,000	35,722.59	1,687.50	290,589.91	11.4%
C0647 LED STREET LIGHT CONVERSION	75,000	0	75,000	17,600.00	.00	57,400.00	23.5%
C0657 IRVING FREESE PARK	425,000	-3,548	421,453	312,356.16	64,798.32	44,298.02	89.5%
C0658 BROAD RIVER BASEBALL COMPLEX	5,500,000	0	5,500,000	142,318.40	25,570.60	5,332,111.00	3.1%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	1,619,298.18	893.74	-191.92	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	110,000	0	110,000	50,000.00	.00	60,000.00	45.5%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	75,000.00	.00	.00	100.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	718,875	0	718,875	463,010.25	1,125.00	254,739.75	64.6%
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	3,499,397.43	1,039,014.57	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	37,125.00	360,575.00	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	325,000.00	.00	.00	100.0%
C0717 MATTHEWS PARK	75,000	0	75,000	.00	4,850.00	70,150.00	6.5%
C0718 ELECTRIC VEH/SUSTAINABILITY P	150,000	0	150,000	46,764.45	5,800.00	97,435.55	35.0%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,615,000	3,033,668	5,648,668	1,375,377.32	3,759,314.04	513,976.64	90.9%
C0720 TAYLOR FARM	165,000	0	165,000	.00	165,000.00	.00	100.0%
C0735 FIRE HEADQUARTERS	45,000	0	45,000	.00	.00	45,000.00	.0%
C0736 ELECTRICAL SYSTEMS SURVEYS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0737 PARK SIGNAGE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0771 ATHLETIC FIELDS	415,000	0	415,000	383,259.25	16,984.78	14,755.97	96.4%
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	629,956.88	4,685,176.18	15,434,866.94	25.6%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	600,000	0	600,000	169,607.47	.00	430,392.53	28.3%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	170,280.00	.00	29,720.00	85.1%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	17,754.00	.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,700,000	0	1,700,000	223,785.04	52,666.96	1,423,548.00	16.3%
C0817 INFRASTRUCTURE REINVEST	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	100,000.00	100,000.00	.00	100.0%
C0819 SHELLFISH COMMISSION	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	146,532.63	53,221.27	246.10	99.9%
C0831 DECD-CRANBURY PARK RENOVATION	868,000	4,132,000	5,000,000	3,638,978.85	1,237,037.15	123,984.00	97.5%
C0832 SUSTAINABILITY BEAUTIFICATION	4,500,000	0	4,500,000	1,859,921.35	9,590.00	2,630,488.65	41.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	24,373.00	90,627.00	885,000.00	11.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	274,591.57	50,493.18	674,915.25	32.5%
C0847 EV CHARGING STATION GRANT	0	179,400	179,400	.00	.00	179,400.00	.0%
C0850 ELIZABETH STREET	0	0	0	-222,000.00	.00	222,000.00	100.0%
C0855 PARKING 61 WALL STREET 17 ISA	2,200,000	0	2,200,000	1,294,512.66	70,456.76	835,030.58	62.0%
G0050 COMMUNITY RECREATION CENTER Y	3,200,000	0	3,200,000	3,200,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	315,159,467	21,856,990	337,016,457	185,022,892.14	46,101,664.77	105,891,899.92	68.6%

041 TRAFFIC AND PARKING

C0232 TRAFFIC SIGNALS EQUIPMENT	1,000,000	0	1,000,000	813,224.15	177,868.35	8,907.50	99.1%
C0303 PRKING FACILITIES REV CONTROL	1,558,000	0	1,558,000	1,418,510.92	139,489.08	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	6,113,000	0	6,113,000	5,728,856.62	.00	384,143.38	93.7%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	450,000.00	.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	30,000.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	25,000.00	.00	.00	100.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	23,316.66	.00	1,683.34	93.3%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	150,000.00	.00	.00	100.0%
C0650 FLEET EQUIPMENT	150,000	0	150,000	149,522.68	.00	477.32	99.7%
TOTAL TRAFFIC AND PARKING	9,501,000	0	9,501,000	8,788,431.03	317,357.43	395,211.54	95.8%

050 BOARD OF EDUCATION

B0291 \$70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
C0112 INSTRUCTIONAL TECHNOLOGY	6,398,875	1,642,470	8,041,345	6,997,595.77	315,505.14	728,244.09	90.9%
C0516 SCHOOL DISTRICT PAVING & CONC	2,335,000	0	2,335,000	1,535,560.45	.00	799,439.55	65.8%
C0537 ENHANCEMENT TO SCHOOL SECURIT	3,938,500	0	3,938,500	3,625,425.57	276,658.06	36,416.37	99.1%
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	1,249,764.90	413,983.98	257,251.12	86.6%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	1,350,000	0	1,350,000	1,175,436.96	42,804.96	131,758.08	90.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	3,640,740	0	3,640,740	1,386,580.17	28,382.69	2,225,777.14	38.9%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	-38,067,986	3,844,014	3,743,516.30	.00	100,498.18	97.4%
C0608 PONUS RIDGE SCHOOL	43,349,000	-1,000,000	42,349,000	42,324,568.70	.00	24,431.30	99.9%
C0609 CURRICULUM MATERIALS & TEXTBO	2,211,000	0	2,211,000	2,267,277.41	34,006.51	-90,283.92	104.1%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,817,428.67	3,885,707.08	2,276,864.25	84.8%
C0618 NORWALK GLOBAL ACADEMY	29,762,000	-29,740,075	21,925	21,925.00	575.00	-575.00	102.6%
C0619 JEFFERSON SCHOOL 2019	32,902,000	-3,447,000	29,455,000	29,420,864.39	.00	34,135.61	99.9%
C0621 ENERGY CONSERVATION PROGRAM	220,000	0	220,000	108,917.00	.00	111,083.00	49.5%
C0623 DISTRICT VEHICLES	298,000	0	298,000	235,000.00	.00	63,000.00	78.9%
C0651 BMHS MARINE SCIENCES PATHWAY	215,000	0	215,000	215,000.00	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	4,005,000	0	4,005,000	2,748,787.57	62.35	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	1,162.50	-62.91	100.0%
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	94,127.00	.00	105,873.00	47.1%
C0722 REPLACEMENT OF MIDDLE SCH LOC	750,000	0	750,000	173,412.20	.00	576,587.80	23.1%
C0723 SONO LAND ACQUISITION	3,370,000	0	3,370,000	616,615.53	.00	2,753,384.47	18.3%
C0738 LITERARY CURRICULUM	300,000	0	300,000	3,972.45	7,884.44	288,143.11	4.0%
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	102,308,164.97	23,142,576.46	113,828,913.57	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	1,892,838.40	119,853.25	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	68,851,253.45	4,317,731.89	2,831,014.66	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	1,968,590.26	6,317,048.26	16,657.48	99.8%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	3,327,251	0	3,327,251	2,032,890.39	115,759.73	1,178,601.08	64.6%
C0841 MARVIN ELEM HVAC IMPROVEMENT	4,125,212	0	4,125,212	181,077.27	69,225.04	3,874,909.69	6.1%
C0842 SILVERMINE ELEM HVAC IMPROVEM	3,025,525	0	3,025,525	1,576,517.31	845,683.57	603,324.12	80.1%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618	0	10,658,618	3,033,455.18	8,054,922.24	-429,759.42	104.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	0	6,461,876	710,497.82	5,661,187.52	90,190.66	98.6%
TOTAL BOARD OF EDUCATION	687,883,088	-151,563,009	536,320,079	345,515,354.92	53,917,076.30	136,887,647.31	74.5%

060 RECREATION & PARKS

CAPITAL FUND 09 JAN 2026

FOR 2026 06

	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	23,000.00	102,806.04	92.9%
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	1,244,141.12	.00	38,858.88	97.0%
C0370 TREE PLANTING	150,000	0	150,000	140,844.94	8,700.29	454.77	99.7%
C0372 OPEN SPACE FUND	327,000	0	327,000	215,313.59	.00	111,686.41	65.8%
C0472 PARK GARAGE ROOF REPAIRS	142,000	0	142,000	141,772.83	.00	227.17	99.8%
C0486 VEHICLES	477,000	0	477,000	477,000.00	.00	.00	100.0%
C0518 NATHAN HALE ATHLETIC COMPLEX	2,198,520	11,000	2,209,520	2,209,520.00	.00	.00	100.0%
C0546 MATTHEWS PARK	90,000	0	90,000	62,378.50	27,621.00	.50	100.0%
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	91,350.00	.00	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	10,295,739.82	61,168.70	361,332.75	96.6%

062 LIBRARY

C0381 LIBRARY TEEN ROOM	15,000	0	15,000	14,984.57	.00	15.43	99.9%
C0531 MAIN LIBRARY PRESERVATION	97,000	0	97,000	97,000.00	.00	.00	100.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	48,000	0	48,000	48,000.01	.00	-.01	100.0%
C0570 CHILDREN'S ROOM RENOVATION	23,000	0	23,000	23,007.81	.00	-7.81	100.0%
C0571 NORWALK DIGITAL DIGITIZATION	21,000	0	21,000	20,961.04	.00	38.96	99.8%
C0589 STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,487.43	.00	52,512.57	4.5%
C0604 INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	24,971.59	.00	28.41	99.9%
C0605 SONO BRANCH REPURPOSING	105,000	0	105,000	105,000.00	.00	.00	100.0%
C0606 LIBRARY SIGNAGE	10,000	0	10,000	9,999.37	.00	.63	100.0%
C0625 PROFESSIONAL PAINTING	18,000	0	18,000	18,000.00	.00	.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	9,972.68	.00	27.32	99.7%
C0633 MOBILE POPUP LIBRARY	75,000	0	75,000	74,970.50	.00	29.50	100.0%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	94,615.88	1,384.12	.00	100.0%
C0661 BOOK DROP	12,000	0	12,000	12,000.00	.00	.00	100.0%

