REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
September 12, 2022 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
AUGUST 1, 2022

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ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; James Frayer; Troy Jellerette; Artie Kassimis

STAFF: Mario Coppola, Corporation Counsel; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Mikey Docimo, Budget Manager, Norwalk Police Department; Thomas Ellis, Director of Management and Budgets; Ken Hughes, Superintendent of Parks and Public Property

OTHERS: Joseph Andrasko, Oak Hills Park Authority

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

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

1. APPROVAL OF MINUTES

July 11, 2022 – Regular Meeting

**** MR. FRAYER MOVED TO APPROVE THE MINUTES AS PRESENTED**
**** MOTION PASSED WITH ONE (1) ABSTENTION (MR. CAMACHO)**

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

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

CORPORATION COUNSEL

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING TRANSFER REQUEST**

From	To	Amount
01-0300-5110 Salary & Wages - Regular 01-0300-5258	**Other Professional Services**	**$21,000**

Mr. Coppola reviewed the request. This transfer is to cover Other Professional Services rendered in connection with ongoing litigations involving the City of Norwalk. These costs were incurred through June 30, 2022. Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

RECREATION & PARKS

**** MR. JELLERETTE MOVED TO APPROVE THE FOLLOWING TRANSFER REQUEST**

From	To	Amount
01-4150-5110 Salary & Wages - Regular 01-4153-5298	**Other Contractual Services**	**$33,746**

Mr. Hughes reviewed the request. This transfer is to cover payment of shortage of funds in the LAZ Contract Account due to vacancies. Mr. Hughes said there was a surplus of $22,000 last year. Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

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

POLICE DEPARTMENT

Ms. Dixon read the following resolution:

1. RESOLUTION, AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF $200,000 FOR THE POLICE DEPARTMENT TO PURCHASE VEHICLES.

Mr. Docimo reviewed the request for three SUV type vehicles, along with any upgrades that need to be done to the vehicles. The vehicles being considered are for the Chief and two Deputy Chiefs. There are funds left in the account. He explained there is a vehicle replacement plan and these vehicles are on the schedule.

Mr. Docimo explained that the existing vehicles are moved to other divisions within the Police Department. He said they expect to get the vehicles within the next three to six months.

Finance recommends approval.

**** MR. KASSIMIS MOVED THE FOLLOWING SPECIAL APPROPRIATION:**

AUTHORIZE A REDUCTION IN THE AMOUNT OF $200,000 FROM THE POLICE COMMUNICATIONS CONSOLE ACCOUNT #0921-3610-5770-C0638 FOR FY2022-23 TO PURCHASE THREE VEHICLES FOR THE POLICE DEPARTMENT

AND TO AUTHORIZE AN INCREASE IN THE AMOUNT OF $200,000 IN THE POLICE CARS AND VANS REPLACEMENT ACCOUNT #0923-3610-5777-C0665 TO PURCHASE THREE NEW VEHICLES

**** MOTION PASSED UNANIMOUSLY**

Mr. Frayer asked Mr. Docimo how much of the $8 million will be used. Mr. Docomo said he will have a better idea next month and can provide that information.

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

Financial reports

Mr. Camacho suggested that Board members review the Tax Collector's report.

• Oak Hills Park Budget – June, 2022

Mr. Andrasko provided a re-cap of their 2022 financials. He reported that they finished the fiscal year 4% higher than last year and their net operations income came in at $500,000. They paid the City of Norwalk $113,000 and put $290,000 back into the course for cart paths and for the restaurant building.

Mr. Andrasko reviewed their FY2023 budget. They expect the number of rounds to go down, although they have not seen a slow down at this point. There will be a modest increase in the cost of rounds by $1.00 per round. Personnel expenses will be higher due to the increase to the minimum wage. They are planning for a debt payment to the City of $110,000.

Mr. Jellerette asked about the restaurant. Mr. Andrasko said they were happy with the licenses agreement as written. Mr. Jellerette also asked about the golf simulator. Mr. Andrasko said they are becoming more and mor popular and are very accessible. He said there is space for two and there is a one and one half to two year payback. Mr. Jellerette asked Mr. Andrasko if they are considering putting in a driving range. Mr. Andrasko said there are no current discussions about a driving range.

Mr. Dachowitz reported that Finance is in the middle of raising $90 million. In the last six weeks, rates went down by ¼ of a point. He said he has three calls with the bonding agencies and is hoping for a good result.

• Year-to-date Capital Budget Report – FY 2021-22
• Year-to-date Capital Budget Report – FY 2022-23
• Year-to-date Operating Expenditure Report – FY 2021-22
• Year-to-date Operating Expenditure Report – FY 2022-23
• Year-to-date Operating Revenue Report – FY 2021-22
• Year-to-date Operating Revenue Report – FY 2022-23
• Police Wages FY 2022-22
• Fire Wages FY 2021-22
• Public Works Wages FY 2021-22
• Police Wages FY 2022-23
• Fire Wages FY 2022-23
• Public Works Wages FY 2022-23
• Year-to-date BOE Operating Expenditure Report – FY 2021-22
• Year-to-date BOE Operating Expenditure Report FY 2022-23
• Tax Collector's Narrative – June 2022
• Tax Collector's Report – June 2022

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

There was no further business, and the meeting was unanimously adjourned at 7:04 p.m.

Respectfully submitted,

Rosemarie Lombardi, Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2022-23
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2022-23:

LEGISLATIVE.

From		To		Amount
01-0200-5140	Wages & Salary – F/T	01-0200-5258	Other Professional Services	$ 9,440
01-0200-5311	Office Supplies	01-0200-5258	Other Professional Services	3,560
				$13,000

This transfer is to cover outside Counsel services for City of Norwalk Charter re-write

Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE:

REQUESTING MANAGER: X Harry W. Rilling

Date: September 8th, 2022

FISCAL YEAR 2022-23

Division: Legislative

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	10200-5140	Wages & Salaries FT	$ 10,190.00	10200-5258	Other Professional Svcs	$ 9,440.00
2	10200-5311	Office Supplies	$ 3,642.35	10200-5258	Other Professional Svcs	$ 3,560.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		$ 13,832.35			$ 13,000.00

Explanation:

Transfer 1: Pay invoices for outside counsel for City of Norwalk Charter re-write

Transfer 2: Pay invoices for outside counsel for City of Norwalk Charter re-write

Transfer 3:

<u>SECTION C</u>
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
September 12, 2022

1. RESOLUTION, requesting a Special Capital Appropriation in the amount of $195,000 for the Fire Department for roof replacement at Station #5 at Meadow Street.

2. RESOLUTION, requesting a Special Capital Appropriation in the amount of $25,000 for the Fire Department to purchase three new vehicles.

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
September 12, 2022

1. RESOLUTION, requesting a Special Capital Appropriation in the amount of $195,000 for the Fire Department for roof replacement at Station #5 at Meadow Streets.

2. RESOLUTION, requesting a Special Capital Appropriation in the amount of $25,000 for the Fire Department to purchase three new vehicles.

DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

Date: September 12, 2022

To: Harry W. Rilling, Mayor
Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Tom Ellis, Director of Management & Budgets TE

Re: Special Capital Appropriation Request from the Fire Department for Roof Replacement at the Meadow Street Fire Station #5

Attached is a request from the Fire Department for a special capital appropriation in the amount of $195,900 to refurbish the roof at the Meadow Street Fire Station #5.

The project went out to bid and had 4 responses. The lowest bid came in at $313,000 from Gold Star Roofing, LLC. There is currently $148,400 remaining in the existing capital project but an additional $195,900 is required to complete the effort. A construction contingency of $31,300 (standard 10% of total) is also requested for a total project cost of $344,300. See attached request from the Fire Department dated August 9, 2022 for additional details.

ACTION REQUESTED:

1. REQUESTING a Special Capital Appropriation in the amount of $195,900 to increase the appropriation to fund the 09233110-5777-C0796 (Fire Station #5 Meadow Street New Roof). This capital appropriation shall be funded through $195,900 of authorized but unissued general obligation bonds or notes of the City. The $195,900 of bonds or notes of the City shall be issued in accordance with the provisions and terms set forth in the original bond resolutions that authorized the issuance of the bonds or notes of the City for Project #09233110-5777-C0796.

Finance recommends approval.

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7708 • Fax 203-854-7848

CITY OF NORWALK
FIRE DEPARTMENT

Office of Chief Gino Gatto

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0230
Fax: (203) 854-0234

To: Norwalk Board of Estimate and Taxation
Norwalk Finance Committee

From: Norwalk Fire Chief Gino Gatto

Date: August 9, 2022

RE: Special Capital Appropriation

I am writing to request a special Capital appropriation to replace the roof on Fire Station No. 5 located at 23 Meadow Street Norwalk Ct.

An architect was hired to develop Scope of Work, Construction Documents and Bidding and Solicitation Phases.

The project went out to bid with 4 companies responding. The low bidder came in at $313,000.00 from Gold Star Roofing, LLC

Currently in Account Numbers 09-22-031-31100-0-5777-C0796 and
09-23-031-31100-0-5777-C0796.
There is $ 148,400.00 remaining in these accounts.

To complete this project and bring the building up to code I am requesting the following:

$ 164,600.00 To cover the shortfall in the account
$ 31,300.00 This is a standard 10% construction contingency
$ 195,900.00 Total requested amount

Thank you for your consideration and please let me know if you need anything else.

Gino Gatto

Gino Gatto
Fire Chief

NORWALK PURCHASING DEPARTMENT

07/22/2022

RESPONSE SUMMARY - PROJECT #4214

NFD Station 5 Roof Replacement

Thank you for your response to our Bid. The following pages are a summary of the responses received.

BID SECURITY	VENDOR	ELECTRONIC SUBMISSION (ATTACHED)	HARD COPY SUBMSSION	AMOUNT
Yes	Silktown Roofing, Inc	Yes	Yes	$318,000.00
Yes	Gold Seal Roofing, LLC	Yes	Yes	$276,500.00
Yes	Barrett, Inc	Yes	Yes	$494,500.00
Yes	Greenwood Industries, Inc	Yes	Yes	$346,000.00

*Non-conforming bid: did not submit a Bid Security and/or did not submit the other required forms and/or submission requirements

NORWALK

4214 NFD Station 5 Roof Replacement

Submissions

Supplier	Date Submitted	Name	Email	Confirmation Code
Silktown Roofing	Jul 20, 2022 11:32 AM EDT	Maryann Croce	maryann@silktownroofing.com	MjI2MjU0
Barrett Inc.	Jul 20, 2022 9:56 AM EDT	Kurt Ryker	Kryker@barrettroofing.com	MjI2MjIx
Greenwood Industries	Jul 20, 2022 10:19 AM EDT	Jamie Lincoln	jlincoln@greenwood-industries.com	MjI2MjI4
Gold Seal Roofing LLC	Jul 20, 2022 1:52 PM EDT	Catherine Carlsn	accountspayable@armanirestoration.com	MjI2MzE3

CITY OF NORWALK
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Norwalk City Hall
125 East Avenue, PO Box 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

September 12, 2022

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

From: Harry Rilling, Mayor *Harry W. Rilling*

Re: Special Capital Appropriation Request from the Fire Department to Refurbish the Roof at Fire Station #5 at Meadow Street

Attached is a request from the Fire Department for a special capital appropriation in the amount of $195,900 to refurbish the roof at the Meadow Street Fire Station #5.

The project went out to bid and had 4 responses. The lowest bid came in at $313,000 from Gold Star Roofing, LLC..

ACTION REQUESTED:

1. REQUESTING, An increase of $164,600 in account #0922-3131-5777-C0796 and Acct. #0923-3131-5777-C0796 which has a balance of $148,400. And an additional $31,300 as a 10% construction contingency which is customary.

NORWALK on the move!
DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

MEMORANDUM

Date: September 12, 2022

To: Harry W. Rilling, Mayor
Members of the Board of Estimate & Taxation
Members of the Planning Commission
Members of the Common Council

From: Tom Ellis, Director of Management & Budgets TE

Re: Special Capital Appropriation Request from the Fire Department for purchase of three vehicles (Ford Rangers)

Attached is a request from the Fire Department for a special capital appropriation in the amount of $25,000 to complete the purchase of three Ford Rangers for department use.

The bid came in at $75,000 from Gengras Ford, a supplier certified and approved by the State of Connecticut. There is currently $75,000 remaining in the existing capital project but due to supply chain issues and inflation, an additional $25,000 is required to complete the purchase. See attached request from the Fire Department dated August 31, 2022 for additional details.

ACTION REQUESTED:

1. REQUESTING a Special Capital Appropriation in the amount of $25,000 to increase the appropriation to fund 09233110-5777-C0829 (Vehicles – Fire Department). This capital appropriation shall be funded through $25,000 of authorized but unissued general obligation bonds or notes of the City. The $25,000 of bonds or notes of the City shall be issued in accordance with the provisions and terms set forth in the original bond resolutions that authorized the issuance of the bonds or notes of the City for Project #09233110-5777-C0829.

Finance recommends approval.

125 East Avenue • Post Office Box 5125 • Norwalk, CT 06856-5125 • Telephone 203-854-7708 • Fax 203-854-7848

CITY OF NORWALK
FIRE DEPARTMENT

Office of Chief Gino Gatto

121 CONNECTICUT AVENUE
NORWALK, CONNECTICUT 06854

Tel: (203) 854-0230
Fax: (203) 854-0234

To: Norwalk Board of Estimate and Taxation
Norwalk Finance Committee

From: Norwalk Fire Chief Gino Gatto

Date: August 31, 2022

RE: Special Capital Appropriation

I am writing to request a special Capital appropriation to purchase 3 Ford Ranger pick-ups.

Currently in account number C0486 there is $75,000.00 To complete the purchase of the Ford Rangers an additional $ 25,000.00 is needed.

I am requesting $ 25,000.00 to cover the shortfall in this account.

Thank you for your consideration and please let me know if you need anything else.

