REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
November 6, 2023 – 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

Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.

Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
VIA TELECONFERENCE
OCTOBER 2, 2023

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ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Kendrick Constant; Troy Jellerette; Anne Yang

STAFF: Thomas Ellis, Director of Management and Budgets; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Mario Coppola, Corporation Counsel; Stuart Wells, Registrar of Voters; Melissa Lepore; Mickey Docimo and Chief James Walsh, Norwalk Police Department; Robert Stowers, Director of Recreation and Parks; Ken Hughes, Superintendent of Parks and Public Property; Vanessa Valadares, Chief of Operations and Public Works; Deanna D'Amore, Health Director; Lamond Daniels; Chief of Community Services; Jessica Vonashek; Chief of Economic and Community Services; Fire Chief Gino Gatto

OTHERS: Lunda Asmani, Board of Education, CFO; Denise Brown and Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:33 p.m.

Ms. Dixon called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES**

****　MR. CONSTANT MOVED TO ACCEPT THE MINUTES AS PRESENTED**
****　MOTION PASSED WITH ONE (1) ABSTENTION (MAYOR RILLING)**

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

3. Transfer Agenda (Section B)

SECTION B

CITY OF NORWALK TRANSFERS 2023-24
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2023-24:

RECREATION & PARKS DEPT.:

From		To		Amount
01-4106-5258	Other Professional Services	01-4103-5258	Other Professional Services	$1,982
01-4109-5325	Recreation Supplies	01-4103-5258	Other Professional Services	9,117
01-4115-5298	Other Contractual Services	01-4103-5258	Other Professional Services	9,996
				$21,095

This transfer is to cover additional Concerts at various parks in the city.

Finance recommends approval.

VARIOUS DEPARTMENTS ROLLOVER & LINE ITEMS:

From		To		Amount
Various Depts.	Rollovers	Various Depts.		4,195,961

See attached Departmental and Line Item details.

Finance recommends approval.

****	MAYOR RILLING MOVED TO APPROVE THE ROLL OVER REQUEST PRESENTED BY THE RECREATION AND PARKS DEPARTMENT FOR $21,095**

Mr. Hughes reviewed the request to cover the cost of summer concerts.

****	MOTION PASSED UNANIMOUSLY**

****	MAYOR RILLING MOVED TO APPROVE THE ROLL OVER REQUESTS MADE BY VARIOUS DEPARTMENTS FOR A TOTAL OF $4,195,961**

Representatives from various departments were present and described their requests as outlined in the meeting packet.

Mr. Coppola requested a roll over of $50,000 for the Law Department. He noted there is a lot going on, including the acquisition of numerous properties. They also anticipate a substantial number of appeals from the Citywide revaluation. Mr. Abrams asked if $50,000 would sufficiently cover the expenses. Mr. Coppola said it was hard to predict when it comes to legal matters, especially litigation.

Mr. Wells requested a roll over of $8,600 for the Registrar of Voters office for a folding machine for the ballots.

Mr. Daniels reviewed the rollover request for the Community Services department. Most of the request is for mental health services. He said that the City engaged in a robust logo initiative and they need support for that.

Ms. D'Amore asked for rollover support for the WIC program. She added that the clinics are up and running and asked for rollover funds to support those clinics.

Ms. Vonashek asked for rollover funds for Code Enforcement, Traffic, Mobility and Parking. She also asked for support for safety uniforms. Planning and Zoning is seeking rollover funds for the Zoning regulations re-write.

Mr. Ellis requested funding for implementation of QDS and for the P.O. Box services.

Mr. Docimo's rollover request was to use the funding for retirement payouts. He added that they are dealing with supply chain delays.

Chief Gatto explained that the rollover request was to fund anticipated overtime expenses.

Ms. Valadares reviewed the Operations rollover requests.

Mr. Stowers reviewed the Recreation and Parks rollover requests.

Mr. Asmani reviewed the rollover request from the Board of Education. He explained they are experiencing supply chain issues. He also stated that by State Statute the Board of Education is allowed to carryover funds.

Mayor Rilling commended all department heads and the Norwalk Public Schools. He explained that the City requested a limited amount of increased year over year and that the departments operated on a needs vs. wants. As a result, when the rollover requests were reviewed they were now able to reconsider those requests.

Mayor Rilling said he supported the rollover requests and hoped the Board of Estimate and Taxation would consider the requests favorably.

**** MOTION PASSED UNANIMOUSLY**

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

Ms. Dixon read the following:

The Economic and Community Development division is requesting authorization of a new appropriation to expend State of Connecticut issued rebates from the "nip" bottle program. Current amount received to date is $111,003.17.

**** MAYOR RILLING MOVED TO AUTHORIZE A NEW APPROPRIATION TO EXPEND STATE OF CONNECTICUT ISSUED REBATES FROM THE NIP BOTTLE PROGRAM. THE CURRENT AMOUNT TO DATE IS $111,003.17**

Mr. Ellis reviewed the item and said that so far, they have gotten three rebates.

Ms. Vonashek explained that they do not have a set proposal at this time. They have been making landscaping efforts throughout the City along with climate efforts. She said they would like to marry these funds with other capital funds and asked that $111,003.17 be taken out of the general fund and put into a separate fund. The State is asking them to fill out a on line form to determine what the funds will be used for.

Mayor Rilling explained that the nip bottles fall into storm drains. He wants to start a storm drain filter pilot program.

** **MOTION PASSED UNANIMOUSLY**

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

Financial reports

• Oak Hills Park Financials – August 2023

Mr. Dutton reviewed his report as follows:

Oak Hills Park Authority
August 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are slightly over budget for the first two months of FY24.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year and has already spent over $34k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $47k and we ended August with a $909k cash balance which includes $33k in the capital reserve bank account.
  - Revenue was over-budget by 63k thanks to strong golf and Outings rounds.
  - Expenses were $16k over-budget due to wages and the timing of property tax on our cart fleet.
- OHPA made $31k in repayments to the City for the first two months of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- We are in the process of investing and diversifying excess cash.
- The year-end financial audit fieldwork took place in July. The Audit Report is in progress.

The remainder of the agenda is for informational purposes:

• Tax Collector's Narrative – August 2023
• Tax Collector's Report – August, 2023
• Year-to-date Capital Budget Report – FY 2023-24
• Year-to-date Operating Expenditure Report – FY 2023-24
• Year-to-date Operating Revenue Report – FY 2023-24
• Police Wages FY 2023-24
• Fire Wages FY 2023-24
• Public Works Wages FY 2023-24
• Year-to-date BOE Operating Expenditure Report FY 2023-24

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

There was no further business, and the meeting was unanimously adjourned at 7:26 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2023-24
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2023-24:

LEGISLATIVE:

From		To		Amount
01-9600-5900	Contingency	01-0200-5237	Advertising	$23,000
01-9600-5900	Contingency	01-0200-5221	Printing & Duplication	2,000
01-9600-5900	Contingency	01-0200-5258	Other Professional Services	2,600
				$27,600

This transfer is to cover City Charter re-write; advertising and publishing; binding and printing hard copies and charges for outside Counsel.

Finance recommends approval.

BUILDING MANAGEMENT:

From		To		Amount
01-9600-5900	Contingency.	01-4071-5561	Buildings & Renovations	$7,000
01-9600-5900	Contingency	01-4071-5561	Buildings & Renovations	75,000
				$82,000

This transfer is to cover Mayor and Chief of Staff Office – new walls and doors, reception area improvements. Renovation of Customer Service area and additional room for Operations and Public Works.

Finance recommends approval.

POLICE DEPARTMENT:

From		To		Amount
01-9600-5900	Contingency.	01-3038-5120	Salary & Wages - Overtime	$475,000

This transfer is to cover staffing for Norwalk Public School (Middle and High Schools at the request of Norwalk Public Schools.

Finance recommends approval.

FIRE DEPARTMENT:

From		To		Amount
01-9600-5900	Contingency.	01-3152-5332	Motor Vehicle Parts	$33,000

This transfer is to cover emergency repairs for Engine 2 (highest usage vehicle).

Finance recommends approval.

RECREATION & PARKS:

From		To		Amount
01-4172-5130	Wages & Salary – Temp.	01-4100-5140	Wages & Salary – Part-time	$14,412
01-4173-5130	Wages & Salary – Temp.	01-4100-5140	Wages & Salary – Part-time	14,412
				$28,824

This transfer is to cover consolidating Part-time and Temporary employee pay into one account.

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Tom Livingston**

Date: October 24, 2023

FISCAL YEAR 2023-24

Division / Department: Legislative

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,348,300.00	010200-5237	Advertising	$ 23,000.00
2				010200-5221	Printing & Duplication	$ 2,000.00
3				010200-5258	Other Professional Services	$ 2,600.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 1,348,300.00**			**$ 27,600.00**

Explanation:

Transfer 1: City Charter re-write: advertising cost to publish Charter prior to upcoming vote on election day

Transfer 2: City Charter re-write: binding and printing hard copies

Transfer 3: City Charter re-write: charges for outside counsel (Attorney S. Mednick)

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: ______________ REQUESTING MANAGER: Alan Lo / Neil Rennie

Date: October 24, 2023

FISCAL YEAR 2023-24

Division / Department: ~~Legislative~~ Building MGT VB 11/2/23

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,348,300.00	014071-5561	Buildings & Renovations	$ 7,000.00
2				014071-5561	Buildings & Renovations	$ 75,000.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		$ 1,348,300.00			$ 82,000.00

Explanation:

Transfer 1: Mayor & Chief of Staff Office -- new walls and doors, reception area improvements

Transfer 2: Customer Service Area -- renovation of space for Customer Service, additional room for Ops/Public Works

Transfer 3:

Management & Budgets Approval: ______________

Date: ______________

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CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Chief James Walsh / Mickey Docimo**

Date: October 24, 2023

FISCAL YEAR 2023-24

Division / Department: Police Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,348,300.00	013038-5120	Wages & Salary -- Overtime	$ 475,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 1,348,300.00**			**$ 475,000.00**

Explanation:

Transfer 1: Staffing for Norwalk Public Schools (Middle and High Schools) at the request of NPS

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Gino Gatto **REQUESTING MANAGER: Chief Gino Gatto**

Date: October 30, 2023

FISCAL YEAR 2023-24

Division / Department: Fire Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,348,300.00	013152-5332	Motor Vehicle Parts	$ 33,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		$ 1,348,300.00			$ 33,000.00

Explanation:

Transfer 1: Emergency repairs for Engine 2 (highest usage vehicle)

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639

BRONX NY BRANCH
890 ZEREGA AVENUE
BRONX, NY 10473-
(718)892-2400

INVOICE NO
PREVIEW
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

NORWALK FIRE DEPT
ROSE
121 CONNECTICUT AVE
NORWALK, CT 06854-1523

OWNER

NORWALK FIRE DEPT
100 FAIRFIELD AVENUE
NORWALK, CT 06854-2164
PATRICK KEOUGH - 203 8540229

PAGE 1 OF 3

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
		01-APR-2016	ISL9 CM2350 L101		KME KOVATCH
CUSTOMER NO.	**SHIP VIA**	**FAIL DATE**	**ENGINE SERIAL NO.**	**CPL NO.**	**EQUIPMENT MODEL**
189449		17-OCT-2023	73866183		PREDATOR
REF. NO.	**SALESPERSON**	**PARTS DISP.**	**MILEAGE/HOURS**	**PUMP CODE**	**UNIT NO.**
291928			51293		E-2

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT

OSN/MSN/VIN 1K9AF4S83GN058170

COMPLAINT

GUARDIAN INSPECTION, OIL LEAK, REPLACE 2 COOLANT FROM TRANSMISSION, & THERMOSTAT

CAUSE

CSS:00711518

ROOT CAUSE:

ENGINE ABUSE HISTORY-RAN ON 240 DEGREES FOR 1HR

-CYLINDER HEAD TO BE WARPED (MEASURED DECK FOR STRAIGHTNESS)

-CYLINDER BLOCK HAS HEAT SPOTS, IN CYLINDER LINERS CAUSING OUT OF ROUND CONDITIONS MAKING EXCESS BLOW BY IN THE CRANKCASE

-ALL LINERS ARE OUT OF SPEC

RECOMMEND REBUILDING ENGINE
PROGRESSIVE DAMAGED PARTS
-PISTONS
-MAIN BEARING
-CONNECTING ROD BEARING
-LINERS
-OIL FILTER
-CRANKCASE FILTER

CORRECTION

NOTE: PLEASE BE AWARE THAT THIS ISN'T AN ACTUAL TOTAL OF WHAT YOUR BILL WILL BE. THE TECHNICIAN MAY RUN INTO UNFORESEEN ISSUES THAT AREN'T BILLED INTO THE QUOTE WITH CAN LEAD TO ADDITIONAL CHARGES. THE CUSTOMER WILL BE NOTIFIED FIRST IF ANY ADDITIONAL CHARGES WILL ACCRUE TO THE BILL. IF PARTS ARE NEEDED FOR THE JOB, WE WILL SEND AN UPDATED QUOTE WITH THE ADDITIONAL PARTS NEEDED FOR THE REPAIR AND WILL WAIT UPON APPROVAL FROM THE CUSTOMER

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name)________________ **SIGNATURE**________________ **DATE**__________

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Detroit, MI 48277-2639

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NORWALK, CT 06854-1523

OWNER

NORWALK FIRE DEPT
100 FAIRFIELD AVENUE
NORWALK, CT 06854-2164
PATRICK KEOUGH - 203 8540229

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
		01-APR-2016	ISL9 CM2350 L101		KME KOVATCH
CUSTOMER NO.	**SHIP VIA**	**FAIL DATE**	**ENGINE SERIAL NO.**	**CPL NO.**	**EQUIPMENT MODEL**
189449		17-OCT-2023	73866183		PREDATOR
REF. NO.	**SALESPERSON**	**PARTS DISP.**	**MILEAGE/HOURS**	**PUMP CODE**	**UNIT NO.**
291928			51293		E-2

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
OSN/MSN/VIN			1K9AF4S83GN058170				
COVERAGE			BILLABLE				
REMARK			PATRICK KEOUGH GAVE APPROVAL FOR AN ADDITIONAL 15 HOURS OF DIAGNOSTICS VIA EMAIL.				
1			GUARDIAN INSP	GUARDIAN FREE VISUAL INSPECTION			
				PARTS:			0.00
				PARTS COVERAGE CREDIT:			0.00 CR
				TOTAL PARTS:		0.00	
				SURCHARGE TOTAL:			0.00
				LABOR:			0.00
				LABOR COVERAGE CREDIT:			0.00 CR
				TOTAL LABOR:		0.00	
				MISC.:			0.00
				MISC. COVERAGE CREDIT:			0.00 CR
				TOTAL MISC.:		0.00	
1		0	5633436	KIT,OVERHAUL	CECO	5,132.00	5,132.00
14		14	CC2835	ES COMP PG	FLG	32.28	451.92
6		6	C891007GA	P BL 1 S GN2 15W-40 1-GA	VALVOLINE	18.94	113.64
1		0	5529501RX	HEAD,CYLINDER	DRC	5,540.60	5,540.60

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AUTHORIZED BY (print name)__________ **SIGNATURE**__________ **DATE**__________

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NORWALK, CT 06854-2164
PATRICK KEOUGH - 203 8540229

PAGE 3 OF 3
*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
		01-APR-2016	ISL9 CM2350 L101		KME KOVATCH
CUSTOMER NO.	**SHIP VIA**	**FAIL DATE**	**ENGINE SERIAL NO.**	**CPL NO.**	**EQUIPMENT MODEL**
189449		17-OCT-2023	73866183		PREDATOR
REF. NO.	**SALESPERSON**	**PARTS DISP.**	**MILEAGE/HOURS**	**PUMP CODE**	**UNIT NO.**
291928			51293		E-2

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
OSN/MSN/VIN			1K9AF4S83GN058170				
1		0	4942132D	HEAD, CYLINDER	CLEAN	405.00	405.00
-1		-1	4942132D	HEAD,CYL ISC/QSC ISL/QSL	DIRTY	405.00	- 405.00
1		1	5478594	THERMOSTAT	CECO	112.65	112.65
1		1	LF9009	PAC, LF	FLG	58.27	58.27
1		1	CV50628	ELEMENT,CV	FLG	173.81	173.81
1		1	3163087	LUBRICANT	CECO	38.16	38.16
1		1	4903523	ACTUATOR,ETR FUEL CONTROL	CECO	355.72	355.72

TAX EXEMPT NUMBERS:

PARTS:		11,976.77
PARTS COVERAGE CREDIT:		0.00CR
TOTAL PARTS:	**11,976.77**	
SURCHARGE TOTAL:		**0.00**
LABOR:		19,908.20
LABOR COVERAGE CREDIT:		0.00CR
TOTAL LABOR:	**19,908.20**	
MISC.:		900.00
MISC. COVERAGE CREDIT:		0.00CR
TOTAL MISC.:	**900.00**	
MISCELLANEOUS		900.00
	LOCAL	**0.00**

Billing Inquiries? Call (877)480-6970

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SUB TOTAL:	32,784.97
TOTAL TAX:	0.00
TOTAL AMOUNT: US $	**32,784.97**

AUTHORIZED BY (print name)__________ **SIGNATURE**__________ **DATE**__________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer iss rejected, the Director will provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Recreation and Parks

AUTHORIZED SIGNATURE: ____________ DATE: 10/13/2023

TRANSFER #1

Amount: $14,412

From Account: 014172 (organization) 5130 (object) Original Budget: $ 14,412.00 Available Budget: $ 14,412.00

To Account: 014100 (organization) 5140 (object) Original Budget: $ 15,000.00 Available Budget: $ 6,720.00

Explanation: Consolidating Part time/temporary employee pay into 1 account

TRANSFER #2

Amount: $ 14,412.00

From Account: 014173 (organization) 5130 (object) Original Budget: $ 14,412.00 Available Budget: $ 14,412.00

To Account: 014100 (organization) 5140 (object) Original Budget: $ 15,000.00 Available Budget: $ 6,720.00

Explanation: Consolidating Part time/temporary employee pay into 1 account

TRANSFER #3

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation: Certain part time/temporary staff are used in different areas depending on staffing needs at that time.

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
November 6, 2023

1. RESOLUTION: Requesting a Special Capital Appropriation from Buildings and Facilities Department relating to Connecticut State HVAC School Grant Application in the amount of $14,360,306 for Brien McMahon; Brookside; Marvin; Silvermine, Naramake and Rowayton Schools.

I ♥ NORWALK
FINANCE DEPARTMENT

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

Office: 203-854-7708

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

MEMORANDUM

November 6, 2023

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

From: Tom Ellis, Director of Management & Budgets

Re: Special Capital Appropriation Request from Buildings and Facilities Department for $14,360,306 relating to Connecticut State HVAC School Grant Application.