CAPITAL FUND 09 JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	37,856.37	.00	412,143.63	8.4%
TOTAL LIBRARY	1,075,000	0	1,075,000	598,327.25	1,384.12	475,288.63	55.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	574,000	0	574,000	554,438.81	4,700.00	14,861.19	97.4%
C0132 MATHEWS PARK	15,000	67,500	82,500	82,500.00	.00	.00	100.0%
C0186 L-M MANSION CODE & REPAIRS	2,890,000	0	2,890,000	2,770,746.23	15,750.00	103,503.77	96.4%
C0294 CEMETERY SITE WORK	15,000	0	15,000	15,000.00	.00	.00	100.0%
C0374 MILL HILL BUILDINGS	625,000	0	625,000	625,000.00	.00	.00	100.0%
C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS	146,000	0	146,000	112,400.75	17,440.00	16,159.25	88.9%
C0521 ADA ACCESS MILL HILL	472,000	0	472,000	460,213.00	26,709.00	-14,922.00	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	16,830.00	8,482.29	98.8%
C0550 WPA MURALS	15,000	0	15,000	14,959.66	.00	40.34	99.7%
C0572 CEMETERY SITE WORK	15,000	0	15,000	13,780.00	.00	1,220.00	91.9%
C0573 LOCKWOOD HOUSE ADA ACCESS	200,000	0	200,000	199,945.61	.00	54.39	100.0%
C0574 WPA MURAL	95,000	0	95,000	17,792.42	.00	77,207.58	18.7%
TOTAL HISTORICAL COMMISSION	5,811,000	67,500	5,878,500	5,590,228.97	81,429.00	206,842.03	96.5%
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 REPAIR	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,419,402.07	1,303.17	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%

CAPITAL FUND 09 JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0772 NORWALK MUSEUM	50,000	0	50,000	28,150.00	.00	21,850.00	56.3%
TOTAL BUILDING MANAGEMENT	6,369,000	595,256	6,964,256	6,579,214.07	2,253.17	382,789.07	94.5%
31 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	35,000	0	35,000	35,000.00	.00	.00	100.0%
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%
C0639 PORTABLE RADIO UPGRADE	411,000	0	411,000	411,000.00	.00	.00	100.0%
C0640 AIR COMPRESSOR	13,000	0	13,000	13,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,830,000	0	1,830,000	1,844,744.00	.00	-14,744.00	100.8%
TOTAL CAPITAL FUND	*****-117,659,858*****			647,886,382.11	110,779,116.84	282,372,732.73	72.9%
GRAND TOTAL	*****-117,659,858*****			647,886,382.11	110,779,116.84	282,372,732.73	72.9%

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

OPERATING EXPENDITURES JAN 2026

FOR 2026 06

	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	1,902,478.88	.00	2,285,944.12	45.4%
5111 SALARY ADJUSTMENT	-45,204	0	-45,204	.00	.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300	5,000	27,300	29,913.09	.00	-2,613.09	109.6%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	100,000	206,000	204,558.09	.00	1,441.91	99.3%
5140 WAGES & SALARY-PART TIME	88,500	0	88,500	53,618.88	.00	34,881.12	60.6%
5141 PART TIME TYPING SERVICES	0	30,678	30,678	1,348.31	.00	29,329.69	4.4%
5150 LONGEVITY	8,261	0	8,261	13,000.00	.00	-4,739.00	157.4%
5175 RETRO WAGE ADJUSTMENTS	5,970	7,500	13,470	.00	.00	13,470.00	.0%
5211 POSTAGE, BOX RENT, ETC.	26,346	-700	25,646	22,543.90	665.64	2,436.46	90.5%
5221 PRINTING & DUPLICATION	18,254	1,460	19,714	6,873.67	790.97	12,049.36	38.9%
5225 TYPING SERVICES	6,792	-6,792	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	17,200	4,500	21,700	18,941.87	2,217.23	540.90	97.5%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX, LAW	44,000	8,000	52,000	19,504.94	23,271.52	9,223.54	82.3%
5235 MEMBERSHIPS & DUES	10,680	0	10,680	6,140.00	.00	4,540.00	57.5%
5237 ADVERTISING	342	0	342	146.08	.00	195.92	42.7%
5245 TELEPHONE	11,428	0	11,428	2,202.21	.00	9,225.79	19.3%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL, DENTAL, VETERINAR	2,700	0	2,700	829.00	.00	1,871.00	30.7%
5255 IT SERVICES	169,500	0	169,500	155,955.94	567.51	12,976.55	92.3%
5258 OTHER PROFESSIONAL SERVS	699,899	-11,000	688,899	351,029.78	209,414.77	128,454.45	81.4%
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	7,991.64	814.22	1,194.14	88.1%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	-1,000	30,600	1,515.77	.00	29,084.23	5.0%
5281 MILEAGE REIMBURSEMENT	1,986	0	1,986	674.91	.00	1,311.09	34.0%
5286 BUSINESS EXPENSE	17,180	0	17,180	4,402.02	.00	12,777.98	25.6%
5289 VETERAN'S COMMITTEE	20,000	0	20,000	4,912.93	.00	15,087.07	24.6%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY, EQUIPMENT RENT	20,478	500	20,978	9,492.74	14,881.01	-3,395.75	116.2%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	1,292.75	.00	6,969.25	15.6%
5296 SECURITY SYSTEMS	0	51,000	51,000	51,242.82	.00	-242.82	100.5%
5297 STORAGE	6,500	0	6,500	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	-4,500	35,500	9,388.43	2,613.87	23,497.70	33.8%
5311 OFFICE SUPPLIES & MAT'LS	25,796	0	25,796	12,748.48	12,070.15	977.37	96.2%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	619.38	.00	380.62	61.9%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532A ELECTION SUPPLIES	18,000	2,000	20,000	25,153.73	2,265.48	-7,419.21	137.1%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	932.45	.00	67.55	93.2%
5634 EMPLOYEE WELLNESS AWARDS	0	1,000	1,000	298.51	.00	701.49	29.9%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	-1,050.00	.00	11,050.00	-10.5%
5711 DESKS, CHAIRS, ETC.	1,500	0	1,500	246.26	.00	1,253.74	16.4%
5729 OTHER CAPITAL EQUIP & MACHINERY	7,500	0	7,500	1,134.16	.00	6,365.84	15.1%
5741 IT HARDWARE	5,000	0	5,000	.00	.00	5,000.00	.0%
5742 IT SOFTWARE	24,500	12,740	37,240	28,868.70	731.30	7,640.00	79.5%
TOTAL GENERAL GOVERNMENT	5,655,243	200,386	5,855,629	2,958,754.02	270,303.67	2,626,571.31	55.1%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	5,570,664	-1,500	5,569,164	2,484,411.75	.00	3,084,752.25	44.6%
5111 SALARY ADJUSTMENT	-135,574	0	-135,574	.00	.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000	0	116,000	59,757.27	.00	56,242.73	51.5%
5121 WAGES & SALARY-PREMIUM	330	0	330	.00	.00	330.00	.0%
5130 WAGES & SALARY-TEMPORARY	16,000	0	16,000	7,674.30	.00	8,325.70	48.0%
5140 WAGES & SALARY-PART TIME	186,000	0	186,000	69,097.31	.00	116,902.69	37.1%
5150 LONGEVITY	9,200	0	9,200	13,090.00	.00	-3,890.00	142.3%
5211 POSTAGE, BOX RENT, ETC.	114,154	0	114,154	45,531.77	4,984.21	63,638.02	44.3%
5221 PRINTING & DUPLICATION	101,480	-1,000	100,480	28,132.92	14,063.59	58,283.49	42.0%
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	6,167.05	1,853.58	6,779.37	54.2%
5233 SUBSCRIPTION-NEWSPAPER	2,500	0	2,500	280.00	710.10	1,509.90	39.6%
5234 SUBSCRIPTION-TAX, LAW	0	340	340	338.00	.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	2,487.00	500.00	3,513.00	46.0%
5237 ADVERTISING	22,524	0	22,524	1,945.00	4,105.00	16,474.00	26.9%
5245 TELEPHONE	366,278	0	366,278	281,697.04	29,598.20	54,982.76	85.0%
5253 ACCOUNTING, AUDITING SERV	170,000	0	170,000	55,000.00	11,838.75	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	45,411.93	63,276.84	94,353.23	53.5%
5259 PROFESSIONAL SERVICES	144,400	0	144,400	44,357.29	47,486.30	52,556.41	63.6%
5263 FURNITUR, OFFICE MACH REP&MAINT	9,087	0	9,087	2,800.00	.00	6,287.00	30.8%
5269 OTHER REPAIR-MAINTENANCE	70,000	0	70,000	760.36	.00	69,239.64	1.1%
5272 TRAINING AND EDUCATION	39,116	-131	38,985	957.99	266.00	37,761.01	3.1%
5281 MILEAGE REIMBURSEMENT	6,828	1,131	7,959	5,430.90	.00	2,528.10	68.2%
5286 BUSINESS EXPENSE	5,504	2,500	8,004	5,677.22	769.72	1,557.06	80.5%
5294 MACHINERY, EQUIPMENT RENT	39,452	-4,000	35,452	11,600.93	13,004.70	10,846.37	69.4%
5295 SEMINAR&CONFERENCE FEES	22,148	0	22,148	1,468.10	.00	20,679.90	6.6%
5311 OFFICE SUPPLIES & MAT'LS	29,100	3,000	32,100	9,010.86	20,340.77	2,748.37	91.4%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-1,208.64	167.64	2,745.00	-61.1%
5336 ELECTRICAL SUPPLIES	5,000	0	5,000	2,556.00	.00	2,444.00	51.1%
5741 IT HARDWARE	33,500	0	33,500	35,685.84	.00	-2,185.84	106.5%
5742 IT SOFTWARE	1,507,301	-340	1,506,961	760,341.64	136,780.97	609,838.39	59.5%
574C CYBERSECURITY	541,200	0	541,200	266,113.00	32,153.00	242,934.00	55.1%
TOTAL FINANCE	9,223,738	-4,500	9,219,238	4,246,572.83	389,099.98	4,583,565.19	50.3%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,824,550	0	5,824,550	2,657,438.27	.00	3,167,111.73	45.6%
5111 SALARY ADJUSTMENT	-58,899	0	-58,899	.00	.00	-58,899.00	.0%
5120 WAGES & SALARY-OVERTIME	65,364	0	65,364	50,799.55	.00	14,564.45	77.7%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	673.40	.00	7,518.60	8.2%
5140 WAGES & SALARY-PART TIME	977,092	-300	976,792	458,785.84	15,153.65	502,852.51	48.5%
5150 LONGEVITY	13,125	0	13,125	17,970.00	.00	-4,845.00	136.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	705.71	.00	-705.71	100.0%
5211 POSTAGE, BOX RENT, ETC.	10,035	0	10,035	1,970.31	.00	8,064.69	19.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	500.00	520.00	49.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	9,128.47	2,493.00	9,182.53	55.9%
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	24,074.46	6,895.30	1,158.24	96.4%
5234 SUBSCRIPTION-TAX, LAW	157,304	0	157,304	140,294.88	2,958.85	14,050.27	91.1%
5235 MEMBERSHIPS & DUES	21,403	0	21,403	4,542.69	.00	16,860.31	21.2%
5237 ADVERTISING	13,568	0	13,568	2,373.20	378.95	10,815.85	20.3%
5241 ELECTRIC	175,835	0	175,835	45,762.71	75,436.62	54,635.67	68.9%
5242 WATER	9,460	0	9,460	3,920.40	5,539.60	.00	100.0%
5244 GAS	25,857	0	25,857	671.26	24,328.74	857.00	96.7%
5245 TELEPHONE	72,404	0	72,404	19,052.65	9,003.22	44,348.13	38.7%
5246 HEATING FUELS	47,653	0	47,653	362.77	42,145.10	5,145.13	89.2%
5247 OTHER UTILITY SERVICES	336	0	336	80.88	255.12	.00	100.0%
5251 MEDICAL, DENTAL, VETERINAR	4,500	0	4,500	1,524.73	1,198.50	1,776.77	60.5%
5253 ACCOUNTING, AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	1,001.86	900.00	8,098.14	19.0%
5258 OTHER PROFESSIONAL SERVS	97,954	1,500	99,454	60,810.37	5,701.78	32,941.85	66.9%
5262 OTHER MACHINERY-EQUIP	900	0	900	182.13	482.24	235.63	73.8%
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	63,537.32	127,074.68	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	39,468	0	39,468	5,681.80	16,473.64	17,312.56	56.1%
5269 OTHER REPAIR-MAINTENANCE	42,720	0	42,720	1,625.72	2,430.53	38,663.75	9.5%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	9,649	0	9,649	3,691.26	.00	5,957.74	38.3%
5273 OTHER	900	0	900	161.90	.00	738.10	18.0%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475	0	2,475	.00	1,085.00	1,390.00	43.8%
5281 MILEAGE REIMBURSEMENT	26,597	1,800	28,397	8,362.12	.00	20,034.88	29.4%
5286 BUSINESS EXPENSE	3,204	0	3,204	1,598.30	1.00	1,604.70	49.9%
5290 EVICTION EXPENSES	50,000	0	50,000	4,949.00	.00	45,051.00	9.9%
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	9,498.65	11,765.14	13,456.21	61.2%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	225,855	0	225,855	70,287.87	126,710.68	28,856.45	87.2%
5298 OTHER CONTRACTUAL SERVICES	432,804	1,409	434,213	278,811.63	147,995.76	7,405.21	98.3%
5311 OFFICE SUPPLIES & MAT'LS	29,214	0	29,214	7,598.82	13,606.43	8,008.75	72.6%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	55,424.23	75,736.35	4,339.42	96.8%
5323 FOOD	5,000	-3,000	2,000	742.93	.00	1,257.07	37.1%
5324 HOUSEHOLD&JANITORIAL SUP	23,080	-1,409	21,671	7,136.91	14,058.99	475.50	97.8%
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	164.29	500.00	1,085.71	38.0%
5329 OTHER OPERATING SUPPLIES	20,852	1,300	22,152	8,325.02	8,995.45	4,831.53	78.2%
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	92.98	1,778.02	481.00	79.5%
5391 A-V EQUIPMENT	60,576	0	60,576	38,917.89	14,082.11	7,576.00	87.5%
5392 BOOKS	258,500	0	258,500	82,814.93	170,699.02	4,986.05	98.1%
5418 INSURANCE PREMIUM	40,000	0	40,000	10,023.49	.00	29,976.51	25.1%
5613 CONDEMNATION	50,000	0	50,000	33,719.85	.00	16,280.15	67.4%
5741 IT HARDWARE	16,800	0	16,800	2,014.72	3,780.18	11,005.10	34.5%
5742 IT SOFTWARE	18,991	0	18,991	5,313.59	.00	13,677.41	28.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	468,194.50	200,000.00	884,875.50	43.0%
TOTAL COMMUNITY SERVICES	10,872,966	-10,020	10,862,946	4,684,315.26	1,138,543.65	5,040,087.42	53.6%

