REGULAR MEETING – BOARD OF ESTIMATE & TAXATION

October 7, 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.

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1.	**Approval of Minutes**	**Pg. 1**
	September 9, 2024 – Regular Meeting	
2.	**Special Appropriations Agenda (Section A)**	**None**
3.	**Transfer Agenda (Section B)**	**None**
4.	**Other Business (Section C)**	**Pg. 7**
5.	**Additional Information (Section D)**	
	Financial reports	
	• Tax Collector's Narrative – August, 2024	**Pg. 31**
	• Tax Collector's Report – August, 2024	**Pg. 33**
	• Oak Hills Park Financials – August, 2024	**Pg. 35**
	• Year-to-date Capital Budget Report – FY 2024-25	**Pg. 50**
	• Year-to-date Operating Expenditure Report – FY 2024-25	**Pg. 61**
	• Year-to-date Operating Revenue Report – FY 2024-25	**Pg. 73**
	• Police Wages FY 2024-25	**Pg. 79**
	• Fire Wages FY 2024-25	**Pg. 80**
	• Public Works Wages – FY 2024-25	**Pg. 80**
	• Year-to-date BOE Operating Expenditure Report FY 2024-25	**Pg. 81**
	• Year-to-date Budget Expenditure Report by Division -2024-25	**Pg. 84**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
SEPTEMBER 9, 2024

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ATTENDANCE:	Ed Abrams, Chair; Kendrick Constant; Artie Kassimis Troy Jellerette; Anne Yang; Ed Camacho (6:34 p. m.)
STAFF:	Irene Dixon, City Clerk; Thomas Ellis, Director of Budgets and Management; Joyce Liu, Director of Technology; Jared Schmitt, Chief Financial Officer; Jessica Vonashek, Chief of Economic and Community Development
OTHERS:	Alan Dutton, Oak Hills Park Authority

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

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

1. APPROVAL OF MINUTES

August 5, 2024 – Regular Meeting

** **MR. JELLERETTE MOVED TO ACCEPT THE MINUTES AS PRESENTED**

** **MOTION PASSED WITH ONE (1) ABSTENTION (MR. ABRAMS)**

** **MR. JELLERETTE MOVED TO SUSPEND THE RULES TO ADD THE FOLLOWING ITEMS TO THE AGENDA**

1. REQUESTING a Special Capital Appropriation in the amount of $100,000 for the purchase of a replacement boat for the Harbormaster to manage and oversee the operation of the Norwalk Harbor, Norwalk Islands and a portion of the Long Island Sound.
2. REQUESTING a reduction in the amount of $100,000 to the appropriation in account # 0925-3760-5777-C0704 (Arts & Culture Plan).

** **MOTION PASSED UNANIMOUSLY**

Mr. Camacho joined the meeting at 6:34 p.m.

** MS. YANG MOVED TO APPROVE THE FOLLOWING ITEMS

1. **REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $100,000 FOR THE PURCHASE OF A REPLACEMENT BOAT FOR THE HARBORMASTER TO MANAGE AND OVERSEE THE OPERATION OF THE NORWALK HARBOR, NORWALK ISLANDS AND A PORTION OF THE LONG ISLAND SOUND.**
2. **REQUESTING A REDUCTION IN THE AMOUNT OF $100,000 TO THE APPROPRIATION IN ACCOUNT # 0925-3760-5777-C0704 (ARTS & CULTURE PLAN).**

Ms. Vonashek reviewed the requests and noted the vessel was over 20 years old. The value of the vessel is $6 -$8,000, but the cost to fix the motor would be $8,000. She explained they received three quotes and worked closely with the Harbor Master, Assistant Harbor Master and the Harbor Management Commission to find the vessel. The lowest quote was the most suitable. In addition, they asked for a quote from a local marina for services.

** **MOTION PASSED UNANIMOUSLY**

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

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

** **MR. CONSTANT MOVED TO APPROVE THE FOLLOWING TRANSFER AGENDA**

Mr. Ellis introduced the following requests.

Ms. Dixon reviewed the request from Legislative to Other Professional Services.

Ms. Liu reviewed the request from Information Technology.

FISCAL YEAR 2024-25:

LEGISLATIVE:

From		To		Amount
01-9600-5900	Contingency	01-0210-5258	Other Professional Services	$21,000

This transfer is to cover the Invoice for the ArcBridge redistricting Consultants.

Finance recommends approval.

INFORMATION TECHNOLOGY:

From		To		Amount
01-9600-5900	Contingency	01-1370-5741	IT Hardware	$78,729

This transfer is to cover Common Council Room Audio/Video Upgrade.

Finance recommends approval.

** **MOTION PASSED UNANIMOUSLY**

4. **Other Business** (Section C)

Mr. Schmitt gave an update on the status of the construction on the South Norwalk Elementary School and the new Norwalk High School.

Mr. Schmitt reported that the steel is starting to go up at the South Norwalk Elementary School. There is not a lot to report on the physical progress at the new Norwalk High School.

Mr. Schmitt shared his screen and showed the cash flow for both schools. The South Norwalk Elementary School is scheduled to open September 2025 and the new Norwalk High School is scheduled to open in September 2027.

Ms. Yang requested an update of the expenses at each meeting. She also requested to see the original expenditure and the revised expenditure budget.

Mr. Schmitt explained that Norwalk High School was always $239 million. The City had to appropriate the full amount so they could enter into the contract. He noted there are discussions about the cost going up by about 10%. In order to get the funding, Legislative language will have to be updated. Ms. Yang asked how long it takes to get the reimbursement. Mr. Schmit said it takes between 60 – 90 days. He added that he has already submitted and received reimbursements. Ms. Yang asked for periodic update on the reimbursements.

Mr. Jellerette asked if both schools were on budget. Mr. Schmitt said the South Norwalk Elementary School is on budget; however, the new Norwalk High School may need an additional $19 million. Ms. Yang asked for an actual to budget comparison and expenditures vs. reimbursements. She said she wants to understand they are in line with the expected budget.

Mr. Schmitt reviewed the recent bond sale and said the City did very well. The final rate for bonds was 3.37%.

Mr. Jellerette congratulated Mr. Schmitt and the entire team for maintaining the City's AAA bond rating. Mr. Schmitt said it was a team effort and expressed his thanks to the team. Me. Ellis also expressed his thanks to Mr. Lindsey.

Mr. Ellis announced a joint public session on September 23, 2024 at 6:00 with the City and Board of Education. During this public session, they will discuss the upcoming budget season. The goal is to get the public involved early on the process.

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

Financial reports

• Tax Collector's Narrative – July, 2024

• Tax Collector's Report – July, 2024

• Oak Hills Park Financials – July, 2024

Mr. Dutton reviewed his report as follows:

Oak Hills Park Authority
July 2024 Financial Commentary

Operations Updates:

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

YTD Financial Highlights:

- FY25 YTD net operating income was over budget by $46k and we ended July with a $899k cash balance which includes $60k in the capital reserve bank account.
  - Revenue was over-budget by $48k thanks to strong golf rounds.
  - Expenses were over-budget by $2k.
- OHPA made $17k in repayments to the City for the first month of the fiscal year.
- OHPA plans on making substantial capital improvements to our bunkers in FY25, but in the first month we made expenditures for equipment and some improvements to structures.

Other:

- As part of our initiative of investing and diversifying excess cash, we now 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. Controller is at the beginning stages of working on the Audit Report now.

Mr. Jellerette asked for an update on the recent appraisal issues. Mr. Ellis said the members of the Board will receive a narrative.

Ms. Yang requested a quarterly report of where they are with the Grand List. Mr. Schmitt will discuss this request with Mr. Gorman. He noted there are a lot of moving parts on a daily basis.

Mr. Jellerette said he would like to get a feel for the way things are settled or disapproved; there should be some reason why some people get taxes reduced. Mr. Camacho added that coming up with a value is not an exact science.

The remaining agenda items are for informational purposes,

• Year-to-date Capital Budget Report – FY 2023-24

• Year-to-date Operating Expenditure Report – FY 2023-24

• Year-to-date Operating Revenue Report – FY 2023-24

• Police Wages FY 2023-24

• Fire Wages FY 2023-24

• Public Works Wages – FY 2023-24

• Year-to-date BOE Operating Expenditure Report FY 2023-24

• Year-to-date Budget Expenditure Report by Division -2023-24

• Year-to-date Capital Budget Report August 2024-25

• Year-to-date Operating Expenditure Report – August 2024-25

• Year-to-date Operating Revenue Report – August 2024-25

• Police Wages August FY 2024-25

• Fire Wages August FY 2024-25

• Operations & Public Works Wages – August 2024-25

• Year-to-date BOE Operating Expenditure August FY 2024-25

• Year-to-date Operating Expenditure Report by Division 2024-25

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

There was no further business,
and the meeting was unanimously adjourned at 7:27 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
October 7, 2024

1. Contingency Tracker
2. FYE 2024-25 Budget Rollover Request

City of Norwalk
FYE 2025 Contingency Statement
MUNIS 019600-5900
As of: Monday, October 7, 2024

10/4/24 10:10 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
4									
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25									
						YTD Total	**$ 99,729**		

FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST SUMMARY

Version 3
Date: October 7, 2024

	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***	

CITY OF NORWALK
LAW DEPARTMENT

CITY HALL
125 EAST AVENUE, P.O. BOX 5125
NORWALK, CONNECTICUT 06856-5125

TELEPHONE
(203) 854-7750
FACSIMILE
(203) 854-7901

July 30, 2024

Mr. Tom Ellis, Director of Management & Budgets
Ms. Chitsamay Lam, Comptroller
City Hall
125 East Ave.
Norwalk, CT 06851

RE: Professional Services Account # 010300-5258

Dear Tom and Chitsamay:

Our Professional Services Account # 010300-5258 has a balance of $164,063.23 for the FY 2023-2024. I respectfully request you to reserve the entirety of that balance (i.e., $164,063.23) for the Law Department's Professional Services Account for FY 2023-2024. These additional funds are necessary for us to properly budget for costs associated with approximately one hundred new property tax assessment appeals that were recently served on the City during the past few months. These new tax appeals concern valuations/assessments from the City-wide revaluation that took place on the October 1, 2023 Grand List. A few years ago, and since the last City-wide revaluation from the 2018 Grand List, the Connecticut Legislature amended the underlying statute for filing property tax assessment appeals to the Superior Court (i.e., C.G.S. Sect. 12-117a) in a manner that has resulted in tax appeals being processed more expeditiously through the Superior Court process. As a result of this legislative change, the City is going to have to spend more time and expenses to process its tax appeals during the first year, which takes place during the FY 2023-2024. For example, we will need more funds available for appraisal services during the first year of these tax appeals then we have in the past.

Please do not hesitate to contact me if you have any questions or if I could provide you with any further information to support his request.

Very truly yours,

Mario Coppola

Mario F. Coppola
Corporation Counsel

CC: Jared Schmitt, CFO

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: General Government
Requester: Tom Livingston, Mario Coppola, Tina Fogell

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	City Clerk	011420-5110	Wages & Salary -- Regular	$ 74,911.00	City Clerk	011420-5742	IT Software	$ 16,706.00	$ 16,700.00	CivicClerk software to streamline agendas & minutes
2	Legislative	010200-5258	Other Professional Services	$ 20,739.00	City Clerk	011420-5258	Other Professional Services	$ 20,500.00	$ 20,500.00	ArcBridge consultants
3										
4	Corporation Counsel	010300-5258	Other Professional Services	$ 164,023.23	Corporation Counsel	010300-5258	Other Professional Services	$ 164,023.23	$ 164,000.00	Outside counsel expenses for Revaluation appeals
5										
6	Human Resources	010700-5110	Wages & Salary -- Regular	$ 55,005.40	Human Resources	010700-5110	Wages & Salary -- Regular	$ 16,000.00	$ 16,000.00	Replenish F/T Wages from transfer for NeoGov fee
7	Human Resources	010700-5255	IT Services	$ 4,557.25	Human Resources	010700-5255	IT Services	$ 4,500.00	$ 4,500.00	NeoGov modules -- price increases
8	Human Resources	010700-5258	Other Professional Services	$ 45,184.40	Human Resources	010700-5258	Other Professional Services	$ 45,000.00	$ 45,000.00	Vendors for contract neg (Investigators, Actuary)
9										
10										
11										
12										
13										
14										
15										
	TOTAL			$ 364,420.28				$ 266,729.23	$ 266,700.00	

Outlook

Community Services Department - FYE 2024 / FYE 2025 Operating Budget Rollover Request

From Daniels, Lamond <LDaniels@norwalkct.gov>
Date Fri 9/20/2024 10:28 AM
To Ellis, Tom <TEllis@norwalkct.gov>; Schmitt, Jared <JSchmitt@norwalkct.gov>
Cc Livingston, Thomas P. <tplivingston@norwalkct.gov>; Principe, Jazmin <JPrincipe@norwalkct.gov>

1 attachments (28 KB)
Copy of Rollover Request Form FYE 2024 - FYE 2025 - Community Services.xlsx;

September 20, 2024

Good Morning Jared & Tom E,

Please find attached the FYE 2024 => FYE 2025 Operating Budget Rollover Request for the Community Services Department. Below is a brief summary and some context of key highlights for the rollovers:

1. **Library:** Due to the sudden death of our accounts payable in October 2023, the Library didn't have an accounts payable person for nearly 7 months. This resulted in the large amounts of invoices not being paid particularly for bulk purchases, including books, digital, and audio resources as we had many people trying to help out . You will see these reflected as delayed invoices. We are also requesting new funding of $15,000 to cover grounds maintenance costs for the first time. Additionally, the city's contract with Eagles for parking ($12,600) had its funding removed. Payments were made through transfers, leaving $2,400 in the account for FY25. Other requests being requested for rollover include funds for improved signage, parking lot striping, and fence removal and addressing the egress issues between 1 and 3 Belden, which are now city-owned properties that will bid out by Guardian . These funds will ensure safer access for patrons walking to the Main Library and address some drainage issues as well.

2. **Early Childhood:** Due to the city's hiring freeze, allocated funds for student interns were placed on hold. We are requesting a rollover of these funds.

3. **Community Resource Hub:** To create a more welcoming environment, we propose purchasing toddler furniture, as we serve many families with small children who currently lack seating or engagement space during critical conversations with adults and also a few delayed invoices were paid in FY25, seeking to recover those funds.

4. **Contractual Obligations:** Other obligations were not met due to delayed invoices. We also have a $75,900 equity grant from the Fairfield County Community Foundation that rolls over annually until allocated. Additionally, there are outstanding invoices related to the Mayor's Summer Youth program and grants initiated before the close of the fiscal year but not contracted until after June 30th.

5. **Health:** Multiple accounts have delayed invoices that couldn't be paid by year-end. Last fiscal year, we offset staff hours with a grant, but the STD/TB grant has since ended. We are requesting a rollover to cover the loss of grant funding for key programs and the WIC program where the city covers the estimated employee benefits package when employee exercise them not covered in the grant-funded WIC program. This varies year to year based on employee decision to receive our benefits package.

Total Rollover **Request: $678,884.89**, from the **FY24 balance at $1,645,196.91**

Please let me know if you need any further details.

Best,
Lamond

Lamond Daniels, LCSW, MPA
Chief of Community Services
Community Services Deptartment
ldaniels@NorwalkCT.gov
Office: (203) 854-7718

City of Norwalk Community Resource Hub helps Norwalk residents in need identify, understand, and navigate available support services and resources
Community Resource Hub Referral – English
Community Resource Hub Referral – Creole – Sant Kominotè Resous
Community Resource Hub Referral – Spanish – Centro de Recursos Comunitarios

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Community Services Department
Requester: Lamond Daniels

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Library	016200-5265	GROUNDS&OUTDOOR COURTS	$ 7,400.00	Library	016200-5265	GROUNDS&OUTDOOR COURTS	$ 7,400.00	$ 7,400.00	FYE 2023, we were allotted $10,404 for grounds. FYE 2024 we entered into a two-year contractual agreement with Eagles to lease 30 parking spaces for $12,600/year. FYE2024 we were allotted $5,000 for grounds and had to transfer $15,000 into the account to cover the contractual agreement. FYE 2025 we were allotted $10,000. We had to transfer $5,000 into the account to cover the contractual agreement. To date, our FYE2025 balance is $2,400. Requesting move the $7400 to do the upkeep of three parking lots that need striping, directional signage, signage identifying library parking and emergency maintenance needed throughout the year for both buildings.
2	Library	016200-5294	MACHINERY-EQUIPMENT RENT	$ 12,600.00	Library	016200-5265	GROUNDS&OUTDOOR COURTS	$ 12,600.00	$ 12,600.00	Now that the City of Norwalk has acquired the property, we are seeking these funds to address the removal of the fence, rectifying the egress/grading issues for safe crossing between the two buildings (1 and 3 Beleden parcels) and fixing the drainage issue to stop the draining into the 3 Belden Avenue building. The funding of $12,600 will be overseen by Guardian request to move to the grounds account #5265.
3	Library	016200-5298	OTHER CONTRACTUAL SERV	$ 355.00	Library	016200-5298	OTHER CONTRACTUAL SERV	$ 355.00	$ 355.00	**Connecticut Pest Control** was supposed to service our grounds for mosquitoes in June 2024, but did not provide the service until after July 1, 2024. The library paid INV# 35091 for $355.00 on 07/11/2024. This account is very tight. We request the rollover in the event we have to treat for mosquitoes or other pests in FY 2025
4	Library	016200-5329	OTHER OPERATING SUPPLIES	$1,343.93	Library	016200-5329	OTHER OPERATING SUPPLIES	$1,343.93	$1,300.00	The Main Library's refrigerator malfunctioned for years before it finally stopped working. We purchased a refrigerator from PC Richard for $1,768.93 FY 2024. The refrigerator was not delivered and invoiced until FY2025. Therefore, we had to pay for the refrigerator from FY 2025 funds.
5	Library	016200-5391	AUDIO VISUAL EQUIPMENT	$ 29,457.02	Library	016200-5265	GROUNDS&OUTDOOR COURTS	$ 29,000.00	$ 29,000.00	The Library has now taken over full grounds at Main and SoNo and now requests funds for the grounds management initiative budgeted at $15,000 (Guardian quote) grounds to be moved into account #5265. The remaining balance of $14,000 requesting to be moved to the grounds account #5265 to the projects referencing the work that needs to be done between 1 and 3 Belden parcels as noted in the reasoning in account #5265.
6	Library	016200-5392	BOOKS	$ 21,425.23	Library	016200-5392	BOOKS	$ 21,000.00	$ 21,000.00	We lost our Account's Clerk to a motorcycle accident and some invoices were not paid. The new Accounts Clerk spent time cleaning up invoices before we spent and we have book orders dating back nearly eight months that were not ordered. Additionally, SoNo Library was closed since November 2024. Therefore, very few book orders were placed. Once the accounts were rectified and we began reordering again, the money was taken from FY 2025. We would like to move the $21,000.00 back into account 5392 to help fill requests that were not purchased. This will help us avoid a deficit at the end of FY 2025.

7	Early Childhood	010160-5258	OTHER PROFESSIONAL SERVS	$ 3,473.00	Early Childhood	010160-5258	OTHER PROFESSIONAL SERVS	$ 3,473.00	$ 3,400.00	Student intern process was delayed due to city hiring freeze and fingerprinting access
8	Fair Rent	011000-5272	Training & Education	$ 1,325.00	Fair Rent	011000-5272	Training & Education	$ 1,325.00	$ 1,300.00	Training invoiced 6/28/24 the amount was deducted from FY25, but should have been deducted from FY24
9	Fair Rent	011000-5298	OTHER CONTRACTUAL SERV	$ 7,173.00	Fair Rent	011000-5298	OTHER CONTRACTUAL SERV	$ 7,173.00	$ 7,100.00	Fair Rent has seen an increase in Complaints- will need funds for court reporters and legal consultant
10	Human Services	011010-5741	IT Hardware	$ 2,231.00	Human Services	011010-5741	IT Hardware	$ 2,231.00	$ 2,200.00	Smartboard purchase delayed- unfortunetly not invoiced until July but the plan was to use FY24 funds- PO was in place since May 2024
11	Chief of Comm. Services	012010-5272	Training & Education	$ 1,200.00	Human Services	011010-5714	Office Furniture	$ 1,200.00	$ 1,200.00	I would like to roll over funds to purchase toddler furniture for the Community Services room. We serve families, and there is nowhere for their children to sit.
12	Chief of Comm. Services	012010-5298	OTHER CONTRACTUAL SERV	$ 203,000.00	Chief of Comm. Services	012010-5298	OTHER CONTRACTUAL SERV	$ 188,491.00	$ 188,000.00	Contract MFCGC delayed invoice from FY24: $112,591; Equity Grant FCCF $75,900
13	Chief of Comm. Services	012010-5A0620	Grants Outside Agencies	$ 297,320.00	Chief of Comm. Services	012010-5A0620	Grants Outside Agencies	$ 204,320.00	$ 204,320.00	Summer Youth (MSYEP) invoice $95K; Approved May 2024, contracts were not ready by close of year - Mini-Grant program $100K; Americares $10K; Other Grants $92,320
14	Health	012011-5211	Postage, Box, Rent	$ 2,243.28	Health	012011-5211	Postage, Box, Rent	$ 2,200.00	$ 2,200.00	FY 24 postage delayed payment into FY 25. Current year 50% expended
15	Health	012011-5263	Furniture, Office	$ 203.76	Health	012011-5263	Furniture, Office	$ 203.74	$ 203.74	PO#2402352 In FY 24 for this item and was not processed on time. $0 in FY 25 account
16	Health	012011-5418	Insurance Premium (WIC)	$ 37,046.57	Health	012011-5418	Insurance Premium (WIC)	$ 37,046.57	$ 37,046.57	Due to multiple vacancies throughout the yr,unable to use funds. However, now fully staffed and will need for grant year. WIC is on the federal calendar year.
17	Health	012020-5110	Wages and Salary (FT)	$ 78,571.60	Health	012020-5110	Wages and Salary (FT)	$ 18,000.00	$ -	Funds not expended because of vacancy; requesting carryover to fill vacant sanitarian position earlier than 1/1/25
18	Health	012020-5140	Wages and Salary (PT)	$ 10,921.69	Health	012020-5140	Wages and Salary (PT)	$ 10,000.00	$ 10,000.00	We have a part-time temporary staff member assisting with mandated food inspections while our sanitarian position remains vacant. We need these funds to cover this position for the beginning of this fiscal year until our vacancy is filled. No money budgeted in FY 25 for this person
19	Health	012020-5258	Other Professional Services	$ 2,708.02	Health	012020-5258	Other Professional Services	$ 2,700.00	$ 2,700.00	Due to increased mosquito activity and climate change, we've had to increase our larviciding this summer. We did not budget for this increased larviciding this fiscal year. Money surplus due to using more state lab services at no cost this year
20	Health	012020-5322	Chemical, Lab, Medical Supply	$ 2,378.00	Health	012020-5322	Chemical, Lab, Medical Supply	$ 1,000.00	$ 1,000.00	Delayed ordering/invoicing for backup data logger for the rain gauge
21	Health	012020-5613	Condemnation	$ 4,183.16	Health	012020-5613	Condemnation	$ 4,100.00	$ 4,100.00	Delayed invoicing towards the end of the fiscal year
22	Health	012020-5617	Other Grants, Contributions	$ 1,207.40	Health	012020-5617	Other Grants, Contributions	$ 1,200.00	$ 1,200.00	Delayed invoicing towards the end of the fiscal year for eviciton services
23	Health	012050-5322	Chemical, Lab, Medical Supply	$ 1,271.74	Health	012050-5322	Chemical, Lab, Medical Supply	$ 1,200.00	$ 1,200.00	FY 24 PO#2402334 (two accts to cover the cost of invoice), was not processed in FY 24.
24	Health	012070-5140	Wages and Salary (PT)	$ 39,403.63	Health	012070-5110	Wages and Salary (FT)	$ 15,000.00	$ 15,000.00	We were able to offset staff hours with a grant last fiscal year, but this STD/TB grant has ended for this fiscal year.
25	Health	012070-5276	Purchase of Uniforms/Cleaning	$ 822.65	Health	012070-5276	Purchase of Uniforms/Cleaning	$ 822.65	$ 800.00	PO#2402236 in FY 24 for these items, however, was processed in FY 25
26	Health	012070-5251	Medical, Dental, Vet	$ 1,811.54	Health	012070-5251	Medical, Dental, Vet	$ 1,800.00	$ 1,800.00	PO#2401221/2402334 in FY 24 for these items, however, was not processed in FY 24
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28									$ -	
29									$ -	
	TOTAL			$ 771,076.22				$ 575,184.89	$ 556,425.31	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Arts Commission
Requester: Sabrina Godeski