Attached is a request from the Norwalk Buildings and Facilities Department for a special capital appropriation in the amount of $14,360,306.

In 2022, the State of Connecticut put in place a school HVAC (Heating, Ventilation and Air Conditioning) grant program. Generally, facility repairs and replacement are not reimbursable by the State. This program offers an opportunity for communities to receive State reimbursement at their normal reimbursement rate, currently 60%.

This HVAC grant application has four basic submission requirements. The local school district and City are required to:

1. approve Education Specifications for the improvements
2. complete a conceptual design
3. prepare professional cost estimates
4. authorize local share of the costs for each project

The grant application process provides four months between availability of the grant application to submission deadline. These tasks typically take four to six months to complete. For last year's grant process, the State was able to approve limited projects. In early September 2023, they issued a grant application for a second round of this grant program.

In anticipation of the current grant funding cycle, the City and Norwalk Public Schools have identified six priority projects. These HVAC projects include Brien McMahon, Brookside, Marvin, Silvermine, Naramake and Rowayton Schools. The City issued an RFP for mechanical consultants in May 2023 and they have completed the conceptual design and estimates for each project. The estimated total cost is approximately $36 million. A detailed scope of work is attached.

On October 4, 2023, Land Use and Building Management Committee considered and supported the City's intent to submit grant applications for these projects. Based on the Committee's recommendation, a Special Capital Appropriation request is being submitted for the City's share of these projects.
From the City's capital budget allocation perspective, it is anticipated that these projects would be on the Board of Education's priority list for Capital Budget funds for the next 3 to 5 years and these projects would likely not be reimbursable by the State at such time.

The estimated costs for these projects are as follows with the City eligible for 60% reimbursement:

School Name	Project Cost	City Share at 40%
Brien McMahon High School	$ 8,302,296	$ 3,320,918
Brookside Elementary School	$ 3,327,252	$ 1,330,900
Marvin Elementary School	$ 4,125,212	$ 1,650,085
Silvermine Elementary School	$ 3,025,516	$ 1,210,206
Rowayton Elementary School	$10,658,618	$ 4,263,447
Naramake Elementary School	$ 6,461,876	$ 2,584,750
Total		**$14,360,306**

The above projects are listed in priority order, however, it is our understanding that the State will evaluate each grant application independently from other projects. This request includes funding for the City's share with the understanding that actual expenditure of these Special Appropriation funds will be subject to the City receiving grant for said specific project. The grant submission deadline is December 31, 2023. A detailed timeline of the approval process is also included in the attached document.

SUGGESTED ACTIONS:

1. **Recommend the allocation of $3,320,918.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Brien McMahon High School HVAC Improvement project.**

2. **Recommend the allocation of $1,330,900.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Brookside Elementary School HVAC Improvement project.**

3. **Recommend the allocation of $1,650,085.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Marvin Elementary School HVAC Improvement project.**

4. **Recommend the allocation of $1,210,206.00 in Special Capital Appropriation funds the City's 40% share in compliance with State HVAC grant application requirements for Silvermine Elementary School HVAC Improvement project.**

5. **Recommend the allocation of $4,263,447.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Rowayton Elementary School HVAC Improvement project.**

6. **Recommend the allocation of $2,584,750.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Naramake Elementary School HVAC Improvement project.**

Finance recommends approval.

CITY OF NORWALK
Office of the Mayor

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

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

MEMORANDUM

November 6, 2023

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

From: Harry Rilling, Mayor HWR

Re: Special Capital Appropriation Request from Buildings and Facilities Department for $14,360,306 relating to Connecticut State HVAC School Grant Application.

Attached is a request from the Norwalk Buildings and Facilities Department for a special capital appropriation in the amount of $14,360,306.

In 2022, the State of Connecticut put in place a school HVAC (Heating, Ventilation and Air Conditioning) grant program. This program offers an opportunity for communities to receive State reimbursement at their normal reimbursement rate, currently 60%.

This HVAC grant application has four basic submission requirements. The local school district and City are required to:

1. approve Education Specifications for the improvements
2. complete a conceptual design
3. prepare professional cost estimates
4. authorize local share of the costs for each project

The grant application process provides four months between availability of the grant application to submission deadline. These tasks typically take four to six months to complete. For last year's grant process, the State was able to approve limited projects. In early September 2023, they issued a grant application for a second round of this grant program.

In anticipation of the current grant funding cycle, the City and Norwalk Public Schools have identified six priority projects. These HVAC projects include Brien McMahon, Brookside, Marvin, Silvermine, Naramake and Rowayton Schools. The City issued an RFP for mechanical consultants in May 2023 and they have completed the conceptual design and estimates for each project. The estimated total cost is approximately $36 million. A detailed scope of work is attached.

On October 4, 2023, Land Use and Building Management Committee considered and supported the City's intent to submit grant applications for these projects. Based on the Committee's recommendation, a Special Capital Appropriation request is being submitted for the City's share of these projects.

Detailed cost estimates for these projects can be found on the attached request.

This request includes funding for the City's share with the understanding that actual expenditure of these Special Appropriation funds will be subject to the City receiving grant for said specific project. The grant submission deadline is December 31, 2023. A detailed timeline of the approval process is also included in the attached document.

SUGGESTED ACTIONS:

1. **Recommend the allocation of $3,320,918.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Brien McMahon High School HVAC Improvement project.**

2. **Recommend the allocation of $1,330,900.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Brookside Elementary School HVAC Improvement project.**

3. **Recommend the allocation of $1,650,085.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Marvin Elementary School HVAC Improvement project.**

4. **Recommend the allocation of $1,210,206.00 in Special Capital Appropriation funds the City's 40% share in compliance with State HVAC grant application requirements for Silvermine Elementary School HVAC Improvement project.**

5. **Recommend the allocation of $4,263,447.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Rowayton Elementary School HVAC Improvement project.**

6. **Recommend the allocation of $2,584,750.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Naramake Elementary School HVAC Improvement project.**

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

TO : MAYOR HARRY RILLING
HENRY DACHOWITZ, CHIEF FINANCIAL OFFICER
TOM ELLIS, BUDGET DIRECTOR

FROM: ALAN LO, BUILDINGS AND FACILITIES MANAGER

RE : SPECIAL CAPITAL APPROPRIATION RELATING TO STATE HVAC SCHOOL GRANT APPLICATION

DATE: OCTOBER 17, 2023

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In 2022, the State put in place a school HVAC (Heating, Ventilation and Air Conditioning) grant program. Generally, facility repairs and replacement are not reimbursable by the State. This program offers an opportunity for communities to receive State reimbursement at their normal reimbursement rate. With the recent State Special Legislative action, the City's current reimbursement rate is 60%.

This HVAC grant application has four basic submission requirements. The local school district/the City is required to approve Education Specifications for the specific improvements, complete a conceptual design, prepare professional cost estimates and authorize local share of the costs for each project. The grant application process provides four months between availability of the grant application to submission deadline. However, the required tasks typically would take 4 to 6 months to complete. For last year's grant process, the State was able to approve limited projects. In early September 2023, they issued grant application for a second round of this grant program.

In anticipation of the current grant funding cycle, the City, in collaboration with Norwalk Public Schools, has identified 6 priority projects. These HVAC projects include Brien McMahon, Brookside, Marvin, Silvermine, Naramake and Rowayton Schools. The City issued a RFP for mechanical consultants in May 2023 and the mechanical consultant has since completed the conceptual design and the estimator has completed estimates for each project. The estimated total cost is approximately $36 million. A detailed scope of work is herein attached.

On October 4, 2023, Land Use and Building Management Committee considered and was supportive of the City's intent to submit grant applications for these projects. Based on the Committee's recommendation, I, on behalf of the Committee, am hereby submitting a Special Capital Appropriation request for the City's shares of these projects. It is important to note that:

- under this special HVAC grant program, subject to State approvals, said projects will be reimbursed at 60%.
- we are confirming with the State whether Rowayton and Naramake schools installation of new central air conditioning projects would be eligible as indoor air quality improvement projects under normal grant process. If so, we may consider the deletion of these two projects from this HVAC grant application process.
- from the City's capital budget allocation perspective, it is anticipated that these projects would be on the Board of Education's priority list for Capital Budget funds for the next 3 to 5 years and these projects would probably not be reimbursable by the State at such time.

The estimated costs for these projects are as follows with the City eligible for 60% reimbursement:

School Name	**Project Cost**	**City Share at 40%**
Brien McMahon High School	$ 8,302,296	$ 3,320,918
Brookside Elementary School	$ 3,327,252	$ 1,330,900
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Silvermine Elementary School	$ 3,025,516	$ 1,210,206
Rowayton Elementary School	$10,658,618	$ 4,263,447
Naramake Elementary School	$ 6,461,876	$ 2,584,750

The above projects as listed is our general order of priorities, however, it is our understanding that the State will evaluate each grant application independently from other projects. This request includes funding for the City's share with the understanding that actual expenditure of these Special Appropriation funds will be subject to the City receiving grant for said specific project. The grant submission deadline is December 31, 2023. A detailed schedule has been developed with the anticipation of the needs for special meetings in order for the Common Council to approve the Special Appropriation (under Finance Committee portion of the agenda) and application for the grant (under Land Use and Building Management Committee portion of the agenda) on December 12, 2023.

Thank you for your consideration of this matter. If additional information is required, please advise. Thanks

SUGGESTED ACTIONS:

1. **Recommend the allocation of $3,320,918.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Brien McMahon High School HVAC Improvement project.**

2. **Recommend the allocation of $1,330,900.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Brookside Elementary School HVAC Improvement project.**

3. **Recommend the allocation of $1,650,085.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Marvin Elementary School HVAC Improvement project.**

4. **Recommend the allocation of $1,210,206.00 in Special Capital Appropriation funds the City's 40% share in compliance with State HVAC grant application requirements for Silvermine Elementary School HVAC Improvement project.**

5. **Recommend the allocation of $4,263,447.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Rowayton Elementary School HVAC Improvement project.**

6. **Recommend the allocation of $2,584,750.00 in Special Capital Appropriation funds for the City's 40% share in compliance with State HVAC grant application requirements for Naramake Elementary School HVAC Improvement project.**

Cc: Tom Livingston, Chief-of-Staff
JoAnn Acquarulo, Assistant Building and Facilities Manager
Dr. Alexsandra Estrella, School Superintendent
Sandra Faioes, Assistant School Superintendent
Lunda Asmani, CFO, NPS
Bill Hodel, Facility Director, NPS

SCHOOL HVAC STATE GRANT PROJECTS
APPROVAL SCHEDULE (Prepared 10/10/23)

Special Appropriation

Oct 11	-	Alan provide request letter to Henry D. and copy Mayor
Oct 26	-	Henry D. provides recommendation to the Mayor and BET
Oct 27	-	Finance Dept. forward legal notice to the Hour as a BET agenda item in compliance with public notice requirements for Special Capital Appropriation
Nov 6	-	BET meeting
Nov 7	-	Finance forward BET recommendation to Planning and Zoning Commission
Nov 15	-	Planning & Zoning Commission meeting
Nov 16	-	Chitsamay schedule a Special Meeting of Finance Committee after the new Committees are set up....between November 27 to Dec 6.

Between Nov 27 and Dec 6 – Special meeting of Finance Committee

Dec 12	-	Special Appropriation on Finance Committee's portion of Common Council agenda

Ed Spec

Oct 25	-	Bd of Ed Facilities Committee meeting
Nov 14	-	Action item on the Bd of Ed workshop meeting

Local Approval to submit grant application, designate Land Use as School Building Committee and to proceed with design and cost estimates

Dec 6	-	Land Use and Building Management Committee meeting
Dec 12	-	Common Council approval

Grant application deadline: Dec 31, 2023

NORWALK PUBLIC SCHOOLS
HVAC & ELECTRICAL IMPROVEMENT PROJECT

Brien McMahon High School $8,302,296 (includes 20% soft costs)

Chilled Water System

- Provide two (2) 500 ton air cooled chillers to be located outside on grade. Provide each with an integral pump package and all associated accessories (VFDs, disconnects). Provide two vibration isolation curbs. Provide new pipe connections and valves to both chillers. Assume 200 feet of 10" supply and return piping. Basis of design is Trane Ascend, Daikin Pathfinder, or approved equal. Chillers will be located next to school, no buried piping is expected.
- Provide (3) 40 horsepower floor mounted vertical inline pumps. Provide with a VFD, associated valves and new pipe connections. (Chilled Water Pumps)
- Provide one (1) 100 gallon glycol makeup tank and all associated pipe connections, valves, control devices, and appurtenances. Basis of design is Wessels or approved equal.
- Provide one (1) 9,000 MBH plate and frame heat exchanger and all associated pipe connections, valves, control devices, and appurtenances. Basis of design is Xylem Bell & Gossett or approved equal.
- Provide one (1) 185 gallon replaceable bladder type expansion tank and all associated pipe connections, valves, control devices, and appurtenances. Basis of design is Wessels or approved equal.

Rooftop

- Provide four (4) new 12,000 cfm roof mounted heating, ventilating, and cooling air handling units. The unit shall include a 2-pipe heating and cooling coil, energy wheel, and fan VFDs. The unit shall be mounted on the existing roof steel dunnage with new steel dunnage as required and connect to the existing supply and exhaust ductwork on the roof. Basis of design is Trane Performance Climate Changer, Daikin Skyline, or approved equal.
- Provide one (1) new 16,000 cfm roof mounted heating, ventilating, and cooling air handling units. The unit shall include a 2-pipe heating and cooling coil, energy wheel, and fan VFDs. The unit shall be mounted on the existing roof steel dunnage with new steel dunnage as required and connect to the existing supply and exhaust ductwork on the roof. Basis of design is Trane Performance Climate Changer, Daikin Skyline, or approved equal.

Classrooms

- Remove, clean, and re-attach (15) unit ventilator exterior wall louvers.
- Provide new control valves, piping accessories and BMS controls for all 15 unit ventilators.

BAS

- Provide new controls wiring and points to all new pieces of mechanical equipment. Provide all controls to be monitored by the existing BAS system.

Electric Service and Distribution

- The existing electric service provided at 480/277 volt, 3 phase, 4 wire rated for 2500 amperes will be insufficient to support the additional air conditioning equipment promoted by the HVAC improvements outlined herein. To support the additional equipment an additional 2,000 amperes of capacity will be required. A new service switchboard and electric service feeder rated for 2,500 amperes shall be installed. The existing service will remain in use and the new service will be a second service to the building.
- Provide a new service entrance switchboard at 480/277 volt, 3 phase 4, rated for 3000 amperes. Equipment shall be a freestanding pad mounted NEMA 3R dead front enclosure arranged in switch-fuse-meter cold sequence configuration. Provide a distribution section (MSB3) containing the following branch circuit breakers based on the selected chiller option being quoted:

- A new pad mounted transformer will be required for the new service, approximately 2500 kVA. The new transformer shall be provided with grounding, subbase and all appurtenances.

- Two (2) 4" conduits for extension of the primary electric utility feed from the existing Primary Switch Pad to the new transformer pad shall be provided and installed.

- Electrical distribution will need to be provided to satisfy all feeders to new equipment that is an upgrade or provided new for the outlined system improvements. Refer to the following paragraphs for specific electrical requirements.

- Provide new electrical connections for two (2) 500-ton air cooled chiller systems consisting of the following:

- Provide electrical connections to four (4) new 30-ton HVAC Rooftop units that are fit up for hot water and chilled water. Provide (4) 60 ampere circuit breakers in local 480-volt panelboards that currently serve existing to be replaced units. Feeder assemblies shall be 1 ¼" conduit with 3#4 plus ground to a single point power connection for each. Assume feeder length to be 150 feet for each.

- Provide electrical connection to one (1) new 40-ton HVAC Rooftop unit that will be fit up for hot water and chilled water. Provide (1) 80 ampere circuit breakers in a local 480 volt panelboard that currently serves the existing to be replaced unit. Feeder assemblies shall be 1 ¼" conduit with 3#3 plus ground to a single point power connection. Assume feeder length to be 150 feet.

<u>Miscellaneous Fans</u>

- Provide electrical connections to five (5) 1,000 cfm exhaust fans. Provide 1" conduit with 3#12 plus ground from a 20 ampere, 3 pole circuit breaker in panel MH-1 to a fusible disconnect switch at the fan location with final connection in weatherproof flex conduit. Provide a minimum of 100 feet of feeder length.

- Provide electrical connections to two (2) 750 cfm exhaust fans. Provide 1" conduit with 3#12 plus ground from a 20 ampere, 3 pole circuit breaker in panel MH-1 to a fusible disconnect switch at the fan location with final connection in weatherproof flex conduit. Provide a minimum of 100 feet of feeder length.

<u>BAS</u>

- Provide electrical equipment connections for a partial new BAS system. A minimum of (15) 120 volt hardwired connections shall be provided throughout the building footprint to provide power for new BMS control panels.

BROOKSIDE ELEMENTARY - $3,327,252 (includes 20% soft costs)

<u>Rooftop</u>

- Provide new:
    - one (1) new 6,500 cfm nominal packaged rooftop unit,
    - one (1) new 12-ton nominal packaged rooftop unit,
    - one (1) new 15-ton nominal packaged rooftop unit.
    - one (1) new 18-ton nominal packaged rooftop unit.
    - 4) new 25-ton nominal packaged rooftop unit

<u>Gymnasium</u>

- Provide one (1) new 20 ton nominal packaged rooftop unit.

- Provide new double wall galvanized steel ductwork to the gymnasium. Ductwork shall be 32" round and approximately 75' long. Provide new duct mounted supply and return grilles to serve the gymnasium.

<u>Electrical and Fire Alarm Scope</u>

- The existing electric service provided at 480/277 volt, 3 phase, 4 wire rated for 2000 amperes will be sufficient to support the HVAC replacements and the addition of cooling to the gymnasium based on CES experience with schools of comparable size (58,335 SF). Further equipment selection and a year's worth of utility electric bills will be needed to confirm no additional capacity will be required. The existing electric service and distribution equipment appears be approximately 15-20 years old and in good condition. The equipment has approximately 15-20 years left of useful life.

- Fused disconnects will need to be provided to satisfy all new equipment being installed with existing feeders to remain.

- Provide fire alarm equipment to suit each new air handling system 2000 cfm and above. Standard provision shall include a supply and return duct smoke detector with shut down relay installed and programmed. Existing air-handling units that are removed shall be refit with new duct smoke detector systems.

- Provide fire alarm equipment to suit each new air handling system 2000 cfm and above. Standard provision shall include a supply and return duct smoke detector with shut down relay installed and programmed. Existing air-handling units that are removed shall be refit with new duct smoke detector systems.