300 POLICE

5110 WAGES & SALARY-REGULAR	21,865,857	0	21,865,857	11,095,516.29	.00	10,770,340.71	50.7%
5120 WAGES & SALARY-OVERTIME	3,315,817	500,000	3,815,817	1,760,360.19	.00	2,055,456.81	46.1%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	277,309.96	.00	463,072.04	37.5%
5150 LONGEVITY	68,963	0	68,963	62,405.00	.00	6,558.00	90.5%
5165 RETIREMENT PAYOUT	83,000	0	83,000	43,092.13	.00	39,907.87	51.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,102.54	.00	-5,102.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	5,157.01	.00	2,242.99	69.7%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5214 MESSENGER&DELIVERY SERV.	980	0	980	.00	32.66	947.34	3.3%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	16,759.46	1,633.40	6,616.14	73.5%
5221 PRINTING & DUPLICATION	10,100	0	10,100	2,738.00	5,334.00	2,028.00	79.9%
5233 SUBSCRIPTION-NEWSPAPER	2,014	0	2,014	1,105.44	.00	908.56	54.9%
5234 SUBSCRIPTION-TAX, LAW	92,470	0	92,470	17,040.46	.01	75,429.53	18.4%
5235 MEMBERSHIPS & DUES	43,340	0	43,340	24,630.00	.00	18,710.00	56.8%
5237 ADVERTISING	4,175	0	4,175	261.02	.00	3,913.98	6.3%
5241 ELECTRIC	206,819	0	206,819	91,266.81	.00	115,552.19	44.1%
5242 WATER	4,638	0	4,638	55.75	344.25	4,238.00	8.6%
5244 GAS	152,686	0	152,686	5,008.12	110,991.88	36,686.00	76.0%
5245 TELEPHONE	166,474	0	166,474	85,309.63	49,802.91	31,361.46	81.2%
5246 HEATING FUELS	3,370	0	3,370	.00	.00	3,370.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	5,028.46	3,536.20	1,215.34	87.6%
5251 MEDICAL, DENTAL, VETERINAR	61,612	2,500	64,112	21,273.58	33,609.65	9,228.77	85.6%
5255 IT SERVICES	32,486	-1,000	31,486	25,862.20	117.00	5,506.80	82.5%
5258 OTHER PROFESSIONAL SERVS	1,176,119	0	1,176,119	610,112.71	302,366.40	263,639.89	77.6%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	1,367.36	4,175.11	1,657.53	77.0%
5262 OTHER MACHINERY-EQUIP	37,964	-2,800	35,164	4,492.97	9,621.34	21,049.69	40.1%
5266 BUILDINGS	307,846	0	307,846	102,615.32	205,230.68	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	30,286	0	30,286	1,543.52	10,742.60	17,999.88	40.6%
5269 OTHER REPAIR-MAINTENANCE	128,295	0	128,295	34,011.45	33,646.42	60,637.13	52.7%
5271 UNIFORM ALLOWANCE	309,300	0	309,300	309,300.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	155,489	0	155,489	21,114.50	7,832.00	126,542.50	18.6%
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	13,258.19	10,869.65	19,072.16	55.9%
5281 MILEAGE REIMBURSEMENT	400	0	400	266.51	.00	133.49	66.6%
5286 BUSINESS EXPENSE	41,085	0	41,085	14,664.80	23.37	26,396.83	35.8%
5292 BOARDING PRISONERS	16,470	0	16,470	4,080.00	5,920.00	6,470.00	60.7%
5294 MACHINERY, EQUIPMENT RENT	52,188	0	52,188	16,175.32	16,104.93	19,907.75	61.9%
5295 SEMINAR&CONFERENCE FEES	29,365	0	29,365	1,485.00	.00	27,880.00	5.1%
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	42,210.39	52,177.35	46,257.26	67.1%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	21,132.06	18,200.87	8,982.07	81.4%
5322 CHEMICAL, LAB, MEDICAL SUP	38,262	-1,495	36,767	7,309.32	5,670.70	23,787.09	35.3%
5323 FOOD	2,050	0	2,050	1,855.69	.00	194.31	90.5%
5324 HOUSEHOLD&JANITORIAL SUP	17,800	0	17,800	3,626.29	12,896.26	1,277.45	92.8%
5326 CLOTHING AND UNIFORMS	6,500	0	6,500	251.50	233.00	6,015.50	7.5%
5327 FIREARM SUPPLIES	115,171	3,800	118,971	113,985.95	5,103.04	-117.99	100.1%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	75,060	-1,005	74,055	28,382.52	6,140.56	39,531.81	46.6%
532B DARE SUPPLIES	3,500	0	3,500	-396.00	400.00	3,496.00	.1%
5331 AUTOMOTIVE FUEL&FLUIDS	5,475	0	5,475	252.64	145.32	5,077.04	7.3%
5332 MOTOR VEHICLE PARTS	800	0	800	53.01	.00	746.99	6.6%
5333 MACHINERY&EQUIPMENT PART	13,471	0	13,471	2,550.82	1,818.57	9,101.61	32.4%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
5620 GRANTS&DONATIONS-INSTITU	111,283	0	111,283	110,375.91	.00	907.09	99.2%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	2,010.00	126.40	179.60	92.2%
5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
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	321.33	468.23	1,596.44	33.1%
5741 IT HARDWARE	43,475	0	43,475	.00	.00	43,475.00	.0%
5742 IT SOFTWARE	19,450	0	19,450	4,620.00	.00	14,830.00	23.8%
5790 OTHER	1,000	0	1,000	.00	14.00	986.00	1.4%
TOTAL POLICE	30,012,986	500,000	30,512,986	15,105,421.13	915,328.76	14,492,236.11	52.5%
301 FIRE							
5110 WAGES & SALARY-REGULAR	15,530,176	0	15,530,176	7,710,265.28	.00	7,819,910.72	49.6%
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	2,440,029.91	.00	2,226,488.09	52.3%
5121 WAGES & SALARY-PREMIUM	196,116	0	196,116	180,192.86	.00	15,923.14	91.9%
5140 WAGES & SALARY-PART TIME	197,406	0	197,406	59,252.17	.00	138,153.83	30.0%
5150 LONGEVITY	54,284	0	54,284	44,625.00	.00	9,659.00	82.2%
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	21.17	.00	1,682.83	1.2%
5212 FREIGHT,EXPRESS,TRUCK	732	0	732	406.94	.00	325.06	55.6%
5221 PRINTING & DUPLICATION	1,020	0	1,020	138.00	.00	882.00	13.5%
5225 TYPING SERVICES	1,670	-1,670	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,292	0	2,292	1,779.85	.00	512.15	77.7%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	3,891.75	.00	736.25	84.1%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	101,852.72	.00	122,628.28	45.4%
5242 WATER	411,379	0	411,379	399,285.63	1,249.13	10,844.24	97.4%
5244 GAS	76,511	0	76,511	11,504.98	18,534.25	46,471.77	39.3%
5245 TELEPHONE	42,219	0	42,219	24,624.22	14.01	17,580.77	58.4%
5246 HEATING FUELS	42,713	0	42,713	30.69	.00	42,682.31	.1%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,950.04	.00	4,549.96	30.0%
5251 MEDICAL,DENTAL,VETERINAR	123,300	0	123,300	34,869.99	50,454.00	37,976.01	69.2%
5254 ARCHITECTURAL,LANDSCAPIN	9,360	2,000	11,360	8,683.48	2,276.52	400.00	96.5%
5258 OTHER PROFESSIONAL SERVS	106,740	0	106,740	59,381.95	31,333.11	16,024.94	85.0%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	3,715.80	14,467.10	1,817.10	90.9%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	5,200.00	105.00	98.0%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5266 BUILDINGS	72,592	0	72,592	24,197.36	48,394.64	.00	100.0%	
5267 PLUMBING,HEAT,ELECT.SERV	11,664	0	11,664	5,205.10	6,698.32	-239.42	102.1%	
5269 OTHER REPAIR-MAINTENANCE	147,608	32,525	180,133	95,016.05	43,982.10	41,134.85	77.2%	
5271 UNIFORM ALLOWANCE	234,675	0	234,675	222,075.00	3,532.77	9,067.23	96.1%	
5272 TRAINING AND EDUCATION	93,600	0	93,600	42,419.12	12,131.40	39,049.48	58.3%	
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%	
5275 LINEN SERVICE	6,806	0	6,806	2,756.42	4,051.02	-1.44	100.0%	
5276 PURCHASE OF UNIFORMS/CLEANING	212,534	0	212,534	102,551.41	74,156.93	35,825.66	83.1%	
5286 BUSINESS EXPENSE	15,000	0	15,000	4,391.49	.00	10,608.51	29.3%	
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	2,015.41	3,583.04	1,025.55	84.5%	
5295 SEMINAR&CONFERENCE FEES	504	0	504	307.97	.00	196.03	61.1%	
5296 SECURITY SYSTEMS	4,500	-2,000	2,500	-177.30	.00	2,677.30	-7.1%	
5298 OTHER CONTRACTUAL SERVICES	66,996	0	66,996	14,395.37	27,992.44	24,608.19	63.3%	
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	5,486.48	3,243.81	3,317.71	72.5%	
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	1,500	27,984	4,379.04	16,365.68	7,239.28	74.1%	
5324 HOUSEHOLD&JANITORIAL SUP	25,691	0	25,691	13,627.00	4,217.42	7,846.58	69.5%	
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	14,329.37	2,931.26	7,239.37	70.5%	
5329 OTHER OPERATING SUPPLIES	44,831	0	44,831	27,992.37	347.95	16,490.68	63.2%	
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	37,584.57	2,893.85	38,361.58	51.3%	
5332 MOTOR VEHICLE PARTS	237,000	-1,500	235,500	118,689.28	75,743.15	41,067.57	82.6%	
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	45.05	9,634.89	320.06	96.8%	
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	10,580.96	18,419.04	18,976.00	60.4%	
5341 CONSUMABLE TOOLS & HARDW	89,860	0	89,860	24,487.61	52,050.77	13,321.62	85.2%	
5346 FIRE HOSES	26,000	0	26,000	8,853.24	18,709.58	-1,562.82	106.0%	
5392 BOOKS	984	0	984	484.20	.00	499.80	49.2%	
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	20,941.42	23.38	54,035.20	28.0%	
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	499.98	.00	8,560.02	5.5%	
5790 OTHER	7,000	0	7,000	1,579.99	4,420.01	1,000.00	85.7%	
TOTAL FIRE	23,361,357	30,855	23,392,212	12,004,802.30	557,051.57	10,830,358.13	53.7%	
370 ECON & COMMUNITY DEVELOPMENT								
5110 WAGES & SALARY-REGULAR	4,299,957	0	4,299,957	2,082,763.43	.00	2,217,193.57	48.4%	
5111 SALARY ADJUSTMENT	-43,951	0	-43,951	.00	.00	-43,951.00	.0%	
5120 WAGES & SALARY-OVERTIME	95,100	-4,000	91,100	54,548.77	.00	36,551.23	59.9%	
5121 WAGES & SALARY-PREMIUM	9,700	0	9,700	4,470.00	.00	5,230.00	46.1%	
5130 WAGES & SALARY-TEMPORARY	30,130	0	30,130	14,775.24	.00	15,354.76	49.0%	
5140 WAGES & SALARY-PART TIME	119,568	0	119,568	73,914.99	7,035.00	38,618.01	67.7%	
5141 PART TIME TYPING SERVICES	16,000	0	16,000	2,990.75	1,080.00	11,929.25	25.4%	

