REGULAR MEETING – BOARD OF ESTIMATE & TAXATION
AGENDA

MARCH 2, 2026, 6:30 PM
BY ZOOM VIRTUAL MEETING

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

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. ACCEPTANCE OF MINUTES

A. Regular Meeting: February 9, 2026

IV. SPECIAL APPROPRIATION AGENDA

V. TRANSFER AGENDA

A. Transfer FY2025-2026

VI. OTHER BUSINESS

A. Contingency Tracker FYE 2026

B. NPS Construction-Monthly Project Update February 2026

C. Follow-up discussion as needed — Minister Debt Presentation

D. Follow-up discussion — Update on Condemnation reimbursement

VII. ADDITIONAL INFORMATION

A. Financial Reports

1. **Oak Hills Park Authority Monthly Financial Statements for January 2026**
2. **Narrative on Tax Collections dated January 2026**
3. **Monthly Tax Collector's Reports dated January 2026**
4. **Year-to-date Capital Budget Report - FY 2025-2026**
5. **Year-to-date Operating Expenditure Report - FY 2025-2026**
6. **Year-to-date Operating Revenue Report - FY 2025-2026**
7. **Police, Fire & DPW Wages - FY 2025-2026**
8. **Year-to-date BOE Operating Expenditure Report - FY 2025-2026**

VIII. ADJOURNMENT

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING MINUTES - FEBRUARY 9, 2026
VIA ZOOM VIRTUAL CONFERENCE

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

STAFF: Marsha Elbourne (City Clerk), Kimberlee Kinsella, Jared Schmitt, Tom Ellis.

OTHERS: Deanna D'Amore, David Westmoreland, Douglas Hempstead, Stuart Wells.

I. CALL TO ORDER

The regular 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. A quorum was established. Mr. Andrasko was welcomed as a new formal member of the Board.

****MR. KASSIMIS MOVED TO DO THE DISCUSSION OF THE SPECIAL CAPITAL APPROPRIATION - HISTORICAL COMMISSION CONSERVATORY PROJECT BEFORE THE PRESENTATION IN OTHER BUSINESS.**
****THE MOTION PASSED UNANIMOUSLY.**

III. ACCEPTANCE OF MINUTES

****MR. KASSIMIS MOVED TO APPROVE THE MINUTES OF THE SPECIAL MEETING OF JANUARY 12, 2026.**
****MR. JELERETTE SECONDED THE MOTION.**
****THE MOTION PASSED WITH ONE ABSTENTION MR. ANDRASKO (NOT PRESENT AT LAST MEETING). THE MINUTES WERE APPROVED AS PRESENTED.**

No changes, amendments, or revisions were proposed.

IV. SPECIAL APPROPRIATION AGENDA

There were no special appropriations on the agenda.

V. TRANSFER AGENDA

A. Transfer FY2025-2026
Mr. Abrams suggested considering each transfer individually.

Health Department Transfer
Mr. Ellis introduced the transfer request from the Health Department to cover relocation assistance costs related to a significant building condemnation event. Ms. D'Amore explained that the request was made under the Connecticut Uniform Relocation Assistance Act following a water supply line break that displaced numerous residents. Most residents returned within four days, but some remained under relocation assistance. The request also included funds for other ongoing relocation cases.

Questions were raised by Mr. Kassimis regarding reimbursement from insurance or landlords, and by Mr. Jellerette regarding historical success rates of recovery. Mr. Schmitt and Ms. D'Amore indicated that recovery efforts are pursued through Corporation Counsel, including potential liens, though timelines can be lengthy. Mayor Smyth noted ongoing firm pursuit of reimbursement. Mr. Jellerette requested a summary of recovery success rates over the past five years.

> ****MR. KASSIMIS MOVED TO APPROVE THE HEALTH DEPARTMENT TRANSFER AS PRESENTED.**
> ****THE MOTION PASSED UNANIMOUSLY. THE TRANSFER WAS APPROVED.**

Registrar of Voters Transfer
Mr. Ellis explained that this was an interdepartmental transfer (not from contingency) to true up accounts following identification of grant-eligible expenses, accommodate planning for the remainder of the year, and address state mandates. A clerical error was noted: election signs for $500 appeared twice, making the correct total $25,765 rather than $26,265. Mr. Wells was available for questions.

> **** MR. KASSIMIS MOVED TO APPROVE THE REGISTRAR OF VOTERS TRANSFER AS PRESENTED (CORRECTED TOTAL OF $25,765).**
> ****MR. ABRAMS SECONDED THE MOTION.**
> ****THE MOTION PASSED UNANIMOUSLY. THE TRANSFER WAS APPROVED.**

VI. OTHER BUSINESS

B. Special Capital Appropriation - Historical Commission Conservatory Project
Mr. Abrams noted the previously approved agenda change to move this item ahead of the FY 2026-27 operating budget presentation.

Mr. Ellis provided background, explaining that the Historical Commission had included a capital request of approximately $1.5 million in the FY 2026-27 budget for repairs to the conservatory at the Lockwood-Mathews Mansion. Due to the urgent and precarious condition of the structure, the Commission was requesting an immediate transfer of $275,000 from unexpended bond proceeds remaining in the Combined Dispatch/Communications Upgrade capital project (formerly associated with the 911 communications dispatch program). The funds would support initial research, design, and engineering work. Upon final approval by the City Council, a new account would be established.

Ms. Elbourne read the proposed resolution into the record as follows:
"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 noted 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."

Mr. Ellis then introduced Mr. David Westmoreland, a member of the Historical Commission, and Mr. Douglas Hempstead, President of the Lockwood-Mathews Mansion Museum, Inc., the 501(c)(3) organization in public-private partnership with the City of Norwalk.

Mr. Westmoreland described the conservatory as a semicircular (quarter-globe) glass structure with three main vertical beams and horizontal supports. All three primary vertical beams had suffered significant interior rot at the seams where they met the glass, a condition that became visible only after leaking began. One horizontal beam also showed considerable rot. Temporary supports had been installed to prevent collapse, and efforts were being made to keep snow off the structure. He noted that the current wooden framing replaced an earlier metal structure damaged by a fallen tree limb in the early 1970s.

The estimated full replacement cost ranged from $1.5 million to $1.75 million, based on consultations with the mansion's long-time architects, David Scott Parker Architects. The $275,000 transfer would enable immediate commencement of engineering, design, and research to advance the project as quickly as possible given the dangerous condition.

Mr. Hempstead emphasized the urgency of beginning the engineering phase now to avoid another winter season under the current precarious conditions. Delaying would make it more difficult to start construction in summer or fall, increasing risk from snow, wind, and weather. Recent severe weather had required extra heating and manual snow removal from the structure. He noted that the conservatory was now in year-round use following prior mechanical system upgrades.

In response to questions:
Mr. Jellerette confirmed that the $275,000 was an early draw from the FY 2026-27 capital request and would reduce the future request by that amount, not represent new/additional funding.

Mr. Westmoreland clarified that the prior $17.5 million state-funded renovation (completed years earlier) focused exclusively on mechanical systems (HVAC, electrical, sprinklers, lighting, emergency systems) and did not include structural restoration of the conservatory. The rot was discovered only recently (approximately November 2025) after leaking was observed. Full building restoration needs were estimated at an additional $20–25 million beyond mechanical work already completed.

Mr. Kassimis asked whether the structure could safely wait until August for funding. Mr. Hempstead replied that engineering and design would take several months, and delaying would leave the conservatory exposed to another full winter.

Mayor Smyth inquired about recent snow accumulation and ongoing mitigation efforts. Mr. Hempstead confirmed concerns about snow weight and described continued measures including extra heating and careful snow removal.

Mr. Abrams thanked Mr. Westmoreland and Mr. Hempstead and wished them success with the engineering work.

> ****MR. KASSIMIS MOVED TO APPROVE THE RESOLUTION TRANSFERRING $275,000 FROM THE COMBINED DISPATCH CAPITAL PROJECT TO A NEW ACCOUNT FOR THE HISTORICAL COMMISSION CONSERVATORY PROJECT (RESEARCH, DESIGN, AND ENGINEERING), SUBJECT TO FINAL CITY COUNCIL APPROVAL.**
> ****MAYOR SMYTH SECONDED THE MOTION.**
> ****THE MOTION PASSED UNANIMOUSLY. THE TRANSFER WAS APPROVED.**

A. Presentation of the FY 2026-27 Recommended Operating Budget
Mr. Abrams invited Mayor Smyth to provide opening remarks prior to the budget presentation. Mayor Smyth delivered the following statement:
Mayor Smyth began by thanking the members of the Board of Estimate and Taxation for the work ahead, noting that the meeting marked the formal public beginning of the budget season, although significant preparatory work had already occurred.
Addressing residents who may have been watching, Mayor Smyth described the FY 2026-27 budget as particularly challenging for the City of Norwalk. While this was Mayor Smyth's first budget as mayor, it was far from the first budget cycle experienced in Norwalk.

Three major structural cost drivers were identified as shaping the budget:

1. Skyrocketing healthcare costs, a trend affecting municipalities across the state and nation, with Norwalk experiencing the same pressures.
2. Contractual obligations, driven by six collective bargaining agreements reaching fruition simultaneously, significantly increasing costs this year.
3. The ongoing revaluation phase-in, a state-mandated process occurring every five years, whose timing—following the post-COVID housing surge—had made its impact especially difficult for Norwalk residents.

Mayor Smyth outlined the city's response and forward-looking changes:
Regarding contractual obligations, the administration remains committed to offering competitive, fair wages to retain quality employees who keep the city safe. To avoid future simultaneous impacts, collective bargaining agreement negotiations have been spread out over time for better financial planning.

For healthcare costs, the city is making a significant investment in the internal service fund to offset future tax burdens related to health insurance. While this will increase the tax impact this year, it positions Norwalk for a stronger financial position in the long term.
On the revaluation phase-in, the city is actively working to grow the grand list by attracting businesses and pursuing responsible development to help moderate housing costs and broaden the tax base in coming years.

Mayor Smyth emphasized continued investment in Norwalk's schools, particularly in early identification and support for students with special needs. By bringing certain services in-house and providing early interventions, the city aims to support students in reaching their full potential. While these measures may cost more in the short term, they are expected to yield long-term savings and better outcomes.

Mayor Smyth stressed the importance of avoiding short-term decisions that create larger future challenges, urging consideration of both immediate and long-range implications.
The mayor described the presented budget as an initial proposal and a living document that would undergo many changes through the budget process.

Upcoming budget milestones were outlined as follows:
The budget would be presented to the City Council the following night (February 10, 2026), The Finance and Claims Committee would hold a public hearing on Thursday (February 12, 2026), The City Council would set the operating budget cap at the end of February, Beginning in early March, the BET would hold departmental meetings to discuss potential adjustments, A public hearing before the BET was scheduled for March 25, 2026, The City Council would set the final budget cap no later than April 21, 2026.

Mayor Smyth stated the goal of placing Norwalk on stronger financial footing for the future and emphasized engaging residents in the process. Residents were encouraged to email BET members, City Council members, and the mayor directly, to attend public hearings, and to share their priorities and voices.

While acknowledging that not everyone would agree with final decisions, Mayor Smyth promised that every effort would be made to minimize the impact on residents while planning responsibly for the city's future.

Mayor Smyth concluded by thanking those present for their attention and turned the meeting over to CFO Jared Schmitt for the budget presentation.

Mr. Schmitt thanked Mayor Smyth for her remarks and shared his screen to present the budget materials. He noted that he had emailed two attachments at the start of the meeting—the presentation slides and the line-item detail of the budget—and provided a link to these documents on the city website.

Mr. Schmitt expressed appreciation to his team, particularly Mr. Tom Ellis and Ms. Kimberly Pincella (Assistant Director), as well as to Ms. Chits and others involved in the months-long process. He also thanked all department heads for their cooperation and assistance during a very difficult budget year, noting their helpfulness in responding to questions and ensuring due diligence on behalf of taxpayers.

Mr. Schmitt then reviewed key drivers and elements of the proposed FY 2026-27 budget, many of which aligned with Mayor Smyth's earlier comments:

- This is the third year of the real estate revaluation phase-in.
- The Board of Education requested a 6.5% increase (with a footnote regarding whether the $4.5 million supplemental appropriation from FY 2025-2026 should be included in the base; Mr. Schmitt clarified that the proposed 4% increase incorporates that amount, resulting in approximately $10 million additional funding).
- Healthcare costs are rising 13–14% (higher in Fairfield County), as Norwalk participates in the state's Partnership 2.0 Plan.
- Six collective bargaining agreements settled simultaneously; future negotiations have been staggered (police and fire on five-year terms, others on four-year terms) to avoid future clustering.
- A significant contribution is required to fortify the Internal Service Fund (healthcare, workers' compensation, and liability/auto/property buckets), which had been drawn down in prior years to offset appropriations. The balance is now insufficient to continue that practice, necessitating a large one-time rebuild.
- No additional PACE sale revenue is expected in FY 2026-27 (occurs every other year).
- Investment income is decreasing due to falling/stabilizing rates and a declining investable corpus (no more ARPA or certain grant cash).
- Pension costs remain an estimate pending final figures expected within the next two weeks to one month.

To address these challenges, given heavy reliance on property tax revenue, the following measures were proposed:

- A citywide unallocated salary lapse of $3 million (based on historical under-spending due to turnover and vacancies; to be trued up and allocated to departments at year-end).
- Utilization of $5 million in bond premium in FY 2026-27, with a planned step-down ($5M, $4M, $3M, $2M, $1M) over subsequent years to avoid a future cliff.
- A $7 million drawdown from fund balance (last year's actual draw was $5.5 million against a budgeted $8 million).
- Continuation of the motor vehicle registration compliance program (nearing implementation).
- Updated allocation of trash collection costs to participating homeowners only (for fairness and proper mill rate application).
- Implementation of red light cameras (revenue to be placed in a separate designated account, similar to opioid settlement funds, with primary goal of safety/compliance rather than revenue generation).

- Maintenance of the personal property assessment ratio at 32%.
- Reductions to departmental requests after thorough vetting (including a reduction from the Board of Education's requested increase).

Mr. Schmitt reviewed revenue variances (noting declines in investment income and fund balance usage), continued strong building permit activity, and a summary of expenditures by division. Key highlights included:

- Board of Education at approximately 53% of the budget (rising to ~62% when including ~$17–18 million in city-paid debt service and in-kind services such as finance, HR, and legal support allocated to the Board of Education).
- Employee benefits showing a $14.5 million increase, driven primarily by Internal Service Fund rebuilding and healthcare trends.
- Overall city increase of 10.72% (~$22 million), largely attributable to collective bargaining agreements, Internal Service Fund requirements (especially healthcare), and related pressures.

Additional slides covered:

- Collective bargaining details (step increases, equalization of police/fire pension tiers for morale, general wage increases of 2.5–3% annually, 1% increase in city 401(k) contribution).
- Two-year salary impact of ~$9 million.
- Historical fund balance trends (budgetary basis; rating agency view typically 2–3 points higher).
- Tax impact analysis by district and for the median home (increases ranging from 3.8% to 4.6% depending on district).
- Grand list growth: $1.05 billion net taxable increase ($750 million automatic from phase-in + $300 million natural growth, equating to ~1.8% organic growth—strong for a phasing year). Commercial growth is beginning to chip away at the residential share (71.5% residential post-reval).

Mr. Schmitt concluded the presentation by recapping the upcoming budget calendar (as previously outlined by Mayor Smyth) and thanked his team and Mayor Smyth for her patience and collaboration during her first budget cycle.

Mr. Abrams opened the floor for questions.

Mr. Jellerette asked for clarification on the 10%+ increase on the city side of the budget (excluding Board of Education), describing it as alarming and unprecedented in his experience on the Board. Mr. Schmitt explained that prior years had drawn down the Internal Service Fund balance (across healthcare, workers' compensation, and liability buckets) to offset appropriations, a practice that occurred when the balance was deemed sufficient. That balance is now too low to continue, requiring a significant rebuild and resulting in the large increase. Mr. Schmitt confirmed this approach had been used in other municipalities (including Fairfield) when balances were high, but emphasized the need to phase corrections to avoid future cliffs. He noted the $14.5 million jump in employee benefits reflected both healthcare trends and the restoration of full appropriations.

Mr. Jellerette expressed concern about the magnitude on top of the phase-in year, the limited fund balance flexibility, and proximity to AAA rating thresholds. Mr. Schmitt acknowledged the challenge and described improved modeling (including 20 years of data and a developing 5-year financial plan) to anticipate such issues earlier.

Mr. Abrams instructed that detailed modeling be shared during deliberations (not delayed until summer) and emphasized that department heads must defend every line item—no flat budgets from prior year would be accepted without justification. Deliberations would focus on challenging and reducing where possible.

Ms. Yang thanked Mr. Schmitt and team for the extensive work. She focused on grand list growth, noting that despite ongoing construction, the residential share had not meaningfully declined as anticipated during the phase-in. She requested detailed analysis during deliberations, including top developments, enterprise zone abatements, and a projection of grand list composition and mix at the end of the phase-in.

Mr. Schmitt responded that new development is also subject to phase-in, limiting immediate recognition (e.g., only one-third recognized in year two of three remaining). The $300 million natural growth was strong (~1.8%), especially in a phasing year, though other budget pressures were overpowering the tax relief benefit. He agreed to provide further reconciliation and projections.

Mr. Abrams proposed adding a dedicated grand list discussion to deliberations, including a 3–5 year outlook past the phase-in and reconciliation of numbers to address questions from both Ms. Yang and himself.

Mayor Smyth added comments, thanking Mr. Schmitt for his work and collaboration. She described the Internal Service Fund situation as stunning and confirmed the need to address underfunding for the city's long-term health. She reiterated the critical importance of preserving the AAA bond rating during deliberations and departmental reviews.

Mr. Abrams acknowledged the Board's shared commitment to the AAA rating.

No further questions or comments were raised on the proposed operating budget at that time.

C. Contingency Tracker FYE 2026

Mr. Abrams introduced the item, noting it as the final agenda topic, and asked Mr. Ellis to provide an update on the contingency tracker.

Mr. Ellis reported that following the January meeting, the contingency balance stood at $546,000 after beginning the fiscal year with $1.4 million. Significant expenditures had included school resource officer overtime and Registrar of Voters activities. With the recently approved $210,000 transfer for the Health Department related to the building condemnation and resident relocation, the remaining balance would be reduced to approximately $336,000, with about five months left in the fiscal year.

Mr. Jellerette asked Mr. Ellis if he felt comfortable with that remaining amount for the rest of the year.

Mr. Ellis responded that he would feel comfortable if the current cold snap breaks, acknowledging that future needs are impossible to predict with certainty. He noted that typical contingency requests historically fall in the $10,000 to $20,000 range. The recent Health Department event was considered very much out of the norm. He added that police overtime, which has become somewhat routine in recent years, has been requested to be included in the Police Department's FY 2026-27 budget submission rather than drawn from contingency going forward, assuming approval during the budget process. Overall, Mr. Ellis stated that the remaining balance should be sufficient, though it leaves little margin.