Gymnasium

- Provide one (1) new 100A-3P, 480V fused disconnect switch with 70A fuses at the location of the new 20-ton nominal packaged rooftop unit. Provide 70A-3P circuit breaker in MDP. Provide 80A feeders (3#2 & 1#6G in 1-1/4"C) from main electrical room to new unit location. Provide a minimum of 200 feet of feeder length. Provide new service receptacle at unit utilizing branch circuit preserved during demolition.

MARVIN ELEMENTARY $4,125,212 (includes 20% soft costs)

Rooftop

- Provide one (1) new 25 ton and four (4) new 30-ton nominal packaged rooftop units with natural gas fired furnace heat. The unit shall include hot gas reheat, economizer, power exhaust, and an energy recovery wheel.

Gymnasium

- Provide one (1) new 20-ton nominal packaged rooftop unit with natural gas fired furnace heat. The unit shall include hot gas reheat, economizer, power exhaust, and an energy recovery wheel. The unit shall be mounted on the gymnasium roof with a new roof curb.

- Provide roughly 30'-0" of roof mounted therma-duct ductwork and approximately 75'-0" of internal double wall galvanized steel ductwork in the gymnasium. Ductwork shall be 40x24" on the roof and 34" for internal ductwork.

BAS

- Upgrade to a new BAS system. The system shall include control devices for all new and existing equipment as required to make a complete and fully functional system.

Electrical and Fire Alarm Scope

- Provide electrical power connections to one (1) new 20 ton nominal packaged rooftop unit. Provide (1) new 125 ampere circuit breakers in local 480 volt panelboard that currently serve existing to be replaced units. Feeder assemblies shall be 2" conduit with 3#2/0 plus ground to a single point power connection. Provide a minimum of 150 feet of feeder length.

- Provide electrical equipment connections for a new BAS system. A minimum of (40) 120 volt hardwired connections shall be provided throughout the building footprint to provide power for new BAS control panels. Provide 20 ampere circuit breaker in local 208-volt panelboards to location of new BAS panesl. Feeder assemblies shall be ¾" conduit with 2#12 plus ground.

- Provide fire alarm equipment to suit each new air handling system 2000 cfm and above. Standard provision shall include a supply and return duct smoke detector with shut down relay installed and programmed. Existing air-handling units that are removed shall be refit with new duct smoke detector systems.

SILVERMINE ELEMENTARY - $3,025,516 (includes 20% soft costs & $150k environmental)

- Provide two (2) A.O. Smith 119 gallon (25KW each) domestic electric water heaters, two (2) 2,000 mbh oil-fired condensing hot water boilers, two (2) centrifugal vertical inline system hot water pumps sized at 30 horsepower each, one (1) 50 gallon glycol makeup tank, two (2) 65 gallon expansion tanks, one (1) 6" air separator, one (1) duplex fuel oil transfer pump set, and all associated oil pipe connections, valves, control devices, and appurtenances.

Gymnasium

- Provide (1) new 25 ton nominal direct expansion cooling and hot water heating air handling unit. The unit shall include hot gas reheat, economizer, power exhaust, and an energy recovery wheel. The unit shall be mounted on grade with a vibration isolation curb.

- Provide roughly 30'-0" of exterior mounted therma-duct ductwork and approximately 100'-0" of internal double wall 38" galvanized steel ductwork within the gymnasium.

- Provide roughly 30'-0" of insulated exterior hot water piping sized at 2".

BAS

Provide a new BAS system. The system shall include control devices for all new and existing equipment as required to make a complete and fully functional system.

Electrical and Fire Alarm Scope

Mechanical Room

- Provide electrical connections to two (2) A.O. Smith 119 gallon (25KW each) domestic electric water heaters. Provide (2) 90 ampere circuit breakers in local 208 volt panelboards that currently serve existing to be replaced units. Feeder assemblies shall be 1-1/4" conduit with 3#2 plus ground to a single point power connection for each. Provide a minimum of 100 feet of feeder length.

- Provide electrical connections to two (2) 2,000 mbh oil-fired condensing hot water boilers. Provide (2) 20 ampere circuit breakers in local 208 volt panelboards that currently serve existing to be replaced units. Feeder assemblies shall be ¾" conduit with 3#12 plus ground to a single point power connection for each. Provide a minimum of 100 feet of feeder length.

- Provide electrical power connections to two (2) centrifugal vertical inline system hot water pumps sized at 30 horsepower each. Provide (2) 125 ampere circuit breakers in local 208 volt panelboards that currently serve existing to be replaced units. Feeder assemblies shall be 2" conduit with 3#2/0 plus ground to a single point power connection to each. Provide a minimum of 100 feet of feeder length.

- Provide electrical power connections to one (1) 50 gallon glycol makeup tank and all associated pipe connections, valves, control devices, and appurtenances. Provide (1) 20 ampere circuit breakers in local 208 volt panelboards that currently serve existing to be replaced units. Feeder assemblies shall be ¾" conduit with 2#12 plus ground to a single point power connection. Provide a minimum of 100 feet of feeder length.

- Provide electrical connections for one (1) duplex fuel oil transfer pump set. Provide 20 ampere circuit breaker in local 208 volt panelboards that currently serve existing to be replaced units. Feeder assemblies shall be ¾" conduit with 2#12 plus ground to a single point power connection. Provide a minimum of 100 feet of feeder length.

Gymnasium

- Provide electrical connections for one (1) new 25 ton nominal direct expansion cooling and hot water heating air handling unit. Provide new 150 ampere circuit breaker in local MDP located in main electrical room. Feeder assemblies shall be 2-1/2" conduit with 3#3/0 plus ground to a single point power connection to each. Provide a minimum of 200 feet of feeder length.

BAS

- Provide electrical equipment connections for a new BAS system. A minimum of (40) 120 volt hardwired connections shall be provided throughout the building footprint to provide power for new BAS control panels.

Provide 20 ampere circuit breaker in local 208 volt panelboards to location of new BAS panels. Feeder assemblies shall be ¾" conduit with 2#12 plus ground.

ROWAYTON ELEMENTARY - $10,658,618 (includes 20% soft costs & $150k environmental)

Mechanical Room

- Provide two (2) 2,000 mbh oil-fired condensing hot water boilers, two (2) centrifugal vertical inline system hot water pumps sized at 200 gpm and 20 horsepower each, (1) 50 gallon glycol makeup tank and all associated pipe connections, valves, control devices, and appurtenances, (2) 65 gallon expansion tanks and all associated pipe connections, valves, and appurtenances, (2) 4" air separator and all associated pipe connections, valves, and appurtenances, (1) 1,000 mbh plate and frame heat exchanger for the hot water glycol loop, (1) duplex fuel oil transfer pump set and all associated oil pipe connections, valves, control devices, and appurtenances.

Learning Spaces

- Provide one (1) variable refrigerant flow (VRF) ceiling cassette 2.5 tons each per classroom and 1.0 tons per office.
- Provide one (1) variable refrigerant flow (VRF) ducted concealed unit to the Media Center and Music Room, 3.0 tons each. Provide all associated ductwork, grilles, diffusers, supports, and hangers.
- Provide seven (7) new 16 ton nominal roof mounted VRF high efficiency air source heat pump condensing units to serve all new VRF ceiling cassettes and ducted units. The condensing units shall be installed on equipment rails.
- Provide four (4) new 4,500 CFM packaged dedicated outdoor air rooftop units to ventilate the classrooms, offices and corridors. The new units shall include hot gas reheat for dehumidification purposes, an enthalpic energy recovery wheel, and a hot water heating coil. The units shall be mounted on a new roof curb or on steel dunnage as required.
- Provide ceiling mounted hot water radiant panels to provide heat to twelve classrooms. Provide all associated pipe connections, valves, hangers, control devices and appurtenances. Provide wall-to-wall installation (assume 28'-0" in length per each).

BAS

Provide a new BAS system. The system shall include control devices for all new and existing equipment as required to make a complete and fully functional system.

Electric Service and Distribution

- The existing electric service provided at 208Y/120 volt, 3 phase, 4 wire rated for 1200 amperes will be insufficient to support the additional air conditioning equipment promoted by the HVAC improvement options outlined herein. To support the additional equipment an additional 1,200 amperes of capacity will be required. A new service switchboard and electric service feeder rated for 2,500 amperes shall be provided at 208Y/120 volt, 3 phase, 4 wire. The new service shall replace the existing service.
- Provide a new service entrance switchboard at 208/120 volt, 3 phase 4, rated for 2500 amperes. Equipment shall be a freestanding pad mounted NEMA 3R deadfront enclosure arranged in switch-fuse-meter cold sequence configuration. Provide a distribution section containing a minimum of two distribution circuit breakers; (1) 1200 ampere to feed the existing 1200 ampere building distribution system (existing to remain) and (1) 1200 ampere branch device to feed a new 1200 ampere distribution switchboard (MDP2) dedicated to new mechanical equipment.
- The project will need to incorporate appropriate scope to replace the existing transformer with a new minimum size 1000 kVA transformer and pad, new service feeder and all appurtenances related to the upsized service entrance. The existing transformer pad may be retained for use as a primary voltage pullbox to extend primary electric service to a new pad mounted transformer. The new transformer shall be provided with grounding, concrete pad, required sub-base material and all appurtenances.

- New electrical distribution will need to be provided to satisfy all feeders to new equipment to support the outlined system improvements. A 1200 ampere distribution panel at 208Y/120 volt, 3 phase 4 wire (MDP) shall be provided to support new circuits for major equipment. A 225 ampere branch circuit panelboard at 208Y/120 volt, 3 phase 4 wire (MP1) shall be provided to support miscellaneous circuits for VRF cassettes, branch controllers, 120 volt BMS panel connections and receptacle power. Refer to the following paragraphs for specific electrical requirements.

Mechanical Room

- Provide electrical connections to two (2) hot water boilers, two (2) centrifugal vertical inline 20 HP hot water pumps, two (2) centrifugal vertical inline 10 HP hot water pumps, and one (1) duplex fuel oil transfer pump set.

Learning Spaces

- Provide electrical connections to (35) VRF ceiling cassette units, one per classroom and (18) VRF ceiling cassette units, one per office space.

- Provide one (1) variable refrigerant flow (VRF) ducted concealed unit to the Media Center and Music Room, 3.0 tons each. Provide all associated ductwork, grilles, diffusers, supports, and hangers. Basis of design is Mitsubishi PEFY series or equal. Assume a total of 2 units.

- Provide electrical connections to a total of (7) VRF heat pump style condensing units that will support all VRF ceiling cassette units. Provide (7) 150 ampere circuit breakers in new Panel MSB to serve this new equipment.

- Provide electrical connections to five (4) new 4,500 CFM packaged dedicated outdoor air rooftop units. Provide (4) 100 ampere circuit breakers in new Panel MSB to serve this new equipment. Feeder assemblies shall be 1 ¼" conduit with 3#2 plus ground to a single point power connection at each unit. Assume feeder length to be 150 feet for each.

BAS

- Provide electrical equipment connections for a new BAS system. A minimum of (40) 120-volt hardwired connections shall be provided through the building footprint to provide power for BMS control panels.

NARAMAKE ELEMENTARY - $6,461,876 (includes 20% soft costs & $150k environmental)

Gymnasium

- Provide one (1) new 30-ton nominal packaged rooftop unit. The unit shall include hot gas reheat, economizer, power exhaust, an energy recovery wheel, and a hot water heating coil. The unit shall be mounted on a new roof curb or on steel dunnage as required.

- Provide approximately 100'-0" of internal double wall 40" galvanized steel ductwork, approximately 50'-0" of insulated interior hot water piping sized at 2" to feed the rooftop unit, approximately 75'-0" of new perimeter hot water radiation mounted on the wall 10'-0" AFF. Include all associated pipe connections, valves, control devices, hangers, and supports.

Learning Spaces

- Provide one (1) variable refrigerant flow (VRF) ceiling cassette unit per classroom, 2.5 tons each. Assume a total of 30 units.

- Provide one (1) variable refrigerant flow (VRF) ceiling cassette unit per office, 1.5 tons each. Assume a total of 12 units.

- Provide six (6) new 16-ton nominal roof mounted VRF high efficiency air source heat pump condensing units to serve all new VRF ceiling cassettes. The condensing units shall be installed on equipment rails.

- Provide five (5) new 4,000 CFM packaged dedicated outdoor air rooftop units to ventilate the classrooms and corridors. The new units shall include hot gas reheat for dehumidification purposes, an enthalpic energy recovery wheel, and a hot water heating coil. The units shall be mounted on a new roof curb or on steel dunnage as required.

BAS

- Provide a new BAS system. The system shall include control devices for all new and existing equipment as required to make a complete and fully functional system.

Electric Service and Distribution

- The existing electric service provided at 208Y/120 volt, 3 phase, 4 wire rated for 1200 amperes will be insufficient to support the additional air conditioning equipment promoted by the HVAC improvement options outlined herein. To support the additional equipment an additional 1,200 amperes of capacity will be required. A new service switchboard and electric service feeder rated for 2,500 amperes shall be provided at 208Y/120 volt, 3 phase, 4 wire. The new equipment shall replace the existing service equipment.

- Provide a new service entrance switchboard at 208/120 volt, 3 phase 4, rated for 2500 amperes. Equipment shall be a freestanding NEMA 1 enclosure arranged in switch-fuse-meter cold sequence configuration. Provide a distribution section containing a minimum of two distribution circuit breakers; (1) 1200 ampere to feed the existing 1200 ampere building distribution system (existing to remain) and (1) 1200 ampere branch device to feed a new 1200 ampere distribution switchboard (MDP2) dedicated to new mechanical equipment.

- The project will need to incorporate appropriate scope to replace the existing transformer with a new minimum size 1000 kVA transformer and pad, new service feeder and all appurtenances related to the upsized service entrance. The existing transformer pad may be retained for use as a primary voltage pullbox to extend primary electric service to a new pad mounted transformer. The new transformer shall be provided with grounding, concrete pad, required sub-base material and all appurtenances.

- New electrical distribution will need to be provided to satisfy all feeders to new equipment to support the outlined system improvements. A 1200 ampere distribution panel at 208Y/120 volt, 3 phase 4 wire (MDP2) shall be provided to support new circuits for major equipment. A 225 ampere branch circuit panelboard at 208Y/120 volt, 3 phase 4 wire (MP1) shall be provided to support miscellaneous circuits for VRF cassettes, branch controllers, 120 volt BMS panel connections and receptacle power. Refer to the following paragraphs for specific electrical requirements.

Gymnasium

- Provide electrical connections for one (1) new 30 ton nominal DX / HW packaged rooftop unit. Provide one (1) 200 ampere circuit breaker in Panel MDP2 to serve this unit with a 200 ampere fusible switch located at the unit. Provide a feeder assembly with 2" conduit with 3 #3/0 plus ground. Assume feeder length to be 150 feet.

Learning Spaces

- Provide electrical connections to VRF ceiling cassette units, one per classroom, one per office.

- Provide electrical connections to a total of (6) VRF heat pump style condensing units that will support all VRF ceiling cassette units. Provide (6) 70 ampere circuit breakers in new Panel MH-1 (480 volt) to serve this new equipment.

- Provide electrical connections to five (5) new 4,000 CFM packaged dedicated outdoor air rooftop units. Provide (5) 50 ampere circuit breakers in new Panel MH-1 (480 volt) to serve this new equipment. BAS

- Provide electrical equipment connections for a new BAS system.

Fire Alarm

- Provide fire alarm equipment to suit each new air handling system 2000 cfm and above. Standard provision shall include a supply and return duct smoke detector with shut down relay installed and programmed.

- Smoke detectors for (5) air handling systems shall be included with pairs of duct detectors for each unit.

Grey, Lola

From:	Ellis, Tom
Sent:	Monday, October 30, 2023 2:02 PM
To:	Grey, Lola
Subject:	FW: Renovation of City Hall Coffee Shop for new customer service dept. offices
Attachments:	Customer Service office improvements.docx

This can be included in the agenda right after their transfer request form…

Tom Ellis
203.854.7708

FINANCE DEPARTMENT

From: Lo, Alan <ALo@norwalkct.gov>
Sent: Friday, October 27, 2023 9:36 AM
To: Livingston, Thomas P. <tplivingston@norwalkct.gov>; Ellis, Tom <TEllis@norwalkct.gov>; Rennie, Neil <nrennie@norwalkct.gov>
Subject: RE: Renovation of City Hall Coffee Shop for new customer service dept. offices

I just found this email which I don't think it was sent. Here it is

Attached please find updated memo. Thanks Alan

From: Livingston, Thomas P. <tplivingston@norwalkct.gov>
Sent: Thursday, October 19, 2023 1:35 PM
To: Lo, Alan <ALo@norwalkct.gov>; Ellis, Tom <TEllis@norwalkct.gov>; Rennie, Neil <nrennie@norwalkct.gov>
Subject: RE: Renovation of City Hall Coffee Shop for new customer service dept. offices

My only suggestion is that you add "service window" into the scope of work.

BTW, I think it should be "departmental" instead of "developmental" in the second line of the first paragraph.

Thanks.

From: Lo, Alan <ALo@norwalkct.gov>
Sent: Thursday, October 19, 2023 10:49 AM
To: Livingston, Thomas P. <tplivingston@norwalkct.gov>; Ellis, Tom <TEllis@norwalkct.gov>; Rennie, Neil <nrennie@norwalkct.gov>
Subject: Renovation of City Hall Coffee Shop for new customer service dept. offices

Hi Tom E.:

As a follow-up to our conversation, attached is my memo for our request for funding to renovate the coffee shop area of City Hall for a new customer service office for three staff members.

Tom L. and Neil: please review my memo to confirm the information as I am not involved in the details of this request. Please advise regarding any changes so that I can reissue to Tom E. as may be necessary.

Thanks Alan

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

Norwalkct.gov

To: Mayor Harry Rilling; Board of Estimate and Taxation
From: Lisa Biagiarelli, Tax Collector
Date: September 7, 2023
Re: **Preliminary Narrative: September, 2023**

At this writing, we have not yet completed our August 2023 month end reports. I expect to have those reports completed in time for the Finance and Claims Committee meeting on September 14. I can report on the collection period, tax collections in general and progress in dealing with some of the issues that presented themselves over the course of the past two months.

Through the month of July 2023, we had collected 43.54% of our current tax levy, and 44.93% of our current sewer use levy. On the prior grand list year, we had collected 98.65% of the 2021 grand list real estate levy and 98.91% of the sewer use levy through the month of July, 2023 (13 month period).

We had an extended grace period for current taxes this year, due to tax bills having been mailed a few days later than hoped for; the last day to pay current taxes was Monday, August 7, 2023. Around July 10, it became apparent that there were issues with some motor vehicle assessments on the 2022 grand list. The Assessor's division began making corrections, and between that time and this week, more than 1,000 bills were manually re-assessed and subsequently re-billed by my division.