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Arts Commission	011450-5258	Other Professional Services	$ 3,900.00	Arts Commission	011450-5258	Other Professional Services	$ 3,900.00	$ 3,900.00	Supplies for a mural were purchased before the end of the fiscal year. The CC statement just put it in the following month though the transaction was on June 28th.
2	Arts Commission	011450-5286	Business Expenses	$ 1,200.00	Arts Commission	011450-5286	Business Expenses	$ 1,200.00	$ 1,200.00	Supplies for a mural were purchased before the end of the fiscal year. The CC statement just put it in the following month though the transaction was on June 28th.
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	TOTAL			$ 5,100.00				$ 5,100.00	$ 5,100.00	

CITY OF NORWALK

FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024

Rollover from FYE 2024 to FYE 2025

Division: TMP

Requester: Jim Travers

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	TMP	013750-5237	Advertising	$ 1,950.43	TMP	013750-5237	Advertising	$ 1,950.00	$ 1,950.00	Delay in external review of grant funded project
2	TMP	013750-5258	Other Professional Services	$10,406.46	TMP	013750-5258	Other Professional Services	$ 10,406.00	$ 10,406.00	Invoices for support services for Fiber Network and grant review
3	TMP	013750-5742	Special Events - BikeWalk	$ 1,573.93	TMP	013750-5742	Special Events - BikeWalk	$ 1,500.00	$ 1,500.00	Late invoices for supplies
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	TOTAL			$13,930.82				$ 13,856.00	$ 13,856.00	

CITY OF NORWALK

FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Planning & Zoning
Requester: Steve Kleppin

	FYE 2024				FYE 2025						
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	P&Z	013370-5110	Wages & Salaries -- F/T	$ 115,851.40	P&Z	013370-5110	Wages & Salaries -- F/T	$ 35,000.00	$ 35,000.00	Pull forward Zoning Assistant hire pre Jan 1
3	P&Z	013370-5120	Salaries O/T	$ 6,042.54	P&Z	013370-5141	P/T Typing Services	$ 6,000.00	$ 6,000.00	There is ongoing litigation from 2 2024 FY P&Z applications which require transcripts, which are done by an outside vendor.
4	P&Z	013370-5254	Arch/Landscaping	$ 11,858.33	P&Z	013370-5254	Arch/Landscaping	$ 11,800.00	$ 11,800.00	There is ongoing litigation from 2 2024 FY P&Z applications which require outside legal assistance. We are hopeful the litigation is settled this calendar year, but it may continue into 2025.
5	P&Z	013370-5110	Wages & Salaries -- F/T	$ -	P&Z	013370-5742	IT Software	$ 40,000.00	$ 40,000.00	ArcUrban GIS software partially funded, this will allow completion
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	TOTAL			$ 133,752.27				$ 92,800.00	$ 92,800.00	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: CFO -- Tax Assessor
Requester: Paul Gorman

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Tax assess - reval	011321-5258	Other Professional Services	$ 83,695.00	Tax assess - reval	011321-5258	Other Professional Services	$ 81,000.00	$ 81,000.00	To pay retainage invoice from 2023 revaluation
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	TOTAL			$ 83,695.00				$ 81,000.00	$ 81,000.00	

CITY OF NORWALK

FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: CFO -- Tax Collector
Requester: Lisa Biagierelli

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Tax Collector	011330-5221	Printing & Duplication	$ 35,579.79	Tax Collector	011330-5221	Printing & Duplication	$ 35,500.00	$ 35,500.00	QDS issues, tax sale date moved -- see attached for narrative
2	Tax Collector	011330-5231	Publication of Notices	$ 3,128.30	Tax Collector	011330-5231	Publication of Notices	$ 3,100.00	$ 3,100.00	QDS issues, tax sale date moved -- see attached for narrative
3	Tax Collector	011330-5237	Advertising	$ 2,989.67	Tax Collector	011330-5237	Advertising	$ 2,900.00	$ 2,900.00	QDS issues, tax sale date moved -- see attached for narrative
4	Tax Collector	011330-5259	Professional Services	$ 28,880.58	Tax Collector	011330-5259	Professional Services	$ 28,800.00	$ 28,800.00	QDS issues, tax sale date moved -- see attached for narrative
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	TOTAL			$ 70,578.34				$ 70,300.00	$ 70,300.00	

I ♥ NORWALK

TAX COLLECTOR'S OFFICE

From: Lisa Biagiarelli, Tax Collector

To: Tom Ellis, Director of Management & Budgets

Re: Memorandum regarding rollover requests : FYE 2024 into FYE 2025

Date: September 20, 2024

There were two issues that affected our ability to timely spend funds allocated during fiscal year 2023 – 2024.

1. Lingering effects related to the conversion of our tax assessment and collection software in March 2023 from Munis to Quality Data Systems (QDS). We were unable to timely produce initial and posted rate books at the time of the closing of the 2023 and 2024 fiscal years. These are a permanent printed record of billing and transactions for the fiscal years and are a statutory requirement. We were unable to produce the files for these books at the normal time. In late June and July of 2023 the production of these books was not a priority, as we needed QDS to address more pressing issues. However, during the summer of 2024, the files were run and some of these books have already been printed. We paid for them with FYE 2025 funds, but should be using 2024 funds, because they are prior year books.

This should not be an issue in subsequent years, as we continue learning how better to use the QDS software.

2. We had a tax sale scheduled for July 2024, and included advance funding for pre-sale work in the FYE 2024 budget – most notably in the 5259 account but in other accounts as well. We chose to move the date of the sale from July 2024 to September 2024 at the request of the Administration. This changed our calendar of activity related to the sale. Numerous expenditures including commissioning of title searches, legal publications, and other expenses were pushed into FYE 2025 (after July 1, 2024). We would like to expend the funds that were allocated for the purpose of pre-sale activity. There were numerous expenses that have been from 2025 budget accounts, which will be underfunded if we do not replenish those funds.

The pre-sale fees for title searches, legal notices, mailings and so forth are, or have been, recovered from the properties that were included in the sale. Those funds appear as revenue in our prior and our current fiscal year budgets.

Thank you and the members of the Board of Estimate and Taxation and the CFO for your consideration of this request.

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: CFO-- Management & Budgets
Requester: Tom Ellis

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	MGT & Budgets	011350-5294	Machinery & Equipment	$ 3,789.35	MGT & Budgets	011350-5140	Wages & Salaries -- P/T	$ 3,750.00	$ 3,700.00	Fund to actuals for FYE 2024
2	MGT & Budgets	011350-5741	IT Hardware	$ 3,521.23	MGT & Budgets	011350-5741	IT Hardware	$ 3,500.00	$ 3,500.00	Laptop and monitor upgrades
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	TOTAL			$ 7,310.58				$ 7,250.00	$ 7,200.00	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: CFO -- Information Technology
Requester: Joyce Liu

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	IT	011370-5110	Wages & Salaries -- F/T	$ 83,497.00	IT	011370-5140	Wages & Salaries -- P/T	$ 20,000.00	$ 20,000.00	Fund increased part time usage
2	IT	011370-5245	Telephone	$ 29,044.82	IT	011370-5245	Telephone	$ 29,000.00	$ 29,000.00	Cover increase in Cisco phone licenses
3	IT	011370-5742	IT Software	$ 51,458.20	IT	011370-5245	Telephone	$ 30,000.00	$ 30,000.00	Cover increase in Cisco phone licenses
4	IT	011370-5742	IT Software	$ -	IT	011370-5742	IT Software	$ 10,000.00	$ 10,000.00	New compliance requirement for Windows licenses
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	TOTAL			$ 164,000.02				$ 89,000.00	$ 89,000.00	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Police Department
Requester: Mickey Docimo

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Uniform Patrol	013022-5120	WAGES & SALARY - OT	$ 176,602.27	SRO	013038-5120	WAGES & SALARY - OT	$ 465,000.00	$ 465,000.00	*"Carryover funds exist due to vacancies and*
2	ESU	013025-5120	WAGES & SALARY - OT	$ 35,931.15	ID Bureau	013037-5120	WAGES & SALARY - OT	$ 20,000.00	$ 20,000.00	*overtime efficiencies gained in FYE 2024. Funds*
3	Comm. Police	013026-5120	WAGES & SALARY - OT	$ 7,732.21	Special Services	013035-5120	WAGES & SALARY - OT	$ 20,000.00	$ 20,000.00	*to be used for deferred initiatives in Training,*
4	Special Services	013035-5120	WAGES & SALARY - OT	$ 46,199.63	Training	013042-5120	WAGES & SALARY - OT	$ 40,000.00	$ 40,000.00	*Special Services, and ID Bureau. The majority is*
5	SVU	013036-5120	WAGES & SALARY - OT	$ 3,144.63	Uniform Patrol	013022-5120	WAGES & SALARY - OT	$ 160,000.00	$ 160,000.00	*for unfunded school security overtime (SRO)"*
6	ID Bureau	013037-5120	WAGES & SALARY - OT	$ 2,795.16	Retire Payout	013010-5165	RETIREMENT PAYOUT	$ 40,500.00	$ 40,500.00	Expected retirements based on DROP schedule
7	SRO	013038-5120	WAGES & SALARY - OT	$ 70,204.61						
8	Recruitment	013040-5120	WAGES & SALARY - OT	$ 30,147.56						
9	Training	013042-5120	WAGES & SALARY - OT	$ 3,680.94						
10	IA	013048-5120	WAGES & SALARY - OT	$ 3,953.51						
11	Prof. Standards	013049-5120	WAGES & SALARY - OT	$ 4,667.89						
12	Property	013050-5120	WAGES & SALARY - OT	$ 694.41						
13	Vehicles	013053-5120	WAGES & SALARY - OT	$ 2,312.08						
14	HQ	013055-5120	WAGES & SALARY - OT	$ 2.72						
15	Court Officer	013057-5120	WAGES & SALARY - OT	$ 1,500.24						
16	Animal Control	013059-5120	WAGES & SALARY - OT	$ 299.84						
17	Extra Work	013062-5120	WAGES & SALARY - OT	$ 107.19						
18	Data Entry	013064-5120	WAGES & SALARY - OT	$ 5,013.24						
19	Records	013065-5120	WAGES & SALARY - OT	$ 2,967.58						
20	Communication	013071-5120	WAGES & SALARY - OT	$ 33,838.89						
21	Uniform Patrol	013022-5121	WAGES & SALARY-PREM.	$ 139,544.38						
22	DB	013030-5121	WAGES & SALARY-PREM.	$ 14,114.83						
23	SRO	013038-5121	WAGES & SALARY-PREM.	$ 12,466.76						
24	Special Services	013035-5121	WAGES & SALARY-PREM.	$ 12,427.11						
25	SVU	013036-5121	WAGES & SALARY-PREM.	$ 8,857.24						
26	Communication	013071-5121	WAGES & SALARY-PREM.	$ 3,985.12						
27	Uniform Patrol	013022-5110	WAGES & SALARIES	$ 47,943.25						
28	SRO	013038-5110	WAGES & SALARIES	$ 44,235.05						
29	Recruitment	013040-5110	WAGES & SALARIES	$ 5,944.55						
30	IA	013048-5110	WAGES & SALARIES	$ 1,310.99						
31	Property	013050-5110	WAGES & SALARIES	$ 420.77						
32	Court Officer	013057-5110	WAGES & SALARIES	$ 3,006.21						
33	Animal Control	013059-5110	WAGES & SALARIES	$ 339.55						
34	Admin. Services	013060-5110	WAGES & SALARIES	$ 1,146.87						
35	Purchasing	013061-5110	WAGES & SALARIES	$ 7,360.09						
36	Payroll	013063-5110	WAGES & SALARIES	$ 807.11						
37	Data Entry	013064-5110	WAGES & SALARIES	$ 1,529.45						
38	Records	013065-5110	WAGES & SALARIES	$ 7.64						
39	Admin. Services	013066-5110	WAGES & SALARIES	$ 1,210.18						
40	Comm. Admin	013070-5110	WAGES & SALARIES	$ 1,107.65						
41	Communications	013071-5110	WAGES & SALARIES	$ 6,010.73						
	TOTAL			$ 745,571.28				$ 745,500.00	$ 745,500.00	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Fire Department
Requester: Chief Gino Gatto

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Firefighting	013120-5110	Wages and Salary-Regular	$ 1,135,140.00	Firefighting	013120-5120	Wages & Salaries -- O/T	$ 350,000.00	$ 200,000.00	To cover Vacancies and additional Overtime
2	Fire	013120-5165	Retirement Payout	$ 130,200.00	Firefighting	013120-5165	Retirement Payout	$ 130,200.00	$ 130,200.00	Projection for 3 Firefighters Retirement @ $45K each
3	Fire	013120-5251	Medical	$ 75,396.00	Firefighting	013120-5251	Medical	$ 21,800.00	$ 21,800.00	Invoiced in June '24, received in July '24
4	Fire	013120-5269	Other repairs and maint.	$ 21,885.00	Fire	013120-5269	Other repairs and maint.	$ 21,885.00	$ 21,885.00	FY 24 order, Paid with FY 25 Funds
5	Fire	013120-5332	MV Parts	$ 11,370.00	Firefighting	013120-5332	MV Parts	$ 10,000.00	$ 10,000.00	Anticipated cost increases on parts
6	Firefighting	013120-5110	Wages and Salary-Regular	$ -	Fire Equipment	013152-5329	Other Operating Supplies	$5,000.00	$5,000.00	Transition Telestaff to the cloud platform
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TOTAL				$ 1,373,991.00				$ 538,885.00	$ 388,885.00	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Operations and Public Works
Requester: Vanessa Valadares

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Public Works	014010-5235	Membership & Dues	$ 2,513.84	Public Works	014030-5130	Wages & Salary - Temp	$ 2,513.84	$ 2,500.00	To cover shortfall of funds for engineering interns
2	Public Works	014010-5237	Advertising	$ 5,509.00	Public Works	014030-5130	Wages & Salary - Temp	$ 5,509.00	$ 5,500.00	To cover shortfall of funds for engineering interns
3	Public Works	014010-5294	Machinery /Equip Rental	$ 4,300.89	Public Works	014030-5130	Wages & Salary - Temp	$ 4,300.89	$ 4,300.00	To cover shortfall of funds for engineering interns
4	Public Works	014010-5247	Other Utility Services	$ 388.00	Public Works	014010-5427	Other Utility Services	$ 388.00	$ 388.00	To cover shortfall of funds for MTA Other Utility Services
5	Public Works	014010-5295	Seminar & Conference Fees	$ 1,889.11	Public Works	014030-5130	Wages & Salary - Temp	$ 1,889.11	$ 1,880.00	To cover shortfall of funds for engineering interns
6	Public Works	014021-5381	Asphalt	$ 6,108.30	Public Works	014021-5381	Asphalt	$ 6,108.30	$ 6,108.30	To cover increase in oil pricing
7	Public Works	014025-5322	Chemical	$ 137,857.05	Public Works	014025-5322	Chemical	$ 137,857.05	$ 137,000.00	To cover increase in salt costs.
8	Public Works	014027-5351	Cement and Concrete	$ 3,616.44	Public Works	014027-5351	Cement and Concrete	$ 3,616.44	$ 3,600.00	To cover increase in costs for catch basins
9	Public Works	014030-5130	Wages & Salary - Temp	$ 32,257.14	Public Works	014030-5130	Wages & Salary - Temp	$ 32,257.14	$ 25,000.00	To cover shortfall of funds for engineering interns
10	Public Works	014030-5258	Other Professional Serv.	$ 38,317.27	Public Works	014030-5258	Other Professional Serv.	$ 38,317.27	$ 19,000.00	To cover the open contract for on-call engineering services
11	Public Works	014042-5120	Wages & Salary - OT	$ 22,922.73	Public Works	014042-5120	Wages & Salary - OT	$ 22,922.73	$ 12,000.00	To cover OT costs for three weighmasters
12	Public Works	014042-5299	Disposal	$ 22,909.82	Public Works	014042-5299	Disposal	$ 22,909.82	$ 22,900.00	To cover increase in solid waste/recycling fees
13	Public Works	014043-5298	Other Contractual Serv.	$ 303,045.96	Public Works	014043-5298	Other Contractual Serv.	$ 303,045.96	$ 150,000.00	To cover increase in solid waste/recycling fees
14	Public Works	014045-5462	Centralized Fleet	$ 356,806.28	Public Works	014045-5462	Centralized Fleet	$ 356,806.28	$ 200,000.00	To cover fleet expenses for other city departments
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	TOTAL			$ 938,441.83				$ 938,441.83	$ 590,176.30	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Operations and Public Works
Requester: Neil Rennie

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	98 S. MAIN ST	014086-5266	BUILDINGS	$ 53,558.19	3 BELDEN	014088-5241	ELECTRIC	$ 10,000.00	$ 10,000.00	New building added to our portfolio to manage
2	98 S. MAIN ST	014086-5266	BUILDINGS		3 BELDEN	014088-5242	WATER	$ 1,000.00	$ 1,000.00	New building added to our portfolio to manage
3	98 S. MAIN ST	014086-5266	BUILDINGS		3 BELDEN	014088-5244	GAS	$ 5,600.00	$ 5,600.00	New building added to our portfolio to manage
4	98 S. MAIN ST	014086-5266	BUILDINGS		3 BELDEN	014088-5267	PLUMBING, HEAT, ELECT	$ 2,000.00	$ 2,000.00	New building added to our portfolio to manage
5	98 S. MAIN ST	014086-5266	BUILDINGS		3 BELDEN	014088-5298	OTHER CONTRACTUAL	$ 10,800.00	$ 10,800.00	New building added to our portfolio to manage
6	HEALTH DEPT	012012-5296	SECURITY SYSTEMS	$ 5,785.19	CITY HALL	014075-5296	SECURITY SYSTEMS	$ 5,000.00	$ 5,000.00	Needed for Emergency preparedness plan
7	CITY HALL	014075-5296	SECURITY SYSTEMS	$ 2,346.11	CITY HALL	014075-5296	SECURITY SYSTEMS	$ 2,346.11	$ 2,300.00	Needed for Emergency preparedness plan
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	TOTAL			$ 61,689.49				$ 36,746.11	$ 36,700.00	

CITY OF NORWALK

FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Recreation and Parks
Requester: Robert Stowers / Ken Hughes

