REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
November 7, 2022 – 6:30 p.m.

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

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1. **Approval of Minutes** **Pg. 1**

   October 3, 2022 – Regular Meeting

2. **Special Appropriations Agenda (Section A)** **None**

3. **Transfer Agenda (Section B)** **Pg. 4**

4. **Other Business (Section C)** **None**

5. **Additional Information (Section D)**

   Financial reports

   - Oak Hills Park Budget – September 2022 **Pg. 8**
   - Year-to-date Capital Budget Report – FY 2022-23 **Pg. 22**
   - Year-to-date Operating Expenditure Report – FY 2022-23 **Pg. 31**
   - Year-to-date Operating Revenue Report – FY 2022-23 **Pg. 43**
   - Police Wages FY 2022-23 **Pg. 49**
   - Fire Wages FY 2022-23 **Pg. 51**
   - Public Works Wages FY 2022-23 **Pg. 52**
   - Year-to-date BOE Operating Expenditure Report FY 2022-23 **Pg. 53**
   - Tax Collector's Narrative – September 2022 **Pg. 56**
   - Tax Collector's Report – September 2022 **Pg. 58**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
OCTOBER 3, 2022

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ATTENDANCE: Edwin Camacho, Chair; ed Abrams; James Frayer; Troy Jellerette; Artie Kassimis

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Lamond Daniels, Chief of Community Services; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Robert Stowers, Director of Parks and Recreation; Vanessa Valadares, Principal Engineer

OTHERS: Lunda Asmani, Chief Financial Officer, Norwalk Public Schools

Mr. Camacho called the meeting to order at 6:31 p.m.

1. **APPROVAL OF MINUTES**

September 12, 2022 – Regular Meeting

**** MR. KASSIMIS MOVED TO APPROVE THE MINUTES AS PRESENTED**
**** MOTION PASSED UNANIMOUSLY**

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A) None

3. **TRANSFER AGENDA** (Section B) None

4. **OTHER BUSINESS** (Section C)

FYE 2022 Balance Surplus Roll Over Requests

Mr. Ellis introduced the item. He explained that this is the time of year where they request budget roll overs so the departments can continue to move forward with their initiatives. The total amount being requested is $4.6 million ($1.3 million by the City of Norwalk and $3.3 by the Board of Education).

Mr. Dachowitz explained that the debt service was overbudgeted. It was a healthy year with good management. He summarized the surplus requests. Mr. Ellis added that in a meeting with the Mayor and others, he was in full agreement with moving forward with the requests.

**** MR. FRAYER MOVED TO APPROVE THE FYE 2022 BALANCE SURPLUS ROLL OVER REQUESTS AS PRESENTED**

Mr. Dachowitz explained that they are targeting each department to come in with a 2 – 2 ½% increase. He said he proposed to the Mayor that they use ARPA funds and draw down from the Rainy Day Fund. He added that this year may be as tough as covid. Mr. Frayer said that the balance in the Rainy Day Fund tells him that the City collected a lot from the taxpayers; however, it is lucky the City has this surplus to use for difficulties that may come in the future.

Mr. Dachowitz said they are doing better on the surplus. Last year they had ARPA and covid funds, plus staff vacancies. He said they are hoping for the best, but budgeting for the worst.

**** MOTION PASSED UNANIMOUSLY**

Mr. Kassimis left the meeting at 6:59 p.m.

5. **ADDITIONAL INFORMATION** (Section D)

Financial reports

Mr. Dachowitz reported that now that they have a full Finance Department, they plan to circulate actual vs. budget reports on a quarterly basis. Chiefs and department Heads will need to provide explanations for any variances. In addition, they also hope to circulate the pro forma budget later this month.

• Tax Collector's Narrative – August 2022
• Tax Collector's Report – August 2022

Ms. Biagiarelli highlighted her report that was included in the meeting packet. She reported that the collection period went well, despite being shorthanded in her division. Mr. Frayer expressed his thanks to Ms. Biagiarelli for doing a great job.

Ms. Biagiarelli reported that there have been issues with fraudsters stealing checks out of the mailboxes of individual's homes and cashing those checks. The same thing has been happening in Darien. Mr. Dachowitz reminded everyone that people do not have to pay their taxes by mail. They can go to the office or to specific bank branches. They can also pay their taxes online.

Ms. Biagiarelli expressed her gratitude for the support of the department.

The remainder of the agenda was for informational purposes.

• Oak Hills Park Budget – August. 2022
• Year-to-date Capital Budget Report – FY 2022-23
• Year-to-date Operating Expenditure Report – FY 2022-23
• Year-to-date Operating Revenue Report – FY 2022-23
• Police Wages FY 2022-23
• Fire Wages FY 2022-23
• Public Works Wages FY 2022-23
• Year-to-date BOE Operating Expenditure Report FY 2022-23

**** MR. FRAYER MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:17 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

PLEASE NOTE: Any accounts that have cumulative transfers exceeding $5000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** : Alan Lo

Date: 10/31/2022

FISCAL YEAR 2022-23

Division: OPS & PW -- Building Management

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-4071-5110	Wages & Salaries	$ 129,996.00	01-4086-5266	Buildings	$50,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 129,996.00**			**$ 50,000.00**

Explanation: The City of Norwalk funded 98 South Main Street's operating budget in order to operate the building for a few months until the YMCA's agreement went into effect. YMCA was unable to raise the necessary funding for their capital renovation of the property and therefore rescinded their offer. This requested funding will allow us to operate until the end of the fiscal year.

CITY OF NORWALK
Alan Lo, Buildings and Facilities Manager
alo@norwalkct.org P: 203-854-7877
Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

TO : MEMBERS OF BOARD OF ESTIMATES AND TAXATION

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : 98 SOUTH MAIN STREET– OPERATING BUDGET REQUEST

DATE: NOVEMBER 2, 2022

****

As you may know, subsequent to NEON Inc.'s departure from 98 South Main Street a number of years ago, the City acquired the remaining ownership shares of the building from South Norwalk Community Center. Currently, the City is the sole owner of the property. The building was constructed around 1984. It is a two story structure with a total of approximately 22,000 square feet. For over 30 years, this building served the community well and is in need of major renovation. Due to tenant operating coordination requirements and the need for the City to develop a comprehensive long term use strategy for the building, the City has not seek full tenancy of the building. At the present time, there are only two tenants in the building (Americare and Urban Community Action in Norwalk, Inc.) which occupy approximate 30% of the building.

In late 2018, the City issued a Request for Proposals (RFP) to lease the entire building for community service functions. We received one proposal from the Riverbrook Reginal Young Men's Christian Association, Inc. (YMCA) to provide family and children services which include health/wellness and community services programs. The proposal was based on a long term lease arrangement and incorporated a capital funding package (including private, City and State funds) necessary to implement major building renovation.

With the onset of Covid epidemic and its impact on constructions costs, the development of the project was delayed and after extensive efforts by YMCA and the City, a decision was made to terminate the relationship which had a planned turnover of the building on April 1, 2022.

Based on the proposed turnover date, Building Management only requested $20,000 as part of the 2022-2023 Operating Budget to cover unforeseen building items. With the City's continued operation of the building through the 2022-2023 fiscal year, an additional $50,000 is necessary to cover building utilities and maintenance expenses.

ACTION REQUESTED:

> **Approve Office of Building Management's request for operating budget transfer in the amount of $50,000 from 01-4071-5110 Wages & Salaries to 01-4086-5266 Buildings necessary to cover utilities and building maintenance expenses for 98 South Main Street.**

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** Deanna D'Amore

Date: 11-2-2022

FISCAL YEAR 2022-23

Division: Health Services

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	01-2070-5322	Chemical, Lab, Medical Supplies	$ 51,989.04	01-2081-5418	Insurance Premium	$ 24,090.01
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 51,989.04**			**$ 24,090.01**

Explanation:

Transfer 1: Due to changes in medical insurance for our WIC program employees , we are requesting a transfer to help cover this cost. WIC follows the federal fiscal year (October 1 – September 30). We had money in our operating budget to cover these costs for this current fiscal year, which have been rolled over. Now we are requesting a transfer of these funds into the correct account.

Transfer 2:

Transfer 3:

Oak Hills Park Authority
September 2022 Financial Commentary

Operations Updates:

- Golf rounds are 2% over budget for the first three months of FY23. Cart rentals and discount ID card sales also exceeded expectations. Dry weather and the current popularity of golf helped push rounds so high.
- OHPA is planning on some capital improvement expenditures as we head into the off-season.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by $125k and we ended September with a $656k cash balance.
    - Revenue was over-budget by $131k thanks to strong golf and cart rounds.
    - Expenses were $6k higher than budget mainly due much higher than normal water expense due to the dry, hot conditions; offset by lower than expected wages as a result of being understaffed.
- OHPA made $43k in repayments to the City for the first three months of this fiscal year.

Other:

- The annual fiscal audit is complete with the report to be issued imminently. Once the report is issued, OHPA will pay down our debt to the City of Norwalk by 1% of the annual golf revenue for FY22.
- Our LOC expires in Nov so the Controller will be working with our bank shortly to do the standard annual extension. We need our signed audit report in order to complete this.

Updated through	9/30/2022	Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	16,213	17,991	1,778	11.0%	Hot, dry weather helped raise expected golf rounds and cart rentals
	Non-Revenue Rounds	3,227	1,871	(1,356)	-42.0%	Includes season passholder rounds
	Total Rounds	**19,440**	**19,862**	422	2.2%	
	Carts	11,081	11,587	506	4.6%	Hot, dry weather helped raise expected golf rounds and cart rentals
	ID Cards	60	84	24	40.0%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	794,382	920,247	125,865	15.8%	Driven mostly by greens fees, but revenue in general is higher across the board
	Tennis Revenue	25,200	25,200	-	0.0%	
	Restaurant Revenue	30,000	30,003	3	0.0%	
	Other Revenue	342	5,919	5,577	1630.7%	Budget does not include a portion of booking fee revs from GolfNow
	Total Revenue	**849,924**	**981,369**	**131,445**	**15.5%**	
	Management Salary	57,293	42,653	(14,640)	-25.6%	Overall lower staffing
	Operations Salary	88,088	91,277	3,189	3.6%	Additional rounds / outings required slight overage in staffing needs
	Maintenance Salary	139,159	124,392	(14,767)	-10.6%	Overall lower staffing
	Employee Benefits	46,865	42,174	(4,691)	-10.0%	Driven by lower payroll taxes due to lower payroll expense
	Administrative	59,732	68,385	8,653	14.5%	Higher utilities for 1. fully operational restaurant and 2. pump house usage due to dry weather
	Interest & Insurance	25,018	24,165	(853)	-3.4%	
	Sales & Operations	2,105	3,551	1,446	68.7%	
	Park Maintenance	98,328	121,579	23,251	23.6%	Driven nearly entirely by an overage in water expense due to the very dry weather
	Park Equipment	22,996	23,077	81	0.4%	
	Carts	10,394	14,947	4,553	43.8%	Actual property tax on cart fleet came in over budget by nearly $5k
	Operating Expense	**549,978**	**556,200**	**6,222**	**1.1%**	
	Operating Income	**299,946**	**425,169**	**125,223**	**41.7%**	
Balance Sheet	Capital Improvements	(20,000)	(18,572)	1,428	-7.1%	Kitchen equipment; improvements to Halfway House; new boiler; fencing
	Line of Credit Balance	-	-	-		
	Cash Balance	541,465	655,686	114,221	21.1%	In line with operating income overage

Updated through ***9/30/2022***

		Rest of Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	18,961	18,961	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	3,773	3,773	-	0.0%	Projections are still in line with Budget
	Total Rounds	**22,734**	**22,734**	-	0.0%	
	Carts	12,959	12,959	-	0.0%	Projections are still in line with Budget
	ID Cards	1,137	1,137	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,161,090	1,161,090	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	17,600	17,600	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	50,000	50,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	30,558	30,558	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,259,248**	**1,259,248**	-	**0.0%**	
	Salaries	654,897	654,897	-	0.0%	Projections are still in line with Budget
	Employee Benefits	113,869	113,869	-	0.0%	Projections are still in line with Budget
	Administrative	131,328	131,328	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	81,068	81,068	-	0.0%	Projections are still in line with Budget
	Sales & Operations	3,495	3,495	-	0.0%	Projections are back in line with Budget
	Park Maintenance	149,872	149,872	-	0.0%	Projections are still in line with Budget
	Park Equipment	70,504	70,504	-	0.0%	Projections are still in line with Budget
	Carts	11,661	11,661	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,216,694**	**1,216,694**	-	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**42,554**	**42,554**	-	**0.0%**	
Balance Sheet	Capital Improvements	(150,450)	(157,878)	(7,428)	4.9%	Golf Simulator, tennis court, restaurant and house improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	285,814	405,362	119,548	41.8%	In line with above