Mr. Kassimis asked whether any reimbursement recovered from the property owner related to the recent building condemnation and relocation costs would return to the contingency account. Mr. Ellis clarified that any recovered funds would be deposited into the general fund. From there, the Board would determine how to allocate or appropriate those funds, including the possibility of replenishing contingency as part of the FY 2026-27 budget process. He noted that the timing of any recovery is uncertain.

Mr. Abrams asked if there were any additional questions or comments regarding contingency. Hearing none, he reminded members that the meeting packet included all standard financial reporting items for their review, including the Norwalk Public Schools construction monthly project update (January 2026), the Oak Hills Park Authority monthly financial statements (December 2025), the narrative on tax collections (December 2025), the monthly tax collector's reports (December 2025), the year-to-date capital budget report (FY 2025-2026), the year-to-date operating expenditure report (FY 2025-2026), the year-to-date operating revenue report (FY 2025-2026), the Police, Fire & DPW wages report (FY 2025-2026), and the year-to-date Board of Education operating expenditure report (FY 2025-2026). He noted these were available for members' review at their convenience.

D. NPS Construction-Monthly Project Update January 2026
No presentation or discussion occurred on this item.

VII. ADDITIONAL INFORMATION

A. Financial Reports
The following reports were included in the meeting packet for review:

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

No discussion occurred on these reports.

VIII. ADJOURNMENT

****MR. KASSIMIS MOVED TO ADJOURN THE MEETING.**
****THE MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at approximately 7:55 PM.

Respectfully Submitted,
Courtney Baldwin
Recording Secretary

SECTION B

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

FISCAL YEAR 2025-26:

CITY CLERK:

From		To		Amount
01-0140-5110	Salary & Wages – Full Time	01-1420-5742	IT Software	$5,500

1. This transfer is to cover Board Applications Module due to Charter changes.

Finance recommends approval.

PUBLIC WORKS:

From		To		Amount
01-9600-5900	Contingency	01-4025-5323	Food	$40,000

1. This transfer is to cover additional funds for the recent large snowstorms..

Finance recommends approval.

BUILDING MANAGEMENT:

From		To		Amount
01-9600-5900	Contingency	01-3055-5298	Other Contractual Services	$26,000
		01-4088-5298	Other Contractual Services	$8,000
		01-4086-5298	Other Contractual Services	$4,000
		01-4074-5298	Other Contractual Services	$2,000
				$40,000

1. This Transfer is to cover Board Applications Module due to Charter changes.

2. Additional Snow Plowing costs – 3 Belden Avenue.

3. Additional Snow Plowing costs – 98 South Main Street – Norwalk Recreation Center.

4. Additional Snow Plowing costs – Ben Franklin School.

Finance recommends approval.

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

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

Authorizing signature: **Requesting manager:** Marsha Elbourne

Date: February 26, 2026

Fiscal year 2025-26

Division / Department: City Clerk

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	01-01-40-5110	WAGES & SALARY	$ 134,256.02	01-14-20-5742	IT SOFTWARE	$ 5,500.00
2						
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14						
15						
	Total		**$ 134,256.02**			**$ 5,500.00**

Explanations

Transfer 1: Towards - Board Applications Module due to Charter changes

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

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

Authorizing signature: **Requesting manager: Chris Torre / Vanessa Valadares**

Date: March 2, 2026

Fiscal year 2025-26

Division / Department: Operations and Public Works -- Snow and Ice Removal

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	019600-5900	Contingency	$ 335,747.00	014025-5323	Food	$ 40,000.00
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12						
13						
14						
15						
	Total		**$ 335,747.00**			**$ 40,000.00**

Explanations

Transfer 1: Additional funds required for recent large snowstorms

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2026 Operating Budget Transfer Request

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

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

Authorizing signature:

Requesting manager: Neil Rennie

Date: March 2, 2026

Fiscal year 2025-26

Division / Department: Office of Building Management

	"From" Account	"From" Account Name	"From" Account Available Budget	"To" Account	"To" Account Name	Transfer Amount
1	019600-5900	Contingency	$ 335,747.00	013055-5298	Other Contractual Services	$ 26,000.00
2				014088-5298	Other Contractual Services	$ 8,000.00
3				014086-5298	Other Contractual Services	$ 4,000.00
4				014074-5298	Other Contractual Services	$ 2,000.00
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11						
12						
13						
14						
15						
	Total		**$ 335,747.00**			**$ 40,000.00**

Explanations

Transfer 1: Additional snowplowing costs -- Police Headquarters

Transfer 2: Additional snowplowing costs -- 3 Belden Avenue

Transfer 3: Additional snowplowing costs -- 98 South Main -- Norwalk Recreation Center

Transfer 4: Additional snowplowing costs -- Ben Franklin School

Management & Budgets Approval:

Date:

City of Norwalk
FYE 2026 Contingency Statement
MUNIS 019600-5900
As of: Monday, March 2, 2026

2/19/26 1:45 PM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/25	FYE 2026 Approved Budget	$1.3MM approved 05/05/25	019600	5900				**$ 1,288,772**
2	07/07/25	Fire Department	New engine for F-250 Command vehicle	013152	5269	Other Repair & Maint	$ 32,525		$ 1,256,247
3	09/15/25	City Clerk	FOIA tracking software (NextRequest)	011420	5742	IT Software	$ 13,000		$ 1,243,247
4	11/03/25	Police	SRO Overtime	013038	5120	Fund for FYE 2026	$ 500,000		$ 743,247
5	11/03/25	Building Management	New Director title	014071	5110	Full time salaries	$ 5,000		$ 738,247
6	12/01/25	Registrar of Voters	Early voting and election day costs	011210	various	Wages and Security	$ 163,500		$ 574,747
7	01/12/26	Registrar of Voters	Early voting and election day costs	011210	various	Wages and Election supplies	$ 29,000		$ 545,747
8	02/09/26	Health and Housing Dept	Relocation costs for Halstead event	012020	5613	Condemnation	$ 210,000		$ 335,747
9									
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20									
						YTD Total spend	**$ 953,025**		

City of Norwalk

FYE 2025 Contingency Statement

MUNIS 019600-5900

As of: **Monday, December 1, 2025**

2/19/26 1:45 PM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/24	FYE 2025 Approved Budget	$2.6MM budget approved 5/6/24	019600	5900	Includes $ for labor neg.			**$ 2,557,120**
2	09/09/24	Legislative (Livingston)	ArcBridge - Redistricting consultants	010210	5258	Other Professional Services	$ 21,000		$ 2,536,120
3	09/09/24	Information Tech (Liu)	Common Council A/V upgrade	011370	5741	IT Hardware	$ 78,729		$ 2,457,391
4	11/04/24	TM&P (Travers)	Project manager hire	013750	5110	Wages & Salaries -- full time	$ 50,000		$ 2,407,391
5	01/06/25	Probate Court	Fund operating expenses	017006	5B0620	Probate Court	$ 15,000		$ 2,392,391
6	01/06/25	Registrar of Voters	Early voting expenses	11210	5120	Wages & Salaries -- OT	$ 18,000		$ 2,374,391
7	01/06/25	Registrar of Voters	Early voting expenses	11210	5130	Wages & Salaries -- Temp	$ 123,000		$ 2,251,391
8	01/06/25	Registrar of Voters	Early voting expenses	11210	5140	Wages & Salaries -- PT	$ 18,000		$ 2,233,391
9	01/06/25	Registrar of Voters	Early voting expenses	11210	5296	Wages & Salaries -- Security	$ 81,500		$ 2,151,891
10	04/07/25	Building Management	Office / Conference room reno's	14071	5561	Buildings & Renovations	$ 65,000		$ 2,086,891
11	05/05/25	Health Department	Relocation expenses	12020	5613	Condemnation	$ 27,000		$ 2,059,891
12	05/05/25	Health Department	Eviction expenses	12020	5617	Other Grants, Contribution	$ 19,000		$ 2,040,891
13	11/03/25	Various	Retro Wages from contracts			Retro Wages from contracts	$ 311,600		$ 1,729,291
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						YTD Total	**$ 827,829**		

City of Norwalk
FYE 2024 Contingency Statement
MUNIS 019600-5900
As of: Monday, August 5, 2024

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	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/23	FYE 2024 Approved Budget	$1.5MM budget approved 5/1/23	019600	5900				**$ 1,500,000**
2	08/08/23	Legislative (Livingston)	Charter re-write -- outside counsel services Attorney Mednick	010200	5258	Other Professional Services	$ 37,500		$ 1,462,500
3	09/11/23	Fire Dept (Chief Gatto)	New engine for Rescue Truck #2	013155	5332	Motor Vehicle Parts	$ 60,000		$ 1,402,500
4	09/11/23	HR & Personnel (Fogell)	Pension Calculations and support Cavanaugh McDonald	010700	5258	Other Professional Services	$ 54,200		$ 1,348,300
5	11/06/23	Legislative (Livingston)	Charter rewrite -- advertising and publishing	010200	5258 5221	Other Professional Services Advertising	$ 27,600		$ 1,320,700
6	11/06/23	Building MGT (Lo)	Buildings & Renovations -- Mayor's Office and Customer Service area	014071	5561	Buildings & Renovations	$ 82,000		$ 1,238,700
7	11/06/23	Police (Chief Walsh)	School Resource OT -- officers on site at NPS facilities	013038	5120	Salary & wages -- Overtime	$ 475,000		$ 763,700
8	11/06/23	Fire (Chief Gatto)	Engine 2 emergency motor repair	013152	5332	Motor Vehicle Parts	$ 33,000		$ 730,700
9	12/04/23	City Clerk (Dixon)	FOIA software	011420	5742	IT Software	$ 7,000		$ 723,700
10	12/04/23	Planning & Zoning (Kleppin)	Messenger Services	013730	5214	Messenger & Delivery	$ 8,500		$ 715,200
11	12/04/23	Planning & Zoning (Kleppin)	P&Z regulations re-write	013730	5254	Architecture / Landscaping	$ 15,000		$ 700,200
12	01/08/24	City Clerk (Dixon)	Assistant City Clerk for Com Cncl	011420	5110	Salary & wages -- Regular	$ 35,000		$ 665,200
13	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	012012	5296	Security -- Health Dept	$ 3,500		$ 661,700
14	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	014075	5296	Security -- City Hall	$ 4,000		$ 657,700
15	01/08/24	Health Dept (D'Amore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 30,000		$ 627,700
16	02/12/24	Health Dept (D'Amore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 35,000		$ 592,700
17	05/06/24	Legislative (Livingston)	Re-districting consultant	010200	5258	Other Professional Services	$ 30,000		$ 562,700
18	06/03/24	Health Dept (D'Amore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 10,000		$ 552,700
19	06/03/24	Health Dept (D'Amore)	Auction and storage (Evictions)	012020	5617	Other Grants, Contributions	$ 15,000		$ 537,700
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						YTD Total	**$ 962,300**		

Oak Hills Park Authority
January 2026 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds performed above budget for the first seven months of FY26, with Discount ID cards coming in slightly under budget.
- Tee Time utilization remained high through mid-October.
- We have decided to stay with our current cart fleet provider for our new upcoming five-year lease. New carts were delivered and the old carts were taken away in February.

YTD Financial Highlights:

- FY26 YTD net operating income was over budget by $184k and we ended January with a $723k cash balance which includes $84k in the capital reserve bank account.
  - Revenue was over-budget by $181k thanks to strong golf rounds.
  - Expenses were under-budget by $3k due to salaries and benefits, offset by maintenance as well as credit card fees and water.
- OHPA made $104k in repayments to the City for the first seven months of the fiscal year.
- OHPA has invested in higher-than-normal capital improvements throughout the course of the year with a focus on bunkers in the first half of the fiscal year.

Other:

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

Updated through ***1/31/2026***

		Fiscal Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	25,409	26,005	596	2.3%	Utilization was higher than expected during the summer
	Non-Revenue Rounds	2,558	2,176	(382)	-14.9%	Less season passholder rounds than anticipated
	Total Rounds	**27,967**	**28,181**	214	0.8%	
	Carts	15,003	16,795	1,792	11.9%	Budgeted carts may have been too low
	ID Cards	175	163	(12)	-6.9%	Slight lag in January

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,334,964	1,511,860	176,896	13.3%	Driven primarily by greens fees
	Tennis Revenue	29,400	29,400	-	0.0%	
	Restaurant Revenue	30,000	33,440	3,440	11.5%	First Quarter rev share was slightly higher than anticipated
	Other Revenue	27,137	28,021	884	3.3%	
	Total Revenue	**1,421,501**	**1,602,721**	**181,220**	**12.7%**	
	Management Salary	168,364	143,582	(24,782)	-14.7%	No Head Golf Pro since November
	Operations Salary	174,548	182,843	8,295	4.8%	Overall higher staffing
	Maintenance Salary	329,688	313,826	(15,862)	-4.8%	Overall lower staffing
	Employee Benefits	101,554	88,024	(13,530)	-13.3%	Health insurance is lower than expected
	Administrative	137,188	156,472	19,284	14.1%	CC fees, professional exp and office expense over-budget, offset by lower advertising
	Interest & Insurance	80,881	79,288	(1,593)	-2.0%	
	Sales & Operations	6,160	6,094	(66)	-1.1%	
	Park Maintenance	148,719	143,841	(4,878)	-3.3%	Lower grounds maintenance and nature expense, offset by higher water costs
	Park Equipment	60,736	94,377	33,641	55.4%	Driven by higher maintenance expenses
	Carts	41,507	37,816	(3,691)	-8.9%	Cart lease ended one month earlier than budgeted offset by higher property taxes than estimated
	Tennis	-	-	-		
	Operating Expense	**1,249,345**	**1,246,163**	**(3,182)**	**-0.3%**	
	Net Operating Income	**172,156**	**356,558**	**184,402**	**107.1%**	
Balance Sheet	Capital Improvements	(270,000)	(342,079)	(72,079)	26.7%	Bunkers, air handlers, water heater, asphalt striping, improvements to structures and new water well
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	92,877	83,998	(8,879)	-9.6%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	476,673	639,404	162,731	34.1%	Net operating income overage, timing on cap ex, deferred revenue from annual pass sales

Updated through ***1/31/2026***

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	18,298	18,664	366	2.0%	Projections are slightly higher than Budget
	Non-Revenue Rounds	1,842	1,842	-	0.0%	Projections are still in line with Budget
	Total Rounds	**20,140**	**20,506**	366	1.8%	
	Carts	10,097	10,097	-	0.0%	Projections are still in line with Budget
	ID Cards	1,025	1,025	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,076,290	1,119,342	43,052	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	22,500	22,500	-	0.0%	Projections are still in line with Budget
	Other Revenue	18,863	18,863	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,138,453**	**1,181,505**	**43,052**	**3.8%**	
	Salaries	467,769	465,769	(2,000)	-0.4%	Projections are slightly lower than Budget
	Employee Benefits	72,028	72,028	-	0.0%	Projections are still in line with Budget
	Administrative	91,384	91,384	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	62,826	62,826	-	0.0%	Projections are still in line with Budget
	Sales & Operations	6,240	6,240	-	0.0%	Projections are still in line with Budget
	Park Maintenance	118,482	118,482	-	0.0%	Projections are still in line with Budget
	Park Equipment	45,764	45,764	-	0.0%	Projections are still in line with Budget
	Carts	10,913	10,913	-	0.0%	Projections are still in line with Budget
	Tennis	-	-	-		
	Operating Expense	**875,406**	**873,406**	**(2,000)**	**-0.2%**	
	Uncategorized Exp/Rev					
	Net Operating Income	**263,047**	**308,099**	**45,052**	**17.1%**	
Balance Sheet	Capital Improvements	(74,500)	(43,951)	30,549	-41.0%	Authority voted to increase capex budget mostly due to needs for new air handlers at Clubhouse
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	99,627	90,748	(8,879)	-8.9%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	528,075	690,806	162,731	30.8%	

Oak Hills Park Authority
FY25 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$0	$7,231	-$7,231	-100.0%	$1,061,806	$884,131	$177,675	20.1%
4020 · I.D. Cards	$19,242	$19,635	-$393	-2.0%	$25,159	$25,371	-$212	-0.8%
4025 · Season Pass	$8,356	$8,810	-$454	-5.2%	$60,456	$63,290	-$2,835	-4.5%
4030 · Tournament Fees	$0	$0	$0	0.0%	$87,669	$74,996	$12,673	16.9%
4050 · Cart Revenue	$0	$0	$0	0.0%	$268,520	$282,049	-$13,529	-4.8%
4060 · Golf Revenue - Gift Certif.	$175	$274	-$99	-36.1%	$16,124	$13,625	$2,499	18.3%
4070 · Gift & Rain Checks Redeemed	-$594	-$656	$62	-9.5%	-$9,054	-$8,498	-$556	6.5%
4090 · Merchandise Sales	$32	$0	$32	0.0%	$3,364	$0	$3,364	0.0%
4091 · Merchandise Rentals	$9	$0	$9	0.0%	$409	$0	$409	0.0%
Total 4001 · Golf Revenue	**$27,220**	**$35,293**	**-$8,073**	**-22.9%**	**$1,514,452**	**$1,334,964**	**$179,488**	**13.4%**
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%	$14,000	$14,000	$0	0.0%
4300 · Investment Income	$983	$1,625	-$642	-39.5%	$10,476	$11,375	-$899	-7.9%
4400 · Misc. Income	$500	$168	$332	197.8%	$3,545	$1,762	$1,783	101.2%
4600 · Restaurant Income	$2,750	$2,000	$750	37.5%	$33,440	$30,000	$3,440	11.5%
Total Other Revenue	**$6,233**	**$5,793**	**$440**	**7.6%**	**$90,861**	**$86,537**	**$4,324**	**5.0%**
50000 · COST OF GOODS SOLD								
50000 · COGS - Merchandise	**$30**	**$0**	**-$30**	0.0%	**$2,592**	**$0**	**-$2,592**	0.0%
TOTAL GROSS PROFIT	**$33,422**	**$41,086**	**-$7,603**	**-18.7%**	**$1,602,721**	**$1,421,501**	**$186,405**	**12.7%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$15,826	$24,127	$8,301	34.4%	$143,582	$168,364	$24,782	14.7%
5030 · Operations	$2,904	$3,240	$336	10.4%	$182,717	$174,548	-$8,169	-4.7%
5040 · Operations O/T	$0	$0	$0	0.0%	$126	$0	-$126	0.0%
5050 · Course Personnel	$26,478	$29,779	$3,301	11.1%	$205,071	$206,583	$1,512	0.7%
5060 · Course Personnel O/T	$57	$0	-$57	0.0%	$4,041	$0	-$4,041	0.0%
5070 · Seasonal Personnel	-$906	$0	$906	0.0%	$102,799	$123,105	$20,306	16.5%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$1,915	$0	-$1,915	0.0%
Total 5000 · PERSONNEL EXPENSE	**$44,359**	**$57,146**	**$12,787**	22.4%	**$640,251**	**$672,600**	**$32,349**	4.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,392	$3,870	$478	12.3%	$47,925	$50,053	$2,128	4.3%
5230 · State Unemployment	$2,383	$2,513	$130	5.2%	$15,767	$12,132	-$3,635	-30.0%
5250 · Health Insurance	$1,450	$3,450	$2,000	58.0%	$12,945	$24,150	$11,205	46.4%
5260 · Workmans Compensation	-$984	$824	$1,808	219.4%	$8,325	$11,016	$2,691	24.4%
5270 · Retirement Plans	$447	$663	$216	32.6%	$3,062	$4,203	$1,141	27.1%
Total 5200 · EMPLOYEE BENEFITS	**$6,687**	**$11,319**	**$4,632**	40.9%	**$88,024**	**$101,554**	**$13,530**	13.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$683	$809	$126	15.6%	$5,115	$5,664	$549	9.7%
5430 · Professional Fees	$3,528	$3,271	-$257	-7.9%	$29,009	$22,896	-$6,113	-26.7%
5436 · Advertising	$523	$334	-$189	-56.5%	$1,277	$5,073	$3,796	74.8%
5440 · Office Expense	$1,246	$1,451	$205	14.1%	$21,805	$14,425	-$7,381	-51.2%
5441 · Bank Charges	$50	$0	-$50	0.0%	$115	$38	-$77	-202.8%
5442 · Credit Card Fees	$3,487	$2,784	-$703	-25.3%	$40,788	$30,652	-$10,136	-33.1%
5445 · Postage	$0	$0	$0	0.0%	$120	$100	-$20	-20.0%
5450 · Training and Dues	$1,900	$508	-$1,392	-274.0%	$2,570	$1,587	-$982	-61.9%
5455 · Meals and Entertainment	$0	$100	$100	100.0%	$609	$700	$91	13.0%
5461 · Authority Secretarial Services	$0	$142	$142	100.0%		$992	$992	100.0%
5469 · Other Outside Services	$1,622	$1,413	-$209	-14.8%	$6,431	$6,227	-$205	-3.3%
5470 · Other Administrative	$582	$958	$377	39.3%	$4,611	$6,708	$2,097	31.3%
5480 · Utilities	$9,223	$6,176	-$3,047	-49.3%	$68,059	$65,127	-$2,932	-4.5%
5481 · Utilities Reimbursement	$0	$0	$0	0.0%	-$24,038	-$23,000	$1,038	-4.5%
Total 5400 · ADMINISTRATIVE EXPENSES	**$22,844**	**$17,946**	**-$4,898**	-27.3%	**$156,472**	**$137,188**	**-$19,284**	-14.1%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY25 Actual vs. Budget