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Rec and Parks	014100 5296	Security systems	$83,009.00	Rec and Parks	014100 5296	Security systems	$83,000.00	$83,000.00	PD Overtime for added City events/additional officer for Vets Park
2	Rec and Parks	014150 5269	Other repair and maint.	$1,022.00	Rec and Parks	014150 5269	Other repair and maint.	$1,000.00	$1,000.00	Ability to complete additional repairs city-wide
3	Rec and Parks	014150 5329	Other operating	$3,726.00	Rec and Parks	014150 5329	Other operating	$3,700.00	$3,700.00	Help to cover increased costs due to inflation /and or supply lines
4	Rec and Parks	014150 5335	Plumbing supplies	$8,471.00	Rec and Parks	014150 5335	Plumbing supplies	$8,400.00	$8,400.00	Help to cover increased costs due to inflation /and or supply lines
5	Rec and Parks	014150 5336	Electrical supplies	$6,275.00	Rec and Parks	014150 5336	Electrical supplies	$6,200	$6,200	Help to cover increased costs inflation
6	Rec and Parks	014150 5341	Consumable tools and hw	$1,749.00	Rec and Parks	014150 5341	Consumable tools and hw	$1,700	$1,700	Help to cover increased costs due to inflation /and or supply lines
7	Rec and Parks	014150 5371	Lumber and wood prod	$8,471.00	Rec and Parks	014150 5371	Lumber and wood prod	$8,400.00	$8,400.00	Help to cover increased costs due to inflation /and or supply lines
8	Rec and Parks	014150 5375	Clay and ballfield prod	$3,896.00	Rec and Parks	014150 5375	Clay and ballfield prod	$3,900	$3,900	Help to cover increased costs
9	Rec and Parks	014153 5324	House/Janitorial Supplies	$5,070.00	Rec and Parks	014153 5324	House/Janitorial Supplie	$5,000.00	$5,000.00	Help to cover increased costs
10	Rec and Parks	014153 5326	Clothing and uniforms	$1,063.00	Rec and Parks	014153 5326	Clothing and uniforms	$1,000.00	$1,000.00	Uniforms for new staff
11	Rec and Parks	014100 5110	Wages and Salary-Regular	$184,256.00	Rec and Parks	014153 5326	Clothing and uniforms	$3,000.00	$3,000.00	Winter outside work Jackets w/reflectors for safety for staff
12	Rec and Parks	014165 5266	Buildings	$2,366.00	Rec and Parks	014165 5266	Buildings	$2,300.00	$2,300.00	Help to cover increased costs
13	Rec and Parks	014171 5266	Buildings	$1,774.00	Rec and Parks	014171 5266	Buildings	$1,700.00	$1,700.00	Help to cover maint. of 10 Tito Court
14	Rec and Parks	014100 5110	Wages and Salary-Regular		Rec and Parks	014100 5110	Wages and Salary-Regular	$60,000.00	$60,000.00	Continue Systems analyst position plus benefits (s/b PT 5140?)
15	Rec and Parks	014100 5110	Wages and Salary-Regular		Rec and Parks	014100 5120	Wages and Salary-OT	$12,000.00	$12,000.00	Covers staff OT due to vacant positions
16	Rec and Parks	014100 5110	Wages and Salary-Regular		Rec and Parks	014106 5258	Other professional ser.	$25,000.00	$25,000.00	Additional concerts/sound, did not recieve required sponsors
17	Rec and Parks	014100 5110	Wages and Salary-Regular		Rec and Parks	014150 5120	Wages and salary-OT	$19,000.00	$19,000.00	Staff overtime for garbage pickup, ballfield maint due to rain
18	Rec and Parks	014106 5130	Wages and Salary-Temp.	$9,043.00	Rec and Parks	014109 5130	Wages and Salary-Temp.	$9,000.00	$9,000.00	Programming staff for additional programming demand
19	Rec and Parks	014109 5130	Wages and Salary, Temp.	$24,568.00	Rec and Parks	014150 5130	Wages and Salary, Temp.	$24,500.00	$24,500.00	Add'l PT garage staff for seasonal Fall and pre-winter maint.
20	Rec and Parks	014109 5140	Wages and Salary, PT	$73,789.00	Rec and Parks	014106 5130	Wages and Salary, Temp.	$38,700.00	$38,700.00	Add'l PT seasonal staff to assist w/Fall Sportsfield preparation
21	Rec and Parks	014109 5140	Wages and Salary, PT		Rec and Parks	014100 5140	Wages and salary-PT	$35,000.00	$35,000.00	Front desk staff part-time wages needed
22	Rec and Parks	014112 5140	Wages and Salary, PT		Rec and Parks	014153 5130	Wages and Salary, Temp.	$73,900.00	$73,900.00	Add'l Temp staff for larger beach crowds (gate, maint, lguards)
23	Rec and Parks	014150 5110	Wages and Salary Regular	$150,094.00	Rec and Parks	014150 5336	Electrical supplies	$15,000.00	$15,000.00	Materials for staff electrician, works city-wide
24	Rec and Parks	014150 5110	Wages and Salary Regular		Rec and Parks	014150 5585	Park improvements	$10,000.00	$10,000.00	Upgrades to park system
									$ -	
									$ -	
	TOTAL			$ 568,642.00				$ 451,400.00	$ 451,400.00	

CITY OF NORWALK
FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: Employee Benefits / Contingency
Requester: Tom Ellis

	FYE 2024				FYE 2025					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	Employee Benefits	019020-5418	Social Security	$ 137,915.49	Employee Benefits	019020-5418	Social Security	$ 135,000.00	$ 135,000.00	Supplement budget of $3.0MM to cover recent actuals trend
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3	Contingency	019600-5900	Contingency	$ 455,488.00	Contingency	019600-5900	Contingency	$ 450,000.00	$ -	Labor contracts -- negotiations currently ongoing
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	TOTAL			$ 593,403.49				$ 585,000.00	$ 135,000.00	

CITY OF NORWALK

FYE 2024 - FYE 2025 BUDGET ROLLOVER REQUEST

Date: October 7, 2024
Rollover from FYE 2024 to FYE 2025
Division: NPS - Board of Education
Requester: Lunda Asmani

	FYE 2024				FYE 2025						
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor/Finance Recommend	Reason
1	BOE	01-5050-5050	Fund 11 BoE General Fund	$ 168,500.00	BOE	15752000-150-57	Fund 11 BoE General Fund	$ 168,500.00	$ 168,500.00	Final carryover PO's and deferred retirement payments
2	BOE	01-5050-5050	Fund 11 BoE General Fund	$ 60,900.00	BOE	42110000-150-57	BOE Non-Lapsing Fund	$ 60,900.00	$ 60,900.00	Non-lapsing account carryover allowable under CGS 10-248(a)
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	TOTAL			$ 229,400.00				$ 229,400.00	$ 229,400.00	

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: September 12, 2024
Re: Tax Collector's Narrative for August 2024 End of Month **reports** (plural)

Please note that there are two end of month spreadsheets for August 2024, representing collections through 8/31/2024 on the year that technically ended June 30, 2024, as well as current collections on the year that technically began July 1, 2024, and that ends June 30, 2025.

As of the end of August 2024, for the immediately prior fiscal year that began on 7/1/2023, we collected more than $375 million against our $379 million adjusted levy. The cumulative net adjusted levy remained significantly reduced from the original budgeted levy by more than $4.1 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. Our collection rate for that 14-month period was **98.94%** - just shy of 99%, unfortunately, but still a strong showing. We also collected **99.7%** of our sewer use levy, more than $18.3 million, and **87.64%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended August 2024 very slightly behind for collection of taxes (-0.09% difference) ahead for sewer use (.62%), and down for the IPP fee (-1.26%). Note that the figures we report on these monthly spreadsheets are **net** of refunds and credits.

Regarding current collections, shown on the other spreadsheet, as of the end of August 2024, two months into our new fiscal year, we collected more than $196 million against our $367 million adjusted levy. Note that the net adjusted levy is already significantly reduced from the original budgeted levy by more than $1.9 million, again, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of August 2024, our current collection rate was **53.31%.** We also collected **50.13%** of our sewer use levy, more than $9.5 million, and **65.69%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended August 2024 slightly behind last year for collection of taxes (-0.4%), sewer use (-2.38%), and the IPP fee (-1.32%). We also collected an additional $2.9 million in past due taxes, interest and fees during the months of July and August 2024, nearly $3.9 million more than what had been collected in back taxes during the same period last fiscal year. This is due to the activity involved in the tax sale. Remember these figures are net of refunds and credits.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of July 2024, in conjunction with their efforts, we have collected more than $1,092,358 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, so 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 and as of this writing we are scheduled to collect approximately $6.6 million. We started work on the sale in November 2023. We increased our targeted collection goal, moved the sale forward from July to September 2024, and added numerous properties on which more than $400,000 in blight fees were owed.

At the beginning of June 2024, there were 130 properties remaining in the sale; at the time of our July report there were 80; at last month's meeting there were 55; and, on the day of the sale, we were left with 7. We predicted that 90 – 95% of the properties originally slated for sale would be paid, and that we would have 15 – 25 properties remaining. We did not predict six owners or parties in interest would file for bankruptcy. We had to adjourn the sale of those six properties. However, out of the original 225 properties, 212 paid in full prior to the day of the sale. This was a very successful enforcement measure.

At this writing, two of the seven bids have been paid. Successful bidders have until Friday, September 13 to perfect their bids and pay. If the successful bidders fail to perfect their bids, the City will contact those bidders who were immediately prior in the line of bidding and offer to them the opportunity to purchase the properties. There were more than 50 registered bidders at the sale, and on some properties nearly 40 bidders were competing to bid. If any successful bidder fails to perfect their bid, they lose their $5,000 deposit.

We have a website for the tax sale: 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 the foreseeable future. We also have 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. 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).

For example: one property was being offered for $21,254 (minimum bid) and sold for $105,000. We will take the winning bid and put $21,254 toward all the taxes and charges due. The remaining $83,746 is put into a separate account. If the owner comes forward to redeem, they do not have to come up with $105,000; but instead, the original $21,254; and interest on the $105,000 bid, at the rate of 1.5% per month from the date of the sale – up to 9% if they wait the full 6 months. The City gives the overbid of $83,746 (back) to the bidder, as part of the redemption. The interest the property owner is paying, in this case, is $1,575 per month from the date of the sale. This is the bidder's "reward" for having their money invested in this transaction for up to six months. The bidder either ends up being made whole and receiving interest on their bid, or, they end up owning the property.

If the property is not redeemed, I file a deed at the end of the redemption period, and the bidder becomes the owner at that time. If that occurs, 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.

I depend upon, and acknowledge with gratitude, the support of policy makers and of the Administration as my division and I pursue these enforcement measures. I will continue to keep all stakeholders advised of our progress.

TAX COLLECTOR'S REPORT
AUGUST 2024

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24 - AUG 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,485,520.62	$23,998,514.58	78.72%	$30,239,860.21	($245,660.41)	79.36%
PERSONAL PROPERTY	$24,660,647.62	$12,831,015.26	52.03%	$24,550,883.24	($109,764.38)	52.26%
REAL ESTATE	$314,512,159.95	$159,209,113.24	50.62%	$312,934,029.50	($1,578,130.45)	50.88%
TOTAL TAX	**$369,658,328.19**	**$196,038,643.08**	**53.03%**	**$367,724,772.95**	**($1,933,555.24)**	**53.31%**
SEWER USE	$19,044,215.00	$9,527,134.65	50.03%	$19,004,449.00	($39,766.00)	50.13%
IPP FEE	$167,750.00	$129,735.00	77.34%	$197,500.00	$29,750.00	65.69%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - AUG 23				
AUTOMOBILE-REGULAR	$30,725,059.50	$22,429,449.04	73.00%	$30,198,707.33	($526,352.17)	74.27%
PERSONAL PROPERTY	$22,422,652.30	$12,114,332.01	54.03%	$22,341,897.07	($80,755.23)	54.22%
REAL ESTATE	$325,927,765.40	$167,570,120.02	51.41%	$323,762,253.00	($2,165,512.40)	51.76%
TOTAL TAX	**$379,075,477.20**	**$202,113,901.07**	**53.32%**	**$376,302,857.40**	**($2,772,619.80)**	**53.71%**
SEWER USE	$18,240,059.00	$9,687,058.88	53.11%	$18,447,941.06	$207,882.06	52.51%
IPP FEE	$199,250.00	$134,517.11	67.51%	$200,750.00	$1,500.00	67.01%
TAX DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($9,417,149.01)	($6,075,257.99)	-0.29%	($8,578,084.45)	$839,064.56	-0.40%
SEWER DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	$804,156.00	($159,924.23)	-3.08%	$556,507.94	($247,648.06)	-2.38%
IPP DIFFERENCE 2023 G.L. vs. 2022 G.L. INCREASE/(DECREASE)	($31,500.00)	($4,782.11)	9.83%	($3,250.00)	$28,250.00	-1.32%

BACK TAXES COLLECTED	FISCAL YR 2024-2025 (JUL 24 - AUG 24)	FISCAL YR 2023-2024 (JUL 23 - AUG 23)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$2,000,486.58	($1,469,124.48)	$3,469,611.06
PRIOR SEWER USE FEE	$143,733.73	$57,331.08	$86,402.65
PRIOR IPP FEE	$2,001.82	$757.50	$1,244.32
TOTAL PRIOR TAX, SEWER & IPP	**$2,146,222.13**	**($1,411,035.90)**	**$3,557,258.03**
CURRENT INTEREST	$116,082.22	$95,153.44	$20,928.78
PRIOR INTEREST	$462,088.44	$309,681.04	$152,407.40
SEWER USE FEE INTEREST	$35,234.20	$14,055.74	$21,178.46
IPP FEE INTEREST	$555.27	$361.01	$194.26
TOTAL INTEREST COLLECTED	**$613,960.13**	**$419,251.23**	**$194,708.90**
PRIOR LIEN FEE	$8,673.43	$3,622.79	$5,050.64
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$8,673.43**	**$3,622.79**	**$5,050.64**
MISC FEES COLLECTED	**$137,394.92**	**$17,729.29**	**$119,665.63**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,906,250.61**	**($970,432.59)**	**$3,876,683.20**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2024

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - AUG 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$27,481,907.96	89.44%	$29,426,749.63	($1,298,309.87)	93.39%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,746,068.63	88.97%	$4,198,565.17	($12,123.86)	89.22%
PERSONAL PROPERTY	$22,422,652.30	$21,543,257.12	96.08%	$22,241,639.36	($181,012.94)	96.86%
REAL ESTATE	$325,927,765.40	$322,229,534.32	98.87%	$323,161,299.93	($2,766,465.47)	99.71%
TOTAL TAX	**$383,286,166.23**	**$375,000,768.03**	**97.84%**	**$379,028,254.09**	**($4,257,912.14)**	**98.94%**
SEWER USE	$18,240,059.00	$18,362,694.18	100.67%	$18,417,123.00	$177,064.00	99.70%
IPP FEE	$199,250.00	$174,181.71	87.42%	$198,749.84	($500.16)	87.64%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - AUG 23				
AUTOMOBILE-REGULAR	$27,605,498.25	$25,479,853.30	92.30%	$27,140,261.21	($465,237.04)	93.88%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$3,695,408.46	80.82%	$4,393,005.25	($179,436.77)	84.12%
PERSONAL PROPERTY	$26,217,238.98	$21,287,024.34	81.19%	$21,670,354.55	($4,546,884.43)	98.23%
REAL ESTATE	$315,360,461.09	$310,014,644.73	98.30%	$310,812,147.65	($4,548,313.44)	99.74%
TOTAL TAX	**$373,755,640.34**	**$360,476,930.83**	**96.45%**	**$364,015,768.66**	**($9,739,871.68)**	**99.03%**
SEWER USE	$17,981,973.00	$17,447,917.09	97.03%	$17,608,319.48	($373,653.52)	99.09%
IPP FEE	$190,750.00	$168,902.16	88.55%	$190,000.00	($750.00)	88.90%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,530,525.89	$14,523,837.20	1.39%	$15,012,485.43	$5,481,959.54	-0.09%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$914,777.09	3.64%	$808,803.52	$550,717.52	0.62%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$5,279.55	-1.13%	$8,749.84	$249.84	-1.26%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
August 2024 Financial Commentary

Operations Updates:

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

YTD Financial Highlights:

- FY25 YTD net operating income was over budget by $75k and we ended August with just over a $1 mil cash balance which includes $57k in the capital reserve bank account.
  - Revenue was over-budget by $69k thanks to strong golf rounds.
  - Expenses were under-budget by $7k.
- OHPA made $34k in repayments to the City for the first two months of the fiscal year.
- OHPA plans on making substantial capital improvements to our bunkers in FY25, but in the first two months we made expenditures for equipment and some improvements to structures.

Other:

- As part of our initiative of investing and diversifying excess cash, we now 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. Controller is waiting on an updated Audit Report from our auditors.

Updated through *8/31/2024*

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	12,711	13,751	1,040	8.2%	Utilization rates remain high. Both months had higher than budgeted rounds
	Non-Revenue Rounds	1,604	1,230	(374)	-23.3%	Less season passholder rounds than anticipated
	Total Rounds	**14,315**	**14,981**	**666**	**4.7%**	
	Carts	8,243	8,815	572	6.9%	Higher golf rounds and a heat wave favorably influenced cart rounds
	ID Cards	67	88	21	31.3%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	635,223	704,013	68,790	10.8%	Driven primarily by greens fees
	Tennis Revenue	18,600	18,600	-	0.0%	
	Restaurant Revenue	2,000	2,000	-	0.0%	
	Other Revenue	10,974	10,867	(107)	-1.0%	
	Total Revenue	**666,797**	**735,480**	**68,683**	**10.3%**	
	Management Salary	46,180	46,917	737	1.6%	
	Operations Salary	75,600	79,123	3,523	4.7%	More staffing needed to cover higher revenue volume, but this line needs to be watched
	Maintenance Salary	96,397	94,618	(1,779)	-1.8%	Overall lower staffing
	Employee Benefits	36,131	33,486	(2,645)	-7.3%	Amounts slightly lower across the board
	Administrative	52,344	56,997	4,653	8.9%	Mostly due to utilities overage
	Interest & Insurance	22,202	21,890	(312)	-1.4%	
	Sales & Operations	1,862	4,428	2,566	137.8%	Unexpected old invoice for employee clothes received in July. Also, a large order for supplies in Aug
	Park Maintenance	75,980	63,069	(12,911)	-17.0%	Driven mostly by lower water and maintenance expenses
	Park Equipment	22,662	17,354	(5,308)	-23.4%	Driven mostly by lower equipment maint, offset by building maint
	Carts	8,395	13,557	5,162	61.5%	Timing of annual property tax charges; higher maint as well
	Tennis	200	-	(200)	-100.0%	
	Operating Expense	**437,953**	**431,439**	**(6,514)**	**-1.5%**	
	Net Operating Income	**228,844**	**304,041**	**75,197**	**32.9%**	
Balance Sheet	Capital Improvements	(40,000)	(29,164)	10,836	-27.1%	Building improvements and appliances, new equipment
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	57,944	57,103	(841)	-1.5%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	797,975	949,024	151,049	18.9%	Deferred revenue from annual pass sales, net operating income overage, timing on payables

Updated through	8/31/2024	Rest of Fiscal Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	29,141	29,141	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	3,596	3,596	-	0.0%	Projections are still in line with Budget
	Total Rounds	32,737	32,737	-	0.0%	
	Carts	16,418	16,418	-	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	1,633,676	1,633,676	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	41,400	41,400	-	0.0%	
	Restaurant Revenue	37,200	37,200	-	0.0%	Quarterly revenue share revenue will hit next month
	Other Revenue	44,775	44,775	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,757,051**	**1,757,051**	-	**0.0%**	
	Salaries	841,121	841,121	-	0.0%	Projections are still in line with Budget
	Employee Benefits	144,210	144,210	-	0.0%	Projections are still in line with Budget
	Administrative	164,713	164,713	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	118,998	118,998	-	0.0%	Projections are still in line with Budget
	Sales & Operations	9,338	9,338	-	0.0%	Projections are still in line with Budget
	Park Maintenance	183,920	183,920	-	0.0%	Projections are still in line with Budget
	Park Equipment	78,338	78,338	-	0.0%	Projections are still in line with Budget
	Carts	23,005	23,005	-	0.0%	Projections are still in line with Budget
	Tennis	2,800	2,800	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,566,443**	**1,566,443**	-	**0.0%**	
	Uncategorized Exp/Rev					
	Net Operating Income	**190,608**	**190,608**	-	**0.0%**	
Balance Sheet	Capital Improvements	(246,000)	(256,836)	(10,836)	4.4%	Bunker project, 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	74,344	-	0.0%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	509,052	669,865	160,813	31.6%	

Oak Hills Park Authority
FY25 Actual vs. Budget

	August Act	August Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$241,488	$212,187	$29,301	13.8%	$505,475	$430,256	$75,219	17.5%
4020 · I.D. Cards	$3,152	$2,862	$290	10.1%	$7,387	$7,721	-$334	-4.3%
4025 · Season Pass	$9,732	$9,732	$0	0.0%	$19,463	$19,463	$0	0.0%
4030 · Tournament Fees	$6,696	$12,431	-$5,735	-46.1%	$22,560	$28,147	-$5,587	-19.9%
4050 · Cart Revenue	$71,309	$73,666	-$2,357	-3.2%	$152,188	$152,484	-$296	-0.2%
4060 · Golf Revenue - Gift Certif.	$903	$952	-$49	-5.1%	$1,790	$1,912	-$122	-6.4%
4070 · Gift & Rain Checks Redeemed	-$1,961	-$1,617	-$344	21.2%	-$4,851	-$4,761	-$90	1.9%
Total 4001 · Golf Revenue	**$331,319**	**$310,212**	**$21,107**	**6.8%**	**$704,013**	**$635,223**	**$68,790**	**10.8%**
4100 · Tennis Revenue	$9,300	$9,300	$0	0.0%	$18,600	$18,600	$0	0.0%
4101 · Tennis Program Revenue	$0	$0	$0	0.0%	$0		$0	0.0%
4200 · Rental Income	$1,800	$1,800	$0	0.0%	$3,600	$3,600	$0	0.0%
4300 · Investment Income	$1,066	$1,546	-$480	-31.0%	$2,174	$3,092	-$918	-29.7%
4400 · Misc. Income	$2,564	$2,088	$475	22.8%	$5,093	$4,283	$811	18.9%
4600 · Restaurant Income	$1,000	$1,000	$0	0.0%	$2,000	$2,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$15,730**	**$15,734**	**-$4**	**0.0%**	**$31,467**	**$31,574**	**-$107**	**-0.3%**
TOTAL REVENUE	**$347,049**	**$325,946**	**$21,102**	**6.5%**	**$735,480**	**$666,797**	**$68,683**	**10.3%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$23,530	$23,090	-$440	-1.9%	$46,917	$46,180	-$737	-1.6%
5030 · Operations	$37,517	$38,175	$658	1.7%	$78,969	$75,600	-$3,369	-4.5%
5040 · Operations O/T	$154	$0	-$154	0.0%	$154	$0	-$154	0.0%
5050 · Course Personnel	$28,269	$27,348	-$922	-3.4%	$56,472	$54,695	-$1,777	-3.2%
5060 · Course Personnel O/T	$319	$0	-$319	0.0%	$550	$0	-$550	0.0%
5070 · Seasonal Personnel	$20,807	$21,101	$294	1.4%	$37,426	$41,702	$4,277	10.3%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$160	$0	-$160	0.0%	$170	$0	-$170	0.0%
Total 5000 · PERSONNEL EXPENSE	**$110,757**	**$109,714**	**-$1,043**	-1.0%	**$220,656**	**$218,177**	**-$2,479**	-1.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$8,052	$8,286	$234	2.8%	$15,838	$16,477	$639	3.9%
5230 · State Unemployment	$2,269	$2,800	$532	19.0%	$4,686	$5,871	$1,185	20.2%
5250 · Health Insurance	$3,880	$4,293	$413	9.6%	$8,256	$8,586	$330	3.8%
5260 · Workmans Compensation	$1,848	$1,838	-$10	-0.5%	$3,661	$4,074	$414	10.2%
5270 · Retirement Plans	$523	$575	$51	8.9%	$1,046	$1,122	$75	6.7%
Total 5200 · EMPLOYEE BENEFITS	**$16,573**	**$17,792**	**$1,220**	6.9%	**$33,486**	**$36,131**	**$2,644**	7.3%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$992	$571	-$421	-73.8%	$1,657	$1,142	-$515	-45.1%
5430 · Professional Fees	$3,400	$3,188	-$213	-6.7%	$6,800	$6,375	-$425	-6.7%
5436 · Advertising	$600	$1,187	$587	49.4%	$1,200	$2,375	$1,175	49.5%
5440 · Office Expense	$2,973	$2,287	-$686	-30.0%	$5,193	$4,319	-$875	-20.3%
5441 · Bank Charges	$0	$5	$5	100.0%	$0	$26	$26	100.0%
5442 · Credit Card Fees	$6,665	$7,015	$350	5.0%	$15,137	$14,364	-$773	-5.4%
5445 · Postage	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5450 · Training and Dues	$100	$0	-$100	0.0%	$100	$0	-$100	0.0%
5455 · Meals and Entertainment	$375	$0	-$375	0.0%	$375	$0	-$375	0.0%
5461 · Authority Secretarial Services	$130	$142	$12	8.2%	$250	$283	$33	11.8%
5469 · Other Outside Services	$1,077	$771	-$306	-39.7%	$1,816	$1,538	-$278	-18.1%
5470 · Other Administrative	$893	$958	$65	6.8%	$1,623	$1,917	$294	15.3%
5480 · Utilities	$11,690	$9,588	-$2,102	-21.9%	$22,846	$20,005	-$2,842	-14.2%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$28,896**	**$25,711**	**-$3,184**	-12.4%	**$56,997**	**$52,344**	**-$4,654**	-8.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$9,664	$9,801	$138	1.4%	$19,327	$19,602	$275	1.4%
5520 · Interest	$1,249	$1,300	$51	3.9%	$2,563	$2,600	$37	1.4%

