REGULAR MEETING – BOARD OF ESTIMATE & TAXATION

November 4, 2024 – 6:30 pm.

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

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

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

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

Development and Tourism, Vanessa Valadares, Chief of Operations; Mario Coppola, Corporation Counsel; Robert Stowers, Director of Recreation and Parks; Ken Hughes, Superintendent of Parks and Public Property; Neil Rennie, Building Management; Lamond Daniels, Chief of Community Services; Deana D'Amore, Health Director; Joyce Liu, Director of IT; Jim Travers, Director of Transportation, Parking and Mobility; Steve Kleppin, Director of Planning and Zoning; Mikey Docimo, Administrative Manager, Norwalk Police Department

OTHERS: Lunda Asmani, Board of Education Chief Financial Officer; Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:32 p.m.

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

1. **APPROVAL OF MINUTES**

September 9, 2024 – Regular Meeting

The following corrections were made to the minutes:

Me Ellis should be Mr. Ellis. Page 4 – South Norwalk School, should be $10 million and not $19 million.

**** MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS CORRECTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

Mayor Rilling joined the meeting at 6:36 p.m.

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

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

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

Mr. Ellis reviewed the Contingency and said $21,000 was used for the Redistricting consultant and $30,000 for audio video updates.

Mr. Jellerette asked for an update on the Union negotiations. Mayor Rilling said there is some progress with the negotiations. Ms. Fogel added that they hope this will be completed by year end.

** MR. KASSIMIS MOVED TO APPROVE THE ROLL OVER REQUESTS AS FOLLOWS

	Division	Department	FYE 2024 Budget vs Actual (unaudited)	Rollover Request	Mayor / Fin Recommend	Reason
1	General Government	City Clerk	$ 74,911	$ 16,706	$ 16,700	CivicPlus software to streamline agendas and minutes
2	General Government	Legislative	$ 20,739	$ 20,500	$ 20,500	ArcBridge consultant fees for redistricting
3	General Government	Corporation Counsel	$ 164,023	$ 164,023	$ 164,000	Fund increased outside counsel (tax appeals)
4	General Government	Human Resources	$ 117,655	$ 65,500	$ 65,500	NeoGov new module, expenses related to labor contract neg.
5	**Sub-total**		**$ 377,328**	**$ 266,729**	**$ 266,700**	
6						
7	Community Services	Early Childhood	$ 3,473	$ 3,473	$ 3,400	Delay in student intern process
8	Community Services	Fair Rent	$ 17,232	$ 8,498	$ 8,400	Delayed invoices and increased court reporters and consultants
9	Community Services	Human Services	$ 22,581	$ 2,231	$ 2,200	Delayed SmartBoard purchase and invoice
10	Community Services	Comm Services Chief	$ 501,728	$ 394,011	$ 393,520	Grants carried over, Summer youth employment, furniture
11	Community Services	Health Department	$ 182,773	$ 95,273	$ 77,250	Delayed invoices and processing, health inspectors
12	Community Services	Library	$ 819,106	$ 71,699	$ 71,655	Books, delayed invoices, grounds maint, Belden clean-up
13	**Sub-total**		**$ 1,546,893**	**$ 575,185**	**$ 556,425**	
14						
15	Econ & Comm Develop	Code Enforcement	$ 238,217	$ -	$ -	
16	Econ & Comm Develop	Arts Commission	$ 9,540	$ 5,100	$ 5,100	
17	Econ & Comm Develop	TMP	$ 95,753	$ 13,856	$ 13,856	late invoices, delay in grant funded project
18	Econ & Comm Develop	Planning & Zoning	$ 137,782	$ 92,800	$ 92,800	Ongoing litigation from P&Z applications, Zoning Assistant hire
19	**Sub-total**		**481,292**	**$ 111,756**	**$ 111,756**	
20						
21	CFO	Tax Assessor	$ 364,461	$ 81,000	$ 81,000	Retainage from 2023 Revaluation
22	CFO	Tax Collector	$ 100,366	$ 70,300	$ 70,300	QDS issues, tax sale date moved to Sept 2024 (from July 2024)
23	CFO	Accounting & Treasury	$ 76,055	$ -	$ -	
24	CFO	MGT & Budgets	$ 8,024	$ 7,250	$ 7,200	
25	CFO	Purchasing	$ 13,599	$ -	$ -	
26	CFO	IT	$ 228,004	$ 89,000	$ 89,000	Compliance mandates, CISCO licenses, part-time wages
27	**Sub-total**		**$ 790,509**	**$ 247,550**	**$ 247,500**	
28						
29	Police Department	All Orgs (32 depts)	$ 802,179	$ 465,000	$ 465,000	SRO Overtime -- school security
30				$ 20,000	$ 20,000	ID Bureau OT for delayed initiatives
31				$ 20,000	$ 20,000	Special Services OT for delayed initiatives
32				$ 40,000	$ 40,000	Training for all ORGs
33				$ 160,000	$ 160,000	Uniform Patrol OT for initiatives
34				$ 40,500	$ 40,500	Retirement payouts based on DROP estimates
35	**Sub-total**		**$ 802,179**	**$ 745,500**	**$ 745,500**	
36						
37	Fire Department	All Orgs (7 depts)	$ 2,052,598	$ 350,000	$ 200,000	To cover Vacancies and additional Overtime
38				$ 130,200	$ 130,200	Projection for 3 Firefighters Retirement @ $45K each
39				$ 21,800	$ 21,800	Invoiced in June '24, received in July '24
40				$ 21,885	$ 21,885	FY 24 order, Paid with FY 25 Funds
41				$ 10,000	$ 10,000	Anticipated cost increases on parts
42				$ 5,000	$ 5,000	Transition Telestaff to the cloud platform
43	**Sub-total**		**$ 2,052,598**	**$ 538,885**	**$ 388,885**	
44						
45	Operations	Public Works	$ 1,479,487	$ 938,442	$ 590,176	Engineering interns, salt cost increases, waste/recycle increases
46	Operations	Building MGT	$ 293,300	$ 36,746	$ 36,700	New building (3 Belden), Emergency preparedness plan
47	Operations	Recs and Parks	$ 465,430	$ 451,400	$ 451,400	Unbilled police OT, add'l PT and Temp hires, fund Sys Analyst
48	**Sub-total**		**$ 2,238,217**	**$ 1,426,588**	**$ 1,078,276**	
51						
52	**Employee Benefits**	**Social Sec / Contingency**	**$ 716,838**	**$ 585,000**	**$ 135,000**	Fund Soc-Sec to FYE 2024 actuals, retro wages on labor contracts
53						
54	***Total City***		***$ 9,005,855***	***$ 4,497,193***	***$ 3,395,043***	
55						
56	**Board of Education**	**NPS**	**$ 229,400**	**$ 229,400**	**$ 229,400**	PO's, deferred retirement pay, non-lapsing account (248A)
57						
58	***Grand Total***		***$ 9,235,255***	***$ 4,726,593***	***$ 3,624,443***	

Mayor Rilling reviewed the item and said they reconcile the budget each year. This year they had a surplus. The department heads ran a good year and kept to their budgets and in some cases under budget. He said he tries to give a little back. They had an unaudited budget of $9.2 million and is recommending giving back $3.6 million in different areas.

Mayor Rilling said they did not have to use the $6 million from the rainy day fund. He said the Roll Over was already in the department budgets.

Department staff as indicated above reviewed their roll over requests and were available to answer questions.

**** MOTION PASSED UNANIMOUSLY**

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

Financial reports

• Tax Collector's Narrative – August, 2024
• Tax Collector's Report – August, 2024

The Tax Collector's reports were included in the meeting packet.

• Oak Hills Park Financials – August, 2024

The Oak Hills Park Financials were included in the meeting packet. Mr. Dutton reported they are putting together a Long Range Committee to look at how they can increase revenues.

• Year-to-date Capital Budget Report – FY 2024-25
• Year-to-date Operating Expenditure Report – FY 2024-25
• Year-to-date Operating Revenue Report – FY 2024-25
• Police Wages FY 2024-25
• Fire Wages FY 2024-25
• Public Works Wages – FY 2024-25
• Year-to-date BOE Operating Expenditure Report FY 2024-25
• Year-to-date Budget Expenditure Report by Division -2024-25

**** MAYOR RILLING MOVED TO ADJOURN**
**** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 8:08 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2024-25
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2024-25:

OPERATIONS & PUBLIC WORKS:

From		To		Amount
01-4045-5462	Centralized Fuel	01-4045-5258	EV Charge – Operations	$3,000
01-4045-5462	Centralized Fuel	01-4045-5249	EV Charge – City Hall	2,000
01-4045-5462	Centralized Fuel	01-4045-5250	EV Charge - Public	10,000
				$15,000

This transfer is to cover EV charging station expenses.

Finance recommends approval.

ECD - TMP:

From		To		Amount
01-9600-5900	Contingency	01-3750-5110	Wages & Salary - Regular	$50,000

This transfer is to cover Six month salary for the newly hired TMP Project Manager.

Finance recommends approval.

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: REQUESTING MANAGER: Vanessa Valadares

Date: 11/01/2024

FISCAL YEAR 2024-25

Division / Department: OPS + PW

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014045-5462	Centralized Fuel	$85,448	014045-5248	EV Charge- Operations	$3,000
2	014045-5462	Centralized Fuel	$85,448	014045-5249	EV Charge- City Hall	$2,000
3	014045-5462	Centralized Fuel	$85,448	014045-5250	EV Charge- Public	$ 10,000.00
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	TOTAL		$ 256,344.00			$ 15,000.00

Explanation:

Transfer 1:

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date: 11/1/24

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Jim Travers**

Date: November 4, 2024

FISCAL YEAR 2024-25

Division / Department: Economic & Community Development -- Transportation, Mobility, & Parking

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 2,457,391.00	013750-5110	Wages & Salaries -- Regular	$ 50,000.00
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15						
	TOTAL		**$ 2,457,391.00**			**$ 50,000.00**

Explanation:

Transfer 1: 6 month salary for TM& P -- Project Manager hire

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date: September 3, 2024

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
November 4, 2024

1. Contingency Tracker
2. FYE 2024-25 Budget Rollover Request
3. NPS School Construction Update

City of Norwalk
FYE 2025 Contingency Statement
MUNIS 019600-5900
As of: Monday, November 4, 2024

10/30/24 11:25 AM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/24	FYE 2025 Approved Budget	$2.6MM budget approved 2/6/24	019600	5900	Includes $ for labor neg.			**$ 2,557,120**
2	09/09/24	Legislative (Livingston)	ArcBridge - Redistricting consultants	010210	5258	Other Professional Services	$ 21,000		$ 2,536,120
3	09/09/24	Information Tech (Liu)	Common Council A/V upgrade	011370	5741	IT Hardware	$ 78,729		$ 2,457,391
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						YTD Total	**$ 99,729**		

City of Norwalk

FYE 2024 => FYE 2025 Operating Budget Rollover Request

Division: Police Dept.
Submitted by: Mickey Docimo
Date: 10/1/2024

#	FYE 2024				FYE 2025				
#	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Uniform Patrol	013022-5329	Other Operating	$ 8,607.59	Vehicle Maint	013053-5269	Other Repair	$ 16,758.15	For delayed repairs to marine vessels and delayed training initiatives on entry personnel.
2	Uniform Patrol	013022-5322	Chemical, Lab	$ 995.00	Training	013042-5327	Firearm Supplies	$ 12,259.64	Funds needed to rollover for firearm supplies that could not be obtained during last fiscal year due to supply chain issues
3	Marine Unit	013023-5333	Machinery & Equip.	$ 1,121.60	Uniform Patrol	013022-5329	Other Operating	$ 17,801.00	Delayed reimbursement for bullet proof vest program
4	Comm. Police	013026-5258	Other Professional	$ 3,364.98					
5	Special Services	013035-5269	Other Repair	$ 1,473.98					
6	Training	013042-5272	Training	$ 1,195.00					
7	Training	013042-5327	Firearm Supplies	$ 12,259.64					
8	Adminstration	013061-5271	Clothing & Uniforms	$ 17,801.00					
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15									
	TOTAL			$ 46,818.79				$ 46,818.79	

South Norwalk Elementary School
NEW CONSTRUCTION

PROJECT SCOPE:

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

UPDATE:

Site preparation and grading ongoing through the end of the year.

Building B (East) – Concrete slabs on the 1st and 2nd Floors has been poured. Cold formed metal framing (CFMF) for roof parapets and exterior began in early October. CMU walls are stair/elevator walls and interior framing began in mid-October. MEP overhead rough-in started in late-October. Roof blocking is underway.

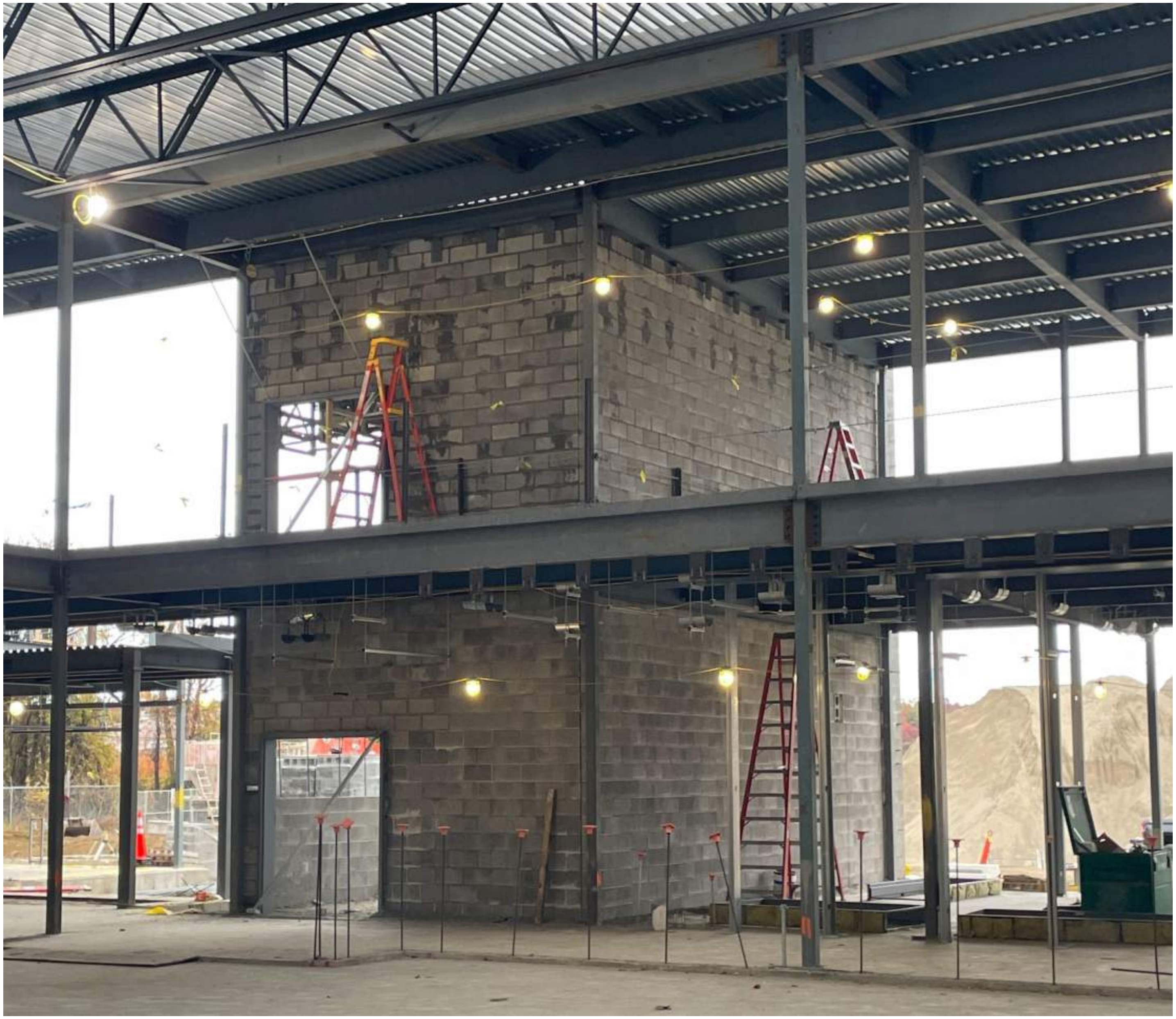
Building A (West) – Concrete slab on the 1st Floor is complete and 2nd Floor is scheduled to be placed in mid-Novemeber. Cold formed metal framing (CFMF) for roof parapets and exterior to begin in early Novemeber.

State Project Number: 103-0264 N

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget	**60%**	**$76,000,000**	**$26,189,658**	**$49,810,342**	**$0.00**
Additional Land Acquisition	**NONE**	**$2,900,000**	**N/A**	**$2,900,000**	**$0.00**
Additional Land Acquisition & Development	**TBD**	**$3,375,000**	**$200,000**	**$3,170,000**	**$0.00**

Drone Image – Steel & Metal Decking, Slab on Grade Concrete, 2nd Floor Concrete 10/25/24



Interior Masonry at Stair, MEP Rough-in Hangers, Temporary Lights 10/29/24

Exterior CFMF at Service Entrance 10/30/24

Norwalk High School / P-TECH

NEW CONSTRUCTION

PROJECT SCOPE:

The new Norwalk High School is a 328,000 square foot $239 million project to replace the existing Norwalk High School on the same property. It will be comprised of 2 “schools” on a single campus: the P-TECH School consisting of 500 students and a Comprehensive High School of 1,500 students which includes a visual and performing arts pathway. The new building will be constructed on the existing football field complex.

UPDATE:

Building concrete perimeter walls and interior footings/piers are in progress and will continue into early 2025. Steel erection will begin in early 2025.

Underslab utilities are underway and follow the foundation progress.

The pool slab has been completed. Pool walls are being reinforced and formed and will be poured by mid-Novemeber.

A temporary electrical service has been installed to support building construction and will be energized by mid-November.

State Project Number: 103-0263 N

BUDGET:

	Reimbursement Rate	Budget	Project Soft Costs	Project Hard Costs	Free Balance
State Approved Budget (GMP #1)	80%	$239,000,000	$20,901,035	$218,098,965	$0.00
Additional City Funds (GMP #2)	NONE	$6,500,000	N/A	$6,500,000	$0.00
Future Application for Additional 4% Contingency	TBD (80%)	-	-	-	-

Pool Slab, Wall Reinforcement & Formwork 10/25/24

Interior Pier Footings, Exterior Footing Formwork, Exterior Foundation Wall Formwork 10/30/24

Underslab Utilities 10/30/24

	SoNo Community School			Norwalk High School		
	Cash Flow Projections	Cash Flow Actual	Variance	Cash Flow Projections	Cash Flow Actual	Variance
(Quarter 4) April 1, 2024-June 30, 2024 Spending (Quarter 4) 2024 (Project inception to date)	$24,433,638	$24,433,638	$0	$6,245,474	$6,245,474	$0
(Quarter 4) April 1, 2024-June 30, 2024 Grants/Other Reimbursement (Quarter 4) 2024	$13,927,174	$13,927,174	$0	$4,746,560	$4,746,560	$0
(Quarter 1) July 1, 2024-September 30, 2024 Spending (Quarter 1) 2025	$7,991,521	$7,991,521	$0	$16,442,117	$16,442,117	$0
(Quarter 1) July 1, 2024-September 30, 2024 Grants/Other Reimbursement (Quarter 1) 2025	$4,555,167			$12,496,009		
(Quarter 2) October 1, 2024-December 31, 2024 Spending (Quarter 2) 2025	$14,047,614			$11,471,482		
(Quarter 2) October 1, 2024-December 31, 2024 Grants/Other Reimbursement (Quarter 2) 2025	$8,007,140			$8,718,327		
(Quarter 3) January 1, 2025-March 31, 2025 Spending (Quarter 3) 2025	$13,722,614			$13,761,912		
(Quarter 3) January 1, 2025-March 31, 2025 Grants/Other Reimbursement (Quarter 3) 2025	$7,821,890			$10,459,054		
(Quarter 4) April 1, 2025-June 30, 2025 Spending (Quarter 4) 2025	$15,804,613			$18,669,352		
(Quarter 4) April 1, 2025-June 30, 2025 Grants/Other Reimbursement (Quarter 4) 2025	$9,008,630			$14,188,708		
(Quarter 1) July 1, 2025-September 30, 2025 Spending (Quarter 1) 2026				$24,827,650		
(Quarter 1) July 1, 2025-September 30, 2025 Grants/Other Reimbursement (Quarter 1) 2026				$18,869,014		
(Quarter 2) October 1, 2025-December 31, 2025 Spending (Quarter 2) 2026				$22,940,381		
(Quarter 2) October 1, 2025-December 31, 2025 Grants/Other Reimbursement (Quarter 2) 2026				$17,434,690		
(Quarter 3) January 1, 2026-March 31, 2026 Spending (Quarter 3) 2026				$18,194,192		
(Quarter 3) January 1, 2026-March 31, 2026 Grants/Other Reimbursement (Quarter 3) 2026				$13,827,586		
Post March 31, 2026 Spending				$106,447,440		
Post March 31, 2026 Grants/Other Reimbursement				$80,900,054		
SUMMARY SPENDING	$76,000,000	$7,991,521		$239,000,000	$22,687,591	
SUMMARY GRANTS/OTHER REIMBURSEMENTS	$59,076,258	$13,927,174		$181,640,002	$4,746,560	

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 16, 2024
Re: Tax Collector's Narrative for September 2024 End of Month report

As of the end of September 2024, for the first three months into our fiscal year, we collected more than $198 million against our $367 million adjusted levy. The net adjusted levy is already significantly reduced from the original budgeted levy by nearly $2 million, primarily due to credits resulting from stipulated judgments in adjudicated property tax appeal cases related to the 2018 (prior) revaluation. As of the end of September 2024, our current collection rate was **54.04%.** We also collected **50.36%** of our sewer use levy, more than $9.5 million, and **65.82%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended September 2024 very slightly behind last year for collection of taxes (-0.37%), sewer use (-2.58%), and the IPP fee (-5.65%).

We also collected an additional $4.2 million in past due taxes, interest and fees during the first three months of the fiscal year. This amount is (net) $4.6 million more than what had been collected in back taxes during the same period last fiscal year. The increase is due to the activity involved in the tax sale. These figures are net of refunds and credits; in the prior fiscal year a sizeable portion of our past due collections were basically consumed by credits, as noted above.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of September 2024, in conjunction with their efforts, we have collected $1,143,745 in past due motor vehicle taxes and interest due to the City. This agency's fees are charged in addition to the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills; we collect what is due to us in full.

Our tax sale was held on Monday, September 9, 2024. Our targeted collection for this sale was originally $4.5 million, but we moved the sale forward, and increased our targeted goal. Ultimately we collected more than $6.5 million directly on tax sale properties. Work on the sale began in November 2023 and is ongoing, even though the day of sale has passed.

Out of the original 225 properties included in the sale, 212 paid in full prior to the day of the sale. On the day of the sale, we were left with 7 properties. Six owners or parties in interest filed for bankruptcy; we had to adjourn the sale of those six properties and will pursue a sale when the owners are no longer under the protection of the bankruptcy court. Of the seven properties that sold, we were unable to collect on two, because the successful bidder failed to consummate the sale. Although there were other bidders on these properties at the sale, none of those individuals were willing to step in and consummate. We will offer these two properties again when we pursue those who filed for bankruptcy protection. There were more than 50 registered bidders at the sale, and on some properties, nearly 40 individuals were bidding. Bidders who fail to perfect their bid lose their $5,000 deposit and are precluded from bidding at future Norwalk tax sales.