Gino Gatto
Gino Gatto
Fire Chief

Gengras Ford, LLC

225 New Britain Avenue
Plainville, CT 06062
Phone: 860.727.6302
www.gengras.com

Quote Number: 220826002

Aftermarket Accessories

	Vendor / Manufacturer	*Hours*	*Description*	*List Price*
1		0.0		$ -
2		0.0		$ -
3		0.0		$ -
4		0.0		$ -
5		0.0		$ -
6		0.0		$ -
7		0.0		$ -
8		0.0		$ -
	Total Hours	0.0		
			Total Aftermarket Options (List Price)	$ -
			Total Aftermarket Options Discount (20%)	$ -
			Total Hours x $130 / hour rate	$ -
			Total Net Aftermarket Options plus Total Labor	$ -

Trade Allowance

Year	*Make*	*VIN*	*Description / Mileage*	*Allowance*
				$ -
				$ -
				$ -
				$ -
			Total Trade in Allowance	$ -

Comments:

Factory ordered truck

Additional fees / Charges

State of CT Trade in Assessment (Note: Fee is payable to State of CT):	$ -
Dealer Conveyance Fee ($799.00)	$ -
Registration Fee (estimated)	$ -
DMV Inspection Fee (as required)	$ -
Total Additional Fees	$ -

Customer:	City of Norwalk		
FIN Code:	QQ243		
VIN:		*Total (per unit)*	$ 33,023.80
Quantity	1	*Grand Total (all)*	$ 33,023.80

Gengras Ford, LLC

225 New Britain Avenue
Plainville, CT 06062
Phone: 860.727.6302
www.gengras.com

GENGRAS PEOPLE COME FIRST Ford

Quote Number: 220826002

STATE CONTRACT NO: 19PSX0161

Make	MY	Model	Contract Price
Ford	2023	RANGER 4X4 C/C (R4F)	$ 30,326.00

All specifications are subject to verification of manufacturer's published standard and optional equipment. Vehicle to include all manufacturers standard equipment plus the following options:

	Option Code		*Description*	*List Price*
1	YZ		Oxford White	$ -
2	QH		Cloth Seats - Ebony	$ -
3	101A		XL Plus includes power equipment group	$ 1,135.00
4	17B		Splash Guards	$ 130.00
5	51D		Auto Start/Stop delete	$ (50.00)
6	86S		Tough bed	$ 495.00
7	87W		WIFI delete	$ (20.00)
8	94E		Hard Tonneau Cover	$ 1,180.00
9				$ -
10				$ -
11				$ -
12				$ -
13				$ -
14				$ -
15				$ -
16				$ -
17				$ -
18				$ -
19				$ -
20				$ -
21				$ -
22				$ -
23				$ -
24				$ -
25				$ -
			Total Options per Contract Price (list price)	$ 2,870.00
			Total Factory Options Discount (6%)	$ (172.20)
			Total Options per Contract Price (net price)	$ 2,697.80

CITY OF NORWALK
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NORWALK
The Sound of Connecticut

MEMORANDUM

September 12, 2022

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

From: Harry Rilling, Mayor Harry W. Rilling

Re: Special Capital Appropriation Request from the Fire Department for the purchase of three vehicles (Ford Rangers)

Attached is a request from the Fire Department for a special capital appropriation in the amount of $25,000 to complete the purchase of three Ford Rangers for department use.

There is currently $75,000 remaining in the existing capital project but due to supply chain issues and inflation, an additional $25,000 is required to complete the purchase. See attached request from the Fire Department dated August 31, 2022 for additional details.

ACTION REQUESTED:

REQUESTING a Special Capital Appropriation in the amount of $25,000 to increase the appropriation to fund 09233110-5777-C0829 (Vehicles – Fire Department). This capital appropriation shall be funded through $25,000 of authorized but unissued general obligation bonds or notes of the City. The $25,000 of bonds or notes of the City shall be issued in accordance with the provisions and terms set forth in the original bond resolutions that authorized the issuance of the bonds or notes of the City for Project #09233110-5777-C0829.

Oak Hills Park Authority
July 2022 Financial Commentary

Operations Updates:

- We will be meeting shortly to discuss capital improvement planning and timing for the new fiscal year shortly.
- Golf rounds ended nearly 3.3% over budget for the month of July. Cart rentals and discount ID card sales also exceeded expectations. Dry weather helped push rounds so high.
- September and October are much fuller than normal with Outing events. This should help keep our rounds high through the first four months of the fiscal year.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by $58k and ended with a $513k cash balance.
  - Revenue was over-budget by $51k thanks to strong golf and cart rounds in July.
  - Expenses were $7k lower than budget mainly due lower than expected wages as a result of being understaffed.
- OHPA made $13k in repayments to the City for the first month of the new fiscal year.

Other:

- The annual fiscal audit is currently in the review and report stage. Once the Report is finalized and we are assured there are no audit adjustments, OHPA will pay down our debt to the City of Norwalk by 1% of the annual golf revenue for FY22.

Updated through 7/31/2022

		Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	5,912	6,671	759	12.8%	Hot, dry weather helped raise expected rounds
	Non-Revenue Rounds	1,177	654	(523)	-44.4%	Includes season passholder rounds
	Total Rounds	7,089	7,325	236	3.3%	
	Carts	4,040	4,374	334	8.3%	Hot, dry weather helped raise expected golf rounds and cart rentals
	ID Cards	36	46	10	27.8%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	292,240	341,115	48,875	16.7%	Driven mostly by greens fees, but revenue in general was higher across the board
	Tennis Revenue	8,400	8,400	-	0.0%	
	Restaurant Revenue	-	-	-		Revenue to be booked and received quarterly
	Other Revenue	91	1,900	1,809	1987.9%	Budget does not include a portion of booking fee revs from GolfNow
	Total Revenue	**300,731**	**351,415**	**50,684**	**16.9%**	
	Management Salary	19,063	14,086	(4,977)	-26.1%	Overall lower staffing
	Operations Salary	31,248	32,386	1,138	3.6%	
	Maintenance Salary	46,386	40,261	(6,125)	-13.2%	Overall lower staffing
	Employee Benefits	16,629	15,626	(1,003)	-6.0%	
	Administrative	22,735	23,112	377	1.7%	
	Interest & Insurance	8,484	8,009	(475)	-5.6%	
	Sales & Operations	620	708	88	14.2%	
	Park Maintenance	37,104	43,230	6,126	16.5%	Driven entirely by an overage in water expense due to the very dry weather
	Park Equipment	7,249	4,980	(2,269)	-31.3%	Small underage across the board. Likely timing on expenditures
	Carts	2,116	2,113	(3)	-0.1%	
	Operating Expense	**191,634**	**184,511**	**(7,123)**	**-3.7%**	
	Operating Income	**109,097**	**166,904**	**57,807**	**53.0%**	
Balance Sheet	Capital Improvements	-	-	-		
	Line of Credit Balance	-	-	-		
	Cash Balance	455,228	513,291	58,063	12.8%	In line with operating income overage

Updated through ***7/31/2022***

		Budget	Proj.	Variance	Var %	Comments
				Rest of Year		
Sales	Revenue Rounds	29,262	29,262	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	5,823	5,823	-	0.0%	Projections are still in line with Budget
	Total Rounds	**35,085**	**35,085**	-	0.0%	
	Carts	19,999	19,999	-	0.0%	Projections are still in line with Budget
	ID Cards	1,161	1,161	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,663,232	1,663,232	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	34,400	34,400	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	80,000	80,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	30,809	30,809	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,808,441**	**1,808,441**	-	**0.0%**	
	Salaries	842,739	842,739	-	0.0%	Projections are still in line with Budget
	Employee Benefits	144,106	144,106	-	0.0%	Projections are still in line with Budget
	Administrative	168,463	168,463	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	97,603	97,603	-	0.0%	Projections are still in line with Budget
	Sales & Operations	4,980	4,980	-	0.0%	Projections are back in line with Budget
	Park Maintenance	209,275	209,275	-	0.0%	Projections are still in line with Budget
	Park Equipment	86,251	86,251	-	0.0%	Projections are still in line with Budget
	Carts	16,940	16,940	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,570,357**	**1,570,357**	-	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**238,084**	**238,084**	-	**0.0%**	
Balance Sheet	Capital Improvements	(170,450)	(170,450)	-	0.0%	Golf Simulator, tennis court, restaurant and house improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Cash Balance	285,814	350,698	64,884	22.7%	In line with above

Oak Hills Park Authority
FY22 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$233,367	$201,278	$32,089	15.9%	$233,367	$201,278	$32,089	15.9%
4020 · I.D. Cards	$5,310	$4,731	$579	12.2%	$5,310	$4,731	$579	12.2%
4025 · Season Pass	$8,163	$9,763	-$1,600	-16.4%	$8,163	$9,763	-$1,600	-16.4%
4030 · Tournament Fees	$17,625	$13,829	$3,796	27.4%	$17,625	$13,829	$3,796	27.4%
4050 · Cart Revenue	$76,433	$67,436	$8,997	13.3%	$76,433	$67,436	$8,997	13.3%
4060 · Golf Revenue - Gift Certif.	$3,960	$1,901	$2,059	108.3%	$3,960	$1,901	$2,059	108.3%
4070 · Gift & Rain Checks Redeemed	-$3,743	-$6,698	$2,955	-44.1%	-$3,743	-$6,698	$2,955	-44.1%
Total 4001 · Golf Revenue	**$341,115**	**$292,240**	**$48,876**	**16.7%**	**$341,115**	**$292,240**	**$48,876**	**16.7%**
4100 · Tennis Revenue	$8,400	$8,400	$0	0.0%	$8,400	$8,400	$0	0.0%
4200 · Rental Income	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4300 · Investment Income	$79	$58	$21	35.7%	$79	$58	$21	35.7%
4400 · Misc. Income	$1,822	$33	$1,788	5364.9%	$1,822	$33	$1,788	5364.9%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$10,300**	**$8,491**	**$1,809**	**21.3%**	**$10,300**	**$8,491**	**$1,809**	**21.3%**
TOTAL REVENUE	**$351,416**	**$300,731**	**$50,685**	**16.9%**	**$351,416**	**$300,731**	**$50,685**	**16.9%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$14,086	$19,063	$4,976	26.1%	$14,086	$19,063	$4,976	26.1%
5030 · Operations	$32,392	$31,248	-$1,144	-3.7%	$32,392	$31,248	-$1,144	-3.7%
5040 · Operations O/T	-$6	$0	$6	0.0%	-$6	$0	$6	0.0%
5050 · Course Personnel	$25,343	$25,040	-$303	-1.2%	$25,343	$25,040	-$303	-1.2%
5060 · Course Personnel O/T	$637	$0	-$637	0.0%	$637	$0	-$637	0.0%
5070 · Seasonal Personnel	$14,286	$21,346	$7,059	33.1%	$14,286	$21,346	$7,059	33.1%
5080 · Seasonal Personnel O/T	-$6	$0	$6	0.0%	-$6	$0	$6	0.0%
Total 5000 · PERSONNEL EXPENSE	**$86,733**	**$96,696**	**$9,964**	10.3%	**$86,733**	**$96,696**	**$9,964**	10.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$6,594	$7,272	$678	9.3%	$6,594	$7,272	$678	9.3%
5230 · State Unemployment	$3,173	$2,867	-$307	-10.7%	$3,173	$2,867	-$307	-10.7%
5250 · Health Insurance	$2,313	$2,800	$487	17.4%	$2,313	$2,800	$487	17.4%
5260 · Workmans Compensation	$2,984	$3,137	$153	4.9%	$2,984	$3,137	$153	4.9%
5270 · Retirement Plans	$562	$553	-$9	-1.6%	$562	$553	-$9	-1.6%
Total 5200 · EMPLOYEE BENEFITS	**$15,626**	**$16,629**	**$1,003**	6.0%	**$15,626**	**$16,629**	**$1,003**	6.0%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,206	$1,061	-$145	-13.7%	$1,206	$1,061	-$145	-13.7%
5430 · Professional Fees	$2,750	$2,792	$42	1.5%	$2,750	$2,792	$42	1.5%
5436 · Advertising	$994	$1,044	$50	4.8%	$994	$1,044	$50	4.8%
5440 · Office Expense	$1,599	$1,567	-$32	-2.1%	$1,599	$1,567	-$32	-2.1%
5441 · Bank Charges	$22	$41	$19	45.6%	$22	$41	$19	45.6%
5442 · Credit Card Fees	$6,149	$6,722	$573	8.5%	$6,149	$6,722	$573	8.5%
5445 · Postage	$0	$22	$22	100.0%	$0	$22	$22	100.0%
5450 · Training and Dues	$0	$438	$438	100.0%	$0	$438	$438	100.0%
5461 · Authority Secretarial Services	$120	$148	$28	19.1%	$120	$148	$28	19.1%
5469 · Other Outside Services	$607	$533	-$74	-13.9%	$607	$533	-$74	-13.9%
5470 · Other Administrative	$547	$1,003	$457	45.5%	$547	$1,003	$457	45.5%
5480 · Utilities	$9,119	$7,366	-$1,753	-23.8%	$9,119	$7,366	-$1,753	-23.8%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5490 · Water	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$23,112**	**$22,735**	**-$377**	-1.7%	**$23,112**	**$22,735**	**-$377**	-1.7%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$7,783	$7,803	$20	0.3%	$7,783	$7,803	$20	0.3%