OPERATING EXPENDITURES JAN 2026

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5150 LONGEVITY	5,785	0	5,785	9,350.00	.00	-3,565.00	161.6%	
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%	
5211 POSTAGE,BOX RENT,ETC.	10,200	500	10,700	7,761.92	.00	2,938.08	72.5%	
5214 MESSENGER&DELIVERY SERV.	19,000	0	19,000	7,148.00	5,399.50	6,452.50	66.0%	
5221 PRINTING & DUPLICATION	14,600	-98	14,502	5,006.21	1,893.02	7,602.77	47.6%	
5225 TYPING SERVICES	6,600	-4,800	1,800	151.94	.00	1,648.06	8.4%	
5231 PUBL OF NOTICES & REPORT	17,000	0	17,000	5,163.95	10,480.05	1,356.00	92.0%	
5233 SUBSCRIPTION-NEWSPAPER	860	0	860	110.88	.00	749.12	12.9%	
5235 MEMBERSHIPS & DUES	13,750	400	14,150	2,305.00	.00	11,845.00	16.3%	
5237 ADVERTISING	239,890	0	239,890	19,913.33	64.90	219,911.77	8.3%	
5241 ELECTRIC	30,804	0	30,804	16,556.37	5,375.00	8,872.63	71.2%	
5242 WATER	4,300	0	4,300	833.55	.00	3,466.45	19.4%	
5245 TELEPHONE	15,316	0	15,316	952.20	.00	14,363.80	6.2%	
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	248.73	.00	747.27	25.0%	
5255 IT SERVICES	500	0	500	.00	.00	500.00	.0%	
5258 OTHER PROFESSIONAL SERVS	314,912	862	314,912	145,716.03	83,055.76	86,140.18	72.6%	
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	1,000	12,000	2,909.49	8,500.01	590.50	95.1%	
5266 BUILDINGS	23,141	0	23,141	7,482.40	11,830.13	3,828.47	83.5%	
5267 PLUMBING,HEAT,ELECT.SERV	14,504	-1,500	13,004	250.00	.00	12,754.00	1.9%	
5269 OTHER REPAIR-MAINTENANCE	69,972	0	69,972	20,440.69	45,155.85	4,375.46	93.7%	
5272 TRAINING AND EDUCATION	21,500	0	21,500	3,295.14	1,450.00	16,754.86	22.1%	
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	708.38	.00	5,291.62	11.8%	
5281 MILEAGE REIMBURSEMENT	3,200	0	3,200	905.16	.00	2,294.84	28.3%	
5286 BUSINESS EXPENSE	15,950	2,850	18,800	6,842.23	2,001.44	9,956.33	47.0%	
5287 OTHER TRAVEL	7,950	36	7,986	2,041.59	.00	5,944.44	25.6%	
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	4,523.02	5,122.52	7,150.46	57.4%	
5295 SEMINAR&CONFERENCE FEES	11,300	0	11,300	2,778.98	.00	8,521.02	24.6%	
5296 SECURITY SYSTEMS	50,000	0	50,000	30,081.44	.00	19,918.56	60.2%	
5298 OTHER CONTRACTUAL SERVICES	6,700	0	6,700	114.54	343.62	6,241.84	6.8%	
5311 OFFICE SUPPLIES & MAT'LS	26,000	750	26,750	9,152.10	9,587.72	8,010.18	70.1%	
5329 OTHER OPERATING SUPPLIES	800	-800	0	.00	.00	.00	.0%	
5334 PAINTING SUPPLIES	1,677	0	1,677	988.19	.00	688.81	58.9%	
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%	
5336 ELECTRICAL SUPPLIES	5,713	0	5,713	4,400.26	599.74	713.00	87.5%	
5341 CONSUMABLE TOOLS & HARDW	5,000	0	5,000	638.68	3,631.75	729.57	85.4%	
5343 TRAFFIC SIGNAL SUPPLIES	120,000	0	120,000	43,403.85	29,392.74	47,203.41	60.7%	
5392 BOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%	
5394 OTHER MATERIALS	1,320	0	1,320	178.52	.00	1,141.48	13.5%	
5620 GRANTS&DONATIONS-INSTITU	300,000	0	300,000	300,000.00	.00	.00	100.0%	
5623 SPECIAL EVENTS	30,000	0	30,000	5,019.33	.00	24,980.67	16.7%	
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	686.57	.00	313.43	68.7%	
5742 IT SOFTWARE	6,500	0	6,500	29,024.31	1,597.17	-24,121.48	471.1%	
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478	-4,800	5,989,678	2,930,546.16	233,595.92	2,825,535.92	52.8%	