Oak Hills Park Authority
FY25 Actual vs. Budget

	August Act	August Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,912**	**$11,101**	**$189**	1.7%	**$21,890**	**$22,202**	**$312**	1.4%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$308	$308	$0	0.0%	$617	$617	$0	0.0%
5640 · Golf Pro Supplies	$3,015	$383	-$2,632	-687.5%	$3,256	$445	-$2,811	-631.5%
5680 · Golf Pro Work Clothes	$0	$800	$800	100.0%	$556	$800	$244	30.5%
Total 5600 SALES AND OPERATIONS	**$3,323**	**$1,491**	**-$1,832**	-122.9%	**$4,428**	**$1,862**	**-$2,567**	-137.9%
5700 · PARK MAINTENANCE								
5710 · Water	$6,013	$14,401	$8,388	58.2%	$13,898	$22,322	$8,424	37.7%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$0	$200	$200	100.0%
5720 · Heating Fuel	$386	$0	-$386	0.0%	$386	$0	-$386	0.0%
5730 · Grounds Maintenance	$1,857	$3,866	$2,009	52.0%	$2,192	$5,830	$3,638	62.4%
5740 · Tree Maintenance		$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$4,153	$23,694	$19,541	82.5%	$4,345	$44,820	$40,475	90.3%
5752 · Agriculture/Chemicals Utilized	$9,312	$0	-$9,312	0.0%	$39,780	$0	-$39,780	0.0%
5760 · Irrigation Maintenance	$1,845	$1,318	-$527	-40.0%	$2,122	$2,262	$140	6.2%
5770 · Consumable Tools	$0	$311	$311	100.0%	$0	$484	$484	100.0%
5780 · Tee and Green Supplies	$345	$54	-$291	-534.4%	$345	$54	-$291	-534.4%
5795 · Janitorial Supplies	$0	$3	$3	100.0%	$0	$7	$7	100.0%
Total 5700 · PARK MAINTENANCE	**$23,911**	**$43,847**	**$19,936**	45.5%	**$63,069**	**$75,980**	**$12,911**	17.0%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,670	$4,157	$1,487	35.8%	$5,603	$12,200	$6,597	54.1%
5810 · Equipment Rental		$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$4,743	$1,996	-$2,747	-137.6%	$8,064	$5,168	-$2,896	-56.0%
5840 · Small Equipment	$0	$0	$0	0.0%	$0	$544	$544	100.0%
5860 · Gasoline/Diesel Fuel	$3,513	$1,633	-$1,880	-115.1%	$3,513	$4,000	$487	12.2%
5880 · Employee work clothes	$174	$750	$576	76.8%	$174	$750	$576	76.8%
Total 5800 · PARK EQUIPMENT	**$11,100**	**$8,536**	**-$2,564**	-30.0%	**$17,354**	**$22,662**	**$5,308**	23.4%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$5,140	$3,600	-$1,540	-42.8%	$5,140	$3,600	-$1,540	-42.8%
6020 · Electricity	$2,402	$1,615	-$787	-48.7%	$4,648	$3,650	-$998	-27.4%
6030 · Maintenance	$2,349	$0	-$2,349	0.0%	$2,969	$346	-$2,623	-759.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$800	$800	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$10,291**	**$5,615**	**-$4,676**	-83.3%	**$13,557**	**$8,395**	**-$5,162**	-61.5%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$0	$0	$0	
6530 ·Supplies	$0	$200	$200	100.0%	$0	$200	$200	100.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$0	$0	$0	
Total 6500 · TENNIS	**$0**	**$200**	**$200**	100.0%	**$0**	**$200**	**$200**	100.0%
TOTAL OPERATIONAL EXPENSE	**$215,763**	**$224,007**	**$8,244**	3.7%	**$431,439**	**$437,953**	**$6,514**	1.5%
TOTAL OPERATIONAL NET INCOME	**$131,286**	**$101,939**	**$29,346**	28.8%	**$304,041**	**$228,844**	**$75,197**	32.9%
Restructured City Debt	$17,156	$15,948	-$1,208	-7.6%	$33,973	$32,128	-$1,845	-5.7%
Commercial Debt	$30,157	$28,200	-$1,957	-6.9%	$47,871	$56,200	$8,329	14.8%
Total BS Debt Payments	**$47,313**	**$44,148**	**-$3,165**	-7.2%	**$81,844**	**$88,328**	**$6,484**	7.3%
NET INCOME BEFORE CAPITAL EXPENSE	**$131,286**	**$101,939**	**$29,346**	28.8%	**$304,041**	**$228,844**	**$75,197**	32.9%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$34,551	$32,500	-$2,051	-6.3%	$69,102	$65,000	-$4,102	-6.3%
8001 · Capital projects								
8100 - Capital Proj Cash	-$6,170	$5,000	$11,170	223.4%	$29,164	$40,000	$10,836	27.1%
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	$9,119	-6.3%	$68,607	$65,000	$7,229	-5.5%
NET INCOME	**$96,735**	**$69,439**	**$27,295**	39.3%	**$235,434**	**$163,844**	**$71,590**	43.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of August 31, 2024

	Total			
	As of Aug 31, 2024	As of Aug 31, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	513,382.19	898,602.44	-385,220.25	-42.87%
1022 NBT Payment Account	-13,732.83	-25,604.86	11,872.03	46.37%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	10,671.62	32,855.87	-22,184.25	-67.52%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	233,525.26	0.00	233,525.26	
1040 Bankwell Money Market	212,618.47	0.00	212,618.47	
1041 Bankwell Capital Reserve Savings Account	46,431.58	0.00	46,431.58	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	**$ 1,006,127.29**	**$ 909,054.45**	**$ 97,072.84**	**10.68%**
Total Bank Accounts	**$ 1,006,127.29**	**$ 909,054.45**	**$ 97,072.84**	**10.68%**
Other Current Assets				
1100 Inventory	46,065.00	54,345.28	-8,280.28	-15.24%
1200 Receivables	100.00	35,371.38	-35,271.38	-99.72%
1203 Allowance for Bad Debts	0.00	-9,507.96	9,507.96	100.00%
1300 Prepaid Expenses	47,109.26	47,023.88	85.38	0.18%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	**$ 93,831.26**	**$ 127,789.58**	**-$ 33,958.32**	**-26.57%**
Total Current Assets	**$ 1,099,958.55**	**$ 1,036,844.03**	**$ 63,114.52**	**6.09%**
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.	-4,910,962.50	-4,511,049.10	-399,913.40	-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	-219,024.27	-198,088.00	-20,936.27	-10.57%
Total 1500 Fixed Assets	**$ 1,680,618.96**	**$ 1,685,668.22**	**-$ 5,049.26**	**-0.30%**
Total Fixed Assets	**$ 1,680,618.96**	**$ 1,685,668.22**	**-$ 5,049.26**	**-0.30%**
TOTAL ASSETS	**$ 2,780,577.51**	**$ 2,722,512.25**	**$ 58,065.26**	**2.13%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	62,899.67	69,525.35	-6,625.68	-9.53%

Total Accounts Payable	**$ 62,899.67**	**$ 69,525.35**	**-$ 6,625.68**	**-9.53%**
Other Current Liabilities				
2010 Accounts Payable - Payroll	41,457.07	0.00	41,457.07	
2051 Accounts Payable - OHMGA Revenue	99.99	240.00	-140.01	-58.34%
2100 Accrued Payroll	14,716.58	50,797.38	-36,080.80	-71.03%
2104 Accrued retirement contribution	1,107.18	208.11	899.07	432.02%
2105 Accrued Vacation Pay	23,271.81	21,320.54	1,951.27	9.15%
2200 Accrued Expenses	47,359.50	44,317.50	3,042.00	6.86%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	1,800.00	0.00	0.00%
2213 Sec Deposit - Restaurant	542.00	1,665.33	-1,123.33	-67.45%
Total 2210 Security Deposits - Tenants	**$ 2,342.00**	**$ 3,465.33**	**-$ 1,123.33**	**-32.42%**
2250 Deferred Revenue				
2251 Tournament Deposits	6,880.00	6,000.00	880.00	14.67%
2253 Deferred Tennis Revenue	9,300.00	8,800.00	500.00	5.68%
2254 Other Deferred	110,394.15	104,084.51	6,309.64	6.06%
Total 2250 Deferred Revenue	**$ 126,574.15**	**$ 118,884.51**	**$ 7,689.64**	**6.47%**
2400 Cart Sales Tax Due	4,529.14	10,038.00	-5,508.86	-54.88%
Total Other Current Liabilities	**$ 261,457.42**	**$ 249,271.37**	**$ 12,186.05**	**4.89%**
Total Current Liabilities	**$ 324,357.09**	**$ 318,796.72**	**$ 5,560.37**	**1.74%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,654,298.67	1,784,157.59	-129,858.92	-7.28%
2772 Wells Fargo 2017 Aera-Vator	0.00	197.16	-197.16	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	310.97	-310.97	-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	-0.01	6,450.72	-6,450.73	-100.00%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	12,588.88	24,654.82	-12,065.94	-48.94%
2780 DLL Club Car 2021 Cart Fleet	85,142.12	145,957.92	-60,815.80	-41.67%
2781 GPSi Visage Software 2021 Cart Fleet	7,945.00	32,640.00	-24,695.00	-75.66%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	77,649.80	99,937.44	-22,287.64	-22.30%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	50,537.83	64,303.16	-13,765.33	-21.41%
2784 Wells Fargo 2023 Spreader Trailer Roller	32,806.40	0.00	32,806.40	
2785 Wells Fargo Lastec 2023 Rotary Mower	58,400.97	0.00	58,400.97	
Total Long-Term Liabilities	**$ 1,979,369.66**	**$ 2,159,529.69**	**-$ 180,160.03**	**-8.34%**
Total Liabilities	**$ 2,303,726.75**	**$ 2,478,326.41**	**-$ 174,599.66**	**-7.05%**
Equity				
3900 Retained Earnings	270,581.10	36,165.64	234,415.46	648.17%
Net Income	206,269.66	208,020.20	-1,750.54	-0.84%
Total Equity	**$ 476,850.76**	**$ 244,185.84**	**$ 232,664.92**	**95.28%**
TOTAL LIABILITIES AND EQUITY	**$ 2,780,577.51**	**$ 2,722,512.25**	**$ 58,065.26**	**2.13%**

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

	Total			
	Aug 2024	Aug 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	241,487.99	240,315.38	1,172.61	0.49%
4020 I.D. Cards	3,152.00	2,675.00	477.00	17.83%
4025 Season Pass	9,731.67	8,441.12	1,290.55	15.29%
4030 Tournament Fees	6,696.00	0.00	6,696.00	
4050 Cart Revenue	71,309.27	76,853.00	-5,543.73	-7.21%
4060 Golf Revenue - Gift Certif.	903.00	788.00	115.00	14.59%
4070 Gift & Rain Checks Redeemed	-1,961.00	-1,501.00	-460.00	-30.65%
Total 4001 Golf Revenue	$ 331,318.93	$ 327,571.50	$ 3,747.43	1.14%
4100 Tennis Revenue	9,300.00	8,800.00	500.00	5.68%
4200 Rental Income	1,800.00	1,800.00	0.00	0.00%
4300 Investment Income	1,066.29	691.63	374.66	54.17%
4400 Misc. Income	2,563.52	2,082.89	480.63	23.08%
4600 Restaurant Income	1,000.00	4,000.00	-3,000.00	-75.00%
Total 4000 REVENUES	$ 347,048.74	$ 344,946.02	$ 2,102.72	0.61%
Total Income	$ 347,048.74	$ 344,946.02	$ 2,102.72	0.61%
Gross Profit	$ 347,048.74	$ 344,946.02	$ 2,102.72	0.61%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	23,529.75	22,521.85	1,007.90	4.48%
5030 Operations	37,517.06	38,078.68	-561.62	-1.47%
5040 Operations O/T	154.35	-34.88	189.23	542.52%
5050 Course Personnel	28,269.09	25,958.95	2,310.14	8.90%
5060 Course Personnel O/T	319.10	1,007.64	-688.54	-68.33%
5070 Seasonal Personnel	20,807.29	20,984.53	-177.24	-0.84%
5080 Seasonal Personnel O/T	160.07	17.10	142.97	836.08%
Total 5000 PERSONNEL EXPENSE	$ 110,756.71	$ 108,533.87	$ 2,222.84	2.05%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	8,052.12	7,676.62	375.50	4.89%
5230 State Unemployment	2,268.56	2,834.17	-565.61	-19.96%
5250 Health Insurance	3,880.43	-1,353.41	5,233.84	386.72%
5260 Workmans Compensation	1,848.11	1,714.41	133.70	7.80%
5270 Retirement Plans	523.46	495.45	28.01	5.65%
Total 5200 EMPLOYEE BENEFITS	$ 16,572.68	$ 11,367.24	$ 5,205.44	45.79%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	992.30	935.85	56.45	6.03%
5430 Professional Fees	3,400.00	3,000.00	400.00	13.33%
5436 Advertising	600.00	995.15	-395.15	-39.71%

5440 Office Expense	2,973.04	2,159.26	813.78	37.69%
5442 Credit Card Fees	6,665.32	7,735.86	-1,070.54	-13.84%
5445 Postage	0.00	66.00	-66.00	-100.00%
5450 Training and Dues	100.00	0.00	100.00	
5455 Meals and Entertainment	374.50	0.00	374.50	
5461 Authority Secretarial Services	130.00	160.00	-30.00	-18.75%
5469 Other Outside Services	1,077.14	692.06	385.08	55.64%
5470 Other Administrative	893.41	985.25	-91.84	-9.32%
5480 Utilities	11,689.82	9,091.35	2,598.47	28.58%
5500 Liability Insurance	9,663.50	9,199.81	463.69	5.04%
5520 Interest Expense	1,248.93	963.80	285.13	29.58%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 39,807.96**	**$ 35,984.39**	**$ 3,823.57**	**10.63%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	308.33	0.00	308.33	
5640 Golf Pro Supplies	3,014.80	261.63	2,753.17	1052.31%
5680 Golf Pro Work Clothes	0.00	141.90	-141.90	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 3,323.13**	**$ 403.53**	**$ 2,919.60**	**723.51%**
5700 PARK MAINTENANCE				
5710 Water	6,012.59	9,426.26	-3,413.67	-36.21%
5720 Heating Fuel	386.40	0.00	386.40	
5730 Grounds Maintenance	1,857.32	176.98	1,680.34	949.45%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	4,153.22	1,610.80	2,542.42	157.84%
5752 Agriculture/Chemicals Utilized	9,311.53	27,570.45	-18,258.92	-66.23%
Total 5750 Agriculture and Chemicals	**$ 13,464.75**	**$ 29,181.25**	**-$ 15,716.50**	**-53.86%**
5760 Irrigation Maintenance	1,844.79	166.00	1,678.79	1011.32%
5770 Consumable Tools	0.00	488.55	-488.55	-100.00%
5780 Tee and Green Supplies	345.35	93.00	252.35	271.34%
5800 Equipment Maintenance	2,670.27	5,892.00	-3,221.73	-54.68%
5810 Equipment Rental	0.00	170.00	-170.00	-100.00%
5820 Building Maintenance	4,743.47	2,886.96	1,856.51	64.31%
5860 Gasoline/Diesel Fuel	3,512.70	0.00	3,512.70	
5880 Employee work clothes	173.95	84.86	89.09	104.98%
Total 5700 PARK MAINTENANCE	**$ 35,011.59**	**$ 48,565.86**	**-$ 13,554.27**	**-27.91%**
6000 CART EXPENSE				
6010 Cart Lease Expense	5,140.12	7,302.22	-2,162.10	-29.61%
6020 Electricity	2,401.52	1,000.00	1,401.52	140.15%
6030 Maintenance	2,349.28	0.00	2,349.28	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 10,290.92**	**$ 8,702.22**	**$ 1,588.70**	**18.26%**
Total Expenses	**$ 215,762.99**	**$ 213,557.11**	**$ 2,205.88**	**1.03%**
Net Operating Income	**$ 131,285.75**	**$ 131,388.91**	**-$ 103.16**	**-0.08%**
Other Expenses				
8000 Depreciation/Amortization	34,551.00	31,430.00	3,121.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	-6,170.00	14,044.27	-20,214.27	-143.93%
Total 8001 Capital projects	**-$ 6,170.00**	**$ 14,044.27**	**-$ 20,214.27**	**-143.93%**

Total Other Expenses	**$ 28,381.00**	**$**	**45,474.27**	**-$**	**17,093.27**	**-37.59%**
Net Other Income	**-$ 28,381.00**	**-$**	**45,474.27**	**$**	**17,093.27**	**37.59%**
Net Income	**$ 102,904.75**	**$**	**85,914.64**	**$**	**16,990.11**	**19.78%**

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

	Total			
	Jul - Aug, 2024	Jul - Aug, 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	505,474.99	470,850.19	34,624.80	7.35%
4020 I.D. Cards	7,387.00	9,221.00	-1,834.00	-19.89%
4025 Season Pass	19,463.34	16,882.24	2,581.10	15.29%
4030 Tournament Fees	22,560.00	32,030.00	-9,470.00	-29.57%
4050 Cart Revenue	152,188.27	158,078.85	-5,890.58	-3.73%
4060 Golf Revenue - Gift Certif.	1,790.00	2,488.00	-698.00	-28.05%
4070 Gift & Rain Checks Redeemed	-4,851.00	-4,401.00	-450.00	-10.22%
Total 4001 Golf Revenue	$ 704,012.60	$ 685,149.28	$ 18,863.32	2.75%
4100 Tennis Revenue	18,600.00	17,600.00	1,000.00	5.68%
4200 Rental Income	3,600.00	3,600.00	0.00	0.00%
4300 Investment Income	2,173.81	1,277.94	895.87	70.10%
4400 Misc. Income	5,093.38	2,589.19	2,504.19	96.72%
4600 Restaurant Income	2,000.00	8,000.00	-6,000.00	-75.00%
Total 4000 REVENUES	$ 735,479.79	$ 718,216.41	$ 17,263.38	2.40%
Total Income	$ 735,479.79	$ 718,216.41	$ 17,263.38	2.40%
Gross Profit	$ 735,479.79	$ 718,216.41	$ 17,263.38	2.40%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	46,916.59	42,875.99	4,040.60	9.42%
5030 Operations	78,968.58	74,999.21	3,969.37	5.29%
5040 Operations O/T	154.35	48.83	105.52	216.10%
5050 Course Personnel	56,472.01	51,149.70	5,322.31	10.41%
5060 Course Personnel O/T	549.53	1,977.28	-1,427.75	-72.21%
5070 Seasonal Personnel	37,425.64	41,422.70	-3,997.06	-9.65%
5080 Seasonal Personnel O/T	169.66	67.89	101.77	149.90%
Total 5000 PERSONNEL EXPENSE	$ 220,656.36	$ 212,541.60	$ 8,114.76	3.82%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	15,837.69	15,171.84	665.85	4.39%
5230 State Unemployment	4,685.55	5,934.71	-1,249.16	-21.05%
5250 Health Insurance	8,256.22	1,618.82	6,637.40	410.01%
5260 Workmans Compensation	3,660.56	3,400.87	259.69	7.64%
5270 Retirement Plans	1,046.47	963.85	82.62	8.57%
Total 5200 EMPLOYEE BENEFITS	$ 33,486.49	$ 27,090.09	$ 6,396.40	23.61%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,657.09	1,893.09	-236.00	-12.47%
5430 Professional Fees	6,800.00	6,200.00	600.00	9.68%