The tax sale website remains up: https://storymaps.arcgis.com/stories/00d984cac70d4ae49f41a8936c0c638f
This site also can be reached from the tax collector's home page on the city website. This site, and the boards in

the City Hall lobby, will remain up for about another four weeks, as we still have numerous post-sale obligations under the statute, including additional mailings and notices to publish in the newspaper.

Owners of the sold properties have six months from the date of the sale to redeem their properties by paying off the bidders. The owners retain all rights to their property for six months from the date of the sale. The last day to redeem is Monday, March 10, 2025. In order to redeem, they need to pay the original bid amount, which covered all taxes, charges and fees due to the City; plus interest at the rate of 1.5% per month from the date of the sale on the winning bid (purchase price). One of the five sold properties has already been redeemed.

If the property is not redeemed, I file a deed in the name of the bidder on Tuesday, March 11, and the bidder becomes the new owner then. The City then takes the overbid on the property and delivers it to the Superior Court for distribution. The City does not make a "profit" on tax sale property, regardless of what it sells for.

The primary purpose and intent of the tax sale is to collect past due taxes - not to offer properties for sale or to redistribute property ownership. The 2024 tax sale was our 10th sale since 2003. We have collected a cumulative total of more than $49 million on properties directly included in tax sales; this does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives.

More effective tax collections and higher current and back collection rates allow policy makers to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates, as not everybody pays on time, and the funds nonetheless are being allocated for spending, so the on-time taxpayers make up the difference. Lower mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief for every taxpayer. This is something to keep in mind as we prepare to enter budget season in a few weeks.

Looking ahead, we are working on delinquent notices, called demand for payment notices, for real estate, business personal property and sewer use charges. We expect these to be mailed in early November. In early December, we will proceed to issue bills for the second installment on the 2023 grand list, due January 1, 2025, and payable without interest by Monday, February 3, 2025. Our billing cycle for the second installment remains dependent upon the Assessor's office and their workload, particularly because of supplemental motor vehicle taxes, which will be issued for vehicles newly registered between October 2, 2023 and July 31, 2024. Bills for those vehicles will be due January 1, 2025, payable by February 3, 2025. The Assessors are responsible for processing vehicle information received from the Connecticut Department of Motor Vehicles. If all goes well, we would prefer to have bills in the mail by the second or third week of December 2024.

Also, at this time of year, our office will begin working with the Department of Health to identify establishments with past due taxes than will need to be brought current before a new health permit is issued in January 2025. At this time of year, we also pursue filing of Uniform Commercial Code (UCC) liens with the office of the Secretary of the State of Connecticut to secure payment of past due business personal property taxes. This can be accomplished only if we have sufficient information from the Assessor's office to allow us to properly identify the property and file the lien.

The Tax Collector's Office depends on the support of policy makers and of the Administration as we pursue these enforcement and collection measures. I will continue to keep all stakeholders advised of our progress.

TAX COLLECTOR'S REPORT
SEPTEMBER 2024

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24 - SEP 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,485,520.62	$24,738,363.32	81.15%	$30,213,679.01	($271,841.61)	81.88%
PERSONAL PROPERTY	$24,660,647.62	$12,864,113.64	52.16%	$24,541,195.52	($119,452.10)	52.42%
REAL ESTATE	$314,512,159.95	$161,081,934.07	51.22%	$312,907,082.32	($1,605,077.63)	51.48%
TOTAL TAX	**$369,658,328.19**	**$198,684,411.03**	**53.75%**	**$367,661,956.85**	**($1,996,371.34)**	**54.04%**
SEWER USE	$19,044,215.00	$9,570,544.78	50.25%	$19,004,449.00	($39,766.00)	50.36%
IPP FEE	$167,750.00	$131,977.39	78.68%	$197,500.00	$29,750.00	66.82%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - SEP 23				
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%
TAX DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($9,417,149.01)	($5,706,129.49)	-0.17%	($7,989,678.21)	$1,427,470.80	-0.37%
SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	$804,156.00	($183,231.89)	-3.22%	$580,422.94	($223,733.06)	-2.58%
IPP DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($31,500.00)	($12,246.42)	6.29%	($1,500.00)	$30,000.00	-5.65%

BACK TAXES COLLECTED	FISCAL YR 2024-2025 (JUL 24 - SEP 24)	FISCAL YR 2023-2024 (JUL 23 - SEP 23)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,805,361.41	($1,126,700.63)	$3,932,062.04
PRIOR SEWER USE FEE	$173,362.33	$75,686.69	$97,675.64
PRIOR IPP FEE	$2,024.07	$2,257.50	($233.43)
TOTAL PRIOR TAX, SEWER & IPP	**$2,980,747.81**	**($1,048,756.44)**	**$4,029,504.25**
CURRENT INTEREST	$182,394.20	$185,020.90	($2,626.70)
PRIOR INTEREST	$645,774.93	$418,158.81	$227,616.12
SEWER USE FEE INTEREST	$45,778.97	$20,573.83	$25,205.14
IPP FEE INTEREST	$636.07	$1,090.48	($454.41)
TOTAL INTEREST COLLECTED	**$874,584.17**	**$624,844.02**	**$249,740.15**
PRIOR LIEN FEE	$11,049.43	$4,702.77	$6,346.66
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$11,049.43**	**$4,702.77**	**$6,346.66**
MISC FEES COLLECTED	**$383,484.74**	**$21,914.48**	**$361,570.26**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,249,866.15**	**($397,295.17)**	**$4,647,161.32**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
September 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards performed above budget for the first quarter of FY25.
- Tee Time utilization remained high through September, with above average golf cart rentals due to high number of rounds and high temperatures in July-Aug.
- We are in our fourth year (of five) in our cart fleet lease and are seeing some expected wear and tear and more electricity usage than expected. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY25 YTD net operating income was over budget by $96k and we ended August with over a $1 mil cash balance which includes $57k in the capital reserve bank account.
  - Revenue was over-budget by $96k thanks to strong golf rounds.
  - Expenses were flat vs. budget.
- OHPA made $50k in repayments to the City for the first three months of the fiscal year.
- OHPA plans on making substantial capital improvements to our bunkers in FY25, but in the first three months we made expenditures for equipment and some improvements to structures.

Other:

- As part of our initiative of investing and diversifying excess cash, we continue to have money spread out among three banks in various types of interest-bearing accounts.
- The year-end financial audit fieldwork took place in July without incident. Audit Report is in the final review stage and is expected to be issued shortly.

Updated through 9/30/2024

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	17,706	19,476	1,770	10.0%	Utilization rates remain high. All three months had higher than budgeted rounds
	Non-Revenue Rounds	2,225	1,766	(459)	-20.6%	Less season passholder rounds than anticipated
	Total Rounds	**19,931**	**21,242**	1,311	6.6%	
	Carts	11,186	12,027	841	7.5%	Higher golf rounds and a heat wave favorably influenced cart rounds
	ID Cards	67	100	33	49.3%	Discounted ID Cards were sold through September

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	896,008	1,007,409	111,401	12.4%	Driven primarily by greens fees
	Tennis Revenue	40,400	27,900	(12,500)	-30.9%	An anticipated tennis clinic in September did not occur
	Restaurant Revenue	11,800	9,661	(2,139)	-18.1%	
	Other Revenue	16,906	16,623	(283)	-1.7%	
	Total Revenue	**965,114**	**1,061,593**	**96,479**	**10.0%**	
	Management Salary	69,520	69,796	276	0.4%	
	Operations Salary	106,124	114,461	8,337	7.9%	More staffing needed to cover higher revenue volume, but this line needs to be watched
	Maintenance Salary	144,836	141,896	(2,940)	-2.0%	Overall lower staffing
	Employee Benefits	52,234	49,555	(2,679)	-5.1%	Amounts slightly lower across the board
	Administrative	66,671	71,280	4,609	6.9%	Overages across the board offset by underspending in Advertising
	Interest & Insurance	33,303	32,692	(611)	-1.8%	
	Sales & Operations	2,470	4,737	2,267	91.8%	Unexpected old invoice for employee clothes received in July. Also, a large order for supplies in Aug
	Park Maintenance	99,911	84,982	(14,929)	-14.9%	Driven mostly by lower water and maintenance expenses
	Park Equipment	31,013	38,005	6,992	22.5%	Large overspend in Bldg Maint due to unforeseen repairs needed, offset by Equipment Maint
	Carts	15,762	16,379	617	3.9%	Underspend on annual property tax charges offset by higher maintenance and electricity
	Tennis	1,600	-	(1,600)	-100.0%	Event canceled per above
	Operating Expense	**623,444**	**623,783**	**339**	**0.1%**	
	Net Operating Income	**341,670**	**437,810**	**96,140**	**28.1%**	
Balance Sheet	Capital Improvements	(260,000)	(32,836)	227,164	-87.4%	Building improvements and appliances, new equipment. Large bunker project delayed to October
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	58,944	57,268	(1,676)	-2.8%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	633,438	1,003,199	369,761	58.4%	Deferred revenue from annual pass sales, net operating income overage, timing on fixed assets

Updated through ***9/30/2024***

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	24,146	26,556	2,410	10.0%	Latest estimate projects operating 10% above budget to continue
	Non-Revenue Rounds	2,975	2,975	-	0.0%	Projections are still in line with Budget
	Total Rounds	**27,121**	**29,531**	2,410	8.9%	
	Carts	13,475	13,475	-	0.0%	Projections are still in line with Budget
	ID Cards	1,133	1,133	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,372,891	1,510,181	137,290	10.0%	Latest estimate projects operating 10% above budget to continue
	Tennis Revenue	19,600	19,600	-	0.0%	
	Restaurant Revenue	27,400	27,400	-	0.0%	Projections are still in line with Budget
	Other Revenue	38,843	38,843	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,458,734**	**1,596,024**	**137,290**	**9.4%**	
	Salaries	738,818	738,818	-	0.0%	Projections are still in line with Budget
	Employee Benefits	128,107	128,107	-	0.0%	Projections are still in line with Budget
	Administrative	150,386	150,386	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	107,897	107,897	-	0.0%	Projections are still in line with Budget
	Sales & Operations	8,730	8,730	-	0.0%	Projections are still in line with Budget
	Park Maintenance	159,989	159,989	-	0.0%	Projections are still in line with Budget
	Park Equipment	69,987	69,987	-	0.0%	Projections are still in line with Budget
	Carts	19,238	19,238	-	0.0%	Projections are still in line with Budget
	Tennis	1,400	1,400	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,384,552**	**1,384,552**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Net Operating Income	**74,182**	**211,472**	**137,290**	**185.1%**	
Balance Sheet	Capital Improvements	(26,000)	(253,164)	(227,164)	873.7%	Bunker project delayed one month, building improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,344	73,344	(1,000)	-1.3%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	509,052	805,439	296,387	58.2%	

Oak Hills Park Authority
FY25 Actual vs. Budget

	Sept Act	Sept Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$203,208	$169,065	$34,143	20.2%	$708,683	$599,321	$109,362	18.2%
4020 · I.D. Cards	$726	$0	$726	0.0%	$8,113	$7,721	$392	5.1%
4025 · Season Pass	$9,732	$9,732	$0	0.0%	$29,195	$29,195	$0	0.0%
4030 · Tournament Fees	$33,696	$27,804	$5,892	21.2%	$56,256	$55,951	$305	0.5%
4050 · Cart Revenue	$56,222	$54,445	$1,777	3.3%	$208,410	$206,929	$1,481	0.7%
4060 · Golf Revenue - Gift Certif.	$1,118	$991	$127	12.8%	$2,908	$2,902	$6	0.2%
4070 · Gift & Rain Checks Redeemed	-$1,305	-$1,252	-$53	4.3%	-$6,156	-$6,012	-$144	2.4%
Total 4001 · Golf Revenue	**$303,397**	**$260,785**	**$42,612**	**16.3%**	**$1,007,409**	**$896,008**	**$111,401**	**12.4%**
4100 · Tennis Revenue	$9,300	$21,800	-$12,500	-57.3%	$27,900	$40,400	-$12,500	-30.9%
4101 · Tennis Program Revenue	$0		$0	0.0%	$0	$0	$0	0.0%
4200 · Rental Income	$1,800	$1,800	$0	0.0%	$5,400	$5,400	$0	0.0%
4300 · Investment Income	$1,274	$1,746	-$472	-27.0%	$3,448	$4,838	-$1,390	-28.7%
4400 · Misc. Income	$2,682	$2,386	$296	12.4%	$7,775	$6,669	$1,106	16.6%
4600 · Restaurant Income	$7,661	$9,800	-$2,139	-21.8%	$9,661	$11,800	-$2,139	-18.1%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$22,717**	**$37,532**	**-$14,815**	**-39.5%**	**$54,184**	**$69,106**	**-$14,923**	**-21.6%**
TOTAL REVENUE	**$326,113**	**$298,317**	**$27,796**	**9.3%**	**$1,061,593**	**$965,114**	**$96,479**	**10.0%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$22,879	$23,340	$461	2.0%	$69,796	$69,520	-$276	-0.4%
5030 · Operations	$35,240	$30,524	-$4,716	-15.5%	$114,208	$106,124	-$8,085	-7.6%
5040 · Operations O/T	$98	$0	-$98	0.0%	$253	$0	-$253	0.0%
5050 · Course Personnel	$27,293	$27,348	$55	0.2%	$83,765	$82,043	-$1,722	-2.1%
5060 · Course Personnel O/T	$341	$0	-$341	0.0%	$891	$0	-$891	0.0%
5070 · Seasonal Personnel	$19,645	$21,091	$1,447	6.9%	$57,070	$62,793	$5,723	9.1%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$170	$0	-$170	0.0%
Total 5000 · PERSONNEL EXPENSE	**$105,496**	**$102,302**	**-$3,194**	-3.1%	**$326,153**	**$320,480**	**-$5,673**	-1.8%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,270	$7,726	$456	5.9%	$23,107	$24,203	$1,096	4.5%
5230 · State Unemployment	$2,105	$1,805	-$300	-16.7%	$6,791	$7,676	$885	11.5%
5250 · Health Insurance	$4,376	$4,293	-$83	-1.9%	$12,632	$12,880	$248	1.9%
5260 · Workmans Compensation	$1,806	$1,718	-$88	-5.1%	$5,467	$5,793	$326	5.6%
5270 · Retirement Plans	$512	$561	$49	8.8%	$1,558	$1,683	$125	7.4%
Total 5200 · EMPLOYEE BENEFITS	**$16,069**	**$16,103**	**$35**	0.2%	**$49,555**	**$52,234**	**$2,679**	5.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$667	$571	-$96	-16.9%	$2,324	$1,713	-$612	-35.7%
5430 · Professional Fees	$3,400	$3,188	-$213	-6.7%	$10,200	$9,563	-$638	-6.7%
5436 · Advertising	$600	$1,193	$593	49.7%	$1,800	$3,568	$1,768	49.6%
5440 · Office Expense	$2,729	$1,991	-$738	-37.1%	$7,922	$6,310	-$1,613	-25.6%
5441 · Bank Charges	$0	$5	$5	100.0%		$30	$30	100.0%
5442 · Credit Card Fees	$5,791	$5,897	$106	1.8%	$20,928	$20,262	-$666	-3.3%
5445 · Postage	$0	$50	$50	100.0%		$50	$50	100.0%
5450 · Training and Dues	$0	$0	$0	0.0%	$100	$0	-$100	0.0%
5455 · Meals and Entertainment	$156	$0	-$156	0.0%	$531	$0	-$531	0.0%
5461 · Authority Secretarial Services	$120	$142	$22	15.3%	$370	$425	$55	12.9%
5469 · Other Outside Services	$763	$769	$6	0.8%	$2,579	$2,307	-$271	-11.8%
5470 · Other Administrative	$1,532	$958	-$574	-59.9%	$3,155	$2,875	-$280	-9.7%
5480 · Utilities	-$1,475	-$436	$1,039	-238.4%	$21,371	$19,569	-$1,802	-9.2%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$14,283**	**$14,327**	**$44**	0.3%	**$71,280**	**$66,671**	**-$4,610**	-6.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$9,664	$9,801	$137	1.4%	$28,991	$29,403	$412	1.4%
5520 · Interest	$1,139	$1,300	$161	12.4%	$3,702	$3,900	$198	5.1%

Oak Hills Park Authority
FY25 Actual vs. Budget

	Sept Act	Sept Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,802**	**$11,101**	**$299**	2.7%	**$32,692**	**$33,303**	**$611**	1.8%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$308	$308	$0	0.0%	$925	$925	$0	0.0%
5640 · Golf Pro Supplies	$0	$300	$300	100.0%	$3,256	$745	-$2,511	-337.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$556	$800	$244	30.5%
Total 5600 SALES AND OPERATIONS	**$308**	**$608**	**$300**	49.3%	**$4,737**	**$2,470**	**-$2,267**	-91.8%
5700 · PARK MAINTENANCE								
5710 · Water	$12,242	$9,217	-$3,025	-32.8%	$26,140	$31,539	$5,400	17.1%
5715 · Nature and Open Space	$0	$600	$600	100.0%	$0	$800	$800	100.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$386	$0	-$386	0.0%
5730 · Grounds Maintenance	$580	$2,538	$1,958	77.1%	$2,772	$8,369	$5,596	66.9%
5740 · Tree Maintenance		$1,000	$1,000	100.0%	$0	$1,000	$1,000	100.0%
5751 · Agriculture&Chemicals-Purch	$848	$9,325	$8,477	90.9%	$5,193	$54,145	$48,952	90.4%
5752 · Agriculture/Chemicals Utilized	$7,300	$0	-$7,300	0.0%	$47,080	$0	-$47,080	0.0%
5760 · Irrigation Maintenance	$930	$521	-$409	-78.6%	$3,052	$2,783	-$269	-9.7%
5770 · Consumable Tools	$0	$496	$496	100.0%	$0	$981	$981	100.0%
5780 · Tee and Green Supplies	$13	$232	$220	94.5%	$358	$287	-$71	-24.8%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$0	$7	$7	100.0%
Total 5700 · PARK MAINTENANCE	**$21,913**	**$23,931**	**$2,018**	8.4%	**$84,982**	**$99,911**	**$14,929**	14.9%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$3,196	$2,805	-$391	-14.0%	$8,799	$15,005	$6,206	41.4%
5810 · Equipment Rentai			$0	0.0%		$0	$0	0.0%
5820 · Building Maintenance	$16,068	$4,491	-$11,576	-257.8%	$24,132	$9,659	-$14,473	-149.8%
5840 · Small Equipment	$420	$0	-$420	0.0%	$420	$544	$124	22.8%
5860 · Gasoline/Diesel Fuel	$968	$1,055	$88	8.3%	$4,480	$5,055	$575	11.4%
5880 · Employee work clothes	$0	$0	$0	0.0%	$174	$750	$576	76.8%
Total 5800 · PARK EQUIPMENT	**$20,651**	**$8,351**	**-$12,300**	-147.3%	**$38,005**	**$31,013**	**-$6,992**	-22.5%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$3,600	$3,600	100.0%	$5,140	$7,200	$2,060	28.6%
6020 · Electricity	$2,259	$2,491	$232	9.3%	$6,907	$6,141	-$766	-12.5%
6030 · Maintenance	$163	$876	$713	81.4%	$3,131	$1,221	-$1,910	-156.4%
6050 · Cart Insurance	$400	$400	$0	0.0%	$1,200	$1,200	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$2,822**	**$7,367**	**$4,545**	61.7%	**$16,379**	**$15,762**	**-$616**	-3.9%
6500 · TENNIS								
6510 ·Professional Services	$0	$1,400	$1,400	100.0%	$0	$1,400	$1,400	
6530 ·Supplies	$0	$0	$0	0.0%	$0	$200	$200	100.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$0	$0	$0	
Total 6500 · TENNIS	**$0**	**$1,400**	**$1,400**	100.0%	**$0**	**$1,600**	**$1,600**	100.0%
TOTAL OPERATIONAL EXPENSE	**$192,344**	**$185,491**	**-$6,853**	-3.7%	**$623,783**	**$623,444**	**-$339**	-0.1%
TOTAL OPERATIONAL NET INCOME	**$133,769**	**$112,826**	**$20,943**	18.6%	**$437,810**	**$341,670**	**$96,140**	28.1%
Restructured City Debt	$15,776	$32,063	$16,287	50.8%	$49,749	$64,191	$14,442	22.5%
Commercial Debt	$25,159	$24,800	-$359	-1.4%	$73,030	$81,000	$7,970	9.8%
Total BS Debt Payments	**$40,935**	**$56,863**	**$15,928**	28.0%	**$122,779**	**$145,191**	**$22,412**	15.4%
NET INCOME BEFORE CAPITAL EXPENSE!	**$133,769**	**$112,826**	**$20,943**	18.6%	**$437,810**	**$341,670**	**$96,140**	28.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$34,551	$32,500	-$2,051	-6.3%	$103,653	$97,500	-$6,153	-6.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$3,671	$220,000	$216,329	98.3%	$32,836	$260,000	$227,164	87.4%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	-$495	$0	$495	0.0%
Capital Contribution	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 8000 · OTHER EXPENSE	$34,551	$32,500	$214,278	-6.3%	$103,158	$97,500	$221,506	-5.8%
NET INCOME	**$99,218**	**$80,326**	**$18,892**	23.5%	**$334,652**	**$244,170**	**$90,482**	37.1%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of September 30, 2024

	Total			
	As of Sep 30, 2024	As of Sep 30, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	568,664.83	639,816.92	-71,152.09	-11.12%
1022 NBT Payment Account	-15,592.99	-31,983.73	16,390.74	51.25%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	10,672.06	32,857.22	-22,185.16	-67.52%
1030 Chase Platinum Checking	10.00	10.00	0.00	0.00%
1031 Chase CD	233,525.26	225,000.00	8,525.26	3.79%
1040 Bankwell Money Market	213,371.40	0.00	213,371.40	
1041 Bankwell Capital Reserve Savings Account	46,595.91	0.00	46,595.91	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	**$ 1,060,467.47**	**$ 868,901.41**	**$ 191,566.06**	**22.05%**
Total Bank Accounts	**$ 1,060,467.47**	**$ 868,901.41**	**$ 191,566.06**	**22.05%**
Other Current Assets				
1100 Inventory	38,765.03	46,889.50	-8,124.47	-17.33%
1200 Receivables	26,551.39	36,326.79	-9,775.40	-26.91%
1203 Allowance for Bad Debts	0.00	-9,507.96	9,507.96	100.00%
1300 Prepaid Expenses	45,297.07	45,265.49	31.58	0.07%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	**$ 111,170.49**	**$ 119,530.82**	**-$ 8,360.33**	**-6.99%**
Total Current Assets	**$ 1,171,637.96**	**$ 988,432.23**	**$ 183,205.73**	**18.53%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,864,743.72	1,738,987.71	125,756.01	7.23%
1510 Accumulated Depreciation/Amort.	-4,941,545.50	-4,538,960.10	-402,585.40	-8.87%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	208,813.40	162,997.83	45,815.57	28.11%
1561 Park Improvements	2,412,278.72	2,168,049.89	244,228.83	11.26%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-222,992.27	-201,607.00	-21,385.27	-10.61%
1570 Capital Projects in Progress	0.00	39,391.85	-39,391.85	-100.00%
Total 1500 Fixed Assets	**$ 1,646,067.96**	**$ 1,693,630.07**	**-$ 47,562.11**	**-2.81%**
Total Fixed Assets	**$ 1,646,067.96**	**$ 1,693,630.07**	**-$ 47,562.11**	**-2.81%**
TOTAL ASSETS	**$ 2,817,705.92**	**$ 2,682,062.30**	**$ 135,643.62**	**5.06%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				