Oak Hills Park Authority
FY22 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$226	$681	$454	66.7%	$226	$681	$454	66.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$8,009**	**$8,484**	**$474**	5.6%	**$8,009**	**$8,484**	**$474**	5.6%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5640 · Golf Pro Supplies	$671	$620	-$51	-8.2%	$671	$620	-$51	-8.2%
5680 · Golf Pro Work Clothes	$37	$0	-$37	0.0%	$37	$0	-$37	0.0%
Total 5600 SALES AND OPERATIONS	**$708**	**$620**	**-$88**	-14.1%	**$708**	**$620**	**-$88**	-14.1%
5700 · PARK MAINTENANCE								
5710 · Water	$17,378	$11,299	-$6,079	-53.8%	$17,378	$11,299	-$6,079	-53.8%
5715 · Nature and Open Space	$180	$180	$0	0.0%	$180	$180	$0	0.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5730 · Grounds Maintenance	$5,113	$5,117	$4	0.1%	$5,113	$5,117	$4	0.1%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$184	$19,356	$19,171	99.0%	$184	$19,356	$19,171	99.0%
5752 · Agriculture/Chemicals Utilized	$18,839	$0	-$18,839	0.0%	$18,839	$0	-$18,839	0.0%
5760 · Irrigation Maintenance	$1,234	$1,045	-$189	-18.1%	$1,234	$1,045	-$189	-18.1%
5770 · Consumable Tools	$290	$14	-$276	-2031.5%	$290	$14	-$276	-2031.5%
5780 · Tee and Green Supplies	$0	$94	$94	100.0%	$0	$94	$94	100.0%
5795 · Janitorial Supplies	$12	$0	-$12	0.0%	$12	$0	-$12	0.0%
Total 5700 · PARK MAINTENANCE	**$43,230**	**$37,104**	**-$6,126**	-16.5%	**$43,230**	**$37,104**	**-$6,126**	-16.5%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,924	$4,041	$1,117	27.6%	$2,924	$4,041	$1,117	27.6%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$1,289	$2,208	$919	41.6%	$1,289	$2,208	$919	41.6%
5840 · Small Equipment	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5860 · Gasoline/Diesel Fuel	$768	$1,000	$232	23.2%	$768	$1,000	$232	23.2%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$4,980**	**$7,249**	**$2,269**	31.3%	**$4,980**	**$7,249**	**$2,269**	31.3%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
6020 · Electricity	$1,713	$1,697	-$16	-0.9%	$1,713	$1,697	-$16	-0.9%
6030 · Maintenance	$0	$19	$19	100.0%	$0	$19	$19	100.0%
6050 · Cart Insurance	$400	$400	$0	0.0%	$400	$400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$2,113**	**$2,116**	**$3**	0.1%	**$2,113**	**$2,116**	**$3**	0.1%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$184,512**	**$191,633**	**$7,121**	3.7%	**$184,512**	**$191,633**	**$7,121**	3.7%
TOTAL OPERATIONAL NET INCOME	**$166,904**	**$109,098**	**$57,806**	53.0%	**$166,904**	**$109,098**	**$57,806**	53.0%
Restructured City Debt	$13,380	$13,967	$587	4.2%	$13,380	$13,967	$587	4.2%
Commercial Debt	$21,613	$23,000	$1,387	6.0%	$21,613	$23,000	$1,387	6.0%
	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total BS Debt Payments	**$34,994**	**$36,967**	**$1,973**	5.3%	**$34,994**	**$36,967**	**$1,973**	5.3%
NET INCOME BEFORE CAPITAL EXPENSES	**$166,904**	**$109,098**	**$57,806**	53.0%	**$166,904**	**$109,098**	**$57,806**	53.0%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$24,582	$22,500	-$2,082	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			$0	$0		
Capital Contribution					$0	$0		
Total 8000 · OTHER EXPENSE	$24,582	$22,500	-$2,082	-9.3%	$24,582	$22,500	-$2,082	-9.3%
NET INCOME	**$142,322**	**$86,598**	**$55,724**	64.3%	**$142,322**	**$86,598**	**$55,724**	64.3%

OAK HILLS PARK AUTHORITY
Balance Sheet FY23
As of July 31, 2022

	Total			
	As of Jul 31, 2022	As of Jul 31, 2021 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	538,765.75	567,598.63	-28,832.88	-5.08%
1022 NBT Payment Account	-37,376.77	-53,225.51	15,848.74	29.78%
1023 NBT Rent Escrow Sec Apt Right	1.00	1,351.00	-1,350.00	-99.93%
1024 NBT Capital Reserve Savings Account	10,501.24	0.00	10,501.24	
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	$ 513,291.22	$ 517,124.12	-$ 3,832.90	-0.74%
Total Bank Accounts	$ 513,291.22	$ 517,124.12	-$ 3,832.90	-0.74%
Accounts Receivable				
1201 Accounts Receivable	7,396.88	225.47	7,171.41	3180.65%
Total Accounts Receivable	$ 7,396.88	$ 225.47	$ 7,171.41	3180.65%
Other Current Assets				
1100 Inventory	65,929.27	50,149.15	15,780.12	31.47%
1200 Receivables	22,667.99	3,186.18	19,481.81	611.45%
1300 Prepaid Expenses	28,277.42	37,524.83	-9,247.41	-24.64%
Total Other Current Assets	$ 116,874.68	$ 90,860.16	$ 26,014.52	28.63%
Total Current Assets	$ 637,562.78	$ 608,209.75	$ 29,353.03	4.83%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,597,008.13	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-4,273,777.83	-4,019,980.57	-253,797.26	-6.31%
1520 Furniture & Fixtures	47,635.23	50,085.23	-2,450.00	-4.89%
1560 Leasehold Improvements	157,690.84	88,497.24	69,193.60	78.19%
1561 Park Improvements	2,043,360.87	1,821,963.05	221,397.82	12.15%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-76,845.28	-35,984.50	-40,860.78	-113.55%
Total 1500 Fixed Assets	$1,772,206.62	$1,778,723.24	-$ 6,516.62	-0.37%
Total Fixed Assets	$1,772,206.62	$1,778,723.24	-$ 6,516.62	-0.37%
TOTAL ASSETS	$2,409,769.40	$2,386,932.99	$ 22,836.41	0.96%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	59,096.14	57,041.72	2,054.42	3.60%
Total Accounts Payable	$ 59,096.14	$ 57,041.72	$ 2,054.42	3.60%
Other Current Liabilities				

2051 Accounts Payable - OHMGA Revenue	206.00	95.00	111.00	116.84%
2100 Accrued Payroll	28,171.01	24,546.40	3,624.61	14.77%
2104 Accrued retirement contribution	150.00	144.97	5.03	3.47%
2105 Accrued Vacation Pay	18,300.92	19,734.46	-1,433.54	-7.26%
2200 Accrued Expenses	41,545.66	41,715.50	-169.84	-0.41%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	0.00	1,350.00	-1,350.00	-100.00%
Total 2210 Security Deposit-Entrance House	**$ 0.00**	**$ 1,350.00**	**-$ 1,350.00**	**-100.00%**
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	7,200.00	6,300.00	900.00	14.29%
2253 Deferred Tennis Revenue	16,800.00	16,000.00	800.00	5.00%
2254 Other Deferred	115,620.11	122,749.89	-7,129.78	-5.81%
Total 2250 Deferred Revenue	**$ 139,620.11**	**$ 145,049.89**	**-$ 5,429.78**	**-3.74%**
2400 Cart Sales Tax Due	4,854.00	4,327.00	527.00	12.18%
Total Other Current Liabilities	**$ 232,847.70**	**$ 236,963.22**	**-$ 4,115.52**	**-1.74%**
Total Current Liabilities	**$ 291,943.84**	**$ 294,004.94**	**-$ 2,061.10**	**-0.70%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,920,572.83	2,034,463.05	-113,890.22	-5.60%
2768 Deere Credit Inc. Greens Roller	0.00	1.12	-1.12	-100.00%
2772 Wells Fargo 2017 Aera-Vator	197.16	900.36	-703.20	-78.10%
2773 DLL Finance Club Car CA550G Utility Cart	258.50	1,806.50	-1,548.00	-85.69%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	7,198.67	21,011.26	-13,812.59	-65.74%
2775 Deere Credit, Inc. Hybrid Mower	3,231.10	9,453.06	-6,221.96	-65.82%
2776 Wells Fargo MTE 2018 TurfCo Blower	2,386.22	4,033.21	-1,646.99	-40.84%
2777 DLL Finance Club Car CA502 Utility Cart	3,066.60	4,906.62	-1,840.02	-37.50%
2778 Wells Fargo Used Kubota Tractor Mini Ex	13,621.84	19,393.65	-5,771.81	-29.76%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	40,280.99	51,287.30	-11,006.31	-21.46%
2780 DLL Club Car 2021 Cart Fleet	231,100.04	316,242.16	-85,142.12	-26.92%
2781 GPSi Visage Software 2021 Cart Fleet	61,200.00	85,680.00	-24,480.00	-28.57%
Total Long-Term Liabilities	**$2,283,113.95**	**$2,549,178.29**	**-$266,064.34**	**-10.44%**
Total Liabilities	**$2,575,057.79**	**$2,843,183.23**	**-$268,125.44**	**-9.43%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	142,321.79	73,371.15	68,950.64	93.98%
Total Equity	**-$ 165,288.39**	**-$ 456,250.24**	**$ 290,961.85**	**63.77%**
TOTAL LIABILITIES AND EQUITY	**$2,409,769.40**	**$2,386,932.99**	**$ 22,836.41**	**0.96%**

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

	Total			
	Jul 2022	Jul 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	233,367.10	199,799.32	33,567.78	16.80%
4020 I.D. Cards	5,310.00	4,850.00	460.00	9.48%
4025 Season Pass	8,163.36	11,059.44	-2,896.08	-26.19%
4030 Tournament Fees	17,625.00	2,860.00	14,765.00	516.26%
4050 Cart Revenue	76,433.00	68,141.00	8,292.00	12.17%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	3,960.00	1,346.00	2,614.00	194.21%
4070 Gift & Rain Checks Redeemed	-3,743.00	-5,573.00	1,830.00	32.84%
Total 4001 Golf Revenue	**$ 341,115.46**	**$ 282,482.76**	**$ 58,632.70**	**20.76%**
4100 Tennis Revenue	8,400.00	8,000.00	400.00	5.00%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	78.84	92.98	-14.14	-15.21%
4400 Misc. Income	1,821.64	865.00	956.64	110.59%
Total 4000 REVENUES	**$ 351,415.94**	**$ 292,815.74**	**$ 58,600.20**	**20.01%**
Total Income	**$ 351,415.94**	**$ 292,815.74**	**$ 58,600.20**	**20.01%**
Gross Profit	**$ 351,415.94**	**$ 292,815.74**	**$ 58,600.20**	**20.01%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,086.27	18,299.05	-4,212.78	-23.02%
5030 Operations	32,391.77	26,812.20	5,579.57	20.81%
5040 Operations O/T	-5.85	-15.81	9.96	63.00%
5050 Course Personnel	25,343.00	25,000.30	342.70	1.37%
5060 Course Personnel O/T	637.13	309.37	327.76	105.94%
5070 Seasonal Personnel	14,286.49	14,368.34	-81.85	-0.57%
5080 Seasonal Personnel O/T	-5.85	218.14	-223.99	-102.68%
Total 5000 PERSONNEL EXPENSE	**$ 86,732.96**	**$ 84,991.59**	**$ 1,741.37**	**2.05%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,593.93	6,460.58	133.35	2.06%
5230 State Unemployment	3,173.30	3,249.05	-75.75	-2.33%
5250 Health Insurance	2,313.34	2,149.73	163.61	7.61%
5260 Workmans Compensation	2,983.56	3,089.60	-106.04	-3.43%
5270 Retirement Plans	561.68	562.93	-1.25	-0.22%
Total 5200 EMPLOYEE BENEFITS	**$ 15,625.81**	**$ 15,511.89**	**$ 113.92**	**0.73%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,205.64	994.75	210.89	21.20%
5430 Professional Fees	2,750.00	2,650.00	100.00	3.77%
5436 Advertising	993.64	995.83	-2.19	-0.22%

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

	Total			
	Jul 2022	Jul 2021 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	233,367.10	199,799.32	33,567.78	16.80%
4020 I.D. Cards	5,310.00	4,850.00	460.00	9.48%
4025 Season Pass	8,163.36	11,059.44	-2,896.08	-26.19%
4030 Tournament Fees	17,625.00	2,860.00	14,765.00	516.26%
4050 Cart Revenue	76,433.00	68,141.00	8,292.00	12.17%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	3,960.00	1,346.00	2,614.00	194.21%
4070 Gift & Rain Checks Redeemed	-3,743.00	-5,573.00	1,830.00	32.84%
Total 4001 Golf Revenue	$ 341,115.46	$ 282,482.76	$ 58,632.70	20.76%
4100 Tennis Revenue	8,400.00	8,000.00	400.00	5.00%
4200 Rental Income	0.00	1,375.00	-1,375.00	-100.00%
4300 Investment Income	78.84	92.98	-14.14	-15.21%
4400 Misc. Income	1,821.64	865.00	956.64	110.59%
Total 4000 REVENUES	$ 351,415.94	$ 292,815.74	$ 58,600.20	20.01%
Total Income	$ 351,415.94	$ 292,815.74	$ 58,600.20	20.01%
Gross Profit	$ 351,415.94	$ 292,815.74	$ 58,600.20	20.01%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,086.27	18,299.05	-4,212.78	-23.02%
5030 Operations	32,391.77	26,812.20	5,579.57	20.81%
5040 Operations O/T	-5.85	-15.81	9.96	63.00%
5050 Course Personnel	25,343.00	25,000.30	342.70	1.37%
5060 Course Personnel O/T	637.13	309.37	327.76	105.94%
5070 Seasonal Personnel	14,286.49	14,368.34	-81.85	-0.57%
5080 Seasonal Personnel O/T	-5.85	218.14	-223.99	-102.68%
Total 5000 PERSONNEL EXPENSE	$ 86,732.96	$ 84,991.59	$ 1,741.37	2.05%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	6,593.93	6,460.58	133.35	2.06%
5230 State Unemployment	3,173.30	3,249.05	-75.75	-2.33%
5250 Health Insurance	2,313.34	2,149.73	163.61	7.61%
5260 Workmans Compensation	2,983.56	3,089.60	-106.04	-3.43%
5270 Retirement Plans	561.68	562.93	-1.25	-0.22%
Total 5200 EMPLOYEE BENEFITS	$ 15,625.81	$ 15,511.89	$ 113.92	0.73%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,205.64	994.75	210.89	21.20%
5430 Professional Fees	2,750.00	2,650.00	100.00	3.77%
5436 Advertising	993.64	995.83	-2.19	-0.22%