	January Act	January Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$9,892	$9,892	$0	0.0%	$69,241	$69,244	$3	0.0%
5520 · Interest	$1,316	$1,662	$347	20.9%	$10,046	$11,637	$1,591	13.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$11,207**	**$11,554**	**$347**	3.0%	**$79,288**	**$80,881**	**$1,593**	2.0%
5600 · SALES AND OPERATIONS								
5630 · Pro Shop Software	$524	$325	-$199	-61.2%	$3,270	$2,275	-$995	-43.7%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$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**	**$325**	**-$199**	-61.2%	**$6,094**	**$6,160**	**$66**	1.1%
5700 · PARK MAINTENANCE								
5710 · Water	$950	$1,276	$326	25.6%	$61,199	$51,247	-$9,952	-19.4%
5715 · Nature and Open Space	$0	$0	$0	0.0%	$0	$3,600	$3,600	100.0%
5720 · Heating Fuel	$1,750	$3,048	$1,298	42.6%	$5,425	$7,447	$2,022	27.2%
5730 · Grounds Maintenance	$157	$2,469	$2,312	93.6%	$17,955	$24,210	$6,255	25.8%
5740 · Tree Maintenance	$0	$1,200	$1,200	100.0%	$0	$3,600	$3,600	100.0%
5751 · Agriculture&Chemicals-Purch	$0	$0	$0	0.0%	$18,928	$52,182	$33,254	63.7%
5752 · Agriculture/Chemicals Utilized	$0	$0	$0	0.0%	$31,466	$0	-$31,466	0.0%
5760 · Irrigation Maintenance	$1,280	$273	-$1,006	-368.1%	$5,383	$3,366	-$2,017	-59.9%
5770 · Consumable Tools	$159	$21	-$137	-643.4%	$2,571	$697	-$1,874	-268.7%
5780 · Tee and Green Supplies	$241	$1,364	$1,124	82.4%	$913	$2,305	$1,392	60.4%
5795 · Janitorial Supplies	$0	$63	$63	100.0%	$0	$63	$63	100.0%
Total 5700 · PARK MAINTENANCE	**$4,535**	**$9,715**	**$5,180**	53.3%	**$143,841**	**$148,719**	**$4,878**	3.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$8,620	$3,161	-$5,459	-172.7%	$40,765	$21,657	-$19,108	-88.2%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$12,712	$2,970	-$9,743	-328.1%	$46,030	$25,101	-$20,929	-83.4%
5840 · Small Equipment	$0	$0	$0	0.0%	$29	$2,595	$2,567	98.9%
5860 · Gasoline/Diesel Fuel	$0	$0	$0	0.0%	$7,553	$10,633	$3,080	29.0%
5880 · Employee work clothes	$0	$375	$375	100.0%	$0	$750	$750	100.0%
Total 5800 · PARK EQUIPMENT	**$21,332**	**$6,506**	**-$14,826**	-227.9%	**$94,377**	**$60,736**	**-$33,641**	-55.4%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$7,030	$0	-$7,030	0.0%	$23,880	$21,320	-$2,560	-12.0%
6020 · Electricity	$310	$662	$352	53.2%	$9,219	$13,439	$4,220	31.4%
6030 · Maintenance	$0	$124	$124	100.0%	$1,894	$3,948	$2,054	52.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$2,800	$2,800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$23	$0	-$23	0.0%
Total 6000 · CART EXPENSE	**$7,740**	**$1,186**	**-$6,554**	-552.9%	**$37,816**	**$41,507**	**$3,691**	8.9%
TOTAL OPERATIONAL EXPENSE	**$119,229**	**$115,697**	**-$3,531**	-3.1%	**$1,246,162**	**$1,249,345**	**$3,183**	0.3%
TOTAL OPERATIONAL NET INCOME	**-$85,806**	**-$74,611**	**-$11,195**	15.0%	**$356,558**	**$172,156**	**$184,403**	107.1%
Restructured City Debt	$30,818	$1,533	-$29,285	-1910.3%	$104,009	$98,024	-$5,985	-6.1%
Commercial Debt	-$447	$1,200	$1,647	137.2%	$72,324	$100,200	$27,876	27.8%
Total BS Debt Payments	**$30,371**	**$2,733**	**-$27,638**	-1011.3%	**$176,333**	**$198,224**	**$21,891**	11.0%
NET INCOME BEFORE CAPITAL EXPENSES	**-$85,806**	**-$74,611**	**-$11,195**	15.0%	**$356,558**	**$172,156**	**$184,403**	107.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amort Non Cash	$32,232	$34,583	$2,351	6.8%	$225,624	$242,083	$16,459	6.8%
8001 · Capital projects								
8100 - Capital Proj Cash	$9,850	$20,000	$10,150	50.8%	$342,079	$270,000	-$72,079	-26.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	-$4,980	$0	$4,980	0.0%
Capital Contribution	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 8000 · OTHER EXPENSE	$32,232	$34,583	$12,501	6.8%	$220,644	$242,083	-$50,640	8.9%
NET INCOME	**-$118,038**	**-$109,194**	**-$8,844**	8.1%	**$135,914**	**-$69,927**	**$205,842**	-294.4%

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

	Total			
	As of Jan 31, 2026	As of Jan 31, 2025 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	230,933.56	129,846.51	101,087.05	77.85%
1022 NBT Payment Account	-62,973.98	-19,642.54	-43,331.44	-220.60%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	1,857.13	1,170.36	686.77	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	224,101.47	216,387.98	7,713.49	3.56%
1041 Bankwell Capital Reserve Savings Account	82,141.24	59,399.53	22,741.71	38.29%
1050 Petty	1,452.38	1,420.00	32.38	2.28%
Total 1000 Cash	**$ 723,402.53**	**$ 627,918.10**	**$ 95,484.43**	**15.21%**
Total Bank Accounts	**$ 723,402.53**	**$ 627,918.10**	**$ 95,484.43**	**15.21%**
Accounts Receivable				
1201 Accounts Receivable	11,752.27	0.00	11,752.27	
Total Accounts Receivable	**$ 11,752.27**	**$ 0.00**	**$ 11,752.27**	
Other Current Assets				
1100 Inventory	59,254.96	67,474.23	-8,219.27	-12.18%
1101 Merchandise Inventory	7,061.41	0.00	7,061.41	
1200 Receivables	16,248.25	0.00	16,248.25	
1300 Prepaid Expenses	13,646.94	24,660.92	-11,013.98	-44.66%
1400 Deposits	0.00	557.00	-557.00	-100.00%
Total Other Current Assets	**$ 96,211.56**	**$ 92,692.15**	**$ 3,519.41**	**3.80%**
Total Current Assets	**$ 831,366.36**	**$ 720,610.25**	**$ 110,756.11**	**15.37%**
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.	-5,422,115.33	-5,063,877.50	-358,237.83	-7.07%
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	-250,677.53	-238,864.27	-11,813.26	-4.95%
1570 Capital Projects in Progress	1,000.00	0.00	1,000.00	
Total 1500 Fixed Assets	**$ 1,617,122.94**	**$ 1,507,863.96**	**$ 109,258.98**	**7.25%**
Total Fixed Assets	**$ 1,617,122.94**	**$ 1,507,863.96**	**$ 109,258.98**	**7.25%**
TOTAL ASSETS	**$ 2,448,489.30**	**$ 2,228,474.21**	**$ 220,015.09**	**9.87%**

LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	45,352.15	28,973.30	16,378.85	56.53%
Total Accounts Payable	**$ 45,352.15**	**$ 28,973.30**	**$ 16,378.85**	**56.53%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	17,309.56	21,694.11	-4,384.55	-20.21%
2051 Accounts Payable - OHMGA Revenue	766.00	649.99	116.01	17.85%
2100 Accrued Payroll	4,519.94	799.43	3,720.51	465.40%
2104 Accrued retirement contribution	2,084.23	2,554.74	-470.51	-18.42%
2105 Accrued Vacation Pay	18,771.81	23,271.81	-4,500.00	-19.34%
2200 Accrued Expenses	33,133.50	30,024.50	3,109.00	10.35%
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	0.00	0.00	0.00	
2251 Tournament Deposits	3,450.00	4,450.00	-1,000.00	-22.47%
2254 Other Deferred	173,825.79	154,365.41	19,460.38	12.61%
Total 2250 Deferred Revenue	**$ 177,275.79**	**$ 158,815.41**	**$ 18,460.38**	**11.62%**
2400 Cart Sales Tax Due	2.00	0.00	2.00	
Total Other Current Liabilities	**$ 257,660.83**	**$ 240,917.99**	**$ 16,742.84**	**6.95%**
Total Current Liabilities	**$ 303,012.98**	**$ 269,891.29**	**$ 33,121.69**	**12.27%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,451,144.36	1,582,675.76	-131,531.40	-8.31%
2779 Wells Fargo Groundsmaster Mower and Procore Aeratio	0.02	12,768.17	-12,768.15	-100.00%
2780 DLL Club Car 2021 Cart Fleet	0.00	72,978.96	-72,978.96	-100.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	50,871.58	74,633.48	-23,761.90	-31.84%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	33,757.07	48,950.92	-15,193.85	-31.04%
2784 Wells Fargo 2023 Spreader Trailer Roller	26,250.29	33,809.47	-7,559.18	-22.36%
2785 Wells Fargo Lastec 2023 Rotary Mower	40,157.13	52,490.01	-12,332.88	-23.50%
2786 Wells Fargo AngleMaster 3000 Grinder	11,912.12	0.00	11,912.12	
2787 Wells Fargo Blower Loader Tractor Fairway Mower	46,332.19	0.00	46,332.19	
2788 Wells Fargo Bernhard Dual Reel	37,333.44	0.00	37,333.44	
Total Long-Term Liabilities	**$ 1,697,758.20**	**$ 1,878,306.77**	**-$ 180,548.57**	**-9.61%**
Total Liabilities	**$ 2,000,771.18**	**$ 2,148,198.06**	**-$ 147,426.88**	**-6.86%**
Equity				
3900 Retained Earnings	653,882.59	270,581.10	383,301.49	141.66%
Net Income	-206,164.47	-190,304.95	-15,859.52	-8.33%
Total Equity	**$ 447,718.12**	**$ 80,276.15**	**$ 367,441.97**	**457.72%**
TOTAL LIABILITIES AND EQUITY	**$ 2,448,489.30**	**$ 2,228,474.21**	**$ 220,015.09**	**9.87%**

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

	Total			
	Jan 2026	Jan 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	0.00	943.75	-943.75	-100.00%
4020 I.D. Cards	19,242.00	24,392.00	-5,150.00	-21.11%
4025 Season Pass	8,356.25	7,627.08	729.17	9.56%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	175.00	526.00	-351.00	-66.73%
4070 Gift & Rain Checks Redeemed	-594.13	-785.00	190.87	24.31%
4090 Merchandise Sales	31.87	0.00	31.87	
4091 Merchandise Rentals	9.00	0.00	9.00	
Total 4001 Golf Revenue	**$ 27,219.99**	**$ 32,703.83**	**-$ 5,483.84**	**-16.77%**
4200 Rental Income	2,000.00	1,900.00	100.00	5.26%
4300 Investment Income	982.74	992.60	-9.86	-0.99%
4400 Misc. Income	500.00	1,813.70	-1,313.70	-72.43%
4600 Restaurant Income	2,750.00	1,000.00	1,750.00	175.00%
Total 4000 REVENUES	**$ 33,452.73**	**$ 38,410.13**	**-$ 4,957.40**	**-12.91%**
Total Income	**$ 33,452.73**	**$ 38,410.13**	**-$ 4,957.40**	**-12.91%**
Cost of Goods Sold				
50000 Cost of Goods Sold	30.39	0.00	30.39	
Total Cost of Goods Sold	**$ 30.39**	**$ 0.00**	**$ 30.39**	
Gross Profit	**$ 33,422.34**	**$ 38,410.13**	**-$ 4,987.79**	**-12.99%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	15,826.30	23,205.71	-7,379.41	-31.80%
5030 Operations	2,904.28	2,015.40	888.88	44.10%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,478.00	30,889.12	-4,411.12	-14.28%
5060 Course Personnel O/T	56.63	0.00	56.63	
5070 Seasonal Personnel	-906.46	0.00	-906.46	
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	**$ 44,358.75**	**$ 56,110.23**	**-$ 11,751.48**	**-20.94%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,391.79	3,687.62	-295.83	-8.02%
5230 State Unemployment	2,382.63	2,466.41	-83.78	-3.40%
5250 Health Insurance	1,449.72	4,088.01	-2,638.29	-64.54%
5260 Workmans Compensation	-983.76	810.48	-1,794.24	-221.38%
5270 Retirement Plans	447.06	691.98	-244.92	-35.39%
Total 5200 EMPLOYEE BENEFITS	**$ 6,687.44**	**$ 11,744.50**	**-$ 5,057.06**	**-43.06%**

5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	683.36	755.18	-71.82	-9.51%
5430 Professional Fees	3,528.23	3,422.96	105.27	3.08%
5436 Advertising	523.19	23.17	500.02	2158.05%
5440 Office Expense	1,245.83	1,970.66	-724.83	-36.78%
5441 Bank Charges	50.00	0.00	50.00	
5442 Credit Card Fees	3,487.03	3,712.19	-225.16	-6.07%
5450 Training and Dues	1,685.00	841.05	843.95	100.34%
5451 Travel Expenses	214.60	0.00	214.60	
Total 5450 Training and Dues	**$ 1,899.60**	**$ 841.05**	**$ 1,058.55**	**125.86%**
5455 Meals and Entertainment	0.00	123.66	-123.66	-100.00%
5461 Authority Secretarial Services	0.00	120.00	-120.00	-100.00%
5469 Other Outside Services	1,622.20	1,337.13	285.07	21.32%
5470 Other Administrative	581.58	954.41	-372.83	-39.06%
5480 Utilities	9,223.09	9,781.17	-558.08	-5.71%
5481 Utilities Reimbursment	0.00	0.00	0.00	
Total 5480 Utilities	**$ 9,223.09**	**$ 9,781.17**	**-$ 558.08**	**-5.71%**
5500 Liability Insurance	9,891.62	9,663.50	228.12	2.36%
5520 Interest Expense	1,315.56	1,127.48	188.08	16.68%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 34,051.29**	**$ 33,832.56**	**$ 218.73**	**0.65%**
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	524.00	308.32	215.68	69.95%
Total 5600 SALES AND OPERATIONS	**$ 524.00**	**$ 308.32**	**$ 215.68**	**69.95%**
5700 PARK MAINTENANCE				
5710 Water	949.71	858.24	91.47	10.66%
5720 Heating Fuel	1,749.72	4,044.42	-2,294.70	-56.74%
5730 Grounds Maintenance	157.01	0.00	157.01	
5740 Tree Maintenance	0.00	6,820.00	-6,820.00	-100.00%
5760 Irrigation Maintenance	1,279.57	166.00	1,113.57	670.83%
5770 Consumable Tools	158.78	0.00	158.78	
5780 Tee and Green Supplies	240.50	2,207.51	-1,967.01	-89.11%
5800 Equipment Maintenance	8,619.59	3,183.81	5,435.78	170.73%
5820 Building Maintenance	12,712.19	7,714.77	4,997.42	64.78%
5860 Gasoline/Diesel Fuel	0.00	0.00	0.00	
Total 5700 PARK MAINTENANCE	**$ 25,867.07**	**$ 24,994.75**	**$ 872.32**	**3.49%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,030.00	0.00	7,030.00	
6020 Electricity	309.99	556.66	-246.67	-44.31%
6030 Maintenance	0.00	215.00	-215.00	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 7,739.99**	**$ 1,171.66**	**$ 6,568.33**	**560.60%**
Total Expenses	**$ 119,228.54**	**$ 128,162.02**	**-$ 8,933.48**	**-6.97%**
Net Operating Income	**-$ 85,806.20**	**-$ 89,751.89**	**$ 3,945.69**	**4.40%**
Other Expenses				
8000 Depreciation/Amortization	32,232.00	34,551.00	-2,319.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	9,850.00	0.00	9,850.00	

Total 8001 Capital projects	$	9,850.00	$	0.00	$	9,850.00	
Total Other Expenses	$	42,082.00	$	34,551.00	$	7,531.00	21.80%
Net Other Income	-$	42,082.00	-$	34,551.00	-$	7,531.00	-21.80%
Net Income	-$	127,888.20	-$	124,302.89	-$	3,585.31	-2.88%

