REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
September 11, 2023 – 6:30 p.m.

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

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
AUGUST 7, 2023

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ATTENDANCE: Mayor Harry Rilling; Troy Jellerette; Kendrick Constant; Artie Kassimis; Anne Yang

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Tina Fogel, Director of Personnel & Labor Relations; Fire Chief Gino Gatto

OTHERS: Alan Dutton, Oak Hills Park Authority

Mayor Rilling called the meeting to order at 6:40 p.m.

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

1. **APPROVAL OF MINUTES**

July 10, 2023 – Special Meeting

The following corrections were made to the minutes:

Add Mr. Abrams' name under attendance.

Ms. Yang will submit her comments regarding Oak Hills Park Authority.

** MR. KASSIMIS MOVED TO APPROVE THE MINUTES AS CORRECTED
** MOTION PASSED UNANIMOUSLY

2. Special Appropriations Agenda (Section A) None

3. Transfer Agenda (Section B)

Chief Gatto reviewed the Fire Department's request for $9,000.

** MR. CONSTANT MOVED TO APPROVE THE TRANSFER AS REQUESTED
** MOTION PASSED UNANIMOUSLY

Ms. Fogel reviewed the Human Resources and Personnel request for $54,200.

** MS. YANG MOVED TO APPROVE THE TRANSFER AS REQUESTED

Ms. Yang asked if there was any opportunity to get a second bid for the administration.
Ms. Fogel said that is ultimately the plan.

** MOTION PASSED UNANIMOUSLY

SECTION B

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

FISCAL YEAR 2022-23:

FIRE DEPARTMENT:

From		To		Amount
01-3121-5251	Med./Vet./& Dental Supp.	01-3152-5269	Other Repairs & Maintenance.	$9,000

This transfer is to cover increased repair costs on vehicles due to inflation and supply chain issues.

Finance recommends approval.

FISCAL YEAR 2023-24:

HUMAN RESOURCES & PERSONNEL:

From		To		Amount
01-9600-5900	Contingency	01-0700-5858	Other Professional Services	$54,200

The Personnel and Labor Relations Department is requesting a transfer of $54,200.00. These funds will be used to pay our actuary, Cavanaugh MacDonald, for pension related functions. This transfer request is broken down as follows:

- $35,000.00 for the set up and implementation of a pension calculation model. This will allow the City to transfer reliable data, via a secure portal, to the actuary in order for pension calculations and estimates to be conducted and verified.
- $8,000.00 for the set up and implementation of yearly pension statements to all eligible members. This is something the City did previously, but for unknown reasons, stopped about seven (7) or eight (8) years ago. We believe this is a valuable service to our employees, will lessen the requests for pension estimates, and will allow staff to plan for retirement accordingly.
- $11,200.00 for the FY24 pension calculations. In FY23, the City processed approximately thirty two (32) pensions. Based on a review of our population, we believe this will be approximately the same amount of pensions processed in FY24. The cost per pension calculation is Three Hundred and Fifty Dollars ($350.00).

In the past, these functions were performed by the Benefits Manager. Due to the high volume of benefits and retiree issues the office deals with, having a qualified resource to perform our pension calculations with accuracy and fidelity will allow the Personnel and Labor Relations Office to focus on supporting the current employees and retirees and provide better and faster service.

Funding for this request will come from Contingency, which currently has a balance $1,500,000 remaining for FYE 2024.

Finance recommends approval.

4. Other Business (Section C)

Ms. Dixon read the following Resolution:

RESOLUTION: Requesting a Special Capital Appropriation from the Norwalk Fire Department in the amount of $10,727 to cover the increased costs for the purchase and upfitting of two Ford Ranger vehicles.

** **MS. YANG MOVED TO APPROVE THE SPECIAL CAPITAL APPROPRIATION REQUEST AS PRESENTED**

Chief Gatto explained the request noting that when they developed the budget in 2022, they put $75,000 into the budget; however, the prices have since increased to outfit the two vehicles.

** **MOTION PASSED UNANIMOUSLY**

5. Additional Information (Section D)

Financial reports

• Tax Collector's Narrative – July 2023

• Tax Collector's Report – July 2023

Ms. Biagiarelli highlighted her report and explained that she was presenting the June numbers, because they were unable to close the month of July. Taxpayers were giving an extended period of time in which to pay their taxes. July's numbers will be completed by the end of the week.

Collections were very robust and most people paid on or before the due date. Mr. Jellerette asked if they were going to go back to check on the auto taxes that have already been paid to determine if the amount they were charged was correct. Mr. Dachowitz explained that most of those bills were correct. Mr. Dachowitz said they are working through the valuation and if people find there are any errors, a credit will be issued or they will receive a reimbursement check.

• Oak Hills Park Budget – June 2023

Mr. Dutton highlighted his report as follows:

General Notes:

1. Our FY2024 fiscal budget was finalized and approved in our June Authority meeting.
2. We've continued with our debt payments to the City of Norwalk as normal, paying down $119k throughout the full fiscal year.
3. The year-end financial audit was scheduled for July 24, 2023. Fieldwork has been completed and the audit is going into review and report stages.

Financial / Operational Activity:

1. Month of June golf rounds and cart rounds performed well above budget and finishes out a fiscal year that regularly performed above budget.
2. Discount ID card sales which had just gotten back on track with budget in May, fell short of budget in the final month unfortunately. However, ID card purchases were sold at a 30% discount beginning July 6th as an incentive and have been performing very well.
3. Total golf rounds for the fiscal year are over 5k rounds, or 13%, above budget. Cart rounds are nearly 6% above budget.
4. Full fiscal year revenues are $266k over budget driven by greater than expected revenue rounds. Full year expenses are $94k under budget driven by operating with less staff than expected and keeping a careful eye on overall expenses.
5. Full fiscal year Net Operating Income is $701k, which is $360k over-budget and insures that we can make some much-needed capital investments into the park.
6. We ended the year with an unrestricted bank balance of $612k as well as a capital reserve cash balance of $33k. The reserve can only be used for capital improvements to the structures on the course.
7. This is our second fiscal year in a row that we did not have to utilize our Line of Credit.

Mr. Dutton noted it was a successful year. Mr. Jellerette said the numbers were good and the course is in great shape. He asked Mr. Dutton if he is working with Mr. Dachowitz regarding the cash. Mr. Dutton explained that Denise Brown is their new treasurer of the Board and they can't invest anything with the City of Norwalk. He added that they put together various reports and should have a formal proposal.

The remainder of the agenda is for informational purposes.

- Year-to-date Capital Budget Report – June -FY 2022-23
- Year-to-date Capital Budget Report – July FY 2023-24
- Year-to-date Operating Expenditure Report – June -FY 2022-23
- Year-to-date Operating Expenditure Report July – FY 2022-23
- Year-to-date Operating Revenue Report – FY 2022-23
- Year-to-date Operating Revenue Report – FY 2023-24
- Police Wages FY 2022-23
- Fire Wages FY 2022-23
- Public Works Wages FY 2022-23
- Public Works Wages – FY 2023-24
- Police Wages FY 2023-24
- Fire Wages FY 2023-24
- Public Works Wages – FY 2023-24
- Year-to-date BOE Operating Expenditure Report FY 2022-23
- Year-to-date BOE Operating Budget Expenditure – FY 2023-24

Mr. Jellerette said he was very happy to read about the City's AAA bond rating. Mayor Rilling said everyone worked together to be fiscally responsible. The City has held its AAA rating for 23 years in a row. In response to a question by Mr. Jellerette, Mr. Dachowitz explained that the difference between AA and AAA rating can be between ¼ to ½ a percentage point.

Mayor Rilling said that at the end of the fiscal year, the City is going to come out favorable, thanks to the department heads.

Mr. Ellis asked about scheduling a meeting to address a special capital appropriation. Mayor Rilling asked him to send a note to everyone to be sure they can find a date where they will have a quorum.

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

There was no further business, and the meeting was unanimously adjourned at 7:10 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
AUGUST 21, 2023

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ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Constant Kendrick; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Mario Coppola, Corporation Counsel; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets; Alan Lo, Building and Facilities Manager

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

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

Item 1:

Ms. Dixon read the following:

RESOLUTION: Requesting a special capital appropriation in the amount of $2,900,000 for the Norwalk Public Schools for the acquisition of 6 properties abutting the proposed South Norwalk School and other project related purposes.

Mr. Lo shared his screen and presented the site plan. He explained that the site is approximately even acres. The upper portion of the property is not accessible and the plan is to use the lower portion of the property for parent drop off.

Mr. Lo described the six properties the City wishes to acquire to provide open space and additional parking for the school.

The project will go out to bid in six months with construction starting in the spring. He described how the current incubator school students will arrive at the new school.

Mr. Lo explained the request for $2.9 million from the residual funds from the Jefferson Elementary School project. He said that two separate appraisals of the properties were done and the $2.9 million will cover the cost of acquisition. They will be coming back to the Board of Estimate and Taxation for more funds for the development of the site and for relocation costs.

Mr. Abrams asked about additional costs. Mr. Lo explained that the final cost is unknown and will take a couple of months to work out. He added that they are very respectful of the property owners regarding making friendly purchases.

Mr. Jellerette asked if the Jefferson Elementary School project was complete and about the eminent domain process. Mr. Lo explained that the Jefferson Elementary School project was completed a year ago. Mr. Coppola described the eminent domain process.

In response to Ms. Yang's question, Mr. Lo described the property owners. She said she reviewed the assessed value of the properties. Mr. Coppola explained that the assessed value of the properties has gone up since the last assessment in 2018 and reflect the market value from five years ago. He explained that two independent appraisals of the property were conducted, and they came in between $2.5 and $2.9 million. The request for $2.9 million is based on the appraisals they received. He added that if they pursue eminent domain, they are required to have two separate appraisals.

Ms. Yang asked about the anticipated relocation costs. Mr. Coppola said it was difficult to know the full scope of those fees at this time. The City will work with the property owners to provide them with time to relocate after the properties are acquired.

Mr. Coppola explained that the City desires to acquire property at 11 Belden Avenue, where they have been renting a portion of the parking lot for the past several years for parking at the Library. The current lease expires at the end of this month. He said they have been in negotiations with the property owner but have not been able to settle on a price.

Mr. Jellerette said he was surprised to see the parking acquisition on the agenda and was not thrilled about this. Mayor Rilling said the City has been negotiating this property for a while. Mr. Coppola added that the City is in the process of obtaining two appraisals. Mr. Jellerette asked about the property owner. Mr. Coppola said the property owner is an entity owned by Jason Milligan. Mr. Jellerette asked if they looked at eminent domain for this property. Mr. Coppola said that ultimately, there will be a vote by the Common Council authorizing them to proceed with acquiring the property. Once they have authorization to take the property by eminent domain, they can work with the property owner in a good faith negotiation.

Mr. Jellerette asked if the price he read in the newspaper for the property was accurate. Mr. Coppola said he did not give a statement to the newspaper.

Mr. Jellerette went back to the school properties and asked if they need to purchase all six properties. Mr. Coppola said they plan to acquire all six properties and if they are not able to do that then they will proceed with eminent domain. Mr. Jellerette asked if all six properties will be subject to environmental reports. Mr. Lo said they would need to access the properties to conduct those tests.

Mr. Jellerette said he was not happy with the Library request. Mr. Coppola said they could separate the votes.

Item 2:

1. ACTION REQUESTED:

**** MR. ABRAMS MOVED THE FOLLOWING REQUEST**

A. RECOMMEND THE ALLOCATION OF $2,900,000.00 IN SPECIAL CAPITAL APPROPRIATION FUNDS TO THE NORWALK PUBLIC SCHOOLS FOR THE ACQUISITION OF 6 PROPERTIES ABUTTING THE PROPOSED SOUTH NORWALK SCHOOL AS IDENTIFIED HEREIN THIS MEMO.

B. RECOMMEND THE REDUCTION OF $2,900,000 FROM FREE BALANCE IN THE JEFFERSON SCHOOL IMPROVEMENT PROJECT – CAPITAL BUDGET ACCOUNT # 0919-205010 5777 C0619

**** MOTION PASSED UNANIMOUSLY**

2. ACTION REQUESTED:

****   MR. ABRAMS MOVED THE FOLLOWING REQUEST**

A. REVISE THE PROJECT DESCRIPTION FOR CAPITAL BUDGET ACCOUNT # 092-06210 5777 C0662.
CURRENT: FUNDING FOR BUILDING PROGRAMMING PHASE WITH DESIGN OPTIONS PROPOSED: FUNDING FOR BUILDING PROGRAMMING PHASE WITH DESIGN OPTIONS AND PROPERTY ACQUISITION

THIS PROJECT WAS APPROVED IN FYE 2020 WITH A BUDGET OF $450,000, NO ACTUALS TO DATE.

B. REVISE THE PROJECT DESCRIPTION FOR CAPITAL BUDGET ACCOUNT # 092-16210 5777 C0662.
CURRENT: BELDEN AVE LIBRARY EXPANSION – ARCHITECTURAL SERVICES PROPOSED: BELDEN AVE LIBRARY EXPANSION – ARCHITECTURAL SERVICES AND PROPERTY ACQUISITION

This project was approved in FYE 2021 with a budget of $1,570,000, no actuals to date.

****   MOTION PASSED WITH ONE (1) VOTE IN OPPOSITION (MR. JELLERETTE)**

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

There was no further business, and the meeting was unanimously adjourned at 7:14 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2023-24:

FIRE DEPT.:

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

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

Finance recommends approval.

LEGISLATIVE DEPT.:

From		To		Amount
01-9600-5900	Contingency	01-0200-5258	Other Professional Services	$37,500

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

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Gino Gatto **REQUESTING MANAGER: Chief Gino Gatto**

Date: September 05, 2023

FISCAL YEAR 2023-24

Division / Department: Fire Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,445,800.00	013152-5332	Fire Equipment	$ 60,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 1,445,800.00**			**$ 60,000.00**

Explanation:

Transfer 1: Replace existing engine and all associated parts for 2009 Rescue Truck 2

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
FIRE DEPARTMENT
Mechanics Division

100 Fairfield Ave.

NORWALK, CONNECTICUT 06854

Tel: (203) 854-0209
Fax: (203) 854-0219

Request for funding for the repair/replacement of the engine that powers Rescue 2.

Our 2009 Rescue has experienced severe internal damage from the failure of the oil lubrication system and requires a complete overhaul.

A complete overhaul consists of replacing all mechanical moving parts within the engine (Piston, Cam & Crank Shaft journals, Valves) as well as external parts such as the turbo that rely on oil to protect the bearings that spins 30,000rpm.

We have chosen to have the engine manufacture Cummins and there Bronx NY factory service center complete the repair work with replacing the engine with a factory rebuilt unit that will come with a 2 Year 200k Mile factory Warranty.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER: Tom Livingston**

Date: September 05, 2023

FISCAL YEAR 2023-24

Division / Department: Legislative

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,445,800.00	010200-5258	Other Professional Services	$ 37,500.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 1,445,800.00**			**$ 37,500.00**

Explanation:

Transfer 1: City Charter re-write: support, documentation, and attendance at meetings by outside counsel

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

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

Norwalkct.gov

To: Mayor Harry Rilling; Board of Estimate and Taxation
From: Lisa Biagiarelli, Tax Collector
Date: August 10, 2023
Re: **Preliminary Narrative for August, 2023**

At this writing, we have not yet completed our July 2023 month end reports. I will provide July 2023 information as soon as we have it available. I can report on the collection period in general, and address some of the concerns raised at last month's meetings of both the BET and the Finance and Claims Committee. At last month's BET meeting, I was specifically asked to follow up on the issues we experienced with our June 2023 tax billing.

Normally, we send our billing files to the printer at the end of May or first week of June. This year we were not able to meet that goal, and files were not sent to the printer until the second and third week of June. Consequently, it became apparent bills would not be mailed by June 30. We acknowledged this and provided an extended grace period, in accordance with state statute that requires us to provide thirty days from the day bills are mailed. Bills were mailed from July 3 - July 7, and August 7, 2023 was the last day to pay without penalty.

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

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

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

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

This situation is complicated by numerous variables. Assessor's staff has already made hundreds of adjustments to motor vehicle assessments based upon taxpayers' inquiries over the course of the last month. Many taxpayers have already received revised tax bills in the mail, in the same way taxpayers whose elderly and disabled credits were affected have already received revised bills. There are hundreds of other adjustments "in the hopper," or in the process of having a new bill mailed by my division. Additionally, many taxpayers have already made payment. Some have paid bills that have been revised, while others have paid their original bills. All of these variables need to be addressed. The vendor intends to cross check their revised billing against these revisions and adjustments that have already been made, as well as against payments that have already been received and posted as of a given date, in order to potentially eliminate some bills from the mailing and avoid further confusion.

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

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

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

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

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

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

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

Norwalkct.gov

To: Mayor Harry Rilling; Board of Estimate and Taxation
From: Lisa Biagiarelli, Tax Collector
Date: September 7, 2023
Re: **Preliminary Narrative: September, 2023**

At this writing, we have not yet completed our August 2023 month end reports. I expect to have those reports completed in time for the Finance and Claims Committee meeting on September 14. I can report on the collection period, tax collections in general and progress in dealing with some of the issues that presented themselves over the course of the past two months.

Through the month of July 2023, we had collected 43.54% of our current tax levy, and 44.93% of our current sewer use levy. On the prior grand list year, we had collected 98.65% of the 2021 grand list real estate levy and 98.91% of the sewer use levy through the month of July, 2023 (13 month period).

We had an extended grace period for current taxes this year, due to tax bills having been mailed a few days later than hoped for; the last day to pay current taxes was Monday, August 7, 2023. Around July 10, it became apparent that there were issues with some motor vehicle assessments on the 2022 grand list. The Assessor's division began making corrections, and between that time and this week, more than 1,000 bills were manually re-assessed and subsequently re-billed by my division.

However, due to the volume of changes that were deemed necessary, the Assessor's division determined it best to involve the software vendor (QDS). Accordingly, QDS will be sending a mass mailing for the remainder of the revised tax bills, based on revised assessments that the assessor's office has been reviewing. Affected taxpayers will have 30 days from the mailing date in which to pay these revised bills without penalty. We anticipate that mailing being sent at the end of this week, with the last day to pay being Tuesday, October 10. This mailing affects more than 5,000 taxpayers, some of whom will owe less than the amount originally billed, and some who will owe more. The Administration will be issuing a statement for the press and the public about this issue later this week or early next week.

I am not prepared to respond to questions about the assessment process or assessed values, but can speak to the billing and recordkeeping aspects of this endeavor. My office has already processed payments on hundreds of revised bills since the first week of July. We will work with the Comptroller's office to address situations in which taxpayers have already paid, and are owed a refund or a credit due to the revision or correction. This undertaking will likely continue through the next six to eight weeks, and possibly beyond. I also need to file amended state reports, because our tax levy will change to reflect all these adjustments.

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

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

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

TAX COLLECTOR'S REPORT
JULY 2023

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - JUL 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$16,632,817.71	54.13%	$30,238,969.72	($486,089.78)	55.00%
PERSONAL PROPERTY	$22,422,652.30	$6,087,307.42	27.15%	$22,368,699.15	($53,953.15)	27.21%
REAL ESTATE	$325,927,765.40	$141,424,881.17	43.39%	$324,359,684.46	($1,568,080.94)	43.60%
TOTAL TAX	**$379,075,477.20**	**$164,145,006.30**	**43.30%**	**$376,967,353.33**	**($2,108,123.87)**	**43.54%**
SEWER USE	$18,240,059.00	$8,289,414.89	45.45%	$18,447,941.06	$207,882.06	44.93%
IPP FEE	$199,250.00	$94,375.05	47.37%	$200,750.00	$1,500.00	47.01%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - JUL 22				
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%
TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,892,278.88	$4,247,614.26	-0.01%	$13,172,859.73	$3,280,580.85	-0.41%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$878,837.59	4.24%	$833,932.50	$575,846.50	2.86%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	($11,624.95)	-8.20%	$7,250.00	($1,250.00)	-7.77%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - JUL 23)	FISCAL YR 2022-2023 (JUL 22 - JUL 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$524,329.89	$349,182.19	$175,147.70
PRIOR SEWER USE FEE	$18,496.96	$19,646.41	($1,149.45)
PRIOR IPP FEE	$0.00	$500.00	($500.00)
TOTAL PRIOR TAX, SEWER & IPP	**$542,826.85**	**$369,328.60**	**$173,498.25**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$129,340.90	$86,505.89	$42,835.01
SEWER USE FEE INTEREST	$3,230.52	$3,537.78	($307.26)
IPP FEE INTEREST	$0.00	$15.00	($15.00)
TOTAL INTEREST COLLECTED	**$132,571.42**	**$90,058.67**	**$42,512.75**
PRIOR LIEN FEE	$1,536.00	$2,088.00	($552.00)
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$1,536.00**	**$2,088.00**	**($552.00)**
MISC FEES COLLECTED	**$9,427.29**	**$3,686.01**	**$5,741.28**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$686,361.56**	**$465,161.28**	**$221,200.28**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
JULY 2023

ADT'L 60-DAY COLLECTION

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - JUL 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$25,377,842.45	91.93%	$27,145,077.68	($460,420.57)	93.49%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$3,571,725.47	78.11%	$4,397,006.25	($175,435.77)	81.23%
PERSONAL PROPERTY	$26,217,238.98	$21,228,609.24	80.97%	$21,686,435.69	($4,530,803.29)	97.89%
REAL ESTATE	$315,360,461.09	$309,926,886.61	98.28%	$311,795,097.01	($3,565,364.08)	99.40%
TOTAL TAX	**$373,755,640.34**	**$360,105,063.77**	**96.35%**	**$365,023,616.63**	**($8,732,023.71)**	**98.65%**
SEWER USE	$17,981,973.00	$17,415,551.60	96.85%	$17,608,319.48	($373,653.52)	98.91%
IPP FEE	$190,750.00	$168,144.66	88.15%	$190,000.00	($750.00)	88.50%
FISCAL YEAR 2021-2022 (2020 GRAND LIST)	**ORIGINAL LEVY**	**JUN 21 - JUL 22**				
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%	$16,317,885.34	($170,799.66)	99.08%
IPP FEE	$187,000.00	$177,728.83	95.04%	$188,750.00	$1,750.00	94.16%
TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$16,180,037.49	$10,250,821.71	-1.49%	$12,716,699.66	($3,463,337.83)	-0.65%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$1,248,476.04	-1.20%	$1,290,434.14	($202,853.86)	-0.17%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($9,584.17)	-6.89%	$1,250.00	($2,500.00)	-5.66%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
July 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds are slightly over budget for the first month of FY24. Discount ID card sales are in-line with budget.
- OHPA plans on making substantial capital improvements throughout the course of this new fiscal year.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- July net operating income was over budget by $12k and we ended July with a $781k cash balance which includes $33k in the capital reserve bank account.
  - Revenue was over-budget by 13k thanks to strong golf and Outings rounds.
  - Expenses were less than $1k over.
- OHPA made $15k in repayments to the City for the first month of the new fiscal year. The annual 1% of gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- Our FY2024 fiscal budget has now been spread month-by-month.
- The year-end financial audit fieldwork took place in July. Controller is at the beginning stages of working on the Audit Report now.

Updated through *7/31/2023*

		Budget	Actuals	Variance	Var %	Comments
		Fiscal Year To Date				
Sales	Revenue Rounds	6,641	6,794	153	2.3%	
	Non-Revenue Rounds	1,018	526	(492)	-48.3%	Less season passholder rounds than anticipated
	Total Rounds	**7,659**	**7,320**	(339)	-4.4%	
	Carts	4,641	4,716	75	1.6%	
	ID Cards	64	64	-	0.0%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	343,278	357,578	14,300	4.2%	Driven by outings and greens fees
	Tennis Revenue	8,800	8,800	-	0.0%	
	Restaurant Revenue	4,000	4,000	-	0.0%	
	Other Revenue	4,653	2,893	(1,760)	-37.8%	
	Total Revenue	**360,731**	**373,271**	**12,540**	**3.5%**	
	Management Salary	21,217	20,354	(863)	-4.1%	
	Operations Salary	34,343	37,005	2,663	7.8%	Increase in minimum wage; more staffing needed to cover high revenue volume
	Maintenance Salary	46,973	46,649	(324)	-0.7%	
	Employee Benefits	16,761	15,723	(1,038)	-6.2%	Driven by lower than expected workers compensation
	Administrative	24,112	25,399	1,287	5.3%	
	Interest & Insurance	9,651	9,679	28	0.3%	
	Sales & Operations	453	193	(260)	-57.4%	
	Park Maintenance	33,368	32,777	(591)	-1.8%	In line with budget
	Park Equipment	10,365	9,965	(400)	-3.9%	
	Carts	2,909	3,091	182	6.3%	
	Operating Expense	**200,151**	**200,835**	**684**	**0.3%**	
	Operating Income	**160,580**	**172,436**	**11,856**	**7.4%**	
Balance Sheet	Capital Improvements	(20,000)	(20,350)	(350)	1.8%	Cart paths
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	32,854	32,854	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	717,851	747,900	30,049	4.2%	Over budget due to strong rounds and top-line revenue

Updated through	7/31/2023	Rest of Fiscal Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	32,486	32,486	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	4,982	4,982	-	0.0%	Projections are still in line with Budget
	Total Rounds	**37,468**	**37,468**	-	0.0%	
	Carts	19,758	19,758	-	0.0%	Projections are still in line with Budget
	ID Cards	1,128	1,128	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,783,528	1,783,528	-	0.0%	Projections are still in line with Budget
	Tennis Revenue	36,000	36,000	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	44,000	44,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	37,648	37,648	-	0.0%	Projections are still in line with Budget
	Total Revenue	**1,901,176**	**1,901,176**	-	**0.0%**	
	Salaries	886,859	886,859	-	0.0%	Projections are still in line with Budget
	Employee Benefits	141,034	141,034	-	0.0%	Projections are still in line with Budget
	Administrative	170,233	170,233	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	109,449	109,449	-	0.0%	Projections are still in line with Budget
	Sales & Operations	8,847	8,847	-	0.0%	Projections are still in line with Budget
	Park Maintenance	227,932	227,932	-	0.0%	Projections are still in line with Budget
	Park Equipment	75,135	75,135	-	0.0%	Projections are still in line with Budget
	Carts	17,891	17,891	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,637,380**	**1,637,380**	-	**0.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**263,796**	**263,796**	-	**0.0%**	
Balance Sheet	Capital Improvements	(254,000)	(253,650)	350	-0.1%	Cart paths, maint storage bays, restaurant, tennis facility and other structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	74,854	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	430,703	-	0.0%	

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	$230,535	$226,063	$4,471	2.0%	$230,535	$226,063	$4,471	2.0%
4020 · I.D. Cards	$6,546	$6,405	$141	2.2%	$6,546	$6,405	$141	2.2%
4025 · Season Pass	$8,441	$8,441	$0	0.0%	$8,441	$8,441	$0	0.0%
4030 · Tournament Fees	$32,030	$20,851	$11,179	53.6%	$32,030	$20,851	$11,179	53.6%
4050 · Cart Revenue	$81,226	$83,545	-$2,319	-2.8%	$81,226	$83,545	-$2,319	-2.8%
4060 · Golf Revenue - Gift Certif.	$1,700	$2,081	-$381	-18.3%	$1,700	$2,081	-$381	-18.3%
4070 · Gift & Rain Checks Redeemed	-$2,900	-$4,109	$1,209	-29.4%	-$2,900	-$4,109	$1,209	-29.4%
Total 4001 · Golf Revenue	**$357,578**	**$343,278**	**$14,300**	**4.2%**	**$357,578**	**$343,278**	**$14,300**	**4.2%**
4100 · Tennis Revenue	$8,800	$8,800	$0	0.0%	$8,800	$8,800	$0	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$1,800	$1,500	$300	20.0%
4300 · Investment Income	$586	$561	$26	4.6%	$586	$561	$26	4.6%
4400 · Misc. Income	$506	$2,592	-$2,086	-80.5%	$506	$2,592	-$2,086	-80.5%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$4,000	$4,000	$0	0.0%	$4,000	$4,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$15,693**	**$17,453**	**-$1,760**	**-10.1%**	**$15,693**	**$17,453**	**-$1,760**	**-10.1%**
TOTAL REVENUE	**$373,270**	**$360,730**	**$12,540**	**3.5%**	**$373,270**	**$360,730**	**$12,540**	**3.5%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$20,354	$21,217	$863	4.1%	$20,354	$21,217	$863	4.1%
5030 · Operations	$36,921	$34,343	-$2,578	-7.5%	$36,921	$34,343	-$2,578	-7.5%
5040 · Operations O/T	$84	$0	-$84	0.0%	$84	$0	-$84	0.0%
5050 · Course Personnel	$25,191	$26,059	$868	3.3%	$25,191	$26,059	$868	3.3%
5060 · Course Personnel O/T	$970	$0	-$970	0.0%	$970	$0	-$970	0.0%
5070 · Seasonal Personnel	$20,438	$20,914	$475	2.3%	$20,438	$20,914	$475	2.3%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$51	$0	-$51	0.0%	$51	$0	-$51	0.0%
Total 5000 · PERSONNEL EXPENSE	**$104,008**	**$102,532**	**-$1,476**	-1.4%	**$104,008**	**$102,532**	**-$1,476**	-1.4%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,495	$7,844	$349	4.5%	$7,495	$7,844	$349	4.5%
5230 · State Unemployment	$3,101	$2,823	-$277	-9.8%	$3,101	$2,823	-$277	-9.8%
5250 · Health Insurance	$2,972	$2,655	-$317	-11.9%	$2,972	$2,655	-$317	-11.9%
5260 · Workmans Compensation	$1,686	$2,886	$1,200	41.6%	$1,686	$2,886	$1,200	41.6%
5270 · Retirement Plans	$468	$552	$83	15.1%	$468	$552	$83	15.1%
Total 5200 · EMPLOYEE BENEFITS	**$15,723**	**$16,761**	**$1,038**	6.2%	**$15,723**	**$16,761**	**$1,038**	6.2%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$957	$950	-$7	-0.8%	$957	$950	-$7	-0.8%
5430 · Professional Fees	$3,200	$2,917	-$283	-9.7%	$3,200	$2,917	-$283	-9.7%
5436 · Advertising	$995	$1,116	$121	10.8%	$995	$1,116	$121	10.8%
5440 · Office Expense	$1,848	$1,550	-$299	-19.3%	$1,848	$1,550	-$299	-19.3%
5441 · Bank Charges	$24	$23	-$1	-3.2%	$24	$23	-$1	-3.2%
5442 · Credit Card Fees	$7,164	$7,464	$300	4.0%	$7,164	$7,464	$300	4.0%
5445 · Postage		$0	$0	0.0%		$0	$0	0.0%
5450 · Training and Dues		$0	$0	0.0%		$0	$0	0.0%
5461 · Authority Secretarial Services	$130	$133	$3	2.5%	$130	$133	$3	2.5%
5469 · Other Outside Services	$685	$618	-$67	-10.8%	$685	$618	-$67	-10.8%
5470 · Other Administrative	$843	$792	-$51	-6.4%	$843	$792	-$51	-6.4%
5480 · Utilities	$9,553	$8,550	-$1,003	-11.7%	$9,553	$8,550	-$1,003	-11.7%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$25,399**	**$24,112**	**-$1,287**	-5.3%	**$25,399**	**$24,112**	**-$1,287**	-5.3%
5500 · DEBT SERVICE AND INSURANCE								

Oak Hills Park Authority
FY22 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5500 · Liability Insurance	$8,671	$8,884	$213	2.4%	$8,671	$8,884	$213	2.4%
5520 · Interest	$1,008	$767	-$241	-31.5%	$1,008	$767	-$241	-31.5%
Total 5500 · DEBT SERVICE AND INSURANCE	**$9,679**	**$9,651**	**-$28**	-0.3%	**$9,679**	**$9,651**	**-$28**	-0.3%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$0	$258	$258	100.0%	$0	$258	$258	100.0%
5640 · Golf Pro Supplies	$193	$195	$2	1.0%	$193	$195	$2	1.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5600 SALES AND OPERATIONS	**$193**	**$453**	**$260**	57.4%	**$193**	**$453**	**$260**	57.4%
5700 · PARK MAINTENANCE								
5710 · Water	$5,672	$6,474	$803	12.4%	$5,672	$6,474	$803	12.4%
5715 · Nature and Open Space	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5720 · Heating Fuel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5730 · Grounds Maintenance	$4,121	$4,689	$568	12.1%	$4,121	$4,689	$568	12.1%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$1,064	$21,310	$20,246	95.0%	$1,064	$21,310	$20,246	95.0%
5752 · Agriculture/Chemicals Utilized	$21,398	$0	-$21,398	0.0%	$21,398	$0	-$21,398	0.0%
5760 · Irrigation Maintenance	$450	$600	$150	25.0%	$450	$600	$150	25.0%
5770 · Consumable Tools	$72	$139	$67	48.3%	$72	$139	$67	48.3%
5780 · Tee and Green Supplies	$0	$150	$150	100.0%	$0	$150	$150	100.0%
5795 · Janitorial Supplies	$0	$6	$6	100.0%	$0	$6	$6	100.0%
Total 5700 · PARK MAINTENANCE	**$32,777**	**$33,368**	**$591**	1.8%	**$32,777**	**$33,368**	**$591**	1.8%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,618	$3,003	$385	12.8%	$2,618	$3,003	$385	12.8%
5810 · Equipment Rental	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5820 · Building Maintenance	$2,905	$3,105	$200	6.4%	$2,905	$3,105	$200	6.4%
5840 · Small Equipment	$370	$400	$30	7.5%	$370	$400	$30	7.5%
5860 · Gasoline/Diesel Fuel	$4,072	$3,857	-$215	-5.6%	$4,072	$3,857	-$215	-5.6%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$9,965**	**$10,365**	**$400**	3.9%	**$9,965**	**$10,365**	**$400**	3.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
6020 · Electricity	$2,161	$2,085	-$76	-3.6%	$2,161	$2,085	-$76	-3.6%
6030 · Maintenance	$530	$424	-$106	-25.1%	$530	$424	-$106	-25.1%
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	**$3,091**	**$2,909**	**-$182**	-6.3%	**$3,091**	**$2,909**	**-$182**	-6.3%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$200,835**	**$200,151**	**-$684**	-0.3%	**$200,835**	**$200,151**	**-$684**	-0.3%
TOTAL OPERATIONAL NET INCOME	**$172,436**	**$160,580**	**$11,856**	7.4%	**$172,436**	**$160,580**	**$11,856**	7.4%
Restructured City Debt	$15,254	$8,989	-$6,265	-69.7%	$15,254	$8,989	-$6,265	-69.7%
Commercial Debt	$26,622	$26,000	-$622	-2.4%	$26,622	$26,000	-$622	-2.4%
Total BS Debt Payments	**$41,876**	**$34,989**	**-$6,887**	-19.7%	**$41,876**	**$34,989**	**-$6,887**	-19.7%
NET INCOME BEFORE CAPITAL EXPENSES	**$172,436**	**$160,580**	**$11,856**	7.4%	**$172,436**	**$160,580**	**$11,856**	7.4%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$31,430	$23,750	-$7,680	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$20,350	$20,000	-$350	-1.7%	$20,350	$20,000	-$350	-1.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	-$1,450	$0	$1,450	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$29,980	$23,750	-$6,580	-26.2%	$29,980	$23,750	-$6,580	-26.2%
NET INCOME	**$142,455**	**$136,830**	**$5,626**	4.1%	**$142,455**	**$136,830**	**$5,626**	4.1%

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

	Total			
	As of Jul 31, 2023	As of Jul 31, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	784,170.67	538,765.75	245,404.92	45.55%
1022 NBT Payment Account	-39,471.93	-37,376.77	-2,095.16	-5.61%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	32,854.48	10,501.24	22,353.24	212.86%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 780,754.22**	**$ 513,291.22**	**$ 267,463.00**	**52.11%**
Total Bank Accounts	**$ 780,754.22**	**$ 513,291.22**	**$ 267,463.00**	**52.11%**
Accounts Receivable				
1201 Accounts Receivable	0.00	7,396.88	-7,396.88	-100.00%
Total Accounts Receivable	**$ 0.00**	**$ 7,396.88**	**-$ 7,396.88**	**-100.00%**
Other Current Assets				
1100 Inventory	81,915.73	65,929.27	15,986.46	24.25%
1200 Receivables	41,845.10	22,667.99	19,177.11	84.60%
1300 Prepaid Expenses	49,142.94	28,277.42	20,865.52	73.79%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	**$ 173,460.77**	**$ 116,874.68**	**$ 56,586.09**	**48.42%**
Total Current Assets	**$ 954,214.99**	**$ 637,562.78**	**$ 316,652.21**	**49.67%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,483,138.10	-4,273,777.83	-209,360.27	-4.90%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-194,569.00	-76,845.28	-117,723.72	-153.20%
Total 1500 Fixed Assets	**$1,717,098.22**	**$1,772,206.62**	**-$ 55,108.40**	**-3.11%**
Total Fixed Assets	**$1,717,098.22**	**$1,772,206.62**	**-$ 55,108.40**	**-3.11%**
TOTAL ASSETS	**$2,671,313.21**	**$2,409,769.40**	**$ 261,543.81**	**10.85%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	60,047.86	59,096.14	951.72	1.61%
Total Accounts Payable	**$ 60,047.86**	**$ 59,096.14**	**$ 951.72**	**1.61%**

Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	180.00	206.00	-26.00	-12.62%
2100 Accrued Payroll	37,627.56	28,171.01	9,456.55	33.57%
2104 Accrued retirement contribution	158.04	150.00	8.04	5.36%
2105 Accrued Vacation Pay	21,320.54	18,300.92	3,019.62	16.50%
2200 Accrued Expenses	35,317.50	41,545.66	-6,228.16	-14.99%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	1,332.00	0.00	1,332.00	
Total 2210 Security Deposits - Tenants	$ 3,132.00	$ 0.00	$ 3,132.00	
2250 Deferred Revenue				
2251 Tournament Deposits	6,000.00	7,200.00	-1,200.00	-16.67%
2253 Deferred Tennis Revenue	17,600.00	16,800.00	800.00	4.76%
2254 Other Deferred	115,058.96	115,620.11	-561.15	-0.49%
Total 2250 Deferred Revenue	$ 138,658.96	$ 139,620.11	-$ 961.15	-0.69%
2400 Cart Sales Tax Due	5,158.00	4,854.00	304.00	6.26%
Total Other Current Liabilities	$ 241,552.60	$ 232,847.70	$ 8,704.90	3.74%
Total Current Liabilities	$ 301,600.46	$ 291,943.84	$ 9,656.62	3.31%
Long-Term Liabilities				
2701 Consolidated City Debt	1,799,895.59	1,920,572.83	-120,677.24	-6.28%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	258.50	-258.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	7,198.67	-7,198.67	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	3,231.10	-3,231.10	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	620.16	2,386.22	-1,766.06	-74.01%
2777 DLL Finance Club Car CA502 Utility Cart	1,226.58	3,066.60	-1,840.02	-60.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	7,533.54	13,621.84	-6,088.30	-44.70%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	26,729.92	40,280.99	-13,551.07	-33.64%
2780 DLL Club Car 2021 Cart Fleet	158,121.08	231,100.04	-72,978.96	-31.58%
2781 GPSi Visage Software 2021 Cart Fleet	36,720.00	61,200.00	-24,480.00	-40.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	103,970.77	0.00	103,970.77	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	66,918.79	0.00	66,918.79	
Total Long-Term Liabilities	$2,201,933.59	$2,283,113.95	-$ 81,180.36	-3.56%
Total Liabilities	$2,503,534.05	$2,575,057.79	-$ 71,523.74	-2.78%
Equity				
3900 Retained Earnings	45,673.60	-307,610.18	353,283.78	114.85%
Net Income	122,105.56	142,321.79	-20,216.23	-14.20%
Total Equity	$ 167,779.16	-$ 165,288.39	$ 333,067.55	201.51%
TOTAL LIABILITIES AND EQUITY	$2,671,313.21	$2,409,769.40	$ 261,543.81	10.85%

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

	Total			
	Jul 2023	Jul 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	230,534.81	233,367.10	-2,832.29	-1.21%
4020 I.D. Cards	6,546.00	5,310.00	1,236.00	23.28%
4025 Season Pass	8,441.12	8,163.36	277.76	3.40%
4030 Tournament Fees	32,030.00	17,625.00	14,405.00	81.73%
4050 Cart Revenue	81,225.85	76,433.00	4,792.85	6.27%
4060 Golf Revenue - Gift Certif.	1,700.00	3,960.00	-2,260.00	-57.07%
4070 Gift & Rain Checks Redeemed	-2,900.00	-3,743.00	843.00	22.52%
Total 4001 Golf Revenue	**$ 357,577.78**	**$ 341,115.46**	**$ 16,462.32**	**4.83%**
4100 Tennis Revenue	8,800.00	8,400.00	400.00	4.76%
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	586.31	78.84	507.47	643.67%
4400 Misc. Income	506.30	1,821.64	-1,315.34	-72.21%
4600 Restaurant Income	4,000.00	0.00	4,000.00	
Total 4000 REVENUES	**$ 373,270.39**	**$ 351,415.94**	**$ 21,854.45**	**6.22%**
Total Income	**$ 373,270.39**	**$ 351,415.94**	**$ 21,854.45**	**6.22%**
Gross Profit	**$ 373,270.39**	**$ 351,415.94**	**$ 21,854.45**	**6.22%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	20,354.14	14,086.27	6,267.87	44.50%
5030 Operations	36,920.53	32,391.77	4,528.76	13.98%
5040 Operations O/T	83.71	-5.85	89.56	1530.94%
5050 Course Personnel	25,190.75	25,343.00	-152.25	-0.60%
5060 Course Personnel O/T	969.64	637.13	332.51	52.19%
5070 Seasonal Personnel	20,438.17	14,286.49	6,151.68	43.06%
5080 Seasonal Personnel O/T	50.79	-5.85	56.64	968.21%
Total 5000 PERSONNEL EXPENSE	**$ 104,007.73**	**$ 86,732.96**	**$ 17,274.77**	**19.92%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,495.22	6,593.93	901.29	13.67%
5230 State Unemployment	3,100.54	3,173.30	-72.76	-2.29%
5250 Health Insurance	2,972.23	2,313.34	658.89	28.48%
5260 Workmans Compensation	1,686.46	2,983.56	-1,297.10	-43.47%
5270 Retirement Plans	468.40	561.68	-93.28	-16.61%
Total 5200 EMPLOYEE BENEFITS	**$ 15,722.85**	**$ 15,625.81**	**$ 97.04**	**0.62%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	957.24	1,205.64	-248.40	-20.60%
5430 Professional Fees	3,200.00	2,750.00	450.00	16.36%
5436 Advertising	995.18	993.64	1.54	0.15%

5440 Office Expense	1,848.41	1,599.20	249.21	15.58%
5441 Bank Charges	23.74	22.39	1.35	6.03%
5442 Credit Card Fees	7,163.95	6,148.91	1,015.04	16.51%
5461 Authority Secretarial Services	130.00	120.00	10.00	8.33%
5469 Other Outside Services	684.69	606.84	77.85	12.83%
5470 Other Administrative	842.50	546.72	295.78	54.10%
5480 Utilities	9,553.35	9,118.93	434.42	4.76%
5500 Liability Insurance	8,670.81	7,782.83	887.98	11.41%
5520 Interest Expense	1,008.03	226.49	781.54	345.07%
Total 5400 ADMINISTRATIVE EXPENSES	$ 35,077.90	$ 31,121.59	$ 3,956.31	12.71%
5600 SALES AND OPERATIONS				
5640 Golf Pro Supplies	193.17	671.11	-477.94	-71.22%
5680 Golf Pro Work Clothes	0.00	36.90	-36.90	-100.00%
Total 5600 SALES AND OPERATIONS	$ 193.17	$ 708.01	-$ 514.84	-72.72%
5700 PARK MAINTENANCE				
5710 Water	5,671.71	17,378.11	-11,706.40	-67.36%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5730 Grounds Maintenance	4,120.62	5,113.38	-992.76	-19.41%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	1,064.00	184.34	879.66	477.19%
5752 Agriculture/Chemicals Utilized	21,398.30	18,838.85	2,559.45	13.59%
Total 5750 Agriculture and Chemicals	$ 22,462.30	$ 19,023.19	$ 3,439.11	18.08%
5760 Irrigation Maintenance	450.26	1,234.12	-783.86	-63.52%
5770 Consumable Tools	71.88	289.81	-217.93	-75.20%
5795 Janitorial Supplies	0.00	11.79	-11.79	-100.00%
5800 Equipment Maintenance	2,618.17	2,923.90	-305.73	-10.46%
5820 Building Maintenance	2,904.88	1,288.81	1,616.07	125.39%
5840 Small Equipment	369.99	0.00	369.99	
5860 Gasoline/Diesel Fuel	4,072.44	767.77	3,304.67	430.42%
Total 5700 PARK MAINTENANCE	$ 42,742.25	$ 48,210.87	-$ 5,468.62	-11.34%
6000 CART EXPENSE				
6020 Electricity	2,160.94	1,712.91	448.03	26.16%
6030 Maintenance	529.99	0.00	529.99	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	$ 3,090.93	$ 2,112.91	$ 978.02	46.29%
Total Expenses	$ 200,834.83	$ 184,512.15	$ 16,322.68	8.85%
Net Operating Income	$ 172,435.56	$ 166,903.79	$ 5,531.77	3.31%
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	$ 1,449.81	$ 0.00	$ 1,449.81	
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	20,349.81	0.00	20,349.81	
Total 8001 Capital projects	$ 20,349.81	$ 0.00	$ 20,349.81	
Total Other Expenses	$ 51,779.81	$ 24,582.00	$ 27,197.81	110.64%
Net Other Income	-$ 50,330.00	-$ 24,582.00	-$25,748.00	-104.74%

Net Income	**$ 122,105.56**	**$ 142,321.79**	**-$20,216.23**	**-14.20%**

OAK HILLS SALES ANALYSIS JULY 2023 FISCAL REPORT

Description	Jul-23	Jul-22	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	6,794	6,671	1.8%	6,794	6,671	1.8%
Season Pass Rounds	277	353	-21.5%	277	353	-21.5%
POS System Servicer Rounds	249	301	-17.3%	249	301	-17.3%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	7,320	7,325	-0.1%	7,320	7,325	-0.1%
Total Carts	4,716	4,374	7.8%	4,716	4,374	7.8%
Total Golf ID Cards	64	46	39.1%	64	46	39.1%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	23	82	-72.0%	23	82	-72.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$251,638	$250,102	0.6%	$251,638	$250,102	0.6%
Total Carts $	$86,384	$81,287	6.3%	$86,384	$81,287	6.3%
Total Golf ID Cards $	$6,546	$5,310	23.3%	$6,546	$5,310	23.3%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$2,017	$3,960	-49.1%	$2,017	$3,960	-49.1%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,900	-$3,743	-22.5%	-$2,900	-$3,743	-22.5%
	$343,685	**$336,915**	**2.0%**	**$343,685**	**$336,915**	**2.0%**
$ Revenue/Revenue Round	**$37.04**	**$37.49**	-1.2%	**$37.04**	**$37.49**	-1.2%
Carts/Revenue Round	**69.4%**	**65.6%**	5.9%	**69.4%**	**65.6%**	5.9%
Cart $/Revenue Round	**$12.71**	**$12.19**	4.3%	**$12.71**	**$12.19**	4.3%
Cart $/Cart Round	**$18.32**	**$18.58**	-1.4%	**$18.32**	**$18.58**	-1.4%
ID Card $/Card	**$102.28**	**$115.43**	-11.4%	**$102.28**	**$115.43**	-11.4%
Resident Adult 18 Rounds	927	847	9.4%	927	847	9.4%
Resident Senior 18 Rounds	586	808	-27.5%	586	808	-27.5%
Junior/Golf Team 18 Rounds	358	373	-4.0%	358	373	-4.0%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Employee 18 Rounds	99	128	-22.7%	99	128	-22.7%
Non Resident 18 Rounds	4,410	4,045	9.0%	4,410	4,045	9.0%
Total 9 Hole Rounds	414	470	-11.9%	414	470	-11.9%
Total Revenue Rounds	***6,794***	***6,671***	***1.8%***	***6,794***	***6,671***	***1.8%***
Resident Adult 18 Rounds $	$33,824	$30,482	11.0%	$33,824	$30,482	11.0%
Resident Senior 18 Rounds $	$15,177	$24,659	-38.5%	$15,177	$24,659	-38.5%
Junior/Golf Team 18 Rounds $	$7,531	$8,150	-7.6%	$7,531	$8,150	-7.6%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Employee 18 Rounds $	$674	$865	-22.0%	$674	$865	-22.0%
Non Resident 18 Rounds $	$184,347	$174,838	5.4%	$184,347	$174,838	5.4%
Total 9 Hole Rounds $	$10,085	$11,108	-9.2%	$10,085	$11,108	-9.2%
Total $ Revenue Rounds	***251,638***	***250,102***	***0.6%***	***251,638***	***250,102***	***0.6%***
Senior Non-Resident ID	10	0	0.0%	10	0	0.0%
Adult Non-Resident ID	6	1	500.0%	6	1	500.0%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***16***	***1***	***1500.0%***	***16***	***1***	***1500.0%***
GolfNow Rounds	1,817	1296	40.2%	1,817	1296	40.2%
GolfNow Dollars	$67,115	$53,937	24.4%	$67,115	$53,937	24.4%
Dollars/Round	$36.94	$41.62	-11.2%	$36.94	$41.62	-11.2%
City of Norwalk debt paydown	**$15,738.00**					

OAK HILLS SALES ANALYSIS JULY 2023 CALENDAR

Description	Jul-23	Jul-22	Inc/(Dec)	YTD 2023	YTD 2022	Inc/(Dec)
Revenue Rounds	6,794	6,671	1.8%	26,202	22,064	18.8%
Season Pass Rounds	277	353	-21.5%	1,401	1,532	-8.6%
POS System Servicer Rounds	249	301	-17.3%	1,253	1,250	0.2%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	7,320	7,325	-0.1%	28,856	24,848	16.1%
Total Carts	4,716	4,374	7.8%	15,435	12,418	24.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	64	46	39.1%	1,139	1,089	4.6%
Total Season Passes	0	0	0.0%	45	15	200.0%
Total Gift Cards	23	82	-72.0%	130	187	-30.5%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$251,638	$250,102	0.6%	$942,204	$825,032	14.2%
Total Carts $	$86,384	$81,287	6.3%	$285,769	$226,474	26.2%
Total Golf ID Cards $	$6,546	$5,310	23.3%	$143,576	$133,885	7.2%
Total Season Pass $	$0	$0	0.0%	$97,395	$35,215	176.6%
Total Gift Cards $	$2,017	$3,960	-49.1%	$11,617	$13,548	-14.3%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,900	-$3,743	-22.5%	-$13,258	-$12,762	3.9%
	$343,685	**$336,915**	**2.0%**	**$1,467,303**	**$1,221,392**	**20.1%**
$ Revenue/Revenue Round	**$37.04**	**$37.49**	-1.2%	**$35.96**	**$37.39**	-3.8%
Carts/Revenue Round	**69.4%**	**65.6%**	5.9%	**58.9%**	**56.3%**	4.7%
Cart $/Revenue Round	**$12.71**	**$12.19**	4.3%	**$10.91**	**$10.26**	6.3%
Cart $/Cart Round	**$18.32**	**$18.58**	-1.4%	**$18.51**	**$18.24**	1.5%
ID Card $/Card	**$102.28**	**$115.43**	-11.4%	**$126.05**	**$122.94**	2.5%
Resident Adult 18 Rounds	927	847	9.4%	3,717	2,970	25.2%
Resident Senior 18 Rounds	586	808	-27.5%	2,314	2,859	-19.1%
Junior/Golf Team 18 Rounds	358	373	-4.0%	1,084	1,103	-1.7%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	99	128	-22.7%	435	366	18.9%
Non Resident 18 Rounds	4,410	4,045	9.0%	17,243	13,514	27.6%
Total 9 Hole Rounds	414	470	-11.9%	1,409	1,252	12.5%
Total Revenue Rounds	***6,794***	***6,671***	***1.8%***	***26,202***	***22,064***	***18.8%***
Resident Adult 18 Rounds $	$33,824	$30,482	11.0%	$126,002	$104,206	20.9%
Resident Senior 18 Rounds $	$15,177	$24,659	-38.5%	$60,932	$84,500	-27.9%
Junior/Golf Team 18 Rounds $	$7,531	$8,150	-7.6%	$22,440	$24,321	-7.7%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$674	$865	-22.0%	$3,003	$2,459	22.2%
Non Resident 18 Rounds $	$184,347	$174,838	5.4%	$695,739	$580,708	19.8%
Total 9 Hole Rounds $	$10,085	$11,108	-9.2%	$34,088	$28,838	18.2%
Total $ Revenue Rounds	***251,638***	***250,102***	***0.6%***	***942,204***	***825,032***	***14.2%***
SR NONRES DISC	10	0	0.0%	95	63	50.8%
NONRES DISCOUNT	6	1	500.0%	66	66	0.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***16***	***1***	***1500.0%***	***161***	***129***	***24.8%***
GolfNow Rounds	1,817	1296	40.2%	8637	4701	83.7%
GolfNow Dollars	$67,115	$53,937	24.4%	$309,221	$199,800	54.8%
Dollars/Round	$36.94	$41.62	-11.2%	$35.80	$42.50	-15.8%

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09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	279,857.64	.00	-390,697.60	-252.5%
TOTAL GENERAL	-110,840	0	-110,840	279,857.64	.00	-390,697.60	-252.5%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	237,401.22	433,224.45	1,126,326.71	37.3%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	237,401.22	433,224.45	1,126,326.71	37.3%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	.00	.00	413,817.15	.0%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	.00	.00	412,908.03	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	.00	3,800.00	7,090,256.00	.1%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	.00	17,288.50	205,526.25	7.8%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	.00	17,288.50	205,526.25	7.8%

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013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	.00	.00	-1,326,482.69	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	38,795.10	126,440.10	140,698.75	54.0%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	1,995.00	2,898.00	9,345.34	34.4%
TOTAL FINANCE	-587,945	0	-587,945	40,790.10	129,338.10	-758,072.90	-28.9%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	13,048.06	.00	12,608.94	50.9%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	.00	.00	63,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	.00	277,984.01	21,005.99	93.0%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	.00	.00	45,320.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	.00	124,967.70	7,884.58	94.1%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	13,048.06	402,951.71	2,035,438.88	17.0%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	.00	453,052.10	310,624.16	59.3%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	.00	.00	95,535.00	.0%

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C0793 FIRING RANGE	150,000	0	150,000	.00	143,580.00	6,420.00	95.7%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	.00	605,776.95	412,274.57	59.5%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	11,150.00	.00	27,956.03	28.5%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	.00	3,740,033.76	.0%
C0486 VEHICLES	75,000	0	75,000	.00	41,313.66	33,686.53	55.1%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	36,433	0	36,433	3,572.10	.00	32,861.07	9.8%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	.00	84,560.00	3,440.00	96.1%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,422.50	592.50	16,527.50	50.7%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
TOTAL FIRE DEPARTMENT	4,865,442	0	4,865,442	218,764.87	190,602.16	4,456,074.57	8.4%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	.00	51,370.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	1,735.55	2,756,186.76	6,653,269.01	29.3%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	1,735.55	2,807,556.76	6,653,269.01	29.7%
037 COMMUNITY DEVELOPMENT							

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C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	500,000.00	3,750,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	.00	23,071.42	680,783.91	3.3%
C0294 CEMETERY SITE WORK	20,000	0	20,000	.00	.00	20,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	.00	379,982.93	120,017.07	76.0%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	.00	.00	10,251.50	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	.00	23,232.28	263,222.77	8.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	.00	53,592.22	11.0%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	.00	.00	800,500.00	.0%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	46,362.00	25.52	269,103.95	14.7%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	.00	21,206.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	.00	60,035.71	300,000.00	16.7%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	50,875.00	61,175.00	750,000.00	13.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	.00	.00	65,000.00	.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	.00	269,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	10,916.67	139,083.33	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	.00	96,464.29	643,635.71	13.0%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

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G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	19,539,987	0	19,539,987	614,748.67	8,097,179.57	10,828,058.80	44.6%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	109,915.08	2,886,339.89	8,173,121.45	26.8%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	.00	.00	429,819.10	.0%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	8,050.00	33,632.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	.00	7,960.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	.00	.00	219,545.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	.00	33,572.32	-16,920.34	201.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	.00	9,925.02	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	.00	18,415.56	1,797,294.70	1.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	.00	7,344.38	272,450.00	2.6%
C0302 GENERAL DRAINAGE	449,104	0	449,104	16,560.00	141,722.15	290,821.56	35.2%
C0303 PRKING FACILITIES REV CONTROL	2,073,597	0	2,073,597	.00	138,944.13	1,934,652.51	6.7%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	334,352.50	883,203.80	647,020.16	65.3%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	.00	386,572.02	856,091.97	31.1%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	.00	689,524.35	2,498,255.01	21.6%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	.00	.00	632,078.02	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	.00	30,543.85	5.1%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	170,605.79	1,065,089.31	4,772,227.75	20.6%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	37,614.89	6,552,439.19	10,964,901.91	37.5%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	3,000.00	28,913.01	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	.00	425,830.90	215,305.96	66.4%
C0365 CALF PASTURE BEACH	942,454	0	942,454	233,970.77	1,019,204.53	-310,721.35	133.0%
C0366 CRANBURY PARK	742,072	0	742,072	.00	.00	742,072.40	.0%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	5,945.40	34,411.46	3,052,632.00	1.3%
C0370 TREE PLANTING	66,452	0	66,452	372.34	31,010.66	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	.00	77,178.65	311,600.00	19.9%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	.00	1,991,152.36	3,609,924.40	35.5%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	31,267.72	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	.00	.00	930,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,884,300.00	608,487.96	532,520.04	82.4%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	39,332.79	15,791.74	194,875.47	22.0%

City of Norwalk

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	.00	.00	94,668.87	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	.00	.00	185,990.18	.0%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	.00	12,800.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	2,030.00	.00	37,916.97	5.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	.00	40,335.11	12,364.88	76.5%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	57,920.88	1,175,408.18	569,912.65	68.4%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	.00	40,250.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	.00	111,190.71	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	.00	245,802.00	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	.00	2,314.76	22,147.33	9.5%
C0635 MARITIME FUNCTIONAL REPLACEME	633,982	0	633,982	.00	.00	633,982.00	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	.00	102,481.07	4,669,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	20,000.00	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	.00	34,500.29	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	.00	272,582.96	44,298.02	86.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	.00	56,934.06	4,824.80	92.2%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	775.00	9,500.00	524,725.00	1.9%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	30,962.00	61,581.80	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	41,179.00	391,115.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	.00	143,655.00	432,667.53	24.9%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	.00	200,000.00	100,000.00	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	.00	560,000.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	.00	.00	100,000.00	.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	.00	838,156.00	4,132,000.00	16.9%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	.00	928,571.74	3,571,428.26	20.6%
TOTAL PUBLIC WORKS	102,582,607	262,109	102,844,716	2,978,529.99	26,354,834.64	73,511,351.00	28.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	.00	401,493.36	83,033.84	82.9%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	.00	249,847.84	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	.00	62,960.23	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	8,080.00	5,276.61	114,318.58	10.5%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	25,185.00	719,578.04	594,523.88	55.6%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	.00	377,803.00	875,448.21	30.1%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	187,750.00	1,279,282.30	231,485.67	86.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	.00	165,302.81	646,869.00	20.4%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	.00	36,370.04	63,250.38	36.5%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	115,857.84	49,116.92	560,953.21	22.7%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	218,182.04	821,457.26	21.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	86,423.45	96,924.08	481,395.25	27.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	0	3,973,975	26,942.82	566,470.63	3,380,561.72	14.9%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	498,043.20	530,635.80	808,727.08	56.0%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	.00	2,162.36	24,410.43	8.1%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	.00	290,193.00	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	47,170.00	19,355.00	-12,157.42	122.4%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	1,843,855.59	9,352,966.10	1,064,393.81	91.3%
C0787 NORWALK HIGH SCHOOL	45,384,138	0	45,384,138	254,297.24	3,131,491.29	41,998,349.74	7.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	110,574	0	110,574	11,250.00	25,305.90	74,017.69	33.1%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	-9,000.00	170,210.20	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	892,525.00	411,850.00	208,099.44	86.2%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	596,551.82	656,460.86	47.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	15,000.00	2,566,988.76	58,175,153.62	4.2%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
TOTAL BOARD OF EDUCATION	143,720,625	0	143,720,625	3,970,115.14	21,566,638.98	118,183,870.59	17.8%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	281.66	10,753.63	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	3,511.00	59,977.74	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	3,797.46	8,962.34	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	4,307.15	3,946.67	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	11,897.27	87,835.32	669,208.81	13.0%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	305.00	48,806.49	.00	100.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	.00	90,205.00	2,180.00	97.6%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	668,249	0	668,249	305.00	139,011.49	528,932.44	20.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,000,000.00	36,121.42	112,541.35	90.2%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	.00	12,596.23	60,099.25	17.3%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	.00	75,681.42	-5,971.49	108.6%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	140.00	971.00	36,069.70	3.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%

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C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,000,140.00	125,370.07	312,475.68	78.3%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	14,254	0	14,254	7,964.00	.00	6,290.21	55.9%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	6,521.54	1,930.10	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	.00	750.00	4,258.16	15.0%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	13,560.00	5,000.00	30,034.00	38.2%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	587,304	0	587,304	28,045.54	25,483.27	533,775.16	9.1%
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	296,839,225	265,656	297,104,882	9,420,564.05	61,706,470.01	225,977,847.85	23.9%
GRAND TOTAL	296,839,225	265,656	297,104,882	9,420,564.05	61,706,470.01	225,977,847.85	23.9%

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

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OPERATING EXPENDITURES AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	0	4,080,866	496,795.42	.00	3,584,070.58	12.2%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	2,399.42	.00	18,896.58	11.3%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	958.13	.00	95,891.87	1.0%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	16,121.19	.00	78,636.81	17.0%
5150 LONGEVITY	10,977	0	10,977	.00	.00	10,977.00	.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	7,463.24	.00	18,050.76	29.3%
5221 PRINTING & DUPLICATION	14,454	0	14,454	513.00	.00	13,941.00	3.5%
5225 TYPING SERVICES	6,792	0	6,792	1,330.00	3,066.00	2,396.00	64.7%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	1,399.63	13,600.37	2,200.00	87.2%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	.00	.00	1,820.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,500	0	34,500	5,549.94	24,552.06	4,398.00	87.3%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	536.61	.00	9,507.39	5.3%
5237 ADVERTISING	342	0	342	.00	.00	342.00	.0%
5245 TELEPHONE	12,072	1,130	13,202	725.97	.00	12,476.03	5.5%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	0	1,000	.00	.00	1,000.00	.0%
5255 IT SERVICES	126,855	0	126,855	42,846.27	49,727.48	34,281.25	73.0%
5258 OTHER PROFESSIONAL SERVS	336,250	54,200	390,450	19,830.30	.00	370,619.70	5.1%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	.00	.00	17,000.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	0	28,600	4,100.00	.00	24,500.00	14.3%
5281 MILEAGE REIMBURSEMENT	4,198	0	4,198	261.34	.00	3,936.66	6.2%
5286 BUSINESS EXPENSE	19,180	-1,130	18,050	1,619.58	.00	16,430.42	9.0%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	397.94	.00	16,582.06	2.3%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	1,749.85	16,826.33	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	1,000.00	.00	7,766.00	11.4%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	1,246.27	.00	23,753.73	5.0%
5311 OFFICE SUPPLIES & MAT'LS	29,992	0	29,992	1,405.79	20,304.49	8,281.72	72.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	750.00	.00	9,250.00	7.5%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,377.60	.00	5,122.40	31.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
TOTAL GENERAL GOVERNMENT	5,103,874	71,180	5,175,054	620,988.49	128,076.73	4,425,988.78	14.5%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,967,634	0	4,967,634	601,794.51	.00	4,365,839.49	12.1%
5120 WAGES & SALARY-OVERTIME	83,300	0	83,300	29,845.54	.00	53,454.46	35.8%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	0	28,950	.00	.00	28,950.00	.0%
5140 WAGES & SALARY-PART TIME	133,750	0	133,750	26,924.57	.00	106,825.43	20.1%
5150 LONGEVITY	14,736	0	14,736	.00	.00	14,736.00	.0%
5211 POSTAGE,BOX RENT,ETC.	144,450	0	144,450	2,814.18	29.02	141,606.80	2.0%
5221 PRINTING & DUPLICATION	93,056	0	93,056	800.00	.00	92,256.00	.9%
5225 TYPING SERVICES	4,240	0	4,240	400.00	1,450.00	2,390.00	43.6%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	.00	.00	15,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,275	0	2,275	95.00	.00	2,180.00	4.2%
5234 SUBSCRIPTION-TAX,LAW	19,610	0	19,610	16,744.48	.00	2,865.52	85.4%
5235 MEMBERSHIPS & DUES	5,559	0	5,559	608.00	500.00	4,451.00	19.9%
5237 ADVERTISING	22,400	0	22,400	8,604.03	5,583.20	8,212.77	63.3%
5245 TELEPHONE	220,568	0	220,568	41,164.14	74,799.00	104,604.86	52.6%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	0	115,000	342.00	.00	114,658.00	.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	0	802,792	17,980.70	67,679.30	717,132.00	10.7%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	6,751.00	63,249.00	92,000.00	43.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	0	8,196	.00	.00	8,196.00	.0%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	31,392.93	14,909.00	18,570.07	71.4%
5272 TRAINING AND EDUCATION	70,100	0	70,100	2,387.00	.00	67,713.00	3.4%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	100.00	.00	4,732.00	2.1%
5286 BUSINESS EXPENSE	8,075	0	8,075	-1.64	.00	8,076.64	.0%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	2,430.58	24,702.42	11,569.00	70.1%
5295 SEMINAR&CONFERENCE FEES	24,328	0	24,328	1,200.00	.00	23,128.00	4.9%
5311 OFFICE SUPPLIES & MAT'LS	25,504	0	25,504	1,204.09	11,485.07	12,814.84	49.8%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	899.60	.40	804.00	52.8%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	1,605.50	.00	2,494.50	39.2%
5741 IT HARDWARE	12,500	0	12,500	1,657.94	6,140.60	4,701.46	62.4%
5742 IT SOFTWARE	1,027,735	0	1,027,735	311,517.25	69,642.84	646,574.91	37.1%
574C CYBERSECURITY	359,860	0	359,860	126,823.57	.00	233,036.43	35.2%
TOTAL FINANCE	8,553,611	0	8,553,611	1,241,918.97	340,169.85	6,971,522.18	18.5%

200 COMMUNITY SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,210,271	0	5,210,271	656,225.80	.00	4,554,045.20	12.6%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	7,336.07	.00	70,550.89	9.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	864.80	.00	5,327.20	14.0%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	115,587.09	.00	975,511.02	10.6%
5150 LONGEVITY	16,810	0	16,810	.00	.00	16,809.96	.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	4,419.76	.00	8,115.24	35.3%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	45.00	.00	975.00	4.4%
5221 PRINTING & DUPLICATION	20,804	0	20,804	620.86	.00	20,183.14	3.0%
5225 TYPING SERVICES	10,960	0	10,960	1,010.00	5,190.00	4,760.00	56.6%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	3,968.70	.00	28,207.30	12.3%
5234 SUBSCRIPTION-TAX,LAW	156,308	0	156,308	127,894.98	.00	28,413.02	81.8%
5235 MEMBERSHIPS & DUES	12,831	0	12,831	1,718.13	.00	11,112.87	13.4%
5237 ADVERTISING	7,332	0	7,332	146.40	.00	7,185.60	2.0%
5241 ELECTRIC	158,880	0	158,880	16,706.89	.00	142,173.11	10.5%
5242 WATER	8,669	0	8,669	108.13	.00	8,560.67	1.2%
5244 GAS	23,688	0	23,688	.00	.00	23,688.04	.0%
5245 TELEPHONE	72,428	0	72,428	19,268.74	28,489.00	24,670.26	65.9%
5246 HEATING FUELS	43,645	0	43,645	.00	.00	43,645.20	.0%
5247 OTHER UTILITY SERVICES	336	0	336	27.81	.00	308.19	8.3%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	1,110.50	.00	3,389.50	24.7%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	90,544	0	90,544	20,030.77	32,188.04	38,325.19	57.7%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	1,652.72	.00	3,507.28	32.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	.00	.00	5,000.00	.0%
5266 BUILDINGS	205,360	0	205,360	33,320.44	169,595.72	2,443.84	98.8%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	0	43,663	3,195.41	13,778.86	26,688.69	38.9%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	679.95	8,091.00	40,614.09	17.8%
5272 TRAINING AND EDUCATION	8,160	0	8,160	.00	.00	8,160.00	.0%
5273 OTHER	900	0	900	.00	.00	900.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	2,966.10	.00	24,030.90	11.0%
5286 BUSINESS EXPENSE	3,204	0	3,204	104.18	.00	3,099.82	3.3%
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	778.75	41,937.25	5,500.00	88.6%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	205,979	0	205,979	14,344.20	181,938.96	9,695.79	95.3%
5298 OTHER CONTRACTUAL SERVICES	611,953	0	611,953	1,166.47	11,755.53	599,031.00	2.1%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	791.08	12,617.79	13,254.09	50.3%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	0	130,500	.00	.00	130,500.00	.0%
5323 FOOD	5,000	0	5,000	68.34	.00	4,931.66	1.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	231.00	2,000.00	14,149.00	13.6%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	.00	7,000.00	13,632.00	33.9%
5334 PAINTING SUPPLIES	1,212	0	1,212	75.65	.00	1,136.35	6.2%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	7,357.62	49,842.38	5,776.00	90.8%
5392 BOOKS	235,800	0	235,800	9,224.99	216,139.60	10,435.41	95.6%
5613 CONDEMNATION	45,000	0	45,000	8,170.00	.00	36,830.00	18.2%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	0	45,000	.00	.00	45,000.00	.0%
5741 IT HARDWARE	12,000	0	12,000	.00	.00	12,000.00	.0%
5742 IT SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	372,500.00	.00	1,170,820.00	24.1%
TOTAL COMMUNITY SERVICES	10,451,076	0	10,451,076	1,433,717.33	780,564.13	8,236,794.52	21.2%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	0	20,525,874	3,177,453.74	.00	17,348,420.26	15.5%
5120 WAGES & SALARY-OVERTIME	3,685,921	0	3,685,921	564,486.35	.00	3,121,434.65	15.3%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	84,916.44	.00	655,465.56	11.5%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	2,500.00	.00	5,500.00	31.3%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	60.25	.00	26,465.75	.2%
5221 PRINTING & DUPLICATION	10,100	0	10,100	.00	7,000.00	3,100.00	69.3%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	.00	.00	1,896.00	.0%
5234 SUBSCRIPTION-TAX,LAW	36,623	0	36,623	.00	.00	36,623.00	.0%
5235 MEMBERSHIPS & DUES	46,665	0	46,665	7,012.00	.00	39,653.00	15.0%
5237 ADVERTISING	6,875	0	6,875	59.48	.00	6,815.52	.9%
5241 ELECTRIC	188,124	0	188,124	31,309.37	.00	156,814.63	16.6%
5242 WATER	4,246	0	4,246	822.17	.00	3,424.03	19.4%
5244 GAS	140,165	0	140,165	2,143.94	.00	138,020.94	1.5%
5245 TELEPHONE	166,474	0	166,474	15,205.43	56,323.60	94,944.69	43.0%
5246 HEATING FUELS	3,784	0	3,784	74.46	.00	3,709.22	2.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	810.60	3,189.40	5,780.00	40.9%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	6,434.45	2,000.00	49,765.55	14.5%
5255 IT SERVICES	31,636	0	31,636	.00	.00	31,636.00	.0%

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5258 OTHER PROFESSIONAL SERVS	1,089,723	0	1,089,723	473,046.03	.00	616,676.97	43.4%
5261 REPAIR-MAINTENANCE VEHIC	7,850	0	7,850	241.43	.00	7,608.57	3.1%
5262 OTHER MACHINERY-EQUIP	35,566	0	35,566	883.15	6,116.85	28,566.00	19.7%
5266 BUILDINGS	158,563	0	158,563	25,629.10	130,448.05	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	162.23	2,902.00	25,533.81	10.7%
5269 OTHER REPAIR-MAINTENANCE	99,291	0	99,291	8,006.96	38,918.90	52,365.10	47.3%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	299,000.00	.00	-1,075.00	100.4%
5272 TRAINING AND EDUCATION	154,257	0	154,257	4,659.50	.00	149,597.50	3.0%
5273 OTHER	6,480	0	6,480	.00	.00	6,480.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	0	46,880	14,815.15	.00	32,064.85	31.6%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	39,870	0	39,870	1,416.80	.00	38,453.20	3.6%
5292 BOARDING PRISONERS	16,470	0	16,470	1,184.00	5,816.00	9,470.00	42.5%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	2,388.62	28,260.29	17,743.09	63.3%
5295 SEMINAR&CONFERENCE FEES	28,550	0	28,550	100.00	.00	28,450.00	.4%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	0	137,150	38,152.10	40,668.63	58,329.31	57.5%
5311 OFFICE SUPPLIES & MAT'LS	48,415	0	48,415	7,903.70	19,782.42	20,728.88	57.2%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	0	46,128	8,015.05	1,000.00	37,112.95	19.5%
5323 FOOD	2,020	0	2,020	.00	.00	2,020.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	.00	.00	912.00	.0%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	.00	.00	5,735.00	.0%
5327 FIREARM SUPPLIES	81,822	0	81,822	5,830.63	1,978.06	74,013.31	9.5%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	0	74,868	32,874.70	.00	41,993.26	43.9%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	.00	.00	7,265.00	.0%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	13,500	0	13,500	165.39	3,000.00	10,334.61	23.4%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	.00	.00	13,288.00	.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,433	0	11,433	381.47	1,470.61	9,580.92	16.2%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	4,000.00	21,536.00	15.7%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,426.50	.00	889.50	61.6%
5661 SUNDRY	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	939.00	.00	5,797.00	13.9%
5741 IT HARDWARE	9,400	0	9,400	741.64	.00	8,658.36	7.9%
5742 IT SOFTWARE	9,008	0	9,008	2,475.00	.00	6,533.00	27.5%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	0	28,466,932	4,937,555.97	352,874.81	23,176,501.39	18.6%

301 FIRE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	0	14,779,376	1,983,937.71	.00	12,795,438.29	13.4%
5120 WAGES & SALARY-OVERTIME	4,670,018	0	4,670,018	792,679.99	.00	3,877,338.01	17.0%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	1,657.14	.00	189,158.86	.9%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	16,354.69	.00	112,102.31	12.7%
5150 LONGEVITY	52,449	0	52,449	.00	.00	52,449.00	.0%
5165 RETIREMENT PAYOUT	190,000	0	190,000	.00	.00	190,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.12	.00	1,703.88	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	.00	.00	252.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	190.00	.00	830.00	18.6%
5225 TYPING SERVICES	1,670	0	1,670	240.00	1,260.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	80.00	.00	2,140.00	3.6%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,580.00	.00	1,064.00	77.1%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	33,448.50	.00	178,555.74	15.8%
5242 WATER	375,732	0	375,732	130,133.08	.00	245,598.92	34.6%
5244 GAS	73,849	0	73,849	2,214.33	.00	71,635.12	3.0%
5245 TELEPHONE	36,060	0	36,060	3,439.86	.00	32,620.14	9.5%
5246 HEATING FUELS	42,543	0	42,543	.00	.00	42,543.12	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	.00	.00	136,500.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	345.23	.00	5,654.77	5.8%
5258 OTHER PROFESSIONAL SERVS	116,740	0	116,740	49,486.09	13,245.97	54,007.94	53.7%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	4,325.60	674.40	10,000.00	33.3%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	.00	5,000.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	14,334.92	72,962.47	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	4,393.16	2,534.00	37,594.92	15.6%
5269 OTHER REPAIR-MAINTENANCE	97,795	0	97,795	4,062.46	15,724.50	78,008.00	20.2%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	8,418.57	.00	80,181.43	9.5%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	540.72	.00	5,699.28	8.7%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	32,064.37	16,764.38	117,245.25	29.4%
5286 BUSINESS EXPENSE	11,896	0	11,896	183.51	.00	11,712.49	1.5%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	479.04	6,070.96	74.00	98.9%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	2,542.31	.00	1,957.69	56.5%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	2,707.19	20,597.56	127,013.25	15.5%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	518.48	5,481.52	6,048.00	49.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	5,810.14	8,878.72	5,187.14	73.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	1,892.47	12,574.53	11,000.00	56.8%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	7,531.14	5,619.98	15,348.88	46.1%
5329 OTHER OPERATING SUPPLIES	21,452	0	21,452	53.72	.00	21,398.28	.3%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	0	66,000	11,760.98	7,165.00	47,074.02	28.7%
5332 MOTOR VEHICLE PARTS	145,304	0	145,304	49,284.71	52,136.68	43,882.61	69.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	4,931.75	500.00	4,568.25	54.3%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	3,186.25	19,313.75	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	262.74	15,573.26	31,024.00	33.8%
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	.00	.00	49,255.00	.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	607.13	7,727.25	725.62	92.0%
5764 OTHER	8,100	0	8,100	.00	5,000.00	3,100.00	61.7%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL FIRE	22,454,442	0	22,454,442	3,391,803.10	294,804.93	18,767,833.91	16.4%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	0	4,036,136	479,720.32	.00	3,556,415.68	11.9%
5120 WAGES & SALARY-OVERTIME	102,600	0	102,600	11,345.06	.00	91,254.94	11.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	1,050.00	.00	6,750.00	13.5%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	4,530.00	.00	25,570.00	15.0%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	23,612.99	.00	152,211.01	13.4%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	2,210.00	.00	9,290.00	19.2%
5150 LONGEVITY	11,920	0	11,920	.00	.00	11,920.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	0	10,200	3,210.69	.00	6,989.31	31.5%
5214 MESSENGER&DELIVERY SERV.	2,500	0	2,500	1,637.00	.00	863.00	65.5%
5221 PRINTING & DUPLICATION	16,730	1,000	17,730	.00	5,500.00	12,230.00	31.0%
5225 TYPING SERVICES	6,900	0	6,900	240.00	4,560.00	2,100.00	69.6%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	963.20	.00	18,536.80	4.9%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	451.50	.00	6,402.50	6.6%
5237 ADVERTISING	240,440	0	240,440	32,750.00	177,250.00	30,440.00	87.3%
5241 ELECTRIC	30,804	0	30,804	4,053.66	.00	26,750.34	13.2%
5242 WATER	2,205	0	2,205	.00	.00	2,205.00	.0%
5245 TELEPHONE	17,066	0	17,066	1,798.56	.00	15,267.44	10.5%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5255 IT SERVICES	0	3,169	3,169	269.00	.00	2,900.00	8.5%
5258 OTHER PROFESSIONAL SERVS	304,582	0	304,582	30,471.64	205,758.36	68,352.00	77.6%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	15,187	0	15,187	3,479.00	2,090.00	9,617.84	36.7%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	42,672	-3,169	39,503	.00	10,000.00	29,502.60	25.3%
5272 TRAINING AND EDUCATION	15,800	0	15,800	.00	.00	15,800.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	256.34	.00	5,743.66	4.3%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	28.82	.00	2,371.18	1.2%
5286 BUSINESS EXPENSE	14,450	0	14,450	192.42	.00	14,257.58	1.3%
5287 OTHER TRAVEL	2,350	0	2,350	.00	.00	2,350.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	1,067.71	13,432.29	2,296.00	86.3%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	.00	.00	7,054.00	.0%
5296 SECURITY SYSTEMS	5,000	0	5,000	.00	.00	5,000.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	2,040.53	17,709.47	7,254.00	73.1%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	1,254.86	745.14	2,216.80	47.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	2,166.00	43,534.00	19,304.00	70.3%
5392 BOOKS	2,500	0	2,500	355.00	.00	2,145.00	14.2%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	110,000.00	.00	120,604.00	47.7%
5623 SPECIAL EVENTS	8,000	0	8,000	159.42	2,600.00	5,240.58	34.5%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	840.00	.00	1,660.00	33.6%
5742 IT SOFTWARE	6,000	-1,000	5,000	.00	.00	5,000.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	0	5,533,231	720,153.72	484,679.26	4,328,397.66	21.8%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,228,997	0	10,228,997	1,254,557.54	.00	8,974,439.46	12.3%
5120 WAGES & SALARY-OVERTIME	503,422	0	503,422	93,922.06	.00	409,499.90	18.7%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	3,225.00	.00	32,806.08	9.0%
5130 WAGES & SALARY-TEMPORARY	665,735	0	665,735	202,819.30	.00	462,915.62	30.5%
5140 WAGES & SALARY-PART TIME	187,837	-4,800	183,037	15,825.00	.00	167,211.96	8.6%
5150 LONGEVITY	31,180	0	31,180	.00	.00	31,180.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	2,658.27	.00	2,593.73	50.6%
5221 PRINTING & DUPLICATION	12,500	0	12,500	2,380.10	3,115.00	7,005.14	44.0%
5225 TYPING SERVICES	2,896	0	2,896	240.00	.00	2,656.00	8.3%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	749.50	.00	9,446.50	7.4%
5237 ADVERTISING	18,328	-768	17,560	.00	.00	17,560.00	.0%
5241 ELECTRIC	1,247,609	0	1,247,609	93,730.69	.00	1,153,878.59	7.5%
5242 WATER	114,067	0	114,067	19,271.36	.00	94,795.21	16.9%
5244 GAS	301,081	0	301,081	3,946.63	6,218.11	290,915.86	3.4%
5245 TELEPHONE	64,547	0	64,547	5,892.97	.00	58,654.43	9.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5246 HEATING FUELS	148,386	0	148,386	.00	14,000.00	134,385.76	9.4%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	2,490.61	.00	18,637.31	11.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	55.60	.00	6,040.40	.9%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	2,793,208	-6,504	2,786,704	324,764.42	934,170.80	1,527,768.78	45.2%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	732.37	843.63	4,600.00	25.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	1,368.66	.00	12,920.34	9.6%
5266 BUILDINGS	1,243,002	0	1,243,002	187,112.97	961,886.96	94,002.07	92.4%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	0	130,316	20,324.46	32,251.92	77,739.74	40.3%
5269 OTHER REPAIR-MAINTENANCE	262,367	0	262,367	26,667.67	46,791.29	188,908.16	28.0%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	36,652	0	36,652	2,196.00	.00	34,456.00	6.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	1,154.85	4,883.38	40,065.77	13.1%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	.00	.00	2,680.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	1,972.72	17,478.61	7,246.51	72.9%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	1,964.50	.00	3,263.50	37.6%
5296 SECURITY SYSTEMS	364,660	0	364,660	13,167.02	110,035.71	241,457.06	33.8%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	0	5,964,635	528,900.91	3,250,872.05	2,184,862.44	63.4%
5299 DISPOSAL SERVICES	450,000	0	450,000	67,892.03	98,107.97	284,000.00	36.9%
5311 OFFICE SUPPLIES & MAT'LS	44,653	0	44,653	3,113.94	23,276.23	18,263.03	59.1%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	1,090.06	14,909.94	11,538.00	58.1%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	0	203,888	245.34	2,254.66	201,388.00	1.2%
5323 FOOD	10,408	0	10,408	25.00	.00	10,383.00	.2%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	0	48,668	9,798.89	34,261.03	4,608.00	90.5%
5325 RECREATION SUPPLIES	71,056	-3,360	67,696	323.78	.00	67,372.14	.5%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	.00	9,500.00	13,114.00	42.0%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	2,887.71	18,863.65	37,059.68	37.0%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	107,165.47	182,849.58	385,072.95	43.0%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	47,511.47	275,488.54	151,999.99	68.0%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	7,865.00	20,407.98	39,079.02	42.0%
5334 PAINTING SUPPLIES	13,032	0	13,032	776.26	11,223.74	1,032.00	92.1%
5335 PLUMBING SUPPLIES	33,228	0	33,228	3,819.75	20,630.07	8,778.18	73.6%
5336 ELECTRICAL SUPPLIES	3,260	0	3,260	.00	.00	3,259.80	.0%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	2,741.89	10,258.11	23,384.00	35.7%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	9,566.96	3,433.04	32,000.00	28.9%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	6,667.09	3,332.91	6,100.00	62.1%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	3,335.97	7,914.03	18,130.00	38.3%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	319.95	4,680.05	3,504.00	58.8%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	.00	.00	13,150.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	200.00	21,763.96	.9%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	13,287.38	32,712.62	79,000.00	36.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	17,632	0	17,632	6,125.00	10,000.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	16,684.54	.00	871,759.46	1.9%
5561 BUILDINGS/RENOVATIONS	37,788	0	37,788	.00	.00	37,788.00	.0%
5585 PARK IMPROVEMENTS	78,000	0	78,000	16,887.64	34,153.01	26,959.35	65.4%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	546,060.78	.00	-146,060.78	136.5%
5715 PICNIC TABLES	4,304	0	4,304	3,486.21	.00	817.79	81.0%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	785.98	.00	13,710.02	5.4%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	-16,980	28,685,022	3,690,639.48	6,201,004.62	18,793,377.90	34.5%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	0	226,563,441	18,865,677.08	.00	207,697,763.92	8.3%
TOTAL EDUCATION	226,563,441	0	226,563,441	18,865,677.08	.00	207,697,763.92	8.3%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	.00	.00	166,407.00	.0%
TOTAL GRANTS	1,389,777	0	1,389,777	1,191,870.00	.00	197,907.00	85.8%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	.00	.00	27,026,261.00	.0%
5522 INTEREST	13,331,562	0	13,331,562	.00	.00	13,331,562.27	.0%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	.00	.00	40,357,823.27	.0%
820 ORGANIZATIONAL MEMBERSHIPS							

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OPERATING EXPENDITURES AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5235 MEMBERSHIPS & DUES	87,000	0	87,000	83,709.00	.00	3,291.00	96.2%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	83,709.00	.00	3,291.00	96.2%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	498,479.48	.00	20,761,520.52	2.3%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	498,479.48	.00	25,885,691.52	1.9%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	116,037.16	.00	358,962.84	24.4%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,321,804.16	.00	796,195.84	95.6%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-54,200	1,445,800	.00	.00	1,445,800.00	.0%
TOTAL CONTINGENCY	1,500,000	-54,200	1,445,800	.00	.00	1,445,800.00	.0%
TOTAL GENERAL FUND	423,665,380	0	423,665,380	53,998,316.78	8,582,174.33	361,084,888.89	14.8%
GRAND TOTAL	423,665,380	0	423,665,380	53,998,316.78	8,582,174.33	361,084,888.89	14.8%

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

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OPERATING REVENUES AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-400.00	.00	400.00	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-4,744.50	.00	-5,255.50	47.4%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-17,185.00	.00	-232,815.00	6.9%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-598,827.54	.00	-3,401,172.46	15.0%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-1,166.00	.00	-10,834.00	9.7%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-3,150.00	.00	-3,350.00	48.5%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-2,717.00	.00	-24,739.00	9.9%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-3,585.00	.00	-42,483.00	7.8%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-1,713.00	.00	-24,287.00	6.6%
4535 RECORDING FEES	-300,000	0	-300,000	-21,351.00	.00	-278,649.00	7.1%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-2,439.00	.00	-52,561.00	4.4%
4537 PERMITS	-3,000	0	-3,000	-220.00	.00	-2,780.00	7.3%
4538 COPY FEE	-19,000	0	-19,000	-1,076.00	.00	-17,924.00	5.7%
4607 CITY HALL AUDITORIUM	0	0	0	-2,980.00	.00	2,980.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-2,500.00	.00	2,500.00	100.0%
4812 WEB PRINTS	0	0	0	-2,935.00	.00	2,935.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-453,019.47	.00	453,019.47	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-1,120,008.51	.00	-3,635,215.49	23.6%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	-3,242.00	.00	-158.00	95.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-14,145.00	.00	-97,855.00	12.6%
4051 INTEREST	-1,485,048	0	-1,485,048	-404,342.83	.00	-1,080,705.17	27.2%
4052 LIEN FEES	-20,000	0	-20,000	-3,622.79	.00	-16,377.21	18.1%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-110.00	.00	5.00	104.8%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4131	IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133	IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134	IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172	STORM REIMBURSEMENTS	-372,256	0	-372,256	.00	.00	-372,256.00	.0%
4177	TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192	MV VIOLATION SURCHARGE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4195	MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4197	OFF TRACK BETTING	-45,000	0	-45,000	-6,568.40	.00	-38,431.60	14.6%
4202	REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301	NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305	TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528	ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F	UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-160.00	.00	-44.00	78.4%
4538	COPY FEE	-3,000	0	-3,000	-360.00	.00	-2,640.00	12.0%
4597	PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632	LEASE REVENUE	0	0	0	-7,001.00	.00	7,001.00	100.0%
4701	TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805	MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-667.80	.00	-16,332.20	3.9%
4819	ATM COMMISSIONS	-324	0	-324	-6.50	.00	-317.50	2.0%
4843	PURCHASING CARD REBATES	-40,000	0	-40,000	-1,602.76	.00	-38,397.24	4.0%
4857	NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4865	TAX SALE FEE REVENUE	-86,000	0	-86,000	.00	.00	-86,000.00	.0%
4901	INVESTMENT INCOME	-1,500,000	0	-1,500,000	706.17	.00	-1,500,706.17	.0%
4904	LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
	TOTAL FINANCE	-398,924,639	0	-398,924,639	-190,128,226.45	.00	-208,796,412.55	47.7%
200 COMMUNITY SERVICES								
4184	YOUTH SERVICES GRANT	-62,093	0	-62,093	.00	.00	-62,093.00	.0%
4415	FOOD LICENSE	-255,587	0	-255,587	-4,850.00	.00	-250,737.00	1.9%
4418	OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-6,830.00	.00	-53,955.00	11.2%
4419	HOUSING CODE FEES	-59,560	0	-59,560	-2,300.00	.00	-57,260.00	3.9%
4505	DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577	CLINIC FEES	-167,000	0	-167,000	-4,876.04	.00	-162,123.96	2.9%
4595	LIBRARY FEES & FINES	0	0	0	-1,996.56	.00	1,996.56	100.0%
4598	SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,410.00	.00	-19,935.96	6.6%
	TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-22,262.60	.00	-619,108.36	3.5%
300 POLICE								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-232,488	0	-232,488	.00	.00	-232,488.00	.0%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	.00	.00	-95,009.00	.0%
4440 GUN PERMITS	-26,880	0	-26,880	-630.00	.00	-26,250.00	2.3%
4441 BINGO PERMITS	-555	0	-555	.00	.00	-555.00	.0%
4442 OTHER PERMITS	-7,970	0	-7,970	-500.00	.00	-7,470.00	6.3%
4501 FALSE ALARMS	-48,125	0	-48,125	-4,225.00	.00	-43,900.00	8.8%
4502 POLICE REPORTS	-11,051	0	-11,051	-1,465.00	.00	-9,586.00	13.3%
4503 DOG POUND FEES	-1,710	0	-1,710	-50.00	.00	-1,660.00	2.9%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	.00	.00	-363,011.00	.0%
4506 FINGER PRINTS	-12,600	0	-12,600	-675.00	.00	-11,925.00	5.4%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-50.00	.00	-2,600.00	1.9%
4508 PHOTOS	-345	0	-345	-130.00	.00	-215.00	37.7%
TOTAL POLICE	-972,749	0	-972,749	-7,725.00	.00	-965,024.00	.8%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-845.00	.00	-29,155.00	2.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-845.00	.00	-84,731.00	1.0%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-291,978.00	.00	-2,508,022.00	10.4%
4407 OTHER PERMITS	-54,204	0	-54,204	-34,020.56	.00	-20,183.44	62.8%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-4,059.52	.00	-15,140.48	21.1%
4410 PRE-DEMOLITION FEE	0	0	0	-350.00	.00	350.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-984.50	.00	-19,631.50	4.8%
4461 APPLICATION FEES	-34,392	0	-34,392	-3,650.00	.00	-30,742.00	10.6%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-360.00	.00	-4,632.00	7.2%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	5,810.00	.00	-20,810.00	-38.7%
4468 ZONING APPROVALS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	.00	.00	-10,800.00	.0%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-329,592.58	.00	-2,810,887.42	10.5%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	.00	.00	-906,875.00	.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-1,200.00	.00	-34,800.00	3.3%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-31,918.24	.00	31,918.24	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-1,750.00	.00	-9,080.00	16.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	.00	.00	-5,021.00	.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-1,392.80	.00	-136,279.20	1.0%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	.00	.00	-396.00	.0%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-900.00	.00	-76,929.99	1.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	.00	.00	-98,955.00	.0%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	.00	.00	-36,984.00	.0%
4564 PARK USAGE FEES	-118,071	0	-118,071	-23,950.85	.00	-94,120.15	20.3%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	.00	.00	-18,927.00	.0%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	.00	.00	-13,400.00	.0%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	.00	.00	-34,203.00	.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-2,640.00	.00	-12,360.00	17.6%
4610 SHOWMOBILE	-9,280	0	-9,280	.00	.00	-9,280.00	.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	.00	.00	-37,276.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-2,745.00	.00	-25,960.00	9.6%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	.00	.00	-15,620.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-900.00	.00	-5,100.00	15.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-150.00	.00	-1,650.00	8.3%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	.00	.00	-5,106.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	.00	.00	-6,300.00	.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	.00	.00	-15,525.00	.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-30,487.24	.00	-22,072.76	58.0%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-115,806.63	.00	-4,234,643.41	2.7%

500 EDUCATION

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

800 DEBT SERVICE

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-117,726.91	.00	-582,164.09	16.8%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-117,726.91	.00	-582,164.09	16.8%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-191,842,193.68	.00	-231,823,186.32	45.3%
GRAND TOTAL	-423,665,380	0	-423,665,380	-191,842,193.68	.00	-231,823,186.32	45.3%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES AUGUST 2023

FOR 2024 02

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	0	552,192	80,158.51	.00	472,033.49	14.5%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	1,834,797.73	.00	11,101,195.27	14.2%
013023 MARINE PATROL	244,407	0	244,407	46,472.71	.00	197,934.29	19.0%
013024 K-9 UNIT	408,065	0	408,065	50,319.82	.00	357,745.18	12.3%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	31,489.60	.00	90,580.40	25.8%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	169,217.60	.00	613,646.40	21.6%
01302A DESK & HOLDING FACILITIES	120	0	120	19,245.93	.00	-19,125.93	*******%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	353,981.68	.00	1,636,574.32	17.8%
013035 SPECIAL SERVICES	807,080	0	807,080	147,217.37	.00	659,862.63	18.2%
013036 SPECIAL VICTIMS UNIT	919,321	0	919,321	189,235.89	.00	730,085.11	20.6%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	47,057.93	.00	277,833.07	14.5%
013038 SCHOOL RESOURCE OFFICERS	553,980	0	553,980	71,213.15	.00	482,766.85	12.9%
013040 TESTING & RECRUITING	164,756	0	164,756	17,224.79	.00	147,531.21	10.5%
013042 TRAINING	735,075	0	735,075	113,754.84	.00	621,320.16	15.5%
013048 INTERNAL AFFAIRS	248,787	0	248,787	52,527.45	.00	196,259.55	21.1%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	19,952.68	.00	219,900.32	8.3%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	22,723.12	.00	141,529.88	13.8%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	19,558.74	.00	109,791.26	15.1%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	9,820.36	.00	60,386.64	14.0%
013057 COURT OFFICER	123,509	0	123,509	69,560.49	.00	53,948.51	56.3%
013059 ANIMAL CONTROL	246,603	0	246,603	31,475.24	.00	215,127.76	12.8%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	16,824.15	.00	110,490.85	13.2%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	20,031.88	.00	55,286.12	26.6%
013063 PAYROLL	70,238	0	70,238	35,543.67	.00	34,694.33	50.6%
013064 DATA ENTRY	128,037	0	128,037	15,381.37	.00	112,655.63	12.0%
013065 PUBLIC RECORDS	124,557	0	124,557	8,808.66	.00	115,748.34	7.1%
013066 ALARM ADMINISTRATION	104,301	0	104,301	18,435.50	.00	85,865.50	17.7%
013070 CD ADMINISTRATION	125,855	0	125,855	21,849.80	.00	104,005.20	17.4%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	292,975.87	.00	2,207,579.13	11.7%
TOTAL POLICE	25,021,140	0	25,021,140	3,826,856.53	.00	21,194,283.47	15.3%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES AUGUST 2023

FOR 2024 02

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	105,973.37	.00	628,757.63	14.4%
013120 FIREFIGHTING	17,646,217	0	17,646,217	2,461,393.49	.00	15,184,823.51	13.9%
013130 PREVENTION	1,111,975	0	1,111,975	145,759.89	.00	966,215.11	13.1%
013140 FIRE TRAINING	160,796	0	160,796	23,373.39	.00	137,422.61	14.5%
013152 FIRE EQUIPMENT	246,484	0	246,484	44,039.13	.00	202,444.87	17.9%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	14,090.26	.00	96,822.74	12.7%
TOTAL FIRE	20,011,116	0	20,011,116	2,794,629.53	.00	17,216,486.47	14.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES AUGUST 2023

FOR 2024 02

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	49,295.42	.00	240,978.58	17.0%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	0	3,981,558	533,232.42	.00	3,448,325.66	13.4%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	0	80,238	.00	.00	80,238.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	10,841.11	.00	2,406.89	81.8%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	13,064.77	.00	84,629.23	13.4%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	48,107.04	.00	290,518.96	14.2%
014030 ENGINEERING	1,710,440	0	1,710,440	225,686.95	.00	1,484,753.05	13.2%
014042 OPERATIONS-DISPOSAL	321,013	0	321,013	39,864.43	.00	281,148.53	12.4%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	100,639.14	.00	813,551.86	11.0%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	13,869.19	.00	250,168.81	5.3%
014100 RECREATION-ADMIN	731,978	0	731,978	74,572.62	.00	657,405.38	10.2%
014106 CULTURE PROGRAMS	0	0	0	232.50	.00	-232.50	100.0%
014109 SPORTS PROGRAMS	112,464	-4,800	107,664	10,020.50	.00	97,643.50	9.3%
014112 PHYSICAL FITNESS	71,000	0	71,000	4,262.50	.00	66,737.46	6.0%
014150 GROUNDS/FACILITIES	2,235,387	0	2,235,387	281,555.72	.00	1,953,831.20	12.6%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	131,264.83	.00	163,224.17	44.6%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	17,380.39	.00	67,615.61	20.4%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	6,222.75	.00	28,781.25	17.8%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	5,668.75	.00	11,131.25	33.7%
014171 CRANBURY PARK	30,000	0	30,000	4,567.87	.00	25,432.13	15.2%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	-4,800	11,648,402	1,570,348.90	.00	10,078,053.02	13.5%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	-4,800	56,680,658	8,191,834.96	.00	48,488,822.96	14.5%

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

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	0	125,000	7,327.65	.00	117,672.35	5.9%
102 PROFESSIONAL DEVELOPMENT	137,142	-450	136,692	2,655.00	1,800.00	132,237.00	3.3%
111 SUPERINTENDENT	334,243	0	334,243	114,104.08	.00	220,138.92	34.1%
112 CENTRAL ADMIN SUP TEAM	1,130,000	0	1,130,000	182,575.35	.00	947,424.65	16.2%
113 PRINCIPALS	7,508,662	0	7,508,662	1,130,138.96	.00	6,378,523.04	15.1%
114 SUPERVISORS	594,342	0	594,342	91,437.15	.00	502,904.85	15.4%
115 ASSISTANT SUPERVISORS	1,648,459	0	1,648,459	247,606.21	.00	1,400,852.79	15.0%
117 TEACHERS	86,518,274	-40,883	86,477,391	3,343,139.71	.00	83,134,251.29	3.9%
118 SUBSTITUTES Cert Daily	458,601	0	458,601	313.84	.00	458,286.80	.1%
119 OTHER CERTIFIED	10,049,409	-600	10,048,809	377,802.69	.00	9,671,006.31	3.8%
121 SECRETARY	2,947,939	0	2,947,939	339,786.75	.00	2,608,152.25	11.5%
122 AIDE	11,982,530	600	11,983,130	25,848.55	.00	11,957,281.20	.2%
123 CLERKS	419,623	0	419,623	36,337.77	.00	383,285.23	8.7%
124 CUSTODIANS	2,557,509	0	2,557,509	340,251.21	.00	2,217,257.79	13.3%
125 MAINTENANCE	661,718	0	661,718	88,296.97	.00	573,421.03	13.3%
126 NON-AFFILIATED	6,809,037	0	6,809,037	994,809.39	.00	5,814,227.61	14.6%
127 OTHER NON-CERTIFIED	864,441	0	864,441	34,405.64	.00	830,035.36	4.0%
128 SUBSTITUTES Non-Cert LT	267,573	0	267,573	2,007.62	.00	265,565.64	.8%
130 OVERTIME SALARIES	780,265	8,750	789,015	97,288.59	.00	691,726.13	12.3%
131 CERTIFIED OVERTIME SALAR	2,000	0	2,000	.00	.00	2,000.00	.0%
133 SALARIES-WORKSHOPS	60,200	-4,024	56,177	120.00	.00	56,056.50	.2%
134 SALARIES-EXTRA CURRICULA	295,570	19,047	314,617	355.32	.00	314,261.76	.1%
137 CERTIFIED HOURLY	1,724,980	-53,488	1,671,493	936,944.70	.00	734,547.80	56.1%
138 NON-CERTIFIED HOURLY	688,701	19,800	708,501	462,273.93	.00	246,226.65	65.2%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	40,883	1,422,846	22,178.82	.00	1,400,667.50	1.6%
143 NURSES	1,957,697	0	1,957,697	123,629.32	.00	1,834,067.68	6.3%
145 PHYSICAL THERAPIST	557,195	-9,900	547,295	38,878.86	.00	508,416.14	7.1%
150 REDESIGN FUNDS	-3,828,977	-28,998	-3,857,975	.00	.00	-3,857,975.12	.0%
212 FRINGE BENEFITS	34,160,569	0	34,160,569	.00	.00	34,160,568.61	.0%
230 RETIREMENT BENEFITS	1,881,537	0	1,881,537	109,331.49	.00	1,772,205.80	5.8%
235 LONGEVITY	212,369	0	212,369	168.28	.00	212,200.72	.1%
240 SOCIAL SECURITY	3,456,271	0	3,456,271	327,807.68	.00	3,128,463.32	9.5%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	.00	.00	120,000.00	.0%
300 PURCHASED PROF AND TECH	181,653	0	181,653	15,298.00	33,500.00	132,855.00	26.9%
301 ATTENDANCE AT MEETINGS	158,183	0	158,183	4,239.51	2,125.63	151,817.46	4.0%
311 RECRUITMENT	31,750	0	31,750	.00	.00	31,750.00	.0%
312 IN SERVICE	147,563	0	147,563	.00	30,000.00	117,563.00	20.3%
324 FIELD TRIPS	67,840	0	67,840	.00	.00	67,840.00	.0%
330 OTHER PROF TECH SERVICES	6,053,570	58,197	6,111,767	535,795.28	3,420,677.27	2,155,294.66	64.7%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-360	684,640	.00	466,500.00	218,140.00	68.1%
400 PURCHASED PROPERTY SERVI	5,643,692	0	5,643,692	935,902.34	4,582,934.71	124,854.95	97.8%
410 UTILITY SERV (WAT & SEW)	399,000	0	399,000	25,582.71	373,417.30	-.01	100.0%
412 BOILER REPAIRS	359,000	0	359,000	283,023.32	74,976.68	1,000.00	99.7%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	10,500	0	10,500	620.50	9,379.50	500.00	95.2%
416 PNEUMATIC CONTROLS	22,500	0	22,500	.00	2,879.00	19,621.00	12.8%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	.00	5,500.00	.0%
420 CLEANING SERVICES	27,818	0	27,818	.00	19,000.00	8,817.80	68.3%
421 DISPOSAL SERVICES	174,000	0	174,000	13,501.85	159,689.18	808.97	99.5%
425 GLASS	15,000	0	15,000	750.00	14,250.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	1,677	1,455,020	757,522.50	520,703.25	176,794.34	87.8%
431 ELEVATOR SERVICE	42,575	0	42,575	18,518.10	23,056.90	1,000.00	97.7%
432 ELECTRIC SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	.00	30,240.00	.0%
440 RENTALS	43,495	0	43,495	5,002.20	35,156.80	3,336.00	92.3%
441 RENTAL OF LAND AND BUILD	304,660	-1,977	302,683	50,126.72	252,556.28	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	0	490,000	6,312.85	53,618.26	430,068.89	12.2%
490 SECURITY SERVICES	27,510	0	27,510	195.54	27,314.46	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	0	128,050	4,589.12	123,460.88	.00	100.0%
500 OTHER PURCHASED SERVICES	0	0	0	.00	6,161.83	-6,161.83	100.0%
510 STUDENT TRANS SERV -PUBL	9,912,084	-7,500	9,904,584	6,814,399.13	2,640,024.82	450,160.05	95.5%
511 STUDENT TRANS SERV-NON-P	318,050	0	318,050	178,926.52	139,129.00	-5.52	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	1,360	332,320	43,997.65	210,185.05	78,137.30	76.5%
540 ADVERTISING	41,000	0	41,000	.00	.00	41,000.00	.0%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	0	2,026,793	68,176.86	1,839,773.00	118,843.14	94.1%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	0	8,678,365	726,883.24	8,640,871.01	-689,389.25	107.9%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	.00	12,953.00	117,047.00	10.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	.00	50,000.00	.0%
580 TRAVEL	317,720	0	317,720	30,718.35	.00	287,001.65	9.7%
590 MISCELL PURCH SERV	14,000	-4,000	10,000	.00	.00	10,000.00	.0%
600 SUPPLIES	109,100	0	109,100	1,301.59	69,095.65	38,702.76	64.5%
610 GENERAL SUPPLIES	132,125	0	132,125	389.41	92,735.59	39,000.00	70.5%
611 INSTRUCTIONAL SUPPLIES	977,319	-23,820	953,498	37,260.38	374,146.67	542,091.13	43.1%
613 MAINTENANCE SUPPLIES	18,879	0	18,879	1,307.75	39,037.65	-21,466.40	213.7%
614 POSTAGE	54,052	0	54,052	.00	23,500.00	30,552.00	43.5%
616 TESTING	38,200	0	38,200	.00	5,625.00	32,575.00	14.7%
622 ELECTRICITY	2,580,000	0	2,580,000	213,351.30	2,491,587.72	-124,939.02	104.8%
623 PROPANE GAS	67,000	0	67,000	257.08	66,742.92	.00	100.0%
624 OIL	389,971	0	389,971	.00	269,878.01	120,092.99	69.2%
625 NATURAL GAS	1,495,000	0	1,495,000	42,765.89	1,452,580.73	-346.62	100.0%
626 GASOLINE	142,176	0	142,176	13,477.29	128,698.71	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 AUGUST 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	162,514	0	162,514	631.00	23,722.00	138,161.18	15.0%
642 LIBRARY BOOKS AND PERIOD	10,790	0	10,790	.00	.00	10,790.00	.0%
643 TECH SUPPLIES	144,415	0	144,415	3,114.50	10,168.78	131,131.72	9.2%
644 CONSUMABLES/WORKBOOKS	505,072	-7,988	497,084	30,848.25	88,857.52	377,378.53	24.1%
645 TEXTBOOKS (SOFT COVER)	77,000	0	77,000	.00	.00	77,000.00	.0%
689 Retention & Engagement	10,000	0	10,000	.00	.00	10,000.00	.0%
690 OTHER SUPPLIES AND MATER	554,707	-3,000	551,707	25,873.81	138,857.18	386,976.15	29.9%
692 GRADUATION EXPENSES	126,232	0	126,232	.00	4,000.00	122,232.00	3.2%
700 PROPERTY	8,000	0	8,000	.00	5,153.20	2,846.80	64.4%
730 INSTRUCTIONAL EQUIPMENT	444,702	12,887	457,589	17,399.81	84,810.70	355,378.94	22.3%
732 VEHICLES	3,000	0	3,000	.00	.00	3,000.00	.0%
733 INSTRUCTIONAL SOFTWARE	815,528	4,621	820,149	114,201.49	62,974.48	642,973.37	21.6%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	17,993	214,653	11,716.11	63,725.69	139,210.88	35.1%
749 LEASE PAYMENTS	383,127	0	383,127	63,311.22	319,815.78	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	1,172	177,142	42,428.84	2,965.00	131,748.06	25.6%
TOTAL BOARD OF ED FUND	226,563,441	0	226,563,441	20,617,539.54	29,534,772.79	176,411,128.67	22.1%
GRAND TOTAL	226,563,441	0	226,563,441	20,617,539.54	29,534,772.79	176,411,128.67	22.1%

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