5440 Office Expense	1,599.20	1,470.60	128.60	8.74%
5441 Bank Charges	22.39	25.85	-3.46	-13.38%
5442 Credit Card Fees	6,148.91	6,050.08	98.83	1.63%
5450 Training and Dues	0.00	371.00	-371.00	-100.00%
5461 Authority Secretarial Services	120.00	120.00	0.00	0.00%
5469 Other Outside Services	606.84	574.42	32.42	5.64%
5470 Other Administrative	546.72	788.10	-241.38	-30.63%
5480 Utilities	9,118.93	6,262.07	2,856.86	45.62%
5500 Liability Insurance	7,782.83	6,940.50	842.33	12.14%
5520 Interest Expense	226.49	339.76	-113.27	-33.34%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 31,121.59**	**$ 27,582.96**	**$ 3,538.63**	**12.83%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	18,817.74	-18,817.74	-100.00%
5640 Golf Pro Supplies	671.11	256.73	414.38	161.41%
5680 Golf Pro Work Clothes	36.90	492.85	-455.95	-92.51%
Total 5600 SALES AND OPERATIONS	**$ 708.01**	**$ 19,567.32**	**-$18,859.31**	**-96.38%**
5700 PARK MAINTENANCE				
5710 Water	17,378.11	5,915.91	11,462.20	193.75%
5715 Nature and Open Space	179.99	0.00	179.99	
5730 Grounds Maintenance	5,113.38	3,887.46	1,225.92	31.54%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	184.34	289.11	-104.77	-36.24%
5752 Agriculture/Chemicals Utilized	18,838.85	19,452.89	-614.04	-3.16%
Total 5750 Agriculture and Chemicals	**$ 19,023.19**	**$ 19,742.00**	**-$ 718.81**	**-3.64%**
5760 Irrigation Maintenance	1,234.12	978.23	255.89	26.16%
5770 Consumable Tools	289.81	25.22	264.59	1049.13%
5780 Tee and Green Supplies	0.00	270.40	-270.40	-100.00%
5795 Janitorial Supplies	11.79	0.00	11.79	
5800 Equipment Maintenance	2,923.90	7,276.48	-4,352.58	-59.82%
5820 Building Maintenance	1,288.81	3,003.59	-1,714.78	-57.09%
5860 Gasoline/Diesel Fuel	767.77	0.00	767.77	
Total 5700 PARK MAINTENANCE	**$ 48,210.87**	**$ 41,099.29**	**$ 7,111.58**	**17.30%**
6000 CART EXPENSE				
6020 Electricity	1,712.91	1,637.73	75.18	4.59%
6030 Maintenance	0.00	39.98	-39.98	-100.00%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,112.91**	**$ 2,077.71**	**$ 35.20**	**1.69%**
Total Expenses	**$ 184,512.15**	**$ 190,830.76**	**-$ 6,318.61**	**-3.31%**
Net Operating Income	**$ 166,903.79**	**$ 101,984.98**	**$ 64,918.81**	**63.66%**
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	6,151.57	-6,151.57	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 6,151.57**	**-$ 6,151.57**	**-100.00%**
Total Other Expenses	**$ 24,582.00**	**$ 28,613.83**	**-$ 4,031.83**	**-14.09%**
Net Other Income	**-$ 24,582.00**	**-$ 28,613.83**	**$ 4,031.83**	**14.09%**
Net Income	**$ 142,321.79**	**$ 73,371.15**	**$ 68,950.64**	**93.98%**

OAK HILLS SALES ANALYSIS JULY 2022 FISCAL REPORT

Description	Jul-22	Jul-21	Inc/(Dec)	YTD FY22	YTD FY21	Inc/(Dec)
Revenue Rounds	6,671	5,807	14.9%	6,671	5,807	14.9%
Season Pass Rounds	353	774	-54.4%	353	774	-54.4%
POS System Servicer Rounds	301	309	-2.6%	301	309	-2.6%
Barter Rounds	0	0		0	0	
Comp Rounds	0	27	-100.0%	0	27	-100.0%
Total All Rounds	7,325	6,917	5.9%	7,325	6,917	5.9%
Total Carts	4,374	4,389	-0.3%	4,374	4,389	-0.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	46	33	39.4%	46	33	39.4%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	82	17	382.4%	82	17	382.4%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$250,102	$201,907	23.9%	$250,102	$201,907	23.9%
Total Carts $	$81,287	$72,468	12.2%	$81,287	$72,468	12.2%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$5,310	$4,070	30.5%	$5,310	$4,070	30.5%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$3,960	$1,346	194.2%	$3,960	$1,346	194.2%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,743	-$5,573	-32.8%	-$3,743	-$5,573	-32.8%
	$336,915	**$274,217**	**22.9%**	**$336,915**	**$274,217**	**22.9%**
$ Revenue/Revenue Round	**$37.49**	**$34.77**	7.8%	**$37.49**	**$34.77**	7.8%
Carts/Revenue Round	**65.6%**	**75.6%**	-13.2%	**65.6%**	**75.6%**	-13.2%
Cart $/Revenue Round	**$12.19**	**$12.48**	-2.4%	**$12.19**	**$12.48**	-2.4%
Cart $/Cart Round	**$18.58**	**$16.51**	12.6%	**$18.58**	**$16.51**	12.6%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$115.43**	**$123.33**	-6.4%	**$115.43**	**$123.33**	-6.4%
Resident Adult 18 Rounds	847	1,119	-24.3%	847	1,119	-24.3%
Resident Senior 18 Rounds	808	876	-7.8%	808	876	-7.8%
Junior/Golf Team 18 Rounds	373	227	64.3%	373	227	64.3%
Golf League 18 Rounds	0	44	-100.0%	0	44	-100.0%
Employee 18 Rounds	128	116	10.3%	128	116	10.3%
Non Resident 18 Rounds	4,045	3,160	28.0%	4,045	3,160	28.0%
Total 9 Hole Rounds	470	265	77.4%	470	265	77.4%
Total Revenue Rounds	***6,671***	***5,807***	***14.9%***	***6,671***	***5,807***	***14.9%***
Resident Adult 18 Rounds $	$30,482	$38,928	-21.7%	$30,482	$38,928	-21.7%
Resident Senior 18 Rounds $	$24,659	$24,249	1.7%	$24,659	$24,249	1.7%
Junior/Golf Team 18 Rounds $	$8,150	$4,435	83.8%	$8,150	$4,435	83.8%
Golf League 18 Rounds	$0	$880	-100.0%	$0	$880	-100.0%
Employee 18 Rounds $	$865	$804	7.5%	$865	$804	7.5%
Non Resident 18 Rounds $	$174,838	$126,470	38.2%	$174,838	$126,470	38.2%
Total 9 Hole Rounds $	$11,108	$6,141	80.9%	$11,108	$6,141	80.9%
Total $ Revenue Rounds	***250,102***	***201,907***	***23.9%***	***250,102***	***201,907***	***23.9%***
Senior Non-Resident ID	0	2	-100.0%	0	2	-100.0%
Adult Non-Resident ID	1	1	0.0%	1	1	0.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***3***	***-66.7%***	***1***	***3***	***-66.7%***
GolfNow Rounds	1296	303	327.7%	1296	303	327.7%
GolfNow Dollars	$53,937	$12,231	341.0%	$53,937	$12,231	341.0%
Dollars/Round	$41.62	$40.36	3.1%	$41.62	$40.36	3.1%
City of Norwalk debt paydown	**$15,382.50**					

OAK HILLS SALES ANALYSIS JULY 2022 CALENDAR

Description	Jul-22	Jul-21	Inc/(Dec)	YTD 2022	YTD 2021	Inc/(Dec)
Revenue Rounds	6,671	5,807	14.9%	22,064	22,931	-3.8%
Season Pass Rounds	353	774	-54.4%	1,532	3,565	-57.0%
POS System Servicer Rounds	301	309	-2.6%	1,250	1,362	-8.2%
Barter Rounds	0	0		0	0	
Comp Rounds	0	27	-100.0%	2	83	-97.6%
Total All Rounds	7,325	6,917	5.9%	24,848	27,941	-11.1%
Total Carts	4,374	4,389	-0.3%	12,418	14,888	-16.6%
Total Boards	0	0	0.0%	0	2	-100.0%
Total Golf ID Cards	46	33	39.4%	1,089	1,114	-2.2%
Total Season Passes	0	0	0.0%	15	37	-59.5%
Total Gift Cards	82	17	382.4%	187	131	42.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$250,102	$201,907	23.9%	$825,032	$801,951	2.9%
Total Carts $	$81,287	$72,468	12.2%	$226,474	$241,510	-6.2%
Total Board $	$0	$0	0.0%	$0	$42	-100.0%
Total Golf ID Cards $	$5,310	$4,070	30.5%	$133,885	$138,301	-3.2%
Total Season Pass $	$0	$0	0.0%	$35,215	$74,300	-52.6%
Total Gift Cards $	$3,960	$1,346	194.2%	$13,548	$10,230	32.4%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,743	-$5,573	-32.8%	-$12,762	-$16,608	-23.2%
	$336,915	**$274,217**	**22.9%**	**$1,221,392**	**$1,249,726**	**-2.3%**
$ Revenue/Revenue Round	**$37.49**	**$34.77**	7.8%	**$37.39**	**$34.97**	6.9%
Carts/Revenue Round	**65.6%**	**75.6%**	-13.2%	**56.3%**	**64.9%**	-13.3%
Cart $/Revenue Round	**$12.19**	**$12.48**	-2.4%	**$10.26**	**$10.53**	-2.5%
Cart $/Cart Round	**$18.58**	**$16.51**	12.6%	**$18.24**	**$16.22**	12.4%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$21.00**	-100.0%
ID Card $/Card	**$115.43**	**$123.33**	-6.4%	**$122.94**	**$124.15**	-1.0%
Resident Adult 18 Rounds	847	1,119	-24.3%	2,970	4,642	-36.0%
Resident Senior 18 Rounds	808	876	-7.8%	2,859	3,661	-21.9%
Junior/Golf Team 18 Rounds	373	227	64.3%	1,103	843	30.8%
Golf League 18 Rounds	0	44	-100.0%	0	121	-100.0%
Empl 18 Rounds	128	116	10.3%	366	341	7.3%
Non Resident 18 Rounds	4,045	3,160	28.0%	13,514	12,491	8.2%
Total 9 Hole Rounds	470	265	77.4%	1,252	832	50.5%
Total Revenue Rounds	***6,671***	***5,807***	***14.9%***	***22,064***	***22,931***	***-3.8%***
Resident Adult 18 Rounds $	$30,482	$38,928	-21.7%	$104,206	$157,775	-34.0%
Resident Senior 18 Rounds $	$24,659	$24,249	1.7%	$84,500	$99,533	-15.1%
Junior/Golf Team 18 Rounds $	$8,150	$4,435	83.8%	$24,321	$14,515	67.6%
Golf League 18 Rounds	$0	$880	-100.0%	$0	$2,423	-100.0%
Empl 18 Rounds $	$865	$804	7.5%	$2,459	$2,354	4.4%
Non Resident 18 Rounds $	$174,838	$126,470	38.2%	$580,708	$505,763	14.8%
Total 9 Hole Rounds $	$11,108	$6,141	80.9%	$28,838	$19,588	47.2%
Total $ Revenue Rounds	***250,102***	***201,907***	***23.9%***	***825,032***	***801,951***	***2.9%***
SR NONRES DISC	0	2	-100.0%	63	72	-12.5%
NONRES DISCOUNT	1	1	0.0%	66	75	-12.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***1***	***3***	***-66.7%***	***129***	***147***	***-12.2%***
GolfNow Rounds	1296	303	327.7%	4701	1166	303.2%
GolfNow Dollars	$53,937	$12,231	341.0%	$199,800	$44,403	350.0%
Dollars/Round	$41.62	$40.36	3.1%	$42.50	$38.08	11.6%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	.00	.00	-84,773.16	.0%
TOTAL GENERAL	-84,773	0	-84,773	.00	.00	-84,773.16	.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	.00	47,920.50	834,171.26	5.4%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	.00	47,920.50	834,171.26	5.4%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	614,528	0	614,528	.00	.00	614,527.90	.0%
C0468 BIKEWAY PLAN	241,501	0	241,501	.00	.00	241,501.19	.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	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	.00	3,800.00	7,330,468.25	.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	.00	.00	307,953.75	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	.00	.00	307,953.75	.0%

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	.00	.00	-1,323,689.50	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	.00	295,288.05	381,887.07	43.6%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	.00	10,763.10	59,236.90	15.4%
TOTAL FINANCE	-344,299	0	-344,299	.00	306,051.15	-650,349.83	-88.9%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	207,949	0	207,949	.00	.00	207,949.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	.00	143,000.00	.0%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,124,636	0	2,124,636	5,047.20	.00	2,119,588.37	.2%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	0	1,005,923	.00	462,445.40	543,477.14	46.0%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL POLICE DEPARTMENT	1,267,043	0	1,267,043	.00	462,445.40	804,597.24	36.5%
031 FIRE DEPARTMENT							

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	8,200.00	.00	95,535.05	7.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	0	1,350,809	.00	.00	1,350,808.76	.0%
C0486 VEHICLES	462	0	462	.00	.00	461.70	.0%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	122,543	0	122,543	31,624.75	96,367.50	-5,449.21	104.4%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	5,103.00	18,714.57	26,525.32	47.3%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	108.32	67.50	61.6%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	.00	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	152,750	0	152,750	1,800.00	.00	150,950.00	1.2%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL FIRE DEPARTMENT	2,057,936	0	2,057,936	46,727.75	183,513.57	1,827,694.29	11.2%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	.00	35,075.00	31,437.50	52.7%
C0638 COMMUNICATION CONSOLE	13,490,000	0	13,490,000	27,915.50	5,839,842.36	7,622,242.14	43.5%
TOTAL COMBINED DISPATCH	13,556,513	0	13,556,513	27,915.50	5,874,917.36	7,653,679.64	43.5%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	.00	40,696.75	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	.00	397,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	37,589.35	88,132.20	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	.00	.00	18,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	.00	.00	10,000.00	.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	70,039.23	79,960.77	46.7%

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	.00	.00	31,187.22	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	.00	5,387.50	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	65,000.00	.00	252,435.82	20.5%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	.00	3,304.30	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	.00	3,357.43	21,550.00	13.5%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	.00	60,035.71	25.0%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	5,227.60	41,015.40	728.00	98.5%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	21,838	0	21,838	1,150.00	20,687.50	.00	100.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	20,750.00	302,450.00	250,000.00	56.4%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	2,000.00	.00	73,000.00	2.7%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	12,000.00	138,500.00	13,091.55	92.0%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	.00	.00	250,000.00	.0%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	11,608,405	0	11,608,405	548,105.99	1,111,395.31	9,948,903.98	14.3%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	46,477.16	3,832,452.80	6,706,457.16	36.6%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	.00	.00	95,654.10	.0%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	.00	25,000.00	31,500.57	44.2%
C0137 POLICE FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	.00	39,250.00	2,079.66	95.0%
C0233 TREE PLANTING-DPW	18,396	0	18,396	885.44	17,510.12	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	.00	660,521.29	2,089,708.20	24.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	.00	112,450.00	.0%
C0302 GENERAL DRAINAGE	290,733	0	290,733	600.00	325,813.50	-35,680.14	112.3%