Accounts Payable				
2000 *Accounts Payable	75,460.91	30,928.36	44,532.55	143.99%
Total Accounts Payable	**$ 75,460.91**	**$ 30,928.36**	**$ 44,532.55**	**143.99%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	40,053.43	36,304.90	3,748.53	10.33%
2051 Accounts Payable - OHMGA Revenue	99.99	240.00	-140.01	-58.34%
2100 Accrued Payroll	22,353.58	11,563.25	10,790.33	93.32%
2104 Accrued retirement contribution	1,791.61	1,084.04	707.57	65.27%
2105 Accrued Vacation Pay	23,271.81	21,320.54	1,951.27	9.15%
2200 Accrued Expenses	33,386.50	38,917.50	-5,531.00	-14.21%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	0.00	1,800.00	-1,800.00	-100.00%
2213 Sec Deposit - Restaurant	542.00	1,998.33	-1,456.33	-72.88%
Total 2210 Security Deposits - Tenants	**$ 542.00**	**$ 3,798.33**	**-$ 3,256.33**	**-85.73%**
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	5,680.00	5,000.00	680.00	13.60%
2254 Other Deferred	100,662.53	93,843.39	6,819.14	7.27%
Total 2250 Deferred Revenue	**$ 106,342.53**	**$ 98,843.39**	**$ 7,499.14**	**7.59%**
2400 Cart Sales Tax Due	3,571.14	2,905.00	666.14	22.93%
Total Other Current Liabilities	**$ 231,412.59**	**$ 214,976.95**	**$ 16,435.64**	**7.65%**
Total Current Liabilities	**$ 306,873.50**	**$ 245,905.31**	**$ 60,968.19**	**24.79%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,638,522.47	1,768,247.59	-129,725.12	-7.34%
2772 Wells Fargo 2017 Aera-Vator	0.00	197.16	-197.16	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	0.00	919.91	-919.91	-100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	0.00	5,363.07	-5,363.07	-100.00%
2779 Wells Fargo Groundsmaster Mower and Procore Aera	12,588.88	24,654.82	-12,065.94	-48.94%
2780 DLL Club Car 2021 Cart Fleet	72,978.96	145,957.92	-72,978.96	-50.00%
2781 GPSi Visage Software 2021 Cart Fleet	3,865.00	28,560.00	-24,695.00	-86.47%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	73,517.12	95,888.89	-22,371.77	-23.33%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	47,826.78	61,672.30	-13,845.52	-22.45%
2784 Wells Fargo 2023 Spreader Trailer Roller	33,004.60	0.00	33,004.60	
2785 Wells Fargo Lastec 2023 Rotary Mower	56,131.06	0.00	56,131.06	
Total Long-Term Liabilities	**$ 1,938,434.87**	**$ 2,131,461.66**	**-$ 193,026.79**	**-9.06%**
Total Liabilities	**$ 2,245,308.37**	**$ 2,377,366.97**	**-$ 132,058.60**	**-5.55%**
Equity				
3900 Retained Earnings	270,581.10	36,165.64	234,415.46	648.17%
Net Income	301,816.45	228,899.85	72,916.60	31.86%
Total Equity	**$ 572,397.55**	**$ 265,065.49**	**$ 307,332.06**	**115.95%**
TOTAL LIABILITIES AND EQUITY	**$ 2,817,705.92**	**$ 2,642,432.46**	**$ 175,273.46**	**6.63%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2024

	Total			
	Sep 2024	Sep 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	203,208.10	149,936.28	53,271.82	35.53%
4020 I.D. Cards	726.00	665.00	61.00	9.17%
4025 Season Pass	9,731.62	8,441.12	1,290.50	15.29%
4030 Tournament Fees	33,696.00	19,950.00	13,746.00	68.90%
4050 Cart Revenue	56,222.00	45,740.00	10,482.00	22.92%
4060 Golf Revenue - Gift Certif.	1,118.00	650.00	468.00	72.00%
4070 Gift & Rain Checks Redeemed	-1,305.00	-1,358.00	53.00	3.90%
Total 4001 Golf Revenue	$ 303,396.72	$ 224,024.40	$ 79,372.32	35.43%
4100 Tennis Revenue	9,300.00	8,800.00	500.00	5.68%
4101 Tennis Program Revenues	0.00	2,446.44	-2,446.44	-100.00%
Total 4100 Tennis Revenue	$ 9,300.00	$ 11,246.44	-$ 1,946.44	-17.31%
4200 Rental Income	1,800.00	1,800.00	0.00	0.00%
4300 Investment Income	1,273.97	680.92	593.05	87.10%
4400 Misc. Income	2,681.73	2,422.77	258.96	10.69%
4600 Restaurant Income	7,661.00	4,000.00	3,661.00	91.53%
Total 4000 REVENUES	$ 326,113.42	$ 244,174.53	$ 81,938.89	33.56%
Total Income	$ 326,113.42	$ 244,174.53	$ 81,938.89	33.56%
Gross Profit	$ 326,113.42	$ 244,174.53	$ 81,938.89	33.56%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	22,878.94	19,636.99	3,241.95	16.51%
5030 Operations	35,239.82	28,586.92	6,652.90	23.27%
5040 Operations O/T	98.44	0.00	98.44	
5050 Course Personnel	27,293.00	25,514.21	1,778.79	6.97%
5060 Course Personnel O/T	341.37	327.50	13.87	4.24%
5070 Seasonal Personnel	19,644.59	16,880.83	2,763.76	16.37%
5080 Seasonal Personnel O/T	0.00	171.38	-171.38	-100.00%
Total 5000 PERSONNEL EXPENSE	$ 105,496.16	$ 91,117.83	$ 14,378.33	15.78%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,269.74	6,547.02	722.72	11.04%
5230 State Unemployment	2,105.06	1,730.37	374.69	21.65%
5250 Health Insurance	4,375.79	1,357.10	3,018.69	222.44%
5260 Workmans Compensation	1,806.47	1,651.80	154.67	9.36%
5270 Retirement Plans	511.59	480.83	30.76	6.40%
Total 5200 EMPLOYEE BENEFITS	$ 16,068.65	$ 11,767.12	$ 4,301.53	36.56%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	667.30	956.52	-289.22	-30.24%
5430 Professional Fees	3,400.00	3,000.00	400.00	13.33%
5436 Advertising	600.00	995.18	-395.18	-39.71%

5440 Office Expense	2,728.95	1,897.04	831.91	43.85%
5442 Credit Card Fees	5,790.82	4,590.29	1,200.53	26.15%
5455 Meals and Entertainment	156.46	0.00	156.46	
5461 Authority Secretarial Services	120.00	170.00	-50.00	-29.41%
5469 Other Outside Services	762.75	973.62	-210.87	-21.66%
5470 Other Administrative	1,532.23	2,816.76	-1,284.53	-45.60%
5480 Utilities	-1,475.48	3,279.12	-4,754.60	-145.00%
5500 Liability Insurance	9,663.51	8,670.81	992.70	11.45%
5520 Interest Expense	1,138.55	1,020.41	118.14	11.58%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 25,085.09**	**$ 28,369.75**	**-$ 3,284.66**	**-11.58%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	308.34	258.33	50.01	19.36%
5680 Golf Pro Work Clothes	0.00	803.37	-803.37	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 308.34**	**$ 1,061.70**	**-$ 753.36**	**-70.96%**
5700 PARK MAINTENANCE				
5710 Water	12,241.74	3,669.07	8,572.67	233.65%
5730 Grounds Maintenance	580.41	2,422.92	-1,842.51	-76.05%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	848.14	-605.61	1,453.75	240.05%
5752 Agriculture/Chemicals Utilized	7,299.97	7,455.78	-155.81	-2.09%
Total 5750 Agriculture and Chemicals	**$ 8,148.11**	**$ 6,850.17**	**$ 1,297.94**	**18.95%**
5760 Irrigation Maintenance	930.00	166.00	764.00	460.24%
5780 Tee and Green Supplies	12.70	0.00	12.70	
5800 Equipment Maintenance	3,196.25	2,487.37	708.88	28.50%
5820 Building Maintenance	16,067.59	6,566.98	9,500.61	144.67%
5840 Small Equipment	419.99	0.00	419.99	
5860 Gasoline/Diesel Fuel	967.64	1,029.05	-61.41	-5.97%
5880 Employee work clothes	0.00	66.91	-66.91	-100.00%
Total 5700 PARK MAINTENANCE	**$ 42,564.43**	**$ 23,258.47**	**$ 19,305.96**	**83.01%**
6000 CART EXPENSE				
6020 Electricity	2,258.77	3,253.18	-994.41	-30.57%
6030 Maintenance	162.78	483.89	-321.11	-66.36%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,821.55**	**$ 4,137.07**	**-$ 1,315.52**	**-31.80%**
6500 TENNIS				
6530 Supplies	0.00	140.98	-140.98	-100.00%
Total 6500 TENNIS	**$ 0.00**	**$ 140.98**	**-$ 140.98**	**-100.00%**
Total Expenses	**$ 192,344.22**	**$ 159,852.92**	**$ 32,491.30**	**20.33%**
Net Operating Income	**$ 133,769.20**	**$ 84,321.61**	**$ 49,447.59**	**58.64%**
Other Expenses				
8000 Depreciation/Amortization	34,551.00	31,430.00	3,121.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	3,671.41	32,011.96	-28,340.55	-88.53%
Total 8001 Capital projects	**$ 3,671.41**	**$ 32,011.96**	**-$ 28,340.55**	**-88.53%**
Total Other Expenses	**$ 38,222.41**	**$ 63,441.96**	**-$ 25,219.55**	**-39.75%**
Net Other Income	**-$ 38,222.41**	**-$ 63,441.96**	**$ 25,219.55**	**39.75%**
Net Income	**$ 95,546.79**	**$ 20,879.65**	**$ 74,667.14**	**357.61%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - September, 2024

	Total			
	Jul - Sep, 2024	Jul - Sep, 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	708,683.09	620,786.47	87,896.62	14.16%
4020 I.D. Cards	8,113.00	9,886.00	-1,773.00	-17.93%
4025 Season Pass	29,194.96	25,323.36	3,871.60	15.29%
4030 Tournament Fees	56,256.00	51,980.00	4,276.00	8.23%
4050 Cart Revenue	208,410.27	203,818.85	4,591.42	2.25%
4060 Golf Revenue - Gift Certif.	2,908.00	3,138.00	-230.00	-7.33%
4070 Gift & Rain Checks Redeemed	-6,156.00	-5,759.00	-397.00	-6.89%
Total 4001 Golf Revenue	**$ 1,007,409.32**	**$ 909,173.68**	**$ 98,235.64**	**10.80%**
4100 Tennis Revenue	27,900.00	26,400.00	1,500.00	5.68%
4101 Tennis Program Revenues	0.00	2,446.44	-2,446.44	-100.00%
Total 4100 Tennis Revenue	**$ 27,900.00**	**$ 28,846.44**	**-$ 946.44**	**-3.28%**
4200 Rental Income	5,400.00	5,400.00	0.00	0.00%
4300 Investment Income	3,447.78	1,958.86	1,488.92	76.01%
4400 Misc. Income	7,775.11	5,011.96	2,763.15	55.13%
4600 Restaurant Income	9,661.00	12,000.00	-2,339.00	-19.49%
Total 4000 REVENUES	**$ 1,061,593.21**	**$ 962,390.94**	**$ 99,202.27**	**10.31%**
Total Income	**$ 1,061,593.21**	**$ 962,390.94**	**$ 99,202.27**	**10.31%**
Gross Profit	**$ 1,061,593.21**	**$ 962,390.94**	**$ 99,202.27**	**10.31%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	69,795.53	62,512.98	7,282.55	11.65%
5030 Operations	114,208.40	103,586.13	10,622.27	10.25%
5040 Operations O/T	252.79	48.83	203.96	417.69%
5050 Course Personnel	83,765.01	76,663.91	7,101.10	9.26%
5060 Course Personnel O/T	890.90	2,304.78	-1,413.88	-61.35%
5070 Seasonal Personnel	57,070.23	58,303.53	-1,233.30	-2.12%
5080 Seasonal Personnel O/T	169.66	239.27	-69.61	-29.09%
Total 5000 PERSONNEL EXPENSE	**$ 326,152.52**	**$ 303,659.43**	**$ 22,493.09**	**7.41%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	23,107.43	21,718.86	1,388.57	6.39%
5230 State Unemployment	6,790.61	7,665.08	-874.47	-11.41%
5250 Health Insurance	12,632.01	2,975.92	9,656.09	324.47%
5260 Workmans Compensation	5,467.03	5,052.67	414.36	8.20%
5270 Retirement Plans	1,558.06	1,444.68	113.38	7.85%
Total 5200 EMPLOYEE BENEFITS	**$ 49,555.14**	**$ 38,857.21**	**$ 10,697.93**	**27.53%**
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	2,324.39	2,849.61	-525.22	-18.43%
5430 Professional Fees	10,200.00	9,200.00	1,000.00	10.87%
5436 Advertising	1,800.00	2,985.51	-1,185.51	-39.71%
5440 Office Expense	7,922.30	5,904.71	2,017.59	34.17%
5441 Bank Charges	0.00	23.74	-23.74	-100.00%
5442 Credit Card Fees	20,928.04	19,490.10	1,437.94	7.38%
5445 Postage	0.00	66.00	-66.00	-100.00%
5450 Training and Dues	100.00	0.00	100.00	
5455 Meals and Entertainment	530.96	0.00	530.96	
5461 Authority Secretarial Services	370.00	460.00	-90.00	-19.57%
5469 Other Outside Services	2,578.81	2,350.37	228.44	9.72%
5470 Other Administrative	3,155.06	4,644.51	-1,489.45	-32.07%
5480 Utilities	21,370.89	21,923.82	-552.93	-2.52%
5500 Liability Insurance	28,990.52	26,541.43	2,449.09	9.23%
5520 Interest Expense	3,701.86	2,992.24	709.62	23.72%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 103,972.83**	**$ 99,432.04**	**$ 4,540.79**	**4.57%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	925.00	258.33	666.67	258.07%
5640 Golf Pro Supplies	3,255.80	454.80	2,801.00	615.88%
5680 Golf Pro Work Clothes	555.91	945.27	-389.36	-41.19%
Total 5600 SALES AND OPERATIONS	**$ 4,736.71**	**$ 1,658.40**	**$ 3,078.31**	**185.62%**
5700 PARK MAINTENANCE				
5710 Water	26,139.58	18,767.04	7,372.54	39.28%
5720 Heating Fuel	386.40	0.00	386.40	
5730 Grounds Maintenance	2,772.23	6,720.52	-3,948.29	-58.75%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,193.36	2,069.19	3,124.17	150.99%
5752 Agriculture/Chemicals Utilized	47,080.24	56,424.53	-9,344.29	-16.56%
Total 5750 Agriculture and Chemicals	**$ 52,273.60**	**$ 58,493.72**	**-$ 6,220.12**	**-10.63%**
5760 Irrigation Maintenance	3,052.20	782.26	2,269.94	290.18%
5770 Consumable Tools		560.43	-560.43	-100.00%
5780 Tee and Green Supplies	358.05	93.00	265.05	285.00%
5800 Equipment Maintenance	8,799.02	10,997.54	-2,198.52	-19.99%
5810 Equipment Rental	0.00	170.00	-170.00	-100.00%
5820 Building Maintenance	24,131.83	12,358.82	11,773.01	95.26%
5840 Small Equipment	419.99	369.99	50.00	13.51%
5860 Gasoline/Diesel Fuel	4,480.34	5,101.49	-621.15	-12.18%
5880 Employee work clothes	173.95	151.77	22.18	14.61%
Total 5700 PARK MAINTENANCE	**$ 122,987.19**	**$ 114,566.58**	**$ 8,420.61**	**7.35%**
6000 CART EXPENSE				
6010 Cart Lease Expense	5,140.12	7,302.22	-2,162.10	-29.61%
6020 Electricity	6,906.93	6,414.12	492.81	7.68%
6030 Maintenance	3,131.49	1,013.88	2,117.61	208.86%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 16,378.54**	**$ 15,930.22**	**$ 448.32**	**2.81%**
6500 TENNIS				
6530 Supplies	0.00	140.98	-140.98	-100.00%

Total 6500 TENNIS	$ 0.00	$ 140.98	-$ 140.98	-100.00%
Total Expenses	**$ 623,782.93**	**$ 574,244.86**	**$ 49,538.07**	**8.63%**
Net Operating Income	**$ 437,810.28**	**$ 388,146.08**	**$ 49,664.20**	**12.80%**
Other Income				
7002 Capital Contribution	0.00	1,449.81	-1,449.81	-100.00%
Total Other Income	**$ 0.00**	**$ 1,449.81**	**-$ 1,449.81**	**-100.00%**
Other Expenses				
8000 Depreciation/Amortization	103,653.00	94,290.00	9,363.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	32,835.83	66,406.04	-33,570.21	-50.55%
Total 8001 Capital projects	$ 32,835.83	$ 66,406.04	-$ 33,570.21	-50.55%
8006 Disposed Assets	-495.00	0.00	-495.00	
Total Other Expenses	**$ 135,993.83**	**$ 160,696.04**	**-$ 24,702.21**	**-15.37%**
Net Other Income	**-$ 135,993.83**	**-$ 159,246.23**	**$ 23,252.40**	**14.60%**
Net Income	**$ 301,816.45**	**$ 228,899.85**	**$ 72,916.60**	**31.86%**

OAK HILLS SALES ANALYSIS SEPTEMBER 2024 FISCAL REPORT

Description	Sep-24	Sep-23	Inc/(Dec)	YTD FY25	YTD FY24	Inc/(Dec)
Revenue Rounds	5,725	4,411	29.8%	19,476	18,099	7.6%
Season Pass Rounds	248	198	25.3%	891	743	19.9%
POS System Servicer Rounds	285	208	37.0%	860	695	23.7%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	3	0	0.0%	15	0	0.0%
Total All Rounds	6,261	4,817	30.0%	21,242	19,537	8.7%
Total Carts	3,212	2,609	23.1%	12,027	11,773	2.2%
Total Golf ID Cards	12	12	0.0%	100	110	-9.1%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	7	7	0.0%	25	67	-62.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$232,006	$173,114	34.0%	$755,577	$663,298	13.9%
Total Carts $	$59,792	$48,644	22.9%	$221,644	$216,761	2.3%
Total Golf ID Cards $	$736	$665	10.7%	$8,758	$9,886	-11.4%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$1,058	$650	62.8%	$2,863	$4,085	-29.9%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,305	-$1,378	-5.3%	-$6,209	-$5,779	7.4%
	$292,288	**$221,695**	**31.8%**	**$982,633**	**$888,251**	**10.6%**
$ Revenue/Revenue Round	**$40.53**	**$39.25**	3.3%	**$38.80**	**$36.65**	5.9%
Carts/Revenue Round	**56.1%**	**59.1%**	-5.1%	**61.8%**	**65.0%**	-5.1%
Cart $/Revenue Round	**$10.44**	**$11.03**	-5.3%	**$11.38**	**$11.98**	-5.0%
Cart $/Cart Round	**$18.62**	**$18.64**	-0.2%	**$18.43**	**$18.41**	0.1%
ID Card $/Card	**$61.33**	**$55.42**	10.7%	**$87.58**	**$89.87**	-2.6%
Resident Adult 18 Rounds	482	541	-10.9%	1,584	2,304	-31.3%
Resident Senior 18 Rounds	593	385	54.0%	1,952	1,574	24.0%
Junior/Golf Team 18 Rounds	465	254	83.1%	1,574	1,118	40.8%
Golf League 18 Rounds	0	7	-100.0%	0	24	-100.0%
Employee 18 Rounds	104	81	28.4%	359	324	10.8%
Non Resident 18 Rounds	3,886	2,853	36.2%	13,167	11,641	13.1%
Total 9 Hole Rounds	195	290	-32.8%	840	1,114	-24.6%
Total Revenue Rounds	***5,725***	***4,411***	***29.8%***	***19,476***	***18,099***	***7.6%***
Resident Adult 18 Rounds $	$18,848	$20,279	-7.1%	$60,336	$84,827	-28.9%
Resident Senior 18 Rounds $	$19,643	$10,524	86.7%	$62,945	$41,243	52.6%
Junior/Golf Team 18 Rounds $	$7,983	$4,937	61.7%	$31,112	$23,559	32.1%
Golf League 18 Rounds	$0	$0	0.0%	$0	$17	-100.0%
Employee 18 Rounds $	$672	$560	20.0%	$2,380	$2,234	6.5%
Non Resident 18 Rounds $	$179,803	$129,607	38.7%	$576,868	$484,239	19.1%
Total 9 Hole Rounds $	$5,057	$7,208	-29.8%	$21,936	$27,178	-19.3%
Total $ Revenue Rounds	***232,006***	***173,114***	***34.0%***	***755,577***	***663,298***	***13.9%***
Senior Non-Resident ID	0	0	0.0%	4	11	-63.6%
Adult Non-Resident ID	1	0	0.0%	6	8	-25.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***0***	***0.0%***	***10***	***19***	***-47.4%***
GolfNow Rounds	1,897	1,276	48.7%	7,148	5,298	34.9%
GolfNow Dollars	$76,642	$48,106	59.3%	$283,007	$196,780	43.8%
Dollars/Round	$40.40	$37.70	7.2%	$39.59	$37.14	6.6%
City of Norwalk debt paydown	**$13,767.60**					

OAK HILLS SALES ANALYSIS SEPTEMBER 2024 CALENDAR

Description	Sep-24	Sep-23	Inc/(Dec)	YTD 2024	YTD 2023	Inc/(Dec)
Revenue Rounds	5,725	4,411	29.8%	39,200	37,507	4.5%
Season Pass Rounds	248	198	25.3%	1,944	1,867	4.1%
POS System Servicer Rounds	285	208	37.0%	2,111	1,699	24.2%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	3	0	0.0%	24	0	0.0%
Total All Rounds	6,261	4,817	30.0%	43,279	41,073	5.4%
Total Carts	3,212	2,609	23.1%	22,894	22,492	1.8%
Total Golf ID Cards	12	12	0.0%	1,145	1,185	-3.4%
Total Season Passes	0	0	0.0%	52	45	15.6%
Total Gift Cards	7	7	0.0%	135	174	-22.4%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$232,006	$173,114	34.0%	$1,501,522	$1,353,864	10.9%
Total Carts $	$59,792	$48,644	22.9%	$424,754	$416,146	2.1%
Total Golf ID Cards $	$736	$665	10.7%	$149,493	$146,916	1.8%
Total Season Pass $	$0	$0	0.0%	$115,290	$97,395	18.4%
Total Gift Cards $	$1,058	$650	62.8%	$12,418	$13,685	-9.3%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,305	-$1,378	-5.3%	-$18,459	-$16,137	14.4%
	$292,288	**$221,695**	**31.8%**	**$2,185,019**	**$2,011,869**	**8.6%**
$ Revenue/Revenue Round	**$40.53**	**$39.25**	3.3%	**$38.30**	**$36.10**	6.1%
Carts/Revenue Round	**56.1%**	**59.1%**	-5.1%	**58.4%**	**60.0%**	-2.6%
Cart $/Revenue Round	**$10.44**	**$11.03**	-5.3%	**$10.84**	**$11.10**	-2.3%
Cart $/Cart Round	**$18.62**	**$18.64**	-0.2%	**$18.55**	**$18.50**	0.3%
ID Card $/Card	**$61.33**	**$55.42**	10.7%	**$130.56**	**$123.98**	5.3%
Resident Adult 18 Rounds	482	541	-10.9%	3,157	5,094	-38.0%
Resident Senior 18 Rounds	593	385	54.0%	3,817	3,302	15.6%
Junior/Golf Team 18 Rounds	465	254	83.1%	2,569	1,844	39.3%
Golf League 18 Rounds	0	7	-100.0%	0	24	-100.0%
Empl 18 Rounds	104	81	28.4%	720	660	9.1%
Non Resident 18 Rounds	3,886	2,853	36.2%	27,329	24,474	11.7%
Total 9 Hole Rounds	195	290	-32.8%	1,608	2,109	-23.8%
Total Revenue Rounds	***5,725***	***4,411***	***29.8%***	***39,200***	***37,507***	***4.5%***
Resident Adult 18 Rounds $	$18,848	$20,279	-7.1%	$118,814	$177,005	-32.9%
Resident Senior 18 Rounds $	$19,643	$10,524	86.7%	$122,155	$86,998	40.4%
Junior/Golf Team 18 Rounds $	$7,983	$4,937	61.7%	$51,967	$38,468	35.1%
Golf League 18 Rounds	$0	$0	0.0%	$0	$17	-100.0%
Empl 18 Rounds $	$672	$560	20.0%	$4,789	$4,563	4.9%
Non Resident 18 Rounds $	$179,803	$129,607	38.7%	$1,160,497	$995,631	16.6%
Total 9 Hole Rounds $	$5,057	$7,208	-29.8%	$43,300	$51,181	-15.4%
Total $ Revenue Rounds	***232,006***	***173,114***	***34.0%***	***1,501,522***	***1,353,864***	***10.9%***
SR NONRES DISC	0	0	0.0%	91	96	-5.2%
NONRES DISCOUNT	1	0	0.0%	62	68	-8.8%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***0***	***0.0%***	***153***	***164***	***-6.7%***
GolfNow Rounds	1,897	1,276	48.7%	15,409	12,118	27.2%
GolfNow Dollars	$76,642	$48,106	59.3%	$591,932	$438,886	34.9%
Dollars/Round	$40.40	$37.70	7.2%	$38.41	$36.22	6.1%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-170,211	0	-170,211	214,046.51	.00	-384,257.89	-125.8%
TOTAL GENERAL	-170,211	0	-170,211	214,046.51	.00	-384,257.89	-125.8%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,842,414	0	1,842,414	378,595.16	566,302.88	897,515.65	51.3%
TOTAL INFORMATION TECHNOLOGY	1,842,414	0	1,842,414	378,595.16	566,302.88	897,515.65	51.3%
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	306,028	0	306,028	34,545.02	.00	271,482.90	11.3%
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	.00	1,205,070.68	.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	406,456	0	406,456	46,905.72	.00	359,550.31	11.5%
C0663 URBAN CORE INFRASTRUCTURE PRO	424,514	0	424,514	87,306.69	.00	337,207.52	20.6%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	.00	.00	70,000.00	.0%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL REDEVELOPMENT	7,619,026	0	7,619,026	168,757.43	.00	7,450,268.57	2.2%
010 HUMAN RELATIONS & FAIR RENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	235,809	0	235,809	31,860.00	101,610.64	102,338.11	56.6%
TOTAL HUMAN RELATIONS & FAIR RENT	235,809	0	235,809	31,860.00	101,610.64	102,338.11	56.6%
013 FINANCE							
NO PROJECT	-1,327,628	0	-1,327,628	.00	.00	-1,327,627.94	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	-5,792	0	-5,792	.00	134,600.00	-140,392.01	-2323.9%
C0090 DIGITAL BUDGET BOOK	312	0	312	.00	.00	312.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	2,289	0	2,289	.00	398.74	1,890.29	17.4%
C0634 SOUTH NORWALK COMMUNITY CENTE	226,648	0	226,648	.00	.00	226,647.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	8,795	0	8,795	.00	.00	8,795.34	.0%
TOTAL FINANCE	-1,095,376	0	-1,095,376	.00	134,998.74	-1,230,374.62	-12.3%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	8,828	0	8,828	.00	.00	8,827.83	.0%
C0536 ADA COMPLIANCE	221,470	0	221,470	.00	.00	221,470.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	22,800	0	22,800	22,748.00	.00	52.02	99.8%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	35,463	0	35,463	12,990.00	.00	22,473.49	36.6%
C0612 HEALTH BUILDING UPGRADES	1,688	0	1,688	990.00	.00	697.54	58.7%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	1,519	0	1,519	.00	.00	1,519.27	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	770,000	0	770,000	.00	.00	770,000.00	.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0690 PAINTING	10,000	0	10,000	.00	.00	10,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
C0692 MAIN LIB ADA COMPL DOOR HANDL	16,000	0	16,000	.00	.00	16,000.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362	0	46,362	.00	.00	46,362.00	.0%
C0694 SONO LIB SECURITY ALARM & INT	11,000	0	11,000	.00	.00	11,000.00	.0%
C0695 SONO LIB SECURITY CAMERAS	18,037	0	18,037	.00	.00	18,036.50	.0%
C0696 MAIN LIB SECURITY CAMERAS	18,037	0	18,037	.00	.00	18,036.50	.0%
C0784 LAPTOP DISPENSERS	1,124	0	1,124	.00	.00	1,123.96	.0%
C0785 AUDITORIUM REFRESH	129,816	0	129,816	.00	124,967.70	4,848.40	96.3%
C0828 TECHNOLOGY UPGRADES	31,458	0	31,458	.00	.00	31,458.28	.0%
TOTAL COMMUNITY SERVICES	1,441,900	0	1,441,900	36,728.00	124,967.70	1,280,204.79	11.2%
030 POLICE DEPARTMENT							

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,219,110	0	1,219,110	359,862.73	692,845.05	166,401.83	86.4%
C0671 YAMAHA OUTBOARD ENGINES	3,950	0	3,950	.00	135.81	3,814.00	3.4%
C0697 MOTORCYCLES	140,000	0	140,000	.00	140,000.00	.00	100.0%
C0698 SAFE BOAT REPAIR	75,000	0	75,000	.00	70,361.32	4,638.68	93.8%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	.00	105,000.00	.00	100.0%
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	129,614.79	194,422.18	963.03	99.7%
C0793 FIRING RANGE	1,989	0	1,989	1,121.53	28.43	839.07	57.8%
C0809 FARO 360 SCANNER	3,720	0	3,720	.00	3,644.85	75.31	98.0%
TOTAL POLICE DEPARTMENT	1,873,389	0	1,873,389	490,599.05	1,206,437.64	176,352.02	90.6%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	245,191	0	245,191	12,654.76	114,862.22	117,673.75	52.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	156,217.30	1,612,242.70	1,971,573.76	47.3%
C0486 VEHICLES	144,414	0	144,414	.00	165,613.72	-21,199.87	114.7%
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	320	0	320	.00	.00	320.12	.0%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	12,380	0	12,380	.00	.00	12,379.73	.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000	0	320,000	.00	320,000.00	.00	100.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	61,477.10	.00	94,522.90	39.4%
C0703 SCBA VEHICLE COMPRESSOR	250,000	0	250,000	.00	119,035.30	130,964.70	47.6%
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%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	378,300	0	378,300	159,500.00	203,397.69	15,402.31	95.9%
TOTAL FIRE DEPARTMENT	5,782,964	0	5,782,964	389,849.16	2,595,151.63	2,797,963.35	51.6%

036 COMBINED DISPATCH

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	17,338	0	17,338	975.00	16,362.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	6,360,050	0	6,360,050	58,556.39	574,579.58	5,726,914.39	10.0%
TOTAL COMBINED DISPATCH	6,377,388	0	6,377,388	59,531.39	590,942.08	5,726,914.39	10.2%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,470,000	0	3,470,000	.00	3,470,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,001,280	0	1,001,280	7,295.00	56,501.42	937,483.91	6.4%
C0294 CEMETERY SITE WORK	19,896	0	19,896	586.08	.00	19,309.44	2.9%
C0430 SMITH STREET BUILDINGS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	564,514	0	564,514	116,013.37	141,701.89	306,799.08	45.7%
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	1,222.55	.00	15,283.98	7.4%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	.00	.00	170,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	930	0	930	.00	.00	929.96	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	72,663	0	72,663	1,000.00	.00	71,662.79	1.4%
C0562 PAVEMENT MARKINGS & SIGNAGE	386,885	0	386,885	60,018.28	54,540.15	272,326.73	29.6%
C0581 PROJECTED CROSSWALKS / WARNIN	52,946	0	52,946	3,430.28	.00	49,515.27	6.5%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	15,926.42	34,073.58	.00	100.0%
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	1,018,585	0	1,018,585	5,064.15	.00	1,013,520.66	.5%
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	440,425	0	440,425	420,138.45	20,286.55	.00	100.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	144,714	0	144,714	.00	.00	144,714.00	.0%
C0680 NORWALK SPECIAL EVENTS	257,371	0	257,371	169,130.06	2,472.94	85,767.55	66.7%
C0704 ARTS & CULTURE PLAN	100,000	-100,000	0	.00	.00	.00	.0%
C0705 WELCOME CTR/TRANSIENT FACIL/M	350,000	0	350,000	.00	.00	350,000.00	.0%
C0706 WEST ROCKS ROAD SIDEWALKS	350,000	0	350,000	.00	.00	350,000.00	.0%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0708 TRAFFIC SAFETY DATA	60,000	0	60,000	.00	52,995.00	7,005.00	88.3%
C0773 SMALL BUSINESS/MAIN ST. PROGR	227,263	0	227,263	34,660.00	22,435.57	170,167.34	25.1%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	355,357	0	355,357	.00	2,506.89	352,850.00	.7%
C0777 NORWALK RIVER VALLEY TRAIL	269,122	0	269,122	.00	34,454.26	234,668.00	12.8%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	500.00	.00	9,000.00	5.3%
C0800 WALL ST CORRID IMPROV-PHASE1,	1,083,750	0	1,083,750	68,739.18	625,600.73	389,410.09	64.1%
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	15,200	0	15,200	.00	1,021.30	14,178.70	6.7%
C0804 ARTS IN PUBLIC PLACES PROGRAM	207,700	0	207,700	137,625.00	45,875.00	24,200.00	88.3%
C0806 STREETSCAPE IMPROVEMENTS	188,123	0	188,123	46,282.87	123,717.13	18,123.02	90.4%
C0822 PLOTTER	2,600	0	2,600	.00	.00	2,600.00	.0%
C0823 PEDESTRIAN CROSSWALK	93,600	0	93,600	.00	18,600.00	75,000.00	19.9%
C0824 ROADWAY DESIGN & RECONSTRUCTI	1,127,051	0	1,127,051	63,225.00	135,115.34	928,710.71	17.6%
C0825 GREGORY BLVD IMPROVEMENTS	195,745	0	195,745	9,750.00	85,994.69	100,000.00	48.9%
C0826 SONO TRAIN STATION ROADWAY &	2,914,625	0	2,914,625	31,301.09	.00	2,883,323.89	1.1%
C0827 STREETSCAPE & ROADWAY IMPROVE	661,550	0	661,550	162,701.56	.00	498,848.11	24.6%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	2,852,677	0	2,852,677	.00	2,747,648.41	105,028.80	96.3%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	111	0	111	.00	.00	110.98	.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,430,839	0	2,430,839	2,010.84	2,418,118.32	10,710.00	99.6%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	7,500	0	7,500	.00	7,500.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	26,610,088	-100,000	26,510,088	1,356,620.18	10,106,350.17	15,047,117.76	43.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AEC26 HARBOR REPLACEMENT BOAT	100,000	0	100,000	.00	98,149.00	1,851.00	98.1%
C0021 PAVEMENT MANAGEMENT PROGRAM	13,824,728	0	13,824,728	2,515,021.47	4,708,073.51	6,601,633.36	52.2%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	567,908	0	567,908	151,563.77	135,245.62	281,098.32	50.5%
C0131 BACKSTOPS AND FENCING	87,361	0	87,361	1,495.00	49,191.60	36,674.22	58.0%
C0133 MAIN LIBRARY	12,040	0	12,040	.00	.00	12,040.00	.0%
C0137 POLICE FACILITIES	57,352	0	57,352	.00	.00	57,351.86	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	14,652	0	14,652	.00	21,572.32	-6,920.34	147.2%
C0233 TREE PLANTING-DPW	104,696	0	104,696	5,492.62	99,203.75	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,137,641	0	1,137,641	-473,427.30	.00	1,611,068.61	-41.6%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	107,798	0	107,798	83,944.39	6,055.61	17,798.42	83.5%
C0302 GENERAL DRAINAGE	785,422	0	785,422	27,992.00	81,680.34	675,749.43	14.0%
C0303 PRKING FACILITIES REV CONTROL	3,816,691	0	3,816,691	.00	132,038.36	3,684,652.51	3.5%
C0313 FLEET REPLACEMENT	1,113,096	0	1,113,096	268,196.37	474,303.35	370,596.54	66.7%
C0315 BRIDGE REPAIRS	1,111,367	0	1,111,367	.00	560,274.85	551,091.97	50.4%
C0318 SIDEWALKS & CURBS	6,044,777	0	6,044,777	9,500.00	2,488,989.01	3,546,288.26	41.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0321 BASKETBALL & TENNIS COURTS	18,745	0	18,745	.00	21,667.33	-2,921.98	115.6%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	24,745	0	24,745	1,972.26	8,288.05	14,484.51	41.5%
C0360 PUMP STATION UPGRADE/REPLACEM	4,746,437	0	4,746,437	-122,215.69	746,727.69	4,121,925.25	13.2%
C0361 COLLECTION SYSTEM REHABILITAT	26,290,367	0	26,290,367	1,035,743.81	7,757,614.69	17,497,008.26	33.4%
C0364 SCHOOL & PARK PLAYGROUNDS	209,725	0	209,725	2,605.00	184,351.01	22,768.90	89.1%
C0365 CALF PASTURE BEACH	1,332,943	300,000	1,632,943	122,766.84	1,022,268.22	487,907.68	70.1%
C0366 CRANBURY PARK	441,406	0	441,406	.00	2,460.16	438,945.59	.6%
C0367 VETERANS MEMORIAL PARK	5,068,900	0	5,068,900	.00	16,816.94	5,052,083.10	.3%
C0370 TREE PLANTING	34,833	0	34,833	.00	.00	34,833.16	.0%
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	379,043	0	379,043	.00	250,000.00	129,043.33	66.0%
C0439 CITY HALL REPAIRS & IMPROVEME	454,362	0	454,362	168,200.00	58,725.00	227,436.56	49.9%
C0440 WATERCOURSE MAINTENANCE	6,093,361	0	6,093,361	660,240.93	1,688,525.42	3,744,594.99	38.5%
C0465 REVENUE CONTROL EQUIPMENT	703,680	0	703,680	.00	.00	703,679.88	.0%
C0471 EAST AVE RECONSTRUCTION	2,564,856	0	2,564,856	.00	597,335.96	1,967,520.04	23.3%
C0472 PARK GARAGE ROOF REPAIRS	136,702	0	136,702	.00	15,871.42	120,830.09	11.6%
C0476 VARIOUS CITY BLDGS REPAIRS	145,908	0	145,908	75,685.90	5,700.00	64,521.66	55.8%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	245,158	0	245,158	16,099.00	52,729.90	176,328.78	28.1%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	270,452	0	270,452	70,452.18	.00	200,000.00	26.0%
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	6,460	0	6,460	.00	.00	6,460.27	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	305,475	0	305,475	.00	320,474.60	-15,000.00	104.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	53,935	0	53,935	850.00	6,700.00	46,384.55	14.0%
C0545 SOLIDS HANDLING FACILITY	8,256,046	0	8,256,046	40,590.84	3,000,783.70	5,214,671.59	36.8%
C0562 PAVEMENT MARKINGS & SIGNAGE	0	0	0	.00	.00	.03	.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	.00	238.00	.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	758,964	0	758,964	336,982.22	377,758.62	44,222.86	94.2%
C0588 PAVING SIDEWALK PROJECTS PARK	210,000	0	210,000	5,855.00	113,645.00	90,500.00	56.9%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	2,835.80	32,723.20	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	135,500	0	135,500	.00	32,000.00	103,500.00	23.6%
C0613 WALK BRIDGE PROGRAM	334,947	0	334,947	4,213.30	252,442.58	78,290.76	76.6%
C0617 STRUCTURAL INSPECTIONS & REPA	179,767	0	179,767	.00	14,772.88	164,993.70	8.2%
C0631 WEST ROCKS SOCCER COMPLEX	11,712	0	11,712	.00	4,377.76	7,334.33	37.4%
C0635 MARITIME FUNCTIONAL REPLACEME	633,982	0	633,982	.00	.00	633,982.00	.0%

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C0642 WEST CEDAR BRIDGE	4,755,396	0	4,755,396	-5,218.89	93,901.07	4,666,713.87	1.9%
C0643 NORWALK RIVER FLOOD CONTROL	349,453	0	349,453	370.12	19,083.10	330,000.00	5.6%
C0645 HEALTH DEPARTMENT	18,362	0	18,362	4,322.91	5,971.77	8,067.41	56.1%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	109,096	0	109,096	.00	64,798.32	44,298.02	59.4%
C0658 BROAD RIVER BASEBALL COMPLEX	3,485,839	0	3,485,839	.00	105,727.81	3,380,111.00	3.0%
C0659 TURF SOFTBALL	5,427	0	5,427	.00	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	37,027	0	37,027	.00	7,026.50	30,000.00	19.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	196,125	0	196,125	.00	1,125.00	194,999.75	.6%
C0684 PARKS SUSTAINABILITY	260,000	0	260,000	18,214.15	20,000.00	221,785.85	14.7%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	15,140.14	4,116,224.86	1,007,875.00	80.4%
C0711 TRANSFER STATION IMPROVEMENTS	348,000	0	348,000	.00	.00	348,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
C0713 GLENDENNING/CANNON ST STORM D	231,000	0	231,000	.00	.00	231,000.00	.0%
C0714 LAWRENCE ST STORM DRAINAGE	60,000	0	60,000	.00	.00	60,000.00	.0%
C0715 GREEN INFRASTRUCTURE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	89,840	0	89,840	89,839.60	.00	.00	100.0%
C0717 MATTHEWS PARK	75,000	0	75,000	.00	.00	75,000.00	.0%
C0718 ELECTRIC VEH/SUSTAINABILITY P	75,000	0	75,000	3,475.00	6,686.45	64,838.55	13.5%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0720 TAYLOR FARM	165,000	0	165,000	.00	.00	165,000.00	.0%
C0771 ATHLETIC FIELDS	110,856	0	110,856	15,686.46	18,169.28	77,000.22	30.5%
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	10,279,231	0	10,279,231	.00	279,318.42	9,999,913.00	2.7%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	430,393	0	430,393	.00	.00	430,392.53	.0%
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	17,754.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.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	735,167	0	735,167	3,482.50	131,873.60	599,810.71	18.4%
C0820 CASAGRANDE FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	99,856	0	99,856	17,813.63	90,984.87	-8,942.50	109.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,598,729	0	4,598,729	59,331.19	201,443.07	4,337,955.00	5.7%
C0832 SUSTAINABILTY BEAUTIFICATION	2,878,906	0	2,878,906	235,630.08	38,883.38	2,604,392.07	9.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	6,091.75	8,908.25	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	853,624	0	853,624	22,279.94	35,828.00	795,515.74	6.8%
G0050 COMMUNITY RECREATION CENTER Y	1,194,150	0	1,194,150	.00	.00	1,194,150.00	.0%
TOTAL PUBLIC WORKS	137,453,147	300,000	137,753,147	5,499,114.29	31,078,121.91	101,175,910.93	26.6%

041 TRAFFIC AND PARKING

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	333,213	0	333,213	76,590.10	224,640.73	31,982.64	90.4%
C0303 PRKING FACILITIES REV CONTROL	142,247	0	142,247	.00	141,944.95	301.83	99.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	21,010	0	21,010	7,800.00	11,950.00	1,260.23	94.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	10,867.42	.00	100.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	106,158	0	106,158	.00	48,205.32	57,952.60	45.4%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	999,800	0	999,800	84,390.10	437,608.42	477,801.34	52.2%

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	750,960	0	750,960	151,790.00	48,430.47	550,739.72	26.7%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	1,123,587	0	1,123,587	235,431.42	35,473.58	852,682.44	24.1%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	435,229	0	435,229	15,930.00	414,034.55	5,263.96	98.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	413,740	0	413,740	.00	.00	413,740.25	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	710,043	0	710,043	.00	149,040.31	561,002.45	21.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	251,930	0	251,930	12,694.94	10,500.00	228,734.56	9.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,139,808	0	1,139,808	1,118.40	30,591.99	1,108,097.81	2.8%
C0607 NEW COLUMBUS SCHOOL AT ELY	101,246	0	101,246	.00	.00	101,245.96	.0%
C0608 PONUS RIDGE SCHOOL	24,431	0	24,431	.00	.00	24,431.30	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	784,686	0	784,686	290,150.20	321,467.75	173,068.10	77.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,354,109	0	6,354,109	.00	3,698,331.05	2,655,777.47	58.2%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	43,983	0	43,983	757,347.46	.00	-713,364.39	1721.9%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	198,000	0	198,000	.00	135,000.00	63,000.00	68.2%
C0652 AIR CONDITIONING PROGRAM	1,350,635	0	1,350,635	.00	8,192.68	1,342,442.40	.6%
C0654 FURNITURE & EQUIPMENT	2,162	0	2,162	1,062.77	2,162.36	-1,062.77	149.1%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	.00	118,595.00	.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	309,807	0	309,807	.00	302,268.85	7,538.15	97.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0686 BROOKSIDE MONTESSORI PROG EXP	129,390	0	129,390	94,523.32	15.14	34,851.49	73.1%
C0687 SCHOOL PROJECTS	250,000	0	250,000	151,458.98	69,975.00	28,566.02	88.6%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0721 HEATING SYSTEMS REPLACEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0722 REPLACEMENT OF MIDDLE SCH LOC	500,000	0	500,000	.00	.00	500,000.00	.0%
C0723 SONO LAND ACQUISITION	3,370,000	0	3,370,000	.00	.00	3,370,000.00	.0%
C0786 NEW CRANBURY SCHOOL	2,616,813	0	2,616,813	42,299.45	1,639,480.29	935,033.36	64.3%
C0787 NORWALK HIGH SCHOOL	219,231,645	0	219,231,645	7,372,212.52	3,465,732.41	208,393,700.49	4.9%
C0788 CAFETERIA/KITCHEN RENOVATIONS	99,324	0	99,324	.00	25,305.90	74,017.69	25.5%
C0789 FUEL TANK REPLACEMENT	1,215,100	0	1,215,100	211,260.00	68,627.25	935,212.45	23.0%
C0790 SILVERMINE DRIVEWAY IMPROVEME	296,832	0	296,832	.00	96,492.55	200,339.44	32.5%
C0807 BATHROOM RENOVATIONS	658,594	0	658,594	.00	65,207.81	593,385.87	9.9%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	52,291,396	0	52,291,396	5,541,699.32	38,955,913.49	7,793,783.03	85.1%
C0814 DISTRICT VEHICLES	95,991	0	95,991	95,991.00	.00	.00	100.0%
C0834 SO NORWALK SCH PROPERTY ACQUI	529,771	0	529,771	382,714.48	.00	147,056.97	72.2%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	311,275,606	0	311,275,606	15,357,684.26	49,542,818.43	246,375,103.63	20.8%