OPERATING EXPENDITURES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,861,328	-1,751,115	9,110,213	3,342,236.26	.00	5,767,976.74	36.7%
5120 WAGES & SALARY-OVERTIME	593,424	0	593,424	416,388.65	.00	177,035.35	70.2%
5121 WAGES & SALARY-PREMIUM	32,527	0	32,527	12,933.65	.00	19,593.35	39.8%
5130 WAGES & SALARY-TEMPORARY	723,852	-8,821	715,031	546,269.49	.00	168,761.51	76.4%
5140 WAGES & SALARY-PART TIME	110,440	0	110,440	107,637.96	.00	2,802.04	97.5%
5150 LONGEVITY	29,065	0	29,065	51,905.00	.00	-22,840.00	178.6%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	700.74	.00	1,299.26	35.0%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,428.00	500.00	1,324.00	74.8%
5221 PRINTING & DUPLICATION	12,500	0	12,500	5,594.40	4,027.64	2,877.96	77.0%
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	2,109.50	.00	8,086.50	20.7%
5237 ADVERTISING	17,560	0	17,560	3,149.34	8,915.56	5,495.10	68.7%
5241 ELECTRIC	1,324,280	0	1,324,280	487,332.28	543,325.83	293,621.89	77.8%
5242 WATER	115,670	0	115,670	79,648.25	19,697.66	16,324.09	85.9%
5244 GAS	342,049	0	342,049	15,697.42	200,483.07	125,868.51	63.2%
5245 TELEPHONE	65,168	0	65,168	17,742.39	4,725.33	42,700.28	34.5%
5246 HEATING FUELS	160,703	0	160,703	2,815.66	116,184.34	41,703.00	74.0%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	10,434.97	2,814.26	7,878.77	62.7%
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	2,072.71	.00	1,627.29	56.0%
5250 EV CHARGE - PUBLIC	24,000	0	24,000	.00	.00	24,000.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,191.68	.00	2,904.32	52.4%
5258 OTHER PROFESSIONAL SERVS	2,595,529	2,400	2,597,929	1,068,508.38	1,457,926.50	71,494.12	97.2%
5262 OTHER MACHINERY-EQUIP	6,176	-2,400	3,776	2,560.91	.00	1,215.09	67.8%
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	72,765.02	6,474.98	5,049.00	94.0%
5266 BUILDINGS	1,222,016	0	1,222,016	396,436.97	804,721.27	20,857.76	98.3%
5267 PLUMBING,HEAT,ELECT.SERV	111,654	0	111,654	23,068.80	42,693.03	45,892.17	58.9%
5269 OTHER REPAIR-MAINTENANCE	239,667	0	239,667	76,622.53	107,292.25	55,752.22	76.7%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	384.55	.00	1,715.45	18.3%
5272 TRAINING AND EDUCATION	33,212	1,489	34,701	19,026.28	.00	15,674.72	54.8%
5276 PURCHASE OF UNIFORMS/CLEANING	58,108	0	58,108	14,066.92	21,722.60	22,318.48	61.6%
5277 COMPOSTING	20,000	0	20,000	4,355.00	15,645.00	.00	100.0%
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	285.18	.00	214.82	57.0%
5286 BUSINESS EXPENSE	2,680	0	2,680	260.98	.00	2,419.02	9.7%
5294 MACHINERY,EQUIPMENT RENT	26,733	0	26,733	11,746.52	10,477.40	4,509.08	83.1%
5295 SEMINAR&CONFERENCE FEES	10,232	0	10,232	971.94	640.00	8,620.06	15.8%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5296 SECURITY SYSTEMS	409,212	0	409,212	244,163.70	89,259.45	75,788.85	81.5%
5298 OTHER CONTRACTUAL SERVICES	7,206,812	7,332	7,214,144	3,035,914.58	4,126,217.05	52,012.37	99.3%
5299 DISPOSAL SERVICES	450,000	0	450,000	306,291.20	129,834.18	13,874.62	96.9%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	16,546.46	12,032.62	16,099.92	64.0%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	10,032.77	13,718.91	3,784.32	86.3%
5322 CHEMICAL, LAB, MEDICAL SUP	453,888	-450,000	3,888	1,010.43	1,759.57	1,118.00	71.2%
5323 FOOD	10,408	0	10,408	7,565.60	.00	2,842.40	72.7%
5324 HOUSEHOLD&JANITORIAL SUP	43,520	0	43,520	8,732.56	23,991.44	10,796.00	75.2%
5325 RECREATION SUPPLIES	82,696	0	82,696	33,378.90	24,379.40	24,937.70	69.8%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	8,222.35	11,326.87	3,064.78	86.4%
5329 OTHER OPERATING SUPPLIES	48,834	47,000	95,834	56,477.73	36,123.85	3,232.42	96.6%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	276,911.57	343,088.43	55,086.00	91.8%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	70,911.84	283,940.50	120,147.66	74.7%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	28,862.52	37,665.55	5,475.93	92.4%
5334 PAINTING SUPPLIES	13,056	0	13,056	1,902.45	6,897.05	4,256.50	67.4%
5335 PLUMBING SUPPLIES	33,289	0	33,289	21,743.62	10,502.12	1,043.26	96.9%
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	14,347.74	15,085.21	6,951.05	80.9%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	18,970.45	29,356.51	1,673.04	96.7%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	8,712.50	6,481.30	4,806.20	76.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	5,856.89	20,952.05	2,571.06	91.2%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	2,547.78	5,682.85	273.37	96.8%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	4,201.99	3,982.08	4,967.93	62.2%
5375 CLAY & BALLFIELD PRODUCTS	21,964	0	21,964	9,151.14	7,555.18	5,257.68	76.1%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	47,713.52	55,207.78	22,078.70	82.3%
5394 OTHER MATERIALS	5,004	0	5,004	2,313.36	.00	2,690.64	46.2%
5451 POOL RENTAL	12,000	0	12,000	2,318.42	9,681.58	.00	100.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	38,092.50	70,344.17	77,011.33	58.5%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	-230,000	570,000	250,555.59	311,692.98	7,751.43	98.6%
5561 BUILDINGS/RENOVATIONS	50,000	30,100	80,100	32,205.34	41,656.01	6,238.65	92.2%
5585 PARK IMPROVEMENTS	68,000	0	68,000	27,118.37	40,909.55	-27.92	100.0%
5623 SPECIAL EVENTS	2,028	0	2,028	2,597.58	.00	-569.58	128.1%
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	1,767.44	.00	2,536.56	41.1%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	3,619.57	2,951.31	7,925.12	45.3%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821	-2,356,911	28,833,910	11,853,283.69	9,144,291.91	7,836,334.40	72.8%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758	4,626,100	247,320,858	99,037,192.86	.00	148,283,665.14	40.0%
TOTAL EDUCATION	242,694,758	4,626,100	247,320,858	99,037,192.86	.00	148,283,665.14	40.0%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 GRANTS							
580620 GRANTS - CITY AGENCIES	1,157,228	-610,885	546,343	534,918.00	.00	11,425.00	97.9%
5C0620 FHO PAYROLL	173,664	0	173,664	76,993.50	.00	96,670.50	44.3%
TOTAL GRANTS	1,330,892	-610,885	720,007	611,911.50	.00	108,095.50	85.0%
800 DEBT SERVICE							
5521 PRINCIPAL	26,953,978	0	26,953,978	26,953,978.00	.00	.00	100.0%
5522 INTEREST	14,515,188	0	14,515,188	14,515,188.00	.00	.00	100.0%
TOTAL DEBT SERVICE	41,469,166	0	41,469,166	41,469,166.00	.00	.00	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	92,000	0	92,000	32,383.00	.00	59,617.00	35.2%
TOTAL ORGANIZATIONAL MEMBERSHIPS	92,000	0	92,000	32,383.00	.00	59,617.00	35.2%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,628,000	0	21,628,000	1,997,888.62	.00	19,630,111.38	9.2%
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	1,997,888.62	.00	22,158,911.38	8.3%
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	354,066.99	.00	545,933.01	39.3%
TOTAL PENSION FUNDS	23,128,000	0	23,128,000	22,382,019.99	.00	745,980.01	96.8%

OPERATING EXPENDITURES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960 CONTINGENCY							
5900 CONTINGENCY	1,288,772	-714,025	574,747	.00	.00	574,747.00	.0%
TOTAL CONTINGENCY	1,288,772	-714,025	574,747	.00	.00	574,747.00	.0%
TOTAL GENERAL FUND	450,471,977	1,656,200	452,128,177	219,314,257.36	12,648,215.46	220,165,704.51	51.3%
GRAND TOTAL	450,471,977	1,656,200	452,128,177	219,314,257.36	12,648,215.46	220,165,704.51	51.3%

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

OPERATING REVENUES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	-15,000	0	-15,000	-7,190.00	.00	-7,810.00	47.9%
4475 DOG LICENSE	-10,000	0	-10,000	-10,642.00	.00	642.00	106.4%
4476 HUNTING & FISHING LICENSE	-200	0	-200	1,274.17	.00	-1,474.17	-637.1%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-95,620.00	.00	-154,380.00	38.2%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-3,350,489.22	.00	-1,149,510.78	74.5%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-4,692.50	.00	-7,307.50	39.1%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-5,278.00	.00	-1,222.00	81.2%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-22,570.00	.00	-4,886.00	82.2%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-34,325.00	.00	-11,743.00	74.5%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-9,874.00	.00	-16,126.00	38.0%
4535 RECORDING FEES	-300,000	0	-300,000	-135,959.00	.00	-164,041.00	45.3%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-15,385.50	.00	-39,614.50	28.0%
4537 PERMITS	-3,000	0	-3,000	-980.00	.00	-2,020.00	32.7%
4538 COPY FEE	-19,000	0	-19,000	-3,075.00	.00	-15,925.00	16.2%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	-10,202.50	.00	-14,797.50	40.8%
4608 PROBATE COURT-WILTON	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	-1,200.00	.00	1,200.00	100.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-19,476.00	.00	-5,524.00	77.9%
4812 WEB PRINTS	-25,000	0	-25,000	-18,156.00	.00	-6,844.00	72.6%
TOTAL GENERAL GOVERNMENT	-5,358,224	0	-5,358,224	-3,743,840.55	.00	-1,614,383.45	69.9%
113 FINANCE							
4001 PROPERTY TAXES	-394,341,587	0	-394,341,587	-218,015,558.07	.00	-176,326,028.93	55.3%
4049 RETURN CHECK FEES	-6,000	0	-6,000	3,250.83	.00	-9,250.83	-54.2%
4050 MOTOR VEHICLE CLEARANCE FEE	-118,000	0	-118,000	-73,880.69	.00	-44,119.31	62.6%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,008,150.27	.00	-476,897.73	67.9%
4052 LIEN FEES	-20,000	0	-20,000	-7,903.28	.00	-12,096.72	39.5%
4059 TAX WARRANT FEE	-168	0	-168	-12.00	.00	-156.00	7.1%
4060 LEGAL NOTICE FEE	-105	0	-105	.00	.00	-105.00	.0%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4063 MTS FEE	0	0	0	-803.62	.00	803.62	100.0%
4124 MUNICIPAL STABILIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313	0	-7,573,313	-6,909,315.97	.00	-663,997.03	91.2%