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	.00	11,733.79	1,216,662.85	1.0%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	.00	14,310.00	1,499,680.66	.9%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	.00	618,988.39	516,082.14	54.5%
C0318 SIDEWALKS & CURBS	2,156,482	0	2,156,482	263,859.86	1,892,621.73	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	76,416.46	.00	167,093.28	31.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	1,565.29	17,339.90	6,094.81	75.6%
C0360 PUMP STATION UPGRADE/REPLACEM	7,383,562	0	7,383,562	94,882.34	2,316,786.86	4,971,892.30	32.7%
C0361 COLLECTION SYSTEM REHABILITAT	9,915,951	0	9,915,951	6,014.18	5,228,279.42	4,681,657.51	52.8%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	552.28	9,447.72	481,663.72	2.0%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	1,000.00	105,451.29	2,663,800.50	3.8%
C0366 CRANBURY PARK	493,985	0	493,985	.00	.00	493,985.40	.0%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	.00	62,777.10	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	2,406.67	-10,000.00	88,976.71	-9.3%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	20,938	0	20,938	.00	123,186.05	-102,247.72	588.3%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	.00	73,187.09	233,680.00	23.8%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	7,590.51	49,849.68	4,031,664.62	1.4%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	1,875,000.00	-1,405,868.42	3,733,240.42	11.2%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	.00	.00	48,056.87	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	.00	121,628.30	283,504.07	30.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	136,912	0	136,912	.00	136,912.11	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	209,888.20	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	4,345.00	.00	78,405.10	5.3%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	.00	2,048,974.33	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	.00	19,946.97	.0%
C0545 SOLIDS HANDLING FACILITY	8,995,597	0	8,995,597	342,324.40	420,685.55	8,232,587.33	8.5%
C0562 STRIPING & SIGNING	108,648	0	108,648	.00	78,833.21	29,814.88	72.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	.00	353,275.46	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	.00	.00	2,425,000.00	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	.00	71,372.33	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	0	179,311	.00	169,817.05	9,494.31	94.7%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	.00	.00	144,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	.00	2,314.76	22,847.33	9.2%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	.00	.00	674,344.39	.0%
C0642 WEST CEDAR BRIDGE	4,675,939	0	4,675,939	-1,450.00	108,038.57	4,569,350.00	2.3%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	.00	.00	38,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	.00	.00	425,000.00	.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,038,847	0	1,038,847	257,957.80	776,064.21	4,824.80	99.5%
C0771 ATHLETIC FIELDS	177,396	0	177,396	2,530.10	.00	174,865.46	1.4%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	.00	23,677.47	476,322.53	4.7%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	.00	.00	191,250.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	.00	560,000.00	.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PUBLIC WORKS	85,472,797	0	85,472,797	2,982,957.49	19,749,569.53	62,740,270.38	26.6%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	.00	484,527.20	3.1%
C0303 PRKING FACILITIES REV CONTROL	541,690	0	541,690	.00	442,300.60	99,389.66	81.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	450,000.00	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	11,612.08	-10,262.08	139,518.58	1.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,073,890	0	2,073,890	27,112.38	882,038.52	1,164,739.48	43.8%

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	882,221	0	882,221	.00	93,429.95	788,791.40	10.6%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	.00	5,100.00	773,895.37	.7%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	868,715	0	868,715	35,155.54	67,690.31	765,869.00	11.8%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	9,485.77	24,555.04	107,733.16	24.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	.00	4,829.30	984,187.71	.5%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	.00	140,631.78	602,925.81	18.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	7,302,014	0	7,302,014	623,634.06	1,346,512.62	5,331,866.89	27.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	.00	27,838.89	65,927.01	29.7%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	42,203,746	0	42,203,746	1,131,030.33	38,805,221.45	2,267,493.98	94.6%
C0787 NORWALK HIGH SCHOOL	48,658,138	0	48,658,138	3,790.36	6,360,074.28	42,294,273.78	13.1%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	1,725.00	42,104.95	91,501.49	32.4%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	104,950.00	165,130.00	809,230.00	25.0%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	0	1,544,090	.00	16,375.00	1,527,714.52	1.1%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	18,551.82	1,234,460.86	1.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	.00	13,850.00	75,986,150.00	.0%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL BOARD OF EDUCATION	193,671,717	0	193,671,717	1,909,771.06	48,954,574.36	142,807,371.96	26.3%

060 RECREATION & PARKS

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

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

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	52,371	0	52,371	410.00	.00	51,961.49	.8%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	.00	3,615.00	91,180.00	3.8%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	673,919	0	673,919	410.00	3,615.00	669,893.93	.6%

063 HISTORICAL COMMISSION

CAPITAL EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	900.00	2,644.92	2,677,223.70	.1%
C0294 CEMETERY SITE WORK	4,457	0	4,457	.00	.00	4,456.97	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	.00	41,141.99	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	6,965.00	49,709.00	57,453.53	49.7%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	.00	.00	3,143.33	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	14,700.00	47,800.00	56,626.74	52.5%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,128,683	0	3,128,683	22,565.00	141,295.91	2,964,821.61	5.2%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	19.00	14,235.21	46.4%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	.00	461,536.22	22,722.78	95.3%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	.00	.00	66,667.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	.00	23,687.26	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	367,750	0	367,750	.00	241,741.25	126,009.21	65.7%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	.00	32,319.72	10,811.00	74.9%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	5,000.00	43,594.00	10.3%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	61,411.00	10,165.00	85.8%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	.00	21,371.64	3,313.36	86.6%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	1,493,775	0	1,493,775	14,303.43	847,086.09	632,385.11	57.7%
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	326,328,522	0	326,328,522	5,593,035.15	78,770,275.39	241,965,211.66	25.9%
GRAND TOTAL	326,328,522	0	326,328,522	5,593,035.15	78,770,275.39	241,965,211.66	25.9%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING EXPENDITURES AUGUST 2022

FOR 2023 02

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,829,053	0	3,829,053	484,264.38	.00	3,344,788.62	12.6%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	10,612.31	.00	3,455.69	75.4%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	52,849.03	.00	35,771.97	59.6%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	4,426.49	.00	84,671.51	5.0%
5150 LONGEVITY	10,732	0	10,732	.00	.00	10,732.00	.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	8,255.84	.00	14,316.16	36.6%
5221 PRINTING & DUPLICATION	24,024	0	24,024	1,394.10	.00	22,629.90	5.8%
5225 TYPING SERVICES	7,764	0	7,764	120.00	3,996.00	3,648.00	53.0%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	900.90	15,000.00	3,299.10	82.8%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	159.92	.00	33,992.08	.5%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	165.00	.00	8,451.00	1.9%
5237 ADVERTISING	288	0	288	.00	.00	288.00	.0%
5245 TELEPHONE	10,872	0	10,872	1,124.88	.00	9,747.12	10.3%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	.00	.00	1,500.00	.0%
5255 IT SERVICES	93,200	0	93,200	5,038.96	50,077.01	38,084.03	59.1%
5258 OTHER PROFESSIONAL SERVS	335,376	0	335,376	44,956.05	.00	290,419.95	13.4%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	.00	.00	16,380.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	270.25	.00	13,413.75	2.0%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	59.25	.00	4,092.75	1.4%
5286 BUSINESS EXPENSE	13,560	0	13,560	529.48	.00	13,030.52	3.9%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	.00	11,394.17	6,410.83	64.0%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	1,977.14	.00	6,182.86	24.2%
5297 STORAGE	4,812	0	4,812	804.00	.00	4,008.00	16.7%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	6,063.90	.00	2,744.10	68.8%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	1,308.60	16,787.05	13,080.35	58.0%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	5,937.11	.00	13,062.89	31.2%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	1,050.00	.00	18,954.00	5.2%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%

OPERATING EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	0	4,786,109	640,767.59	97,254.23	4,048,087.18	15.4%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	0	4,995,212	569,773.56	.00	4,425,438.44	11.4%
5120 WAGES & SALARY-OVERTIME	80,200	0	80,200	25,215.54	.00	54,984.46	31.4%
5121 WAGES & SALARY-PREMIUM	410	0	410	.00	.00	410.00	.0%
5130 WAGES & SALARY-TEMPORARY	25,350	0	25,350	5,544.30	.00	19,805.70	21.9%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	14,353.91	.00	61,907.09	18.8%
5150 LONGEVITY	14,312	0	14,312	.00	.00	14,312.00	.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	200	105,222	31,755.90	50.00	73,416.10	30.2%
5221 PRINTING & DUPLICATION	82,927	0	82,927	95.00	.00	82,832.00	.1%
5225 TYPING SERVICES	3,540	0	3,540	240.00	1,600.00	1,700.00	52.0%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	2,130.60	.00	13,632.40	13.5%
5233 SUBSCRIPTION-NEWSPAPER	2,465	0	2,465	82.92	.00	2,382.08	3.4%
5234 SUBSCRIPTION-TAX,LAW	13,350	-100	13,250	12,999.48	.00	250.52	98.1%
5235 MEMBERSHIPS & DUES	4,596	5	4,601	920.00	.00	3,681.00	20.0%
5237 ADVERTISING	22,626	0	22,626	539.36	5,533.20	16,553.44	26.8%
5245 TELEPHONE	263,732	0	263,732	7,335.26	14,172.00	242,224.74	8.2%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	.00	.00	135,004.00	.0%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	0	933,580	11,802.97	70,849.95	850,927.08	8.9%
5259 PROFESSIONAL SERVICES	129,000	0	129,000	6,116.96	59,246.96	63,636.08	50.7%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	86.66	32,770.66	33,156.68	49.8%
5272 TRAINING AND EDUCATION	70,888	-100	70,788	2,529.57	.00	68,258.43	3.6%
5281 MILEAGE REIMBURSEMENT	4,640	0	4,640	250.52	.00	4,389.48	5.4%
5286 BUSINESS EXPENSE	22,750	0	22,750	156.67	.00	22,593.33	.7%
5294 MACHINERY,EQUIPMENT RENT	38,422	0	38,422	.00	31,798.00	6,624.00	82.8%
5295 SEMINAR&CONFERENCE FEES	26,572	0	26,572	2,532.00	.00	24,040.00	9.5%
5311 OFFICE SUPPLIES & MAT'LS	23,060	-5	23,055	951.11	11,071.16	11,032.73	52.1%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	1,438.00	62.00	204.00	88.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	198.66	.00	9,801.34	2.0%
5742 IT SOFTWARE	836,700	0	836,700	196,082.78	50,209.75	590,407.47	29.4%
574C CYBERSECURITY	282,852	0	282,852	119,291.31	.00	163,560.69	42.2%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	0	8,357,400	1,012,463.00	277,363.68	7,067,573.32	15.4%

OPERATING EXPENDITURES AUGUST 2022

FOR 2023 02

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,040,288	0	5,040,288	616,239.01	.00	4,424,048.99	12.2%
5120 WAGES & SALARY-OVERTIME	77,572	0	77,572	2,666.85	.00	74,905.15	3.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	570.88	.00	5,621.12	9.2%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	123,616.88	.00	1,010,058.12	10.9%
5150 LONGEVITY	16,785	0	16,785	.00	.00	16,785.00	.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	4,242.71	.00	14,561.29	22.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	225.00	.00	795.00	22.1%
5221 PRINTING & DUPLICATION	23,808	0	23,808	480.00	.00	23,328.00	2.0%
5225 TYPING SERVICES	8,380	0	8,380	260.00	4,120.00	4,000.00	52.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	2,425.02	.00	33,802.98	6.7%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	116,771.19	.00	40,536.81	74.2%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	2,389.80	.00	10,632.20	18.4%
5237 ADVERTISING	7,332	0	7,332	862.76	.00	6,469.24	11.8%
5241 ELECTRIC	156,000	0	156,000	11,599.84	.00	144,400.16	7.4%
5242 WATER	8,256	0	8,256	64.51	.00	8,191.49	.8%
5244 GAS	13,536	0	13,536	301.15	.00	13,234.85	2.2%
5245 TELEPHONE	69,432	0	69,432	2,683.93	.00	66,748.07	3.9%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	24.70	.00	311.30	7.4%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	1,517.50	.00	3,078.50	33.0%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	544.32	.00	9,455.68	5.4%
5258 OTHER PROFESSIONAL SERVS	99,332	0	99,332	14,098.49	26,361.00	58,872.51	40.7%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	14.10	.00	1,485.90	.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	0	7,660	.00	.00	7,660.00	.0%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	197,087	0	197,087	16,174.44	180,912.56	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	4,111.22	11,690.78	25,694.00	38.1%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	2,047.42	11,762.11	35,649.47	27.9%
5272 TRAINING AND EDUCATION	9,660	0	9,660	47.96	.00	9,612.04	.5%
5273 OTHER	912	0	912	.00	.00	912.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	.00	.00	504.00	.0%
5281 MILEAGE REIMBURSEMENT	30,117	0	30,117	3,589.53	.00	26,527.47	11.9%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	.00	58,216.00	176.00	99.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	203,970	0	203,970	19,417.77	176,401.68	8,150.55	96.0%
5298 OTHER CONTRACTUAL SERVICES	719,856	0	719,856	33,493.13	379,505.95	306,856.92	57.4%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	538.93	12,724.63	12,512.44	51.5%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	.00	.00	2,436.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	.00	70,500.00	65,032.00	52.0%
5323 FOOD	8,160	0	8,160	543.11	.00	7,616.89	6.7%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	.00	2,500.00	13,880.00	15.3%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	.00	.00	1,764.00	.0%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	1,683.01	4,316.99	15,736.00	27.6%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	2,038.32	54,961.69	5,975.99	90.5%
5392 BOOKS	235,800	0	235,800	22,021.29	193,180.18	20,598.53	91.3%
5613 CONDEMNATION	45,000	0	45,000	1,650.00	.00	43,350.00	3.7%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	1,130.00	.00	48,874.00	2.3%
5741 IT HARDWARE	12,000	0	12,000	.00	.00	12,000.00	.0%
5742 IT SOFTWARE	4,000	0	4,000	1,330.00	.00	2,670.00	33.3%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	418,500.00	.00	1,124,820.00	27.1%
TOTAL COMMUNITY SERVICES	10,441,063	0	10,441,063	1,429,914.77	1,187,153.57	7,823,994.66	25.1%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	2,465,045.85	.00	17,450,671.15	12.4%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	0	3,753,844	589,768.77	.00	3,164,075.23	15.7%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	175,678.65	.00	541,345.35	24.5%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	.00	.00	184,000.00	.0%
5150 LONGEVITY	68,352	0	68,352	.00	.00	68,352.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	31,598.56	.00	-31,598.56	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	2,916.98	.00	5,621.02	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	61.15	.00	26,464.85	.2%
5221 PRINTING & DUPLICATION	10,200	0	10,200	405.00	6,595.00	3,200.00	68.6%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,930	0	31,930	5,000.00	.00	26,930.00	15.7%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	875.00	.00	41,035.00	2.1%
5237 ADVERTISING	5,075	0	5,075	1,382.72	.00	3,692.28	27.2%
5241 ELECTRIC	182,724	0	182,724	13,125.98	.00	169,598.02	7.2%
5242 WATER	4,044	0	4,044	224.35	.00	3,819.65	5.5%