5436 Advertising	1,200.00	1,990.33	-790.33	-39.71%
5440 Office Expense	5,193.35	4,007.67	1,185.68	29.59%
5441 Bank Charges	0.00	23.74	-23.74	-100.00%
5442 Credit Card Fees	15,137.22	14,899.81	237.41	1.59%
5445 Postage	0.00	66.00	-66.00	-100.00%
5450 Training and Dues	100.00	0.00	100.00	
5455 Meals and Entertainment	374.50	0.00	374.50	
5461 Authority Secretarial Services	250.00	290.00	-40.00	-13.79%
5469 Other Outside Services	1,816.06	1,376.75	439.31	31.91%
5470 Other Administrative	1,622.83	1,827.75	-204.92	-11.21%
5480 Utilities	22,846.37	18,644.70	4,201.67	22.54%
5500 Liability Insurance	19,327.01	17,870.62	1,456.39	8.15%
5520 Interest Expense	2,563.31	1,971.83	591.48	30.00%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 78,887.74**	**$ 71,062.29**	**$ 7,825.45**	**11.01%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	616.66	0.00	616.66	
5640 Golf Pro Supplies	3,255.80	454.80	2,801.00	615.88%
5680 Golf Pro Work Clothes	555.91	141.90	414.01	291.76%
Total 5600 SALES AND OPERATIONS	**$ 4,428.37**	**$ 596.70**	**$ 3,831.67**	**642.14%**
5700 PARK MAINTENANCE				
5710 Water	13,897.84	15,097.97	-1,200.13	-7.95%
5720 Heating Fuel	386.40	0.00	386.40	
5730 Grounds Maintenance	2,191.82	4,297.60	-2,105.78	-49.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	4,345.22	2,674.80	1,670.42	62.45%
5752 Agriculture/Chemicals Utilized	39,780.27	48,968.75	-9,188.48	-18.76%
Total 5750 Agriculture and Chemicals	**$ 44,125.49**	**$ 51,643.55**	**-$ 7,518.06**	**-14.56%**
5760 Irrigation Maintenance	2,122.20	616.26	1,505.94	244.37%
5770 Consumable Tools	0.00	560.43	-560.43	-100.00%
5780 Tee and Green Supplies	345.35	93.00	252.35	271.34%
5800 Equipment Maintenance	5,602.77	8,510.17	-2,907.40	-34.16%
5810 Equipment Rental	0.00	170.00	-170.00	-100.00%
5820 Building Maintenance	8,064.24	5,791.84	2,272.40	39.23%
5840 Small Equipment	0.00	369.99	-369.99	-100.00%
5860 Gasoline/Diesel Fuel	3,512.70	4,072.44	-559.74	-13.74%
5880 Employee work clothes	173.95	84.86	89.09	104.98%
Total 5700 PARK MAINTENANCE	**$ 80,422.76**	**$ 91,308.11**	**-$ 10,885.35**	**-11.92%**
6000 CART EXPENSE				
6010 Cart Lease Expense	5,140.12	7,302.22	-2,162.10	-29.61%
6020 Electricity	4,648.16	3,160.94	1,487.22	47.05%
6030 Maintenance	2,968.71	529.99	2,438.72	460.14%
6050 Cart Insurance	800.00	800.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 13,556.99**	**$ 11,793.15**	**$ 1,763.84**	**14.96%**
Total Expenses	**$ 431,438.71**	**$ 414,391.94**	**$ 17,046.77**	**4.11%**
Net Operating Income	**$ 304,041.08**	**$ 303,824.47**	**$ 216.61**	**0.07%**
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	69,102.00	62,860.00	6,242.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	29,164.42	34,394.08	-5,229.66	-15.21%
Total 8001 Capital projects	**$ 29,164.42**	**$ 34,394.08**	**-$ 5,229.66**	**-15.21%**
8006 Disposed Assets	-495.00	0.00	-495.00	
Total Other Expenses	**$ 97,771.42**	**$ 97,254.08**	**$ 517.34**	**0.53%**
Net Other Income	**-$ 97,771.42**	**-$ 95,804.27**	**-$ 1,967.15**	**-2.05%**
Net Income	**$ 206,269.66**	**$ 208,020.20**	**-$ 1,750.54**	**-0.84%**

OAK HILLS SALES ANALYSIS AUGUST 2024 FISCAL REPORT

Description	Aug-24	Aug-23	Inc/(Dec)	YTD FY25	YTD FY24	Inc/(Dec)
Revenue Rounds	6,593	6,894	-4.4%	13,751	13,688	0.5%
Season Pass Rounds	308	268	14.9%	643	545	18.0%
POS System Servicer Rounds	270	238	13.4%	575	487	18.1%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	7	0	0.0%	12	0	0.0%
Total All Rounds	7,178	7,400	-3.0%	14,981	14,720	1.8%
Total Carts	4,116	4,448	-7.5%	8,815	9,164	-3.8%
Total Golf ID Cards	45	34	32.4%	88	98	-10.2%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	6	37	-83.8%	18	60	-70.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$248,126	$238,546	4.0%	$523,571	$490,184	6.8%
Total Carts $	$75,837	$81,733	-7.2%	$161,852	$168,117	-3.7%
Total Golf ID Cards $	$3,152	$2,675	17.8%	$8,022	$9,221	-13.0%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$903	$1,418	-36.3%	$1,805	$3,435	-47.5%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,014	-$1,501	34.2%	-$4,904	-$4,401	11.4%
	$326,004	**$322,871**	**1.0%**	**$690,345**	**$666,556**	**3.6%**
$ Revenue/Revenue Round	**$37.63**	**$34.60**	8.8%	**$38.08**	**$35.81**	6.3%
Carts/Revenue Round	**62.4%**	**64.5%**	-3.2%	**64.1%**	**66.9%**	-4.2%
Cart $/Revenue Round	**$11.50**	**$11.86**	-3.0%	**$11.77**	**$12.28**	-4.2%
Cart $/Cart Round	**$18.43**	**$18.38**	0.3%	**$18.36**	**$18.35**	0.1%
ID Card $/Card	**$70.03**	**$78.68**	-11.0%	**$91.15**	**$94.09**	-3.1%
Resident Adult 18 Rounds	526	836	-37.1%	1,102	1,763	-37.5%
Resident Senior 18 Rounds	653	603	8.3%	1,359	1,189	14.3%
Junior/Golf Team 18 Rounds	609	506	20.4%	1,109	864	28.4%
Golf League 18 Rounds	0	17	-100.0%	0	17	-100.0%
Employee 18 Rounds	125	144	-13.2%	255	243	4.9%
Non Resident 18 Rounds	4,420	4,378	1.0%	9,281	8,788	5.6%
Total 9 Hole Rounds	260	410	-36.6%	645	824	-21.7%
Total Revenue Rounds	***6,593***	***6,894***	***-4.4%***	***13,751***	***13,688***	***0.5%***
Resident Adult 18 Rounds $	$19,815	$30,724	-35.5%	$41,488	$64,548	-35.7%
Resident Senior 18 Rounds $	$20,506	$15,543	31.9%	$43,302	$30,720	41.0%
Junior/Golf Team 18 Rounds $	$11,961	$11,091	7.8%	$23,129	$18,622	24.2%
Golf League 18 Rounds	$0	$17	-100.0%	$0	$17	-100.0%
Employee 18 Rounds $	$833	$1,000	-16.7%	$1,708	$1,674	2.0%
Non Resident 18 Rounds $	$188,271	$170,285	10.6%	$397,065	$354,632	12.0%
Total 9 Hole Rounds $	$6,739	$9,886	-31.8%	$16,879	$19,971	-15.5%
Total $ Revenue Rounds	***248,126***	***238,546***	***4.0%***	***523,571***	***490,184***	***6.8%***
Senior Non-Resident ID	3	1	200.0%	4	11	-63.6%
Adult Non-Resident ID	3	2	50.0%	5	8	-37.5%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***6***	***3***	***100.0%***	***9***	***19***	***-52.6%***
GolfNow Rounds	2,505	2,205	13.6%	5,251	4,022	30.6%
GolfNow Dollars	$98,108	$81,559	20.3%	$206,365	$148,675	38.8%
Dollars/Round	$39.16	$36.99	5.9%	$39.30	$36.97	6.3%
City of Norwalk debt paydown	**$15,776.20**					

OAK HILLS SALES ANALYSIS AUGUST 2024 CALENDAR

Description	Aug-24	Aug-23	Inc/(Dec)	YTD 2024	YTD 2023	Inc/(Dec)
Revenue Rounds	6,593	6,894	-4.4%	33,475	33,096	1.1%
Season Pass Rounds	308	268	14.9%	1,696	1,669	1.6%
POS System Servicer Rounds	270	238	13.4%	1,826	1,491	22.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	7	0	0.0%	21	0	0.0%
Total All Rounds	7,178	7,400	-3.0%	37,018	36,256	2.1%
Total Carts	4,116	4,448	-7.5%	19,682	19,883	-1.0%
Total Golf ID Cards	45	34	32.4%	1,133	1,173	-3.4%
Total Season Passes	0	0	0.0%	52	45	15.6%
Total Gift Cards	6	37	-83.8%	128	167	-23.4%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$248,126	$238,546	4.0%	$1,269,516	$1,180,750	7.5%
Total Carts $	$75,837	$81,733	-7.2%	$364,962	$367,502	-0.7%
Total Golf ID Cards $	$3,152	$2,675	17.8%	$148,757	$146,251	1.7%
Total Season Pass $	$0	$0	0.0%	$115,290	$97,395	18.4%
Total Gift Cards $	$903	$1,418	-36.3%	$11,360	$13,035	-12.9%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,014	-$1,501	34.2%	-$17,154	-$14,759	16.2%
	$326,004	**$322,871**	**1.0%**	**$1,892,731**	**$1,790,174**	**5.7%**
$ Revenue/Revenue Round	**$37.63**	**$34.60**	8.8%	**$37.92**	**$35.68**	6.3%
Carts/Revenue Round	**62.4%**	**64.5%**	-3.2%	**58.8%**	**60.1%**	-2.1%
Cart $/Revenue Round	**$11.50**	**$11.86**	-3.0%	**$10.90**	**$11.10**	-1.8%
Cart $/Cart Round	**$18.43**	**$18.38**	0.3%	**$18.54**	**$18.48**	0.3%
ID Card $/Card	**$70.03**	**$78.68**	-11.0%	**$131.29**	**$124.68**	5.3%
Resident Adult 18 Rounds	526	836	-37.1%	2,675	4,553	-41.2%
Resident Senior 18 Rounds	653	603	8.3%	3,224	2,917	10.5%
Junior/Golf Team 18 Rounds	609	506	20.4%	2,104	1,590	32.3%
Golf League 18 Rounds	0	17	-100.0%	0	17	-100.0%
Empl 18 Rounds	125	144	-13.2%	616	579	6.4%
Non Resident 18 Rounds	4,420	4,378	1.0%	23,443	21,621	8.4%
Total 9 Hole Rounds	260	410	-36.6%	1,413	1,819	-22.3%
Total Revenue Rounds	***6,593***	***6,894***	***-4.4%***	***33,475***	***33,096***	***1.1%***
Resident Adult 18 Rounds $	$19,815	$30,724	-35.5%	$99,966	$156,726	-36.2%
Resident Senior 18 Rounds $	$20,506	$15,543	31.9%	$102,512	$76,474	34.0%
Junior/Golf Team 18 Rounds $	$11,961	$11,091	7.8%	$43,984	$33,531	31.2%
Golf League 18 Rounds	$0	$17	-100.0%	$0	$17	-100.0%
Empl 18 Rounds $	$833	$1,000	-16.7%	$4,117	$4,003	2.8%
Non Resident 18 Rounds $	$188,271	$170,285	10.6%	$980,694	$866,024	13.2%
Total 9 Hole Rounds $	$6,739	$9,886	-31.8%	$38,243	$43,974	-13.0%
Total $ Revenue Rounds	***248,126***	***238,546***	***4.0%***	***1,269,516***	***1,180,750***	***7.5%***
SR NONRES DISC	3	1	200.0%	91	96	-5.2%
NONRES DISCOUNT	3	2	50.0%	61	68	-10.3%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***6***	***3***	***100.0%***	***152***	***164***	***-7.3%***
GolfNow Rounds	2,505	2,205	13.6%	13,512	10,842	24.6%
GolfNow Dollars	$98,108	$81,559	20.3%	$515,291	$390,780	31.9%
Dollars/Round	$39.16	$36.99	5.9%	$38.14	$36.04	5.8%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES SEPTEMBER 2024

FOR 2025 03

	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	205,590.50	.00	-375,801.88	-120.8%
TOTAL GENERAL	-170,211	0	-170,211	205,590.50	.00	-375,801.88	-120.8%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,842,414	0	1,842,414	285,616.67	181,447.09	1,375,349.93	25.4%
TOTAL INFORMATION TECHNOLOGY	1,842,414	0	1,842,414	285,616.67	181,447.09	1,375,349.93	25.4%
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	.00	.00	306,027.92	.0%
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	77,909.15	.00	346,605.06	18.4%
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	124,814.87	.00	7,494,211.13	1.6%
010 HUMAN RELATIONS & FAIR RENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	235,809	0	235,809	29,760.00	96,970.64	109,078.11	53.7%
TOTAL HUMAN RELATIONS & FAIR RENT	235,809	0	235,809	29,760.00	96,970.64	109,078.11	53.7%
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	.00	9,290.00	26,173.49	26.2%
C0612 HEALTH BUILDING UPGRADES	1,688	0	1,688	.00	990.00	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	22,748.00	135,247.70	1,283,904.79	11.0%
030 POLICE DEPARTMENT							

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FOR 2025 03

	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	353,423.91	689,897.91	175,787.79	85.6%
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	116,865.96	23,134.04	83.5%
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	484,160.23	1,180,356.46	208,872.02	88.9%

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	10,304.76	75,607.22	159,278.75	35.0%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,768,460.00	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	.00	61,477.10	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	.00	362,897.69	15,402.31	95.9%
TOTAL FIRE DEPARTMENT	5,782,964	0	5,782,964	10,304.76	2,933,091.03	2,839,568.35	50.9%

036 COMBINED DISPATCH

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	17,338	0	17,338	.00	17,337.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	6,360,050	0	6,360,050	34,893.99	598,241.98	5,726,914.39	10.0%
TOTAL COMBINED DISPATCH	6,377,388	0	6,377,388	34,893.99	615,579.48	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	61,769.06	192,402.20	310,343.08	45.0%
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	.00	.00	72,662.79	.0%
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	41,709.73	971,810.93	4.6%
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	166,221.78	3,447.94	87,700.83	65.9%
C0704 ARTS & CULTURE PLAN	100,000	0	100,000	.00	.00	100,000.00	.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	34,000.00	12,435.57	180,827.34	20.4%
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	36,357.25	232,765.01	13.5%
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	28,364.18	665,975.73	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	58,375.00	11,700.00	94.4%
C0806 STREETSCAPE IMPROVEMENTS	188,123	0	188,123	33,375.00	116,625.00	38,123.02	79.7%
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	57,625.00	140,715.34	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	101,309.15	.00	560,240.52	15.3%
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	.00	2,420,129.16	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	0	26,610,088	1,175,521.47	10,245,031.91	15,189,534.73	42.9%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	13,824,728	0	13,824,728	1,128,225.37	6,077,199.61	6,619,303.36	52.1%
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	47,745.62	368,598.32	35.1%
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	.00	104,696.37	.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	23,300.00	86,372.34	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%
C0321 BASKETBALL & TENNIS COURTS	18,745	0	18,745	.00	21,667.33	-2,921.98	115.6%

City of Norwalk

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0327 VARIOUS BLDGS-ENERGY CONSERVA	24,745	0	24,745	1,972.26	2,370.60	20,401.96	17.6%
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	345,842.84	8,447,515.66	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	-13,748.04	1,158,783.10	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	.00	379,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	454,362	0	454,362	168,200.00	2,225.00	283,936.56	37.5%
C0440 WATERCOURSE MAINTENANCE	6,093,361	0	6,093,361	367,961.90	1,230,804.45	4,494,594.99	26.2%
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	.00	66,099.00	179,058.68	27.0%
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	4,100.00	48,984.55	9.2%
C0545 SOLIDS HANDLING FACILITY	8,256,046	0	8,256,046	21,514.87	3,019,859.67	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	14,442.42	700,298.42	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	.00	35,559.00	.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%
C0642 WEST CEDAR BRIDGE	4,755,396	0	4,755,396	-5,218.89	93,901.07	4,666,713.87	1.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0643 NORWALK RIVER FLOOD CONTROL	349,453	0	349,453	.00	19,453.22	330,000.00	5.6%
C0645 HEALTH DEPARTMENT	18,362	0	18,362	4,322.91	.00	14,039.18	23.5%
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	.00	38,214.15	221,785.85	14.7%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	11,630.14	4,119,734.86	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	13,901.40	13,444.34	83,510.22	24.7%
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	4,556.25	104,242.25	-8,942.50	109.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,598,729	0	4,598,729	50,694.04	210,080.22	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	14,963.94	43,144.00	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	137,353,147	300,000	137,653,147	2,569,798.26	32,723,889.82	102,359,459.05	25.6%

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	23,070.00	278,160.83	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	106,157.92	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	999,800	0	999,800	30,870.00	549,081.12	419,848.74	58.0%

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	40,564.10	558,606.09	25.6%
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	14,000.00	306,876.10	114,352.41	73.7%
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	5,194.94	7,500.00	239,234.56	5.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,139,808	0	1,139,808	1,118.40	36,386.99	1,102,302.81	3.3%
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	248,520.32	359,259.71	176,906.02	77.5%
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	.00	.00	43,983.07	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	198,000	0	198,000	.00	.00	198,000.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,350,635	0	1,350,635	.00	44,408.00	1,306,227.08	3.3%
C0654 FURNITURE & EQUIPMENT	2,162	0	2,162	.00	2,162.36	.00	100.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	309,807	0	309,807	.00	.00	309,807.00	.0%
C0686 BROOKSIDE MONTESSORI PROG EXP	129,390	0	129,390	64,828.66	29,709.80	34,851.49	73.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0687 SCHOOL PROJECTS	250,000	0	250,000	151,458.98	858.02	97,683.00	60.9%
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	49,996.11	1,653,576.35	913,240.64	65.1%
C0787 NORWALK HIGH SCHOOL	219,231,645	0	219,231,645	3,128,329.30	7,709,615.63	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	790,532.35	43,656,714.96	7,844,148.53	85.0%
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	382,614.75	.00	147,156.70	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	5,531,066.23	57,989,085.47	247,755,454.62	20.4%

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	2,000.00	38,007.30	404,000.00	9.0%
TOTAL LIBRARY	510,066	0	510,066	2,000.00	38,007.30	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	501,992,182	300,000	502,292,182	10,517,146.96	106,907,188.36	384,867,846.95	23.4%
GRAND TOTAL	501,992,182	300,000	502,292,182	10,517,146.96	106,907,188.36	384,867,846.95	23.4%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,128,355	-49,412	4,078,943	780,868.13	.00	3,298,074.87	19.1%
5120 WAGES & SALARY-OVERTIME	22,800	0	22,800	18,560.91	.00	4,239.09	81.4%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	0	106,000	60,335.03	.00	45,664.97	56.9%
5140 WAGES & SALARY-PART TIME	109,618	0	109,618	22,847.50	.00	86,770.50	20.8%
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	12,809.27	109.34	14,427.39	47.2%
5221 PRINTING & DUPLICATION	18,254	0	18,254	3,449.40	281.00	14,523.60	20.4%
5225 TYPING SERVICES	6,792	0	6,792	1,440.00	4,256.00	1,096.00	83.9%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	6,365.62	10,703.48	130.90	99.2%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	35,500	0	35,500	8,022.69	24,577.37	2,899.94	91.8%
5235 MEMBERSHIPS & DUES	9,980	0	9,980	185.00	.00	9,795.00	1.9%
5237 ADVERTISING	342	0	342	163.14	.00	178.86	47.7%
5245 TELEPHONE	11,428	0	11,428	1,345.09	.00	10,082.91	11.8%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	.00	.00	2,700.00	.0%
5255 IT SERVICES	126,856	16,000	142,856	65,880.55	58,113.68	18,861.77	86.8%
5258 OTHER PROFESSIONAL SERVS	337,450	23,000	360,450	41,241.40	157,323.50	161,885.10	55.1%
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	260.67	.00	1,925.33	11.9%
5286 BUSINESS EXPENSE	17,180	-1,500	15,680	966.79	.00	14,713.21	6.2%
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	3,827.58	14,397.92	1,752.50	91.2%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	.00	.00	8,262.00	.0%
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	8,931.32	15,435.21	3,429.47	87.7%
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	.00	3,796.89	78.9%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	917.97	.00	82.03	91.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	33,412	33,412	23,796.00	1,212.00	8,404.00	74.8%
TOTAL GENERAL GOVERNMENT	5,225,243	21,000	5,246,243	1,124,677.41	288,773.06	3,832,792.53	26.9%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,936,535	0	4,936,535	924,826.33	.00	4,011,708.67	18.7%
5120 WAGES & SALARY-OVERTIME	106,729	0	106,729	24,625.64	.00	82,103.36	23.1%
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	0	160,368	56,172.36	.00	104,195.64	35.0%
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	-1,083.80	1,204.55	114,033.25	.1%
5221 PRINTING & DUPLICATION	96,980	0	96,980	55,150.00	13,540.00	28,290.00	70.8%
5225 TYPING SERVICES	4,500	0	4,500	650.00	2,850.00	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	0	16,800	.00	.00	16,800.00	.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	1,235.00	500.00	4,765.00	26.7%
5237 ADVERTISING	24,940	0	24,940	1,167.00	4,883.00	18,890.00	24.3%
5245 TELEPHONE	339,478	0	339,478	61,062.21	99,132.00	179,283.79	47.2%
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	0	220,292	37,576.67	59,699.96	123,015.37	44.2%
5259 PROFESSIONAL SERVICES	164,400	0	164,400	39,942.83	73,652.15	50,805.02	69.1%
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	871.31	.00	45,604.69	1.9%
5281 MILEAGE REIMBURSEMENT	5,328	0	5,328	.00	.00	5,328.00	.0%
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	2,370.38	24,484.62	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	-15,509.45	20,512.87	23,846.58	17.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-2,274.67	394.67	3,584.00	-110.3%
5336 ELECTRICAL SUPPLIES	4,200	0	4,200	.00	.00	4,200.00	.0%
5741 IT HARDWARE	33,500	78,729	112,229	1,239.57	479.00	110,510.43	1.5%

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5742 IT SOFTWARE	1,376,500	0	1,376,500	532,401.55	51,608.70	792,489.75	42.4%
574C CYBERSECURITY	541,200	0	541,200	150,860.87	.00	390,339.13	27.9%
TOTAL FINANCE	8,643,025	78,729	8,721,754	2,006,802.00	397,363.43	6,317,588.57	27.6%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,279,013	-5,000	5,274,013	1,013,116.92	.00	4,260,896.08	19.2%
5120 WAGES & SALARY-OVERTIME	65,212	0	65,212	12,288.65	.00	52,923.35	18.8%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	771.69	.00	7,420.31	9.4%
5140 WAGES & SALARY-PART TIME	994,422	0	994,422	167,049.12	.00	827,372.88	16.8%
5150 LONGEVITY	13,280	0	13,280	.00	.00	13,280.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	0	10,035	4,594.40	.00	5,440.60	45.8%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	1,257.96	1,975.00	17,571.04	15.5%
5225 TYPING SERVICES	11,460	0	11,460	980.00	7,280.00	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	11,824.58	84.00	20,219.42	37.1%
5234 SUBSCRIPTION-TAX,LAW	158,308	0	158,308	122,657.66	3,232.36	32,417.98	79.5%
5235 MEMBERSHIPS & DUES	16,199	0	16,199	2,650.66	.00	13,548.34	16.4%
5237 ADVERTISING	10,568	0	10,568	1,122.52	1,340.00	8,105.48	23.3%
5241 ELECTRIC	175,835	0	175,835	30,035.92	85,962.70	59,836.38	66.0%
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	22,102.20	26,489.00	25,832.80	65.3%
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	37.05	298.95	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,025.00	1,200.00	2,275.00	49.4%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	521.35	89.96	9,388.69	6.1%
5258 OTHER PROFESSIONAL SERVS	94,954	0	94,954	17,548.54	8,339.07	69,066.39	27.3%
5262 OTHER MACHINERY-EQUIP	900	0	900	67.76	432.24	400.00	55.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,748.37	.00	3,411.63	33.9%
5265 GROUNDS&OUTDOOR COURTS	10,000	5,000	15,000	12,600.00	.00	2,400.00	84.0%
5266 BUILDINGS	221,010	0	221,010	54,186.78	165,523.50	1,299.72	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,974	0	44,974	5,535.48	9,059.30	30,379.22	32.5%
5269 OTHER REPAIR-MAINTENANCE	50,777	0	50,777	10,939.40	5,036.54	34,801.06	31.5%
5272 TRAINING AND EDUCATION	9,649	0	9,649	2,656.39	.00	6,992.61	27.5%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	100	900	822.65	.00	77.35	91.4%
5281 MILEAGE REIMBURSEMENT	26,197	0	26,197	4,306.07	.00	21,890.93	16.4%
5286 BUSINESS EXPENSE	3,204	0	3,204	-514.23	.00	3,718.23	-16.0%