OPERATING REVENUES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,715.75	.00	-344.25	88.8%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-19,977.08	.00	15,981.08	499.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-2,328.06	.00	-369,927.94	.6%
4177 TELEPHONE ACCESS GRANT	-236,431	0	-236,431	.00	.00	-236,431.00	.0%
4192 MV VIOLATION SURCHARGE	-25,000	0	-25,000	-25,932.50	.00	932.50	103.7%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000	0	-10,000	-5,578.75	.00	-4,421.25	55.8%
4197 OFF TRACK BETTING	-60,000	0	-60,000	-25,716.93	.00	-34,283.07	42.9%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	.00	.00	-21,356.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-750.59	.00	546.59	367.9%
4538 COPY FEE	-3,000	0	-3,000	-416.00	.00	-2,584.00	13.9%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4701 TRANSFER FR FUND BALANCE	-8,000,000	0	-8,000,000	200,000.00	.00	-8,200,000.00	-2.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	12,020.47	.00	-29,020.47	-70.7%
4819 ATM COMMISSIONS	-324	0	-324	-3.00	.00	-321.00	.9%
4838 SPINNAKER SETTLEMENT	0	0	0	-3,300,000.00	.00	3,300,000.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	340,304.36	.00	-340,304.36	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-4,167.01	.00	-35,832.99	10.4%
4857 NWLK TRANSIT DIST-MAN PROJECT	-1,950	0	-1,950	.00	.00	-1,950.00	.0%
4865 TAX SALE FEE REVENUE	-100,000	0	-100,000	-16,663.00	.00	-83,337.00	16.7%
4901 INVESTMENT INCOME	-8,000,000	0	-8,000,000	-596,996.64	.00	-7,403,003.36	7.5%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL FINANCE	-422,941,175	0	-422,941,175	-231,241,339.55	.00	-191,699,835.45	54.7%
200 COMMUNITY SERVICES							
4120 STATE GRANT	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	.00	.00	-62,092.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-22,210.00	.00	-233,377.00	8.7%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-23,355.00	.00	-66,645.00	26.0%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-30,550.00	.00	-29,010.00	51.3%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-82,116.55	.00	-84,883.45	49.2%
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-9,349.47	.00	349.47	103.9%
4598 SEALER OF WEIGHTS & MEASURES	-21,348	0	-21,348	-1,000.00	.00	-20,348.00	4.7%
459D PASSPORT FEES	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-183,581.02	.00	-558,005.98	24.8%
300 POLICE							

OPERATING REVENUES JAN 2026

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4120 STATE GRANT	-232,488	0	-232,488	-213,866.67	.00	-18,621.33	92.0%	
4181 STATE REIMBURSEMENTS	-478,573	0	-478,573	.00	.00	-478,573.00	.0%	
4220 FEDERAL GRANT	-58,257	0	-58,257	.00	.00	-58,257.00	.0%	
4440 GUN PERMITS	-31,500	0	-31,500	-12,980.00	.00	-18,520.00	41.2%	
4441 BINGO PERMITS	-375	0	-375	-290.00	.00	-85.00	77.3%	
4442 OTHER PERMITS	-16,075	0	-16,075	-3,740.00	.00	-12,335.00	23.3%	
4501 FALSE ALARMS	-49,242	0	-49,242	-18,025.00	.00	-31,217.00	36.6%	
4502 POLICE REPORTS	-14,093	0	-14,093	-7,094.00	.00	-6,999.00	50.3%	
4503 DOG POUND FEES	-1,175	0	-1,175	-595.00	.00	-580.00	50.6%	
4504 POLICE EXTRA WORK SURCHARGE	-394,579	0	-394,579	-177,308.83	.00	-217,270.17	44.9%	
4506 FINGER PRINTS	-14,430	0	-14,430	-5,415.00	.00	-9,015.00	37.5%	
4507 CRIMINAL REPORTS	-1,650	0	-1,650	-1,860.00	.00	-210.00	112.7%	
4508 PHOTOS	-1,315	0	-1,315	-5,204.00	.00	3,889.00	395.7%	
TOTAL POLICE	-1,293,752	0	-1,293,752	-446,378.50	.00	-847,373.50	34.5%	
301 FIRE								
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	-45,597.00	.00	-3,379.00	93.1%	
4445 FIRE PERMITS	-30,000	0	-30,000	-13,495.00	.00	-16,505.00	45.0%	
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%	
TOTAL FIRE	-81,136	0	-81,136	-61,212.00	.00	-19,924.00	75.4%	
370 ECON & COMMUNITY DEVELOPMENT								
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-2,193,995.96	.00	-2,006,004.04	52.2%	
4407 OTHER PERMITS	-54,204	0	-54,204	-190,367.94	.00	136,163.94	351.2%	
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-15,456.64	.00	-3,743.36	80.5%	
4410 PRE-DEMOLITION FEE	0	0	0	-75.00	.00	75.00	100.0%	
4411 RETRIEVAL FEE	-20,616	0	-20,616	-9,570.86	.00	-11,045.14	46.4%	
4461 APPLICATION FEES	-34,392	0	-34,392	-12,410.00	.00	-21,982.00	36.1%	
4462 ENFORCEMENT FEES	-30,000	0	-30,000	-142,786.20	.00	112,786.20	476.0%	
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%	
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,980.00	.00	-3,012.00	39.7%	
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-17,670.00	.00	2,670.00	117.8%	
4466 COPIES/MISCELLANEOUS	0	0	0	-75.00	.00	75.00	100.0%	
4468 ZONING APPROVALS	-200,400	0	-200,400	-234,310.05	.00	33,910.05	116.9%	
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,640.00	.00	-8,160.00	24.4%	

OPERATING REVENUES JAN 2026

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%	
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,596,880	0	-4,596,880	-2,821,337.65	.00	-1,775,542.35	61.4%	
400 OPERATIONS & PUBLIC WORKS								
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-14,678.49	.00	-388,236.51	3.6%	
4176 STATE HIGHWAY AID	-917,896	0	-917,896	-617,362.63	.00	-300,533.37	67.3%	
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-71,029.12	.00	48,205.12	311.2%	
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-4,325.00	.00	-679.00	86.4%	
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-12,400.00	.00	-17,600.00	41.3%	
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%	
4460 DPW TREE PERMITS	0	0	0	-200.00	.00	200.00	100.0%	
4505 DONATIONS	-5,629	0	-5,629	.00	.00	-5,629.00	.0%	
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	-7,892.48	.00	2,396.48	143.6%	
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-595,946.10	.00	-4,053.90	99.3%	
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%	
4529 CITY SHARE RECYCLING SALES	0	0	0	-2,187.54	.00	2,187.54	100.0%	
452G SPORTS LIGHTING	-25,625	0	-25,625	.00	.00	-25,625.00	.0%	
452H EV CHARGE - PUBLIC FEES	0	0	0	-2,781.06	.00	2,781.06	100.0%	
452J SALE OF SOLID WASTE TOTERS	0	0	0	-78,773.40	.00	78,773.40	100.0%	
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-3,750.00	.00	3,750.00	100.0%	
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-1,680.00	.00	-9,150.00	15.5%	
4543 GRASSY/RAM/SHEA ISLANDS	-3,587	0	-3,587	.00	.00	-3,587.00	.0%	
4544 SWIM PROGRAM	-104,037	0	-104,037	-30,765.00	.00	-73,272.00	29.6%	
4545 CULTURE PROGRAMS	-4,100	0	-4,100	-1,464.96	.00	-2,635.04	35.7%	
4546 SPORTS PROGRAMS	-180,660	0	-180,660	-59,612.08	.00	-121,047.92	33.0%	
4547 PHYSICAL FITNESS PROGRAMS	-996	0	-996	.00	.00	-996.00	.0%	
4548 SPECIAL EVENTS	-408	0	-408	-1,500.00	.00	1,092.00	367.6%	
4553 NON-RESIDENT PARKING-WEEKENDS	-323,000	0	-323,000	.00	.00	-323,000.00	.0%	
4555 NON-RESIDENT PARKING-WEEKDAYS	-58,425	0	-58,425	.00	.00	-58,425.00	.0%	
4557 VENDING MACHINE INCOME	-405	0	-405	-140.53	.00	-264.47	34.7%	
4558 OUT OF TOWN STICKER-LANDLOCK	-15,375	0	-15,375	-700.00	.00	-14,675.00	4.6%	
4559 CITY MARINA FEE	-36,900	0	-36,900	732.00	.00	-37,632.00	-2.0%	
4561 NON-RESIDENT PARKING-OFF PEAK	-80,413	0	-80,413	-1,050.00	.00	-79,363.00	1.3%	
4562 BOAT SHOW PARKING	-20,500	0	-20,500	.00	.00	-20,500.00	.0%	
4563 VETS PARK-VISITOR DOCK/MOORING	-37,908	0	-37,908	-67,793.00	.00	29,885.00	178.8%	
4564 PARK USAGE FEES	-102,507	0	-102,507	-413,697.78	.00	311,190.78	403.6%	
4565 NORWALK RESIDENT BOAT STICKERS	-13,325	0	-13,325	-5,370.00	.00	-7,955.00	40.3%	
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,602	0	-1,602	.00	.00	-1,602.00	.0%	
4568 NON-RESIDENT LAUNCHES	-19,400	0	-19,400	-24,200.00	.00	4,800.00	124.7%	

OPERATING REVENUES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4569 NON-RESIDENT LAUNCH STICKERS	-13,735	0	-13,735	-3,600.00	.00	-10,135.00	26.2%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,200.00	.00	1,200.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-42,025	0	-42,025	-4,847.40	.00	-37,177.60	11.5%
4604 GALLAHER COTTAGE	0	0	0	-7,920.00	.00	7,920.00	100.0%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-71,802.00	.00	71,802.00	100.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-12,250.00	.00	-8,750.00	58.3%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-9,685.00	.00	9,685.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-11,013.42	.00	-26,262.58	29.5%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4632 LEASE REVENUE	-3,564	0	-3,564	-2,401.75	.00	-1,162.25	67.4%
4634 CRANBURY PARK-PICNIC PAVILLION	-29,422	0	-29,422	-5,815.00	.00	-23,607.00	19.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,150	0	-6,150	-2,840.00	.00	-3,310.00	46.2%
4644 FODOR FARM-NWLK LAND TRUST	-1,845	0	-1,845	-1,650.00	.00	-195.00	89.4%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,845	0	-1,845	-750.00	.00	-1,095.00	40.7%
4646 FODOR FARM-LIVE GREEN CT	-1,845	0	-1,845	.00	.00	-1,845.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,845	0	-1,845	-900.00	.00	-945.00	48.8%
4649 FODOR CARETAKER APARTMENT	-15,990	0	-15,990	-11,680.00	.00	-4,310.00	73.0%
4650 CDI - HEADSTART	-32,325	0	-32,325	-8,081.26	.00	-24,243.74	25.0%
4651 CRANBURY PARK-THEATER	-3,075	0	-3,075	.00	.00	-3,075.00	.0%
4652 VEHICLE CHARGING STATION	-1,000	0	-1,000	-928.35	.00	-71.65	92.8%
4653 ODYSSEY ELY LEASE	0	0	0	-17,312.88	.00	17,312.88	100.0%
4655 KAYAK RACK RENTAL	-14,862	0	-14,862	-895.00	.00	-13,967.00	6.0%
4659 NWLK REDEVELOPMNT AGENCY-LEASE	0	0	0	-1,606.50	.00	1,606.50	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-20,596	0	-20,596	-601.63	.00	-19,994.37	2.9%
4807 REIMBURSEMENTS OF EXPENSES	-8,508	0	-8,508	.00	.00	-8,508.00	.0%
4818 FODOR FARM GARDENS	-6,457	0	-6,457	-330.00	.00	-6,127.00	5.1%
4839 MISCELLANEOUS REVENUE	0	0	0	-81,856.18	.00	81,856.18	100.0%
4855 CONCERT HALL CLEANING REIMB	0	0	0	-2,537.50	.00	2,537.50	100.0%
4863 SCRAP METAL SALES	-15,538	0	-15,538	-1,434.64	.00	-14,103.36	9.2%
4864 FIREWOOD SALES	0	0	0	-2,000.00	.00	2,000.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-84,302.98	.00	31,742.98	160.4%
489B EXP REIMB PARKING	-386,309	-57,203	-443,512	-443,512.00	.00	.00	100.0%
489C EXP REIMB WPCA	-768,460	0	-768,460	-768,460.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,521,081	-57,203	-4,578,284	-3,580,780.66	.00	-997,503.34	78.2%