However, due to the volume of changes that were deemed necessary, the Assessor's division determined it best to involve the software vendor (QDS). Accordingly, QDS will be sending a mass mailing for the remainder of the revised tax bills, based on revised assessments that the assessor's office has been reviewing. Affected taxpayers will have 30 days from the mailing date in which to pay these revised bills without penalty. We anticipate that mailing being sent at the end of this week, with the last day to pay being Tuesday, October 10. This mailing affects more than 5,000 taxpayers, some of whom will owe less than the amount originally billed, and some who will owe more. The Administration will be issuing a statement for the press and the public about this issue later this week or early next week.

I am not prepared to respond to questions about the assessment process or assessed values, but can speak to the billing and recordkeeping aspects of this endeavor. My office has already processed payments on hundreds of revised bills since the first week of July. We will work with the Comptroller's office to address situations in which taxpayers have already paid, and are owed a refund or a credit due to the revision or correction. This undertaking will likely continue through the next six to eight weeks, and possibly beyond. I also need to file amended state reports, because our tax levy will change to reflect all these adjustments.

There is information on the tax collector's home page on the city website in the form of a Frequently Asked Question: *I think my motor vehicle assessment is wrong! What happened?* [FAQs • City of Norwalk • CivicEngage (norwalkct.gov)] as well as links to articles on higher motor vehicle values in general.

We have been unable to proceed with some of our normal enforcement activities due to the issues with motor vehicle assessments and what is now an extended payment period. Delinquent notices, called demand for payment notices, are being mailed this week to taxpayers owing balances due on real estate, sewer use and business personal property. Motor vehicle demand notices will be sent at a later date. The term "demand" is prescribed by state law, and is not meant to imply rudeness to the taxpayer; the tax collector is required to "demand" payment prior to taking any other enforcement action. Once we conclude the revised motor vehicle billing, and process the payments we anticipate receiving as a result of the mailing of demand notices, we expect to focus on enforcement and begin working on our July 2024 tax sale, scheduled for Monday, July 22, 2024. We did not have a tax sale last year; our last sale was in 2021 and normally we do a sale every two years. We expect there will be more properties eligible for inclusion in this sale due to the three years that have elapsed since the last sale. Our criteria, as in past years, will be either the dollar amount owed, or the number of years in arrears.

We will have a more accurate assessment of where we stand relative to current collections as well as final reports of our sixty day collections on the immediately prior levy when we provide reports through the end of the month of August, as a significant amount of payments were processed between August 1 and August 31. I will continue to keep stakeholders informed of our progress and will update you when additional information is available.

TAX COLLECTOR'S REPORT
SEPTEMBER 2023

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - SEP 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$23,388,354.48	76.12%	$29,651,446.12	($1,073,613.38)	78.88%
PERSONAL PROPERTY	$22,422,652.30	$12,188,083.51	54.36%	$22,301,429.39	($121,222.91)	54.65%
REAL ESTATE	$325,927,765.40	$168,814,102.53	51.79%	$323,698,759.55	($2,229,005.85)	52.15%
TOTAL TAX	**$379,075,477.20**	**$204,390,540.52**	**53.92%**	**$375,651,635.06**	**($3,423,842.14)**	**54.41%**
SEWER USE	$18,240,059.00	$9,753,776.67	53.47%	$18,424,026.06	$183,967.06	52.94%
IPP FEE	$199,250.00	$144,223.81	72.38%	$199,000.00	($250.00)	72.47%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - SEP 22				
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%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,892,278.88	$10,085,569.79	1.29%	$13,039,678.40	$3,147,399.52	0.82%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$837,397.60	3.89%	$815,808.50	$557,722.50	2.30%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$597.38	-2.91%	$5,500.00	($3,000.00)	-1.75%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - SEP 23)	FISCAL YR 2022-2023 (JUL 22 - SEP 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($1,126,700.63)	$821,241.39	($1,947,942.02)
PRIOR SEWER USE FEE	$75,686.69	$78,920.09	($3,233.40)
PRIOR IPP FEE	$2,257.50	$1,895.34	$362.16
TOTAL PRIOR TAX, SEWER & IPP	**($1,048,756.44)**	**$902,056.82**	**($1,950,813.26)**
CURRENT INTEREST	$185,020.90	$206,042.88	($21,021.98)
PRIOR INTEREST	$418,158.81	$237,400.83	$180,757.98
SEWER USE FEE INTEREST	$20,573.83	$19,434.03	$1,139.80
IPP FEE INTEREST	$1,090.48	$1,089.91	$0.57
TOTAL INTEREST COLLECTED	**$624,844.02**	**$463,967.65**	**$160,876.37**
PRIOR LIEN FEE	$4,702.77	$4,495.51	$207.26
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$4,702.77**	**$4,495.51**	**$207.26**
MISC FEES COLLECTED	**$21,914.48**	**$41,316.36**	**($19,401.88)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**($397,295.17)**	**$1,411,836.34**	**($1,809,131.51)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
September 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are slightly over budget for the first three months of FY24. September was below budget due to several weekends with heavy rain.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year and has already spent over $66k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $55k and we ended September with a $869k cash balance which includes $33k in the capital reserve bank account.
  - Revenue was over-budget by 51k thanks to strong golf and Outings rounds.
  - Expenses were $4k under-budget due mostly to using much less water expense.
- OHPA made $47k in repayments to the City for the first two months of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- We are in the process of investing and diversifying excess cash, with $225k currently moved to a Certificate of Deposit.
- The year-end financial audit fieldwork took place in July. The Audit Report is in progress.

Updated through ***9/30/2023***

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	17,363	18,099	736	4.2%	Poor September rounds reduced our positive variance
	Non-Revenue Rounds	2,663	1,438	(1,225)	-46.0%	Less season passholder rounds than anticipated
	Total Rounds	**20,026**	**19,537**	(489)	-2.4%	
	Carts	11,213	11,773	560	5.0%	
	ID Cards	88	110	22	25.0%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	860,654	909,174	48,520	5.6%	Driven primarily by greens fees and outings. Sept weekend weather negatively affected rounds
	Tennis Revenue	26,400	28,846	2,446	9.3%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	12,000	12,000	-	0.0%	
	Other Revenue	12,655	12,371	(284)	-2.2%	
	Total Revenue	**911,709**	**962,391**	**50,682**	**5.6%**	
	Management Salary	63,780	62,513	(1,267)	-2.0%	
	Operations Salary	96,574	103,635	7,061	7.3%	Increase in minimum wage; more staffing needed to cover high revenue volume
	Maintenance Salary	138,005	137,511	(494)	-0.4%	
	Employee Benefits	44,789	38,857	(5,932)	-13.2%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	61,211	69,898	8,687	14.2%	Overage driven by utilities and higher than expected sewer and personal property taxes
	Interest & Insurance	28,552	29,534	982	3.4%	
	Sales & Operations	3,247	1,658	(1,589)	-48.9%	
	Park Maintenance	106,923	85,418	(21,505)	-20.1%	Driven mostly by lower water exp thanks to plenty of rain this season; also less maintenance needed
	Park Equipment	24,176	29,150	4,974	20.6%	Higher building and equipment maintenance than expected
	Carts	11,247	15,930	4,683	41.6%	Property tax bill for carts came in earlier than budgeted; higher electicity used than expected
	Tennis	-	141	141		
	Operating Expense	**578,504**	**574,245**	**(4,259)**	**-0.7%**	
	Operating Income	**333,205**	**388,146**	**54,941**	**16.5%**	
Balance Sheet	Capital Improvements	(50,000)	(66,406)	(16,406)	32.8%	Cart paths, some Clubhouse refurb, new turf at range, new roof at Stone House
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	44,854	32,856	(11,998)	-26.7%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	758,110	836,044	77,934	10.3%	Over budget due to strong rounds and top-line revenue

Updated through	*9/30/2023*	Rest of Fiscal Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	21,764	21,764	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	3,337	3,337	-	0.0%	Projections are still in line with Budget
	Total Rounds	**25,101**	**25,101**	-	0.0%	
	Carts	13,187	13,187	-	0.0%	Projections are still in line with Budget
	ID Cards	1,104	1,104	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,266,152	1,266,152	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	18,400	20,400	2,000	10.9%	USTA program not budgeted for
	Restaurant Revenue	36,000	24,000	(12,000)	-33.3%	No rental revenue expected for three months while finding a new Food and Beverage operator
	Other Revenue	29,645	39,645	10,000	33.7%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**1,350,197**	**1,350,197**	**-**	**0.0%**	
	Salaries	691,032	691,032	-	0.0%	Projections are still in line with Budget
	Employee Benefits	113,006	113,006	-	0.0%	Projections are still in line with Budget
	Administrative	133,135	133,135	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	90,548	90,548	-	0.0%	Projections are still in line with Budget
	Sales & Operations	6,053	6,053	-	0.0%	Projections are still in line with Budget
	Park Maintenance	154,377	154,377	-	0.0%	Projections are still in line with Budget
	Park Equipment	61,324	61,324	-	0.0%	Projections are still in line with Budget
	Carts	13,552	13,552	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,263,027**	**1,263,027**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**87,170**	**87,170**	**-**	**0.0%**	
Balance Sheet	Capital Improvements	(224,000)	(207,594)	16,406	-7.3%	Cart paths, maint storage bays, restaurant, tennis facility and other structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	57,000	(17,854)	-23.9%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	559,543	128,840	29.9%	

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	$149,936	$163,327	-$13,390	-8.2%	$620,786	$591,047	$29,740	5.0%
4020 · I.D. Cards	$665	$0	$665	0.0%	$9,886	$8,357	$1,529	18.3%
4025 · Season Pass	$8,441	$8,441	$0	0.0%	$25,323	$25,323	$0	0.0%
4030 · Tournament Fees	$19,950	$17,189	$2,761	16.1%	$51,980	$38,040	$13,940	36.6%
4050 · Cart Revenue	$45,740	$51,787	-$6,047	-11.7%	$203,819	$201,836	$1,982	1.0%
4060 · Golf Revenue - Gift Certif.	$650	$783	-$133	-16.9%	$3,138	$4,000	-$862	-21.6%
4070 · Gift & Rain Checks Redeemed	-$1,358	-$1,824	$466	-25.6%	-$5,759	-$7,950	$2,191	-27.6%
Total 4001 · Golf Revenue	**$224,024**	**$239,703**	**-$15,678**	**-6.5%**	**$909,174**	**$860,654**	**$48,520**	**5.6%**
4100 · Tennis Revenue	$8,800	$8,800	$0	0.0%	$26,400	$26,400	$0	0.0%
4101 · Tennis Program Revenue	$2,446	$0	$2,446	0.0%	$2,446	$0	$2,446	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$5,400	$4,500	$900	20.0%
4300 · Investment Income	$681	$1,080	-$399	-37.0%	$1,959	$2,246	-$287	-12.8%
4400 · Misc. Income	$2,423	$1,578	$845	53.5%	$5,012	$5,910	-$898	-15.2%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$12,000	$12,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$20,150**	**$16,958**	**$3,192**	**18.8%**	**$53,217**	**$51,055**	**$2,162**	**4.2%**
TOTAL REVENUE	**$244,175**	**$256,661**	**-$12,487**	**-4.9%**	**$962,391**	**$911,709**	**$50,682**	**5.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$19,637	$21,347	$1,710	8.0%	$62,513	$63,780	$1,267	2.0%
5030 · Operations	$28,587	$29,535	$948	3.2%	$103,586	$96,574	-$7,012	-7.3%
5040 · Operations O/T	$0	$0	$0	0.0%	$49	$0	-$49	0.0%
5050 · Course Personnel	$25,514	$26,092	$578	2.2%	$76,664	$78,243	$1,580	2.0%
5060 · Course Personnel O/T	$328	$0	-$328	0.0%	$2,305	$0	-$2,305	0.0%
5070 · Seasonal Personnel	$16,881	$18,824	$1,943	10.3%	$58,304	$59,761	$1,458	2.4%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$171	$0	-$171	0.0%	$239	$0	-$239	0.0%
Total 5000 · PERSONNEL EXPENSE	**$91,118**	**$95,798**	**$4,680**	4.9%	**$303,659**	**$298,359**	**-$5,301**	-1.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,547	$7,329	$782	10.7%	$21,719	$22,826	$1,107	4.9%
5230 · State Unemployment	$1,730	$1,935	$204	10.6%	$7,665	$7,395	-$270	-3.7%
5250 · Health Insurance	$1,357	$2,013	$656	32.6%	$2,976	$6,170	$3,194	51.8%
5260 · Workmans Compensation	$1,652	$1,858	$207	11.1%	$5,053	$6,735	$1,683	25.0%
5270 · Retirement Plans	$481	$547	$66	12.0%	$1,445	$1,663	$218	13.1%
Total 5200 · EMPLOYEE BENEFITS	**$11,767**	**$13,682**	**$1,915**	14.0%	**$38,857**	**$44,789**	**$5,932**	13.2%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$957	$890	-$67	-7.5%	$2,850	$2,790	-$60	-2.1%
5430 · Professional Fees	$3,000	$2,917	-$83	-2.9%	$9,200	$8,750	-$450	-5.1%
5436 · Advertising	$995	$1,125	$130	11.5%	$2,986	$3,354	$369	11.0%
5440 · Office Expense	$1,897	$1,642	-$255	-15.5%	$5,905	$4,860	-$1,045	-21.5%
5441 · Bank Charges		$32	$32	100.0%	$24	$103	$79	76.9%
5442 · Credit Card Fees	$4,590	$5,212	$621	11.9%	$19,490	$18,713	-$777	-4.2%
5445 · Postage	$0	$50	$50	100.0%	$66	$50	-$16	-32.0%
5450 · Training and Dues	$0	$100	$100	100.0%		$200	$200	100.0%
5461 · Authority Secretarial Services	$170	$133	-$37	-27.5%	$460	$400	-$60	-15.0%
5469 · Other Outside Services	$974	$735	-$239	-32.5%	$2,350	$1,976	-$375	-19.0%
5470 · Other Administrative	$2,817	$792	-$2,025	-255.8%	$4,645	$2,375	-$2,270	-95.6%
5480 · Utilities	$3,279	$1,434	-$1,845	-128.6%	$21,924	$17,641	-$4,283	-24.3%
Total 5400 · ADMINISTRATIVE EXPENSES	**$18,679**	**$15,062**	**-$3,616**	-24.0%	**$69,898**	**$61,211**	**-$8,687**	-14.2%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$8,671	$8,884	$213	2.4%	$26,541	$26,652	$111	0.4%

Oak Hills Park Authority
FY22 Actual vs. Budget

	September Act	September Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$1,020	$567	-$454	-80.1%	$2,992	$1,900	-$1,092	-57.5%
Total 5500 · DEBT SERVICE AND INSURANCE	**$9,691**	**$9,451**	**-$241**	-2.5%	**$29,534**	**$28,552**	**-$982**	-3.4%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$258	$258	$0	0.0%	$258	$775	$517	66.7%
5640 · Golf Pro Supplies	$0	$851	$851	100.0%	$455	$1,952	$1,497	76.7%
5680 · Golf Pro Work Clothes	$803	$0	-$803	0.0%	$945	$520	-$425	-81.8%
Total 5600 SALES AND OPERATIONS	**$1,062**	**$1,109**	**$48**	4.3%	**$1,658**	**$3,247**	**$1,588**	48.9%
5700 · PARK MAINTENANCE								
5710 · Water	$3,669	$12,238	$8,569	70.0%	$18,767	$35,682	$16,915	47.4%
5715 · Nature and Open Space	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5730 · Grounds Maintenance	$2,423	$3,705	$1,282	34.6%	$6,721	$13,293	$6,573	49.4%
5740 · Tree Maintenance	$0	$1,000	$1,000	100.0%	$0	$1,000	$1,000	100.0%
5751 · Agriculture&Chemicals-Purch	-$606	$13,226	$13,831	104.6%	$2,069	$52,273	$50,204	96.0%
5752 · Agriculture/Chemicals Utilized	$7,456	$0	-$7,456	0.0%	$56,425	$0	-$56,425	0.0%
5760 · Irrigation Maintenance	$166	$801	$635	79.3%	$782	$3,072	$2,289	74.5%
5770 · Consumable Tools	$0	$868	$868	100.0%	$560	$1,029	$468	45.5%
5780 · Tee and Green Supplies	$0	$284	$284	100.0%	$93	$515	$422	81.9%
5795 · Janitorial Supplies	$0	$50	$50	100.0%	$0	$60	$60	100.0%
Total 5700 · PARK MAINTENANCE	**$13,108**	**$32,172**	**$19,064**	59.3%	**$85,417**	**$106,923**	**$21,507**	20.1%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,487	$2,857	$370	12.9%	$10,998	$8,494	-$2,503	-29.5%
5810 · Equipment Rental	$0		$0	0.0%	$170	$0	-$170	0.0%
5820 · Building Maintenance	$6,567	$2,090	-$4,477	-214.2%	$12,359	$8,051	-$4,308	-53.5%
5840 · Small Equipment	$0	$163	$163	100.0%	$370	$563	$193	34.3%
5860 · Gasoline/Diesel Fuel	$1,029	$2,035	$1,006	49.4%	$5,101	$6,318	$1,216	19.2%
5880 · Employee work clothes	$67	$0	-$67	0.0%	$152	$750	$598	79.8%
Total 5800 · PARK EQUIPMENT	**$10,150**	**$7,145**	**-$3,005**	-42.1%	**$29,150**	**$24,176**	**-$4,974**	-20.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$4,000	$4,000	100.0%	$7,302	$4,000	-$3,302	-82.6%
6020 · Electricity	$3,253	$1,365	-$1,888	-138.3%	$6,414	$5,098	-$1,316	-25.8%
6030 · Maintenance	$484	$410	-$74	-18.1%	$1,014	$950	-$64	-6.7%
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	**$4,137**	**$6,175**	**$2,038**	33.0%	**$15,930**	**$11,248**	**-$4,682**	-41.6%
6500 · TENNIS								
6530 ·Supplies	$141	$0	-$141	0.0%	$141	$0	-$141	0.0%
Total 6500 · TENNIS	**$141**	**$0**	**-$141**	0.0%	**$141**	**$0**	**-$141**	0.0%
TOTAL OPERATIONAL EXPENSE	**$159,853**	**$180,594**	**$20,741**	11.5%	**$574,245**	**$578,504**	**$4,259**	0.7%
TOTAL OPERATIONAL NET INCOME	**$84,322**	**$76,068**	**$8,254**	10.9%	**$388,146**	**$333,205**	**$54,941**	16.5%
Restructured City Debt	$15,910	$36,898	$20,988	56.9%	$46,902	$62,355	$15,453	24.8%
Commercial Debt	$12,158	$11,000	-$1,158	-10.5%	$65,446	$63,000	-$2,446	-3.9%
Total BS Debt Payments	**$28,068**	**$47,898**	**$19,830**	41.4%	**$112,348**	**$125,355**	**$13,007**	10.4%
NET INCOME BEFORE CAPITAL EXPENSES	**$84,322**	**$76,068**	**$8,254**	10.9%	**$388,146**	**$333,205**	**$54,941**	16.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$94,290	$71,250	-$23,040	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$32,012	$20,000	-$12,012	-60.1%	$66,406	$50,000	-$16,406	-32.8%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	-$19,692	-32.3%	$92,840	$71,250	-$37,996	-30.3%
NET INCOME	**$52,892**	**$52,318**	**$574**	1.1%	**$295,306**	**$261,955**	**$33,351**	12.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of September 30, 2023

	Total			
	As of Sep 30, 2023	As of Sep 30, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	639,816.92	680,657.75	-40,840.83	-6.00%
1022 NBT Payment Account	-31,983.73	-36,873.94	4,890.21	13.26%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	32,857.22	10,501.69	22,355.53	212.88%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	225,000.00	0.00	225,000.00	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 868,901.41**	**$ 655,686.50**	**$213,214.91**	**32.52%**
Total Bank Accounts	**$ 868,901.41**	**$ 655,686.50**	**$213,214.91**	**32.52%**
Other Current Assets				
1100 Inventory	46,889.50	39,170.18	7,719.32	19.71%
1200 Receivables	36,326.79	37,142.96	-816.17	-2.20%
1203 Allowance for Bad Debts	-9,507.96	0.00	-9,507.96	
1300 Prepaid Expenses	45,265.49	27,270.79	17,994.70	65.99%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	**$ 119,530.82**	**$ 103,583.93**	**$ 15,946.89**	**15.40%**
Total Current Assets	**$ 988,432.23**	**$ 759,270.43**	**$229,161.80**	**30.18%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,538,960.10	-4,316,483.83	-222,476.27	-5.15%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-201,607.00	-83,303.28	-118,303.72	-142.02%
1570 Capital Projects in Progress	39,391.85	0.00	39,391.85	
Total 1500 Fixed Assets	**$ 1,693,630.07**	**$ 1,723,042.62**	**-$ 29,412.55**	**-1.71%**
Total Fixed Assets	**$ 1,693,630.07**	**$ 1,723,042.62**	**-$ 29,412.55**	**-1.71%**
TOTAL ASSETS	**$ 2,682,062.30**	**$ 2,482,313.05**	**$199,749.25**	**8.05%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	30,928.36	52,279.12	-21,350.76	-40.84%

Total Accounts Payable	$ 30,928.36	$ 52,279.12	-$ 21,350.76	-40.84%
Other Current Liabilities				
2010 Accounts Payable - Payroll	36,304.90	32,152.44	4,152.46	12.91%
2051 Accounts Payable - OHMGA Revenue	240.00	284.00	-44.00	-15.49%
2100 Accrued Payroll	11,563.25	7,222.63	4,340.62	60.10%
2104 Accrued retirement contribution	1,084.04	974.14	109.90	11.28%
2105 Accrued Vacation Pay	21,320.54	19,307.46	2,013.08	10.43%
2200 Accrued Expenses	38,917.50	23,738.83	15,178.67	63.94%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	1,998.33	0.00	1,998.33	
Total 2210 Security Deposits - Tenants	$ 3,798.33	$ 0.00	$ 3,798.33	
2250 Deferred Revenue				
2251 Tournament Deposits	5,000.00	5,400.00	-400.00	-7.41%
2254 Other Deferred	93,843.39	96,093.39	-2,250.00	-2.34%
Total 2250 Deferred Revenue	$ 98,843.39	$ 101,493.39	-$ 2,650.00	-2.61%
2400 Cart Sales Tax Due	2,905.00	3,433.00	-528.00	-15.38%
Total Other Current Liabilities	$ 214,976.95	$ 188,605.89	$ 26,371.06	13.98%
Total Current Liabilities	$ 245,905.31	$ 240,885.01	$ 5,020.30	2.08%
Long-Term Liabilities				
2701 Consolidated City Debt	1,768,247.59	1,890,677.23	-122,429.64	-6.48%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	0.50	-0.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	-0.01	0.01	100.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	1,065.00	-1,065.00	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,786.70	-1,786.70	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	5,363.07	11,505.77	-6,142.70	-53.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	24,654.82	36,219.59	-11,564.77	-31.93%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	28,560.00	53,040.00	-24,480.00	-46.15%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	95,888.89	0.00	95,888.89	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	61,672.30	0.00	61,672.30	
2784 Wells Fargo 2023 Spreader Trailer Roller	39,629.84	0.00	39,629.84	
Total Long-Term Liabilities	$ 2,171,091.50	$ 2,216,188.75	-$ 45,097.25	-2.03%
Total Liabilities	$ 2,416,996.81	$ 2,457,073.76	-$ 40,076.95	-1.63%
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	228,899.85	332,849.47	-103,949.62	-31.23%
Total Equity	$ 265,065.49	$ 25,239.29	$239,826.20	950.21%
TOTAL LIABILITIES AND EQUITY	$ 2,682,062.30	$ 2,482,313.05	$199,749.25	8.05%

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2023

	Total			
	Sep 2023	Sep 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	149,936.28	180,554.69	-30,618.41	-16.96%
4020 I.D. Cards	665.00	770.00	-105.00	-13.64%
4025 Season Pass	8,441.12	9,763.36	-1,322.24	-13.54%
4030 Tournament Fees	19,950.00	19,551.00	399.00	2.04%
4050 Cart Revenue	45,740.00	54,067.00	-8,327.00	-15.40%
4060 Golf Revenue - Gift Certif.	650.00	450.00	200.00	44.44%
4070 Gift & Rain Checks Redeemed	-1,358.00	-1,301.00	-57.00	-4.38%
Total 4001 Golf Revenue	**$224,024.40**	**$ 263,855.05**	**-$39,830.65**	**-15.10%**
4100 Tennis Revenue	8,800.00	8,400.00	400.00	4.76%
4101 Tennis Program Revenues	2,446.44	0.00	2,446.44	
Total 4100 Tennis Revenue	**$ 11,246.44**	**$ 8,400.00**	**$ 2,846.44**	**33.89%**
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	680.92	134.26	546.66	407.17%
4400 Misc. Income	2,422.77	1,985.78	436.99	22.01%
4600 Restaurant Income	4,000.00	14,000.00	-10,000.00	-71.43%
Total 4000 REVENUES	**$244,174.53**	**$ 288,375.09**	**-$44,200.56**	**-15.33%**
Total Income	**$244,174.53**	**$ 288,375.09**	**-$44,200.56**	**-15.33%**
Gross Profit	**$244,174.53**	**$ 288,375.09**	**-$44,200.56**	**-15.33%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	19,636.99	13,663.55	5,973.44	43.72%
5030 Operations	28,586.92	26,630.59	1,956.33	7.35%
5040 Operations O/T	0.00	81.90	-81.90	-100.00%
5050 Course Personnel	25,514.21	25,355.63	158.58	0.63%
5060 Course Personnel O/T	327.50	4.17	323.33	7753.72%
5070 Seasonal Personnel	16,880.83	8,478.97	8,401.86	99.09%
5075 Outside Seasonal Personnel	0.00	9,717.03	-9,717.03	-100.00%
5080 Seasonal Personnel O/T	171.38	-54.31	225.69	415.56%
Total 5000 PERSONNEL EXPENSE	**$ 91,117.83**	**$ 83,877.53**	**$ 7,240.30**	**8.63%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,547.02	5,633.29	913.73	16.22%
5230 State Unemployment	1,730.37	1,959.00	-228.63	-11.67%
5250 Health Insurance	1,357.10	2,069.98	-712.88	-34.44%
5260 Workmans Compensation	1,651.80	1,844.21	-192.41	-10.43%
5270 Retirement Plans	480.83	575.00	-94.17	-16.38%
Total 5200 EMPLOYEE BENEFITS	**$ 11,767.12**	**$ 12,081.48**	**-$ 314.36**	**-2.60%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	956.52	1,028.42	-71.90	-6.99%
5430 Professional Fees	3,000.00	2,750.00	250.00	9.09%
5436 Advertising	995.18	1,002.30	-7.12	-0.71%
5440 Office Expense	1,897.04	1,500.10	396.94	26.46%
5441 Bank Charges	0.00	23.60	-23.60	-100.00%
5442 Credit Card Fees	4,590.29	5,124.24	-533.95	-10.42%
5461 Authority Secretarial Services	170.00	120.00	50.00	41.67%
5469 Other Outside Services	973.62	861.49	112.13	13.02%
5470 Other Administrative	2,816.76	2,170.29	646.47	29.79%
5480 Utilities	3,279.12	4,725.34	-1,446.22	-30.61%
5500 Liability Insurance	8,670.81	7,782.83	887.98	11.41%
5520 Interest Expense	1,020.41	383.42	636.99	166.13%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 28,369.75**	**$ 27,472.03**	**$ 897.72**	**3.27%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.33	0.00	258.33	
5680 Golf Pro Work Clothes	803.37	365.66	437.71	119.70%
Total 5600 SALES AND OPERATIONS	**$ 1,061.70**	**$ 365.66**	**$ 696.04**	**190.35%**
5700 PARK MAINTENANCE			0.00	
5710 Water	3,669.07	17,280.46	-13,611.39	-78.77%
5730 Grounds Maintenance	2,422.92	0.00	2,422.92	
5740 Tree Maintenance	0.00	1,419.56	-1,419.56	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	-605.61	253.75	-859.36	-338.66%
5752 Agriculture/Chemicals Utilized	7,455.78	11,951.19	-4,495.41	-37.61%
Total 5750 Agriculture and Chemicals	**$ 6,850.17**	**$ 12,204.94**	**-$ 5,354.77**	**-43.87%**
5760 Irrigation Maintenance	166.00	790.79	-624.79	-79.01%
5770 Consumable Tools	0.00	1,099.53	-1,099.53	-100.00%
5780 Tee and Green Supplies	0.00	601.56	-601.56	-100.00%
5800 Equipment Maintenance	2,487.37	2,639.51	-152.14	-5.76%
5820 Building Maintenance	6,566.98	4,172.40	2,394.58	57.39%
5860 Gasoline/Diesel Fuel	1,029.05	1,176.05	-147.00	-12.50%
5880 Employee work clothes	66.91	62.70	4.21	6.71%
Total 5700 PARK MAINTENANCE	**$ 23,258.47**	**$ 41,447.50**	**-$18,189.03**	**-43.88%**
6000 CART EXPENSE				
6020 Electricity	3,253.18	1,601.02	1,652.16	103.19%
6030 Maintenance	483.89	575.75	-91.86	-15.95%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 4,137.07**	**$ 2,576.77**	**$ 1,560.30**	**60.55%**
6500 TENNIS				
6530 Supplies	140.98	0.00	140.98	
Total 6500 TENNIS	**$ 140.98**	**$ 0.00**	**$ 140.98**	
Total Expenses	**$159,852.92**	**$ 167,820.97**	**-$ 7,968.05**	**-4.75%**
Net Operating Income	**$ 84,321.61**	**$ 120,554.12**	**-$36,232.51**	**-30.05%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	32,011.96	12,065.00	19,946.96	165.33%

Total 8001 Capital projects	$ 32,011.96	$ 12,065.00	$ 19,946.96	165.33%
Total Other Expenses	$ 63,441.96	$ 36,647.00	$ 26,794.96	73.12%
Net Other Income	-$ 63,441.96	-$ 36,647.00	-$26,794.96	-73.12%
Net Income	$ 20,879.65	$ 83,907.12	-$63,027.47	-75.12%

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - September, 2023

	Total			
	Jul - Sep, 2023	Jul - Sep, 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	620,786.47	643,238.51	-22,452.04	-3.49%
4020 I.D. Cards	9,886.00	7,735.00	2,151.00	27.81%
4025 Season Pass	25,323.36	27,690.08	-2,366.72	-8.55%
4030 Tournament Fees	51,980.00	42,016.00	9,964.00	23.71%
4050 Cart Revenue	203,818.85	201,512.00	2,306.85	1.14%
4060 Golf Revenue - Gift Certif.	3,138.00	5,017.00	-1,879.00	-37.45%
4070 Gift & Rain Checks Redeemed	-5,759.00	-6,962.00	1,203.00	17.28%
Total 4001 Golf Revenue	**$ 909,173.68**	**$920,246.59**	**-$ 11,072.91**	**-1.20%**
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	2,446.44	0.00	2,446.44	
Total 4100 Tennis Revenue	**$ 28,846.44**	**$ 25,200.00**	**$ 3,646.44**	**14.47%**
4200 Rental Income	5,400.00	0.00	5,400.00	
4300 Investment Income	1,958.86	331.12	1,627.74	491.59%
4400 Misc. Income	5,011.96	5,587.83	-575.87	-10.31%
4600 Restaurant Income	12,000.00	30,002.96	-18,002.96	-60.00%
Total 4000 REVENUES	**$ 962,390.94**	**$981,368.50**	**-$ 18,977.56**	**-1.93%**
Total Income	**$ 962,390.94**	**$981,368.50**	**-$ 18,977.56**	**-1.93%**
Gross Profit	**$ 962,390.94**	**$981,368.50**	**-$ 18,977.56**	**-1.93%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	62,512.98	42,652.94	19,860.04	46.56%
5030 Operations	103,586.13	90,901.43	12,684.70	13.95%
5040 Operations O/T	48.83	376.00	-327.17	-87.01%
5050 Course Personnel	76,663.91	76,624.01	39.90	0.05%
5060 Course Personnel O/T	2,304.78	1,119.31	1,185.47	105.91%
5070 Seasonal Personnel	58,303.53	36,344.76	21,958.77	60.42%
5075 Outside Seasonal Personnel	0.00	10,071.47	-10,071.47	-100.00%
5080 Seasonal Personnel O/T	239.27	232.08	7.19	3.10%
Total 5000 PERSONNEL EXPENSE	**$ 303,659.43**	**$258,322.00**	**$ 45,337.43**	**17.55%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	21,718.86	18,868.78	2,850.08	15.10%
5230 State Unemployment	7,665.08	8,019.64	-354.56	-4.42%
5250 Health Insurance	2,975.92	6,696.66	-3,720.74	-55.56%
5260 Workmans Compensation	5,052.67	6,867.11	-1,814.44	-26.42%
5270 Retirement Plans	1,444.68	1,722.16	-277.48	-16.11%
Total 5200 EMPLOYEE BENEFITS	**$ 38,857.21**	**$ 42,174.35**	**-$ 3,317.14**	**-7.87%**

5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	2,849.61	3,262.46	-412.85	-12.65%
5430 Professional Fees	9,200.00	8,250.00	950.00	11.52%
5436 Advertising	2,985.51	2,987.54	-2.03	-0.07%
5440 Office Expense	5,904.71	4,837.48	1,067.23	22.06%
5441 Bank Charges	23.74	73.79	-50.05	-67.83%
5442 Credit Card Fees	19,490.10	18,728.18	761.92	4.07%
5445 Postage	66.00	0.00	66.00	
5461 Authority Secretarial Services	460.00	360.00	100.00	27.78%
5469 Other Outside Services	2,350.37	2,075.17	275.20	13.26%
5470 Other Administrative	4,644.51	3,214.59	1,429.92	44.48%
5480 Utilities	21,923.82	24,596.01	-2,672.19	-10.86%
5500 Liability Insurance	26,541.43	23,348.50	3,192.93	13.68%
5520 Interest Expense	2,992.24	816.29	2,175.95	266.57%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 99,432.04**	**$ 92,550.01**	**$ 6,882.03**	**7.44%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.33	0.00	258.33	
5640 Golf Pro Supplies	454.80	3,148.37	-2,693.57	-85.55%
5680 Golf Pro Work Clothes	945.27	402.56	542.71	134.81%
Total 5600 SALES AND OPERATIONS	**$ 1,658.40**	**$ 3,550.93**	**-$ 1,892.53**	**-53.30%**
5700 PARK MAINTENANCE				
5710 Water	18,767.04	61,433.85	-42,666.81	-69.45%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5730 Grounds Maintenance	6,720.52	5,690.42	1,030.10	18.10%
5740 Tree Maintenance	0.00	1,419.56	-1,419.56	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,069.19	828.09	1,241.10	149.88%
5752 Agriculture/Chemicals Utilized	56,424.53	45,597.94	10,826.59	23.74%
Total 5750 Agriculture and Chemicals	**$ 58,493.72**	**$ 46,426.03**	**$ 12,067.69**	**25.99%**
5760 Irrigation Maintenance	782.26	4,367.23	-3,584.97	-82.09%
5770 Consumable Tools	560.43	1,439.64	-879.21	-61.07%
5780 Tee and Green Supplies	93.00	601.56	-508.56	-84.54%
5795 Janitorial Supplies	0.00	20.77	-20.77	-100.00%
5800 Equipment Maintenance	10,997.54	10,228.16	769.38	7.52%
5810 Equipment Rental	170.00	0.00	170.00	
5820 Building Maintenance	12,358.82	7,334.20	5,024.62	68.51%
5840 Small Equipment	369.99	0.00	369.99	
5860 Gasoline/Diesel Fuel	5,101.49	5,452.32	-350.83	-6.43%
5880 Employee work clothes	151.77	62.70	89.07	142.06%
Total 5700 PARK MAINTENANCE	**$ 114,566.58**	**$144,656.43**	**-$ 30,089.85**	**-20.80%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	6,414.12	5,255.40	1,158.72	22.05%
6030 Maintenance	1,013.88	575.75	438.13	76.10%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 15,930.22**	**$ 14,947.32**	**$ 982.90**	**6.58%**
6500 TENNIS				

6530 Supplies	140.98	0.00	140.98	
Total 6500 TENNIS	$ 140.98	$ 0.00	$ 140.98	
Total Expenses	$ 574,244.86	$556,201.04	$ 18,043.82	3.24%
Net Operating Income	$ 388,146.08	$425,167.46	-$ 37,021.38	-8.71%
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	$ 1,449.81	$ 0.00	$ 1,449.81	
Other Expenses				
8000 Depreciation/Amortization	94,290.00	73,746.00	20,544.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	66,406.04	18,571.99	47,834.05	257.56%
Total 8001 Capital projects	$ 66,406.04	$ 18,571.99	$ 47,834.05	257.56%
Total Other Expenses	$ 160,696.04	$ 92,317.99	$ 68,378.05	74.07%
Net Other Income	-$159,246.23	-$ 92,317.99	-$ 66,928.24	-72.50%
Net Income	$ 228,899.85	$332,849.47	-$103,949.62	-31.23%

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City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	.00	.00	-110,839.96	.0%
TOTAL GENERAL	-110,840	0	-110,840	.00	.00	-110,839.96	.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	642,455.99	73,142.48	1,081,353.91	39.8%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	642,455.99	73,142.48	1,081,353.91	39.8%
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	413,817	0	413,817	45,855.00	.00	367,962.15	11.1%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
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	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	52,307.00	3,800.00	7,037,949.00	.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	7,484.65	8,038.50	207,291.60	7.0%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	7,484.65	8,038.50	207,291.60	7.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	.00	.00	-1,326,482.69	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	64,579.91	115,404.29	125,949.75	58.8%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	1,995.00	2,898.00	9,345.34	34.4%
TOTAL FINANCE	-587,945	0	-587,945	66,574.91	118,302.29	-772,821.90	-31.4%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	13,048.06	.00	12,608.94	50.9%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	.00	277,984.01	21,005.99	93.0%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	.00	9,715.89	35,604.11	21.4%
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%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	.00	124,967.70	7,884.58	94.1%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	76,048.06	412,667.60	1,962,722.99	19.9%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	668,149.70	73,898.40	21,628.16	97.2%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	.00	91,721.00	3,814.00	96.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0793 FIRING RANGE	150,000	0	150,000	.00	143,580.00	6,420.00	95.7%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	668,149.70	318,344.25	31,557.57	96.9%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	17,088.00	.00	22,018.03	43.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	.00	3,740,033.76	.0%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
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	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	3,572.10	.00	22,133.75	13.9%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	10,000.00	74,560.00	3,440.00	96.1%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
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	180	0	180	.00	.00	179.90	.0%
TOTAL FIRE DEPARTMENT	4,865,442	0	4,865,442	234,722.87	217,187.32	4,413,531.41	9.3%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	27,732.50	23,637.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	2,120,278.64	642,403.67	6,648,509.01	29.4%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	2,148,011.14	666,041.17	6,648,509.01	29.7%
037 COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	500,000.00	3,750,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	.00	23,071.42	680,783.91	3.3%
C0294 CEMETERY SITE WORK	20,000	0	20,000	.00	.00	20,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	135,400.49	263,246.62	101,352.89	79.7%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	1,807.02	.00	8,444.48	17.6%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	.00	23,232.28	263,222.77	8.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	.00	53,592.22	11.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	.00	129,583.75	670,916.25	16.2%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	71,195.00	.00	78,805.00	47.5%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	60,448.96	21,456.72	233,585.79	26.0%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	.00	79,535.71	280,500.00	22.1%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	102,260.00	9,790.00	750,000.00	13.0%
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	65,000	0	65,000	.00	.00	65,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	.00	269,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	13,666.68	136,333.32	20,091.59	88.2%
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	740,100	0	740,100	.00	101,339.29	638,760.71	13.7%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
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	35,231.12	.00	1,064,768.88	3.2%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	85,138.00	810,232.00	.00	100.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	21,435,357	0	21,435,357	1,034,192.27	8,904,480.20	11,496,684.57	46.4%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	872,334.01	8,489,681.04	1,807,361.37	83.8%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	.00	14,936.00	414,883.10	3.5%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	8,050.00	33,632.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	.00	7,960.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	.00	152,400.00	67,145.00	69.4%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	.00	33,572.32	-16,920.34	201.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	7,838.75	2,086.27	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	.00	394,959.33	1,420,750.93	21.8%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	7,344.38	136,273.00	136,177.00	51.3%
C0302 GENERAL DRAINAGE	449,104	0	449,104	23,870.00	134,412.15	290,821.56	35.2%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	407,101.50	819,949.80	637,525.16	65.8%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	76,543.42	310,028.60	856,091.97	31.1%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	611,587.09	77,937.26	2,498,255.01	21.6%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	.00	.00	632,078.02	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	.00	30,543.85	5.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	255,674.48	810,544.05	4,941,704.32	17.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	63,669.49	6,031,484.09	11,459,802.41	34.7%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	7,000.00	24,913.01	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	2,650.00	423,180.90	215,305.96	66.4%
C0365 CALF PASTURE BEACH	942,454	0	942,454	558,139.39	318,397.84	65,916.72	93.0%
C0366 CRANBURY PARK	742,072	0	742,072	.00	192,291.50	549,780.90	25.9%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	12,421.92	27,934.94	3,052,632.00	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,383.00	.00	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.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	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	80,740.00	8,728.65	299,310.00	23.0%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	65,099.42	1,909,723.00	3,626,254.34	35.3%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	.00	.00	930,984.32	.0%

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C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,884,300.00	608,487.96	532,520.04	82.4%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	71,436.09	57,457.56	121,106.35	51.6%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	.00	.00	94,668.87	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	.00	.00	185,990.18	.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.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	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	2,030.00	.00	37,916.97	5.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	.00	40,335.11	12,364.88	76.5%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.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	1,803,242	0	1,803,242	587,014.30	692,989.71	523,237.70	71.0%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	.00	40,250.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	21,608.88	89,581.83	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	77,153.09	168,648.91	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	.00	15,064.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	-1,712.52	96,338.57	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	20,000.00	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	.00	34,500.29	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	162,524.17	96,741.28	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	.00	56,934.06	4,824.80	92.2%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	3,150.00	382,325.00	149,525.00	72.1%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	59,461.00	33,082.80	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	76,285.14	356,008.86	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%

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C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	50,279.25	93,375.75	432,667.53	24.9%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.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	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	4,062.51	195,937.49	100,000.00	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	14,676.50	30,323.50	55,000.00	45.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	37,364.80	800,791.20	4,132,000.00	16.9%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	.00	1,123,757.44	3,376,242.56	25.0%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	105,018,325	262,109	105,280,434	6,753,697.10	29,709,719.04	68,817,017.73	34.6%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	.00	401,493.36	83,033.84	82.9%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	40,700.00	22,260.23	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	8,080.00	5,276.61	114,318.58	10.5%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	173,486.06	571,276.98	594,523.88	55.6%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,253,251	0	1,253,251	375,668.00	3,409.00	874,174.21	30.2%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	369,959.95	1,245,969.60	82,588.42	95.1%

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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	812,172	0	812,172	.00	165,302.81	646,869.00	20.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	12,943.42	65,880.04	20,796.96	79.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	139,874.84	27,799.92	558,253.21	23.1%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	.00	.00	262,087.18	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	91,633.34	97,072.51	476,036.93	28.4%
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	3,973,975	-3,900,000	73,975	28,382.82	.00	45,592.35	38.4%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
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	1,837,406	0	1,837,406	923,012.00	108,167.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	22,294.96	2,162.36	2,115.47	92.0%
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%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	182,747.95	107,445.05	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	46,662.58	.00	7,705.00	85.8%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	3,973,490.20	7,218,212.92	1,069,512.38	91.3%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	-615,908.33	2,602,531.21	41,733,404.74	4.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	9,923.25	151,286.95	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,191,507.45	112,867.55	208,099.44	86.2%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	554,138.15	42,413.67	656,460.86	47.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	431,512.79	2,150,475.97	58,175,153.62	4.2%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	800,000.00	.00	2,100,000.00	27.6%
TOTAL BOARD OF EDUCATION	145,347,936	-4,900,000	140,447,936	8,549,093.37	15,805,779.39	116,093,063.10	17.3%

060 RECREATION & PARKS

	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	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
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	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	3,511.00	59,977.74	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	5,307.39	2,946.43	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	21,055.38	78,677.21	669,208.81	13.0%

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	49,111	0	49,111	24,915.00	24,196.49	.00	100.0%
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	3,400.03	.00	346.91	90.7%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	30,153.00	60,052.00	2,180.00	97.6%
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	668,249	0	668,249	58,468.03	84,248.49	525,532.41	21.4%

063 HISTORICAL COMMISSION

	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	1,148,663	0	1,148,663	1,005,300.00	30,821.42	112,541.35	90.2%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	12,596.23	10,400.00	49,699.25	31.6%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	28,688.78	46,992.64	-5,971.49	108.6%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	1,085.00	26.00	36,069.70	3.0%
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	1,437,986	0	1,437,986	1,047,670.01	88,240.06	302,075.68	79.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	18,664.00	29,930.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
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	607,745	0	607,745	38,199.34	48,483.17	521,062.71	14.3%
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	302,818,066	-4,634,344	298,183,723	21,571,615.88	57,108,428.15	219,503,678.52	26.4%
GRAND TOTAL	302,818,066	-4,634,344	298,183,723	21,571,615.88	57,108,428.15	219,503,678.52	26.4%

** END OF REPORT - Generated by Agnes Cawai **

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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	4,080,866	22,000	4,102,866	1,068,617.67	.00	3,034,248.33	26.0%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	9,617.40	.00	11,678.60	45.2%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	9,124.48	.00	87,725.52	9.4%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	33,074.58	.00	61,683.42	34.9%
5150 LONGEVITY	10,977	0	10,977	.00	.00	10,977.00	.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	10,749.41	.00	14,764.59	42.1%
5221 PRINTING & DUPLICATION	14,454	-1,000	13,454	1,419.40	.00	12,034.60	10.6%
5225 TYPING SERVICES	6,792	0	6,792	2,080.00	2,566.00	2,146.00	68.4%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	3,092.69	13,051.07	1,056.24	93.9%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	.00	.00	1,820.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,500	0	34,500	11,182.98	19,104.12	4,212.90	87.8%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	536.61	.00	9,507.39	5.3%
5237 ADVERTISING	342	0	342	.00	.00	342.00	.0%
5245 TELEPHONE	12,072	1,130	13,202	3,226.66	.00	9,975.34	24.4%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5255 IT SERVICES	126,855	0	126,855	58,308.59	41,643.50	26,902.91	78.8%
5258 OTHER PROFESSIONAL SERVS	336,250	141,700	477,950	69,893.05	.00	408,056.95	14.6%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,426.88	.00	8,573.12	49.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	0	28,600	4,150.00	.00	24,450.00	14.5%
5281 MILEAGE REIMBURSEMENT	4,198	0	4,198	743.60	.00	3,454.40	17.7%
5286 BUSINESS EXPENSE	19,180	-130	19,050	5,496.48	.00	13,553.52	28.9%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	2,834.72	.00	14,145.28	16.7%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	5,297.52	13,278.66	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	940.00	.00	7,826.00	10.7%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	4,311.82	.00	20,688.18	17.2%
5311 OFFICE SUPPLIES & MAT'LS	29,992	0	29,992	4,415.80	17,565.20	8,011.00	73.3%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	8,600	23,600	3,375.17	.00	20,224.83	14.3%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	750.00	.00	9,250.00	7.5%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
TOTAL GENERAL GOVERNMENT	5,103,874	189,280	5,293,154	1,333,702.51	107,208.55	3,852,242.94	27.2%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,967,634	-1,000	4,966,634	1,307,432.65	.00	3,659,201.35	26.3%
5120 WAGES & SALARY-OVERTIME	83,300	0	83,300	47,811.07	.00	35,488.93	57.4%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	0	28,950	562.50	.00	28,387.50	1.9%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	71,181.07	.00	87,568.93	44.8%
5150 LONGEVITY	14,736	0	14,736	.00	.00	14,736.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	.00	.00	900.00	.0%
5211 POSTAGE,BOX RENT,ETC.	144,450	532	144,982	13,199.81	1,000.00	130,782.49	9.8%
5221 PRINTING & DUPLICATION	93,056	32,500	125,556	13,881.50	.00	111,674.50	11.1%
5225 TYPING SERVICES	4,240	400	4,640	1,740.00	1,210.00	1,690.00	63.6%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	.00	.00	15,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	191.00	.00	2,784.00	6.4%
5234 SUBSCRIPTION-TAX,LAW	19,610	0	19,610	16,744.48	.00	2,865.52	85.4%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	608.00	500.00	4,751.00	18.9%
5237 ADVERTISING	22,400	2,368	24,768	9,304.23	5,349.80	10,114.25	59.2%
5245 TELEPHONE	220,568	0	220,568	86,996.02	42,516.00	91,055.98	58.7%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	24,592.00	38,750.00	66,658.00	48.7%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	37,500	840,292	344,226.22	280,661.33	215,404.45	74.4%
5259 PROFESSIONAL SERVICES	162,000	67,500	229,500	13,502.00	56,498.00	159,500.00	30.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	0	8,196	1,071.74	.00	7,124.26	13.1%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	31,392.93	14,909.00	18,570.07	71.4%
5272 TRAINING AND EDUCATION	70,100	2,430	72,530	2,487.00	.00	70,043.00	3.4%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	1,501.69	.00	3,330.31	31.1%
5286 BUSINESS EXPENSE	8,075	0	8,075	2,260.33	.00	5,814.67	28.0%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	7,333.42	17,697.08	13,671.50	64.7%
5295 SEMINAR&CONFERENCE FEES	24,328	5,770	30,098	1,480.00	.00	28,618.00	4.9%
5311 OFFICE SUPPLIES & MAT'LS	25,504	2,000	27,504	3,903.10	10,274.25	13,326.65	51.5%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	199.40	.00	1,504.60	11.7%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	1,605.50	.00	2,494.50	39.2%
5741 IT HARDWARE	12,500	0	12,500	12,365.35	.00	134.65	98.9%
5742 IT SOFTWARE	1,027,735	0	1,027,735	440,617.67	.00	587,117.33	42.9%
574C CYBERSECURITY	359,860	0	359,860	160,069.63	4,397.31	195,393.06	45.7%
TOTAL FINANCE	8,553,611	191,901	8,745,512	2,624,094.31	473,762.77	5,647,654.50	35.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,210,271	0	5,210,271	1,387,792.13	.00	3,822,478.87	26.6%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	19,665.86	.00	58,221.10	25.2%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,837.75	.00	4,354.25	29.7%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	235,577.92	.00	855,520.19	21.6%
5150 LONGEVITY	16,810	0	16,810	.00	.00	16,809.96	.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	5,255.31	.00	7,279.69	41.9%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	0	20,804	1,473.03	.00	19,330.97	7.1%
5225 TYPING SERVICES	10,960	0	10,960	1,970.00	4,710.00	4,280.00	60.9%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	8,778.29	.00	23,397.71	27.3%
5234 SUBSCRIPTION-TAX,LAW	156,308	0	156,308	142,582.94	.00	13,725.06	91.2%
5235 MEMBERSHIPS & DUES	12,831	0	12,831	2,525.91	.00	10,305.09	19.7%
5237 ADVERTISING	7,332	4,606	11,938	146.40	.00	11,791.50	1.2%
5241 ELECTRIC	158,880	0	158,880	24,986.64	.00	133,893.36	15.7%
5242 WATER	8,669	0	8,669	2,930.56	.00	5,738.24	33.8%
5244 GAS	23,688	0	23,688	.00	.00	23,688.04	.0%
5245 TELEPHONE	72,428	0	72,428	35,009.23	18,326.00	19,092.77	73.6%
5246 HEATING FUELS	43,645	0	43,645	.00	.00	43,645.20	.0%
5247 OTHER UTILITY SERVICES	336	0	336	49.39	.00	286.61	14.7%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	2,249.97	.00	4,250.03	34.6%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	2,465.67	.00	7,534.33	24.7%
5258 OTHER PROFESSIONAL SERVS	90,544	9,199	99,743	28,281.41	26,398.04	45,063.20	54.8%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	2,893.08	.00	11,452.49	20.2%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	12,600.00	.00	-7,600.00	252.0%
5266 BUILDINGS	205,360	0	205,360	66,640.87	136,275.29	2,443.84	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	7,243.22	12,134.69	24,285.05	44.4%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	9,503.07	6,304.80	33,577.17	32.0%
5272 TRAINING AND EDUCATION	8,160	3,249	11,409	106.34	.00	11,302.66	.9%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	5,537.53	.00	21,459.47	20.5%
5286 BUSINESS EXPENSE	3,204	0	3,204	32.91	.00	3,171.09	1.0%
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	8,262.07	29,813.93	10,140.00	79.0%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	205,979	0	205,979	44,772.90	151,510.26	9,695.79	95.3%
5298 OTHER CONTRACTUAL SERVICES	611,953	627,181	1,239,134	74,142.31	344,806.19	820,185.59	33.8%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	3,774.75	12,113.34	10,774.87	59.6%

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5321 AGRICULTURE SUPPLIES	1,500	0	1,500	74.65	.00	1,425.35	5.0%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	3,000	133,500	13,209.83	111,193.95	9,096.22	93.2%
5323 FOOD	5,000	5,000	10,000	817.99	.00	9,182.01	8.2%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	2,619.13	154.98	13,605.89	16.9%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	1,388.87	.00	315.13	81.5%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	2,564.90	6,787.03	11,280.07	45.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	75.65	.00	1,136.35	6.2%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	21,706.91	35,694.67	5,574.42	91.1%
5392 BOOKS	235,800	25,000	260,800	53,597.79	172,321.84	34,880.37	86.6%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	0	45,000	49,352.62	.00	-4,352.62	109.7%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	13,199	58,199	3,755.00	.00	54,444.40	6.5%
5741 IT HARDWARE	12,000	2,254	14,254	956.89	.00	13,297.27	6.7%
5742 IT SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	576,862.00	.00	1,116,458.00	34.1%
TOTAL COMMUNITY SERVICES	10,451,076	890,920	11,341,996	2,866,249.69	1,068,545.01	7,407,201.62	34.7%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	290,715	20,816,589	6,344,506.58	.00	14,472,082.23	30.5%
5120 WAGES & SALARY-OVERTIME	3,685,921	0	3,685,921	1,195,448.29	.00	2,490,472.71	32.4%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	170,524.95	.00	569,857.05	23.0%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	0	136,824	136,824	.00	.00	136,823.90	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	2,944.96	.00	5,055.04	36.8%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	-40	26,486	4,413.36	.00	22,072.64	16.7%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,016.00	5,984.00	3,100.00	69.3%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	.00	.00	1,896.00	.0%
5234 SUBSCRIPTION-TAX,LAW	36,623	3,184	39,807	11,789.72	.00	28,017.28	29.6%
5235 MEMBERSHIPS & DUES	46,665	20,000	66,665	29,470.00	.00	37,195.00	44.2%
5237 ADVERTISING	6,875	0	6,875	119.60	.00	6,755.40	1.7%
5241 ELECTRIC	188,124	0	188,124	31,309.37	.00	156,814.63	16.6%
5242 WATER	4,246	0	4,246	1,088.98	.00	3,157.22	25.6%
5244 GAS	140,165	0	140,165	3,893.01	.00	136,271.87	2.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5245 TELEPHONE	166,474	0	166,474	54,371.60	46,388.74	65,713.38	60.5%
5246 HEATING FUELS	3,784	0	3,784	187.69	.00	3,595.99	5.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	2,148.62	2,777.99	4,853.39	50.4%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	18,640.39	1,381.06	38,178.55	34.4%
5255 IT SERVICES	31,636	0	31,636	3,702.00	.00	27,934.00	11.7%
5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	562,655.67	193,037.00	334,030.33	69.3%
5261 REPAIR-MAINTENANCE VEHIC	7,850	3,000	10,850	941.24	.00	9,908.76	8.7%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	3,239.89	5,368.85	26,957.26	24.2%
5266 BUILDINGS	158,563	0	158,563	51,258.20	104,818.95	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	2,567.23	2,711.92	23,318.89	18.5%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	21,093.51	26,339.34	51,858.11	47.8%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	299,000.00	.00	-1,075.00	100.4%
5272 TRAINING AND EDUCATION	154,257	4,468	158,725	11,577.00	.00	147,147.50	7.3%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	24,168.85	.00	22,711.15	51.6%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	39,870	0	39,870	3,119.15	.00	36,750.85	7.8%
5292 BOARDING PRISONERS	16,470	0	16,470	4,040.00	2,960.00	9,470.00	42.5%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	8,060.30	23,398.61	16,933.09	65.0%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	175.00	.00	28,375.00	.6%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	-25	137,125	50,484.50	37,283.17	49,357.37	64.0%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	17,074.84	12,820.42	18,519.74	61.7%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-3,000	43,128	9,015.68	1,000.00	33,112.32	23.2%
5323 FOOD	2,020	0	2,020	143.60	.00	1,876.40	7.1%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	107.26	.00	804.74	11.8%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	.00	.00	5,735.00	.0%
5327 FIREARM SUPPLIES	81,822	39,831	121,653	17,945.48	1,978.06	101,729.88	16.4%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	36,005	110,873	35,031.76	.00	75,841.44	31.6%
532B DARE SUPPLIES	3,500	0	3,500	2,176.12	.00	1,323.88	62.2%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	2,086.60	.00	5,178.40	28.7%
5332 MOTOR VEHICLE PARTS	600	0	600	40.00	.00	560.00	6.7%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	3,755.24	2,595.45	7,149.31	47.0%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,433	0	11,433	735.67	1,116.41	9,580.92	16.2%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	704.96	4,000.00	20,831.04	18.4%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,426.50	.00	889.50	61.6%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	939.00	.00	5,797.00	13.9%
5731 CARS AND VANS	0	150,983	150,983	1,532.00	.00	149,451.01	1.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	9,400	0	9,400	741.64	.00	8,658.36	7.9%
5742 IT SOFTWARE	9,008	0	9,008	2,475.00	.00	6,533.00	27.5%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	681,945	29,148,877	9,130,956.15	475,959.97	19,541,960.93	33.0%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	45,537	14,824,913	4,017,368.51	.00	10,807,544.49	27.1%
5120 WAGES & SALARY-OVERTIME	4,670,018	334,778	5,004,796	1,548,872.97	.00	3,455,923.03	30.9%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	2,857.14	.00	187,958.86	1.5%
5140 WAGES & SALARY-PART TIME	128,457	109,878	238,335	34,561.25	.00	203,773.93	14.5%
5150 LONGEVITY	52,449	0	52,449	.00	.00	52,449.00	.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	.00	.00	325,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.22	.00	1,703.78	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	33.42	.00	218.58	13.3%
5221 PRINTING & DUPLICATION	1,020	0	1,020	258.00	.00	762.00	25.3%
5225 TYPING SERVICES	1,670	0	1,670	360.00	1,140.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	1,289.99	.00	930.01	58.1%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,930.00	.00	714.00	84.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	39,848.00	.00	172,156.24	18.8%
5242 WATER	375,732	4,077	379,809	132,856.82	.00	246,952.18	35.0%
5244 GAS	73,849	0	73,849	7,484.04	.00	66,365.41	10.1%
5245 TELEPHONE	36,060	0	36,060	9,410.45	.00	26,649.55	26.1%
5246 HEATING FUELS	42,543	0	42,543	.00	.00	42,543.12	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	504.40	.00	5,995.60	7.8%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	.00	.00	136,500.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	2,053.06	.00	3,946.94	34.2%
5258 OTHER PROFESSIONAL SERVS	116,740	4,972	121,712	57,398.44	11,467.54	52,846.02	56.6%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	6,562.60	3,437.40	5,000.00	66.7%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,175.00	3,825.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	28,669.84	58,627.55	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	15,481.39	1,608.46	27,432.23	38.4%
5269 OTHER REPAIR-MAINTENANCE	97,795	72,428	170,223	25,963.26	15,784.58	128,475.12	24.5%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	9,146.57	.00	79,453.43	10.3%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	1,798.14	.00	4,441.86	28.8%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	32,499.86	16,484.38	117,089.76	29.5%
5286 BUSINESS EXPENSE	11,896	0	11,896	245.47	.00	11,650.53	2.1%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,374.95	5,175.05	74.00	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	2,542.31	.00	1,957.69	56.5%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	10,798.38	17,384.62	122,135.00	18.7%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,897.78	4,132.21	6,018.01	50.0%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	6,807.06	15,881.80	7,187.14	75.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	5,549.02	9,553.44	10,364.54	59.3%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	15,318.63	667.98	12,513.39	56.1%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	1,007.07	.00	20,444.93	4.7%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	7,107	73,107	24,030.63	6,495.00	42,581.37	41.8%
5332 MOTOR VEHICLE PARTS	145,304	61,832	207,136	143,105.59	50,198.38	13,832.03	93.3%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	5,326.75	500.00	4,173.25	58.3%
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	4,439.85	18,060.15	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	8,302.67	4,003.22	34,554.11	26.3%
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	4,463	53,718	53,718.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	607.13	7,727.25	725.62	92.0%
5764 OTHER	8,100	2,502	10,602	.00	5,000.00	5,602.00	47.2%
5790 OTHER	7,000	0	7,000	1,485.00	.00	5,515.00	21.2%
TOTAL FIRE	22,454,442	792,574	23,247,016	6,481,064.66	257,154.01	16,508,797.45	29.0%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	1,040,142.42	.00	3,055,993.58	25.4%
5120 WAGES & SALARY-OVERTIME	102,600	0	102,600	25,569.59	.00	77,030.41	24.9%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	2,250.00	.00	5,550.00	28.8%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	5,740.00	.00	24,360.00	19.1%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	45,213.74	.00	130,610.26	25.7%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	5,760.00	.00	5,740.00	50.1%
5150 LONGEVITY	11,920	0	11,920	.00	.00	11,920.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	5,928.22	.00	4,271.78	58.1%
5214 MESSENGER&DELIVERY SERV.	2,500	1,000	3,500	3,184.00	.00	316.00	91.0%
5221 PRINTING & DUPLICATION	16,730	0	16,730	5,817.55	1,587.45	9,325.00	44.3%
5225 TYPING SERVICES	6,900	0	6,900	1,119.42	3,840.00	1,940.58	71.9%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	2,977.94	.00	16,522.06	15.3%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	552.50	.00	6,301.50	8.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	240,440	-2,500	237,940	69,344.86	142,050.00	26,545.14	88.8%
5241 ELECTRIC	30,804	0	30,804	5,240.26	.00	25,563.74	17.0%
5242 WATER	2,205	0	2,205	672.20	.00	1,532.80	30.5%
5245 TELEPHONE	17,066	750	17,816	4,127.25	.00	13,688.75	23.2%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	17,263	17,263	.00	.00	17,263.33	.0%
5255 IT SERVICES	0	3,169	3,169	269.00	.00	2,900.00	8.5%
5258 OTHER PROFESSIONAL SERVS	304,582	22,194	326,776	90,093.36	178,611.03	58,071.26	82.2%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	15,187	0	15,187	5,063.62	1,995.00	8,128.22	46.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	-3,169	39,503	.00	10,000.00	29,502.60	25.3%
5272 TRAINING AND EDUCATION	15,800	0	15,800	995.00	.00	14,805.00	6.3%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	631.29	.00	6,974.52	8.3%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	242.15	.00	2,157.85	10.1%
5286 BUSINESS EXPENSE	14,450	0	14,450	1,368.70	1,000.00	12,081.30	16.4%
5287 OTHER TRAVEL	2,350	0	2,350	457.59	.00	1,892.41	19.5%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	2,901.72	11,598.28	2,296.00	86.3%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	615.00	.00	6,439.00	8.7%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	4,239.62	15,516.37	7,248.01	73.2%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	2,321.41	678.59	1,216.80	71.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	435.49	1,500.00	1,064.51	64.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	3,780.15	41,919.85	19,304.00	70.3%
5392 BOOKS	2,500	0	2,500	355.00	.00	2,145.00	14.2%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	3,071.08	.00	4,928.92	38.4%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	840.00	.00	1,660.00	33.6%
5742 IT SOFTWARE	6,000	750	6,750	447.29	.00	6,302.71	6.6%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	101,063	5,634,293	1,571,767.42	410,296.57	3,652,229.44	35.2%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	2,752,097.88	.00	7,526,899.12	26.8%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	193,060.46	.00	430,947.56	30.9%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	6,803.58	.00	29,227.50	18.9%
5130 WAGES & SALARY-TEMPORARY	665,735	56,823	722,558	339,188.88	.00	383,368.91	46.9%
5140 WAGES & SALARY-PART TIME	187,837	115,123	302,960	31,938.75	.00	271,021.21	10.5%

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OPERATING EXPENDITURES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	31,180	0	31,180	.00	.00	31,180.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	2,743.90	.00	2,508.10	52.2%
5221 PRINTING & DUPLICATION	12,500	1,415	13,915	3,076.90	3,115.00	7,723.34	44.5%
5225 TYPING SERVICES	2,896	0	2,896	730.00	.00	2,166.00	25.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	.00	670.16	16.6%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	1,215.01	.00	8,980.99	11.9%
5237 ADVERTISING	18,328	2,957	21,285	4,607.67	.00	16,677.61	21.6%
5241 ELECTRIC	1,247,609	0	1,247,609	235,549.89	.00	1,012,059.39	18.9%
5242 WATER	114,067	0	114,067	55,819.65	.00	58,246.92	48.9%
5244 GAS	301,081	0	301,081	9,635.50	6,192.63	285,252.47	5.3%
5245 TELEPHONE	64,547	0	64,547	14,851.25	.00	49,696.15	23.0%
5246 HEATING FUELS	148,386	0	148,386	479.64	13,520.36	134,385.76	9.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	7,790.93	.00	13,336.99	36.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,233.14	.00	2,862.86	53.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	2,793,208	68,484	2,861,692	831,323.46	465,616.57	1,564,751.69	45.3%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	1,529.76	46.24	4,600.00	25.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	.00	5,210.62	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	942.55	.00	13,346.45	6.6%
5266 BUILDINGS	1,243,002	0	1,243,002	375,617.85	777,703.28	89,680.87	92.8%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	15,478	145,794	32,034.89	40,098.22	73,661.01	49.5%
5269 OTHER REPAIR-MAINTENANCE	262,367	0	262,367	68,095.11	38,472.67	155,799.34	40.6%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	36,652	4,582	41,234	8,720.99	.00	32,512.76	21.2%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	4,601.25	29,883.38	11,619.37	74.8%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	2.00	.00	2,678.00	.1%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	5,029.91	14,421.42	7,246.51	72.9%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	4,061.50	.00	3,862.05	51.3%
5296 SECURITY SYSTEMS	364,660	65,062	429,722	33,443.02	93,215.71	303,063.06	29.5%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	2,708	5,967,343	1,515,784.52	2,272,748.44	2,178,810.44	63.5%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	154,260.09	127,563.56	188,110.43	60.0%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,968	56,621	7,586.79	20,346.01	28,688.40	49.3%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	7,082.99	21,577.01	-1,122.00	104.1%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	364.02	202,254.66	251,269.32	44.6%
5323 FOOD	10,408	0	10,408	25.00	.00	10,383.00	.2%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	2,557	51,225	17,414.89	26,009.03	7,801.00	84.8%
5325 RECREATION SUPPLIES	71,056	-12,477	58,579	9,773.64	6,498.00	42,307.26	27.8%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	2,189.65	13,007.90	7,416.45	67.2%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	28,902.33	16,673.35	13,235.36	77.5%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	222,813.95	67,201.10	385,072.95	43.0%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	120,036.90	225,877.11	129,085.99	72.8%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	18,827.69	13,216.23	35,308.08	47.6%
5334 PAINTING SUPPLIES	13,032	0	13,032	5,372.09	6,627.91	1,032.00	92.1%

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FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5335 PLUMBING SUPPLIES	33,228	19,862	53,090	8,254.47	18,023.21	26,812.32	49.5%
5336 ELECTRICAL SUPPLIES	3,260	21,497	24,757	.00	.00	24,756.80	.0%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	7,199.02	8,103.19	21,081.79	42.1%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	13,770.71	19,229.29	12,000.00	73.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	12,746.09	3,253.91	100.00	99.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	10,048.17	5,435.83	13,896.00	52.7%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	603.16	4,396.84	9,478.40	34.5%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	2,750.49	.00	10,399.51	20.9%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	200.00	21,763.96	.9%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	28,195.35	88,804.65	25,217.75	82.3%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	17,632	0	17,632	6,125.00	10,000.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	30,539.17	5,649.06	1,052,255.77	3.3%
5561 BUILDINGS/RENOVATIONS	37,788	0	37,788	1,723.44	16,018.38	20,046.18	47.0%
5585 PARK IMPROVEMENTS	78,000	10,358	88,358	40,976.65	27,623.89	19,757.46	77.6%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	546,060.78	.00	-146,060.78	136.5%
5715 PICNIC TABLES	4,304	3,297	7,601	1,771.87	.00	5,829.13	23.3%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	2,879.99	1,769.00	9,847.01	32.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,055,764	29,757,766	7,852,305.36	4,710,393.04	17,195,067.66	42.2%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	63,106,393.69	.00	163,744,504.35	27.8%
7700 TRANSFER OUT	0	156,757	156,757	.00	.00	156,756.67	.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	63,106,393.69	.00	163,901,261.02	27.8%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	27,734.50	.00	138,672.50	16.7%
TOTAL GRANTS	1,389,777	0	1,389,777	1,219,604.50	.00	170,172.50	87.8%
800 DEBT SERVICE							

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FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	27,026,261	0	27,026,261	.00	.00	27,026,261.00	.0%
5522 INTEREST	13,331,562	0	13,331,562	.00	.00	13,331,562.27	.0%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	.00	.00	40,357,823.27	.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	1,044,797.55	.00	20,215,202.45	4.9%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	1,044,797.55	.00	25,339,373.45	4.0%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	249,878.05	.00	225,121.95	52.6%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,455,645.05	.00	662,354.95	96.3%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-151,700	1,348,300	.00	.00	1,348,300.00	.0%
TOTAL CONTINGENCY	1,500,000	-151,700	1,348,300	.00	.00	1,348,300.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	114,771,789.89	7,503,319.92	305,586,230.73	28.6%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	114,771,789.89	7,503,319.92	305,586,230.73	28.6%

** END OF REPORT - Generated by Agnes Cawai **

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-550.00	.00	550.00	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-8,285.50	.00	-1,714.50	82.9%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-58,655.00	.00	-191,345.00	23.5%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-1,775,728.30	.00	-2,224,271.70	44.4%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-3,020.00	.00	-8,980.00	25.2%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-3,110.00	.00	-3,390.00	47.8%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-13,205.00	.00	-14,251.00	48.1%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-15,456.00	.00	-30,612.00	33.6%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-6,549.00	.00	-19,451.00	25.2%
4535 RECORDING FEES	-300,000	0	-300,000	-79,226.00	.00	-220,774.00	26.4%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-8,909.00	.00	-46,091.00	16.2%
4537 PERMITS	-3,000	0	-3,000	-1,020.00	.00	-1,980.00	34.0%
4538 COPY FEE	-19,000	0	-19,000	-3,771.00	.00	-15,229.00	19.8%
4607 CITY HALL AUDITORIUM	0	0	0	-8,237.50	.00	8,237.50	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-12,875.00	.00	12,875.00	100.0%
4812 WEB PRINTS	0	0	0	-10,827.00	.00	10,827.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-28,019.47	.00	28,019.47	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-2,037,443.77	.00	-2,717,780.23	42.8%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	-3,658.00	.00	258.00	107.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-17,899.19	.00	-94,100.81	16.0%
4051 INTEREST	-1,485,048	0	-1,485,048	-602,779.80	.00	-882,268.20	40.6%
4052 LIEN FEES	-20,000	0	-20,000	-4,702.77	.00	-15,297.23	23.5%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-110.00	.00	5.00	104.8%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.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	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-10,956.50	.00	-34,043.50	24.3%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.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	-204	0	-204	-180.00	.00	-24.00	88.2%
4538 COPY FEE	-3,000	0	-3,000	-360.00	.00	-2,640.00	12.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	0	0	0	-12,001.00	.00	12,001.00	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-704.80	.00	-16,295.20	4.1%
4819 ATM COMMISSIONS	-324	0	-324	-26.50	.00	-297.50	8.2%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-2,317.53	.00	-37,682.47	5.8%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	.00	.00	-86,000.00	.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	706.17	.00	-1,500,706.17	.0%
4902 INTEREST INCOME OTHER	0	0	0	-5,052.13	.00	5,052.13	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-197,688,226.52	.00	-201,236,412.48	49.6%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	7,143	-54,950	.00	.00	-54,950.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-17,615.00	.00	-237,972.00	6.9%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-15,132.00	.00	-45,653.00	24.9%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-8,100.00	.00	-51,460.00	13.6%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-31,461.04	.00	-135,538.96	18.8%
4595 LIBRARY FEES & FINES	0	0	0	-3,837.20	.00	3,837.20	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,795.00	.00	-19,550.96	8.4%
TOTAL COMMUNITY SERVICES	-641,371	7,143	-634,228	-104,061.84	.00	-530,166.12	16.4%

300 POLICE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-232,488	0	-232,488	-94,451.70	.00	-138,036.30	40.6%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-1,686.24	.00	-93,322.76	1.8%
4440 GUN PERMITS	-26,880	0	-26,880	-4,480.00	.00	-22,400.00	16.7%
4441 BINGO PERMITS	-555	0	-555	-10.00	.00	-545.00	1.8%
4442 OTHER PERMITS	-7,970	0	-7,970	-620.00	.00	-7,350.00	7.8%
4501 FALSE ALARMS	-48,125	0	-48,125	-9,800.00	.00	-38,325.00	20.4%
4502 POLICE REPORTS	-11,051	0	-11,051	-3,641.00	.00	-7,410.00	32.9%
4503 DOG POUND FEES	-1,710	0	-1,710	-55.00	.00	-1,655.00	3.2%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	.00	.00	-363,011.00	.0%
4506 FINGER PRINTS	-12,600	0	-12,600	-3,135.00	.00	-9,465.00	24.9%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-250.00	.00	-95.00	72.5%
TOTAL POLICE	-972,749	0	-972,749	-118,278.94	.00	-854,470.06	12.2%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-7,357.89	.00	-22,642.11	24.5%
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	-85,576	0	-85,576	-7,357.89	.00	-78,218.11	8.6%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-905,904.62	.00	-1,894,095.38	32.4%
4407 OTHER PERMITS	-54,204	0	-54,204	-64,405.56	.00	10,201.56	118.8%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-3,582.70	.00	-15,617.30	18.7%
4410 PRE-DEMOLITION FEE	0	0	0	-375.00	.00	375.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-5,774.00	.00	-14,842.00	28.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-22,155.00	.00	-12,237.00	64.4%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,260.00	.00	-3,732.00	25.2%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	1,020.00	.00	-16,020.00	-6.8%
4468 ZONING APPROVALS	-150,000	0	-150,000	-40,460.00	.00	-109,540.00	27.0%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-1,580.00	.00	-9,220.00	14.6%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-1,046,476.88	.00	-2,094,003.12	33.3%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-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	-458,948.08	.00	-447,926.92	50.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-9,800.00	.00	-26,200.00	27.2%
4456 FILL PERMITS	-1,176	0	-1,176	-5,525.00	.00	4,349.00	469.8%
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	-40,173.83	.00	-559,826.17	6.7%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-41,443.26	.00	41,443.26	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,380.00	.00	-8,450.00	22.0%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-2,498.00	4,800.00	-6,302.00	-57.6%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	2,712.20	.00	-140,384.20	-2.0%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-168.44	.00	-227.56	42.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-1,200.00	.00	-76,629.99	1.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-15,000.00	.00	-83,955.00	15.2%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-13,536.60	.00	-23,447.40	36.6%
4564 PARK USAGE FEES	-118,071	0	-118,071	-38,862.10	.00	-79,208.90	32.9%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-1,672.00	.00	-11,328.00	12.9%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,005.00	.00	-5,922.00	68.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-630.00	.00	-12,770.00	4.7%

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4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-178.00	.00	-34,025.00	.5%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-5,280.00	.00	-9,720.00	35.2%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-1,750.00	.00	-19,250.00	8.3%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-9,319.06	.00	-27,956.94	25.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-3,220.00	.00	-25,485.00	11.2%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-8,520.00	.00	-7,100.00	54.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	.00	.00	-5,106.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	.00	.00	-6,300.00	.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	.00	.00	-15,525.00	.0%
4870 MISCELLANEOUS REBATES	0	0	0	-3,700.00	.00	3,700.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-39,360.73	.00	-13,199.27	74.9%
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	-4,350,450	0	-4,350,450	-738,749.40	4,800.00	-3,616,500.64	16.9%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
800 DEBT SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-214,499.37	.00	-485,391.63	30.6%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-214,499.37	.00	-485,391.63	30.6%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-1,986.96	.00	1,986.96	100.0%
TOTAL PENSION FUNDS	0	0	0	-1,986.96	.00	1,986.96	100.0%
TOTAL GENERAL FUND	-423,665,380	7,143	-423,658,237	-201,957,081.57	4,800.00	-221,705,955.43	47.7%
GRAND TOTAL	-423,665,380	7,143	-423,658,237	-201,957,081.57	4,800.00	-221,705,955.43	47.7%

** END OF REPORT - Generated by Agnes Cawai **

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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	287,824	840,016	242,166.63	.00	597,849.27	28.8%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	3,589,927.32	.00	9,346,065.68	27.8%
013023 MARINE PATROL	244,407	0	244,407	91,866.79	.00	152,540.21	37.6%
013024 K-9 UNIT	408,065	0	408,065	96,675.41	.00	311,389.59	23.7%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	61,161.69	.00	60,908.31	50.1%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	400,577.06	.00	382,286.94	51.2%
01302A DESK & HOLDING FACILITIES	120	0	120	38,629.27	.00	-38,509.27	*******%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	672,179.66	.00	1,318,376.34	33.8%
013035 SPECIAL SERVICES	807,080	0	807,080	297,501.45	.00	509,578.55	36.9%
013036 SPECIAL VICTIMS UNIT	919,321	52,649	971,970	310,517.45	.00	661,452.74	31.9%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	97,724.85	.00	227,166.15	30.1%
013038 SCHOOL RESOURCE OFFICERS	553,980	0	553,980	155,050.33	.00	398,929.67	28.0%
013040 TESTING & RECRUITING	164,756	0	164,756	44,754.80	.00	120,001.20	27.2%
013042 TRAINING	735,075	0	735,075	331,240.61	.00	403,834.39	45.1%
013048 INTERNAL AFFAIRS	248,787	0	248,787	107,259.10	.00	141,527.90	43.1%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	39,950.77	.00	199,902.23	16.7%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	47,259.38	.00	116,993.62	28.8%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	38,414.82	.00	90,935.18	29.7%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	20,799.22	.00	49,407.78	29.6%
013057 COURT OFFICER	123,509	52,836	176,345	88,922.72	.00	87,422.65	50.4%
013059 ANIMAL CONTROL	246,603	0	246,603	68,498.98	.00	178,104.02	27.8%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	36,051.75	.00	91,263.25	28.3%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	43,170.79	.00	32,147.21	57.3%
013063 PAYROLL	70,238	34,229	104,467	35,543.67	.00	68,923.58	34.0%
013064 DATA ENTRY	128,037	0	128,037	33,126.92	.00	94,910.08	25.9%
013065 PUBLIC RECORDS	124,557	0	124,557	17,493.39	.00	107,063.61	14.0%
013066 ALARM ADMINISTRATION	104,301	0	104,301	38,384.62	.00	65,916.38	36.8%
013070 CD ADMINISTRATION	125,855	0	125,855	40,599.54	.00	85,255.46	32.3%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	620,592.93	.00	1,879,962.07	24.8%
TOTAL POLICE	25,021,140	427,539	25,448,679	7,710,479.82	.00	17,738,198.89	30.3%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	223,192.66	.00	511,538.34	30.4%
013120 FIREFIGHTING	17,646,217	455,315	18,101,532	4,918,704.41	.00	13,182,827.59	27.2%
013130 PREVENTION	1,111,975	115,298	1,227,273	312,159.17	.00	915,114.01	25.4%
013140 FIRE TRAINING	160,796	0	160,796	46,163.85	.00	114,632.15	28.7%
013152 FIRE EQUIPMENT	246,484	54,580	301,064	73,246.35	.00	227,817.65	24.3%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	30,193.43	.00	80,719.57	27.2%
TOTAL FIRE	20,011,116	625,193	20,636,309	5,603,659.87	.00	15,032,649.31	27.2%

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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	290,274	0	290,274	86,322.52	.00	203,951.48	29.7%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	1,152,943.11	.00	2,878,614.97	28.6%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	.00	.00	180,238.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	28,531.92	.00	69,162.08	29.2%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	101,757.32	.00	236,868.68	30.1%
014030 ENGINEERING	1,710,440	28,467	1,738,907	453,496.08	.00	1,285,410.79	26.1%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	89,202.63	.00	245,721.39	26.6%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	283,310.35	.00	630,880.65	31.0%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	68,372.08	.00	195,665.92	25.9%
014100 RECREATION-ADMIN	731,978	0	731,978	157,343.53	.00	574,634.47	21.5%
014103 SOCIAL PROGRAMS	0	0	0	1,033.75	.00	-1,033.75	100.0%
014106 CULTURE PROGRAMS	0	13,716	13,716	232.50	.00	13,483.50	1.7%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	19,312.75	.00	154,120.25	11.1%
014112 PHYSICAL FITNESS	71,000	68,794	139,794	7,736.50	.00	132,057.46	5.5%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	598,952.03	.00	1,643,109.89	26.7%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	200,461.24	.00	94,027.76	68.1%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	36,718.30	.00	48,277.70	43.2%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	12,906.25	.00	22,097.75	36.9%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	11,628.75	.00	5,171.25	69.2%
014171 CRANBURY PARK	30,000	0	30,000	9,207.87	.00	20,792.13	30.7%
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	11,653,202	342,532	11,995,734	3,323,089.55	.00	8,672,644.30	27.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,395,264	58,080,722	16,637,229.24	.00	41,443,492.50	28.6%

** END OF REPORT - Generated by Agnes Cawai **

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	0	125,000	55,211.97	.00	69,788.03	44.2%
102 PROFESSIONAL DEVELOPMENT	137,142	-9,350	127,792	4,455.00	1,350.00	121,987.00	4.5%
111 SUPERINTENDENT	334,243	0	334,243	166,726.95	.00	167,516.05	49.9%
112 CENTRAL ADMIN SUP TEAM	1,130,000	0	1,130,000	361,150.71	.00	768,849.29	32.0%
113 PRINCIPALS	7,508,662	0	7,508,662	2,286,636.27	.00	5,222,025.73	30.5%
114 SUPERVISORS	594,342	0	594,342	184,368.88	.00	409,973.12	31.0%
115 ASSISTANT SUPERVISORS	1,648,459	0	1,648,459	480,703.43	.00	1,167,755.57	29.2%
117 TEACHERS	86,518,274	-267,254	86,251,020	16,882,745.21	.00	69,368,274.76	19.6%
118 SUBSTITUTES Cert Daily	458,601	0	458,601	78,745.97	.00	379,854.67	17.2%
119 OTHER CERTIFIED	10,049,409	-8,856	10,040,553	1,905,083.70	.00	8,135,469.30	19.0%
121 SECRETARY	2,947,939	1,299	2,949,238	892,844.58	.00	2,056,393.35	30.3%
122 AIDE	11,982,530	53,478	12,036,008	2,524,995.27	.00	9,511,012.48	21.0%
123 CLERKS	419,623	102,376	521,999	146,652.96	.00	375,345.60	28.1%
124 CUSTODIANS	2,557,509	0	2,557,509	769,855.31	.00	1,787,653.69	30.1%
125 MAINTENANCE	661,718	0	661,718	199,778.41	.00	461,939.59	30.2%
126 NON-AFFILIATED	6,809,037	76,384	6,885,421	2,124,383.97	.00	4,761,036.82	30.9%
127 OTHER NON-CERTIFIED	864,441	2,503	866,944	208,403.66	.00	658,540.49	24.0%
128 SUBSTITUTES Non-Cert LT	267,573	0	267,573	30,937.95	.00	236,635.31	11.6%
130 OVERTIME SALARIES	780,265	8,736	789,001	178,921.82	.00	610,078.90	22.7%
131 CERTIFIED OVERTIME SALAR	2,000	0	2,000	.00	.00	2,000.00	.0%
133 SALARIES-WORKSHOPS	60,200	-4,024	56,177	120.00	.00	56,056.50	.2%
134 SALARIES-EXTRA CURRICULA	295,570	81,700	377,270	85,731.75	.00	291,538.33	22.7%
137 CERTIFIED HOURLY	1,724,980	-72,034	1,652,946	1,048,289.35	.00	604,656.20	63.4%
138 NON-CERTIFIED HOURLY	688,701	28,556	717,256	483,876.45	.00	233,379.91	67.5%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	81,621	1,463,585	271,907.94	.00	1,191,676.70	18.6%
143 NURSES	1,957,697	0	1,957,697	421,902.27	.00	1,535,794.73	21.6%
145 PHYSICAL THERAPIST	557,195	-12,385	544,811	134,597.87	.00	410,212.63	24.7%
150 REDESIGN FUNDS	-3,828,977	-139,498	-3,968,475	.00	.00	-3,968,475.12	.0%
212 FRINGE BENEFITS	34,160,569	78,560	34,239,128	8,540,142.15	.00	25,698,985.98	24.9%
230 RETIREMENT BENEFITS	1,881,537	1,056	1,882,593	246,969.37	.00	1,635,623.92	13.1%
235 LONGEVITY	212,369	0	212,369	175,484.64	.00	36,884.36	82.6%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	1,039,046.36	.00	2,418,742.64	30.0%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	22,026.00	.00	97,974.00	18.4%
300 PURCHASED PROF AND TECH	181,653	-1,786	179,867	34,102.50	33,680.00	112,084.96	37.7%
301 ATTENDANCE AT MEETINGS	158,183	-7,329	150,853	10,458.77	10,170.20	130,224.50	13.7%
311 RECRUITMENT	31,750	0	31,750	964.00	.00	30,786.00	3.0%
312 IN SERVICE	147,563	0	147,563	.00	30,000.00	117,563.00	20.3%
324 FIELD TRIPS	67,840	1,000	68,840	426.18	1,000.00	67,413.82	2.1%
330 OTHER PROF TECH SERVICES	6,053,570	56,380	6,109,950	1,463,958.91	2,921,217.85	1,724,773.02	71.8%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-1,360	683,640	147,277.25	322,920.75	213,442.00	68.8%
400 PURCHASED PROPERTY SERVI	5,643,692	-50,625	5,593,067	1,963,517.32	4,262,626.22	-633,076.54	111.3%
410 UTILITY SERV (WAT & SEW)	399,000	0	399,000	92,029.20	301,970.80	5,000.00	98.7%
412 BOILER REPAIRS	359,000	29,000	388,000	310,060.97	77,939.03	.00	100.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	10,500	0	10,500	620.50	7,879.50	2,000.00	81.0%
416 PNEUMATIC CONTROLS	22,500	0	22,500	415.00	2,879.00	19,206.00	14.6%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	.00	5,500.00	.0%
420 CLEANING SERVICES	27,818	3,786	31,603	6,294.44	15,272.90	10,036.00	68.2%
421 DISPOSAL SERVICES	174,000	0	174,000	40,783.12	130,502.91	2,713.97	98.4%
425 GLASS	15,000	0	15,000	3,475.00	11,525.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	20,635	1,473,978	865,015.01	503,080.87	105,882.21	92.8%
431 ELEVATOR SERVICE	42,575	0	42,575	22,163.99	19,411.01	1,000.00	97.7%
432 ELECTRIC SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
433 ELECTRIC MOTORS	30,240	-9,000	21,240	.00	.00	21,240.00	.0%
440 RENTALS	43,495	0	43,495	10,276.78	29,882.22	3,336.00	92.3%
441 RENTAL OF LAND AND BUILD	304,660	-1,977	302,683	75,190.08	227,492.92	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-94,231	395,769	121,504.22	151,174.72	123,090.29	68.9%
490 SECURITY SERVICES	27,510	0	27,510	195.54	27,314.46	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	0	128,050	19,404.69	108,645.31	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,912,084	7,042	9,919,126	9,114,812.42	601,910.67	202,402.91	98.0%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	303,675.90	14,379.62	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	8,539	339,499	74,687.29	184,964.41	79,847.15	76.5%
540 ADVERTISING	41,000	0	41,000	.00	.00	41,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	0	2,026,793	984,848.22	784,849.90	257,094.88	87.3%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	0	8,678,365	3,294,607.62	6,704,697.18	-1,320,939.80	115.2%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	.00	12,953.00	117,047.00	10.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	10,000.00	40,000.00	20.0%
580 TRAVEL	317,720	22,142	339,862	75,984.66	.00	263,877.53	22.4%
590 MISCELL PURCH SERV	14,000	-4,000	10,000	1,000.00	1,995.00	7,005.00	30.0%
600 SUPPLIES	109,100	0	109,100	2,480.05	68,455.68	38,164.27	65.0%
610 GENERAL SUPPLIES	132,125	-4,000	128,125	22,699.29	74,117.78	31,307.93	75.6%
611 INSTRUCTIONAL SUPPLIES	977,319	-2,382	974,937	189,446.48	387,918.41	397,571.69	59.2%
613 MAINTENANCE SUPPLIES	18,879	18,000	36,879	8,480.07	30,554.79	-2,155.86	105.8%
614 POSTAGE	54,052	3,007	57,059	13,657.44	17,849.65	25,552.00	55.2%
616 TESTING	38,200	9,069	47,269	12,496.53	16,351.35	18,421.12	61.0%
622 ELECTRICITY	2,580,000	0	2,580,000	748,763.28	1,906,175.74	-74,939.02	102.9%
623 PROPANE GAS	67,000	0	67,000	2,690.83	64,309.17	.00	100.0%
624 OIL	389,971	25,000	414,971	36,732.40	258,145.61	120,092.99	71.1%
625 NATURAL GAS	1,495,000	-7,000	1,488,000	210,513.27	1,275,751.68	1,735.05	99.9%
626 GASOLINE	142,176	0	142,176	54,427.67	87,748.33	.00	100.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 OCTOBER 2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-5,500	157,014	9,260.35	15,733.26	132,020.57	15.9%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	.00	.00	10,790.00	.0%
643 TECH SUPPLIES	144,415	0	144,415	6,472.18	17,386.92	120,555.90	16.5%
644 CONSUMABLES/WORKBOOKS	505,072	-46,660	458,412	93,293.25	42,158.64	322,960.52	29.5%
645 TEXTBOOKS (SOFT COVER)	77,000	0	77,000	.00	1,572.71	75,427.29	2.0%
689 Retention & Engagement	10,000	0	10,000	.00	.00	10,000.00	.0%
690 OTHER SUPPLIES AND MATER	554,707	-5,960	548,747	98,129.55	105,699.65	344,917.68	37.1%
692 GRADUATION EXPENSES	126,232	0	126,232	15.29	3,984.71	122,232.00	3.2%
700 PROPERTY	8,000	5,153	13,153	5,153.20	.00	8,000.00	39.2%
730 INSTRUCTIONAL EQUIPMENT	444,702	7,519	452,221	116,500.22	62,494.10	273,227.13	39.6%
732 VEHICLES	3,000	0	3,000	.00	.00	3,000.00	.0%
733 INSTRUCTIONAL SOFTWARE	815,528	-14,388	801,140	155,472.57	82,832.68	562,834.75	29.7%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	32,609	229,269	28,598.87	71,833.68	128,836.13	43.8%
749 LEASE PAYMENTS	383,127	0	383,127	126,622.44	256,504.56	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	2,926	178,896	78,839.96	3,865.00	96,190.94	46.2%
TOTAL BOARD OF ED FUND	226,563,441	0	226,563,441	63,011,190.94	22,365,129.55	141,187,120.51	37.7%
GRAND TOTAL	226,563,441	0	226,563,441	63,011,190.94	22,365,129.55	141,187,120.51	37.7%

** END OF REPORT - Generated by Agnes Cawai **