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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	9,067.83	24,782.17	870.00	97.5%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	223,500	0	223,500	37,262.01	178,003.53	8,234.46	96.3%
5298 OTHER CONTRACTUAL SERVICES	416,092	0	416,092	171,771.58	35,962.44	208,357.98	49.9%
5311 OFFICE SUPPLIES & MAT'LS	27,714	-100	27,614	2,680.49	12,707.51	12,226.00	55.7%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	203.72	.00	1,296.28	13.6%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	41,281.31	77,006.27	17,212.42	87.3%
5323 FOOD	5,000	0	5,000	215.79	.00	4,784.21	4.3%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	1,238.60	2,000.00	13,141.40	19.8%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	500.00	1,250.00	28.6%
5329 OTHER OPERATING SUPPLIES	20,882	0	20,882	4,432.41	2,271.85	14,177.74	32.1%
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	20,122.34	37,003.66	5,850.00	90.7%
5392 BOOKS	243,500	0	243,500	68,323.70	162,709.69	12,466.61	94.9%
5418 INSURANCE PREMIUM	31,000	0	31,000	.00	.00	31,000.00	.0%
5613 CONDEMNATION	50,000	0	50,000	18,671.96	.00	31,328.04	37.3%
5617 OTHER GRANTS,CONTRIBUTIONS	50,000	0	50,000	17,525.00	.00	32,475.00	35.1%
5741 IT HARDWARE	16,800	0	16,800	3,374.44	.00	13,425.56	20.1%
5742 IT SOFTWARE	18,991	0	18,991	101.97	.00	18,889.03	.5%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	467,000.00	550,000.00	536,070.00	65.5%
TOTAL COMMUNITY SERVICES	10,360,152	0	10,360,152	2,367,578.15	1,463,682.27	6,528,891.58	37.0%

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	4,905,497.39	.00	16,306,830.61	23.1%
5120 WAGES & SALARY-OVERTIME	3,460,554	0	3,460,554	713,868.99	.00	2,746,685.01	20.6%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	115,812.39	.00	624,569.61	15.6%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	136,824	0	136,824	43,204.29	.00	93,619.71	31.6%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	3,269.91	.00	4,130.09	44.2%
5214 MESSENGER&DELIVERY SERV.	980	0	980	280.00	280.00	420.00	57.1%
5216 OTHER COMMUNICATION&TRAN	24,280	0	24,280	1,657.57	900.00	21,722.43	10.5%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,291.00	4,709.00	4,100.00	59.4%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	.00	.00	1,896.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,948	0	44,948	5,800.00	.00	39,148.00	12.9%
5235 MEMBERSHIPS & DUES	58,205	0	58,205	3,380.10	20,820.00	34,004.90	41.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	4,175	0	4,175	.00	.00	4,175.00	.0%
5241 ELECTRIC	206,819	0	206,819	31,769.16	.00	175,049.84	15.4%
5242 WATER	4,502	0	4,502	975.85	3,526.15	.00	100.0%
5244 GAS	148,572	0	148,572	3,593.32	127,088.82	17,889.86	88.0%
5245 TELEPHONE	166,474	0	166,474	31,407.03	51,873.19	83,193.78	50.0%
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	1,927.20	3,138.61	4,714.19	51.8%
5251 MEDICAL,DENTAL,VETERINAR	48,477	0	48,477	6,603.56	26,796.44	15,077.00	68.9%
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	481,172.82	72,548.54	688,416.64	44.6%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	116.59	3,890.01	3,193.40	55.6%
5262 OTHER MACHINERY-EQUIP	36,530	0	36,530	3,133.00	8,867.00	24,530.00	32.8%
5266 BUILDINGS	169,994	0	169,994	41,678.88	127,315.82	999.30	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	29,404	0	29,404	573.18	2,134.00	26,696.82	9.2%
5269 OTHER REPAIR-MAINTENANCE	107,407	0	107,407	15,155.07	47,188.33	45,063.60	58.0%
5271 UNIFORM ALLOWANCE	299,550	0	299,550	.00	.00	299,550.00	.0%
5272 TRAINING AND EDUCATION	140,323	0	140,323	9,385.85	13,165.00	117,772.15	16.1%
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	10,744.09	21,230.91	10,925.00	74.5%
5281 MILEAGE REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
5286 BUSINESS EXPENSE	37,960	-100	37,860	1,554.10	.00	36,305.90	4.1%
5292 BOARDING PRISONERS	16,470	0	16,470	2,160.00	9,840.00	4,470.00	72.9%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	4,840.92	26,711.08	16,840.00	65.2%
5295 SEMINAR&CONFERENCE FEES	27,225	0	27,225	1,515.00	.00	25,710.00	5.6%
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	30,221.48	29,117.22	76,626.30	43.6%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	14,233.86	30,096.06	3,985.08	91.8%
5322 CHEMICAL,LAB,MEDICAL SUP	35,762	0	35,762	4,098.32	7,485.68	24,178.00	32.4%
5323 FOOD	1,970	0	1,970	171.92	.00	1,798.08	8.7%
5324 HOUSEHOLD&JANITORIAL SUP	850	0	850	124.13	.00	725.87	14.6%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	232.16	5,502.84	.00	100.0%
5327 FIREARM SUPPLIES	95,032	0	95,032	31,341.25	947.50	62,743.25	34.0%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	72,159	100	72,259	4,755.63	3,548.13	63,955.24	11.5%
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	1,172.10	8,051.00	26.8%
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	1,884.02	4,760.98	3,355.00	66.5%
5421 BUILDING&OFFICE RENTALS	0	0	0	.00	2.16	-2.16	100.0%
5620 GRANTS&DONATIONS-INSTITU	111,283	0	111,283	109,598.69	.00	1,684.31	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,000.00	.00	15,000.00	25.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	7.20	192.80	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	4,400.00	.00	5,475.00	44.6%
5790 OTHER	1,000	0	1,000	95.00	405.00	500.00	50.0%
TOTAL POLICE	29,276,274	0	29,276,274	6,735,702.29	655,782.57	21,884,789.14	25.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,989,160	0	14,989,160	3,039,504.26	.00	11,949,655.74	20.3%
5120 WAGES & SALARY-OVERTIME	4,670,018	0	4,670,018	1,034,289.03	.00	3,635,728.97	22.1%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	173,157.15	.00	17,658.85	90.7%
5140 WAGES & SALARY-PART TIME	195,378	0	195,378	27,839.25	.00	167,538.75	14.2%
5150 LONGEVITY	53,864	0	53,864	.00	.00	53,864.00	.0%
5165 RETIREMENT PAYOUT	190,000	0	190,000	52,188.23	.00	137,811.77	27.5%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	6.27	.00	1,697.73	.4%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	37.04	.00	214.96	14.7%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
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	96.00	.00	2,124.00	4.3%
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	37,427.38	.00	187,053.62	16.7%
5242 WATER	410,606	0	410,606	132,576.21	4,024.78	274,005.01	33.3%
5244 GAS	75,589	0	75,589	4,139.07	24,084.76	47,365.17	37.3%
5245 TELEPHONE	42,130	0	42,130	11,416.56	1,971.02	28,742.42	31.8%
5246 HEATING FUELS	42,654	0	42,654	100.52	.00	42,553.48	.2%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	51,411.04	23,588.96	61,500.00	54.9%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	1,500	7,500	2,757.70	4,742.30	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	156,740	0	156,740	45,254.31	19,623.07	91,862.62	41.4%
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	23,311.92	71,210.54	558.54	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,943	0	44,943	9,492.21	8,859.40	26,591.39	40.8%
5269 OTHER REPAIR-MAINTENANCE	97,849	-500	97,349	31,112.82	20,556.93	45,679.25	53.1%
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	4,622.23	250.00	88,727.77	5.2%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,806	0	6,806	1,310.44	5,495.56	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5276 PURCHASE OF UNIFORMS/CLEANING	211,879	0	211,879	85,069.22	37,466.94	89,342.84	57.8%
5286 BUSINESS EXPENSE	15,000	0	15,000	16.21	.00	14,983.79	.1%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	1,041.93	5,582.07	.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	5,299.14	17,782.22	38,548.64	37.5%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,424.86	5,061.70	5,561.44	53.8%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	3,873.66	6,626.34	15,984.00	39.6%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	7,107.63	8,922.61	9,436.76	62.9%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	69.96	.00	24,430.04	.3%
5329 OTHER OPERATING SUPPLIES	23,392	0	23,392	11,683.55	804.00	10,904.45	53.4%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	24,458.83	7,840.55	46,540.62	41.0%
5332 MOTOR VEHICLE PARTS	222,000	0	222,000	60,850.28	69,814.16	91,335.56	58.9%
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	19,496.02	8,003.98	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	7,608.85	5,754.99	33,496.16	28.5%
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	6,236.00	2,560.00	71.7%
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	0	22,924,428	5,194,114.53	380,373.76	17,349,939.71	24.3%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,033,632	0	4,033,632	784,238.20	.00	3,249,393.80	19.4%
5120 WAGES & SALARY-OVERTIME	92,600	0	92,600	16,075.24	.00	76,524.76	17.4%
5121 WAGES & SALARY-PREMIUM	9,500	0	9,500	1,457.14	.00	8,042.86	15.3%
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	27,108.01	3,035.00	104,424.99	22.4%
5141 PART TIME TYPING SERVICES	13,200	-1,200	12,000	2,027.14	3,033.75	6,939.11	42.2%
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	7,151.30	.00	2,948.70	70.8%
5214 MESSENGER&DELIVERY SERV.	15,000	0	15,000	2,845.00	7,155.00	5,000.00	66.7%
5221 PRINTING & DUPLICATION	16,600	0	16,600	428.75	1,451.25	14,720.00	11.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	6,600	0	6,600	473.11	4,440.00	1,686.89	74.4%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	1,869.21	14,130.79	3,500.00	82.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,354	0	6,354	412.50	.00	5,941.50	6.5%
5237 ADVERTISING	237,940	0	237,940	49,864.24	151,900.00	36,175.76	84.8%
5241 ELECTRIC	30,804	0	30,804	5,212.12	8,857.03	16,734.85	45.7%
5242 WATER	4,300	0	4,300	758.95	.00	3,541.05	17.7%
5245 TELEPHONE	17,316	0	17,316	2,562.58	.00	14,753.42	14.8%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	1,200	1,200	2,625.00	.00	-1,425.00	218.8%
5258 OTHER PROFESSIONAL SERVS	313,769	0	313,769	40,166.03	190,717.99	82,884.98	73.6%
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	.00	.00	10,176.00	.0%
5266 BUILDINGS	20,000	0	20,000	609.90	2,450.10	16,940.00	15.3%
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	233.26	41,972.75	20,261.99	67.6%
5272 TRAINING AND EDUCATION	19,680	0	19,680	100.00	.00	19,580.00	.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	75.04	.00	1,674.96	4.3%
5286 BUSINESS EXPENSE	14,450	-3,500	10,950	1,512.26	.00	9,437.74	13.8%
5287 OTHER TRAVEL	2,350	0	2,350	.00	.00	2,350.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	2,286.36	13,413.64	1,096.00	93.5%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	1,388.14	.00	5,665.86	19.7%
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	3,694.99	12,955.61	3,849.40	81.2%
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	219.41	3,284.59	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	1,455.97	57,544.03	58,576.00	50.2%
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	436.29	250.00	7,313.71	8.6%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
5742 IT SOFTWARE	6,500	0	6,500	57.40	.00	6,442.60	.9%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,683,477	0	5,683,477	1,253,941.98	527,420.64	3,902,114.38	31.3%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,417,317	0	10,417,317	2,033,256.44	.00	8,384,060.56	19.5%
5120 WAGES & SALARY-OVERTIME	583,424	0	583,424	154,208.13	.00	429,215.87	26.4%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	4,478.56	.00	31,552.44	12.4%
5130 WAGES & SALARY-TEMPORARY	732,876	0	732,876	310,407.86	.00	422,468.14	42.4%
5140 WAGES & SALARY-PART TIME	187,840	0	187,840	27,761.07	.00	160,078.93	14.8%
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	3,055.00	500.00	1,697.00	67.7%
5221 PRINTING & DUPLICATION	12,500	0	12,500	1,048.00	4,442.00	7,010.00	43.9%
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	282.19	.00	9,913.81	2.8%
5237 ADVERTISING	17,560	0	17,560	753.19	6,638.63	10,168.18	42.1%
5241 ELECTRIC	1,287,655	4,500	1,292,155	222,628.00	393,818.26	675,708.74	47.7%
5242 WATER	112,691	0	112,691	49,671.85	31,916.73	31,102.42	72.4%
5244 GAS	318,866	0	318,866	9,483.24	236,276.00	73,106.76	77.1%
5245 TELEPHONE	64,733	0	64,733	11,363.40	8,497.27	44,872.33	30.7%
5246 HEATING FUELS	156,436	0	156,436	766.06	128,383.94	27,286.00	82.6%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	5,937.77	3,949.62	11,240.61	46.8%
5248 EV CHARGE - OPERATIONS	0	1,700	1,700	39.14	.00	1,660.86	2.3%
5249 EV CHARGE - CITY HALL	0	1,700	1,700	.00	.00	1,700.00	.0%
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	0	2,907,188	553,451.03	2,071,968.97	281,768.00	90.3%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	.00	.00	6,176.00	.0%
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	-4,500	1,347,592	307,629.59	973,586.55	66,375.86	95.1%
5267 PLUMBING,HEAT,ELECT.SERV	137,438	0	137,438	18,335.03	39,710.09	79,392.88	42.2%
5269 OTHER REPAIR-MAINTENANCE	245,525	0	245,525	35,846.45	108,217.61	101,460.94	58.7%
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	1,730.00	.00	31,482.00	5.2%
5276 PURCHASE OF UNIFORMS/CLEANING	22,108	0	22,108	2,519.28	2,000.00	17,588.72	20.4%
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	3,943.16	15,304.80	7,450.04	72.1%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	1,336.30	.00	3,891.70	25.6%
5296 SECURITY SYSTEMS	395,701	0	395,701	143,443.91	132,656.20	119,600.89	69.8%
5298 OTHER CONTRACTUAL SERVICES	6,115,554	0	6,115,554	1,082,450.25	4,453,986.65	579,117.10	90.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	83,876.01	261,319.65	104,804.34	76.7%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	11,002.97	18,632.36	15,043.67	66.3%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	7,888.96	7,611.04	12,036.00	56.3%
5322 CHEMICAL,LAB,MEDICAL SUP	228,888	0	228,888	527.25	2,246.74	226,114.01	1.2%
5323 FOOD	10,408	0	10,408	92.00	.00	10,316.00	.9%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	67,165	0	67,165	7,245.01	37,784.86	22,135.13	67.0%
5325 RECREATION SUPPLIES	67,696	0	67,696	35,819.30	5,375.00	26,501.70	60.9%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	4,235.97	9,851.67	8,526.36	62.3%
5329 OTHER OPERATING SUPPLIES	58,834	0	58,834	9,222.64	24,414.37	25,196.99	57.2%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	133,517.51	386,482.49	155,086.00	77.0%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	26,024.76	342,141.04	106,834.20	77.5%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	8,975.95	35,949.45	27,078.60	62.4%
5334 PAINTING SUPPLIES	13,032	0	13,032	7,545.46	4,454.54	1,032.00	92.1%
5335 PLUMBING SUPPLIES	33,228	0	33,228	7,280.07	19,625.95	6,321.98	81.0%
5336 ELECTRICAL SUPPLIES	8,260	0	8,260	.00	3,349.64	4,910.36	40.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	4,052.32	19,426.13	12,905.55	64.5%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	5,210.00	37,790.00	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	0	29,380	2,670.71	9,829.29	16,880.00	42.5%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	484.90	7,515.10	504.00	94.1%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	2,000.00	.00	11,152.00	15.2%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	1,075.08	5,369.20	15,519.72	29.3%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	14,402.57	82,012.51	28,584.92	77.1%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.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	-5,000	795,000	131,610.98	459,276.38	204,112.64	74.3%
5561 BUILDINGS/RENOVATIONS	40,000	0	40,000	4,909.99	6,428.55	28,661.46	28.3%
5585 PARK IMPROVEMENTS	78,000	0	78,000	12,250.00	7,500.00	58,250.00	25.3%
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	1,009.64	.00	3,294.36	23.5%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	910.09	5,180.31	8,405.60	42.0%
TOTAL OPERATIONS & PUBLIC WORKS	29,503,929	0	29,503,929	5,519,789.74	10,537,024.67	13,447,114.59	54.4%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	233,360,344	0	233,360,344	37,793,448.98	.00	195,566,895.02	16.2%
TOTAL EDUCATION	233,360,344	0	233,360,344	37,793,448.98	.00	195,566,895.02	16.2%

700 GRANTS

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	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	29,431.84	.00	147,159.16	16.7%
TOTAL GRANTS	1,329,389	0	1,329,389	1,170,729.84	.00	158,659.16	88.1%
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	0	20,153,923	1,075,218.10	.00	19,078,704.90	5.3%
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	0	23,278,094	1,075,218.10	.00	22,202,875.90	4.6%
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	88,643.01	.00	386,356.99	18.7%
TOTAL PENSION FUNDS	21,267,563	0	21,267,563	20,584,631.01	.00	682,931.99	96.8%
960 CONTINGENCY							
5900 CONTINGENCY	2,557,120	-99,729	2,457,391	.00	.00	2,457,391.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
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FOR 2025 03

	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	0	436,079,582	110,865,264.88	14,250,420.40	310,963,896.72	28.7%
GRAND TOTAL	436,079,582	0	436,079,582	110,865,264.88	14,250,420.40	310,963,896.72	28.7%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES SEPTEMBER 2024

FOR 2025 03

	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	-9,072.00	.00	-928.00	90.7%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-47,480.00	.00	-202,520.00	19.0%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-1,607,105.49	.00	-2,892,894.51	35.7%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-5,187.00	.00	-6,813.00	43.2%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-7,450.00	.00	950.00	114.6%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-12,869.00	.00	-14,587.00	46.9%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-17,979.00	.00	-28,089.00	39.0%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-4,488.00	.00	-21,512.00	17.3%
4535 RECORDING FEES	-300,000	0	-300,000	-63,826.50	.00	-236,173.50	21.3%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-7,600.00	.00	-47,400.00	13.8%
4537 PERMITS	-3,000	0	-3,000	-771.00	.00	-2,229.00	25.7%
4538 COPY FEE	-19,000	0	-19,000	-2,181.00	.00	-16,819.00	11.5%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
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	-9,375.00	.00	-15,625.00	37.5%
4812 WEB PRINTS	-25,000	0	-25,000	-10,133.50	.00	-14,866.50	40.5%
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	-1,926,627.40	.00	-3,426,596.60	36.0%
113 FINANCE							
4001 PROPERTY TAXES	-370,573,772	0	-370,573,772	-192,871,305.80	.00	-177,702,466.20	52.0%
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	-2,365.00	.00	-1,035.00	69.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-23,719.67	.00	-88,280.33	21.2%
4051 INTEREST	-1,485,048	0	-1,485,048	-579,285.37	.00	-905,762.63	39.0%
4052 LIEN FEES	-20,000	0	-20,000	-8,721.43	.00	-11,278.57	43.6%
4059 TAX WARRANT FEE	-168	0	-168	.00	.00	-168.00	.0%
4060 LEGAL NOTICE FEE	-105	0	-105	.00	.00	-105.00	.0%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
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	.00	.00	-7,573,313.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	.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	-13,707.10	.00	-46,292.90	22.8%
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	-212.50	.00	-2,787.50	7.1%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	0	0	0	-1,725.00	.00	1,725.00	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	-28,891.63	.00	11,891.63	170.0%
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	-77,991.39	.00	-8,008.61	90.7%
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	-193,655,680.82	.00	-215,915,783.18	47.3%

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	.00	.00	-62,092.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-3,670.00	.00	-251,917.00	1.4%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-3,060.00	.00	-86,940.00	3.4%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-2,550.00	.00	-57,010.00	4.3%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-12,739.27	.00	-154,260.73	7.6%

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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	-3,425.84	.00	-5,574.16	38.1%
4598 SEALER OF WEIGHTS & MEASURES	-21,348	0	-21,348	-2,065.00	.00	-19,283.00	9.7%
459D PASSPORT FEES	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-53,631.71	.00	-687,955.29	7.2%
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	-3,990.00	.00	-26,320.00	13.2%
4441 BINGO PERMITS	-690	0	-690	-60.00	.00	-630.00	8.7%
4442 OTHER PERMITS	-8,425	0	-8,425	-2,025.00	.00	-6,400.00	24.0%
4501 FALSE ALARMS	-44,055	0	-44,055	-11,925.00	.00	-32,130.00	27.1%
4502 POLICE REPORTS	-14,223	0	-14,223	-2,826.50	.00	-11,396.50	19.9%
4503 DOG POUND FEES	-1,670	0	-1,670	.00	.00	-1,670.00	.0%
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	-2,986.00	.00	-11,444.00	20.7%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-350.00	.00	-2,300.00	13.2%
4508 PHOTOS	-695	0	-695	-1,460.00	.00	765.00	210.1%
TOTAL POLICE	-1,005,447	0	-1,005,447	-279,498.15	.00	-725,948.85	27.8%
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	-3,106.01	.00	-26,893.99	10.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
TOTAL FIRE	-81,136	0	-81,136	-3,106.01	.00	-78,029.99	3.8%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-2,541,310.68	.00	-1,658,689.32	60.5%
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	-40,973.20	.00	21,773.20	213.4%
4410 PRE-DEMOLITION FEE	0	0	0	-150.00	.00	150.00	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	-3,384.50	.00	-17,231.50	16.4%
4461 APPLICATION FEES	-34,392	0	-34,392	-5,240.00	.00	-29,152.00	15.2%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-500.00	.00	-23,500.00	2.1%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-360.00	.00	-4,632.00	7.2%
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	-110,722.00	.00	-39,278.00	73.8%
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	-200.00	.00	200.00	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	-2,715,230.38	.00	-1,825,249.62	59.8%
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%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-4,136.34	.00	4,136.34	100.0%
452G SPORTS LIGHTING	-25,000	0	-25,000	.00	.00	-25,000.00	.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	-2,230.00	.00	-8,600.00	20.6%
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	22,954.86	.00	-199,210.86	-13.0%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-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%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-11,179.96	.00	-88,828.04	11.2%
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	-2,640.00	.00	2,640.00	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	-450.00	.00	-1,350.00	25.0%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
4649 FODOR CARETAKER APARTMENT	-15,600	0	-15,600	-3,840.00	.00	-11,760.00	24.6%
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%
4870 MISCELLANEOUS REBATES	0	0	0	-908.00	.00	908.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-49,625.43	.00	-2,934.57	94.4%
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	-854,106.44	.00	-3,117,271.56	21.5%

500 EDUCATION

	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-684,866	0	-684,866	-159,708.27	.00	-525,157.73	23.3%
TOTAL DEBT SERVICE	-684,866	0	-684,866	-159,708.27	.00	-525,157.73	23.3%
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	-199,647,589.18	.00	-236,431,992.82	45.8%
GRAND TOTAL	-436,079,582	0	-436,079,582	-199,647,589.18	.00	-236,431,992.82	45.8%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES SEPTEMBER 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
013010 POLICE-ADMINISTRATION	852,964	0	852,964	209,492.73	.00	643,471.27	24.6%
013022 UNIFORM PATROL	12,137,545	0	12,137,545	2,729,769.70	.00	9,407,775.30	22.5%
013023 MARINE PATROL	258,114	0	258,114	73,020.13	.00	185,093.87	28.3%
013024 K-9 UNIT	398,996	0	398,996	103,305.90	.00	295,690.10	25.9%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	30,656.30	.00	91,413.70	25.1%
013026 COMMUNITY POLICE SERVICES	1,251,310	0	1,251,310	314,405.62	.00	936,904.38	25.1%
01302A DESK & HOLDING FACILITIES	120	0	120	39,539.28	.00	-39,419.28	*******%
013030 DETECTIVE BUREAU	2,144,979	0	2,144,979	485,975.48	.00	1,659,003.52	22.7%
013035 SPECIAL SERVICES	1,092,664	0	1,092,664	242,185.57	.00	850,478.43	22.2%
013036 SPECIAL VICTIMS UNIT	841,434	0	841,434	188,434.69	.00	652,999.31	22.4%
013037 IDENTIFICATION BUREAU	331,948	0	331,948	80,127.63	.00	251,820.37	24.1%
013038 SCHOOL RESOURCE OFFICERS	609,094	0	609,094	204,107.28	.00	404,986.72	33.5%
013040 TESTING & RECRUITING	145,003	0	145,003	30,431.21	.00	114,571.79	21.0%
013042 TRAINING	987,255	0	987,255	84,860.56	.00	902,394.44	8.6%
013048 INTERNAL AFFAIRS	366,912	0	366,912	82,003.83	.00	284,908.17	22.3%
013049 PLANNING/RESEARCH/ACCREDITAT	132,845	0	132,845	30,495.72	.00	102,349.28	23.0%
013050 PROPERTY & EVIDENCE	167,948	0	167,948	36,570.95	.00	131,377.05	21.8%
013053 VEHICLE MAINTENANCE	131,195	0	131,195	28,906.85	.00	102,288.15	22.0%
013055 NEW POLICE HEADQUARTERS	71,839	0	71,839	14,371.96	.00	57,467.04	20.0%
013057 COURT OFFICER	125,674	0	125,674	32,876.44	.00	92,797.56	26.2%
013059 ANIMAL CONTROL	254,227	0	254,227	50,300.43	.00	203,926.57	19.8%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	130,296	0	130,296	26,728.73	.00	103,567.27	20.5%
013061 PURCHASING & BOOKKEEPING	76,748	0	76,748	15,585.04	.00	61,162.96	20.3%
013063 PAYROLL	72,368	0	72,368	16,245.76	.00	56,122.24	22.4%
013064 DATA ENTRY	126,079	0	126,079	24,585.02	.00	101,493.98	19.5%
013065 PUBLIC RECORDS	121,015	0	121,015	23,652.13	.00	97,362.87	19.5%
013066 ALARM ADMINISTRATION	109,389	0	109,389	28,012.69	.00	81,376.31	25.6%
013070 CD ADMINISTRATION	132,200	0	132,200	29,845.92	.00	102,354.08	22.6%
013071 COMMUNICATIONS/911	2,425,788	0	2,425,788	521,889.51	.00	1,903,898.49	21.5%
TOTAL POLICE	25,619,051	0	25,619,051	5,778,383.06	.00	19,840,667.94	22.6%
301 FIRE							
013110 ADMINISTRATION	753,404	0	753,404	159,471.13	.00	593,932.87	21.2%
013120 FIREFIGHTING	17,744,036	0	17,744,036	3,863,304.73	.00	13,880,731.27	21.8%
013130 PREVENTION	1,222,057	0	1,222,057	209,000.30	.00	1,013,056.70	17.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 FIRE TRAINING	164,218	0	164,218	33,464.46	.00	130,753.54	20.4%
013152 FIRE EQUIPMENT	289,104	0	289,104	38,740.95	.00	250,363.05	13.4%
013160 EMERGENCY PREPAREDNESS PLAN	116,417	0	116,417	22,996.35	.00	93,420.65	19.8%
TOTAL FIRE	20,289,236	0	20,289,236	4,326,977.92	.00	15,962,258.08	21.3%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	298,696	0	298,696	59,900.97	.00	238,795.03	20.1%
014021 OPERATIONS-MAINT & REPAIR ST	4,117,059	0	4,117,059	859,882.62	.00	3,257,176.38	20.9%
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	24,775.51	.00	77,758.49	24.2%
014029 OPERATIONS-TREE MAINT/REMOVA	346,194	0	346,194	70,814.65	.00	275,379.35	20.5%
014030 ENGINEERING	1,793,415	0	1,793,415	340,529.70	.00	1,452,885.30	19.0%
014042 OPERATIONS-DISPOSAL	327,265	0	327,265	62,652.85	.00	264,612.15	19.1%
014045 CENTRALIZED FLEET MAINTENANC	877,055	0	877,055	173,000.37	.00	704,054.63	19.7%
014071 ENGINEERING-FACILITIES-ADMIN	273,567	0	273,567	56,324.63	.00	217,242.37	20.6%
014100 RECREATION-ADMIN	822,493	0	822,493	152,006.89	.00	670,486.11	18.5%
014103 SOCIAL PROGRAMS	0	0	0	220.00	.00	-220.00	100.0%
014109 SPORTS PROGRAMS	110,352	0	110,352	13,287.44	.00	97,064.56	12.0%
014112 PHYSICAL FITNESS	71,000	0	71,000	9,650.25	.00	61,349.75	13.6%
014150 GROUNDS/FACILITIES	2,216,494	0	2,216,494	484,928.21	.00	1,731,565.79	21.9%
014153 CALF BEACH OPERATIONS	294,492	0	294,492	177,044.83	.00	117,447.17	60.1%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	25,993.64	.00	59,002.36	30.6%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	10,217.25	.00	24,786.75	29.2%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	8,882.25	.00	7,917.75	52.9%
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	0	11,990,668	2,530,112.06	.00	9,460,555.94	21.1%
GRAND TOTAL	57,898,955	0	57,898,955	12,635,473.04	.00	45,263,481.96	21.8%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 SEPTEMBER 2024

FOR 2025 03

	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	57,749.73	.00	17,250.27	77.0%
102 PROFESSIONAL DEVELOPMENT	187,773	9,170	196,943	4,677.75	.00	192,265.37	2.4%
111 SUPERINTENDENT	342,049	0	342,049	86,944.68	.00	255,104.32	25.4%
112 CENTRAL ADMIN SUP TEAM	981,003	0	981,003	254,412.75	.00	726,590.25	25.9%
113 PRINCIPALS	7,768,748	-17,262	7,751,486	1,710,843.55	.00	6,040,641.97	22.1%
114 SUPERVISORS	834,605	198,182	1,032,787	238,334.53	.00	794,452.47	23.1%
115 ASSISTANT SUPERVISORS	1,709,478	-194,769	1,514,709	319,220.77	.00	1,195,488.11	21.1%
117 TEACHERS	90,724,730	-184,697	90,540,033	10,656,947.12	.00	79,883,085.83	11.8%
118 SUBSTITUTES Cert Daily	409,581	-11,170	398,411	25,879.63	.00	372,531.04	6.5%
119 OTHER CERTIFIED	10,891,387	-68,063	10,823,324	1,203,360.35	.00	9,619,963.58	11.1%
121 SECRETARY	3,148,088	28,008	3,176,096	720,717.31	.00	2,455,378.70	22.7%
122 AIDE	13,172,157	97,688	13,269,845	1,396,635.16	.00	11,873,209.79	10.5%
123 CLERKS	495,385	16	495,401	90,478.87	.00	404,922.13	18.3%
124 CUSTODIANS	2,620,046	0	2,620,046	575,718.82	.00	2,044,327.18	22.0%
125 MAINTENANCE	673,195	0	673,195	154,912.21	.00	518,282.79	23.0%
126 NON-AFFILIATED	7,192,046	-39,851	7,152,195	1,545,077.39	.00	5,607,118.04	21.6%
127 OTHER NON-CERTIFIED	867,618	46,637	914,254	167,342.28	.00	746,912.10	18.3%
128 SUBSTITUTES Non-Cert LT	332,785	-7,500	325,285	16,903.12	.00	308,381.88	5.2%
130 OVERTIME SALARIES	700,203	9,000	709,203	141,836.40	.00	567,366.60	20.0%
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	78,750	365,051	60,516.39	.00	304,534.60	16.6%
137 CERTIFIED HOURLY	1,226,463	26,584	1,253,047	749,991.08	.00	503,056.19	59.9%
138 NON-CERTIFIED HOURLY	536,710	-4,908	531,802	389,943.41	.00	141,858.81	73.3%
139 EXTRA-CURRICULAR STIPENDS	1,476,659	9,308	1,485,967	75,973.96	.00	1,409,992.94	5.1%
143 NURSES	1,986,330	12,982	1,999,312	312,562.95	.00	1,686,748.63	15.6%
145 PHYSICAL THERAPIST	653,479	82,074	735,553	86,557.52	.00	648,994.98	11.8%
150 REDESIGN FUNDS	-5,379,409	-111,700	-5,491,109	.00	.00	-5,491,108.99	.0%
212 FRINGE BENEFITS	29,029,131	7,629	29,036,760	.00	.00	29,036,760.00	.0%
230 RETIREMENT BENEFITS	1,970,046	-2,878	1,967,168	151,548.47	.00	1,815,619.82	7.7%
235 LONGEVITY	222,025	0	222,025	312.52	.00	221,712.48	.1%
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	-844	211,689	91,058.00	39,276.50	81,354.75	61.6%
301 ATTENDANCE AT MEETINGS	112,002	-3,931	108,071	3,678.27	8,075.00	96,317.53	10.9%
311 RECRUITMENT	20,000	0	20,000	5,051.18	38.84	14,909.98	25.5%
312 IN SERVICE	89,563	-17,563	72,000	.00	4,000.00	68,000.00	5.6%
324 FIELD TRIPS	127,124	-23,297	103,827	.00	56,460.00	47,367.45	54.4%
330 OTHER PROF TECH SERVICES	7,187,550	-105,273	7,082,277	1,008,942.07	4,484,666.91	1,588,668.11	77.6%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 SEPTEMBER 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	650,000	-9,000	641,000	41,025.84	423,974.16	176,000.00	72.5%
400 PURCHASED PROPERTY SERVI	6,736,162	-90,748	6,645,414	1,554,852.25	5,025,865.26	64,696.69	99.0%
410 UTILITY SERV (WAT & SEW)	415,200	0	415,200	60,393.59	349,706.41	5,100.00	98.8%
412 BOILER REPAIRS	359,000	81,000	440,000	308,275.18	171,022.82	-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	4,007.72	4,992.28	4,500.00	66.7%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	1,699.43	3,800.57	30.9%
420 CLEANING SERVICES	34,008	0	34,008	1,073.91	16,634.09	16,300.00	52.1%
421 DISPOSAL SERVICES	174,000	10,732	184,732	27,002.30	154,866.70	2,863.08	98.5%
425 GLASS	15,000	0	15,000	4,120.00	10,880.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,596,800	52,751	1,649,551	1,259,175.78	115,107.99	275,267.72	83.3%
431 ELEVATOR SERVICE	42,575	0	42,575	24,906.27	17,668.73	.00	100.0%
432 ELECTRIC SERVICE	5,000	9,088	14,088	4,988.89	25,011.11	-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	512.00	39,652.00	3,331.00	92.3%
441 RENTAL OF LAND AND BUILD	340,185	0	340,185	68,557.98	207,730.68	63,896.34	81.2%
450 CONSTRUCTION SERVICES	313,587	0	313,587	105,502.20	53,683.75	154,401.05	50.8%
490 SECURITY SERVICES	27,510	-7,355	20,155	2,498.84	501.16	17,155.00	14.9%
492 LIFE SAFETY SYSTEMS	88,050	7,355	95,405	8,594.32	86,810.68	.00	100.0%
510 STUDENT TRANS SERV -PUBL	10,885,760	-7,146	10,878,615	5,779,370.08	680,852.10	4,418,392.37	59.4%
511 STUDENT TRANS SERV-NON-P	316,762	10,828	327,590	184,311.27	16,500.00	126,778.73	61.3%
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	3,583	333,736	49,220.79	194,538.79	89,976.18	73.0%
540 ADVERTISING	26,000	0	26,000	97.50	.00	25,902.50	.4%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-9,900	2,016,893	789,734.42	902,798.41	324,360.17	83.9%
563 SPEC ED - OOD TUITION/EC/SAP	10,135,554	27,747	10,163,300	2,483,325.54	8,110,388.41	-430,413.70	104.2%
565 Regular Ed. OOD Tuition-LEA's	130,000	-9,500	120,500	-1,354.72	58,000.00	63,854.72	47.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	10,000.00	40,000.00	20.0%
580 TRAVEL	301,300	28,802	330,102	51,918.31	.00	278,183.69	15.7%
590 MISCELL PURCH SERV	14,000	-8,300	5,700	.00	.00	5,700.00	.0%
600 SUPPLIES	100,100	-185	99,915	2,214.94	78,652.90	19,047.36	80.9%
610 GENERAL SUPPLIES	55,463	2,419	57,882	12,789.89	37,967.23	7,125.00	87.7%
611 INSTRUCTIONAL SUPPLIES	849,363	-14,055	835,308	107,968.99	267,790.38	459,548.49	45.0%
613 MAINTENANCE SUPPLIES	74,715	0	74,715	1,395.73	16,104.22	57,215.05	23.4%
614 POSTAGE	55,095	0	55,095	16,136.67	27,119.10	11,839.32	78.5%
616 TESTING	26,120	28,824	54,944	23,475.12	14,965.40	16,503.48	70.0%
622 ELECTRICITY	3,609,250	0	3,609,250	351,522.04	3,257,727.96	.00	100.0%
623 PROPANE GAS	77,000	0	77,000	1,907.25	75,092.75	.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	107,798.64	1,877,550.36	.00	100.0%
626 GASOLINE	142,176	0	142,176	32,302.30	109,873.70	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 SEPTEMBER 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	135,337	4,370	139,707	6,476.70	30,840.84	102,389.46	26.7%
642 LIBRARY BOOKS AND PERIOD	5,700	3,184	8,884	35.78	4,201.20	4,647.48	47.7%
643 TECH SUPPLIES	142,545	0	142,545	9,588.90	132,999.10	-43.00	100.0%
644 CONSUMABLES/WORKBOOKS	441,640	-47,124	394,516	8,305.89	35,580.14	350,629.99	11.1%
645 TEXTBOOKS (SOFT COVER)	52,500	-800	51,700	.00	16,051.02	35,648.98	31.0%
689 Retention & Engagement	5,000	0	5,000	.00	.00	5,000.00	.0%
690 OTHER SUPPLIES AND MATER	481,514	79,649	561,163	65,143.02	179,000.08	317,019.62	43.5%
692 GRADUATION EXPENSES	112,000	275	112,275	-3,335.60	11,117.91	104,492.69	6.9%
700 PROPERTY	7,500	0	7,500	.00	.00	7,500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	396,234	18,748	414,982	65,490.02	88,353.73	261,137.75	37.1%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	628,780	7,743	636,523	151,810.96	127,988.76	356,723.71	44.0%
739 NON-INSTRUCTIONAL EQUIPMENT	200,805	37,144	237,949	72,181.19	58,571.53	107,196.23	54.9%
749 LEASE PAYMENTS	383,127	7,937	391,064	96,730.59	286,396.41	7,937.00	98.0%
810 DUES,FEES AND MEMBERSHIP	173,277	3,390	176,666	80,515.27	5,495.00	90,655.96	48.7%
910 Fund Transfers Out.	500,000	0	500,000	168,083.69	.00	331,916.31	33.6%
TOTAL BOARD OF ED FUND	233,360,344	0	233,360,344	37,081,282.75	28,568,348.62	167,710,712.63	28.1%
GRAND TOTAL	233,360,344	0	233,360,344	37,081,282.75	28,568,348.62	167,710,712.63	28.1%

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

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 3				Thru Period 3				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	3,925	-3,925	100.0%	0	3,925	0	3,925	-3,925	100.0%
		0	**0**	**0**	**0.0%**	**0**	**3,925**	**-3,925**	**100.0%**	**0**	**3,925**	**0**	**3,925**	**-3,925**	**100.0%**
Chief of Staff	Chief of Staff	33,602	30,868	2,734	91.9%	100,806	83,663	17,143	83.0%	403,706	83,663	0	83,663	320,043	20.7%
Chief of Staff	City Clerk	19,815	17,290	2,525	87.3%	59,445	97,117	-37,672	163.4%	237,776	77,934	19,183	97,117	140,659	40.8%
Chief of Staff	Cust Svc Center	17,132	15,074	2,058	88.0%	51,396	41,880	9,516	81.5%	205,597	40,926	954	41,880	163,717	20.4%
Corp Counsel	Corp Counsel	138,819	83,582	55,237	60.2%	413,294	446,492	-33,198	108.0%	1,657,563	289,419	157,073	446,492	1,211,071	26.9%
HR & Personnel	HR & Personnel	90,706	45,582	45,124	50.3%	206,964	195,003	11,961	94.2%	837,154	191,645	3,358	195,003	642,151	23.3%
Legislative	Legislative	24,791	34,426	-9,635	138.9%	27,231	37,837	-10,606	138.9%	47,500	4,154	33,683	37,837	9,663	79.7%
Mayor	Equity & Inclusion	8,221	0	8,221	0.0%	27,663	5,000	22,663	18.1%	115,152	2,636	2,364	5,000	110,152	4.3%
Mayor	Mayor	17,316	14,608	2,708	84.4%	48,948	48,208	740	98.5%	191,292	46,984	1,224	48,208	143,084	25.2%
Registrar	Registrar	63,612	43,839	19,773	68.9%	154,867	221,376	-66,509	142.9%	618,393	219,757	1,618	221,376	397,017	35.8%
Town Clerk	Town Clerk	81,845	51,414	30,431	62.8%	184,231	210,631	-26,400	114.3%	740,191	144,256	66,375	210,631	529,560	28.5%
	01 - General Government	**495,859**	**336,684**	**159,175**	**67.9%**	**1,274,845**	**1,387,207**	**-112,362**	**108.8%**	**5,054,324**	**1,101,375**	**285,832**	**1,387,207**	**3,667,117**	**27.4%**
CFO	Acctg & Tsy	101,292	-2,516	103,808	-2.5%	368,876	244,215	124,661	66.2%	1,197,590	174,253	69,962	244,215	953,375	20.4%
CFO	Central Svcs	13,928	1,572	12,356	11.3%	42,430	99,776	-57,346	235.2%	168,532	24,267	75,510	99,776	68,756	59.2%
CFO	CFO	30,324	17,216	13,108	56.8%	90,972	97,439	-6,467	107.1%	363,900	80,417	17,022	97,439	266,461	26.8%
CFO	GIS	11,074	11,552	-478	104.3%	60,222	57,571	2,651	95.6%	192,881	57,327	244	57,571	135,310	29.8%
CFO	IT	368,756	163,865	204,891	44.4%	948,810	1,174,527	-225,717	123.8%	3,561,387	1,053,684	135,554	1,189,238	2,372,149	33.4%
CFO	Mgt & Budgets	32,995	27,855	5,140	84.4%	99,299	86,599	12,700	87.2%	398,042	76,983	9,616	86,599	311,443	21.8%
CFO	Purchasing	34,914	29,971	4,943	85.8%	121,431	102,104	19,327	84.1%	417,571	95,617	6,488	102,104	315,467	24.5%
CFO	Tax Assess Reval	4,167	0	4,167	0.0%	12,501	0	12,501	0.0%	50,000	0	0	0	50,000	0.0%
CFO	Tax Assessor	95,707	83,088	12,619	86.8%	287,121	216,207	70,914	75.3%	1,149,987	190,104	26,103	216,207	933,780	18.8%
CFO	Tax Collector	95,751	98,333	-2,582	102.7%	357,253	325,726	31,527	91.2%	1,221,864	292,355	33,371	325,726	896,138	26.7%
	02 - Finance Department	**788,908**	**430,934**	**357,974**	**54.6%**	**2,388,915**	**2,404,165**	**-15,250**	**100.6%**	**8,721,754**	**2,045,008**	**373,868**	**2,418,876**	**6,302,878**	**27.7%**
Community Svcs	Building Maint	18,812	1,647	17,164	8.8%	56,435	197,851	-141,416	350.6%	225,741	40,004	157,847	197,851	27,890	87.6%
Community Svcs	Comm Svcs Chief	176,367	29,249	147,118	16.6%	529,101	1,220,055	-690,954	230.6%	2,116,389	760,735	469,320	1,230,055	886,334	58.1%
Community Svcs	Comm. Health	21,520	19,031	2,489	88.4%	64,559	53,129	11,429	82.3%	258,710	52,629	500	53,129	205,581	20.5%
Community Svcs	Early Childhood	7,608	5,772	1,836	75.9%	22,823	16,871	5,952	73.9%	91,288	16,871	0	16,871	74,417	18.5%
Community Svcs	Env. Health	81,291	87,714	-6,423	107.9%	243,873	212,449	31,424	87.1%	978,327	209,896	2,553	212,449	765,878	21.7%
Community Svcs	Fair Rent	24,891	16,834	8,057	67.6%	74,673	87,280	-12,607	116.9%	300,098	56,961	30,319	87,280	212,818	29.1%
Community Svcs	Grants	15,910	9,536	6,374	59.9%	47,730	26,244	21,486	55.0%	191,919	26,244	0	26,244	165,675	13.7%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 3				Thru Period 3				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Health Admin	69,725	59,037	10,688	84.7%	209,184	173,546	35,639	83.0%	836,723	161,509	12,037	173,546	663,178	20.7%
Community Svcs	Health Lab	2,382	4,890	-2,509	205.3%	7,145	8,545	-1,400	119.6%	28,582	7,313	1,232	8,545	20,037	29.9%
Community Svcs	Human Services	16,417	10,983	5,434	66.9%	49,251	33,236	16,015	67.5%	196,995	33,236	0	33,236	163,759	16.9%
Community Svcs	Library Admin	309,364	223,733	85,631	72.3%	928,092	1,197,617	-269,525	129.0%	3,712,370	811,833	394,674	1,206,507	2,505,863	32.5%
Community Svcs	Main Library Maint	25,604	81	25,524	0.3%	76,813	250,352	-173,539	325.9%	307,247	58,839	191,513	250,352	56,895	81.5%
Community Svcs	Prev. Diseases	41,334	131,581	-90,247	318.3%	124,002	189,030	-65,028	152.4%	496,795	112,529	76,502	189,030	307,765	38.0%
Community Svcs	SoNo Library Maint	10,531	2,187	8,344	20.8%	31,594	64,195	-32,602	203.2%	126,380	19,737	46,298	66,035	60,345	52.3%
Community Svcs	Weights & Measures	6,875	6,156	719	89.5%	20,626	16,930	3,696	82.1%	83,055	16,930	0	16,930	66,125	20.4%
Community Svcs	Youth Services	49,739	37,955	11,784	76.3%	150,534	110,172	40,362	73.2%	601,452	109,209	964	110,172	491,280	18.3%
	03 - Community Service	**878,370**	**646,386**	**231,984**	**73.6%**	**2,636,436**	**3,857,504**	**-1,221,069**	**146.3%**	**10,552,071**	**2,494,474**	**1,383,760**	**3,878,234**	**6,673,837**	**36.8%**
Police Dept	Admin Service	0	9,720	-9,720	100.0%	129,821	26,729	103,092	20.6%	130,296	26,729	0	26,729	103,567	20.5%
Police Dept	Administration	50,501	100,563	-50,062	199.1%	769,827	221,439	548,388	28.8%	888,511	219,425	2,014	221,439	667,072	24.9%
Police Dept	Alarm Admin	2,195	10,535	-8,340	480.0%	89,014	28,013	61,001	31.5%	109,589	28,013	0	28,013	81,576	25.6%
Police Dept	Animal Control	2,885	22,021	-19,136	763.3%	245,859	65,710	180,150	26.7%	283,019	53,446	12,263	65,710	217,309	23.2%
Police Dept	CD Admin	600	9,760	-9,160	1626.7%	237,188	139,445	97,743	58.8%	243,483	139,445	0	139,445	104,038	57.3%
Police Dept	Comm / 911	80,356	211,967	-131,611	263.8%	2,083,639	635,630	1,448,009	30.5%	2,713,020	571,736	76,324	648,059	2,064,961	23.9%
Police Dept	Comm. Police	75,506	163,239	-87,733	216.2%	1,390,699	396,490	994,209	28.5%	1,980,124	320,617	75,872	396,490	1,583,634	20.0%
Police Dept	Court Officer	2,597	9,723	-7,126	374.4%	103,247	32,876	70,371	31.8%	125,968	32,876	0	32,876	93,092	26.1%
Police Dept	DARE	86	0	86	0.0%	258	0	258	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	292	9,167	-8,875	3139.2%	121,591	24,585	97,006	20.2%	126,079	24,585	0	24,585	101,494	19.5%
Police Dept	Desk & Holding	60	16,129	-16,069	########	60	39,539	-39,479	########	120	39,539	0	39,539	-39,419	2949.4%
Police Dept	Detective	29,250	165,697	-136,447	566.5%	2,010,853	516,643	1,494,210	25.7%	2,211,299	493,330	23,314	516,643	1,694,656	23.4%
Police Dept	Emerg. Prepare	547	0	547	0.0%	1,641	0	1,641	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	17,664	17,253	411	97.7%	41,757	34,059	7,698	81.6%	195,877	33,278	782	34,059	161,818	17.4%
Police Dept	ID Bureau	4,503	28,296	-23,793	628.4%	317,211	96,388	220,823	30.4%	354,488	86,393	9,994	96,388	258,100	27.2%
Police Dept	Internal Affairs	379	26,972	-26,593	7116.7%	362,083	83,828	278,255	23.2%	370,776	82,477	1,351	83,828	286,948	22.6%
Police Dept	K-9 Unit	6,431	29,690	-23,260	461.7%	392,649	110,546	282,103	28.2%	422,976	107,704	2,842	110,546	312,430	26.1%
Police Dept	Marine Patrol	23,588	25,558	-1,970	108.4%	268,228	169,943	98,285	63.4%	372,759	159,279	10,829	170,108	202,651	45.6%
Police Dept	New Police HQ	55,673	23,908	31,765	42.9%	236,112	398,704	-162,592	168.9%	730,215	119,501	292,893	412,394	317,821	56.5%
Police Dept	Payroll	0	5,555	-5,555	100.0%	71,198	16,246	54,952	22.8%	72,368	16,246	0	16,246	56,122	22.4%
Police Dept	Planning & Research	10,518	9,338	1,180	88.8%	637,432	511,669	125,763	80.3%	704,148	511,669	0	511,669	192,479	72.7%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 3				Thru Period 3				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Property & Evidence	850	11,744	-10,894	1381.7%	166,937	39,115	127,822	23.4%	173,814	37,869	1,246	39,115	134,699	22.5%
Police Dept	Public Records	337	8,812	-8,475	2614.9%	118,126	25,296	92,830	21.4%	122,659	24,031	1,265	25,296	97,363	20.6%
Police Dept	Purch and Bookkeep	15,540	5,816	9,724	37.4%	407,822	97,965	309,857	24.0%	510,814	40,624	57,341	97,965	412,849	19.2%
Police Dept	Special Services	17,769	82,829	-65,060	466.1%	948,172	257,341	690,831	27.1%	1,137,896	249,267	8,074	257,341	880,555	22.6%
Police Dept	Special Victims Unit	13,550	61,562	-48,012	454.3%	816,959	198,359	618,600	24.3%	893,074	195,652	2,706	198,359	694,715	22.2%
Police Dept	SRO	5,299	95,828	-90,529	1808.4%	577,285	207,507	369,778	35.9%	617,204	207,267	240	207,507	409,697	33.6%
Police Dept	Testing & Recruiting	6,810	34,664	-27,854	509.0%	143,676	54,731	88,945	38.1%	181,328	35,156	19,575	54,731	126,597	30.2%
Police Dept	Training	62,530	60,293	2,237	96.4%	459,482	155,750	303,732	33.9%	1,205,262	141,867	13,883	155,750	1,049,512	12.9%
Police Dept	Uniform Patrol	204,877	837,997	-633,120	409.0%	10,709,653	2,747,787	7,961,866	25.7%	12,204,531	2,754,077	-5,857	2,748,220	9,456,311	22.5%
Police Dept	Vehicle Maint	5,583	14,611	-9,028	261.7%	140,440	55,229	85,211	39.3%	186,981	33,284	22,345	55,629	131,352	29.8%
	04 - Police Department	**696,775**	**2,109,248**	**-1,412,473**	**302.7%**	**23,998,919**	**7,387,560**	**16,611,359**	**30.8%**	**29,276,274**	**6,785,381**	**629,295**	**7,414,676**	**21,861,598**	**25.3%**
Fire Dept	Administration	75,774	55,871	19,903	73.7%	200,218	179,631	20,587	89.7%	808,590	168,087	11,544	179,631	628,959	22.2%
Fire Dept	Emerg. Prepare	23,208	8,464	14,744	36.5%	42,616	56,402	-13,786	132.3%	171,857	56,402	0	56,402	115,455	32.8%
Fire Dept	Fire Equipment	75,842	35,797	40,045	47.2%	189,250	241,638	-52,388	127.7%	673,300	133,056	108,582	241,638	431,662	35.9%
Fire Dept	Fire HQ	28,112	16,625	11,487	59.1%	84,335	195,203	-110,868	231.5%	337,341	72,888	132,084	204,973	132,368	60.8%
Fire Dept	Fire Training	54,637	11,870	42,767	21.7%	108,861	42,467	66,394	39.0%	362,198	42,467	0	42,467	319,731	11.7%
Fire Dept	Firefighting	1,530,914	1,300,598	230,317	85.0%	5,102,311	4,508,409	593,902	88.4%	18,945,944	4,444,228	64,182	4,508,409	14,437,535	23.8%
Fire Dept	Prevention	105,545	69,568	35,977	65.9%	309,553	214,489	95,064	69.3%	1,250,796	214,159	330	214,489	1,036,307	17.1%
Fire Dept	Stations & Bldngs	90,440	13,950	76,489	15.4%	98,576	136,249	-37,673	138.2%	374,402	105,948	33,688	139,636	234,766	37.3%
	05 - Fire Department	**1,984,471**	**1,512,742**	**471,729**	**76.2%**	**6,135,719**	**5,574,488**	**561,231**	**90.9%**	**22,924,428**	**5,237,236**	**350,410**	**5,587,645**	**17,336,783**	**24.4%**
ECD	Arts Comm	1,158	0	1,158	0.0%	3,475	6,848	-3,373	197.1%	13,900	5,168	1,680	6,848	7,052	49.3%
ECD	Bus. Dev. & Tourism	46,867	10,461	36,406	22.3%	140,600	378,919	-238,320	269.5%	562,403	112,122	266,798	378,919	183,484	67.4%
ECD	Chief of ECD	24,832	21,024	3,809	84.7%	74,497	61,746	12,752	82.9%	298,568	58,112	3,634	61,746	236,822	20.7%
ECD	Code Enforce	98,360	78,432	19,928	79.7%	295,079	270,227	24,852	91.6%	1,184,808	226,688	43,539	270,227	914,581	22.8%
ECD	Historical Comm	26,754	1,065	25,690	4.0%	80,262	286,983	-206,721	357.6%	321,051	283,278	3,705	286,983	34,068	89.4%
ECD	P&Z	144,751	101,035	43,716	69.8%	390,414	346,623	43,791	88.8%	1,509,590	294,116	52,507	346,623	1,162,967	23.0%
ECD	TMP	149,197	187,286	-38,089	125.5%	447,591	430,016	17,575	96.1%	1,793,157	319,773	112,093	431,867	1,361,290	24.1%
	06 - Econ & Comm Development	**491,919**	**399,302**	**92,617**	**81.2%**	**1,431,919**	**1,781,363**	**-349,444**	**124.4%**	**5,683,477**	**1,299,258**	**483,955**	**1,783,214**	**3,900,263**	**31.4%**
Ops & PW	Administration	81,460	25,203	56,256	30.9%	244,379	123,530	120,849	50.5%	979,480	83,746	39,784	123,530	855,950	12.6%
Ops & PW	Building Mgt	79,091	33,447	45,644	42.3%	237,273	664,828	-427,555	280.2%	949,098	193,930	470,898	664,828	284,270	70.0%
Ops & PW	Centralized Fleet	253,735	75,833	177,902	29.9%	763,653	1,784,612	-1,020,960	233.7%	3,054,653	483,694	1,300,918	1,784,612	1,270,041	58.4%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 3				Thru Period 3				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Disposal	321,467	344,793	-23,326	107.3%	1,049,452	3,544,089	-2,494,637	337.7%	4,157,631	806,698	2,737,440	3,544,138	613,493	85.2%
Ops & PW	Engineering	155,941	122,530	33,411	78.6%	467,824	386,366	81,458	82.6%	1,877,663	386,366	0	386,366	1,491,297	20.6%
Ops & PW	Facilities - 3 Belden	4,500	8,480	-3,980	188.4%	28,530	19,928	8,602	69.8%	28,530	5,629	14,299	19,928	8,602	69.8%
Ops & PW	Facilities - 98 Main	3,000	0	3,000	0.0%	18,000	34,321	-16,321	190.7%	85,500	5,795	28,526	34,321	51,179	40.1%
Ops & PW	Facilities - City Hall	99,337	2,333	97,004	2.3%	298,011	1,089,444	-791,433	365.6%	1,192,044	228,429	861,015	1,089,444	102,600	91.4%
Ops & PW	Facilities - Concert	661	0	661	0.0%	1,982	1,500	482	75.7%	7,926	81	1,419	1,500	6,426	18.9%
Ops & PW	Facilities - DPW Ctr	33,360	850	32,510	2.5%	100,079	343,383	-243,304	343.1%	400,315	66,148	277,234	343,383	56,932	85.8%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	464	0	464	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	30,501	7,668	22,832	25.1%	91,497	263,242	-171,745	287.7%	366,004	66,759	200,667	267,426	98,578	73.1%
Ops & PW	Facilities - Lockwood	2,581	0	2,581	0.0%	7,743	24,333	-16,589	314.2%	30,974	3,749	20,584	24,333	6,641	78.6%
Ops & PW	Facilities - N. Ely	29,114	374	28,740	1.3%	87,342	290,421	-203,078	332.5%	349,370	58,979	231,441	290,421	58,949	83.1%
Ops & PW	Facilities - Roosevelt	20,924	0	20,924	0.0%	62,772	205,001	-142,228	326.6%	251,091	47,862	157,138	205,001	46,090	81.6%
Ops & PW	Maint & Repair	423,099	333,297	89,801	78.8%	1,269,296	1,232,270	37,026	97.1%	5,037,753	1,017,824	216,154	1,233,978	3,803,775	24.5%
Ops & PW	Recycling	193,540	0	193,540	0.0%	580,620	2,036,675	-1,456,055	350.8%	2,322,480	316,752	1,719,923	2,036,675	285,805	87.7%
Ops & PW	Signs & Markings	7,913	0	7,913	0.0%	23,738	58,000	-34,262	244.3%	71,312	8,235	49,765	58,000	13,312	81.3%
Ops & PW	Snow & Ice	0	0	0	0.0%	0	25,000	-25,000	100.0%	404,960	0	25,000	25,000	379,960	6.2%
Ops & PW	Solid Waste	192,857	10,008	182,849	5.2%	580,821	2,024,776	-1,443,955	348.6%	2,323,284	394,901	1,629,875	2,024,776	298,508	87.2%
Ops & PW	Storm Drainage	2,495	0	2,495	0.0%	15,825	26,500	-10,675	167.5%	56,080	4,864	21,636	26,500	29,580	47.3%
Ops & PW	Tree Maint	27,469	-43,464	70,932	-158.2%	107,556	135,470	-27,915	126.0%	431,194	117,956	17,514	135,470	295,724	31.4%
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	69,208	94,549	-25,341	136.6%	273,334	291,225	-17,891	106.5%	1,095,489	282,116	9,395	291,511	803,978	26.6%
Recs & Parks	R&P - Calf Pasture	62,617	58,433	4,184	93.3%	196,895	431,494	-234,599	219.1%	575,121	289,019	142,475	431,494	143,627	75.0%
Recs & Parks	R&P - Cranbury Park	4,184	3,048	1,136	72.9%	16,161	24,678	-8,517	152.7%	82,500	6,728	17,950	24,678	57,822	29.9%
Recs & Parks	R&P - Culture Pgms	0	0	0	0.0%	999	3,000	-2,001	300.3%	6,488	6,000	-3,000	3,000	3,488	46.2%
Recs & Parks	R&P - Fodor	2,995	6,309	-3,314	210.6%	10,863	24,188	-13,325	222.7%	50,328	15,279	8,909	24,188	26,140	48.1%
Recs & Parks	R&P - Garage	1,591	1,949	-358	122.5%	7,977	8,560	-583	107.3%	33,180	4,564	3,995	8,560	24,620	25.8%
Recs & Parks	R&P - Grounds/Fac	192,434	192,139	295	99.8%	672,748	716,829	-44,081	106.6%	2,680,972	580,743	140,326	721,070	1,959,902	26.9%
Recs & Parks	R&P - Heritage/Math	4,559	5,768	-1,209	126.5%	16,507	18,549	-2,042	112.4%	66,760	19,037	0	19,037	47,723	28.5%
Recs & Parks	R&P - Physical Fit	5,833	3,366	2,468	57.7%	21,386	22,114	-728	103.4%	85,544	10,239	13,405	23,644	61,900	27.6%
Recs & Parks	R&P - Playgrounds	0	0	0	0.0%	4,287	0	4,287	0.0%	19,192	0	0	0	19,192	0.0%
Recs & Parks	R&P - Ryan Park	1,201	0	1,201	0.0%	3,603	0	3,603	0.0%	15,612	0	0	0	15,612	0.0%

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Roll Up Division	Sub Roll Up Division	Period 3				Thru Period 3				Fiscal Year					
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Recs & Parks	R&P - Shea Island	498	0	498	0.0%	498	0	498	0.0%	996	0	0	0	996	0.0%
Recs & Parks	R&P - Social Pgms	0	5,070	-5,070	100.0%	66,467	113,091	-46,624	170.1%	122,156	57,691	55,400	113,091	9,065	92.6%
Recs & Parks	R&P - Sports Pgms	9,196	3,005	6,191	32.7%	40,801	46,805	-6,004	114.7%	164,200	41,805	5,000	46,805	117,395	28.5%
Recs & Parks	R&P - Vet's Park	9,057	18,125	-9,068	200.1%	26,976	41,606	-14,630	154.2%	110,340	41,606	0	41,606	68,734	37.7%
Recs & Parks	R&P - Washington Pk	1,201	990	211	82.4%	3,603	990	2,613	27.5%	15,612	990	0	990	14,622	6.3%
	07 - Operations & Public Works	**2,327,773**	**1,314,104**	**1,013,668**	**56.5%**	**7,399,962**	**16,056,814**	**-8,656,853**	**217.0%**	**29,503,929**	**5,654,214**	**10,415,087**	**16,069,302**	**13,434,628**	**54.5%**
Grants	Fair Housing	0	0	0	0.0%	40,932	29,432	11,500	71.9%	188,091	29,432	0	29,432	158,659	15.6%
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	**0**	**0**	**0**	**0.0%**	**1,182,230**	**1,170,730**	**11,500**	**99.0%**	**1,329,389**	**1,170,730**	**0**	**1,170,730**	**158,659**	**88.1%**
Bonds	Bonds	2,015,500	0	2,015,500	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	**2,015,500**	**0**	**2,015,500**	**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	22,000	53,697	-31,697	244.1%	22,000	85,137	-63,137	387.0%	87,000	85,137	0	85,137	1,863	97.9%
	10 - Organizational Dues	**22,000**	**53,697**	**-31,697**	**244.1%**	**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%	24,071	0	24,071	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	0	0	0.0%	0	0	0	0.0%	2,500,000	0	0	0	2,500,000	0.0%
Emp Benefits	Social Security	250,000	177,140	72,860	70.9%	750,000	1,050,641	-300,641	140.1%	3,000,000	1,050,641	0	1,050,641	1,949,359	35.0%
Emp Benefits	Unemployment	4,200	0	4,200	0.0%	12,200	24,577	-12,377	201.5%	50,000	24,577	0	24,577	25,423	49.2%
	11 - Employee Benefits	**262,200**	**177,140**	**85,060**	**67.6%**	**786,271**	**1,075,218**	**-288,947**	**136.7%**	**23,278,094**	**1,075,218**	**0**	**1,075,218**	**22,202,876**	**4.6%**
Contingency	Contingency	113,364	0	113,364	0.0%	539,550	0	539,550	0.0%	2,457,391	0	0	0	2,457,391	0.0%
	12 - Contingency	**113,364**	**0**	**113,364**	**0.0%**	**539,550**	**0**	**539,550**	**0.0%**	**2,457,391**	**0**	**0**	**0**	**2,457,391**	**0.0%**
Pensions	Fire Pension	0	0	0	0.0%	5,178,027	0	5,178,027	0.0%	5,178,027	0	0	0	5,178,027	0.0%
Pensions	Pensions	40,000	69,454	-29,454	173.6%	8,604,064	20,584,631	-11,980,567	239.2%	8,964,064	20,584,631	0	20,584,631	-11,620,567	229.6%
Pensions	Police Pension	0	0	0	0.0%	7,125,472	0	7,125,472	0.0%	7,125,472	0	0	0	7,125,472	0.0%
	13 - Pensions	**40,000**	**69,454**	**-29,454**	**173.6%**	**20,907,563**	**20,584,631**	**322,932**	**98.5%**	**21,267,563**	**20,584,631**	**0**	**20,584,631**	**682,932**	**96.8%**
Education	Education	58,340,086	18,639,767	39,700,319	32.0%	58,340,086	37,793,449	20,546,637	64.8%	233,360,344	37,793,449	0	37,793,449	195,566,895	16.2%
	14 - Education	**58,340,086**	**18,639,767**	**39,700,319**	**32.0%**	**58,340,086**	**37,793,449**	**20,546,637**	**64.8%**	**233,360,344**	**37,793,449**	**0**	**37,793,449**	**195,566,895**	**16.2%**
	Grand Total	**68,457,224**	**25,689,458**	**42,767,766**	**37.5%**	**163,341,407**	**125,115,685**	**38,225,722**	**76.6%**	**436,079,582**	**111,283,530**	**13,922,207**	**125,205,737**	**310,873,845**	**28.7%**