OPERATING EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244 GAS	72,972	0	72,972	2,084.96	.00	70,887.04	2.9%
5245 TELEPHONE	166,548	0	166,548	25,431.18	52,429.67	88,687.15	46.7%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	366.79	3,633.23	5,779.98	40.9%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	1,223.40	2,500.00	41,512.60	8.2%
5255 IT SERVICES	31,636	0	31,636	7,539.00	.00	24,097.00	23.8%
5258 OTHER PROFESSIONAL SERVS	658,484	0	658,484	151,815.10	.00	506,668.90	23.1%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	4,028.90	.00	2,703.10	59.8%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	1,276.25	14,287.75	27,917.00	35.8%
5266 BUILDINGS	151,596	0	151,596	12,441.12	139,154.88	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	636.98	2,692.40	22,668.62	12.8%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	7,148.75	37,471.15	40,898.10	52.2%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	280,989.55	.00	16,935.45	94.3%
5272 TRAINING AND EDUCATION	146,057	0	146,057	2,555.00	.00	143,502.00	1.7%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	23,258.00	8,433.00	15,909.00	66.6%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	40,371	0	40,371	1,665.33	.00	38,705.67	4.1%
5292 BOARDING PRISONERS	16,500	0	16,500	.00	4,800.00	11,700.00	29.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	1,109.67	29,168.33	13,014.00	69.9%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	.00	.00	20,850.00	.0%
5297 STORAGE	8,000	0	8,000	.00	.00	8,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	4,922.06	43,642.43	73,986.51	39.6%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	3,601.51	22,189.29	12,656.20	67.1%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	2,013.67	1,500.00	37,902.33	8.5%
5323 FOOD	2,377	0	2,377	.00	.00	2,377.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	.00	.00	860.00	.0%
5326 CLOTHING AND UNIFORMS	7,414	0	7,414	267.87	.00	7,146.13	3.6%
5327 FIREARM SUPPLIES	85,950	0	85,950	.00	.00	85,950.00	.0%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	0	63,507	6,371.27	.00	57,135.73	10.0%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	1,478.98	.00	4,021.02	26.9%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	1,742.53	457.47	9,950.00	18.1%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	40.00	.00	13,248.00	.3%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	105,178	0	105,178	105,290.00	.00	-112.00	100.1%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	450.00	.00	1,866.00	19.4%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	1,633.50	.00	25,102.50	6.1%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	10,160	0	10,160	.00	.00	10,160.00	.0%
5742 IT SOFTWARE	6,010	0	6,010	.00	.00	6,010.00	.0%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	27,504,282	0	27,504,282	3,940,704.38	368,954.60	23,194,623.02	15.7%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,290,127	0	14,290,127	1,786,213.73	.00	12,503,913.27	12.5%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	592,955.30	.00	4,289,040.70	12.1%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	157,620.00	.00	33,196.00	82.6%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	13,551.99	.00	114,905.01	10.5%
5150 LONGEVITY	52,189	0	52,189	.00	.00	52,189.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.00	.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	.00	.00	252.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,560	0	1,560	130.00	1,370.00	60.00	96.2%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	108.32	.00	2,219.68	4.7%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,000.00	.00	1,644.00	64.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	18,069.31	.00	181,934.69	9.0%
5242 WATER	339,260	0	339,260	1,052.25	.00	338,207.75	.3%
5244 GAS	53,844	0	53,844	2,199.26	.00	51,644.74	4.1%
5245 TELEPHONE	29,472	0	29,472	3,545.67	.00	25,926.33	12.0%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	807.64	.00	129,092.36	.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	658.96	.00	5,341.04	11.0%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	37,185.54	16,002.23	92,480.23	36.5%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	894.00	2,606.00	1,500.00	70.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	.00	5,000.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	6,958.60	77,832.40	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	3,703.00	1,170.00	38,375.00	11.3%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	15,434.92	12,554.55	50,042.53	35.9%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	0	86,500	4,345.00	.00	82,155.00	5.0%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	5,653	0	5,653	551.94	.00	5,101.06	9.8%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	15,007.53	32,492.47	108,336.00	30.5%
5286 BUSINESS EXPENSE	13,896	0	13,896	.00	.00	13,896.00	.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	.00	5,350.00	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5296 SECURITY SYSTEMS	4,340	0	4,340	2,154.81	.00	2,185.19	49.7%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	7,552.47	20,841.06	30,651.47	48.1%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	1,382.77	4,631.50	6,033.73	49.9%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	3,754.97	7,745.03	8,376.00	57.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	5,098.84	7,964.38	11,980.78	52.2%
5328 EDUCATIONAL SUPPLIES	20,500	0	20,500	.00	.00	20,500.00	.0%
5329 OTHER OPERATING SUPPLIES	13,412	0	13,412	802.74	.00	12,609.26	6.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	6,064.45	5,396.05	42,347.50	21.3%
5332 MOTOR VEHICLE PARTS	130,000	0	130,000	47,490.33	51,731.44	30,778.23	76.3%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	6,240.47	16,379.85	25,355.68	47.1%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	4,155.65	4,344.35	38,360.00	18.1%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	845.40	6,154.60	2,060.00	77.3%
5764 OTHER	8,100	0	8,100	.00	.00	8,100.00	.0%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
5912 COVID 19 EXPENSE	0	0	0	7,814.38	.00	-7,814.38	100.0%
TOTAL FIRE	21,733,134	0	21,733,134	3,031,755.24	280,065.91	18,421,312.85	15.2%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,887,983	-3,300	3,884,683	469,885.84	.00	3,414,797.16	12.1%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	16,521.24	.00	85,521.76	16.2%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,200.00	.00	6,600.00	15.4%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	7,753.85	.00	124,270.15	5.9%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	1,492.00	.00	7,508.00	16.6%
5150 LONGEVITY	11,890	0	11,890	.00	.00	11,890.00	.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	0	13,196	6,000.00	.00	7,196.00	45.5%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	256.00	.00	3,740.00	6.4%
5221 PRINTING & DUPLICATION	16,688	0	16,688	110.00	.00	16,578.00	.7%
5225 TYPING SERVICES	8,700	0	8,700	519.10	4,280.00	3,900.90	55.2%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	1,750.29	.00	14,249.71	10.9%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	0	7,358	99.00	.00	7,259.00	1.3%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	252,600	0	252,600	27,012.24	131,987.76	93,600.00	62.9%
5241 ELECTRIC	30,804	0	30,804	3,884.44	.00	26,919.56	12.6%
5242 WATER	2,100	0	2,100	.00	.00	2,100.00	.0%
5245 TELEPHONE	18,862	0	18,862	1,203.22	.00	17,658.78	6.4%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	3,300	3,300	.00	3,300.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	308,204	0	308,204	32,470.62	193,145.58	82,587.80	73.2%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,396	0	12,396	890.00	950.00	10,556.00	14.8%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	11,500.00	11,533.64	17,122.36	57.4%
5272 TRAINING AND EDUCATION	21,644	0	21,644	27.00	.00	21,617.00	.1%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	316.44	.00	4,515.56	6.5%
5286 BUSINESS EXPENSE	13,656	0	13,656	202.05	.00	13,453.95	1.5%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	.00	9,396.00	6,600.00	58.7%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	.00	.00	10,772.00	.0%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	3,812.43	16,384.38	-672.81	103.4%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	88.66	3,415.34	648.00	84.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	.00	3,000.00	.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	-2,280.10	45,000.00	22,284.10	65.7%
5392 BOOKS	2,592	0	2,592	39.00	.00	2,553.00	1.5%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	134,000.00	89,000.00	7,604.00	96.7%
5623 SPECIAL EVENTS	10,000	0	10,000	322.80	.00	9,677.20	3.2%
5742 IT SOFTWARE	1,000	7,000	8,000	.00	.00	8,000.00	.0%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	0	5,352,756	719,076.12	508,392.70	4,125,287.18	22.9%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	0	9,539,575	1,195,214.80	.00	8,344,360.20	12.5%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	67,805.18	.00	619,870.82	9.9%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	2,990.00	.00	33,041.00	8.3%
5130 WAGES & SALARY-TEMPORARY	726,120	0	726,120	202,959.27	.00	523,160.73	28.0%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	21,146.07	.00	220,138.93	8.8%

OPERATING EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5150 LONGEVITY	39,840	0	39,840	.00	.00	39,840.00	.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,500.00	.00	3,800.00	39.7%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	1,585.00	5,415.00	9,012.00	43.7%
5225 TYPING SERVICES	3,896	0	3,896	120.00	.00	3,776.00	3.1%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	277.50	.00	9,918.50	2.7%
5237 ADVERTISING	18,328	0	18,328	886.50	.00	17,441.50	4.8%
5241 ELECTRIC	1,214,429	0	1,214,429	90,345.18	.00	1,124,083.82	7.4%
5242 WATER	112,416	0	112,416	22,256.52	.00	90,159.48	19.8%
5244 GAS	159,708	0	159,708	5,170.72	7,000.00	147,537.28	7.6%
5245 TELEPHONE	64,068	0	64,068	5,812.24	.00	58,255.76	9.1%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	3,843.07	.00	14,704.93	20.7%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	.00	.00	6,096.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,955,175	0	1,955,175	363,696.13	862,265.55	729,213.32	62.7%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	92.40	1,083.60	10,000.00	10.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	23.92	.00	14,220.08	.2%
5266 BUILDINGS	1,136,206	0	1,136,206	91,608.01	1,023,192.23	21,405.76	98.1%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	0	119,717	18,250.55	53,931.59	47,534.86	60.3%
5269 OTHER REPAIR-MAINTENANCE	249,803	0	249,803	13,762.62	51,428.39	184,611.99	26.1%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	32,628	0	32,628	360.00	.00	32,268.00	1.1%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	.00	6,108.00	14,996.00	28.9%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	.00	.00	4,380.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	65.75	20,812.25	5,586.00	78.9%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	.00	.00	5,228.00	.0%
5296 SECURITY SYSTEMS	360,952	0	360,952	10,061.05	101,595.66	249,295.29	30.9%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	0	5,202,479	454,624.63	3,311,582.39	1,436,271.98	72.4%
5299 DISPOSAL SERVICES	430,000	0	430,000	40,537.07	125,462.93	264,000.00	38.6%
5311 OFFICE SUPPLIES & MAT'LS	44,628	0	44,628	1,353.80	28,344.68	14,929.52	66.5%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	2,280.26	7,648.69	19,459.05	33.8%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	0	156,500	.00	10,000.00	146,500.00	6.4%
5323 FOOD	11,516	0	11,516	.00	.00	11,516.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	7,572.17	20,175.77	18,668.06	59.8%
5325 RECREATION SUPPLIES	72,060	0	72,060	2,596.19	9,318.28	60,145.53	16.5%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	1,086.75	8,790.94	12,766.31	43.6%
5329 OTHER OPERATING SUPPLIES	33,682	0	33,682	3,046.51	13,520.65	17,114.84	49.2%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	0	705,084	59,594.55	245,405.45	400,084.00	43.3%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	41,299.92	310,523.95	123,172.13	74.1%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	37,088.00	7,462.00	17,950.00	71.3%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334 PAINTING SUPPLIES	13,008	0	13,008	2,128.17	10,087.83	792.00	93.9%
5335 PLUMBING SUPPLIES	33,168	0	33,168	2,036.07	23,215.93	7,916.00	76.1%
5336 ELECTRICAL SUPPLIES	3,204	0	3,204	152.06	1,008.00	2,043.94	36.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	3,030.48	8,067.20	25,286.32	30.5%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	7,999.00	12,706.00	24,295.00	46.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	.00	2,000.00	6,000.00	25.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	885.27	15,784.73	12,710.00	56.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	.00	6,500.00	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	0	17,004	3,484.48	.00	13,519.52	20.5%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	3,000.00	18,964.00	13.7%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	4,908.87	33,091.13	99,500.00	27.6%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	.00	.00	888,444.00	.0%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	44.85	6,300.00	30,339.15	17.3%
5585 PARK IMPROVEMENTS	104,996	0	104,996	.00	13,847.90	91,148.10	13.2%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	0	5,304	1,105.07	.00	4,198.93	20.8%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	495.13	.00	14,000.87	3.4%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	0	26,337,330	2,798,248.70	6,380,676.72	17,158,404.58	34.9%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	0	217,849,462	10,173,019.75	.00	207,676,442.25	4.7%
TOTAL EDUCATION	217,849,462	0	217,849,462	10,173,019.75	.00	207,676,442.25	4.7%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	690,851.00	.00	48,766.00	93.4%
5C0620 FHO PAYROLL	157,064	0	157,064	26,177.34	.00	130,886.66	16.7%
TOTAL GRANTS	896,681	0	896,681	717,028.34	.00	179,652.66	80.0%