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

	Total			
	Jul 2025 - Jan 2026	Jul 2024 - Jan 2025 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,061,806.38	969,567.82	92,238.56	9.51%
4020 I.D. Cards	25,159.00	32,693.00	-7,534.00	-23.04%
4025 Season Pass	60,455.56	66,017.08	-5,561.52	-8.42%
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.	16,123.94	14,023.00	2,100.94	14.98%
4070 Gift & Rain Checks Redeemed	-9,054.13	-8,532.00	-522.13	-6.12%
4090 Merchandise Sales	3,363.69	0.00	3,363.69	
4091 Merchandise Rentals	409.00	0.00	409.00	
Total 4001 Golf Revenue	**$ 1,514,452.44**	**$ 1,428,548.31**	**$ 85,904.13**	**6.01%**
4100 Tennis Revenue	29,400.00	27,900.00	1,500.00	5.38%
4200 Rental Income	14,000.00	11,100.00	2,900.00	26.13%
4300 Investment Income	10,475.86	12,110.75	-1,634.89	-13.50%
4400 Misc. Income	3,545.00	13,059.33	-9,514.33	-72.85%
4600 Restaurant Income	33,440.00	17,965.00	15,475.00	86.14%
Total 4000 REVENUES	**$ 1,605,313.30**	**$ 1,510,683.39**	**$ 94,629.91**	**6.26%**
Total Income	**$ 1,605,313.30**	**$ 1,510,683.39**	**$ 94,629.91**	**6.26%**
Cost of Goods Sold				
50000 Cost of Goods Sold	2,592.32	0.00	2,592.32	
Total Cost of Goods Sold	**$ 2,592.32**	**$ 0.00**	**$ 2,592.32**	
Gross Profit	**$ 1,602,720.98**	**$ 1,510,683.39**	**$ 92,037.59**	**6.09%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	143,581.79	162,190.78	-18,608.99	-11.47%
5030 Operations	182,717.25	170,662.93	12,054.32	7.06%
5040 Operations O/T	125.51	252.79	-127.28	-50.35%
5050 Course Personnel	205,071.17	197,869.50	7,201.67	3.64%
5060 Course Personnel O/T	4,041.04	2,291.97	1,749.07	76.31%
5070 Seasonal Personnel	102,798.83	86,961.34	15,837.49	18.21%
5080 Seasonal Personnel O/T	1,915.19	494.60	1,420.59	287.22%
Total 5000 PERSONNEL EXPENSE	**$ 640,250.78**	**$ 620,723.91**	**$ 19,526.87**	**3.15%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	47,925.12	43,195.07	4,730.05	10.95%
5230 State Unemployment	15,766.69	12,369.41	3,397.28	27.47%
5250 Health Insurance	12,945.25	29,847.39	-16,902.14	-56.63%
5260 Workmans Compensation	8,325.30	11,239.12	-2,913.82	-25.93%

5270 Retirement Plans	3,061.93	4,114.91	-1,052.98	-25.59%
Total 5200 EMPLOYEE BENEFITS	**$ 88,024.29**	**$ 100,765.90**	**-$ 12,741.61**	**-12.64%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	5,115.36	5,162.52	-47.16	-0.91%
5430 Professional Fees	29,008.54	23,822.96	5,185.58	21.77%
5436 Advertising	1,277.02	3,857.41	-2,580.39	-66.89%
5440 Office Expense	21,805.23	17,953.58	3,851.65	21.45%
5441 Bank Charges	115.00	27.00	88.00	325.93%
5442 Credit Card Fees	40,787.69	32,863.47	7,924.22	24.11%
5445 Postage	120.02	120.00	0.02	0.02%
5450 Training and Dues	2,355.00	2,486.05	-131.05	-5.27%
5451 Travel Expenses	214.60	0.00	214.60	
Total 5450 Training and Dues	**$ 2,569.60**	**$ 2,486.05**	**$ 83.55**	**3.36%**
5455 Meals and Entertainment	608.69	1,069.26	-460.57	-43.07%
5461 Authority Secretarial Services	0.00	950.00	-950.00	-100.00%
5469 Other Outside Services	6,431.35	5,769.41	661.94	11.47%
5470 Other Administrative	4,611.40	6,522.72	-1,911.32	-29.30%
5480 Utilities	68,059.47	52,850.76	15,208.71	28.78%
5481 Utilities Reimbursment	-24,037.68	0.00	-24,037.68	
Total 5480 Utilities	**$ 44,021.79**	**$ 52,850.76**	**-$ 8,828.97**	**-16.71%**
5500 Liability Insurance	69,241.34	67,644.54	1,596.80	2.36%
5520 Interest Expense	10,046.43	8,530.97	1,515.46	17.76%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 235,759.46**	**$ 229,630.65**	**$ 6,128.81**	**2.67%**
5600 SALES AND OPERATIONS				
5630 Pro Shop Software	3,270.00	2,158.30	1,111.70	51.51%
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	**$ 6,094.01**	**$ 6,691.99**	**-$ 597.98**	**-8.94%**
5700 PARK MAINTENANCE				
5710 Water	61,198.95	47,896.43	13,302.52	27.77%
5715 Nature and Open Space		904.93	-904.93	-100.00%
5720 Heating Fuel	5,425.32	7,066.39	-1,641.07	-23.22%
5730 Grounds Maintenance	17,955.31	14,616.82	3,338.49	22.84%
5740 Tree Maintenance	0.00	7,415.64	-7,415.64	-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	5,382.93	4,974.66	408.27	8.21%
5770 Consumable Tools	2,571.30	156.79	2,414.51	1539.96%
5780 Tee and Green Supplies	913.46	2,565.56	-1,652.10	-64.40%
5800 Equipment Maintenance	40,764.73	17,208.44	23,556.29	136.89%
5820 Building Maintenance	46,030.47	55,729.77	-9,699.30	-17.40%
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	**$ 238,217.71**	**$ 208,248.74**	**$ 29,968.97**	**14.39%**

6000 CART EXPENSE				
6010 Cart Lease Expense	23,879.87	5,140.12	18,739.75	364.58%
6020 Electricity	9,219.21	13,515.65	-4,296.44	-31.79%
6030 Maintenance	1,894.18	3,784.47	-1,890.29	-49.95%
6050 Cart Insurance	2,800.00	2,800.00	0.00	0.00%
6060 Misc. Cart Expense	22.98	74.58	-51.60	-69.19%
Total 6000 CART EXPENSE	**$ 37,816.24**	**$ 25,314.82**	**$ 12,501.42**	**49.38%**
Total Expenses	**$ 1,246,162.49**	**$ 1,191,376.01**	**$ 54,786.48**	**4.60%**
Net Operating Income	**$ 356,558.49**	**$ 319,307.38**	**$ 37,251.11**	**11.67%**
Other Expenses				
8000 Depreciation/Amortization	225,624.00	241,857.00	-16,233.00	-6.71%
8001 Capital projects				
8100 Capital Projects - Cash	342,078.96	268,250.33	73,828.63	27.52%
Total 8001 Capital projects	**$ 342,078.96**	**$ 268,250.33**	**$ 73,828.63**	**27.52%**
8006 Disposed Assets	-4,980.00	-495.00	-4,485.00	-906.06%
Total Other Expenses	**$ 562,722.96**	**$ 509,612.33**	**$ 53,110.63**	**10.42%**
Net Other Income	**-$ 562,722.96**	**-$ 509,612.33**	**-$ 53,110.63**	**-10.42%**
Net Income	**-$ 206,164.47**	**-$ 190,304.95**	**-$ 15,859.52**	**-8.33%**

OAK HILLS SALES ANALYSIS JANUARY 2026 FISCAL REPORT

Description	Jan-26	Jan-25	Inc/(Dec)	YTD FY26	YTD FY25	Inc/(Dec)
Revenue Rounds	0	63	-100.0%	26,005	26,808	-3.0%
Season Pass Rounds	0	65	-100.0%	1,921	1,448	32.7%
POS System Servicer Rounds	0	1	-100.0%	0	1,401	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	255	24	962.5%
Total All Rounds	0	129	-100.0%	28,181	29,681	-5.1%
Total Carts	0	0	0.0%	16,795	16,267	3.2%
Total Golf ID Cards	116	83	39.8%	163	185	-11.9%
Total Season Passes	48	42	14.3%	47	42	11.9%
Total Gift Cards	2	6	-66.7%	87	119	-26.9%
Total Pro Shop Merchandise	4	0	0.0%	467	0	0.0%
Total $ Revenue Rounds	$0	$933	-100.0%	$1,152,904	$1,034,220	11.5%
Total Carts $	$0	$0	0.0%	$285,332	$300,372	-5.0%
Total Golf ID Cards $	$19,387	$15,183	27.7%	$23,492	$24,128	-2.6%
Total Season Pass $	$100,275	$91,525	9.6%	$99,845	$91,525	9.1%
Total Gift Cards $	$175	$526	-66.7%	$10,440	$11,565	-9.7%
Total Pro Shop Merchandise $	$42	$0	0.0%	$3,799	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$594	-$773	-23.2%	-$10,557	-$8,573	23.1%
	$119,285	**$107,394**	**11.1%**	**$1,565,255**	**$1,453,236**	**7.7%**
$ Revenue/Revenue Round	**$0.00**	**$14.81**	-100.0%	**$44.33**	**$38.58**	14.9%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**64.6%**	**60.7%**	6.4%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$10.97**	**$11.20**	-2.1%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$16.99**	**$18.47**	-8.0%
ID Card $/Card	**$167.13**	**$182.93**	-8.6%	**$144.12**	**$130.42**	10.5%
Resident Adult 18 Rounds	0	0	0.0%	2,890	2,179	32.6%
Resident Senior 18 Rounds	0	0	0.0%	3,562	2,748	29.6%
Junior/HS Golf Team 18 Rounds	0	0	0.0%	1,265	1,955	-35.3%
Golf League 18 Rounds	0	0	0.0%	82	47	74.5%
Employee 18 Rounds	0	0	0.0%	629	566	11.1%
Non Resident 18 Rounds	0	0	0.0%	1,579	1,029	53.4%
Public 18 Rounds	0	39	-100.0%	11,402	17,129	-33.4%
Total 9 Hole Rounds	0	24	-100.0%	4,596	1,155	297.9%
Total Revenue Rounds	***0***	***63***	***-100.0%***	***26,005***	***26,808***	***-3.0%***
Resident Adult 18 Rounds $	$0	$0	0.0%	$124,115	$83,153	49.3%
Resident Senior 18 Rounds $	$0	$0	0.0%	$130,687	$88,845	47.1%
Junior/HS Golf Team 18 Rounds $	$0	$0	0.0%	$37,801	$38,706	-2.3%
Golf League 18 Rounds	$0	$0	0.0%	$2,355	$1,307	80.2%
Employee 18 Rounds $	$0	$0	0.0%	$4,427	$3,743	18.3%
Non Resident 18 Rounds $	$0	$0	0.0%	$62,821	$36,864	70.4%
Public 18 Rounds $	$0	$693	-100.0%	$662,595	$752,752	-12.0%
Total 9 Hole Rounds $	$0	$240	-100.0%	$128,105	$28,850	344.0%
Total $ Revenue Rounds	***0***	***933***	***-100.0%***	***1,152,904***	***1,034,220***	***11.5%***
Senior Non-Resident ID	12	20	-40.0%	13	24	-45.8%
Adult Non-Resident ID	18	19	-5.3%	20	26	-23.1%
Senior Non-Resident Annual Pass	3	3	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	4	5	-20.0%	4	5	-20.0%
Total Non-Resident Members	***37***	***47***	***-21.3%***	***40***	***58***	***-31.0%***

City of Norwalk debt paydown **$0.00**

OAK HILLS SALES ANALYSIS JANUARY 2026 CALENDAR REPORT

Description	Jan-26	Jan-25	Inc/(Dec)	YTD 2026	YTD 2025	Inc/(Dec)
Revenue Rounds	0	63	-100.0%	0	63	-100.0%
Season Pass Rounds	0	65	-100.0%	0	65	-100.0%
POS System Servicer Rounds	0	1	-100.0%	0	1	-100.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	0	129	-100.0%	0	129	-100.0%
Total Carts	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	116	83	39.8%	116	83	39.8%
Total Season Passes	48	42	14.3%	48	42	14.3%
Total Gift Cards	2	6	-66.7%	2	6	-66.7%
Total Pro Shop Merchandise	4	0	0.0%	4	0	0.0%
Total $ Revenue Rounds	$0	$933	-100.0%	$0	$933	-100.0%
Total Carts $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$19,387	$15,183	27.7%	$19,387	$15,183	27.7%
Total Season Pass $	$100,275	$91,525	9.6%	$100,275	$91,525	9.6%
Total Gift Cards $	$175	$526	-66.7%	$175	$526	-66.7%
Total Pro Shop Merchandise $	$42	$0	0.0%	42	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$594	-$773	-23.2%	-$594	-$773	-23.2%
	$119,285	**$107,394**	**11.1%**	**$119,285**	**$107,394**	**11.1%**
$ Revenue/Revenue Round	**$0.00**	**$14.81**	-100.0%	**$0.00**	**$14.81**	-100.0%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**0.0%**	**0.0%**	0.0%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$167.13**	**$182.93**	-8.6%	**$167.13**	**$182.93**	-8.6%
Resident Adult 18 Rounds	0	0	0.0%	0	0	#DIV/0!
Resident Senior 18 Rounds	0	0	0.0%	0	0	0.0%
Junior/Golf Team 18 Rounds	0	0	0.0%	0	0	0.0%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Employee 18 Rounds	0	0	0.0%	0	0	0.0%
Non Resident 18 Rounds	0	0	0.0%	0	0	#DIV/0!
Public 18 Rounds	0	39	-100.0%	0	39	-100.0%
Total 9 Hole Rounds	0	24	-100.0%	0	24	-100.0%
Total Revenue Rounds	***0***	***63***	***-100.0%***	***0***	***63***	***-100.0%***
Resident Adult 18 Rounds $	$0	$0	0.0%	$0	$0	#DIV/0!
Resident Senior 18 Rounds $	$0	$0	0.0%	$0	$0	#DIV/0!
Junior/Golf Team 18 Rounds $	$0	$0	0.0%	$0	$0	0.0%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Employee 18 Rounds $	$0	$0	0.0%	$0	$0	0.0%
Non Resident 18 Rounds $	$0	$0	0.0%	$0	$0	#DIV/0!
Public 18 Rounds $	$0	$693	-100.0%	$0	$693	-100.0%
Total 9 Hole Rounds $	$0	$240	-100.0%	$0	$240	-100.0%
Total $ Revenue Rounds	***0***	***933***	***-100.0%***	***0***	***933***	***-100.0%***
Senior Non-Resident ID	12	20	-40.0%	12	20	-40.0%
Adult Non-Resident ID	18	19	-5.3%	18	19	-5.3%
Senior Non-Resident Annual Pass	3	3	0.0%	3	3	0.0%
Adult Non-Resident Annual Pass	4	5	-20.0%	4	5	-20.0%
Total Non-Resident ID's	***37***	***47***	***-21.3%***	***37***	***47***	***-21.3%***

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: February 9, 2026
Re: Tax Collector's Narrative for **January 2026** End of Month report

As of the end of January 2026, having completed seven months of the fiscal year, we collected more than $360 million against our (now) $392+ million adjusted levy. As of the end of January 2026, our current collection rate for all tax types was **91.87%**. We also collected **91.83%** of our $20 million adjusted sewer use levy, more than $18 million, and 78.01**%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended January slightly ahead of last year for collection of taxes (.61%), but down slightly for both sewer use (-1.86%) and for the IPP fee (-5.02%).

Through the month of January 2026, we also collected an additional $4.4 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 seven months of the immediately prior fiscal year. Our office is scheduled to hold a large tax sale on Monday, July 13, 2026 that will focus primarily on past due taxes. We should see back tax collections begin to climb as we make process toward the sale later this spring.

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 of January 2026, we have collected $534,034.03 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 has been working with the Department of Health to identify establishments with past due taxes that need to be brought current to renew a health permit. Food establishment health permits, which encompass restaurants, bakeries, groceries, mini-markets and so on, renew January 1 in Norwalk. There were dozens of establishments that owe past due taxes that should not be able to renew without paying their prior years' back taxes. 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 concluding 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 January 2026, in conjunction with their efforts, we have collected $1,562,090 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 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 the Assessor's office in conjunction with Municipal Tax Services (MTS), the vendor contracted by the city to identify unregistered or out of state motor vehicles garaged in Norwalk. The first set of 528 bills had a pay-by date of September 12, 2025. To date, we have added a total receivable (net) of $143,440.77, and through the end of January 2026 have collected $125,519.69. In accordance with the agreement between MTS and the City, Norwalk retained $68,883.68 in taxes and interest, and we paid MTS $56,636.01, 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. We expect to issue another billing soon based on their subsequent activity.

We concluded our second installment collection period on February 2, 2026, with no major issues. We are still processing payments that came through the mail and that were made in person at local banks, and anticipate concluding this week. We will then begin the process of sending out delinquent and intent-to-lien notices, beginning with real estate accounts. We anticipate filing lien continuing certificates on unpaid real estate tax accounts in mid-March 2026.

We are still 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. The law department is still reviewing the proposed contract between the city and the new vendor. Subsequently, the transition will also be dependent upon our staff and IT department being able to install new equipment and receive training on how to use the new system. I will continue to update city officials on this initiative.

We began work on our 2026 tax sale at the end of December 2025. 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. We have already successfully collected more than $1 million since that mailing. I will provide updates on the sale in the coming months. We anticipate the official list to be posted by the last week of April or the first week of May, 2026.

We will appreciate the continued support of policy makers, including members of the City Council and the Administration as we pursue our enforcement initiatives such as the tax sale. 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 increases in relevance as the FYE 2027 budget cycle progresses.