500 EDUCATION

4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-2,321,880.00	.00	-7,773,120.00	23.0%

800 DEBT SERVICE

OPERATING REVENUES JAN 2026

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4824 DEBT SERVICE REIMBURSEMENT	-808,142	0	-808,142	-312,706.76	.00	-495,435.24	38.7%
TOTAL DEBT SERVICE	-808,142	0	-808,142	-312,706.76	.00	-495,435.24	38.7%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	-2,159.69	.00	-32,840.31	6.2%
TOTAL PENSION FUNDS	-35,000	0	-35,000	-2,159.69	.00	-32,840.31	6.2%
TOTAL GENERAL FUND	-450,471,977	-57,203	-450,529,180	-244,715,216.38	.00	-205,813,963.62	54.3%
GRAND TOTAL	-450,471,977	-57,203	-450,529,180	-244,715,216.38	.00	-205,813,963.62	54.3%
** END OF REPORT - Generated by Kimberlee Kinsella **							

OPERATING REVENUES JAN 2026

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:
OPERATING REVENUES JAN 2026

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field value
Fund	01
Category	
Department	
Func/Div	
Prog/Project	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	

POLICE, FIRE, PW WAGES JAN 2026

FOR 2026 06

	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	412,878.91	.00	410,096.09	50.2%
013022 UNIFORM PATROL	11,949,624	0	11,949,624	6,006,646.25	.00	5,942,977.75	50.3%
013023 MARINE PATROL	261,012	0	261,012	139,000.92	.00	122,011.08	53.3%
013024 K-9 UNIT	410,470	0	410,470	214,208.13	.00	196,261.87	52.2%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	41,393.97	.00	80,676.03	33.9%
013026 COMMUNITY POLICE SERVICES	1,398,068	0	1,398,068	661,020.46	.00	737,047.54	47.3%
01302A DESK & HOLDING FACILITIES	120	0	120	254,886.07	.00	-254,766.07*****%	
013030 DETECTIVE BUREAU	2,190,257	0	2,190,257	1,068,430.58	.00	1,121,826.42	48.8%
013035 SPECIAL SERVICES	1,103,730	0	1,103,730	445,133.62	.00	658,596.38	40.3%
013036 SPECIAL VICTIMS UNIT	864,445	0	864,445	501,792.89	.00	362,652.11	58.0%
013037 IDENTIFICATION BUREAU	339,170	0	339,170	174,367.00	.00	164,803.00	51.4%
013038 SCHOOL RESOURCE OFFICERS	916,905	500,000	1,416,905	433,316.33	.00	983,588.67	30.6%
013040 TESTING & RECRUITING	147,915	0	147,915	71,350.07	.00	76,564.93	48.2%
013042 TRAINING	899,975	0	899,975	210,380.88	.00	689,594.12	23.4%
013048 INTERNAL AFFAIRS	260,301	0	260,301	128,647.36	.00	131,653.64	49.4%
013049 PLANNING/RESEARCH/ACCREDITAT	246,884	0	246,884	128,694.89	.00	118,189.11	52.1%
013050 PROPERTY & EVIDENCE	171,832	0	171,832	86,022.50	.00	85,809.50	50.1%
013053 VEHICLE MAINTENANCE	133,107	0	133,107	55,164.56	.00	77,942.44	41.4%
013055 POLICE HEADQUARTERS	73,510	0	73,510	37,328.09	.00	36,181.91	50.8%
013057 COURT OFFICER	127,890	0	127,890	65,967.04	.00	61,922.96	51.6%
013059 ANIMAL CONTROL	263,809	0	263,809	131,901.14	.00	131,907.86	50.0%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	133,347	0	133,347	68,450.63	.00	64,896.37	51.3%
013061 PURCHASING & BOOKKEEPING	79,116	0	79,116	39,952.26	.00	39,163.74	50.5%
013062 EXTRA WORK	0	0	0	192,998.01	.00	-192,998.01	100.0%
013063 PAYROLL	74,036	0	74,036	45,766.43	.00	28,269.57	61.8%
013064 DATA ENTRY	131,744	0	131,744	63,577.60	.00	68,166.40	48.3%
013065 PUBLIC RECORDS	129,764	0	129,764	61,267.63	.00	68,496.37	47.2%
013066 ALARM ADMINISTRATION	112,121	0	112,121	64,354.51	.00	47,766.49	57.4%
013070 CD ADMINISTRATION	134,112	0	134,112	67,180.06	.00	66,931.94	50.1%
013071 COMMUNICATIONS/911	2,574,678	0	2,574,678	1,371,707.32	.00	1,202,970.68	53.3%
TOTAL POLICE	26,074,019	500,000	26,574,019	13,243,786.11	.00	13,330,232.89	49.8%

301 FIRE

POLICE, FIRE, PW WAGES JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	571,219	0	571,219	465,916.99	.00	105,302.01	81.6%
013120 FIRE SUPPRESSION DIVISION	18,289,295	0	18,289,295	9,230,122.01	.00	9,059,172.99	50.5%
013130 FIRE MARSHAL DIVISION	1,186,215	0	1,186,215	559,877.96	.00	626,337.04	47.2%
013140 FIRE TRAINING	167,721	0	167,721	78,878.21	.00	88,842.79	47.0%
013152 MECHANIC DIVISION	295,967	0	295,967	97,015.25	.00	198,951.75	32.8%
013160 EMERGENCY PREPAREDNESS PLAN	122,116	0	122,116	57,650.71	.00	64,465.29	47.2%
TOTAL FIRE	20,632,533	0	20,632,533	10,489,461.13	.00	10,143,071.87	50.8%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	304,485	0	304,485	151,158.57	.00	153,326.43	49.6%
014021 OPERATIONS-MAINT & REPAIR ST	4,244,686	-1,709,115	2,535,571	441,990.36	.00	2,093,580.64	17.4%
014023 OPERATIONS-SIGNS & MARKINGS	520	0	520	725.00	.00	-205.00	139.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	89,887.19	.00	40,352.81	69.0%
014027 STORM DRAINAGE	12,264	0	12,264	.00	.00	12,264.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	113,182	0	113,182	93,637.03	.00	19,544.97	82.7%
014029 OPERATIONS-TREE MAINT/REMOVA	353,718	0	353,718	143,887.16	.00	209,830.84	40.7%
014030 ENGINEERING	1,792,068	0	1,792,068	877,592.03	.00	914,475.97	49.0%
014042 OPERATIONS-DISPOSAL	333,655	0	333,655	148,964.13	.00	184,690.87	44.6%
014045 CENTRALIZED FLEET MAINTENANC	895,682	0	895,682	406,464.69	.00	489,217.31	45.4%
014071 ENGINEERING-FACILITIES-ADMIN	284,054	5,000	289,054	144,672.04	.00	144,381.96	50.1%
014100 RECREATION-ADMIN	948,488	-16,213	932,275	413,551.18	.00	518,723.82	44.4%
014103 SOCIAL PROGRAMS	0	0	0	3,332.50	.00	-3,332.50	100.0%
014109 SPORTS PROGRAMS	47,952	0	47,952	52,616.00	.00	-4,664.00	109.7%
014112 PHYSICAL FITNESS	56,000	7,392	63,392	42,925.67	.00	20,466.33	67.7%
014150 GROUNDS/FACILITIES	2,354,550	-47,000	2,307,550	1,104,374.23	.00	1,203,175.77	47.9%
014153 CALF BEACH OPERATIONS	294,492	0	294,492	260,362.95	.00	34,129.05	88.4%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	43,847.62	.00	41,148.38	51.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	22,989.60	.00	12,014.40	65.7%
014165 RECREATION&PARKS-FODOR FARM	36,600	0	36,600	22,193.80	.00	14,406.20	60.6%
014171 CRANBURY PARK	30,000	0	30,000	12,900.00	.00	17,100.00	43.0%
TOTAL OPERATIONS & PUBLIC WORKS	12,352,636	-1,759,936	10,592,700	4,478,071.75	.00	6,114,628.25	42.3%
TOTAL GENERAL FUND	59,059,188	-1,259,936	57,799,252	28,211,318.99	.00	29,587,933.01	48.8%
GRAND TOTAL	59,059,188	-1,259,936	57,799,252	28,211,318.99	.00	29,587,933.01	48.8%

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

BOE FUND 11 JAN 2026

FOR 2026 06

	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	-21,104	393,396	112,198.85	.00	281,196.86	28.5%
102 PROFESSIONAL DEVELOPMENT	95,371	-883	94,488	19,178.15	.00	75,309.35	20.3%
111 SUPERINTENDENT	379,356	0	379,356	298,927.67	.00	80,428.33	78.8%
112 CENTRAL ADMIN SUP TEAM	999,623	0	999,623	500,311.04	.00	499,311.96	50.0%
113 PRINCIPALS	7,619,892	187,403	7,807,295	3,876,972.11	.00	3,930,322.39	49.7%
114 SUPERVISORS	415,088	0	415,088	207,544.27	.00	207,544.10	50.0%
115 ASSISTANT SUPERVISORS	2,353,846	89,587	2,443,433	1,196,295.31	.00	1,247,138.08	49.0%
117 TEACHERS	87,843,076	1,707,586	89,550,662	35,590,833.24	.00	53,959,828.45	39.7%
118 SUBSTITUTES Cert Daily	414,450	21,548	435,998	192,822.39	.00	243,175.94	44.2%
119 OTHER CERTIFIED	10,931,514	37,175	10,968,689	4,099,304.29	.00	6,869,384.72	37.4%
121 SECRETARY	3,168,564	135,317	3,303,881	1,644,402.13	.00	1,659,478.60	49.8%
122 AIDE	13,073,968	971,985	14,045,953	6,338,769.64	.00	7,707,183.52	45.1%
123 CLERKS	495,473	22,257	517,730	236,328.17	.00	281,402.05	45.6%
124 CUSTODIANS	2,427,619	0	2,427,619	1,222,593.15	.00	1,205,025.85	50.4%
125 MAINTENANCE	667,035	0	667,035	304,951.57	.00	362,083.43	45.7%
126 UNION AFFILIATED	5,630,234	-105,622	5,524,612	2,707,119.00	.00	2,817,493.08	49.0%
127 OTHER NON-CERTIFIED	930,727	-27,368	903,359	391,039.78	.00	512,319.32	43.3%
128 SUBSTITUTES Non-Cert LT	302,785	23,582	326,367	154,595.53	.00	171,771.96	47.4%
130 OVERTIME SALARIES	673,203	21,449	694,652	341,991.75	.00	352,660.03	49.2%
133 SALARIES-WORKSHOPS	52,077	0	52,077	17,327.00	.00	34,749.50	33.3%
134 SALARIES-EXTRA CURRICULA	284,749	122,610	407,359	226,711.59	.00	180,647.41	55.7%
137 CERTIFIED HOURLY	854,647	39,135	893,782	774,871.94	.00	118,909.62	86.7%
138 NON-CERTIFIED HOURLY	471,250	51,490	522,740	482,570.57	.00	40,169.04	92.3%
139 EXTRA-CURRICULAR STIPENDS	1,516,312	34,592	1,550,904	693,449.85	.00	857,453.98	44.7%
143 NURSES	1,944,267	35	1,944,302	722,760.42	.00	1,221,542.01	37.2%
145 PHYSICAL THERAPIST	1,178,876	6,616	1,185,491	472,955.95	.00	712,535.43	39.9%
150 REDESIGN FUNDS	-1,854,827	-163,500	-2,018,327	.00	.00	-2,018,327.00	.0%
212 FRINGE BENEFITS	33,364,938	751,979	34,116,917	16,682,469.00	.00	17,434,448.22	48.9%
230 RETIREMENT BENEFITS	1,973,479	56,264	2,029,743	443,358.84	.00	1,586,384.29	21.8%
235 LONGEVITY	215,350	2,150	217,500	232,900.04	.00	-15,400.04	107.1%
240 SOCIAL SECURITY	3,725,096	79,874	3,804,970	2,163,319.20	.00	1,641,650.80	56.9%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	66,953.00	.00	33,047.00	67.0%
300 PURCHASED PROF AND TECH	199,100	9,541	208,641	98,898.17	18,100.00	91,643.10	56.1%
301 ATTENDANCE AT MEETINGS	123,676	-9,476	114,200	31,070.33	8,827.75	74,302.13	34.9%
311 RECRUITMENT	18,000	-3,000	15,000	2,445.51	.00	12,554.49	16.3%
312 IN SERVICE	122,563	-19,563	103,001	94,458.50	4,395.00	4,147.00	96.0%
324 FIELD TRIPS	106,700	12,430	119,130	122,037.72	14,553.28	-17,461.00	114.7%
330 OTHER PROF TECH SERVICES	7,500,768	437,003	7,937,771	3,842,140.15	4,271,229.98	-175,599.12	102.2%
331 LEGAL FEES	654,000	-7,569	646,431	349,703.01	286,727.59	10,000.40	98.5%

BOE FUND 11 JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	7,434,906	-59,001	7,375,905	3,481,800.10	3,776,204.59	117,899.82	98.4%
410 UTILITY SERV (WAT & SEW)	441,373	-30,346	411,027	175,393.11	235,633.54	.00	100.0%
412 BOILER REPAIRS	358,812	0	358,812	248,841.59	113,635.41	-3,665.00	101.0%
414 BURNER SERVICE	27,038	0	27,038	25,485.00	.00	1,553.00	94.3%
415 OTHER REPAIRS	7,500	2,924	10,424	7,809.37	2,615.00	.00	100.0%
416 PNEUMATIC CONTROLS	20,000	17,000	37,000	18,986.89	18,013.11	.00	100.0%
417 CLOCKS & INTERCOMS	2,500	330	2,830	2,829.93	.00	.00	100.0%
420 CLEANING SERVICES	34,000	-45	33,955	4,771.23	10,228.77	18,955.00	44.2%
421 DISPOSAL SERVICES	198,167	20,663	218,830	78,536.70	140,292.80	.00	100.0%
425 GLASS	20,000	6,000	26,000	18,734.50	7,265.50	.00	100.0%
430 REPAIRS AND MAINT SERV	1,839,938	40,283	1,880,221	1,014,151.03	77,347.98	788,721.61	58.1%
431 ELEVATOR SERVICE	55,830	0	55,830	34,622.13	21,207.87	.00	100.0%
432 ELECTRIC SERVICE	20,000	0	20,000	12,906.00	7,094.00	.00	100.0%
433 ELECTRIC MOTORS	15,000	0	15,000	.00	5,000.00	10,000.00	33.3%
440 RENTALS	8,124	41,464	49,588	46,620.72	2,967.28	.00	100.0%
441 RENTAL OF LAND AND BUILD	325,683	-6,100	319,583	117,452.30	164,455.80	37,674.90	88.2%
450 CONSTRUCTION SERVICES	250,000	13,196	263,196	140,339.96	28,880.00	93,976.38	64.3%
490 SECURITY SERVICES	27,510	0	27,510	989.46	19,010.54	7,510.00	72.7%
492 LIFE SAFETY SYSTEMS	148,171	123,726	271,897	146,241.33	125,656.02	.00	100.0%
510 STUDENT TRANS SERV -PUBL	12,028,554	-7,434	12,021,120	10,936,211.38	1,434,239.62	-349,331.43	102.9%
511 STUDENT TRANS SERV-NON-P	347,719	1,961	349,680	333,064.12	16,616.31	.00	100.0%
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	3,077	314,408	110,478.61	180,018.11	23,910.84	92.4%
540 ADVERTISING	27,100	0	27,100	4,100.00	11,017.50	11,982.50	55.8%
562 SPEC ED TUITION - OTHER LEA'S	2,165,477	65,651	2,231,128	1,161,577.11	1,090,169.74	-20,618.95	100.9%
563 SPEC ED - OOD TUITION/EC/SAP	11,716,008	-228,161	11,487,847	5,664,733.58	5,853,967.44	-30,854.04	100.3%
565 Regular Ed. OOD Tuition-LEA'S	130,000	-2,500	127,500	16,297.88	62,405.12	48,797.00	61.7%
566 REGULAR ED OOD TUITION	30,000	-1,400	28,600	3,726.48	6,373.52	18,500.00	35.3%
580 TRAVEL	348,700	-10,853	337,847	131,168.97	.00	206,678.52	38.8%
590 MISCELL PURCH SERV	14,000	-12,199	1,801	1,592.02	.00	208.98	88.4%
600 SUPPLIES	31,250	-845	30,405	5,202.42	1,599.96	23,603.03	22.4%
610 GENERAL SUPPLIES	511,284	-55,316	455,968	160,653.64	234,849.79	60,464.14	86.7%
611 INSTRUCTIONAL SUPPLIES	788,870	17,174	806,044	319,187.85	171,626.02	315,229.82	60.9%
613 MAINTENANCE SUPPLIES	329,715	0	329,715	145,552.26	171,528.84	12,633.90	96.2%
614 POSTAGE	49,395	-700	48,695	23,478.60	11,521.40	13,695.09	71.9%
616 TESTING	117,000	12,861	129,861	146,850.91	18,691.09	-35,680.57	127.5%
622 ELECTRICITY	4,212,780	-20,441	4,192,339	1,413,038.49	2,712,289.51	67,010.96	98.4%
623 PROPANE GAS	58,500	-45,914	12,586	-36,923.21	45,933.21	3,575.63	71.6%
624 OIL	384,972	0	384,972	21,978.23	282,993.77	80,000.00	79.2%
625 NATURAL GAS	2,166,802	-49,841	2,116,961	278,298.23	1,728,805.77	109,857.00	94.8%
626 GASOLINE	201,415	0	201,415	123,029.78	78,384.22	1.00	100.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	1,660.79	.00	3,339.21	33.2%

BOE FUND 11 JAN 2026

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	125,337	399	125,736	30,625.30	12,384.78	82,725.64	34.2%
642 LIBRARY BOOKS AND PERIOD	5,700	-1,468	4,232	2,201.76	28.84	2,001.54	52.7%
643 TECH SUPPLIES	139,205	-3,460	135,745	8,252.93	8,057.14	119,434.93	12.0%
644 CONSUMABLES/WORKBOOKS	393,029	-12,081	380,948	193,557.14	3,895.77	183,494.97	51.8%
645 TEXTBOOKS (SOFT COVER)	47,000	-3,541	43,459	1,516.64	312.18	41,630.54	4.2%
689 Retention & Engagement	5,000	0	5,000	373.88	.00	4,626.12	7.5%
690 OTHER SUPPLIES AND MATER	493,132	41,560	534,692	256,985.85	109,129.65	168,576.17	68.5%
692 GRADUATION EXPENSES	110,000	-1,047	108,953	8,532.52	38,452.08	61,968.19	43.1%
730 INSTRUCTIONAL EQUIPMENT	343,137	42,098	385,235	115,640.60	66,457.42	203,137.32	47.3%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	803,936	22,068	826,004	383,399.54	303,029.75	139,575.00	83.1%
739 NON-INSTRUCTIONAL EQUIPMENT	215,641	43,175	258,816	124,193.28	16,342.56	118,279.77	54.3%
749 LEASE PAYMENTS	398,699	0	398,699	197,057.58	201,641.42	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	185,040	17,051	202,091	114,674.15	6,426.15	80,990.21	59.9%
910 Fund Transfers Out.	672,601	182,608	855,209	855,209.00	.00	.00	100.0%
TOTAL BOARD OF ED FUND	242,694,758	4,626,100	247,320,858	115,790,268.49	24,268,770.49	107,261,819.02	56.6%
GRAND TOTAL	242,694,758	4,626,100	247,320,858	115,790,268.49	24,268,770.49	107,261,819.02	56.6%

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