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%
C0370 TREE PLANTING	9,155	0	9,155	.00	8,700.29	454.77	95.0%
C0372 OPEN SPACE FUND	111,686	0	111,686	.00	.00	111,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	.00	227.17	.0%
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	.00	4,135.00	.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	2,145	0	2,145	.00	1,847.41	297.50	86.1%
C0658 BROAD RIVER BASEBALL COMPLEX	6,508	0	6,508	.00	2,857.81	3,650.00	43.9%
C0664 RECREATION AND PARKS MASTER P	4,022	0	4,022	.00	139.27	3,883.07	3.5%
TOTAL RECREATION & PARKS	490,807	0	490,807	.00	13,544.78	477,262.32	2.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
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	0	0	0	.00	.00	-.01	.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%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	30	0	30	.00	.00	29.50	.0%
C0660 GNLV ABATEMENT/RENOVATION	1,911	0	1,911	.00	.00	1,911.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	444,007	0	444,007	31,863.67	8,143.63	404,000.00	9.0%
TOTAL LIBRARY	510,066	0	510,066	31,863.67	8,143.63	470,059.00	7.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	22,701	0	22,701	3,140.00	.00	19,561.19	13.8%
C0186 L-M MANSION CODE & REPAIRS	142,313	0	142,313	.00	.00	142,312.77	.0%
C0294 CEMETERY SITE WORK	3,884	0	3,884	3,884.22	.00	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	38,999	0	38,999	.00	10,800.00	28,199.25	27.7%
C0521 ADA ACCESS MILL HILL	20,459	0	20,459	1,227.45	34,275.00	-15,043.00	173.5%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	31,166	0	31,166	.00	.00	31,165.51	.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	340,434	0	340,434	8,251.67	45,075.00	287,107.18	15.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	6,290	0	6,290	310.31	.00	5,979.90	4.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	21,430	0	21,430	.00	.00	21,430.02	.0%
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	129,363	0	129,363	.00	1,303.17	128,060.00	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	750	0	750	.00	750.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	4,520	0	4,520	1,440.00	3,080.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	4,148.65	10,045.35	29.2%
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	519,675	0	519,675	1,750.31	25,781.82	492,143.09	5.3%
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	502,092,182	200,000	502,292,182	24,109,641.18	96,577,855.47	381,604,685.62	24.0%
GRAND TOTAL	502,092,182	200,000	502,292,182	24,109,641.18	96,577,855.47	381,604,685.62	24.0%

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FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES OCTOBER 2024

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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	4,128,355	-33,412	4,094,943	1,057,503.47	.00	3,037,439.53	25.8%
5120 WAGES & SALARY-OVERTIME	22,800	0	22,800	23,726.92	.00	-926.92	104.1%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	0	106,000	72,736.57	.00	33,263.43	68.6%
5140 WAGES & SALARY-PART TIME	109,618	0	109,618	40,809.16	.00	68,808.84	37.2%
5150 LONGEVITY	8,980	0	8,980	.00	.00	8,980.00	.0%
5175 RETRO WAGE ADJUSTMENTS	5,970	0	5,970	.00	.00	5,970.00	.0%
5211 POSTAGE,BOX RENT,ETC.	27,346	0	27,346	14,909.28	109.34	12,327.38	54.9%
5221 PRINTING & DUPLICATION	18,254	0	18,254	4,141.41	281.00	13,831.59	24.2%
5225 TYPING SERVICES	6,792	0	6,792	2,055.00	3,641.00	1,096.00	83.9%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	6,548.92	10,520.18	130.90	99.2%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	35,500	2,500	38,000	10,017.29	24,582.77	3,399.94	91.1%
5235 MEMBERSHIPS & DUES	9,980	0	9,980	185.00	.00	9,795.00	1.9%
5237 ADVERTISING	342	300	642	332.82	.00	309.18	51.8%
5245 TELEPHONE	11,428	0	11,428	1,549.74	.00	9,878.26	13.6%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	165.00	.00	2,535.00	6.1%
5255 IT SERVICES	126,856	20,500	147,356	89,131.32	34,862.91	23,361.77	84.1%
5258 OTHER PROFESSIONAL SERVS	337,450	249,700	587,150	55,205.99	146,438.15	385,505.86	34.3%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,467.20	.00	8,532.80	49.8%
5262 OTHER MACHINERY-EQUIP	10,000	-1,000	9,000	4,250.00	.00	4,750.00	47.2%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	-2,000	29,600	.00	.00	29,600.00	.0%
5281 MILEAGE REIMBURSEMENT	2,186	0	2,186	694.91	.00	1,491.09	31.8%
5286 BUSINESS EXPENSE	17,180	-1,500	15,680	1,905.11	.00	13,774.89	12.1%
5289 VETERAN'S COMMITTEE	20,000	0	20,000	2,904.30	.00	17,095.70	14.5%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,978	0	19,978	4,300.06	13,925.44	1,752.50	91.2%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	75.00	.00	8,187.00	.9%
5296 SECURITY SYSTEMS	0	0	0	21,320.28	.00	-21,320.28	100.0%
5297 STORAGE	6,500	0	6,500	822.00	.00	5,678.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	2,636.44	2,363.56	35,000.00	12.5%
5311 OFFICE SUPPLIES & MAT'LS	26,296	1,500	27,796	10,908.22	13,653.24	3,234.54	88.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,000	0	18,000	14,203.11	94.42	3,702.47	79.4%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	917.97	.00	82.03	91.8%

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5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	.00	.00	7,500.00	.0%
5741 IT HARDWARE	5,000	1,000	6,000	5,860.02	.00	139.98	97.7%
5742 IT SOFTWARE	0	50,112	50,112	23,796.00	1,212.00	25,104.00	49.9%
TOTAL GENERAL GOVERNMENT	5,225,243	287,700	5,512,943	1,484,078.51	251,684.01	3,777,180.48	31.5%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,936,535	0	4,936,535	1,262,820.92	.00	3,673,714.08	25.6%
5120 WAGES & SALARY-OVERTIME	106,729	0	106,729	31,817.94	.00	74,911.06	29.8%
5121 WAGES & SALARY-PREMIUM	2,146	0	2,146	.00	.00	2,146.00	.0%
5130 WAGES & SALARY-TEMPORARY	8,850	0	8,850	3,083.61	.00	5,766.39	34.8%
5140 WAGES & SALARY-PART TIME	160,368	23,700	184,068	71,400.97	.00	112,667.03	38.8%
5150 LONGEVITY	9,580	0	9,580	.00	.00	9,580.00	.0%
5175 RETRO WAGE ADJUSTMENTS	900	0	900	.00	.00	900.00	.0%
5211 POSTAGE,BOX RENT,ETC.	114,154	0	114,154	12,346.25	453.74	101,354.01	11.2%
5221 PRINTING & DUPLICATION	96,980	35,500	132,480	56,030.00	13,714.00	62,736.00	52.6%
5225 TYPING SERVICES	4,500	0	4,500	780.00	2,720.00	1,000.00	77.8%
5226 CENTRAL PRINTING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	16,800	3,100	19,900	.00	.00	19,900.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,675	0	2,675	122.00	478.00	2,075.00	22.4%
5234 SUBSCRIPTION-TAX,LAW	19,610	0	19,610	16,791.48	.00	2,818.52	85.6%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	1,712.47	500.00	4,287.53	34.0%
5237 ADVERTISING	24,940	2,900	27,840	1,633.80	4,416.20	21,790.00	21.7%
5245 TELEPHONE	339,478	59,000	398,478	96,524.78	70,812.00	231,141.22	42.0%
5253 ACCOUNTING,AUDITING SERV	150,000	0	150,000	53,223.12	32,021.88	64,755.00	56.8%
5255 IT SERVICES	66,000	0	66,000	29,661.00	6,864.00	29,475.00	55.3%
5258 OTHER PROFESSIONAL SERVS	220,292	81,000	301,292	44,810.54	53,496.59	202,984.87	32.6%
5259 PROFESSIONAL SERVICES	164,400	28,800	193,200	46,693.83	66,901.15	79,605.02	58.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,696	0	5,696	.00	.00	5,696.00	.0%
5269 OTHER REPAIR-MAINTENANCE	75,350	0	75,350	30,432.62	5,058.03	39,859.35	47.1%
5272 TRAINING AND EDUCATION	46,476	0	46,476	971.31	.00	45,504.69	2.1%
5281 MILEAGE REIMBURSEMENT	5,328	0	5,328	980.98	.00	4,347.02	18.4%
5286 BUSINESS EXPENSE	7,004	0	7,004	577.37	.00	6,426.63	8.2%
5294 MACHINERY,EQUIPMENT RENT	39,452	0	39,452	6,678.42	20,176.58	12,597.00	68.1%
5295 SEMINAR&CONFERENCE FEES	25,328	0	25,328	1,627.00	.00	23,701.00	6.4%
5311 OFFICE SUPPLIES & MAT'LS	28,850	0	28,850	66,321.20	20,285.47	-57,756.67	300.2%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-822.08	102.08	2,424.00	-42.3%
5336 ELECTRICAL SUPPLIES	4,200	0	4,200	.00	.00	4,200.00	.0%
5741 IT HARDWARE	33,500	82,229	115,729	1,969.06	479.00	113,280.94	2.1%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 IT SOFTWARE	1,376,500	10,000	1,386,500	598,651.26	69,178.13	718,670.61	48.2%
574C CYBERSECURITY	541,200	0	541,200	160,903.34	11,923.13	368,373.53	31.9%
TOTAL FINANCE	8,643,025	326,229	8,969,254	2,597,743.19	379,579.98	5,991,930.83	33.2%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,279,013	10,000	5,289,013	1,380,093.10	.00	3,908,919.90	26.1%
5120 WAGES & SALARY-OVERTIME	65,212	0	65,212	18,578.10	.00	46,633.90	28.5%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	1,211.94	.00	6,980.06	14.8%
5140 WAGES & SALARY-PART TIME	994,422	10,000	1,004,422	235,127.83	.00	769,294.17	23.4%
5150 LONGEVITY	13,280	0	13,280	.00	.00	13,280.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	2,200	12,235	5,075.34	.00	7,159.66	41.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	5,890.96	3,450.00	11,463.04	44.9%
5225 TYPING SERVICES	11,460	0	11,460	1,460.00	6,800.00	3,200.00	72.1%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	0	32,128	18,051.74	1,056.84	13,019.42	59.5%
5234 SUBSCRIPTION-TAX,LAW	158,308	0	158,308	129,496.21	5,181.34	23,630.45	85.1%
5235 MEMBERSHIPS & DUES	16,199	0	16,199	2,794.66	.00	13,404.34	17.3%
5237 ADVERTISING	10,568	0	10,568	2,796.51	125.00	7,646.49	27.6%
5241 ELECTRIC	175,835	0	175,835	42,118.36	75,719.95	57,996.69	67.0%
5242 WATER	9,184	0	9,184	1,924.40	7,259.60	.00	100.0%
5244 GAS	25,104	0	25,104	367.07	15,632.93	9,104.00	63.7%
5245 TELEPHONE	74,424	0	74,424	24,569.20	26,489.00	23,365.80	68.6%
5246 HEATING FUELS	46,264	0	46,264	80.64	41,500.00	4,683.36	89.9%
5247 OTHER UTILITY SERVICES	336	0	336	49.40	286.60	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	1,800	6,300	1,450.00	775.00	4,075.00	35.3%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	1,132.63	.00	8,867.37	11.3%
5258 OTHER PROFESSIONAL SERVS	94,954	6,100	101,054	19,856.74	30,511.66	50,685.60	49.8%
5262 OTHER MACHINERY-EQUIP	900	0	900	130.85	432.24	336.91	62.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	204	5,364	1,748.37	.00	3,615.37	32.6%
5265 GROUNDS&OUTDOOR COURTS	10,000	54,000	64,000	12,600.00	.00	51,400.00	19.7%
5266 BUILDINGS	221,010	0	221,010	72,495.97	147,214.31	1,299.72	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,974	0	44,974	11,077.02	8,288.28	25,608.70	43.1%
5269 OTHER REPAIR-MAINTENANCE	50,777	0	50,777	11,149.59	10,181.48	29,445.93	42.0%
5272 TRAINING AND EDUCATION	9,649	1,300	10,949	3,229.89	.00	7,719.11	29.5%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	900	1,700	822.65	.00	877.35	48.4%
5281 MILEAGE REIMBURSEMENT	26,197	0	26,197	5,234.96	.00	20,962.04	20.0%
5286 BUSINESS EXPENSE	3,204	0	3,204	-474.24	.00	3,678.24	-14.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	9,247.93	24,602.07	870.00	97.5%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	127.69	.00	4,372.31	2.8%
5296 SECURITY SYSTEMS	223,500	0	223,500	42,396.67	173,368.87	7,734.46	96.5%
5298 OTHER CONTRACTUAL SERVICES	416,092	195,455	611,547	172,928.33	34,805.69	403,812.98	34.0%
5311 OFFICE SUPPLIES & MAT'LS	27,714	-100	27,614	3,373.23	12,317.58	11,923.19	56.8%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	203.72	.00	1,296.28	13.6%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	2,200	137,700	51,588.21	66,855.46	19,256.33	86.0%
5323 FOOD	5,000	0	5,000	386.96	55.32	4,557.72	8.8%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	5,022.99	3,601.08	7,755.93	52.7%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	500.00	1,250.00	28.6%
5329 OTHER OPERATING SUPPLIES	20,882	1,300	22,182	7,677.88	4,897.39	9,606.73	56.7%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	25,545.08	31,640.48	5,790.44	90.8%
5392 BOOKS	243,500	21,000	264,500	82,398.00	146,541.83	35,560.17	86.6%
5418 INSURANCE PREMIUM	31,000	35,680	66,680	.00	.00	66,679.56	.0%
5613 CONDEMNATION	50,000	4,100	54,100	25,730.95	.00	28,369.05	47.6%
5617 OTHER GRANTS,CONTRIBUTIONS	50,000	1,200	51,200	17,525.00	.00	33,675.00	34.2%
5714 OTHER OFFICE FURNITURE	0	1,200	1,200	.00	.00	1,200.00	.0%
5741 IT HARDWARE	16,800	2,200	19,000	3,900.70	1,197.90	13,901.40	26.8%
5742 IT SOFTWARE	18,991	0	18,991	101.97	450.00	18,439.03	2.9%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	204,320	1,757,390	635,990.00	450,000.00	671,400.00	61.8%
TOTAL COMMUNITY SERVICES	10,360,152	555,058	10,915,210	3,094,285.20	1,331,737.90	6,489,187.20	40.5%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	21,212,328	0	21,212,328	6,472,697.91	.00	14,739,630.09	30.5%
5120 WAGES & SALARY-OVERTIME	3,460,554	705,000	4,165,554	1,023,118.24	.00	3,142,435.76	24.6%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	154,976.99	.00	585,405.01	20.9%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	136,824	40,500	177,324	99,545.37	.00	77,778.63	56.1%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	3,382.77	.00	4,017.23	45.7%
5214 MESSENGER&DELIVERY SERV.	980	0	980	280.00	280.00	420.00	57.1%
5216 OTHER COMMUNICATION&TRAN	24,280	0	24,280	14,581.42	810.00	8,888.58	63.4%
5221 PRINTING & DUPLICATION	10,100	0	10,100	4,998.00	1,002.00	4,100.00	59.4%
5233 SUBSCRIPTION-NEWSPAPER	1,896	100	1,996	1,920.00	.00	76.00	96.2%
5234 SUBSCRIPTION-TAX,LAW	44,948	0	44,948	6,600.00	.00	38,348.00	14.7%

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FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	58,205	0	58,205	3,430.10	20,820.00	33,954.90	41.7%
5237 ADVERTISING	4,175	0	4,175	.00	.00	4,175.00	.0%
5241 ELECTRIC	206,819	0	206,819	45,623.61	.00	161,195.39	22.1%
5242 WATER	4,502	0	4,502	1,034.60	3,467.40	.00	100.0%
5244 GAS	148,572	0	148,572	3,629.52	127,052.62	17,889.86	88.0%
5245 TELEPHONE	166,474	0	166,474	37,430.34	46,509.89	82,533.77	50.4%
5246 HEATING FUELS	3,320	0	3,320	234.91	.00	3,085.09	7.1%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	2,411.99	3,076.88	4,291.13	56.1%
5251 MEDICAL,DENTAL,VETERINAR	48,477	0	48,477	6,793.81	26,651.19	15,032.00	69.0%
5255 IT SERVICES	31,636	0	31,636	5,237.36	.00	26,398.64	16.6%
5258 OTHER PROFESSIONAL SERVS	1,242,138	0	1,242,138	606,210.22	345,756.14	290,171.64	76.6%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	189.59	3,817.01	3,193.40	55.6%
5262 OTHER MACHINERY-EQUIP	36,530	0	36,530	3,556.84	8,867.00	24,106.16	34.0%
5266 BUILDINGS	169,994	0	169,994	55,761.77	113,232.93	999.30	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	29,404	0	29,404	2,448.18	2,368.00	24,587.82	16.4%
5269 OTHER REPAIR-MAINTENANCE	107,407	0	107,407	25,616.57	37,426.83	44,363.60	58.7%
5271 UNIFORM ALLOWANCE	299,550	0	299,550	.00	.00	299,550.00	.0%
5272 TRAINING AND EDUCATION	140,323	0	140,323	20,174.07	13,740.00	106,408.93	24.2%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	42,900	0	42,900	11,281.76	20,993.24	10,625.00	75.2%
5281 MILEAGE REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
5286 BUSINESS EXPENSE	37,960	-200	37,760	1,901.88	.00	35,858.12	5.0%
5292 BOARDING PRISONERS	16,470	0	16,470	2,632.00	9,368.00	4,470.00	72.9%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	6,768.58	25,136.42	16,487.00	65.9%
5295 SEMINAR&CONFERENCE FEES	27,225	0	27,225	2,210.00	.00	25,015.00	8.1%
5297 STORAGE	76,000	0	76,000	71,200.00	.00	4,800.00	93.7%
5298 OTHER CONTRACTUAL SERVICES	135,965	0	135,965	31,806.10	27,532.60	76,626.30	43.6%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	17,315.00	29,534.49	1,465.51	97.0%
5322 CHEMICAL,LAB,MEDICAL SUP	35,762	0	35,762	4,154.11	9,429.89	22,178.00	38.0%
5323 FOOD	1,970	0	1,970	372.49	.00	1,597.51	18.9%
5324 HOUSEHOLD&JANITORIAL SUP	850	0	850	203.19	.00	646.81	23.9%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	369.49	5,365.51	.00	100.0%
5327 FIREARM SUPPLIES	95,032	0	95,032	31,341.25	1,447.50	62,243.25	34.5%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	72,159	100	72,259	9,495.40	5,248.13	57,515.47	20.4%
532B DARE SUPPLIES	3,500	0	3,500	3,160.00	240.00	100.00	97.1%
5331 AUTOMOTIVE FUEL&FLUIDS	5,250	0	5,250	24.28	.00	5,225.72	.5%
5332 MOTOR VEHICLE PARTS	500	0	500	340.00	.00	160.00	68.0%
5333 MACHINERY&EQUIPMENT PART	11,000	0	11,000	1,776.90	2,672.10	6,551.00	40.4%
5344 EQUIPMENT	13,288	0	13,288	130.00	.00	13,158.00	1.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
5394 OTHER MATERIALS	10,000	0	10,000	4,758.82	1,886.18	3,355.00	66.5%
5421 BUILDING&OFFICE RENTALS	0	0	0	.00	2.16	-2.16	100.0%

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FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5620 GRANTS&DONATIONS-INSTITU	111,283	0	111,283	109,598.69	.00	1,684.31	98.5%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,827.92	289.20	198.88	91.4%
5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	167.20	32.80	2,186.00	8.4%
5741 IT HARDWARE	6,000	0	6,000	.00	.00	6,000.00	.0%
5742 IT SOFTWARE	9,875	0	9,875	.00	4,400.00	5,475.00	44.6%
5790 OTHER	1,000	0	1,000	441.00	259.00	300.00	70.0%
TOTAL POLICE	29,276,274	745,500	30,021,774	8,928,400.24	898,715.11	20,194,658.65	32.7%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,989,160	0	14,989,160	4,089,086.89	.00	10,900,073.11	27.3%
5120 WAGES & SALARY-OVERTIME	4,670,018	200,000	4,870,018	1,399,348.20	.00	3,470,669.80	28.7%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	173,757.15	.00	17,058.85	91.1%
5140 WAGES & SALARY-PART TIME	195,378	0	195,378	37,871.42	.00	157,506.58	19.4%
5150 LONGEVITY	53,864	0	53,864	.00	.00	53,864.00	.0%
5165 RETIREMENT PAYOUT	190,000	130,200	320,200	53,953.59	.00	266,246.41	16.8%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	25.63	.00	1,678.37	1.5%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	37.04	.00	214.96	14.7%
5221 PRINTING & DUPLICATION	1,020	0	1,020	69.00	.00	951.00	6.8%
5225 TYPING SERVICES	1,670	0	1,670	270.00	1,230.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	1,390.55	.00	829.45	62.6%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	3,940.00	.00	688.00	85.1%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	51,797.04	.00	172,683.96	23.1%
5242 WATER	410,606	0	410,606	133,521.45	4,024.78	273,059.77	33.5%
5244 GAS	75,589	0	75,589	5,358.68	24,084.76	46,145.56	39.0%
5245 TELEPHONE	42,130	0	42,130	15,260.36	1,971.02	24,898.62	40.9%
5246 HEATING FUELS	42,654	0	42,654	100.52	.00	42,553.48	.2%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	1,104.12	.00	5,395.88	17.0%
5251 MEDICAL,DENTAL,VETERINAR	136,500	21,800	158,300	55,361.83	19,723.84	83,214.33	47.4%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	1,500	7,500	3,227.70	4,272.30	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	156,740	0	156,740	45,254.31	23,623.07	87,862.62	43.9%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	509.00	491.00	19,000.00	5.0%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	5,200.00	105.00	98.0%
5266 BUILDINGS	95,081	0	95,081	31,188.79	63,333.67	558.54	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,943	0	44,943	9,957.71	8,859.40	26,125.89	41.9%
5269 OTHER REPAIR-MAINTENANCE	97,849	21,385	119,234	33,124.52	19,373.91	66,735.57	44.0%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	218,925.00	.00	15,804.00	93.3%
5272 TRAINING AND EDUCATION	93,600	0	93,600	6,212.23	250.00	87,137.77	6.9%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5275 LINEN SERVICE	6,806	0	6,806	1,310.44	5,495.56	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	211,879	0	211,879	86,731.82	35,804.34	89,342.84	57.8%
5286 BUSINESS EXPENSE	15,000	0	15,000	277.81	.00	14,722.19	1.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,541.94	5,082.06	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	200.00	.00	2,004.00	9.1%
5296 SECURITY SYSTEMS	4,500	-500	4,000	2,623.62	1,062.38	314.00	92.2%
5298 OTHER CONTRACTUAL SERVICES	61,630	0	61,630	6,776.47	16,554.89	38,298.64	37.9%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,781.14	4,866.85	5,400.01	55.2%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	4,253.47	6,246.53	15,984.00	39.6%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	8,764.48	8,572.21	8,130.31	68.1%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	153.88	.00	24,346.12	.6%
5329 OTHER OPERATING SUPPLIES	23,392	5,000	28,392	12,562.16	804.00	15,025.84	47.1%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	29,386.86	7,099.15	42,353.99	46.3%
5332 MOTOR VEHICLE PARTS	222,000	10,000	232,000	66,434.78	79,891.57	85,673.65	63.1%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
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%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	22,322.96	5,177.04	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	9,167.05	4,343.10	33,349.85	28.8%
5346 FIRE HOSES	12,000	14,000	26,000	412.50	7,587.50	18,000.00	30.8%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	90.63	.00	893.37	9.2%
5421 BUILDING&OFFICE RENTALS	55,329	0	55,329	55,330.00	.00	-1.00	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	264.00	7,387.58	1,408.42	84.5%
5764 OTHER	14,000	-14,000	0	.00	.00	.00	.0%
5790 OTHER	7,000	-500	6,500	.00	.00	6,500.00	.0%
TOTAL FIRE	22,924,428	388,885	23,313,313	6,682,538.74	372,912.51	16,257,861.75	30.3%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,033,632	35,000	4,068,632	1,062,074.70	.00	3,006,557.30	26.1%
5120 WAGES & SALARY-OVERTIME	92,600	0	92,600	23,303.12	.00	69,296.88	25.2%
5121 WAGES & SALARY-PREMIUM	9,500	0	9,500	1,907.14	.00	7,592.86	20.1%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	10,729.29	.00	19,370.71	35.6%
5140 WAGES & SALARY-PART TIME	134,568	0	134,568	41,445.82	635.00	92,487.18	31.3%
5141 PART TIME TYPING SERVICES	13,200	4,800	18,000	4,120.89	1,660.00	12,219.11	32.1%
5150 LONGEVITY	11,920	0	11,920	.00	.00	11,920.00	.0%
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,100	0	10,100	7,198.00	.00	2,902.00	71.3%
5214 MESSENGER&DELIVERY SERV.	15,000	0	15,000	2,971.00	7,029.00	5,000.00	66.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5221 PRINTING & DUPLICATION	16,600	-100	16,500	1,654.50	1,410.50	13,435.00	18.6%
5225 TYPING SERVICES	6,600	0	6,600	890.85	4,200.00	1,509.15	77.1%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	2,879.91	13,120.09	3,500.00	82.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,354	0	6,354	652.50	.00	5,701.50	10.3%
5237 ADVERTISING	237,940	1,950	239,890	65,664.24	136,800.00	37,425.76	84.4%
5241 ELECTRIC	30,804	0	30,804	7,671.22	8,344.04	14,788.74	52.0%
5242 WATER	4,300	0	4,300	808.45	.00	3,491.55	18.8%
5245 TELEPHONE	17,316	0	17,316	4,122.50	.00	13,193.50	23.8%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	13,000	13,000	3,750.00	6,375.00	2,875.00	77.9%
5258 OTHER PROFESSIONAL SERVS	313,769	14,306	328,075	70,369.78	165,864.00	91,841.22	72.0%
5260 PLANNING SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	0	3,500	3,500	3,045.00	455.00	.00	100.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	128.25	.00	10,047.75	1.3%
5266 BUILDINGS	20,000	0	20,000	2,674.90	2,450.10	14,875.00	25.6%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	4,374.11	3,629.89	54.6%
5269 OTHER REPAIR-MAINTENANCE	62,468	0	62,468	13,958.26	28,247.75	20,261.99	67.6%
5272 TRAINING AND EDUCATION	19,680	-300	19,380	100.00	.00	19,280.00	.5%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	3,000.00	3,000.00	50.0%
5281 MILEAGE REIMBURSEMENT	1,750	0	1,750	146.21	.00	1,603.79	8.4%
5286 BUSINESS EXPENSE	14,450	-2,300	12,150	2,868.42	635.00	8,646.58	28.8%
5287 OTHER TRAVEL	2,350	100	2,450	.00	.00	2,450.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	3,247.08	12,452.92	1,096.00	93.5%
5295 SEMINAR&CONFERENCE FEES	7,054	300	7,354	1,388.14	.00	5,965.86	18.9%
5296 SECURITY SYSTEMS	50,000	0	50,000	2,824.15	.00	47,175.85	5.6%
5311 OFFICE SUPPLIES & MAT'LS	20,500	0	20,500	5,340.99	12,239.99	2,919.02	85.8%
5334 PAINTING SUPPLIES	1,677	0	1,677	.00	.00	1,677.00	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	315.27	3,188.73	713.00	83.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	3,000.00	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	117,576	0	117,576	7,763.46	50,934.93	58,877.61	49.9%
5392 BOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	280,000	0	280,000	280,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	8,000	0	8,000	549.40	250.00	7,200.60	10.0%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
5742 IT SOFTWARE	6,500	41,500	48,000	648.14	.00	47,351.86	1.4%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,683,477	111,756	5,795,233	1,637,211.58	466,666.16	3,691,355.26	36.3%

400 OPERATIONS & PUBLIC WORKS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,417,317	60,000	10,477,317	2,745,272.10	.00	7,732,044.90	26.2%
5120 WAGES & SALARY-OVERTIME	583,424	43,000	626,424	207,091.67	.00	419,332.33	33.1%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	6,278.56	.00	29,752.44	17.4%
5130 WAGES & SALARY-TEMPORARY	732,876	185,280	918,156	378,914.26	.00	539,241.74	41.3%
5140 WAGES & SALARY-PART TIME	187,840	35,000	222,840	43,304.63	.00	179,535.37	19.4%
5150 LONGEVITY	31,180	0	31,180	.00	.00	31,180.00	.0%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,060.00	500.00	1,692.00	67.8%
5221 PRINTING & DUPLICATION	12,500	0	12,500	1,117.20	4,442.00	6,940.80	44.5%
5225 TYPING SERVICES	2,896	0	2,896	300.00	1,700.00	896.00	69.1%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	133.84	430.08	240.08	70.1%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	650.23	.00	9,545.77	6.4%
5237 ADVERTISING	17,560	0	17,560	1,436.99	6,638.63	9,484.38	46.0%
5241 ELECTRIC	1,287,655	14,500	1,302,155	301,249.43	328,621.97	672,283.60	48.4%
5242 WATER	112,691	1,000	113,691	63,861.95	28,494.99	21,334.06	81.2%
5244 GAS	318,866	5,600	324,466	10,208.83	235,550.41	78,706.76	75.7%
5245 TELEPHONE	64,733	0	64,733	15,425.76	8,002.53	41,304.71	36.2%
5246 HEATING FUELS	156,436	0	156,436	766.06	128,383.94	27,286.00	82.6%
5247 OTHER UTILITY SERVICES	21,128	388	21,516	6,643.27	3,949.62	10,923.11	49.2%
5248 EV CHARGE - OPERATIONS	0	1,700	1,700	64.22	.00	1,635.78	3.8%
5249 EV CHARGE - CITY HALL	0	1,700	1,700	86.32	.00	1,613.68	5.1%
5250 EV CHARGE - PUBLIC	0	1,600	1,600	105.00	.00	1,495.00	6.6%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,465.00	.00	2,631.00	56.8%
5258 OTHER PROFESSIONAL SERVS	2,907,188	44,000	2,951,188	799,933.78	1,825,975.45	325,278.77	89.0%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	896.76	.00	5,279.24	14.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	1,739.56	.00	12,549.44	12.2%
5266 BUILDINGS	1,352,092	-500	1,351,592	411,653.17	869,672.96	70,265.87	94.8%
5267 PLUMBING,HEAT,ELECT.SERV	137,438	2,000	139,438	23,250.04	40,122.08	76,065.88	45.4%
5269 OTHER REPAIR-MAINTENANCE	245,525	1,000	246,525	41,286.88	109,392.64	95,845.48	61.1%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	519.90	.00	1,580.10	24.8%
5272 TRAINING AND EDUCATION	33,212	0	33,212	3,529.83	.00	29,682.17	10.6%
5276 PURCHASE OF UNIFORMS/CLEANING	22,108	0	22,108	5,897.04	2,000.00	14,210.96	35.7%
5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
5286 BUSINESS EXPENSE	2,680	0	2,680	823.90	.00	1,856.10	30.7%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	5,419.00	13,828.96	7,450.04	72.1%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	1,906.30	640.00	2,681.70	48.7%
5296 SECURITY SYSTEMS	395,701	90,300	486,001	184,752.04	120,767.60	180,481.36	62.9%
5298 OTHER CONTRACTUAL SERVICES	6,115,554	160,800	6,276,354	1,581,460.66	3,949,393.24	745,500.10	88.1%
5299 DISPOSAL SERVICES	450,000	22,900	472,900	147,116.10	198,079.56	127,704.34	73.0%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	17,393.68	17,382.42	9,902.90	77.8%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	12,485.96	8,404.04	6,646.00	75.9%
5322 CHEMICAL,LAB,MEDICAL SUP	228,888	137,000	365,888	647.24	252,246.74	112,994.02	69.1%
5323 FOOD	10,408	0	10,408	92.00	.00	10,316.00	.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	67,165	5,000	72,165	14,797.62	30,467.16	26,900.22	62.7%
5325 RECREATION SUPPLIES	67,696	0	67,696	39,316.32	6,953.29	21,426.39	68.3%
5326 CLOTHING AND UNIFORMS	22,614	4,000	26,614	5,985.49	8,102.15	12,526.36	52.9%
5329 OTHER OPERATING SUPPLIES	58,834	3,700	62,534	13,932.87	22,333.18	26,267.95	58.0%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	251,161.22	268,838.78	155,086.00	77.0%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	74,043.32	289,351.39	111,605.29	76.5%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	12,308.91	35,827.49	23,867.60	66.9%
5334 PAINTING SUPPLIES	13,032	0	13,032	7,623.55	4,376.45	1,032.00	92.1%
5335 PLUMBING SUPPLIES	33,228	8,400	41,628	7,698.46	19,207.56	14,721.98	64.6%
5336 ELECTRICAL SUPPLIES	8,260	21,200	29,460	57.99	5,207.65	24,194.36	17.9%
5341 CONSUMABLE TOOLS & HARDW	36,384	1,700	38,084	7,015.85	16,775.51	14,292.64	62.5%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	12,075.00	30,925.00	7,000.00	86.0%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	3,025.00	11,975.00	5,000.00	75.0%
5351 CEMENT & CONCRETE PROD'S	29,380	3,600	32,980	3,762.82	8,737.18	20,480.00	37.9%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	737.34	7,262.66	504.00	94.1%
5371 LUMBER & WOOD PRODUCTS	13,152	8,400	21,552	2,270.85	.00	19,281.15	10.5%
5375 CLAY &BALLFIELD PRODUCTS	21,964	3,900	25,864	1,156.85	5,287.43	19,419.72	24.9%
5381 ASPHALT & ASPHALT FILLER	125,000	6,108	131,108	23,229.58	73,185.50	34,693.22	73.5%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	0	0	0	-608.36	.00	608.36	100.0%
5451 POOL RENTAL	12,000	0	12,000	12.50	11,500.00	487.50	95.9%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	100,000.00	85,448.00	53.9%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	195,000	995,000	209,752.30	393,808.58	391,439.12	60.7%
5561 BUILDINGS/RENOVATIONS	40,000	0	40,000	6,524.74	24,445.55	9,029.71	77.4%
5585 PARK IMPROVEMENTS	78,000	10,000	88,000	16,905.22	10,941.24	60,153.54	31.6%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	525,000	0	525,000	.00	.00	525,000.00	.0%
5715 PICNIC TABLES	4,304	0	4,304	1,197.64	.00	3,106.36	27.8%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	1,244.89	4,845.51	8,405.60	42.0%
TOTAL OPERATIONS & PUBLIC WORKS	29,503,929	1,078,276	30,582,205	7,745,467.13	9,544,974.12	13,291,764.05	56.5%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	233,360,344	168,500	233,528,844	62,000,837.66	.00	171,528,006.34	26.5%
7700 TRANSFER OUT	0	60,900	60,900	60,900.00	.00	.00	100.0%
TOTAL EDUCATION	233,360,344	229,400	233,589,744	62,061,737.66	.00	171,528,006.34	26.6%

700 GRANTS

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FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	1,152,798	0	1,152,798	1,141,298.00	.00	11,500.00	99.0%
5C0620 FHO PAYROLL	176,591	0	176,591	58,863.68	.00	117,727.32	33.3%
TOTAL GRANTS	1,329,389	0	1,329,389	1,200,161.68	.00	129,227.32	90.3%
800 DEBT SERVICE							
5521 PRINCIPAL	28,361,072	0	28,361,072	18,583,072.00	.00	9,778,000.00	65.5%
5522 INTEREST	14,222,472	0	14,222,472	7,370,421.85	.00	6,852,050.15	51.8%
TOTAL DEBT SERVICE	42,583,544	0	42,583,544	25,953,493.85	.00	16,630,050.15	60.9%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,137.00	.00	1,863.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,137.00	.00	1,863.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	20,153,923	135,000	20,288,923	4,230,284.50	.00	16,058,638.50	20.9%
5442 WORKER'S COMP INSURANCE	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	23,278,094	135,000	23,413,094	4,230,284.50	.00	19,182,809.50	18.1%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	296,575	0	296,575	.00	.00	296,575.00	.0%
5430 PENSIONS	20,495,988	0	20,495,988	20,495,988.00	.00	.00	100.0%
5465 401A PENSION MATCH	475,000	0	475,000	157,704.11	.00	317,295.89	33.2%
TOTAL PENSION FUNDS	21,267,563	0	21,267,563	20,653,692.11	.00	613,870.89	97.1%
960 CONTINGENCY							
5900 CONTINGENCY	2,557,120	-99,729	2,457,391	.00	.00	2,457,391.00	.0%

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FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	2,557,120	-99,729	2,457,391	.00	.00	2,457,391.00	.0%
TOTAL GENERAL FUND	436,079,582	3,758,076	439,837,658	146,354,231.39	13,246,269.79	280,237,156.42	36.3%
GRAND TOTAL	436,079,582	3,758,076	439,837,658	146,354,231.39	13,246,269.79	280,237,156.42	36.3%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES OCTOBER 2024

FOR 2025 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	-15,000	0	-15,000	-5,135.00	.00	-9,865.00	34.2%
4475 DOG LICENSE	-10,000	0	-10,000	-10,269.00	.00	269.00	102.7%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-63,795.00	.00	-186,205.00	25.5%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-1,909,541.78	.00	-2,590,458.22	42.4%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-6,049.00	.00	-5,951.00	50.4%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-3,058.00	.00	-3,442.00	47.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-24,317.00	.00	-3,139.00	88.6%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-30,048.00	.00	-16,020.00	65.2%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-5,952.00	.00	-20,048.00	22.9%
4535 RECORDING FEES	-300,000	0	-300,000	-82,793.50	.00	-217,206.50	27.6%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-10,281.00	.00	-44,719.00	18.7%
4537 PERMITS	-3,000	0	-3,000	-931.00	.00	-2,069.00	31.0%
4538 COPY FEE	-19,000	0	-19,000	-2,902.00	.00	-16,098.00	15.3%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	-3,297.50	.00	-21,702.50	13.2%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	200.00	.00	-200.00	100.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-12,375.00	.00	-12,625.00	49.5%
4812 WEB PRINTS	-25,000	0	-25,000	-13,166.50	.00	-11,833.50	52.7%
4839 MISCELLANEOUS REVENUE	0	0	0	-116,174.91	.00	116,174.91	100.0%
TOTAL GENERAL GOVERNMENT	-5,353,224	0	-5,353,224	-2,299,886.19	.00	-3,053,337.81	43.0%
113 FINANCE							
4001 PROPERTY TAXES	-370,573,772	0	-370,573,772	-196,371,574.17	.00	-174,202,197.83	53.0%
4002 TAX SALE	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%
4049 RETURN CHECK FEES	-3,400	0	-3,400	-2,665.00	.00	-735.00	78.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-40,387.49	.00	-71,612.51	36.1%
4051 INTEREST	-1,485,048	0	-1,485,048	-829,337.75	.00	-655,710.25	55.8%
4052 LIEN FEES	-20,000	0	-20,000	-11,097.43	.00	-8,902.57	55.5%
4059 TAX WARRANT FEE	-168	0	-168	.00	.00	-168.00	.0%
4060 LEGAL NOTICE FEE	-105	0	-105	-25.00	.00	-80.00	23.8%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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.	-7,573,313	0	-7,573,313	-7,573,312.09	.00	-.91	100.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	.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	-25,000	0	-25,000	-18,415.00	.00	-6,585.00	73.7%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000	0	-10,000	-13,747.50	.00	3,747.50	137.5%
4197 OFF TRACK BETTING	-60,000	0	-60,000	-17,679.11	.00	-42,320.89	29.5%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	.00	.00	-21,356.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,400,000	0	-3,400,000	.00	.00	-3,400,000.00	.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	-40.00	.00	-164.00	19.6%
4538 COPY FEE	-3,000	0	-3,000	-312.50	.00	-2,687.50	10.4%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	0	0	0	-3,450.00	.00	3,450.00	100.0%
4701 TRANSFER FR FUND BALANCE	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-41,391.62	.00	24,391.62	243.5%
4819 ATM COMMISSIONS	-324	0	-324	-39.00	.00	-285.00	12.0%
4838 SPINNAKER SETTLEMENT	-3,300,000	0	-3,300,000	.00	.00	-3,300,000.00	.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-904.72	.00	904.72	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-864.41	.00	-39,135.59	2.2%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,800	0	-7,800	-13,702.50	.00	5,902.50	175.7%
4860 SALE OF PROPERTY	0	0	0	-2,500.00	.00	2,500.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-121,788.39	.00	35,788.39	141.6%
4901 INVESTMENT INCOME	-5,500,000	0	-5,500,000	2,457.20	.00	-5,502,457.20	.0%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL FINANCE	-409,571,464	0	-409,571,464	-205,060,776.48	.00	-204,510,687.52	50.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-26,000	0	-26,000	-26,121.60	.00	121.60	100.5%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	-14,333.00	.00	-47,759.00	23.1%
4415 FOOD LICENSE	-255,587	0	-255,587	-5,620.00	.00	-249,967.00	2.2%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-4,465.00	.00	-85,535.00	5.0%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-5,650.00	.00	-53,910.00	9.5%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-13,650.72	.00	-153,349.28	8.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-4,405.74	.00	-4,594.26	49.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,348	0	-21,348	-2,565.00	.00	-18,783.00	12.0%
459D PASSPORT FEES	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-76,811.06	.00	-664,775.94	10.4%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-107,786.74	.00	-124,701.26	46.4%
4181 STATE REIMBURSEMENTS	-153,955	0	-153,955	-921.18	.00	-153,033.82	.6%
4220 FEDERAL GRANT	-118,299	0	-118,299	.00	.00	-118,299.00	.0%
4440 GUN PERMITS	-30,310	0	-30,310	-4,340.00	.00	-25,970.00	14.3%
4441 BINGO PERMITS	-690	0	-690	-135.00	.00	-555.00	19.6%
4442 OTHER PERMITS	-8,425	0	-8,425	-4,025.00	.00	-4,400.00	47.8%
4501 FALSE ALARMS	-44,055	0	-44,055	-15,100.00	.00	-28,955.00	34.3%
4502 POLICE REPORTS	-14,223	0	-14,223	-3,788.50	.00	-10,434.50	26.6%
4503 DOG POUND FEES	-1,670	0	-1,670	-65.00	.00	-1,605.00	3.9%
4504 POLICE EXTRA WORK SURCHARGE	-383,557	0	-383,557	-145,167.73	.00	-238,389.27	37.8%
4506 FINGER PRINTS	-14,430	0	-14,430	-3,391.00	.00	-11,039.00	23.5%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-350.00	.00	-2,300.00	13.2%
4508 PHOTOS	-695	0	-695	-1,850.00	.00	1,155.00	266.2%
TOTAL POLICE	-1,005,447	0	-1,005,447	-286,920.15	.00	-718,526.85	28.5%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-3,721.01	.00	-26,278.99	12.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
TOTAL FIRE	-81,136	0	-81,136	-5,841.01	.00	-75,294.99	7.2%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-2,852,483.68	.00	-1,347,516.32	67.9%
4407 OTHER PERMITS	-54,204	0	-54,204	-12,110.00	.00	-42,094.00	22.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-2,992.38	.00	-16,207.62	15.6%
4410 PRE-DEMOLITION FEE	0	0	0	-275.00	.00	275.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4411 RETRIEVAL FEE	-20,616	0	-20,616	-3,520.00	.00	-17,096.00	17.1%
4461 APPLICATION FEES	-34,392	0	-34,392	-9,550.00	.00	-24,842.00	27.8%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-750.00	.00	-23,250.00	3.1%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-450.00	.00	-4,542.00	9.0%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	810.00	.00	-15,810.00	-5.4%
4466 COPIES/MISCELLANEOUS	0	0	0	-10.00	.00	10.00	100.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-116,982.00	.00	-33,018.00	78.0%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-1,080.00	.00	-9,720.00	10.0%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-400.00	.00	400.00	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,540,480	0	-4,540,480	-2,999,793.06	.00	-1,540,686.94	66.1%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4176 STATE HIGHWAY AID	-917,896	0	-917,896	-458,948.24	.00	-458,947.76	50.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-112,457.06	.00	107,453.06	2247.3%
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-1,000.00	.00	-29,000.00	3.3%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4505 DONATIONS	-5,504	0	-5,504	.00	.00	-5,504.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-100,800	0	-100,800	-161,421.74	.00	60,621.74	160.1%
4520 MAPS, PLANS, DESIGN	0	0	0	-5.50	.00	5.50	100.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-4,335.22	.00	4,335.22	100.0%
452G SPORTS LIGHTING	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
452H EV CHARGE - PUBLIC FEES	0	0	0	-111.94	.00	111.94	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,480.00	.00	1,480.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,575.00	.00	-8,255.00	23.8%
4543 GRASSY/RAM/SHEA ISLANDS	-3,500	0	-3,500	-160.00	.00	-3,340.00	4.6%
4544 SWIM PROGRAM	-101,500	0	-101,500	-195.00	.00	-101,305.00	.2%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-169.98	.00	-3,830.02	4.2%
4546 SPORTS PROGRAMS	-176,256	0	-176,256	38,024.07	.00	-214,280.07	-21.6%
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	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-57,000	0	-57,000	-2,742.00	.00	-54,258.00	4.8%
4557 VENDING MACHINE INCOME	-396	0	-396	-124.66	.00	-271.34	31.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-975.00	.00	-14,025.00	6.5%
4559 CITY MARINA FEE	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-78,940	0	-78,940	-475.00	.00	-78,465.00	.6%
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	-3,013.80	.00	-33,970.20	8.1%
4564 PARK USAGE FEES	-100,008	0	-100,008	-23,374.96	.00	-76,633.04	23.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-693.00	.00	-12,307.00	5.3%
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	-2,790.00	.00	-16,137.00	14.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	.00	.00	-13,400.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-510.00	.00	510.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-41,000	0	-41,000	-19,521.00	.00	-21,479.00	47.6%
4604 GALLAHER COTTAGE	0	0	0	-3,960.00	.00	3,960.00	100.0%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-1,320.00	.00	1,320.00	100.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-5,250.00	.00	-15,750.00	25.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-9,319.07	.00	-27,956.93	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	-1,900.00	.00	-26,805.00	6.6%
4642 BEN FRANKLIN RENTAL	-12,780	0	-12,780	.00	.00	-12,780.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
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	-750.00	.00	-1,050.00	41.7%
4649 FODOR CARETAKER APARTMENT	-15,600	0	-15,600	-5,120.00	.00	-10,480.00	32.8%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4652 VEHICLE CHARGING STATION	-1,000	0	-1,000	-48.52	.00	-951.48	4.9%
4655 KAYAK RACK RENTAL	-14,500	0	-14,500	-325.00	.00	-14,175.00	2.2%
4805 MISCELLANEOUS REIMBURSEMENTS	-20,096	0	-20,096	.00	.00	-20,096.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-8,508	0	-8,508	.00	.00	-8,508.00	.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%
4864 FIREWOOD SALES	0	0	0	-2,500.00	.00	2,500.00	100.0%
4870 MISCELLANEOUS REBATES	0	0	0	-908.00	.00	908.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-66,604.13	.00	14,044.13	126.7%
489B EXP REIMB PARKING	-553,000	0	-553,000	.00	.00	-553,000.00	.0%
489C EXP REIMB WPCA	-765,653	0	-765,653	.00	.00	-765,653.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-3,971,378	0	-3,971,378	-874,422.25	.00	-3,096,955.75	22.0%

500 EDUCATION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
4824 DEBT SERVICE REIMBURSEMENT	-684,866	0	-684,866	-215,688.16	.00	-469,177.84	31.5%
TOTAL DEBT SERVICE	-684,866	0	-684,866	-215,688.16	.00	-469,177.84	31.5%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL PENSION FUNDS	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL GENERAL FUND	-436,079,582	0	-436,079,582	-211,820,138.36	.00	-224,259,443.64	48.6%
GRAND TOTAL	-436,079,582	0	-436,079,582	-211,820,138.36	.00	-224,259,443.64	48.6%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
013010 POLICE-ADMINISTRATION	852,964	40,500	893,464	320,105.40	.00	573,358.60	35.8%
013022 UNIFORM PATROL	12,137,545	160,000	12,297,545	3,558,028.37	.00	8,739,516.63	28.9%
013023 MARINE PATROL	258,114	0	258,114	94,918.04	.00	163,195.96	36.8%
013024 K-9 UNIT	398,996	0	398,996	132,815.98	.00	266,180.02	33.3%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	30,818.19	.00	91,251.81	25.2%
013026 COMMUNITY POLICE SERVICES	1,251,310	0	1,251,310	410,164.81	.00	841,145.19	32.8%
01302A DESK & HOLDING FACILITIES	120	0	120	52,485.69	.00	-52,365.69	*******%
013030 DETECTIVE BUREAU	2,144,979	0	2,144,979	646,263.48	.00	1,498,715.52	30.1%
013035 SPECIAL SERVICES	1,092,664	20,000	1,112,664	323,161.41	.00	789,502.59	29.0%
013036 SPECIAL VICTIMS UNIT	841,434	0	841,434	248,558.11	.00	592,875.89	29.5%
013037 IDENTIFICATION BUREAU	331,948	20,000	351,948	107,181.68	.00	244,766.32	30.5%
013038 SCHOOL RESOURCE OFFICERS	609,094	465,000	1,074,094	377,455.43	.00	696,638.57	35.1%
013040 TESTING & RECRUITING	145,003	0	145,003	40,737.00	.00	104,266.00	28.1%
013042 TRAINING	987,255	40,000	1,027,255	112,885.57	.00	914,369.43	11.0%
013048 INTERNAL AFFAIRS	366,912	0	366,912	109,062.60	.00	257,849.40	29.7%
013049 PLANNING/RESEARCH/ACCREDITAT	132,845	0	132,845	39,833.64	.00	93,011.36	30.0%
013050 PROPERTY & EVIDENCE	167,948	0	167,948	48,945.86	.00	119,002.14	29.1%
013053 VEHICLE MAINTENANCE	131,195	0	131,195	38,686.74	.00	92,508.26	29.5%
013055 NEW POLICE HEADQUARTERS	71,839	0	71,839	19,853.84	.00	51,985.16	27.6%
013057 COURT OFFICER	125,674	0	125,674	42,354.40	.00	83,319.60	33.7%
013059 ANIMAL CONTROL	254,227	0	254,227	68,930.64	.00	185,296.36	27.1%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	130,296	0	130,296	36,448.27	.00	93,847.73	28.0%
013061 PURCHASING & BOOKKEEPING	76,748	0	76,748	21,179.67	.00	55,568.33	27.6%
013063 PAYROLL	72,368	0	72,368	22,026.43	.00	50,341.57	30.4%
013064 DATA ENTRY	126,079	0	126,079	33,734.06	.00	92,344.94	26.8%
013065 PUBLIC RECORDS	121,015	0	121,015	32,441.44	.00	88,573.56	26.8%
013066 ALARM ADMINISTRATION	109,389	0	109,389	38,209.11	.00	71,179.89	34.9%
013070 CD ADMINISTRATION	132,200	0	132,200	39,554.99	.00	92,645.01	29.9%
013071 COMMUNICATIONS/911	2,425,788	0	2,425,788	703,497.66	.00	1,722,290.34	29.0%
TOTAL POLICE	25,619,051	745,500	26,364,551	7,750,338.51	.00	18,614,212.49	29.4%
301 FIRE							
013110 ADMINISTRATION	753,404	0	753,404	215,481.10	.00	537,922.90	28.6%
013120 FIREFIGHTING	17,744,036	330,200	18,074,236	5,128,992.37	.00	12,945,243.63	28.4%
013130 PREVENTION	1,222,057	0	1,222,057	280,438.96	.00	941,618.04	22.9%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 FIRE TRAINING	164,218	0	164,218	44,985.01	.00	119,232.99	27.4%
013152 FIRE EQUIPMENT	289,104	0	289,104	52,771.28	.00	236,332.72	18.3%
013160 EMERGENCY PREPAREDNESS PLAN	116,417	0	116,417	31,348.53	.00	85,068.47	26.9%
TOTAL FIRE	20,289,236	330,200	20,619,436	5,754,017.25	.00	14,865,418.75	27.9%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	298,696	0	298,696	81,455.23	.00	217,240.77	27.3%
014021 OPERATIONS-MAINT & REPAIR ST	4,117,059	0	4,117,059	1,150,629.21	.00	2,966,429.79	27.9%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	.00	.00	130,240.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	.00	.00	13,248.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	102,534	0	102,534	33,667.62	.00	68,866.38	32.8%
014029 OPERATIONS-TREE MAINT/REMOVA	346,194	0	346,194	99,807.70	.00	246,386.30	28.8%
014030 ENGINEERING	1,793,415	39,180	1,832,595	452,264.65	.00	1,380,330.35	24.7%
014042 OPERATIONS-DISPOSAL	327,265	12,000	339,265	85,121.12	.00	254,143.88	25.1%
014045 CENTRALIZED FLEET MAINTENANC	877,055	0	877,055	237,527.32	.00	639,527.68	27.1%
014071 ENGINEERING-FACILITIES-ADMIN	273,567	0	273,567	78,710.16	.00	194,856.84	28.8%
014100 RECREATION-ADMIN	822,493	107,000	929,493	210,525.08	.00	718,967.92	22.6%
014103 SOCIAL PROGRAMS	0	0	0	1,062.50	.00	-1,062.50	100.0%
014106 CULTURE PROGRAMS	0	38,700	38,700	.00	.00	38,700.00	.0%
014109 SPORTS PROGRAMS	110,352	9,000	119,352	15,990.44	.00	103,361.56	13.4%
014112 PHYSICAL FITNESS	71,000	0	71,000	11,237.25	.00	59,762.75	15.8%
014150 GROUNDS/FACILITIES	2,216,494	43,500	2,259,994	655,794.20	.00	1,604,199.80	29.0%
014153 CALF BEACH OPERATIONS	294,492	73,900	368,392	205,652.08	.00	162,739.92	55.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	35,341.78	.00	49,654.22	41.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	14,040.00	.00	20,964.00	40.1%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	12,034.88	.00	4,765.12	71.6%
014171 CRANBURY PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
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	11,990,668	323,280	12,313,948	3,380,861.22	.00	8,933,086.78	27.5%
GRAND TOTAL	57,898,955	1,398,980	59,297,935	16,885,216.98	.00	42,412,718.02	28.5%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 OCTOBER 2024

FOR 2025 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	75,000	0	75,000	87,278.24	.00	-12,278.24	116.4%
102 PROFESSIONAL DEVELOPMENT	187,773	7,013	194,786	4,677.75	.00	190,108.29	2.4%
111 SUPERINTENDENT	342,049	0	342,049	115,926.24	.00	226,122.76	33.9%
112 CENTRAL ADMIN SUP TEAM	981,003	0	981,003	331,383.69	.00	649,619.31	33.8%
113 PRINCIPALS	7,768,748	-55,510	7,713,238	2,289,265.91	.00	5,423,972.53	29.7%
114 SUPERVISORS	834,605	198,182	1,032,787	317,779.37	.00	715,007.63	30.8%
115 ASSISTANT SUPERVISORS	1,709,478	-86,196	1,623,282	427,207.55	.00	1,196,074.35	26.3%
117 TEACHERS	90,724,730	-407,344	90,317,386	17,783,493.54	.00	72,533,892.62	19.7%
118 SUBSTITUTES Cert Daily	409,581	-11,170	398,411	53,862.86	.00	344,547.81	13.5%
119 OTHER CERTIFIED	10,891,387	-68,063	10,823,324	2,014,200.37	.00	8,809,123.87	18.6%
121 SECRETARY	3,148,088	47,489	3,195,577	986,457.33	.00	2,209,119.94	30.9%
122 AIDE	13,172,157	207,157	13,379,313	2,693,889.35	.00	10,685,424.14	20.1%
123 CLERKS	495,385	-9,843	485,542	131,366.01	.00	354,176.24	27.1%
124 CUSTODIANS	2,620,046	0	2,620,046	754,618.85	.00	1,865,427.15	28.8%
125 MAINTENANCE	673,195	0	673,195	206,439.00	.00	466,756.00	30.7%
126 NON-AFFILIATED	7,192,046	-156,943	7,035,103	2,087,910.31	.00	4,947,192.44	29.7%
127 OTHER NON-CERTIFIED	867,618	46,637	914,254	249,483.68	.00	664,770.70	27.3%
128 SUBSTITUTES Non-Cert LT	332,785	-5,703	327,082	50,193.80	.00	276,888.20	15.3%
130 OVERTIME SALARIES	700,203	9,000	709,203	179,942.68	.00	529,260.32	25.4%
131 CERTIFIED OVERTIME SALAR	0	0	0	459.00	.00	-459.00	100.0%
133 SALARIES-WORKSHOPS	52,077	0	52,077	4,457.27	.00	47,619.23	8.6%
134 SALARIES-EXTRA CURRICULA	286,301	131,024	417,325	113,180.69	.00	304,144.31	27.1%
137 CERTIFIED HOURLY	1,226,463	26,584	1,253,047	790,687.71	.00	462,359.56	63.1%
138 NON-CERTIFIED HOURLY	536,710	-3,908	532,802	402,093.07	.00	130,709.15	75.5%
139 EXTRA-CURRICULAR STIPENDS	1,476,659	28	1,476,686	290,607.00	.00	1,186,079.45	19.7%
143 NURSES	1,986,330	40,819	2,027,149	467,417.49	.00	1,559,731.53	23.1%
145 PHYSICAL THERAPIST	653,479	82,074	735,553	143,019.10	.00	592,533.40	19.4%
150 REDESIGN FUNDS	-5,379,409	47,800	-5,331,609	.00	.00	-5,331,609.00	.0%
212 FRINGE BENEFITS	29,029,131	7,629	29,036,760	7,257,282.75	.00	21,779,477.25	25.0%
230 RETIREMENT BENEFITS	1,970,046	-2,878	1,967,168	231,312.70	.00	1,735,855.59	11.8%
235 LONGEVITY	222,025	0	222,025	186,858.68	.00	35,166.32	84.2%
240 SOCIAL SECURITY	3,769,166	-6,780	3,762,386	566,681.60	.00	3,195,704.40	15.1%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	212,533	-1,116	211,417	105,043.07	24,035.25	82,338.65	61.1%
301 ATTENDANCE AT MEETINGS	112,002	-4,017	107,985	14,969.88	10,750.00	82,265.54	23.8%
311 RECRUITMENT	20,000	0	20,000	5,216.53	38.84	14,744.63	26.3%
312 IN SERVICE	89,563	-17,563	72,000	.00	6,375.00	65,625.00	8.9%
324 FIELD TRIPS	127,124	-30,297	96,827	51,460.00	8,562.62	36,804.83	62.0%
330 OTHER PROF TECH SERVICES	7,187,550	-89,147	7,098,404	1,581,736.81	4,418,053.03	1,098,613.94	84.5%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	650,000	-9,000	641,000	54,497.51	410,502.49	176,000.00	72.5%
400 PURCHASED PROPERTY SERVI	6,736,162	-90,548	6,645,614	2,051,021.43	4,528,796.81	65,795.96	99.0%
410 UTILITY SERV (WAT & SEW)	415,200	0	415,200	92,643.84	317,456.16	5,100.00	98.8%
412 BOILER REPAIRS	359,000	81,000	440,000	314,741.93	164,556.07	-39,298.00	108.9%
414 BURNER SERVICE	27,038	-18,000	9,038	.00	.00	9,038.00	.0%
415 OTHER REPAIRS	10,000	9,000	19,000	9,836.06	18,425.00	-9,261.06	148.7%
416 PNEUMATIC CONTROLS	22,500	-9,000	13,500	4,397.72	4,602.28	4,500.00	66.7%
417 CLOCKS & INTERCOMS	5,500	0	5,500	1,699.43	.00	3,800.57	30.9%
420 CLEANING SERVICES	34,008	0	34,008	5,954.10	12,753.90	15,300.00	55.0%
421 DISPOSAL SERVICES	174,000	10,732	184,732	38,951.92	143,770.20	2,009.96	98.9%
425 GLASS	15,000	0	15,000	4,120.00	10,880.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,596,800	57,035	1,653,835	1,272,715.18	128,964.17	252,155.19	84.8%
431 ELEVATOR SERVICE	42,575	0	42,575	26,280.71	16,294.29	.00	100.0%
432 ELECTRIC SERVICE	5,000	9,088	14,088	7,561.49	22,438.51	-15,911.60	212.9%
433 ELECTRIC MOTORS	21,240	-9,000	12,240	4,082.03	3,000.00	5,157.97	57.9%
440 RENTALS	43,495	0	43,495	28,548.74	11,615.26	3,331.00	92.3%
441 RENTAL OF LAND AND BUILD	340,185	0	340,185	91,410.64	184,878.02	63,896.34	81.2%
450 CONSTRUCTION SERVICES	313,587	0	313,587	111,252.39	105,231.56	97,103.05	69.0%
490 SECURITY SERVICES	27,510	-7,355	20,155	1,173.84	2,501.16	16,480.00	18.2%
492 LIFE SAFETY SYSTEMS	88,050	7,355	95,405	17,016.32	78,388.68	.00	100.0%
510 STUDENT TRANS SERV -PUBL	10,885,760	-5,135	10,880,625	7,325,070.18	3,107,030.93	448,523.96	95.9%
511 STUDENT TRANS SERV-NON-P	316,762	10,828	327,590	185,922.95	141,503.84	163.21	100.0%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	30,240.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	21,250	0	21,250	.00	.00	21,250.00	.0%
530 COMMUNICATIONS	330,153	8,583	338,736	70,545.18	181,468.56	86,722.02	74.4%
540 ADVERTISING	26,000	0	26,000	1,617.39	.00	24,382.61	6.2%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-19,860	2,006,933	899,110.53	858,430.30	249,392.00	87.6%
563 SPEC ED - OOD TUITION/EC/SAP	10,135,554	37,707	10,173,260	3,491,758.18	7,629,344.77	-947,842.53	109.3%
565 Regular Ed. OOD Tuition-LEA's	130,000	-9,500	120,500	1,939.28	58,821.00	59,739.72	50.4%
566 REGULAR ED OOD TUITION	50,000	0	50,000	375.74	9,624.26	40,000.00	20.0%
580 TRAVEL	301,300	31,637	332,937	78,796.31	.00	254,140.58	23.7%
590 MISCELL PURCH SERV	14,000	-8,300	5,700	.00	1,000.00	4,700.00	17.5%
600 SUPPLIES	100,100	-185	99,915	4,522.85	80,931.22	14,461.13	85.5%
610 GENERAL SUPPLIES	55,463	2,419	57,882	20,728.45	33,343.57	3,810.10	93.4%
611 INSTRUCTIONAL SUPPLIES	849,363	42,976	892,339	209,041.25	246,008.13	437,289.42	51.0%
613 MAINTENANCE SUPPLIES	74,715	0	74,715	2,068.56	15,831.39	56,815.05	24.0%
614 POSTAGE	55,095	0	55,095	16,136.67	27,119.10	11,839.32	78.5%
616 TESTING	26,120	28,834	54,954	23,475.12	19,540.87	11,938.01	78.3%
622 ELECTRICITY	3,609,250	0	3,609,250	783,735.31	2,818,897.90	6,616.79	99.8%
623 PROPANE GAS	77,000	0	77,000	2,612.67	74,387.33	.00	100.0%
624 OIL	608,423	0	608,423	990.31	505,841.69	101,591.00	83.3%
625 NATURAL GAS	1,985,349	0	1,985,349	174,553.52	1,810,795.48	.00	100.0%
626 GASOLINE	142,176	0	142,176	63,196.26	78,979.74	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
639 MISC	0	168,084	168,084	.00	.00	168,083.69	.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	135,337	14,058	149,395	9,733.98	28,093.36	111,567.66	25.3%
642 LIBRARY BOOKS AND PERIOD	5,700	3,184	8,884	4,236.96	.00	4,647.50	47.7%
643 TECH SUPPLIES	142,545	0	142,545	10,713.90	131,874.10	-43.00	100.0%
644 CONSUMABLES/WORKBOOKS	441,640	-65,595	376,045	37,052.70	13,537.44	325,454.88	13.5%
645 TEXTBOOKS (SOFT COVER)	52,500	-800	51,700	8,740.03	10,961.50	31,998.47	38.1%
689 Retention & Engagement	5,000	0	5,000	.00	.00	5,000.00	.0%
690 OTHER SUPPLIES AND MATER	481,514	110,798	592,312	157,899.23	147,447.64	286,965.46	51.6%
692 GRADUATION EXPENSES	112,000	-114	111,886	-2,207.60	11,617.91	102,475.60	8.4%
700 PROPERTY	7,500	0	7,500	.00	.00	7,500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	396,234	35,569	431,803	117,848.53	94,818.78	219,135.57	49.3%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	628,780	-36,445	592,335	249,745.16	11,319.82	331,269.90	44.1%
739 NON-INSTRUCTIONAL EQUIPMENT	200,805	50,205	251,009	96,493.59	52,271.03	102,244.58	59.3%
749 LEASE PAYMENTS	383,127	7,937	391,064	128,974.12	254,152.88	7,937.00	98.0%
810 DUES,FEES AND MEMBERSHIP	173,277	3,432	176,708	85,726.55	10,492.00	80,489.91	54.5%
910 Fund Transfers Out.	500,000	-168,084	331,916	168,083.69	.00	163,832.62	50.6%
TOTAL BOARD OF ED FUND	233,360,344	168,500	233,528,844	61,545,002.71	29,128,595.84	142,855,245.45	38.8%
GRAND TOTAL	233,360,344	168,500	233,528,844	61,545,002.71	29,128,595.84	142,855,245.45	38.8%

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

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 4				Thru Period 4				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
		0	0	0	0.0%	0	5,072	-5,072	100.0%	0	5,072	0	5,072	-5,072	100.0%
		0	**0**	**0**	**0.0%**	**0**	**5,072**	**-5,072**	**100.0%**	**0**	**5,072**	**0**	**5,072**	**-5,072**	**100.0%**
Chief of Staff	Chief of Staff	33,602	30,947	2,655	92.1%	134,408	114,609	19,799	85.3%	403,706	114,609	0	114,609	289,097	28.4%
Chief of Staff	City Clerk	57,015	14,552	42,463	25.5%	116,460	111,791	4,669	96.0%	274,976	93,167	18,624	111,791	163,185	40.7%
Chief of Staff	Cust Svc Center	17,132	15,057	2,075	87.9%	68,528	56,973	11,555	83.1%	205,597	56,197	776	56,973	148,624	27.7%
Corp Counsel	Corp Counsel	301,193	82,001	219,192	27.2%	714,487	529,383	185,104	74.1%	1,821,563	383,030	146,353	529,383	1,292,180	29.1%
HR & Personnel	HR & Personnel	123,629	42,863	80,766	34.7%	330,593	237,956	92,637	72.0%	902,654	234,972	2,984	237,956	664,698	26.4%
Legislative	Legislative	1,499	1,650	-151	110.1%	28,730	39,487	-10,757	137.4%	47,500	7,361	32,126	39,487	8,013	83.1%
Mayor	Equity & Inclusion	9,721	0	9,721	0.0%	37,384	5,000	32,384	13.4%	115,152	2,636	2,364	5,000	110,152	4.3%
Mayor	Mayor	15,816	13,248	2,568	83.8%	64,764	61,531	3,233	95.0%	191,292	60,306	1,224	61,531	129,761	32.2%
Registrar	Registrar	44,818	53,438	-8,620	119.2%	199,685	275,053	-75,368	137.7%	618,393	273,617	1,436	275,053	343,340	44.5%
Town Clerk	Town Clerk	51,120	57,307	-6,187	112.1%	235,351	267,974	-32,623	113.9%	740,191	225,119	42,855	267,974	472,217	36.2%
	01 - General Government	**655,545**	**311,062**	**344,482**	**47.5%**	**1,930,390**	**1,699,757**	**230,633**	**88.1%**	**5,321,024**	**1,451,015**	**248,743**	**1,699,757**	**3,621,267**	**31.9%**
CFO	Acctg & Tsy	98,792	71,718	27,074	72.6%	467,668	397,275	70,393	84.9%	1,197,590	333,160	64,115	397,275	800,315	33.2%
CFO	Central Svcs	14,178	7,856	6,322	55.4%	56,608	107,168	-50,560	189.3%	168,532	41,498	65,670	107,168	61,364	63.6%
CFO	CFO	30,324	16,954	13,370	55.9%	121,296	114,394	6,902	94.3%	363,900	97,372	17,022	114,394	249,506	31.4%
CFO	GIS	11,074	7,481	3,593	67.6%	71,296	65,052	6,244	91.2%	192,881	64,808	244	65,052	127,829	33.7%
CFO	IT	379,027	159,497	219,530	42.1%	1,327,837	1,335,894	-8,057	100.6%	3,650,387	1,264,709	71,185	1,335,894	2,314,493	36.6%
CFO	Mgt & Budgets	40,393	27,803	12,590	68.8%	139,692	114,663	25,029	82.1%	405,242	105,537	9,126	114,663	290,579	28.3%
CFO	Purchasing	33,089	29,646	3,443	89.6%	154,520	131,021	23,499	84.8%	417,571	125,751	5,270	131,021	286,550	31.4%
CFO	Tax Assess Reval	85,167	0	85,167	0.0%	97,668	0	97,668	0.0%	131,000	0	0	0	131,000	0.0%
CFO	Tax Assessor	95,707	56,471	39,236	59.0%	382,828	272,683	110,145	71.2%	1,149,987	247,369	25,313	272,683	877,304	23.7%
CFO	Tax Collector	166,051	113,346	52,705	68.3%	523,304	439,174	84,130	83.9%	1,292,164	355,746	83,428	439,174	852,990	34.0%
	02 - Finance Department	**953,802**	**490,771**	**463,031**	**51.5%**	**3,342,717**	**2,977,323**	**365,394**	**89.1%**	**8,969,254**	**2,635,949**	**341,374**	**2,977,323**	**5,991,931**	**33.2%**
Community Svcs	Building Maint	18,812	0	18,812	0.0%	75,247	197,851	-122,604	262.9%	225,741	54,124	143,727	197,851	27,890	87.6%
Community Svcs	Comm Svcs Chief	568,687	83,239	485,448	14.6%	1,097,788	1,303,295	-205,507	118.7%	2,508,709	943,975	359,320	1,303,295	1,205,414	52.0%
Community Svcs	Comm. Health	21,520	19,031	2,489	88.4%	86,078	72,160	13,918	83.8%	258,710	71,660	500	72,160	186,550	27.9%
Community Svcs	Early Childhood	11,008	5,772	5,236	52.4%	33,831	22,973	10,858	67.9%	94,688	22,973	0	22,973	71,715	24.3%
Community Svcs	Env. Health	100,291	79,893	20,398	79.7%	344,164	293,115	51,049	85.2%	997,327	278,804	14,311	293,115	704,212	29.4%
Community Svcs	Fair Rent	33,291	18,270	15,021	54.9%	107,964	105,695	2,269	97.9%	308,498	75,797	29,898	105,695	202,803	34.3%
Community Svcs	Grants	15,910	9,761	6,149	61.4%	63,640	36,005	27,635	56.6%	191,919	36,005	0	36,005	155,914	18.8%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 4				Thru Period 4				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Health Admin	107,818	62,877	44,941	58.3%	317,003	237,084	79,918	74.8%	874,806	220,691	16,394	237,084	637,722	27.1%
Community Svcs	Health Lab	3,582	1,676	1,906	46.8%	10,727	10,322	405	96.2%	29,782	9,090	1,232	10,322	19,460	34.7%
Community Svcs	Human Services	19,817	11,848	7,969	59.8%	69,068	45,192	23,876	65.4%	200,395	45,192	0	45,192	155,203	22.6%
Community Svcs	Library Admin	381,019	219,748	161,271	57.7%	1,309,111	1,422,767	-113,656	108.7%	3,784,025	1,044,586	378,181	1,422,767	2,361,258	37.6%
Community Svcs	Main Library Maint	25,604	10,456	15,149	40.8%	102,417	260,807	-158,390	254.7%	307,247	80,939	179,869	260,807	46,440	84.9%
Community Svcs	Prev. Diseases	58,934	30,562	28,372	51.9%	182,936	219,636	-36,700	120.1%	514,395	153,710	65,926	219,636	294,759	42.7%
Community Svcs	SoNo Library Maint	10,531	1,957	8,575	18.6%	42,125	66,152	-24,027	157.0%	126,380	23,547	42,605	66,152	60,228	52.3%
Community Svcs	Weights & Measures	6,875	6,156	719	89.5%	27,502	23,087	4,415	83.9%	83,055	23,087	0	23,087	59,969	27.8%
Community Svcs	Youth Services	50,432	35,675	14,757	70.7%	200,966	145,888	55,078	72.6%	601,452	144,924	964	145,888	455,564	24.3%
	03 - Community Service	**1,434,131**	**596,920**	**837,210**	**41.6%**	**4,070,566**	**4,462,028**	**-391,462**	**109.6%**	**11,107,129**	**3,229,103**	**1,232,925**	**4,462,028**	**6,645,101**	**40.2%**
Police Dept	Admin Service	0	9,720	-9,720	100.0%	129,821	36,470	93,351	28.1%	130,296	36,470	0	36,470	93,826	28.0%
Police Dept	Administration	43,596	122,684	-79,088	281.4%	813,423	344,408	469,015	42.3%	929,011	342,597	1,810	344,408	584,603	37.1%
Police Dept	Alarm Admin	2,365	10,196	-7,831	431.1%	91,379	38,209	53,170	41.8%	109,589	38,209	0	38,209	71,380	34.9%
Police Dept	Animal Control	3,399	18,792	-15,393	552.9%	249,258	84,711	164,547	34.0%	283,019	72,616	12,096	84,711	198,308	29.9%
Police Dept	CD Admin	450	9,709	-9,259	2157.6%	237,638	149,154	88,484	62.8%	243,483	149,154	0	149,154	94,329	61.3%
Police Dept	Comm / 911	72,318	195,022	-122,704	269.7%	2,155,957	831,499	1,324,458	38.6%	2,713,020	773,200	58,300	831,499	1,881,521	30.6%
Police Dept	Comm. Police	70,864	494,004	-423,140	697.1%	1,461,563	892,760	568,803	61.1%	1,980,124	543,785	348,975	892,760	1,087,364	45.1%
Police Dept	Court Officer	1,845	9,478	-7,633	513.7%	105,092	42,354	62,738	40.3%	125,968	42,354	0	42,354	83,614	33.6%
Police Dept	DARE	86	0	86	0.0%	344	0	344	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	375	9,149	-8,774	2439.7%	121,966	33,734	88,232	27.7%	126,079	33,734	0	33,734	92,345	26.8%
Police Dept	Desk & Holding	0	12,946	-12,946	100.0%	60	52,486	-52,426	########	120	52,486	0	52,486	-52,366	-3738.1%
Police Dept	Detective	23,874	160,584	-136,710	672.6%	2,034,727	678,027	1,356,700	33.3%	2,211,299	654,952	23,076	678,027	1,533,272	30.7%
Police Dept	Emerg. Prepare	547	0	547	0.0%	2,188	0	2,188	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	13,930	162	13,768	1.2%	55,687	34,954	20,733	62.8%	195,877	34,228	726	34,954	160,923	17.8%
Police Dept	ID Bureau	23,632	27,054	-3,422	114.5%	340,843	123,442	217,401	36.2%	374,488	113,581	9,861	123,442	251,046	33.0%
Police Dept	Internal Affairs	2,660	27,059	-24,399	1017.2%	364,743	110,887	253,856	30.4%	370,776	109,653	1,234	110,887	259,889	29.9%
Police Dept	K-9 Unit	3,003	29,510	-26,507	982.7%	395,652	143,155	252,497	36.2%	422,976	140,313	2,842	143,155	279,821	33.8%
Police Dept	Marine Patrol	14,020	23,563	-9,543	168.1%	282,248	193,506	88,742	68.6%	372,759	189,127	4,379	193,506	179,253	51.9%
Police Dept	New Police HQ	55,173	21,163	34,010	38.4%	291,285	419,868	-128,582	144.1%	730,215	145,330	274,537	419,868	310,347	57.5%
Police Dept	Payroll	200	5,781	-5,581	2890.3%	71,398	22,026	49,372	30.9%	72,368	22,026	0	22,026	50,342	30.4%
Police Dept	Planning & Research	20,081	9,338	10,743	46.5%	657,513	521,006	136,507	79.2%	704,148	521,006	0	521,006	183,142	74.0%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 4				Thru Period 4				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Property & Evidence	295	12,375	-12,080	4194.9%	167,232	51,490	115,742	30.8%	173,814	50,326	1,164	51,490	122,324	29.6%
Police Dept	Public Records	287	8,789	-8,502	3062.5%	118,413	34,085	84,328	28.8%	122,659	32,933	1,153	34,085	88,574	27.8%
Police Dept	Purch and Bookkeep	8,650	6,397	2,253	74.0%	416,472	104,426	312,046	25.1%	510,814	51,767	52,659	104,426	406,388	20.4%
Police Dept	Special Services	30,768	89,306	-58,538	290.3%	978,940	345,316	633,624	35.3%	1,157,896	335,469	9,847	345,316	812,580	29.8%
Police Dept	Special Victims Unit	6,695	60,123	-53,428	898.0%	823,654	258,482	565,172	31.4%	893,074	251,587	6,895	258,482	634,592	28.9%
Police Dept	SRO	468,673	173,348	295,325	37.0%	1,045,958	380,855	665,103	36.4%	1,082,204	380,615	240	380,855	701,349	35.2%
Police Dept	Testing & Recruiting	5,960	10,306	-4,346	172.9%	149,636	65,037	84,599	43.5%	181,328	45,487	19,550	65,037	116,291	35.9%
Police Dept	Training	98,752	29,272	69,480	29.6%	558,234	185,608	372,626	33.2%	1,245,262	170,760	14,848	185,608	1,059,654	14.9%
Police Dept	Uniform Patrol	329,429	830,392	-500,963	252.1%	11,039,082	3,578,178	7,460,904	32.4%	12,364,531	3,583,161	-4,983	3,578,178	8,786,353	28.9%
Police Dept	Vehicle Maint	5,168	10,680	-5,512	206.7%	145,608	65,909	79,699	45.3%	186,981	46,151	19,758	65,909	121,072	35.2%
	04 - Police Department	**1,307,095**	**2,426,903**	**-1,119,808**	**185.7%**	**25,306,014**	**9,822,044**	**15,483,970**	**38.8%**	**30,021,774**	**8,963,078**	**858,966**	**9,822,044**	**20,199,730**	**32.7%**
Fire Dept	Administration	62,281	56,245	6,036	90.3%	262,499	237,735	24,764	90.6%	808,590	226,856	10,879	237,735	570,855	29.4%
Fire Dept	Emerg. Prepare	9,420	8,352	1,068	88.7%	52,036	64,881	-12,845	124.7%	171,857	64,881	0	64,881	106,976	37.8%
Fire Dept	Fire Equipment	57,552	33,030	24,522	57.4%	246,802	276,552	-29,750	112.1%	688,300	157,215	119,337	276,552	411,748	40.2%
Fire Dept	Fire HQ	28,112	10,235	17,876	36.4%	112,446	205,438	-92,992	182.7%	337,341	82,809	122,629	205,438	131,903	60.9%
Fire Dept	Fire Training	27,359	13,111	14,248	47.9%	136,220	55,846	80,374	41.0%	362,198	55,846	0	55,846	306,352	15.4%
Fire Dept	Firefighting	1,848,529	1,271,026	577,503	68.8%	6,950,840	5,779,667	1,171,173	83.2%	19,319,829	5,721,670	57,997	5,779,667	13,540,162	29.9%
Fire Dept	Prevention	100,398	72,637	27,761	72.3%	409,951	289,909	120,042	70.7%	1,250,796	289,609	300	289,909	960,887	23.2%
Fire Dept	Stations & Bldngs	567	6,765	-6,198	1193.1%	99,143	145,424	-46,281	146.7%	374,402	113,618	31,806	145,424	228,978	38.8%
	05 - Fire Department	**2,134,218**	**1,471,401**	**662,817**	**68.9%**	**8,269,937**	**7,055,451**	**1,214,485**	**85.3%**	**23,313,313**	**6,712,503**	**342,949**	**7,055,451**	**16,257,862**	**30.3%**
ECD	Arts Comm	6,258	1,500	4,758	24.0%	9,733	8,441	1,292	86.7%	19,000	5,381	3,060	8,441	10,559	44.4%
ECD	Bus. Dev. & Tourism	46,867	9,732	37,135	20.8%	187,467	390,039	-202,572	208.1%	562,403	150,886	239,153	390,039	172,364	69.4%
ECD	Chief of ECD	24,832	10,156	14,677	40.9%	99,330	71,980	27,350	72.5%	298,568	68,469	3,511	71,980	226,588	24.1%
ECD	Code Enforce	98,360	79,132	19,228	80.5%	393,439	349,398	44,040	88.8%	1,184,808	324,704	24,695	349,398	835,410	29.5%
ECD	Historical Comm	26,754	4,059	22,695	15.2%	107,017	291,043	-184,026	272.0%	321,051	287,257	3,786	291,043	30,008	90.7%
ECD	P&Z	208,581	109,179	99,402	52.3%	598,995	455,930	143,065	76.1%	1,602,390	399,692	56,238	455,930	1,146,460	28.5%
ECD	TMP	163,053	106,130	56,923	65.1%	610,644	537,047	73,596	87.9%	1,807,013	444,288	92,759	537,047	1,269,966	29.7%
	06 - Econ & Comm Development	**574,705**	**319,888**	**254,817**	**55.7%**	**2,006,624**	**2,103,878**	**-97,254**	**104.8%**	**5,795,233**	**1,680,677**	**423,201**	**2,103,878**	**3,691,355**	**36.3%**
Ops & PW	Administration	81,848	29,396	52,452	35.9%	326,227	154,482	171,744	47.4%	979,868	115,594	38,888	154,482	825,386	15.8%
Ops & PW	Building Mgt	79,091	43,973	35,118	55.6%	316,364	708,802	-392,438	224.0%	949,098	266,154	442,648	708,802	240,296	74.7%
Ops & PW	Centralized Fleet	456,334	66,373	389,961	14.5%	1,219,987	1,860,349	-640,363	152.5%	3,254,653	797,105	1,063,245	1,860,349	1,394,304	57.2%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 4				Thru Period 4				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Disposal	462,417	22,518	439,900	4.9%	1,511,869	3,567,503	-2,055,634	236.0%	4,192,531	1,225,203	2,342,300	3,567,503	625,028	85.1%
Ops & PW	Engineering	214,121	111,735	102,386	52.2%	681,945	498,101	183,844	73.0%	1,935,843	498,101	0	498,101	1,437,742	25.7%
Ops & PW	Facilities - 3 Belden	29,400	3,900	25,500	13.3%	57,930	23,828	34,102	41.1%	57,930	10,288	13,540	23,828	34,102	41.1%
Ops & PW	Facilities - 98 Main	7,500	0	7,500	0.0%	25,500	34,321	-8,821	134.6%	85,500	6,676	27,645	34,321	51,179	40.1%
Ops & PW	Facilities - City Hall	106,637	3,621	103,016	3.4%	404,648	1,093,065	-688,417	270.1%	1,199,344	311,713	781,352	1,093,065	106,279	91.1%
Ops & PW	Facilities - Concert	661	1,600	-939	242.2%	2,642	3,100	-458	117.3%	7,926	1,122	1,978	3,100	4,826	39.1%
Ops & PW	Facilities - DPW Ctr	33,360	925	32,435	2.8%	133,439	344,308	-210,869	258.0%	400,315	89,684	254,623	344,308	56,007	86.0%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	619	0	619	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	30,501	4,184	26,316	13.7%	121,997	267,426	-145,429	219.2%	366,004	82,466	184,960	267,426	98,578	73.1%
Ops & PW	Facilities - Lockwood	2,581	117	2,464	4.5%	10,324	24,450	-14,125	236.8%	30,974	6,645	17,805	24,450	6,524	78.9%
Ops & PW	Facilities - N. Ely	29,114	1,146	27,968	3.9%	116,456	291,567	-175,110	250.4%	349,370	70,736	220,831	291,567	57,803	83.5%
Ops & PW	Facilities - Roosevelt	20,924	117	20,807	0.6%	83,696	205,118	-121,421	245.1%	251,091	57,891	147,226	205,118	45,973	81.7%
Ops & PW	Maint & Repair	427,579	292,455	135,124	68.4%	1,696,874	1,525,242	171,632	89.9%	5,043,861	1,360,395	164,846	1,525,242	3,518,619	30.2%
Ops & PW	Recycling	343,540	0	343,540	0.0%	924,160	2,036,675	-1,112,515	220.4%	2,472,480	461,189	1,575,486	2,036,675	435,805	82.4%
Ops & PW	Signs & Markings	7,913	0	7,913	0.0%	31,651	58,000	-26,349	183.2%	71,312	15,100	42,900	58,000	13,312	81.3%
Ops & PW	Snow & Ice	137,000	250,000	-113,000	182.5%	137,000	276,499	-139,499	201.8%	541,960	1,499	275,000	276,499	265,461	51.0%
Ops & PW	Solid Waste	195,107	8,892	186,215	4.6%	775,928	2,033,668	-1,257,740	262.1%	2,323,284	588,855	1,444,813	2,033,668	289,616	87.5%
Ops & PW	Storm Drainage	14,195	0	14,195	0.0%	30,020	28,212	1,809	94.0%	59,680	7,921	20,291	28,212	31,468	47.3%
Ops & PW	Tree Maint	52,619	28,993	23,625	55.1%	160,174	164,463	-4,289	102.7%	431,194	147,071	17,392	164,463	266,731	38.1%
Ops & PW	Veterans Park	0	0	0	0.0%	0	0	0	0.0%	240	0	0	0	240	0.0%
Recs & Parks	R&P - Admin	323,983	89,900	234,083	27.7%	597,317	382,509	214,808	64.0%	1,285,489	374,378	8,131	382,509	902,980	29.8%
Recs & Parks	R&P - Calf Pasture	154,777	36,131	118,646	23.3%	351,672	468,480	-116,808	133.2%	658,021	361,652	106,827	468,480	189,541	71.2%
Recs & Parks	R&P - Cranbury Park	14,869	2,436	12,433	16.4%	31,030	27,113	3,917	87.4%	84,200	8,238	18,875	27,113	57,087	32.2%
Recs & Parks	R&P - Culture Pgms	65,945	0	65,945	0.0%	66,944	3,074	63,870	4.6%	70,188	6,074	-3,000	3,074	67,114	4.4%
Recs & Parks	R&P - Fodor	10,998	3,153	7,845	28.7%	21,861	27,341	-5,480	125.1%	52,628	19,016	8,324	27,341	25,287	52.0%
Recs & Parks	R&P - Garage	5,131	981	4,150	19.1%	13,108	9,650	3,458	73.6%	33,180	6,651	2,999	9,650	23,530	29.1%
Recs & Parks	R&P - Grounds/Fac	386,210	180,252	205,958	46.7%	1,058,958	899,010	159,948	84.9%	2,782,772	774,972	124,038	899,010	1,883,762	32.3%
Recs & Parks	R&P - Heritage/Math	7,755	4,543	3,212	58.6%	24,262	23,327	935	96.1%	66,760	23,327	0	23,327	43,433	34.9%
Recs & Parks	R&P - Physical Fit	9,719	3,117	6,602	32.1%	31,105	25,231	5,875	81.1%	85,544	13,731	11,500	25,231	60,313	29.5%
Recs & Parks	R&P - Playgrounds	5,309	3,013	2,297	56.7%	9,596	3,013	6,584	31.4%	19,192	2,000	1,013	3,013	16,180	15.7%
Recs & Parks	R&P - Ryan Park	1,801	0	1,801	0.0%	5,404	0	5,404	0.0%	15,612	0	0	0	15,612	0.0%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 4				Thru Period 4				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Shea Island	0	0	0	0.0%	498	0	498	0.0%	996	0	0	0	996	0.0%
Recs & Parks	R&P - Social Pgms	18,111	2,369	15,742	13.1%	84,578	115,717	-31,139	136.8%	122,156	59,190	56,526	115,717	6,440	94.7%
Recs & Parks	R&P - Sports Pgms	32,405	2,703	29,702	8.3%	73,206	49,826	23,380	68.1%	173,200	44,826	5,000	49,826	123,374	28.8%
Recs & Parks	R&P - Vet's Park	11,820	14,378	-2,558	121.6%	38,796	55,984	-17,188	144.3%	110,340	55,984	0	55,984	54,356	50.7%
Recs & Parks	R&P - Washington Pk	1,801	0	1,801	0.0%	5,404	990	4,414	18.3%	15,612	990	0	990	14,622	6.3%
	07 - Operations & Public Works	**3,783,230**	**1,212,919**	**2,570,311**	**32.1%**	**11,183,191**	**17,290,441**	**-6,107,250**	**154.6%**	**30,582,205**	**7,872,437**	**9,418,004**	**17,290,441**	**13,291,764**	**56.5%**
Grants	Fair Housing	29,432	29,432	0	100.0%	70,364	58,864	11,500	83.7%	188,091	58,864	0	58,864	129,227	31.3%
Grants	Harbor Commission	0	0	0	0.0%	15,000	15,000	0	100.0%	15,000	15,000	0	15,000	0	100.0%
Grants	Probate Court	0	0	0	0.0%	15,413	15,413	0	100.0%	15,413	15,413	0	15,413	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	610,885	610,885	0	100.0%	610,885	610,885	0	610,885	0	100.0%
	08 - Grants	**29,432**	**29,432**	**0**	**100.0%**	**1,211,662**	**1,200,162**	**11,500**	**99.1%**	**1,329,389**	**1,200,162**	**0**	**1,200,162**	**129,227**	**90.3%**
Bonds	Bonds	0	0	0	0.0%	36,296,994	25,953,494	10,343,500	71.5%	42,583,544	25,953,494	0	25,953,494	16,630,050	60.9%
	09 - Debt Service	**0**	**0**	**0**	**0.0%**	**36,296,994**	**25,953,494**	**10,343,500**	**71.5%**	**42,583,544**	**25,953,494**	**0**	**25,953,494**	**16,630,050**	**60.9%**
Org'l dues	Memberships	0	0	0	0.0%	22,000	85,137	-63,137	387.0%	87,000	85,137	0	85,137	1,863	97.9%
	10 - Organizational Dues	**0**	**0**	**0**	**0.0%**	**22,000**	**85,137**	**-63,137**	**387.0%**	**87,000**	**85,137**	**0**	**85,137**	**1,863**	**97.9%**
Emp Benefits	Emp Benefits	8,000	0	8,000	0.0%	32,071	0	32,071	0.0%	14,728,094	0	0	0	14,728,094	0.0%
Emp Benefits	Insurance	0	0	0	0.0%	0	0	0	0.0%	3,000,000	0	0	0	3,000,000	0.0%
Emp Benefits	OPEB	0	2,500,000	-2,500,000	100.0%	0	2,500,000	-2,500,000	100.0%	2,500,000	2,500,000	0	2,500,000	0	100.0%
Emp Benefits	Social Security	385,000	655,066	-270,066	170.1%	1,135,000	1,705,708	-570,708	150.3%	3,135,000	1,705,708	0	1,705,708	1,429,293	54.4%
Emp Benefits	Unemployment	4,200	0	4,200	0.0%	16,400	24,577	-8,177	149.9%	50,000	24,577	0	24,577	25,423	49.2%
	11 - Employee Benefits	**397,200**	**3,155,066**	**-2,757,866**	**794.3%**	**1,183,471**	**4,230,285**	**-3,046,814**	**357.4%**	**23,413,094**	**4,230,285**	**0**	**4,230,285**	**19,182,810**	**18.1%**
Contingency	Contingency	213,093	0	213,093	0.0%	752,643	0	752,643	0.0%	2,457,391	0	0	0	2,457,391	0.0%
	12 - Contingency	**213,093**	**0**	**213,093**	**0.0%**	**752,643**	**0**	**752,643**	**0.0%**	**2,457,391**	**0**	**0**	**0**	**2,457,391**	**0.0%**
Pensions	Fire Pension	0	0	0	0.0%	5,178,027	5,178,027	0	100.0%	5,178,027	5,178,027	0	5,178,027	0	100.0%
Pensions	Pensions	40,000	69,061	-29,061	172.7%	8,644,064	8,350,193	293,871	96.6%	8,964,064	8,350,193	0	8,350,193	613,871	93.2%
Pensions	Police Pension	0	0	0	0.0%	7,125,472	7,125,472	0	100.0%	7,125,472	7,125,472	0	7,125,472	0	100.0%
	13 - Pensions	**40,000**	**69,061**	**-29,061**	**172.7%**	**20,947,563**	**20,653,692**	**293,871**	**98.6%**	**21,267,563**	**20,653,692**	**0**	**20,653,692**	**613,871**	**97.1%**
Education	Education	229,400	24,268,250	-24,038,850	########	58,569,486	62,061,738	-3,492,252	106.0%	233,589,744	62,061,738	0	62,061,738	171,528,006	26.6%
	14 - Education	**229,400**	**24,268,250**	**-24,038,850**	**########**	**58,569,486**	**62,061,738**	**-3,492,252**	**106.0%**	**233,589,744**	**62,061,738**	**0**	**62,061,738**	**171,528,006**	**26.6%**
	Grand Total	**11,751,850**	**34,351,675**	**-22,599,825**	**292.3%**	**175,093,257**	**159,600,501**	**15,492,756**	**91.2%**	**439,837,658**	**146,734,340**	**12,866,161**	**159,600,501**	**280,237,156**	**36.3%**