800 DEBT SERVICE

OPERATING EXPENDITURES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5521 PRINCIPAL	25,944,283	0	25,944,283	23,651,960.00	.00	2,292,323.00	91.2%
5522 INTEREST	9,351,125	0	9,351,125	4,444,600.51	.00	4,906,524.49	47.5%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	28,096,560.51	.00	7,198,847.49	79.6%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	452,428.60	.00	34,654,907.40	1.3%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	.00	.00	3,266,569.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	452,428.60	.00	38,045,647.40	1.2%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	111,257.79	.00	364,170.21	23.4%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,147,369.79	.00	559,213.21	96.4%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL GENERAL FUND	414,175,402	0	414,175,402	68,241,690.79	9,099,861.41	336,833,849.80	18.7%
GRAND TOTAL	414,175,402	0	414,175,402	68,241,690.79	9,099,861.41	336,833,849.80	18.7%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING REVENUES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-725.00	.00	-8,467.00	7.9%
4475 DOG LICENSE	-10,140	0	-10,140	-4,970.00	.00	-5,170.00	49.0%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-24,020.50	.00	-224,475.50	9.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-793,070.39	.00	-2,946,248.61	21.2%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-1,344.50	.00	-10,679.50	11.2%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-2,450.00	.00	-4,090.00	37.5%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-6,568.00	.00	-20,888.00	23.9%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-8,849.00	.00	-37,219.00	19.2%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-2,451.00	.00	-23,325.00	9.5%
4535 RECORDING FEES	-273,192	0	-273,192	-29,009.00	.00	-244,183.00	10.6%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-4,186.50	.00	-95,809.50	4.2%
4537 PERMITS	-996	0	-996	-380.00	.00	-616.00	38.2%
4538 COPY FEE	-18,720	0	-18,720	-1,548.00	.00	-17,172.00	8.3%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-250.00	.00	-38,246.00	.6%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.00	.00	-6,024.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-875.00	.00	875.00	100.0%
4812 WEB PRINTS	0	0	0	-2,060.00	.00	2,060.00	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-882,756.89	.00	-3,844,618.11	18.7%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-192,411,886.33	.00	-169,945,870.67	53.1%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-1,160.01	.00	-2,439.99	32.2%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-14,817.89	.00	-127,190.11	10.4%
4051 INTEREST	-1,485,048	0	-1,485,048	-271,948.68	.00	-1,213,099.32	18.3%
4052 LIEN FEES	-18,852	0	-18,852	-3,679.51	.00	-15,172.49	19.5%
4059 TAX WARRANT FEE	-72	0	-72	-42.00	.00	-30.00	58.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	.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	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	.00	.00	-5,900.00	.0%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-6,371.91	.00	-38,628.09	14.2%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	.00	.00	-7,000,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	.00	.00	-1,666.00	.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-6,086.36	.00	-10,413.64	36.9%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-26,609.40	.00	26,609.40	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-12.00	.00	-312.00	3.7%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-1,575.96	.00	-37,424.04	4.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	.00	.00	-2,869,428.00	.0%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-652.76	.00	-85,339.24	.8%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-7.65	.00	-1,499,992.35	.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-192,744,900.46	.00	-192,595,064.54	50.0%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	.00	.00	-55,036.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-10,285.00	.00	-245,302.00	4.0%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-18,145.00	.00	-42,640.00	29.9%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-5,860.00	.00	-53,700.00	9.8%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4576 LAB FEES	0	0	0	-45.00	.00	45.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-24,925.08	.00	-142,074.92	14.9%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,405.86	.00	-53,590.14	2.6%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	.00	.00	-21,346.00	.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-86,787.54	.00	-639,770.46	11.9%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-87,971.78	.00	-108,818.22	44.7%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	-2,346.75	.00	-137,653.25	1.7%
4220 FEDERAL GRANT	-35,000	0	-35,000	-823.68	.00	-34,176.32	2.4%
4440 GUN PERMITS	-33,250	0	-33,250	-2,380.00	.00	-30,870.00	7.2%
4441 BINGO PERMITS	-400	0	-400	-10.00	.00	-390.00	2.5%
4442 OTHER PERMITS	-4,910	0	-4,910	-35.00	.00	-4,875.00	.7%
4501 FALSE ALARMS	-40,650	0	-40,650	-5,625.00	.00	-35,025.00	13.8%
4502 POLICE REPORTS	-10,668	0	-10,668	-1,578.25	.00	-9,089.75	14.8%
4503 DOG POUND FEES	-1,640	0	-1,640	-155.00	.00	-1,485.00	9.5%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-6,325.05	.00	-611,555.95	1.0%
4506 FINGER PRINTS	-6,555	0	-6,555	-990.00	.00	-5,565.00	15.1%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-50.00	.00	-4,150.00	1.2%
4508 PHOTOS	-410	0	-410	-40.00	.00	-370.00	9.8%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-2,320.24	.00	2,320.24	100.0%
TOTAL POLICE	-1,092,354	0	-1,092,354	-110,650.75	.00	-981,703.25	10.1%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-1,560.00	.00	-28,440.00	5.2%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-1,560.00	.00	-75,036.00	2.0%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-288,901.28	.00	-2,211,098.72	11.6%
4407 OTHER PERMITS	-54,204	0	-54,204	-9,420.00	.00	-44,784.00	17.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-4,145.44	.00	-15,054.56	21.6%
4410 PRE-DEMOLITION FEE	-564	0	-564	-25.00	.00	-539.00	4.4%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-2,660.90	.00	-17,955.10	12.9%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-3,320.00	.00	-31,072.00	9.7%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-450.00	.00	-4,146.00	9.8%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-1,930.00	.00	-18,362.00	9.5%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-26,072.00	.00	-153,928.00	14.5%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-260.00	.00	-9,448.00	2.7%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-94.00	.00	-2,498.00	3.6%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-337,278.62	.00	-2,551,725.38	11.7%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	.00	.00	-906,875.00	.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-27,950.00	.00	5,126.00	122.5%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-7,625.00	.00	2,621.00	152.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-2,000.00	.00	-34,000.00	5.6%
4456 FILL PERMITS	-1,176	0	-1,176	-2,000.00	.00	824.00	170.1%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-35,499.60	.00	-564,500.40	5.9%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-40.00	.00	-428.00	8.5%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-573.15	.00	-159,422.85	.4%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-250.00	.00	250.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-815.00	.00	-4,705.00	14.8%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-495.00	.00	-501.00	49.7%
4544 SWIM PROGRAM	-69,996	0	-69,996	-300.00	.00	-69,696.00	.4%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	.00	.00	-3,024.00	.0%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	100.00	.00	-140,092.00	-.1%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-186.85	.00	-209.15	47.2%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	.00	.00	-13,704.00	.0%
4559 CITY MARINA FEE	-32,028	0	-32,028	-340.00	.00	-31,688.00	1.1%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	.00	.00	-99,996.00	.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	-35,004	0	-35,004	-6,853.50	.00	-28,150.50	19.6%
4564 PARK USAGE FEES	-72,120	0	-72,120	-5,565.52	.00	-66,554.48	7.7%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-2,090.00	.00	-5,914.00	26.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-3,200.00	.00	-11,800.00	21.3%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-3,160.00	.00	-11,840.00	21.1%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-13,751.48	.00	-744.52	94.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-2,640.00	.00	-12,360.00	17.6%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	.00	.00	-80,004.00	.0%
4610 SHOWMOBILE	-6,348	0	-6,348	-600.00	.00	-5,748.00	9.5%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-3,500.00	.00	-15,748.00	18.2%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	.00	.00	-32,148.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-1,350.00	.00	-26,634.00	4.8%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	.00	.00	-14,556.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-450.00	.00	-1,230.00	26.8%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-300.00	.00	-1,536.00	16.3%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-150.00	.00	-1,686.00	8.2%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-750.00	.00	750.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-32,325.00	.00	-1,047.00	96.9%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-1,306.00	.00	-42,290.00	3.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-20.00	.00	-6,352.00	.3%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-12.05	.00	-15,503.95	.1%
4870 MISCELLANEOUS REBATES	0	0	0	-13,370.36	.00	13,370.36	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-11,853.55	.00	-40,706.45	22.6%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-196,222.06	.00	-4,177,999.94	4.5%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL EDUCATION	-10,123,644	0	-10,123,644	.00	.00	-10,123,644.00	.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-102,026.55	.00	-707,337.45	12.6%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-102,026.55	.00	-707,337.45	12.6%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-791.37	.00	-15,528.63	4.8%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-791.37	.00	-15,528.63	4.8%
TOTAL GENERAL FUND	-410,175,402	0	-410,175,402	-194,462,974.24	.00	-215,712,427.76	47.4%
GRAND TOTAL	-410,175,402	0	-410,175,402	-194,462,974.24	.00	-215,712,427.76	47.4%

** END OF REPORT - Generated by Chitsamay Lam **

OPERATING WAGES AUGUST 2022

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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	71,692.50	.00	451,569.50	13.7%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	1,778,551.26	.00	10,328,886.74	14.7%
013023 MARINE PATROL	211,057	0	211,057	44,608.32	.00	166,448.68	21.1%
013024 K-9 UNIT	398,328	0	398,328	67,052.89	.00	331,275.11	16.8%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	18,960.73	.00	30,813.27	38.1%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	91,123.53	.00	1,319,067.47	6.5%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	5,600.42	.00	-4,472.42	496.5%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	223,912.61	.00	1,617,212.39	12.2%
013035 SPECIAL SERVICES	970,856	0	970,856	71,947.13	.00	898,908.87	7.4%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	119,255.51	.00	769,687.49	13.4%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	44,021.97	.00	272,162.03	13.9%
013038 SCHOOL RESOURCE OFFICERS	663,599	0	663,599	40,480.60	.00	623,118.40	6.1%
013040 TESTING & RECRUITING	149,242	0	149,242	20,466.97	.00	128,775.03	13.7%
013042 TRAINING	708,023	0	708,023	108,195.13	.00	599,827.87	15.3%
013048 INTERNAL AFFAIRS	128,938	0	128,938	45,156.59	.00	83,781.41	35.0%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	16,342.70	.00	331,218.30	4.7%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	21,341.64	.00	138,227.36	13.4%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	16,238.53	.00	162,988.47	9.1%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	126,924	0	126,924	19,118.25	.00	107,805.75	15.1%
013059 ANIMAL CONTROL	238,481	0	238,481	30,317.42	.00	208,163.58	12.7%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	16,905.24	.00	106,811.76	13.7%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	9,543.28	.00	64,358.72	12.9%
013063 PAYROLL	68,426	0	68,426	9,245.39	.00	59,180.61	13.5%
013064 DATA ENTRY	121,029	0	121,029	15,231.06	.00	105,797.94	12.6%
013065 PUBLIC RECORDS	119,465	0	119,465	15,843.79	.00	103,621.21	13.3%
013066 ALARM ADMINISTRATION	100,859	0	100,859	16,223.44	.00	84,635.56	16.1%
013070 ADMINISTRATION	122,218	0	122,218	31,404.48	.00	90,813.52	25.7%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	292,810.45	.00	2,197,946.55	11.8%
TOTAL POLICE	24,644,519	0	24,644,519	3,262,091.83	.00	21,382,427.17	13.2%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	81,525.58	.00	514,833.42	13.7%
013120 FIREFIGHTING	17,372,332	0	17,372,332	2,271,755.92	.00	15,100,576.08	13.1%
013130 PREVENTION	1,085,008	0	1,085,008	132,611.39	.00	952,396.61	12.2%
013140 FIRE TRAINING	156,660	0	156,660	20,272.82	.00	136,387.18	12.9%
013152 FIRE EQUIPMENT	233,800	0	233,800	30,397.79	.00	203,402.21	13.0%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	13,777.52	.00	85,648.48	13.9%
TOTAL FIRE	19,543,585	0	19,543,585	2,550,341.02	.00	16,993,243.98	13.0%

OPERATING WAGES AUGUST 2022

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ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	47,097.96	.00	312,748.04	13.1%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	490,511.34	.00	3,318,272.66	12.9%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	91,383	0	91,383	11,332.84	.00	80,050.16	12.4%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	171.97	.00	110,678.03	.2%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	40,994.80	.00	284,577.20	12.6%
014030 ENGINEERING	1,603,169	0	1,603,169	255,226.08	.00	1,347,942.92	15.9%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	37,737.72	.00	275,718.28	12.0%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	105,805.44	.00	772,732.56	12.0%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	0	134,568	.00	.00	134,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	76,716.31	.00	507,960.69	13.1%
014103 SOCIAL PROGRAMS	10,584	0	10,584	.00	.00	10,584.00	.0%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%
014109 SPORTS PROGRAMS	137,352	0	137,352	8,713.26	.00	128,638.74	6.3%
014112 PHYSICAL FITNESS	71,000	0	71,000	4,681.45	.00	66,318.55	6.6%
014150 GROUNDS/FACILITIES	2,133,839	0	2,133,839	243,396.38	.00	1,890,442.62	11.4%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	131,885.53	.00	162,603.47	44.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	17,299.78	.00	67,696.22	20.4%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	4,263.55	.00	30,740.45	12.2%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	4,997.66	.00	11,802.34	29.7%
014171 CRANBURY PARK	30,000	0	30,000	7,998.75	.00	22,001.25	26.7%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	0	11,270,527	1,490,115.32	.00	9,780,411.68	13.2%

OPERATING WAGES AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	0	55,458,631	7,302,548.17	.00	48,156,082.83	13.2%

** END OF REPORT - Generated by Chitsamay Lam **

BOE FUND 11 AUGUST 2022

FOR 2023 02

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	102,157	0	102,157	.00	.00	102,157.00	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	0	350,888	.00	.00	350,888.00	.0%
102 PROFESSIONAL DEVELOPMENT	234,850	-38,500	196,350	.00	.00	196,350.00	.0%
111 SUPERINTENDENT	302,025	0	302,025	84,315.80	.00	217,709.20	27.9%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	210,296.32	.00	1,109,703.68	15.9%
113 PRINCIPALS	6,815,414	0	6,815,414	1,179,001.28	.00	5,636,412.72	17.3%
114 SUPERVISORS	1,106,604	0	1,106,604	110,313.01	.00	996,290.99	10.0%
115 ASSISTANT SUPERVISORS	2,084,220	0	2,084,220	361,030.08	.00	1,723,189.92	17.3%
117 TEACHERS	84,822,231	0	84,822,231	3,218,277.94	.00	81,603,953.06	3.8%
118 SUBSTITUTES Cert Daily	503,861	0	503,861	17,967.13	.00	485,893.87	3.6%
119 OTHER CERTIFIED	5,546,881	0	5,546,881	195,507.96	.00	5,351,373.04	3.5%
121 SECRETARY	2,867,152	0	2,867,152	330,257.30	.00	2,536,894.70	11.5%
122 AIDE	12,547,533	6,789	12,554,322	21,439.81	.00	12,532,882.19	.2%
123 CLERKS	790,243	-5,000	785,243	62,998.93	.00	722,244.07	8.0%
124 CUSTODIANS	2,729,969	0	2,729,969	390,185.43	.00	2,339,783.57	14.3%
125 MAINTENANCE	639,957	0	639,957	77,543.16	.00	562,413.84	12.1%
126 NON-AFFILIATED	6,606,842	0	6,606,842	903,720.01	.00	5,703,121.99	13.7%
127 OTHER NON-CERTIFIED	848,379	0	848,379	11,918.03	.00	836,460.97	1.4%
128 SUBSTITUTES Non-Cert LT	210,982	0	210,982	908.56	.00	210,073.44	.4%
130 OVERTIME SALARIES	629,013	0	629,013	149,531.69	.00	479,481.31	23.8%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,275.00	.00	725.00	63.8%
133 SALARIES-WORKSHOPS	68,800	0	68,800	2,995.00	.00	65,805.00	4.4%
134 SALARIES-EXTRA CURRICULA	234,214	0	234,214	2,097.06	.00	232,116.94	.9%
137 CERTIFIED HOURLY	846,889	3,000	849,889	72,439.33	.00	777,449.67	8.5%
138 NON-CERTIFIED HOURLY	178,000	11,000	189,000	25,771.66	.00	163,228.34	13.6%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	12,000	1,436,474	22,562.54	.00	1,413,911.46	1.6%
143 NURSES	1,862,777	0	1,862,777	68,656.25	.00	1,794,120.75	3.7%
145 PHYSICAL THERAPIST	574,452	0	574,452	19,296.66	.00	555,155.34	3.4%
150 REDESIGN FUNDS	-4,350,136	-800	-4,350,936	.00	.00	-4,350,936.00	.0%
212 FRINGE BENEFITS	32,317,413	0	32,317,413	.00	.00	32,317,413.00	.0%
230 RETIREMENT BENEFITS	2,220,176	0	2,220,176	132,062.71	.00	2,088,113.29	5.9%
235 LONGEVITY	236,975	0	236,975	168.28	.00	236,806.72	.1%
240 SOCIAL SECURITY	3,600,535	0	3,600,535	347,443.53	.00	3,253,091.47	9.6%
250 UNEMPLOYMENT COMPENSATIO	250,000	0	250,000	.00	120,000.00	130,000.00	48.0%
300 PURCHASED PROF AND TECH	253,173	1,500	254,673	.00	9,265.00	245,408.00	3.6%
301 ATTENDANCE AT MEETINGS	150,353	0	150,353	3,660.95	34,575.00	112,117.05	25.4%
311 RECRUITMENT	62,700	0	62,700	.00	914.00	61,786.00	1.5%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	81,600.00	.00	14,400.00	85.0%
324 FIELD TRIPS	163,400	0	163,400	914.05	.00	162,485.95	.6%
330 OTHER PROF TECH SERVICES	6,351,830	19,000	6,370,830	207,845.81	2,451,053.92	3,711,930.27	41.7%

BOE FUND 11 AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	0	770,000	384.23	235,415.77	534,200.00	30.6%
400 PURCHASED PROPERTY SERVI	4,825,070	0	4,825,070	794,830.44	3,976,417.15	53,822.41	98.9%
410 UTILITY SERV (WAT & SEW)	286,901	0	286,901	7,807.82	261,384.00	17,709.18	93.8%
412 BOILER REPAIRS	235,000	0	235,000	4,377.21	230,622.79	.00	100.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	9,950	0	9,950	390.00	2,300.00	7,260.00	27.0%
416 PNEUMATIC CONTROLS	28,011	0	28,011	.00	.00	28,011.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,192	0	26,192	.00	.00	26,192.00	.0%
421 DISPOSAL SERVICES	145,576	0	145,576	19,568.91	118,348.09	7,659.00	94.7%
425 GLASS	12,960	0	12,960	.00	12,960.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,791,028	24,633	1,815,662	816,078.84	623,149.21	376,433.67	79.3%
431 ELEVATOR SERVICE	43,376	0	43,376	240.00	34,164.00	8,972.00	79.3%
432 ELECTRIC SERVICE	23,732	0	23,732	1,692.50	22,039.50	.00	100.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	10,921.67	19,318.33	36.1%
434 FOLDING PARTITIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
440 RENTALS	24,205	0	24,205	5,052.00	39,503.00	-20,350.00	184.1%
441 RENTAL OF LAND AND BUILD	30,705	0	30,705	.00	.00	30,705.00	.0%
450 CONSTRUCTION SERVICES	251,000	0	251,000	26,803.95	236,834.92	-12,638.87	105.0%
490 SECURITY SERVICES	27,510	0	27,510	.00	4,225.00	23,285.00	15.4%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	650.00	78,450.00	39,700.00	66.6%
500 OTHER PURCHASED SERVICES	0	0	0	-6,161.83	.00	6,161.83	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	-10,000	9,339,440	128,769.06	6,048,855.56	3,161,815.38	66.1%
511 STUDENT TRANS SERV-NON-P	299,723	0	299,723	.00	173,727.89	125,995.11	58.0%
519 STUDENT TRANS IND ARTS	15,120	0	15,120	.00	.00	15,120.00	.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	0	80,688	.00	50,000.00	30,688.00	62.0%
530 COMMUNICATIONS	335,464	8,595	344,059	46,570.18	195,218.09	102,270.73	70.3%
540 ADVERTISING	63,500	0	63,500	4,000.00	8,500.00	51,000.00	19.7%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	0	1,854,221	65,584.00	1,691,738.00	96,899.00	94.8%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	0	7,175,932	336,113.22	6,773,374.23	66,444.55	99.1%
565 Regular Ed. OOD Tuition-LEA's	135,000	0	135,000	.00	.00	135,000.00	.0%
566 REGULAR ED OOD TUITION	30,000	0	30,000	.00	.00	30,000.00	.0%
580 TRAVEL	256,615	0	256,615	35,322.90	.00	221,292.10	13.8%
590 MISCELL PURCH SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
600 SUPPLIES	174,975	0	174,975	25,171.12	7,461.81	142,342.07	18.7%
610 GENERAL SUPPLIES	342,305	0	342,305	20,194.64	232,094.97	90,015.39	73.7%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-37,911	1,309,953	53,606.50	316,325.30	940,021.12	28.2%
612 ADMINISTRATIVE SUPPLIES	19,000	0	19,000	.00	.00	19,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	0	243,762	24,771.54	222,838.07	-3,847.61	101.6%
614 POSTAGE	72,190	0	72,190	.00	345.00	71,845.00	.5%
616 TESTING	12,500	8,000	20,500	.00	7,565.77	12,934.23	36.9%
622 ELECTRICITY	2,555,343	0	2,555,343	13,891.21	2,333,431.76	208,020.03	91.9%
623 PROPANE GAS	9,826	0	9,826	767.93	3,079.07	5,979.00	39.2%

BOE FUND 11 AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	0	583,867	.00	583,867.00	.00	100.0%
625 NATURAL GAS	1,360,084	0	1,360,084	80,900.59	1,424,548.04	-145,364.63	110.7%
626 GASOLINE	117,000	0	117,000	6,430.56	110,000.00	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	-7,200	210,453	.00	4,290.74	206,162.26	2.0%
642 LIBRARY BOOKS AND PERIOD	25,000	0	25,000	2,331.83	1,154.11	21,514.06	13.9%
643 TECH SUPPLIES	334,770	0	334,770	.00	16,990.00	317,780.00	5.1%
644 CONSUMABLES/WORKBOOKS	587,661	-2,072	585,589	7,960.99	108,960.04	468,667.97	20.0%
645 TEXTBOOKS (SOFT COVER)	93,770	0	93,770	.00	3,949.10	89,820.90	4.2%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	.00	.00	17,500.00	.0%
690 OTHER SUPPLIES AND MATER	586,200	18,267	604,467	44,975.36	121,433.69	438,057.71	27.5%
692 GRADUATION EXPENSES	62,000	-3,000	59,000	.00	.00	59,000.00	.0%
700 PROPERTY	57,500	0	57,500	.00	6,214.41	51,285.59	10.8%
730 INSTRUCTIONAL EQUIPMENT	947,931	-5,000	942,931	79,833.73	52,890.43	810,206.84	14.1%
733 INSTRUCTIONAL SOFTWARE	1,037,570	2,200	1,039,770	106,821.49	97,001.14	835,947.37	19.6%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	-5,326	450,041	3,183.39	211,941.39	234,916.30	47.8%
749 LEASE PAYMENTS	371,502	0	371,502	61,982.92	.00	309,519.08	16.7%
800 OTHER OBJECTS	0	0	0	-425.00	.00	425.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	325	276,624	57,219.00	18,045.95	201,359.05	27.2%
TOTAL BOARD OF ED FUND	217,849,462	0	217,849,462	11,191,692.50	29,328,384.58	177,329,385.40	18.6%
GRAND TOTAL	217,849,462	0	217,849,462	11,191,692.50	29,328,384.58	177,329,385.40	18.6%

** END OF REPORT - Generated by Chitsamay Lam **

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TAX COLLECTOR'S REPORT
JULY 2022

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - JUL 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$17,326,134.38	62.76%	$27,423,157.56	($182,340.69)	63.18%
PERSONAL PROPERTY	$26,217,238.98	$5,395,388.17	20.58%	$22,240,844.32	($3,976,394.66)	24.26%
REAL ESTATE	$315,360,461.09	$137,175,869.49	43.50%	$314,130,491.72	($1,229,969.37)	43.67%
TOTAL TAX	**$369,183,198.32**	**$159,897,392.04**	**43.31%**	**$363,794,493.60**	**($5,388,704.72)**	**43.95%**
SEWER USE	$17,981,973.00	$7,410,577.30	41.21%	$17,614,008.56	($367,964.44)	42.07%
IPP FEE	$190,750.00	$106,000.00	55.57%	$193,500.00	$2,750.00	54.78%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - JUL 21				
AUTOMOBILE-REGULAR	$21,672,160.18	$14,025,347.52	64.72%	$21,551,565.79	($120,594.39)	65.08%
PERSONAL PROPERTY	$22,966,731.64	$4,289,748.04	18.68%	$22,942,684.84	($24,046.80)	18.70%
REAL ESTATE	$308,716,745.40	$134,198,295.28	43.47%	$305,973,624.04	($2,743,121.36)	43.86%
TOTAL TAX	**$353,355,637.22**	**$152,513,390.84**	**43.16%**	**$350,467,874.67**	**($2,887,762.55)**	**43.52%**
SEWER USE	$16,488,685.00	$6,796,204.75	41.22%	$16,384,524.00	($104,161.00)	41.48%
IPP FEE	$187,000.00	$114,548.84	61.26%	$190,000.00	$3,000.00	60.29%
TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$15,827,561.10	$7,384,001.20	0.15%	$13,326,618.93	($2,500,942.17)	0.44%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$614,372.55	-0.01%	$1,229,484.56	($263,803.44)	0.59%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($8,548.84)	-5.69%	$3,500.00	($250.00)	-5.51%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - JUL 22)	FISCAL YR 2021-2022 (JUL 21 - JUL 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$349,182.19	$587,026.77	($237,844.58)
PRIOR SEWER USE FEE	$19,646.41	$43,254.73	($23,608.32)
PRIOR IPP FEE	$500.00	$1,398.12	($898.12)
TOTAL PRIOR TAX, SEWER & IPP	**$369,328.60**	**$631,679.62**	**($262,351.02)**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$86,505.89	$209,872.80	($123,366.91)
SEWER USE FEE INTEREST	$3,537.78	$10,572.33	($7,034.55)
IPP FEE INTEREST	$15.00	$267.64	($252.64)
TOTAL INTEREST COLLECTED	**$90,058.67**	**$220,712.77**	**($130,654.10)**
PRIOR LIEN FEE	$2,088.00	$3,093.21	($1,005.21)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$2,088.00**	**$3,093.21**	**($1,005.21)**
MISC FEES COLLECTED	**$3,686.01**	**$12,737.99**	**($9,051.98)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$465,161.28**	**$868,223.59**	**($403,062.31)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2022

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - JUL 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$20,331,185.51	93.81%	$21,317,506.28	($354,653.90)	95.37%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,734,316.44	88.49%	$4,194,250.20	($25,715.43)	89.03%
PERSONAL PROPERTY	$22,966,731.64	$22,241,681.12	96.84%	$22,695,410.69	($271,320.95)	98.00%
REAL ESTATE	$308,716,745.40	$303,547,058.99	98.33%	$304,099,749.80	($4,616,995.60)	99.82%
TOTAL TAX	**$357,575,602.85**	**$349,854,242.06**	**97.84%**	**$352,306,916.97**	**($5,268,685.88)**	**99.30%**
SEWER USE	$16,488,685.00	$16,167,075.56	98.05%	$16,317,457.54	($171,227.46)	99.08%
IPP FEE	$187,000.00	$177,728.83	95.04%	$188,750.00	$1,750.00	94.16%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - JUL 21				
AUTOMOBILE-REGULAR	$20,760,190.24	$19,614,199.77	94.48%	$20,416,557.84	($343,632.40)	96.07%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,639,426.61	88.74%	$2,923,008.38	($51,450.37)	90.30%
PERSONAL PROPERTY	$20,000,411.00	$19,473,593.66	97.37%	$19,954,883.15	($45,527.85)	97.59%
REAL ESTATE	$310,928,205.46	$305,629,138.76	98.30%	$307,240,100.98	($3,688,104.48)	99.48%
TOTAL TAX	**$354,663,265.45**	**$347,356,358.80**	**97.94%**	**$350,534,550.35**	**($4,128,715.10)**	**99.09%**
SEWER USE	$16,883,967.00	$16,656,704.52	98.65%	$16,881,885.34	($2,081.66)	98.67%
IPP FEE	$200,500.00	$178,102.81	88.83%	$199,999.78	($500.22)	89.05%

TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$2,497,883.26	-0.10%	$1,772,366.62	($1,139,970.78)	0.21%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($489,628.96)	-0.60%	($564,427.80)	($169,145.80)	0.41%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	($373.98)	6.21%	($11,249.78)	$2,250.22	5.11%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION