REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
October 3, 2022 – 6:30 p.m.

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
SEPTEMBER 12, 2022

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

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

STAFF: Mark Conte, Assistant Chief, Norwalk Fire Department; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Gino Gatto, Chief Norwalk Fire Department

Mr. Camacho called the meeting to order at 6:35 p.m. Ms. Dixon called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES**

August 1, 2022 – Regular Meeting

**** MR. KASSIMIS MOVED TO ACCEPT THE MINUTES AS PRESENTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. ABRAMS)**

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

3. **TRANSFER AGENDA** (Section B)

LEGISLATIVE

FROM		TO		AMOUNT
01-0200-5140	**Wage & Salary f/t**	**01-0200-5258**	**Other Prof Svcs**	**$9,440**
01-0200-5311	**Office Supplies**	**01-0200-5258**	**Other Prof Svcs**	**$3,560**
				$13,000

Mr. Ellis reviewed the item and said the Common Council estimated the cost for outside Council services for the City of Norwalk Charter re-write to be $75,000. However, they did not budget for this item.

**** MR. JELLERETTE MOVED TO APPROVE THE TRANSFER REQUEST**
**** MOTION PASSED UNANIMOUSLY**

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

** MR. JELLERETTE MOVED THE FOLLOWING RESOLUTIONS:

Ms. Dixon read the following resolutions:

1. RESOLUTION, REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $195,000 FOR THE FIRE DEPARTMENT FOR ROOF REPLACEMENT AT STATION #5 AT MEADOW STREET.

Deputy Chief Conte reviewed the request for a roof replacement at Station #5. He explained that this is a 1971 building. This request will bring the roof and insulation up to Code. He said that he and Chief Gatto met with SNEW to discuss placing solar panels on the roof; however, they would need to replace the entire roof if they wanted to install solar panels. He described the current condition of the roof.

Mr. Frayer asked how they went so far over the bids. Deputy Chief Conte explained it is all the same scope of work. They increased the scope of work because they hired an architect. As a result, they went out with the architectural bid. The Board discussed the bids. The total contract with Goldseal is $313,000 with a 10% contingency.

Mr. Jellerette noticed that on page 10 of the backup, the request is for $195,900 rather than $195,000 stated in the Resolution.

****	MR. JELLERETTE MOVED TO AMEND THE RESOLUTION AS FOLLOWS: 1. RESOLUTION, REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $195,900 FOR THE FIRE DEPARTMENT FOR ROOF REPLACEMENT AT STATION #5 AT MEADOW STREET.**
****	MOTION PASSED UNANIMOUSLY**

Mr. Dachowitz noted that an RFP was done, and an architect was selected. He asked if they selected a winner before opening all the bids. Chief Gatto said they selected the low bidder.

Mr. Frayer asked if the Purchasing Department reviewed the bids. Mr. Dachowitz said that in his opinion, it is a combination of the Purchasing Department and the department expert.

****	MR. JELLERETTE MOVED TO PASS THE RESOLUTION AS AMENDED**
****	MOTION PASSED UNANIMOUSLY**

2. RESOLUTION, REQUESTING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $25,000 FOR THE FIRE DEPARTMENT TO PURCHASE THREE NEW VEHICLES.

Mr. Camacho said the memo of September 12th details this request. The bid for three vehicles came in at $75,000; however, due to inflation and supply chain issues, there is a shortfall of $25,000.

Mr. Abrams asked if Ford offers electric vehicles. Chief Gatto said Ford is not taking orders for them anymore.

****	MR. ABRAMS MOVED TO PASS THE RESOLUTION**
****	MOTION PASSED UNANIMOUSLY**

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

Financial reports

• Oak Hills Park Budget – July, 2022

Mr. Ellis reported that Oak Hills is doing well and paid $13,000 to the City. They are in the process of creating more user friendly reports that will go out on a monthly basis.

• Year-to-date Capital Budget Report – FY 2022-23

Mr. Dachowitz reported they finished raising the summer funding and the City got a favorable rate due to its AAA bond rating. He said they were looking to raise $90 million and the underwriters agreed to issue $82 million in bonds, but they achieved the $90 million. They priced the deal on August 18th; in June the muni market was lagging.

Mr. Dachowitz explained that when he arrived in Norwalk, the City would borrow a lot less There are authorized capital projects that they have not yet borrowed for. They can not borrow by budget, but instead they borrow by cash flow. This was a large borrow for the City of Norwalk.

Mr. Dachowitz explained that the money is available to be spent. He said he expects interest rates to keep going up and expects we will be facing a recession. Mr. Dachowitz said he is very concerned. As a result, they need to put out a tight budget. It is a balancing act. Mr. Dachowitz added that the rating agencies love Norwalk's Rainy Day fund.

Mr. Jellerette asked if the State reimbursement for the school projects is in effect now. Mr. Dachowitz said the reimbursement is in effect and that will be a very important component when they do their forecasting. The problem is the bigger projects, for example, the new Norwalk High School. They will have to bond at some point for the cash differential.

Mr. Jellerette said he was happy about the rating agencies rating and wants it to stay that way. Mr. Frayer thanked Mr. Dachowitz and the Finance staff, this Board, the Pension Board and the Finance Claims Committee. He said they are all very knowledgeable and he appreciates their guidance and support. He noted that there are interesting times coming up.

The remainder of the agenda is for informational purposes.

• Year-to-date Operating Expenditure Report – FY 2022-23

• Year-to-date Operating Revenue Report – FY 2022-23

• Police Wages FY 2022-23

• Fire Wages FY 2022-23

• Public Works Wages FY 2022-23

• Year-to-date BOE Operating Expenditure Report FY 2022-23

• Tax Collector's Narrative – July 2022

• Tax Collector's Report – July 2022

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

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

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST SUMMARY

Version 3
Date: October 03, 2022

Division	Department	Budget vs Actual	Rollover Request	Reason
General Government	Legislative	$ 2,161.81	$ 75,000.00	Fund outside counsel for City Charter re-write
General Government	All Others	$ 78,080.68	$ -	
Sub-total		**$ 80,242.49**	**$ 75,000.00**	
Community Services	Human Services	$ 72,792.61	$ 2,000.00	IT requirements (hardware)
Community Services	Chief of Comm Svcs	$ 174,375.74	$ 170,750.53	Consultant and Summer Youth employment program
Community Services	Fair Rent	$ 119,145.40	$ 5,000.00	Additional ADA training
Community Services	Preventable Disease	$ 129,535.60	$ 24,090.01	WIC program expenses (fringe)
Community Services	Library	$ 779,412.17	$ 2,910.14	Children's department furniture
Community Services	All Others	$ 305,688.23	$ -	
Sub-total		**$ 1,580,949.75**	**$ 204,750.68**	
Econ and Comm Develop	Code Enforcement	$ 228,869.64	$ 5,694.12	Training and state code books
Econ and Comm Develop	Chief of ECD	$ 5,648.71	$ 7,017.50	Professional Development, Library Expansion
Econ and Comm Develop	TMP	$ 81,599.00	$ 28,805.10	Consulting services, rescheduled projects
Econ and Comm Develop	All Others	$ 57,966.56	$ -	
Sub-total		**$ 374,083.91**	**$ 41,516.72**	
CFO	Central Services	$ (45,262.84)	$ 18,000.00	City Hall mail services exceeds FYE 2023 budget
CFO	IT	$ 180,290.96	$ 37,551.76	Software/hardware price increases
CFO	MGT & Budgets	$ 8,443.03	$ 75,000.00	Fund Assistant Budget Director position
CFO	All Others	$ 418,263.60	$ -	
Sub-total		**$ 561,734.75**	**$ 130,551.76**	
Police Department	SRO	$ 441,297.17	$ 213,763.00	Funds needed for extra scurity at schools and summer camps
Police Department	Patrol	$ (658,602.98)	$ 30,957.81	Polaris ATV back ordered
Police Department	Marine Unit	$ 49,493.44	$ 30,000.00	Marine unit study delayed
Police Department	All Others	$ 1,811,524.17	$ -	
Sub-total		**$ 1,643,711.80**	**$ 274,720.81**	
Fire Department	Firefighting	$ (6,075.86)	$ 100,010.23	OT expense for COVID in FYE 2023
Fire Department	Prevention	$ 103,145.64	$ 7,042.00	Ugrade of Data Management software
Fire Department	Firefighting		$ 5,183.19	Microphones for portable devices back ordered
Fire Department	All Others	$ 46,224.60	$ -	
Sub-total		**$ 143,294.38**	**$ 112,235.42**	
Operations	Public Works	$ 1,361,835.58	$ 268,233.08	Salt purchases, On Call services, seasonal hires
Operations	Building MGT	$ 89,433.19	$ 4,763.00	Concert Hall renovations
Operations	Recs and Parks	$ 581,423.53	$ 200,635.00	Multiple miscellaneous items
Sub-total		**$ 2,032,692.30**	**$ 473,631.08**	
All Others		**$ 5,811,174.86**	$ -	Debt Service, Employee Benefits, Contingency
Total City		**$ 12,227,884.24**	**$ 1,312,406.47**	
Board of Education	NPS	**$ 3,274,884.65**	**$ 3,274,884.65**	Request is to rollover 1.6% of total budget
Grand Total		**$ 15,502,768.89**	**$ 4,587,291.12**	

Revision Oct 3, 2022 11:30am – To update Board of Education Budget vs. Actual from $4,516,580.68 to $3,274,884.65 to reflect FYE 2022 final results. The amount of the rollover request is unchanged.

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: General Government
Requester: Laoise King

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Registrar	01-1200-5221	Printing	$ 6,551.77	Legislative	01-10200-5258	Other Professional Services	$ 5,000.00	Fund outside counsel for City Charter re-write
2	Registrar	01-1200-5729	Other equipment	$ 8,776.00	Legislative	01-10200-5258	Other Professional Services	$ 6,000.00	Fund outside counsel for City Charter re-write
3	Registrar	01-1200-5741	Other equipment	$ 10,000.00	Legislative	01-10200-5258	Other Professional Services	$ 7,000.00	Fund outside counsel for City Charter re-write
4	City Clerk	01-1420-5110	Wages and Salaries FT	$ 10,935.38	Legislative	01-10200-5258	Other Professional Services	$ 7,000.00	Fund outside counsel for City Charter re-write
5	Customer Service	01-1430-5110	Wages and Salaries FT	$ 44,197.86	Legislative	01-10200-5258	Other Professional Services	$ 37,000.00	Fund outside counsel for City Charter re-write
6	Registrar	01-1200-5741	IT	$ 10,000.00	Legislative	01-10200-5140	Wages and Salaries PT	$ 9,440.00	Cover previous transfer out to pay invoices
7	Registrar	01-1200-532A	Election supplies	$ 6,003.63	Legislative	01-10200-5311	Office Supplies	$ 3,560.00	Cover previous transfer out to pay invoices
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	TOTAL			**$ 96,464.64**				**$ 75,000.00**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Community Services Department
Requester: Lamond Daniels

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Human Services	01-1010-5741	IT Hardware	3,864.00	Human Services	01-1010-5741	IT Hardware	$ 2,000.00	Recommended from IT Need to purchase 2 Laptops, 2 iPads and accessories - current have maxed software and memory space
2	Community Services	01-2010-5298	Other Contractual Services	91,473.02	Community Services	01-2010-5298	Other Contractual Services	$ 75,900.00	Available balance from Equity & Justice for All Commission consultant that ended premature (grant funds from FCCF)
3	Community Services	01-2010-5A0620	Grants-Outside Agencies	94,850.53	Summer Youth	35-0191-5130	Wages & Salary - Temp.	$ 94,850.53	To cover payroll for Mayor Summer's Youth Employment Program
4	Fair Rent	01-1000-5140	Wages & Salary PT	37,048.00	Fair Rent	01-1000-5272	Training & Education	$ 5,000.00	As part of the Human Services - The dept. will be hiring 2 new employees which will require additional trainings for ADA/ Fair Rent personnel
5	Health	01-2070-5322	Chemical, Lab, Medical Sup	70,490.37	Health	01-2070-5322	Chemical, Lab, Medical Sup	$ 24,090.01	Need to cover fringe overages for WIC program this fiscal year
6	Library	01-6200-5263	Furniture	2,910.14	Library	01-6200-5140	Furniture	$ 2,910.14	Plan was to order furniture for the children's department but due to shipping delays and item shortages from vendors, in addition to being short staffed, we have not had a chance to complete orders. We would like to the roll over the remaining amount.
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	TOTAL			**$ 300,636.06**				**$ 204,750.68**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Code Enforcement
Requester: William Ireland

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Code	01-3720-5272	TRAINING	$ 3,696.00	CODE	01-3720-5272	TRAINING	$ 3,696.00	CODE COMPLIANCE TRAINING FOR INSPECTORS DUE TO CODE CHANGES
2	Code	01-3720-5392	BOOKS	$ 1,998.12	CODE	01-3720-5392	BOOKS	$ 1,998.12	PURCHASE OF NEW STATE CODE BOOKS DUE TO CODE CHANGES
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	TOTAL			**$ 5,694.12**				**$ 5,694.12**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Economic & Community Development
Requester: Jessica Vonashek

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Econ & Comm Dev.	01-3710-5272	Training & Education	$ 3,000.00	Econ & Comm Dev.	01-3710-5272	Training & Education	$ 3,000.00	Professional Development
2	Econ & Comm Dev.	01-3710-5258	Other Professional Svcs	$ 5,881.49	Econ & Comm Dev.	01-3710-5258	Other Professional Svcs	$ 4,017.50	Late invoice for Library expansion
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	TOTAL			**$ 8,881.49**				**$ 7,017.50**	

CITY OF NORWALK

FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Economic & Community Development
Requester: James Travers

	FYE 2022				**FYE 2023**				
	"FROM" DEPARTMENT	**"FROM" ACCOUNT**	**"FROM" ACCOUNT NAME**	**"FROM" ACCOUNT AVAILABLE**	**"TO" DEPARTMENT**	**"TO" ACCOUNT**	**"TO" ACCOUNT NAME**	**ROLLOVER AMOUNT**	**Reason**
1	TMP	01-3750-5258	Other Prof. Services	$ 22,301.19	TMP	01-3750-5258	Other Prof. Services	$ 22,301.00	Required to go out to Bid for On-Call Consulting Engineering Services Contracts (TMP 4186) - All three contracts were not fully executed August 2022.
2	TMP	01-3750-5296	Security Systems	$ 4,221.74	TMP	01-3750-5296	Security Systems	$ 4,221.00	This funding is allocated for Security Detail/Traffic Control neccessary to install conduit on Richards Avenue, due to DPW workload the project was reschulded to the Spring of 2023.
3	TMP	01-3750-5343	Traffic Signal Supplies	$ 2,283.10	TMP	01-3750-5343	Traffic Signal Supplies	$ 2,283.10	Reimbursement for damages - credit applied on July of 2022 - funds should go with NY
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	TOTAL			**$ 28,806.03**				**$ 28,805.10**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: CFO
Requester: Sharon Connors

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	IT	01-1370-5110	Wages and Salaries FT	$ 207,491.36	Central Services	01-1362-5259	Professional Services	$ 18,000.00	City Hall mail services increase exceeded budgeted amount
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	TOTAL			**$ 207,491.36**				**$ 18,000.00**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: CFO
Requester: Joyce Liu

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	IT	01-1370-5742	IT Software	$ 21,963.70	IT	01-1370-5742	IT Software	$ 21,963.70	Coverage for the software expenses increase
2	IT	01-1370-5245	Telephone	$ 15,588.06	IT	01-1370-5245	Telephone	$ 15,588.06	Coverage for the software/hardware expenses increase
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	TOTAL			**$ 37,551.76**				**$ 37,551.76**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: CFO
Requester: Tom Ellis

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	IT	01-1370-5110	Wages and Salaries FT	$ 207,491.36	MGT & Budgets	01-1350-5110	Wages and Salaries	$ 75,000.00	Fund new hire difference to previously budgeted amount
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	TOTAL			**$ 207,491.36**				**$ 75,000.00**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Police Department
Requester: Chief Thomas Kulhawik

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Police - SRO	01-3038-5110	Wages & Salaries - Reg	$ 436,637.84	Police - SRO	01-3038-5120	Wages & Sal. - Overtime	$ 213,763.00	Funds needed for extra security at city schools & summer camps
2	Police - Patrol	01-3022-5329	Other Operating	$ 30,957.81	Police - Patrol	01-3022-5329	Other Operating	$ 30,957.81	Waiting for availability of Polaris ATV
3	Police - Marine	01-3023-5258	Other Professional	$ 30,000.00	Police - Marine	01-3023-5258	Other Professional Svcs	$ 30,000.00	Delay in finding vendor due to COVID
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	TOTAL			**$ 497,595.65**				**$ 274,720.81**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Fire Department
Requester: Chief Gino Gatto

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	FD - Prevention	01-3130-5110	WAGES & SALARY-REGU	$ 37,369.20	FD - Firefighting	01-3120-5110	WAGES & SALARY-OVER	$ 37,369.20	OT Expense for Covid-19 was not in budget for FYE 2022-2023
2	FD - Prevention	01-3130-5120	WAGES & SALARY-OVER	$ 23,626.95	FD - Firefighting	01-3120-5110	WAGES & SALARY-OVER	$ 23,626.95	OT Expense for Covid-19 was not in budget for FYE 2022-2023
3	FD - Prevention	01-3130-5121	WAGES & SALARY-PREM	$ 12,642.00	FD - Firefighting	01-3120-5110	WAGES & SALARY-OVER	$ 12,642.00	OT Expense for Covid-19 was not in budget for FYE 2022-2023
4	FD - Prevention	01-3130-5140	WAGES & SALARY-PART	$ 23,324.08	FD - Firefighting	01-3120-5110	WAGES & SALARY-OVER	$ 23,324.08	OT Expense for Covid-19 was not in budget for FYE 2022-2023
5	FD -Fire Training	01-3140-5121	WAGES & SALARY-PREM	$ 3,048.00	FD - Firefighting	01-3120-5110	WAGES & SALARY-OVER	$ 3,048.00	OT Expense for Covid-19 was not in budget for FYE 2022-2023
6	FD - Buildings	01-3153-5241	ELECTRIC	$ 9,959.24	FD - Prevention	01-3130-5245	TELEPHONE	$ 7,042.00	Upgrade of Data Management software
7	FD - Firefighting	01-3120-5743	RADIOS, MOBILE, WALKIE	$ 5,183.19	FD - Firefighting	01-3120-5743	RADIOS, MOBILE, WALKIE	$ 5,183.19	Microphones back ordered, not received in FYE 2022
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	TOTAL			**$ 115,152.66**				**$ 112,235.42**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Operations and Public Works
Requester: Vanessa Valadares

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	Public Works	01-4025-5322	Chemical Supplies	$ 204,900.79	Public Works	01-4025-5322	Chemical Supplies	$ 204,900.00	Less than expected use prior year, inflation costs on supplies
2	Public Works	01-4030-5130	Wages & Salaries - Temp	$ 14,402.22	Public Works	01-4030-5130	Wages & Salaries - Temp	$ 14,400.00	Staffing shortages due to COVID, temp help needed for holidays
3	Public Works	01-4030-5258	Other Professional Svcs	$ 38,366.48	Public Works	01-4030-5258	Other Professional Svcs	$ 23,992.58	Ahneman Kirby On Call Surveying Services
4	Public Works	01-4030-5258	Other Professional Svcs	$ 38,366.48	Public Works	01-4030-5258	Other Professional Svcs	$ 13,690.50	AI Engineering On Call Services
5	Public Works	01-4030-5258	Other Professional Svcs	$ 38,366.48	Public Works	01-4030-5258	Other Professional Svcs	$ 682.92	Weston & Sampson On Call Engineering Services
6	Public Works	01-4030-5110	Wages & Salaries	$ 90,614.14	Public Works	01-4030-5258	Other Professional Svcs	$ 10,567.08	Weston & Sampson On Call Engineering Services
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	TOTAL			**$ 425,016.59**				**$ 268,233.08**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 21, 2022
Rollover from FYE 2022 to FY 2023
Division: Building Management
Requester: Alan Lo

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	BUILDING MGT	01-4077-5267	PLUMBING, HEATING & ELE	$ 2,445.00	BLDG MGT	01-4077-5267	PLUMBING, HEATING & ELE	$ 2,445.00	CONCERT HALL STAGE REFINISHING
2	BUILDING MGT	01-4077-5269	OTHER REPAIRS & MTCE.	$ 2,154.47	BLDG MGT	01-4077-5269	OTHER REPAIRS & MTCE.	$ 2,154.47	CONCERT HALL STAGE REFINISHING
3	BUILDING MGT	01-4075-5269	OTHER REPAIRS & MTCE.	$ 163.53	BLDG MGT	01-4075-5269	OTHER REPAIRS & MTCE.	$ 163.53	CONCERT HALL STAGE REFINISHING
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	TOTAL			**$ 4,763.00**				**$ 4,763.00**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: Ops & PW
Requester: Ken Hughes