JANUARY 2026

FISCAL YEAR 2025-2026 (2024 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 25 - JAN 26	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,621,713.02	$17,383,007.59	88.59%	$19,462,070.90	($159,642.12)	89.32%
AUTOMOBILE-SUPPLEMENTAL	$3,115,978.84	$1,777,220.48	57.04%	$3,102,072.83	($13,906.01)	57.29%
PERSONAL PROPERTY	$28,666,103.44	$26,220,646.67	91.47%	$28,494,802.26	($171,301.18)	92.02%
REAL ESTATE	$340,880,548.34	$314,836,135.58	92.36%	$341,035,142.00	$154,593.66	92.32%
TOTAL TAX	**$392,284,343.64**	**$360,217,010.32**	**91.83%**	**$392,094,087.99**	**($190,255.65)**	**91.87%**
SEWER USE	$19,835,102.00	$18,382,139.29	92.67%	$20,018,308.01	$183,206.01	91.83%
IPP FEE	$181,250.00	$142,750.42	78.76%	$182,999.66	$1,749.66	78.01%

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	JUN 24 - JAN 25				
AUTOMOBILE-REGULAR	$30,485,520.62	$26,580,538.13	87.19%	$30,054,523.46	($430,997.16)	88.44%
AUTOMOBILE-SUPPLEMENTAL	$4,617,948.35	$2,733,736.84	59.20%	$4,593,797.82	($24,150.53)	59.51%
PERSONAL PROPERTY	$24,660,647.62	$16,672,939.87	67.61%	$24,553,354.24	($107,293.38)	67.90%
REAL ESTATE	$314,512,159.95	$293,427,174.22	93.30%	$312,737,145.31	($1,775,014.64)	93.83%
TOTAL TAX	**$374,276,276.54**	**$339,414,389.06**	**90.69%**	**$371,938,820.83**	**($2,337,455.71)**	**91.26%**
SEWER USE	$19,044,215.00	$17,791,596.75	93.42%	$18,989,567.00	($54,648.00)	93.69%
IPP FEE	$167,750.00	$163,977.91	97.75%	$197,499.55	$29,749.55	83.03%
TAX DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$18,008,067.10	$20,802,621.26	1.14%	$20,155,267.16	$2,147,200.06	0.61%
SEWER DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$790,887.00	$590,542.54	-0.75%	$1,028,741.01	$237,854.01	-1.86%
IPP DIFFERENCE 2024 G.L. vs. 2023 G.L. INCREASE/(DECREASE)	$13,500.00	($21,227.49)	-18.99%	($14,499.89)	($27,999.89)	-5.02%

BACK TAXES COLLECTED	FISCAL YR 2025-2026 (JUL 25 - JAN 26)	FISCAL YR 2024-2025 (JUL 24 - JAN 25)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,764,888.89	$3,432,517.03	($667,628.14)
PRIOR SEWER USE FEE	$119,457.87	$174,566.64	($55,108.77)
PRIOR IPP FEE	$5,029.18	$7,456.27	($2,427.09)
TOTAL PRIOR TAX, SEWER & IPP	**$2,889,375.94**	**$3,614,539.94**	**($725,164.00)**
CURRENT INTEREST	$424,793.07	$533,931.25	($109,138.18)
PRIOR INTEREST	$775,196.30	$927,832.82	($152,636.52)
SEWER USE FEE INTEREST	$51,915.11	$74,920.09	($23,004.98)
IPP FEE INTEREST	$3,272.26	$5,368.30	($2,096.04)
TOTAL INTEREST COLLECTED	**$1,255,176.74**	**$1,542,052.46**	**($286,875.72)**
PRIOR LIEN FEE	$8,576.35	$13,209.43	($4,633.08)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,576.35**	**$13,209.43**	**($4,633.08)**
MISC FEES COLLECTED**	**$289,849.11**	**$430,530.98**	**($140,681.87)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,442,978.14**	**$5,600,332.81**	**($1,157,354.67)**

TOTAL TAX BILLED/PAID ON GROSS RECEIPTS FROM CANNABIS SINCE 05/24 $ **534,034.03**

CAPITAL FUND 09 FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	727,943.07	.00	-727,943.07	100.0%
TOTAL GENERAL	0	0	0	727,943.07	.00	-727,943.07	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	6,189,270	-75,000	6,114,270	5,029,187.96	44,116.51	1,040,965.53	83.0%
TOTAL INFORMATION TECHNOLOGY	6,189,270	-75,000	6,114,270	5,029,187.96	44,116.51	1,040,965.53	83.0%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	1,673,437	5,053,900	6,727,337	6,633,227.89	.00	94,109.38	98.6%
C0287 WALL STREET DEVELOPMENT PROJE	1,500,000	0	1,500,000	1,377,264.64	.00	122,735.36	91.8%
C0288 AFFORDABLE HOUSING	750,000	0	750,000	750,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS	250,000	620,000	870,000	604,427.10	.00	265,572.90	69.5%
C0468 BIKEWAY PLAN	0	310,000	310,000	280,012.81	.00	29,987.19	90.3%
C0499 50 WASHINGTON ST PLAZA	300,000	0	300,000	300,000.00	.00	.00	100.0%
C0522 WAYPOINTE DEVELOPEMENT	5,000,000	0	5,000,000	4,890,386.10	.00	109,613.90	97.8%
C0534 NORTH WATER STREET LIGHTING	200,000	0	200,000	138,934.40	.00	61,065.60	69.5%
C0554 20 NORTH WATER ST-BROWNFIELDS	500,000	0	500,000	498,638.00	.00	1,362.00	99.7%
C0560 CHOICE NEIGHBORHOODS DISTRICT	5,997,000	3,420,730	9,417,730	8,212,659.72	.00	1,205,070.68	87.2%
C0591 FACADE IMPROVEMENTS REDEVELOP	560,000	0	560,000	285,000.00	.00	275,000.00	50.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	700,000	0	700,000	511,645.04	.00	188,354.96	73.1%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	51,316.00	.00	18,684.00	73.3%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
C0734 PINNACLE TOD UNDERGROUND UTIL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REDEVELOPMENT	23,900,437	9,404,630	33,305,068	24,645,427.97	.00	8,659,639.70	74.0%
010 HUMAN RELATIONS & FAIR RENT							

CAPITAL FUND 09 FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	1,281,000	80,000	1,361,000	1,263,737.13	33,969.41	63,293.46	95.3%
TOTAL HUMAN RELATIONS & FAIR RENT	1,281,000	80,000	1,361,000	1,263,737.13	33,969.41	63,293.46	95.3%
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 FEB 2026

FOR 2026 08

	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	4,634,021.63	174,052.23	130,730.14	97.4%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	92,486.69	135.81	2,912.50	97.0%
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	74,559.54	2,072.25	-1,631.79	102.2%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	104,706.03	36.39	257.58	99.8%
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	325,000.00	.00	.00	100.0%
C0726 CRISIS RESPONSE EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0727 GAS PUMP REPLACEMENTS	135,000	0	135,000	.00	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	5,917,582.42	202,782.84	286,973.74	95.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	502,000	0	502,000	349,395.03	.00	152,604.97	69.6%
C0385 BUILDING REPAIRS - VARIOUS ST	467,500	17,100	484,600	478,975.23	6.04	5,618.73	98.8%
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	15,920.00	35,124.99	92.1%
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%

FOR 2026 08

	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	107,707.74	.00	48,292.26	69.0%
C0703 SCBA VEHICLE COMPRESSOR	970,000	0	970,000	894,221.39	.00	75,778.61	92.2%
C0728 STATION 4 ADDITION/RENOVATION	4,000,000	0	4,000,000	84,000.00	239,200.00	3,676,800.00	8.1%
C0729 LADDER TRUCK REPLACEMENT	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
C0730 GENERAC INDUSTRIAL GENERATOR	125,000	0	125,000	.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	100,000.00	.00	.00	100.0%
C0854 FIRE STATION 1 FLOOR REPLACEM	660,065	90,000	750,065	750,064.80	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	16,522,981	2,014,859	18,537,840	7,878,017.75	1,791,984.96	8,867,837.09	52.2%

033 PLANNING & ZONING COMMISSION

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,701,369.24	37,990.11	4,554,350.85	63.0%
TOTAL COMBINED DISPATCH	16,110,000	-2,096,290	14,013,710	9,405,494.24	53,865.11	4,554,350.85	67.5%

037 COMMUNITY DEVELOPMENT

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FOR 2026 08

	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	803,962.86	248,646.92	622,390.22	62.8%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	30,000	0	30,000	18,791.15	.00	11,208.85	62.6%
C0430 SMITH STREET BUILDINGS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	1,225,000	0	1,225,000	771,651.10	192,406.39	260,942.51	78.7%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	210,000.00	.00	.00	100.0%
C0521 ADA ACCESS MILL HILL	53,000	0	53,000	17,589.78	.00	35,410.22	33.2%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	130,107.19	39,173.55	719.26	99.6%
C0533 MUSEUM COLL ARCHIVING/CATALOG	20,000	0	20,000	19,970.04	.00	29.96	99.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	225,000	0	225,000	3,337.21	.00	221,662.79	1.5%
C0562 PAVEMENT MARKINGS & SIGNAGE	750,000	0	750,000	478,756.76	30,785.24	240,458.00	67.9%
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	1,370,956.39	637,661.68	341,381.93	85.5%
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	20,584.34	11,624.30	117,791.36	21.5%
C0680 NORWALK SPECIAL EVENTS	600,000	0	600,000	574,965.66	6,283.47	18,750.87	96.9%
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	13,390.52	205,586.09	75.1%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	128,072.05	.00	1,927.95	98.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	400,000	0	400,000	44,643.11	.00	355,356.89	11.2%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	450,000	0	450,000	257,488.62	5,239.92	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	412,691.60	220,000.00	90.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	78,044.50	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	657,820.50	33,780.44	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	1,084,404.28	881,269.64	184,326.08	91.4%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	14,005.31	85,994.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	417,094.90	.00	2,582,905.10	13.9%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	629,804.70	.00	470,195.30	57.3%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	2,517,835.99	919,875.21	105,028.80	97.0%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	125,920.20	285,406.60	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	875,525.46	1,552,285.61	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	43,787.05	884,988.95	.00	100.0%
C0852 WESTROCKS RD SAFE SIDEWALKS P	1,320,000	2,568	1,322,568	696,724.97	625,840.03	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	24,333,728.12	8,014,235.69	13,032,205.26	71.3%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	50,500,000	0	50,500,000	40,943,685.69	4,580,917.19	4,975,397.12	90.1%
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	1,229,384.82	2,100.12	-22,514.94	101.9%
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	1,875,245.23	123,285.34	951,469.43	67.7%
C0303 PRKING FACILITIES REV CONTROL	6,793,000	1,173,582	7,966,582	2,951,745.04	1,715,945.07	3,298,892.21	58.6%
C0313 FLEET REPLACEMENT	5,830,000	275,000	6,105,000	5,960,508.51	133,535.75	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 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0318 SIDEWALKS & CURBS	17,122,000	75,000	17,197,000	10,397,798.44	2,071,977.21	4,727,224.35	72.5%
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	23,020,018.17	6,274,831.12	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	1,156,995.61	210,753.13	2,251.26	99.8%
C0365 CALF PASTURE BEACH	6,990,000	300,000	7,290,000	4,029,347.22	404,080.09	2,856,572.69	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	1,991,694.54	3,075,247.34	3,611,058.12	58.4%
C0370 TREE PLANTING	100,000	0	100,000	65,166.84	.00	34,833.16	65.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	4,151,600	1,181,680	5,333,280	4,321,117.61	.00	1,012,162.39	81.0%
C0407 NORWALK RIVER VALLEY TRAIL	618,785	0	618,785	618,785.22	.00	.00	100.0%
C0409 INTERSTATE 95 WIDENING #102-2	38,550	0	38,550	23,338.87	.00	15,211.13	60.5%
C0425 STORMWATER MGMT PLAN	2,020,000	0	2,020,000	1,541,786.23	360,793.77	117,420.00	94.2%
C0439 CITY HALL REPAIRS & IMPROVEME	2,165,000	-180,481	1,984,519	1,673,543.21	99,274.76	211,700.80	89.3%
C0440 WATERCOURSE MAINTENANCE	10,117,000	867,000	10,984,000	7,495,052.17	1,027,817.11	2,461,130.72	77.6%
C0441 SAFE ROUTES TO SCHOOL	432,450	0	432,450	432,450.00	.00	.00	100.0%
C0446 ALTERNATIVE DISINFECTION	845,000	0	845,000	845,000.00	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	850,000	300,429	1,150,429	1,060,887.52	.00	89,541.88	92.2%
C0471 EAST AVE RECONSTRUCTION	12,443,000	0	12,443,000	9,265,298.96	1,353,455.00	1,824,246.04	85.3%
C0472 PARK GARAGE ROOF REPAIRS	300,000	0	300,000	180,995.26	4,459.31	114,545.43	61.8%
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	971,803.52	82,044.80	212,151.68	83.2%
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	517.50	.00	249,482.50	.2%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	1,000,000	255,158	1,255,158	1,255,157.54	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	511,000	0	511,000	496,000.00	.00	15,000.00	97.1%
C0526 GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	150,000	0	150,000	150,506.98	.00	-506.98	100.3%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	250,000	2,808,004	3,058,004	2,816,190.40	256,813.60	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	80,000	0	80,000	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	3,207,128.68	6,060,745.18	932,126.14	90.9%
C0562 PAVEMENT MARKINGS & SIGNAGE	525,000	0	525,000	524,999.97	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	999,762.00	.00	238.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	813,600	0	813,600	597,311.17	.00	216,288.83	73.4%
C0581 PROJECTED CROSSWALKS / WARNIN	100,000	0	100,000	100,000.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0588 PAVING SIDEWALK PROJECTS PARK	260,000	0	260,000	145,162.79	44,337.12	70,500.09	72.9%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	50,000.00	.00	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	200,000	0	200,000	64,500.00	32,000.00	103,500.00	48.3%
C0600 WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
C0613 WALK BRIDGE PROGRAM	102,690	1,348,513	1,451,203	976,601.22	408,186.10	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	4,790,494.39	716,185.09	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	466,745.25	1,125.00	251,004.75	65.1%
C0684 PARKS SUSTAINABILITY	310,000	0	310,000	33,316.92	152,566.50	124,116.58	60.0%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	3,516,834.03	1,021,577.97	600,828.00	88.3%
C0711 TRANSFER STATION IMPROVEMENTS	773,000	0	773,000	.00	.00	773,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	3,200,000	0	3,200,000	47,267.50	350,432.50	2,802,300.00	12.4%
C0713 GLENDENNING/CANNON ST STORM D	3,231,000	0	3,231,000	600.00	.00	3,230,400.00	.0%
C0714 LAWRENCE ST STORM DRAINAGE	60,000	0	60,000	.00	.00	60,000.00	.0%
C0715 GREEN INFRASTRUCTURE	200,000	0	200,000	.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	27,472.00	75,763.55	49.5%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,615,000	3,033,668	5,648,668	1,379,150.62	3,818,438.43	451,078.95	92.0%
C0720 TAYLOR FARM	165,000	0	165,000	165,000.00	.00	.00	100.0%
C0735 FIRE HEADQUARTERS	45,000	0	45,000	.00	.00	45,000.00	.0%
C0736 ELECTRICAL SYSTEMS SURVEYS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0737 PARK SIGNAGE	100,000	0	100,000	.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	631,875.88	4,683,257.18	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 REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	100,000.00	100,000.00	.00	100.0%
C0819 SHELLFISH COMMISSION	800,000	0	800,000	71,970.88	128,029.12	600,000.00	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	4,351,381.82	524,634.18	123,984.00	97.5%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	1,859,921.35	9,590.00	2,630,488.65	41.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	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	416,748.57	418,148.68	165,102.75	83.5%
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	1,339,150.66	4,075.20	856,774.14	61.1%
G0050 COMMUNITY RECREATION CENTER Y	3,200,000	0	3,200,000	3,200,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS	315,159,467	21,856,990	337,016,457	189,478,189.45	41,398,153.89	106,140,113.49	68.5%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	1,000,000	0	1,000,000	976,244.87	14,847.63	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	8,951,451.75	154,336.71	395,211.54	95.8%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	75,669,026	-74,894,751	774,275	578,421.30	.00	195,854.05	74.7%
C0112 INSTRUCTIONAL TECHNOLOGY	6,398,875	1,642,470	8,041,345	7,257,880.77	161,555.14	621,909.09	92.3%
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	3,897,161.52	4,922.11	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	1,250,363.28	427,025.60	243,611.12	87.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0586 NORWALK EARLY CHILDHOOD CTR P	150,000	0	150,000	147,996.80	.00	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE	1,350,000	0	1,350,000	1,183,984.46	55,217.46	110,798.08	91.8%
C0595 BOE ASBESTOS ABATEMENT PROGRA	3,640,740	0	3,640,740	1,386,580.17	28,382.69	2,225,777.14	38.9%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,912,000	-38,067,986	3,844,014	3,743,516.30	.00	100,498.18	97.4%
C0608 PONUS RIDGE SCHOOL	43,349,000	-1,000,000	42,349,000	42,324,568.70	.00	24,431.30	99.9%
C0609 CURRICULUM MATERIALS & TEXTBO	2,211,000	0	2,211,000	2,285,852.68	17,366.39	-92,219.07	104.2%
C0610 FACILITIES MASTER PLAN CAPITA	21,848,000	-6,868,000	14,980,000	8,818,539.06	3,885,707.08	2,275,753.86	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	485,130.00	91,457.80	87.8%
C0723 SONO LAND ACQUISITION	3,370,000	0	3,370,000	616,615.53	.00	2,753,384.47	18.3%
C0738 LITERARY CURRICULUM	300,000	0	300,000	69,837.44	19,019.45	211,143.11	29.6%
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	113,554,684.68	11,896,056.75	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	1,915,082.65	97,609.00	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	69,612,233.18	3,615,628.88	2,772,137.94	96.4%
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	5,514,173.88	2,771,464.64	16,657.48	99.8%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	3,327,251	0	3,327,251	2,034,010.10	161,279.02	1,131,962.08	66.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	4,125,212	0	4,125,212	182,465.51	3,154,319.80	788,426.69	80.9%
C0842 SILVERMINE ELEM HVAC IMPROVEM	3,025,525	0	3,025,525	1,844,224.10	577,976.78	603,324.12	80.1%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	10,658,618	0	10,658,618	3,737,837.38	7,350,540.04	-429,759.42	104.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	6,461,876	0	6,461,876	744,916.63	5,628,028.71	88,930.66	98.6%
TOTAL BOARD OF EDUCATION	687,883,088	-151,563,009	536,320,079	362,726,415.46	40,605,385.02	132,988,278.05	75.2%

060 RECREATION & PARKS

CAPITAL FUND 09 FEB 2026

FOR 2026 08

	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

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

FOR 2026 08

	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	118,448.75	11,392.00	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	680,517.71	.00	8,482.29	98.8%
C0550 WPA MURALS	15,000	0	15,000	14,959.66	.00	40.34	99.7%
C0572 CEMETERY SITE WORK	15,000	0	15,000	13,780.00	.00	1,220.00	91.9%
C0573 LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	199,945.61	.00	54.39	100.0%
C0574 WPA MURAL	95,000	0	95,000	19,110.86	.00	75,889.14	20.1%
TOTAL HISTORICAL COMMISSION	5,811,000	67,500	5,878,500	5,614,425.41	58,551.00	205,523.59	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 REPAI	389,000	0	389,000	113,450.00	.00	275,550.00	29.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	345,000	0	345,000	345,000.00	.00	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	106,000	0	106,000	106,000.00	.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	2,931,000	509,000	3,440,000	3,426,431.57	1,303.17	12,265.26	99.6%
C0476 VARIOUS CITY BLDGS REPAIRS	220,000	0	220,000	219,250.00	750.00	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	95,000	0	95,000	94,800.00	200.00	.00	100.0%
C0644 BRANCH LIBRARY	85,000	0	85,000	75,543.43	.00	9,456.57	88.9%
C0645 HEALTH DEPARTMENT	120,000	0	120,000	111,039.73	.00	8,960.27	92.5%
C0646 SAFETY LADDERS	15,000	0	15,000	14,650.00	.00	350.00	97.7%

FOR 2026 08

	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	6,586,243.57	2,253.17	375,759.57	94.6%
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	************	671,429,193.10	92,496,124.83	277,112,913.75	73.4%
GRAND TOTAL	************	-117,659,858	************	671,429,193.10	92,496,124.83	277,112,913.75	73.4%

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

City of Norwalk

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	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	2,683,007.23	.00	1,505,415.77	64.1%
5111 SALARY ADJUSTMENT	-45,204	0	-45,204	.00	.00	-45,204.00	.0%
5120 WAGES & SALARY-OVERTIME	22,300	15,000	37,300	32,048.34	.00	5,251.66	85.9%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	79,235	185,235	159,732.51	.00	25,502.49	86.2%
5140 WAGES & SALARY-PART TIME	88,500	0	88,500	62,434.56	.00	26,065.44	70.5%
5141 PART TIME TYPING SERVICES	0	30,678	30,678	4,972.76	.00	25,705.24	16.2%
5150 LONGEVITY	8,261	0	8,261	13,000.00	.00	-4,739.00	157.4%
5175 RETRO WAGE ADJUSTMENTS	5,970	7,500	13,470	.00	.00	13,470.00	.0%
5211 POSTAGE,BOX RENT,ETC.	26,346	10,300	36,646	22,914.90	665.64	13,065.46	64.3%
5221 PRINTING & DUPLICATION	18,254	3,096	21,350	8,858.67	15.97	12,475.36	41.6%
5225 TYPING SERVICES	6,792	-6,792	0	.00	.00	.00	.0%
5231 PUBL OF NOTICES & REPORT	17,200	9,500	26,700	19,566.13	2,217.23	4,916.64	81.6%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,000	8,000	52,000	27,247.10	15,529.36	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	304	646	230.44	.00	415.56	35.7%
5245 TELEPHONE	11,428	-240	11,188	5,299.70	.00	5,888.30	47.4%
5247 OTHER UTILITY SERVICES	250	0	250	.00	.00	250.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	1,000.00	.00	1,700.00	37.0%
5255 IT SERVICES	169,500	0	169,500	157,744.20	567.51	11,188.29	93.4%
5258 OTHER PROFESSIONAL SERVS	699,899	-11,000	688,899	385,841.72	111,114.63	191,942.65	72.1%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	1,401	18,401	18,400.50	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,405.54	1,079.05	515.41	94.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	-6,201	25,400	2,255.83	.00	23,143.67	8.9%
5281 MILEAGE REIMBURSEMENT	1,986	600	2,586	819.58	.00	1,766.42	31.7%
5286 BUSINESS EXPENSE	17,180	-1,000	16,180	7,385.90	.00	8,794.10	45.6%
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	15,805.63	13,268.12	-8,095.75	138.6%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	1,292.75	.00	6,969.25	15.6%
5296 SECURITY SYSTEMS	0	51,265	51,265	51,242.82	.00	22.18	100.0%
5297 STORAGE	6,500	0	6,500	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	-1,500	38,500	11,305.50	3,365.33	23,829.17	38.1%
5311 OFFICE SUPPLIES & MAT'LS	25,796	5,500	31,296	16,447.85	9,427.73	5,420.42	82.7%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	619.38	.00	380.62	61.9%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532A ELECTION SUPPLIES	18,000	15,000	33,000	32,603.13	2,319.48	-1,922.61	105.8%
5342 SIGN PARTS AND SUPPLIES	1,000	500	1,500	932.45	.00	567.55	62.2%
5634 EMPLOYEE WELLNESS AWARDS	0	1,000	1,000	659.03	.00	340.97	65.9%
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	903.02	.00	596.98	60.2%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	1,475.41	.00	6,024.59	19.7%
5741 IT HARDWARE	5,000	0	5,000	.00	4,600.00	400.00	92.0%
5742 IT SOFTWARE	24,500	16,740	41,240	28,868.70	731.30	11,640.00	71.8%
TOTAL GENERAL GOVERNMENT	5,655,243	229,386	5,884,629	3,794,146.21	164,901.35	1,925,581.44	67.3%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	5,570,664	-1,500	5,569,164	3,224,438.34	.00	2,344,725.66	57.9%
5111 SALARY ADJUSTMENT	-135,574	0	-135,574	.00	.00	-135,574.00	.0%
5120 WAGES & SALARY-OVERTIME	116,000	0	116,000	75,330.29	.00	40,669.71	64.9%
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	89,292.68	.00	96,707.32	48.0%
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	60,280.02	20,807.23	33,066.75	71.0%
5221 PRINTING & DUPLICATION	101,480	-1,000	100,480	57,560.69	14,954.82	27,964.49	72.2%
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	9,698.49	2,033.04	3,068.47	79.3%
5233 SUBSCRIPTION-NEWSPAPER	2,500	0	2,500	487.35	710.10	1,302.55	47.9%
5234 SUBSCRIPTION-TAX,LAW	0	340	340	338.00	.00	2.00	99.4%
5235 MEMBERSHIPS & DUES	6,500	1,100	7,600	4,242.00	500.00	2,858.00	62.4%
5237 ADVERTISING	22,524	0	22,524	2,723.00	3,133.10	16,667.90	26.0%
5245 TELEPHONE	366,278	0	366,278	310,536.34	39,717.85	16,023.81	95.6%
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	71,025.35	38,663.42	93,353.23	54.0%
5259 PROFESSIONAL SERVICES	144,400	0	144,400	51,310.83	40,532.76	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	1,032.98	266.00	37,686.02	3.3%
5281 MILEAGE REIMBURSEMENT	6,828	1,131	7,959	5,488.88	.00	2,470.12	69.0%
5286 BUSINESS EXPENSE	5,504	2,500	8,004	6,880.26	.00	1,123.74	86.0%
5294 MACHINERY,EQUIPMENT RENT	39,452	-8,000	31,452	16,724.49	10,081.14	4,646.37	85.2%
5295 SEMINAR&CONFERENCE FEES	22,148	0	22,148	3,966.10	.00	18,181.90	17.9%
5311 OFFICE SUPPLIES & MAT'LS	29,100	7,000	36,100	13,790.44	15,657.46	6,652.10	81.6%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-1,084.84	519.84	2,269.00	-33.2%
5336 ELECTRICAL SUPPLIES	5,000	0	5,000	3,098.27	1,457.73	444.00	91.1%
5741 IT HARDWARE	33,500	0	33,500	35,685.84	.00	-2,185.84	106.5%
5742 IT SOFTWARE	1,507,301	-1,440	1,505,861	844,965.17	90,421.79	570,474.04	62.1%
574C CYBERSECURITY	541,200	0	541,200	293,808.99	124,719.71	122,671.30	77.3%
TOTAL FINANCE	9,223,738	-4,500	9,219,238	5,260,944.62	423,215.35	3,535,078.03	61.7%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,824,550	0	5,824,550	3,503,793.17	.00	2,320,756.83	60.2%
5111 SALARY ADJUSTMENT	-58,899	0	-58,899	.00	.00	-58,899.00	.0%
5120 WAGES & SALARY-OVERTIME	65,364	0	65,364	65,453.48	.00	-89.48	100.1%
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	610,647.93	23,417.40	342,726.67	64.9%
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	2,144.53	.00	7,890.47	21.4%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	500.00	520.00	49.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	10,517.47	1,433.00	8,853.53	57.4%
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	27,065.08	3,936.60	1,126.32	96.5%
5234 SUBSCRIPTION-TAX,LAW	157,304	0	157,304	141,209.39	1,838.89	14,255.72	90.9%
5235 MEMBERSHIPS & DUES	21,403	0	21,403	5,645.19	.00	15,757.81	26.4%
5237 ADVERTISING	13,568	0	13,568	3,584.32	73.25	9,910.43	27.0%
5241 ELECTRIC	175,835	0	175,835	89,594.99	33,515.70	52,724.31	70.0%
5242 WATER	9,460	0	9,460	4,301.07	5,158.93	.00	100.0%
5244 GAS	25,857	0	25,857	1,797.38	23,202.62	857.00	96.7%
5245 TELEPHONE	72,404	0	72,404	24,883.75	7,530.09	39,990.16	44.8%
5246 HEATING FUELS	47,653	0	47,653	6,917.75	35,590.12	5,145.13	89.2%
5247 OTHER UTILITY SERVICES	336	0	336	107.84	228.16	.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	1,901.86	900.00	7,198.14	28.0%
5258 OTHER PROFESSIONAL SERVS	97,954	1,500	99,454	63,620.35	4,601.78	31,231.87	68.6%
5262 OTHER MACHINERY-EQUIP	900	0	900	381.25	300.11	218.64	75.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	2,768.95	.00	2,391.05	53.7%
5265 GROUNDS&OUTDOOR COURTS	37,400	-1,300	36,100	15,915.00	5,085.00	15,100.33	58.2%
5266 BUILDINGS	190,612	0	190,612	127,433.90	63,178.10	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	39,468	0	39,468	7,392.20	14,763.24	17,312.56	56.1%
5269 OTHER REPAIR-MAINTENANCE	42,720	0	42,720	1,849.83	7,448.40	33,421.77	21.8%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	9,649	0	9,649	4,007.29	.00	5,641.71	41.5%
5273 OTHER	900	0	900	161.90	.00	738.10	18.0%
5276 PURCHASE OF UNIFORMS/CLEANING	2,475	0	2,475	210.00	875.00	1,390.00	43.8%
5281 MILEAGE REIMBURSEMENT	26,597	1,800	28,397	9,834.39	.00	18,562.61	34.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	1,683.37	1.00	1,519.63	52.6%
5290 EVICTION EXPENSES	50,000	0	50,000	13,284.00	.00	36,716.00	26.6%
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	16,297.05	10,466.74	7,956.21	77.1%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	777.00	.00	3,723.00	17.3%
5296 SECURITY SYSTEMS	225,855	0	225,855	94,366.50	102,651.93	28,836.57	87.2%
5298 OTHER CONTRACTUAL SERVICES	432,804	1,409	434,213	285,776.92	141,910.47	6,525.21	98.5%
5311 OFFICE SUPPLIES & MAT'LS	29,214	0	29,214	9,742.43	11,940.12	7,531.45	74.2%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	87,996.45	45,307.87	2,195.68	98.4%
5323 FOOD	5,000	-3,000	2,000	1,190.92	.00	809.08	59.5%
5324 HOUSEHOLD&JANITORIAL SUP	23,080	-1,409	21,671	12,009.25	9,224.60	437.55	98.0%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	30.86	69.14	1,604.00	5.9%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	746.94	.00	1,003.06	42.7%
5329 OTHER OPERATING SUPPLIES	20,852	1,300	22,152	11,662.09	7,509.27	2,980.64	86.5%
5334 PAINTING SUPPLIES	1,212	0	1,212	-1,212.00	1,212.00	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	313.80	1,601.38	436.82	81.4%
5391 A-V EQUIPMENT	60,576	0	60,576	40,529.64	12,470.36	7,576.00	87.5%
5392 BOOKS	258,500	0	258,500	118,631.62	134,802.42	5,065.96	98.0%
5418 INSURANCE PREMIUM	40,000	0	40,000	10,023.49	.00	29,976.51	25.1%
5613 CONDEMNATION	50,000	210,000	260,000	43,372.85	.00	216,627.15	16.7%
5741 IT HARDWARE	16,800	0	16,800	2,543.75	3,251.15	11,005.10	34.5%
5742 IT SOFTWARE	18,991	0	18,991	5,598.21	.00	13,392.79	29.5%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	943,194.50	225,000.00	384,875.50	75.2%
TOTAL COMMUNITY SERVICES	10,872,966	199,980	11,072,946	6,452,573.74	942,193.34	3,678,179.25	66.8%
300 POLICE							
5110 WAGES & SALARY-REGULAR	21,865,857	0	21,865,857	14,130,323.74	.00	7,735,533.26	64.6%
5120 WAGES & SALARY-OVERTIME	3,315,817	500,000	3,815,817	2,315,677.96	.00	1,500,139.04	60.7%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	374,906.51	.00	365,475.49	50.6%
5150 LONGEVITY	68,963	0	68,963	62,405.00	.00	6,558.00	90.5%
5165 RETIREMENT PAYOUT	83,000	0	83,000	74,464.70	.00	8,535.30	89.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,102.54	.00	-5,102.54	100.0%
5211 POSTAGE,BOX RENT,ETC.	7,400	2,000	9,400	7,598.98	.00	1,801.02	80.8%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5214 MESSENGER&DELIVERY SERV.	980	0	980	.00	432.66	547.34	44.1%
5216 OTHER COMMUNICATION&TRAN	25,009	0	25,009	17,306.84	1,442.60	6,259.56	75.0%
5221 PRINTING & DUPLICATION	10,100	0	10,100	3,365.00	4,707.00	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	23,268.32	.01	69,201.67	25.2%
5235 MEMBERSHIPS & DUES	43,340	0	43,340	27,185.28	.00	16,154.72	62.7%
5237 ADVERTISING	4,175	0	4,175	456.02	.00	3,718.98	10.9%
5241 ELECTRIC	206,819	0	206,819	104,529.52	.00	102,289.48	50.5%
5242 WATER	4,638	0	4,638	55.75	344.25	4,238.00	8.6%
5244 GAS	152,686	0	152,686	15,120.53	100,879.37	36,686.10	76.0%
5245 TELEPHONE	166,474	0	166,474	118,391.82	34,898.53	13,183.65	92.1%
5246 HEATING FUELS	3,370	0	3,370	.00	.00	3,370.00	.0%
5247 OTHER UTILITY SERVICES	9,780	2,500	12,280	6,966.72	2,618.54	2,694.74	78.1%
5251 MEDICAL,DENTAL,VETERINAR	61,612	2,500	64,112	26,102.78	30,298.45	7,710.77	88.0%
5255 IT SERVICES	32,486	-1,000	31,486	26,091.10	117.00	5,277.90	83.2%
5258 OTHER PROFESSIONAL SERVS	1,176,119	0	1,176,119	649,862.16	265,216.95	261,039.89	77.8%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	1,432.86	4,109.61	1,657.53	77.0%
5262 OTHER MACHINERY-EQUIP	37,964	-2,800	35,164	4,792.97	9,321.34	21,049.69	40.1%
5266 BUILDINGS	307,846	0	307,846	204,885.24	102,960.76	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	30,286	0	30,286	7,096.66	7,739.46	15,449.88	49.0%
5269 OTHER REPAIR-MAINTENANCE	128,295	4,170	132,465	52,222.17	29,961.48	50,281.35	62.0%
5271 UNIFORM ALLOWANCE	309,300	0	309,300	309,300.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	155,489	-2,500	152,989	40,048.62	13,016.00	99,924.38	34.7%
5273 OTHER	7,560	0	7,560	7,560.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	43,200	0	43,200	15,683.73	16,444.11	11,072.16	74.4%
5281 MILEAGE REIMBURSEMENT	400	0	400	302.52	.00	97.48	75.6%
5286 BUSINESS EXPENSE	41,085	0	41,085	22,459.13	23.37	18,602.50	54.7%
5292 BOARDING PRISONERS	16,470	0	16,470	5,768.00	4,232.00	6,470.00	60.7%
5294 MACHINERY,EQUIPMENT RENT	52,188	2,000	54,188	23,371.36	13,248.74	17,567.90	67.6%
5295 SEMINAR&CONFERENCE FEES	29,365	0	29,365	4,055.00	.00	25,310.00	13.8%
5297 STORAGE	76,000	-2,670	73,330	73,330.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	140,645	0	140,645	62,583.22	36,777.46	41,284.32	70.6%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	27,022.63	15,759.25	5,533.12	88.5%
5322 CHEMICAL,LAB,MEDICAL SUP	38,262	-1,495	36,767	12,015.92	10,115.21	14,635.98	60.2%
5323 FOOD	2,050	0	2,050	2,033.84	.00	16.16	99.2%
5324 HOUSEHOLD&JANITORIAL SUP	17,800	0	17,800	9,239.59	7,551.09	1,009.32	94.3%
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	30,175.30	6,045.56	37,834.03	48.9%
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	-1,500	11,971	3,182.78	1,818.57	6,969.65	41.8%

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5344 EQUIPMENT	13,288	-2,000	11,288	.00	.00	11,288.00	.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	2,057.51	126.40	132.09	94.3%
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	1,842.67	543.33	.00	100.0%
5741 IT HARDWARE	43,475	-2,000	41,475	.00	.00	41,475.00	.0%
5742 IT SOFTWARE	19,450	0	19,450	4,791.18	.00	14,658.82	24.6%
5790 OTHER	1,000	0	1,000	.00	14.00	986.00	1.4%
TOTAL POLICE	30,012,986	500,000	30,512,986	19,152,062.62	726,644.46	10,634,278.92	65.1%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	15,530,176	0	15,530,176	9,701,902.72	.00	5,828,273.28	62.5%
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	2,979,663.84	.00	1,686,854.16	63.9%
5121 WAGES & SALARY-PREMIUM	196,116	0	196,116	181,242.86	.00	14,873.14	92.4%
5140 WAGES & SALARY-PART TIME	197,406	0	197,406	78,823.52	.00	118,582.48	39.9%
5150 LONGEVITY	54,284	0	54,284	44,625.00	.00	9,659.00	82.2%
5165 RETIREMENT PAYOUT	190,000	0	190,000	170,224.35	.00	19,775.65	89.6%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	21.51	.00	1,682.49	1.3%
5212 FREIGHT,EXPRESS,TRUCK	732	0	732	469.43	.00	262.57	64.1%
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	1,929.85	.00	362.15	84.2%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	3,941.75	.00	686.25	85.2%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	126,754.17	.00	97,726.83	56.5%
5242 WATER	411,379	0	411,379	401,027.86	825.07	9,526.07	97.7%
5244 GAS	76,511	0	76,511	28,630.18	16,018.25	31,862.57	58.4%
5245 TELEPHONE	42,219	0	42,219	29,977.20	14.01	12,227.79	71.0%
5246 HEATING FUELS	42,713	0	42,713	4,975.55	.00	37,737.45	11.6%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	3,036.43	.00	3,463.57	46.7%
5251 MEDICAL,DENTAL,VETERINAR	123,300	0	123,300	35,804.99	49,579.00	37,916.01	69.2%
5254 ARCHITECTURAL,LANDSCAPIN	9,360	2,000	11,360	10,579.52	380.48	400.00	96.5%
5258 OTHER PROFESSIONAL SERVS	106,740	0	106,740	63,870.19	26,294.87	16,574.94	84.5%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	6,502.65	11,680.25	1,817.10	90.9%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	2,275.00	2,925.00	105.00	98.0%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	72,592	0	72,592	48,224.22	24,367.78	.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	108,500.96	35,320.26	36,311.78	79.8%
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	57,864.49	1,174.19	34,561.32	63.1%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,806	0	6,806	3,493.70	3,313.74	-1.44	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	212,534	0	212,534	141,153.37	36,028.23	35,352.40	83.4%
5286 BUSINESS EXPENSE	15,000	0	15,000	8,734.79	625.00	5,640.21	62.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	3,274.52	2,323.93	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	37,618.55	20,705.07	8,672.38	87.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	7,645.54	2,609.34	1,793.12	85.1%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	1,500	27,984	14,435.98	8,136.58	5,411.44	80.7%
5324 HOUSEHOLD&JANITORIAL SUP	25,691	0	25,691	20,980.58	1,905.05	2,805.37	89.1%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	16,786.69	2,556.26	5,157.05	79.0%
5329 OTHER OPERATING SUPPLIES	44,831	0	44,831	29,840.90	2,712.74	12,277.36	72.6%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	49,774.36	2,223.85	26,841.79	66.0%
5332 MOTOR VEHICLE PARTS	237,000	-1,500	235,500	150,975.12	59,187.49	25,337.39	89.2%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,179.94	500.00	320.06	96.8%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	12,006.55	18,993.45	16,976.00	64.6%
5341 CONSUMABLE TOOLS & HARDW	89,860	-1,310	88,550	70,050.26	9,816.22	8,683.52	90.2%
5346 FIRE HOSES	26,000	1,310	27,310	13,713.24	18,456.00	-4,859.24	117.8%
5392 BOOKS	984	0	984	920.52	.00	63.48	93.5%
5421 BUILDING&OFFICE RENTALS	56,989	0	56,989	56,990.00	.00	-1.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	630.00	.00	174.00	78.4%
5742 IT SOFTWARE	75,000	0	75,000	21,126.60	5,023.38	48,850.02	34.9%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	3,547.22	.00	5,512.78	39.2%
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	14,994,375.43	378,346.59	8,019,489.98	65.7%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,299,957	0	4,299,957	2,770,955.41	.00	1,529,001.59	64.4%
5111 SALARY ADJUSTMENT	-43,951	0	-43,951	.00	.00	-43,951.00	.0%
5120 WAGES & SALARY-OVERTIME	95,100	-4,000	91,100	63,797.24	.00	27,302.76	70.0%
5121 WAGES & SALARY-PREMIUM	9,700	0	9,700	6,420.00	.00	3,280.00	66.2%
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	93,383.74	4,005.00	22,179.26	81.5%
5141 PART TIME TYPING SERVICES	16,000	0	16,000	4,290.75	1,080.00	10,629.25	33.6%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	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	9,517.95	.00	1,182.05	89.0%
5214 MESSENGER&DELIVERY SERV.	19,000	0	19,000	7,971.00	4,576.50	6,452.50	66.0%
5221 PRINTING & DUPLICATION	14,600	-98	14,502	5,024.16	1,893.02	7,584.82	47.7%
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	7,289.94	8,354.06	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	5,135.70	412.50	8,601.80	39.2%
5237 ADVERTISING	239,890	0	239,890	27,993.70	5,149.90	206,746.40	13.8%
5241 ELECTRIC	30,804	0	30,804	20,683.59	3,388.66	6,731.75	78.1%
5242 WATER	4,300	0	4,300	1,588.27	.00	2,711.73	36.9%
5245 TELEPHONE	15,316	0	15,316	3,059.91	.00	12,256.09	20.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	358.73	.00	637.27	36.0%
5255 IT SERVICES	500	0	500	.00	.00	500.00	.0%
5258 OTHER PROFESSIONAL SERVS	314,050	862	314,912	170,155.71	63,685.90	81,070.36	74.3%
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	11,541.14	7,771.39	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	21,180.69	30,630.51	18,160.80	74.0%
5272 TRAINING AND EDUCATION	21,500	0	21,500	4,615.14	1,450.00	15,434.86	28.2%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	4,719.33	.00	1,280.67	78.7%
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	10,196.51	1,302.44	7,301.05	61.2%
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	6,284.70	3,860.84	6,650.46	60.4%
5295 SEMINAR&CONFERENCE FEES	11,300	0	11,300	3,372.12	.00	7,927.88	29.8%
5296 SECURITY SYSTEMS	50,000	0	50,000	31,930.26	.00	18,069.74	63.9%
5298 OTHER CONTRACTUAL SERVICES	6,700	0	6,700	229.08	81.52	6,389.40	4.6%
5311 OFFICE SUPPLIES & MAT'LS	26,000	750	26,750	14,657.39	3,858.93	8,233.68	69.2%
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	4,559.62	440.38	713.00	87.5%
5341 CONSUMABLE TOOLS & HARDW	5,000	0	5,000	813.09	3,631.75	555.16	88.9%
5343 TRAFFIC SIGNAL SUPPLIES	120,000	0	120,000	45,047.80	31,860.44	43,091.76	64.1%
5392 BOOKS	2,000	0	2,000	520.00	.00	1,480.00	26.0%
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	5,703.95	.00	24,296.05	19.0%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	982.22	.00	17.78	98.2%
5742 IT SOFTWARE	6,500	0	6,500	30,993.10	.00	-24,493.10	476.8%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,994,478	-4,800	5,989,678	3,726,632.95	185,933.75	2,077,111.30	65.3%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	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	5,030,480.12	.00	4,079,732.88	55.2%
5120 WAGES & SALARY-OVERTIME	593,424	0	593,424	857,173.31	.00	-263,749.31	144.4%
5121 WAGES & SALARY-PREMIUM	32,527	0	32,527	18,808.65	.00	13,718.35	57.8%
5130 WAGES & SALARY-TEMPORARY	723,852	-8,821	715,031	564,198.71	.00	150,832.29	78.9%
5140 WAGES & SALARY-PART TIME	110,440	0	110,440	139,037.29	.00	-28,597.29	125.9%
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	3,581.63	500.00	1,170.37	77.7%
5221 PRINTING & DUPLICATION	12,500	0	12,500	5,641.40	4,027.64	2,830.96	77.4%
5225 TYPING SERVICES	2,896	-2,896	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	.99	400.00	403.01	49.9%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	3,465.02	.00	6,730.98	34.0%
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	690,993.03	363,487.17	269,799.80	79.6%
5242 WATER	115,670	0	115,670	90,133.41	13,368.63	12,167.96	89.5%
5244 GAS	342,049	0	342,049	46,907.11	172,181.66	122,960.23	64.1%
5245 TELEPHONE	65,168	0	65,168	28,917.78	3,479.32	32,770.90	49.7%
5246 HEATING FUELS	160,703	0	160,703	19,903.96	99,096.04	41,703.00	74.0%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	14,082.39	962.33	6,083.28	71.2%
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	2,387.05	.00	1,312.95	64.5%
5250 EV CHARGE - PUBLIC	24,000	0	24,000	.00	.00	24,000.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	6,326.68	.00	-230.68	103.8%
5258 OTHER PROFESSIONAL SERVS	2,595,529	2,400	2,597,929	1,564,625.26	962,889.62	70,414.12	97.3%
5262 OTHER MACHINERY-EQUIP	6,176	-2,400	3,776	3,087.35	.00	688.65	81.8%
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	74,841.02	6,474.98	2,973.00	96.5%
5266 BUILDINGS	1,222,016	0	1,222,016	791,129.04	412,358.19	18,528.77	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	111,654	0	111,654	31,995.76	39,861.57	39,796.67	64.4%
5269 OTHER REPAIR-MAINTENANCE	239,667	-1,500	238,167	104,609.48	85,422.24	48,135.28	79.8%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	785.65	.00	1,314.35	37.4%
5272 TRAINING AND EDUCATION	33,212	1,489	34,701	21,231.98	.00	13,469.02	61.2%
5276 PURCHASE OF UNIFORMS/CLEANING	58,108	0	58,108	33,013.41	7,299.38	17,795.21	69.4%
5277 COMPOSTING	20,000	0	20,000	9,360.00	10,640.00	.00	100.0%
5278 MSW CARTS	23,640	0	23,640	17,257.20	2,742.80	3,640.00	84.6%
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	1,385.06	.00	1,294.94	51.7%
5294 MACHINERY,EQUIPMENT RENT	26,733	0	26,733	14,869.61	7,354.31	4,509.08	83.1%
5295 SEMINAR&CONFERENCE FEES	10,232	0	10,232	1,371.43	640.00	8,220.57	19.7%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5296 SECURITY SYSTEMS	409,212	0	409,212	258,409.73	78,250.42	72,551.85	82.3%
5298 OTHER CONTRACTUAL SERVICES	7,206,812	8,832	7,215,644	3,939,806.23	3,235,150.95	40,686.82	99.4%
5299 DISPOSAL SERVICES	450,000	0	450,000	358,752.72	77,372.69	13,874.59	96.9%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	22,497.54	8,849.64	13,331.82	70.2%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	11,033.26	12,718.42	3,784.32	86.3%
5322 CHEMICAL,LAB,MEDICAL SUP	453,888	-450,000	3,888	1,558.21	1,211.79	1,118.00	71.2%
5323 FOOD	10,408	0	10,408	29,236.68	.00	-18,828.68	280.9%
5324 HOUSEHOLD&JANITORIAL SUP	43,520	0	43,520	17,637.62	15,086.38	10,796.00	75.2%
5325 RECREATION SUPPLIES	82,696	0	82,696	35,144.20	22,939.52	24,612.28	70.2%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	11,160.33	8,694.53	2,759.14	87.8%
5329 OTHER OPERATING SUPPLIES	48,834	47,000	95,834	58,922.55	33,834.30	3,077.15	96.8%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	361,227.53	268,772.47	45,086.00	93.3%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	118,260.54	306,631.81	50,107.65	89.5%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	35,688.97	30,839.10	5,475.93	92.4%
5334 PAINTING SUPPLIES	13,056	0	13,056	2,106.39	6,693.11	4,256.50	67.4%
5335 PLUMBING SUPPLIES	33,289	0	33,289	24,815.95	7,429.79	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	14,679.11	14,753.84	6,951.05	80.9%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	25,275.45	23,051.51	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	6,964.31	3,191.04	2,996.65	77.2%
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	56,950.26	45,971.04	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	59,295.35	51,493.98	74,658.67	59.7%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	-230,000	570,000	302,490.29	267,658.87	-149.16	100.0%
5561 BUILDINGS/RENOVATIONS	50,000	30,100	80,100	67,774.25	6,091.00	6,234.75	92.2%
5585 PARK IMPROVEMENTS	68,000	0	68,000	28,745.22	40,045.77	-790.99	101.2%
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	3,952.64	2,618.24	7,925.12	45.3%
TOTAL OPERATIONS & PUBLIC WORKS	31,190,821	-2,356,911	28,833,910	16,585,468.38	6,825,154.25	5,423,287.37	81.2%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	242,694,758	4,626,100	247,320,858	130,655,828.04	.00	116,665,029.96	52.8%
TOTAL EDUCATION	242,694,758	4,626,100	247,320,858	130,655,828.04	.00	116,665,029.96	52.8%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,157,228	-610,885	546,343	534,918.00	.00	11,425.00	97.9%
5C0620 FHO PAYROLL	173,664	0	173,664	102,658.00	.00	71,006.00	59.1%
TOTAL GRANTS	1,330,892	-610,885	720,007	637,576.00	.00	82,431.00	88.6%
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	2,964,844.79	.00	18,663,155.21	13.7%
5442 WORKER'S COMP INSURANCE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
TOTAL EMPLOYEE BENEFITS	24,156,800	0	24,156,800	2,964,844.79	.00	21,191,955.21	12.3%
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	553,776.35	.00	346,223.65	61.5%
TOTAL PENSION FUNDS	23,128,000	0	23,128,000	22,581,729.35	.00	546,270.65	97.6%

OPERATING EXPENDITURES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960 CONTINGENCY							
5900 CONTINGENCY	1,288,772	-953,025	335,747	.00	.00	335,747.00	.0%
TOTAL CONTINGENCY	1,288,772	-953,025	335,747	.00	.00	335,747.00	.0%
TOTAL GENERAL FUND	450,471,977	1,656,200	452,128,177	268,307,731.13	9,646,389.09	174,174,057.11	61.5%
GRAND TOTAL	450,471,977	1,656,200	452,128,177	268,307,731.13	9,646,389.09	174,174,057.11	61.5%

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

OPERATING REVENUES FEB 2026

FOR 2026 08

	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	-12,580.00	.00	-2,420.00	83.9%
4475 DOG LICENSE	-10,000	0	-10,000	-11,781.00	.00	1,781.00	117.8%
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	-122,960.00	.00	-127,040.00	49.2%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-3,914,085.14	.00	-585,914.86	87.0%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-6,357.50	.00	-5,642.50	53.0%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-3,424.00	.00	-3,076.00	52.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-21,400.00	.00	-6,056.00	77.9%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-36,604.00	.00	-9,464.00	79.5%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-12,424.00	.00	-13,576.00	47.8%
4535 RECORDING FEES	-300,000	0	-300,000	-168,256.00	.00	-131,744.00	56.1%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-18,411.50	.00	-36,588.50	33.5%
4537 PERMITS	-3,000	0	-3,000	-980.00	.00	-2,020.00	32.7%
4538 COPY FEE	-19,000	0	-19,000	-3,785.00	.00	-15,215.00	19.9%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	-13,402.50	.00	-11,597.50	53.6%
4608 PROBATE COURT-WILTON	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	-1,600.00	.00	1,600.00	100.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-23,351.00	.00	-1,649.00	93.4%
4812 WEB PRINTS	-25,000	0	-25,000	-22,615.00	.00	-2,385.00	90.5%
TOTAL GENERAL GOVERNMENT	-5,358,224	0	-5,358,224	-4,392,742.47	.00	-965,481.53	82.0%
113 FINANCE							
4001 PROPERTY TAXES	-394,341,587	0	-394,341,587	-342,672,699.55	.00	-51,668,887.45	86.9%
4049 RETURN CHECK FEES	-6,000	0	-6,000	2,630.83	.00	-8,630.83	-43.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-118,000	0	-118,000	-83,135.69	.00	-34,864.31	70.5%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,200,197.20	.00	-284,850.80	80.8%
4052 LIEN FEES	-20,000	0	-20,000	-8,600.35	.00	-11,399.65	43.0%
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	-53.62	.00	53.62	100.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313	0	-7,573,313	-6,909,315.97	.00	-663,997.03	91.2%

OPERATING REVENUES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-188,353.00	.00	-388,706.00	32.6%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,715.75	.00	-344.25	88.8%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-19,977.08	.00	15,981.08	499.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-2,328.06	.00	-369,927.94	.6%
4177 TELEPHONE ACCESS GRANT	-236,431	0	-236,431	.00	.00	-236,431.00	.0%
4192 MV VIOLATION SURCHARGE	-25,000	0	-25,000	-42,482.50	.00	17,482.50	169.9%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000	0	-10,000	-8,378.75	.00	-1,621.25	83.8%
4197 OFF TRACK BETTING	-60,000	0	-60,000	-31,675.77	.00	-28,324.23	52.8%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	.00	.00	-21,356.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.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	-930.59	.00	726.59	456.2%
4538 COPY FEE	-3,000	0	-3,000	-416.00	.00	-2,584.00	13.9%
4597 PURCHASING	-9,996	0	-9,996	1,250.00	.00	-11,246.00	-12.5%
4701 TRANSFER FR FUND BALANCE	-8,000,000	0	-8,000,000	200,000.00	.00	-8,200,000.00	-2.5%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	11,388.50	.00	-28,388.50	-67.0%
4819 ATM COMMISSIONS	-324	0	-324	-3.00	.00	-321.00	.9%
4838 SPINNAKER SETTLEMENT	0	0	0	-3,300,000.00	.00	3,300,000.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	340,304.36	.00	-340,304.36	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-4,213.92	.00	-35,786.08	10.5%
4857 NWLK TRANSIT DIST-MAN PROJECT	-1,950	0	-1,950	.00	.00	-1,950.00	.0%
4860 SALE OF PROPERTY	0	0	0	-25,000.00	.00	25,000.00	100.0%
4865 TAX SALE FEE REVENUE	-100,000	0	-100,000	-16,813.00	.00	-83,187.00	16.8%
4901 INVESTMENT INCOME	-8,000,000	0	-8,000,000	-125,073.57	.00	-7,874,926.43	1.6%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL FINANCE	-422,941,175	0	-422,941,175	-355,866,847.68	.00	-67,074,327.32	84.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-26,000	0	-26,000	-26,121.60	.00	121.60	100.5%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	-29,847.92	.00	-32,244.08	48.1%
4415 FOOD LICENSE	-255,587	0	-255,587	-77,000.00	.00	-178,587.00	30.1%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-24,610.00	.00	-65,390.00	27.3%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-41,450.00	.00	-18,110.00	69.6%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-91,913.94	.00	-75,086.06	55.0%
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-10,469.18	.00	1,469.18	116.3%
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	-317,412.64	.00	-424,174.36	42.8%

OPERATING REVENUES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
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	-15,850.00	.00	-15,650.00	50.3%
4441 BINGO PERMITS	-375	0	-375	-310.00	.00	-65.00	82.7%
4442 OTHER PERMITS	-16,075	0	-16,075	-4,225.00	.00	-11,850.00	26.3%
4501 FALSE ALARMS	-49,242	0	-49,242	-20,600.00	.00	-28,642.00	41.8%
4502 POLICE REPORTS	-14,093	0	-14,093	-8,639.50	.00	-5,453.50	61.3%
4503 DOG POUND FEES	-1,175	0	-1,175	-1,145.00	.00	-30.00	97.4%
4504 POLICE EXTRA WORK SURCHARGE	-394,579	0	-394,579	-177,308.83	.00	-217,270.17	44.9%
4506 FINGER PRINTS	-14,430	0	-14,430	-6,825.00	.00	-7,605.00	47.3%
4507 CRIMINAL REPORTS	-1,650	0	-1,650	-1,860.00	.00	210.00	112.7%
4508 PHOTOS	-1,315	0	-1,315	-6,389.00	.00	5,074.00	485.9%
4814 POLICE-UNCLAIMED PROPERTIES	0	0	0	-3,463.85	.00	3,463.85	100.0%
TOTAL POLICE	-1,293,752	0	-1,293,752	-460,482.85	.00	-833,269.15	35.6%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	-50,597.00	.00	1,621.00	103.3%
4445 FIRE PERMITS	-30,000	0	-30,000	-14,975.00	.00	-15,025.00	49.9%
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	-67,692.00	.00	-13,444.00	83.4%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-3,245,908.64	.00	-954,091.36	77.3%
4407 OTHER PERMITS	-54,204	0	-54,204	-194,137.94	.00	139,933.94	358.2%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-19,916.40	.00	716.40	103.7%
4410 PRE-DEMOLITION FEE	0	0	0	-100.00	.00	100.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-11,736.85	.00	-8,879.15	56.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-17,550.00	.00	-16,842.00	51.0%
4462 ENFORCEMENT FEES	-30,000	0	-30,000	-159,035.99	.00	129,035.99	530.1%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-2,790.00	.00	-2,202.00	55.9%

OPERATING REVENUES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-18,790.00	.00	3,790.00	125.3%
4466 COPIES/MISCELLANEOUS	0	0	0	-75.00	.00	75.00	100.0%
4468 ZONING APPROVALS	-200,400	0	-200,400	-241,120.05	.00	40,720.05	120.3%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,640.00	.00	-8,160.00	24.4%
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	-3,913,800.87	.00	-683,079.13	85.1%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-14,678.49	.00	-388,236.51	3.6%
4176 STATE HIGHWAY AID	-917,896	0	-917,896	-1,234,725.00	.00	316,829.00	134.5%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-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	-630,701.33	.00	30,701.33	105.1%
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	-5,275.76	.00	5,275.76	100.0%
452J SALE OF SOLID WASTE TOTERS	0	0	0	-80,138.60	.00	80,138.60	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	.00	.00	-104,037.00	.0%
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	7,738.10	.00	-188,398.10	-4.3%
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	-710.11	.00	-36,189.89	1.9%
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%

OPERATING REVENUES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4564 PARK USAGE FEES	-102,507	0	-102,507	-3,600.00	.00	-98,907.00	3.5%
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%
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	-10,560.00	.00	10,560.00	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	-14,000.00	.00	-7,000.00	66.7%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-19,370.00	.00	19,370.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-22,026.86	.00	-15,249.14	59.1%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	-12,600.00	.00	9,450.00	400.0%
4632 LEASE REVENUE	-3,564	0	-3,564	-2,930.96	.00	-633.04	82.2%
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	-900.00	.00	-945.00	48.8%
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	-1,200.00	.00	-645.00	65.0%
4649 FODOR CARETAKER APARTMENT	-15,990	0	-15,990	-15,040.00	.00	-950.00	94.1%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.52	.00	-16,162.48	50.0%
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	-25,783.70	.00	25,783.70	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	-2,409.75	.00	2,409.75	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	-117,061.82	.00	117,061.82	100.0%
4855 CONCERT HALL CLEANING REIMB	0	0	0	-4,172.50	.00	4,172.50	100.0%
4863 SCRAP METAL SALES	-15,538	0	-15,538	-1,434.64	.00	-14,103.36	9.2%
4870 MISCELLANEOUS REBATES	0	0	0	-289.28	.00	289.28	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-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	-3,824,500.21	.00	-753,783.79	83.5%

500 EDUCATION

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OPERATING REVENUES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-808,142	0	-808,142	-384,382.44	.00	-423,759.56	47.6%
TOTAL DEBT SERVICE	-808,142	0	-808,142	-384,382.44	.00	-423,759.56	47.6%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	-6,267.68	.00	-28,732.32	17.9%
TOTAL PENSION FUNDS	-35,000	0	-35,000	-6,267.68	.00	-28,732.32	17.9%
TOTAL GENERAL FUND	-450,471,977	-57,203	-450,529,180	-374,079,791.84	.00	-76,449,388.16	83.0%
GRAND TOTAL	-450,471,977	-57,203	-450,529,180	-374,079,791.84	.00	-76,449,388.16	83.0%

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

POLICE, FIRE, PW WAGES FEB 2026

FOR 2026 08

	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	552,136.82	.00	270,838.18	67.1%
013022 UNIFORM PATROL	11,949,624	0	11,949,624	7,582,941.72	.00	4,366,682.28	63.5%
013023 MARINE PATROL	261,012	0	261,012	172,528.81	.00	88,483.19	66.1%
013024 K-9 UNIT	410,470	0	410,470	282,850.68	.00	127,619.32	68.9%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	43,647.85	.00	78,422.15	35.8%
013026 COMMUNITY POLICE SERVICES	1,398,068	0	1,398,068	830,531.96	.00	567,536.04	59.4%
01302A DESK & HOLDING FACILITIES	120	0	120	387,458.64	.00	-387,338.64	*******%
013030 DETECTIVE BUREAU	2,190,257	0	2,190,257	1,370,660.04	.00	819,596.96	62.6%
013035 SPECIAL SERVICES	1,103,730	0	1,103,730	517,656.77	.00	586,073.23	46.9%
013036 SPECIAL VICTIMS UNIT	864,445	0	864,445	617,266.59	.00	247,178.41	71.4%
013037 IDENTIFICATION BUREAU	339,170	0	339,170	226,901.55	.00	112,268.45	66.9%
013038 SCHOOL RESOURCE OFFICERS	916,905	500,000	1,416,905	531,659.03	.00	885,245.97	37.5%
013040 TESTING & RECRUITING	147,915	0	147,915	89,711.47	.00	58,203.53	60.7%
013042 TRAINING	899,975	0	899,975	291,331.43	.00	608,643.57	32.4%
013048 INTERNAL AFFAIRS	260,301	0	260,301	166,581.57	.00	93,719.43	64.0%
013049 PLANNING/RESEARCH/ACCREDITAT	246,884	0	246,884	163,978.06	.00	82,905.94	66.4%
013050 PROPERTY & EVIDENCE	171,832	0	171,832	111,700.66	.00	60,131.34	65.0%
013053 VEHICLE MAINTENANCE	133,107	0	133,107	74,083.09	.00	59,023.91	55.7%
013055 POLICE HEADQUARTERS	73,510	0	73,510	51,652.76	.00	21,857.24	70.3%
013057 COURT OFFICER	127,890	0	127,890	85,912.89	.00	41,977.11	67.2%
013059 ANIMAL CONTROL	263,809	0	263,809	174,687.24	.00	89,121.76	66.2%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	133,347	0	133,347	90,232.63	.00	43,114.37	67.7%
013061 PURCHASING & BOOKKEEPING	79,116	0	79,116	52,070.76	.00	27,045.24	65.8%
013062 EXTRA WORK	0	0	0	262,286.03	.00	-262,286.03	100.0%
013063 PAYROLL	74,036	0	74,036	57,979.11	.00	16,056.89	78.3%
013064 DATA ENTRY	131,744	0	131,744	86,142.30	.00	45,601.70	65.4%
013065 PUBLIC RECORDS	129,764	0	129,764	80,796.62	.00	48,967.38	62.3%
013066 ALARM ADMINISTRATION	112,121	0	112,121	84,834.56	.00	27,286.44	75.7%
013070 CD ADMINISTRATION	134,112	0	134,112	86,016.63	.00	48,095.37	64.1%
013071 COMMUNICATIONS/911	2,574,678	0	2,574,678	1,836,642.18	.00	738,035.82	71.3%
TOTAL POLICE	26,074,019	500,000	26,574,019	16,962,880.45	.00	9,611,138.55	63.8%

POLICE, FIRE, PW WAGES FEB 2026

FOR 2026 08

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	571,219	0	571,219	490,728.61	.00	80,490.39	85.9%
013120 FIRE SUPPRESSION DIVISION	18,289,295	0	18,289,295	11,626,474.93	.00	6,662,820.07	63.6%
013130 FIRE MARSHAL DIVISION	1,186,215	0	1,186,215	729,147.53	.00	457,067.47	61.5%
013140 FIRE TRAINING	167,721	0	167,721	100,591.26	.00	67,129.74	60.0%
013152 FIRE MECHANIC DIVISION	295,967	0	295,967	133,477.73	.00	162,489.27	45.1%
013160 EMERGENCY PREPAREDNESS PLAN	122,116	0	122,116	76,062.23	.00	46,053.77	62.3%
TOTAL FIRE	20,632,533	0	20,632,533	13,156,482.29	.00	7,476,050.71	63.8%

POLICE, FIRE, PW WAGES FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	304,485	0	304,485	197,760.24	.00	106,724.76	64.9%
014021 OPERATIONS-MAINT & REPAIR ST	4,244,686	-1,709,115	2,535,571	1,153,561.53	.00	1,382,009.47	45.5%
014023 OPERATIONS-SIGNS & MARKINGS	520	0	520	725.00	.00	-205.00	139.4%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	417,621.89	.00	-287,381.89	320.7%
014027 STORM DRAINAGE	12,264	0	12,264	.00	.00	12,264.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	113,182	0	113,182	119,100.61	.00	-5,918.61	105.2%
014029 OPERATIONS-TREE MAINT/REMOVA	353,718	0	353,718	189,107.30	.00	164,610.70	53.5%
014030 ENGINEERING	1,792,068	0	1,792,068	1,152,472.94	.00	639,595.06	64.3%
014042 OPERATIONS-DISPOSAL	333,655	0	333,655	196,153.82	.00	137,501.18	58.8%
014045 CENTRALIZED FLEET MAINTENANC	895,682	0	895,682	549,577.20	.00	346,104.80	61.4%
014071 ENGINEERING-FACILITIES-ADMIN	284,054	5,000	289,054	190,757.56	.00	98,296.44	66.0%
014100 RECREATION-ADMIN	948,488	-16,213	932,275	538,519.80	.00	393,755.20	57.8%
014103 SOCIAL PROGRAMS	0	0	0	4,362.50	.00	-4,362.50	100.0%
014109 SPORTS PROGRAMS	47,952	0	47,952	68,941.25	.00	-20,989.25	143.8%
014112 PHYSICAL FITNESS	56,000	7,392	63,392	52,441.25	.00	10,950.75	82.7%
014150 GROUNDS/FACILITIES	2,354,550	-47,000	2,307,550	1,463,476.94	.00	844,073.06	63.4%
014153 CALF BEACH OPERATIONS	294,492	0	294,492	262,566.97	.00	31,925.03	89.2%
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	26,215.60	.00	8,788.40	74.9%
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	6,662,303.82	.00	3,930,396.18	62.9%
TOTAL GENERAL FUND	59,059,188	-1,259,936	57,799,252	36,781,666.56	.00	21,017,585.44	63.6%
GRAND TOTAL	59,059,188	-1,259,936	57,799,252	36,781,666.56	.00	21,017,585.44	63.6%

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BOE FUND 11 FEB 2026

FOR 2026 08

	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	-67,444	347,056	163,271.66	.00	183,784.29	47.0%
102 PROFESSIONAL DEVELOPMENT	95,371	-43,283	52,088	19,178.15	.00	32,909.35	36.8%
111 SUPERINTENDENT	379,356	0	379,356	356,085.84	.00	23,270.16	93.9%
112 CENTRAL ADMIN SUP TEAM	999,623	1,000	1,000,623	654,252.89	.00	346,369.86	65.4%
113 PRINCIPALS	7,619,892	186,984	7,806,876	5,072,688.15	.00	2,734,187.93	65.0%
114 SUPERVISORS	415,088	1	415,089	271,404.03	.00	143,684.57	65.4%
115 ASSISTANT SUPERVISORS	2,353,846	103,059	2,456,905	1,575,097.34	.00	881,807.55	64.1%
117 TEACHERS	87,843,076	1,690,204	89,533,280	49,810,153.46	.00	39,723,126.72	55.6%
118 SUBSTITUTES Cert Daily	414,450	53,045	467,495	284,511.50	.00	182,983.91	60.9%
119 OTHER CERTIFIED	10,931,514	69,185	11,000,699	5,780,018.82	.00	5,220,680.40	52.5%
121 SECRETARY	3,168,564	146,409	3,314,973	2,103,578.43	.00	1,211,394.43	63.5%
122 AIDE	13,073,968	1,031,878	14,105,846	8,466,252.54	.00	5,639,593.54	60.0%
123 CLERKS	495,473	36,211	531,684	307,042.16	.00	224,641.67	57.7%
124 CUSTODIANS	2,427,619	-19,334	2,408,285	1,532,454.66	.00	875,830.22	63.6%
125 MAINTENANCE	667,035	0	667,035	387,017.97	.00	280,017.03	58.0%
126 UNION AFFILIATED	5,630,234	-109,035	5,521,199	3,486,465.29	.00	2,034,733.87	63.1%
127 OTHER NON-CERTIFIED	930,727	-30,326	900,401	529,533.28	.00	370,867.37	58.8%
128 SUBSTITUTES Non-Cert LT	302,785	48,251	351,036	209,983.37	.00	141,052.54	59.8%
130 OVERTIME SALARIES	673,203	42,294	715,497	470,624.83	.00	244,872.36	65.8%
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	331,416.42	.00	75,942.58	81.4%
137 CERTIFIED HOURLY	854,647	79,544	934,190	817,401.09	.00	116,789.32	87.5%
138 NON-CERTIFIED HOURLY	471,250	69,924	541,174	510,814.31	.00	30,360.11	94.4%
139 EXTRA-CURRICULAR STIPENDS	1,516,312	23,230	1,539,541	820,934.06	.00	718,607.37	53.3%
143 NURSES	1,944,267	10,200	1,954,467	1,004,436.20	.00	950,030.33	51.4%
145 PHYSICAL THERAPIST	1,178,876	6,890	1,185,766	641,011.22	.00	544,754.67	54.1%
150 REDESIGN FUNDS	-1,854,827	-164,500	-2,019,327	.00	.00	-2,019,327.00	.0%
212 FRINGE BENEFITS	33,364,938	548,207	33,913,145	16,682,469.00	.00	17,230,676.28	49.2%
230 RETIREMENT BENEFITS	1,973,479	56,264	2,029,743	586,495.83	.00	1,443,247.30	28.9%
235 LONGEVITY	215,350	2,150	217,500	245,876.92	.00	-28,376.92	113.0%
240 SOCIAL SECURITY	3,725,096	79,874	3,804,970	2,483,421.28	.00	1,321,548.72	65.3%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	95,463.00	.00	4,537.00	95.5%
300 PURCHASED PROF AND TECH	199,100	20,778	219,878	134,332.32	21,343.37	64,201.90	70.8%
301 ATTENDANCE AT MEETINGS	123,676	-8,321	115,355	47,925.77	4,690.11	62,739.57	45.6%
311 RECRUITMENT	18,000	-6,900	11,100	4,789.29	.00	6,310.71	43.1%
312 IN SERVICE	122,563	-19,563	103,001	95,308.50	3,545.00	4,147.00	96.0%
324 FIELD TRIPS	106,700	12,430	119,130	124,492.12	13,193.28	-18,555.40	115.6%
330 OTHER PROF TECH SERVICES	7,500,768	549,705	8,050,473	5,217,394.87	4,197,141.95	-1,364,063.98	116.9%
331 LEGAL FEES	654,000	28,881	682,881	403,191.30	243,689.30	36,000.40	94.7%

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BOE FUND 11 FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PURCHASED PROPERTY SERVI	7,434,906	-68,781	7,366,125	4,091,608.15	3,174,063.06	100,453.50	98.6%
410 UTILITY SERV (WAT & SEW)	441,373	-21,346	420,027	208,910.45	211,116.20	.00	100.0%
412 BOILER REPAIRS	358,812	0	358,812	320,111.31	42,365.69	-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	8,140.87	2,590.00	-306.50	102.9%
416 PNEUMATIC CONTROLS	20,000	27,000	47,000	23,635.94	23,364.06	.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	5,156.23	9,843.77	18,955.00	44.2%
421 DISPOSAL SERVICES	198,167	20,663	218,830	108,373.77	110,455.73	.00	100.0%
425 GLASS	20,000	19,235	39,235	39,234.50	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,839,938	22,413	1,862,351	1,151,123.26	107,298.19	603,929.58	67.6%
431 ELEVATOR SERVICE	55,830	0	55,830	37,731.48	18,098.52	.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	-1,000	14,000	765.45	4,234.55	9,000.00	35.7%
440 RENTALS	8,124	41,464	49,588	47,107.72	2,693.33	-213.05	100.4%
441 RENTAL OF LAND AND BUILD	325,683	-5,387	320,296	164,539.08	117,369.02	38,388.35	88.0%
450 CONSTRUCTION SERVICES	250,000	23,151	273,151	176,534.10	41,746.25	54,870.99	79.9%
490 SECURITY SERVICES	27,510	0	27,510	989.46	17,113.58	9,406.96	65.8%
492 LIFE SAFETY SYSTEMS	148,171	135,126	283,297	191,703.82	95,193.53	-3,600.00	101.3%
510 STUDENT TRANS SERV -PUBL	12,028,554	21,586	12,050,140	11,061,367.60	994,849.38	-6,076.60	100.1%
511 STUDENT TRANS SERV-NON-P	347,719	4,435	352,154	333,064.12	19,090.08	.00	100.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	30,240.00	.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	21,250	-13,950	7,300	.00	.00	7,300.18	.0%
530 COMMUNICATIONS	311,331	3,077	314,408	123,955.12	166,541.60	23,910.84	92.4%
540 ADVERTISING	27,100	-4,471	22,629	15,117.50	.00	7,511.50	66.8%
562 SPEC ED TUITION - OTHER LEA's	2,165,477	65,651	2,231,128	1,307,684.42	984,428.93	-60,985.45	102.7%
563 SPEC ED - OOD TUITION/EC/SAP	11,716,008	-228,161	11,487,847	7,080,974.10	4,521,964.95	-115,092.07	101.0%
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	5,584.20	4,515.80	18,500.00	35.3%
580 TRAVEL	348,700	-13,350	335,350	180,601.79	.00	154,748.01	53.9%
590 MISCELL PURCH SERV	14,000	-12,199	1,801	1,592.02	.00	208.98	88.4%
600 SUPPLIES	31,250	6,105	37,355	8,277.06	1,510.47	27,567.88	26.2%
610 GENERAL SUPPLIES	511,284	-59,028	452,256	209,382.25	194,282.03	48,591.33	89.3%
611 INSTRUCTIONAL SUPPLIES	788,870	-2,440	786,430	391,738.35	157,390.56	237,301.28	69.8%
613 MAINTENANCE SUPPLIES	329,715	0	329,715	174,041.55	151,039.55	4,633.90	98.6%
614 POSTAGE	49,395	-700	48,695	30,153.40	4,920.33	13,621.36	72.0%
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	1,672,509.94	2,451,818.06	68,010.96	98.4%
623 PROPANE GAS	58,500	-52,414	6,086	-28,541.44	27,159.13	7,467.94	-22.7%
624 OIL	384,972	-65,000	319,972	73,000.19	231,971.81	15,000.00	95.3%
625 NATURAL GAS	2,166,802	-62,841	2,103,961	596,127.76	1,401,976.24	105,857.00	95.0%
626 GASOLINE	201,415	-10,282	191,133	153,816.61	32,025.39	5,291.17	97.2%
640 BOOKS AND PERIODICALS	5,000	0	5,000	1,660.79	.00	3,339.21	33.2%

BOE FUND 11 FEB 2026

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	125,337	-7,195	118,142	32,045.64	15,065.60	71,030.35	39.9%
642 LIBRARY BOOKS AND PERIOD	5,700	-1,968	3,732	1,701.76	28.84	2,001.54	46.4%
643 TECH SUPPLIES	139,205	-6,561	132,644	16,562.84	11,979.66	104,101.50	21.5%
644 CONSUMABLES/WORKBOOKS	393,029	-64,677	328,352	196,272.32	5,197.85	126,881.76	61.4%
645 TEXTBOOKS (SOFT COVER)	47,000	-3,541	43,459	1,536.96	641.86	41,280.54	5.0%
689 Retention & Engagement	5,000	0	5,000	373.88	.00	4,626.12	7.5%
690 OTHER SUPPLIES AND MATER	493,132	59,277	552,409	349,951.25	100,917.79	101,540.31	81.6%
692 GRADUATION EXPENSES	110,000	-1,047	108,953	9,947.05	39,537.55	59,468.19	45.4%
730 INSTRUCTIONAL EQUIPMENT	343,137	14,815	357,952	151,199.30	43,969.61	162,783.53	54.5%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	803,936	-2,510	801,426	419,761.94	270,475.76	111,188.05	86.1%
739 NON-INSTRUCTIONAL EQUIPMENT	215,641	62,252	277,893	141,405.16	55,922.70	80,564.73	71.0%
749 LEASE PAYMENTS	398,699	-4,371	394,328	230,511.59	133,816.41	30,000.00	92.4%
810 DUES,FEES AND MEMBERSHIP	185,040	3,896	188,936	125,053.48	5,707.98	58,174.05	69.2%
910 Fund Transfers Out.	672,601	266,942	939,543	939,543.12	.00	.00	100.0%
TOTAL BOARD OF ED FUND	242,694,758	4,626,100	247,320,858	144,562,363.80	20,578,084.62	82,180,409.58	66.8%
GRAND TOTAL	242,694,758	4,626,100	247,320,858	144,562,363.80	20,578,084.62	82,180,409.58	66.8%

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