Oak Hills Park Authority
FY22 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$180,555	$156,747	$23,808	15.2%	$643,239	$551,983	$91,255	16.5%
4020 · I.D. Cards	$770	$0	$770	0.0%	$7,735	$7,885	-$150	-1.9%
4025 · Season Pass	$9,763	$9,763	$0	0.0%	$27,690	$29,290	-$1,600	-5.5%
4030 · Tournament Fees	$19,551	$11,274	$8,277	73.4%	$42,016	$28,956	$13,060	45.1%
4050 · Cart Revenue	$54,067	$52,516	$1,551	3.0%	$201,512	$184,935	$16,577	9.0%
4060 · Golf Revenue - Gift Certif.	$450	$924	-$474	-51.3%	$5,017	$4,134	$883	21.4%
4070 · Gift & Rain Checks Redeemed	-$1,301	-$2,907	$1,606	-55.2%	-$6,962	-$12,802	$5,840	-45.6%
Total 4001 · Golf Revenue	**$263,855**	**$228,316**	**$35,539**	**15.6%**	**$920,247**	**$794,382**	**$125,865**	**15.8%**
4100 · Tennis Revenue	$8,400	$8,400	$0	0.0%	$25,200	$25,200	$0	0.0%
4200 · Rental Income	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4300 · Investment Income	$134	$101	$33	33.2%	$331	$242	$89	36.6%
4400 · Misc. Income	$1,986	$33	$1,952	5857.3%	$5,588	$100	$5,488	5487.8%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$14,000	$30,000	-$16,000	-53.3%	$30,003	$30,000	$3	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$24,520**	**$38,534**	**-$14,014**	**-36.4%**	**$61,122**	**$55,542**	**$5,579**	**10.0%**
TOTAL REVENUE	**$288,375**	**$266,850**	**$21,525**	**8.1%**	**$981,369**	**$849,924**	**$131,444**	**15.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$13,664	$19,168	$5,504	28.7%	$42,653	$57,293	$14,640	25.6%
5030 · Operations	$26,631	$27,115	$484	1.8%	$90,901	$88,088	-$2,814	-3.2%
5040 · Operations O/T	$82	$0	-$82	0.0%	$376	$0	-$376	0.0%
5050 · Course Personnel	$25,356	$25,040	-$315	-1.3%	$76,624	$75,121	-$1,503	-2.0%
5060 · Course Personnel O/T	$4	$0	-$4	0.0%	$1,119	$0	-$1,119	0.0%
5070 · Seasonal Personnel	$8,479	$21,346	$12,867	60.3%	$36,345	$64,038	$27,693	43.2%
5075 · Outside Seasonal Personnel	$9,717	$0	-$9,717	0.0%	$10,071	$0	-$10,071	0.0%
5080 · Seasonal Personnel O/T	-$54	$0	$54	0.0%	$232	$0	-$232	0.0%
Total 5000 · PERSONNEL EXPENSE	**$83,878**	**$92,669**	**$8,792**	9.5%	**$258,322**	**$284,540**	**$26,218**	9.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$5,633	$6,919	$1,285	18.6%	$18,869	$21,705	$2,836	13.1%
5230 · State Unemployment	$1,959	$2,079	$120	5.8%	$8,020	$7,723	-$297	-3.8%
5250 · Health Insurance	$2,070	$2,800	$730	26.1%	$6,697	$8,400	$1,703	20.3%
5260 · Workmans Compensation	$1,844	$2,098	$254	12.1%	$6,867	$7,398	$531	7.2%
5270 · Retirement Plans	$575	$536	-$39	-7.3%	$1,722	$1,639	-$83	-5.1%
Total 5200 · EMPLOYEE BENEFITS	**$12,081**	**$14,431**	**$2,350**	16.3%	**$42,174**	**$46,865**	**$4,691**	10.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,028	$1,061	$32	3.0%	$3,262	$3,182	-$81	-2.5%
5430 · Professional Fees	$2,750	$2,792	$42	1.5%	$8,250	$8,375	$125	1.5%
5436 · Advertising	$1,002	$1,138	$135	11.9%	$2,988	$3,307	$319	9.7%
5440 · Office Expense	$1,500	$1,807	$307	17.0%	$4,837	$4,690	-$147	-3.1%
5441 · Bank Charges	$24	$37	$14	36.6%	$74	$127	$53	42.0%
5442 · Credit Card Fees	$5,124	$5,251	$127	2.4%	$18,728	$18,271	-$457	-2.5%
5445 · Postage	$0	$19	$19	100.0%	$0	$41	$41	100.0%
5450 · Training and Dues	$0	$80	$80	100.0%	$0	$518	$518	100.0%
5461 · Authority Secretarial Services	$120	$148	$28	19.1%	$360	$445	$85	19.1%
5469 · Other Outside Services	$861	$530	-$332	-62.6%	$2,075	$1,591	-$484	-30.4%
5470 · Other Administrative	$2,170	$1,003	-$1,167	-116.3%	$3,215	$3,010	-$204	-6.8%
5480 · Utilities	$4,725	$2,004	-$2,721	-135.8%	$24,596	$16,175	-$8,421	-52.1%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$19,306**	**$15,871**	**-$3,435**	-21.6%	**$68,385**	**$59,732**	**-$8,653**	-14.5%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,783	$7,803	$20	0.3%	$23,349	$23,409	$61	0.3%

Oak Hills Park Authority
FY22 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$383	$333	-$51	-15.3%	$816	$1,609	$792	49.3%
Total 5500 · DEBT SERVICE AND INSURANCE	**$8,166**	**$8,136**	**-$31**	-0.4%	**$24,165**	**$25,018**	**$853**	3.4%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$0	$817	$817	100.0%	$3,148	$1,625	-$1,523	-93.8%
5680 · Golf Pro Work Clothes	$366	$0	-$366	0.0%	$403	$480	$77	16.1%
Total 5600 SALES AND OPERATIONS	**$366**	**$817**	**$451**	55.2%	**$3,551**	**$2,105**	**-$1,446**	-68.7%
5700 · PARK MAINTENANCE								
5710 · Water	$17,280	$12,807	-$4,474	-34.9%	$61,434	$36,471	-$24,963	-68.4%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$180	$380	$200	52.6%
5720 · Heating Fuel	$0	$447	$447	100.0%	$0	$447	$447	100.0%
5730 · Grounds Maintenance	$0	$2,172	$2,172	100.0%	$5,690	$9,207	$3,517	38.2%
5740 · Tree Maintenance	$1,420	$0	-$1,420	0.0%	$1,420	$0	-$1,420	0.0%
5751 · Agriculture&Chemicals-Purch	$254	$14,044	$13,790	98.2%	$828	$47,577	$46,749	98.3%
5752 · Agriculture/Chemicals Utilized	$11,951	$0	-$11,951	0.0%	$45,598	$0	-$45,598	0.0%
5760 · Irrigation Maintenance	$791	$889	$98	11.0%	$4,367	$3,675	-$692	-18.8%
5770 · Consumable Tools	$1,100	$336	-$764	-227.5%	$1,440	$349	-$1,090	-312.1%
5780 · Tee and Green Supplies	$602	$32	-$569	-1771.8%	$602	$176	-$425	-241.2%
5795 · Janitorial Supplies	$0	$46	$46	100.0%	$21	$46	$25	54.4%
Total 5700 · PARK MAINTENANCE	**$33,397**	**$30,971**	**-$2,425**	-7.8%	**$121,579**	**$98,328**	**-$23,251**	-23.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,640	$1,769	-$870	-49.2%	$10,228	$6,708	-$3,520	-52.5%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$4,172	$1,694	-$2,478	-146.2%	$7,334	$8,612	$1,277	14.8%
5840 · Small Equipment	$0	$563	$563	100.0%	$0	$563	$563	100.0%
5860 · Gasoline/Diesel Fuel	$1,176	$3,925	$2,749	70.0%	$5,452	$7,113	$1,661	23.3%
5880 · Employee work clothes	$63	$0	-$63	0.0%	$63	$0	-$63	0.0%
Total 5800 · PARK EQUIPMENT	**$8,051**	**$7,952**	**-$99**	-1.2%	**$23,077**	**$22,996**	**-$82**	-0.4%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$3,000	$3,000	100.0%	$7,916	$3,000	-$4,916	-163.9%
6020 · Electricity	$1,601	$1,520	-$81	-5.4%	$5,255	$4,901	-$355	-7.2%
6030 · Maintenance	$576	$994	$419	42.1%	$576	$1,293	$718	55.5%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,200	$1,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$2,577**	**$5,914**	**$3,337**	56.4%	**$14,947**	**$10,394**	**-$4,553**	-43.8%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$167,821**	**$176,761**	**$8,940**	5.1%	**$556,201**	**$549,978**	**-$6,223**	-1.1%
TOTAL OPERATIONAL NET INCOME	**$120,554**	**$90,089**	**$30,465**	33.8%	**$425,167**	**$299,947**	**$125,221**	41.7%
Restructured City Debt	$14,513	$34,588	$20,075	58.0%	$43,276	$63,441	$20,165	31.8%
Commercial Debt	$15,396	$10,000	-$5,396	-54.0%	$58,643	$58,000	-$643	-1.1%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$29,909**	**$44,588**	**$14,678**	32.9%	**$101,919**	**$121,441**	**$19,522**	16.1%
NET INCOME BEFORE CAPITAL EXPENSES	**$120,554**	**$90,089**	**$30,465**	33.8%	**$425,167**	**$299,947**	**$125,221**	41.7%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$73,746	$67,500	-$6,246	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$12,065	$10,000	-$2,065	-20.7%	$18,572	$20,000	$1,428	7.1%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			$0	$0		
Capital Contribution								
Total 8000 · OTHER EXPENSE	$24,582	$22,500	-$4,147	-9.3%	$73,746	$67,500	-$4,818	-9.3%
NET INCOME	**$95,972**	**$67,589**	**$28,383**	42.0%	**$351,421**	**$232,447**	**$118,975**	51.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of September 30, 2022

	Total			
	As of Sep 30, 2022	As of Sep 30, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	680,657.75	660,198.26	20,459.49	3.10%
1022 NBT Payment Account	-36,873.94	-52,278.63	15,404.69	29.47%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	10,501.69	1,773.25	8,728.44	492.23%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 655,686.50	$ 611,093.88	$ 44,592.62	7.30%
Total Bank Accounts	$ 655,686.50	$ 611,093.88	$ 44,592.62	7.30%
Other Current Assets				
1100 Inventory	39,170.18	29,242.81	9,927.37	33.95%
1200 Receivables	37,142.96	15,794.39	21,348.57	135.17%
1300 Prepaid Expenses	27,270.79	24,436.10	2,834.69	11.60%
Total Other Current Assets	$ 103,583.93	$ 69,473.30	$ 34,110.63	49.10%
Total Current Assets	$ 759,270.43	$ 680,567.18	$ 78,703.25	11.56%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,597,008.13	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-4,316,483.83	-4,060,224.41	-256,259.42	-6.31%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	157,690.84	88,497.24	69,193.60	78.19%
1561 Park Improvements	2,043,360.87	1,821,963.05	221,397.82	12.15%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-83,303.28	-38,215.18	-45,088.10	-117.98%
Total 1500 Fixed Assets	$ 1,723,042.62	$ 1,733,798.72	-$ 10,756.10	-0.62%
Total Fixed Assets	$ 1,723,042.62	$ 1,733,798.72	-$ 10,756.10	-0.62%
TOTAL ASSETS	$ 2,482,313.05	$ 2,414,365.90	$ 67,947.15	2.81%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	52,279.12	33,280.39	18,998.73	57.09%
Total Accounts Payable	$ 52,279.12	$ 33,280.39	$ 18,998.73	57.09%
Other Current Liabilities				
2010 Accounts Payable - Payroll	32,152.44	0.00	32,152.44	
2051 Accounts Payable - OHMGA Revenue	284.00	10.00	274.00	2740.00%
2100 Accrued Payroll	7,222.63	40,657.54	-33,434.91	-82.24%
2104 Accrued retirement contribution	974.14	235.90	738.24	312.95%

2105 Accrued Vacation Pay	19,307.46	21,423.28	-2,115.82	-9.88%
2200 Accrued Expenses	23,738.83	28,260.50	-4,521.67	-16.00%
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	5,400.00	4,100.00	1,300.00	31.71%
2254 Other Deferred	96,093.39	100,631.01	-4,537.62	-4.51%
Total 2250 Deferred Revenue	**$ 101,493.39**	**$ 104,731.01**	**-$ 3,237.62**	**-3.09%**
2400 Cart Sales Tax Due	3,433.00	3,057.00	376.00	12.30%
Total Other Current Liabilities	**$ 188,605.89**	**$ 198,375.23**	**-$ 9,769.34**	**-4.92%**
Total Current Liabilities	**$ 240,885.01**	**$ 231,655.62**	**$ 9,229.39**	**3.98%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,890,677.23	2,010,068.05	-119,390.82	-5.94%
2772 Wells Fargo 2017 Aera-Vator	197.16	724.56	-527.40	-72.79%
2773 DLL Finance Club Car CA550G Utility Cart	0.50	1,548.50	-1,548.00	-99.97%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	-0.01	16,331.20	-16,331.21	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1,065.00	7,336.32	-6,271.32	-85.48%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,786.70	3,452.96	-1,666.26	-48.26%
2777 DLL Finance Club Car CA502 Utility Cart	2,759.93	4,599.95	-1,840.02	-40.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	11,505.77	17,329.16	-5,823.39	-33.60%
2779 Wells Fargo Groundsmaster Mower Procore Aeration	36,219.59	47,304.00	-11,084.41	-23.43%
2780 DLL Club Car 2021 Cart Fleet	218,936.88	291,915.84	-72,978.96	-25.00%
2781 GPSi Visage Software 2021 Cart Fleet	53,040.00	77,520.00	-24,480.00	-31.58%
Total Long-Term Liabilities	**$ 2,216,188.75**	**$ 2,478,130.54**	**-$ 261,941.79**	**-10.57%**
Total Liabilities	**$ 2,457,073.76**	**$ 2,709,786.16**	**-$ 252,712.40**	**-9.33%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	332,849.47	234,201.13	98,648.34	42.12%
Total Equity	**$ 25,239.29**	**-$ 295,420.26**	**$ 320,659.55**	**108.54%**
TOTAL LIABILITIES AND EQUITY	**$ 2,482,313.05**	**$ 2,414,365.90**	**$ 67,947.15**	**2.81%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2022

	Total			
	Sep 2022	Sep 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	180,554.69	152,653.70	27,900.99	18.28%
4020 I.D. Cards	770.00	700.00	70.00	10.00%
4025 Season Pass	9,763.36	11,059.44	-1,296.08	-11.72%
4030 Tournament Fees	19,551.00	14,140.00	5,411.00	38.27%
4050 Cart Revenue	54,067.00	48,139.00	5,928.00	12.31%
4060 Golf Revenue - Gift Certif.	450.00	1,185.00	-735.00	-62.03%
4070 Gift & Rain Checks Redeemed	-1,301.00	-2,951.47	1,650.47	55.92%
Total 4001 Golf Revenue	**$263,855.05**	**$ 224,925.67**	**$38,929.38**	**17.31%**
4100 Tennis Revenue	8,400.00	8,000.00	400.00	5.00%
4300 Investment Income	134.26	129.75	4.51	3.48%
4400 Misc. Income	1,985.78	5.00	1,980.78	39615.60%
4600 Restaurant Income	14,000.00	8,753.01	5,246.99	59.94%
Total 4000 REVENUES	**$288,375.09**	**$ 241,813.43**	**$46,561.66**	**19.26%**
Total Income	**$288,375.09**	**$ 241,813.43**	**$46,561.66**	**19.26%**
Gross Profit	**$288,375.09**	**$ 241,813.43**	**$46,561.66**	**19.26%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	13,663.55	17,736.48	-4,072.93	-22.96%
5030 Operations	26,630.59	23,418.10	3,212.49	13.72%
5040 Operations O/T	81.90	0.00	81.90	
5050 Course Personnel	25,355.63	24,435.04	920.59	3.77%
5060 Course Personnel O/T	4.17	26.29	-22.12	-84.14%
5070 Seasonal Personnel	8,478.97	16,994.27	-8,515.30	-50.11%
5075 Outside Seasonal Personnel	9,717.03	0.00	9,717.03	
5080 Seasonal Personnel O/T	-54.31	210.27	-264.58	-125.83%
Total 5000 PERSONNEL EXPENSE	**$ 83,877.53**	**$ 82,820.45**	**$ 1,057.08**	**1.28%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,633.29	6,295.84	-662.55	-10.52%
5230 State Unemployment	1,959.00	2,483.10	-524.10	-21.11%
5250 Health Insurance	2,069.98	2,149.73	-79.75	-3.71%
5260 Workmans Compensation	1,844.21	2,071.54	-227.33	-10.97%
5270 Retirement Plans	575.00	539.33	35.67	6.61%
Total 5200 EMPLOYEE BENEFITS	**$ 12,081.48**	**$ 13,539.54**	**-$ 1,458.06**	**-10.77%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,028.42	402.94	625.48	155.23%
5430 Professional Fees	2,750.00	2,650.00	100.00	3.77%
5436 Advertising	1,002.30	1,002.84	-0.54	-0.05%
5440 Office Expense	1,500.10	1,715.11	-215.01	-12.54%