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	R&P - Admin	01-4100-5295	Seminar and conference fees	$ 2,039.00	R&P - Admin	01-4100-5295	Seminar and conference fees	$ 2,039.00	Most conferences canceled during Covid.
2	R&P - Grounds	01-4150-5269	Other repair/maintenance	$ 11,265.00	R&P - Grounds	01-4150-5269	Other repair/maintenance	$ 11,265.00	Carryover will help to offset rising cost in materials
3	R&P - Grounds	01-4150-5326	Clothing and uniforms	$ 1,242.00	R&P - Grounds	01-4150-5326	Clothing and uniforms	$ 1,242.00	Additional staff was approved in the Parks Department
4	R&P - Grounds	01-4150-5329	Other operating	$ 6,963.00	R&P - Grounds	01-4150-5329	Other operating	$ 6,963.00	Funds given during reorg were not tranferred into this budget
5	R&P - Grounds	01-4150-4386	Painting supplies	$ 4,386.00	R&P - Grounds	01-4150-4386	Painting supplies	$ 4,386.00	Carryover will help to offset rising cost in materials
6	R&P - Grounds	01-4150-5335	Plumbing supplies	$ 16,459.00	R&P - Grounds	01-4150-5335	Plumbing supplies	$ 16,459.00	Pier plumbing repair project scheduled but can't source parts
7	R&P - Grounds	01-4150-5336	Electrical supplies	$ 8,314.00	R&P - Grounds	01-4150-5336	Electrical supplies	$ 8,314.00	Carryover will help to offset rising cost in materials
8	R&P - Grounds	01-4150-5341	Consumable tools and hardware	$ 3,916.00	R&P - Grounds	01-4150-5341	Consumable tools and hardware	$ 3,916.00	Carryover will help to offset rising cost in materials
9	R&P - Grounds	01-4150-5371	Lumber and wood products	$ 7,057.00	R&P - Grounds	01-4150-5371	Lumber and wood products	$ 7,057.00	Carryover will help to offset rising cost in materials
10	R&P - Grounds	01-4150-5585	General park improvements	$ 16,814.00	R&P - Grounds	01-4150-5585	General park improvements	$ 16,814.00	Supply chain issue delayed projects (beach shower)
11	R&P - Grounds	01-4150-5110	Wages and Salary/Reg.	$ 64,650.00	R&P - Grounds	01-4150-5110	Automotive fluids and fuels	$ 20,000.00	Funds given during reorg were not tranferred into this budget
12	R&P - Calf Beach	01-4153-5298	Other contractural services	$ 33,746.00	R&P - Calf Beach	01-4153-5298	Other contractural services	$ 33,746.00	Payment for continuing Geese Relief contract
13	R&P - Fodor	01-4165-5267	Plumbing/Heat/Elec service	$ 6,326.00	R&P - Fodor	01-4165-5267	Plumbing/Heat/Elec service	$ 6,326.00	Carryover will help to offset rising cost in materials
14	R&P - Cranbury	01-4171-5266	Buildings	$ 4,180.00	R&P - Cranbury	01-4171-5266	Buildings	$ 4,180.00	Carryover will help to offset rising cost in materials
15	R&P - Vets Comm	01-4121-5258	Other professional services	$ 15,532.00	R&P - Vets Comm	01-4121-5258	Other professional services	$ 15,532.00	Monument install was delayed at Veterans Park
16	R&P - Playgrounds	01-4115-5290	Other contractural services	$ 9,396.00	R&P - Playgrounds	01-4115-5290	Other contractural services	$ 9,396.00	Did not hold a full venue of concerts/movies due to Covid
17	R&P - Grounds	01-4150-5110	Wages and Salary/Reg.	$ 44,650.00	R&P - Grounds	01-4150-5110	Other Operating Supplies	$ 18,000.00	Funds given during reorg were not tranferred into this budget
18	R&P - Admin	01-4100-5120	Wages and Salary/Overtime	$ 33,618.00	R&P - Admin	01-4100-5120	Office supplies and materials	$ 15,000.00	Office furniture and equipment for new staff.
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	TOTAL			**$ 290,553.00**				**$ 200,635.00**	

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 28, 2022
Rollover from FYE 2022 to FY 2023
Division: NPS - Board of Education
Requester: Lunda Asmani

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	**"FROM" ACCOUNT**	**"FROM" ACCOUNT NAME**	**"FROM" ACCOUNT AVAILABLE**	**"TO" DEPARTMENT**	**"TO" ACCOUNT**	**"TO" ACCOUNT NAME**	**ROLLOVER AMOUNT**	**Reason**
1	BOE	01-5050-5050	Fund 11 BoE General Fund	$ 437,566.65	BOE	15752000-150-07	BOE Holding Account	$ 437,566.65	Final carryover Pos and deferred retirement payments
2	BOE	01-5050-5050	Fund 11 BoE General Fund	$ 2,837,318.00	BOE	42110000-150-07	BOE Non-Lapsing Fund	$ 2,837,318.00	Final free balance carryover request. This represents 1.6% (less than the 2% carryover allowable under CGS 10-248(a)). These funds are intended to be used for planned initiatives including the South Norwalk Elementary School as well as transfers to the BOE health insurance account.
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	TOTAL			**$ 3,274,884.65**				**$ 3,274,884.65**	

NORWALK PUBLIC SCHOOLS
125 East Avenue · PO Box 6001
Norwalk, CT 06852-6001
Office: (203) 854-4063
Email: asmanil@norwalkps.org

Lunda Asmani, CPFO
Chief Financial Officer

MEMORANDUM

DATE: September 21, 2022

TO: Harry W. Rilling, Mayor
Henry Dachowitz, Chief Financial Officer

FROM: Lunda Asmani, Chief Financial Officer, Board of Education

RE: FY 2021-22 – Carryover Request Pursuant to CGS 10-248(a)

As authorized under Connecticut General Statutes 10-248(a) and as approved at the September 2022 Board of Education meeting, I am submitting a request to deposit the surplus Board of Education funds from FY 2021-22 into a non-lapsing account.

Per the attached Munis schedule, the District ended the fiscal year with a gross unexpended balance of $3,274,884.65. After deducting carryover P.O.s in the amount of $350,445.10 and other outstanding year-end obligations in the amount of $87,121.55, both which are itemized on the attached schedule, the District ended the fiscal year with a net free balance of $2,837,318. Under CGS 10-248(a), the Board of Education may request that surplus funds, up to 2% of the prior year budget, be deposited into a non-lapsing account, and the Board of Education approved such a request at the Board meeting held on September 20, 2022.

The surplus funds will be used for planned initiatives for the South Norwalk Elementary School as well as health insurance.

ACTION REQUESTED:

Pursuant to CGS 10-248(a), request approval from the Board of Estimate and Taxation to deposit $2,837,318 of the Board of Education's unexpended balance from FY 2021-22 into a non-lapsing account to support planned expenditures as noted above.

Cc: Dr. Alexandra Estrella, Superintendent of Schools
Dr. Thomas McBryde, Deputy Superintendent of Schools
Colin Hosten, Chair, Board of Education & Chair, Finance Committee
Kristin Karczmit, BOE Budget Director

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
100	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEGREE LEVEL CHANGES	275,000.00	0.00	0.00	0.00	0.00
101	**185,346.00**	**135,346.00**	**122,870.66**	**0.00**	**12,475.34**
LONG TERM SUBSTITUTES	185,346.00	135,346.00	122,870.66	0.00	12,475.34
102	**252,413.00**	**90,925.09**	**5,737.04**	**0.00**	**85,188.05**
PROFESSIONAL DEVELOPMENT	252,413.00	90,925.09	5,737.04	0.00	85,188.05
103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBSTITUTE INTERNS	0.00	0.00	0.00	0.00	0.00
111	**290,000.00**	**307,025.16**	**307,025.16**	**0.00**	**0.00**
SUPERINTENDENT	290,000.00	307,025.16	307,025.16	0.00	0.00
112	**1,320,000.00**	**1,324,464.76**	**1,299,092.29**	**0.00**	**25,372.47**
CENTRAL ADMIN SUP TEAM	1,320,000.00	1,324,464.76	1,299,092.29	0.00	25,372.47
113	**6,688,679.00**	**6,593,142.54**	**6,517,132.26**	**0.00**	**76,010.28**
PRINCIPALS	6,688,679.00	6,593,142.54	6,517,132.26	0.00	76,010.28
114	**1,207,292.00**	**375,584.64**	**350,147.52**	**0.00**	**25,437.12**
DIRECTOR OF INSTR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
SUPERVISORS	1,207,292.00	375,584.64	350,147.52	0.00	25,437.12
115	**1,016,552.00**	**1,591,629.73**	**1,591,629.72**	**0.00**	**0.01**
ASSISTANT SUPERVISORS	1,016,552.00	1,591,629.73	1,591,629.72	0.00	0.01
116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DLC-TEACHERS AFTER BUDGET ROLL	0.00	0.00	0.00	0.00	0.00
117	**84,515,602.71**	**81,812,300.25**	**81,111,008.15**	**0.00**	**701,292.10**
DEAN OF STUDENTS	0.00	0.00	0.00	0.00	0.00
MID YEAR LONGEVITY	0.00	0.00	0.00	0.00	0.00
RESERVE TEACHERS	347,051.00	0.00	0.00	0.00	0.00
STAFF TURNOVER	-1,924,857.29	0.00	0.00	0.00	0.00
TEACHERS	12,486,431.00	12,009,201.58	11,845,128.86	0.00	164,072.72
TEACHERS (NON-RATIO)	12,388,597.00	10,990,873.67	10,869,078.50	0.00	121,795.17
TEACHERS (RATIO)	61,218,381.00	58,812,225.00	58,396,800.79	0.00	415,424.21
TEACHER-STAFF DEVELOPER	0.00	0.00	0.00	0.00	0.00
TURNOVER	0.00	0.00	0.00	0.00	0.00
118	**357,357.00**	**643,920.56**	**621,033.83**	**0.00**	**22,886.73**
SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
SUBSTITUTES Cert Daily	357,357.00	565,314.60	542,427.87	0.00	22,886.73
SUBSTITUTES-DAILY&LTS	0.00	78,605.96	78,605.96	0.00	0.00
SUBSTITUTES-INTERNS	0.00	0.00	0.00	0.00	0.00
SUBSTITUTES-TCT	0.00	0.00	0.00	0.00	0.00
119	**9,596,106.00**	**4,337,981.54**	**4,276,773.86**	**0.00**	**61,207.68**
OTHER CERTIFIED	9,596,106.00	4,337,981.54	4,276,773.86	0.00	61,207.68
121	**2,561,664.00**	**2,652,127.54**	**2,551,916.92**	**0.00**	**100,210.62**
SECRETARY	2,561,664.00	2,652,127.54	2,551,916.92	0.00	100,210.62
122	**11,634,282.00**	**11,681,357.39**	**11,390,093.57**	**0.00**	**291,263.82**
AIDE	11,634,282.00	11,681,357.39	11,390,093.57	0.00	291,263.82
RESERVE AIDES	0.00	0.00	0.00	0.00	0.00
123	**1,107,991.00**	**1,044,660.65**	**1,017,453.10**	**0.00**	**27,207.55**
CLERKS	1,107,991.00	1,044,660.65	1,017,453.10	0.00	27,207.55
124	**2,984,121.00**	**2,970,572.90**	**2,963,884.60**	**0.00**	**6,688.30**
CUSTODIANS	2,984,121.00	2,970,572.90	2,963,884.60	0.00	6,688.30
125	**624,864.00**	**624,864.00**	**600,043.94**	**0.00**	**24,820.06**
MAINTENANCE	624,864.00	624,864.00	600,043.94	0.00	24,820.06
126	**5,463,191.00**	**5,207,664.53**	**5,151,340.90**	**0.00**	**56,323.63**
NON-AFFILIATED	5,463,191.00	5,207,664.53	5,151,340.90	0.00	56,323.63
127	**767,951.00**	**787,542.70**	**743,200.58**	**0.00**	**44,342.12**
OTHER NON-CERTIFIED	767,951.00	787,542.70	743,200.58	0.00	44,342.12
128	**90,988.00**	**335,787.73**	**326,199.34**	**0.00**	**9,588.39**
NO CHILD LEFT BEHIND-SUBS/TEMP	0.00	0.00	0.00	0.00	0.00
NON CERT HOURLY (CO)	0.00	0.00	0.00	0.00	0.00
SUBSTITUTES	3,000.00	8,885.78	5,885.78	0.00	3,000.00
SUBSTITUTES Non-Cert LT	87,988.00	326,901.95	320,313.56	0.00	6,588.39
SUBSTITUTES-ACT	0.00	0.00	0.00	0.00	0.00
129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CERTIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
130	**511,738.00**	**1,011,243.34**	**949,732.64**	**0.00**	**61,510.70**
OVERTIME SALARIES	511,738.00	1,011,243.34	949,732.64	0.00	61,510.70
131	**40,000.00**	**4,048.00**	**4,048.00**	**0.00**	**0.00**
CERTIFIED OVERTIME SALAR	40,000.00	4,048.00	4,048.00	0.00	0.00
133	**77,600.00**	**62,368.19**	**29,731.28**	**0.00**	**32,636.91**
SALARIES-WORKSHOPS	77,600.00	62,368.19	29,731.28	0.00	32,636.91
134	**130,933.00**	**349,396.47**	**326,469.38**	**0.00**	**22,927.09**
SALARIES-EXTRA CURRICULA	130,933.00	349,396.47	326,469.38	0.00	22,927.09
135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECURITY	0.00	0.00	0.00	0.00	0.00
137	**721,362.00**	**674,353.42**	**599,032.72**	**0.00**	**75,320.70**
ALTERNATIVE TO SUSPENSION	0.00	0.00	0.00	0.00	0.00
CERT HRLY SAT DETENTION	12,000.00	12,195.10	195.09	0.00	12,000.01
CERTIFIED HOURLY	709,362.00	662,158.32	598,837.63	0.00	63,320.69
138	**32,000.00**	**113,996.17**	**112,917.57**	**0.00**	**1,078.60**
NON-CERTIFIED HOURLY	32,000.00	113,996.17	112,917.57	0.00	1,078.60
139	**1,269,683.00**	**1,367,807.43**	**1,274,783.25**	**0.00**	**93,024.18**
EXTRA-CURRICULAR STIPENDS	1,269,683.00	1,367,807.43	1,274,783.25	0.00	93,024.18
143	**1,794,615.00**	**1,660,120.76**	**1,557,160.21**	**0.00**	**102,960.55**
NURSES	1,794,615.00	1,660,120.76	1,557,160.21	0.00	102,960.55
145	**510,217.00**	**516,860.51**	**516,860.51**	**0.00**	**0.00**
PHYSICAL THERAPIST	510,217.00	516,860.51	516,860.51	0.00	0.00
150	**-7,839,138.00**	**233,770.00**	**145,687.00**	**0.00**	**88,083.00**
REDESIGN FUNDS	-7,839,138.00	233,770.00	145,687.00	0.00	88,083.00
200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PERSONAL SERVICES-EMPL B	0.00	0.00	0.00	0.00	0.00
212	**30,537,049.00**	**29,496,017.79**	**29,496,017.79**	**0.00**	**0.00**

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
FRINGE BENEFITS	30,537,049.00	29,496,017.79	29,496,017.79	0.00	0.00
213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00
220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SOCIAL SECURITY CONTRIBU	0.00	0.00	0.00	0.00	0.00
221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
230	**1,705,000.00**	**2,251,096.78**	**2,228,144.76**	**0.00**	**22,952.02**
RETIREMENT BENEFITS	1,280,000.00	1,566,096.78	1,566,096.78	0.00	0.00
RETIREMENT-BENEFITS	425,000.00	685,000.00	662,047.98	0.00	22,952.02
235	**261,060.00**	**266,157.56**	**265,694.12**	**0.00**	**463.44**
LONGEVITY	261,060.00	266,157.56	265,694.12	0.00	463.44
240	**3,924,917.00**	**3,508,650.33**	**3,477,510.78**	**0.00**	**31,139.55**
SOCIAL SECURITY	3,924,917.00	3,508,650.33	3,477,510.78	0.00	31,139.55
250	**700,000.00**	**81,810.59**	**81,810.59**	**0.00**	**0.00**
UNEMPLOYMENT COMPENSATIO	700,000.00	81,810.59	81,810.59	0.00	0.00
290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
300	**189,130.00**	**225,540.22**	**235,514.11**	**0.00**	**-9,973.89**
PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
PURCHASED PROF AND TECH	189,130.00	225,540.22	235,514.11	0.00	-9,973.89
301	**135,700.00**	**141,540.96**	**107,020.94**	**0.00**	**34,520.02**
ATTENDANCE AT MEETINGS	135,700.00	141,540.96	107,020.94	0.00	34,520.02
311	**61,700.00**	**26,053.03**	**1,114.42**	**0.00**	**24,938.61**
RECRUITMENT	61,700.00	26,053.03	1,114.42	0.00	24,938.61
312	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
IN SERVICE	0.00	700.00	700.00	0.00	0.00
321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INSTRUCTION-NON-PAYROLL	0.00	0.00	0.00	0.00	0.00
322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INSTRUCTIONAL PROGRAM IM	0.00	0.00	0.00	0.00	0.00
323	**85,000.00**	**85,000.00**	**85,000.00**	**0.00**	**0.00**
PUPIL SERV-NON-PAYROLL S	85,000.00	85,000.00	85,000.00	0.00	0.00
324	**69,600.00**	**114,000.00**	**108,961.26**	**0.00**	**5,038.74**
FIELD TRIPS	69,600.00	114,000.00	108,961.26	0.00	5,038.74
325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PARENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MEDICAID REIMBURSEMENT CREDIT	0.00	0.00	0.00	0.00	0.00
330	**5,976,687.00**	**6,697,698.05**	**6,664,898.82**	**0.00**	**32,799.23**
COURAGE TO SPEAK	0.00	0.00	0.00	0.00	0.00
INTERNS	325,000.00	235,662.86	229,400.00	0.00	6,262.86
OTH PR/TC-SCHOOLS FOR MILENIUM	100,000.00	5,000.00	1,393.39	0.00	3,606.61
OTHER PROF TECH SERVICES	5,551,687.00	6,457,035.19	6,434,105.43	0.00	22,929.76
331	**610,000.00**	**593,970.60**	**565,095.31**	**0.00**	**28,875.29**
AUDIT	0.00	0.00	0.00	0.00	0.00
LEGAL FEES	610,000.00	593,970.60	565,095.31	0.00	28,875.29
SPECIAL ED LEGAL FEES	0.00	0.00	0.00	0.00	0.00
400	**4,075,207.00**	**4,337,442.41**	**4,318,005.83**	**0.00**	**19,436.58**
PURCHASED PROPERTY SERVI	4,075,207.00	4,337,442.41	4,318,005.83	0.00	19,436.58
410	**239,511.00**	**359,049.30**	**330,030.41**	**0.00**	**29,018.89**
UTILITY SERV (WAT & SEW)	239,511.00	359,049.30	330,030.41	0.00	29,018.89
412	**217,176.00**	**304,714.51**	**304,095.87**	**0.00**	**618.64**
BOILER REPAIRS	217,176.00	304,714.51	304,095.87	0.00	618.64
413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TUBES & REFRACTORY	0.00	0.00	0.00	0.00	0.00
414	**25,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
BURNER SERVICE	25,750.00	0.00	0.00	0.00	0.00
415	**9,500.00**	**8,854.62**	**1,835.00**	**0.00**	**7,019.62**
OTHER REPAIRS	9,500.00	8,854.62	1,835.00	0.00	7,019.62
416	**26,678.00**	**17,643.06**	**17,643.06**	**0.00**	**0.00**
PNEUMATIC CONTROLS	26,678.00	17,643.06	17,643.06	0.00	0.00
417	**5,000.00**	**268.00**	**0.00**	**0.00**	**268.00**
CLOCKS & INTERCOMS	5,000.00	268.00	0.00	0.00	268.00
420	**22,900.00**	**21,006.56**	**21,006.56**	**0.00**	**0.00**
CLEANING SERVICES	22,900.00	21,006.56	21,006.56	0.00	0.00
421	**139,977.00**	**139,977.00**	**175,512.64**	**0.00**	**-35,535.64**
DISPOSAL SERVICES	139,977.00	139,977.00	175,512.64	0.00	-35,535.64
425	**12,000.00**	**10,690.00**	**8,542.00**	**0.00**	**2,148.00**
GLASS	12,000.00	10,690.00	8,542.00	0.00	2,148.00
430	**1,610,512.38**	**1,795,825.32**	**1,705,820.93**	**0.00**	**90,004.39**
REPAIRS AND MAINT SERV	1,610,512.38	1,795,825.32	1,705,820.93	0.00	90,004.39
431	**40,163.00**	**34,883.83**	**33,401.40**	**0.00**	**1,482.43**
ELEVATOR SERVICE	40,163.00	34,883.83	33,401.40	0.00	1,482.43
432	**22,601.00**	**17,901.00**	**16,462.24**	**0.00**	**1,438.76**
ELECTRIC SERVICE	22,601.00	17,901.00	16,462.24	0.00	1,438.76
433	**30,240.00**	**9,818.70**	**9,818.70**	**0.00**	**0.00**
ELECTRIC MOTORS	30,240.00	9,818.70	9,818.70	0.00	0.00
434	**10,927.00**	**1,927.00**	**1,354.00**	**0.00**	**573.00**
FOLDING PARTITIONS	10,927.00	1,927.00	1,354.00	0.00	573.00
439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REPAIRS - MISC	0.00	0.00	0.00	0.00	0.00
440	**100,569.00**	**48,254.00**	**43,305.00**	**0.00**	**4,949.00**
RENTALS	100,569.00	48,254.00	43,305.00	0.00	4,949.00
441	**27,270.00**	**28,771.00**	**28,771.00**	**0.00**	**0.00**
RENTAL OF LAND AND BUILD	27,270.00	28,771.00	28,771.00	0.00	0.00
450	**256,000.00**	**397,174.49**	**420,923.49**	**0.00**	**-23,749.00**
CONSTRUCTION SERVICES	256,000.00	397,174.49	420,923.49	0.00	-23,749.00
455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
CONSTRUCTION PROJ-REIMB	0.00	0.00	0.00	0.00	0.00
490	**27,510.00**	**18,414.34**	**18,414.34**	**0.00**	**0.00**
SECURITY SERVICES	27,510.00	18,414.34	18,414.34	0.00	0.00
492	**110,000.00**	**104,663.00**	**89,808.84**	**0.00**	**14,854.16**
LIFE SAFETY SYSTEMS	110,000.00	104,663.00	89,808.84	0.00	14,854.16
494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PURCH SERVICE SWIM POOL	0.00	0.00	0.00	0.00	0.00
500	**0.00**	**-11,752.00**	**-18,446.55**	**0.00**	**6,694.55**
OTHER PURCHASED SERVICES	0.00	-11,752.00	-18,446.55	0.00	6,694.55
510	**9,268,621.27**	**8,656,101.72**	**8,562,020.26**	**0.00**	**94,081.46**
STUDENT TRANS SERV -PUBL	9,268,621.27	8,656,101.72	8,562,020.26	0.00	94,081.46
511	**399,884.59**	**247,850.17**	**205,008.21**	**0.00**	**42,841.96**
STUDENT TRANS SERV-NON-P	399,884.59	247,850.17	205,008.21	0.00	42,841.96
514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STATE TRANSP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
519	**5,120.00**	**5,120.00**	**0.00**	**0.00**	**5,120.00**
STUDENT TRANS IND ARTS	5,120.00	5,120.00	0.00	0.00	5,120.00
520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
521	**5,000.00**	**2,386.09**	**0.00**	**0.00**	**2,386.09**
GEN LIAB/PROP INS	5,000.00	2,386.09	0.00	0.00	2,386.09
529	**61,600.00**	**60,141.28**	**34,192.00**	**0.00**	**25,949.28**
INTER ACTI INSUR PREM PA	61,600.00	60,141.28	34,192.00	0.00	25,949.28
530	**330,060.00**	**288,314.77**	**276,607.18**	**0.00**	**11,707.59**
COMMUNICATIONS	330,060.00	288,314.77	276,607.18	0.00	11,707.59
540	**32,200.00**	**77,100.00**	**66,258.35**	**0.00**	**10,841.65**
ADVERTISING	32,200.00	77,100.00	66,258.35	0.00	10,841.65
550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
562	**1,430,788.00**	**1,834,746.46**	**1,814,221.39**	**0.00**	**20,525.07**
SPEC ED TUITION - OTHER LEA's	0.00	0.00	0.00	0.00	0.00
TUIT TO OTHER LEA'S OUTS	1,430,788.00	1,834,746.46	1,814,221.39	0.00	20,525.07
563	**6,629,397.00**	**6,849,515.31**	**6,849,516.28**	**0.00**	**-0.97**
TUITION+STATE AGNCY PLAC	6,629,397.00	6,849,515.31	6,849,516.28	0.00	-0.97
564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OOD TUITION-EXCESS COST/SAP	0.00	0.00	0.00	0.00	0.00
565	**141,345.00**	**65,015.01**	**63,815.00**	**0.00**	**1,200.01**
Regular Ed. OOD Tuition-LEA's	141,345.00	65,015.01	63,815.00	0.00	1,200.01
566	**50,000.00**	**35,258.32**	**35,258.32**	**0.00**	**0.00**
REGULAR ED OOD TUITION	50,000.00	35,258.32	35,258.32	0.00	0.00
580	**199,035.00**	**256,803.73**	**220,884.53**	**0.00**	**35,919.20**
TRAVEL	199,035.00	256,803.73	220,884.53	0.00	35,919.20
590	**22,000.00**	**18,382.77**	**18,382.77**	**0.00**	**0.00**
MISCELL PURCH SERV	22,000.00	18,382.77	18,382.77	0.00	0.00
600	**157,240.00**	**229,849.27**	**228,260.79**	**0.00**	**1,588.48**
SUPPLIES	157,240.00	229,849.27	228,260.79	0.00	1,588.48
610	**507,585.00**	**556,408.20**	**555,810.34**	**0.00**	**597.86**
GENERAL SUPPLIES	507,585.00	556,408.20	555,810.34	0.00	597.86
611	**1,544,982.00**	**3,796,812.78**	**3,746,966.42**	**0.00**	**49,846.36**
INSTRUCTIONAL SUPPLIES	1,544,982.00	3,796,812.78	3,746,966.42	0.00	49,846.36
ROWAYTON SCIENCE	0.00	0.00	0.00	0.00	0.00
612	**7,000.00**	**3,500.00**	**473.87**	**0.00**	**3,026.13**
ADMINISTRATIVE SUPPLIES	7,000.00	3,500.00	473.87	0.00	3,026.13
613	**217,176.00**	**264,113.71**	**264,113.71**	**0.00**	**0.00**
MAINTENANCE SUPPLIES	217,176.00	264,113.71	264,113.71	0.00	0.00
614	**95,590.00**	**78,008.59**	**56,674.52**	**0.00**	**21,334.07**
POSTAGE	95,590.00	78,008.59	56,674.52	0.00	21,334.07
615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PAPER/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
616	**15,000.00**	**38,988.32**	**34,551.06**	**0.00**	**4,437.26**
TESTING	15,000.00	38,988.32	34,551.06	0.00	4,437.26
618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Row Labels	Sum of LY_ORIGINAL_BUD	Sum of LY_REVISED_BUD	Sum of LY_MEMO_BAL	Sum of LY_ENCUMB	Sum of LY_REMAIN_BUD
MISC - SUMMER FEEDING PROGRAM	0.00	0.00	0.00	0.00	0.00
622	**2,400,030.00**	**2,414,695.45**	**2,224,381.23**	**0.00**	**190,314.22**
ELECTRICITY	2,400,030.00	2,414,695.45	2,224,381.23	0.00	190,314.22
623	**9,270.00**	**19,005.14**	**19,005.14**	**0.00**	**0.00**
PROPANE GAS	9,270.00	19,005.14	19,005.14	0.00	0.00
624	**550,817.00**	**739,095.72**	**723,871.45**	**0.00**	**15,224.27**
OIL	550,817.00	739,095.72	723,871.45	0.00	15,224.27
625	**951,079.76**	**1,112,039.74**	**1,036,505.65**	**0.00**	**75,534.09**
NATURAL GAS	951,079.76	1,112,039.74	1,036,505.65	0.00	75,534.09
626	**108,937.27**	**236,679.91**	**236,679.91**	**0.00**	**0.00**
GASOLINE	108,937.27	236,679.91	236,679.91	0.00	0.00
640	**1,000.00**	**1,223.16**	**1,223.16**	**0.00**	**0.00**
BOOKS AND PERIODICALS	1,000.00	1,223.16	1,223.16	0.00	0.00
641	**334,364.00**	**114,263.01**	**101,418.95**	**0.00**	**12,844.06**
TEXTBOOKS	157,000.00	19,846.93	18,841.26	0.00	1,005.67
TEXTBOOKS (HARD COVER/REPL)	177,364.00	94,416.08	82,577.69	0.00	11,838.39
642	**23,000.00**	**19,014.67**	**17,508.20**	**0.00**	**1,506.47**
LIBRARY BOOKS AND PERIOD	23,000.00	19,014.67	17,508.20	0.00	1,506.47
643	**231,591.00**	**159,090.74**	**133,047.80**	**0.00**	**26,042.94**
AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00
TECH SUPPLIES	17,630.00	0.00	0.00	0.00	0.00
TECH SUPPLIES	213,961.00	159,090.74	133,047.80	0.00	26,042.94
644	**117,960.00**	**59,195.31**	**26,420.22**	**0.00**	**32,775.09**
CONSUMABLES/WORKBOOKS	117,960.00	59,195.31	26,420.22	0.00	32,775.09
645	**91,500.00**	**46,004.70**	**42,514.92**	**0.00**	**3,489.78**
TEXTBOOKS (SOFT COVER)	91,500.00	46,004.70	42,514.92	0.00	3,489.78
646	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
BOOK BINDING	300.00	0.00	0.00	0.00	0.00
689	**28,000.00**	**28,000.00**	**17,424.13**	**0.00**	**10,575.87**
RETENTION & ENGAGEMENT	28,000.00	28,000.00	17,424.13	0.00	10,575.87
690	**428,877.00**	**637,407.30**	**613,545.77**	**0.00**	**23,861.53**
OTHER SUPPLIES AND MATER	428,877.00	637,407.30	613,545.77	0.00	23,861.53
692	**36,000.00**	**73,909.04**	**73,217.35**	**0.00**	**691.69**
GRADUATION EXPENSES	36,000.00	73,909.04	73,217.35	0.00	691.69
693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACCREDITATION	0.00	0.00	0.00	0.00	0.00
700	**25,000.00**	**98,975.32**	**74,464.52**	**0.00**	**24,510.80**
PROPERTY	25,000.00	98,975.32	74,464.52	0.00	24,510.80
730	**761,810.00**	**1,486,861.65**	**1,409,791.68**	**0.00**	**77,069.97**
INSTR EQUIPMENT - PRINC	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL EQUIPMENT	761,810.00	1,486,861.65	1,409,791.68	0.00	77,069.97
731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EQUIPMENT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
VEHICLES	0.00	0.00	0.00	0.00	0.00
733	**969,629.00**	**1,023,892.95**	**984,192.54**	**0.00**	**39,700.41**
INSTRUCTIONAL SOFTWARE	969,629.00	1,023,892.95	984,192.54	0.00	39,700.41
734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	**215,194.00**	**338,361.26**	**298,148.20**	**0.00**	**40,213.06**
NON-INSTRUCTIONAL EQUIPMENT	215,194.00	338,361.26	298,148.20	0.00	40,213.06
749	**364,477.02**	**367,830.29**	**367,830.24**	**0.00**	**0.05**
LEASE PAYMENTS	364,477.02	367,830.29	367,830.24	0.00	0.05
800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
810	**246,181.00**	**204,247.61**	**172,949.15**	**0.00**	**31,298.46**
DUES,FEES AND MEMBERSHIP	246,181.00	204,247.61	172,949.15	0.00	31,298.46
813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INST PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STAFFING REQUESTS	0.00	0.00	0.00	0.00	0.00
SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
UNALLOCATED APPROP	0.00	0.00	0.00	0.00	0.00
891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLOTHING	0.00	0.00	0.00	0.00	0.00
910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Transfers Out.	0.00	0.00	0.00	0.00	0.00
912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COVID 19 EXPENSE	0.00	0.00	0.00	0.00	0.00
Grand Total	**208,468,385.00**	**212,188,833.52**	**208,913,948.87**	**0.00**	**3,274,884.65**

Final Carryover POs	350,445.10
Deferred Retirement Payouts	87,121.55
Subtotal	**437,566.65**
Final Free Balance	**2,837,318.00**

BOE FINAL CARRYOVER POs
FY 2021-22

CARRY OVER ACCT	PO #	Vendor Number	Vendor Name	PO Date	Open Amount	Item Description	Reason for Carryover
15328310-250-53	1900363	107138	CONNECTICUT DEPARTMENT OF LABOR	8/17/2021	140,924.19	BLANKET PO: 2021-22 UNEMPLOYMENT	State - timing of invoice
11424100-739-14	1901549	618410	ADVANCED LIGHTING & SOUND SOL	1/28/2022	69,686.00	Nathan Hale Sound and Lighting Upgrades for Stage	Vendor supply chain delay on material
14422230-643-44	1900546	618410	ADVANCED LIGHTING & SOUND SOL	8/27/2021	53,091.00	Silvermine Sound and Lighting Upgrades for Stage	Vendor supply chain delay on material
12824100-730-28	1901960	615457	CONNECTICUT BUSINESS SYSTEMS	3/30/2022	24,467.00	Update sound and projection syste	Special Order - supply chain delay (invoice date 8/29)
15411130-611-54	1902595	56060	VWR FUNDING INC	6/15/2022	12,439.00	PLEASE SEE THE ATTACHED ORDER DAT	Vendor setup error - Invoice to follow
11424100-730-14	1902750	611292	W. B. MASON	6/30/2022	8,695.18	NATHAN HALE GUIDANCE DEPT FURNITU	Special Order - supply chain delay (invoice date 9/12)
10332001-611-03	1902316	279350	BSN SPORTS	5/19/2022	9,350.00	Athletics Supplies & Equipment pe	Backordered - Received Proforma invoices awaiting update on the status of order
10824100-330-08	1902452	603616	BSN/PASSON/GSC/CONLIN SPORTS	6/2/2022	5,974.00	Athletics Equipment per attached	Backordered - Received Proforma invoices awaiting update on the status of order
10332001-730-03	1901625	618758	HAMPDEN ENGINEERING CORPORATI	2/9/2022	5,087.00	Model ST 1410-4 Shot Timer Set pe	Order still active - backorder from Supplier FairPlay
10524100-611-05	1902189	615044	SHI	5/4/2022	3,800.00	STUDENT LAPTOP CHARGERS - SEE ATT	Items received on 9.19.22 - Norwalk HS confirmed
10324100-730-03	1901724	618074	MCCORMICK'S GROUP, LLC	2/27/2022	2,700.00	SOUND SYSTEM FOR BMHS BAND PER QU	SOUND SYSTEM FOR BMHS BAND PER QU
12524100-730-25	1902713	36090	SCHOOL SPECIALTY	6/23/2022	2,455.16	The Above PO# MUST for Cart# 1020	Ordered 6/23 - Invoiced 9/17
12424100-730-24	1902534	268730	APPLE COMPUTER INC.	6/13/2022	2,299.00	Tech for Columbus Magnet	product was delivered to CMS on 8/29/22
13224100-690-32	1902632	601189	NORTHEASTERN COMMUNICATIONS I	6/21/2022	2,108.24	NEW WALKIES FOR STAFF	Not invoiced - estimated ship date 12/16/22 (supply chain delay)
11432002-690-14	1901755	167110	THE PROPHET CORPORATION	3/1/2022	1,776.11	Quote #QT59997 from 02-09-2022 Se	Quote #QT59997 Partially Invoiced (Basketballs est. ship 12/7/22)
11824100-611-18	1902725	167110	THE PROPHET CORPORATION	6/27/2022	1,752.71	Quote #: QT80634	Quote #: QT80634 Partially invoiced (final invoice dated 9/15; items rec'd 9/19 & 9/20)
12822230-643-28	1902742	606929	CDW GOVERNMENT, INC.	6/27/2022	1,380.12	Dells for teachers	product was delivered to Fox Run on 8/2/22
12522230-643-25	1902691	601189	NORTHEASTERN COMMUNICATIONS I	6/22/2022	1,379.62	The Above PO# for Quote# C110671	Invoiced 9/12/22
12824100-730-28	3800264	606929	CDW GOVERNMENT, INC.	5/19/2022	1,080.77	HP ProOne 600 G6 21.5 core i5-105	product was delivered to Fox Run on 8/22/22
					350,445.10		

CITY OF NORWALK
FYE 2022 - FYE 2023 BUDGET ROLLOVER REQUEST

Date: September 21, 2022
Rollover from FYE 2022 to FY 2023
Division: BOE
Requester: Lunda Asmani

	FYE 2022				FYE 2023				
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER AMOUNT	Reason
1	BOE	015050	FUND 11 BOE GENERAL FUND	$ 437,566.65	BOE	15752000-150-57	BOE HOLDING ACCOUNT	$ 437,566.65	Final Carryover POs and deferred retirement payments
2	BOE	015050	FUND 11 BOE GENERAL FUND	$ 2,837,318.00	BOE	42110000-150-57	BOE NON-LAPSING FUND	$ 2,837,318.00	Final Free Balance carryover request. This represents 1.4% (less than the 2% carryover allowable under CGS 10-248(a)). These funds are intended to be used for planned initiatives including the South Norwalk Elementary School as well as transfers to the BOE health insurance account.
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	TOTAL			**$ 3,274,884.65**				**$ 3,274,884.65**	

Oak Hills Park Authority
August 2022 Financial Commentary

Operations Updates:

- Management will meet with Vice Chair Alan Dutton in September to discuss capital improvement planning and timing for the new fiscal year.
- Golf rounds are nearly 12% over budget for the first two months of FY23. Cart rentals and discount ID card sales also exceeded expectations. Dry weather and the current popularity of golf helped push rounds so high.
- September and October are much fuller than normal with Outing events. This should help keep our rounds high through the first four months of the fiscal year.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by $95k and we ended August with a $643k cash balance.
  - Revenue was over-budget by $110k thanks to strong golf and cart rounds.
  - Expenses were $15k higher than budget mainly due much higher than normal water expense due to the dry, hot conditions; offset by lower than expected wages as a result of being understaffed.
- OHPA made $30k in repayments to the City for the first two months of the new fiscal year.

Other:

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

Updated through ***8/31/2022***

		Rest of Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	23,565	23,565	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	4,690	4,690	-	0.0%	Projections are still in line with Budget
	Total Rounds	**28,255**	**28,255**	-	0.0%	
	Carts	16,105	16,105	-	0.0%	Projections are still in line with Budget
	ID Cards	1,137	1,137	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,389,406	1,389,406	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	26,000	26,000	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	80,000	80,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	30,692	30,692	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,526,098**	**1,526,098**	**-**	**0.0%**	
	Salaries	747,566	747,566	-	0.0%	Projections are still in line with Budget
	Employee Benefits	128,301	128,301	-	0.0%	Projections are still in line with Budget
	Administrative	147,199	147,199	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	89,204	89,204	-	0.0%	Projections are still in line with Budget
	Sales & Operations	4,312	4,312	-	0.0%	Projections are back in line with Budget
	Park Maintenance	180,843	180,843	-	0.0%	Projections are still in line with Budget
	Park Equipment	78,456	78,456	-	0.0%	Projections are still in line with Budget
	Carts	14,575	14,575	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,390,456**	**1,390,456**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**135,642**	**135,642**	**-**	**0.0%**	
Balance Sheet	Capital Improvements	(160,450)	(163,943)	(3,493)	2.2%	Golf Simulator, tennis court, restaurant and house improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	285,814	421,785	135,971	47.6%	In line with above

Updated through	8/31/2022	Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	11,609	12,969	1,360	11.7%	Hot, dry weather helped raise expected golf rounds and cart rentals
	Non-Revenue Rounds	2,310	1,267	(1,043)	-45.2%	Includes season passholder rounds
	Total Rounds	**13,919**	**14,236**	317	2.3%	
	Carts	7,934	8,507	573	7.2%	Hot, dry weather helped raise expected golf rounds and cart rentals
	ID Cards	60	71	11	18.3%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	566,066	656,392	90,326	16.0%	Driven mostly by greens fees, but revenue in general was higher across the board
	Tennis Revenue	16,800	16,800	-	0.0%	
	Restaurant Revenue	-	16,003	16,003		Additional revenue related to FY22 Q4
	Other Revenue	208	3,799	3,591	1726.4%	Budget does not include a portion of booking fee revs from GolfNow
	Total Revenue	**583,074**	**692,994**	**109,920**	**18.9%**	
	Management Salary	38,125	28,989	(9,136)	-24.0%	Overall lower staffing
	Operations Salary	60,973	64,565	3,592	5.9%	Additional rounds / outings required slight overage in staffing needs
	Maintenance Salary	92,773	80,890	(11,883)	-12.8%	Overall lower staffing
	Employee Benefits	32,434	30,093	(2,341)	-7.2%	
	Administrative	43,861	49,079	5,218	11.9%	Higher utilities for 1. fully operational restaurant and 2. pump house usage due to dry weather
	Interest & Insurance	16,882	15,999	(883)	-5.2%	
	Sales & Operations	1,288	3,185	1,897	147.3%	
	Park Maintenance	67,357	88,182	20,825	30.9%	Driven entirely by an overage in water expense due to the very dry weather
	Park Equipment	15,044	15,027	(17)	-0.1%	
	Carts	4,480	12,371	7,891	176.1%	Timing of property tax on cart fleet
	Operating Expense	**373,217**	**388,380**	**15,163**	**4.1%**	
	Operating Income	**209,857**	**304,614**	**94,757**	**45.2%**	
Balance Sheet	Capital Improvements	(10,000)	(6,507)	3,493	-34.9%	Kitchen equipment; improvements to Halfway House
	Line of Credit Balance	-	-	-		
	Cash Balance	505,963	642,658	136,695	27.0%	In line with operating income overage

Oak Hills Park Authority
FY22 Actual vs. Budget

	August Act	August Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$229,317	$193,959	$35,358	18.2%	$462,684	$395,237	$67,447	17.1%
4020 · I.D. Cards	$1,655	$3,154	-$1,499	-47.5%	$6,965	$7,885	-$920	-11.7%
4025 · Season Pass	$9,763	$9,763	$0	0.0%	$17,927	$19,527	-$1,600	-8.2%
4030 · Tournament Fees	$4,840	$3,854	$986	25.6%	$22,465	$17,683	$4,782	27.0%
4050 · Cart Revenue	$71,012	$64,983	$6,029	9.3%	$147,445	$132,419	$15,026	11.3%
4060 · Golf Revenue - Gift Certif.	$607	$1,310	-$703	-53.7%	$4,567	$3,211	$1,356	42.2%
4070 · Gift & Rain Checks Redeemed	-$1,918	-$3,197	$1,279	-40.0%	-$5,661	-$9,895	$4,234	-42.8%
Total 4001 · Golf Revenue	**$315,276**	**$273,826**	**$41,450**	**15.1%**	**$656,392**	**$566,066**	**$90,326**	**16.0%**
4100 · Tennis Revenue	$8,400	$8,400	$0	0.0%	$16,800	$16,800	$0	0.0%
4200 · Rental Income	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4300 · Investment Income	$118	$84	$34	41.2%	$197	$142	$55	39.0%
4400 · Misc. Income	$1,780	$33	$1,747	5241.2%	$3,602	$67	$3,535	5303.1%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$16,003	$0	$16,003	0.0%	$16,003	$0	$16,003	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$26,301**	**$8,517**	**$17,784**	**208.8%**	**$36,602**	**$17,008**	**$19,594**	**115.2%**
TOTAL REVENUE	**$341,577**	**$282,343**	**$59,235**	**21.0%**	**$692,993**	**$583,074**	**$109,920**	**18.9%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$14,903	$19,063	$4,160	21.8%	$28,989	$38,125	$9,136	24.0%
5030 · Operations	$31,879	$29,725	-$2,154	-7.2%	$64,271	$60,973	-$3,298	-5.4%
5040 · Operations O/T	$300	$0	-$300	0.0%	$294	$0	-$294	0.0%
5050 · Course Personnel	$25,925	$25,040	-$885	-3.5%	$51,268	$50,081	-$1,188	-2.4%
5060 · Course Personnel O/T	$478	$0	-$478	0.0%	$1,115	$0	-$1,115	0.0%
5070 · Seasonal Personnel	$13,579	$21,346	$7,767	36.4%	$27,866	$42,692	$14,826	34.7%
5075 · Outside Seasonal Personnel	$354				$354		-$354	0.0%
5080 · Seasonal Personnel O/T	$292	$0	-$292	0.0%	$286	$0	-$286	0.0%
Total 5000 · PERSONNEL EXPENSE	**$87,712**	**$95,174**	**$7,817**	7.8%	**$174,444**	**$191,870**	**$17,426**	9.1%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,642	$7,514	$872	11.6%	$13,235	$14,786	$1,551	10.5%
5230 · State Unemployment	$2,887	$2,778	-$110	-3.9%	$6,061	$5,644	-$416	-7.4%
5250 · Health Insurance	$2,313	$2,800	$487	17.4%	$4,627	$5,600	$973	17.4%
5260 · Workmans Compensation	$2,039	$2,164	$124	5.7%	$5,023	$5,300	$278	5.2%
5270 · Retirement Plans	$585	$550	-$36	-6.5%	$1,147	$1,103	-$45	-4.0%
Total 5200 · EMPLOYEE BENEFITS	**$14,467**	**$15,805**	**$1,338**	8.5%	**$30,093**	**$32,434**	**$2,341**	7.2%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,028	$1,061	$32	3.0%	$2,234	$2,121	-$113	-5.3%
5430 · Professional Fees	$2,750	$2,792	$42	1.5%	$5,500	$5,583	$83	1.5%
5436 · Advertising	$992	$1,126	$134	11.9%	$1,985	$2,169	$184	8.5%
5440 · Office Expense	$1,738	$1,316	-$422	-32.0%	$3,337	$2,883	-$454	-15.8%
5441 · Bank Charges	$28	$49	$21	43.1%	$50	$90	$40	44.2%
5442 · Credit Card Fees	$7,455	$6,298	-$1,157	-18.4%	$13,604	$13,020	-$584	-4.5%
5445 · Postage	$0	$0	$0	0.0%	$0	$22	$22	100.0%
5450 · Training and Dues	$0	$0	$0	0.0%	$0	$438	$438	100.0%
5461 · Authority Secretarial Services	$120	$148	$28	19.1%	$240	$297	$57	19.1%
5469 · Other Outside Services	$607	$528	-$78	-14.8%	$1,214	$1,061	-$153	-14.4%
5470 · Other Administrative	$498	$1,003	$506	50.4%	$1,044	$2,007	$962	48.0%
5480 · Utilities	$10,752	$6,805	-$3,947	-58.0%	$19,871	$14,171	-$5,700	-40.2%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$25,967**	**$21,126**	**-$4,841**	-22.9%	**$49,079**	**$43,861**	**-$5,218**	-11.9%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,783	$7,803	$20	0.3%	$15,566	$15,606	$41	0.3%

Oak Hills Park Authority
FY22 Actual vs. Budget

	August Act	August Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$206	$596	$389	65.3%	$433	$1,276	$843	66.1%
Total 5500 · DEBT SERVICE AND INSURANCE	**$7,989**	**$8,399**	**$410**	4.9%	**$15,999**	**$16,882**	**$884**	5.2%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$2,477	$187	-$2,290	-1221.9%	$3,148	$808	-$2,341	-289.7%
5680 · Golf Pro Work Clothes	$0	$480	$480	100.0%	$37	$480	$443	92.3%
Total 5600 SALES AND OPERATIONS	**$2,477**	**$667**	**-$1,810**	-271.2%	**$3,185**	**$1,288**	**-$1,897**	-147.3%
5700 · PARK MAINTENANCE								
5710 · Water	$26,775	$12,365	-$14,411	-116.5%	$44,153	$23,664	-$20,489	-86.6%
5715 · Nature and Open Space	$0	$0	$0	0.0%	$180	$180	$0	0.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5730 · Grounds Maintenance	$577	$1,918	$1,341	69.9%	$5,690	$7,035	$1,344	19.1%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$390	$14,178	$13,788	97.2%	$574	$33,534	$32,959	98.3%
5752 · Agriculture/Chemicals Utilized	$14,808	$0	-$14,808	0.0%	$33,647	$0	-$33,647	0.0%
5760 · Irrigation Maintenance	$2,342	$1,742	-$600	-34.5%	$3,576	$2,787	-$790	-28.3%
5770 · Consumable Tools	$50	$0	-$50	0.0%	$340	$14	-$327	-2401.5%
5780 · Tee and Green Supplies	$0	$51	$51	100.0%	$0	$144	$144	100.0%
5795 · Janitorial Supplies	$9	$0	-$9	0.0%	$21	$0	-$21	0.0%
Total 5700 · PARK MAINTENANCE	**$44,952**	**$30,253**	**-$14,699**	-48.6%	**$88,182**	**$67,357**	**-$20,825**	-30.9%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$4,665	$898	-$3,767	-419.4%	$7,589	$4,939	-$2,650	-53.6%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$1,873	$4,709	$2,836	60.2%	$3,162	$6,917	$3,755	54.3%
5840 · Small Equipment	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5860 · Gasoline/Diesel Fuel	$3,509	$2,188	-$1,321	-60.4%	$4,276	$3,188	-$1,088	-34.1%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$10,046**	**$7,795**	**-$2,251**	-28.9%	**$15,027**	**$15,044**	**$18**	0.1%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$7,916	$0	-$7,916	0.0%	$7,916	$0	-$7,916	0.0%
6020 · Electricity	$1,941	$1,684	-$258	-15.3%	$3,654	$3,381	-$273	-8.1%
6030 · Maintenance	$0	$280	$280	100.0%	$0	$299	$299	100.0%
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	**$10,258**	**$2,364**	**-$7,893**	-333.9%	**$12,371**	**$4,480**	**-$7,891**	-176.1%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$203,868**	**$181,583**	**-$21,930**	-12.3%	**$388,380**	**$373,216**	**-$15,163**	-4.1%
TOTAL OPERATIONAL NET INCOME	**$137,710**	**$100,759**	**$36,950**	36.7%	**$304,614**	**$209,857**	**$94,756**	45.2%
Restructured City Debt	$15,383	$14,886	-$497	-3.3%	$28,763	$28,853	$90	0.3%
Commercial Debt	$21,633	$25,000	$3,367	13.5%	$43,247	$48,000	$4,753	9.9%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$37,016**	**$39,886**	**$2,870**	7.2%	**$72,010**	**$76,853**	**$4,843**	6.3%
NET INCOME BEFORE CAPITAL EXPENSES	**$137,710**	**$100,759**	**$36,950**	36.7%	**$304,614**	**$209,857**	**$94,756**	45.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$49,164	$45,000	-$4,164	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$6,507	$10,000	$3,493	34.9%	$6,507	$10,000	$3,493	34.9%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			$0	$0		
Capital Contribution								
Total 8000 · OTHER EXPENSE	$24,582	$22,500	$1,411	-9.3%	$49,164	$45,000	-$671	-9.3%
NET INCOME	**$113,128**	**$78,259**	**$34,868**	44.6%	**$255,450**	**$164,857**	**$90,592**	55.0%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of August 31, 2022

	Total			
	As of Aug 31, 2022	As of Aug 31, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	670,912.04	638,416.91	32,495.13	5.09%
1022 NBT Payment Account	-40,156.65	-22,274.16	-17,882.49	-80.28%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	10,501.69	0.00	10,501.69	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 642,658.08**	**$ 618,893.75**	**$ 23,764.33**	**3.84%**
Total Bank Accounts	**$ 642,658.08**	**$ 618,893.75**	**$ 23,764.33**	**3.84%**
Other Current Assets				
1100 Inventory	51,121.37	37,984.09	13,137.28	34.59%
1200 Receivables	14,062.96	7,520.44	6,542.52	87.00%
1300 Prepaid Expenses	27,854.60	24,976.89	2,877.71	11.52%
Total Other Current Assets	**$ 93,038.93**	**$ 70,481.42**	**$ 22,557.51**	**32.00%**
Total Current Assets	**$ 735,697.01**	**$ 689,375.17**	**$ 46,321.84**	**6.72%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,597,008.13	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-4,295,130.83	-4,038,877.49	-256,253.34	-6.34%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	157,690.84	88,497.24	69,193.60	78.19%
1561 Park Improvements	2,043,360.87	1,821,963.05	221,397.82	12.15%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-80,074.28	-37,099.84	-42,974.44	-115.83%
Total 1500 Fixed Assets	**$1,747,624.62**	**$1,756,260.98**	**-$ 8,636.36**	**-0.49%**
Total Fixed Assets	**$1,747,624.62**	**$1,756,260.98**	**-$ 8,636.36**	**-0.49%**
TOTAL ASSETS	**$2,483,321.63**	**$2,445,636.15**	**$ 37,685.48**	**1.54%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	84,887.64	66,135.06	18,752.58	28.35%
Total Accounts Payable	**$ 84,887.64**	**$ 66,135.06**	**$ 18,752.58**	**28.35%**
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	258.00	95.00	163.00	171.58%
2100 Accrued Payroll	37,149.86	35,114.69	2,035.17	5.80%
2104 Accrued retirement contribution	212.14	1,205.62	-993.48	-82.40%

2105 Accrued Vacation Pay	18,804.19	20,578.87	-1,774.68	-8.62%
2200 Accrued Expenses	29,813.83	31,865.50	-2,051.67	-6.44%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	6,000.00	6,100.00	-100.00	-1.64%
2253 Deferred Tennis Revenue	8,400.00	8,000.00	400.00	5.00%
2254 Other Deferred	105,856.75	111,690.45	-5,833.70	-5.22%
Total 2250 Deferred Revenue	**$ 120,256.75**	**$ 125,790.45**	**-$ 5,533.70**	**-4.40%**
2400 Cart Sales Tax Due	4,509.00	4,402.00	107.00	2.43%
Total Other Current Liabilities	**$ 211,003.77**	**$ 220,402.13**	**-$ 9,398.36**	**-4.26%**
Total Current Liabilities	**$ 295,891.41**	**$ 286,537.19**	**$ 9,354.22**	**3.26%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,905,190.33	2,022,558.70	-117,368.37	-5.80%
2772 Wells Fargo 2017 Aera-Vator	197.16	812.46	-615.30	-75.73%
2773 DLL Finance Club Car CA550G Utility Cart	0.50	1,548.50	-1,548.00	-99.97%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	4,808.58	18,675.85	-13,867.27	-74.25%
2775 Deere Credit, Inc. Hybrid Mower	2,150.19	8,396.78	-6,246.59	-74.39%
2776 Wells Fargo MTE 2018 TurfCo Blower	2,087.33	3,743.93	-1,656.60	-44.25%
2777 DLL Finance Club Car CA502 Utility Cart	2,759.93	4,599.95	-1,840.02	-40.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	12,566.16	18,363.70	-5,797.54	-31.57%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	40,280.99	47,304.00	-7,023.01	-14.85%
2780 DLL Club Car 2021 Cart Fleet	218,936.88	291,915.84	-72,978.96	-25.00%
2781 GPSi Visage Software 2021 Cart Fleet	57,120.00	81,600.00	-24,480.00	-30.00%
Total Long-Term Liabilities	**$2,246,098.05**	**$2,499,519.71**	**-$253,421.66**	**-10.14%**
Total Liabilities	**$2,541,989.46**	**$2,786,056.90**	**-$244,067.44**	**-8.76%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	248,942.35	189,200.64	59,741.71	31.58%
Total Equity	**-$ 58,667.83**	**-$ 340,420.75**	**$ 281,752.92**	**82.77%**
TOTAL LIABILITIES AND EQUITY	**$2,483,321.63**	**$2,445,636.15**	**$ 37,685.48**	**1.54%**

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

	Total			
	Aug 2022	Aug 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	229,316.72	200,351.00	28,965.72	14.46%
4020 I.D. Cards	1,655.00	2,480.00	-825.00	-33.27%
4025 Season Pass	9,763.36	11,059.44	-1,296.08	-11.72%
4030 Tournament Fees	4,840.00	14,950.00	-10,110.00	-67.63%
4050 Cart Revenue	71,012.00	69,321.00	1,691.00	2.44%
4060 Golf Revenue - Gift Certif.	607.00	1,125.00	-518.00	-46.04%
4070 Gift & Rain Checks Redeemed	-1,918.00	-2,626.75	708.75	26.98%
Total 4001 Golf Revenue	$ 315,276.08	$ 296,659.69	$ 18,616.39	6.28%
4100 Tennis Revenue	8,400.00	8,000.00	400.00	5.00%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	118.02	122.56	-4.54	-3.70%
4400 Misc. Income	1,780.41	552.67	1,227.74	222.15%
4600 Restaurant Income	16,002.96	546.41	15,456.55	2828.75%
Total 4000 REVENUES	$ 341,577.47	$ 307,256.33	$ 34,321.14	11.17%
Total Income	$ 341,577.47	$ 307,256.33	$ 34,321.14	11.17%
Gross Profit	$ 341,577.47	$ 307,256.33	$ 34,321.14	11.17%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,903.12	18,284.40	-3,381.28	-18.49%
5030 Operations	31,879.07	28,897.24	2,981.83	10.32%
5040 Operations O/T	299.95	0.00	299.95	
5050 Course Personnel	25,925.38	24,822.39	1,102.99	4.44%
5060 Course Personnel O/T	478.01	355.72	122.29	34.38%
5070 Seasonal Personnel	13,579.30	17,969.69	-4,390.39	-24.43%
5075 Outside Seasonal Personnel	354.44	0.00	354.44	
5080 Seasonal Personnel O/T	292.24	-58.39	350.63	600.50%
Total 5000 PERSONNEL EXPENSE	$ 87,711.51	$ 90,271.05	-$ 2,559.54	-2.84%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,641.56	6,864.53	-222.97	-3.25%
5230 State Unemployment	2,887.34	3,125.31	-237.97	-7.61%
5250 Health Insurance	2,313.34	2,149.73	163.61	7.61%
5260 Workmans Compensation	2,039.34	2,151.16	-111.82	-5.20%
5270 Retirement Plans	585.48	564.72	20.76	3.68%
Total 5200 EMPLOYEE BENEFITS	$ 14,467.06	$ 14,855.45	-$ 388.39	-2.61%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,028.40	1,172.03	-143.63	-12.25%
5430 Professional Fees	2,750.00	2,650.00	100.00	3.77%
5436 Advertising	991.60	992.49	-0.89	-0.09%

5440 Office Expense	1,738.18	1,568.24	169.94	10.84%
5441 Bank Charges	27.80	80.35	-52.55	-65.40%
5442 Credit Card Fees	7,455.03	5,810.00	1,645.03	28.31%
5461 Authority Secretarial Services	120.00	140.00	-20.00	-14.29%
5469 Other Outside Services	606.84	583.90	22.94	3.93%
5470 Other Administrative	497.58	2,488.57	-1,990.99	-80.01%
5480 Utilities	10,751.74	6,002.44	4,749.30	79.12%
5500 Liability Insurance	7,782.84	6,940.50	842.34	12.14%
5520 Interest Expense	206.38	677.27	-470.89	-69.53%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 33,956.39**	**$ 29,105.79**	**$ 4,850.60**	**16.67%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	1,025.00	-1,025.00	-100.00%
5640 Golf Pro Supplies	2,477.26	261.58	2,215.68	847.04%
Total 5600 SALES AND OPERATIONS	**$ 2,477.26**	**$ 1,286.58**	**$ 1,190.68**	**92.55%**
5700 PARK MAINTENANCE				
5710 Water	26,775.28	10,986.05	15,789.23	143.72%
5730 Grounds Maintenance	577.04	2,217.00	-1,639.96	-73.97%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	390.00	1,364.58	-974.58	-71.42%
5752 Agriculture/Chemicals Utilized	14,807.90	12,165.06	2,642.84	21.72%
Total 5750 Agriculture and Chemicals	**$ 15,197.90**	**$ 13,529.64**	**$ 1,668.26**	**12.33%**
5760 Irrigation Maintenance	2,342.32	807.55	1,534.77	190.05%
5770 Consumable Tools	50.30	0.00	50.30	
5780 Tee and Green Supplies	0.00	146.19	-146.19	-100.00%
5795 Janitorial Supplies	8.98	0.00	8.98	
5800 Equipment Maintenance	4,664.75	468.05	4,196.70	896.63%
5820 Building Maintenance	1,872.99	2,406.70	-533.71	-22.18%
5860 Gasoline/Diesel Fuel	3,508.50	1,235.11	2,273.39	184.06%
5880 Employee work clothes	0.00	500.00	-500.00	-100.00%
Total 5700 PARK MAINTENANCE	**$ 54,998.06**	**$ 32,296.29**	**$ 22,701.77**	**70.29%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	1,941.47	1,758.00	183.47	10.44%
6030 Maintenance	0.00	27.92	-27.92	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 10,257.64**	**$ 2,185.92**	**$ 8,071.72**	**369.26%**
Total Expenses	**$ 203,867.92**	**$ 170,001.08**	**$ 33,866.84**	**19.92%**
Net Operating Income	**$ 137,709.55**	**$ 137,255.25**	**$ 454.30**	**0.33%**
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	6,506.99	1,413.50	5,093.49	360.35%
Total 8001 Capital projects	**$ 6,506.99**	**$ 1,413.50**	**$ 5,093.49**	**360.35%**
8006 Disposed Assets	0.00	-2,450.00	2,450.00	100.00%
Total Other Expenses	**$ 31,088.99**	**$ 21,425.76**	**$ 9,663.23**	**45.10%**
Net Other Income	**-$ 31,088.99**	**-$ 21,425.76**	**-$ 9,663.23**	**-45.10%**
Net Income	**$ 106,620.56**	**$ 115,829.49**	**-$ 9,208.93**	**-7.95%**

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

	Total			
	Jul - Aug, 2022	Jul - Aug, 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	462,683.82	400,150.32	62,533.50	15.63%
4020 I.D. Cards	6,965.00	7,330.00	-365.00	-4.98%
4025 Season Pass	17,926.72	22,118.88	-4,192.16	-18.95%
4030 Tournament Fees	22,465.00	17,810.00	4,655.00	26.14%
4050 Cart Revenue	147,445.00	137,462.00	9,983.00	7.26%
4060 Golf Revenue - Gift Certif.	4,567.00	2,471.00	2,096.00	84.82%
4070 Gift & Rain Checks Redeemed	-5,661.00	-8,199.75	2,538.75	30.96%
Total 4001 Golf Revenue	**$ 656,391.54**	**$ 579,142.45**	**$ 77,249.09**	**13.34%**
4100 Tennis Revenue	16,800.00	16,000.00	800.00	5.00%
4200 Rental Income	0.00	2,750.00	-2,750.00	-100.00%
4300 Investment Income	196.86	215.54	-18.68	-8.67%
4400 Misc. Income	3,602.05	1,417.67	2,184.38	154.08%
4600 Restaurant Income	16,002.96	546.41	15,456.55	2828.75%
Total 4000 REVENUES	**$ 692,993.41**	**$ 600,072.07**	**$ 92,921.34**	**15.49%**
Total Income	**$ 692,993.41**	**$ 600,072.07**	**$ 92,921.34**	**15.49%**
Gross Profit	**$ 692,993.41**	**$ 600,072.07**	**$ 92,921.34**	**15.49%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	28,989.39	36,583.45	-7,594.06	-20.76%
5030 Operations	64,270.84	55,709.44	8,561.40	15.37%
5040 Operations O/T	294.10	-15.81	309.91	1960.22%
5050 Course Personnel	51,268.38	49,822.69	1,445.69	2.90%
5060 Course Personnel O/T	1,115.14	665.09	450.05	67.67%
5070 Seasonal Personnel	27,865.79	32,338.03	-4,472.24	-13.83%
5075 Outside Seasonal Personnel	354.44	0.00	354.44	
5080 Seasonal Personnel O/T	286.39	159.75	126.64	79.27%
Total 5000 PERSONNEL EXPENSE	**$ 174,444.47**	**$ 175,262.64**	**-$ 818.17**	**-0.47%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	13,235.49	13,325.11	-89.62	-0.67%
5230 State Unemployment	6,060.64	6,374.36	-313.72	-4.92%
5250 Health Insurance	4,626.68	4,299.46	327.22	7.61%
5260 Workmans Compensation	5,022.90	5,240.76	-217.86	-4.16%
5270 Retirement Plans	1,147.16	1,127.65	19.51	1.73%
Total 5200 EMPLOYEE BENEFITS	**$ 30,092.87**	**$ 30,367.34**	**-$ 274.47**	**-0.90%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	2,234.04	2,166.78	67.26	3.10%

5430 Professional Fees	5,500.00	5,300.00	200.00	3.77%
5436 Advertising	1,985.24	1,988.32	-3.08	-0.15%
5440 Office Expense	3,337.38	3,038.84	298.54	9.82%
5441 Bank Charges	50.19	106.20	-56.01	-52.74%
5442 Credit Card Fees	13,603.94	11,860.08	1,743.86	14.70%
5450 Training and Dues	0.00	371.00	-371.00	-100.00%
5461 Authority Secretarial Services	240.00	260.00	-20.00	-7.69%
5469 Other Outside Services	1,213.68	1,158.32	55.36	4.78%
5470 Other Administrative	1,044.30	3,276.67	-2,232.37	-68.13%
5480 Utilities	19,870.67	12,264.51	7,606.16	62.02%
5500 Liability Insurance	15,565.67	13,881.00	1,684.67	12.14%
5520 Interest Expense	432.87	1,017.03	-584.16	-57.44%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 65,077.98**	**$ 56,688.75**	**$ 8,389.23**	**14.80%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	19,842.74	-19,842.74	-100.00%
5640 Golf Pro Supplies	3,148.37	518.31	2,630.06	507.43%
5680 Golf Pro Work Clothes	36.90	492.85	-455.95	-92.51%
Total 5600 SALES AND OPERATIONS	**$ 3,185.27**	**$ 20,853.90**	**-$ 17,668.63**	**-84.73%**
5700 PARK MAINTENANCE				
5710 Water	44,153.39	16,901.96	27,251.43	161.23%
5715 Nature and Open Space	179.99	0.00	179.99	
5730 Grounds Maintenance	5,690.42	6,104.46	-414.04	-6.78%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	574.34	1,653.69	-1,079.35	-65.27%
5752 Agriculture/Chemicals Utilized	33,646.75	31,617.95	2,028.80	6.42%
Total 5750 Agriculture and Chemicals	**$ 34,221.09**	**$ 33,271.64**	**$ 949.45**	**2.85%**
5760 Irrigation Maintenance	3,576.44	1,785.78	1,790.66	100.27%
5770 Consumable Tools	340.11	25.22	314.89	1248.57%
5780 Tee and Green Supplies	0.00	416.59	-416.59	-100.00%
5795 Janitorial Supplies	20.77	0.00	20.77	
5800 Equipment Maintenance	7,588.65	7,744.53	-155.88	-2.01%
5820 Building Maintenance	3,161.80	5,410.29	-2,248.49	-41.56%
5860 Gasoline/Diesel Fuel	4,276.27	1,235.11	3,041.16	246.23%
5880 Employee work clothes	0.00	500.00	-500.00	-100.00%
Total 5700 PARK MAINTENANCE	**$ 103,208.93**	**$ 73,395.58**	**$ 29,813.35**	**40.62%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	3,654.38	3,395.73	258.65	7.62%
6030 Maintenance	0.00	67.90	-67.90	-100.00%
6050 Cart Insurance	800.00	800.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 12,370.55**	**$ 4,263.63**	**$ 8,106.92**	**190.14%**
Total Expenses	**$ 388,380.07**	**$ 360,831.84**	**$ 27,548.23**	**7.63%**
Net Operating Income	**$ 304,613.34**	**$ 239,240.23**	**$ 65,373.11**	**27.33%**
Other Expenses				
8000 Depreciation/Amortization	49,164.00	44,924.52	4,239.48	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	6,506.99	7,565.07	-1,058.08	-13.99%

Total 8001 Capital projects	**$ 6,506.99**	**$ 7,565.07**	**-$ 1,058.08**	**-13.99%**
8006 Disposed Assets	0.00	-2,450.00	2,450.00	100.00%
Total Other Expenses	**$ 55,670.99**	**$ 50,039.59**	**$ 5,631.40**	**11.25%**
Net Other Income	**-$ 55,670.99**	**-$ 50,039.59**	**-$ 5,631.40**	**-11.25%**
Net Income	**$ 248,942.35**	**$ 189,200.64**	**$ 59,741.71**	**31.58%**

OAK HILLS SALES ANALYSIS AUGUST 2022 FISCAL REPORT

Description	Aug-22	Aug-21	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	6,298	6,093	3.4%	12,969	11,900	9.0%
Season Pass Rounds	339	653	-48.1%	692	1,427	-51.5%
POS System Servicer Rounds	274	312	-12.2%	575	621	-7.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	118	-100.0%	0	145	-100.0%
Total All Rounds	6,911	7,176	-3.7%	14,236	14,093	1.0%
Total Carts	4,133	4,468	-7.5%	8,507	8,857	-4.0%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	25	25	0.0%	71	58	22.4%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	9	13	-30.8%	91	30	203.3%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$231,610	$215,096	7.7%	$459,715	$417,003	10.2%
Total Carts $	$75,520	$73,723	2.4%	$156,806	$146,191	7.3%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$1,655	$2,480	-33.3%	$6,965	$6,550	6.3%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$607	$1,125	-46.0%	$4,567	$2,471	84.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,918	-$2,627	-27.0%	-$5,661	-$8,200	-31.0%
	$307,473	**$289,797**	**6.1%**	**$622,392**	**$564,014**	**10.4%**
$ Revenue/Revenue Round	**$36.78**	**$35.30**	4.2%	**$35.45**	**$35.04**	1.2%
Carts/Revenue Round	**65.6%**	**73.3%**	-10.5%	**65.6%**	**74.4%**	-11.9%
Cart $/Revenue Round	**$11.99**	**$12.10**	-0.9%	**$12.09**	**$12.28**	-1.6%
Cart $/Cart Round	**$18.27**	**$16.50**	10.7%	**$18.43**	**$16.51**	11.7%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$66.20**	**$99.20**	-33.3%	**$98.10**	**$112.93**	-13.1%
Resident Adult 18 Rounds	715	963	-25.8%	1,562	2,082	-25.0%
Resident Senior 18 Rounds	804	851	-5.5%	1,612	1,727	-6.7%
Junior/Golf Team 18 Rounds	407	300	35.7%	780	527	48.0%
Golf League 18 Rounds	29	36	-19.4%	29	80	-63.8%
Employee 18 Rounds	105	120	-12.5%	233	236	-1.3%
Non Resident 18 Rounds	3,826	3,509	9.0%	7,871	6,669	18.0%
Total 9 Hole Rounds	412	314	31.2%	882	579	52.3%
Total Revenue Rounds	***6,298***	***6,093***	***3.4%***	***12,969***	***11,900***	***9.0%***
Resident Adult 18 Rounds $	$25,362	$32,408	-21.7%	$33,848	$71,336	-52.6%
Resident Senior 18 Rounds $	$23,570	$23,763	-0.8%	$48,229	$48,012	0.5%
Junior/Golf Team 18 Rounds $	$9,297	$5,939	56.5%	$17,447	$10,374	68.2%
Golf League 18 Rounds	$0	$720	-100.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$714	$828	-13.7%	$1,579	$1,632	-3.3%
Non Resident 18 Rounds $	$163,422	$143,880	13.6%	$338,261	$270,350	25.1%
Total 9 Hole Rounds $	$9,245	$7,558	22.3%	$20,353	$13,699	48.6%
Total $ Revenue Rounds	***231,610***	***215,096***	***7.7%***	***459,715***	***417,003***	***10.2%***
Senior Non-Resident ID	0	0	0.0%	0	2	-100.0%
Adult Non-Resident ID	0	0	0.0%	1	1	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***1***	***3***	***-66.7%***
GolfNow Rounds	1065	280	280.4%	2361	583	305.0%
GolfNow Dollars	$45,096	$11,401	295.5%	$99,033	$23,632	319.1%
Dollars/Round	$42.34	$40.72	4.0%	$41.95	$40.53	3.5%
City of Norwalk debt paydown	**$14,513.10**					

OAK HILLS SALES ANALYSIS AUGUST 2022 CALENDAR

Description	Aug-22	Aug-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	6,298	6,093	3.4%	28,362	29,024	-2.3%
Season Pass Rounds	339	653	-48.1%	1,871	4,218	-55.6%
POS System Servicer Rounds	274	312	-12.2%	1,524	1,674	-9.0%
Barter Rounds	0	0		0	0	
Comp Rounds	0	118	-100.0%	2	201	-99.0%
Total All Rounds	6,911	7,176	-3.7%	31,759	35,117	-9.6%
Total Carts	4,133	4,468	-7.5%	16,551	19,356	-14.5%
Total Boards	0	0	0.0%	0	2	-100.0%
Total Golf ID Cards	25	25	0.0%	1,114	1,139	-2.2%
Total Season Passes	0	0	0.0%	15	37	-59.5%
Total Gift Cards	9	13	-30.8%	196	144	36.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$231,610	$215,096	7.7%	$1,056,642	$1,017,047	3.9%
Total Carts $	$75,520	$73,723	2.4%	$301,994	$315,233	-4.2%
Total Board $	$0	$0	0.0%	$0	$42	-100.0%
Total Golf ID Cards $	$1,655	$2,480	-33.3%	$135,540	$140,781	-3.7%
Total Season Pass $	$0	$0	0.0%	$35,215	$74,300	-52.6%
Total Gift Cards $	$607	$1,125	-46.0%	$14,155	$11,355	24.7%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,918	-$2,627	-27.0%	-$14,680	-$19,235	-23.7%
	$307,473	**$289,797**	**6.1%**	**$1,528,865**	**$1,539,523**	**-0.7%**
$ Revenue/Revenue Round	**$36.78**	**$35.30**	4.2%	**$37.26**	**$35.04**	6.3%
Carts/Revenue Round	**65.6%**	**73.3%**	-10.5%	**58.4%**	**66.7%**	-12.5%
Cart $/Revenue Round	**$11.99**	**$12.10**	-0.9%	**$10.65**	**$10.86**	-2.0%
Cart $/Cart Round	**$18.27**	**$16.50**	10.7%	**$18.25**	**$16.29**	12.0%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$21.00**	-100.0%
ID Card $/Card	**$66.20**	**$99.20**	-33.3%	**$121.67**	**$123.60**	-1.6%
Resident Adult 18 Rounds	715	963	-25.8%	3,685	5,605	-34.3%
Resident Senior 18 Rounds	804	851	-5.5%	3,663	4,512	-18.8%
Junior/Golf Team 18 Rounds	407	300	35.7%	1,510	1,143	32.1%
Golf League 18 Rounds	29	36	-19.4%	29	157	-81.5%
Empl 18 Rounds	105	120	-12.5%	471	461	2.2%
Non Resident 18 Rounds	3,826	3,509	9.0%	17,340	16,000	8.4%
Total 9 Hole Rounds	412	314	31.2%	1,664	1,146	45.2%
Total Revenue Rounds	***6,298***	***6,093***	***3.4%***	***28,362***	***29,024***	***-2.3%***
Resident Adult 18 Rounds $	$25,362	$32,408	-21.7%	$129,567	$190,183	-31.9%
Resident Senior 18 Rounds $	$23,570	$23,763	-0.8%	$108,070	$123,296	-12.3%
Junior/Golf Team 18 Rounds $	$9,297	$5,939	56.5%	$33,618	$20,454	64.4%
Golf League 18 Rounds	$0	$720	-100.0%	$0	$3,143	-100.0%
Empl 18 Rounds $	$714	$828	-13.7%	$3,173	$3,182	-0.3%
Non Resident 18 Rounds $	$163,422	$143,880	13.6%	$744,131	$649,644	14.5%
Total 9 Hole Rounds $	$9,245	$7,558	22.3%	$38,083	$27,146	40.3%
Total $ Revenue Rounds	***231,610***	***215,096***	***7.7%***	***1,056,642***	***1,017,047***	***3.9%***
SR NONRES DISC	0	0	0.0%	63	72	-12.5%
NONRES DISCOUNT	0	0	0.0%	66	75	-12.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***0***	***0***	***0.0%***	***129***	***147***	***-12.2%***
GolfNow Rounds	1065	280	280.4%	5766	1446	298.8%
GolfNow Dollars	$45,096	$11,401	295.5%	$244,896	$55,804	338.9%
Dollars/Round	$42.34	$40.72	4.0%	$42.47	$38.59	10.1%

CAPITAL EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	2,369.03	.00	-87,142.19	-2.8%
TOTAL GENERAL	-84,773	0	-84,773	2,369.03	.00	-87,142.19	-2.8%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	58,931.60	.00	823,160.16	6.7%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	58,931.60	.00	823,160.16	6.7%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	614,528	0	614,528	.00	.00	614,527.90	.0%
C0468 BIKEWAY PLAN	241,501	0	241,501	.00	211,514.00	29,987.19	87.6%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	.00	215,314.00	7,118,954.25	2.9%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	.00	.00	307,953.75	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	.00	.00	307,953.75	.0%

CAPITAL EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	.00	.00	-1,323,689.50	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	.00	295,288.05	381,887.07	43.6%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	.00	10,763.10	59,236.90	15.4%
TOTAL FINANCE	-344,299	0	-344,299	.00	306,051.15	-650,349.83	-88.9%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	207,949	0	207,949	.00	.00	207,949.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	124,967.70	18,032.30	87.4%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,124,636	0	2,124,636	5,047.20	124,967.70	1,994,620.67	6.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	0	1,005,923	.00	373,753.30	632,169.24	37.2%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL POLICE DEPARTMENT	1,267,043	0	1,267,043	.00	373,753.30	893,289.34	29.5%
031 FIRE DEPARTMENT							

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	20,571.00	.00	83,164.05	19.8%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	0	1,350,809	.00	.00	1,350,808.76	.0%
C0486 VEHICLES	462	0	462	.00	.00	461.70	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	122,543	0	122,543	31,624.75	.00	90,918.29	25.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	5,103.00	18,714.57	26,525.32	47.3%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	108.32	67.50	61.6%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	.00	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	152,750	0	152,750	1,800.00	.00	150,950.00	1.2%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL FIRE DEPARTMENT	2,057,936	0	2,057,936	59,098.75	87,146.07	1,911,690.79	7.1%

036 COMBINED DISPATCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	.00	35,075.00	31,437.50	52.7%
C0638 COMMUNICATION CONSOLE	13,490,000	0	13,490,000	27,915.50	5,839,842.36	7,622,242.14	43.5%
TOTAL COMBINED DISPATCH	13,556,513	0	13,556,513	27,915.50	5,874,917.36	7,653,679.64	43.5%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	.00	397,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	37,589.35	88,132.20	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	.00	.00	18,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	.00	.00	10,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	70,039.23	79,960.77	46.7%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	.00	.00	31,187.22	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	.00	5,387.50	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	65,000.00	.00	252,435.82	20.5%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	.00	3,304.30	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	.00	3,357.43	21,550.00	13.5%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	.00	60,035.71	25.0%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	5,227.60	41,015.40	728.00	98.5%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	21,838	0	21,838	1,150.00	20,687.50	.00	100.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	20,750.00	302,450.00	250,000.00	56.4%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	2,000.00	.00	73,000.00	2.7%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	12,000.00	138,500.00	13,091.55	92.0%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	.00	.00	250,000.00	.0%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	11,608,405	0	11,608,405	565,731.32	1,093,769.98	9,948,903.98	14.3%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	655,725.12	3,223,204.84	6,706,457.16	36.6%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	.00	.00	95,654.10	.0%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	10,940.00	14,060.00	31,500.57	44.2%
C0137 POLICE FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	.00	39,250.00	2,079.66	95.0%
C0233 TREE PLANTING-DPW	18,396	0	18,396	885.44	17,510.12	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	.00	660,521.29	2,089,708.20	24.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	.00	112,450.00	.0%
C0302 GENERAL DRAINAGE	290,733	0	290,733	600.00	325,813.50	-35,680.14	112.3%

CAPITAL EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	.00	11,733.79	1,216,662.85	1.0%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	.00	302,030.80	1,211,959.86	19.9%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	10,055.78	609,532.61	515,482.14	54.6%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	304,535.07	1,738,163.86	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	76,416.46	.00	167,093.28	31.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	1,565.29	17,339.90	6,094.81	75.6%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	-6,223.43	2,316,786.86	4,971,892.30	31.7%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	-316,801.90	6,675,994.42	3,181,657.51	66.7%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	17,460.40	182,539.60	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	2,398.93	7,601.07	481,663.72	2.0%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	16,000.00	90,451.29	2,663,800.50	3.8%
C0366 CRANBURY PARK	493,985	0	493,985	.00	.00	493,985.40	.0%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	.00	62,777.10	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	2,406.67	-10,000.00	88,976.71	-9.3%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	20,938	0	20,938	.00	123,186.05	-102,247.72	588.3%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	21,800.18	51,386.91	233,680.00	23.8%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	7,590.51	49,849.68	4,031,664.62	1.4%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	2,012,351.00	-1,543,219.42	3,733,240.42	11.2%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	.00	.00	48,056.87	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	.00	121,628.30	283,504.07	30.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	-37,993	0	-37,993	-126,901.01	88,907.66	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	209,888.20	.00	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	4,345.00	.00	78,405.10	5.3%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	.00	2,048,974.33	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	.00	19,946.97	.0%
C0545 SOLIDS HANDLING FACILITY	8,952,331	0	8,952,331	370,935.17	348,808.55	8,232,587.33	8.0%
C0562 STRIPING & SIGNING	108,648	0	108,648	.00	78,833.21	29,814.88	72.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	64,450.00	288,825.46	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	.00	.00	2,425,000.00	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	.00	71,372.33	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	0	179,311	.00	169,817.05	9,494.31	94.7%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	.00	.00	144,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	.00	2,314.76	22,847.33	9.2%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	.00	.00	674,344.39	.0%
C0642 WEST CEDAR BRIDGE	4,668,226	0	4,668,226	-9,162.52	108,038.57	4,569,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	.00	.00	38,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	.00	.00	425,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	791,383	0	791,383	10,494.30	776,064.21	4,824.80	99.4%
C0771 ATHLETIC FIELDS	177,396	0	177,396	5,462.59	.00	171,932.97	3.1%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	23,677.47	.00	476,322.53	4.7%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	.00	145,100.00	46,150.00	75.9%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	.00	560,000.00	.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PUBLIC WORKS	84,409,460	0	84,409,460	3,370,894.72	20,234,648.37	60,803,917.09	28.0%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	.00	484,527.20	3.1%
C0303 PRKING FACILITIES REV CONTROL	611,712	0	611,712	70,021.72	442,300.60	99,389.66	83.8%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	450,000.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	11,612.08	-10,262.08	139,518.58	1.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,143,912	0	2,143,912	97,134.10	882,038.52	1,164,739.48	45.7%

CAPITAL EXPENDITURES SEPTEMBER 2022

FOR 2023 03

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	882,221	0	882,221	1,362.95	235,341.13	645,517.27	26.8%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	.00	5,100.00	773,895.37	.7%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	868,715	0	868,715	35,155.54	67,690.31	765,869.00	11.8%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	9,485.77	24,555.04	107,733.16	24.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	283,466.47	208,590.83	496,959.71	49.8%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	.00	259,217.46	484,340.13	34.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	5,915,690	0	5,915,690	-683,152.23	1,282,866.57	5,315,975.81	10.1%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	2,566.66	37,324.07	53,875.17	42.5%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	1,174,107.53	38,301,113.94	2,257,230.65	94.6%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	368,517.67	5,900,460.08	42,294,273.78	12.9%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	23,259.10	20,570.85	91,501.49	32.4%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	254,248.17	687,231.83	137,830.00	87.2%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	0	1,544,090	.00	16,375.00	1,527,714.52	1.1%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	18,551.82	1,234,460.86	1.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	13,850.00	730,895.00	75,255,255.00	1.0%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL BOARD OF EDUCATION	191,719,213	0	191,719,213	1,482,867.63	49,618,562.90	140,617,782.90	26.7%

060 RECREATION & PARKS

CAPITAL EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	1,314.38	.00	129,536.06	1.0%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	.00	.00	322.72	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	20,676	0	20,676	.00	14,858.04	5,817.77	71.9%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	21,088	0	21,088	.00	59.94	21,027.72	.3%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	1,102	0	1,102	.00	.00	1,101.96	.0%
C0657 IRVING FREESE PARK	211,903	0	211,903	.00	3,500.00	208,403.00	1.7%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	.00	22,397.76	3,650.00	86.0%
C0664 RECREATION AND PARKS MASTER P	163,931	0	163,931	6,804.97	157,101.95	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	8,119.35	202,052.69	908,539.40	18.8%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	52,371	0	52,371	1,435.00	.00	50,936.49	2.7%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	.00	3,615.00	91,180.00	3.8%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	673,919	0	673,919	1,435.00	3,615.00	668,868.93	.7%

063 HISTORICAL COMMISSION

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,800.00	2,644.92	2,676,323.70	.2%
C0294 CEMETERY SITE WORK	4,457	0	4,457	.00	.00	4,456.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	.00	41,141.99	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	14,995.00	49,709.00	49,423.53	56.7%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	.00	.00	3,143.33	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	50,443.52	16,260.00	52,423.22	56.0%
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	3,128,683	0	3,128,683	67,238.52	109,755.91	2,951,688.09	5.7%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	19.00	14,235.21	46.4%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	1,292.76	461,536.22	21,430.02	95.6%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	700.00	.00	881.43	44.3%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	.00	.00	66,667.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	.00	23,687.26	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	306,920	0	306,920	52,733.28	128,177.97	126,009.21	58.9%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	.00	32,319.72	10,811.00	74.9%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	5,000.00	43,594.00	10.3%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	61,411.00	10,165.00	85.8%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	.00	21,371.64	3,313.36	86.6%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	1,432,945	0	1,432,945	69,029.47	733,522.81	630,392.35	56.0%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	323,321,873	0	323,321,873	5,815,812.19	79,860,115.76	237,645,944.80	26.5%
GRAND TOTAL	323,321,873	0	323,321,873	5,815,812.19	79,860,115.76	237,645,944.80	26.5%

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,829,053	0	3,829,053	752,229.91	.00	3,076,823.09	19.6%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	13,375.95	.00	692.05	95.1%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,500.00	.00	-13,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	58,557.05	.00	30,063.95	66.1%
5140 WAGES & SALARY-PART TIME	89,098	-9,440	79,658	6,797.11	.00	72,860.89	8.5%
5150 LONGEVITY	10,732	0	10,732	.00	.00	10,732.00	.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	10,545.17	.00	12,026.83	46.7%
5221 PRINTING & DUPLICATION	24,024	0	24,024	1,646.10	.00	22,377.90	6.9%
5225 TYPING SERVICES	7,764	0	7,764	120.00	3,996.00	3,648.00	53.0%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	900.90	15,000.00	3,299.10	82.8%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	7,838.34	22,321.58	3,992.08	88.3%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	165.00	.00	8,451.00	1.9%
5237 ADVERTISING	288	0	288	.00	.00	288.00	.0%
5245 TELEPHONE	10,872	0	10,872	1,634.83	.00	9,237.17	15.0%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	.00	.00	1,500.00	.0%
5255 IT SERVICES	93,200	0	93,200	20,424.45	34,691.52	38,084.03	59.1%
5258 OTHER PROFESSIONAL SERVS	335,376	13,000	348,376	51,316.20	.00	297,059.80	14.7%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	.00	.00	16,380.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	270.25	.00	13,413.75	2.0%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	158.87	.00	3,993.13	3.8%
5286 BUSINESS EXPENSE	13,560	0	13,560	1,051.44	.00	12,508.56	7.8%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	356.02	16,038.15	1,410.83	92.1%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	1,977.14	.00	6,182.86	24.2%
5297 STORAGE	4,812	0	4,812	804.00	.00	4,008.00	16.7%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	6,063.90	.00	2,744.10	68.8%
5311 OFFICE SUPPLIES & MAT'LS	31,176	-3,560	27,616	3,787.03	17,847.62	5,981.35	78.3%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	6,350.53	436.02	12,213.45	35.7%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	1,050.00	.00	18,954.00	5.2%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	6,993.62	.00	3,006.38	69.9%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	0	4,786,109	976,413.81	110,330.89	3,699,364.30	22.7%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	0	4,995,212	894,853.22	.00	4,100,358.78	17.9%
5120 WAGES & SALARY-OVERTIME	80,200	0	80,200	32,028.57	.00	48,171.43	39.9%
5121 WAGES & SALARY-PREMIUM	410	0	410	1,700.00	.00	-1,290.00	414.6%
5130 WAGES & SALARY-TEMPORARY	25,350	0	25,350	6,684.30	.00	18,665.70	26.4%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	19,901.26	.00	56,359.74	26.1%
5150 LONGEVITY	14,312	0	14,312	.00	.00	14,312.00	.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	200	105,222	34,049.61	1,240.98	69,931.41	33.5%
5221 PRINTING & DUPLICATION	82,927	0	82,927	311.00	.00	82,616.00	.4%
5225 TYPING SERVICES	3,540	0	3,540	520.00	1,320.00	1,700.00	52.0%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	2,130.60	.00	13,632.40	13.5%
5233 SUBSCRIPTION-NEWSPAPER	2,465	0	2,465	82.92	.00	2,382.08	3.4%
5234 SUBSCRIPTION-TAX,LAW	13,350	-100	13,250	12,999.48	.00	250.52	98.1%
5235 MEMBERSHIPS & DUES	4,596	5	4,601	920.00	.00	3,681.00	20.0%
5237 ADVERTISING	22,626	0	22,626	539.36	5,533.20	16,553.44	26.8%
5245 TELEPHONE	263,732	0	263,732	12,669.33	14,172.00	236,890.67	10.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	25,000.00	74,000.00	36,004.00	73.3%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	0	933,580	19,033.82	68,449.46	846,096.72	9.4%
5259 PROFESSIONAL SERVICES	129,000	0	129,000	6,116.96	59,246.96	63,636.08	50.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	353.33	46,981.91	18,678.76	71.7%
5272 TRAINING AND EDUCATION	70,888	-100	70,788	2,654.57	.00	68,133.43	3.8%
5281 MILEAGE REIMBURSEMENT	4,640	0	4,640	1,312.92	.00	3,327.08	28.3%
5286 BUSINESS EXPENSE	22,750	0	22,750	650.84	.00	22,099.16	2.9%
5294 MACHINERY,EQUIPMENT RENT	38,422	0	38,422	3,380.25	28,417.75	6,624.00	82.8%
5295 SEMINAR&CONFERENCE FEES	26,572	0	26,572	2,532.00	.00	24,040.00	9.5%
5311 OFFICE SUPPLIES & MAT'LS	23,060	-5	23,055	1,250.87	11,958.06	9,846.07	57.3%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	538.00	1,062.00	104.00	93.9%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	1,614.01	.00	8,385.99	16.1%
5742 IT SOFTWARE	836,700	0	836,700	208,232.83	115,610.53	512,856.64	38.7%
574C CYBERSECURITY	282,852	0	282,852	120,997.56	37,914.50	123,939.94	56.2%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	0	8,357,400	1,413,097.57	465,907.35	6,478,395.08	22.5%

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,040,288	-189	5,040,099	945,591.82	.00	4,094,507.18	18.8%
5120 WAGES & SALARY-OVERTIME	77,572	0	77,572	5,966.37	.00	71,605.63	7.7%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	4,901.73	.00	1,290.27	79.2%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	186,522.56	.00	947,152.44	16.5%
5150 LONGEVITY	16,785	0	16,785	.00	.00	16,785.00	.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	4,316.38	.00	14,487.62	23.0%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	315.00	.00	705.00	30.9%
5221 PRINTING & DUPLICATION	23,808	0	23,808	2,485.00	.00	21,323.00	10.4%
5225 TYPING SERVICES	8,380	0	8,380	500.00	3,880.00	4,000.00	52.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	4,942.05	.00	31,285.95	13.6%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	117,781.09	.00	39,526.91	74.9%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	3,082.95	.00	9,939.05	23.7%
5237 ADVERTISING	7,332	0	7,332	1,025.86	.00	6,306.14	14.0%
5241 ELECTRIC	156,000	0	156,000	17,948.77	.00	138,051.23	11.5%
5242 WATER	8,256	0	8,256	160.69	.00	8,095.31	1.9%
5244 GAS	13,536	0	13,536	602.30	.00	12,933.70	4.4%
5245 TELEPHONE	69,432	0	69,432	5,904.83	40,752.00	22,775.17	67.2%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	37.05	.00	298.95	11.0%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	1,517.50	.00	3,078.50	33.0%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	544.32	.00	9,455.68	5.4%
5258 OTHER PROFESSIONAL SERVS	99,332	0	99,332	23,435.37	24,981.00	50,915.63	48.7%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	14.10	.00	1,485.90	.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	0	7,660	204.00	.00	7,456.00	2.7%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	197,087	0	197,087	32,348.90	164,738.10	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	-2,625.13	11,690.78	32,430.35	21.8%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	2,127.42	11,682.11	35,649.47	27.9%
5272 TRAINING AND EDUCATION	9,660	0	9,660	47.96	.00	9,612.04	.5%
5273 OTHER	912	0	912	.00	.00	912.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	.00	.00	504.00	.0%
5281 MILEAGE REIMBURSEMENT	30,117	0	30,117	4,762.07	.00	25,354.93	15.8%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	.00	58,216.00	176.00	99.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	203,970	0	203,970	21,711.52	173,863.17	8,395.31	95.9%
5298 OTHER CONTRACTUAL SERVICES	719,856	0	719,856	36,555.18	529,505.95	153,794.87	78.6%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	2,405.34	11,716.36	11,654.30	54.8%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	.00	.00	2,436.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	2,741.45	100,500.00	32,290.55	76.2%
5323 FOOD	8,160	0	8,160	871.10	.00	7,288.90	10.7%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	.00	2,500.00	13,880.00	15.3%
5325 RECREATION SUPPLIES	120	0	120	26.59	.00	93.41	22.2%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	179.00	.00	1,585.00	10.1%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	4,020.02	2,424.30	15,291.68	29.6%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	6,755.72	52,032.32	4,187.96	93.3%
5392 BOOKS	235,800	0	235,800	37,275.60	179,633.12	18,891.28	92.0%
5613 CONDEMNATION	45,000	0	45,000	1,650.00	.00	43,350.00	3.7%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	1,130.00	.00	48,874.00	2.3%
5741 IT HARDWARE	12,000	0	12,000	.00	.00	12,000.00	.0%
5742 IT SOFTWARE	4,000	0	4,000	1,330.00	.00	2,670.00	33.3%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	418,500.00	.00	1,124,820.00	27.1%
TOTAL COMMUNITY SERVICES	10,441,063	-189	10,440,874	1,899,612.48	1,368,115.21	7,173,146.31	31.3%
300 POLICE							
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	4,066,110.74	.00	15,849,606.26	20.4%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	0	3,753,844	898,131.44	.00	2,855,712.56	23.9%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	213,810.33	.00	503,213.67	29.8%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	11,130.00	.00	172,870.00	6.0%
5150 LONGEVITY	68,352	0	68,352	.00	.00	68,352.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	31,598.56	.00	-31,598.56	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	3,033.16	.00	5,504.84	35.5%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	61.15	.00	26,464.85	.2%
5221 PRINTING & DUPLICATION	10,200	0	10,200	405.00	6,595.00	3,200.00	68.6%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,930	0	31,930	5,814.18	.00	26,115.82	18.2%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	950.00	.00	40,960.00	2.3%
5237 ADVERTISING	5,075	0	5,075	1,382.72	.00	3,692.28	27.2%
5241 ELECTRIC	182,724	0	182,724	29,957.07	.00	152,766.93	16.4%
5242 WATER	4,044	0	4,044	456.80	.00	3,587.20	11.3%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244 GAS	72,972	0	72,972	2,250.08	.00	70,721.92	3.1%
5245 TELEPHONE	166,548	0	166,548	30,250.87	47,771.14	88,525.99	46.8%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	906.53	3,315.83	5,557.64	43.2%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	4,653.40	2,500.00	38,082.60	15.8%
5255 IT SERVICES	31,636	0	31,636	7,539.00	.00	24,097.00	23.8%
5258 OTHER PROFESSIONAL SERVS	658,484	0	658,484	151,815.10	.00	506,668.90	23.1%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	5,173.13	.00	1,558.87	76.8%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	1,301.25	14,262.75	27,917.00	35.8%
5266 BUILDINGS	151,596	0	151,596	24,882.24	126,713.76	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	636.98	2,292.40	23,068.62	11.3%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	8,282.85	36,337.05	40,898.10	52.2%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	290,976.05	.00	6,948.95	97.7%
5272 TRAINING AND EDUCATION	146,057	0	146,057	2,900.00	.00	143,157.00	2.0%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	23,483.00	8,208.00	15,909.00	66.6%
5281 MILEAGE REIMBURSEMENT	815	0	815	50.00	.00	765.00	6.1%
5286 BUSINESS EXPENSE	40,371	0	40,371	4,566.56	.00	35,804.44	11.3%
5292 BOARDING PRISONERS	16,500	0	16,500	385.00	4,415.00	11,700.00	29.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	4,197.66	26,080.34	13,014.00	69.9%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	30.00	.00	20,820.00	.1%
5297 STORAGE	8,000	0	8,000	.00	.00	8,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	6,852.92	41,711.57	73,986.51	39.6%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	5,562.15	20,650.32	12,234.53	68.2%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	2,013.67	1,500.00	37,902.33	8.5%
5323 FOOD	2,377	0	2,377	.00	.00	2,377.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	.00	.00	860.00	.0%
5326 CLOTHING AND UNIFORMS	7,414	0	7,414	577.87	.00	6,836.13	7.8%
5327 FIREARM SUPPLIES	85,950	0	85,950	691.29	.00	85,258.71	.8%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	0	63,507	7,156.11	.00	56,350.89	11.3%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	2,234.90	.00	3,265.10	40.6%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	2,239.97	349.90	9,560.13	21.3%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	40.00	.00	13,248.00	.3%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	4,000.00	21,536.00	15.7%
5620 GRANTS&DONATIONS-INSTITU	105,178	0	105,178	105,290.00	.00	-112.00	100.1%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	450.00	.00	1,866.00	19.4%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	2,685.75	.00	24,050.25	10.0%

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	10,160	0	10,160	.00	.00	10,160.00	.0%
5742 IT SOFTWARE	6,010	0	6,010	.00	.00	6,010.00	.0%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	27,504,282	0	27,504,282	5,966,155.48	346,703.06	21,191,423.46	23.0%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,290,127	0	14,290,127	2,834,150.21	.00	11,455,976.79	19.8%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	882,400.54	.00	3,999,595.46	18.1%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	159,520.00	.00	31,296.00	83.6%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	22,092.43	.00	106,364.57	17.2%
5150 LONGEVITY	52,189	0	52,189	.00	.00	52,189.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	216.00	.00	1,488.00	12.7%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	173.24	.00	78.76	68.7%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,560	0	1,560	130.00	1,370.00	60.00	96.2%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	108.32	.00	2,219.68	4.7%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,000.00	.00	1,644.00	64.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	35,526.10	.00	164,477.90	17.8%
5242 WATER	339,260	0	339,260	2,172.57	.00	337,087.43	.6%
5244 GAS	53,844	0	53,844	2,406.60	.00	51,437.40	4.5%
5245 TELEPHONE	29,472	0	29,472	3,752.91	.00	25,719.09	12.7%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	512.75	.00	5,987.25	7.9%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	807.64	.00	129,092.36	.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	700.27	.00	5,299.73	11.7%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	38,925.54	16,002.23	90,740.23	37.7%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	894.00	2,606.00	1,500.00	70.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	300.00	4,700.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	13,917.19	70,873.81	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	5,503.60	1,170.00	36,574.40	15.4%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	16,275.80	12,463.67	49,292.53	36.8%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	0	86,500	10,310.22	.00	76,189.78	11.9%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	5,653	0	5,653	1,257.60	.00	4,395.40	22.2%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	15,007.53	32,492.47	108,336.00	30.5%
5286 BUSINESS EXPENSE	13,896	0	13,896	2,210.01	.00	11,685.99	15.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	863.31	4,486.69	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5296 SECURITY SYSTEMS	4,340	0	4,340	2,154.81	.00	2,185.19	49.7%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	8,135.95	20,257.58	30,651.47	48.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,477.83	4,589.56	5,980.61	50.4%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	4,282.37	9,217.63	6,376.00	67.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	6,426.28	7,411.34	11,206.38	55.3%
5328 EDUCATIONAL SUPPLIES	20,500	0	20,500	1,383.97	.00	19,116.03	6.8%
5329 OTHER OPERATING SUPPLIES	13,412	0	13,412	847.73	.00	12,564.27	6.3%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	8,931.30	5,061.05	39,815.65	26.0%
5332 MOTOR VEHICLE PARTS	130,000	0	130,000	54,602.43	46,679.36	28,718.21	77.9%
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%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	5,315.82	17,184.18	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	5,205.55	3,381.46	38,272.99	18.3%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	898.03	6,101.97	2,060.00	77.3%
5764 OTHER	8,100	0	8,100	.00	.00	8,100.00	.0%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
5912 COVID 19 EXPENSE	0	0	0	12,005.92	.00	-12,005.92	100.0%
TOTAL FIRE	21,733,134	0	21,733,134	4,439,207.37	266,549.00	17,027,377.63	21.7%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,887,983	-3,300	3,884,683	747,627.55	.00	3,137,055.45	19.2%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	21,467.33	.00	80,575.67	21.0%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	3,650.00	.00	4,150.00	46.8%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	11,850.35	.00	120,173.65	9.0%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	2,202.00	.00	6,798.00	24.5%
5150 LONGEVITY	11,890	0	11,890	.00	.00	11,890.00	.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	0	13,196	6,060.85	.00	7,135.15	45.9%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	781.00	.00	3,215.00	19.5%
5221 PRINTING & DUPLICATION	16,688	0	16,688	446.00	.00	16,242.00	2.7%
5225 TYPING SERVICES	8,700	0	8,700	639.10	4,160.00	3,900.90	55.2%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	2,014.29	.00	13,985.71	12.6%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	0	7,358	484.00	.00	6,874.00	6.6%

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	252,600	0	252,600	27,581.30	131,987.76	93,030.94	63.2%
5241 ELECTRIC	30,804	0	30,804	6,353.52	.00	24,450.48	20.6%
5242 WATER	2,100	0	2,100	.00	.00	2,100.00	.0%
5245 TELEPHONE	18,862	0	18,862	2,013.83	.00	16,848.17	10.7%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	3,300	3,300	3,300.00	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	308,204	0	308,204	33,095.62	178,145.58	96,962.80	68.5%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,396	0	12,396	890.00	950.00	10,556.00	14.8%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	11,644.15	11,533.64	16,978.21	57.7%
5272 TRAINING AND EDUCATION	21,644	0	21,644	977.00	.00	20,667.00	4.5%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	397.74	.00	4,434.26	8.2%
5286 BUSINESS EXPENSE	13,656	0	13,656	524.85	.00	13,131.15	3.8%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	.00	9,396.00	6,600.00	58.7%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	49.99	.00	10,722.01	.5%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	1,490.37	14,033.63	4,000.00	79.5%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	309.42	3,194.58	648.00	84.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	.00	3,000.00	.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	.00	45,000.00	20,004.00	69.2%
5392 BOOKS	2,592	0	2,592	39.00	.00	2,553.00	1.5%
5394 OTHER MATERIALS	1,200	0	1,200	137.91	.00	1,062.09	11.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	137,550.00	89,000.00	4,054.00	98.2%
5623 SPECIAL EVENTS	10,000	0	10,000	464.38	.00	9,535.62	4.6%
5742 IT SOFTWARE	1,000	7,000	8,000	4,720.92	.00	3,279.08	59.0%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	0	5,352,756	1,028,762.47	487,401.19	3,836,592.34	28.3%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	0	9,539,575	1,844,723.27	.00	7,694,851.73	19.3%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	106,772.74	.00	580,903.26	15.5%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	4,790.00	.00	31,241.00	13.3%
5130 WAGES & SALARY-TEMPORARY	726,120	0	726,120	276,514.98	.00	449,605.02	38.1%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	30,155.32	.00	211,129.68	12.5%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	39,840	0	39,840	.00	.00	39,840.00	.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,502.93	.00	3,797.07	39.7%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	1,655.00	5,415.00	8,942.00	44.2%
5225 TYPING SERVICES	3,896	0	3,896	240.00	.00	3,656.00	6.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	323.49	.00	9,872.51	3.2%
5237 ADVERTISING	18,328	0	18,328	2,227.45	.00	16,100.55	12.2%
5241 ELECTRIC	1,214,429	0	1,214,429	161,444.87	.00	1,052,984.13	13.3%
5242 WATER	112,416	0	112,416	37,026.93	.00	75,389.07	32.9%
5244 GAS	159,708	0	159,708	6,535.99	6,825.92	146,346.09	8.4%
5245 TELEPHONE	64,068	0	64,068	8,901.85	.00	55,166.15	13.9%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	4,362.05	.00	14,185.95	23.5%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	.00	.00	6,096.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	62.37	.00	21.63	74.3%
5258 OTHER PROFESSIONAL SERVS	1,955,175	0	1,955,175	408,800.03	831,813.12	714,561.85	63.5%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	1,794.43	1,023.62	8,357.95	25.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	263.89	.00	13,980.11	1.9%
5266 BUILDINGS	1,136,206	0	1,136,206	180,093.31	935,300.93	20,811.76	98.2%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	0	119,717	20,975.19	53,378.03	45,363.78	62.1%
5269 OTHER REPAIR-MAINTENANCE	249,803	0	249,803	28,783.67	51,076.98	169,942.35	32.0%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	32,628	0	32,628	1,332.60	.00	31,295.40	4.1%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	1,252.55	6,108.00	13,743.45	34.9%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	67.00	.00	4,313.00	1.5%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	1,927.87	18,950.13	5,586.00	78.9%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	.00	.00	5,228.00	.0%
5296 SECURITY SYSTEMS	360,952	0	360,952	11,127.16	101,226.91	248,597.93	31.1%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	0	5,202,479	491,744.95	3,274,536.50	1,436,197.55	72.4%
5299 DISPOSAL SERVICES	430,000	0	430,000	40,537.07	125,462.93	264,000.00	38.6%
5311 OFFICE SUPPLIES & MAT'LS	44,628	0	44,628	2,652.67	28,326.12	13,649.21	69.4%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	3,301.51	7,640.41	18,446.08	37.2%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	0	156,500	95.83	10,000.00	146,404.17	6.5%
5323 FOOD	11,516	0	11,516	1,090.87	.00	10,425.13	9.5%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	9,492.17	20,175.77	16,748.06	63.9%
5325 RECREATION SUPPLIES	72,060	0	72,060	3,258.28	8,806.46	59,995.26	16.7%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	1,187.63	8,790.94	12,665.43	44.1%
5329 OTHER OPERATING SUPPLIES	33,682	0	33,682	11,215.05	13,520.65	8,946.30	73.4%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	0	705,084	143,836.92	161,181.84	400,065.24	43.3%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	74,873.64	297,015.41	103,106.95	78.3%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	37,404.45	10,962.00	14,133.55	77.4%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334 PAINTING SUPPLIES	13,008	0	13,008	6,897.62	5,461.28	649.10	95.0%
5335 PLUMBING SUPPLIES	33,168	0	33,168	3,163.88	22,680.48	7,323.64	77.9%
5336 ELECTRICAL SUPPLIES	3,204	0	3,204	168.60	991.46	2,043.94	36.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	4,667.51	7,732.38	23,984.11	34.1%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	7,999.00	22,706.00	14,295.00	68.2%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	.00	2,000.00	6,000.00	25.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	2,555.27	14,114.73	12,710.00	56.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	.00	6,500.00	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	0	17,004	3,858.26	.00	13,145.74	22.7%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	3,000.00	18,964.00	13.7%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	4,908.87	58,091.13	74,500.00	45.8%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	375.00	.00	19,257.00	1.9%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	.00	.00	888,444.00	.0%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	8,730.25	.00	27,953.75	23.8%
5585 PARK IMPROVEMENTS	104,996	0	104,996	4,947.90	12,750.00	87,298.10	16.9%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	0	5,304	1,105.07	.00	4,198.93	20.8%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	2,031.41	3,736.17	8,728.42	39.8%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	0	26,337,330	4,016,823.54	6,151,301.30	16,169,205.16	38.6%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	0	217,849,462	10,856,120.97	.00	206,993,341.03	5.0%
TOTAL EDUCATION	217,849,462	0	217,849,462	10,856,120.97	.00	206,993,341.03	5.0%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	690,851.00	.00	48,766.00	93.4%
5C0620 FHO PAYROLL	157,064	0	157,064	26,177.34	.00	130,886.66	16.7%
TOTAL GRANTS	896,681	0	896,681	717,028.34	.00	179,652.66	80.0%
800 DEBT SERVICE							

OPERATING EXPENDITURES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	25,944,283	0	25,944,283	25,944,283.00	.00	.00	100.0%
5522 INTEREST	9,351,125	0	9,351,125	5,267,980.64	.00	4,083,144.36	56.3%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	31,212,263.64	.00	4,083,144.36	88.4%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	1,006,697.86	.00	34,100,638.14	2.9%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	.00	.00	3,266,569.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	1,006,697.86	.00	37,491,378.14	2.6%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	167,415.86	.00	308,012.14	35.2%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,203,527.86	.00	503,055.14	96.8%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL GENERAL FUND	414,175,402	-189	414,175,213	78,818,065.39	9,196,308.00	326,160,839.61	21.3%
GRAND TOTAL	414,175,402	-189	414,175,213	78,818,065.39	9,196,308.00	326,160,839.61	21.3%

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

OPERATING REVENUES SEPTEMBER 2022

FOR 2023 03

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-880.00	.00	-8,312.00	9.6%
4475 DOG LICENSE	-10,140	0	-10,140	-6,240.00	.00	-3,900.00	61.5%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-14,850.00	.00	-233,646.00	6.0%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-1,822,369.26	.00	-1,916,949.74	48.7%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-2,632.00	.00	-9,392.00	21.9%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-5,950.00	.00	-590.00	91.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-15,656.00	.00	-11,800.00	57.0%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-18,684.00	.00	-27,384.00	40.6%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-5,904.00	.00	-19,872.00	22.9%
4535 RECORDING FEES	-273,192	0	-273,192	-67,696.99	.00	-205,495.01	24.8%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-9,735.50	.00	-90,260.50	9.7%
4537 PERMITS	-996	0	-996	-920.00	.00	-76.00	92.4%
4538 COPY FEE	-18,720	0	-18,720	-3,138.00	.00	-15,582.00	16.8%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-2,650.00	.00	-35,846.00	6.9%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.47	.00	-6,024.47	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-18,024.00	.00	18,024.00	100.0%
4812 WEB PRINTS	0	0	0	-16,404.00	.00	16,404.00	100.0%
4834 CLERK FEES	0	0	0	-10.75	.00	10.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-25,253.24	.00	25,253.24	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-2,036,997.27	.00	-2,690,377.73	43.1%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-190,311,081.28	.00	-172,046,675.72	52.5%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-1,320.01	.00	-2,279.99	36.7%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-26,759.57	.00	-115,248.43	18.8%
4051 INTEREST	-1,485,048	0	-1,485,048	-375,807.88	.00	-1,109,240.12	25.3%
4052 LIEN FEES	-18,852	0	-18,852	-4,279.51	.00	-14,572.49	22.7%
4059 TAX WARRANT FEE	-72	0	-72	-42.00	.00	-30.00	58.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-12,992.25	.00	-359,263.75	3.5%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	.00	.00	-5,900.00	.0%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-12,458.25	.00	-32,541.75	27.7%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	.00	.00	-7,000,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	-250.00	.00	-1,416.00	15.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,500	0	-4,500	-11,778.11	.00	7,278.11	261.7%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-4,675.33	.00	-11,824.67	28.3%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-26,609.40	.00	26,609.40	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-14.00	.00	-310.00	4.3%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-4,487.36	.00	-34,512.64	11.5%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	.00	.00	-2,869,428.00	.0%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-3,014.76	.00	-82,977.24	3.5%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	.40	.00	-1,500,000.40	.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-48.37	.00	48.37	100.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-190,795,667.68	.00	-194,544,297.32	49.5%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-18,745.75	.00	-36,101.25	34.2%
4415 FOOD LICENSE	-255,587	0	-255,587	-16,755.00	.00	-238,832.00	6.6%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-18,680.00	.00	-42,105.00	30.7%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-20,499.26	.00	-39,060.74	34.4%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-45.00	.00	45.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-45,382.83	.00	-121,617.17	27.2%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,712.48	.00	-53,283.52	3.1%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	.00	.00	-21,346.00	.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-147,941.92	.00	-578,427.08	20.4%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-175,943.56	.00	-20,846.44	89.4%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
4220 FEDERAL GRANT	-35,000	0	-35,000	-2,265.12	.00	-32,734.88	6.5%
4440 GUN PERMITS	-33,250	0	-33,250	-3,865.59	.00	-29,384.41	11.6%
4441 BINGO PERMITS	-400	0	-400	-100.00	.00	-300.00	25.0%
4442 OTHER PERMITS	-4,910	0	-4,910	-670.00	.00	-4,240.00	13.6%
4501 FALSE ALARMS	-40,650	0	-40,650	-10,975.00	.00	-29,675.00	27.0%
4502 POLICE REPORTS	-10,668	0	-10,668	-2,927.50	.00	-7,740.50	27.4%
4503 DOG POUND FEES	-1,640	0	-1,640	-275.00	.00	-1,365.00	16.8%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	1,629.99	.00	-619,510.99	-.3%
4506 FINGER PRINTS	-6,555	0	-6,555	-2,175.00	.00	-4,380.00	33.2%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-150.00	.00	-4,050.00	3.6%
4508 PHOTOS	-410	0	-410	-70.00	.00	-340.00	17.1%
TOTAL POLICE	-1,092,354	0	-1,092,354	-197,786.78	.00	-894,567.22	18.1%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-5,637.21	.00	-24,362.79	18.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-5,637.21	.00	-70,958.79	7.4%

370 ECON & COMMUNITY DEVELOPMENT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-763,523.95	.00	-1,736,476.05	30.5%
4407 OTHER PERMITS	-54,204	0	-54,204	-21,320.00	.00	-32,884.00	39.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-10,324.30	.00	-8,875.70	53.8%
4410 PRE-DEMOLITION FEE	-564	0	-564	-75.00	.00	-489.00	13.3%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-5,544.40	.00	-15,071.60	26.9%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-9,545.00	.00	-24,847.00	27.8%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-5,250.00	.00	654.00	114.2%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-1,930.00	.00	-18,362.00	9.5%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-22.00	.00	-518.00	4.1%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-67,287.41	.00	-112,712.59	37.4%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-820.00	.00	-8,888.00	8.4%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-500.00	.00	-14,500.00	3.3%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-396.00	.00	-2,196.00	15.3%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-886,538.06	.00	-2,002,465.94	30.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-459,125.34	.00	-447,749.66	50.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-21,550.00	.00	-1,274.00	94.4%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-2,500.00	.00	-2,504.00	50.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-4,000.00	.00	-32,000.00	11.1%
4456 FILL PERMITS	-1,176	0	-1,176	-2,000.00	.00	824.00	170.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-73,464.68	.00	-526,535.32	12.2%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-40.00	.00	-428.00	8.5%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-17,602.95	.00	-142,393.05	11.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-2,250.00	.00	2,250.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-915.00	.00	-4,605.00	16.6%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-495.00	.00	-501.00	49.7%
4544 SWIM PROGRAM	-69,996	0	-69,996	-425.00	.00	-69,571.00	.6%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-1,790.00	.00	-1,234.00	59.2%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-11,715.00	.00	-128,277.00	8.4%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-154,110.00	.00	94,110.00	256.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	150.00	.00	-546.00	-37.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-975.00	.00	-12,729.00	7.1%
4559 CITY MARINA FEE	-32,028	0	-32,028	-975.00	.00	-31,053.00	3.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-900.00	.00	-99,096.00	.9%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-9,261.97	.00	-25,742.03	26.5%
4564 PARK USAGE FEES	-72,120	0	-72,120	-14,080.60	.00	-58,039.40	19.5%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,090.00	.00	-5,914.00	26.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-3,200.00	.00	-11,800.00	21.3%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-3,160.00	.00	-11,840.00	21.1%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-900.00	.00	900.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-11,401.00	.00	-3,095.00	78.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-3,960.00	.00	-11,040.00	26.4%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-19,142.50	.00	-60,861.50	23.9%
4610 SHOWMOBILE	-6,348	0	-6,348	.00	.00	-6,348.00	.0%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-3,500.00	.00	-15,748.00	18.2%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-19,370.00	.00	19,370.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-9,319.06	.00	-22,828.94	29.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-1,900.00	.00	-26,084.00	6.8%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-2,840.00	.00	-11,716.00	19.5%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-800.00	.00	-5,764.00	12.2%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-750.00	.00	-930.00	44.6%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-300.00	.00	-1,536.00	16.3%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-450.00	.00	-1,386.00	24.5%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-1,500.00	.00	1,500.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-2,730.00	.00	-4,446.00	38.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-11,111.11	.00	4,259.11	162.2%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-1,306.00	.00	-42,290.00	3.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%

OPERATING REVENUES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-60.00	.00	-6,312.00	.9%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-5.16	.00	-15,510.84	.0%
4870 MISCELLANEOUS REBATES	0	0	0	-94,535.36	.00	94,535.36	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-17,521.52	.00	-35,038.48	33.3%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-1,021,039.75	.00	-3,353,182.25	23.3%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL EDUCATION	-10,123,644	0	-10,123,644	.00	.00	-10,123,644.00	.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-118,541.80	.00	-690,822.20	14.6%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-118,541.80	.00	-690,822.20	14.6%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-1,582.20	.00	-14,737.80	9.7%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-1,582.20	.00	-14,737.80	9.7%
TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-195,211,732.67	.00	-214,963,480.33	47.6%
GRAND TOTAL	-410,175,402	189	-410,175,213	-195,211,732.67	.00	-214,963,480.33	47.6%

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OPERATING WAGES SEPTEMBER 2022

FOR 2023 03

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	112,867.33	.00	410,394.67	21.6%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	2,723,614.62	.00	9,383,823.38	22.5%
013023 MARINE PATROL	211,057	0	211,057	189,746.40	.00	21,310.60	89.9%
013024 K-9 UNIT	398,328	0	398,328	96,696.76	.00	301,631.24	24.3%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	49,771.50	.00	2.50	100.0%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	156,297.44	.00	1,253,893.56	11.1%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	7,779.28	.00	-6,651.28	689.7%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	352,066.54	.00	1,489,058.46	19.1%
013035 SPECIAL SERVICES	970,856	0	970,856	112,763.42	.00	858,092.58	11.6%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	180,540.26	.00	708,402.74	20.3%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	67,100.88	.00	249,083.12	21.2%
013038 SCHOOL RESOURCE OFFICERS	663,599	0	663,599	69,596.20	.00	594,002.80	10.5%
013040 TESTING & RECRUITING	149,242	0	149,242	31,567.68	.00	117,674.32	21.2%
013042 TRAINING	708,023	0	708,023	147,731.60	.00	560,291.40	20.9%
013048 INTERNAL AFFAIRS	128,938	0	128,938	71,425.18	.00	57,512.82	55.4%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	25,367.81	.00	322,193.19	7.3%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	33,299.28	.00	126,269.72	20.9%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	25,208.06	.00	154,018.94	14.1%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	126,924	0	126,924	27,587.46	.00	99,336.54	21.7%
013059 ANIMAL CONTROL	238,481	0	238,481	47,805.94	.00	190,675.06	20.0%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	26,297.04	.00	97,419.96	21.3%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	14,795.16	.00	59,106.84	20.0%
013063 PAYROLL	68,426	0	68,426	14,381.71	.00	54,044.29	21.0%
013064 DATA ENTRY	121,029	0	121,029	23,726.02	.00	97,302.98	19.6%
013065 PUBLIC RECORDS	119,465	0	119,465	24,563.58	.00	94,901.42	20.6%
013066 ALARM ADMINISTRATION	100,859	0	100,859	25,193.84	.00	75,665.16	25.0%
013070 ADMINISTRATION	122,218	0	122,218	49,591.55	.00	72,626.45	40.6%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	512,898.53	.00	1,977,858.47	20.6%
TOTAL POLICE	24,644,519	0	24,644,519	5,220,781.07	.00	19,423,737.93	21.2%

OPERATING WAGES SEPTEMBER 2022

FOR 2023 03

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	127,007.83	.00	469,351.17	21.3%
013120 FIREFIGHTING	17,372,332	0	17,372,332	3,464,879.03	.00	13,907,452.97	19.9%
013130 PREVENTION	1,085,008	0	1,085,008	205,012.45	.00	879,995.55	18.9%
013140 FIRE TRAINING	156,660	0	156,660	31,067.59	.00	125,592.41	19.8%
013152 FIRE EQUIPMENT	233,800	0	233,800	47,464.58	.00	186,335.42	20.3%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	22,731.70	.00	76,694.30	22.9%
TOTAL FIRE	19,543,585	0	19,543,585	3,898,163.18	.00	15,645,421.82	19.9%

FOR 2023 03

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	92,287.62	.00	267,558.38	25.6%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	754,041.15	.00	3,054,742.85	19.8%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	91,383	0	91,383	17,951.33	.00	73,431.67	19.6%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	894.01	.00	109,955.99	.8%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	62,958.03	.00	262,613.97	19.3%
014030 ENGINEERING	1,603,169	0	1,603,169	365,843.66	.00	1,237,325.34	22.8%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	60,163.41	.00	253,292.59	19.2%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	167,469.58	.00	711,068.42	19.1%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	0	134,568	.00	.00	134,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	119,933.76	.00	464,743.24	20.5%
014103 SOCIAL PROGRAMS	10,584	0	10,584	362.50	.00	10,221.50	3.4%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%
014109 SPORTS PROGRAMS	137,352	0	137,352	11,182.01	.00	126,169.99	8.1%
014112 PHYSICAL FITNESS	71,000	0	71,000	4,752.70	.00	66,247.30	6.7%
014150 GROUNDS/FACILITIES	2,133,839	0	2,133,839	376,477.70	.00	1,757,361.30	17.6%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	173,677.60	.00	120,811.40	59.0%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	26,907.41	.00	58,088.59	31.7%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	7,267.30	.00	27,736.70	20.8%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	7,802.04	.00	8,997.96	46.4%
014171 CRANBURY PARK	30,000	0	30,000	11,700.00	.00	18,300.00	39.0%
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	11,270,527	0	11,270,527	2,262,956.31	.00	9,007,570.69	20.1%

OPERATING WAGES SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	0	55,458,631	11,381,900.56	.00	44,076,730.44	20.5%

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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	0	102,157	.00	.00	102,157.00	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-54,608	296,280	11,953.64	.00	284,326.36	4.0%
102 PROFESSIONAL DEVELOPMENT	234,850	-45,705	189,145	.00	286.93	188,858.07	.2%
111 SUPERINTENDENT	302,025	0	302,025	109,074.50	.00	192,950.50	36.1%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	294,518.55	.00	1,025,481.45	22.3%
113 PRINCIPALS	6,815,414	409,573	7,224,987	1,699,844.48	.00	5,525,142.52	23.5%
114 SUPERVISORS	1,106,604	-171,936	934,668	146,034.29	.00	788,633.71	15.6%
115 ASSISTANT SUPERVISORS	2,084,220	171,936	2,256,156	510,630.85	.00	1,745,525.15	22.6%
117 TEACHERS	84,822,231	-358,125	84,464,106	9,595,359.53	.00	74,868,746.27	11.4%
118 SUBSTITUTES Cert Daily	503,861	0	503,861	42,683.23	.00	461,177.77	8.5%
119 OTHER CERTIFIED	5,546,881	0	5,546,881	578,731.79	.00	4,968,149.21	10.4%
121 SECRETARY	2,867,152	42,314	2,909,466	549,577.69	.00	2,359,888.78	18.9%
122 AIDE	12,547,533	13,334	12,560,867	868,392.29	.00	11,692,474.71	6.9%
123 CLERKS	790,243	-5,000	785,243	126,383.03	.00	658,859.97	16.1%
124 CUSTODIANS	2,729,969	0	2,729,969	597,304.21	.00	2,132,664.79	21.9%
125 MAINTENANCE	639,957	0	639,957	117,521.76	.00	522,435.24	18.4%
126 NON-AFFILIATED	6,606,842	180,000	6,786,842	1,354,930.79	.00	5,431,911.21	20.0%
127 OTHER NON-CERTIFIED	848,379	-52,879	795,500	82,146.75	.00	713,353.25	10.3%
128 SUBSTITUTES Non-Cert LT	210,982	0	210,982	9,200.44	.00	201,781.56	4.4%
130 OVERTIME SALARIES	629,013	0	629,013	321,775.24	.00	307,237.76	51.2%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,275.00	.00	725.00	63.8%
133 SALARIES-WORKSHOPS	68,800	0	68,800	10,482.50	.00	58,317.50	15.2%
134 SALARIES-EXTRA CURRICULA	234,214	16,000	250,214	36,744.37	.00	213,469.63	14.7%
137 CERTIFIED HOURLY	846,889	3,000	849,889	160,355.58	.00	689,533.42	18.9%
138 NON-CERTIFIED HOURLY	178,000	9,000	187,000	35,315.23	.00	151,684.77	18.9%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	19,728	1,444,202	63,924.79	.00	1,380,277.21	4.4%
143 NURSES	1,862,777	-30,000	1,832,777	209,183.69	.00	1,623,593.31	11.4%
145 PHYSICAL THERAPIST	574,452	0	574,452	51,983.73	.00	522,468.27	9.0%
150 REDESIGN FUNDS	-4,350,136	-800	-4,350,936	.00	.00	-4,350,936.00	.0%
212 FRINGE BENEFITS	32,317,413	61,881	32,379,294	.00	.00	32,379,294.00	.0%
230 RETIREMENT BENEFITS	2,220,176	-12,420	2,207,756	208,054.18	.00	1,999,701.82	9.4%
235 LONGEVITY	236,975	0	236,975	264.44	.00	236,710.56	.1%
240 SOCIAL SECURITY	3,600,535	-3,190	3,597,345	347,443.53	.00	3,249,901.47	9.7%
250 UNEMPLOYMENT COMPENSATIO	250,000	-130,000	120,000	.00	120,000.00	.00	100.0%
300 PURCHASED PROF AND TECH	253,173	1,500	254,673	.00	26,889.00	227,784.00	10.6%
301 ATTENDANCE AT MEETINGS	150,353	-3,000	147,353	8,337.35	37,875.00	101,140.65	31.4%
311 RECRUITMENT	62,700	0	62,700	.00	914.00	61,786.00	1.5%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	81,600.00	.00	14,400.00	85.0%
324 FIELD TRIPS	163,400	-16,344	147,056	914.05	.00	146,141.95	.6%
330 OTHER PROF TECH SERVICES	6,351,830	13,651	6,365,481	795,535.75	2,912,387.95	2,657,557.54	58.3%

BOE FUND 11 SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	0	770,000	53,444.23	536,872.77	179,683.00	76.7%
400 PURCHASED PROPERTY SERVI	4,825,070	0	4,825,070	1,177,846.42	3,822,025.42	-174,801.84	103.6%
410 UTILITY SERV (WAT & SEW)	286,901	0	286,901	32,783.54	237,432.34	16,685.12	94.2%
412 BOILER REPAIRS	235,000	0	235,000	7,267.21	227,732.79	.00	100.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	9,950	0	9,950	1,532.36	2,300.00	6,117.64	38.5%
416 PNEUMATIC CONTROLS	28,011	0	28,011	.00	.00	28,011.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,192	0	26,192	782.00	.00	25,410.00	3.0%
421 DISPOSAL SERVICES	145,576	0	145,576	22,706.08	115,210.92	7,659.00	94.7%
425 GLASS	12,960	0	12,960	.00	12,960.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,791,028	22,865	1,813,894	887,203.22	569,737.53	356,952.97	80.3%
431 ELEVATOR SERVICE	43,376	0	43,376	22,576.94	11,827.06	8,972.00	79.3%
432 ELECTRIC SERVICE	23,732	0	23,732	3,123.51	20,608.49	.00	100.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	10,921.67	19,318.33	36.1%
434 FOLDING PARTITIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
440 RENTALS	24,205	0	24,205	5,052.00	19,153.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	30,705	0	30,705	.00	.00	30,705.00	.0%
450 CONSTRUCTION SERVICES	251,000	0	251,000	53,139.35	268,121.30	-70,260.65	128.0%
490 SECURITY SERVICES	27,510	0	27,510	.00	10,984.39	16,525.61	39.9%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	46,953.67	32,146.33	39,700.00	66.6%
500 OTHER PURCHASED SERVICES	0	0	0	-6,161.83	.00	6,161.83	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	-11,500	9,337,940	7,291,326.90	1,171,431.51	875,181.59	90.6%
511 STUDENT TRANS SERV-NON-P	299,723	0	299,723	173,727.89	.00	125,995.11	58.0%
519 STUDENT TRANS IND ARTS	15,120	0	15,120	.00	.00	15,120.00	.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	0	80,688	.00	50,000.00	30,688.00	62.0%
530 COMMUNICATIONS	335,464	8,805	344,269	48,609.85	193,762.06	101,897.09	70.4%
540 ADVERTISING	63,500	0	63,500	4,398.00	8,500.00	50,602.00	20.3%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	0	1,854,221	65,584.00	1,697,729.00	90,908.00	95.1%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	0	7,175,932	938,795.03	6,499,037.42	-261,900.45	103.6%
565 Regular Ed. OOD Tuition-LEA's	135,000	0	135,000	.00	.00	135,000.00	.0%
566 REGULAR ED OOD TUITION	30,000	0	30,000	.00	.00	30,000.00	.0%
580 TRAVEL	256,615	0	256,615	56,308.87	.00	200,306.13	21.9%
590 MISCELL PURCH SERV	11,000	0	11,000	.00	3,065.75	7,934.25	27.9%
600 SUPPLIES	174,975	0	174,975	26,240.95	7,461.81	141,272.24	19.3%
610 GENERAL SUPPLIES	342,305	0	342,305	48,920.60	205,658.26	87,726.14	74.4%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-70,002	1,277,862	43,772.92	363,171.70	870,917.05	31.8%
612 ADMINISTRATIVE SUPPLIES	19,000	0	19,000	.00	.00	19,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	0	243,762	59,918.77	190,683.12	-6,839.89	102.8%
614 POSTAGE	72,190	0	72,190	203.03	345.00	71,641.97	.8%
616 TESTING	12,500	6,700	19,200	.00	9,153.76	10,046.24	47.7%
622 ELECTRICITY	2,555,343	0	2,555,343	81,179.05	2,266,143.92	208,020.03	91.9%
623 PROPANE GAS	9,826	0	9,826	965.65	1,998.04	6,862.31	30.2%

BOE FUND 11 SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	0	583,867	.00	583,867.00	.00	100.0%
625 NATURAL GAS	1,360,084	0	1,360,084	116,679.08	1,388,985.99	-145,581.07	110.7%
626 GASOLINE	117,000	0	117,000	6,430.56	110,000.00	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	83,551	301,204	668.01	39,813.07	260,722.93	13.4%
642 LIBRARY BOOKS AND PERIOD	25,000	0	25,000	-1,012.04	517.16	25,494.88	-2.0%
643 TECH SUPPLIES	334,770	-2,000	332,770	9.56	27,270.01	305,490.43	8.2%
644 CONSUMABLES/WORKBOOKS	587,661	-16,072	571,589	7,960.99	146,222.55	417,405.46	27.0%
645 TEXTBOOKS (SOFT COVER)	93,770	0	93,770	.00	3,899.10	89,870.90	4.2%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	.00	.00	17,500.00	.0%
690 OTHER SUPPLIES AND MATER	586,200	17,589	603,789	48,793.98	144,369.98	410,625.53	32.0%
692 GRADUATION EXPENSES	62,000	-3,000	59,000	.00	4,000.00	55,000.00	6.8%
700 PROPERTY	57,500	-30,000	27,500	3,512.45	3,858.31	20,129.24	26.8%
730 INSTRUCTIONAL EQUIPMENT	947,931	-37,846	910,085	69,244.34	115,783.27	725,057.39	20.3%
733 INSTRUCTIONAL SOFTWARE	1,037,570	-1,500	1,036,070	175,648.49	132,665.56	727,755.95	29.8%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	-25,326	430,041	6,556.85	221,874.23	201,610.00	53.1%
749 LEASE PAYMENTS	371,502	0	371,502	61,982.92	309,519.08	.00	100.0%
800 OTHER OBJECTS	0	0	0	-425.00	.00	425.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	325	276,624	77,027.00	10,795.95	188,801.05	31.7%
TOTAL BOARD OF ED FUND	217,849,462	0	217,849,462	30,748,754.65	24,907,969.50	162,192,738.33	25.5%
GRAND TOTAL	217,849,462	0	217,849,462	30,748,754.65	24,907,969.50	162,192,738.33	25.5%

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

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: September 6, 2022
Re: **Preliminary** Narrative for August, 2022 Tax Collector's Reports (plural)

At this writing, we have not yet finalized our figures for the end of August, but I am preparing a preliminary narrative report for inclusion in the Finance and Claims Committee meeting packet today. As soon as they are completed, we will send the two spreadsheets for the month of August, 2022, reporting collections on the immediately prior fiscal year (FYE June 30, 2022) as well as for the current, new fiscal year (ending June 2023).

Relative to the new fiscal year, as of the end of August, 2022, having concluded the first two months of the fiscal year, we collected in excess of $192 million against our $363.8 million adjusted levy, or **52.78%,** up from 43.95% as of July 31, 2022. We also collected **49.18%** of our sewer use levy, more than $8.6 million, and approximately **68%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (August 2021) we are slightly ahead relative to taxes: 52.78% vs 52.51%. We are slightly behind with sewer use (49.67% last year and 49.18% this year); and behind with the IPP fee (72.95% last year and 68% this year). However, all these variances are minor.

Last month we reported that relative to the immediately prior fiscal year (ending June 30, 2022): through the end of *July* 2022, we collected nearly $350 million, or **99.3%** of the $352 million adjusted tax levy on the 2020 grand list (due July 1, 2021 and January 1, 2022). We also collected more than $16 million of our sewer use levy, or **99.08%**, and **94.16%** of that year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. (August updates for the prior fiscal year will follow.)

Bills for the tax and sewer use billing on the 2021 grand list were mailed to Norwalk taxpayers on June 24. The last day on which to pay these taxes without penalty was Monday, August 1. Our office was significantly understaffed due to two vacancies at our front end. As a result, the line of customers waiting to make in person payments at City Hall was longer than usual and longer than we would have liked. However, in spite of the vacancies, there were no major delays in our payment processing, posting, or other work.

We have encountered an increasing number of situations where taxpayers mailed a check in payment of their taxes, only to discover those checks to have been intercepted by fraudsters, and negotiated by a payee other than the City, usually for a significantly higher amount. In these situations, our office refers the taxpayer to law enforcement and to their own bank. This is occurring in other municipalities as well. It appears to be happening at least in part due to increasing automation and "remote" processing / deposit by banks and financial institutions. Our recommendation is if taxpayers choose to mail a check in payment of their taxes, they should put it in the mail well before the deadline, and follow up with their own bank to ensure their check is properly negotiated by the City, as they intended. We use a lockbox service during the collection period and the bulk of our mailed payments are processed the same day they are received. There is usually no processing delay, and having an extended delay in payment posting may be a cause for concern. Taxpayers may also choose to pay using an electronic check, and thereby avoid the uncertainty of mailing their payment. The cost of the E Check ($1.25) is only nominally higher than the cost of postage.

Delinquent notices, called “demand for payment” notices, are at the printer now, and will be sent later this month. The term, “demand” is a statutory term, and is not meant to imply rudeness to the taxpayer. The tax collector is required to “make demand” for payment prior to initiating collection enforcement measures.

We are continuing to issue alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We issue approximately 25 warrants per month during non-collection months. In conjunction with this, we will be publishing a tax collector’s levy notice in the local newspaper within the next two to three weeks. The levy notice will list those business personal property accounts that have been turned over to the state marshals for collection. All of these accounts either owe in excess of $1,000; or are past due for two or more years. This is being done to notify not only the taxpayers, but also other creditors that the property is subject to levy and seizure for back taxes.

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

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

We are still short staffed and have two vacancies out of our eight person staff. We hope to fill those vacancies within the next few months.

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

TAX COLLECTOR'S REPORT
AUGUST 2022

REVISED

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - AUG 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$21,600,816.83	78.25%	$27,396,494.14	($209,004.11)	78.85%
PERSONAL PROPERTY	$26,217,238.98	$11,692,950.14	44.60%	$21,930,094.80	($4,287,144.18)	53.32%
REAL ESTATE	$315,360,461.09	$158,619,941.99	50.30%	$313,974,550.26	($1,385,910.83)	50.52%
TOTAL TAX	**$369,183,198.32**	**$191,913,708.96**	**51.98%**	**$363,301,139.20**	**($5,882,059.12)**	**52.82%**
SEWER USE	$17,981,973.00	$8,658,001.85	48.15%	$17,608,599.56	($373,373.44)	49.17%
IPP FEE	$190,750.00	$131,626.43	69.00%	$193,500.00	$2,750.00	68.02%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - AUG 21				
AUTOMOBILE-REGULAR	$21,672,160.18	$17,468,258.22	80.60%	$21,532,308.77	($139,851.41)	81.13%
PERSONAL PROPERTY	$22,966,731.64	$11,927,389.53	51.93%	$22,950,050.58	($16,681.06)	51.97%
REAL ESTATE	$308,716,745.40	$154,502,999.69	50.05%	$305,760,608.68	($2,956,136.72)	50.53%
TOTAL TAX	**$353,355,637.22**	**$183,898,647.44**	**52.04%**	**$350,242,968.03**	**($3,112,669.19)**	**52.51%**
SEWER USE	$16,488,685.00	$8,129,284.92	49.30%	$16,368,131.00	($120,554.00)	49.67%
IPP FEE	$187,000.00	$138,602.87	74.12%	$190,000.00	$3,000.00	72.95%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$15,827,561.10	$8,015,061.52	-0.06%	$13,058,171.17	($2,769,389.93)	0.32%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$528,716.93	-1.15%	$1,240,468.56	($252,819.44)	-0.50%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($6,976.44)	-5.11%	$3,500.00	($250.00)	-4.92%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - AUG 22)	FISCAL YR 2021-2022 (JUL 21 - AUG 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$545,952.41	$1,028,706.73	($482,754.32)
PRIOR SEWER USE FEE	$67,919.56	$103,275.13	($35,355.57)
PRIOR IPP FEE	$1,145.34	$5,791.12	($4,645.78)
TOTAL PRIOR TAX, SEWER & IPP	**$615,017.31**	**$1,137,772.98**	**($522,755.67)**
CURRENT INTEREST	$106,160.97	$95,239.24	$10,921.73
PRIOR INTEREST	$165,916.43	$467,252.61	($301,336.18)
SEWER USE FEE INTEREST	$13,541.59	$29,419.34	($15,877.75)
IPP FEE INTEREST	$401.86	$2,116.19	($1,714.33)
TOTAL INTEREST COLLECTED	**$286,020.85**	**$594,027.38**	**($308,006.53)**
PRIOR LIEN FEE	$3,679.51	$5,715.54	($2,036.03)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$3,679.51**	**$5,715.54**	**($2,036.03)**
MISC FEES COLLECTED	**$16,722.66**	**$52,125.86**	**($35,403.20)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$921,440.33**	**$1,789,641.76**	**($868,201.43)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2022

REVISED

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - AUG 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$20,375,891.55	94.02%	$21,317,186.28	($354,973.90)	95.58%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,776,866.13	89.50%	$4,193,138.34	($26,827.29)	90.07%
PERSONAL PROPERTY	$22,966,731.64	$22,255,451.46	96.90%	$22,397,802.05	($568,929.59)	99.36%
REAL ESTATE	$308,716,745.40	$303,751,842.58	98.39%	$303,988,702.51	($4,728,042.89)	99.92%
TOTAL TAX	**$357,575,602.85**	**$350,160,051.72**	**97.93%**	**$351,896,829.18**	**($5,678,773.67)**	**99.51%**
SEWER USE	$16,488,685.00	$16,213,291.74	98.33%	$16,312,301.54	($176,383.46)	99.39%
IPP FEE	$187,000.00	$178,374.17	95.39%	$188,750.00	$1,750.00	94.50%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - AUG 21				
AUTOMOBILE-REGULAR	$20,760,190.24	$19,655,851.80	94.68%	$20,420,163.54	($340,026.70)	96.26%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,665,362.14	89.61%	$2,919,298.29	($55,160.46)	91.30%
PERSONAL PROPERTY	$20,000,411.00	$19,504,213.88	97.52%	$19,962,195.27	($38,215.73)	97.71%
REAL ESTATE	$310,928,205.46	$305,788,756.68	98.35%	$307,020,255.62	($3,907,949.84)	99.60%
TOTAL TAX	**$354,663,265.45**	**$347,614,184.50**	**98.01%**	**$350,321,912.72**	**($4,341,352.73)**	**99.23%**
SEWER USE	$16,883,967.00	$16,702,700.92	98.93%	$16,881,885.34	($2,081.66)	98.94%
IPP FEE	$200,500.00	$180,238.31	89.89%	$199,999.78	($500.22)	90.12%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$2,545,867.22	-0.09%	$1,574,916.46	($1,337,420.94)	0.28%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($489,409.18)	-0.60%	($569,583.80)	($174,301.80)	0.45%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	($1,864.14)	5.49%	($11,249.78)	$2,250.22	4.38%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION