REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
October 2, 2023 – 6:30 p.m.

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

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

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

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

   September 11, 2023 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 10**

4. **Other Business (Section C)** **Pg. 28**

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

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

   Financial reports

   - Tax Collector's Narrative – August 2023 **Pg. 30**
   - Tax Collector's Report – August, 2023 **Pg. 32**
   - Oak Hills Park Financials – August 2023 **Pg. 34**
   - Year-to-date Capital Budget Report – FY 2023-24 **Pg. 48**
   - Year-to-date Operating Expenditure Report – FY 2023-24 **Pg. 58**
   - Year-to-date Operating Revenue Report – FY 2023-24 **Pg. 69**
   - Police Wages FY 2023-24 **Pg.75**
   - Fire Wages FY 2023-24 **Pg. 76**
   - Public Works Wages FY 2023-24 **Pg. 77**
   - Year-to-date BOE Operating Expenditure Report FY 2023-24 **Pg. 79**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
VIA ZOOM
SEPTEMBER 11, 2023

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

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets

OTHERS: Denise Brown and Alan Dutton, Oak Hills Park Authority

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

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

1. **APPROVAL OF MINUTES**

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING MINUTES**

August 7, 2023 – Regular Meeting

The following correction was made to page 10 – the site was approximately 11 acres.

August 21, 2023 – Special Meeting

**** MOTION PASSED WITH ONE (1) ABSTENTION ON THE AUGUST 7, 2023 MINUTES (MR. ABRAMS)**

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

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

**** MR. JELLERETTE MOVED TO APPROVE THE TRANSFER AGENDA AS PRESENTED**

Fiscal Year 2023-24
Fire Department

From	To	Amount
01-9600-5900 Contingency	01-3152-5332 Fire Equipment	$60,000

This transfer is to replace the existing engine and all associated parts for the 2009 Rescue Truck #2.

Chief Gatto reviewed the request. Mr. Abrams asked if this was the most effective solution. Chief Gatto explained that this truck has to last two more years. The body of the truck is fine. Eventually this truck will be put into reserves.

Mr. Jellerette asked about the warranty. Chief Gatto said it comes with a two year – 200,000 mile factory warrantee. The 2009 truck has almost 81,000 miles on it and they would never do 200,000 in two years. A new truck costs $1.9 million, but they are hoping that one comes in at the $1.4 million range.

Mr. Dachowitz suggested contacting the vendor and ask them to guarantee the 200,000 mile warrantee. Chief Gatto said he will ask the Mechanic to call the vendor. Mr. Dachowitz offered to participate in that call.

Legislative Department

From	To	Amount
01-9600-5900 Contingency	01-0200-5258 Other Prof Svcs	$37,500

This transfer is to cover the City of Norwalk Charter re-write, including support, documentation and attendance at meetings by outside counsel.

Mr. Ellis explained this request is related to the City's Charter re-write. The total amount spent for the effort is $174,400. They already spent $50,000 from contingency this fiscal year.

**** MOTION PASSED UNANIMOUSLY**

4. **OTHER BUSINESS** (Section C) None

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

Financial reports

Ms. Biagiarelli reviewed her reports as follows:

• Tax Collector's Narrative – August 2023
• Tax Collector's Report – June/July 2023

At this writing, we have not yet completed our July 2023 month end reports. I will provide July 2023 information as soon as we have it available. I can report on the collection period in general, and address some of the concerns raised at last month's meetings of both the BET and the Finance and Claims Committee. At last month's BET meeting, I was specifically asked to follow up on the issues we experienced with our June 2023 tax billing. Normally, we send our billing files to the printer at the end of May or first week of June. This year we were not able to meet that goal, and files were not sent to the printer until the second and third week of June. Consequently, it became apparent bills would not be mailed by June 30. We acknowledged this and provided an extended grace period, in accordance with state statute that requires us to provide thirty days from the day bills are mailed. Bills were mailed from July 3 - July 7, and August 7, 2023 was the last day to pay without penalty.

On July 5, the initial round of bills was received, and taxpayers called to advise that in some cases, households that qualified for elderly and disabled tax relief did not receive the credit they were entitled to receive. That issue was immediately identified, and the assessor's office made the necessary changes. Corrected bills were timely mailed at that time. This issue affected approximately 300 households.

There also was an issue with some taxpayers whose bills should have been coded to reflect that their tax payment was to be made on their behalf by their escrow agent; nonetheless, bills they received did not reflect this notation. We identified this as a software conversion issue and made plans to send memorandum tax bills to all affected taxpayers to advise that we were expecting their escrow agents to pay on their behalf. Those bills were issued within the next ten days.

The second wave of bills was received around July 10. At that time, it became apparent that there were issues with some motor vehicle assessments. The Assessors office began working on that issue, and is continuing to do so. My division is not involved in assessment or with assigning assessed values; however, we are responsible for billing, and in conjunction with the assessor's office, have fielded many inquiries about this since July 10.

Due to the volume of changes being made, the assessor's office determined the most expedient way of addressing this is to involve the software vendor, QDS. QDS will import the revised assessments, create and subsequently mail revised tax bills, based on those revised assessments. Affected taxpayers will have 30 days from the mailing date in which to pay these revised bills without penalty. At this writing they expect the mailing to occur by the end of August with a pay-by date of September 30.

This situation is complicated by numerous variables. Assessor's staff has already made hundreds of adjustments to motor vehicle assessments based upon taxpayers' inquiries over the course of the last month.

Many taxpayers have already received revised tax bills in the mail, in the same way taxpayers whose elderly and disabled credits were affected have already received revised bills. There are hundreds of other adjustments "in the hopper," or in the process of having a new bill mailed by my division. Additionally, many taxpayers have already made payment.

Some have paid bills that have been revised, while others have paid their original bills. All of these variables need to be addressed. The vendor intends to cross check their revised billing against these revisions and adjustments that have already been made, as well as against payments that have already been received and posted as of a given date, in order to potentially eliminate some bills from the mailing and avoid further confusion.

We will continue working with the assessors on revisions; additionally, we will work with the comptroller's office to address situations where taxpayers have paid, and may be owed a refund or a credit. Some taxpayers will owe a balance due; still others will not have made any payment at all, and will simply be paying their revised, corrected bills. Bear in mind that while some taxpayers will see their revised assessments drop, others will see their revised assessments increase, as the erroneous assessments were not uniformly higher.

There also were conversion – related issues with some real estate bills populating with addresses and / or with owners from prior years. This has been attributed to miscommunication between the Assessor's computer assisted mass appraisal (CAMA) software, Munis, and QDS. Those issues have not yet been fully identified, addressed, or resolved.

The Administration has issued several press releases and responded to numerous direct inquiries from the press concerning these issues. There is information on the tax collector's home page on the city website in the form of a Frequently Asked Question: I think my motor vehicle assessment is wrong! What happened? FAQs • City of
Norwalk • CivicEngage (norwalkct.gov) as well as links to articles on higher motor vehicle values in general. There is also a separate link on Revised / Corrected Motor Vehicle Tax Bills: Revised / Corrected Motor Vehicle Tax Bills |
Norwalk, CT - Official Website (norwalkct.gov)

This has been a challenging collection period, due to the later mailing, assessment and other billing errors, and issues related to the software conversion. There were very long lines to pay taxes on July 27 and 28. This is directly attributable to mailing the bills out as late as we did, compressing into four weeks what is normally a six to seven week collection period; and to taxpayers choosing to pay during the last days of the month of July. We also continue to deal with issues related to the software conversion. We are behind with processing exception mail, partly due to the change in software. We are now unable to process payments with back taxes through our automated system; all of those are now processed manually by our staff. The QDS website, where taxpayers look up their bill and / or what is due, had function issues on July 31 and on August 1. We have also had issues with our online and IVR payment provider, Invoice Cloud; their payment portal had problems throughout the collection, and we had difficulty getting responses to our questions from Invoice Cloud.

Due to the extended grace period, the date of July 31 has less significance than usual. I will be able to provide a more accurate assessment of where we stand when we conclude the month of August 2023, as a large volume of payments will be processed and posted between August 1 and August 31.

Looking ahead, since we expect a sizeable number of corrected / revised motor vehicle bills to be issued and still collectible during September, this will affect our ability to issue past due notices, which likely won't be issued until October, a month later than usual. I will continue to keep stakeholders informed of our progress, and will update you when additional information is available. I thank you for your patience.

• Tax Collector's Narrative – September, 2023

At this writing, we have not yet completed our August 2023 month end reports. I expect to have those reports completed in time for the Finance and Claims Committee meeting on September

14. I can report on the collection period, tax collections in general and progress in dealing with some of the issues that presented themselves over the course of the past two months. Through the month of July 2023, we had collected 43.54% of our current tax levy, and 44.93% of our current sewer use levy. On the prior grand list year, we had collected 98.65% of the 2021 grand list real estate levy and 98.91% of the sewer use levy through the month of July, 2023 (13 month period). We had an extended grace period for current taxes this year, due to tax bills having been mailed a few days later than hoped for; the last day to pay current taxes was Monday, August 7, 2023.

Around July 10, it became apparent that there were issues with some motor vehicle assessments on the 2022 grand list. The Assessor's division began making corrections, and between that time and this week, more than 1,000 bills were manually reassessed and subsequently re-billed by my division. However, due to the volume of changes that were deemed necessary, the Assessor's division determined it best to involve the software vendor (QDS). Accordingly, QDS will be sending a mass mailing for the remainder of the revised tax bills, based on revised assessments that the assessor's office has been reviewing. Affected taxpayers will have 30 days from the mailing date in which to pay these revised bills without penalty.

We anticipate that mailing being sent at the end of this week, with the last day to pay being Tuesday, October 10. This mailing affects more than 5,000 taxpayers, some of whom will owe less than the amount originally billed, and some who will owe more. The Administration will be issuing a statement for the press and the public about this issue later this week or early next week. I am not prepared to respond to questions about the assessment process or assessed values, but can speak to the billing and recordkeeping aspects of this endeavor.

My office has already processed payments on hundreds of revised bills since the first week of July. We will work with the Comptroller's office to address situations in which taxpayers have already paid, and are owed a refund or a credit due to the revision or correction. This undertaking will likely continue through the next six to eight weeks, and possibly beyond. I also need to file amended state reports, because our tax levy will change to reflect all these adjustments.

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

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

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

Mr. Abrams congratulated Ms. Biagiarelli on the 99% collection rate and said he was glad all the corrected auto bills went out.

• Oak Hills Park Financials

Mr. Dutton reported that Oak Hills Park was off to a good start for the month of July. He said the restaurant is up to date in their rent and utilities. The new general manager is doing a great job and is very visible.

Ms. Brown, Oak Hill Park Authority's Treasurer reviewed her report and said they are going to be investing money from their cash balance. They are comfortable investing $500,000 and met with Ms. Vitale. They agreed upon J. P. Morgan. There is also an opportunity to invest in CDs with Trust Mark National Bank. She said they have been able to accomplish a lot over the last two years.

Mr. Abrams noted that in prior discussions they talked about Oak Hills Park Authority piggy backing on the City's investments. Mr. Dachowitz said that Ms. Vitale is working with the City's Comptroller Ms. Lam.

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

The next meeting will take place on October 2nd, where the Board will discuss the 2023 surplus funds roll over.

Ms. Yang asked about the memo relative to the unfunded capital projects. She asked Mr. Dachowitz what he hope is in terms of cuts. He explained that $225 million is only the list of projects. He estimates the net is $175-180 million that has to be funded. When the financial advisor did an analysis they determined they should be cautious of having outstand debt of $400 million; however, since then, Moody's changed their methodology and raised their estimate to $500 million.

Mr. Dachowitz said that with $70 million raised last month, they are at $450 million outstanding. He noted the capital budget has been running at $40 – 50 million for regular items. It costs a lot to maintain the City. There are concerns that next year, the City get closer to the $500 million limit. He said the Mayor asked all the Chiefs to look at their capital budgets and make cuts or close out projects. Everyone was given two weeks to come back with their results. Mr. Dachowitz said he does not have an expectation on an estimated amount.

Ms. Yang asked if there was an historical cushion. Mr. Dachowitz said it goes year by year. During his first year, it was $20 million, but recently they've had smaller amounts while the amount they borrow goes up. He said he hopes to keep next year's borrowing under $500 million.

Mr. Dachowitz discussed school reimbursements and noted that once everything is submitted to the State, not everything may be reimbursable and they may not reimburse on the original amount. For example, Stamford built a school that was supposed to have an 80% reimbursement, but they only received 49% reimbursement.

Currently, the City is pretty flush with cash, but if the City does not get the total 80% reimbursement for the $225 million high school, they may have to bond for the financing costs.

Mr. Jellerette expressed his appreciation to Mr. Dachowitz for his efforts. He said he realizes there is a lot on the table with the Board of Education and the AAA rating saves the City in interest expenses. Mr. Dachowitz said the City is very conservative in borrowing.

****	MS. YANG MOVED TO ADJOURN**
****	MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:16 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2023-24:

RECREATION & PARKS DEPT.:

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

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

Finance recommends approval.

VARIOUS DEPARTMENTS ROLLOVER & LINE ITEMS:

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

See attached Departmental and Line Item details.

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGEI** Ken Hughes

Date: 9/25/2023

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014106 5258	Other professional services	$ 1,982.79	014103 5258		$1,982.00
2	014109 5325	Recreation supplies	$ 30,057.75	014103 5258		$ 9,117.02
3	014115 5298	Other contractural services	$ 9,996.00	014103 5258		$ 9,996.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 42,036.54**			**$ 21,095.02**

Explanation:

Transfer 1: Pay for additional beach/jazz concerts

Transfer 2: Pay for additional beach/jazz concerts

Transfer 3: Pay for additional beach/jazz concerts

Transfer 4: Pay for additional beach/jazz concerts

Management & Budgets Approval:

Date:

FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST SUMMARY

Version 2
Date: September 28, 2023

Division	Department	Budget vs Actual	Rollover Request	Mayor Recommend	Reason
General Government	Registrar	$ 9,127	$ 8,600	$ 8,600	Fund special elections
General Government	City Clerk	$ 24,195	$ 22,000	$ 22,000	Move hire date up from 01/01/2024 -- Webmaster
General Government	Corporation Counsel	$ 101,853	$ 100,000	$ 50,000	Fund increased outside counsel (tax appeals)
Sub-total		**$ 135,175**	**$ 130,600**	**$ 80,600**	
Community Services	Early Childhood	$ 4,368	$ 4,199	$ 4,199	Books and Supplies for community events
Community Services	Fair Rent	$ 23,397	$ 5,110	$ 5,110	New logo signage, legal expenses, training
Community Services	Human Services	$ 34,339	$ 2,851	$ 2,851	Promotional items, cell phone upgrades
Community Services	Comm Services Chief	$ 883,817	$ 873,732	$ 778,732	Grants carried over, Summer youth employment
Community Services	Health Department	$ 88,140	$ 60,029	$ 60,029	Fringe for WIC, delayed invoices and deliveries
Community Services	Library	$ 750,284	$ 40,000	$ 40,000	Books, furniture
Community Services	All Others	$ 242,191	$ -	$ -	n/a
Sub-total		**$ 2,026,536**	**$ 985,920**	**$ 890,920**	
Econ and Comm Develop	Code Enforcement	$ 49,172	$ 40,000	$ 40,000	Move hire date up from 01/01/2024
Econ and Comm Develop	Bus Dev & Tourism	$ 101,268	$ 10,000	$ 10,000	Move hire date up from 01/01/2024
Econ and Comm Develop	TMP	$ 156,117	$ 23,799	$ 23,799	Consulting services, safety uniforms
Econ and Comm Develop	Planning & Zoning	$ 22,289	$ 27,263	$ 27,263	Zoning regulations re-write, Deputy Inspector
Econ and Comm Develop	All Others	$ (5,793)	$ -	$ -	
Sub-total		**$ 323,053**	**$ 101,063**	**$ 101,063**	
CFO	Tax Assessor	$ 403,537	$ 200,000	$ 100,000	Audit services, printing, Revaluation costs
CFO	Tax Collector	$ 156,604	$ 77,500	$ 77,500	QDS bill delayed, external printing costs
CFO	MGT & Budgets	$ 53,689	$ 12,500	$ 12,500	Meeting minutes, office supplies, training and conferences
CFO	Purchasing	$ 60,124	$ 1,901	$ 1,901	PO Box and caller service fees adjusted post budget approval
CFO	All Others	$ 575,906	$ -	$ -	n/a
Sub-total		**$ 1,249,859**	**$ 291,901**	**$ 191,901**	
Police Department	All Orgs (32 depts)	$ 681,999	$ 151,000	$ 151,000	Admin -- fund third Deputy Chief position
			$ 276,539	$ 276,539	Various -- Projected early retirement payouts
			$ 20,000	$ 20,000	Det. Bureau -- License Plate Reader bill delayed
			$ 39,831	$ 39,831	Training -- special munitions delayed
			$ 3,119	$ 3,119	Prof. Standards -- Power Document Mgt Sys delayed billing
			$ 191,456	$ 191,456	Various -- PO's, Cars & Vans upfitting - delayed production
Sub-total		**$ 681,999**	**$ 681,945**	**$ 681,945**	
Fire Department	All Orgs (7 depts)	$ 979,576	$ 324,778	$ 324,778	Firefighting -- Overtime expense due to vacancies
			$ 135,000	$ 135,000	Firefighting -- Additional retirement payouts
			$ 54,580	$ 54,580	Fire Equipment -- Mechanic part time and O/T expenses
			$ 115,298	$ 115,298	Prevention -- Inspector part time and overtime expenses
			$ 102,918	$ 102,918	Various -- supplies and equipment, delayed training
Sub-total		**$ 979,576**	**$ 732,574**	**$ 732,574**	
Operations	Public Works	$ 2,550,349	$ 1,928,578	$ 747,852	Fleet maint, Waste & Disposal, Snow & Ice (OT and Salt)
Operations	Building MGT	$ 172,752	$ -	$ -	n/a
Operations	Recs and Parks	$ 445,897	$ 324,892	$ 324,892	Unbilled police OT, shipping delays, add'l PT and Temp hires
Sub-total		**$ 3,168,997**	**$ 2,253,470**	**$ 1,072,744**	
Total City requested		**$ 16,870,766**	**$ 5,177,473**	**$ 3,751,747**	
Board of Education	NPS	**$ 451,051**	**$ 444,214**	**$ 444,214**	PO's, deferred retirement pay, non-lapsing account (248A)
Grand Total		**$ 17,321,817**	**$ 5,621,687**	**$ 4,195,961**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: General Government
Requester: Tom Livingston

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Registrar	011210-5221	Printing	$ 1,582.84	Registrar	011210-532A	Election Supplies	$ 1,500.00	$ 1,500.00	Fund special elections
2	Registrar	011210-5272	Training & Education	$ 1,600.00	Registrar	011210-532A	Election Supplies	$ 1,600.00	$ 1,600.00	Fund special elections
3	Registrar	011210-5311	Office Supplies	$ 2,522.08	Registrar	011210-532A	Election Supplies	$ 2,500.00	$ 2,500.00	Fund special elections
4	Registrar	011210-5741	IT Hardware	$ 3,421.76	Registrar	011210-532A	Election Supplies	$ 3,000.00	$ 3,000.00	Fund special elections
5										
6	City Clerk	011420-5110	Wages & Salary -- Regular	$ 24,194.74	Communications	011410-5110	Wages & Salary -- Regular	$ 22,000.00	$ 22,000.00	Move hire date up from 01/01/2024 -- Webmaster
7										
8	Corporation Counsel	010300-5258	Other Professional Services	$ 101,853.40	Corporation Counsel	010300-5258	Other Professional Services	$ 100,000.00	$ 50,000.00	Fund increased outside counsel (tax appeals)
9										
10										
11										
12										
13										
14										
15										
	TOTAL			**$ 135,174.82**				**$ 130,600.00**	**$ 80,600.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Community Services Department
Requester: Lamond Daniels

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Early Childhood	010160-5258	Other Professional Services	$ 4,198.65	Early Childhood	010160-5258	Other Professional Services	$ 4,198.65	$ 4,198.65	To purchase supplies and books for community events
2	Fair Rent	011000-5225	Typing Services	$ 880.00	Fair Rent	011000-5237	Advertising	$ 880.00	$ 880.00	Office signage with new logo
3	Fair Rent	011000-5237	Advertising	$ 556.90	Fair Rent	011000-5237	Advertising	$ 556.90	$ 556.90	Office signage with new logo
4	Fair Rent	011000-5298	Other Contractual Services	$ 423.65	Fair Rent	011000-5298	Other Contractual Services	$ 423.65	$ 423.65	To cover legal consultant expenses.
5	Fair Rent	011000-5272	Training & Education	$ 3,249.00	Fair Rent	011000-5272	Traning & Education	$ 3,249.00	$ 3,249.00	Fair Rent & ADA Coordinator to attend trainings.
6	Human Services	011010-5295	Seminars & Conference	$ 597.00	Fair Rent	011000-5237	Advertising	$ 597.00	$ 597.00	Promotional items for events
7	Human Services	011010-5741	IT Hardware	$ 2,254.16	Human Services	011010-5741	IT Hardware	$ 2,254.16	$ 2,254.16	Upgrade (5) cellphones
8	Community Services	012010-5225	Typing	$ 820.00	Human Services	011010-5237	Advertising	$ 820.00	$ 820.00	Promotional items for events
9	Community Services	012010-5272	Traning & Education	$ 1,200.00	Human Services	011010-5238	Advertising	$ 1,200.00	$ 1,200.00	Promotional items for events
10	Community Services	012010-5329	Other Operating Supplies	$ 552.00	Human Services	011010-5239	Advertising	$ 552.00	$ 552.00	Promotional items for events
11	Community Services	012010-5298	Other Contractual Services	$ 75,900.00	Community Services	012010-5298	Other Contractual Services	$ 75,900.00	$ 75,900.00	Grant funds - Fairfield County's Community Foundation.
12	Community Services	012010-5298	Other Contractual Services	$ 550,260.00	Community Services	012010-5298	Other Contractual Services	$ 550,260.00	$ 550,260.00	BET Transferred funds for Mid Fairfield MHC on 6/5/23-working on contracts
13	Community Services	012010-5A0620	Other Contractual Services	$ 95,000.00	Mayor's Summer Youth	350191-5130	Wages & Salary	$ 95,000.00	$ -	To cover payroll for Mayor Summer's Youth Emp. Program
14	Community Services	012010-5A0621	Grants Outside Agencies	$ 150,000.00	Community Services	012010-5A0621	Grants Outside Agencies	$ 150,000.00	$ 150,000.00	Norwalk mini-grant program
15	Health Dept	012011-5263	Furniture, Office Mach Rep	$ 4,185.57	Health Dept	012011-5263	Furniture, Office Mach Rep	$ 4,185.57	$ 4,185.57	Delay in receiving furniture & invoice
16	Health Dept	012011-5298	Other Contractual Services	$ 597.44	Health Dept	012011-5298	Other Contractual Services	$ 597.44	$ 597.44	Delay in receiving invoice/processing
17	Health Dept	012011-5418	Insurance Premium-Grants	$ 37,046.57	Health Dept	012011-5418	Insurance Premium-Grants	$ 37,046.57	$ 37,046.57	Rollover for WIC fringe; will need for this fiscal year
18	Health Dept	012020-5617	Other Grants Contribution	$ 13,199.40	Health Dept	012020-5617	Other Grants Contribution	$ 13,199.40	$ 13,199.40	Will be needed for relocation costs
19	Health Dept	012050-5322	Chemical, Lab, Med Supplies	$ 2,169.26	Health Dept	012050-5322	Chemical, Lab, Med Supplies	$ 500.00	$ 500.00	Calibration for data loggers was delayed
20	Health Dept	012070-5251	Medical, Dental, Veterinary	$ 2,064.34	Health Dept	012070-5251	Medical, Dental, Veterinary	$ 2,000.00	$ 2,000.00	Staffing shortages last fiscal year, reduced clinics; full staffing now and more clinics, need the supplies
21	Health Dept	012070-5322	Chemical, Lab, Med Supplies	$ 2,579.11	Health Dept	012070-5322	Chemical, Lab, Med Supplies	$ 2,500.00	$ 2,500.00	Staffing shortages last fiscal year, reduced clinics; full staffing now and more clinics, need the supplies
22										
23	Library	016200-5110	Wage & Salary -- F/T	$ 324,160.97	Library	016200-5392	Books	$ 25,000.00	$ 25,000.00	Additional requested books
24					Library	016200-5323	Food	$ 5,000.00	$ 5,000.00	Refreshments for public events
25					Library	016200-5258	Other Professional Services	$ 5,000.00	$ 5,000.00	Vendor provided services
26					Library	016200-5263	Furniture, Office Mach Rep	$ 5,000.00	$ 5,000.00	Funds for repairs and replacements of aged equipment
27										
	TOTAL			**$ 1,271,894.02**				**$ 985,920.34**	**$ 890,920.34**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Code Enforcement
Requester: Bill Ireland

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Code Enforce	013720-5140	Wage & Salary - P/T	$ 50,959.99	Code Enforce	013720-5110	Wage & Salary - F/T	$ 40,000.00	$ 40,000.00	Move hire date up from 01/01/2024 -- Building Assistant and Blight Official
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	TOTAL			**$ 50,959.99**				**$ 40,000.00**	**$ 40,000.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Economic & Community Development
Requester: Sabrina Godeski

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Bus Dev & Tourism	013780-5110	Wage & Salary -- F/T	$ 97,904.25	Bus Dev & Tourism	013780-5110	Wage & Salary -- F/T	$ 10,000.00	$ 10,000.00	Additional funds for previously approved hire
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	TOTAL			**$ 97,904.25**				**$ 10,000.00**	**$ 10,000.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Economic & Community Development
Requester: James Travers

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	TMP	013750-5258	Other Prof. Services	$ 22,193.65	TMP	013750-5258	Other Prof. Services	$ 22,193.65	$ 22,193.65	We are currently in final construction of the NRVT. We should wrap up in 60 days. This is necessary to reconciliation of the grant.
2	TMP	013750-5276	Purchase of Uniforms	$1,605.81	TMP	013750-5276	Purchase of Uniforms	$1,605.81	$1,605.81	Not only do we have contractural obligations for uniforms, but we are largely a safety department. Due to staffing, I was unable to order new safety vests/jackets for the field crews. These funds will be used for safety vests/jackets. With the increase in construction jobs, these are critical.
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	TOTAL			**$ 23,799.46**				**$ 23,799.46**	**$ 23,799.46**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Economic & Community Development
Requester: Steve Kleppin

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	P&Z	013730-5254	Architectural/Landscaping	$ 17,263.33	P&Z	013730-5254	Architectural/Landscaping	$ 17,263.33	$ 17,263.33	Zoning Regulations rewrite ongoing, to be completed in early '24
2	Bus Dev & Tourism	013780-5110	Wage & Salary -- F/T	$ 10,000.00	P&Z	013730-5110	Wage & Salary -- F/T	$ 10,000.00	$ 10,000.00	Move hire date up from 01/01/2024 -- P&Z Deputy Inspector
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	TOTAL			**$ 27,263.33**				**$ 27,263.33**	**$ 27,263.33**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: CFO
Requester: Paul Gorman

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Tax Assessor	011320-5110	Wages & Salary - Regular	$ 93,124.55	Tax Assessor	011320-5140	Wages & Salary - P/T	$ 50,000.00	$ 25,000.00	Part time support for Assessor office
2	Tax Assessor	011320-5253	Accounting & Auditing	$ 85,897.00	Tax Assessor	011320-5253	Accounting & Auditing	$ 30,000.00	$ 15,000.00	Personal property audits
3	Tax Assessor	011320-5221	Printing & Duplication	$ 5,057.97	Tax Assessor	011320-5221	Printing & Duplication	$ 45,000.00	$ 22,500.00	Printing serivces for grand list
4										
5	Tax Reval	011321-5258	Other Professional Svcs	$ 198,866.80	Tax Reval	011321-5258	Other Professional Svcs	$ 75,000.00	$ 37,500.00	Ongoing Revaluation support
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	TOTAL			**$ 382,946.32**				**$ 200,000.00**	**$ 100,000.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: CFO
Requester: Lisa Biagierelli

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Tax Collector	011330-5110	Wages & Salary - Regular	$ 89,461.16	Tax Collector	011330-5221	Printing	$ 10,000.00	$ 10,000.00	Increased costs for external printing services
2	Tax Collector	011330-5259	Professional Services	$ 43,672.45	Tax Collector	011330-5259	Professional Services	$ 67,500.00	$ 67,500.00	Delayed billing and payment for QDS during implementation
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	TOTAL			**$ 133,133.61**				**$ 77,500.00**	**$ 77,500.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: CFO
Requester: Tom Ellis

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	MGT & Budgets	011350-5110	Wages and Salaries -- Regular	$ 78,054.01	MGT & Budgets	011350-5175	Retro Wage adjust	$ 900.00	$ 900.00	Expected to be same as FYE 2023
2					MGT & Budgets	011350-5225	Typing Services	$ 400.00	$ 400.00	Minutes for BET meetings (Regular, Special, Dept Budget Reviews)
3					MGT & Budgets	011350-5233	Subscriptions	$ 700.00	$ 700.00	Industry and market related services
4					MGT & Budgets	011350-5235	Membership & Dues	$ 300.00	$ 300.00	GFOA and GFOA - CT annual dues
5					MGT & Budgets	011350-5272	Training & Education	$ 2,430.00	$ 2,430.00	GFOA training and webinars -- onsite
6					MGT & Budgets	011350-5295	Seminar & Conf Fees	$ 5,770.00	$ 5,770.00	GFOA training and webinars -- offsite
7					MGT & Budgets	011350-5311	Office Supplies	$ 2,000.00	$ 2,000.00	Printer supplies (binders, books, ink cartridges)
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	TOTAL			**$ 78,054.01**				**$ 12,500.00**	**$ 12,500.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: CFO
Requester: Sharon Connors

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Purchasing	011361-5211	Postage, Box, Rent	$ 532.30	Purchasing	011361-5211	Postage, Box, Rent	$ 532.30	$ 532.30	PO Box and Caller Service fee renews annually July. USPS issued new rates semi-annually (effective 7/9/2023) $2100.00
2	Purchasing	011361-5237	Advertising	$ 1,368.28	Purchasing	011361-5237	Advertising	$ 1,368.28	$ 1,368.28	same as above
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	TOTAL			**$ 1,900.58**				**$ 1,900.58**	**$ 1,900.58**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Police Department
Requester: Mickey Docimo

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	**"FROM" ACCOUNT**	**"FROM" ACCOUNT NAME**	**"FROM" ACCOUNT AVAILABLE**	**"TO" DEPARTMENT**	**"TO" ACCOUNT**	**"TO" ACCOUNT NAME**	**ROLLOVER REQUEST**	**Mayor Recommend**	**Reason**
1	POLICE - SRO	013038-5110	WAGES & SALARIES	$ 184,269.80	POLICE - ADMIN	013010-5110	WAGES & SALARIES	$ 151,000.00	$ 151,000.00	To fund the 3rd Deputy Chief position
2	POLICE - PROF. STDS	013049-5110	WAGES & SALARIES	$ 233,746.77	POLICE - SVU	013036-5110	WAGES & SALARIES	$ 52,649.19	$ 52,649.19	Retirement / Separation payouts budgeted in FYE 2022 - FYE 2023
3	POLICE - DISPATCH	013071-5110	WAGES & SALARIES	$ 375,421.62	POLICE - COURT. OFC.	013057-5110	WAGES & SALARIES	$ 52,836.37	$ 52,836.37	Retirement / Separation payouts budgeted in FYE 2022 - FYE 2023
4					POLICE - PAYROLL	013063-5110	WAGES & SALARIES	$ 34,229.25	$ 34,229.25	Retirement / Separation payouts budgeted in FYE 2022 - FYE 2023
5					POLICE - RETIREMENT	013020-5165	RETIREMENT	$ 136,823.90	$ 136,823.90	Retirement / Separation payouts budgeted in FYE 2022 - FYE 2023
6										
7										
8										
9	POLICE - DB	013030-5235	MEMBERSHIP	$ 20,000.00	POLICE - DB	013030-5235	MEMBERSHIP	$ 20,000.00	$ 20,000.00	License Plate Reader yearly software maintenance not yet billed due to contract negotiations.
10	POLICE - TRAINING	013042-5327	FIREARM SUPPLIES	$ 39,831.42	POLICE - TRAINING	013042-5327	FIREARM SUPPLIES	$ 39,831.42	$ 39,831.42	Special munitions that have been delayed in production
11	POLICE - PROF. STDS	013049-5234	SUBSCRIPTION	$ 3,119.00	POLICE - PROF. STDS	013049-5234	SUBSCRIPTION	$ 3,119.00	$ 3,119.00	Power DMS delayed billing
12	POLICE - HQ	013053-5731	CARS & VANS	$ 150,983.01	POLICE - HQ	013053-5731	CARS & VANS	$ 98,183.01	$ 98,183.01	Funds set aside for vehicle upfits - delayed in production
13	POLICE - PATROL	013022-5329	OTHER OPER. SUPPLY	$ 3,468.96	POLICE - PATROL	013022-5329	OTHER OPER. SUPPLY	$ 3,468.96	$ 3,468.96	Funds set aside for vehicle upfits - delayed in production
14	POLICE - ADMIN	013010-5272	TRAINING	$ 4,467.50	POLICE - ADMIN	013010-5272	TRAINING	$ 4,467.50	$ 4,467.50	Funds set aside for vehicle upfits - delayed in production
15	POLICE - HQ	013053-5731	CARS & VANS	$ 150,983.01	POLICE - HQ	013053-5731	CARS & VANS	$ 52,800.00	$ 52,800.00	P.O. #2300977 - Goods or services not received by 6/30/23 so funds have to be rolled over so PO's can be reopened
16	POLICE - PATROL	013022-5329	OTHER OPER. SUPPLY	$ 32,536.28	POLICE - PATROL	013022-5329	OTHER OPER. SUPPLY	$ 32,536.28	$ 32,536.28	P.O. #2300857 - Goods or services not received by 6/30/23 so funds have to be rolled over so PO's can be reopened
17										
18										
19										
	TOTAL			**$ 1,198,827.37**				$ 681,944.88	**$ 681,944.88**	

CITY OF NORWALK

FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Fire Department
Requester: Chief Gino Gatto

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Firefighting	013120-5110	WAGES & SALARY-REGU	$ 618,418.87	Firefighting	013120-5120	WAGES & SALARY - OT	$ 324,778.00	$ 324,778.00	Cover projected OT expense for 11 vacancies, Fire Academy OT
2					Firefighting	013120-5165	RETIREMENT - PAY OUT	$ 135,000.00	$ 135,000.00	Projected payouts for 3 additional retirements in FYE 2024
3					Fire Equipment	013152-5120	WAGES & SALARY - OT	$ 10,000.00	$ 10,000.00	Add'l hrs for Mechanic vacancy & fire equipment to fire calls
4					Fire Equipment	013152-5140	WAGES & SALARY - PT	$ 44,580.00	$ 44,580.00	New part time mechanic expense
5										
6	Prevention	013130-5110	WAGES & SALARY-REGU	$ 27,192.79	Prevention	013130-5110	WAGES & SALARY - REG	$ 50,000.00	$ 50,000.00	New full time Inspector expense (from Firefighting)
7	Prevention	013130-5120	WAGES & SALARY-OVER	$ 11,368.68	Prevention	013130-5140	WAGES & SALARY - PT	$ 65,298.18	$ 65,298.18	2 New part time Inspectors
8	Prevention	013130-5140	WAGES & SALARY-PART	$ 26,736.71						
9										
10	Firefighting	013120-5251	Medical, Dental, Vet	$ 28,818.00	Firefighting	013120-5322	Chemical, Lab, Medical Supplies	$ 10,000.00	$ 10,000.00	Purchase AED's: Expired equipment replacement
11	Firefighting	013120-5331	Automotive Fuel&Fluids	$ 7,107.00	Firefighting	013120-5331	Automotive Fuel&Fluids	$7,107	$7,107	Cover future deficit with rising fuel costs
12	Firefighting	013120-5764	Other-(Firehose)	$ 2,502.00	Firefighting	013120-5764	Other-(Firehose)	$ 2,502.00	$ 2,502.00	Hose on backorder
13	Fire Training	013140-5258	Other Professional Svc.	$ 4,972.00	Fire Training	013140-5258	Other Professional Svc.	$ 4,972.00	$ 4,972.00	Rescheduled Officers Training: Withheld in spring
14	Fire Equipment	013152-5269	Other Repair-Maint.	$ 72,428.00	Fire Equipment	013152-5269	Other Repair-Maint.	$ 72,428.00	$ 72,428.00	BET Transfer-Reburb of Truck 2
15	Fire Equipment	013152-5332	Motor Vehicle Parts	$ 1,832.00	Fire Equipment	013152-5332	Motor Vehicle Parts	$ 1,832.00	$ 1,832.00	Cover future deficit increase in parts cost
16	Firefighting	013120-5242	Water	$ 4,077.00	Firefighting	013120-5242	Water	$ 4,077.00	$ 4,077.00	Cover Hydrant rental increase
17										
	TOTAL			**$ 805,453.05**				**$ 732,574.18**	**$ 732,574.18**	

CITY OF NORWALK

FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Operations and Public Works
Requester: Vanessa Valadares

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Public Works	014010-5235	Membership & Dues	$ 2,695.55	Public Works	014010-5295	Seminar / Conference	$ 2,695.55	$ 2,695.55	To cover shortfall of funds in seminar & conference fees
2	Public Works	014010-5237	Advertising	$ 3,725.28	Public Works	014010-5237	Advertising	$ 3,725.28	$ 3,725.28	Cover advertising for bids & public notices in different media
3	Public Works	014010-5263	Furniture	$ 1,210.62	Public Works	014010-5263	Furniture	$ 1,210.62	$ 1,210.62	To cover shortfall of funds in Furniture account
4	Public Works	014010-5294	Machinery /Equip Rental	$ 4,581.75	Public Works	014010-5272	Training & Education	$ 4,581.75	$ 4,581.75	Increased cost of seminars/training/conferences, funding will allow more engineers to attend PW trainings
5	Public Works	014010-5221	Printing / Duplicating	$ 1,415.00	Public Works	014010-5221	Printing / Duplicating	$ 1,415.00	$ 1,415.00	To cover shortfall of funds in Printing / Duplicating
6	Public Works	014021-5381	Asphalt	$ 17,217.75	Public Works	014021-5381	Asphalt	$ 17,217.75	$ 17,217.75	To cover increase in oil pricing
7	Public Works	014021-5110	Wages & Salary	$ 348,741.47	Public Works	014021-5110	Wages & Salary	$ 100,000.00	$ 50,000.00	To cover increase in solid waste/recycling fees
8	Public Works	014025-5120	Wages & Salary - OT	$ 137,139.85	Public Works	014025-5120	Wages & Salary - OT	$ 137,139.85	$ 100,000.00	To cover OT costs for winter season as the 2023-24 budget was reduced due to the light winter last year.
9	Public Works	014025-5322	Chemical	$ 356,516.00	Public Works	014025-5322	Chemical	$ 356,516.00	$ 250,000.00	To cover salt costs as the 2023-24 budget was reduced due to the light winter last year.
10	Public Works	014027-5120	Wages & Salary-OT	$ 7,126.24	Public Works	014027-5120	Wages & Salary-OT	$ 7,126.24	$ -	To cover increase in solid waste/recycling fees
11	Public Works	014027-5361	Metal Products	$ 5,974.40	Public Works	014027-5361	Metal Products	$ 5,974.40	$ 5,974.40	To cover increase in metal costs for catch basin grates.
12	Public Works	014028-5110	Wages & Salary	$ 5,068.07	Public Works	014028-5110	Wages & Salary	$ 5,068.07	$ -	To cover increase in solid waste/recycling fees
13	Public Works	014030-5130	Wages & Salary - Temp	$ 28,466.87	Public Works	014030-5130	Wages & Salary - Temp	$ 28,466.87	$ 28,466.87	To cover shortfall of funds for engineering interns
14	Public Works	014030-5258	Other Professional Serv.	$ 48,719.70	Public Works	014030-5258	Other Professional Serv.	$ 48,719.70	$ 48,719.70	To cover the open contract for on-call engineering services
15	Public Works	014042-5120	Wages & Salary - OT	$ 13,911.06	Public Works	014042-5120	Wages & Salary - OT	$ 13,911.06	$ 13,911.06	To cover OT costs for three weighmasters
16	Public Works	014042-5298	Other Contractual Serv.	$ 287,135.91	Public Works	014042-5298	Other Contractual Serv.	$ 287,135.91	$ -	To cover increase in solid waste/recycling fees
17	Public Works	014042-5299	Disposal	$ 19,934.08	Public Works	014042-5299	Disposal	$ 19,934.08	$ 19,934.08	To cover increase in solid waste/recycling fees
18	Public Works	014045-5462	Centralized Fleet	$ 887,740.03	Public Works	014045-5462	Centralized Fleet	$ 887,740.03	$ 200,000.00	Carryover surplus funds to cover increased costs related to inflation and supply chain challenges
	TOTAL			**$ 2,177,319.63**				**$ 1,928,578.16**	**$ 747,852.06**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: Recreation and Parks
Requester: Robert Stowers / Ken Hughes

	FYE 2023				FYE 2024					
	"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
1	Administration	014100 5296	Security systems	$65,062.00	Administration	014100 5296	Security systems	$65,062.00	$65,062.00	PD overtime for 2023 not completely billed
2	Administration	014100 5311	Office supplies	$11,968.00	Administration	014100 5311	Office supplies	$11,968.00	$11,968.00	New staff onboarding soon
3	Social Programs	014103 5258	Other pro. services	$7,155.00	Social Programs	014103 5258	Other pro. services	$7,155.00	$7,155.00	New jazz concert series
4	Playgrounds	014115 5298	Other contractural serv.	$12,704.00	Playgrounds	014115 5298	Other contractural serv.	$12,704.00	$12,704.00	Sound for new concert series
5	Grounds / Facilities	014150 5335	Plumbing supplies	$19,862.00	Grounds / Facilities	014150 5335	Plumbing supplies	$19,862.00	$19,862.00	Shipping delays, PO created in FY 23
6	Grounds / Facilities	014150 5336	Electrical supplies	$21,497	Grounds / Facilities	014150 5336	Electrical supplies	$21,497	$21,497	Shipping delays, PO created in FY 23
7	Grounds / Facilities	014150 5585	Park improvements	$10,358.00	Grounds / Facilities	014150 5585	Park improvements	$10,358.00	$10,358.00	Equipment arriving after FY 23
8	Grounds / Facilities	014150 5715	Picnic tables	$3,297	Grounds / Facilities	014150 5715	Picnic tables	$3,297	$3,297	Help in 2024 table repair costs
9	Calf Pasture Beach	014153 5324	House/Janitorial Supplie	$2,557.00	Calf Pasture Beach	014153 5324	House/Janitorial Supplie	$2,557.00	$2,557.00	June orders did not arrive until July
10	Heritage/Mathews	014162 5267	Plumb./Heat/Elec.	$1,161.00	Heritage/Mathews	014162 5267	Plumb./Heat/Elec.	$1,161.00	$1,161.00	Help with City-wide repairs
11	Fodor Farm	014165 5267	Plumb./Heat/Elec.	$12,164.00	Fodor Farm	014165 5267	Plumb./Heat/Elec.	$12,164.00	$12,164.00	Shipping delays, PO created in FY 23
12	R&P Garage	014168 5267	Plumb./Heat/Elec.	$2,153.00	R&P Garage	014168 5267	Plumb./Heat/Elec.	$2,153.00	$2,153.00	Shipping delays, PO created in FY 23
13	Grounds / Facilities	014150 5120	Wages and Salary, OT	$6,675.00	Grounds / Facilities	014150 5120	Wages and Salary, OT	$6,675.00	$6,675.00	Help to cover overtime for new staff
14	Culture Programs	014106 5130	Wages and Salary, Temp.	$13,716.00	Culture Programs	014106 5130	Wages and Salary, Temp.	$13,716.00	$13,716.00	Hiring add'l Temp Rec supervisor for more programming
15	Sports Programs	014109 5130	Wages and Salary, Temp.	$14,640.00	Sports Programs	014109 5130	Wages and Salary, Temp.	$14,640.00	$14,640.00	Hiring add'l Temp Rec supervisor for more programming
16	Sports Programs	014109 5140	Wages and Salary, PT	$51,129.00	Sports Programs	014109 5140	Wages and Salary, PT	$51,129.00	$51,129.00	Hiring add'l P/T Rec supervisor for more programming.
17	Physical Fitness	014112 5140	Wages and Salary, PT	$68,794.00	Physical Fitness	014112 5140	Wages and Salary, PT	$68,794.00	$68,794.00	Hiring add'l P/T Rec supervisor for more programming.
	TOTAL			**$ 324,892.00**				**$ 324,892.00**	**$ 324,892.00**	

CITY OF NORWALK
FYE 2023 - FYE 2024 BUDGET ROLLOVER REQUEST

Date: September 28, 2023
Rollover from FYE 2023 to FYE 2024
Division: NPS - Board of Education
Requester: Lunda Asmani

FYE 2023				FYE 2024					
"FROM" DEPARTMENT	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE	"TO" DEPARTMENT	"TO" ACCOUNT	"TO" ACCOUNT NAME	ROLLOVER REQUEST	Mayor Recommend	Reason
BOE	01-5050-5050	Fund 11 BoE General Fund	$ 437,566.65	BOE	15752000-150-07	BOE Holding Account	$ 287,457.04	$ 287,457.04	Final carryover Pos and deferred retirement payments
BOE	01-5050-5050	Fund 11 BoE General Fund	$ 2,837,318.00	BOE	42110000-150-07	BOE Non-Lapsing Fund	$ 156,756.67	$ 156,756.67	Non-lapsing account carryover allowable under CGS 10-248(a).
TOTAL			**$ 3,274,884.65**				**$ 444,213.71**	**$ 444,213.71**	

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
October 2, 2023

1. AUTHORIZATION: The Economic and Community Development Division is requesting authorization of a new appropriation to expend State of Connecticut issued rebates from the NIP bottle program. The current amount to date is $111,003.17.

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

1. Background

*Excerpt from initial communication from the State of Connecticut April 16, 2022:

In 2021 Connecticut Public Act 21-58 became law. Known as the modernization of the “Bottle Bill” the Act addresses many environmental concerns, including the issue of litter cause by the careless disposal of 50ml alcohol beverage containers commonly known as “nips”.
Section 10 of the Act mandated that, effective October 1, 2021, all wholesaler distributors of “nips” collect a 5 cent per “nip” environmental fee on each “nip” sold to all Connecticut package stores. These environmental fees collected by each wholesaler shall be tracked and documented so that every six months, in April and October of each year commencing in 2022, each wholesaler shall remit to every town wherein a “nip” was sold, 5 cents per “nip” sold within that town’s borders, during the preceding 6 months. (October 1- March 31st and April 1st - September 30th).

2. Usage Guidelines

*Excerpt from communication from the Connecticut Office of Legislative Research December 22, 2022:

The law requires the municipalities receiving the funds to use them for environmental efforts to reduce the (1) amount of solid waste generated in the municipality or (2) impact of litter. These efforts can include such things as hiring a recycling coordinator; installing storm drain filters to block debris; or buying a mechanical street sweeper, vacuum, or broom to remove litter from streets, sidewalks, and abutting lawn and turf areas (CGS § 22a-244b, as amended by PA 22-143).

To date, The City of Norwalk has received $111,003.71 and is requesting the Board of Estimation and Taxation to authorize spending these funds as well as future receipts within the usage guidelines stated above. Funds, thus far, have been distributed by the state every 6 months on average.

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

Norwalkct.gov

To: Mayor Harry Rilling; Board of Estimate and Taxation
From: Lisa Biagiarelli, Tax Collector
Date: September 14, 2023
Re: Tax Collector's **REVISED** Narrative to accompany August 2023 End of Month reports

There are two spreadsheets for the month of August 2023, reporting collections on the immediately prior fiscal year (FYE June 30, 2023) as well as for the current, new fiscal year (ending June 30, 2024). We track July and August collections against the prior grand list year for purposes of the annual external audit; collections against the immediately prior levy that are received within the sixty days following the close of the fiscal year can be used to pay liabilities of the prior period under modified accrual accounting rules. It basically means we track our collections for 14 months, rather than 12.

Relative to the immediately prior fiscal year (ending June 30, 2023): through the end of August 2023, we collected more than $360 million, or **99.03%** of the $364 million adjusted tax levy on the 2021 grand list (due July 1, 2022 and January 1, 2023). We also collected more than $17 million of our sewer use levy, or **99.09%**, and **88.9%** of that year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. These numbers are slightly behind those of the prior year for taxes (-0.48%), sewer use (-0.3%) and the IPP fee (-5.61%). The fact that we achieved a 99.03% collection rate in spite of the challenges of the past year is remarkable.

Relative to the new fiscal year, as of the end of August, 2023, having concluded the first two months of the fiscal year, we collected more than $202 million against our $376 million adjusted levy, or **53.71%**. We collected **52.51%** of our sewer use levy, nearly $9.7 million, and **67.01%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended August 2023 slightly ahead of last year for collection of taxes (0.89%) and sewer use (3.34%), and behind for the IPP fee (-1.02%). For prior years' collections, year to date through the end of August 2023, our monthly report shows a **net** loss of $970,432.59, as a consequence of transferring payments from prior years taxes to current taxes in accordance with court stipulated judgments in property tax appeal cases. There is also a corresponding reduction in the current tax levy for the 2022 grand list, through August 2023, of more than $2.7 million, for the same reason.

As with the current levy, note as well the reduction of more than $9.7 million in the collectible levy for the prior year (FYE June 2023). This is due in part to court settlements and stipulated judgments in court cases involving property tax appeals on real estate accounts, but also due to reductions to the business personal property levy. Coincidentally, there were approximately $4.5 million in reductions to the 2022 grand list real estate levy, and $4.5 million in reductions to the 2022 grand list business personal property levy, as well as moderate reductions to the motor vehicle levy as well. Please note that the figures we report are net of refunds and credits.

Prior narratives discussed the revised / corrected billing of 2022 grand list motor vehicle accounts that were incorrectly assessed in our July 2023 billing. The preliminary narrative I provided earlier this month addressed that revised billing and I am providing additional details here. This was a labor intensive project that took approximately eight weeks to complete. The City's assessment and tax collection software provider, Quality Data Services (QDS) prepared the mailing. Interim Assessor Paul Gorman and my division worked with the Chief of Staff, the CFO, and the Administration to determine how best to communicate the revised information to the taxpayers. There were more accounts involved than we originally anticipated, and in the end, more taxpayers owed additional amounts, because their assessments were originally too low, rather than too high. Accordingly, in excess of 3,800 taxpayers have received revised tax bills, indicating they owe the city additional amounts. These taxpayers also received an explanatory letter from the Assessor's office, and are being given until Tuesday, October 10 to pay their revised amounts without interest penalty. These bills were mailed on September 8. As discussed at prior meetings, taxpayers receive at least 30 days in which to pay without penalty. There were another 3,200+ taxpayers who, for reasons of efficiency, the City decided not to bill, because the additional amounts due would have been for less than $10 per bill. Those accounts were eliminated from the mailing, although the assessment amounts have been changed to reflect the revised values.

There were approximately 1,500 taxpayers whose assessments were reduced as a result of the revised billing; those taxpayers are either receiving a credit on a future bill in July 2024, or they can apply now for a refund. We did process credits, and sent revised bills showing credits, even to taxpayers who were overbilled small amounts (less than $10) so taxpayers are receiving credit for the amount they were overbilled regardless of the amount of the credit. If the amount owed to the taxpayer is more than $10, we also sent a refund form, and instructions for its return. If they do not return the form, they will receive a credit on their bill for the same vehicle in July 2024.

As mentioned earlier, this was a difficult undertaking and involved many variables. The software vendor had to match the new billing against payments that had been made since July 2023 so we could accurately reflect transactions that had already been processed. We also had to account for the fact that more than 1,000 motor vehicle bills were already adjusted, manually, by assessor's office staff in response to customer inquiries on a case by case basis since the bills were first mailed in July 2023.

In addition to issuing the revised motor vehicle billing, our office sent delinquent notices, called "demand for payment" notices, earlier this month to past due real estate and business personal property accounts. We did not send delinquent notices to motor vehicle accounts as we are still collecting on revised 2022 grand list motor vehicle bills. I wrote about this mailing in the narrative of September 7. This was our first delinquent billing issued on the QDS software system, and it appears to have gone well.

Our third party collection agency that bills on our behalf for suspended motor vehicle accounts has now been billing for approximately nine months. From December 2022 through the end of August 2023, we have processed payment of nearly $830,000 in past due motor vehicle taxes, interest and fees as a result of the agency's ability to locate taxpayers. The agency sent out another set of letters earlier this month. Of the $830,000 collected to date, approximately $721,000 was retained by the City, and the remainder sent to the agency as collection fees (approximately 15%, paid by the taxpayer in addition to the taxes and interest due to the City). We are also working on a payroll garnishment initiative for City of Norwalk and Board of Education employees who owe back taxes; initial letters were sent this month, and we will follow up with remaining unpaid accounts later this calendar year.

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.

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

TAX COLLECTOR'S REPORT
AUGUST 2023

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - AUG 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$22,429,449.04	73.00%	$30,198,707.33	($526,352.17)	74.27%
PERSONAL PROPERTY	$22,422,652.30	$12,114,332.01	54.03%	$22,341,897.07	($80,755.23)	54.22%
REAL ESTATE	$325,927,765.40	$167,570,120.02	51.41%	$323,762,253.00	($2,165,512.40)	51.76%
TOTAL TAX	**$379,075,477.20**	**$202,113,901.07**	**53.32%**	**$376,302,857.40**	**($2,772,619.80)**	**53.71%**
SEWER USE	$18,240,059.00	$9,687,058.88	53.11%	$18,447,941.06	$207,882.06	52.51%
IPP FEE	$199,250.00	$134,517.11	67.51%	$200,750.00	$1,500.00	67.01%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - AUG 22				
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%
TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,892,278.88	$10,200,192.11	1.33%	$13,001,718.20	$3,109,439.32	0.89%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$1,029,057.03	4.96%	$839,341.50	$581,255.50	3.34%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$2,890.68	-1.49%	$7,250.00	($1,250.00)	-1.02%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - AUG 23)	FISCAL YR 2022-2023 (JUL 22 - AUG 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($1,469,124.48)	$545,952.41	($2,015,076.89)
PRIOR SEWER USE FEE	$57,331.08	$67,919.56	($10,588.48)
PRIOR IPP FEE	$757.50	$1,145.34	($387.84)
TOTAL PRIOR TAX, SEWER & IPP	**($1,411,035.90)**	**$615,017.31**	**($2,026,053.21)**
CURRENT INTEREST	$95,153.44	$106,160.97	($11,007.53)
PRIOR INTEREST	$309,681.04	$165,916.43	$143,764.61
SEWER USE FEE INTEREST	$14,055.74	$13,541.59	$514.15
IPP FEE INTEREST	$361.01	$401.86	($40.85)
TOTAL INTEREST COLLECTED	**$419,251.23**	**$286,020.85**	**$133,230.38**
PRIOR LIEN FEE	$3,622.79	$3,679.51	($56.72)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$3,622.79**	**$3,679.51**	**($56.72)**
MISC FEES COLLECTED	**$17,729.29**	**$16,722.66**	**$1,006.63**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**($970,432.59)**	**$921,440.33**	**($1,891,872.92)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
AUGUST 2023

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

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - AUG 22				
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%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$16,180,037.49	$10,316,879.11	-1.48%	$12,118,939.48	($4,061,098.01)	-0.48%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$1,234,625.35	-1.30%	$1,296,017.94	($197,270.06)	-0.30%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($9,472.01)	-6.84%	$1,250.00	($2,500.00)	-5.61%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
August 2023 Financial Commentary

Operations Updates:

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

YTD Financial Highlights:

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

Other:

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

Updated through 8/31/2023		Fiscal Year To Date				
		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	12,565	13,688	1,123	8.9%	Great start with the two biggest months of the year beating budget
	Non-Revenue Rounds	1,927	1,032	(895)	-46.4%	Less season passholder rounds than anticipated
	Total Rounds	**14,492**	**14,720**	**228**	**1.6%**	
	Carts	8,336	9,164	828	9.9%	
	ID Cards	88	98	10	11.4%	

		Budget	**Actuals**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	620,951	685,149	64,198	10.3%	Driven primarily by greens fees. Outings and cart revs also beat budget.
	Tennis Revenue	17,600	17,600	-	0.0%	
	Restaurant Revenue	8,000	8,000	-	0.0%	
	Other Revenue	8,497	7,467	(1,030)	-12.1%	
	Total Revenue	**655,048**	**718,216**	**63,168**	**9.6%**	
	Management Salary	42,433	42,876	443	1.0%	
	Operations Salary	67,039	75,048	8,009	11.9%	Increase in minimum wage; more staffing needed to cover high revenue volume
	Maintenance Salary	93,089	94,618	1,529	1.6%	
	Employee Benefits	31,107	27,090	(4,017)	-12.9%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	46,149	51,220	5,071	11.0%	Overage driven by utilities and credit card fees
	Interest & Insurance	19,101	19,842	741	3.9%	
	Sales & Operations	2,137	597	(1,540)	-72.1%	
	Park Maintenance	74,751	72,309	(2,442)	-3.3%	
	Park Equipment	17,031	18,999	1,968	11.6%	
	Carts	5,073	11,793	6,720	132.5%	Timing - property tax bill for carts came in earlier than budgeted
	Operating Expense	**397,910**	**414,392**	**16,482**	**4.1%**	
	Operating Income	**257,138**	**303,824**	**46,686**	**18.2%**	
Balance Sheet	Capital Improvements	(30,000)	(34,394)	(4,394)	14.6%	Cart paths, some Clubhouse refurb, new turf at instructional range
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	38,854	32,856	(5,998)	-15.4%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	755,941	876,199	120,258	15.9%	Over budget due to strong rounds and top-line revenue

Updated through	8/31/2023	Rest of Fiscal Year				
		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
Sales	Revenue Rounds	26,562	26,562	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	4,073	4,073	-	0.0%	Projections are still in line with Budget
	Total Rounds	**30,635**	**30,635**	**-**	**0.0%**	
	Carts	16,064	16,064	-	0.0%	Projections are still in line with Budget
	ID Cards	1,104	1,104	-	0.0%	Projections are still in line with Budget

		Budget	**Proj.**	**Variance**	**Var %**	**Comments**
P&L	Golf Revenue	1,505,855	1,505,855	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	27,200	27,200	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	40,000	40,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	33,803	33,803	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,606,858**	**1,606,858**	**-**	**0.0%**	
	Salaries	786,828	786,828	-	0.0%	Projections are still in line with Budget
	Employee Benefits	126,688	126,688	-	0.0%	Projections are still in line with Budget
	Administrative	148,197	148,197	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	99,999	99,999	-	0.0%	Projections are still in line with Budget
	Sales & Operations	7,163	7,163	-	0.0%	Projections are still in line with Budget
	Park Maintenance	186,549	186,549	-	0.0%	Projections are still in line with Budget
	Park Equipment	68,469	68,469	-	0.0%	Projections are still in line with Budget
	Carts	15,727	15,727	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,439,620**	**1,439,620**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**167,238**	**167,238**	**-**	**0.0%**	
Balance Sheet	Capital Improvements	(244,000)	(239,606)	4,394	-1.8%	Cart paths, maint storage bays, restaurant, tennis facility and other structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	54,856	(19,998)	-26.7%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	550,703	120,000	27.9%	

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	$240,315	$201,656	$38,659	19.2%	$470,850	$427,720	$43,130	10.1%
4020 · I.D. Cards	$2,675	$1,952	$723	37.0%	$9,221	$8,357	$864	10.3%
4025 · Season Pass	$8,441	$8,441	$0	0.0%	$16,882	$16,882	$0	0.0%
4030 · Tournament Fees	$0	$0	$0	-100.0%	$32,030	$20,851	$11,179	53.6%
4050 · Cart Revenue	$76,853	$66,504	$10,349	15.6%	$158,079	$150,049	$8,030	5.4%
4060 · Golf Revenue - Gift Certif.	$788	$1,136	-$348	-30.7%	$2,488	$3,218	-$730	-22.7%
4070 · Gift & Rain Checks Redeemed	-$1,501	-$2,016	$515	-25.6%	-$4,401	-$6,125	$1,724	-28.2%
Total 4001 · Golf Revenue	**$327,572**	**$277,673**	**$49,898**	**18.0%**	**$685,149**	**$620,951**	**$64,198**	**10.3%**
4100 · Tennis Revenue	$8,800	$8,800	$0	0.0%	$17,600	$17,600	$0	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$3,600	$3,000	$600	20.0%
4300 · Investment Income	$692	$605	$87	14.4%	$1,278	$1,166	$112	9.6%
4400 · Misc. Income	$2,083	$1,740	$343	19.7%	$2,589	$4,332	-$1,742	-40.2%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$8,000	$8,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$17,375**	**$16,644**	**$730**	**4.4%**	**$33,067**	**$34,097**	**-$1,030**	**-3.0%**
TOTAL REVENUE	**$344,946**	**$294,318**	**$50,628**	**17.2%**	**$718,216**	**$655,048**	**$63,168**	**9.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$22,522	$21,217	-$1,305	-6.2%	$42,876	$42,433	-$443	-1.0%
5030 · Operations	$38,079	$32,696	-$5,382	-16.5%	$74,999	$67,039	-$7,960	-11.9%
5040 · Operations O/T	-$35	$0	$35	0.0%	$49	$0	-$49	0.0%
5050 · Course Personnel	$25,959	$26,092	$133	0.5%	$51,150	$52,151	$1,002	1.9%
5060 · Course Personnel O/T	$1,008	$0	-$1,008	0.0%	$1,977	$0	-$1,977	0.0%
5070 · Seasonal Personnel	$20,985	$20,024	-$961	-4.8%	$41,423	$40,937	-$485	-1.2%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$17	$0	-$17	0.0%	$68	$0	-$68	0.0%
Total 5000 · PERSONNEL EXPENSE	**$108,534**	**$100,029**	**-$8,505**	-8.5%	**$212,542**	**$202,561**	**-$9,981**	-4.9%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,677	$7,653	-$24	-0.3%	$15,172	$15,497	$325	2.1%
5230 · State Unemployment	$2,834	$2,637	-$197	-7.5%	$5,935	$5,460	-$475	-8.7%
5250 · Health Insurance	-$1,353	$1,502	$2,855	190.1%	$1,619	$4,157	$2,538	61.1%
5260 · Workmans Compensation	$1,714	$1,991	$276	13.9%	$3,401	$4,877	$1,476	30.3%
5270 · Retirement Plans	$495	$564	$69	12.2%	$964	$1,116	$152	13.6%
Total 5200 · EMPLOYEE BENEFITS	**$11,367**	**$14,346**	**$2,979**	20.8%	**$27,090**	**$31,107**	**$4,017**	12.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$936	$950	$14	1.5%	$1,893	$1,900	$7	0.4%
5430 · Professional Fees	$3,000	$2,917	-$83	-2.9%	$6,200	$5,833	-$367	-6.3%
5436 · Advertising	$995	$1,113	$118	10.6%	$1,990	$2,229	$239	10.7%
5440 · Office Expense	$2,159	$1,668	-$492	-29.5%	$4,008	$3,217	-$790	-24.6%
5441 · Bank Charges	$0	$47	$47	100.0%	$24	$70	$46	66.2%
5442 · Credit Card Fees	$7,736	$6,037	-$1,699	-28.1%	$14,900	$13,501	-$1,399	-10.4%
5445 · Postage	$66	$0	-$66	0.0%	$66	$0	-$66	0.0%
5450 · Training and Dues	$0	$100	$100	100.0%		$100	$100	100.0%
5461 · Authority Secretarial Services	$160	$133	-$27	-20.0%	$290	$267	-$23	-8.8%
5469 · Other Outside Services	$692	$623	-$69	-11.1%	$1,377	$1,241	-$136	-10.9%
5470 · Other Administrative	$985	$792	-$194	-24.5%	$1,828	$1,583	-$244	-15.4%
5480 · Utilities	$9,091	$7,657	-$1,435	-18.7%	$18,645	$16,207	-$2,438	-15.0%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$25,821**	**$22,037**	**-$3,784**	-17.2%	**$51,220**	**$46,149**	**-$5,071**	-11.0%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	August Act	August Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$9,200	$8,884	-$316	-3.6%	$17,871	$17,768	-$103	-0.6%
5520 · Interest	$964	$567	-$397	-70.1%	$1,972	$1,333	-$639	-47.9%
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,164**	**$9,451**	**-$713**	-7.5%	**$19,842**	**$19,101**	**-$741**	-3.9%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$0	$258	$258	100.0%	$0	$517	$517	100.0%
5640 · Golf Pro Supplies	$262	$906	$644	71.1%	$455	$1,101	$646	58.7%
5680 · Golf Pro Work Clothes	$142	$520	$378	72.7%	$142	$520	$378	72.7%
Total 5600 SALES AND OPERATIONS	**$404**	**$1,684**	**$1,280**	76.0%	**$597**	**$2,137**	**$1,541**	72.1%
5700 · PARK MAINTENANCE								
5710 · Water	$9,426	$16,970	$7,544	44.5%	$15,098	$23,444	$8,346	35.6%
5715 · Nature and Open Space	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5730 · Grounds Maintenance	$177	$4,899	$4,722	96.4%	$4,298	$9,588	$5,290	55.2%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$1,611	$17,737	$16,126	90.9%	$2,675	$39,047	$36,372	93.1%
5752 · Agriculture/Chemicals Utilized	$27,570	$0	-$27,570	0.0%	$48,969	$0	-$48,969	0.0%
5760 · Irrigation Maintenance	$166	$1,670	$1,504	90.1%	$616	$2,270	$1,654	72.9%
5770 · Consumable Tools	$489	$21	-$467	-2194.9%	$560	$160	-$400	-249.7%
5780 · Tee and Green Supplies	$93	$81	-$12	-14.9%	$93	$231	$138	59.7%
5795 · Janitorial Supplies	$0	$4	$4	100.0%	$0	$10	$10	100.0%
Total 5700 · PARK MAINTENANCE	**$39,532**	**$41,383**	**$1,851**	4.5%	**$72,309**	**$74,751**	**$2,442**	3.3%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$5,892	$2,634	-$3,258	-123.7%	$8,510	$5,637	-$2,873	-51.0%
5810 · Equipment Rental	$170	$0	-$170	0.0%	$170	$0	-$170	0.0%
5820 · Building Maintenance	$2,887	$2,856	-$31	-1.1%	$5,792	$5,961	$169	2.8%
5840 · Small Equipment	$0	$0	$0	0.0%	$370	$400	$30	7.5%
5860 · Gasoline/Diesel Fuel	$0	$425	$425	100.0%	$4,072	$4,282	$210	4.9%
5880 · Employee work clothes	$85	$750	$665	88.7%	$85	$750	$665	88.7%
Total 5800 · PARK EQUIPMENT	**$9,034**	**$6,666**	**-$2,368**	-35.5%	**$18,999**	**$17,031**	**-$1,968**	-11.6%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$7,302	$0	-$7,302	0.0%	$7,302	$0	-$7,302	0.0%
6020 · Electricity	$1,000	$1,648	$648	39.3%	$3,161	$3,733	$572	15.3%
6030 · Maintenance	$0	$117	$117	100.0%	$530	$540	$10	1.9%
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	**$8,702**	**$2,164**	**-$6,538**	-302.1%	**$11,793**	**$5,073**	**-$6,720**	-132.5%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$213,557**	**$197,760**	**-$15,797**	-8.0%	**$414,392**	**$397,911**	**-$16,481**	-4.1%
TOTAL OPERATIONAL NET INCOME	**$131,389**	**$96,558**	**$34,831**	36.1%	**$303,824**	**$257,138**	**$46,687**	18.2%
Restructured City Debt	$15,738	$16,468	$730	4.4%	$30,992	$25,457	-$5,536	-21.7%
Commercial Debt	$26,666	$26,000	-$666	-2.6%	$53,288	$52,000	-$1,288	-2.5%
Total BS Debt Payments	**$42,404**	**$42,468**	**$64**	0.2%	**$84,280**	**$77,457**	**-$6,823**	-8.8%
NET INCOME BEFORE CAPITAL EXPENSES	**$131,389**	**$96,558**	**$34,831**	36.1%	**$303,824**	**$257,138**	**$46,687**	18.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$62,860	$47,500	-$15,360	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$14,044	$10,000	-$4,044	-40.4%	$34,394	$30,000	-$4,394	-14.6%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	-$11,724	-32.3%	$61,410	$47,500	-$18,304	-29.3%
NET INCOME	**$99,959**	**$72,808**	**$27,151**	37.3%	**$242,414**	**$209,638**	**$32,777**	15.6%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of August 31, 2023

	Total			
	As of Aug 31, 2023	As of Aug 31, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	898,602.44	670,912.04	227,690.40	33.94%
1022 NBT Payment Account	-25,604.86	-40,156.65	14,551.79	36.24%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	32,855.87	10,501.69	22,354.18	212.86%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 909,054.45**	**$ 642,658.08**	**$266,396.37**	**41.45%**
Total Bank Accounts	**$ 909,054.45**	**$ 642,658.08**	**$266,396.37**	**41.45%**
Other Current Assets				
1100 Inventory	54,345.28	51,121.37	3,223.91	6.31%
1200 Receivables	35,371.38	14,062.96	21,308.42	151.52%
1300 Prepaid Expenses	47,023.88	27,854.60	19,169.28	68.82%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	**$ 137,297.54**	**$ 93,038.93**	**$ 44,258.61**	**47.57%**
Total Current Assets	**$1,046,351.99**	**$ 735,697.01**	**$310,654.98**	**42.23%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,511,049.10	-4,295,130.83	-215,918.27	-5.03%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-198,088.00	-80,074.28	-118,013.72	-147.38%
Total 1500 Fixed Assets	**$1,685,668.22**	**$1,747,624.62**	**-$ 61,956.40**	**-3.55%**
Total Fixed Assets	**$1,685,668.22**	**$1,747,624.62**	**-$ 61,956.40**	**-3.55%**
TOTAL ASSETS	**$2,732,020.21**	**$2,483,321.63**	**$248,698.58**	**10.01%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	69,525.35	84,887.64	-15,362.29	-18.10%
Total Accounts Payable	**$ 69,525.35**	**$ 84,887.64**	**-$ 15,362.29**	**-18.10%**
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	240.00	258.00	-18.00	-6.98%
2100 Accrued Payroll	50,797.38	37,149.86	13,647.52	36.74%

2104 Accrued retirement contribution	208.11	212.14	-4.03	-1.90%
2105 Accrued Vacation Pay	21,320.54	18,804.19	2,516.35	13.38%
2200 Accrued Expenses	44,317.50	29,813.83	14,503.67	48.65%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	1,665.33	0.00	1,665.33	
Total 2210 Security Deposits - Tenants	**$ 3,465.33**	**$ 0.00**	**$ 3,465.33**	
2250 Deferred Revenue				
2251 Tournament Deposits	6,000.00	6,000.00	0.00	0.00%
2253 Deferred Tennis Revenue	8,800.00	8,400.00	400.00	4.76%
2254 Other Deferred	104,084.51	105,856.75	-1,772.24	-1.67%
Total 2250 Deferred Revenue	**$ 118,884.51**	**$ 120,256.75**	**-$ 1,372.24**	**-1.14%**
2400 Cart Sales Tax Due	10,038.00	4,509.00	5,529.00	122.62%
Total Other Current Liabilities	**$ 249,271.37**	**$ 211,003.77**	**$ 38,267.60**	**18.14%**
Total Current Liabilities	**$ 318,796.72**	**$ 295,891.41**	**$ 22,905.31**	**7.74%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,784,157.59	1,905,190.33	-121,032.74	-6.35%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	0.50	-0.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	4,808.58	-4,808.58	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	2,150.19	-2,150.19	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	310.97	2,087.33	-1,776.36	-85.10%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	6,450.72	12,566.16	-6,115.44	-48.67%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	24,654.82	40,280.99	-15,626.17	-38.79%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	32,640.00	57,120.00	-24,480.00	-42.86%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	99,937.44	0.00	99,937.44	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	64,303.16	0.00	64,303.16	
Total Long-Term Liabilities	**$2,159,529.69**	**$2,246,098.05**	**-$ 86,568.36**	**-3.85%**
Total Liabilities	**$2,478,326.41**	**$2,541,989.46**	**-$ 63,663.05**	**-2.50%**
Equity				
3900 Retained Earnings	45,673.60	-307,610.18	353,283.78	114.85%
Net Income	208,020.20	248,942.35	-40,922.15	-16.44%
Total Equity	**$ 253,693.80**	**-$ 58,667.83**	**$312,361.63**	**532.42%**
TOTAL LIABILITIES AND EQUITY	**$2,732,020.21**	**$2,483,321.63**	**$248,698.58**	**10.01%**

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

	Total			
	Aug 2023	Aug 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	240,315.38	229,316.72	10,998.66	4.80%
4020 I.D. Cards	2,675.00	1,655.00	1,020.00	61.63%
4025 Season Pass	8,441.12	9,763.36	-1,322.24	-13.54%
4030 Tournament Fees	0.00	4,840.00	-4,840.00	-100.00%
4050 Cart Revenue	76,853.00	71,012.00	5,841.00	8.23%
4060 Golf Revenue - Gift Certif.	788.00	607.00	181.00	29.82%
4070 Gift & Rain Checks Redeemed	-1,501.00	-1,918.00	417.00	21.74%
Total 4001 Golf Revenue	**$ 327,571.50**	**$ 315,276.08**	**$ 12,295.42**	**3.90%**
4100 Tennis Revenue	8,800.00	8,400.00	400.00	4.76%
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	691.63	118.02	573.61	486.03%
4400 Misc. Income	2,082.89	1,780.41	302.48	16.99%
4600 Restaurant Income	4,000.00	16,002.96	-12,002.96	-75.00%
Total 4000 REVENUES	**$ 344,946.02**	**$ 341,577.47**	**$ 3,368.55**	**0.99%**
Total Income	**$ 344,946.02**	**$ 341,577.47**	**$ 3,368.55**	**0.99%**
Gross Profit	**$ 344,946.02**	**$ 341,577.47**	**$ 3,368.55**	**0.99%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	22,521.85	14,903.12	7,618.73	51.12%
5030 Operations	38,078.68	31,879.07	6,199.61	19.45%
5040 Operations O/T	-34.88	299.95	-334.83	-111.63%
5050 Course Personnel	25,958.95	25,925.38	33.57	0.13%
5060 Course Personnel O/T	1,007.64	478.01	529.63	110.80%
5070 Seasonal Personnel	20,984.53	13,579.30	7,405.23	54.53%
5075 Outside Seasonal Personnel	0.00	354.44	-354.44	-100.00%
5080 Seasonal Personnel O/T	17.10	292.24	-275.14	-94.15%
Total 5000 PERSONNEL EXPENSE	**$ 108,533.87**	**$ 87,711.51**	**$ 20,822.36**	**23.74%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,676.62	6,641.56	1,035.06	15.58%
5230 State Unemployment	2,834.17	2,887.34	-53.17	-1.84%
5250 Health Insurance	-1,353.41	2,313.34	-3,666.75	-158.50%
5260 Workmans Compensation	1,714.41	2,039.34	-324.93	-15.93%
5270 Retirement Plans	495.45	585.48	-90.03	-15.38%
Total 5200 EMPLOYEE BENEFITS	**$ 11,367.24**	**$ 14,467.06**	**-$ 3,099.82**	**-21.43%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	935.85	1,028.40	-92.55	-9.00%
5430 Professional Fees	3,000.00	2,750.00	250.00	9.09%
5436 Advertising	995.15	991.60	3.55	0.36%

5440 Office Expense	2,159.26	1,738.18	421.08	24.23%
5441 Bank Charges	0.00	27.80	-27.80	-100.00%
5442 Credit Card Fees	7,735.86	7,455.03	280.83	3.77%
5445 Postage	66.00	0.00	66.00	
5461 Authority Secretarial Services	160.00	120.00	40.00	33.33%
5469 Other Outside Services	692.06	606.84	85.22	14.04%
5470 Other Administrative	985.25	497.58	487.67	98.01%
5480 Utilities	9,091.35	10,751.74	-1,660.39	-15.44%
5500 Liability Insurance	9,199.81	7,782.84	1,416.97	18.21%
5520 Interest Expense	963.80	206.38	757.42	367.00%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 35,984.39**	**$ 33,956.39**	**$ 2,028.00**	**5.97%**
5600 SALES AND OPERATIONS				
5640 Golf Pro Supplies	261.63	2,477.26	-2,215.63	-89.44%
5680 Golf Pro Work Clothes	141.90	0.00	141.90	
Total 5600 SALES AND OPERATIONS	**$ 403.53**	**$ 2,477.26**	**-$ 2,073.73**	**-83.71%**
5700 PARK MAINTENANCE				
5710 Water	9,426.26	26,775.28	-17,349.02	-64.79%
5730 Grounds Maintenance	176.98	577.04	-400.06	-69.33%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,610.80	390.00	1,220.80	313.03%
5752 Agriculture/Chemicals Utilized	27,570.45	14,807.90	12,762.55	86.19%
Total 5750 Agriculture and Chemicals	**$ 29,181.25**	**$ 15,197.90**	**$ 13,983.35**	**92.01%**
5760 Irrigation Maintenance	166.00	2,342.32	-2,176.32	-92.91%
5770 Consumable Tools	488.55	50.30	438.25	871.27%
5780 Tee and Green Supplies	93.00	0.00	93.00	
5795 Janitorial Supplies	0.00	8.98	-8.98	-100.00%
5800 Equipment Maintenance	5,892.00	4,664.75	1,227.25	26.31%
5810 Equipment Rental	170.00	0.00	170.00	
5820 Building Maintenance	2,886.96	1,872.99	1,013.97	54.14%
5860 Gasoline/Diesel Fuel	0.00	3,508.50	-3,508.50	-100.00%
5880 Employee work clothes	84.86	0.00	84.86	
Total 5700 PARK MAINTENANCE	**$ 48,565.86**	**$ 54,998.06**	**-$ 6,432.20**	**-11.70%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	1,000.00	1,941.47	-941.47	-48.49%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 8,702.22**	**$ 10,257.64**	**-$ 1,555.42**	**-15.16%**
Total Expenses	**$ 213,557.11**	**$ 203,867.92**	**$ 9,689.19**	**4.75%**
Net Operating Income	**$ 131,388.91**	**$ 137,709.55**	**-$ 6,320.64**	**-4.59%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	14,044.27	6,506.99	7,537.28	115.83%
Total 8001 Capital projects	**$ 14,044.27**	**$ 6,506.99**	**$ 7,537.28**	**115.83%**
Total Other Expenses	**$ 45,474.27**	**$ 31,088.99**	**$ 14,385.28**	**46.27%**
Net Other Income	**-$ 45,474.27**	**-$ 31,088.99**	**-$ 14,385.28**	**-46.27%**
Net Income	**$ 85,914.64**	**$ 106,620.56**	**-$ 20,705.92**	**-19.42%**

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

	Total			
	Jul - Aug, 2023	Jul - Aug, 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	470,850.19	462,683.82	8,166.37	1.77%
4020 I.D. Cards	9,221.00	6,965.00	2,256.00	32.39%
4025 Season Pass	16,882.24	17,926.72	-1,044.48	-5.83%
4030 Tournament Fees	32,030.00	22,465.00	9,565.00	42.58%
4050 Cart Revenue	158,078.85	147,445.00	10,633.85	7.21%
4060 Golf Revenue - Gift Certif.	2,488.00	4,567.00	-2,079.00	-45.52%
4070 Gift & Rain Checks Redeemed	-4,401.00	-5,661.00	1,260.00	22.26%
Total 4001 Golf Revenue	$ 685,149.28	$ 656,391.54	$ 28,757.74	4.38%
4100 Tennis Revenue	17,600.00	16,800.00	800.00	4.76%
4200 Rental Income	3,600.00	0.00	3,600.00	
4300 Investment Income	1,277.94	196.86	1,081.08	549.16%
4400 Misc. Income	2,589.19	3,602.05	-1,012.86	-28.12%
4600 Restaurant Income	8,000.00	16,002.96	-8,002.96	-50.01%
Total 4000 REVENUES	$ 718,216.41	$ 692,993.41	$ 25,223.00	3.64%
Total Income	$ 718,216.41	$ 692,993.41	$ 25,223.00	3.64%
Gross Profit	$ 718,216.41	$ 692,993.41	$ 25,223.00	3.64%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	42,875.99	28,989.39	13,886.60	47.90%
5030 Operations	74,999.21	64,270.84	10,728.37	16.69%
5040 Operations O/T	48.83	294.10	-245.27	-83.40%
5050 Course Personnel	51,149.70	51,268.38	-118.68	-0.23%
5060 Course Personnel O/T	1,977.28	1,115.14	862.14	77.31%
5070 Seasonal Personnel	41,422.70	27,865.79	13,556.91	48.65%
5075 Outside Seasonal Personnel	0.00	354.44	-354.44	-100.00%
5080 Seasonal Personnel O/T	67.89	286.39	-218.50	-76.29%
Total 5000 PERSONNEL EXPENSE	$ 212,541.60	$ 174,444.47	$ 38,097.13	21.84%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	15,171.84	13,235.49	1,936.35	14.63%
5230 State Unemployment	5,934.71	6,060.64	-125.93	-2.08%
5250 Health Insurance	1,618.82	4,626.68	-3,007.86	-65.01%
5260 Workmans Compensation	3,400.87	5,022.90	-1,622.03	-32.29%
5270 Retirement Plans	963.85	1,147.16	-183.31	-15.98%
Total 5200 EMPLOYEE BENEFITS	$ 27,090.09	$ 30,092.87	-$ 3,002.78	-9.98%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,893.09	2,234.04	-340.95	-15.26%

5430 Professional Fees	6,200.00	5,500.00	700.00	12.73%
5436 Advertising	1,990.33	1,985.24	5.09	0.26%
5440 Office Expense	4,007.67	3,337.38	670.29	20.08%
5441 Bank Charges	23.74	50.19	-26.45	-52.70%
5442 Credit Card Fees	14,899.81	13,603.94	1,295.87	9.53%
5445 Postage	66.00	0.00	66.00	
5461 Authority Secretarial Services	290.00	240.00	50.00	20.83%
5469 Other Outside Services	1,376.75	1,213.68	163.07	13.44%
5470 Other Administrative	1,827.75	1,044.30	783.45	75.02%
5480 Utilities	18,644.70	19,870.67	-1,225.97	-6.17%
5500 Liability Insurance	17,870.62	15,565.67	2,304.95	14.81%
5520 Interest Expense	1,971.83	432.87	1,538.96	355.52%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 71,062.29**	**$ 65,077.98**	**$ 5,984.31**	**9.20%**
5600 SALES AND OPERATIONS				
5640 Golf Pro Supplies	454.80	3,148.37	-2,693.57	-85.55%
5680 Golf Pro Work Clothes	141.90	36.90	105.00	284.55%
Total 5600 SALES AND OPERATIONS	**$ 596.70**	**$ 3,185.27**	**-$ 2,588.57**	**-81.27%**
5700 PARK MAINTENANCE				
5710 Water	15,097.97	44,153.39	-29,055.42	-65.81%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5730 Grounds Maintenance	4,297.60	5,690.42	-1,392.82	-24.48%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,674.80	574.34	2,100.46	365.72%
5752 Agriculture/Chemicals Utilized	48,968.75	33,646.75	15,322.00	45.54%
Total 5750 Agriculture and Chemicals	**$ 51,643.55**	**$ 34,221.09**	**$ 17,422.46**	**50.91%**
5760 Irrigation Maintenance	616.26	3,576.44	-2,960.18	-82.77%
5770 Consumable Tools	560.43	340.11	220.32	64.78%
5780 Tee and Green Supplies	93.00	0.00	93.00	
5795 Janitorial Supplies	0.00	20.77	-20.77	-100.00%
5800 Equipment Maintenance	8,510.17	7,588.65	921.52	12.14%
5810 Equipment Rental	170.00	0.00	170.00	
5820 Building Maintenance	5,791.84	3,161.80	2,630.04	83.18%
5840 Small Equipment	369.99	0.00	369.99	
5860 Gasoline/Diesel Fuel	4,072.44	4,276.27	-203.83	-4.77%
5880 Employee work clothes	84.86	0.00	84.86	
Total 5700 PARK MAINTENANCE	**$ 91,308.11**	**$ 103,208.93**	**-$ 11,900.82**	**-11.53%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	3,160.94	3,654.38	-493.44	-13.50%
6030 Maintenance	529.99		529.99	
6050 Cart Insurance	800.00	800.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 11,793.15**	**$ 12,370.55**	**-$ 577.40**	**-4.67%**
Total Expenses	**$ 414,391.94**	**$ 388,380.07**	**$ 26,011.87**	**6.70%**
Net Operating Income	**$ 303,824.47**	**$ 304,613.34**	**-$ 788.87**	**-0.26%**
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	**$ 1,449.81**	**$ 0.00**	**$ 1,449.81**	

Other Expenses				
8000 Depreciation/Amortization	62,860.00	49,164.00	13,696.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	34,394.08	6,506.99	27,887.09	428.57%
Total 8001 Capital projects	**$ 34,394.08**	**$ 6,506.99**	**$ 27,887.09**	**428.57%**
Total Other Expenses	**$ 97,254.08**	**$ 55,670.99**	**$ 41,583.09**	**74.69%**
Net Other Income	**-$ 95,804.27**	**-$ 55,670.99**	**-$ 40,133.28**	**-72.09%**
Net Income	**$ 208,020.20**	**$ 248,942.35**	**-$ 40,922.15**	**-16.44%**

OAK HILLS SALES ANALYSIS AUGUST 2023 FISCAL REPORT

Description	Aug-23	Aug-22	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	6,894	6,298	9.5%	13,688	12,969	5.5%
Season Pass Rounds	268	339	-20.9%	545	692	-21.2%
POS System Servicer Rounds	238	274	-13.1%	487	575	-15.3%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	7,400	6,911	7.1%	14,720	14,236	3.4%
Total Carts	4,448	4,133	7.6%	9,164	8,507	7.7%
Total Golf ID Cards	34	25	36.0%	98	71	38.0%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	37	9	311.1%	60	91	-34.1%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$238,546	$231,610	3.0%	$488,896	$481,711	1.5%
Total Carts $	$81,733	$75,520	8.2%	$168,117	$156,806	7.2%
Total Golf ID Cards $	$2,675	$1,655	61.6%	$9,221	$6,965	32.4%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$1,418	$607	133.6%	$3,435	$4,567	-24.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,501	-$1,918	-21.8%	-$4,401	-$5,661	-22.3%
	$322,871	**$307,473**	**5.0%**	**$665,268**	**$644,388**	**3.2%**
$ Revenue/Revenue Round	**$34.60**	**$36.78**	-5.9%	**$35.72**	**$37.14**	-3.8%
Carts/Revenue Round	**64.5%**	**65.6%**	-1.7%	**66.9%**	**65.6%**	2.1%
Cart $/Revenue Round	**$11.86**	**$11.99**	-1.1%	**$12.28**	**$12.09**	1.6%
Cart $/Cart Round	**$18.38**	**$18.27**	0.6%	**$18.35**	**$18.43**	-0.5%
ID Card $/Card	**$78.68**	**$66.20**	18.8%	**$94.09**	**$98.10**	-4.1%
Resident Adult 18 Rounds	836	715	16.9%	1,763	1,562	12.9%
Resident Senior 18 Rounds	603	804	-25.0%	1,189	1,612	-26.2%
Junior/Golf Team 18 Rounds	506	407	24.3%	864	780	10.8%
Golf League 18 Rounds	17	29	-41.4%	17	29	-41.4%
Employee 18 Rounds	144	105	37.1%	243	233	4.3%
Non Resident 18 Rounds	4,378	3,826	14.4%	8,788	7,871	11.7%
Total 9 Hole Rounds	410	412	-0.5%	824	882	-6.6%
Total Revenue Rounds	***6,894***	***6,298***	***9.5%***	***13,688***	***12,969***	***5.5%***
Resident Adult 18 Rounds $	$30,724	$25,362	21.1%	$64,548	$55,844	15.6%
Resident Senior 18 Rounds $	$15,543	$23,570	-34.1%	$30,720	$48,229	-36.3%
Junior/Golf Team 18 Rounds $	$11,091	$9,297	19.3%	$18,622	$17,447	6.7%
Golf League 18 Rounds	$17	$0	0.0%	$17	$0	0.0%
Employee 18 Rounds $	$1,000	$714	40.1%	$1,674	$1,579	6.1%
Non Resident 18 Rounds $	$170,285	$163,422	4.2%	$354,632	$338,261	4.8%
Total 9 Hole Rounds $	$9,886	$9,245	6.9%	$18,683	$20,353	-8.2%
Total $ Revenue Rounds	***238,546***	***231,610***	***3.0%***	***488,896***	***481,711***	***1.5%***
Senior Non-Resident ID	1	0	0.0%	11	0	0.0%
Adult Non-Resident ID	2	0	0.0%	8	1	700.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***3***	***0***	***0.0%***	***19***	***1***	***1800.0%***
GolfNow Rounds	2,205	1065	107.0%	4,022	2361	70.4%
GolfNow Dollars	$81,559	$45,096	80.9%	$148,675	$99,033	50.1%
Dollars/Round	$36.99	$42.34	-12.6%	$36.97	$41.95	-11.9%
City of Norwalk debt paydown	**$15,910.00**					

OAK HILLS SALES ANALYSIS AUGUST 2023 CALENDAR

Description	Aug-23	Aug-22	Inc/(Dec)	YTD 2023	YTD 2022	Inc/(Dec)
Revenue Rounds	6,894	6,298	9.5%	33,096	28,362	16.7%
Season Pass Rounds	268	339	-20.9%	1,669	1,871	-10.8%
POS System Servicer Rounds	238	274	-13.1%	1,491	1,524	-2.2%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	7,400	6,911	7.1%	36,256	31,759	14.2%
Total Carts	4,448	4,133	7.6%	19,883	16,551	20.1%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	34	25	36.0%	1,173	1,114	5.3%
Total Season Passes	0	0	0.0%	45	15	200.0%
Total Gift Cards	37	9	311.1%	167	196	-14.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$238,546	$231,610	3.0%	$1,180,750	$1,056,642	11.7%
Total Carts $	$81,733	$75,520	8.2%	$367,502	$301,994	21.7%
Total Golf ID Cards $	$2,675	$1,655	61.6%	$146,251	$135,540	7.9%
Total Season Pass $	$0	$0	0.0%	$97,395	$35,215	176.6%
Total Gift Cards $	$1,418	$607	133.6%	$13,035	$14,155	-7.9%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$1,501	-$1,918	-21.8%	-$14,759	-$14,680	0.5%
	$322,871	**$307,473**	**5.0%**	**$1,790,174**	**$1,528,865**	**17.1%**
$ Revenue/Revenue Round	**$34.60**	**$36.78**	-5.9%	**$35.68**	**$37.26**	-4.2%
Carts/Revenue Round	**64.5%**	**65.6%**	-1.7%	**60.1%**	**58.4%**	2.9%
Cart $/Revenue Round	**$11.86**	**$11.99**	-1.1%	**$11.10**	**$10.65**	4.3%
Cart $/Cart Round	**$18.38**	**$18.27**	0.6%	**$18.48**	**$18.25**	1.3%
ID Card $/Card	**$78.68**	**$66.20**	18.8%	**$124.68**	**$121.67**	2.5%
Resident Adult 18 Rounds	836	715	16.9%	4,553	3,685	23.6%
Resident Senior 18 Rounds	603	804	-25.0%	2,917	3,663	-20.4%
Junior/Golf Team 18 Rounds	506	407	24.3%	1,590	1,510	5.3%
Golf League 18 Rounds	17	29	-41.4%	17	29	-41.4%
Empl 18 Rounds	144	105	37.1%	579	471	22.9%
Non Resident 18 Rounds	4,378	3,826	14.4%	21,621	17,340	24.7%
Total 9 Hole Rounds	410	412	-0.5%	1,819	1,664	9.3%
Total Revenue Rounds	***6,894***	***6,298***	***9.5%***	***33,096***	***28,362***	***16.7%***
Resident Adult 18 Rounds $	$30,724	$25,362	21.1%	$156,726	$129,567	21.0%
Resident Senior 18 Rounds $	$15,543	$23,570	-34.1%	$76,474	$108,070	-29.2%
Junior/Golf Team 18 Rounds $	$11,091	$9,297	19.3%	$33,531	$33,618	-0.3%
Golf League 18 Rounds	$17	$0	0.0%	$17	$0	0.0%
Empl 18 Rounds $	$1,000	$714	40.1%	$4,003	$3,173	26.2%
Non Resident 18 Rounds $	$170,285	$163,422	4.2%	$866,024	$744,131	16.4%
Total 9 Hole Rounds $	$9,886	$9,245	6.9%	$43,974	$38,083	15.5%
Total $ Revenue Rounds	***238,546***	***231,610***	***3.0%***	***1,180,750***	***1,056,642***	***11.7%***
SR NONRES DISC	1	0	0.0%	96	63	52.4%
NONRES DISCOUNT	2	0	0.0%	68	66	3.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***3***	***0***	***0.0%***	***164***	***129***	***27.1%***
GolfNow Rounds	2,205	1065	107.0%	10842	5766	88.0%
GolfNow Dollars	$81,559	$45,096	80.9%	$390,780	$244,896	59.6%
Dollars/Round	$36.99	$42.34	-12.6%	$36.04	$42.47	-15.1%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	279,857.64	.00	-390,697.60	-252.5%
TOTAL GENERAL	-110,840	0	-110,840	279,857.64	.00	-390,697.60	-252.5%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	631,844.99	92,181.68	1,072,925.71	40.3%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	631,844.99	92,181.68	1,072,925.71	40.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	.00	.00	413,817.15	.0%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	.00	.00	412,908.03	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	.00	3,800.00	7,090,256.00	.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	.00	17,288.50	205,526.25	7.8%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	.00	17,288.50	205,526.25	7.8%

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013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	.00	.00	-1,326,482.69	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	49,644.16	115,591.04	140,698.75	54.0%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	1,995.00	2,898.00	9,345.34	34.4%
TOTAL FINANCE	-587,945	0	-587,945	51,639.16	118,489.04	-758,072.90	-28.9%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	13,048.06	.00	12,608.94	50.9%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	.00	277,984.01	21,005.99	93.0%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	.00	.00	45,320.00	.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%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	.00	124,967.70	7,884.58	94.1%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	76,048.06	402,951.71	1,972,438.88	19.5%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	452,149.70	73,898.40	237,628.16	68.9%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	.00	91,721.00	3,814.00	96.0%

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C0793 FIRING RANGE	150,000	0	150,000	.00	143,580.00	6,420.00	95.7%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	452,149.70	318,344.25	247,557.57	75.7%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	17,088.00	.00	22,018.03	43.7%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	.00	3,740,033.76	.0%
C0486 VEHICLES	75,000	0	75,000	.00	41,313.66	33,686.53	55.1%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	0	36,433	3,572.10	.00	32,861.07	9.8%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	.00	84,560.00	3,440.00	96.1%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
TOTAL FIRE DEPARTMENT	4,865,442	0	4,865,442	224,722.87	185,873.66	4,454,845.07	8.4%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	.00	51,370.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	8,231.13	2,754,451.18	6,648,509.01	29.4%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	8,231.13	2,805,821.18	6,648,509.01	29.7%
037 COMMUNITY DEVELOPMENT							

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C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	500,000.00	3,750,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	.00	23,071.42	680,783.91	3.3%
C0294 CEMETERY SITE WORK	20,000	0	20,000	.00	.00	20,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	.00	398,647.11	101,352.89	79.7%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	1,807.02	.00	8,444.48	17.6%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	.00	23,232.28	263,222.77	8.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	.00	53,592.22	11.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	.00	.00	800,500.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	49,053.96	22,834.22	243,603.29	22.8%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	.00	21,206.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	.00	60,035.71	300,000.00	16.7%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	71,860.00	40,190.00	750,000.00	13.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	.00	.00	65,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	.00	269,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	10,916.67	139,083.33	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	.00	101,339.29	638,760.71	13.7%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

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C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	20,539,987	0	20,539,987	640,232.65	8,137,542.45	11,762,211.94	42.7%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	671,940.13	2,324,314.84	8,173,121.45	26.8%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	.00	.00	429,819.10	.0%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	8,050.00	33,632.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	.00	7,960.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	.00	.00	219,545.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	.00	33,572.32	-16,920.34	201.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	7,838.75	2,086.27	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	.00	18,415.56	1,797,294.70	1.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	.00	84,974.38	194,820.00	30.4%
C0302 GENERAL DRAINAGE	449,104	0	449,104	16,560.00	141,722.15	290,821.56	35.2%
C0303 PRKING FACILITIES REV CONTROL	2,073,597	0	2,073,597	6,905.77	132,038.36	1,934,652.51	6.7%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	334,352.50	892,698.80	637,525.16	65.8%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	.00	386,572.02	856,091.97	31.1%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	.00	689,524.35	2,498,255.01	21.6%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	.00	.00	632,078.02	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	.00	30,543.85	5.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	285,698.29	949,996.81	4,772,227.75	20.6%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	71,539.45	6,518,514.63	10,964,901.91	37.5%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	5,000.00	26,913.01	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	.00	425,830.90	215,305.96	66.4%
C0365 CALF PASTURE BEACH	942,454	0	942,454	235,470.77	1,017,704.53	-310,721.35	133.0%
C0366 CRANBURY PARK	742,072	0	742,072	.00	192,291.50	549,780.90	25.9%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	5,945.40	34,411.46	3,052,632.00	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,383.00	.00	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	80,740.00	178.65	307,860.00	20.8%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	15,800.00	1,975,352.36	3,609,924.40	35.5%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	31,267.72	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	.00	.00	930,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,884,300.00	608,487.96	532,520.04	82.4%

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C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	53,924.85	67,328.99	128,746.16	48.5%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	.00	.00	94,668.87	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	.00	.00	185,990.18	.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	2,030.00	.00	37,916.97	5.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	.00	40,335.11	12,364.88	76.5%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	129,315.98	1,104,013.08	569,912.65	68.4%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	.00	40,250.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	.00	111,190.71	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	.00	245,802.00	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	.00	2,314.76	22,147.33	9.5%
C0635 MARITIME FUNCTIONAL REPLACEME	633,982	0	633,982	.00	.00	633,982.00	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	.00	102,481.07	4,669,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	20,000.00	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	.00	34,500.29	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	.00	272,582.96	44,298.02	86.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	.00	56,934.06	4,824.80	92.2%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	775.00	9,500.00	524,725.00	1.9%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	30,962.00	61,581.80	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	60,960.14	371,333.86	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	.00	143,655.00	432,667.53	24.9%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	4,062.51	195,937.49	100,000.00	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	.00	560,000.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	14,338.50	30,661.50	55,000.00	45.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	37,364.80	800,791.20	4,132,000.00	16.9%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	.00	1,120,777.94	3,379,222.06	24.9%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS	103,582,607	262,109	103,844,716	4,009,701.39	25,910,155.25	73,924,858.99	28.8%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	.00	401,493.36	83,033.84	82.9%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	40,700.00	22,260.23	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	8,080.00	5,276.61	114,318.58	10.5%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	173,486.06	571,276.98	594,523.88	55.6%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	365,940.00	2,135.00	885,176.21	29.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	272,100.35	1,194,931.95	231,485.67	86.4%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	.00	165,302.81	646,869.00	20.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	.00	37,755.46	61,864.96	37.9%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	115,857.84	49,116.92	560,953.21	22.7%
C0608 PONUS RIDGE SCHOOL	1,039,639	-1,000,000	39,639	.00	.00	39,639.30	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	90,169.09	96,533.51	478,040.18	28.1%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	28,382.82	.00	45,592.35	38.4%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	920,512.00	108,167.00	808,727.08	56.0%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	1,662.54	2,162.36	22,747.89	14.4%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	148,202.95	141,990.05	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	52,455.00	13,570.00	-11,657.42	121.4%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	3,439,434.15	7,755,573.52	1,066,207.83	91.3%
C0787 NORWALK HIGH SCHOOL	45,384,138	0	45,384,138	575,541.87	2,810,246.66	41,998,349.74	7.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	110,574	0	110,574	11,250.00	25,305.90	74,017.69	33.1%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	-9,000.00	170,210.20	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,191,507.45	112,867.55	208,099.44	86.2%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	596,551.82	656,460.86	47.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	431,512.79	2,150,475.97	58,175,153.62	4.2%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL BOARD OF EDUCATION	146,620,625	-4,900,000	141,720,625	7,635,528.85	17,112,373.61	116,972,722.25	17.5%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	3,511.00	59,977.74	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	3,797.46	8,962.34	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	4,307.15	3,946.67	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	13,950.61	85,781.98	669,208.81	13.0%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	762.50	48,348.99	.00	100.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	2,702.91	.00	1,044.03	72.1%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	.00	90,205.00	2,180.00	97.6%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	668,249	0	668,249	3,465.41	138,553.99	526,229.53	21.3%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,005,300.00	30,821.42	112,541.35	90.2%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	.00	22,996.23	49,699.25	31.6%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	.00	75,681.42	-5,971.49	108.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	560.00	551.00	36,069.70	3.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,005,860.00	130,050.07	302,075.68	79.0%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	14,254	0	14,254	7,964.00	.00	6,290.21	55.9%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	6,521.54	1,930.10	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	18,664.00	5,000.00	24,930.00	48.7%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	587,304	0	587,304	36,269.24	25,483.27	525,551.46	10.5%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	301,739,225	-4,634,344	297,104,882	15,242,987.76	56,055,967.62	225,805,926.53	24.0%
GRAND TOTAL	301,739,225	-4,634,344	297,104,882	15,242,987.76	56,055,967.62	225,805,926.53	24.0%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	0	4,080,866	789,702.73	.00	3,291,163.27	19.4%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	8,049.59	.00	13,246.41	37.8%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	8,787.13	.00	88,062.87	9.1%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	23,747.13	.00	71,010.87	25.1%
5150 LONGEVITY	10,977	0	10,977	.00	.00	10,977.00	.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	7,620.44	.00	17,893.56	29.9%
5221 PRINTING & DUPLICATION	14,454	0	14,454	921.00	.00	13,533.00	6.4%
5225 TYPING SERVICES	6,792	0	6,792	1,330.00	3,066.00	2,396.00	64.7%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	1,725.09	13,274.91	2,200.00	87.2%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	.00	.00	1,820.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,500	0	34,500	8,273.91	21,828.09	4,398.00	87.3%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	536.61	.00	9,507.39	5.3%
5237 ADVERTISING	342	0	342	.00	.00	342.00	.0%
5245 TELEPHONE	12,072	1,130	13,202	2,478.74	.00	10,723.26	18.8%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5255 IT SERVICES	126,855	0	126,855	51,351.45	41,643.50	33,860.05	73.3%
5258 OTHER PROFESSIONAL SERVS	336,250	91,700	427,950	53,443.30	.00	374,506.70	12.5%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	.00	.00	17,000.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	0	28,600	4,150.00	.00	24,450.00	14.5%
5281 MILEAGE REIMBURSEMENT	4,198	0	4,198	261.34	.00	3,936.66	6.2%
5286 BUSINESS EXPENSE	19,180	-1,130	18,050	1,607.58	.00	16,442.42	8.9%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	2,562.94	.00	14,417.06	15.1%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	3,768.41	14,807.77	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	1,000.00	.00	7,766.00	11.4%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	1,501.27	1,035.00	22,463.73	10.1%
5311 OFFICE SUPPLIES & MAT'LS	29,992	0	29,992	1,769.34	19,985.51	8,237.15	72.5%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	0	15,000	1,227.39	.00	13,772.61	8.2%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	750.00	.00	9,250.00	7.5%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,377.60	.00	5,122.40	31.7%

FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
TOTAL GENERAL GOVERNMENT	5,103,874	108,680	5,212,554	988,553.99	115,640.78	4,108,359.23	21.2%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,967,634	0	4,967,634	945,252.33	.00	4,022,381.67	19.0%
5120 WAGES & SALARY-OVERTIME	83,300	0	83,300	37,512.32	.00	45,787.68	45.0%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	0	28,950	.00	.00	28,950.00	.0%
5140 WAGES & SALARY-PART TIME	133,750	0	133,750	41,547.71	.00	92,202.29	31.1%
5150 LONGEVITY	14,736	0	14,736	.00	.00	14,736.00	.0%
5211 POSTAGE,BOX RENT,ETC.	144,450	0	144,450	12,292.70	29.02	132,128.28	8.5%
5221 PRINTING & DUPLICATION	93,056	0	93,056	800.00	.00	92,256.00	.9%
5225 TYPING SERVICES	4,240	0	4,240	1,380.00	1,450.00	1,410.00	66.7%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	.00	.00	15,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,275	0	2,275	191.00	.00	2,084.00	8.4%
5234 SUBSCRIPTION-TAX,LAW	19,610	0	19,610	16,744.48	.00	2,865.52	85.4%
5235 MEMBERSHIPS & DUES	5,559	0	5,559	608.00	500.00	4,451.00	19.9%
5237 ADVERTISING	22,400	0	22,400	8,837.43	5,349.80	8,212.77	63.3%
5245 TELEPHONE	220,568	0	220,568	54,521.26	67,299.00	98,747.74	55.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	0	115,000	342.00	.00	114,658.00	.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	0	802,792	241,976.86	382,855.09	177,960.05	77.8%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	13,502.00	56,498.00	92,000.00	43.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	0	8,196	1,071.74	.00	7,124.26	13.1%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	31,392.93	14,909.00	18,570.07	71.4%
5272 TRAINING AND EDUCATION	70,100	0	70,100	2,387.00	.00	67,713.00	3.4%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	95.56	.00	4,736.44	2.0%
5286 BUSINESS EXPENSE	8,075	0	8,075	2,260.33	.00	5,814.67	28.0%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	3,596.43	23,535.97	11,569.60	70.1%
5295 SEMINAR&CONFERENCE FEES	24,328	0	24,328	1,480.00	.00	22,848.00	6.1%
5311 OFFICE SUPPLIES & MAT'LS	25,504	0	25,504	1,585.02	11,223.73	12,695.25	50.2%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	899.60	.40	804.00	52.8%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	1,605.50	.00	2,494.50	39.2%
5741 IT HARDWARE	12,500	0	12,500	12,365.35	.00	134.65	98.9%
5742 IT SOFTWARE	1,027,735	0	1,027,735	363,240.49	36,679.97	627,814.54	38.9%
574C CYBERSECURITY	359,860	0	359,860	130,059.63	30,010.00	199,790.37	44.5%
TOTAL FINANCE	8,553,611	0	8,553,611	1,933,381.67	630,339.98	5,989,889.35	30.0%
200 COMMUNITY SERVICES							

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,210,271	0	5,210,271	1,019,870.00	.00	4,190,401.00	19.6%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	12,003.84	.00	65,883.12	15.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	1,369.15	.00	4,822.85	22.1%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	172,524.70	.00	918,573.41	15.8%
5150 LONGEVITY	16,810	0	16,810	.00	.00	16,809.96	.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	4,521.90	.00	8,013.10	36.1%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	90.00	.00	930.00	8.8%
5221 PRINTING & DUPLICATION	20,804	0	20,804	923.03	.00	19,880.97	4.4%
5225 TYPING SERVICES	10,960	0	10,960	1,250.00	5,190.00	4,520.00	58.8%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	7,682.35	.00	24,493.65	23.9%
5234 SUBSCRIPTION-TAX,LAW	156,308	0	156,308	138,189.92	.00	18,118.08	88.4%
5235 MEMBERSHIPS & DUES	12,831	0	12,831	2,350.91	.00	10,480.09	18.3%
5237 ADVERTISING	7,332	0	7,332	146.40	.00	7,185.60	2.0%
5241 ELECTRIC	158,880	0	158,880	19,412.27	.00	139,467.73	12.2%
5242 WATER	8,669	0	8,669	1,731.74	.00	6,937.06	20.0%
5244 GAS	23,688	0	23,688	.00	.00	23,688.04	.0%
5245 TELEPHONE	72,428	0	72,428	22,430.32	28,489.00	21,508.68	70.3%
5246 HEATING FUELS	43,645	0	43,645	.00	.00	43,645.20	.0%
5247 OTHER UTILITY SERVICES	336	0	336	42.40	.00	293.60	12.6%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,820.47	.00	2,679.53	40.5%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	90,544	0	90,544	23,070.56	30,188.04	37,285.40	58.8%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	2,576.61	.00	2,583.39	49.9%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	.00	.00	5,000.00	.0%
5266 BUILDINGS	205,360	0	205,360	49,980.65	152,935.51	2,443.84	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	5,155.11	14,007.80	24,500.05	43.9%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	2,211.15	12,696.72	34,477.17	30.2%
5272 TRAINING AND EDUCATION	8,160	0	8,160	106.34	.00	8,053.66	1.3%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	4,396.50	.00	22,600.50	16.3%
5286 BUSINESS EXPENSE	3,204	0	3,204	32.91	.00	3,171.09	1.0%
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	5,748.23	32,327.77	10,140.00	79.0%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	205,979	0	205,979	30,232.80	166,050.36	9,695.79	95.3%
5298 OTHER CONTRACTUAL SERVICES	611,953	0	611,953	2,137.59	411,050.91	198,764.50	67.5%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	2,634.14	12,766.08	11,262.74	57.8%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	74.65	.00	1,425.35	5.0%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	0	130,500	403.78	123,000.00	7,096.22	94.6%
5323 FOOD	5,000	0	5,000	575.67	.00	4,424.33	11.5%

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	1,235.86	1,401.48	13,742.66	16.1%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	1,388.87	.00	315.13	81.5%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	2,397.47	6,838.93	11,395.60	44.8%
5334 PAINTING SUPPLIES	1,212	0	1,212	75.65	.00	1,136.35	6.2%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	14,627.15	42,774.43	5,574.42	91.1%
5392 BOOKS	235,800	0	235,800	29,757.19	196,162.44	9,880.37	95.8%
5613 CONDEMNATION	45,000	0	45,000	20,759.62	.00	24,240.38	46.1%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	0	45,000	.00	.00	45,000.00	.0%
5741 IT HARDWARE	12,000	0	12,000	915.85	.00	11,084.15	7.6%
5742 IT SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	502,500.00	.00	1,040,820.00	32.6%
TOTAL COMMUNITY SERVICES	10,451,076	0	10,451,076	2,109,353.75	1,235,879.47	7,105,842.76	32.0%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	0	20,525,874	4,477,426.55	.00	16,048,447.45	21.8%
5120 WAGES & SALARY-OVERTIME	3,685,921	0	3,685,921	801,661.52	.00	2,884,259.48	21.7%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	117,552.34	.00	622,829.66	15.9%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	2,735.97	.00	5,264.03	34.2%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	148.05	.00	26,377.95	.6%
5221 PRINTING & DUPLICATION	10,100	0	10,100	490.00	6,510.00	3,100.00	69.3%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	.00	.00	1,896.00	.0%
5234 SUBSCRIPTION-TAX,LAW	36,623	0	36,623	1,095.00	.00	35,528.00	3.0%
5235 MEMBERSHIPS & DUES	46,665	0	46,665	9,450.00	20,020.00	17,195.00	63.2%
5237 ADVERTISING	6,875	0	6,875	59.48	.00	6,815.52	.9%
5241 ELECTRIC	188,124	0	188,124	31,309.37	.00	156,814.63	16.6%
5242 WATER	4,246	0	4,246	822.17	.00	3,424.03	19.4%
5244 GAS	140,165	0	140,165	2,143.94	.00	138,020.94	1.5%
5245 TELEPHONE	166,474	0	166,474	19,974.93	51,709.90	94,788.89	43.1%
5246 HEATING FUELS	3,784	0	3,784	141.77	.00	3,641.91	3.7%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	1,810.16	3,116.45	4,853.39	50.4%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	10,424.58	1,519.87	46,255.55	20.5%
5255 IT SERVICES	31,636	0	31,636	3,000.00	.00	28,636.00	9.5%

FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	476,706.03	248,748.00	364,268.97	66.6%
5261 REPAIR-MAINTENANCE VEHIC	7,850	0	7,850	774.26	.00	7,075.74	9.9%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	2,491.89	6,116.85	26,957.26	24.2%
5266 BUILDINGS	158,563	0	158,563	38,443.65	117,633.50	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	162.23	3,778.92	24,656.89	13.8%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	12,917.57	34,065.28	52,308.11	47.3%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	299,000.00	.00	-1,075.00	100.4%
5272 TRAINING AND EDUCATION	154,257	0	154,257	9,042.00	.00	145,215.00	5.9%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	21,457.15	.00	25,422.85	45.8%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	39,870	0	39,870	3,119.15	.00	36,750.85	7.8%
5292 BOARDING PRISONERS	16,470	0	16,470	2,072.00	4,928.00	9,470.00	42.5%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	4,531.93	26,116.98	17,743.09	63.3%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	175.00	.00	28,375.00	.6%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	0	137,150	40,652.06	39,893.67	56,604.31	58.7%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	12,307.44	16,752.47	19,355.09	60.0%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	0	46,128	8,526.44	1,000.00	36,601.56	20.7%
5323 FOOD	2,020	0	2,020	143.60	.00	1,876.40	7.1%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	107.26	.00	804.74	11.8%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	.00	.00	5,735.00	.0%
5327 FIREARM SUPPLIES	81,822	0	81,822	9,417.88	1,978.06	70,426.06	13.9%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	0	74,868	34,626.84	.00	40,241.12	46.3%
532B DARE SUPPLIES	3,500	0	3,500	1,739.35	.00	1,760.65	49.7%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	1,350.00	.00	5,915.00	18.6%
5332 MOTOR VEHICLE PARTS	600	0	600	40.00	.00	560.00	6.7%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	669.94	2,595.45	10,234.61	24.2%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,433	0	11,433	381.47	1,470.61	9,580.92	16.2%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	704.96	4,000.00	20,831.04	18.4%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,426.50	.00	889.50	61.6%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	939.00	.00	5,797.00	13.9%
5741 IT HARDWARE	9,400	0	9,400	741.64	.00	8,658.36	7.9%
5742 IT SOFTWARE	9,008	0	9,008	2,475.00	.00	6,533.00	27.5%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	0	28,466,932	6,584,457.21	591,954.01	21,290,520.95	25.2%

301 FIRE

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	-4,463	14,774,913	2,759,724.74	.00	12,015,188.26	18.7%
5120 WAGES & SALARY-OVERTIME	4,670,018	0	4,670,018	1,054,897.11	.00	3,615,120.89	22.6%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	2,107.14	.00	188,708.86	1.1%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	24,857.63	.00	103,599.37	19.4%
5150 LONGEVITY	52,449	0	52,449	.00	.00	52,449.00	.0%
5165 RETIREMENT PAYOUT	190,000	0	190,000	.00	.00	190,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.12	.00	1,703.88	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	33.42	.00	218.58	13.3%
5221 PRINTING & DUPLICATION	1,020	0	1,020	258.00	.00	762.00	25.3%
5225 TYPING SERVICES	1,670	0	1,670	240.00	1,260.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	80.00	.00	2,140.00	3.6%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,930.00	.00	714.00	84.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	35,563.44	.00	176,440.80	16.8%
5242 WATER	375,732	0	375,732	131,302.01	.00	244,429.99	34.9%
5244 GAS	73,849	0	73,849	4,908.87	.00	68,940.58	6.6%
5245 TELEPHONE	36,060	0	36,060	6,209.67	.00	29,850.33	17.2%
5246 HEATING FUELS	42,543	0	42,543	.00	.00	42,543.12	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	504.40	.00	5,995.60	7.8%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	.00	.00	136,500.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	461.05	.00	5,538.95	7.7%
5258 OTHER PROFESSIONAL SERVS	116,740	0	116,740	56,461.44	12,360.54	47,918.02	59.0%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	5,533.60	4,466.40	5,000.00	66.7%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	.00	5,000.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	21,502.38	65,795.01	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	5,353.16	4,142.46	35,026.46	21.3%
5269 OTHER REPAIR-MAINTENANCE	97,795	0	97,795	24,798.31	15,784.58	57,212.07	41.5%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	8,746.57	.00	79,853.43	9.9%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	1,257.42	.00	4,982.58	20.2%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	32,499.86	16,484.38	117,089.76	29.5%
5286 BUSINESS EXPENSE	11,896	0	11,896	245.47	.00	11,650.53	2.1%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	904.16	5,645.84	74.00	98.9%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	2,542.31	.00	1,957.69	56.5%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	4,633.66	19,466.09	126,218.25	16.0%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	754.42	5,275.57	6,018.01	50.0%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	6,109.64	8,579.22	5,187.14	73.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	2,527.93	12,574.53	10,364.54	59.3%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	9,146.63	5,619.98	13,733.39	51.8%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	458.33	.00	20,993.67	2.1%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	0	66,000	16,246.93	6,830.00	42,923.07	35.0%
5332 MOTOR VEHICLE PARTS	145,304	60,000	205,304	63,953.87	119,672.13	21,678.00	89.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	4,931.75	500.00	4,568.25	54.3%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	3,486.25	19,013.75	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	583.49	15,469.30	30,807.21	34.3%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,718.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	607.13	7,727.25	725.62	92.0%
5764 OTHER	8,100	0	8,100	.00	5,000.00	3,100.00	61.7%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL FIRE	22,454,442	60,000	22,514,442	4,566,205.31	356,667.03	17,591,569.60	21.9%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	0	4,036,136	755,129.62	.00	3,281,006.38	18.7%
5120 WAGES & SALARY-OVERTIME	102,600	0	102,600	16,062.18	.00	86,537.82	15.7%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,800.00	.00	6,000.00	23.1%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	5,355.00	.00	24,745.00	17.8%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	33,038.24	.00	142,785.76	18.8%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	3,230.00	.00	8,270.00	28.1%
5150 LONGEVITY	11,920	0	11,920	.00	.00	11,920.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	3,276.44	.00	6,923.56	32.1%
5214 MESSENGER&DELIVERY SERV.	2,500	0	2,500	1,637.00	.00	863.00	65.5%
5221 PRINTING & DUPLICATION	16,730	1,000	17,730	5,316.65	1,733.35	10,680.00	39.8%
5225 TYPING SERVICES	6,900	0	6,900	417.97	4,440.00	2,042.03	70.4%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	1,533.12	.00	17,966.88	7.9%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	451.50	.00	6,402.50	6.6%
5237 ADVERTISING	240,440	0	240,440	53,050.00	158,150.00	29,240.00	87.8%
5241 ELECTRIC	30,804	0	30,804	4,053.66	.00	26,750.34	13.2%
5242 WATER	2,205	0	2,205	.00	.00	2,205.00	.0%
5245 TELEPHONE	17,066	0	17,066	2,928.35	.00	14,137.65	17.2%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5255 IT SERVICES	0	3,169	3,169	269.00	.00	2,900.00	8.5%
5258 OTHER PROFESSIONAL SERVS	304,582	0	304,582	56,114.31	195,975.57	52,492.12	82.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	15,187	0	15,187	4,683.62	1,900.00	8,603.22	43.4%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	42,672	-3,169	39,503	.00	10,000.00	29,502.60	25.3%
5272 TRAINING AND EDUCATION	15,800	0	15,800	995.00	.00	14,805.00	6.3%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	481.29	.00	5,518.71	8.0%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	28.82	.00	2,371.18	1.2%
5286 BUSINESS EXPENSE	14,450	0	14,450	872.74	.00	13,577.26	6.0%
5287 OTHER TRAVEL	2,350	0	2,350	457.59	.00	1,892.41	19.5%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	1,622.72	12,877.28	2,296.00	86.3%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	115.00	.00	6,939.00	1.6%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	3,059.06	16,690.94	7,254.00	73.1%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	1,305.73	694.27	2,216.80	47.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	435.49	1,500.00	1,064.51	64.5%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	2,166.00	43,534.00	19,304.00	70.3%
5392 BOOKS	2,500	0	2,500	355.00	.00	2,145.00	14.2%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	110,000.00	.00	120,604.00	47.7%
5623 SPECIAL EVENTS	8,000	0	8,000	2,918.84	.00	5,081.16	36.5%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	840.00	.00	1,660.00	33.6%
5742 IT SOFTWARE	6,000	-1,000	5,000	447.29	.00	4,552.71	8.9%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	0	5,533,231	1,074,447.23	447,495.41	4,011,288.00	27.5%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,228,997	0	10,228,997	1,977,128.57	.00	8,251,868.43	19.3%
5120 WAGES & SALARY-OVERTIME	503,422	0	503,422	143,719.55	.00	359,702.41	28.5%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	5,003.58	.00	31,027.50	13.9%
5130 WAGES & SALARY-TEMPORARY	665,735	0	665,735	277,822.09	.00	387,912.83	41.7%
5140 WAGES & SALARY-PART TIME	187,837	-4,800	183,037	24,060.50	.00	158,976.46	13.1%
5150 LONGEVITY	31,180	0	31,180	.00	.00	31,180.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	2,663.38	.00	2,588.62	50.7%
5221 PRINTING & DUPLICATION	12,500	0	12,500	2,958.38	3,115.00	6,426.86	48.6%
5225 TYPING SERVICES	2,896	0	2,896	360.00	.00	2,536.00	12.4%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	1,125.01	.00	9,070.99	11.0%
5237 ADVERTISING	18,328	-768	17,560	733.52	.00	16,826.48	4.2%
5241 ELECTRIC	1,247,609	0	1,247,609	113,820.33	.00	1,133,788.95	9.1%
5242 WATER	114,067	0	114,067	39,514.35	.00	74,552.22	34.6%
5244 GAS	301,081	0	301,081	4,226.41	6,218.11	290,636.08	3.5%
5245 TELEPHONE	64,547	0	64,547	10,141.37	.00	54,406.03	15.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5246 HEATING FUELS	148,386	0	148,386	87.34	13,912.66	134,385.76	9.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	3,514.58	.00	17,613.34	16.6%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	55.60	.00	6,040.40	.9%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	2,793,208	-6,504	2,786,704	568,438.03	708,501.40	1,509,764.57	45.8%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	885.21	690.79	4,600.00	25.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	515.05	.00	13,773.95	3.6%
5266 BUILDINGS	1,243,002	0	1,243,002	279,798.90	869,307.09	93,896.01	92.4%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	0	130,316	22,617.92	45,955.54	61,742.66	52.6%
5269 OTHER REPAIR-MAINTENANCE	262,367	0	262,367	37,805.70	49,657.73	174,903.69	33.3%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	36,652	0	36,652	6,302.47	.00	30,349.53	17.2%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	3,435.32	29,883.38	12,785.30	72.3%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	2.00	.00	2,678.00	.1%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	3,373.00	16,078.33	7,246.51	72.9%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	3,371.50	.00	1,856.50	64.5%
5296 SECURITY SYSTEMS	364,660	0	364,660	24,168.52	99,384.21	241,107.06	33.9%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	0	5,964,635	1,042,623.75	2,742,379.21	2,179,632.44	63.5%
5299 DISPOSAL SERVICES	450,000	0	450,000	114,913.20	51,086.80	284,000.00	36.9%
5311 OFFICE SUPPLIES & MAT'LS	44,653	0	44,653	5,960.90	21,971.90	16,720.40	62.6%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	2,803.19	13,196.81	11,538.00	58.1%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	0	203,888	364.02	2,254.66	201,269.32	1.3%
5323 FOOD	10,408	0	10,408	25.00	.00	10,383.00	.2%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	0	48,668	9,162.89	34,261.03	5,244.00	89.2%
5325 RECREATION SUPPLIES	71,056	-3,360	67,696	5,621.19	.00	62,074.73	8.3%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	1,686.25	8,511.30	12,416.45	45.1%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	9,205.25	30,766.53	18,839.26	68.0%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	114,284.74	175,730.31	385,072.95	43.0%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	53,514.68	289,899.33	131,585.99	72.3%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	13,627.69	16,148.23	37,576.08	44.2%
5334 PAINTING SUPPLIES	13,032	0	13,032	838.88	11,161.12	1,032.00	92.1%
5335 PLUMBING SUPPLIES	33,228	0	33,228	5,230.29	19,298.39	8,699.32	73.8%
5336 ELECTRICAL SUPPLIES	3,260	0	3,260	.00	.00	3,259.80	.0%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	6,396.24	8,905.97	21,081.79	42.1%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	9,870.71	3,129.29	32,000.00	28.9%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	6,667.09	9,332.91	100.00	99.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	8,128.37	7,355.63	13,896.00	52.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	319.95	4,680.05	3,504.00	58.8%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	2,750.49	.00	10,399.51	20.9%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	200.00	21,763.96	.9%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	14,128.35	106,871.65	4,000.00	96.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	17,632	0	17,632	6,125.00	10,000.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	18,090.21	.00	870,353.79	2.0%
5561 BUILDINGS/RENOVATIONS	37,788	0	37,788	1,723.44	16,018.38	20,046.18	47.0%
5585 PARK IMPROVEMENTS	78,000	0	78,000	27,365.78	41,234.76	9,399.46	87.9%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	546,060.78	.00	-146,060.78	136.5%
5715 PICNIC TABLES	4,304	0	4,304	1,522.61	.00	2,781.39	35.4%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	785.98	1,545.00	12,165.02	16.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	-16,980	28,685,022	5,587,379.31	5,468,643.50	17,628,999.19	38.5%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	0	226,563,441	36,843,620.21	.00	189,719,820.79	16.3%
TOTAL EDUCATION	226,563,441	0	226,563,441	36,843,620.21	.00	189,719,820.79	16.3%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	.00	.00	166,407.00	.0%
TOTAL GRANTS	1,389,777	0	1,389,777	1,191,870.00	.00	197,907.00	85.8%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	.00	.00	27,026,261.00	.0%
5522 INTEREST	13,331,562	0	13,331,562	.00	.00	13,331,562.27	.0%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	.00	.00	40,357,823.27	.0%
820 ORGANIZATIONAL MEMBERSHIPS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	87,000	0	87,000	83,709.00	.00	3,291.00	96.2%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	83,709.00	.00	3,291.00	96.2%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	1,044,126.45	.00	20,215,873.55	4.9%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	1,044,126.45	.00	25,340,044.55	4.0%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	182,792.09	.00	292,207.91	38.5%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,388,559.09	.00	729,440.91	96.0%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-151,700	1,348,300	.00	.00	1,348,300.00	.0%
TOTAL CONTINGENCY	1,500,000	-151,700	1,348,300	.00	.00	1,348,300.00	.0%
TOTAL GENERAL FUND	423,665,380	0	423,665,380	79,395,663.22	8,846,620.18	335,423,096.60	20.8%
GRAND TOTAL	423,665,380	0	423,665,380	79,395,663.22	8,846,620.18	335,423,096.60	20.8%

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

FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-450.00	.00	450.00	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-7,326.50	.00	-2,673.50	73.3%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-41,775.00	.00	-208,225.00	16.7%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-1,394,645.98	.00	-2,605,354.02	34.9%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-2,251.00	.00	-9,749.00	18.8%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-7,100.00	.00	600.00	109.2%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-10,647.00	.00	-16,809.00	38.8%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-10,409.00	.00	-35,659.00	22.6%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-4,467.00	.00	-21,533.00	17.2%
4535 RECORDING FEES	-300,000	0	-300,000	-53,527.00	.00	-246,473.00	17.8%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-6,271.00	.00	-48,729.00	11.4%
4537 PERMITS	-3,000	0	-3,000	-720.00	.00	-2,280.00	24.0%
4538 COPY FEE	-19,000	0	-19,000	-2,719.00	.00	-16,281.00	14.3%
4607 CITY HALL AUDITORIUM	0	0	0	-7,037.50	.00	7,037.50	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-8,625.00	.00	8,625.00	100.0%
4812 WEB PRINTS	0	0	0	-6,758.00	.00	6,758.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-28,019.47	.00	28,019.47	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-1,592,748.45	.00	-3,162,475.55	33.5%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	-3,242.00	.00	-158.00	95.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-14,145.00	.00	-97,855.00	12.6%
4051 INTEREST	-1,485,048	0	-1,485,048	-404,342.83	.00	-1,080,705.17	27.2%
4052 LIEN FEES	-20,000	0	-20,000	-3,622.79	.00	-16,377.21	18.1%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-110.00	.00	5.00	104.8%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	.00	.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4197 OFF TRACK BETTING	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-160.00	.00	-44.00	78.4%
4538 COPY FEE	-3,000	0	-3,000	-360.00	.00	-2,640.00	12.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	0	0	0	-7,001.00	.00	7,001.00	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-679.80	.00	-16,320.20	4.0%
4819 ATM COMMISSIONS	-324	0	-324	-15.50	.00	-308.50	4.8%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-1,602.76	.00	-38,397.24	4.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	.00	.00	-86,000.00	.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	706.17	.00	-1,500,706.17	.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-190,121,679.05	.00	-208,802,959.95	47.7%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	.00	.00	-62,093.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-8,965.00	.00	-246,622.00	3.5%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-9,300.00	.00	-51,485.00	15.3%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-4,000.00	.00	-55,560.00	6.7%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-6,476.54	.00	-160,523.46	3.9%
4595 LIBRARY FEES & FINES	0	0	0	-1,996.56	.00	1,996.56	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,620.00	.00	-19,725.96	7.6%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-58,479.70	.00	-582,891.26	9.1%

300 POLICE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-232,488	0	-232,488	-94,451.70	.00	-138,036.30	40.6%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-1,686.24	.00	-93,322.76	1.8%
4440 GUN PERMITS	-26,880	0	-26,880	-910.00	.00	-25,970.00	3.4%
4441 BINGO PERMITS	-555	0	-555	-10.00	.00	-545.00	1.8%
4442 OTHER PERMITS	-7,970	0	-7,970	-500.00	.00	-7,470.00	6.3%
4501 FALSE ALARMS	-48,125	0	-48,125	-9,625.00	.00	-38,500.00	20.0%
4502 POLICE REPORTS	-11,051	0	-11,051	-1,895.50	.00	-9,155.50	17.2%
4503 DOG POUND FEES	-1,710	0	-1,710	-55.00	.00	-1,655.00	3.2%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	.00	.00	-363,011.00	.0%
4506 FINGER PRINTS	-12,600	0	-12,600	-1,140.00	.00	-11,460.00	9.0%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-50.00	.00	-2,600.00	1.9%
4508 PHOTOS	-345	0	-345	-175.00	.00	-170.00	50.7%
TOTAL POLICE	-972,749	0	-972,749	-110,498.44	.00	-862,250.56	11.4%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4189 CIVIL PREPAREDNESS GRANT	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-1,580.00	.00	-28,420.00	5.3%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-1,580.00	.00	-83,996.00	1.8%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-393,801.00	.00	-2,406,199.00	14.1%
4407 OTHER PERMITS	-54,204	0	-54,204	-40,555.56	.00	-13,648.44	74.8%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-5,532.86	.00	-13,667.14	28.8%
4410 PRE-DEMOLITION FEE	0	0	0	-350.00	.00	350.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-989.50	.00	-19,626.50	4.8%
4461 APPLICATION FEES	-34,392	0	-34,392	-11,200.00	.00	-23,192.00	32.6%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-360.00	.00	-4,632.00	7.2%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	5,810.00	.00	-20,810.00	-38.7%
4468 ZONING APPROVALS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	.00	.00	-10,800.00	.0%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-446,978.92	.00	-2,693,501.08	14.2%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	.00	.00	-906,875.00	.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-2,200.00	.00	-33,800.00	6.1%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
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	839.25	.00	-600,839.25	-.1%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-35,500.90	.00	35,500.90	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-1,750.00	.00	-9,080.00	16.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	.00	.00	-5,021.00	.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-1,392.80	.00	-136,279.20	1.0%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-168.44	.00	-227.56	42.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-900.00	.00	-76,929.99	1.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	.00	.00	-98,955.00	.0%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	.00	.00	-36,984.00	.0%
4564 PARK USAGE FEES	-118,071	0	-118,071	-36,132.10	.00	-81,938.90	30.6%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	.00	.00	-18,927.00	.0%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	.00	.00	-13,400.00	.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	.00	.00	-34,203.00	.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-3,960.00	.00	-11,040.00	26.4%
4610 SHOWMOBILE	-9,280	0	-9,280	.00	.00	-9,280.00	.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	.00	.00	-37,276.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-3,220.00	.00	-25,485.00	11.2%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-4,260.00	.00	-11,360.00	27.3%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	.00	.00	-5,106.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	.00	.00	-6,300.00	.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	.00	.00	-15,525.00	.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-32,956.25	.00	-19,603.75	62.7%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-156,203.74	.00	-4,194,246.30	3.6%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%

800 DEBT SERVICE

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OPERATING REVENUES SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-160,974.69	.00	-538,916.31	23.0%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-160,974.69	.00	-538,916.31	23.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-192,649,142.99	.00	-231,016,237.01	45.5%
GRAND TOTAL	-423,665,380	0	-423,665,380	-192,649,142.99	.00	-231,016,237.01	45.5%

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

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES SEPTEMBER 2023

FOR 2024 03

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	0	552,192	172,895.53	.00	379,296.47	31.3%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	2,482,970.16	.00	10,453,022.84	19.2%
013023 MARINE PATROL	244,407	0	244,407	67,975.91	.00	176,431.09	27.8%
013024 K-9 UNIT	408,065	0	408,065	68,359.47	.00	339,705.53	16.8%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	43,486.82	.00	78,583.18	35.6%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	286,429.99	.00	496,434.01	36.6%
01302A DESK & HOLDING FACILITIES	120	0	120	27,891.80	.00	-27,771.80	*******%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	471,271.12	.00	1,519,284.88	23.7%
013035 SPECIAL SERVICES	807,080	0	807,080	198,587.19	.00	608,492.81	24.6%
013036 SPECIAL VICTIMS UNIT	919,321	0	919,321	236,368.24	.00	682,952.76	25.7%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	66,683.08	.00	258,207.92	20.5%
013038 SCHOOL RESOURCE OFFICERS	553,980	0	553,980	101,031.29	.00	452,948.71	18.2%
013040 TESTING & RECRUITING	164,756	0	164,756	25,120.70	.00	139,635.30	15.2%
013042 TRAINING	735,075	0	735,075	192,688.85	.00	542,386.15	26.2%
013048 INTERNAL AFFAIRS	248,787	0	248,787	73,074.75	.00	175,712.25	29.4%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	28,245.77	.00	211,607.23	11.8%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	33,224.67	.00	131,028.33	20.2%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	26,536.89	.00	102,813.11	20.5%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	15,235.33	.00	54,971.67	21.7%
013057 COURT OFFICER	123,509	0	123,509	76,348.97	.00	47,160.03	61.8%
013059 ANIMAL CONTROL	246,603	0	246,603	49,687.85	.00	196,915.15	20.1%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	26,437.95	.00	100,877.05	20.8%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	31,675.20	.00	43,642.80	42.1%
013063 PAYROLL	70,238	0	70,238	35,543.67	.00	34,694.33	50.6%
013064 DATA ENTRY	128,037	0	128,037	24,242.22	.00	103,794.78	18.9%
013065 PUBLIC RECORDS	124,557	0	124,557	13,156.43	.00	111,400.57	10.6%
013066 ALARM ADMINISTRATION	104,301	0	104,301	28,648.26	.00	75,652.74	27.5%
013070 CD ADMINISTRATION	125,855	0	125,855	28,855.47	.00	96,999.53	22.9%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	459,528.93	.00	2,041,026.07	18.4%
TOTAL POLICE	25,021,140	0	25,021,140	5,396,640.41	.00	19,624,499.59	21.6%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES SEPTEMBER 2023

FOR 2024 03

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	157,061.37	.00	577,669.63	21.4%
013120 FIREFIGHTING	17,646,217	-4,463	17,641,754	3,367,970.41	.00	14,273,783.59	19.1%
013130 PREVENTION	1,111,975	0	1,111,975	204,203.19	.00	907,771.81	18.4%
013140 FIRE TRAINING	160,796	0	160,796	32,006.14	.00	128,789.86	19.9%
013152 FIRE EQUIPMENT	246,484	0	246,484	58,203.67	.00	188,280.33	23.6%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	22,141.84	.00	88,771.16	20.0%
TOTAL FIRE	20,011,116	-4,463	20,006,653	3,841,586.62	.00	16,165,066.38	19.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES SEPTEMBER 2023

FOR 2024 03

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	78,310.73	.00	211,963.27	27.0%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	0	3,981,558	832,544.46	.00	3,149,013.62	20.9%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	0	80,238	.00	.00	80,238.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	17,307.88	.00	-4,059.88	130.6%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	21,221.18	.00	76,472.82	21.7%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	75,457.01	.00	263,168.99	22.3%
014030 ENGINEERING	1,710,440	0	1,710,440	347,750.56	.00	1,362,689.44	20.3%
014042 OPERATIONS-DISPOSAL	321,013	0	321,013	63,931.02	.00	257,081.94	19.9%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	162,335.77	.00	751,855.23	17.8%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	22,188.75	.00	241,849.25	8.4%
014100 RECREATION-ADMIN	731,978	0	731,978	116,156.20	.00	615,821.80	15.9%
014103 SOCIAL PROGRAMS	0	0	0	323.75	.00	-323.75	100.0%
014106 CULTURE PROGRAMS	0	0	0	232.50	.00	-232.50	100.0%
014109 SPORTS PROGRAMS	112,464	-4,800	107,664	14,804.75	.00	92,859.25	13.8%
014112 PHYSICAL FITNESS	71,000	0	71,000	4,978.00	.00	66,021.96	7.0%
014150 GROUNDS/FACILITIES	2,235,387	0	2,235,387	444,124.35	.00	1,791,262.57	19.9%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	173,707.10	.00	120,781.90	59.0%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	27,640.66	.00	57,355.34	32.5%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	9,262.00	.00	25,742.00	26.5%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	8,553.75	.00	8,246.25	50.9%
014171 CRANBURY PARK	30,000	0	30,000	6,903.87	.00	23,096.13	23.0%
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	11,653,202	-4,800	11,648,402	2,427,734.29	.00	9,220,667.63	20.8%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	-9,263	56,676,195	11,665,961.32	.00	45,010,233.60	20.6%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	0	125,000	13,702.31	.00	111,297.69	11.0%
102 PROFESSIONAL DEVELOPMENT	137,142	-8,450	128,692	4,455.00	.00	124,237.00	3.5%
111 SUPERINTENDENT	334,243	0	334,243	140,415.52	.00	193,827.48	42.0%
112 CENTRAL ADMIN SUP TEAM	1,130,000	0	1,130,000	272,641.90	.00	857,358.10	24.1%
113 PRINCIPALS	7,508,662	0	7,508,662	1,714,721.74	.00	5,793,940.26	22.8%
114 SUPERVISORS	594,342	0	594,342	137,155.73	.00	457,186.27	23.1%
115 ASSISTANT SUPERVISORS	1,648,459	0	1,648,459	361,563.86	.00	1,286,895.14	21.9%
117 TEACHERS	86,518,274	-45,588	86,472,686	10,076,316.20	.00	76,396,369.80	11.7%
118 SUBSTITUTES Cert Daily	458,601	0	458,601	34,321.68	.00	424,278.96	7.5%
119 OTHER CERTIFIED	10,049,409	-8,856	10,040,553	1,138,403.19	.00	8,902,149.81	11.3%
121 SECRETARY	2,947,939	1,299	2,949,238	572,545.41	.00	2,376,692.52	19.4%
122 AIDE	11,982,530	-16,225	11,966,305	968,777.89	.00	10,997,527.19	8.1%
123 CLERKS	419,623	16,825	436,448	83,773.28	.00	352,674.39	19.2%
124 CUSTODIANS	2,557,509	0	2,557,509	526,526.71	.00	2,030,982.29	20.6%
125 MAINTENANCE	661,718	0	661,718	138,830.75	.00	522,887.25	21.0%
126 NON-AFFILIATED	6,809,037	326	6,809,363	1,531,547.22	.00	5,277,815.88	22.5%
127 OTHER NON-CERTIFIED	864,441	2,147	866,588	110,017.70	.00	756,569.84	12.7%
128 SUBSTITUTES Non-Cert LT	267,573	0	267,573	7,598.20	.00	259,975.06	2.8%
130 OVERTIME SALARIES	780,265	8,750	789,015	135,424.34	.00	653,590.38	17.2%
131 CERTIFIED OVERTIME SALAR	2,000	0	2,000	.00	.00	2,000.00	.0%
133 SALARIES-WORKSHOPS	60,200	-4,024	56,177	120.00	.00	56,056.50	.2%
134 SALARIES-EXTRA CURRICULA	295,570	84,700	380,270	42,661.46	.00	337,608.62	11.2%
137 CERTIFIED HOURLY	1,724,980	-64,869	1,660,111	1,057,087.27	.00	603,023.87	63.7%
138 NON-CERTIFIED HOURLY	688,701	31,519	720,220	466,465.83	.00	253,753.87	64.8%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	71,849	1,453,812	70,405.58	.00	1,383,406.74	4.8%
143 NURSES	1,957,697	0	1,957,697	272,785.72	.00	1,684,911.28	13.9%
145 PHYSICAL THERAPIST	557,195	-12,385	544,811	86,738.36	.00	458,072.14	15.9%
150 REDESIGN FUNDS	-3,828,977	-139,498	-3,968,475	.00	.00	-3,968,475.12	.0%
212 FRINGE BENEFITS	34,160,569	0	34,160,569	.00	.00	34,160,568.61	.0%
230 RETIREMENT BENEFITS	1,881,537	0	1,881,537	175,403.94	.00	1,706,133.35	9.3%
235 LONGEVITY	212,369	0	212,369	264.44	.00	212,104.56	.1%
240 SOCIAL SECURITY	3,456,271	0	3,456,271	352,473.15	.00	3,103,797.85	10.2%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	.00	.00	120,000.00	.0%
300 PURCHASED PROF AND TECH	181,653	-1,292	180,361	15,298.00	52,004.50	113,058.30	37.3%
301 ATTENDANCE AT MEETINGS	158,183	-2,924	155,259	7,032.20	1,410.63	146,815.77	5.4%
311 RECRUITMENT	31,750	0	31,750	.00	964.00	30,786.00	3.0%
312 IN SERVICE	147,563	0	147,563	.00	30,000.00	117,563.00	20.3%
324 FIELD TRIPS	67,840	1,000	68,840	.00	1,300.00	67,540.00	1.9%
330 OTHER PROF TECH SERVICES	6,053,570	59,922	6,113,491	877,338.31	3,156,602.31	2,079,550.74	66.0%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-1,360	683,640	44,649.12	425,548.88	213,442.00	68.8%
400 PURCHASED PROPERTY SERVI	5,643,692	-16,625	5,627,067	1,456,255.66	4,069,251.14	101,560.20	98.2%
410 UTILITY SERV (WAT & SEW)	399,000	0	399,000	38,756.37	355,243.63	5,000.00	98.7%
412 BOILER REPAIRS	359,000	0	359,000	299,781.09	58,218.91	1,000.00	99.7%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	10,500	0	10,500	620.50	7,879.50	2,000.00	81.0%
416 PNEUMATIC CONTROLS	22,500	0	22,500	.00	3,294.00	19,206.00	14.6%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	.00	5,500.00	.0%
420 CLEANING SERVICES	27,818	3,292	31,110	853.84	19,768.50	10,487.66	66.3%
421 DISPOSAL SERVICES	174,000	0	174,000	27,821.27	144,104.76	2,073.97	98.8%
425 GLASS	15,000	0	15,000	750.00	14,250.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	7,827	1,461,170	794,338.86	502,393.15	164,438.08	88.7%
431 ELEVATOR SERVICE	42,575	0	42,575	19,229.80	22,345.20	1,000.00	97.7%
432 ELECTRIC SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
433 ELECTRIC MOTORS	30,240	-9,000	21,240	.00	.00	21,240.00	.0%
440 RENTALS	43,495	0	43,495	7,718.30	32,440.70	3,336.00	92.3%
441 RENTAL OF LAND AND BUILD	304,660	-1,977	302,683	50,126.72	252,556.28	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	0	490,000	71,144.76	168,781.40	250,073.84	49.0%
490 SECURITY SERVICES	27,510	0	27,510	195.54	27,314.46	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	0	128,050	9,234.19	118,815.81	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,912,084	342	9,912,426	8,880,911.44	803,541.87	227,972.69	97.7%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	302,184.27	15,871.25	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	3,329	334,289	51,126.81	205,024.89	78,137.30	76.6%
540 ADVERTISING	41,000	0	41,000	.00	.00	41,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	0	2,026,793	849,316.86	963,751.00	213,725.14	89.5%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	0	8,678,365	1,460,372.61	8,165,701.89	-947,709.50	110.9%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	.00	12,953.00	117,047.00	10.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	.00	50,000.00	.0%
580 TRAVEL	317,720	-406	317,315	58,059.37	.00	259,255.13	18.3%
590 MISCELL PURCH SERV	14,000	-4,000	10,000	.00	2,995.00	7,005.00	30.0%
600 SUPPLIES	109,100	0	109,100	1,840.08	69,095.65	38,164.27	65.0%
610 GENERAL SUPPLIES	132,125	0	132,125	8,435.41	90,912.80	32,776.79	75.2%
611 INSTRUCTIONAL SUPPLIES	977,319	-9,920	967,398	83,311.08	383,894.44	500,192.66	48.3%
613 MAINTENANCE SUPPLIES	18,879	9,000	27,879	4,191.55	36,012.41	-12,324.96	144.2%
614 POSTAGE	54,052	3,007	57,059	5,650.35	25,856.74	25,552.00	55.2%
616 TESTING	38,200	2,620	40,820	5,625.00	15,305.79	19,889.21	51.3%
622 ELECTRICITY	2,580,000	0	2,580,000	301,380.36	2,353,558.66	-74,939.02	102.9%
623 PROPANE GAS	67,000	0	67,000	1,106.68	65,893.32	.00	100.0%
624 OIL	389,971	0	389,971	.00	269,878.01	120,092.99	69.2%
625 NATURAL GAS	1,495,000	18,000	1,513,000	95,530.95	1,390,734.00	26,735.05	98.2%
626 GASOLINE	142,176	0	142,176	30,807.26	111,368.74	.00	100.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 SEPTEMBER 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	0	162,514	9,020.40	15,572.55	137,921.23	15.1%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	.00	.00	10,790.00	.0%
643 TECH SUPPLIES	144,415	0	144,415	5,544.86	13,759.42	125,110.72	13.4%
644 CONSUMABLES/WORKBOOKS	505,072	-11,538	493,534	68,101.25	56,664.79	368,768.26	25.3%
645 TEXTBOOKS (SOFT COVER)	77,000	0	77,000	.00	.00	77,000.00	.0%
689 Retention & Engagement	10,000	0	10,000	.00	.00	10,000.00	.0%
690 OTHER SUPPLIES AND MATER	554,707	928	555,635	51,317.14	142,102.92	362,214.99	34.8%
692 GRADUATION EXPENSES	126,232	0	126,232	15.29	3,984.71	122,232.00	3.2%
700 PROPERTY	8,000	0	8,000	.00	5,153.20	2,846.80	64.4%
730 INSTRUCTIONAL EQUIPMENT	444,702	10,687	455,389	42,396.50	91,244.83	321,748.12	29.3%
732 VEHICLES	3,000	0	3,000	.00	.00	3,000.00	.0%
733 INSTRUCTIONAL SOFTWARE	815,528	-3,799	811,729	136,858.72	70,172.84	604,697.78	25.5%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	23,024	219,684	12,613.27	68,978.21	138,092.20	37.1%
749 LEASE PAYMENTS	383,127	0	383,127	94,966.83	288,160.17	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	2,337	178,307	68,646.96	3,374.00	106,285.94	40.4%
TOTAL BOARD OF ED FUND	226,563,441	0	226,563,441	36,843,620.21	25,206,004.86	164,513,815.93	27.4%
GRAND TOTAL	226,563,441	0	226,563,441	36,843,620.21	25,206,004.86	164,513,815.93	27.4%

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