5441 Bank Charges	23.60	48.45	-24.85	-51.29%
5442 Credit Card Fees	5,124.24	5,913.93	-789.69	-13.35%
5461 Authority Secretarial Services	120.00	120.00	0.00	0.00%
5469 Other Outside Services	861.49	553.91	307.58	55.53%
5470 Other Administrative	2,170.29	755.50	1,414.79	187.27%
5480 Utilities	4,725.34	506.43	4,218.91	833.07%
5500 Liability Insurance	7,782.83	6,940.51	842.32	12.14%
5520 Interest Expense	383.42	210.88	172.54	81.82%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 27,472.03**	**$ 20,820.50**	**$ 6,651.53**	**31.95%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	1,812.89	-1,812.89	-100.00%
5640 Golf Pro Supplies	0.00	1,055.67	-1,055.67	-100.00%
5680 Golf Pro Work Clothes	365.66	179.82	185.84	103.35%
Total 5600 SALES AND OPERATIONS	**$ 365.66**	**$ 3,048.38**	**-$ 2,682.72**	**-88.00%**
5700 PARK MAINTENANCE				
5710 Water	17,280.46	6,773.99	10,506.47	155.10%
5730 Grounds Maintenance	0.00	5,235.34	-5,235.34	-100.00%
5740 Tree Maintenance	1,419.56	0.00	1,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	253.75	2,394.14	-2,140.39	-89.40%
5752 Agriculture/Chemicals Utilized	11,951.19	8,741.28	3,209.91	36.72%
Total 5750 Agriculture and Chemicals	**$ 12,204.94**	**$ 11,135.42**	**$ 1,069.52**	**9.60%**
5760 Irrigation Maintenance	790.79	682.47	108.32	15.87%
5770 Consumable Tools	1,099.53	622.78	476.75	76.55%
5780 Tee and Green Supplies	601.56	92.87	508.69	547.74%
5795 Janitorial Supplies	0.00	19.59	-19.59	-100.00%
5800 Equipment Maintenance	2,639.51	2,386.31	253.20	10.61%
5820 Building Maintenance	4,172.40	307.88	3,864.52	1255.20%
5840 Small Equipment	0.00	456.12	-456.12	-100.00%
5860 Gasoline/Diesel Fuel	1,176.05	3,098.56	-1,922.51	-62.05%
5880 Employee work clothes	62.70	0.00	62.70	
Total 5700 PARK MAINTENANCE	**$ 41,447.50**	**$ 30,811.33**	**$10,636.17**	**34.52%**
6000 CART EXPENSE				
6020 Electricity	1,601.02	1,497.74	103.28	6.90%
6030 Maintenance	575.75	1,100.22	-524.47	-47.67%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,576.77**	**$ 2,997.96**	**-$ 421.19**	**-14.05%**
Total Expenses	**$167,820.97**	**$ 154,038.16**	**$13,782.81**	**8.95%**
Net Operating Income	**$120,554.12**	**$ 87,775.27**	**$32,778.85**	**37.34%**
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects			0.00	
8100 Capital Projects - Cash	12,065.00	20,312.52	-8,247.52	-40.60%
Total 8001 Capital projects	**$ 12,065.00**	**$ 20,312.52**	**-$ 8,247.52**	**-40.60%**
Total Other Expenses	**$ 36,647.00**	**$ 42,774.78**	**-$ 6,127.78**	**-14.33%**
Net Other Income	**-$ 36,647.00**	**-$ 42,774.78**	**$ 6,127.78**	**14.33%**
Net Income	**$ 83,907.12**	**$ 45,000.49**	**$38,906.63**	**86.46%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - September, 2022

	Total			
	Jul - Sep, 2022	Jul - Sep, 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	643,238.51	552,804.02	90,434.49	16.36%
4020 I.D. Cards	7,735.00	8,030.00	-295.00	-3.67%
4025 Season Pass	27,690.08	33,178.32	-5,488.24	-16.54%
4030 Tournament Fees	42,016.00	31,950.00	10,066.00	31.51%
4050 Cart Revenue	201,512.00	185,601.00	15,911.00	8.57%
4060 Golf Revenue - Gift Certif.	5,017.00	3,656.00	1,361.00	37.23%
4070 Gift & Rain Checks Redeemed	-6,962.00	-11,151.22	4,189.22	37.57%
Total 4001 Golf Revenue	**$920,246.59**	**$804,068.12**	**$116,178.47**	**14.45%**
4100 Tennis Revenue	25,200.00	24,000.00	1,200.00	5.00%
4200 Rental Income	0.00	2,750.00	-2,750.00	-100.00%
4300 Investment Income	331.12	345.29	-14.17	-4.10%
4400 Misc. Income	5,587.83	1,422.67	4,165.16	292.77%
4600 Restaurant Income	30,002.96	9,299.42	20,703.54	222.63%
Total 4000 REVENUES	**$981,368.50**	**$841,885.50**	**$139,483.00**	**16.57%**
Total Income	**$981,368.50**	**$841,885.50**	**$139,483.00**	**16.57%**
Gross Profit	**$981,368.50**	**$841,885.50**	**$139,483.00**	**16.57%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	42,652.94	54,319.93	-11,666.99	-21.48%
5030 Operations	90,901.43	79,127.54	11,773.89	14.88%
5040 Operations O/T	376.00	-15.81	391.81	2478.24%
5050 Course Personnel	76,624.01	74,257.73	2,366.28	3.19%
5060 Course Personnel O/T	1,119.31	691.38	427.93	61.90%
5070 Seasonal Personnel	36,344.76	49,332.30	-12,987.54	-26.33%
5075 Outside Seasonal Personnel	10,071.47	0.00	10,071.47	
5080 Seasonal Personnel O/T	232.08	370.02	-137.94	-37.28%
Total 5000 PERSONNEL EXPENSE	**$258,322.00**	**$258,083.09**	**$ 238.91**	**0.09%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	18,868.78	19,620.95	-752.17	-3.83%
5230 State Unemployment	8,019.64	8,857.46	-837.82	-9.46%
5250 Health Insurance	6,696.66	6,449.19	247.47	3.84%
5260 Workmans Compensation	6,867.11	7,312.30	-445.19	-6.09%
5270 Retirement Plans	1,722.16	1,666.98	55.18	3.31%
Total 5200 EMPLOYEE BENEFITS	**$ 42,174.35**	**$ 43,906.88**	**-$ 1,732.53**	**-3.95%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	3,262.46	2,569.72	692.74	26.96%

5430 Professional Fees	8,250.00	7,950.00	300.00	3.77%
5436 Advertising	2,987.54	2,991.16	-3.62	-0.12%
5440 Office Expense	4,837.48	4,753.95	83.53	1.76%
5441 Bank Charges	73.79	154.65	-80.86	-52.29%
5442 Credit Card Fees	18,728.18	17,774.01	954.17	5.37%
5450 Training and Dues	0.00	371.00	-371.00	-100.00%
5461 Authority Secretarial Services	360.00	380.00	-20.00	-5.26%
5469 Other Outside Services	2,075.17	1,712.23	362.94	21.20%
5470 Other Administrative	3,214.59	4,032.17	-817.58	-20.28%
5480 Utilities	24,596.01	12,770.94	11,825.07	92.59%
5500 Liability Insurance	23,348.50	20,821.51	2,526.99	12.14%
5520 Interest Expense	816.29	1,227.91	-411.62	-33.52%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 92,550.01**	**$ 77,509.25**	**$ 15,040.76**	**19.41%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	21,655.63	-21,655.63	-100.00%
5640 Golf Pro Supplies	3,148.37	1,573.98	1,574.39	100.03%
5680 Golf Pro Work Clothes	402.56	672.67	-270.11	-40.15%
Total 5600 SALES AND OPERATIONS	**$ 3,550.93**	**$ 23,902.28**	**-$ 20,351.35**	**-85.14%**
5700 PARK MAINTENANCE				
5710 Water	61,433.85	23,675.95	37,757.90	159.48%
5715 Nature and Open Space	179.99	0.00	179.99	
5730 Grounds Maintenance	5,690.42	11,339.80	-5,649.38	-49.82%
5740 Tree Maintenance	1,419.56	0.00	1,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	828.09	4,047.83	-3,219.74	-79.54%
5752 Agriculture/Chemicals Utilized	45,597.94	40,359.23	5,238.71	12.98%
Total 5750 Agriculture and Chemicals	**$ 46,426.03**	**$ 44,407.06**	**$ 2,018.97**	**4.55%**
5760 Irrigation Maintenance	4,367.23	2,468.25	1,898.98	76.94%
5770 Consumable Tools	1,439.64	648.00	791.64	122.17%
5780 Tee and Green Supplies	601.56	509.46	92.10	18.08%
5795 Janitorial Supplies	20.77	19.59	1.18	6.02%
5800 Equipment Maintenance	10,228.16	10,130.84	97.32	0.96%
5820 Building Maintenance	7,334.20	5,718.17	1,616.03	28.26%
5840 Small Equipment	0.00	456.12	-456.12	-100.00%
5860 Gasoline/Diesel Fuel	5,452.32	4,333.67	1,118.65	25.81%
5880 Employee work clothes	62.70	500.00	-437.30	-87.46%
Total 5700 PARK MAINTENANCE	**$144,656.43**	**$104,206.91**	**$ 40,449.52**	**38.82%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	5,255.40	4,893.47	361.93	7.40%
6030 Maintenance	575.75	1,168.12	-592.37	-50.71%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 14,947.32**	**$ 7,261.59**	**$ 7,685.73**	**105.84%**
Total Expenses	**$556,201.04**	**$514,870.00**	**$ 41,331.04**	**8.03%**
Net Operating Income	**$425,167.46**	**$327,015.50**	**$ 98,151.96**	**30.01%**
Other Expenses				
8000 Depreciation/Amortization	73,746.00	67,386.78	6,359.22	9.44%

8001 Capital projects				
8100 Capital Projects - Cash	18,571.99	27,877.59	-9,305.60	-33.38%
Total 8001 Capital projects	**$ 18,571.99**	**$ 27,877.59**	**-$ 9,305.60**	**-33.38%**
8006 Disposed Assets	0.00	-2,450.00	2,450.00	100.00%
Total Other Expenses	**$ 92,317.99**	**$ 92,814.37**	**-$ 496.38**	**-0.53%**
Net Other Income	**-$ 92,317.99**	**-$ 92,814.37**	**$ 496.38**	**0.53%**
Net Income	**$332,849.47**	**$234,201.13**	**$ 98,648.34**	**42.12%**

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OAK HILLS SALES ANALYSIS SEPTEMBER 2022 FISCAL REPORT

Description	Sep-22	Sep-21	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	5,022	4,524	11.0%	17,991	16,424	9.5%
Season Pass Rounds	322	591	-45.5%	1,014	2,018	-49.8%
POS System Servicer Rounds	282	258	9.3%	857	879	-2.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	152	-100.0%	0	297	-100.0%
Total All Rounds	5,626	5,525	1.8%	19,862	19,618	1.2%
Total Carts	3,080	3,101	-0.7%	11,587	11,958	-3.1%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	13	7	85.7%	84	65	29.2%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	3	15	-80.0%	94	45	108.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$199,012	$168,102	18.4%	$658,727	$585,105	12.6%
Total Carts $	$57,500	$51,196	12.3%	$214,307	$197,387	8.6%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$770	$700	10.0%	$7,735	$7,250	6.7%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$450	$1,185	-62.0%	$5,017	$3,656	37.2%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,301	-$2,951	-55.9%	-$6,962	-$11,152	-37.6%
	$256,431	**$218,231**	**17.5%**	**$878,823**	**$782,246**	**12.3%**
$ Revenue/Revenue Round	**$39.63**	**$37.16**	6.6%	**$36.61**	**$35.62**	2.8%
Carts/Revenue Round	**61.3%**	**68.5%**	-10.5%	**64.4%**	**72.8%**	-11.5%
Cart $/Revenue Round	**$11.45**	**$11.32**	1.2%	**$11.91**	**$12.02**	-0.9%
Cart $/Cart Round	**$18.67**	**$16.51**	13.1%	**$18.50**	**$16.51**	12.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$59.23**	**$100.00**	-40.8%	**$92.08**	**$111.54**	-17.4%
Resident Adult 18 Rounds	606	705	-14.0%	2,168	2,787	-22.2%
Resident Senior 18 Rounds	668	682	-2.1%	2,280	2,409	-5.4%
Junior/Golf Team 18 Rounds	240	254	-5.5%	1,020	781	30.6%
Golf League 18 Rounds	17	0	0.0%	46	80	-42.5%
Employee 18 Rounds	93	97	-4.1%	326	333	-2.1%
Non Resident 18 Rounds	3,080	2,580	19.4%	10,951	9,249	18.4%
Total 9 Hole Rounds	318	206	54.4%	1,200	785	52.9%
Total Revenue Rounds	***5,022***	***4,524***	***11.0%***	***17,991***	***16,424***	***9.5%***
Resident Adult 18 Rounds $	$22,318	$24,592	-9.2%	$56,166	$95,928	-41.5%
Resident Senior 18 Rounds $	$20,427	$19,917	2.6%	$68,655	$67,929	1.1%
Junior/Golf Team 18 Rounds $	$5,114	$3,805	34.4%	$22,561	$14,179	59.1%
Golf League 18 Rounds	$0	$0	0.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$613	$672	-8.8%	$2,192	$2,304	-4.9%
Non Resident 18 Rounds $	$143,143	$114,299	25.2%	$481,404	$384,649	25.2%
Total 9 Hole Rounds $	$7,397	$4,817	53.6%	$27,750	$18,516	49.9%
Total $ Revenue Rounds	***199,012***	***168,102***	***18.4%***	***658,727***	***585,105***	***12.6%***
Senior Non-Resident ID	0	1	-100.0%	0	3	-100.0%
Adult Non-Resident ID	0	0	0.0%	1	1	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***1***	***-100.0%***	***1***	***4***	***-75.0%***
GolfNow Rounds	749	167	348.5%	3110	750	314.7%
GolfNow Dollars	$29,825	$7,171	315.9%	$128,858	$30,803	318.3%
Dollars/Round	$39.82	$42.94	-7.3%	$41.43	$41.07	0.9%
City of Norwalk debt paydown	**$11,814.60**					

OAK HILLS SALES ANALYSIS SEPTEMBER 2022 CALENDAR

Description	Sep-22	Sep-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	5,022	4,524	11.0%	33,384	33,548	-0.5%
Season Pass Rounds	322	591	-45.5%	2,193	4,809	-54.4%
POS System Servicer Rounds	282	258	9.3%	1,806	1,932	-6.5%
Barter Rounds	0	0		0	0	
Comp Rounds	0	152	-100.0%	2	353	-99.4%
Total All Rounds	5,626	5,525	1.8%	37,385	40,642	-8.0%
Total Carts	3,080	3,101	-0.7%	19,631	22,457	-12.6%
Total Boards	0	0	0.0%	0	2	-100.0%
Total Golf ID Cards	13	7	85.7%	1,127	1,146	-1.7%
Total Season Passes	0	0	0.0%	15	37	-59.5%
Total Gift Cards	3	15	-80.0%	199	159	25.2%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$199,012	$168,102	18.4%	$1,255,653	$1,185,149	5.9%
Total Carts $	$57,500	$51,196	12.3%	$359,494	$366,428	-1.9%
Total Board $	$0	$0	0.0%	$0	$42	-100.0%
Total Golf ID Cards $	$770	$700	10.0%	$136,310	$141,481	-3.7%
Total Season Pass $	$0	$0	0.0%	$35,215	$74,300	-52.6%
Total Gift Cards $	$450	$1,185	-62.0%	$14,605	$12,540	16.5%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,301	-$2,951	-55.9%	-$15,981	-$22,186	-28.0%
	$256,431	**$218,231**	**17.5%**	**$1,785,296**	**$1,757,754**	**1.6%**
$ Revenue/Revenue Round	**$39.63**	**$37.16**	6.6%	**$37.61**	**$35.33**	6.5%
Carts/Revenue Round	**61.3%**	**68.5%**	-10.5%	**58.8%**	**66.9%**	-12.2%
Cart $/Revenue Round	**$11.45**	**$11.32**	1.2%	**$10.77**	**$10.92**	-1.4%
Cart $/Cart Round	**$18.67**	**$16.51**	13.1%	**$18.31**	**$16.32**	12.2%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$21.00**	-100.0%
ID Card $/Card	**$59.23**	**$100.00**	-40.8%	**$120.95**	**$123.46**	-2.0%
Resident Adult 18 Rounds	606	705	-14.0%	4,291	6,310	-32.0%
Resident Senior 18 Rounds	668	682	-2.1%	4,331	5,194	-16.6%
Junior/Golf Team 18 Rounds	240	254	-5.5%	1,750	1,397	25.3%
Golf League 18 Rounds	17	0	0.0%	46	157	-70.7%
Empl 18 Rounds	93	97	-4.1%	564	558	1.1%
Non Resident 18 Rounds	3,080	2,580	19.4%	20,420	18,580	9.9%
Total 9 Hole Rounds	318	206	54.4%	1,982	1,352	46.6%
Total Revenue Rounds	***5,022***	***4,524***	***11.0%***	***33,384***	***33,548***	***-0.5%***
Resident Adult 18 Rounds $	$22,318	$24,592	-9.2%	$151,885	$214,775	-29.3%
Resident Senior 18 Rounds $	$20,427	$19,917	2.6%	$128,497	$143,213	-10.3%
Junior/Golf Team 18 Rounds $	$5,114	$3,805	34.4%	$38,732	$24,259	59.7%
Golf League 18 Rounds	$0	$0	0.0%	$0	$3,143	-100.0%
Empl 18 Rounds $	$613	$672	-8.8%	$3,786	$3,854	-1.8%
Non Resident 18 Rounds $	$143,143	$114,299	25.2%	$887,273	$763,943	16.1%
Total 9 Hole Rounds $	$7,397	$4,817	53.6%	$45,480	$31,963	42.3%
Total $ Revenue Rounds	***199,012***	***168,102***	***18.4%***	***1,255,653***	***1,185,149***	***5.9%***
SR NONRES DISC	0	1	-100.0%	63	73	-13.7%
NONRES DISCOUNT	0	0	0.0%	66	75	-12.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***1***	***-100.0%***	***129***	***148***	***-12.8%***
GolfNow Rounds	749	167	348.5%	6515	1613	303.9%
GolfNow Dollars	$29,825	$7,171	315.9%	$274,721	$62,975	336.2%
Dollars/Round	$39.82	$42.94	-7.3%	$42.17	$39.04	8.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPTIAL EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	2,369.03	.00	-87,142.19	-2.8%
TOTAL GENERAL	-84,773	0	-84,773	2,369.03	.00	-87,142.19	-2.8%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	63,361.02	.00	818,730.74	7.2%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	63,361.02	.00	818,730.74	7.2%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	614,528	0	614,528	.00	.00	614,527.90	.0%
C0468 BIKEWAY PLAN	241,501	0	241,501	211,514.00	.00	29,987.19	87.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	211,514.00	3,800.00	7,118,954.25	2.9%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	.00	.00	307,953.75	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	.00	.00	307,953.75	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPTIAL EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	.00	.00	-1,323,689.50	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	.00	295,288.05	381,887.07	43.6%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	.00	10,763.10	59,236.90	15.4%
TOTAL FINANCE	-344,299	0	-344,299	.00	306,051.15	-650,349.83	-88.9%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	207,949	0	207,949	.00	.00	207,949.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	124,967.70	18,032.30	87.4%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,124,636	0	2,124,636	5,047.20	124,967.70	1,994,620.67	6.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	200,000	1,205,923	.00	373,753.30	832,169.24	31.0%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL POLICE DEPARTMENT	1,267,043	200,000	1,467,043	.00	373,753.30	1,093,289.34	25.5%
031 FIRE DEPARTMENT							

FISCAL YEAR TO DATE BUDGET REPORT

CAPTIAL EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	58,506.00	14,800.00	30,429.05	70.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	0	1,350,809	.00	.00	1,350,808.76	.0%
C0486 VEHICLES	462	0	462	.00	.00	461.70	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	122,543	0	122,543	67,204.75	.00	55,338.29	54.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	5,103.00	18,714.57	26,525.32	47.3%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	108.32	67.50	61.6%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	.00	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	152,750	195,000	347,750	1,800.00	.00	345,950.00	.5%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	.00	65,866.20	34,133.80	65.9%
TOTAL FIRE DEPARTMENT	2,057,936	220,000	2,277,936	132,613.75	167,812.27	1,977,509.59	13.2%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	6,300.00	28,775.00	31,437.50	52.7%
C0638 COMMUNICATION CONSOLE	13,490,000	-200,000	13,290,000	29,602.25	5,838,155.61	7,422,242.14	44.2%
TOTAL COMBINED DISPATCH	13,556,513	-200,000	13,356,513	35,902.25	5,866,930.61	7,453,679.64	44.2%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	700.00	.00	2,999,300.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	482.66	397,342.34	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	67,871.51	57,850.04	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	.00	.00	18,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	.00	.00	10,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	37,260.09	49,517.14	63,222.77	57.9%

FISCAL YEAR TO DATE BUDGET REPORT
CAPTIAL EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	.00	.00	31,187.22	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	.00	5,387.50	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	65,500.50	650.50	251,284.82	20.8%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	152.44	3,151.86	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	430.54	2,926.89	21,550.00	13.5%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	.00	60,035.71	25.0%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	7,454.80	38,788.20	728.00	98.5%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	21,838	0	21,838	17,750.00	4,087.50	.00	100.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	77,962.50	245,237.50	250,000.00	56.4%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	2,000.00	.00	73,000.00	2.7%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	42,833.32	107,666.68	13,091.55	92.0%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	.00	.00	250,000.00	.0%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	11,608,405	0	11,608,405	742,412.73	935,677.57	9,930,314.98	14.5%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	1,440,465.00	2,470,359.96	6,674,562.16	36.9%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	.00	72,250.00	23,404.10	75.5%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	19,310.00	5,690.00	31,500.57	44.2%
C0137 POLICE FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	.00	39,250.00	2,079.66	95.0%
C0233 TREE PLANTING-DPW	18,396	0	18,396	8,470.54	9,925.02	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	71,867.00	588,654.29	2,089,708.20	24.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	.00	112,450.00	.0%
C0302 GENERAL DRAINAGE	290,733	0	290,733	73,654.44	252,987.06	-35,908.14	112.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	4,800.00	6,933.79	1,216,662.85	1.0%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	.00	1,142,954.80	371,035.86	75.5%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	290,645.21	328,943.18	515,482.14	54.6%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	790,189.24	1,252,509.69	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	76,416.46	.00	167,093.28	31.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	1,565.29	17,339.90	6,094.81	75.6%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	346,190.37	1,964,373.06	4,971,892.30	31.7%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	460,853.79	5,898,338.73	3,181,657.51	66.7%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	49,052.00	150,948.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	4,496.52	323,247.79	163,919.41	66.7%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	16,000.00	90,451.29	2,663,800.50	3.8%
C0366 CRANBURY PARK	493,985	0	493,985	1,913.00	.00	492,072.40	.4%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	3,338.00	59,439.10	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	2,406.67	-10,000.00	88,976.71	-9.3%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	20,938	0	20,938	655.00	114,428.05	-94,144.72	549.6%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	26,318.18	45,548.91	235,000.00	23.4%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	7,590.51	1,327,640.20	2,753,874.10	32.7%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	2,012,351.00	-1,543,219.42	3,733,240.42	11.2%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	.00	.00	48,056.87	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	69,700.00	198,089.30	137,343.07	66.1%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	-37,993	0	-37,993	-37,993.35	.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	209,888.20	.00	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	4,345.00	.00	78,405.10	5.3%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	155,158.91	1,893,815.42	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	.00	19,946.97	.0%
C0545 SOLIDS HANDLING FACILITY	8,952,331	0	8,952,331	370,935.17	348,808.55	8,232,587.33	8.0%
C0562 STRIPING & SIGNING	108,648	0	108,648	23,547.43	55,285.78	29,814.88	72.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	82,149.78	271,125.68	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	.00	.00	2,425,000.00	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	.00	71,372.33	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	0	179,311	4,776.30	165,040.75	9,494.31	94.7%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	.00	.00	144,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	.00	2,314.76	22,847.33	9.2%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	.00	.00	674,344.39	.0%
C0642 WEST CEDAR BRIDGE	4,668,226	0	4,668,226	-9,162.52	108,038.57	4,569,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	.00	.00	38,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	.00	.00	425,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	1,089.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	791,383	0	791,383	11,332.47	775,226.04	4,824.80	99.4%
C0771 ATHLETIC FIELDS	177,396	0	177,396	5,462.59	.00	171,932.97	3.1%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	1,671.75	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	27,999.80	722,000.20	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	23,677.47	.00	476,322.53	4.7%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	12,373.75	132,726.25	46,150.00	75.9%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	.00	560,000.00	.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PUBLIC WORKS	84,409,460	0	84,409,460	6,663,828.22	19,623,958.45	58,121,673.51	31.1%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	.00	484,527.20	3.1%
C0303 PRKING FACILITIES REV CONTROL	611,712	0	611,712	283,966.55	228,355.77	99,389.66	83.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	225,000.00	225,000.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	12,895.00	17,105.00	43.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	12,843.39	-11,493.39	139,518.58	1.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,143,912	0	2,143,912	537,310.24	454,757.38	1,151,844.48	46.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	882,221	0	882,221	131,783.42	107,176.66	643,261.27	27.1%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	.00	5,100.00	773,895.37	.7%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	868,715	0	868,715	35,155.54	67,690.31	765,869.00	11.8%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	9,485.77	24,555.04	107,733.16	24.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	283,466.47	208,590.83	496,959.71	49.8%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	.00	259,217.46	484,340.13	34.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	5,915,690	0	5,915,690	-225,900.00	840,740.34	5,300,849.81	10.4%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	20,119.39	24,361.29	49,285.22	47.4%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	5,161,057.18	34,409,502.45	2,161,892.49	94.8%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	698,504.12	5,789,762.67	42,074,984.74	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	23,259.10	20,570.85	91,501.49	32.4%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	512,533.40	428,946.60	137,830.00	87.2%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	0	1,544,090	.00	16,375.00	1,527,714.52	1.1%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	18,551.82	1,234,460.86	1.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	82,733.60	662,011.40	75,255,255.00	1.0%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL BOARD OF EDUCATION	191,719,213	0	191,719,213	6,732,197.99	44,705,831.69	140,281,183.75	26.8%
060 RECREATION & PARKS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	1,314.38	.00	129,536.06	1.0%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	.00	.00	322.72	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	20,676	0	20,676	.00	14,858.04	5,817.77	71.9%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	21,088	0	21,088	.00	59.94	21,027.72	.3%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,102	0	1,102	.00	.00	1,101.96	.0%
C0657 IRVING FREESE PARK	211,903	0	211,903	3,203.00	297.00	208,403.00	1.7%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	.00	22,397.76	3,650.00	86.0%
C0664 RECREATION AND PARKS MASTER P	163,931	0	163,931	26,481.71	137,425.21	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	30,999.09	179,172.95	908,539.40	18.8%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	52,371	0	52,371	1,845.00	.00	50,526.49	3.5%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	.00	3,615.00	91,180.00	3.8%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	673,919	0	673,919	1,845.00	3,615.00	668,458.93	.8%

063 HISTORICAL COMMISSION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,800.00	2,644.92	2,676,323.70	.2%
C0294 CEMETERY SITE WORK	4,457	0	4,457	210.00	.00	4,246.97	4.7%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	.00	41,141.99	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	16,757.00	49,709.00	47,661.53	58.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	1,014.73	.00	2,128.60	32.3%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	54,273.52	16,260.00	48,593.22	59.2%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,128,683	0	3,128,683	74,055.25	109,755.91	2,944,871.36	5.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	19.00	14,235.21	46.4%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	1,292.76	461,536.22	21,430.02	95.6%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	700.00	.00	881.43	44.3%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	.00	.00	66,667.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	.00	23,687.26	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	306,920	0	306,920	63,035.25	123,579.26	120,305.95	60.8%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	8,952.93	750.00	33,427.79	22.5%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	5,000.00	43,594.00	10.3%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	61,411.00	10,165.00	85.8%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	.00	21,371.64	3,313.36	86.6%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	1,432,945	0	1,432,945	88,284.37	697,354.38	647,305.88	54.8%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	323,321,873	220,000	323,541,873	15,321,740.14	73,553,438.36	234,666,694.25	27.5%
GRAND TOTAL	323,321,873	220,000	323,541,873	15,321,740.14	73,553,438.36	234,666,694.25	27.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,829,053	0	3,829,053	1,022,121.37	.00	2,806,931.63	26.7%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	15,769.25	.00	-1,701.25	112.1%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,500.00	.00	-13,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	61,606.45	.00	27,014.55	69.5%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	10,240.87	.00	78,857.13	11.5%
5150 LONGEVITY	10,732	0	10,732	.00	.00	10,732.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	11,881.67	.00	-11,881.67	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	11,452.55	.00	11,119.45	50.7%
5221 PRINTING & DUPLICATION	24,024	0	24,024	6,936.10	.00	17,087.90	28.9%
5225 TYPING SERVICES	7,764	0	7,764	1,240.00	3,136.00	3,388.00	56.4%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	3,179.54	12,721.36	3,299.10	82.8%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	13,117.03	17,231.99	3,802.98	88.9%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	165.00	.00	8,451.00	1.9%
5237 ADVERTISING	288	0	288	.00	.00	288.00	.0%
5245 TELEPHONE	10,872	0	10,872	2,429.81	.00	8,442.19	22.3%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	155.00	.00	1,345.00	10.3%
5255 IT SERVICES	93,200	0	93,200	22,984.41	34,691.52	35,524.07	61.9%
5258 OTHER PROFESSIONAL SERVS	335,376	75,000	410,376	111,232.19	.00	299,143.81	27.1%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	.00	.00	16,380.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	270.25	.00	13,413.75	2.0%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	293.24	.00	3,858.76	7.1%
5286 BUSINESS EXPENSE	13,560	0	13,560	1,328.88	.00	12,231.12	9.8%
5293 RECORDING DOCUMENTS	504	0	504	40.00	.00	464.00	7.9%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	3,190.88	13,203.29	1,410.83	92.1%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	1,977.14	.00	6,182.86	24.2%
5297 STORAGE	4,812	0	4,812	804.00	.00	4,008.00	16.7%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	6,263.90	.00	2,544.10	71.1%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	7,257.19	15,011.45	8,907.36	71.4%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	9,876.25	167.89	8,955.86	52.9%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	1,050.00	.00	18,954.00	5.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	6,993.62	.00	3,006.38	69.9%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	75,000	4,861,109	1,355,856.59	96,163.50	3,409,088.91	29.9%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	75,000	5,070,212	1,219,996.41	.00	3,850,215.59	24.1%
5120 WAGES & SALARY-OVERTIME	80,200	0	80,200	43,422.24	.00	36,777.76	54.1%
5121 WAGES & SALARY-PREMIUM	410	0	410	1,700.00	.00	-1,290.00	414.6%
5130 WAGES & SALARY-TEMPORARY	25,350	0	25,350	7,771.80	.00	17,578.20	30.7%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	25,236.23	.00	51,024.77	33.1%
5150 LONGEVITY	14,312	0	14,312	.00	.00	14,312.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,869.92	.00	-1,869.92	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	200	105,222	34,546.71	6.89	70,668.40	32.8%
5221 PRINTING & DUPLICATION	82,927	0	82,927	9,848.17	.00	73,078.83	11.9%
5225 TYPING SERVICES	3,540	0	3,540	1,050.00	1,030.00	1,460.00	58.8%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	4,479.60	.00	11,283.40	28.4%
5233 SUBSCRIPTION-NEWSPAPER	2,465	0	2,465	165.84	.00	2,299.16	6.7%
5234 SUBSCRIPTION-TAX,LAW	13,350	-100	13,250	12,999.48	.00	250.52	98.1%
5235 MEMBERSHIPS & DUES	4,596	5	4,601	1,125.00	.00	3,476.00	24.5%
5237 ADVERTISING	22,626	0	22,626	1,161.76	4,910.80	16,553.44	26.8%
5245 TELEPHONE	263,732	15,588	279,320	73,000.00	14,172.00	192,148.06	31.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	25,000.00	74,000.00	36,004.00	73.3%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	0	933,580	31,254.72	67,548.65	834,776.63	10.6%
5259 PROFESSIONAL SERVICES	129,000	18,000	147,000	21,095.98	59,321.54	66,582.48	54.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	47,314.24	566.00	18,133.76	72.5%
5272 TRAINING AND EDUCATION	70,888	-100	70,788	3,012.57	.00	67,775.43	4.3%
5281 MILEAGE REIMBURSEMENT	4,640	0	4,640	1,498.42	.00	3,141.58	32.3%
5286 BUSINESS EXPENSE	22,750	0	22,750	894.49	.00	21,855.51	3.9%
5294 MACHINERY,EQUIPMENT RENT	38,422	0	38,422	6,283.73	24,714.27	7,424.00	80.7%
5295 SEMINAR&CONFERENCE FEES	26,572	0	26,572	2,532.00	.00	24,040.00	9.5%
5311 OFFICE SUPPLIES & MAT'LS	23,060	-5	23,055	3,712.95	10,920.75	8,421.30	63.5%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	1,134.61	187.39	382.00	77.6%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	2,115.65	.00	7,884.35	21.2%
5742 IT SOFTWARE	836,700	21,964	858,664	307,765.12	26,433.49	524,465.09	38.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,852	0	282,852	128,863.89	54,674.75	99,313.36	64.9%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	2,020,891.49	338,486.53	6,128,573.74	27.8%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-189	5,040,099	1,291,733.59	.00	3,748,365.41	25.6%
5120 WAGES & SALARY-OVERTIME	77,572	0	77,572	8,593.39	.00	68,978.61	11.1%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	5,274.08	.00	917.92	85.2%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	252,807.04	.00	880,867.96	22.3%
5150 LONGEVITY	16,785	0	16,785	.00	.00	16,785.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,402.23	.00	-2,402.23	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	4,825.37	.00	13,978.63	25.7%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	360.00	.00	660.00	35.3%
5221 PRINTING & DUPLICATION	23,808	0	23,808	3,790.55	.00	20,017.45	15.9%
5225 TYPING SERVICES	8,380	0	8,380	980.00	3,400.00	4,000.00	52.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	6,260.13	.00	29,967.87	17.3%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	122,022.48	.00	35,285.52	77.6%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	5,707.89	.00	7,314.11	43.8%
5237 ADVERTISING	7,332	0	7,332	1,025.86	.00	6,306.14	14.0%
5241 ELECTRIC	156,000	0	156,000	32,570.54	.00	123,429.46	20.9%
5242 WATER	8,256	0	8,256	522.61	.00	7,733.39	6.3%
5244 GAS	13,536	0	13,536	602.30	.00	12,933.70	4.4%
5245 TELEPHONE	69,432	0	69,432	24,668.55	24,489.00	20,274.45	70.8%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	37.05	.00	298.95	11.0%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	1,717.00	.00	2,879.00	37.4%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	1,104.46	.00	8,895.54	11.0%
5258 OTHER PROFESSIONAL SERVS	99,332	0	99,332	28,309.77	23,981.00	47,041.23	52.6%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	14.10	.00	1,485.90	.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	2,910	10,570	204.00	.00	10,366.14	1.9%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	197,087	0	197,087	32,348.90	164,738.10	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	-1,544.52	10,610.17	32,430.35	21.8%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	2,457.42	11,602.11	35,399.47	28.4%
5272 TRAINING AND EDUCATION	9,660	5,000	14,660	2,642.96	.00	12,017.04	18.0%
5273 OTHER	912	0	912	.00	.00	912.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	.00	.00	504.00	.0%
5281 MILEAGE REIMBURSEMENT	30,117	0	30,117	5,349.32	.00	24,767.68	17.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	3,204	0	3,204	479.39	.00	2,724.61	15.0%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	6,401.52	51,814.48	176.00	99.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	203,970	0	203,970	36,704.83	158,869.86	8,395.31	95.9%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	252,496.81	314,736.87	228,522.32	71.3%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	5,001.75	11,520.53	9,253.72	64.1%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	.00	.00	2,436.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	24,090	159,622	40,873.25	62,484.68	56,264.08	64.8%
5323 FOOD	8,160	0	8,160	1,543.90	.00	6,616.10	18.9%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	.00	2,500.00	13,880.00	15.3%
5325 RECREATION SUPPLIES	120	0	120	26.59	.00	93.41	22.2%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	247.00	.00	1,517.00	14.0%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	5,175.74	2,424.30	14,135.96	35.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	41.41	.00	2,310.59	1.8%
5391 A-V EQUIPMENT	62,976	0	62,976	10,454.70	48,806.33	3,714.97	94.1%
5392 BOOKS	235,800	0	235,800	59,130.66	158,547.60	18,121.74	92.3%
5613 CONDEMNATION	45,000	0	45,000	1,650.00	.00	43,350.00	3.7%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	1,130.00	.00	48,874.00	2.3%
5741 IT HARDWARE	12,000	2,000	14,000	1,129.43	.00	12,870.57	8.1%
5742 IT SOFTWARE	4,000	0	4,000	1,330.00	.00	2,670.00	33.3%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	611,000.00	.00	932,320.00	39.6%
TOTAL COMMUNITY SERVICES	10,441,063	109,711	10,550,774	2,871,604.05	1,050,525.03	6,628,645.07	37.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	5,798,307.76	.00	14,117,409.24	29.1%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	213,763	3,967,607	1,254,915.76	.00	2,712,691.24	31.6%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	260,056.56	.00	456,967.44	36.3%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	27,714.18	.00	156,285.82	15.1%
5150 LONGEVITY	68,352	0	68,352	.00	.00	68,352.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	31,598.56	.00	-31,598.56	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,043.71	.00	5,494.29	35.6%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	182.26	.00	26,343.74	.7%
5221 PRINTING & DUPLICATION	10,200	0	10,200	2,850.00	4,150.00	3,200.00	68.6%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	960.00	.00	776.00	55.3%
5234 SUBSCRIPTION-TAX,LAW	31,930	0	31,930	8,635.18	.00	23,294.82	27.0%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	2,125.00	.00	39,785.00	5.1%
5237 ADVERTISING	5,075	0	5,075	1,582.72	.00	3,492.28	31.2%
5241 ELECTRIC	182,724	0	182,724	48,198.47	.00	134,525.53	26.4%
5242 WATER	4,044	0	4,044	1,210.10	.00	2,833.90	29.9%
5244 GAS	72,972	0	72,972	5,766.86	.00	67,205.14	7.9%
5245 TELEPHONE	166,548	0	166,548	48,778.38	38,693.28	79,076.34	52.5%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	2,205.86	3,021.18	4,552.96	53.4%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	7,404.21	2,500.00	35,331.79	21.9%
5255 IT SERVICES	31,636	0	31,636	4,385.50	.00	27,250.50	13.9%
5258 OTHER PROFESSIONAL SERVS	658,484	30,000	688,484	150,305.50	.00	538,178.50	21.8%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	5,493.73	.00	1,238.27	81.6%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	1,301.25	14,262.75	27,917.00	35.8%
5266 BUILDINGS	151,596	0	151,596	24,882.24	126,713.76	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	1,682.29	2,248.10	22,067.61	15.1%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	10,614.49	34,005.41	40,898.10	52.2%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	292,639.34	.00	5,285.66	98.2%
5272 TRAINING AND EDUCATION	146,057	0	146,057	7,293.00	.00	138,764.00	5.0%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	29,370.35	2,426.50	15,803.15	66.8%
5281 MILEAGE REIMBURSEMENT	815	0	815	241.72	.00	573.28	29.7%
5286 BUSINESS EXPENSE	40,371	0	40,371	4,566.56	.00	35,804.44	11.3%
5292 BOARDING PRISONERS	16,500	0	16,500	995.00	3,805.00	11,700.00	29.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	6,962.72	23,315.28	13,014.00	69.9%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	2,507.00	.00	18,343.00	12.0%
5297 STORAGE	8,000	0	8,000	.00	.00	8,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	10,411.91	40,027.58	72,111.51	41.2%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	10,378.39	16,113.42	11,955.19	68.9%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	3,417.41	1,500.00	36,498.59	11.9%
5323 FOOD	2,377	0	2,377	.00	.00	2,377.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	444.06	.00	415.94	51.6%
5326 CLOTHING AND UNIFORMS	7,414	0	7,414	1,311.87	.00	6,102.13	17.7%
5327 FIREARM SUPPLIES	85,950	0	85,950	691.29	.00	85,258.71	.8%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	30,958	94,465	6,507.70	.00	87,957.11	6.9%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	4,684.69	.00	815.31	85.2%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	2,848.84	913.82	8,387.34	31.0%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	40.00	.00	13,248.00	.3%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	4,000.00	21,536.00	15.7%
5620 GRANTS&DONATIONS-INSTITU	105,178	0	105,178	105,290.00	.00	-112.00	100.1%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	850.00	.00	1,466.00	36.7%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	5,636.25	.00	21,099.75	21.1%
5741 IT HARDWARE	10,160	0	10,160	.00	.00	10,160.00	.0%
5742 IT SOFTWARE	6,010	0	6,010	.00	.00	6,010.00	.0%
5790 OTHER	1,200	0	1,200	132.86	.00	1,067.14	11.1%
TOTAL POLICE	27,504,282	274,721	27,779,003	8,204,661.53	317,696.08	19,256,645.20	30.7%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,290,127	100,010	14,390,137	4,133,740.45	.00	10,256,396.78	28.7%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	1,274,411.33	.00	3,607,584.67	26.1%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	160,270.00	.00	30,546.00	84.0%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	31,469.96	.00	96,987.04	24.5%
5150 LONGEVITY	52,189	0	52,189	.00	.00	52,189.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	539.52	.00	-539.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	349.03	.00	1,354.97	20.5%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	212.48	.00	39.52	84.3%
5221 PRINTING & DUPLICATION	1,020	0	1,020	350.00	.00	670.00	34.3%
5225 TYPING SERVICES	1,560	0	1,560	260.00	1,240.00	60.00	96.2%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	165.48	.00	2,162.52	7.1%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,000.00	.00	1,644.00	64.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	56,536.43	.00	143,467.57	28.3%
5242 WATER	339,260	0	339,260	4,252.21	.00	335,007.79	1.3%
5244 GAS	53,844	0	53,844	6,623.98	.00	47,220.02	12.3%
5245 TELEPHONE	29,472	7,042	36,514	7,513.75	.00	29,000.25	20.6%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,025.50	.00	5,474.50	15.8%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	5,757.64	4,237.00	119,905.36	7.7%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	2,739.35	.00	3,260.65	45.7%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	84,730.58	14,101.71	46,835.71	67.8%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	3,073.00	927.00	1,000.00	80.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	1,515.00	3,485.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	13,917.19	70,873.81	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	5,829.96	1,170.00	36,248.04	16.2%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	24,986.97	11,740.82	41,304.21	47.1%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5272 TRAINING AND EDUCATION	86,500	0	86,500	10,310.22	.00	76,189.78	11.9%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	5,653	0	5,653	1,771.76	.00	3,881.24	31.3%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	20,033.53	29,716.47	106,086.00	31.9%
5286 BUSINESS EXPENSE	13,896	0	13,896	2,210.01	.00	11,685.99	15.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,390.19	3,959.81	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	2,154.81	.00	2,185.19	49.7%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	8,886.82	19,506.71	30,651.47	48.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	2,888.92	3,178.47	5,980.61	50.4%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	7,291.86	6,208.14	6,376.00	67.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	8,214.09	6,139.78	10,690.13	57.3%
5328 EDUCATIONAL SUPPLIES	20,500	0	20,500	2,309.92	.00	18,190.08	11.3%
5329 OTHER OPERATING SUPPLIES	13,412	0	13,412	1,209.01	.00	12,202.99	9.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	13,515.41	3,369.25	36,923.34	31.4%
5332 MOTOR VEHICLE PARTS	130,000	0	130,000	86,007.04	39,662.01	4,330.95	96.7%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	683.53	372.47	8,944.00	10.6%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	13,960.65	8,659.67	25,355.68	47.1%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	5,485.68	3,381.46	37,992.86	18.9%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	5,183	14,243	940.02	6,101.97	7,201.20	49.4%
5764 OTHER	8,100	0	8,100	.00	.00	8,100.00	.0%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
5912 COVID 19 EXPENSE	0	0	0	14,907.07	.00	-14,907.07	100.0%
TOTAL FIRE	21,733,134	112,235	21,845,369	6,301,845.35	238,031.55	15,305,492.52	29.9%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,887,983	-3,300	3,884,683	1,026,969.18	.00	2,857,713.82	26.4%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	30,110.00	.00	71,933.00	29.5%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	4,250.00	.00	3,550.00	54.5%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	18,741.48	.00	113,282.52	14.2%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	3,362.00	.00	5,638.00	37.4%
5150 LONGEVITY	11,890	0	11,890	.00	.00	11,890.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,536.30	.00	-1,536.30	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	0	13,196	6,436.81	.00	6,759.19	48.8%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	969.00	.00	3,027.00	24.2%
5221 PRINTING & DUPLICATION	16,688	0	16,688	840.00	.00	15,848.00	5.0%
5225 TYPING SERVICES	8,700	0	8,700	1,014.05	3,870.00	3,815.95	56.1%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	3,643.25	.00	12,356.75	22.8%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	0	7,358	609.00	.00	6,749.00	8.3%
5237 ADVERTISING	252,600	0	252,600	54,806.40	142,964.12	54,829.48	78.3%
5241 ELECTRIC	30,804	0	30,804	10,943.19	.00	19,860.81	35.5%
5242 WATER	2,100	0	2,100	.00	.00	2,100.00	.0%
5245 TELEPHONE	18,862	0	18,862	2,923.94	.00	15,938.06	15.5%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	3,300	3,300	3,300.00	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	308,204	26,319	334,523	83,315.87	139,357.71	111,848.92	66.6%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,396	0	12,396	1,080.00	855.00	10,461.00	15.6%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	582.00	1,000.00	6,422.00	19.8%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	22,749.60	448.64	16,957.76	57.8%
5272 TRAINING AND EDUCATION	21,644	6,696	28,340	5,088.88	.00	23,251.12	18.0%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	682.22	.00	4,149.78	14.1%
5286 BUSINESS EXPENSE	13,656	0	13,656	745.40	.00	12,910.60	5.5%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	847.64	8,548.36	6,600.00	58.7%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	1,435.60	.00	9,336.40	13.3%
5296 SECURITY SYSTEMS	5,004	4,221	9,225	.00	.00	9,225.00	.0%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	2,929.39	12,669.68	3,924.93	79.9%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	412.95	3,091.05	648.00	84.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	.00	3,000.00	.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,283	67,287	1,963.00	43,254.00	22,070.10	67.2%
5392 BOOKS	2,592	1,998	4,590	526.35	.00	4,063.77	11.5%
5394 OTHER MATERIALS	1,200	0	1,200	137.91	.00	1,062.09	11.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	161,550.00	68,000.00	1,054.00	99.5%
5623 SPECIAL EVENTS	10,000	0	10,000	591.80	.00	9,408.20	5.9%
5742 IT SOFTWARE	1,000	7,000	8,000	5,594.79	.00	2,405.21	69.9%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	1,460,688.00	424,058.56	3,509,526.16	34.9%

400 OPERATIONS & PUBLIC WORKS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	0	9,539,575	2,459,492.58	.00	7,080,082.42	25.8%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	155,665.06	.00	532,010.94	22.6%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	6,590.00	.00	29,441.00	18.3%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	330,699.44	.00	409,820.56	44.7%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	38,912.47	.00	202,372.53	16.1%
5150 LONGEVITY	39,840	0	39,840	.00	.00	39,840.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	895.68	.00	-895.68	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,778.14	.00	3,521.86	44.1%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	2,114.00	4,956.00	8,942.00	44.2%
5225 TYPING SERVICES	3,896	0	3,896	360.00	.00	3,536.00	9.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	.00	670.16	16.6%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	672.80	.00	9,523.20	6.6%
5237 ADVERTISING	18,328	0	18,328	2,411.91	.00	15,916.09	13.2%
5241 ELECTRIC	1,214,429	0	1,214,429	305,654.40	.00	908,774.60	25.2%
5242 WATER	112,416	0	112,416	53,428.61	.00	58,987.39	47.5%
5244 GAS	159,708	0	159,708	14,030.04	6,454.49	139,223.47	12.8%
5245 TELEPHONE	64,068	0	64,068	13,697.52	.00	50,370.48	21.4%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	5,529.31	.00	13,018.69	29.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	.00	.00	6,096.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	62.37	.00	21.63	74.3%
5258 OTHER PROFESSIONAL SERVS	1,955,175	64,465	2,019,640	663,784.53	660,608.16	695,247.39	65.6%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	2,036.47	781.58	8,357.95	25.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	263.89	.00	13,980.11	1.9%
5266 BUILDINGS	1,136,206	4,180	1,140,386	200,537.08	930,293.80	9,555.12	99.2%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	24,415.75	50,811.37	53,260.88	58.5%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	45,426.40	54,941.32	163,018.28	38.1%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	92.66	.00	2,007.34	4.4%
5272 TRAINING AND EDUCATION	32,628	0	32,628	1,737.57	.00	30,890.43	5.3%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	1,252.55	6,108.00	13,743.45	34.9%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	1,869.00	.00	2,511.00	42.7%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	3,249.44	17,628.56	5,586.00	78.9%
5295 SEMINAR&CONFERENCE FEES	5,228	2,039	7,267	.00	.00	7,267.00	.0%
5296 SECURITY SYSTEMS	360,952	0	360,952	17,402.24	95,570.58	247,979.18	31.3%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	1,282,029.09	2,484,295.61	1,479,296.30	71.8%
5299 DISPOSAL SERVICES	430,000	0	430,000	131,866.00	43,793.17	254,340.83	40.9%
5311 OFFICE SUPPLIES & MAT'LS	44,628	15,000	59,628	6,552.48	25,333.35	27,742.17	53.5%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	6,098.61	6,343.31	16,946.08	42.3%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	204,900	361,400	95.83	10,000.00	351,304.17	2.8%
5323 FOOD	11,516	0	11,516	1,195.87	.00	10,320.13	10.4%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	13,222.98	16,457.95	16,735.07	63.9%

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FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	72,060	0	72,060	8,190.96	10,466.98	53,402.06	25.9%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	4,547.75	5,430.82	13,907.43	41.8%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	14,419.08	11,678.16	32,547.76	44.5%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	218,020.72	240,927.78	266,135.50	63.3%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	120,340.20	256,602.85	98,052.95	79.4%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	43,754.45	4,612.00	14,133.55	77.4%
5334 PAINTING SUPPLIES	13,008	4,386	17,394	7,458.49	4,900.41	5,035.10	71.1%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	3,956.68	28,033.20	17,637.12	64.5%
5336 ELECTRICAL SUPPLIES	3,204	8,314	11,518	168.60	991.46	10,357.94	10.1%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	7,738.36	6,145.39	26,416.25	34.5%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	15,939.00	11,056.00	18,005.00	60.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	1,081.16	918.84	6,000.00	25.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	3,854.34	12,815.66	12,710.00	56.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	226.52	6,273.48	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	7,057	24,061	3,914.18	.00	20,146.82	16.3%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	3,000.00	18,964.00	13.7%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	13,707.67	49,334.46	74,457.87	45.8%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	375.00	.00	19,257.00	1.9%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	703.97	.00	887,740.03	.1%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	16,069.20	.00	20,614.80	43.8%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	27,039.54	.00	94,770.46	22.2%
5623 SPECIAL EVENTS	2,028	0	2,028	2,028.00	.00	.00	100.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	0	5,304	1,189.07	.00	4,114.93	22.4%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	6,191.37	6,240.00	2,064.63	85.8%
5912 COVID 19 EXPENSE	0	0	0	13,500.00	.00	-13,500.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	473,631	26,810,961	6,330,670.92	5,087,804.74	15,392,485.42	42.6%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	437,567	218,287,029	34,373,338.08	.00	183,913,690.57	15.7%
7700 TRANSFER OUT	0	2,837,318	2,837,318	.00	.00	2,837,318.00	.0%
TOTAL EDUCATION	217,849,462	3,274,885	221,124,347	34,373,338.08	.00	186,751,008.57	15.5%
700 GRANTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	690,851.00	.00	48,766.00	93.4%
5C0620 FHO PAYROLL	157,064	0	157,064	52,354.68	.00	104,709.32	33.3%
TOTAL GRANTS	896,681	0	896,681	743,205.68	.00	153,475.32	82.9%
800 DEBT SERVICE							
5521 PRINCIPAL	25,944,283	0	25,944,283	25,944,283.00	.00	.00	100.0%
5522 INTEREST	9,351,125	0	9,351,125	5,267,980.64	.00	4,083,144.36	56.3%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	31,212,263.64	.00	4,083,144.36	88.4%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	929,261.34	.00	34,178,074.66	2.6%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	.00	.00	3,266,569.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	929,261.34	.00	37,568,814.66	2.4%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	225,097.38	.00	250,330.62	47.3%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,261,209.38	.00	445,373.62	97.2%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
GF OPERATING EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL GENERAL FUND	414,175,402	4,492,252	418,667,654	111,147,850.05	7,552,765.99	299,967,037.55	28.4%
GRAND TOTAL	414,175,402	4,492,252	418,667,654	111,147,850.05	7,552,765.99	299,967,037.55	28.4%

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FISCAL YEAR TO DATE BUDGET REPORT
GF OPERATING REVENUES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-1,030.00	.00	-8,162.00	11.2%
4475 DOG LICENSE	-10,140	0	-10,140	-7,107.50	.00	-3,032.50	70.1%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-29,145.00	.00	-219,351.00	11.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-2,308,972.13	.00	-1,430,346.87	61.7%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-3,285.00	.00	-8,739.00	27.3%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-1,834.00	.00	-4,706.00	28.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-14,686.00	.00	-12,770.00	53.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-16,876.00	.00	-29,192.00	36.6%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-7,404.00	.00	-18,372.00	28.7%
4535 RECORDING FEES	-273,192	0	-273,192	-85,736.99	.00	-187,455.01	31.4%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-11,711.50	.00	-88,284.50	11.7%
4537 PERMITS	-996	0	-996	-1,200.00	.00	204.00	120.5%
4538 COPY FEE	-18,720	0	-18,720	-4,201.00	.00	-14,519.00	22.4%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-5,200.00	.00	-33,296.00	13.5%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.47	.00	-6,024.47	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-14,774.00	.00	14,774.00	100.0%
4812 WEB PRINTS	0	0	0	-15,137.50	.00	15,137.50	100.0%
4834 CLERK FEES	0	0	0	-10.75	.00	10.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-25,253.24	.00	25,253.24	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-2,553,564.14	.00	-2,173,810.86	54.0%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-193,262,635.60	.00	-169,095,121.40	53.3%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-1,680.00	.00	-1,920.00	46.7%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-52,939.49	.00	-89,068.51	37.3%
4051 INTEREST	-1,485,048	0	-1,485,048	-609,914.88	.00	-875,133.12	41.1%
4052 LIEN FEES	-18,852	0	-18,852	-5,143.51	.00	-13,708.49	27.3%
4059 TAX WARRANT FEE	-72	0	-72	-54.00	.00	-18.00	75.0%
4060 LEGAL NOTICE FEE	-60	0	-60	-80.00	.00	20.00	133.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,267,786.18	.00	-494,258.82	71.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
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	-12,992.25	.00	-359,263.75	3.5%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4191 LITTERING FINES	0	0	0	-99.50	.00	99.50	100.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	-7,030.00	.00	-7,470.00	48.5%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	-662.50	.00	-5,237.50	11.2%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-18,606.97	.00	-26,393.03	41.3%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	.00	.00	-7,000,000.00	.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	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	-650.00	.00	-1,016.00	39.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,500	0	-4,500	-22,889.22	.00	18,389.22	508.6%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-5,390.53	.00	-11,109.47	32.7%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-28,886.48	.00	28,886.48	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-48.00	.00	-276.00	14.8%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-840.95	.00	-38,159.05	2.2%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	.00	.00	-2,869,428.00	.0%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-3,014.76	.00	-82,977.24	3.5%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-27,968.81	.00	-1,472,031.19	1.9%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-48.37	.00	48.37	100.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-195,329,382.00	.00	-190,010,583.00	50.7%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-18,745.75	.00	-36,101.25	34.2%
4415 FOOD LICENSE	-255,587	0	-255,587	-19,285.00	.00	-236,302.00	7.5%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-21,870.00	.00	-38,915.00	36.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4419 HOUSING CODE FEES	-59,560	0	-59,560	-26,499.26	.00	-33,060.74	44.5%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	0	0	0	-45.00	.00	45.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-44,943.58	.00	-122,056.42	26.9%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,776.18	.00	-53,219.82	3.2%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	.00	.00	-21,346.00	.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-166,786.37	.00	-559,582.63	23.0%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-175,943.56	.00	-20,846.44	89.4%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
4220 FEDERAL GRANT	-35,000	0	-35,000	-2,265.12	.00	-32,734.88	6.5%
4440 GUN PERMITS	-33,250	0	-33,250	-5,615.59	.00	-27,634.41	16.9%
4441 BINGO PERMITS	-400	0	-400	-125.00	.00	-275.00	31.3%
4442 OTHER PERMITS	-4,910	0	-4,910	-2,045.00	.00	-2,865.00	41.6%
4501 FALSE ALARMS	-40,650	0	-40,650	-9,575.00	.00	-31,075.00	23.6%
4502 POLICE REPORTS	-10,668	0	-10,668	-3,419.00	.00	-7,249.00	32.0%
4503 DOG POUND FEES	-1,640	0	-1,640	-275.00	.00	-1,365.00	16.8%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	1,629.99	.00	-619,510.99	-.3%
4506 FINGER PRINTS	-6,555	0	-6,555	-3,420.00	.00	-3,135.00	52.2%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-150.00	.00	-4,050.00	3.6%
4508 PHOTOS	-410	0	-410	-75.00	.00	-335.00	18.3%
TOTAL POLICE	-1,092,354	0	-1,092,354	-201,278.28	.00	-891,075.72	18.4%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-18,247.09	.00	-11,752.91	60.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-18,247.09	.00	-58,348.91	23.8%
370 ECON & COMMUNITY DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-1,058,205.95	.00	-1,441,794.05	42.3%
4407 OTHER PERMITS	-54,204	0	-54,204	-16,976.00	.00	-37,228.00	31.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-4,816.67	.00	-14,383.33	25.1%
4410 PRE-DEMOLITION FEE	-564	0	-564	-200.00	.00	-364.00	35.5%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-6,890.90	.00	-13,725.10	33.4%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-11,420.00	.00	-22,972.00	33.2%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-5,610.00	.00	1,014.00	122.1%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-2,740.00	.00	-17,552.00	13.5%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-22.00	.00	-518.00	4.1%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-78,212.41	.00	-101,787.59	43.5%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-1,330.00	.00	-8,378.00	13.7%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-500.00	.00	-14,500.00	3.3%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-494.00	.00	-2,098.00	19.1%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-1,187,417.93	.00	-1,701,586.07	41.1%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-459,125.34	.00	-447,749.66	50.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-18,425.00	.00	-4,399.00	80.7%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-3,375.00	.00	-1,629.00	67.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-6,000.00	.00	-30,000.00	16.7%
4456 FILL PERMITS	-1,176	0	-1,176	-2,000.00	.00	824.00	170.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-79,158.98	.00	-520,841.02	13.2%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-40.00	.00	-428.00	8.5%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-18,187.95	.00	-141,808.05	11.4%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-2,250.00	.00	2,250.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-915.00	.00	-4,605.00	16.6%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,610.00	.00	614.00	161.6%
4544 SWIM PROGRAM	-69,996	0	-69,996	-425.00	.00	-69,571.00	.6%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-3,522.80	.00	498.80	116.5%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-10,877.92	.00	-129,114.08	7.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-150,653.19	.00	90,653.19	251.1%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	7.23	.00	-403.23	-1.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-975.00	.00	-12,729.00	7.1%
4559 CITY MARINA FEE	-32,028	0	-32,028	-975.00	.00	-31,053.00	3.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-900.00	.00	-99,096.00	.9%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-24,998.28	.00	-10,005.72	71.4%
4564 PARK USAGE FEES	-72,120	0	-72,120	-17,921.32	.00	-54,198.68	24.8%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,610.00	.00	-4,394.00	45.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-9,720.00	.00	-5,280.00	64.8%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-5,780.00	.00	-9,220.00	38.5%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-900.00	.00	900.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	.00	.00	-14,496.00	.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-3,960.00	.00	-11,040.00	26.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-18,329.61	.00	-61,674.39	22.9%
4610 SHOWMOBILE	-6,348	0	-6,348	.00	.00	-6,348.00	.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-3,500.00	.00	-15,748.00	18.2%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-38,740.00	.00	38,740.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-9,319.06	.00	-22,828.94	29.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-1,550.00	.00	-26,434.00	5.5%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-2,840.00	.00	-11,716.00	19.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-900.00	.00	-780.00	53.6%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-450.00	.00	-1,386.00	24.5%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-450.00	.00	-1,386.00	24.5%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-2,250.00	.00	2,250.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	16,162.50	.00	-49,534.50	-48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-2,670.00	.00	-4,506.00	37.2%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-11,111.11	.00	4,259.11	162.2%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,412.00	.00	-41,184.00	5.5%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818	FODOR FARM GARDENS	-6,372	0	-6,372	-60.00	.00	-6,312.00	.9%
4855	CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863	SCRAP METAL SALES	-15,516	0	-15,516	-45.16	.00	-15,470.84	.3%
4870	MISCELLANEOUS REBATES	0	0	0	-94,535.36	.00	94,535.36	100.0%
4898	CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-17,521.52	.00	-35,038.48	33.3%
4899	CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A	CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B	EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C	EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
	TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-1,031,819.87	.00	-3,342,402.13	23.6%
500 EDUCATION								
4101	EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
4109	BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807	REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
	TOTAL EDUCATION	-10,123,644	0	-10,123,644	.00	.00	-10,123,644.00	.0%
800 DEBT SERVICE								
4824	DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-312,579.30	.00	-496,784.70	38.6%
	TOTAL DEBT SERVICE	-809,364	0	-809,364	-312,579.30	.00	-496,784.70	38.6%
950 PENSION FUNDS								
4873	GRANT PENSION FUNDING	-16,320	0	-16,320	-2,759.04	.00	-13,560.96	16.9%
	TOTAL PENSION FUNDS	-16,320	0	-16,320	-2,759.04	.00	-13,560.96	16.9%
	TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-200,803,834.02	.00	-209,371,378.98	49.0%
	GRAND TOTAL	-410,175,402	189	-410,175,213	-200,803,834.02	.00	-209,371,378.98	49.0%

** END OF REPORT - Generated by Chitsamay Lam **

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GF WAGES OBJECT 5110-5190 OCT 2022

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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	162,873.60	.00	360,388.40	31.1%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	3,872,693.92	.00	8,234,744.08	32.0%
013023 MARINE PATROL	211,057	0	211,057	215,404.72	.00	-4,347.72	102.1%
013024 K-9 UNIT	398,328	0	398,328	134,340.95	.00	263,987.05	33.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	61,867.96	.00	-12,093.96	124.3%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	239,466.64	.00	1,170,724.36	17.0%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	11,999.29	.00	-10,871.29	1063.8%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	517,369.44	.00	1,323,755.56	28.1%
013035 SPECIAL SERVICES	970,856	0	970,856	173,902.85	.00	796,953.15	17.9%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	254,759.56	.00	634,183.44	28.7%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	97,760.47	.00	218,423.53	30.9%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	117,553.15	.00	759,808.85	13.4%
013040 TESTING & RECRUITING	149,242	0	149,242	46,083.58	.00	103,158.42	30.9%
013042 TRAINING	708,023	0	708,023	199,030.41	.00	508,992.59	28.1%
013048 INTERNAL AFFAIRS	128,938	0	128,938	104,260.87	.00	24,677.13	80.9%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	36,649.21	.00	310,911.79	10.5%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	46,962.28	.00	112,606.72	29.4%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	36,412.86	.00	142,814.14	20.3%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	1,285.82	.00	2,014.18	39.0%
013057 COURT OFFICER	126,924	0	126,924	38,952.49	.00	87,971.51	30.7%
013059 ANIMAL CONTROL	238,481	0	238,481	65,404.14	.00	173,076.86	27.4%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	35,688.84	.00	88,028.16	28.8%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	19,982.85	.00	53,919.15	27.0%
013063 PAYROLL	68,426	0	68,426	19,518.03	.00	48,907.97	28.5%
013064 DATA ENTRY	121,029	0	121,029	32,198.81	.00	88,830.19	26.6%
013065 PUBLIC RECORDS	119,465	0	119,465	33,271.72	.00	86,193.28	27.9%
013066 ALARM ADMINISTRATION	100,859	0	100,859	34,134.50	.00	66,724.50	33.8%
013070 ADMINISTRATION	122,218	0	122,218	72,378.18	.00	49,839.82	59.2%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	689,885.68	.00	1,800,871.32	27.7%
TOTAL POLICE	24,644,519	213,763	24,858,282	7,372,592.82	.00	17,485,689.18	29.7%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	181,925.69	.00	414,433.31	30.5%
013120 FIREFIGHTING	17,372,332	100,010	17,472,342	4,980,884.59	.00	12,491,457.64	28.5%
013130 PREVENTION	1,085,008	0	1,085,008	296,037.58	.00	788,970.42	27.3%
013140 FIRE TRAINING	156,660	0	156,660	45,446.55	.00	111,213.45	29.0%
013152 FIRE EQUIPMENT	233,800	0	233,800	65,031.61	.00	168,768.39	27.8%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	31,105.24	.00	68,320.76	31.3%
TOTAL FIRE	19,543,585	100,010	19,643,595	5,600,431.26	.00	14,043,163.97	28.5%

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ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	105,127.71	.00	254,718.29	29.2%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	1,015,941.62	.00	2,792,842.38	26.7%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	91,383	0	91,383	24,412.22	.00	66,970.78	26.7%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	894.01	.00	109,955.99	.8%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	86,608.29	.00	238,963.71	26.6%
014030 ENGINEERING	1,603,169	14,400	1,617,569	477,529.08	.00	1,140,039.92	29.5%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	82,575.18	.00	230,880.82	26.3%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	234,552.73	.00	643,985.27	26.7%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	0	134,568	.00	.00	134,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	162,821.73	.00	421,855.27	27.8%
014103 SOCIAL PROGRAMS	10,584	0	10,584	970.00	.00	9,614.00	9.2%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%
014109 SPORTS PROGRAMS	137,352	0	137,352	14,710.41	.00	122,641.59	10.7%
014112 PHYSICAL FITNESS	71,000	0	71,000	5,761.20	.00	65,238.80	8.1%
014150 GROUNDS/FACILITIES	2,133,839	0	2,133,839	512,054.24	.00	1,621,784.76	24.0%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	193,764.85	.00	100,724.15	65.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	35,873.18	.00	49,122.82	42.2%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	10,260.55	.00	24,743.45	29.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	10,651.23	.00	6,148.77	63.4%
014171 CRANBURY PARK	30,000	0	30,000	16,462.50	.00	13,537.50	54.9%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	14,400	11,284,927	2,992,255.23	.00	8,292,671.77	26.5%

FISCAL YEAR TO DATE BUDGET REPORT

GF WAGES OBJECT 5110-5190 OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	328,173	55,786,804	15,965,279.31	.00	39,821,524.92	28.6%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	0	102,157	.00	.00	102,157.00	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-54,608	296,280	24,250.29	.00	272,029.71	8.2%
102 PROFESSIONAL DEVELOPMENT	234,850	-55,705	179,145	286.93	.00	178,858.07	.2%
111 SUPERINTENDENT	302,025	0	302,025	133,833.19	.00	168,191.81	44.3%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-150,000	1,170,000	378,740.80	.00	791,259.20	32.4%
113 PRINCIPALS	6,815,414	409,573	7,224,987	2,286,455.69	.00	4,938,531.31	31.6%
114 SUPERVISORS	1,106,604	-171,936	934,668	203,312.79	.00	731,355.21	21.8%
115 ASSISTANT SUPERVISORS	2,084,220	224,721	2,308,941	651,350.05	.00	1,657,590.95	28.2%
117 TEACHERS	84,822,231	-448,242	84,373,989	15,958,217.37	.00	68,415,771.43	18.9%
118 SUBSTITUTES Cert Daily	503,861	0	503,861	95,432.49	.00	408,428.51	18.9%
119 OTHER CERTIFIED	5,546,881	0	5,546,881	973,516.41	.00	4,573,364.59	17.6%
121 SECRETARY	2,867,152	153,415	3,020,567	839,116.78	.00	2,181,450.69	27.8%
122 AIDE	12,547,533	-41,727	12,505,806	2,341,248.48	.00	10,164,557.52	18.7%
123 CLERKS	790,243	-91,116	699,127	196,648.47	.00	502,478.73	28.1%
124 CUSTODIANS	2,729,969	0	2,729,969	839,034.35	.00	1,890,934.65	30.7%
125 MAINTENANCE	639,957	0	639,957	166,084.25	.00	473,872.75	26.0%
126 NON-AFFILIATED	6,606,842	376,637	6,983,479	1,892,658.66	.00	5,090,820.39	27.1%
127 OTHER NON-CERTIFIED	848,379	-17,879	830,500	171,445.02	.00	659,054.98	20.6%
128 SUBSTITUTES Non-Cert LT	210,982	0	210,982	27,308.33	.00	183,673.67	12.9%
130 OVERTIME SALARIES	629,013	3,500	632,513	413,611.77	.00	218,901.23	65.4%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,275.00	.00	725.00	63.8%
133 SALARIES-WORKSHOPS	68,800	0	68,800	10,757.50	.00	58,042.50	15.6%
134 SALARIES-EXTRA CURRICULA	234,214	16,000	250,214	70,503.68	.00	179,710.32	28.2%
137 CERTIFIED HOURLY	846,889	4,000	850,889	190,511.44	.00	660,377.56	22.4%
138 NON-CERTIFIED HOURLY	178,000	9,000	187,000	55,305.64	.00	131,694.36	29.6%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	24,060	1,448,534	255,330.54	.00	1,193,203.46	17.6%
143 NURSES	1,862,777	-30,000	1,832,777	343,577.46	.00	1,489,199.54	18.7%
145 PHYSICAL THERAPIST	574,452	-70,000	504,452	86,524.53	.00	417,927.47	17.2%
150 REDESIGN FUNDS	-4,350,136	404,661	-3,945,475	.00	1,600.00	-3,947,075.38	.0%
212 FRINGE BENEFITS	32,317,413	99,724	32,417,137	82,298.65	.00	32,334,838.35	.3%
230 RETIREMENT BENEFITS	2,220,176	-12,420	2,207,756	318,162.29	.00	1,889,593.71	14.4%
235 LONGEVITY	236,975	0	236,975	196,859.64	.00	40,115.36	83.1%
240 SOCIAL SECURITY	3,600,535	-3,190	3,597,345	1,089,626.61	.00	2,507,718.39	30.3%
250 UNEMPLOYMENT COMPENSATIO	250,000	-130,000	120,000	.00	120,000.00	.00	100.0%
300 PURCHASED PROF AND TECH	253,173	1,500	254,673	27,321.00	1,600.00	225,752.00	11.4%
301 ATTENDANCE AT MEETINGS	150,353	-3,200	147,153	14,603.36	35,625.00	96,924.64	34.1%
311 RECRUITMENT	62,700	-1,000	61,700	.00	3,014.00	58,686.00	4.9%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	81,600.00	.00	14,400.00	85.0%
324 FIELD TRIPS	163,400	-16,044	147,356	914.05	275.92	146,166.03	.8%
330 OTHER PROF TECH SERVICES	6,351,830	135,769	6,487,599	1,560,991.41	3,138,627.41	1,787,980.53	72.4%

City of Norwalk

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-10,900	759,100	153,535.69	436,781.31	168,783.00	77.8%
400 PURCHASED PROPERTY SERVI	4,825,070	0	4,825,070	1,243,796.44	3,766,046.70	-184,773.14	103.8%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	67,213.55	203,002.33	20,769.12	92.9%
412 BOILER REPAIRS	235,000	0	235,000	13,375.90	221,624.10	.00	100.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	9,950	0	9,950	1,532.36	2,300.00	6,117.64	38.5%
416 PNEUMATIC CONTROLS	28,011	0	28,011	.00	.00	28,011.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	2,337.45	7,662.55	23.4%
420 CLEANING SERVICES	26,192	0	26,192	782.00	636.95	24,773.05	5.4%
421 DISPOSAL SERVICES	145,576	0	145,576	23,330.95	109,012.85	13,232.20	90.9%
425 GLASS	12,960	0	12,960	9,820.00	3,140.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,791,028	19,265	1,810,294	1,149,675.73	417,161.48	243,456.51	86.6%
431 ELEVATOR SERVICE	43,376	0	43,376	29,024.29	5,379.71	8,972.00	79.3%
432 ELECTRIC SERVICE	23,732	0	23,732	6,052.69	17,679.31	.00	100.0%
433 ELECTRIC MOTORS	30,240	0	30,240	733.89	10,187.78	19,318.33	36.1%
434 FOLDING PARTITIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
440 RENTALS	24,205	0	24,205	8,532.00	15,673.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	30,705	570	31,275	22,690.79	6,730.21	1,854.00	94.1%
450 CONSTRUCTION SERVICES	251,000	0	251,000	155,115.40	250,700.63	-154,816.03	161.7%
490 SECURITY SERVICES	27,510	0	27,510	4,571.39	6,413.00	16,525.61	39.9%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	66,917.20	37,182.80	14,700.00	87.6%
500 OTHER PURCHASED SERVICES	0	0	0	-6,161.83	.00	6,161.83	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	-11,150	9,338,290	7,506,649.61	986,693.65	844,946.74	91.0%
511 STUDENT TRANS SERV-NON-P	299,723	0	299,723	173,727.89	.00	125,995.11	58.0%
519 STUDENT TRANS IND ARTS	15,120	0	15,120	.00	.00	15,120.00	.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	0	80,688	.00	50,000.00	30,688.00	62.0%
530 COMMUNICATIONS	335,464	9,525	344,989	78,365.25	168,735.14	97,888.61	71.6%
540 ADVERTISING	63,500	0	63,500	6,548.00	10,000.00	46,952.00	26.1%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	0	1,854,221	1,060,690.50	816,215.50	-22,685.00	101.2%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	0	7,175,932	2,428,707.53	5,189,556.35	-442,331.88	106.2%
565 Regular Ed. OOD Tuition-LEA's	135,000	0	135,000	4,050.00	5,540.00	125,410.00	7.1%
566 REGULAR ED OOD TUITION	30,000	0	30,000	.00	3,660.08	26,339.92	12.2%
580 TRAVEL	256,615	4,600	261,215	84,935.37	.00	176,279.63	32.5%
590 MISCELL PURCH SERV	11,000	0	11,000	.00	3,065.75	7,934.25	27.9%
600 SUPPLIES	174,975	423	175,398	30,524.30	5,814.91	139,058.29	20.7%
610 GENERAL SUPPLIES	342,305	-11,784	330,521	86,615.38	171,497.32	72,408.30	78.1%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-80,689	1,267,175	217,495.69	340,434.08	709,244.97	44.0%
612 ADMINISTRATIVE SUPPLIES	19,000	0	19,000	.00	.00	19,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	7,700	251,462	79,397.53	171,365.67	698.80	99.7%
614 POSTAGE	72,190	0	72,190	27,336.03	6,812.00	38,041.97	47.3%
616 TESTING	12,500	12,700	25,200	3,302.43	12,999.90	8,897.67	64.7%
622 ELECTRICITY	2,555,343	0	2,555,343	568,112.20	1,722,154.23	265,076.57	89.6%
623 PROPANE GAS	9,826	0	9,826	1,426.43	3,335.46	5,064.11	48.5%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 EXPENDITURES OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	0	583,867	1,973.99	581,893.01	.00	100.0%
625 NATURAL GAS	1,360,084	0	1,360,084	193,110.23	1,312,554.84	-145,581.07	110.7%
626 GASOLINE	117,000	0	117,000	6,430.56	110,000.00	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	98,265	315,918	6,241.40	36,237.41	273,438.71	13.4%
642 LIBRARY BOOKS AND PERIOD	25,000	0	25,000	-1,012.04	517.16	25,494.88	-2.0%
643 TECH SUPPLIES	334,770	-7,970	326,800	15,862.16	19,867.96	291,069.48	10.9%
644 CONSUMABLES/WORKBOOKS	587,661	-39,293	548,368	47,285.27	130,165.39	370,917.34	32.4%
645 TEXTBOOKS (SOFT COVER)	93,770	0	93,770	.00	3,899.10	89,870.90	4.2%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	264.00	6,369.07	10,866.93	37.9%
690 OTHER SUPPLIES AND MATER	586,200	38,788	624,988	129,640.01	112,691.64	382,655.91	38.8%
692 GRADUATION EXPENSES	62,000	-3,000	59,000	4,000.00	3,550.00	51,450.00	12.8%
700 PROPERTY	57,500	-18,093	39,407	7,370.76	24,136.80	7,899.44	80.0%
730 INSTRUCTIONAL EQUIPMENT	947,931	-141,870	806,061	164,154.77	105,852.24	536,054.36	33.5%
733 INSTRUCTIONAL SOFTWARE	1,037,570	31,125	1,068,695	262,980.95	112,858.17	692,855.43	35.2%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	-31,505	423,862	45,569.55	209,287.68	169,004.85	60.1%
749 LEASE PAYMENTS	371,502	0	371,502	154,957.30	216,544.70	.00	100.0%
800 OTHER OBJECTS	0	0	0	-425.00	.00	425.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	1,784	278,083	89,407.87	17,698.31	170,976.82	38.5%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	48,414,949.28	21,484,735.46	148,387,344.39	32.0%
GRAND TOTAL	217,849,462	437,567	218,287,029	48,414,949.28	21,484,735.46	148,387,344.39	32.0%

** END OF REPORT - Generated by Chitsamay Lam **

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 11, 2022
Re: **Narrative for September 2022 Tax Collector's Report**

As of the end of September, 2022, having concluded the first three months of the fiscal year, we collected in excess of $194 million against our $362.6 million adjusted levy, or **53.58%**. We also collected **50.64%** of our sewer use levy, more than $8.9 million, and **74.23%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (September, 2021) we are very slightly behind relative to taxes (-.04%). We are slightly ahead with sewer use (+.17%); and behind with the IPP fee (-5.29%).

With regard to prior years' collections, through the end of September 2022, we show a net collection more than $1.4 million since July 1, 2022. This amount is more than $1 million less than what we collected during the first quarter of the prior fiscal year. This variance is expected, since we held a tax sale in October 2021, and the disparity is directly attributable to the robust payment activity involved with the tax sale.

Delinquent notices, called "demand for payment" notices, were sent to Norwalk taxpayers in September. The term, "demand" is a statutory term, and is not meant to imply rudeness to the taxpayer. The tax collector is required to "make demand" for payment prior to initiating collection enforcement measures. We are continuing to issue alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We issue approximately 25 warrants per month during non-collection months. In conjunction with this, last month we published a tax collector's notice of levy in the local newspaper, listing those business personal property accounts that have been turned over to the state marshals for collection. All of the accounts listed owed either in excess of $1,000; or were past due two or more years. This was done to notify not only the taxpayers, but also other creditors that the property is subject to levy and seizure for back taxes.

We also continue to pursue our health permit initiative for business establishments owing back taxes that have been delinquent for at least one year. We also expect to begin working with the collection agency approved by the Common Council earlier this year; that endeavor will likely take place within the next four to six weeks.

The tax sale site at City of Norwalk Tax Sale 2021 (arcgis.com) remains active online. Our next tax sale is scheduled to be held on July 17, 2023. We will begin work on that sale next month. Maintaining high current and back tax collection rates promotes budgetary stability, and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

With the assistance of the IT Division, we implemented an upgrade to the Munis property tax software system over the Columbus Day weekend. This was necessary, as the prior version of the software will no longer be supported by the vendor. This upgrade should be distinguished from a separate endeavor, namely our conversion to a new software system that is scheduled to occur in March and April 2023. That conversion involves only the assessment and collection divisions, and does not affect other city departments that will continue to use the

Munis financial and other systems.   We have scheduled the upgrade and the conversion for times that will cause the least amount of disruption for the public, and the least amount of duplicate effort in our divisions. We will continue to work closely with the other divisions involved, as this is a group effort.

We are also looking ahead to the month of November, a short month with three holidays, and the time when we usually run the files for the second installment billing.   Ideally, we like to have bills in the mail by December 10 . However, this will depend on the work schedules and progress in the assessor's division, as we need to coordinate with them. Their division relies on receiving data from the Connecticut Department of Motor Vehicles for newly registered vehicles that are added to the tax rolls subsequent to the "grand list" date of October 1, 2021 (first time registration, not registration renewed). Those vehicles need to be priced, in some cases, and there is other work involved to prevent duplicate billings.   Having our bills out at the regular time will help streamline and even expedite the collection cycle, with an eye toward the software conversion in March 2023.   Looking ahead to that time, we hope to get delinquent notices in the mail in early to mid-February 2023, and file our lien continuing certificates by the first week of March 2023, in advance of the software conversion later that month.

We are still short staffed and have two vacancies out of our eight person staff.   We expect to fill those vacancies within the next few months, prior to the second installment collection cycle.

I am prepared to respond to any questions, and will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
SEPTEMBER 2022

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - SEP 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$22,681,498.77	82.16%	$27,337,853.56	($267,644.69)	82.97%
PERSONAL PROPERTY	$26,217,238.98	$11,861,920.44	45.24%	$21,932,782.10	($4,284,456.88)	54.08%
REAL ESTATE	$315,360,461.09	$159,761,551.52	50.66%	$313,341,321.00	($2,019,140.09)	50.99%
TOTAL TAX	**$369,183,198.32**	**$194,304,970.73**	**52.63%**	**$362,611,956.66**	**($6,571,241.66)**	**53.58%**
SEWER USE	$17,981,973.00	$8,916,379.07	49.59%	$17,608,217.56	($373,755.44)	50.64%
IPP FEE	$190,750.00	$143,626.43	75.30%	$193,500.00	$2,750.00	74.23%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - SEP 21				
AUTOMOBILE-REGULAR	$21,672,160.18	$18,551,598.46	85.60%	$21,459,640.34	($212,519.84)	86.45%
PERSONAL PROPERTY	$22,966,731.64	$12,110,457.93	52.73%	$23,004,792.96	$38,061.32	52.64%
REAL ESTATE	$308,716,745.40	$157,161,812.59	50.91%	$305,776,474.44	($2,940,270.96)	51.40%
TOTAL TAX	**$353,355,637.22**	**$187,823,868.98**	**53.15%**	**$350,240,907.74**	**($3,114,729.48)**	**53.63%**
SEWER USE	$16,488,685.00	$8,257,816.57	50.08%	$16,362,837.00	($125,848.00)	50.47%
IPP FEE	$187,000.00	$151,070.51	80.79%	$190,000.00	$3,000.00	79.51%
TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$15,827,561.10	$6,481,101.75	-0.52%	$12,371,048.92	($3,456,512.18)	-0.04%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$658,562.50	-0.50%	$1,245,380.56	($247,907.44)	0.17%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($7,444.08)	-5.49%	$3,500.00	($250.00)	-5.29%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - SEP 22)	FISCAL YR 2021-2022 (JUL 21 - SEP 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$821,241.39	$1,436,802.50	($615,561.11)
PRIOR SEWER USE FEE	$78,920.09	$115,241.62	($36,321.53)
PRIOR IPP FEE	$1,895.34	$6,791.12	($4,895.78)
TOTAL PRIOR TAX, SEWER & IPP	**$902,056.82**	**$1,558,835.24**	**($656,778.42)**
CURRENT INTEREST	$206,042.88	$249,916.17	($43,873.29)
PRIOR INTEREST	$237,400.83	$570,173.02	($332,772.19)
SEWER USE FEE INTEREST	$19,434.03	$37,646.25	($18,212.22)
IPP FEE INTEREST	$1,089.91	$2,911.73	($1,821.82)
TOTAL INTEREST COLLECTED	**$463,967.65**	**$860,647.17**	**($396,679.52)**
PRIOR LIEN FEE	$4,495.51	$7,251.54	($2,756.03)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$4,495.51**	**$7,251.54**	**($2,756.03)**
MISC FEES COLLECTED	**$41,316.36**	**$80,887.39**	**($39,571.03)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,411,836.34**	**$2,507,621.34**	**($1,095,785.00)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION