REGULAR MEETING – BOARD OF ESTIMATE & TAXATION

September 9, 2024 – 6:30 pm.

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

Members of the public may call in to participate. Callers will not be able to see the meeting participants. All participants will be muted upon entering the meeting. To speak, dial *9 on the phone and you will be called on by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.

Members of the public who wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.

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

   August 5, 2024 – Regular Meeting

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

3. **Transfer Agenda (Section B)** **Pg. 8**

4. **Other Business (Section C)** **Pg. 11**

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

   Financial reports

   - Tax Collector's Narrative – July, 2024 **Pg. 13**
   - Tax Collector's Report – July, 2024 **Pg. 15**
   - Oak Hills Park Financials – July, 2024 **Pg. 17**
   - Year-to-date Capital Budget Report – FY 2023-24 **Pg. 28**
   - Year-to-date Operating Expenditure Report – FY 2023-24 **Pg. 38**
   - Year-to-date Operating Revenue Report – FY 2023-24 **Pg. 50**
   - Police Wages FY 2023-24 **Pg. 56**
   - Fire Wages FY 2023-24 **Pg. 57**
   - Public Works Wages – FY 2023-24 **Pg. 58**
   - Year-to-date BOE Operating Expenditure Report FY 2023-24 **Pg. 60**
   - Year-to-date Budget Expenditure Report by Division -2023-24 **Pg. 63**
   - Year-to-date Capital Budget Report August 2024-25 **Pg. 69**
   - Year-to-date Operating Expenditure Report – August 2024-25 **Pg. 80**
   - Year-to-date Operating Revenue Report – August 2024-25 **Pg. 92**
   - Police Wages August FY 2024-25 **Pg. 98**
   - Fire Wages August FY 2024-25 **Pg. 99**
   - Operations & Public Works Wages – August 2024-25 **Pg 99**
   - Year-to-date BOE Operating Expenditure August FY 2024-25 **Pg. 100**
   - Year-to-date Operating Expenditure Report by Division 2024-25 **Pg. 103**

CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
VIA TELECONFERENCE
AUGUST 5, 2024

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ATTENDANCE:	Anne Yang, Acting Chair; Ed Camacho; Kendrick Constant; Troy Jellerette
STAFF:	Irene Dixon, City Clerk; Mickey Docimo, Norwalk Police Department; Thomas Ellis, Director of Management and Budgets; Tina Fogell, Director of Personnel and Labor Relations; Jared Schmitt, Chief Financial Officer
OTHERS:	Alan Dutton, Oak Hills Park Authority

Ms. Yang called the meeting to order at 6:32 p.m.

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

1. **APPROVAL OF MINUTES**

July 1, 2024 – Regular Meeting

** **MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS PRESENTED**
** **MOTION PASSED UNANIMOUSLY**

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

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

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

Mr. Ellis introduced the transfer requests and the department representatives were present to further explain their requests.

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

FISCAL YEAR 2023-24:

MAYOR'S OFFICE:

From		To		Amount
01-1420-5110	Wages & Salary - Regular	01-0100-5110	Wages & Salary - Regular	$10,468

This transfer is to cover accumulated PTO payout.

Finance recommends approval.

FINANCE DEPARTMENT:

From		To		Amount
01-1320-5110	Wages & Salary - Regular	01-9020-5418	Social Security	$128,834
01-1340-5110	Wages & Salary - Regular	01-9020-5418	Social Security	100,000
				$228,834

This transfer is to cover increased Social Security Contributions.

Finance recommends approval.

POLICE DEPARTMENT:

From		To		Amount
01-3071-5110	Wages & Salary - Regular	01-3010-5110	Wages & Salary - Regular	$5,983
		01-3023-5110	Wages & Salary - Regular	6,933
		01-3024-5110	Wages & Salary - Regular	825
		01-3026-5110	Wages & Salary - Regular	3,964
		01-3024-5110	Wages & Salary - Regular	14,289
		01-3030-5110	Wages & Salary - Regular	2,248
		01-3035-5110	Wages & Salary - Regular	12,254
		01-3036-5110	Wages & Salary - Regular	17,653
		01-3037-5110	Wages & Salary - Regular	545
		01-3042-5110	Wages & Salary - Regular	776
		01-3049-5110	Wages & Salary - Regular	584
		01-3053-5110	Wages & Salary - Regular	311
		01-3055-5110	Wages & Salary - Regular	828
				$67,202

This transfer is to cover overtime account distributions to be charged to the proper accounts.

Finance recommends approval.

POLICE DEPARTMENT:

From		To		Amount
01-3022-5120	Wages & Salary - Overtime	01-3010-5120	Wages & Salary - Overtime	761
		01-3023-5120	Wages & Salary - Overtime	2,908
		01-3024-5120	Wages & Salary - Overtime	686
		01-3024-5120	Wages & Salary - Overtime	1,090
		01-3030-5120	Wages & Salary - Overtime	5,006
		01-3061-5120	Wages & Salary - Overtime	277
		01-3063-5120	Wages & Salary - Overtime	750
		01-3066-5120	Wages & Salary - Overtime	559
		01-3070-5120	Wages & Salary - Overtime	0.48
				$12,037

This transfer is to cover overtime account distributions to be charged to the proper accounts.

Finance recommends approval.

REGISTRAR OF VOTERS:

From		To		Amount
01-1210-5272	Training & Education	01-1210-5120	Wages & Salary - Overtime	$1,480
01-1210-5294	Machinery & Equipment	01-1210-5120	Wages & Salary- Overtime	1,193
01-1210-5328	Educational Supplies	01-1210-5120	Wages & Salary- Overtime	1,000
01-1210-5711	Desks & Chairs	01-1210-5120	Wages & Salary - Overtime	1,500
01-1210-5729	Other Eqpt. & Machinery	01-1210-5120	Wages & Salary - Overtime	5,074
01-1210-5741	IT Hardware	01-1210-5210	Wages & Salary - Overtime	4,706
01-9600-5900	Contingency	01-1210-5120	Wages & Salary - Overtime	3,380
01-9600-5900	Contingency	01-1210-5130	Wages & Salary – Temporary	52,557
01-9600-5900	Contingency	01-1210-5140	Wages & Salary – Part-time	5,207
01-9600-5900	Contingency	01-1210-5296	Security Systems	21,068
				$97,165

This transfer is to cover additional elections and primaries and on-site security. Funds will be taken from various Registrar accounts and $83,000 from Contingency.

Finance recommends approval.

FISCAL YEAR 2024-25:

CITY CLERK:

From		To		Amount
01-1420-5110	Wages & Salary - Regular	01-1420-5742	IT Software	$16,706

This transfer is to cover the purchase and installation of City Clerk Software to improve agendas and minutes processes.

Finance recommends approval.

****   MOTION PASSED UNANIMOUSLY**

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

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

Financial reports

Mr. Ellis updated the Contingency Tracker and noted they started with $537,000 prior to this meeting and following the approvals, have $460,000. He added that nothing in the 2025 Contingency Tracker has been approved. Currently there is $2.6 million in there; typically they have $1.5 million. This is a buffer for the ongoing labor negotiations and retroactive payments once all negotiations are finalized.

• Tax Collector's Narrative – June 2024
• Tax Collector's Report – June, 2024

These reports were included in the meeting packet.

• Oak Hills Park Financials – June 2024

Mr. Dutton reviewed the report as follows:

June 2024 Financial Commentary

General Notes:

1. Our FY2025 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 dov $127k throughout the full fiscal year.
3. The year-end financial audit fieldwork took place on July 23-4, 2024. All Audit Report work needs to be completed.

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 sho of budget in the final month unfortunately.
3. Total golf rounds for the fiscal year are over 4k rounds, or 9%, above budget. Cart rounds are over 7% above budget.
4. Unaudited fiscal year revenues are $258k over budget driven by greater than expected revenue rounds. Full year expenses are $66k over budget driven by higher staffing, restaurant bad debt and unforeseen repairs needed in the kitchen.
5. Unaudited full fiscal year Net Operating Income is $607k, which is $191k over-budget and ensures that we can continue to make some much-needed capital investments to the park.
6. We ended the year with an unrestricted bank balance of $702k as well as a capital reserve cash balance of $53k. The reserve can only be used for capital improvements t the structures on the course.
7. This is our third fiscal year in a row that we did not have to utilize our Line of Credit.

Mr. Jellerette asked about the restaurant revenues and noted it looks like they are $12,000 short. Mr. Dutton explained that was from the previous vendor. He reported that he was happy to see that the new vendor introduced $10.00 specials and thinks they are on the right track.

Mr. Dutton gave an update on their issue with SNEW (South Norwalk Electric and Water). They were treating Oak Hills like a residential customer. He said he met with them and when there are no drought conditions, Oak Hills will be able to purchase water from SNEW.

Mr. Jellerette expressed concern that when Oak Hills closes the course for outings, the restaurant is not used for food and beverage. Mr. Dutton said the restaurant is open, but a lot of people like to go to O'Neil's and the non-profits go back to their establishments. No one is permitted to bring their own food and drink to the course. Mr. Dutton said they will enforce the regulations next year.

• Year-to-date Capital Budget Report – FY 2023-24
• Year-to-date Operating Expenditure Report – FY 2023-24
• Year-to-date Operating Revenue Report – FY 2023-24
• Police Wages FY 2023-24
• Fire Wages FY 2023-24
• Public Works Wages – FY 2023-24
• Year-to-date BOE Operating Expenditure Report FY 2023-24
• Year-to-date Budget Expenditure Report by Division
• Year-to-date Capital Budget Report – FY 2024-25
• Year-to-date Operating Expenditure Report – FY 2024-25
• Year-to-date Operating Revenue Report – FY 2024-25
• Police Wages FY 2024-24
• Fire Wages FY 2024-25
• Year-to-date BOE Operating Expenditure Report – FY 2024-25
• Year-to-date Budget Expenditure Report by Division

Ms. Yang asked for an update on the bond issuance. Mr. Schmitt explained they are going out in the beginning of September, and they are meeting with the rating agencies next week. The issuance will be for $70 million; $16 million for the Enterprise entities and the remainder for the City. For cash flow purposes, they will issue $15 million in advance for the school.

Mr. Jellerette asked where they were percentage wise with the South Norwalk School and the new Norwalk High School. Mr. Schmitt said that he understands the first reimbursement for the South Norwalk School was received. The School is expected to be completed next September.

Mr. Schmitt reported that he did not have a detailed update on the new Norwalk High School, but was told it will be three years before it opens. He added that he was not aware of any changes, but understands the Legislature will have to meet to make an Amendment to increase the cost of the project by $10 million.

Mr. Schmitt explained that the general obligation is $70 million which will be a mix of 10, 15, 20 and 30 year bonds based on the life of the project. He noted this will be a competitive sale.

Mr. Camacho left the meeting at 7:01 p.m.

Mr. Yang asked if the Consultant was confident the City's bond rating will hold. Mr. Schmitt said he has not heard anything on that.

In response to Ms. Yang's request, Mr. Schmitt said he can provide a detailed update on two school projects.

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

There was no further business, and the meeting was unanimously adjourned at 7:08 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2024-25
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2024-25:

LEGISLATIVE:

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

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

Finance recommends approval.

INFORMATION TECHNOLOGY:

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

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

Finance recommends approval.

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

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

NOTE: Any accounts that have cumulative transfers exceeding $5,000 must be approved by the BET.

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

Date: September 3, 2024

FISCAL YEAR 2024-25

Division / Department: Legislative

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 2,557,120.00	010210-5258	Other Professional Services	$ 21,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 2,557,120.00**			**$ 21,000.00**

Explanation:

Transfer 1: Pay invoice for ArcBridge -- redistricting consultants

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date: September 3, 2024

CITY OF NORWALK
FYE 2025 OPERATING BUDGET TRANSFER REQUEST

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

NOTE: Any accounts that have cumulative transfers exceeding $5,000 must be approved by the BET.

AUTHORIZING SIGNATURE: **REQUESTING MANAGEI** Joyce Liu

Date: 8/26/2025

FISCAL YEAR 2024-25

Division / Department: Information Technology

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency		011370-5741	IT Hardware	$ 78,729.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
	TOTAL		**$ -**			**$ 78,729.00**

Explanation:

Transfer 1: Common Coucil Room Audio/Video upgrade (Awarded PURA Grant $ 40,700), City's match: $38,029

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
August 5, 2024

1. Contingency Tracker

City of Norwalk

FYE 2025 Contingency Statement

MUNIS 019600-5900

As of: Monday, September 9, 2024

9/3/24 1:27 PM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/24	FYE 2025 Approved Budget	$2.6MM budget approved 5/6/24	019600	5900				**$ 2,557,120**
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
						YTD Total	**$ -**		

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: August 8, 2024
Re: Tax Collector's Narrative for July 2024 End of Month **reports** (plural)

Please note that there are two end of month spreadsheets for July 2024, representing collections through 7/31/2024 on the year that (technically) ended June 30, 2024, as well as current collections on the year that (technically) began July 1, 2024, and that ends June 30, 2025.

As of the end of July 2024, for the fiscal year that began on 7/1/2023, we collected more than $374.4 million against what was our $379 million adjusted levy. The cumulative net adjusted levy remained significantly reduced from the original budgeted levy by more than $4.1 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of July 2024, our current collection rate for that thirteen month period was **98.77%**. We also collected **99.54%** of our sewer use levy, more than $18.3 million, and **87.51%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended July 2024 slightly ahead of last year for collection of taxes (.12% difference) and for sewer use (.63%), and slightly down for the IPP fee (-0.98%). Throughout the past fiscal year, we saw the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. The figures we report on these monthly spreadsheets are **net** of refunds and credits.

For prior years' collections, our May 2024 report showed we had collected in excess of $4 million in past due taxes and interest in the first 11 months of the fiscal year that was to end on 6/30/2024; however, the reports for the months of June 2024, and now July 2024, show our **net** year-to-date collections of past due taxes and interest, in that thirteen month period, as only $2.5 million (June) and now $1.2 million. Again, this is a result of our having had to transfer prior years' payments (that previously showed as collections) to new, 2023 grand list bills (due July 1, 2024) in accordance with judgments stemming from the court cases mentioned above. If not for the tax sale endeavor begun in November 2023, our net back tax collections for fiscal year end 2024 would have been a negative amount, as they were in fiscal year end 2023 reports (last year), and for the same reason.

With regard to current collections, shown on the other spreadsheet, as of the end of July 2024, one month into our new fiscal year, we collected nearly $173 million against our $368 million adjusted levy. Note that the net adjusted levy is already significantly reduced from the original budgeted levy by more than $1.6 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of July 2024, our current collection rate was **46.96%.** We also collected **46.12%** of our sewer use levy, more than $8.7 million, and **58.21%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended July 2024 ahead of last year for collection of taxes (3.42%), sewer use (1.18%), and the IPP fee (11.20%). These variances are likely due to our success in having mailed our tax bills earlier this year than we did last year. We also collected an additional $1.6 million in past due taxes, interest and fees during the months of June and July 2024, nearly $1 million more than what had been collected in back taxes during the same period last fiscal year. This is due to the activity involved in the tax sale.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. Through the end of June 2024, in conjunction with their efforts, we collected more than $1,067,332 in past due motor vehicle taxes and interest due to the City. This agency's fees are charged in addition to the taxes and interest due to the City, and are paid by the taxpayers who owe the past due bills, so we collect what is due to us in full. Accounts that we placed in suspense in May 2024 have already been turned over to the collection agency for skip tracing, and we will continue to collect on those accounts.

The collection period for the newly issued 2023 grand list tax bills concluded on August 1. The collection went well, and there were no major issues. As in prior years, taxpayers were able to pay online, by phone using an automated service, by mail, in person at the tax collector's office, or in person at one of ten Norwalk bank branches that served as "satellite" payment locations for those who do not want to make the trip to the city hall campus. We continue to encourage taxpayers to consider using the E Check (ACH payment) payment option, also called an electronic check, to pay their taxes. This method avoids the risk of a mailed payment being lost or stolen, can be scheduled at a time of the taxpayer's choosing, and costs only $1.25 in additional fees, a modest amount compared with the additional fees charged for using credit or debit cards. The fact that motor vehicle bills were mailed on June 14 rather than at the very end of June made the collection significantly smoother for in person payment processing at the tax collector's office, and taxpayers did not experience long wait times in line.

Our tax sale, scheduled for Monday, September 9, 2024, is less than five weeks away. Our targeted collection for this sale was originally $4.5 million. We started work on the sale in November 2023. We subsequently increased our targeted collection goal and added more properties, as well as numerous properties on which more than $400,000 in blight fees are owed. As of this writing, **we have collected more than $5.3 million** on these tax sale properties since we began working on the sale. At the beginning of June there were approximately 130 properties remaining in the sale; at the time of our July report there were 80 remaining, and as of this writing, we have 55 remaining and 169 paid in full. We anticipate many more properties will pay off prior to the sale on September 9. Usually, 90 – 95% of the properties originally slated for sale are removed from the sale when the taxes are paid. If this sale follows prior patterns, we expect to have between 15 – 25 properties remaining on the day of the sale; all the others will have paid.

We filed our sale notices on July 1; have done three major mailings so far, and published four legal notices in the Norwalk Hour. We posted boards with tax sale property information in the City Hall lobby, and have a dedicated website with sale information, including maps, access to field card information, photos of the properties if available, and information about what properties have paid and what remains in the sale. That site is updated daily, and can be found at: https://storymaps.arcgis.com/stories/00d984cac70d4ae49f41a8936c0c638f or from the tax collector's home page on the city website.

The primary purpose and intent of the tax sale remains to collect past due taxes - not to offer properties for sale or to redistribute property ownership. The 2024 tax sale will be our 10th sale since 2003. We have collected a cumulative total of more than $47 million on properties directly included in tax sales; this does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives. We are attempting to compel payment using one of the methods authorized by state law and utilized in many Connecticut municipalities. More effective tax collections and higher current and back collection rates allow policy makers to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates, as not everybody pays on time, and the funds nonetheless are being allocated for spending, so the on-time taxpayers make up the difference. Lower mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief for every taxpayer. I depend upon, and appreciate, the support of policy makers and of the Administration as my division and I pursue these enforcement measures. I will continue to keep all stakeholders advised of our progress, and am available to respond to questions, issues or concerns.

ADT'L 60-DAY COLLECTION

TAX COLLECTOR'S REPORT
JULY 2024

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - JUL 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$27,388,017.90	89.14%	$29,435,048.66	($1,290,010.84)	93.05%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,713,957.48	88.20%	$4,198,720.39	($11,968.64)	88.45%
PERSONAL PROPERTY	$22,422,652.30	$21,501,825.29	95.89%	$22,245,701.03	($176,951.27)	96.66%
REAL ESTATE	$325,927,765.40	$321,884,709.63	98.76%	$323,259,588.92	($2,668,176.48)	99.57%
TOTAL TAX	**$383,286,166.23**	**$374,488,510.30**	**97.70%**	**$379,139,059.00**	**($4,147,107.23)**	**98.77%**
SEWER USE	$18,240,059.00	$18,332,303.26	100.51%	$18,417,123.00	$177,064.00	99.54%
IPP FEE	$199,250.00	$173,931.71	87.29%	$198,749.84	($500.16)	87.51%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - JUL 23				
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%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$9,530,525.89	$14,383,446.53	1.36%	$14,115,442.37	$4,584,916.48	0.12%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$258,086.00	$916,751.66	3.66%	$808,803.52	$550,717.52	0.63%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$8,500.00	$5,787.05	-0.86%	$8,749.84	$249.84	-0.98%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

TAX COLLECTOR'S REPORT
JULY 2024

FISCAL YEAR 2024-2025 (2023 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 24 - JUL 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,485,520.62	$20,747,688.42	68.06%	$30,331,285.41	($154,235.21)	68.40%
PERSONAL PROPERTY	$24,660,647.62	$5,430,943.73	22.02%	$24,586,556.37	($74,091.25)	22.09%
REAL ESTATE	$314,512,159.95	$146,645,248.96	46.63%	$313,099,959.18	($1,412,200.77)	46.84%
TOTAL TAX	**$369,658,328.19**	**$172,823,881.11**	**46.75%**	**$368,017,800.96**	**($1,640,527.23)**	**46.96%**
SEWER USE	$19,044,215.00	$8,764,399.75	46.02%	$19,004,449.00	($39,766.00)	46.12%
IPP FEE	$167,750.00	$97,500.00	58.12%	$167,500.00	($250.00)	58.21%

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	JUN 23 - JUL 23				
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%
TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	($9,417,149.01)	$8,678,874.81	3.45%	($8,949,552.37)	$467,596.64	3.42%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$804,156.00	$474,984.86	0.58%	$556,507.94	($247,648.06)	1.18%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	($31,500.00)	$3,124.95	10.76%	($33,250.00)	($1,750.00)	11.20%

BACK TAXES COLLECTED	FISCAL YR 2024-2025 (JUL 24 - JUL 24)	FISCAL YR 2023-2024 (JUL 23 - JUL 23)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,185,104.75	$524,329.89	$660,774.86
PRIOR SEWER USE FEE	$99,250.31	$18,496.96	$80,753.35
PRIOR IPP FEE	$1,751.82	$0.00	$1,751.82
TOTAL PRIOR TAX, SEWER & IPP	**$1,286,106.88**	**$542,826.85**	**$743,280.03**
CURRENT INTEREST	$0.00	$0.00	$0.00
PRIOR INTEREST	$253,360.22	$129,340.90	$124,019.32
SEWER USE FEE INTEREST	$19,635.33	$3,230.52	$16,404.81
IPP FEE INTEREST	$334.02	$0.00	$334.02
TOTAL INTEREST COLLECTED	**$273,329.57**	**$132,571.42**	**$140,758.15**
PRIOR LIEN FEE	$4,185.43	$1,536.00	$2,649.43
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$4,185.43**	**$1,536.00**	**$2,649.43**
MISC FEES COLLECTED	**$37,190.85**	**$9,427.29**	**$27,763.56**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$1,600,812.73**	**$686,361.56**	**$914,451.17**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

Oak Hills Park Authority
July 2024 Financial Commentary

Operations Updates:

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

YTD Financial Highlights:

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

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- The year-end financial audit fieldwork took place in July without incident. Controller is at the beginning stages of working on the Audit Report now.

Updated through	7/31/2024	Fiscal Year To Date				
		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	6,443	7,158	715	11.1%	Despite the heat, utilization rates for July were above average
	Non-Revenue Rounds	807	645	(162)	-20.1%	Less season passholder rounds than anticipated
	Total Rounds	**7,250**	**7,803**	553	7.6%	
	Carts	4,261	4,699	438	10.3%	Higher golf rounds and a heat wave favorably influenced cart rounds
	ID Cards	41	43	2	4.9%	

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	325,011	372,694	47,683	14.7%	Driven primarily by greens fees
	Tennis Revenue	9,300	9,300	-	0.0%	
	Restaurant Revenue	1,000	1,000	-	0.0%	
	Other Revenue	5,540	5,437	(103)	-1.9%	
	Total Revenue	**340,851**	**388,431**	**47,580**	**14.0%**	
	Management Salary	23,090	23,387	297	1.3%	
	Operations Salary	37,425	41,452	4,027	10.8%	More staffing needed to cover higher revenue volume, but this line needs to be watched
	Maintenance Salary	47,949	45,061	(2,888)	-6.0%	Overall lower staffing
	Employee Benefits	18,338	16,914	(1,424)	-7.8%	Amounts slightly lower across the board
	Administrative	26,632	28,102	1,470	5.5%	
	Interest & Insurance	11,101	10,978	(123)	-1.1%	
	Sales & Operations	371	1,105	734	197.8%	Unexpected old invoice for employee clothes received in July
	Park Maintenance	32,133	39,158	7,025	21.9%	Driven mostly by higher grass treatment utilization
	Park Equipment	14,126	6,253	(7,873)	-55.7%	Driven mostly by lower equipment maint and gasoline usage
	Carts	2,781	3,266	485	17.4%	
	Tennis	-	-	-		
	Operating Expense	**213,946**	**215,676**	**1,730**	**0.8%**	
	Net Operating Income	**126,905**	**172,755**	**45,850**	**36.1%**	
Balance Sheet	Capital Improvements	(35,000)	(35,334)	(334)	1.0%	Building improvements and appliances, new equipment
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	56,944	56,944	-	0.0%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	746,184	838,822	92,638	12.4%	Deferred revenue from annual pass sales, net operating income overage, timing on payables

Updated through	7/31/2024	Rest of Fiscal Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	35,409	35,409	-	0.0%	Projections are still in line with Budget
	Non-Revenue Rounds	4,393	4,393	-	0.0%	Projections are still in line with Budget
	Total Rounds	**39,802**	**39,802**	-	0.0%	
	Carts	20,400	20,400	-	0.0%	Projections are still in line with Budget
	ID Cards	1,159	1,159	-	0.0%	Projections are still in line with Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	1,943,889	1,943,889	-	0.0%	Monthly higher than budgeted golf revs expected to continue next month
	Tennis Revenue	50,700	50,700	-	0.0%	
	Restaurant Revenue	38,200	38,200	-	0.0%	Quarterly revenue share revenue will hit next month
	Other Revenue	50,209	50,209	-	0.0%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**2,082,998**	**2,082,998**	**-**	**0.0%**	
	Salaries	950,836	950,836	-	0.0%	Projections are still in line with Budget
	Employee Benefits	162,002	162,002	-	0.0%	Projections are still in line with Budget
	Administrative	190,424	190,424	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	130,099	130,099	-	0.0%	Projections are still in line with Budget
	Sales & Operations	10,829	10,829	-	0.0%	Projections are still in line with Budget
	Park Maintenance	227,767	227,767	-	0.0%	Projections are still in line with Budget
	Park Equipment	86,874	86,874	-	0.0%	Projections are still in line with Budget
	Carts	25,019	25,019	-	0.0%	Projections are still in line with Budget
	Tennis	3,000	3,000	-	0.0%	Projections are still in line with Budget
	Operating Expense	**1,786,850**	**1,786,850**	**-**	**0.0%**	
	Uncategorized Exp/Rev					
	Net Operating Income	**296,148**	**296,148**	**-**	**0.0%**	
Balance Sheet	Capital Improvements	(251,000)	(250,666)	334	-0.1%	Bunker project, building improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,344	74,344	-	0.0%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	506,052	576,052	70,000	13.8%	

Oak Hills Park Authority
FY24 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$263,987	$218,069	$45,918	21.1%	$263,987	$218,069	$45,918	21.1%
4020 · I.D. Cards	$4,235	$4,859	-$624	-12.8%	$4,235	$4,859	-$624	-12.8%
4025 · Season Pass	$9,732	$9,732	$0	0.0%	$9,732	$9,732	$0	0.0%
4030 · Tournament Fees	$15,864	$15,716	$148	0.9%	$15,864	$15,716	$148	0.9%
4050 · Cart Revenue	$80,879	$78,818	$2,061	2.6%	$80,879	$78,818	$2,061	2.6%
4060 · Golf Revenue - Gift Certif.	$887	$960	-$73	-7.6%	$887	$960	-$73	-7.6%
4070 · Gift & Rain Checks Redeemed	-$2,890	-$3,143	$253	-8.1%	-$2,890	-$3,143	$253	-8.1%
Total 4001 · Golf Revenue	**$372,694**	**$325,011**	**$47,683**	**14.7%**	**$372,694**	**$325,011**	**$47,683**	**14.7%**
4100 · Tennis Revenue	$9,300	$9,300	$0	0.0%	$9,300	$9,300	$0	0.0%
4101 · Tennis Program Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4200 · Rental Income	$1,800	$1,800	$0	0.0%	$1,800	$1,800	$0	0.0%
4300 · Investment Income	$1,108	$1,546	-$438	-28.4%	$1,108	$1,546	-$438	-28.4%
4400 · Misc. Income	$2,530	$2,195	$335	15.3%	$2,530	$2,195	$335	15.3%
4600 · Restaurant Income	$1,000	$1,000	$0	0.0%	$1,000	$1,000	$0	0.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$15,737**	**$15,840**	**-$103**	**-0.7%**	**$15,737**	**$15,840**	**-$103**	**-0.7%**
TOTAL REVENUE	**$388,431**	**$340,851**	**$47,580**	**14.0%**	**$388,431**	**$340,851**	**$47,580**	**14.0%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$23,387	$23,090	-$297	-1.3%	$23,387	$23,090	-$297	-1.3%
5030 · Operations	$41,452	$37,425	-$4,027	-10.8%	$41,452	$37,425	-$4,027	-10.8%
5040 · Operations O/T	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5050 · Course Personnel	$28,203	$27,348	-$855	-3.1%	$28,203	$27,348	-$855	-3.1%
5060 · Course Personnel O/T	$230	$0	-$230	0.0%	$230	$0	-$230	0.0%
5070 · Seasonal Personnel	$16,618	$20,601	$3,983	19.3%	$16,618	$20,601	$3,983	19.3%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5080 · Seasonal Personnel O/T	$10	$0	-$10	0.0%	$10	$0	-$10	0.0%
Total 5000 · PERSONNEL EXPENSE	**$109,900**	**$108,464**	**-$1,436**	-1.3%	**$109,900**	**$108,464**	**-$1,436**	-1.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,786	$8,191	$406	5.0%	$7,786	$8,191	$406	5.0%
5230 · State Unemployment	$2,417	$3,071	$654	21.3%	$2,417	$3,071	$654	21.3%
5250 · Health Insurance	$4,376	$4,293	-$83	-1.9%	$4,376	$4,293	-$83	-1.9%
5260 · Workmans Compensation	$1,812	$2,236	$423	18.9%	$1,812	$2,236	$423	18.9%
5270 · Retirement Plans	$523	$547	$24	4.4%	$523	$547	$24	4.4%
Total 5200 · EMPLOYEE BENEFITS	**$16,914**	**$18,338**	**$1,425**	7.8%	**$16,914**	**$18,338**	**$1,425**	7.8%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$665	$571	-$94	-16.5%	$665	$571	-$94	-16.5%
5430 · Professional Fees	$3,400	$3,188	-$213	-6.7%	$3,400	$3,188	-$213	-6.7%
5436 · Advertising	$600	$1,188	$588	49.5%	$600	$1,188	$588	49.5%
5440 · Office Expense	$2,220	$2,032	-$188	-9.3%	$2,220	$2,032	-$188	-9.3%
5441 · Bank Charges		$20	$20	100.0%		$20	$20	100.0%
5442 · Credit Card Fees	$8,472	$7,350	-$1,122	-15.3%	$8,472	$7,350	-$1,122	-15.3%
5445 · Postage	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5450 · Training and Dues	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5461 · Authority Secretarial Services	$120	$142	$22	15.3%	$120	$142	$22	15.3%
5469 · Other Outside Services	$739	$767	$28	3.7%	$739	$767	$28	3.7%
5470 · Other Administrative	$729	$958	$229	23.9%	$729	$958	$229	23.9%
5480 · Utilities	$11,157	$10,417	-$740	-7.1%	$11,157	$10,417	-$740	-7.1%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$28,102**	**$26,632**	**-$1,469**	-5.5%	**$28,102**	**$26,632**	**-$1,469**	-5.5%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$9,664	$9,801	$137	1.4%	$9,664	$9,801	$137	1.4%
5520 · Interest	$1,314	$1,300	-$14	-1.1%	$1,314	$1,300	-$14	-1.1%

Oak Hills Park Authority
FY24 Actual vs. Budget

	July Act	July Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,978**	**$11,101**	**$123**	1.1%	**$10,978**	**$11,101**	**$123**	1.1%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$308	$308	$0	0.0%	$308	$308	$0	0.0%
5640 · Golf Pro Supplies	$241	$62	-$179	-287.1%	$241	$62	-$179	-287.1%
5680 · Golf Pro Work Clothes	$556	$0	-$556	0.0%	$556	$0	-$556	0.0%
Total 5600 SALES AND OPERATIONS	**$1,105**	**$371**	**-$735**	-198.2%	**$1,105**	**$371**	**-$735**	-198.2%
5700 · PARK MAINTENANCE								
5710 · Water	$7,885	$7,922	$36	0.5%	$7,885	$7,922	$36	0.5%
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	$335	$1,964	$1,630	83.0%	$335	$1,964	$1,630	83.0%
5740 · Tree Maintenance		$0	$0	0.0%		$0	$0	0.0%
5751 · Agriculture&Chemicals-Purch	$192	$21,126	$20,934	99.1%	$192	$21,126	$20,934	99.1%
5752 · Agriculture/Chemicals Utilized	$30,469	$0	-$30,469	0.0%	$30,469	$0	-$30,469	0.0%
5760 · Irrigation Maintenance	$277	$945	$667	70.6%	$277	$945	$667	70.6%
5770 · Consumable Tools	$0	$173	$173	100.0%	$0	$173	$173	100.0%
5780 · Tee and Green Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5795 · Janitorial Supplies	$0	$4	$4	100.0%	$0	$4	$4	100.0%
Total 5700 · PARK MAINTENANCE	**$39,158**	**$32,133**	**-$7,024**	-21.9%	**$39,158**	**$32,133**	**-$7,024**	-21.9%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,933	$8,043	$5,111	63.5%	$2,933	$8,043	$5,111	63.5%
5810 · Equipment Rental	$0		$0	0.0%	$0		$0	0.0%
5820 · Building Maintenance	$3,321	$3,172	-$149	-4.7%	$3,321	$3,172	-$149	-4.7%
5840 · Small Equipment	$0	$544	$544	100.0%	$0	$544	$544	100.0%
5860 · Gasoline/Diesel Fuel	$0	$2,367	$2,367	100.0%	$0	$2,367	$2,367	100.0%
5880 · Employee work clothes	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5800 · PARK EQUIPMENT	**$6,253**	**$14,126**	**$7,873**	55.7%	**$6,253**	**$14,126**	**$7,873**	55.7%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
6020 · Electricity	$2,247	$2,035	-$211	-10.4%	$2,247	$2,035	-$211	-10.4%
6030 · Maintenance	$619	$346	-$274	-79.2%	$619	$346	-$274	-79.2%
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	**$3,266**	**$2,781**	**-$485**	-17.5%	**$3,266**	**$2,781**	**-$485**	-17.5%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$0	$0	$0	
6530 ·Supplies	$0	$0	$0	0.0%	$0	$0	$0	0.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$0	$0	$0	
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$0**	**$0**	**$0**	0.0%
TOTAL OPERATIONAL EXPENSE	**$215,676**	**$213,946**	**-$1,730**	-0.8%	**$215,676**	**$213,946**	**-$1,730**	-0.8%
TOTAL OPERATIONAL NET INCOME	**$172,755**	**$126,905**	**$45,851**	36.1%	**$172,755**	**$126,905**	**$45,851**	36.1%
Restructured City Debt	$16,817	$16,180	-$637	-3.9%	$16,817	$16,180	-$637	-3.9%
Commercial Debt	$17,714	$28,000	$10,286	36.7%	$17,714	$28,000	$10,286	36.7%
Total BS Debt Payments	**$34,531**	**$44,180**	**$9,649**	21.8%	**$34,531**	**$44,180**	**$9,649**	21.8%
NET INCOME BEFORE CAPITAL EXPENSES	**$172,755**	**$126,905**	**$45,851**	36.1%	**$172,755**	**$126,905**	**$45,851**	36.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$34,551	$32,500	-$2,051	-6.3%	$34,551	$32,500	-$2,051	-6.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$35,334	$35,000	-$334	-1.0%	$35,334	$35,000	-$334	-1.0%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	-$495	$0	$495	0.0%	-$495	$0	$495	0.0%
Capital Contribution	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 8000 · OTHER EXPENSE	$34,056	$32,500	-$1,890	-4.8%	$34,056	$32,500	-$1,890	-4.8%
NET INCOME	**$138,699**	**$94,405**	**$44,295**	46.9%	**$138,699**	**$94,405**	**$44,295**	46.9%

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

	Total			
	As of Jul 31, 2024	As of Jul 31, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	409,615.12	784,170.67	-374,555.55	-47.76%
1022 NBT Payment Account	-19,441.82	-39,471.93	20,030.11	50.75%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1,801.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	10,671.17	32,854.48	-22,183.31	-67.52%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	233,525.26	0.00	233,525.26	
1040 Bankwell Money Market	211,892.35	0.00	211,892.35	
1041 Bankwell Capital Reserve Savings Account	46,273.10	0.00	46,273.10	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	$ 895,766.18	$ 780,754.22	$ 115,011.96	14.73%
Total Bank Accounts	$ 895,766.18	$ 780,754.22	$ 115,011.96	14.73%
Accounts Receivable				
1201 Accounts Receivable	0.00	0.00	0.00	
Total Accounts Receivable	$ 0.00	$ 0.00	$ 0.00	
Other Current Assets				
1100 Inventory	55,376.53	81,915.73	-26,539.20	-32.40%
1200 Receivables	15,864.00	41,845.10	-25,981.10	-62.09%
1203 Allowance for Bad Debts	0.00	-9,507.96	9,507.96	100.00%
1300 Prepaid Expenses	49,846.43	49,142.94	703.49	1.43%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	$ 121,643.96	$ 163,952.81	-$ 42,308.85	-25.81%
Total Current Assets	$ 1,017,410.14	$ 944,707.03	$ 72,703.11	7.70%
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,864,940.88	1,738,987.71	125,953.17	7.24%
1510 Accumulated Depreciation/Amort.	-4,880,379.50	-4,483,138.10	-397,241.40	-8.86%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	208,813.40	162,997.83	45,815.57	28.11%
1561 Park Improvements	2,412,278.72	2,168,049.89	244,228.83	11.26%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-215,056.27	-194,569.00	-20,487.27	-10.53%
Total 1500 Fixed Assets	$ 1,715,367.12	$ 1,717,098.22	-$ 1,731.10	-0.10%
Total Fixed Assets	$ 1,715,367.12	$ 1,717,098.22	-$ 1,731.10	-0.10%
TOTAL ASSETS	$ 2,732,777.26	$ 2,661,805.25	$ 70,972.01	2.67%
LIABILITIES AND EQUITY				
Liabilities				

Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	62,201.86	60,047.86	2,154.00	3.59%
Total Accounts Payable	$ 62,201.86	$ 60,047.86	$ 2,154.00	3.59%
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	279.99	180.00	99.99	55.55%
2100 Accrued Payroll	47,339.25	37,627.56	9,711.69	25.81%
2104 Accrued retirement contribution	202.63	158.04	44.59	28.21%
2105 Accrued Vacation Pay	22,768.54	21,320.54	1,448.00	6.79%
2200 Accrued Expenses	43,959.50	35,317.50	8,642.00	24.47%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	1,800.00	0.00	0.00%
2213 Sec Deposit - Restaurant	542.00	1,332.00	-790.00	-59.31%
Total 2210 Security Deposits - Tenants	$ 2,342.00	$ 3,132.00	-$ 790.00	-25.22%
2250 Deferred Revenue				
2251 Tournament Deposits	9,280.00	6,000.00	3,280.00	54.67%
2253 Deferred Tennis Revenue	18,600.00	17,600.00	1,000.00	5.68%
2254 Other Deferred	119,125.82	115,058.96	4,066.86	3.53%
Total 2250 Deferred Revenue	$ 147,005.82	$ 138,658.96	$ 8,346.86	6.02%
2400 Cart Sales Tax Due	5,852.00	5,158.00	694.00	13.45%
Total Other Current Liabilities	$ 269,749.73	$ 241,552.60	$ 28,197.13	11.67%
Total Current Liabilities	$ 331,951.59	$ 301,600.46	$ 30,351.13	10.06%
Long-Term Liabilities				
2701 Consolidated City Debt	1,671,454.27	1,799,895.59	-128,441.32	-7.14%
2772 Wells Fargo 2017 Aera-Vator	0.00	197.16	-197.16	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	620.16	-620.16	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	0.00	1,226.58	-1,226.58	-100.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	1,111.44	7,533.54	-6,422.10	-85.25%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	14,706.56	26,729.92	-12,023.36	-44.98%
2780 DLL Club Car 2021 Cart Fleet	97,305.28	158,121.08	-60,815.80	-38.46%
2781 GPSi Visage Software 2021 Cart Fleet	12,240.00	36,720.00	-24,480.00	-66.67%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	81,766.94	103,970.77	-22,203.83	-21.36%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	53,233.18	66,918.79	-13,685.61	-20.45%
2784 Wells Fargo 2023 Spreader Trailer Roller	34,207.58	0.00	34,207.58	
2785 Wells Fargo Lastec 2023 Rotary Mower	60,657.25	0.00	60,657.25	
Total Long-Term Liabilities	$ 2,026,682.50	$ 2,201,933.59	-$ 175,251.09	-7.96%
Total Liabilities	$ 2,358,634.09	$ 2,503,534.05	-$ 144,899.96	-5.79%
Equity				
3900 Retained Earnings	270,778.26	36,165.64	234,612.62	648.72%
Net Income	103,364.91	122,105.56	-18,740.65	-15.35%
Total Equity	$ 374,143.17	$ 158,271.20	$ 215,871.97	136.39%
TOTAL LIABILITIES AND EQUITY	$ 2,732,777.26	$ 2,661,805.25	$ 70,972.01	2.67%

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

	Total			
	Jul 2024	Jul 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	263,987.00	230,534.81	33,452.19	14.51%
4020 I.D. Cards	4,235.00	6,546.00	-2,311.00	-35.30%
4025 Season Pass	9,731.67	8,441.12	1,290.55	15.29%
4030 Tournament Fees	15,864.00	32,030.00	-16,166.00	-50.47%
4050 Cart Revenue	80,879.00	81,225.85	-346.85	-0.43%
4060 Golf Revenue - Gift Certif.	887.00	1,700.00	-813.00	-47.82%
4070 Gift & Rain Checks Redeemed	-2,890.00	-2,900.00	10.00	0.34%
Total 4001 Golf Revenue	**$ 372,693.67**	**$ 357,577.78**	**$ 15,115.89**	**4.23%**
4100 Tennis Revenue	9,300.00	8,800.00	500.00	5.68%
4200 Rental Income	1,800.00	1,800.00	0.00	0.00%
4300 Investment Income	1,107.52	586.31	521.21	88.90%
4400 Misc. Income	2,529.86	506.30	2,023.56	399.68%
4600 Restaurant Income	1,000.00	4,000.00	-3,000.00	-75.00%
Total 4000 REVENUES	**$ 388,431.05**	**$ 373,270.39**	**$ 15,160.66**	**4.06%**
Total Income	**$ 388,431.05**	**$ 373,270.39**	**$ 15,160.66**	**4.06%**
Gross Profit	**$ 388,431.05**	**$ 373,270.39**	**$ 15,160.66**	**4.06%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	23,386.84	20,354.14	3,032.70	14.90%
5030 Operations	41,451.52	36,920.53	4,530.99	12.27%
5040 Operations O/T	0.00	83.71	-83.71	-100.00%
5050 Course Personnel	28,202.92	25,190.75	3,012.17	11.96%
5060 Course Personnel O/T	230.43	969.64	-739.21	-76.24%
5070 Seasonal Personnel	16,618.35	20,438.17	-3,819.82	-18.69%
5080 Seasonal Personnel O/T	9.59	50.79	-41.20	-81.12%
Total 5000 PERSONNEL EXPENSE	**$ 109,899.65**	**$ 104,007.73**	**$ 5,891.92**	**5.66%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,785.57	7,495.22	290.35	3.87%
5230 State Unemployment	2,416.99	3,100.54	-683.55	-22.05%
5250 Health Insurance	4,375.79	2,972.23	1,403.56	47.22%
5260 Workmans Compensation	1,812.45	1,686.46	125.99	7.47%
5270 Retirement Plans	523.01	468.40	54.61	11.66%
Total 5200 EMPLOYEE BENEFITS	**$ 16,913.81**	**$ 15,722.85**	**$ 1,190.96**	**7.57%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	664.79	957.24	-292.45	-30.55%
5430 Professional Fees	3,400.00	3,200.00	200.00	6.25%
5436 Advertising	600.00	995.18	-395.18	-39.71%
5440 Office Expense	2,220.31	1,848.41	371.90	20.12%

5441 Bank Charges	0.00	23.74	-23.74	-100.00%
5442 Credit Card Fees	8,471.90	7,163.95	1,307.95	18.26%
5461 Authority Secretarial Services	120.00	130.00	-10.00	-7.69%
5469 Other Outside Services	738.92	684.69	54.23	7.92%
5470 Other Administrative	729.42	842.50	-113.08	-13.42%
5480 Utilities	11,156.55	9,553.35	1,603.20	16.78%
5500 Liability Insurance	9,663.51	8,670.81	992.70	11.45%
5520 Interest Expense	1,314.38	1,008.03	306.35	30.39%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 39,079.78**	**$ 35,077.90**	**$ 4,001.88**	**11.41%**
5600 SALES AND OPERATIONS			0.00	
5630 Golf Genius Software	308.33	0.00	308.33	
5640 Golf Pro Supplies	241.00	193.17	47.83	24.76%
5680 Golf Pro Work Clothes	555.91	0.00	555.91	
Total 5600 SALES AND OPERATIONS	**$ 1,105.24**	**$ 193.17**	**$ 912.07**	**472.16%**
5700 PARK MAINTENANCE				
5710 Water	7,885.25	5,671.71	2,213.54	39.03%
5730 Grounds Maintenance	334.50	4,120.62	-3,786.12	-91.88%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	192.00	1,064.00	-872.00	-81.95%
5752 Agriculture/Chemicals Utilized	30,468.74	21,398.30	9,070.44	42.39%
Total 5750 Agriculture and Chemicals	**$ 30,660.74**	**$ 22,462.30**	**$ 8,198.44**	**36.50%**
5760 Irrigation Maintenance	277.41	450.26	-172.85	-38.39%
5770 Consumable Tools	0.00	71.88	-71.88	-100.00%
5800 Equipment Maintenance	2,932.50	2,618.17	314.33	12.01%
5820 Building Maintenance	3,320.77	2,904.88	415.89	14.32%
5840 Small Equipment	0.00	369.99	-369.99	-100.00%
5860 Gasoline/Diesel Fuel	0.00	4,072.44	-4,072.44	-100.00%
Total 5700 PARK MAINTENANCE	**$ 45,411.17**	**$ 42,742.25**	**$ 2,668.92**	**6.24%**
6000 CART EXPENSE				
6020 Electricity	2,246.64	2,160.94	85.70	3.97%
6030 Maintenance	619.43	529.99	89.44	16.88%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 3,266.07**	**$ 3,090.93**	**$ 175.14**	**5.67%**
Total Expenses	**$ 215,675.72**	**$ 200,834.83**	**$ 14,840.89**	**7.39%**
Net Operating Income	**$ 172,755.33**	**$ 172,435.56**	**$ 319.77**	**0.19%**
Other Income				
7002 Capital Contribution	0.00	1,449.81	-1,449.81	-100.00%
Total Other Income	**$ 0.00**	**$ 1,449.81**	**-$ 1,449.81**	**-100.00%**
Other Expenses				
8000 Depreciation/Amortization	34,551.00	31,430.00	3,121.00	9.93%
8001 Capital projects				
8100 Capital Projects - Cash	35,334.42	20,349.81	14,984.61	73.64%
Total 8001 Capital projects	**$ 35,334.42**	**$ 20,349.81**	**$ 14,984.61**	**73.64%**
8006 Disposed Assets	-495.00	0.00	-495.00	
Total Other Expenses	**$ 69,390.42**	**$ 51,779.81**	**$ 17,610.61**	**34.01%**
Net Other Income	**-$ 69,390.42**	**-$ 50,330.00**	**-$ 19,060.42**	**-37.87%**
Net Income	**$ 103,364.91**	**$ 122,105.56**	**-$ 18,740.65**	**-15.35%**

OAK HILLS SALES ANALYSIS JULY 2024 FISCAL REPORT

Description	Jul-24	Jul-23	Inc/(Dec)	YTD FY25	YTD FY24	Inc/(Dec)
Revenue Rounds	7,158	6,794	5.4%	7,158	6,794	5.4%
Season Pass Rounds	335	277	20.9%	335	277	20.9%
POS System Servicer Rounds	305	249	22.5%	305	249	22.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	5	0	0.0%	5	0	0.0%
Total All Rounds	7,803	7,320	6.6%	7,803	7,320	6.6%
Total Carts	4,699	4,716	-0.4%	4,699	4,716	-0.4%
Total Golf ID Cards	43	64	-32.8%	43	64	-32.8%
Total Season Passes	0	0	0.0%	0	0	0.0%
Total Gift Cards	12	23	-47.8%	12	23	-47.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$275,445	$251,638	9.5%	$275,445	$251,638	9.5%
Total Carts $	$86,014	$86,384	-0.4%	$86,014	$86,384	-0.4%
Total Golf ID Cards $	$4,870	$6,546	-25.6%	$4,870	$6,546	-25.6%
Total Season Pass $	$0	$0	0.0%	$0	$0	0.0%
Total Gift Cards $	$902	$2,017	-55.3%	$902	$2,017	-55.3%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,890	-$2,900	-0.3%	-$2,890	-$2,900	-0.3%
	$364,341	**$343,685**	**6.0%**	**$364,341**	**$343,685**	**6.0%**
$ Revenue/Revenue Round	**$38.48**	**$37.04**	3.9%	**$38.48**	**$37.04**	3.9%
Carts/Revenue Round	**65.6%**	**69.4%**	-5.4%	**65.6%**	**69.4%**	-5.4%
Cart $/Revenue Round	**$12.02**	**$12.71**	-5.5%	**$12.02**	**$12.71**	-5.5%
Cart $/Cart Round	**$18.30**	**$18.32**	-0.1%	**$18.30**	**$18.32**	-0.1%
ID Card $/Card	**$113.26**	**$102.28**	10.7%	**$113.26**	**$102.28**	10.7%
Resident Adult 18 Rounds	576	927	-37.9%	576	927	-37.9%
Resident Senior 18 Rounds	706	586	20.5%	706	586	20.5%
Junior/Golf Team 18 Rounds	500	358	39.7%	500	358	39.7%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Employee 18 Rounds	130	99	31.3%	130	99	31.3%
Non Resident 18 Rounds	4,861	4,410	10.2%	4,861	4,410	10.2%
Total 9 Hole Rounds	385	414	-7.0%	385	414	-7.0%
Total Revenue Rounds	***7,158***	***6,794***	***5.4%***	***7,158***	***6,794***	***5.4%***
Resident Adult 18 Rounds $	$21,672	$33,824	-35.9%	$21,672	$33,824	-35.9%
Resident Senior 18 Rounds $	$22,796	$15,177	50.2%	$22,796	$15,177	50.2%
Junior/Golf Team 18 Rounds $	$11,168	$7,531	48.3%	$11,168	$7,531	48.3%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Employee 18 Rounds $	$875	$674	29.8%	$875	$674	29.8%
Non Resident 18 Rounds $	$208,794	$184,347	13.3%	$208,794	$184,347	13.3%
Total 9 Hole Rounds $	$10,140	$10,085	0.5%	$10,140	$10,085	0.5%
Total $ Revenue Rounds	***275,445***	***251,638***	***9.5%***	***275,445***	***251,638***	***9.5%***
Senior Non-Resident ID	1	10	-90.0%	1	10	-90.0%
Adult Non-Resident ID	2	6	-66.7%	2	6	-66.7%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***3***	***16***	***-81.3%***	***3***	***16***	***-81.3%***
GolfNow Rounds	2,746	1,817	51.1%	2,746	1,817	51.1%
GolfNow Dollars	$108,258	$67,115	61.3%	$108,258	$67,115	61.3%
Dollars/Round	$39.42	$36.94	6.7%	$39.42	$36.94	6.7%
City of Norwalk debt paydown	**$17,155.60**					

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OAK HILLS SALES ANALYSIS JULY 2024 CALENDAR

Description	Jul-24	Jul-23	Inc/(Dec)	YTD 2024	YTD 2023	Inc/(Dec)
Revenue Rounds	7,158	6,794	5.4%	26,882	26,202	2.6%
Season Pass Rounds	335	277	20.9%	1,388	1,401	-0.9%
POS System Servicer Rounds	305	249	22.5%	1,556	1,253	24.2%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	5	0	0.0%	14	0	0.0%
Total All Rounds	7,803	7,320	6.6%	29,840	28,856	3.4%
Total Carts	4,699	4,716	-0.4%	15,566	15,435	0.8%
Total Golf ID Cards	43	64	-32.8%	1,088	1,139	-4.5%
Total Season Passes	0	0	0.0%	52	45	15.6%
Total Gift Cards	12	23	-47.8%	122	130	-6.2%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$275,445	$251,638	9.5%	$1,021,390	$942,204	8.4%
Total Carts $	$86,014	$86,384	-0.4%	$289,125	$285,769	1.2%
Total Golf ID Cards $	$4,870	$6,546	-25.6%	$145,605	$143,576	1.4%
Total Season Pass $	$0	$0	0.0%	$115,290	$97,395	18.4%
Total Gift Cards $	$902	$2,017	-55.3%	$10,457	$11,617	-10.0%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$2,890	-$2,900	-0.3%	-$15,140	-$13,258	14.2%
	$364,341	**$343,685**	**6.0%**	**$1,566,727**	**$1,467,303**	**6.8%**
$ Revenue/Revenue Round	**$38.48**	**$37.04**	3.9%	**$38.00**	**$35.96**	5.7%
Carts/Revenue Round	**65.6%**	**69.4%**	-5.4%	**57.9%**	**58.9%**	-1.7%
Cart $/Revenue Round	**$12.02**	**$12.71**	-5.5%	**$10.76**	**$10.91**	-1.4%
Cart $/Cart Round	**$18.30**	**$18.32**	-0.1%	**$18.57**	**$18.51**	0.3%
ID Card $/Card	**$113.26**	**$102.28**	10.7%	**$133.83**	**$126.05**	6.2%
Resident Adult 18 Rounds	576	927	-37.9%	2,149	3,717	-42.2%
Resident Senior 18 Rounds	706	586	20.5%	2,571	2,314	11.1%
Junior/Golf Team 18 Rounds	500	358	39.7%	1,495	1,084	37.9%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	130	99	31.3%	491	435	12.9%
Non Resident 18 Rounds	4,861	4,410	10.2%	19,023	17,243	10.3%
Total 9 Hole Rounds	385	414	-7.0%	1,153	1,409	-18.2%
Total Revenue Rounds	***7,158***	***6,794***	***5.4%***	***26,882***	***26,202***	***2.6%***
Resident Adult 18 Rounds $	$21,672	$33,824	-35.9%	$80,151	$126,002	-36.4%
Resident Senior 18 Rounds $	$22,796	$15,177	50.2%	$82,006	$60,932	34.6%
Junior/Golf Team 18 Rounds $	$11,168	$7,531	48.3%	$32,023	$22,440	42.7%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$875	$674	29.8%	$3,284	$3,003	9.3%
Non Resident 18 Rounds $	$208,794	$184,347	13.3%	$792,423	$695,739	13.9%
Total 9 Hole Rounds $	$10,140	$10,085	0.5%	$31,504	$34,088	-7.6%
Total $ Revenue Rounds	***275,445***	***251,638***	***9.5%***	***1,021,390***	***942,204***	***8.4%***
SR NONRES DISC	1	10	-90.0%	88	95	-7.4%
NONRES DISCOUNT	2	6	-66.7%	58	66	-12.1%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***3***	***16***	***-81.3%***	***146***	***161***	***-9.3%***
GolfNow Rounds	2,746	1,817	51.1%	11,007	8637	27.4%
GolfNow Dollars	$108,258	$67,115	61.3%	$417,183	$309,221	34.9%
Dollars/Round	$39.42	$36.94	6.7%	$37.90	$35.80	5.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	59,371.42	.00	-170,211.38	-53.6%
TOTAL GENERAL	-110,840	0	-110,840	59,371.42	.00	-170,211.38	-53.6%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	954,538.69	.00	842,413.69	53.1%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	954,538.69	.00	842,413.69	53.1%
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	107,789.23	.00	306,027.92	26.0%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	.00	1,205,070.68	.0%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	130,788.77	.00	224,514.21	36.8%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	245,030.00	.00	6,849,026.00	3.5%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	302,815	0	302,815	67,006.00	.00	235,808.75	22.1%
TOTAL HUMAN RELATIONS & FAIR RENT	302,815	0	302,815	67,006.00	.00	235,808.75	22.1%

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013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	1,145.25	.00	-1,327,627.94	-.1%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	155,792.01	.00	-5,792.01	103.9%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	39,688.00	.00	312.00	99.2%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	303,644.92	.00	2,289.03	99.3%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	1,718.00	.00	226,647.70	.8%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	5,443.00	.00	8,795.34	38.2%
TOTAL FINANCE	-587,945	0	-587,945	507,431.18	.00	-1,095,375.88	-86.3%
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	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	116,172.17	.00	8,827.83	92.9%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	263,526.51	.00	35,463.49	88.1%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	43,632.46	.00	1,687.54	96.3%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	2,101.92	.00	1,519.27	58.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	800,000.00	.00	770,000.00	51.0%
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	5,975.20	.00	1,123.96	84.2%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	3,036.18	.00	129,816.10	2.3%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	13,841.72	.00	7,758.28	64.1%
TOTAL COMMUNITY SERVICES	2,371,439	0	2,371,439	1,336,943.16	.00	1,034,495.49	56.4%
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	657,000	1,420,676	858,566.65	.00	562,109.61	60.4%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	91,585.19	.00	3,949.81	95.9%
C0793 FIRING RANGE	150,000	0	150,000	148,010.97	.00	1,989.03	98.7%

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C0809 FARO 360 SCANNER	9,220	0	9,220	5,500.00	.00	3,720.16	59.7%
TOTAL POLICE DEPARTMENT	1,018,052	657,000	1,675,052	1,103,662.81	.00	571,388.71	65.9%
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	17,100	56,206	36,015.30	.00	20,190.73	64.1%
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	10,727	85,728	41,313.66	.00	44,413.85	48.2%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	25,385.73	.00	320.12	98.8%
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	88,000.00	.00	.00	100.0%
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	-17,100	16,443	16,442.50	.00	.00	100.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	.00	60,000.00	.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	21,700.00	.00	378,300.00	5.4%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	533,477.46	.00	4,731,964.14	10.1%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	34,032.50	.00	17,337.50	66.2%
C0638 COMMUNICATION CONSOLE	9,411,191	-657,000	8,754,191	2,394,140.96	.00	6,360,050.36	27.3%
TOTAL COMBINED DISPATCH	9,462,561	-657,000	8,805,561	2,428,173.46	.00	6,377,387.86	27.6%
037 COMMUNITY DEVELOPMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	3,780,000.00	.00	470,000.00	88.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	52,575.00	.00	651,280.33	7.5%
C0294 CEMETERY SITE WORK	20,000	0	20,000	104.48	.00	19,895.52	.5%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	185,485.66	.00	314,514.34	37.1%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	.00	2,437.05	.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	9,321.54	.00	929.96	90.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	2,337.21	.00	72,662.79	3.1%
C0562 PAVEMENT MARKINGS & SIGNAGE	286,455	0	286,455	99,569.89	.00	186,885.16	34.8%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	7,241.67	.00	52,945.55	12.0%
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	281,915.19	.00	518,584.81	35.2%
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	59,575.00	.00	440,425.00	11.9%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	5,286.00	.00	69,714.00	7.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	142,629.45	.00	7,370.55	95.1%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	213,228.56	.00	102,262.91	67.6%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	.00	52,752.95	.0%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	.00	355,356.89	5.0%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	90,913.45	.00	269,122.26	25.3%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	.00	1.00	.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	278,300.00	.00	583,750.00	32.3%
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	49,800.00	.00	15,200.00	76.6%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	61,300.00	.00	207,700.00	22.8%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	131,968.57	.00	38,123.02	77.6%
C0822 PLOTTER	9,955	0	9,955	7,355.00	.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	16,400.00	.00	18,600.00	46.9%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	113,048.95	.00	627,051.05	15.3%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	4,255.31	.00	195,744.69	2.1%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	85,375.02	.00	2,914,624.98	2.8%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	438,450.33	.00	661,549.67	39.9%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	382,056.75	.00	3,160,683.25	10.8%

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C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	895,259.02	.00	110.98	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521	0	2,438,521	7,681.91	.00	2,430,839.16	.3%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%
TOTAL COMMUNITY DEVELOPMENT	27,275,728	0	27,275,728	7,427,633.96	.00	19,848,094.15	27.2%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,925,747	0	10,925,747	3,101,019.09	.00	7,824,728.34	28.4%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	.00	15,349.30	.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	337,411.39	.00	92,407.71	78.5%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	25,140.75	.00	27,360.82	47.9%
C0133 MAIN LIBRARY	20,000	0	20,000	7,960.00	.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	162,193.14	.00	57,351.86	73.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	.00	14,651.98	12.0%
C0233 TREE PLANTING-DPW	9,925	0	9,925	5,228.65	.00	4,696.37	52.7%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	678,068.95	.00	1,137,641.31	37.3%
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	171,995.96	.00	107,798.42	61.5%
C0302 GENERAL DRAINAGE	449,104	0	449,104	63,681.94	.00	385,421.77	14.2%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	.00	2,316,690.87	.3%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	1,361,480.20	.00	503,096.26	73.0%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	341,297.17	.00	901,366.82	27.5%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	643,002.09	.00	2,544,777.27	20.2%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	613,332.67	.00	18,745.35	97.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	7,442.58	.00	24,744.82	23.1%
C0360 PUMP STATION UPGRADE/REPLACEM	5,838,446	0	5,838,446	1,092,009.03	.00	4,746,437.25	18.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,060,055	0	17,060,055	3,883,818.96	.00	13,176,236.53	22.8%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	31,913.01	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	461,411.95	.00	179,724.91	72.0%
C0365 CALF PASTURE BEACH	928,706	0	928,706	850,763.17	.00	77,942.74	91.6%
C0366 CRANBURY PARK	742,072	0	742,072	300,666.65	.00	441,405.75	40.5%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	24,088.82	.00	3,068,900.04	.8%
C0370 TREE PLANTING	66,452	0	66,452	31,618.55	.00	34,833.16	47.6%
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	134,417.09	.00	254,361.56	34.6%
C0440 WATERCOURSE MAINTENANCE	5,584,747	0	5,584,747	991,385.48	.00	4,593,361.34	17.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	227,304.44	.00	703,679.88	24.4%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,960,452.00	.00	1,064,856.00	64.8%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	138,298.49	.00	111,701.51	55.3%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	8,761.31	.00	85,907.56	9.3%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	82,832.50	.00	103,157.68	44.5%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	.00	1,162,460.08	.0%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	129,547.82	.00	70,452.18	64.8%
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	23,432.75	.00	6,460.27	78.4%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	151,618.13	.00	305,474.60	33.2%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	6,012.42	.00	33,934.55	15.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	26,899.37	.00	8,256,046.13	.3%
C0562 PAVEMENT MARKINGS & SIGNAGE	52,700	0	52,700	52,699.96	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	.00	238.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,766,454	0	1,766,454	1,032,489.80	.00	733,963.70	58.4%
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	8,250.00	.00	135,500.00	5.7%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	120,191.29	.00	334,946.64	26.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	207,533.42	.00	129,766.58	61.5%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	12,750.00	.00	11,712.09	52.1%
C0635 MARITIME FUNCTIONAL REPLACEME	633,982	0	633,982	.00	.00	633,982.00	.0%
C0642 WEST CEDAR BRIDGE	4,763,976	0	4,763,976	8,580.00	.00	4,755,396.05	.2%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	546.78	.00	299,453.22	.2%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	16,138.20	.00	18,362.09	46.8%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	307,111	-3,548	303,563	194,467.13	.00	109,096.34	64.1%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	13,072.19	.00	2,485,838.81	.5%
C0659 TURF SOFTBALL	61,759	0	61,759	56,331.82	.00	5,427.04	91.2%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	42,973.50	.00	7,026.50	85.9%
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	422,250.25	.00	112,749.75	78.9%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	.00	.00	5,139,240.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	0	0	0	35,160.40	.00	-35,160.40	100.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	104,936.90	.00	80,855.96	56.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	153,062.58	.00	279,231.42	35.4%
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	145,930.00	.00	430,392.53	25.3%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	64,833.19	.00	235,166.81	21.6%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.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	50,144.00	.00	49,856.00	50.1%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	371,426.74	.00	4,598,729.26	7.5%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	1,621,094.47	.00	2,878,905.53	36.0%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	146,376.32	.00	853,623.68	14.6%
G0050 COMMUNITY RECREATION CENTER Y	0	0	0	5,850.00	.00	-5,850.00	100.0%
TOTAL PUBLIC WORKS	108,975,802	262,109	109,237,911	23,563,768.95	.00	85,674,141.90	21.6%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	151,313.73	.00	333,213.47	31.2%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	.00	142,246.78	43.1%
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	41,950.00	.00	21,010.23	66.6%
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	21,517.27	.00	106,157.92	16.9%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	339,487.06	.00	999,799.86	25.3%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	939,791.02	.00	313,460.19	75.0%
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	.00	423,587.44	.0%
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	1,349,789.46	.00	348,728.51	79.5%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	413,740	0	413,740	.00	.00	413,740.25	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	102,129.05	.00	710,042.76	12.6%
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	97,690.92	.00	1,929.50	98.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	186,119.77	.00	539,808.20	25.6%
C0607 NEW COLUMBUS SCHOOL AT ELY	0	0	0	-101,245.96	.00	101,245.96	100.0%
C0608 PONUS RIDGE SCHOOL	1,039,639	-1,000,000	39,639	15,208.00	.00	24,431.30	38.4%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	130,056.73	.00	534,686.05	19.6%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	186,341.85	.00	6,354,108.52	2.8%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	29,992.10	.00	43,983.07	40.5%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	28,168	0	28,168	28,168.00	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	986,771.00	.00	850,635.08	53.7%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	24,410.43	.00	2,162.36	91.9%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	.00	118,595.00	.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	290,193.00	.00	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	49,977.63	.00	4,389.95	91.9%
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	9,644,402.40	.00	2,616,813.10	78.7%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	13,488,382.20	.00	30,231,645.42	30.9%
C0788 CAFETERIA/KITCHEN RENOVATIONS	110,574	0	110,574	11,250.00	.00	99,323.59	10.2%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	19,790.50	.00	715,099.70	2.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,215,642.45	.00	296,831.99	80.4%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	594,419.00	.00	658,593.68	47.4%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	8,196,887.83	.00	52,560,254.55	13.5%
C0814 DISTRICT VEHICLES	125,000	0	125,000	29,009.00	.00	95,991.00	23.2%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	2,370,228.55	.00	529,771.45	81.7%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	159,312,870	-4,900,000	154,412,870	39,885,404.93	.00	114,527,465.03	25.8%

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FISCAL YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	.00	9,155.06	20.3%
C0372 OPEN SPACE FUND	311,686	0	311,686	200,000.00	.00	111,686.41	64.2%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	.00	227.17	.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	.00	4,135.00	.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	61,641.33	.00	2,144.91	96.6%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	.00	6,507.81	60.3%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	4,255.98	.00	4,022.34	51.4%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	278,134.30	.00	490,807.10	36.2%
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	452.00	.00	-.01	100.0%
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	49,111.49	.00	.00	100.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	8,435.00	.00	.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	3,717.44	.00	29.50	99.2%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	90,474.00	.00	1,911.00	97.9%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	5,992.70	.00	444,007.30	1.3%
TOTAL LIBRARY	668,249	0	668,249	158,182.63	.00	510,066.30	23.7%
063 HISTORICAL COMMISSION							

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C0092 L-M MANSION ROOF	24,941	0	24,941	2,240.00	.00	22,701.19	9.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	.00	142,312.77	87.6%
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	33,696.23	.00	38,999.25	46.4%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	49,250.48	.00	20,459.45	70.7%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	6,015.19	.00	31,165.51	16.2%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,097,551.90	.00	340,433.85	76.3%
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	8,451.64	.00	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	.00	292,050.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	2,880.95	.00	129,363.17	2.2%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	4,258.16	.00	750.00	85.0%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	44,074.00	.00	4,520.00	90.7%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	587,304	0	587,304	67,628.75	.00	519,675.22	11.5%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	326,960,407	-4,634,344	322,326,063	80,053,426.66	.00	242,272,636.79	24.8%
GRAND TOTAL	326,960,407	-4,634,344	322,326,063	80,053,426.66	.00	242,272,636.79	24.8%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JUNE 2024

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	52,437	4,133,303	3,698,570.25	.00	434,732.75	89.5%
5120 WAGES & SALARY-OVERTIME	21,296	18,333	39,629	42,804.88	.00	-3,175.88	108.0%
5130 WAGES & SALARY-TEMPORARY	96,850	52,557	149,407	149,968.96	.00	-561.96	100.4%
5140 WAGES & SALARY-PART TIME	94,758	5,207	99,965	94,851.85	.00	5,113.15	94.9%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5175 RETRO WAGE ADJUSTMENTS	0	3,491	3,491	23,176.79	.00	-19,685.79	663.9%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	20,744.74	.00	4,769.26	81.3%
5221 PRINTING & DUPLICATION	14,454	-4,750	9,704	7,834.47	.00	1,869.53	80.7%
5225 TYPING SERVICES	6,792	1,140	7,932	7,000.00	.00	932.00	88.3%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	14,422.44	.00	2,777.56	83.9%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	256.50	.00	1,563.50	14.1%
5234 SUBSCRIPTION-TAX,LAW	34,500	900	35,400	34,105.56	.00	1,294.44	96.3%
5235 MEMBERSHIPS & DUES	10,044	635	10,679	6,885.96	.00	3,793.09	64.5%
5237 ADVERTISING	342	23,600	23,942	23,550.50	.00	391.50	98.4%
5245 TELEPHONE	12,072	890	12,962	8,207.05	.00	4,754.95	63.3%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	1,900	2,900	2,530.00	.00	370.00	87.2%
5255 IT SERVICES	126,855	1,000	127,855	112,725.80	.00	15,129.20	88.2%
5258 OTHER PROFESSIONAL SERVS	336,250	168,970	505,220	247,289.41	.00	257,930.59	48.9%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	16,934.40	.00	65.60	99.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,235.28	.00	764.72	92.4%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	-8,530	20,070	8,074.17	.00	11,995.83	40.2%
5281 MILEAGE REIMBURSEMENT	4,198	64	4,262	1,786.23	.00	2,475.77	41.9%
5286 BUSINESS EXPENSE	19,180	2,170	21,350	18,038.20	.00	3,311.80	84.5%
5287 OTHER TRAVEL	0	0	0	145.25	.00	-145.25	100.0%
5289 VETERAN'S COMMITTEE	0	14,080	14,080	11,858.28	.00	2,221.72	84.2%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	1,297	20,975	18,720.04	.00	2,254.96	89.2%
5295 SEMINAR&CONFERENCE FEES	8,766	646	9,412	6,077.00	.00	3,334.95	64.6%
5296 SECURITY SYSTEMS	0	21,068	21,068	21,067.79	.00	.21	100.0%
5297 STORAGE	6,500	-3,000	3,500	817.00	.00	2,683.00	23.3%
5298 OTHER CONTRACTUAL SERVICES	25,000	3,400	28,400	28,074.02	.00	325.98	98.9%
5311 OFFICE SUPPLIES & MAT'LS	29,992	6,300	36,292	28,111.64	.00	8,180.36	77.5%
5328 EDUCATIONAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
532A ELECTION SUPPLIES	15,000	12,562	27,562	27,561.29	.00	.71	100.0%
5342 SIGN PARTS AND SUPPLIES	1,000	5	1,005	1,004.74	.00	.26	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	3,300.00	.00	6,700.00	33.0%
5711 DESKS,CHAIRS,ETC.	1,500	-1,500	0	.00	.00	.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	-5,074	2,426	2,426.00	.00	.00	100.0%
5741 IT HARDWARE	5,000	-4,706	294	294.00	.00	.00	100.0%
5742 IT SOFTWARE	0	7,000	7,000	6,219.75	.00	780.25	88.9%
TOTAL GENERAL GOVERNMENT	5,103,874	371,092	5,474,966	4,713,010.24	.00	761,955.76	86.1%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,967,634	-238,834	4,728,800	4,455,973.64	.00	272,826.36	94.2%
5120 WAGES & SALARY-OVERTIME	83,300	12,050	95,350	112,998.57	.00	-17,648.57	118.5%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	-7,500	21,450	12,559.04	.00	8,890.96	58.6%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	217,274.58	.00	-58,524.58	136.9%
5150 LONGEVITY	14,736	-820	13,916	10,030.00	.00	3,886.00	72.1%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	4,582.10	.00	-3,682.10	509.1%
5211 POSTAGE,BOX RENT,ETC.	144,450	82	144,532	98,089.20	.00	46,443.10	67.9%
5221 PRINTING & DUPLICATION	93,056	32,540	125,596	59,194.38	.00	66,401.62	47.1%
5225 TYPING SERVICES	4,240	950	5,190	5,070.00	.00	120.00	97.7%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	777.09	.00	418.91	65.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	12,119.79	.00	3,680.21	76.7%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	908.09	.00	2,066.91	30.5%
5234 SUBSCRIPTION-TAX,LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	3,395.00	.00	2,464.00	57.9%
5237 ADVERTISING	22,400	2,368	24,768	17,750.80	.00	7,017.48	71.7%
5245 TELEPHONE	220,568	-1,147	219,421	203,782.97	.00	15,638.23	92.9%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	77,092.00	.00	52,908.00	59.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	31,545	834,337	704,695.23	.00	129,641.77	84.5%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	127,131.42	.00	34,868.58	78.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	500	8,696	2,375.15	.00	6,320.85	27.3%
5269 OTHER REPAIR-MAINTENANCE	64,872	254	65,126	65,125.67	.00	.00	100.0%
5272 TRAINING AND EDUCATION	70,100	-5,104	64,996	24,301.69	.00	40,693.84	37.4%
5281 MILEAGE REIMBURSEMENT	4,832	2,196	7,028	4,839.55	.00	2,188.45	68.9%
5286 BUSINESS EXPENSE	8,075	3,029	11,104	13,360.82	.00	-2,256.80	120.3%
5294 MACHINERY,EQUIPMENT RENT	38,702	-4,050	34,652	30,392.36	.00	4,259.64	87.7%
5295 SEMINAR&CONFERENCE FEES	24,328	2,470	26,798	11,564.09	.00	15,233.91	43.2%
5311 OFFICE SUPPLIES & MAT'LS	25,504	10,673	36,177	27,418.88	.00	8,757.89	75.8%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	1,084.28	.00	619.72	63.6%
5336 ELECTRICAL SUPPLIES	4,100	1,039	5,139	5,138.94	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	12,500	11,026	23,526	23,405.27	.00	120.60	99.5%
5742 IT SOFTWARE	1,027,735	67,500	1,095,235	1,034,276.80	.00	60,958.20	94.4%
574C CYBERSECURITY	359,860	0	359,860	336,056.71	.00	23,803.29	93.4%
TOTAL FINANCE	8,553,611	-36,933	8,516,678	7,725,342.59	.00	791,334.99	90.7%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,210,271	-12,872	5,197,399	4,690,664.43	.00	506,734.43	90.3%
5120 WAGES & SALARY-OVERTIME	77,887	8,000	85,887	78,281.58	.00	7,605.38	91.1%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	5,035.49	.00	1,156.51	81.3%
5140 WAGES & SALARY-PART TIME	1,091,098	-1,000	1,090,098	794,972.90	.00	295,125.21	72.9%
5150 LONGEVITY	16,810	0	16,810	12,385.00	.00	4,424.96	73.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,489.07	.00	-6,489.07	100.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	600	13,135	7,631.14	.00	5,503.86	58.1%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	250	21,054	15,520.25	.00	5,533.75	73.7%
5225 TYPING SERVICES	10,960	0	10,960	7,810.00	.00	3,150.00	71.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	-50	32,126	21,236.67	.00	10,889.33	66.1%
5234 SUBSCRIPTION-TAX,LAW	156,308	-1,400	154,908	153,686.62	.00	1,221.38	99.2%
5235 MEMBERSHIPS & DUES	12,831	-240	12,591	7,908.87	.00	4,682.13	62.8%
5237 ADVERTISING	7,332	8,806	16,138	15,395.75	.00	742.15	95.4%
5241 ELECTRIC	158,880	0	158,880	124,758.13	.00	34,121.87	78.5%
5242 WATER	8,669	0	8,669	7,989.98	.00	678.82	92.2%
5244 GAS	23,688	0	23,688	11,537.69	.00	12,150.35	48.7%
5245 TELEPHONE	72,428	0	72,428	72,893.21	.00	-465.21	100.6%
5246 HEATING FUELS	43,645	0	43,645	35,163.25	.00	8,481.95	80.6%
5247 OTHER UTILITY SERVICES	336	0	336	148.19	.00	187.81	44.1%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	4,688.46	.00	1,811.54	72.1%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	10,362.13	.00	-362.13	103.6%
5258 OTHER PROFESSIONAL SERVS	90,544	4,750	95,294	79,020.81	.00	16,272.84	82.9%
5262 OTHER MACHINERY-EQUIP	900	250	1,150	948.00	.00	202.00	82.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	13,141.63	.00	1,203.94	91.6%
5265 GROUNDS&OUTDOOR COURTS	5,000	15,000	20,000	12,600.00	.00	7,400.00	63.0%
5266 BUILDINGS	205,360	-2,400	202,960	199,922.58	.00	3,037.42	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	500	44,163	30,283.83	.00	13,879.13	68.6%
5269 OTHER REPAIR-MAINTENANCE	49,385	2,000	51,385	44,747.99	.00	6,637.05	87.1%
5272 TRAINING AND EDUCATION	8,160	2,449	10,609	6,863.36	.00	3,745.64	64.7%
5273 OTHER	900	0	900	639.00	.00	261.00	71.0%
5276 PURCHASE OF UNIFORMS/CLEANING	800	3,000	3,800	2,977.35	.00	822.65	78.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	26,997	-360	26,637	17,020.29	.00	9,616.71	63.9%
5286 BUSINESS EXPENSE	3,204	640	3,844	1,530.00	.00	2,314.00	39.8%
5294 MACHINERY,EQUIPMENT RENT	48,216	911	49,127	36,029.19	.00	13,097.45	73.3%
5295 SEMINAR&CONFERENCE FEES	4,500	-950	3,550	1,699.29	.00	1,850.71	47.9%
5296 SECURITY SYSTEMS	205,979	3,900	209,879	187,043.72	.00	22,835.23	89.1%
5298 OTHER CONTRACTUAL SERVICES	611,953	628,479	1,240,432	1,029,261.87	.00	211,170.58	83.0%
5311 OFFICE SUPPLIES & MAT'LS	26,663	1,450	28,113	24,222.72	.00	3,890.24	86.2%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	309.42	.00	1,190.58	20.6%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	2,750	133,250	119,231.46	.00	14,018.54	89.5%
5323 FOOD	5,000	5,000	10,000	4,197.46	.00	5,802.54	42.0%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	14,473.46	.00	1,906.54	88.4%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	1,232.41	.00	471.59	72.3%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	1,749.87	.00	.13	100.0%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	17,958.93	.00	2,673.07	87.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	675.18	.00	3,324.82	16.9%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	33,518.98	.00	29,457.02	53.2%
5392 BOOKS	235,800	10,000	245,800	224,374.77	.00	21,425.23	91.3%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	75,000	120,000	115,816.84	.00	4,183.16	96.5%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	28,199	73,199	71,992.00	.00	1,207.40	98.4%
5714 OTHER OFFICE FURNITURE	0	3,400	3,400	3,345.17	.00	54.83	98.4%
5741 IT HARDWARE	12,000	754	12,754	10,514.59	.00	2,239.57	82.4%
5742 IT SOFTWARE	4,000	0	4,000	2,742.68	.00	1,257.32	68.6%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	1,396,000.00	.00	297,320.00	82.4%
TOTAL COMMUNITY SERVICES	10,451,076	985,048	11,436,124	9,790,927.27	.00	1,645,196.91	85.6%
300 POLICE							
5110 WAGES & SALARY-REGULAR	20,525,874	220,715	20,746,589	20,624,208.72	.00	122,380.09	99.4%
5120 WAGES & SALARY-OVERTIME	3,685,921	545,000	4,230,921	3,799,125.25	.00	431,795.75	89.8%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	548,986.56	.00	191,395.44	74.1%
5150 LONGEVITY	68,963	0	68,963	57,965.00	.00	10,998.00	84.1%
5165 RETIREMENT PAYOUT	0	136,824	136,824	136,823.22	.00	.68	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	-34	7,966	7,689.53	.00	276.58	96.5%
5214 MESSENGER&DELIVERY SERV.	1,040	-375	665	665.00	.00	.00	100.0%
5216 OTHER COMMUNICATION&TRAN	26,526	-362	26,164	26,163.52	.00	.00	100.0%
5221 PRINTING & DUPLICATION	10,100	-1,694	8,406	6,834.22	.00	1,572.00	81.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	1,050	-1,050	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	-260	1,636	1,636.29	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	36,623	2,987	39,610	39,609.72	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	46,665	8,171	54,836	54,835.53	.00	.00	100.0%
5237 ADVERTISING	6,875	-5,536	1,339	1,339.43	.00	.00	100.0%
5241 ELECTRIC	188,124	0	188,124	158,659.39	.00	29,464.61	84.3%
5242 WATER	4,246	0	4,246	5,411.16	.00	-1,164.96	127.4%
5244 GAS	140,165	0	140,165	93,340.86	.00	46,824.02	66.6%
5245 TELEPHONE	166,474	0	166,474	182,238.32	.00	-15,764.60	109.5%
5246 HEATING FUELS	3,784	-999	2,785	982.30	.00	1,802.63	35.3%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	9,755.06	.00	24.94	99.7%
5251 MEDICAL,DENTAL,VETERINAR	58,200	-1,430	56,770	56,227.52	.00	542.17	99.0%
5255 IT SERVICES	31,636	227	31,863	31,814.91	.00	48.27	99.8%
5258 OTHER PROFESSIONAL SERVS	1,089,723	-5,400	1,084,323	1,080,958.02	.00	3,364.98	99.7%
5261 REPAIR-MAINTENANCE VEHIC	7,850	2,983	10,833	10,832.57	.00	.00	100.0%
5262 OTHER MACHINERY-EQUIP	35,566	3,039	38,605	34,629.41	.00	3,976.08	89.7%
5266 BUILDINGS	158,563	-2,486	156,077	153,774.58	.00	2,302.57	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	27,930.57	.00	667.47	97.7%
5269 OTHER REPAIR-MAINTENANCE	99,291	-4,568	94,723	91,915.02	.00	2,807.74	97.0%
5271 UNIFORM ALLOWANCE	297,925	4,512	302,437	302,437.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	154,257	-33,956	120,301	119,442.05	.00	858.52	99.3%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	3,199	50,079	50,079.33	.00	.00	100.0%
5281 MILEAGE REIMBURSEMENT	815	-52	763	763.13	.00	.00	100.0%
5286 BUSINESS EXPENSE	39,870	-13,536	26,334	26,451.65	.00	-118.13	100.4%
5292 BOARDING PRISONERS	16,470	-1,323	15,147	14,435.00	.00	712.00	95.3%
5294 MACHINERY,EQUIPMENT RENT	48,392	-13,692	34,700	31,383.54	.00	3,316.90	90.4%
5295 SEMINAR&CONFERENCE FEES	28,550	-8,815	19,735	18,471.30	.00	1,263.40	93.6%
5297 STORAGE	11,137	0	11,137	11,137.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	16,971	154,121	150,343.91	.00	3,777.27	97.5%
5311 OFFICE SUPPLIES & MAT'LS	48,415	2,279	50,694	47,511.14	.00	3,182.65	93.7%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-11,999	34,129	32,978.00	.00	1,150.83	96.6%
5323 FOOD	2,020	-165	1,855	1,854.60	.00	.00	100.0%
5324 HOUSEHOLD&JANITORIAL SUP	912	-18	894	1,057.72	.00	-163.66	118.3%
5326 CLOTHING AND UNIFORMS	5,735	11,491	17,226	17,225.72	.00	.00	100.0%
5327 FIREARM SUPPLIES	81,822	67,154	148,976	136,716.13	.00	12,259.64	91.8%
5328 EDUCATIONAL SUPPLIES	2,220	-1,586	634	634.29	.00	.00	100.0%
5329 OTHER OPERATING SUPPLIES	74,868	115,518	190,386	180,805.73	.00	9,580.59	95.0%
532B DARE SUPPLIES	3,500	-711	2,789	2,788.62	.00	.00	100.0%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	-501	6,764	6,763.72	.00	.00	100.0%
5332 MOTOR VEHICLE PARTS	600	-500	100	100.00	.00	.00	100.0%
5333 MACHINERY&EQUIPMENT PART	13,500	-279	13,221	12,099.26	.00	1,121.60	91.5%
5344 EQUIPMENT	13,288	-7,823	5,465	5,465.00	.00	.00	100.0%
5391 A-V EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	-375	1,620	1,302.28	.00	317.40	80.4%
5394 OTHER MATERIALS	11,433	4,750	16,183	15,489.85	.00	693.15	95.7%
5421 BUILDING&OFFICE RENTALS	25,536	-3,924	21,612	21,609.48	.00	2.16	100.0%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	-15	2,301	2,301.22	.00	.00	100.0%
5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	-952	5,784	5,784.04	.00	.00	100.0%
5731 CARS AND VANS	0	150,983	150,983	150,826.01	.00	157.00	99.9%
5741 IT HARDWARE	9,400	-8,122	1,278	1,278.02	.00	.00	100.0%
5742 IT SOFTWARE	9,008	-5,118	3,890	3,890.00	.00	.00	100.0%
5790 OTHER	1,200	-1,200	0	.00	.00	.00	.0%
5914 I-95S EMERGENCY CLOSURE 5-2024	0	0	0	87,047.47	.00	-87,047.47	100.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	28,839,498.74	.00	784,378.31	97.4%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	-48,663	14,730,713	13,420,894.06	.00	1,309,818.94	91.1%
5120 WAGES & SALARY-OVERTIME	4,670,018	338,978	5,008,996	4,853,119.55	.00	155,876.45	96.9%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	9,199.99	.00	181,616.01	4.8%
5140 WAGES & SALARY-PART TIME	128,457	69,878	198,335	148,336.87	.00	49,998.31	74.8%
5150 LONGEVITY	52,449	0	52,449	41,445.00	.00	11,004.00	79.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	194,797.72	.00	130,202.28	59.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,466.26	.00	-1,466.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	355.78	.00	1,348.22	20.9%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	251.64	.00	.36	99.9%
5221 PRINTING & DUPLICATION	1,020	-77	943	838.72	.00	104.00	89.0%
5225 TYPING SERVICES	1,670	0	1,670	1,440.00	.00	230.00	86.2%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	1,577.99	.00	642.01	71.1%
5235 MEMBERSHIPS & DUES	4,644	-564	4,080	4,069.00	.00	11.00	99.7%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	195,825.02	.00	16,179.22	92.4%
5242 WATER	375,732	5,033	380,765	378,936.50	.00	1,828.50	99.5%
5244 GAS	73,849	0	73,849	65,160.93	.00	8,688.52	88.2%
5245 TELEPHONE	36,060	0	36,060	51,303.71	.00	-15,243.71	142.3%
5246 HEATING FUELS	42,543	0	42,543	19,806.55	.00	22,736.57	46.6%
5247 OTHER UTILITY SERVICES	6,500	-600	5,900	5,899.17	.00	.83	100.0%
5251 MEDICAL,DENTAL,VETERINAR	136,500	-956	135,544	60,147.99	.00	75,396.01	44.4%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	2,000	8,000	7,974.82	.00	25.18	99.7%
5258 OTHER PROFESSIONAL SERVS	116,740	3,400	120,140	112,606.98	.00	7,533.02	93.7%
5262 OTHER MACHINERY-EQUIP	15,000	377	15,377	15,376.74	.00	.26	100.0%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	3,600.00	.00	1,550.09	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	87,297	0	87,297	86,009.52	.00	1,287.48	98.5%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	2,004	46,526	45,557.82	.00	968.26	97.9%
5269 OTHER REPAIR-MAINTENANCE	97,795	79,092	176,887	152,702.60	.00	24,184.36	86.3%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	-1,400	87,200	84,949.45	.00	2,250.55	97.4%
5273 OTHER	2,004	-504	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	6,240	810	7,050	7,049.95	.00	.05	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	165,398.68	.00	675.32	99.6%
5286 BUSINESS EXPENSE	11,896	-332	11,564	8,369.48	.00	3,194.52	72.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	5,747.48	.00	876.52	86.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	-1,020	3,480	3,479.93	.00	.07	100.0%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	138,684.37	.00	11,633.63	92.3%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	11,120.04	.00	927.96	92.3%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	5,001	24,877	23,289.46	.00	1,587.54	93.6%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	25,333.15	.00	133.85	99.5%
5328 EDUCATIONAL SUPPLIES	28,500	-177	28,323	27,362.21	.00	961.17	96.6%
5329 OTHER OPERATING SUPPLIES	21,452	3,742	25,194	22,083.56	.00	3,110.34	87.7%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	17,107	83,107	79,875.43	.00	3,231.57	96.1%
5332 MOTOR VEHICLE PARTS	145,304	233,692	378,996	367,625.40	.00	11,370.60	97.0%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,250.58	.00	749.42	92.5%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	467.76	.00	12.24	97.5%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-20,000	27,976	26,416.29	.00	1,559.71	94.4%
5341 CONSUMABLE TOOLS & HARDW	46,860	6,189	53,049	50,093.89	.00	2,955.11	94.4%
5371 LUMBER & WOOD PRODUCTS	1,200	-1,200	0	.00	.00	.00	.0%
5392 BOOKS	984	-377	607	534.55	.00	72.45	88.1%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,842.97	.00	-124.97	100.2%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	373.50	.00	430.50	46.5%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	8,945.40	.00	114.60	98.7%
5764 OTHER	8,100	2,502	10,602	9,856.20	.00	745.80	93.0%
5790 OTHER	7,000	-4,500	2,500	2,213.94	.00	286.06	88.6%
5914 I-95S EMERGENCY CLOSURE 5-2024	0	0	0	3,728.33	.00	-3,728.33	100.0%
TOTAL FIRE	22,454,442	827,074	23,281,516	21,228,917.93	.00	2,052,598.19	91.2%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	3,714,995.04	.00	381,140.96	90.7%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	85,001.90	.00	17,470.24	83.0%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	7,842.86	.00	-42.86	100.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5130 WAGES & SALARY-TEMPORARY	30,100	-3,500	26,600	18,968.21	.00	7,631.79	71.3%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	145,105.98	.00	30,718.02	82.5%
5141 PART TIME TYPING SERVICES	11,500	3,800	15,300	14,772.86	.00	527.14	96.6%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	15,465.18	.00	-15,465.18	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	-325	9,875	7,656.36	.00	2,218.64	77.5%
5214 MESSENGER&DELIVERY SERV.	2,500	10,000	12,500	10,230.00	.00	2,270.00	81.8%
5221 PRINTING & DUPLICATION	16,730	-1,146	15,584	12,721.85	.00	2,862.24	81.6%
5225 TYPING SERVICES	6,900	200	7,100	5,070.20	.00	2,029.80	71.4%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	16,062.53	.00	1,437.47	91.8%
5233 SUBSCRIPTION-NEWSPAPER	360	250	610	278.08	.00	331.92	45.6%
5235 MEMBERSHIPS & DUES	6,854	452	7,306	6,484.64	.00	821.36	88.8%
5237 ADVERTISING	240,440	-4,650	235,790	232,171.65	.00	3,618.35	98.5%
5241 ELECTRIC	30,804	0	30,804	29,619.07	.00	1,184.93	96.2%
5242 WATER	2,205	1,000	3,205	3,166.75	.00	38.25	98.8%
5245 TELEPHONE	17,066	1,250	18,316	13,657.24	.00	4,658.76	74.6%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	32,263	32,263	20,405.00	.00	11,858.33	63.2%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERVS	304,582	26,894	331,476	314,304.88	.00	17,170.77	94.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	0	3,500	3,500	.00	.00	3,500.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	10,173.98	.00	2.02	100.0%
5266 BUILDINGS	15,187	0	15,187	14,190.62	.00	996.22	93.4%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	-500	7,504	7,504.00	.00	.00	100.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	19,127	61,799	61,599.91	.00	198.69	99.7%
5272 TRAINING AND EDUCATION	15,800	940	16,740	15,543.79	.00	1,196.21	92.9%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	7,360.87	.00	244.94	96.8%
5281 MILEAGE REIMBURSEMENT	2,400	-500	1,900	1,154.23	.00	745.77	60.7%
5286 BUSINESS EXPENSE	14,450	1,806	16,256	10,544.72	.00	5,711.28	64.9%
5287 OTHER TRAVEL	2,350	-350	2,000	1,974.25	.00	25.75	98.7%
5294 MACHINERY,EQUIPMENT RENT	16,796	-996	15,800	12,183.21	.00	3,616.79	77.1%
5295 SEMINAR&CONFERENCE FEES	7,054	-1,150	5,904	4,868.80	.00	1,035.20	82.5%
5296 SECURITY SYSTEMS	5,000	0	5,000	4,365.52	.00	634.48	87.3%
5311 OFFICE SUPPLIES & MAT'LS	27,004	-1,306	25,698	24,486.84	.00	1,211.07	95.3%
5334 PAINTING SUPPLIES	1,676	0	1,676	1,267.05	.00	409.35	75.6%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	3,503.95	.00	712.85	83.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,999.63	.00	.37	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	57,576	122,580	121,795.57	.00	784.43	99.4%
5392 BOOKS	2,500	-375	2,125	657.00	.00	1,468.00	30.9%
5394 OTHER MATERIALS	1,320	-500	820	135.00	.00	685.00	16.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	6,423.07	.00	1,576.93	80.3%
5714 OTHER OFFICE FURNITURE	2,500	-160	2,340	2,340.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 IT SOFTWARE	6,000	2,500	8,500	8,033.87	.00	466.13	94.5%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	208,747	5,741,978	5,234,910.33	.00	507,067.24	91.2%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	9,557,034.90	.00	721,962.10	93.0%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	705,687.72	.00	-81,679.70	113.1%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	23,700.08	.00	12,331.00	65.8%
5130 WAGES & SALARY-TEMPORARY	665,735	38,308	704,043	691,738.43	.00	12,304.36	98.3%
5140 WAGES & SALARY-PART TIME	187,837	122,408	310,245	186,403.62	.00	123,841.05	60.1%
5150 LONGEVITY	31,180	0	31,180	27,240.00	.00	3,940.00	87.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,013.40	.00	-5,013.40	100.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	4,829.37	.00	422.63	92.0%
5221 PRINTING & DUPLICATION	12,500	2,452	14,953	14,365.96	.00	586.69	96.1%
5225 TYPING SERVICES	2,896	0	2,896	1,810.00	.00	1,086.00	62.5%
5233 SUBSCRIPTION-NEWSPAPER	804	-300	504	429.24	.00	74.76	85.2%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	8,323.64	.00	1,872.36	81.6%
5237 ADVERTISING	18,328	2,170	20,498	15,249.89	.00	5,247.98	74.4%
5241 ELECTRIC	1,247,609	0	1,247,609	962,836.96	.00	284,772.32	77.2%
5242 WATER	114,067	0	114,067	144,422.76	.00	-30,356.19	126.6%
5244 GAS	301,081	0	301,081	194,286.35	.00	106,794.25	64.5%
5245 TELEPHONE	64,547	0	64,547	59,355.58	.00	5,191.82	92.0%
5246 HEATING FUELS	148,386	0	148,386	105,109.70	.00	43,276.06	70.8%
5247 OTHER UTILITY SERVICES	21,128	671	21,799	21,332.25	.00	466.67	97.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	350	6,446	7,052.61	.00	-606.61	109.4%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	78,175	2,871,383	2,757,829.14	.00	113,553.58	96.0%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	6,625.32	.00	-449.32	107.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	5,200.00	.00	10.62	99.8%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	13,250.66	.00	1,038.34	92.7%
5266 BUILDINGS	1,243,002	-848	1,242,154	1,160,914.68	.00	81,239.32	93.5%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	3,165	133,481	131,109.61	.00	2,371.51	98.2%
5269 OTHER REPAIR-MAINTENANCE	262,367	-19,038	243,329	212,491.55	.00	30,837.57	87.3%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	3,036.58	.00	-936.58	144.6%
5272 TRAINING AND EDUCATION	36,652	1,080	37,732	39,078.57	.00	-1,346.82	103.6%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	52,239.13	.00	-6,135.13	113.3%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	3,500.14	.00	-820.14	130.6%
5294 MACHINERY,EQUIPMENT RENT	26,698	1,200	27,898	23,109.43	.00	4,788.41	82.8%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	6,326.10	.00	1,597.45	79.8%
5296 SECURITY SYSTEMS	364,660	76,458	441,118	344,933.45	.00	96,184.34	78.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5298 OTHER CONTRACTUAL SERVICES	5,964,635	3,929	5,968,564	5,494,747.28	.00	473,817.12	92.1%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	447,024.26	.00	22,909.82	95.1%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,368	56,021	56,034.07	.00	-12.87	100.0%
5321 AGRICULTURE SUPPLIES	27,538	2,000	29,538	28,699.45	.00	838.55	97.2%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	315,353.71	.00	138,534.29	69.5%
5323 FOOD	10,408	0	10,408	11,494.61	.00	-1,086.61	110.4%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	3,405	52,073	46,658.12	.00	5,414.80	89.6%
5325 RECREATION SUPPLIES	71,056	-11,098	59,958	62,903.49	.00	-2,945.59	104.9%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	21,088.19	.00	1,525.81	93.3%
5329 OTHER OPERATING SUPPLIES	58,811	6,900	65,711	62,205.30	.00	3,505.74	94.7%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	-1,300	673,788	651,252.00	.00	22,536.00	96.7%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	331,798.65	.00	143,201.35	69.9%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	66,747.98	.00	604.02	99.1%
5334 PAINTING SUPPLIES	13,032	0	13,032	12,965.40	.00	66.60	99.5%
5335 PLUMBING SUPPLIES	33,228	18,362	51,590	42,142.93	.00	9,447.07	81.7%
5336 ELECTRICAL SUPPLIES	3,260	19,997	23,257	15,940.65	.00	7,316.15	68.5%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	32,405.10	.00	3,978.90	89.1%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	43,809.10	.00	1,190.90	97.4%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	-57,576	0	.00	.00	.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	15,891.09	.00	208.91	98.7%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	25,763.56	.00	3,616.44	87.7%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	14,271.67	.00	206.73	98.6%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	4,678.83	.00	8,471.17	35.6%
5375 CLAY &BALLFIELD PRODUCTS	21,964	500	22,464	18,568.45	.00	3,895.51	82.7%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	136,109.45	.00	6,108.30	95.7%
5394 OTHER MATERIALS	5,004	-3,711	1,293	3,838.33	.00	-2,545.04	296.8%
5451 POOL RENTAL	17,632	4,500	22,132	23,205.00	.00	-1,073.00	104.8%
5461 CENTRALIZED FUEL	185,448	0	185,448	169,035.19	.00	16,412.81	91.1%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	731,637.72	.00	356,806.28	67.2%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	117,395.62	.00	2,392.38	98.0%
5585 PARK IMPROVEMENTS	78,000	7,358	85,358	89,007.71	.00	-3,649.71	104.3%
5623 SPECIAL EVENTS	2,028	0	2,028	1,717.42	.00	310.58	84.7%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	543,639.00	.00	-143,639.00	135.9%
5715 PICNIC TABLES	4,304	3,297	7,601	6,203.11	.00	1,397.89	81.6%
5741 IT HARDWARE	865	0	865	299.00	.00	566.20	34.6%
5775 GROUNDS MAINTENANCE	14,496	-6,800	7,696	10,244.13	.00	-2,548.13	133.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,055,452	29,757,454	27,150,589.68	.00	2,606,864.38	91.2%

500 EDUCATION

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FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	226,670,503.10	.00	180,394.94	99.9%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	226,827,259.77	.00	180,394.94	99.9%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,212,369.99	.00	11,000.01	99.1%
5C0620 FHO PAYROLL	166,407	0	166,407	138,672.50	.00	27,734.50	83.3%
TOTAL GRANTS	1,389,777	0	1,389,777	1,351,042.49	.00	38,734.51	97.2%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	13,331,562.34	.00	-.07	100.0%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	40,357,823.34	.00	-.07	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,260,000	228,834	21,488,834	21,339,042.27	.00	149,791.73	99.3%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	228,834	26,613,005	26,367,842.27	.00	245,162.73	99.1%
950 PENSION FUNDS							

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	910,128.21	.00	-435,128.21	191.6%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	18,115,895.21	.00	2,104.79	100.0%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-1,044,512	455,488	.00	.00	455,488.00	.0%
TOTAL CONTINGENCY	1,500,000	-1,044,512	455,488	.00	.00	455,488.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	417,788,268.86	.00	10,073,071.68	97.6%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	417,788,268.86	.00	10,073,071.68	97.6%

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FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JUNE 2024

FOR 2024 13

	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	-7,156.24	.00	7,156.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-27,908.50	.00	17,908.50	279.1%
4476 HUNTING & FISHING LICENSE	-200	0	-200	392.23	.00	-592.23	-196.1%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-204,625.00	.00	-45,375.00	81.9%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-4,478,425.14	.00	478,425.14	112.0%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-9,372.50	.00	-2,627.50	78.1%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	238.00	.00	-6,738.00	-3.7%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-19,110.00	.00	-8,346.00	69.6%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-25,639.00	.00	-20,429.00	55.7%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-19,624.00	.00	-6,376.00	75.5%
4535 RECORDING FEES	-300,000	0	-300,000	-216,885.21	.00	-83,114.79	72.3%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-30,629.50	.00	-24,370.50	55.7%
4537 PERMITS	-3,000	0	-3,000	-3,406.00	.00	406.00	113.5%
4538 COPY FEE	-19,000	0	-19,000	-9,911.00	.00	-9,089.00	52.2%
4607 CITY HALL AUDITORIUM	0	0	0	-32,987.50	.00	32,987.50	100.0%
4608 PROBATE COURT-WILTON	0	0	0	-9,590.00	.00	9,590.00	100.0%
4609 CONGRESSIONAL OFFICE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	200.00	.00	-200.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-29,375.00	.00	29,375.00	100.0%
4812 WEB PRINTS	0	0	0	-34,700.00	.00	34,700.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-42,704.50	.00	42,704.50	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-5,203,446.86	.00	448,222.86	109.4%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-373,243,959.51	.00	-3,072,432.49	99.2%
4049 RETURN CHECK FEES	-3,400	0	-3,400	1,828.70	.00	-5,228.70	-53.8%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-130,469.61	.00	18,469.61	116.5%
4051 INTEREST	-1,485,048	0	-1,485,048	-2,777,889.33	.00	1,292,841.33	187.1%
4052 LIEN FEES	-20,000	0	-20,000	-21,854.41	.00	1,854.41	109.3%
4059 TAX WARRANT FEE	-168	0	-168	-53.29	.00	-114.71	31.7%
4060 LEGAL NOTICE FEE	-105	0	-105	-165.02	.00	60.02	157.2%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%

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OPERATING REVENUES JUNE 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-3,043.14	.00	-16.86	99.4%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-10,225.71	.00	6,229.71	255.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	-5,232.00	.00	-29,768.00	14.9%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-292,605.64	.00	103,365.64	154.6%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-51,411.00	.00	41,411.00	514.1%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-12,337.50	.00	7,337.50	246.8%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-52,718.39	.00	7,718.39	117.2%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-19,925.00	.00	-3,703.00	84.3%
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	-660.00	.00	456.00	323.5%
4538 COPY FEE	-3,000	0	-3,000	-1,542.00	.00	-1,458.00	51.4%
4597 PURCHASING	-9,996	0	-9,996	-24,256.17	.00	14,260.17	242.7%
4632 LEASE REVENUE	0	0	0	-17,088.50	.00	17,088.50	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	-45,298.97	.00	28,298.97	266.5%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-6,183.05	.00	6,183.05	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-98.00	.00	-226.00	30.2%
4839 MISCELLANEOUS REVENUE	0	0	0	-71,581.86	.00	71,581.86	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-20,318.75	.00	-19,681.25	50.8%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-3,915.00	.00	-2,061.00	65.5%
4860 SALE OF PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-27,813.11	.00	-58,186.89	32.3%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-7,616,683.87	.00	6,116,683.87	507.8%
4902 INTEREST INCOME OTHER	0	0	0	-15,887.69	.00	15,887.69	100.0%
4904 LIQUOR & CANNABIS SURCHARGE	-30,000	0	-30,000	110,917.71	.00	-140,917.71	-369.7%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-395,620,398.99	.00	-3,304,240.01	99.2%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-1,077.00	.00	1,077.00	100.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	-62,093.00	.00	.00	100.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-246,230.17	.00	-9,356.83	96.3%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-59,702.00	.00	-1,083.00	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4419 HOUSING CODE FEES	-59,560	0	-59,560	-56,290.00	.00	-3,270.00	94.5%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-163,612.48	.00	-3,387.52	98.0%
4578 HOUSING VIOLATION	0	0	0	-8,050.00	.00	8,050.00	100.0%
4595 LIBRARY FEES & FINES	0	0	0	-9,516.69	.00	9,516.69	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-21,300.00	.00	-45.96	99.8%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-669,007.94	.00	27,636.98	104.3%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-188,903.39	.00	-43,584.61	81.3%
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	-38,998.49	.00	12,118.49	145.1%
4441 BINGO PERMITS	-555	0	-555	-460.00	.00	-95.00	82.9%
4442 OTHER PERMITS	-7,970	0	-7,970	-13,352.82	.00	5,382.82	167.5%
4501 FALSE ALARMS	-48,125	0	-48,125	-37,050.00	.00	-11,075.00	77.0%
4502 POLICE REPORTS	-11,051	0	-11,051	-12,121.50	.00	1,070.50	109.7%
4503 DOG POUND FEES	-1,710	0	-1,710	-445.00	.00	-1,265.00	26.0%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	-35,309.50	.00	-327,701.50	9.7%
4506 FINGER PRINTS	-12,600	0	-12,600	-6,062.00	.00	-6,538.00	48.1%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-200.00	.00	-2,450.00	7.5%
4508 PHOTOS	-345	0	-345	-1,315.00	.00	970.00	381.2%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-306.95	.00	306.95	100.0%
TOTAL POLICE	-972,749	0	-972,749	-334,524.65	.00	-638,224.35	34.4%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-37,631.51	.00	7,631.51	125.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-39,751.51	.00	-45,824.49	46.5%
370 ECON & COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-4,420,636.18	.00	1,620,636.18	157.9%
4405 HVAC PERMITS	0	0	0	-25.00	.00	25.00	100.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-119,721.82	.00	65,517.82	220.9%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	3,299.69	.00	-22,499.69	-17.2%
4410 PRE-DEMOLITION FEE	0	0	0	-725.00	.00	725.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-61,810.50	.00	41,194.50	299.8%
4461 APPLICATION FEES	-34,392	0	-34,392	-31,778.00	.00	-2,614.00	92.4%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-2,250.00	.00	-2,742.00	45.1%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-4,810.00	.00	-10,190.00	32.1%
4466 COPIES/MISCELLANEOUS	0	0	0	-16.50	.00	16.50	100.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-294,134.60	.00	144,134.60	196.1%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,379.73	.00	2,379.73	100.0%
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	-4,939,127.64	.00	1,798,647.64	157.3%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-917,896.16	.00	11,021.16	101.2%
4378 SUMMER SPORTS CAMP	0	0	0	-1,000.00	.00	1,000.00	100.0%
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	-46,506.27	.00	10,506.27	129.2%
4456 FILL PERMITS	-1,176	0	-1,176	-5,800.00	.00	4,624.00	493.2%
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	-392,336.65	.00	-207,663.35	65.4%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-53,609.86	.00	53,609.86	100.0%
452G SPORTS LIGHTING	0	0	0	-8,302.00	.00	8,302.00	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-17,350.00	.00	17,350.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,915.00	.00	-7,915.00	26.9%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-5,556.00	.00	535.00	110.7%
4544 SWIM PROGRAM	-80,000	0	-80,000	-46,018.00	.00	-33,982.00	57.5%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2024

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-16,068.89	.00	12,068.89	401.7%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-93,749.19	.00	-43,922.81	68.1%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	-1,560.00	.00	588.00	160.5%
4548 SPECIAL EVENTS	-408	0	-408	-7,840.00	.00	7,432.00	1921.6%
4552 NON-RES PARK STICKER-OFF PEAK	0	0	0	-200.00	.00	200.00	100.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%
4554 PARK STICKERS-CORPORATE	0	0	0	-50.00	.00	50.00	100.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-332.12	.00	-63.88	83.9%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-22,592.50	.00	7,592.50	150.6%
4559 CITY MARINA FEE	-77,830	0	-77,830	-34,258.19	.00	-43,571.80	44.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-35,700.00	.00	-63,255.00	36.1%
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	-24,019.40	.00	-12,964.60	64.9%
4564 PARK USAGE FEES	-118,071	0	-118,071	-74,460.58	.00	-43,610.42	63.1%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-38,604.69	.00	25,604.69	297.0%
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	-23,850.00	.00	4,923.00	126.0%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-16,065.00	.00	2,665.00	119.9%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-2,600.00	.00	2,600.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-12,054.00	.00	-22,149.00	35.2%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-15,840.00	.00	840.00	105.6%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-1,000.00	.00	-8,280.00	10.8%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-9,685.00	.00	9,685.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-37,276.24	.00	.24	100.0%
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	-16,512.50	.00	-12,192.50	57.5%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-12,780.00	.00	-2,840.00	81.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-3,080.00	.00	1,280.00	171.1%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-2,550.00	.00	750.00	141.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%
4649 FODOR CARETAKER APARTMENT	0	0	0	-7,750.00	.00	7,750.00	100.0%
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	-333.78	.00	-4,666.22	6.7%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-12,100.00	.00	-5,400.00	69.1%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-158,410.43	.00	153,304.43	3102.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	-4,788.00	.00	-9,738.00	33.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	-8,725.00	.00	2,425.00	138.5%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	-595.53	.00	-14,929.47	3.8%
4870 MISCELLANEOUS REBATES	0	0	0	-36,346.32	.00	36,346.32	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-111,368.82	.00	58,808.82	211.9%
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 EXP REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXP REIMB WPCA	-669,688	0	-669,688	-692,807.00	.00	23,119.00	103.5%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-4,066,318.45	.00	-284,131.59	93.5%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-10,021,498.00	.00	-73,502.00	99.3%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-10,021,498.00	.00	-73,502.00	99.3%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-828,455.02	.00	128,564.02	118.4%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-828,455.02	.00	128,564.02	118.4%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-24,497.65	.00	24,497.65	100.0%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-6,273.07	.00	6,273.07	100.0%
TOTAL PENSION FUNDS	0	0	0	-30,770.72	.00	30,770.72	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-421,753,299.78	.00	-1,912,080.22	99.5%
GRAND TOTAL	-423,665,380	0	-423,665,380	-421,753,299.78	.00	-1,912,080.22	99.5%

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

FISCAL YEAR TO DATE BUDGET REPORT
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ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	335,468	887,660	887,147.00	.00	512.80	99.9%
013021 PATROL ADMINISTRATION	0	4,438	4,438	4,437.90	.00	.00	100.0%
013022 UNIFORM PATROL	12,935,993	-103,037	12,832,956	12,464,245.61	.00	368,709.90	97.1%
013023 MARINE PATROL	244,407	15,942	260,349	257,122.73	.00	3,225.77	98.8%
013024 K-9 UNIT	408,065	1,511	409,576	405,433.77	.00	4,142.61	99.0%
013025 EMERGENCY SERVICE UNIT	122,070	-3,600	118,470	82,255.38	.00	36,214.62	69.4%
013026 COMMUNITY POLICE SERVICES	782,864	3,964	786,828	778,295.54	.00	8,532.41	98.9%
01302A DESK & HOLDING FACILITIES	120	32,860	32,980	44,915.23	.00	-11,934.78	136.2%
013030 DETECTIVE BUREAU	1,990,556	9,271	1,999,827	1,985,827.46	.00	13,999.83	99.3%
013035 SPECIAL SERVICES	807,080	32,254	839,334	782,557.52	.00	56,776.74	93.2%
013036 SPECIAL VICTIMS UNIT	919,321	99,544	1,018,865	1,006,288.25	.00	12,576.87	98.8%
013037 IDENTIFICATION BUREAU	324,891	15,545	340,436	335,625.14	.00	4,810.67	98.6%
013038 SCHOOL RESOURCE OFFICERS	553,980	480,000	1,033,980	906,383.58	.00	127,596.42	87.7%
013040 TESTING & RECRUITING	164,756	0	164,756	127,133.27	.00	37,622.73	77.2%
013042 TRAINING	735,075	40,776	775,851	773,552.14	.00	2,299.25	99.7%
013048 INTERNAL AFFAIRS	248,787	90,000	338,787	336,021.63	.00	2,765.37	99.2%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	584	240,437	233,390.19	.00	7,046.67	97.1%
013050 PROPERTY & EVIDENCE	164,253	-150	164,103	162,136.03	.00	1,966.97	98.8%
013053 VEHICLE MAINTENANCE	129,350	-1,934	127,416	124,318.93	.00	3,096.66	97.6%
013055 NEW POLICE HEADQUARTERS	70,207	4,423	74,630	73,882.15	.00	747.72	99.0%
013057 COURT OFFICER	123,509	52,836	176,345	170,970.17	.00	5,375.20	97.0%
013059 ANIMAL CONTROL	246,603	0	246,603	244,666.29	.00	1,936.71	99.2%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	126,168.13	.00	1,146.87	99.1%
013061 PURCHASING & BOOKKEEPING	75,318	10,277	85,595	78,234.84	.00	7,360.09	91.4%
013062 EXTRA WORK	0	0	0	417.81	.00	-417.81	100.0%
013063 PAYROLL	70,238	30,428	100,666	99,288.45	.00	1,377.11	98.6%
013064 DATA ENTRY	128,037	-4,118	123,919	116,346.31	.00	7,572.69	93.9%
013065 PUBLIC RECORDS	124,557	0	124,557	121,031.78	.00	3,525.22	97.2%
013066 ALARM ADMINISTRATION	104,301	559	104,860	103,441.40	.00	1,418.75	98.6%
013070 CD ADMINISTRATION	125,855	1,735	127,590	125,880.36	.00	1,710.12	98.7%
013071 COMMUNICATIONS/911	2,500,555	-247,037	2,253,518	2,209,693.76	.00	43,823.78	98.1%
TOTAL POLICE	25,021,140	902,539	25,923,679	25,167,108.75	.00	756,569.96	97.1%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	730,198.89	.00	4,532.11	99.4%
013120 FIREFIGHTING	17,646,217	341,115	17,987,332	16,424,669.29	.00	1,562,662.71	91.3%
013130 PREVENTION	1,111,975	115,298	1,227,273	1,046,297.35	.00	180,975.83	85.3%
013140 FIRE TRAINING	160,796	4,200	164,996	158,328.27	.00	6,667.73	96.0%
013152 FIRE EQUIPMENT	246,484	34,580	281,064	201,966.05	.00	79,097.95	71.9%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	107,799.60	.00	3,113.40	97.2%
TOTAL FIRE	20,011,116	495,193	20,506,309	18,669,259.45	.00	1,837,049.73	91.0%

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ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	289,274.42	.00	999.58	99.7%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	3,843,163.60	.00	188,394.48	95.3%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	267,159.16	.00	-86,921.16	148.2%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	96,956.41	.00	737.59	99.2%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	338,105.62	.00	520.38	99.8%
014030 ENGINEERING	1,710,440	28,467	1,738,907	1,555,571.47	.00	183,335.40	89.5%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	313,110.06	.00	21,813.96	93.5%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	877,666.86	.00	36,524.14	96.0%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	252,710.95	.00	11,327.05	95.7%
014100 RECREATION-ADMIN	731,978	28,824	760,802	614,914.29	.00	145,887.71	80.8%
014103 SOCIAL PROGRAMS	0	0	0	7,863.75	.00	-7,863.75	100.0%
014106 CULTURE PROGRAMS	0	9,775	9,775	732.50	.00	9,042.50	7.5%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	75,286.09	.00	98,146.91	43.4%
014112 PHYSICAL FITNESS	71,000	61,505	132,505	43,927.87	.00	88,576.80	33.2%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	2,093,380.80	.00	148,681.12	93.4%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	365,411.74	.00	-70,922.74	124.1%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	67,532.23	.00	17,463.77	79.5%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	37,271.50	.00	-2,267.50	106.5%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	33,146.89	.00	-16,346.89	197.3%
014171 CRANBURY PARK	30,000	0	30,000	19,511.87	.00	10,488.13	65.0%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	331,302	11,984,504	11,196,818.15	.00	787,685.41	93.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,729,034	58,414,491	55,033,186.35	.00	3,381,305.10	94.2%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JUNE 2024

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	-100,000	0	.00	.00	.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	337,108	462,108	462,108.24	.00	.01	100.0%
102 PROFESSIONAL DEVELOPMENT	137,142	-130,398	6,744	6,744.18	.00	.01	100.0%
111 SUPERINTENDENT	334,243	178,575	512,818	512,817.95	.00	.00	100.0%
112 CENTRAL ADMIN SUP TEAM	1,130,000	12,446	1,142,446	1,142,445.52	.00	.01	100.0%
113 PRINCIPALS	7,508,662	-29,999	7,478,663	7,478,663.36	.00	.13	100.0%
114 SUPERVISORS	594,342	136,597	730,939	730,938.71	.00	.04	100.0%
115 ASSISTANT SUPERVISORS	1,648,459	-194,735	1,453,724	1,453,723.85	.00	.10	100.0%
117 TEACHERS	86,518,274	-1,433,099	85,085,175	85,085,173.23	.00	1.50	100.0%
118 SUBSTITUTES Cert Daily	458,601	-52,650	405,951	405,950.83	.00	.06	100.0%
119 OTHER CERTIFIED	10,049,409	-290,225	9,759,184	9,759,183.00	.00	.69	100.0%
121 SECRETARY	2,947,939	90,026	3,037,965	3,037,964.82	.00	.05	100.0%
122 AIDE	11,982,530	-153,407	11,829,122	11,809,121.50	.00	20,000.89	99.8%
123 CLERKS	419,623	149,810	569,433	569,433.35	.00	.02	100.0%
124 CUSTODIANS	2,557,509	-129,785	2,427,724	2,427,723.95	.00	.00	100.0%
125 MAINTENANCE	661,718	-7,208	654,510	654,510.38	.00	.00	100.0%
126 NON-AFFILIATED	6,809,037	-29,261	6,779,776	6,769,680.27	.00	10,096.02	99.9%
127 OTHER NON-CERTIFIED	864,441	-73,073	791,368	791,367.61	.00	.03	100.0%
128 SUBSTITUTES Non-Cert LT	267,573	118,188	385,762	385,060.96	.00	700.61	99.8%
130 OVERTIME SALARIES	780,265	-222,971	557,294	557,293.49	.00	.30	100.0%
131 CERTIFIED OVERTIME SALAR	2,000	-2,000	1	.01	.00	.49	2.0%
133 SALARIES-WORKSHOPS	60,200	-54,087	6,113	6,112.67	.00	.00	100.0%
134 SALARIES-EXTRA CURRICULA	295,570	54,195	349,765	349,764.80	.00	.15	100.0%
137 CERTIFIED HOURLY	1,724,980	-192,030	1,532,950	1,532,949.63	.00	.19	100.0%
138 NON-CERTIFIED HOURLY	688,701	-68,580	620,121	619,383.00	.00	738.04	99.9%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	118,006	1,499,969	1,499,968.53	.00	.38	100.0%
143 NURSES	1,957,697	-47,964	1,909,733	1,909,733.06	.00	.17	100.0%
145 PHYSICAL THERAPIST	557,195	66,308	623,503	623,503.41	.00	.04	100.0%
150 REDESIGN FUNDS	-3,828,977	3,828,977	0	.00	.00	.01	.0%
212 FRINGE BENEFITS	34,160,569	-4,705,764	29,454,805	29,454,804.50	.00	.00	100.0%
230 RETIREMENT BENEFITS	1,881,537	-332,456	1,549,081	1,549,080.42	.00	.98	100.0%
235 LONGEVITY	212,369	-35,665	176,704	176,704.12	.00	.00	100.0%
240 SOCIAL SECURITY	3,456,271	224,400	3,680,671	3,680,624.27	.00	46.78	100.0%
250 UNEMPLOYMENT COMPENSATIO	120,000	-3,140	116,860	116,860.00	.00	.01	100.0%
300 PURCHASED PROF AND TECH	181,653	-54,519	127,134	127,134.36	.00	.00	100.0%
301 ATTENDANCE AT MEETINGS	158,183	-52,217	105,966	105,965.72	.00	.00	100.0%
311 RECRUITMENT	31,750	-7,000	24,750	24,750.00	.00	.00	100.0%
312 IN SERVICE	147,563	-147,563	0	.00	.00	.00	.0%
324 FIELD TRIPS	67,840	-6,666	61,174	61,174.34	1,712.76	-1,712.76	102.8%
330 OTHER PROF TECH SERVICES	6,053,570	1,162,583	7,216,153	7,262,486.70	.00	-46,333.41	100.6%

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FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JUNE 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-344,886	340,114	340,113.71	.00	.01	100.0%
400 PURCHASED PROPERTY SERVI	5,643,692	364,342	6,008,034	6,006,034.34	.00	2,000.01	100.0%
410 UTILITY SERV (WAT & SEW)	399,000	-76,100	322,900	322,899.71	.00	.00	100.0%
412 BOILER REPAIRS	359,000	175,163	534,163	534,161.78	.00	1.00	100.0%
414 BURNER SERVICE	27,038	-23,138	3,900	3,900.14	.00	.00	100.0%
415 OTHER REPAIRS	10,500	3,551	14,051	14,050.94	.00	.00	100.0%
416 PNEUMATIC CONTROLS	22,500	-12,797	9,703	9,703.20	.00	.00	100.0%
417 CLOCKS & INTERCOMS	5,500	-2,264	3,236	3,236.00	.00	.00	100.0%
420 CLEANING SERVICES	27,818	11,395	39,212	39,212.38	.00	.01	100.0%
421 DISPOSAL SERVICES	174,000	-13,520	160,480	160,479.52	.00	.73	100.0%
425 GLASS	15,000	4,448	19,448	19,448.00	.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,453,343	219,435	1,672,778	1,662,117.95	.00	10,660.47	99.4%
431 ELEVATOR SERVICE	42,575	4,990	47,565	47,565.08	.00	.00	100.0%
432 ELECTRIC SERVICE	5,000	-3,809	1,192	1,191.50	.00	.00	100.0%
433 ELECTRIC MOTORS	30,240	-23,052	7,188	7,187.66	.00	.00	100.0%
440 RENTALS	43,495	-12,604	30,891	30,890.73	.00	.00	100.0%
441 RENTAL OF LAND AND BUILD	304,660	3,010	307,670	307,669.56	.00	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-134,330	355,670	355,669.97	.00	.52	100.0%
490 SECURITY SERVICES	27,510	-25,357	2,153	2,152.59	.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	-1,507	126,543	126,542.49	.00	.32	100.0%
510 STUDENT TRANS SERV -PUBL	9,912,084	242,678	10,154,762	10,143,091.71	.00	11,669.90	99.9%
511 STUDENT TRANS SERV-NON-P	318,050	142	318,192	318,192.36	.00	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	-5,000	0	.00	.00	.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	-13,609	0	.00	.00	.00	.0%
530 COMMUNICATIONS	330,960	-24,333	306,627	306,627.35	.00	.00	100.0%
540 ADVERTISING	41,000	-22,186	18,814	18,814.00	.00	.00	100.0%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-134,371	1,892,422	1,892,421.94	.00	.01	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	2,201,550	10,879,915	10,778,246.43	.00	101,668.73	99.1%
565 Regular Ed. OOD Tuition-LEA's	130,000	-61,646	68,354	68,354.19	.00	.00	100.0%
566 REGULAR ED OOD TUITION	50,000	-42,488	7,512	7,511.79	.00	.00	100.0%
580 TRAVEL	317,720	70,891	388,611	388,609.50	.00	1.33	100.0%
590 MISCELL PURCH SERV	14,000	-1,017	12,983	12,982.76	.00	.00	100.0%
600 SUPPLIES	109,100	-27,233	81,867	81,866.90	.00	.00	100.0%
610 GENERAL SUPPLIES	132,125	-1,351	130,774	130,773.98	.00	.00	100.0%
611 INSTRUCTIONAL SUPPLIES	977,319	39,720	1,017,038	1,015,159.12	.00	1,879.27	99.8%
613 MAINTENANCE SUPPLIES	18,879	-18,878	1	.01	.00	.91	1.1%
614 POSTAGE	54,052	-9,719	44,333	44,332.56	.00	.01	100.0%
616 TESTING	38,200	13,735	51,935	51,934.72	.00	.00	100.0%
622 ELECTRICITY	2,580,000	11,774	2,591,774	2,591,758.01	.00	16.00	100.0%
623 PROPANE GAS	67,000	-46,681	20,319	20,318.69	.00	.00	100.0%
624 OIL	389,971	-66,491	323,480	323,479.55	.00	.00	100.0%
625 NATURAL GAS	1,495,000	529,783	2,024,783	2,024,782.53	.00	.01	100.0%
626 GASOLINE	142,176	-33,426	108,750	108,749.85	.00	.01	100.0%
640 BOOKS AND PERIODICALS	5,000	-4,082	918	918.11	.00	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 JUNE 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-106,647	55,867	55,867.39	.00	.00	100.0%
642 LIBRARY BOOKS AND PERIOD	10,790	-1,363	9,427	9,426.68	.00	.00	100.0%
643 TECH SUPPLIES	144,415	-88,959	55,456	54,463.49	.00	993.00	98.2%
644 CONSUMABLES/WORKBOOKS	505,072	-298,581	206,491	201,945.24	.00	4,546.18	97.8%
645 TEXTBOOKS (SOFT COVER)	77,000	-13,228	63,772	63,771.72	.00	.00	100.0%
689 Retention & Engagement	10,000	-10,000	0	.00	.00	.00	.0%
690 OTHER SUPPLIES AND MATER	554,707	127,804	682,511	681,895.86	.00	615.21	99.9%
692 GRADUATION EXPENSES	126,232	-35,822	90,410	90,409.65	.00	.00	100.0%
700 PROPERTY	8,000	-2,330	5,670	5,669.87	.00	.00	100.0%
730 INSTRUCTIONAL EQUIPMENT	444,702	59,439	504,141	474,343.23	.00	29,798.03	94.1%
732 VEHICLES	3,000	5,509	8,509	8,509.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	815,528	-136,889	678,639	674,222.80	.00	4,416.59	99.3%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	196,616	393,276	366,850.51	.00	26,425.71	93.3%
749 LEASE PAYMENTS	383,127	268	383,395	383,394.84	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	-39,849	136,121	135,674.66	.00	446.67	99.7%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	226,670,503.10	1,712.76	178,682.18	99.9%
GRAND TOTAL	226,563,441	287,457	226,850,898	226,670,503.10	1,712.76	178,682.18	99.9%

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

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 13				Thru Period 13				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
		0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
		0	**0**	**0**	**0.0%**	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0**	**0**	**0**	**0.0%**
Chief of Staff	Chief of Staff	0	0	0	0.0%	360,088	391,085	-30,997	108.6%	360,088	391,085	0	391,085	-30,997	108.6%
Chief of Staff	City Clerk	0	-508	508	0.0%	263,991	189,080	74,911	71.6%	263,991	188,572	508	189,080	74,911	71.6%
Chief of Staff	Cust Svc Center	0	0	0	0.0%	208,471	178,223	30,248	85.5%	208,471	178,223	0	178,223	30,248	85.5%
Corp Counsel	Corp Counsel	0	-2,391	2,391	0.0%	1,735,569	1,282,283	453,286	73.9%	1,735,569	1,279,895	2,388	1,282,283	453,286	73.9%
HR & Personnel	HR & Personnel	0	6,980	-6,980	100.0%	866,930	749,275	117,655	86.4%	866,930	749,275	0	749,275	117,655	86.4%
Legislative	Legislative	0	0	0	0.0%	110,136	89,396	20,740	81.2%	110,136	89,396	0	89,396	20,740	81.2%
Mayor	Equity & Inclusion	0	0	0	0.0%	161,055	114,056	46,999	70.8%	161,055	114,056	0	114,056	46,999	70.8%
Mayor	Mayor	0	0	0	0.0%	199,159	188,578	10,581	94.7%	199,159	188,578	0	188,578	10,581	94.7%
Registrar	Registrar	0	-42	42	0.0%	689,812	684,163	5,649	99.2%	689,812	684,121	42	684,163	5,649	99.2%
Town Clerk	Town Clerk	0	0	0	0.0%	710,321	702,753	7,568	98.9%	710,321	702,753	0	702,753	7,568	98.9%
	01 - General Government	**0**	**4,038**	**-4,038**	**100.0%**	**5,305,532**	**4,568,893**	**736,639**	**86.1%**	**5,305,532**	**4,565,954**	**2,938**	**4,568,893**	**736,639**	**86.1%**
CFO	Acctg & Tsy	0	-1	1	0.0%	1,080,454	1,004,399	76,055	93.0%	1,080,454	1,004,399	0	1,004,399	76,055	93.0%
CFO	Central Svcs	0	0	0	0.0%	166,484	170,236	-3,752	102.3%	166,484	170,236	0	170,236	-3,752	102.3%
CFO	CFO	0	0	0	0.0%	327,394	322,816	4,578	98.6%	327,394	322,816	0	322,816	4,578	98.6%
CFO	GIS	0	-302	302	0.0%	184,646	156,651	27,995	84.8%	184,646	156,349	302	156,651	27,995	84.8%
CFO	IT	0	-37,281	37,281	0.0%	3,026,496	2,826,487	200,009	93.4%	3,026,496	2,803,378	23,109	2,826,487	200,009	93.4%
CFO	Mgt & Budgets	0	-123	123	0.0%	389,345	381,322	8,023	97.9%	389,345	381,199	123	381,322	8,023	97.9%
CFO	Purchasing	0	-500	500	0.0%	405,755	392,156	13,599	96.6%	405,755	391,656	500	392,156	13,599	96.6%
CFO	Tax Assess Reval	0	0	0	0.0%	686,000	554,405	131,595	80.8%	686,000	554,405	0	554,405	131,595	80.8%
CFO	Tax Assessor	0	0	0	0.0%	1,074,767	841,901	232,866	78.3%	1,074,767	841,901	0	841,901	232,866	78.3%
CFO	Tax Collector	0	0	0	0.0%	1,175,337	1,074,969	100,368	91.5%	1,175,337	1,074,969	0	1,074,969	100,368	91.5%
	02 - Finance Department	**0**	**-38,206**	**38,206**	**0.0%**	**8,516,678**	**7,725,343**	**791,335**	**90.7%**	**8,516,678**	**7,701,309**	**24,034**	**7,725,343**	**791,335**	**90.7%**
Community Svcs	Building Maint	0	0	0	0.0%	205,353	181,935	23,418	88.6%	205,353	181,935	0	181,935	23,418	88.6%
Community Svcs	Comm Svcs Chief	0	-92,000	92,000	0.0%	3,067,016	2,565,288	501,728	83.6%	3,067,016	2,473,288	92,000	2,565,288	501,728	83.6%
Community Svcs	Comm. Health	0	-675	675	0.0%	243,646	239,438	4,208	98.3%	243,646	239,438	0	239,438	4,208	98.3%
Community Svcs	Early Childhood	0	0	0	0.0%	90,789	89,308	1,481	98.4%	90,789	89,308	0	89,308	1,481	98.4%
Community Svcs	Env. Health	0	0	0	0.0%	1,088,872	980,471	108,400	90.0%	1,088,872	980,471	0	980,471	108,400	90.0%
Community Svcs	Fair Rent	0	0	0	0.0%	297,361	280,129	17,232	94.2%	297,361	280,129	0	280,129	17,232	94.2%
Community Svcs	Grants	0	0	0	0.0%	169,434	144,118	25,316	85.1%	169,434	144,118	0	144,118	25,316	85.1%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 13				Thru Period 13				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Health Admin	0	0	0	0.0%	798,079	730,053	68,026	91.5%	798,079	730,053	0	730,053	68,026	91.5%
Community Svcs	Health Lab	0	0	0	0.0%	28,536	26,089	2,447	91.4%	28,536	26,089	0	26,089	2,447	91.4%
Community Svcs	Human Services	0	0	0	0.0%	193,236	170,655	22,581	88.3%	193,236	170,655	0	170,655	22,581	88.3%
Community Svcs	Library Admin	0	-4,598	4,598	0.0%	3,843,806	3,087,891	755,915	80.3%	3,843,806	3,083,658	4,233	3,087,891	755,915	80.3%
Community Svcs	Main Library Maint	0	0	0	0.0%	289,772	252,242	37,531	87.0%	289,772	252,242	0	252,242	37,531	87.0%
Community Svcs	Prev. Diseases	0	-2,041	2,041	0.0%	468,182	450,337	17,845	96.2%	468,182	448,297	2,041	450,337	17,845	96.2%
Community Svcs	SoNo Library Maint	0	0	0	0.0%	119,585	93,924	25,661	78.5%	119,585	93,924	0	93,924	25,661	78.5%
Community Svcs	Weights & Measures	0	0	0	0.0%	81,226	80,160	1,066	98.7%	81,226	80,160	0	80,160	1,066	98.7%
Community Svcs	Youth Services	0	-175	175	0.0%	620,665	563,007	57,658	90.7%	620,665	563,007	0	563,007	57,658	90.7%
	03 - Community Service	**0**	**-99,488**	**99,488**	**0.0%**	**11,605,558**	**9,935,045**	**1,670,513**	**85.6%**	**11,605,558**	**9,836,771**	**98,273**	**9,935,045**	**1,670,513**	**85.6%**
Police Dept	Admin Service	0	0	0	0.0%	127,315	126,168	1,147	99.1%	127,315	126,168	0	126,168	1,147	99.1%
Police Dept	Administration	0	-137	137	0.0%	935,732	935,290	442	100.0%	935,732	935,153	137	935,290	442	100.0%
Police Dept	Alarm Admin	0	0	0	0.0%	104,876	103,457	1,419	98.6%	104,876	103,457	0	103,457	1,419	98.6%
Police Dept	Animal Control	0	-115	115	0.0%	273,193	262,098	11,095	95.9%	273,193	261,983	115	262,098	11,095	95.9%
Police Dept	CD Admin	0	0	0	0.0%	235,785	234,075	1,710	99.3%	235,785	234,075	0	234,075	1,710	99.3%
Police Dept	Comm / 911	0	-5,946	5,946	0.0%	2,543,247	2,529,199	14,048	99.4%	2,543,247	2,523,253	5,946	2,529,199	14,048	99.4%
Police Dept	Comm. Police	0	-62	62	0.0%	1,439,105	1,426,830	12,275	99.1%	1,439,105	1,426,768	62	1,426,830	12,275	99.1%
Police Dept	Court Officer	0	0	0	0.0%	176,393	171,018	5,375	97.0%	176,393	171,018	0	171,018	5,375	97.0%
Police Dept	DARE	0	0	0	0.0%	1,032	0	1,032	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	0	0	0	0.0%	123,919	116,346	7,573	93.9%	123,919	116,346	0	116,346	7,573	93.9%
Police Dept	Desk & Holding	0	0	0	0.0%	32,980	44,915	-11,935	136.2%	32,980	44,915	0	44,915	-11,935	136.2%
Police Dept	Detective	0	-171	171	0.0%	2,063,623	2,048,254	15,369	99.3%	2,063,623	2,048,083	171	2,048,254	15,369	99.3%
Police Dept	Emerg. Prepare	0	0	0	0.0%	6,564	0	6,564	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	0	0	0	0.0%	149,774	113,519	36,255	75.8%	149,774	113,519	0	113,519	36,255	75.8%
Police Dept	Extra Work	0	0	0	0.0%	0	418	-418	100.0%	0	418	0	418	-418	100.0%
Police Dept	Field Admin	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Police Dept	ID Bureau	0	-75	75	0.0%	360,016	354,442	5,574	98.5%	360,016	354,367	75	354,442	5,574	98.5%
Police Dept	Internal Affairs	0	-137	137	0.0%	342,651	339,741	2,910	99.2%	342,651	339,605	137	339,741	2,910	99.2%
Police Dept	K-9 Unit	0	0	0	0.0%	426,445	421,895	4,550	98.9%	426,445	421,895	0	421,895	4,550	98.9%
Police Dept	Marine Patrol	0	-10,627	10,627	0.0%	318,448	313,395	5,053	98.4%	318,448	302,768	10,627	313,395	5,053	98.4%
Police Dept	New Police HQ	0	0	0	0.0%	686,606	610,291	76,315	88.9%	686,606	610,291	0	610,291	76,315	88.9%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 13				Thru Period 13				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Patrol Admin	0	0	0	0.0%	4,438	4,438	0	100.0%	4,438	4,438	0	4,438	0	100.0%
Police Dept	Payroll	0	0	0	0.0%	100,666	99,288	1,377	98.6%	100,666	99,288	0	99,288	1,377	98.6%
Police Dept	Planning & Research	0	0	0	0.0%	726,974	719,928	7,047	99.0%	726,974	719,928	0	719,928	7,047	99.0%
Police Dept	Property & Evidence	0	0	0	0.0%	169,039	167,072	1,967	98.8%	169,039	167,072	0	167,072	1,967	98.8%
Police Dept	Public Records	0	-111	111	0.0%	126,177	122,499	3,678	97.1%	126,177	122,388	111	122,499	3,678	97.1%
Police Dept	Purch and Bookkeep	0	-596	596	0.0%	518,847	506,306	12,540	97.6%	518,847	505,711	596	506,306	12,540	97.6%
Police Dept	Special Services	0	-226	226	0.0%	878,083	819,724	58,359	93.4%	878,083	819,498	226	819,724	58,359	93.4%
Police Dept	Special Victims Unit	0	-211	211	0.0%	1,039,294	1,026,611	12,683	98.8%	1,039,294	1,026,400	211	1,026,611	12,683	98.8%
Police Dept	SRO	0	0	0	0.0%	1,039,703	912,106	127,596	87.7%	1,039,703	912,106	0	912,106	127,596	87.7%
Police Dept	Testing & Recruiting	0	0	0	0.0%	210,619	172,996	37,623	82.1%	210,619	172,996	0	172,996	37,623	82.1%
Police Dept	Training	0	-358	358	0.0%	1,080,121	1,064,331	15,790	98.5%	1,080,121	1,063,973	358	1,064,331	15,790	98.5%
Police Dept	Uniform Patrol	0	-20,975	20,975	0.0%	13,035,045	12,731,420	303,625	97.7%	13,035,045	12,742,981	-11,561	12,731,420	303,625	97.7%
Police Dept	Vehicle Maint	0	-2	2	0.0%	347,167	341,426	5,741	98.3%	347,167	345,424	-3,998	341,426	5,741	98.3%
	04 - Police Department	**0**	**-39,749**	**39,749**	**0.0%**	**29,623,877**	**28,839,499**	**784,378**	**97.4%**	**29,623,877**	**28,836,286**	**3,213**	**28,839,499**	**784,378**	**97.4%**
Fire Dept	Administration	0	0	0	0.0%	871,433	853,173	18,260	97.9%	871,433	853,173	0	853,173	18,260	97.9%
Fire Dept	Emerg. Prepare	0	0	0	0.0%	166,353	163,138	3,215	98.1%	166,353	163,138	0	163,138	3,215	98.1%
Fire Dept	Fire Equipment	0	0	0	0.0%	848,684	746,130	102,554	87.9%	848,684	746,130	0	746,130	102,554	87.9%
Fire Dept	Fire HQ	0	0	0	0.0%	314,361	292,542	21,819	93.1%	314,361	292,542	0	292,542	21,819	93.1%
Fire Dept	Fire Training	0	0	0	0.0%	326,571	309,108	17,463	94.7%	326,571	309,108	0	309,108	17,463	94.7%
Fire Dept	Firefighting	0	-29,964	29,964	0.0%	19,127,780	17,439,939	1,687,841	91.2%	19,127,780	17,409,975	29,964	17,439,939	1,687,841	91.2%
Fire Dept	Prevention	0	0	0	0.0%	1,252,709	1,086,197	166,512	86.7%	1,252,709	1,086,197	0	1,086,197	166,512	86.7%
Fire Dept	Stations & Bldngs	0	0	0	0.0%	373,625	338,691	34,934	90.6%	373,625	338,691	0	338,691	34,934	90.6%
	05 - Fire Department	**0**	**-29,964**	**29,964**	**0.0%**	**23,281,516**	**21,228,918**	**2,052,598**	**91.2%**	**23,281,516**	**21,198,954**	**29,964**	**21,228,918**	**2,052,598**	**91.2%**
ECD	Arts Comm	0	0	0	0.0%	14,400	4,860	9,540	33.7%	14,400	4,860	0	4,860	9,540	33.7%
ECD	Bus. Dev. & Tourism	0	-12,350	12,350	0.0%	527,650	514,861	12,789	97.6%	527,650	502,511	12,350	514,861	12,789	97.6%
ECD	Chief of ECD	0	-221	221	0.0%	289,096	286,131	2,965	99.0%	289,096	285,910	221	286,131	2,965	99.0%
ECD	Code Enforce	0	0	0	0.0%	1,332,583	1,094,366	238,217	82.1%	1,332,583	1,094,366	0	1,094,366	238,217	82.1%
ECD	Conservation Comm	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
ECD	Historical Comm	0	-263	263	0.0%	264,746	256,307	8,439	96.8%	264,746	256,044	263	256,307	8,439	96.8%
ECD	P&Z	0	-2,625	2,625	0.0%	1,533,238	1,395,456	137,782	91.0%	1,533,238	1,392,831	2,625	1,395,456	137,782	91.0%
ECD	TMP	0	-28,777	28,777	0.0%	1,780,264	1,682,930	97,335	94.5%	1,780,264	1,654,924	28,006	1,682,930	97,335	94.5%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 13				Thru Period 13				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
	06 - Econ & Comm Development	**0**	**-44,237**	**44,237**	**0.0%**	**5,741,978**	**5,234,910**	**507,067**	**91.2%**	**5,741,978**	**5,191,445**	**43,465**	**5,234,910**	**507,067**	**91.2%**
Ops & PW	Administration	0	-1,504	1,504	0.0%	859,918	972,418	-112,500	113.1%	859,918	970,914	1,504	972,418	-112,500	113.1%
Ops & PW	Building Mgt	0	0	0	0.0%	976,026	950,132	25,894	97.3%	976,026	950,132	0	950,132	25,894	97.3%
Ops & PW	Centralized Fleet	0	-18,431	18,431	0.0%	3,374,231	2,794,052	580,179	82.8%	3,374,231	2,775,621	18,431	2,794,052	580,179	82.8%
Ops & PW	Disposal	0	-1,618	1,618	0.0%	4,059,574	3,866,962	192,612	95.3%	4,059,574	3,865,344	1,618	3,866,962	192,612	95.3%
Ops & PW	Engineering	0	-41,683	41,683	0.0%	1,871,875	1,566,855	305,020	83.7%	1,871,875	1,573,891	-7,037	1,566,855	305,020	83.7%
Ops & PW	Engrg. -- Signals	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Ops & PW	Facilities - 1 Meadow St	0	0	0	0.0%	0	-2,646	2,646	0.0%	0	-2,646	0	-2,646	2,646	0.0%
Ops & PW	Facilities - 98 Main	0	0	0	0.0%	90,000	36,442	53,558	40.5%	90,000	36,442	0	36,442	53,558	40.5%
Ops & PW	Facilities - City Hall	0	1,106	-1,106	100.0%	1,091,254	1,004,208	87,046	92.0%	1,091,254	1,004,208	0	1,004,208	87,046	92.0%
Ops & PW	Facilities - Concert	0	0	0	0.0%	7,696	1,607	6,088	20.9%	7,696	1,607	0	1,607	6,088	20.9%
Ops & PW	Facilities - DPW Ctr	0	0	0	0.0%	371,115	335,139	35,976	90.3%	371,115	335,139	0	335,139	35,976	90.3%
Ops & PW	Facilities - Fillow	0	0	0	0.0%	1,857	0	1,857	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	0	0	0	0.0%	331,354	290,693	40,660	87.7%	331,354	290,693	0	290,693	40,660	87.7%
Ops & PW	Facilities - Lockwood	0	0	0	0.0%	30,384	25,054	5,329	82.5%	30,384	25,054	0	25,054	5,329	82.5%
Ops & PW	Facilities - N. Ely	0	0	0	0.0%	325,008	270,294	54,714	83.2%	325,008	270,294	0	270,294	54,714	83.2%
Ops & PW	Facilities - Roosevelt	0	0	0	0.0%	232,516	196,781	35,735	84.6%	232,516	196,781	0	196,781	35,735	84.6%
Ops & PW	Maint & Repair	0	-28,671	28,671	0.0%	4,999,470	4,553,043	446,427	91.1%	4,999,470	4,524,372	28,671	4,553,043	446,427	91.1%
Ops & PW	Public Works	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Ops & PW	Recycling	0	-21,675	21,675	0.0%	2,322,480	2,019,434	303,046	87.0%	2,322,480	1,997,759	21,675	2,019,434	303,046	87.0%
Ops & PW	Signs & Markings	0	0	0	0.0%	62,412	60,224	2,188	96.5%	62,412	60,224	0	60,224	2,188	96.5%
Ops & PW	Snow & Ice	0	0	0	0.0%	679,958	629,777	50,181	92.6%	679,958	629,777	0	629,777	50,181	92.6%
Ops & PW	Solid Waste	0	0	0	0.0%	2,212,694	2,211,956	738	100.0%	2,212,694	2,211,956	0	2,211,956	738	100.0%
Ops & PW	Storm Drainage	0	-1,708	1,708	0.0%	62,054	48,242	13,812	77.7%	62,054	46,534	1,708	48,242	13,812	77.7%
Ops & PW	Tree Maint	0	-230	230	0.0%	408,978	406,941	2,037	99.5%	408,978	406,711	230	406,941	2,037	99.5%
Ops & PW	Veterans Park	0	0	0	0.0%	240	240	0	100.0%	240	240	0	240	0	100.0%
Recs & Parks	R&P - Admin	0	-250	250	0.0%	1,119,146	888,814	230,332	79.4%	1,119,146	888,563	250	888,814	230,332	79.4%
Recs & Parks	R&P - Calf Pasture	0	-1,480	1,480	0.0%	559,895	663,326	-103,432	118.5%	559,895	661,846	1,480	663,326	-103,432	118.5%
Recs & Parks	R&P - Cranbury Park	0	0	0	0.0%	82,500	73,633	8,867	89.3%	82,500	73,633	0	73,633	8,867	89.3%
Recs & Parks	R&P - Culture Pgms	0	-3,000	3,000	0.0%	17,281	8,238	9,043	47.7%	17,281	5,238	3,000	8,238	9,043	47.7%
Recs & Parks	R&P - Fodor	0	0	0	0.0%	62,492	87,787	-25,295	140.5%	62,492	87,787	0	87,787	-25,295	140.5%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 13				Thru Period 13				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Garage	0	0	0	0.0%	35,333	41,165	-5,832	116.5%	35,333	41,165	0	41,165	-5,832	116.5%
Recs & Parks	R&P - Grounds/Fac	0	-6,220	6,220	0.0%	2,751,209	2,576,930	174,279	93.7%	2,751,209	2,570,710	6,220	2,576,930	174,279	93.7%
Recs & Parks	R&P - Heritage/Math	0	-500	500	0.0%	67,925	69,642	-1,718	102.5%	67,925	69,142	500	69,642	-1,718	102.5%
Recs & Parks	R&P - Physical Fit	0	0	0	0.0%	157,181	69,677	87,504	44.3%	157,181	69,677	0	69,677	87,504	44.3%
Recs & Parks	R&P - Playgrounds	0	0	0	0.0%	21,896	23,972	-2,076	109.5%	21,896	23,972	0	23,972	-2,076	109.5%
Recs & Parks	R&P - Ryan Park	0	0	0	0.0%	9,996	1,355	8,641	13.6%	9,996	1,355	0	1,355	8,641	13.6%
Recs & Parks	R&P - Shea Island	0	0	0	0.0%	996	996	0	100.0%	996	996	0	996	0	100.0%
Recs & Parks	R&P - Social Pgms	0	0	0	0.0%	149,362	153,305	-3,943	102.6%	149,362	153,305	0	153,305	-3,943	102.6%
Recs & Parks	R&P - Sports Pgms	0	0	0	0.0%	230,405	134,025	96,380	58.2%	230,405	134,025	0	134,025	96,380	58.2%
Recs & Parks	R&P - Vets Comm	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Recs & Parks	R&P - Vet's Park	0	0	0	0.0%	109,344	118,348	-9,004	108.2%	109,344	118,348	0	118,348	-9,004	108.2%
Recs & Parks	R&P - Washington Pk	0	0	0	0.0%	11,400	1,527	9,873	13.4%	11,400	1,527	0	1,527	9,873	13.4%
	07 - Operations & Public Works	**0**	**-125,864**	**125,864**	**0.0%**	**29,757,454**	**27,150,590**	**2,606,864**	**91.2%**	**29,757,454**	**27,072,339**	**78,251**	**27,150,590**	**2,606,864**	**91.2%**
Grants	Fair Housing	0	0	0	0.0%	177,907	139,172	38,735	78.2%	177,907	139,172	0	139,172	38,735	78.2%
Grants	Harbor Commission	0	0	0	0.0%	20,000	20,000	0	100.0%	20,000	20,000	0	20,000	0	100.0%
Grants	Probate Court	0	0	0	0.0%	30,985	30,985	0	100.0%	30,985	30,985	0	30,985	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	660,885	660,885	0	100.0%	660,885	660,885	0	660,885	0	100.0%
	08 - Grants	**0**	**0**	**0**	**0.0%**	**1,389,777**	**1,351,042**	**38,735**	**97.2%**	**1,389,777**	**1,351,042**	**0**	**1,351,042**	**38,735**	**97.2%**
Bonds	Bonds	0	0	0	0.0%	40,357,823	40,357,823	0	100.0%	40,357,823	40,357,823	0	40,357,823	0	100.0%
	09 - Debt Service	**0**	**0**	**0**	**0.0%**	**40,357,823**	**40,357,823**	**0**	**100.0%**	**40,357,823**	**40,357,823**	**0**	**40,357,823**	**0**	**100.0%**
Org'l dues	Memberships	0	0	0	0.0%	87,000	85,209	1,791	97.9%	87,000	85,209	0	85,209	1,791	97.9%
	10 - Organizational Dues	**0**	**0**	**0**	**0.0%**	**87,000**	**85,209**	**1,791**	**97.9%**	**87,000**	**85,209**	**0**	**85,209**	**1,791**	**97.9%**
Emp Benefits	Emp Benefits	0	0	0	0.0%	15,874,171	15,778,800	95,371	99.4%	15,874,171	15,778,800	0	15,778,800	95,371	99.4%
Emp Benefits	Insurance	0	0	0	0.0%	5,000,000	5,000,000	0	100.0%	5,000,000	5,000,000	0	5,000,000	0	100.0%
Emp Benefits	OPEB	0	0	0	0.0%	2,460,000	2,460,000	0	100.0%	2,460,000	2,460,000	0	2,460,000	0	100.0%
Emp Benefits	Social Security	0	-2,442	2,442	0.0%	3,228,834	3,106,411	122,423	96.2%	3,228,834	3,106,411	0	3,106,411	122,423	96.2%
Emp Benefits	Unemployment	0	-112	112	0.0%	50,000	22,632	27,368	45.3%	50,000	22,632	0	22,632	27,368	45.3%
	11 - Employee Benefits	**0**	**-2,554**	**2,554**	**0.0%**	**26,613,005**	**26,367,842**	**245,163**	**99.1%**	**26,613,005**	**26,367,842**	**0**	**26,367,842**	**245,163**	**99.1%**
Contingency	Contingency	0	0	0	0.0%	455,488	0	455,488	0.0%	455,488	0	0	0	455,488	0.0%
	12 - Contingency	**0**	**0**	**0**	**0.0%**	**455,488**	**0**	**455,488**	**0.0%**	**455,488**	**0**	**0**	**0**	**455,488**	**0.0%**

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 13				Thru Period 13				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Pensions	Fire Pension	0	0	0	0.0%	4,182,000	4,143,200	38,800	99.1%	4,182,000	4,143,200	0	4,143,200	38,800	99.1%
Pensions	Pensions	0	-2,893	2,893	0.0%	7,986,000	7,987,889	-1,889	100.0%	7,986,000	7,987,889	0	7,987,889	-1,889	100.0%
Pensions	Police Pension	0	0	0	0.0%	5,950,000	5,984,806	-34,806	100.6%	5,950,000	5,984,806	0	5,984,806	-34,806	100.6%
	13 - Pensions	**0**	**-2,893**	**2,893**	**0.0%**	**18,118,000**	**18,115,895**	**2,105**	**100.0%**	**18,118,000**	**18,115,895**	**0**	**18,115,895**	**2,105**	**100.0%**
Education	Education	0	86,414	-86,414	100.0%	227,007,655	226,827,260	180,395	99.9%	227,007,655	226,827,260	0	226,827,260	180,395	99.9%
	14 - Education	**0**	**86,414**	**-86,414**	**100.0%**	**227,007,655**	**226,827,260**	**180,395**	**99.9%**	**227,007,655**	**226,827,260**	**0**	**226,827,260**	**180,395**	**99.9%**
	Grand Total	**0**	**-292,503**	**292,503**	**0.0%**	**427,861,341**	**417,788,269**	**10,073,072**	**97.6%**	**427,861,341**	**417,508,130**	**280,139**	**417,788,269**	**10,073,072**	**97.6%**

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-170,211	0	-170,211	.00	.00	-170,211.38	.0%
TOTAL GENERAL	-170,211	0	-170,211	.00	.00	-170,211.38	.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,842,414	0	1,842,414	213,504.69	188,885.26	1,440,023.74	21.8%
TOTAL INFORMATION TECHNOLOGY	1,842,414	0	1,842,414	213,504.69	188,885.26	1,440,023.74	21.8%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	306,028	0	306,028	.00	.00	306,027.92	.0%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	406,456	0	406,456	.00	.00	406,456.03	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	424,514	0	424,514	12,370.00	.00	412,144.21	2.9%
C0709 COMMUNITY DEV BLOCK GRANT PLA	70,000	0	70,000	.00	.00	70,000.00	.0%
C0710 WEST AVE/QUINCY/ORCHARD CONTI	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL REDEVELOPMENT	7,619,026	0	7,619,026	12,370.00	3,800.00	7,602,856.00	.2%
010 HUMAN RELATIONS & FAIR RENT							

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FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0536 ADA COMPLIANCE	235,809	0	235,809	.00	122,530.64	113,278.11	52.0%
TOTAL HUMAN RELATIONS & FAIR RENT	235,809	0	235,809	.00	122,530.64	113,278.11	52.0%
013 FINANCE							
NO PROJECT	-1,327,628	0	-1,327,628	.00	.00	-1,327,627.94	.0%
C0089 TIME & ATTENDANCE TIME CLOCKS	-5,792	0	-5,792	.00	134,600.00	-140,392.01	-2323.9%
C0090 DIGITAL BUDGET BOOK	312	0	312	.00	.00	312.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	2,289	0	2,289	.00	398.74	1,890.29	17.4%
C0634 SOUTH NORWALK COMMUNITY CENTE	226,648	0	226,648	.00	.00	226,647.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	8,795	0	8,795	.00	.00	8,795.34	.0%
TOTAL FINANCE	-1,095,376	0	-1,095,376	.00	134,998.74	-1,230,374.62	-12.3%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	8,828	0	8,828	.00	.00	8,827.83	.0%
C0536 ADA COMPLIANCE	221,470	0	221,470	.00	.00	221,470.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	22,800	0	22,800	22,748.00	.00	52.02	99.8%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	35,463	0	35,463	.00	9,290.00	26,173.49	26.2%
C0612 HEALTH BUILDING UPGRADES	1,688	0	1,688	.00	990.00	697.54	58.7%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	1,519	0	1,519	.00	.00	1,519.27	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	770,000	0	770,000	.00	.00	770,000.00	.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0690 PAINTING	10,000	0	10,000	.00	.00	10,000.00	.0%
C0691 BUILDING RENOVATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
C0692 MAIN LIB ADA COMPL DOOR HANDL	16,000	0	16,000	.00	.00	16,000.00	.0%
C0693 SONO LIB ADA COMPLIANCE PARKI	46,362	0	46,362	.00	.00	46,362.00	.0%
C0694 SONO LIB SECURITY ALARM & INT	11,000	0	11,000	.00	.00	11,000.00	.0%
C0695 SONO LIB SECURITY CAMERAS	18,037	0	18,037	.00	.00	18,036.50	.0%
C0696 MAIN LIB SECURITY CAMERAS	18,037	0	18,037	.00	.00	18,036.50	.0%
C0784 LAPTOP DISPENSERS	1,124	0	1,124	.00	.00	1,123.96	.0%
C0785 AUDITORIUM REFRESH	129,816	0	129,816	.00	124,967.70	4,848.40	96.3%
C0828 TECHNOLOGY UPGRADES	31,458	0	31,458	.00	.00	31,458.28	.0%
TOTAL COMMUNITY SERVICES	1,441,900	0	1,441,900	22,748.00	135,247.70	1,283,904.79	11.0%
030 POLICE DEPARTMENT							

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C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,219,110	0	1,219,110	.00	672,374.16	546,735.45	55.2%
C0671 YAMAHA OUTBOARD ENGINES	3,950	0	3,950	.00	135.81	3,814.00	3.4%
C0697 MOTORCYCLES	140,000	0	140,000	.00	116,865.96	23,134.04	83.5%
C0698 SAFE BOAT REPAIR	75,000	0	75,000	.00	70,361.32	4,638.68	93.8%
C0699 DUTY PISTOL REPLACEMENT	105,000	0	105,000	.00	105,000.00	.00	100.0%
C0700 SAFE BOAT DEFENDER	325,000	0	325,000	129,614.79	194,422.18	963.03	99.7%
C0793 FIRING RANGE	1,989	0	1,989	.00	1,149.96	839.07	57.8%
C0809 FARO 360 SCANNER	3,720	0	3,720	.00	3,644.85	75.31	98.0%
TOTAL POLICE DEPARTMENT	1,873,389	0	1,873,389	129,614.79	1,163,954.24	579,819.68	69.0%

031 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	245,191	0	245,191	7,598.26	37,306.50	200,285.97	18.3%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,568,460.00	2,171,573.76	41.9%
C0486 VEHICLES	144,414	0	144,414	.00	82,627.32	61,786.53	57.2%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	320	0	320	.00	.00	320.12	.0%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	12,380	0	12,380	.00	.00	12,379.73	.0%
C0701 STATION OVERHEAD DOOR REPLACE	320,000	0	320,000	.00	.00	320,000.00	.0%
C0702 REPLACE SHIFT COMMANDER VEH #	156,000	0	156,000	.00	61,477.10	94,522.90	39.4%
C0703 SCBA VEHICLE COMPRESSOR	250,000	0	250,000	.00	119,035.30	130,964.70	47.6%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	378,300	0	378,300	.00	2,300.00	376,000.00	.6%
TOTAL FIRE DEPARTMENT	5,782,964	0	5,782,964	7,598.26	1,931,206.22	3,844,159.66	33.5%

036 COMBINED DISPATCH

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	17,338	0	17,338	.00	17,337.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	6,360,050	0	6,360,050	47,761.85	603,374.12	5,708,914.39	10.2%
TOTAL COMBINED DISPATCH	6,377,388	0	6,377,388	47,761.85	620,711.62	5,708,914.39	10.5%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,470,000	0	3,470,000	.00	3,470,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	1,001,280	0	1,001,280	4,320.00	55,676.42	941,283.91	6.0%
C0294 CEMETERY SITE WORK	19,896	0	19,896	.00	.00	19,895.52	.0%
C0430 SMITH STREET BUILDINGS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	564,514	0	564,514	29,962.29	224,208.97	310,343.08	45.0%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	1,222.55	15,283.98	7.4%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	170,000	0	170,000	.00	.00	170,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	930	0	930	.00	.00	929.96	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	72,663	0	72,663	.00	.00	72,662.79	.0%
C0562 PAVEMENT MARKINGS & SIGNAGE	386,885	0	386,885	36,772.77	77,654.26	272,458.13	29.6%
C0581 PROJECTED CROSSWALKS / WARNIN	52,946	0	52,946	3,430.28	.00	49,515.27	6.5%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	15,926.42	34,073.58	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	1,018,585	0	1,018,585	.00	46,773.88	971,810.93	4.6%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	440,425	0	440,425	90,899.70	349,525.30	.00	100.0%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	144,714	0	144,714	.00	.00	144,714.00	.0%
C0680 NORWALK SPECIAL EVENTS	257,371	0	257,371	131,067.55	13,353.17	112,949.83	56.1%
C0704 ARTS & CULTURE PLAN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0705 WELCOME CTR/TRANSIENT FACIL/M	350,000	0	350,000	.00	.00	350,000.00	.0%
C0706 WEST ROCKS ROAD SIDEWALKS	350,000	0	350,000	.00	.00	350,000.00	.0%
C0707 GEORGE AVENUE SIDEWALKS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0708 TRAFFIC SAFETY DATA	60,000	0	60,000	.00	52,995.00	7,005.00	88.3%
C0773 SMALL BUSINESS/MAIN ST. PROGR	227,263	0	227,263	34,000.00	12,435.57	180,827.34	20.4%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	355,357	0	355,357	.00	2,506.89	352,850.00	.7%
C0777 NORWALK RIVER VALLEY TRAIL	269,122	0	269,122	.00	36,357.25	232,765.01	13.5%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	500.00	.00	9,000.00	5.3%
C0800 WALL ST CORRID IMPROV-PHASE1,	1,083,750	0	1,083,750	.00	683,629.91	400,120.09	63.1%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	15,200	0	15,200	.00	200.00	15,000.00	1.3%
C0804 ARTS IN PUBLIC PLACES PROGRAM	207,700	0	207,700	137,625.00	58,375.00	11,700.00	94.4%
C0806 STREETSCAPE IMPROVEMENTS	188,123	0	188,123	22,250.00	127,750.00	38,123.02	79.7%
C0822 PLOTTER	2,600	0	2,600	.00	.00	2,600.00	.0%
C0823 PEDESTRIAN CROSSWALK	93,600	0	93,600	.00	18,600.00	75,000.00	19.9%
C0824 ROADWAY DESIGN & RECONSTRUCTI	1,127,051	0	1,127,051	57,625.00	132,665.34	936,760.71	16.9%
C0825 GREGORY BLVD IMPROVEMENTS	195,745	0	195,745	6,000.00	89,744.69	100,000.00	48.9%
C0826 SONO TRAIN STATION ROADWAY &	2,914,625	0	2,914,625	.00	.00	2,914,624.98	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	661,550	0	661,550	.00	.00	661,549.67	.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,160,683	0	3,160,683	.00	3,055,654.45	105,028.80	96.7%
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	111	0	111	.00	.00	110.98	.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,430,839	0	2,430,839	.00	2,430,839.16	.00	100.0%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	7,500	0	7,500	.00	7,500.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	26,918,094	0	26,918,094	570,379.01	10,986,932.39	15,360,782.75	42.9%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	13,824,728	0	13,824,728	-85,666.81	7,583,775.80	6,326,619.35	54.2%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	567,908	0	567,908	.00	169,170.39	398,737.32	29.8%
C0131 BACKSTOPS AND FENCING	87,361	0	87,361	.00	50,686.60	36,674.22	58.0%
C0133 MAIN LIBRARY	12,040	0	12,040	.00	.00	12,040.00	.0%
C0137 POLICE FACILITIES	57,352	0	57,352	.00	.00	57,351.86	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	14,652	0	14,652	.00	33,572.32	-18,920.34	229.1%
C0233 TREE PLANTING-DPW	104,696	0	104,696	.00	4,696.37	100,000.00	4.5%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,137,641	0	1,137,641	-473,427.30	.00	1,611,068.61	-41.6%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	107,798	0	107,798	.00	90,000.00	17,798.42	83.5%
C0302 GENERAL DRAINAGE	785,422	0	785,422	23,300.00	86,372.34	675,749.43	14.0%
C0303 PRKING FACILITIES REV CONTROL	3,816,691	0	3,816,691	.00	132,038.36	3,684,652.51	3.5%
C0313 FLEET REPLACEMENT	1,113,096	0	1,113,096	268,196.37	474,303.35	370,596.54	66.7%
C0315 BRIDGE REPAIRS	1,111,367	0	1,111,367	.00	560,274.85	551,091.97	50.4%
C0318 SIDEWALKS & CURBS	6,044,777	0	6,044,777	9,500.00	2,491,665.53	3,543,611.74	41.4%
C0321 BASKETBALL & TENNIS COURTS	18,745	0	18,745	.00	21,667.33	-2,921.98	115.6%

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C0327 VARIOUS BLDGS-ENERGY CONSERVA	24,745	0	24,745	1,972.26	1,964.92	20,807.64	15.9%
C0360 PUMP STATION UPGRADE/REPLACEM	4,746,437	0	4,746,437	-122,215.69	746,727.69	4,121,925.25	13.2%
C0361 COLLECTION SYSTEM REHABILITAT	26,526,237	0	26,526,237	310,862.84	8,482,495.66	17,732,878.03	33.1%
C0364 SCHOOL & PARK PLAYGROUNDS	209,725	0	209,725	2,605.00	184,351.01	22,768.90	89.1%
C0365 CALF PASTURE BEACH	1,332,943	300,000	1,632,943	-13,748.04	143,783.10	1,502,907.68	8.0%
C0366 CRANBURY PARK	441,406	0	441,406	.00	2,460.16	438,945.59	.6%
C0367 VETERANS MEMORIAL PARK	5,068,900	0	5,068,900	.00	16,816.94	5,052,083.10	.3%
C0370 TREE PLANTING	34,833	0	34,833	.00	.00	34,833.16	.0%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	379,043	0	379,043	.00	.00	379,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	454,362	0	454,362	105,000.00	63,425.00	285,936.56	37.1%
C0440 WATERCOURSE MAINTENANCE	6,093,361	0	6,093,361	306,339.40	1,292,426.95	4,494,594.99	26.2%
C0465 REVENUE CONTROL EQUIPMENT	703,680	0	703,680	.00	.00	703,679.88	.0%
C0471 EAST AVE RECONSTRUCTION	2,564,856	0	2,564,856	.00	597,335.96	1,967,520.04	23.3%
C0472 PARK GARAGE ROOF REPAIRS	136,702	0	136,702	.00	15,871.42	120,830.09	11.6%
C0476 VARIOUS CITY BLDGS REPAIRS	145,908	0	145,908	62,007.10	19,378.80	64,521.66	55.8%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	245,158	0	245,158	.00	50,000.00	195,157.68	20.4%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	270,452	0	270,452	-90,283.05	160,735.23	200,000.00	26.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	6,460	0	6,460	.00	.00	6,460.27	.0%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	305,475	0	305,475	.00	320,474.60	-15,000.00	104.9%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	53,935	0	53,935	850.00	1,700.00	51,384.55	4.7%
C0545 SOLIDS HANDLING FACILITY	8,256,046	0	8,256,046	21,514.87	3,019,859.67	5,214,671.59	36.8%
C0562 PAVEMENT MARKINGS & SIGNAGE	0	0	0	.00	.00	.03	.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	.00	238.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	758,964	0	758,964	6,942.42	707,798.42	44,222.86	94.2%
C0588 PAVING SIDEWALK PROJECTS PARK	210,000	0	210,000	5,855.00	34,145.00	170,000.00	19.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	35,559.00	.00	100.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	135,500	0	135,500	.00	32,000.00	103,500.00	23.6%
C0613 WALK BRIDGE PROGRAM	334,947	0	334,947	.00	256,655.88	78,290.76	76.6%
C0617 STRUCTURAL INSPECTIONS & REPA	179,767	0	179,767	.00	14,772.88	164,993.70	8.2%
C0631 WEST ROCKS SOCCER COMPLEX	11,712	0	11,712	.00	2,314.76	9,397.33	19.8%
C0635 MARITIME FUNCTIONAL REPLACEME	633,982	0	633,982	.00	.00	633,982.00	.0%
C0642 WEST CEDAR BRIDGE	4,755,396	0	4,755,396	-7,855.02	93,901.07	4,669,350.00	1.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0643 NORWALK RIVER FLOOD CONTROL	349,453	0	349,453	.00	19,453.22	330,000.00	5.6%
C0645 HEALTH DEPARTMENT	18,362	0	18,362	.00	.00	18,362.09	.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	109,096	0	109,096	.00	64,798.32	44,298.02	59.4%
C0658 BROAD RIVER BASEBALL COMPLEX	3,485,839	0	3,485,839	.00	105,727.81	3,380,111.00	3.0%
C0659 TURF SOFTBALL	5,427	0	5,427	.00	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	37,027	0	37,027	.00	7,026.50	30,000.00	19.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	196,125	0	196,125	.00	1,125.00	194,999.75	.6%
C0684 PARKS SUSTAINABILITY	260,000	0	260,000	.00	20,000.00	240,000.00	7.7%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	.00	3,665,365.00	1,473,875.00	71.3%
C0711 TRANSFER STATION IMPROVEMENTS	348,000	0	348,000	.00	.00	348,000.00	.0%
C0712 NEW CANAAN AVE/PONUS STORM DR	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
C0713 GLENDENNING/CANNON ST STORM D	231,000	0	231,000	.00	.00	231,000.00	.0%
C0714 LAWRENCE ST STORM DRAINAGE	60,000	0	60,000	.00	.00	60,000.00	.0%
C0715 GREEN INFRASTRUCTURE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	89,840	0	89,840	89,839.60	.00	.00	100.0%
C0717 MATTHEWS PARK	75,000	0	75,000	.00	.00	75,000.00	.0%
C0718 ELECTRIC VEH/SUSTAINABILITY P	75,000	0	75,000	.00	8,862.20	66,137.80	11.8%
C0719 98 SOUTH MAIN COMMUNITY CENTE	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0720 TAYLOR FARM	165,000	0	165,000	.00	.00	165,000.00	.0%
C0771 ATHLETIC FIELDS	110,856	0	110,856	6,501.40	20,844.34	83,510.22	24.7%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	10,279,231	0	10,279,231	.00	279,318.42	9,999,913.00	2.7%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	430,393	0	430,393	.00	.00	430,392.53	.0%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	17,754.00	57,246.00	23.7%
C0816 GRANT LOCAL MATCHING FUNDS	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	735,167	0	735,167	.00	135,356.10	599,810.71	18.4%
C0820 CASAGRANDE FIELD	100,000	0	100,000	.00	.00	100,000.00	.0%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	99,856	0	99,856	4,556.25	54,242.25	41,057.50	58.9%
C0831 DECD-CRANBURY PARK RENOVATION	4,598,729	0	4,598,729	26,569.30	234,204.96	4,337,955.00	5.7%
C0832 SUSTAINABILTY BEAUTIFICATION	2,878,906	0	2,878,906	235,630.08	38,883.38	2,604,392.07	9.5%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	15,000.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	853,624	0	853,624	4,119.94	7,774.48	841,729.26	1.4%
G0050 COMMUNITY RECREATION CENTER Y	1,194,150	0	1,194,150	.00	.00	1,194,150.00	.0%
TOTAL PUBLIC WORKS	137,589,017	300,000	137,889,017	698,965.92	33,065,790.05	104,124,260.93	24.5%

041 TRAFFIC AND PARKING

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	333,213	0	333,213	4,500.00	296,730.83	31,982.64	90.4%
C0303 PRKING FACILITIES REV CONTROL	142,247	0	142,247	.00	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	21,010	0	21,010	7,800.00	11,950.00	1,260.23	94.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	10,867.42	.00	100.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	106,158	0	106,158	.00	106,157.92	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	999,800	0	999,800	12,300.00	567,952.95	419,546.91	58.0%
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	750,960	0	750,960	119,371.00	34,554.00	597,035.19	20.5%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	1,123,587	0	1,123,587	.00	273,625.40	849,962.04	24.4%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	435,229	0	435,229	.00	274,386.80	160,841.71	63.0%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	413,740	0	413,740	.00	.00	413,740.25	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	710,043	0	710,043	.00	149,040.31	561,002.45	21.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	251,930	0	251,930	.00	7,500.00	244,429.50	3.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,139,808	0	1,139,808	.00	36,386.99	1,103,421.21	3.2%
C0607 NEW COLUMBUS SCHOOL AT ELY	101,246	0	101,246	.00	.00	101,245.96	.0%
C0608 PONUS RIDGE SCHOOL	24,431	0	24,431	.00	.00	24,431.30	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	784,686	0	784,686	34,486.95	482,988.24	267,210.86	65.9%
C0610 FACILITIES MASTER PLAN CAPITA	6,354,109	0	6,354,109	.00	3,698,331.05	2,655,777.47	58.2%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	43,983	0	43,983	.00	.00	43,983.07	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	198,000	0	198,000	.00	.00	198,000.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,350,635	0	1,350,635	.00	44,408.00	1,306,227.08	3.3%
C0654 FURNITURE & EQUIPMENT	2,162	0	2,162	.00	2,162.36	.00	100.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	309,807	0	309,807	.00	.00	309,807.00	.0%
C0686 BROOKSIDE MONTESSORI PROG EXP	129,390	0	129,390	60,609.59	68,780.36	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0687 SCHOOL PROJECTS	250,000	0	250,000	90,849.39	858.02	158,292.59	36.7%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0721 HEATING SYSTEMS REPLACEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0722 REPLACEMENT OF MIDDLE SCH LOC	500,000	0	500,000	.00	.00	500,000.00	.0%
C0723 SONO LAND ACQUISITION	3,370,000	0	3,370,000	.00	.00	3,370,000.00	.0%
C0786 NEW CRANBURY SCHOOL	2,616,813	0	2,616,813	-609,481.55	2,312,968.51	913,326.14	65.1%
C0787 NORWALK HIGH SCHOOL	219,231,645	0	219,231,645	3,012,291.71	7,825,653.22	208,393,700.49	4.9%
C0788 CAFETERIA/KITCHEN RENOVATIONS	99,324	0	99,324	.00	25,305.90	74,017.69	25.5%
C0789 FUEL TANK REPLACEMENT	1,215,100	0	1,215,100	11,260.00	268,627.25	935,212.45	23.0%
C0790 SILVERMINE DRIVEWAY IMPROVEME	296,832	0	296,832	.00	96,492.55	200,339.44	32.5%
C0807 BATHROOM RENOVATIONS	658,594	0	658,594	.00	65,207.81	593,385.87	9.9%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	52,560,255	0	52,560,255	-179,000.48	44,817,654.71	7,921,600.32	84.9%
C0814 DISTRICT VEHICLES	95,991	0	95,991	95,991.00	.00	.00	100.0%
C0834 SO NORWALK SCH PROPERTY ACQUI	529,771	0	529,771	382,614.75	.00	147,156.70	72.2%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	311,544,465	0	311,544,465	3,018,992.36	60,487,906.48	248,037,566.19	20.4%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	9,155	0	9,155	.00	8,700.29	454.77	95.0%
C0372 OPEN SPACE FUND	111,686	0	111,686	.00	.00	111,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	2,145	0	2,145	.00	1,847.41	297.50	86.1%
C0658 BROAD RIVER BASEBALL COMPLEX	6,508	0	6,508	.00	2,857.81	3,650.00	43.9%
C0664 RECREATION AND PARKS MASTER P	4,022	0	4,022	.00	139.27	3,883.07	3.5%
TOTAL RECREATION & PARKS	490,807	0	490,807	.00	17,739.72	473,067.38	3.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	-.01	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	30	0	30	.00	.00	29.50	.0%
C0660 GNLV ABATEMENT/RENOVATION	1,911	0	1,911	.00	.00	1,911.00	.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	444,007	0	444,007	.00	38,007.30	406,000.00	8.6%
TOTAL LIBRARY	510,066	0	510,066	.00	38,007.30	472,059.00	7.5%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	22,701	0	22,701	3,140.00	.00	19,561.19	13.8%
C0186 L-M MANSION CODE & REPAIRS	142,313	0	142,313	.00	2,633.92	139,678.85	1.9%
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	38,999	0	38,999	.00	.00	38,999.25	.0%
C0521 ADA ACCESS MILL HILL	20,459	0	20,459	.00	35,502.45	-15,043.00	173.5%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	31,166	0	31,166	.00	.00	31,165.51	.0%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	340,434	0	340,434	3,140.00	38,136.37	299,157.48	12.1%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	6,290	0	6,290	.00	310.31	5,979.90	4.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	21,430	0	21,430	.00	.00	21,430.02	.0%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	129,363	0	129,363	.00	1,303.17	128,060.00	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	750	0	750	.00	750.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	4,520	0	4,520	1,440.00	3,080.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.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	519,675	0	519,675	1,440.00	21,943.48	496,291.74	4.5%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	502,804,917	300,000	503,104,917	4,738,814.88	109,525,743.16	388,840,358.75	22.7%
GRAND TOTAL	502,804,917	300,000	503,104,917	4,738,814.88	109,525,743.16	388,840,358.75	22.7%

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

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OPERATING EXPENDITURES AUGUST 2024

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,128,355	-49,412	4,078,943	507,074.55	.00	3,571,868.45	12.4%
5120 WAGES & SALARY-OVERTIME	22,800	0	22,800	12,721.31	.00	10,078.69	55.8%
5121 WAGES & SALARY-PREMIUM	2,600	0	2,600	.00	.00	2,600.00	.0%
5130 WAGES & SALARY-TEMPORARY	106,000	0	106,000	57,329.40	.00	48,670.60	54.1%
5140 WAGES & SALARY-PART TIME	109,618	0	109,618	15,108.49	.00	94,509.51	13.8%
5150 LONGEVITY	8,980	0	8,980	.00	.00	8,980.00	.0%
5175 RETRO WAGE ADJUSTMENTS	5,970	0	5,970	.00	.00	5,970.00	.0%
5211 POSTAGE,BOX RENT,ETC.	27,346	0	27,346	12,168.21	99.34	15,078.45	44.9%
5221 PRINTING & DUPLICATION	18,254	0	18,254	3,134.44	281.00	14,838.56	18.7%
5225 TYPING SERVICES	6,792	0	6,792	820.00	4,876.00	1,096.00	83.9%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	3,884.19	12,896.20	419.61	97.6%
5233 SUBSCRIPTION-NEWSPAPER	1,700	0	1,700	.00	.00	1,700.00	.0%
5234 SUBSCRIPTION-TAX,LAW	35,500	0	35,500	5,264.46	27,335.60	2,899.94	91.8%
5235 MEMBERSHIPS & DUES	9,980	0	9,980	185.00	.00	9,795.00	1.9%
5237 ADVERTISING	342	0	342	78.46	.00	263.54	22.9%
5245 TELEPHONE	11,428	0	11,428	810.57	.00	10,617.43	7.1%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	2,700	0	2,700	.00	.00	2,700.00	.0%
5255 IT SERVICES	126,856	16,000	142,856	62,931.22	60,276.00	19,648.78	86.2%
5258 OTHER PROFESSIONAL SERVS	337,450	0	337,450	19,347.88	134,954.00	183,148.12	45.7%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,467.20	.00	8,532.80	49.8%
5262 OTHER MACHINERY-EQUIP	10,000	-1,000	9,000	4,250.00	.00	4,750.00	47.2%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	31,600	0	31,600	.00	.00	31,600.00	.0%
5281 MILEAGE REIMBURSEMENT	2,186	0	2,186	207.30	.00	1,978.70	9.5%
5286 BUSINESS EXPENSE	17,180	0	17,180	948.32	.00	16,231.68	5.5%
5289 VETERAN'S COMMITTEE	20,000	0	20,000	100.00	.00	19,900.00	.5%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,978	0	19,978	1,669.95	16,555.55	1,752.50	91.2%
5295 SEMINAR&CONFERENCE FEES	8,262	0	8,262	.00	.00	8,262.00	.0%
5296 SECURITY SYSTEMS	0	0	0	21,320.28	.00	-21,320.28	100.0%
5297 STORAGE	6,500	0	6,500	.00	.00	6,500.00	.0%
5298 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	1,322.63	3,677.37	35,000.00	12.5%
5311 OFFICE SUPPLIES & MAT'LS	26,296	0	26,296	5,431.60	16,204.27	4,660.13	82.3%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	18,000	0	18,000	10,764.47	.00	7,235.53	59.8%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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FISCAL YEAR TO DATE BUDGET REPORT

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FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	.00	.00	7,500.00	.0%
5741 IT HARDWARE	5,000	1,000	6,000	5,860.02	.00	139.98	97.7%
5742 IT SOFTWARE	0	33,412	33,412	23,796.00	1,212.00	8,404.00	74.8%
TOTAL GENERAL GOVERNMENT	5,225,243	0	5,225,243	786,995.95	278,367.33	4,159,879.72	20.4%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,936,535	0	4,936,535	586,796.19	.00	4,349,738.81	11.9%
5120 WAGES & SALARY-OVERTIME	106,729	0	106,729	19,223.32	.00	87,505.68	18.0%
5121 WAGES & SALARY-PREMIUM	2,146	0	2,146	.00	.00	2,146.00	.0%
5130 WAGES & SALARY-TEMPORARY	8,850	0	8,850	2,875.61	.00	5,974.39	32.5%
5140 WAGES & SALARY-PART TIME	160,368	0	160,368	37,778.30	.00	122,589.70	23.6%
5150 LONGEVITY	9,580	0	9,580	.00	.00	9,580.00	.0%
5175 RETRO WAGE ADJUSTMENTS	900	0	900	.00	.00	900.00	.0%
5211 POSTAGE,BOX RENT,ETC.	114,154	0	114,154	-454.52	104.55	114,503.97	-.3%
5221 PRINTING & DUPLICATION	96,980	0	96,980	19,378.35	13,540.00	64,061.65	33.9%
5225 TYPING SERVICES	4,500	0	4,500	390.00	3,110.00	1,000.00	77.8%
5226 CENTRAL PRINTING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
5231 PUBL OF NOTICES & REPORT	16,800	0	16,800	.00	.00	16,800.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,675	0	2,675	.00	600.00	2,075.00	22.4%
5234 SUBSCRIPTION-TAX,LAW	19,610	0	19,610	286.00	16,480.48	2,843.52	85.5%
5235 MEMBERSHIPS & DUES	6,500	0	6,500	320.00	1,345.00	4,835.00	25.6%
5237 ADVERTISING	24,940	0	24,940	544.60	5,505.40	18,890.00	24.3%
5245 TELEPHONE	339,478	0	339,478	40,581.50	99,132.00	199,764.50	41.2%
5253 ACCOUNTING,AUDITING SERV	150,000	0	150,000	20,245.00	35,000.00	94,755.00	36.8%
5255 IT SERVICES	66,000	0	66,000	29,661.00	6,864.00	29,475.00	55.3%
5258 OTHER PROFESSIONAL SERVS	220,292	0	220,292	24,113.19	66,611.81	129,567.00	41.2%
5259 PROFESSIONAL SERVICES	164,400	0	164,400	31,710.00	81,060.00	51,630.00	68.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,696	0	5,696	.00	.00	5,696.00	.0%
5269 OTHER REPAIR-MAINTENANCE	75,350	0	75,350	30,250.00	5,058.03	40,041.97	46.9%
5272 TRAINING AND EDUCATION	46,476	0	46,476	30.00	.00	46,446.00	.1%
5281 MILEAGE REIMBURSEMENT	5,328	0	5,328	.00	.00	5,328.00	.0%
5286 BUSINESS EXPENSE	7,004	0	7,004	302.06	.00	6,701.94	4.3%
5294 MACHINERY,EQUIPMENT RENT	39,452	0	39,452	902.00	25,953.00	12,597.00	68.1%
5295 SEMINAR&CONFERENCE FEES	25,328	0	25,328	1,627.00	.00	23,701.00	6.4%
5311 OFFICE SUPPLIES & MAT'LS	28,850	0	28,850	1,088.31	21,311.69	6,450.00	77.6%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-3,560.00	1,500.00	3,764.00	-120.9%
5336 ELECTRICAL SUPPLIES	4,200	0	4,200	.00	.00	4,200.00	.0%
5741 IT HARDWARE	33,500	0	33,500	896.70	479.00	32,124.30	4.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 IT SOFTWARE	1,376,500	0	1,376,500	434,880.17	54,648.70	886,971.13	35.6%
574C CYBERSECURITY	541,200	0	541,200	137,541.05	.00	403,658.95	25.4%
TOTAL FINANCE	8,643,025	0	8,643,025	1,417,405.83	438,303.66	6,787,315.51	21.5%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,279,013	-5,000	5,274,013	647,527.79	.00	4,626,485.21	12.3%
5120 WAGES & SALARY-OVERTIME	65,212	0	65,212	6,680.87	.00	58,531.13	10.2%
5121 WAGES & SALARY-PREMIUM	8,192	0	8,192	434.79	.00	7,757.21	5.3%
5140 WAGES & SALARY-PART TIME	994,422	0	994,422	111,032.71	.00	883,389.29	11.2%
5150 LONGEVITY	13,280	0	13,280	.00	.00	13,280.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,035	0	10,035	4,471.08	.00	5,563.92	44.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	20,804	0	20,804	812.75	1,975.00	18,016.25	13.4%
5225 TYPING SERVICES	11,460	0	11,460	500.00	7,760.00	3,200.00	72.1%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,128	0	32,128	12,920.27	100.00	19,107.73	40.5%
5234 SUBSCRIPTION-TAX,LAW	158,308	0	158,308	120,988.93	2,940.98	34,378.09	78.3%
5235 MEMBERSHIPS & DUES	16,199	0	16,199	2,551.66	.00	13,647.34	15.8%
5237 ADVERTISING	10,568	0	10,568	76.72	.00	10,491.28	.7%
5241 ELECTRIC	175,835	0	175,835	16,017.11	97,794.20	62,023.69	64.7%
5242 WATER	9,184	0	9,184	.00	9,184.00	.00	100.0%
5244 GAS	25,104	0	25,104	.00	16,000.00	9,104.00	63.7%
5245 TELEPHONE	74,424	0	74,424	3,932.31	2,000.00	68,491.69	8.0%
5246 HEATING FUELS	46,264	0	46,264	.00	41,500.00	4,764.00	89.7%
5247 OTHER UTILITY SERVICES	336	0	336	24.70	311.30	.00	100.0%
5251 MEDICAL,DENTAL,VETERINAR	4,500	0	4,500	.00	.00	4,500.00	.0%
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	94,954	0	94,954	10,879.16	11,179.00	72,895.84	23.2%
5262 OTHER MACHINERY-EQUIP	900	0	900	.00	.00	900.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	0	5,160	899.00	.00	4,261.00	17.4%
5265 GROUNDS&OUTDOOR COURTS	10,000	5,000	15,000	12,600.00	.00	2,400.00	84.0%
5266 BUILDINGS	221,010	0	221,010	36,124.52	183,585.76	1,299.72	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,974	0	44,974	2,214.52	11,499.32	31,260.16	30.5%
5269 OTHER REPAIR-MAINTENANCE	50,777	0	50,777	3,648.35	12,327.59	34,801.06	31.5%
5272 TRAINING AND EDUCATION	9,649	0	9,649	1,600.00	.00	8,049.00	16.6%
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	26,197	0	26,197	2,439.86	.00	23,757.14	9.3%
5286 BUSINESS EXPENSE	3,204	0	3,204	-514.23	.00	3,718.23	-16.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	34,720	0	34,720	2,558.82	31,291.18	870.00	97.5%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	223,500	0	223,500	17,760.33	196,738.67	9,001.00	96.0%
5298 OTHER CONTRACTUAL SERVICES	416,092	0	416,092	166,270.38	41,461.60	208,360.02	49.9%
5311 OFFICE SUPPLIES & MAT'LS	27,714	0	27,714	1,142.67	13,656.96	12,914.37	53.4%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	103.22	.00	1,396.78	6.9%
5322 CHEMICAL,LAB,MEDICAL SUP	135,500	0	135,500	.00	11,000.00	124,500.00	8.1%
5323 FOOD	5,000	0	5,000	74.78	.00	4,925.22	1.5%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	.00	2,000.00	14,380.00	12.2%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	.00	.00	1,704.00	.0%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	.00	500.00	1,250.00	28.6%
5329 OTHER OPERATING SUPPLIES	20,882	0	20,882	592.72	1,000.00	19,289.28	7.6%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	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	11,480.22	45,647.82	5,847.96	90.7%
5392 BOOKS	243,500	0	243,500	52,531.85	176,956.19	14,011.96	94.2%
5418 INSURANCE PREMIUM	31,000	0	31,000	.00	.00	31,000.00	.0%
5613 CONDEMNATION	50,000	0	50,000	4,000.00	.00	46,000.00	8.0%
5617 OTHER GRANTS,CONTRIBUTIONS	50,000	0	50,000	.00	.00	50,000.00	.0%
5741 IT HARDWARE	16,800	0	16,800	551.44	2,823.00	13,425.56	20.1%
5742 IT SOFTWARE	18,991	0	18,991	.00	.00	18,991.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,553,070	0	1,553,070	102,000.00	900,000.00	551,070.00	64.5%
TOTAL COMMUNITY SERVICES	10,360,152	0	10,360,152	1,356,929.30	1,821,232.57	7,181,990.13	30.7%
300 POLICE							
5110 WAGES & SALARY-REGULAR	21,212,328	0	21,212,328	3,339,829.56	.00	17,872,498.44	15.7%
5120 WAGES & SALARY-OVERTIME	3,460,554	0	3,460,554	458,296.03	.00	3,002,257.97	13.2%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	74,887.05	.00	665,494.95	10.1%
5150 LONGEVITY	68,963	0	68,963	.00	.00	68,963.00	.0%
5165 RETIREMENT PAYOUT	136,824	0	136,824	.00	.00	136,824.00	.0%
5211 POSTAGE,BOX RENT,ETC.	7,400	0	7,400	3,251.72	.00	4,148.28	43.9%
5214 MESSENGER&DELIVERY SERV.	980	0	980	140.00	420.00	420.00	57.1%
5216 OTHER COMMUNICATION&TRAN	24,280	0	24,280	612.92	990.00	22,677.08	6.6%
5221 PRINTING & DUPLICATION	10,100	0	10,100	1,291.00	4,709.00	4,100.00	59.4%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	.00	.00	1,896.00	.0%
5234 SUBSCRIPTION-TAX,LAW	44,948	0	44,948	.00	.00	44,948.00	.0%
5235 MEMBERSHIPS & DUES	58,205	0	58,205	1,825.00	21,270.00	35,110.00	39.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	4,175	0	4,175	.00	.00	4,175.00	.0%
5241 ELECTRIC	206,819	0	206,819	16,432.09	.00	190,386.91	7.9%
5242 WATER	4,502	0	4,502	.00	4,502.00	.00	100.0%
5244 GAS	148,572	0	148,572	195.98	130,000.00	18,376.02	87.6%
5245 TELEPHONE	166,474	0	166,474	15,922.85	57,291.51	93,259.64	44.0%
5246 HEATING FUELS	3,320	0	3,320	.00	.00	3,320.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	363.22	3,836.78	5,580.00	42.9%
5251 MEDICAL,DENTAL,VETERINAR	48,477	0	48,477	600.00	5,700.00	42,177.00	13.0%
5255 IT SERVICES	31,636	0	31,636	4,500.00	737.36	26,398.64	16.6%
5258 OTHER PROFESSIONAL SERVS	1,242,138	0	1,242,138	481,172.82	.00	760,965.18	38.7%
5261 REPAIR-MAINTENANCE VEHIC	7,200	0	7,200	116.59	3,890.01	3,193.40	55.6%
5262 OTHER MACHINERY-EQUIP	36,530	0	36,530	.00	7,000.00	29,530.00	19.2%
5266 BUILDINGS	169,994	0	169,994	27,785.92	141,208.78	999.30	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	29,404	0	29,404	438.48	2,134.00	26,831.52	8.7%
5269 OTHER REPAIR-MAINTENANCE	107,407	0	107,407	2,865.30	49,747.10	54,794.60	49.0%
5271 UNIFORM ALLOWANCE	299,550	0	299,550	.00	.00	299,550.00	.0%
5272 TRAINING AND EDUCATION	140,323	0	140,323	4,609.35	13,665.00	122,048.65	13.0%
5273 OTHER	6,480	0	6,480	3,240.00	.00	3,240.00	50.0%
5276 PURCHASE OF UNIFORMS/CLEANING	42,900	0	42,900	4,131.09	27,768.91	11,000.00	74.4%
5281 MILEAGE REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
5286 BUSINESS EXPENSE	37,960	0	37,960	1,554.10	.00	36,405.90	4.1%
5292 BOARDING PRISONERS	16,470	0	16,470	720.00	11,280.00	4,470.00	72.9%
5294 MACHINERY,EQUIPMENT RENT	48,392	0	48,392	2,138.93	29,413.07	16,840.00	65.2%
5295 SEMINAR&CONFERENCE FEES	27,225	0	27,225	1,250.00	.00	25,975.00	4.6%
5297 STORAGE	76,000	0	76,000	71,200.00	.00	4,800.00	93.7%
5298 OTHER CONTRACTUAL SERVICES	135,965	0	135,965	28,106.39	31,342.31	76,516.30	43.7%
5311 OFFICE SUPPLIES & MAT'LS	48,315	0	48,315	4,153.43	34,956.04	9,205.53	80.9%
5322 CHEMICAL,LAB,MEDICAL SUP	35,762	0	35,762	1,656.58	9,727.42	24,378.00	31.8%
5323 FOOD	1,970	0	1,970	.00	.00	1,970.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	850	0	850	.00	.00	850.00	.0%
5326 CLOTHING AND UNIFORMS	5,735	0	5,735	232.16	5,502.84	.00	100.0%
5327 FIREARM SUPPLIES	95,032	0	95,032	.00	288.75	94,743.25	.3%
5328 EDUCATIONAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
5329 OTHER OPERATING SUPPLIES	72,159	0	72,159	1,137.73	3,542.53	67,478.74	6.5%
532B DARE SUPPLIES	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
5331 AUTOMOTIVE FUEL&FLUIDS	5,250	0	5,250	24.28	.00	5,225.72	.5%
5332 MOTOR VEHICLE PARTS	500	0	500	.00	.00	500.00	.0%
5333 MACHINERY&EQUIPMENT PART	11,000	0	11,000	827.90	1,172.10	9,000.00	18.2%
5344 EQUIPMENT	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	1,800	0	1,800	.00	.00	1,800.00	.0%
5394 OTHER MATERIALS	10,000	0	10,000	1,164.74	5,480.26	3,355.00	66.5%
5421 BUILDING&OFFICE RENTALS	0	0	0	.00	2.16	-2.16	100.0%
5620 GRANTS&DONATIONS-INSTITU	111,283	0	111,283	109,598.69	.00	1,684.31	98.5%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	960.80	289.20	1,066.00	54.0%
5661 SUNDRY	20,000	0	20,000	.00	.00	20,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	2,386	0	2,386	7.20	192.80	2,186.00	8.4%
5741 IT HARDWARE	6,000	0	6,000	.00	.00	6,000.00	.0%
5742 IT SOFTWARE	9,875	0	9,875	.00	4,400.00	5,475.00	44.6%
5790 OTHER	1,000	0	1,000	95.00	405.00	500.00	50.0%
TOTAL POLICE	29,276,274	0	29,276,274	4,667,334.90	614,864.93	23,994,074.17	18.0%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,989,160	0	14,989,160	1,980,233.85	.00	13,008,926.15	13.2%
5120 WAGES & SALARY-OVERTIME	4,670,018	0	4,670,018	699,972.28	.00	3,970,045.72	15.0%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	172,557.15	.00	18,258.85	90.4%
5140 WAGES & SALARY-PART TIME	195,378	0	195,378	17,937.79	.00	177,440.21	9.2%
5150 LONGEVITY	53,864	0	53,864	.00	.00	53,864.00	.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	1.37	.00	1,702.63	.1%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	.00	.00	252.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,670	0	1,670	120.00	1,380.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	.00	.00	2,220.00	.0%
5235 MEMBERSHIPS & DUES	4,628	0	4,628	90.00	.00	4,538.00	1.9%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	224,481	0	224,481	19,323.97	.00	205,157.03	8.6%
5242 WATER	410,606	0	410,606	130,573.48	5,000.00	275,032.52	33.0%
5244 GAS	75,589	0	75,589	1,224.00	25,000.00	49,365.00	34.7%
5245 TELEPHONE	42,130	0	42,130	3,635.14	2,967.00	35,527.86	15.7%
5246 HEATING FUELS	42,654	0	42,654	100.52	.00	42,553.48	.2%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	136,500	0	136,500	45,769.00	29,231.00	61,500.00	54.9%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	1,500	7,500	1,042.70	6,457.30	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	156,740	0	156,740	40,636.21	24,043.62	92,060.17	41.3%
5262 OTHER MACHINERY-EQUIP	20,000	0	20,000	.00	1,000.00	19,000.00	5.0%
5265 GROUNDS&OUTDOOR COURTS	5,305	0	5,305	.00	5,200.00	105.00	98.0%
5266 BUILDINGS	95,081	0	95,081	15,541.28	78,981.18	558.54	99.4%
5267 PLUMBING,HEAT,ELECT.SERV	44,943	0	44,943	4,159.77	12,103.84	28,679.39	36.2%
5269 OTHER REPAIR-MAINTENANCE	97,849	-500	97,349	3,948.13	44,041.62	49,359.25	49.3%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	218,925.00	.00	15,804.00	93.3%
5272 TRAINING AND EDUCATION	93,600	0	93,600	4,230.36	250.00	89,119.64	4.8%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,806	0	6,806	752.50	6,053.50	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5276 PURCHASE OF UNIFORMS/CLEANING	211,879	0	211,879	78,754.33	43,245.67	89,879.00	57.6%
5286 BUSINESS EXPENSE	15,000	0	15,000	.00	.00	15,000.00	.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	568.95	6,055.05	.00	100.0%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	-500	4,000	2,154.81	1,531.19	314.00	92.2%
5298 OTHER CONTRACTUAL SERVICES	61,630	0	61,630	2,512.76	16,846.60	42,270.64	31.4%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	976.88	5,443.12	5,628.00	53.3%
5322 CHEMICAL,LAB,MEDICAL SUP	26,484	0	26,484	3,407.52	7,092.48	15,984.00	39.6%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	4,347.38	10,119.52	11,000.10	56.8%
5328 EDUCATIONAL SUPPLIES	24,500	0	24,500	.00	.00	24,500.00	.0%
5329 OTHER OPERATING SUPPLIES	23,392	0	23,392	7,533.00	2,600.00	13,259.00	43.3%
5331 AUTOMOTIVE FUEL&FLUIDS	78,840	0	78,840	12,135.07	11,416.87	55,288.06	29.9%
5332 MOTOR VEHICLE PARTS	222,000	0	222,000	26,637.37	82,862.63	112,500.00	49.3%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	5,984.08	21,515.92	20,476.00	57.3%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	5,705.38	12,130.62	29,024.00	38.1%
5346 FIRE HOSES	12,000	14,000	26,000	412.50	7,587.50	18,000.00	30.8%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	55,329	0	55,329	55,330.00	.00	-1.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	264.00	6,236.00	2,560.00	71.7%
5764 OTHER	14,000	-14,000	0	.00	.00	.00	.0%
5790 OTHER	7,000	-500	6,500	.00	.00	6,500.00	.0%
TOTAL FIRE	22,924,428	0	22,924,428	3,568,998.53	476,892.23	18,878,537.24	17.6%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	4,033,632	0	4,033,632	494,870.63	.00	3,538,761.37	12.3%
5120 WAGES & SALARY-OVERTIME	92,600	0	92,600	9,732.22	.00	82,867.78	10.5%
5121 WAGES & SALARY-PREMIUM	9,500	0	9,500	857.14	.00	8,642.86	9.0%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	8,556.79	.00	21,543.21	28.4%
5140 WAGES & SALARY-PART TIME	134,568	0	134,568	17,365.76	4,595.00	112,607.24	16.3%
5141 PART TIME TYPING SERVICES	13,200	0	13,200	1,427.14	1,780.00	9,992.86	24.3%
5150 LONGEVITY	11,920	0	11,920	.00	.00	11,920.00	.0%
5175 RETRO WAGE ADJUSTMENTS	3,300	0	3,300	.00	.00	3,300.00	.0%
5211 POSTAGE,BOX RENT,ETC.	10,100	0	10,100	6,960.31	.00	3,139.69	68.9%
5214 MESSENGER&DELIVERY SERV.	15,000	0	15,000	1,267.00	8,733.00	5,000.00	66.7%
5221 PRINTING & DUPLICATION	16,600	0	16,600	308.75	1,451.25	14,840.00	10.6%

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OPERATING EXPENDITURES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	6,600	0	6,600	360.00	4,440.00	1,800.00	72.7%
5231 PUBL OF NOTICES & REPORT	19,500	0	19,500	987.72	15,012.28	3,500.00	82.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,354	0	6,354	.00	.00	6,354.00	.0%
5237 ADVERTISING	237,940	0	237,940	29,000.00	171,000.00	37,940.00	84.1%
5241 ELECTRIC	30,804	0	30,804	2,659.52	9,441.89	18,702.59	39.3%
5242 WATER	4,300	0	4,300	24.75	.00	4,275.25	.6%
5245 TELEPHONE	17,316	0	17,316	1,196.84	.00	16,119.16	6.9%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	0	0	2,625.00	.00	-2,625.00	100.0%
5258 OTHER PROFESSIONAL SERVS	313,769	0	313,769	15,998.92	197,000.00	100,770.08	67.9%
5260 PLANNING SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	0	3,500	3,500	3,045.00	455.00	.00	100.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	20,000	0	20,000	203.30	2,856.70	16,940.00	15.3%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	62,468	0	62,468	.00	11,000.00	51,468.00	17.6%
5272 TRAINING AND EDUCATION	19,680	0	19,680	.00	.00	19,680.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	3,000.00	3,000.00	50.0%
5281 MILEAGE REIMBURSEMENT	1,750	0	1,750	.00	.00	1,750.00	.0%
5286 BUSINESS EXPENSE	14,450	-3,500	10,950	86.00	.00	10,864.00	.8%
5287 OTHER TRAVEL	2,350	0	2,350	.00	.00	2,350.00	.0%
5294 MACHINERY,EQUIPMENT RENT	16,796	0	16,796	1,335.21	14,364.79	1,096.00	93.5%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	.00	.00	7,054.00	.0%
5296 SECURITY SYSTEMS	50,000	0	50,000	2,824.15	.00	47,175.85	5.6%
5311 OFFICE SUPPLIES & MAT'LS	20,500	0	20,500	2,126.42	13,873.58	4,500.00	78.0%
5334 PAINTING SUPPLIES	1,677	0	1,677	.00	.00	1,677.00	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	78.47	3,425.53	713.00	83.1%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	3,000.00	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	117,576	0	117,576	.00	24,000.00	93,576.00	20.4%
5392 BOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	280,000	0	280,000	280,000.00	.00	.00	100.0%
5623 SPECIAL EVENTS	8,000	0	8,000	290.86	.00	7,709.14	3.6%
5714 OTHER OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
5742 IT SOFTWARE	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,683,477	0	5,683,477	884,187.90	489,429.02	4,309,860.08	24.2%

400 OPERATIONS & PUBLIC WORKS

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OPERATING EXPENDITURES AUGUST 2024

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,417,317	0	10,417,317	1,274,532.20	.00	9,142,784.80	12.2%
5120 WAGES & SALARY-OVERTIME	583,424	0	583,424	101,823.83	.00	481,600.17	17.5%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	2,678.56	.00	33,352.44	7.4%
5130 WAGES & SALARY-TEMPORARY	732,876	0	732,876	227,971.60	.00	504,904.40	31.1%
5140 WAGES & SALARY-PART TIME	187,840	0	187,840	17,100.82	.00	170,739.18	9.1%
5150 LONGEVITY	31,180	0	31,180	.00	.00	31,180.00	.0%
5175 RETRO WAGE ADJUSTMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
5211 POSTAGE,BOX RENT,ETC.	5,252	0	5,252	3,007.17	500.00	1,744.83	66.8%
5221 PRINTING & DUPLICATION	12,500	0	12,500	750.00	4,740.00	7,010.00	43.9%
5225 TYPING SERVICES	2,896	0	2,896	120.00	1,880.00	896.00	69.1%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	69.92	430.08	304.00	62.2%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	.00	.00	10,196.00	.0%
5237 ADVERTISING	17,560	0	17,560	361.37	6,638.63	10,560.00	39.9%
5241 ELECTRIC	1,287,655	0	1,287,655	89,307.43	498,438.64	699,908.93	45.6%
5242 WATER	112,691	0	112,691	24,467.35	35,955.00	52,268.65	53.6%
5244 GAS	318,866	0	318,866	415.47	243,658.04	74,792.49	76.5%
5245 TELEPHONE	64,733	0	64,733	3,947.23	11,942.00	48,843.77	24.5%
5246 HEATING FUELS	156,436	0	156,436	150.00	129,000.00	27,286.00	82.6%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	4,268.56	4,000.00	12,859.44	39.1%
5248 EV CHARGE - OPERATIONS	0	1,700	1,700	.00	.00	1,700.00	.0%
5249 EV CHARGE - CITY HALL	0	1,700	1,700	.00	.00	1,700.00	.0%
5250 EV CHARGE - PUBLIC	0	1,600	1,600	.00	.00	1,600.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,465.00	.00	2,631.00	56.8%
5258 OTHER PROFESSIONAL SERVS	2,907,188	0	2,907,188	294,760.52	2,322,829.29	289,598.19	90.0%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	.00	.00	6,176.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	.00	.00	14,289.00	.0%
5266 BUILDINGS	1,352,092	0	1,352,092	203,252.27	1,077,270.87	71,568.86	94.7%
5267 PLUMBING,HEAT,ELECT.SERV	137,438	0	137,438	6,349.22	44,382.68	86,706.10	36.9%
5269 OTHER REPAIR-MAINTENANCE	245,525	0	245,525	21,852.27	118,017.62	105,655.11	57.0%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	33,212	0	33,212	495.00	150.00	32,567.00	1.9%
5276 PURCHASE OF UNIFORMS/CLEANING	22,108	0	22,108	.00	2,000.00	20,108.00	9.0%
5281 MILEAGE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
5286 BUSINESS EXPENSE	2,680	0	2,680	.00	.00	2,680.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	1,365.99	16,948.49	8,383.52	68.6%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	.00	.00	5,228.00	.0%
5296 SECURITY SYSTEMS	395,701	0	395,701	97,804.99	144,716.35	153,179.66	61.3%
5298 OTHER CONTRACTUAL SERVICES	6,115,554	0	6,115,554	562,415.68	5,039,642.64	513,495.68	91.6%
5299 DISPOSAL SERVICES	450,000	0	450,000	45,846.81	282,770.97	121,382.22	73.0%
5311 OFFICE SUPPLIES & MAT'LS	44,679	0	44,679	3,374.37	21,004.83	20,299.80	54.6%
5321 AGRICULTURE SUPPLIES	27,536	0	27,536	6,277.96	9,222.04	12,036.00	56.3%
5322 CHEMICAL,LAB,MEDICAL SUP	228,888	0	228,888	266.20	2,246.74	226,375.06	1.1%
5323 FOOD	10,408	0	10,408	.00	.00	10,408.00	.0%

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FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	67,165	0	67,165	3,645.13	39,709.87	23,810.00	64.5%
5325 RECREATION SUPPLIES	67,696	0	67,696	30,475.44	5,000.00	32,220.56	52.4%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	2,681.29	9,851.67	10,081.04	55.4%
5329 OTHER OPERATING SUPPLIES	58,834	0	58,834	5,309.51	25,119.35	28,405.14	51.7%
5331 AUTOMOTIVE FUEL&FLUIDS	675,086	0	675,086	131,775.06	388,224.94	155,086.00	77.0%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	18,331.37	356,807.39	99,861.24	79.0%
5333 MACHINERY&EQUIPMENT PART	72,004	0	72,004	7,900.00	36,600.00	27,504.00	61.8%
5334 PAINTING SUPPLIES	13,032	0	13,032	3,907.47	8,092.53	1,032.00	92.1%
5335 PLUMBING SUPPLIES	33,228	0	33,228	4,714.66	20,649.53	7,863.81	76.3%
5336 ELECTRICAL SUPPLIES	8,260	0	8,260	.00	3,349.64	4,910.36	40.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	2,392.30	20,095.07	13,896.63	61.8%
5342 SIGN PARTS AND SUPPLIES	50,000	0	50,000	215.00	42,785.00	7,000.00	86.0%
5345 ROAD MARKING MATERIALS	20,000	0	20,000	3,025.00	11,975.00	5,000.00	75.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	450.96	12,049.04	16,880.00	42.5%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	484.90	7,515.10	504.00	94.1%
5371 LUMBER & WOOD PRODUCTS	13,152	0	13,152	.00	.00	13,152.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	625.00	5,819.28	15,519.72	29.3%
5381 ASPHALT & ASPHALT FILLER	125,000	0	125,000	7,640.63	87,859.37	29,500.00	76.4%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5451 POOL RENTAL	12,000	0	12,000	12.50	11,500.00	487.50	95.9%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	100,000.00	85,448.00	53.9%
5462 CENTRALIZED FLEET MAINTENANCE	800,000	-5,000	795,000	75,959.65	494,841.78	224,198.57	71.8%
5561 BUILDINGS/RENOVATIONS	40,000	0	40,000	.00	5,221.39	34,778.61	13.1%
5585 PARK IMPROVEMENTS	78,000	0	78,000	2,750.00	7,500.00	67,750.00	13.1%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	525,000	0	525,000	.00	.00	525,000.00	.0%
5715 PICNIC TABLES	4,304	0	4,304	.00	.00	4,304.00	.0%
5741 IT HARDWARE	865	0	865	.00	.00	865.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	689.40	4,901.00	8,905.60	38.6%
TOTAL OPERATIONS & PUBLIC WORKS	29,503,929	0	29,503,929	3,301,483.06	11,723,851.86	14,478,594.08	50.9%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	233,360,344	0	233,360,344	20,605,312.57	.00	212,755,031.43	8.8%
TOTAL EDUCATION	233,360,344	0	233,360,344	20,605,312.57	.00	212,755,031.43	8.8%

700 GRANTS

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OPERATING EXPENDITURES AUGUST 2024

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	1,152,798	0	1,152,798	1,141,298.00	.00	11,500.00	99.0%
5C0620 FHO PAYROLL	176,591	0	176,591	29,431.84	.00	147,159.16	16.7%
TOTAL GRANTS	1,329,389	0	1,329,389	1,170,729.84	.00	158,659.16	88.1%
800 DEBT SERVICE							
5521 PRINCIPAL	28,361,072	0	28,361,072	18,583,072.00	.00	9,778,000.00	65.5%
5522 INTEREST	14,222,472	0	14,222,472	7,370,421.85	.00	6,852,050.15	51.8%
TOTAL DEBT SERVICE	42,583,544	0	42,583,544	25,953,493.85	.00	16,630,050.15	60.9%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	31,440.00	.00	55,560.00	36.1%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	31,440.00	.00	55,560.00	36.1%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	20,153,923	0	20,153,923	898,165.81	.00	19,255,757.19	4.5%
5442 WORKER'S COMP INSURANCE	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	23,278,094	0	23,278,094	898,165.81	.00	22,379,928.19	3.9%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	296,575	0	296,575	.00	.00	296,575.00	.0%
5430 PENSIONS	20,495,988	0	20,495,988	20,495,988.00	.00	.00	100.0%
5465 401A PENSION MATCH	475,000	0	475,000	19,189.31	.00	455,810.69	4.0%
TOTAL PENSION FUNDS	21,267,563	0	21,267,563	20,515,177.31	.00	752,385.69	96.5%
960 CONTINGENCY							
5900 CONTINGENCY	2,557,120	0	2,557,120	.00	.00	2,557,120.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	2,557,120	0	2,557,120	.00	.00	2,557,120.00	.0%
TOTAL GENERAL FUND	436,079,582	0	436,079,582	85,157,654.85	15,842,941.60	335,078,985.55	23.2%
GRAND TOTAL	436,079,582	0	436,079,582	85,157,654.85	15,842,941.60	335,078,985.55	23.2%

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

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FOR 2025 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	-15,000	0	-15,000	-1,735.00	.00	-13,265.00	11.6%
4475 DOG LICENSE	-10,000	0	-10,000	-8,227.00	.00	-1,773.00	82.3%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-33,880.00	.00	-216,120.00	13.6%
4478 REAL ESTATE CONVEYANCE TAX	-4,500,000	0	-4,500,000	-1,200,199.96	.00	-3,299,800.04	26.7%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-4,349.00	.00	-7,651.00	36.2%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-5,200.00	.00	-1,300.00	80.0%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-9,584.00	.00	-17,872.00	34.9%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-14,451.00	.00	-31,617.00	31.4%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-3,465.00	.00	-22,535.00	13.3%
4535 RECORDING FEES	-300,000	0	-300,000	-44,935.00	.00	-255,065.00	15.0%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-5,636.00	.00	-49,364.00	10.2%
4537 PERMITS	-3,000	0	-3,000	-520.00	.00	-2,480.00	17.3%
4538 COPY FEE	-19,000	0	-19,000	-1,328.00	.00	-17,672.00	7.0%
4607 CITY HALL AUDITORIUM	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
4608 PROBATE COURT-WILTON	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
4811 WEB SUBSCRIPTIONS	-25,000	0	-25,000	-5,250.00	.00	-19,750.00	21.0%
4812 WEB PRINTS	-25,000	0	-25,000	-6,529.50	.00	-18,470.50	26.1%
TOTAL GENERAL GOVERNMENT	-5,353,224	0	-5,353,224	-1,345,289.46	.00	-4,007,934.54	25.1%
113 FINANCE							
4001 PROPERTY TAXES	-370,573,772	0	-370,573,772	-62,787.75	.00	-370,510,984.25	.0%
4002 TAX SALE	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%
4049 RETURN CHECK FEES	-3,400	0	-3,400	-1,255.00	.00	-2,145.00	36.9%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-6,604.84	.00	-105,395.16	5.9%
4051 INTEREST	-1,485,048	0	-1,485,048	-253,882.58	.00	-1,231,165.42	17.1%
4052 LIEN FEES	-20,000	0	-20,000	-4,185.43	.00	-15,814.57	20.9%
4059 TAX WARRANT FEE	-168	0	-168	.00	.00	-168.00	.0%
4060 LEGAL NOTICE FEE	-105	0	-105	.00	.00	-105.00	.0%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-7,573,313	0	-7,573,313	.00	.00	-7,573,313.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	.00	.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-25,000	0	-25,000	-18,415.00	.00	-6,585.00	73.7%
4195 MOTOR VEHICLE FINES/CELL PHONE	-10,000	0	-10,000	-13,747.50	.00	3,747.50	137.5%
4197 OFF TRACK BETTING	-60,000	0	-60,000	-3,665.80	.00	-56,334.20	6.1%
4202 REFUGE REVENUE SHARING GRANT	-21,356	0	-21,356	.00	.00	-21,356.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,400,000	0	-3,400,000	.00	.00	-3,400,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	.00	.00	-204.00	.0%
4538 COPY FEE	-3,000	0	-3,000	-125.00	.00	-2,875.00	4.2%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	0	0	0	-1,725.00	.00	1,725.00	100.0%
4701 TRANSFER FR FUND BALANCE	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	2,108.37	.00	-19,108.37	-12.4%
4819 ATM COMMISSIONS	-324	0	-324	-7.00	.00	-317.00	2.2%
4838 SPINNAKER SETTLEMENT	-3,300,000	0	-3,300,000	.00	.00	-3,300,000.00	.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-666.16	.00	-39,333.84	1.7%
4857 NWLK TRANSIT DIST-MAN PROJECT	-7,800	0	-7,800	.00	.00	-7,800.00	.0%
4860 SALE OF PROPERTY	0	0	0	-2,500.00	.00	2,500.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-29,331.01	.00	-56,668.99	34.1%
4901 INVESTMENT INCOME	-5,500,000	0	-5,500,000	.00	.00	-5,500,000.00	.0%
4904 LIQUOR & CANNABIS SURCHARGE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL FINANCE	-409,571,464	0	-409,571,464	-396,789.70	.00	-409,174,674.30	.1%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	-26,000	0	-26,000	-26,121.60	.00	121.60	100.5%
4184 YOUTH SERVICES GRANT	-62,092	0	-62,092	.00	.00	-62,092.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-3,670.00	.00	-251,917.00	1.4%
4418 OTHER ENVIRONMENTAL PERMITS	-90,000	0	-90,000	-3,060.00	.00	-86,940.00	3.4%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-2,550.00	.00	-57,010.00	4.3%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-6,983.08	.00	-160,016.92	4.2%
4595 LIBRARY FEES & FINES	-9,000	0	-9,000	-2,840.54	.00	-6,159.46	31.6%
4598 SEALER OF WEIGHTS & MEASURES	-21,348	0	-21,348	-2,065.00	.00	-19,283.00	9.7%
459D PASSPORT FEES	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
TOTAL COMMUNITY SERVICES	-741,587	0	-741,587	-47,290.22	.00	-694,296.78	6.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-53,893.37	.00	-178,594.63	23.2%
4181 STATE REIMBURSEMENTS	-153,955	0	-153,955	.00	.00	-153,955.00	.0%
4220 FEDERAL GRANT	-118,299	0	-118,299	.00	.00	-118,299.00	.0%
4440 GUN PERMITS	-30,310	0	-30,310	-980.00	.00	-29,330.00	3.2%
4441 BINGO PERMITS	-690	0	-690	-60.00	.00	-630.00	8.7%
4442 OTHER PERMITS	-8,425	0	-8,425	-2,005.00	.00	-6,420.00	23.8%
4501 FALSE ALARMS	-44,055	0	-44,055	-8,800.00	.00	-35,255.00	20.0%
4502 POLICE REPORTS	-14,223	0	-14,223	-2,012.00	.00	-12,211.00	14.1%
4503 DOG POUND FEES	-1,670	0	-1,670	.00	.00	-1,670.00	.0%
4504 POLICE EXTRA WORK SURCHARGE	-383,557	0	-383,557	-65,355.47	.00	-318,201.53	17.0%
4506 FINGER PRINTS	-14,430	0	-14,430	-780.00	.00	-13,650.00	5.4%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-695	0	-695	-830.00	.00	135.00	119.4%
TOTAL POLICE	-1,005,447	0	-1,005,447	-134,865.84	.00	-870,581.16	13.4%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-955.00	.00	-29,045.00	3.2%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
TOTAL FIRE	-81,136	0	-81,136	-955.00	.00	-80,181.00	1.2%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-4,200,000	0	-4,200,000	-1,647,562.00	.00	-2,552,438.00	39.2%
4407 OTHER PERMITS	-54,204	0	-54,204	-3,275.00	.00	-50,929.00	6.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-30,452.02	.00	11,252.02	158.6%
4410 PRE-DEMOLITION FEE	0	0	0	-125.00	.00	125.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-181.50	.00	-20,434.50	.9%
4461 APPLICATION FEES	-34,392	0	-34,392	-1,240.00	.00	-33,152.00	3.6%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-250.00	.00	-23,750.00	1.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-180.00	.00	-4,812.00	3.6%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	810.00	.00	-15,810.00	-5.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4466 COPIES/MISCELLANEOUS	0	0	0	-10.00	.00	10.00	100.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-38,160.00	.00	-111,840.00	25.4%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-1,080.00	.00	-9,720.00	10.0%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-100.00	.00	100.00	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-4,540,480	0	-4,540,480	-1,721,805.52	.00	-2,818,674.48	37.9%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4176 STATE HIGHWAY AID	-917,896	0	-917,896	-458,948.24	.00	-458,947.76	50.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-30,000	0	-30,000	-800.00	.00	-29,200.00	2.7%
4456 FILL PERMITS	-1,176	0	-1,176	.00	.00	-1,176.00	.0%
4505 DONATIONS	-5,504	0	-5,504	.00	.00	-5,504.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-100,800	0	-100,800	-107,213.94	.00	6,413.94	106.4%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
452G SPORTS LIGHTING	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-750.00	.00	750.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-1,345.00	.00	-9,485.00	12.4%
4543 GRASSY/RAM/SHEA ISLANDS	-3,500	0	-3,500	-15.00	.00	-3,485.00	.4%
4544 SWIM PROGRAM	-101,500	0	-101,500	-165.00	.00	-101,335.00	.2%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-69.99	.00	-3,930.01	1.7%
4546 SPORTS PROGRAMS	-176,256	0	-176,256	13,229.43	.00	-189,485.43	-7.5%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-57,000	0	-57,000	-2,742.00	.00	-54,258.00	4.8%
4557 VENDING MACHINE INCOME	-396	0	-396	.00	.00	-396.00	.0%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-975.00	.00	-14,025.00	6.5%
4559 CITY MARINA FEE	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-78,940	0	-78,940	-375.00	.00	-78,565.00	.5%
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	-2,378.60	.00	-34,605.40	6.4%
4564 PARK USAGE FEES	-100,008	0	-100,008	-9,354.99	.00	-90,653.01	9.4%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-448.00	.00	-12,552.00	3.4%
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	-1,800.00	.00	-17,127.00	9.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	.00	.00	-13,400.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-300.00	.00	300.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-41,000	0	-41,000	-19,521.00	.00	-21,479.00	47.6%
4604 GALLAHER COTTAGE	0	0	0	-1,320.00	.00	1,320.00	100.0%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-1,320.00	.00	1,320.00	100.0%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-3,500.00	.00	-17,500.00	16.7%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-9,319.07	.00	-27,956.93	25.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-1,425.00	.00	-27,280.00	5.0%
4642 BEN FRANKLIN RENTAL	-12,780	0	-12,780	.00	.00	-12,780.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%
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%
4649 FODOR CARETAKER APARTMENT	-15,600	0	-15,600	-2,560.00	.00	-13,040.00	16.4%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4652 VEHICLE CHARGING STATION	-1,000	0	-1,000	-9.59	.00	-990.41	1.0%
4655 KAYAK RACK RENTAL	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-20,096	0	-20,096	.00	.00	-20,096.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-8,508	0	-8,508	.00	.00	-8,508.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	.00	.00	-6,300.00	.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	.00	.00	-15,525.00	.0%
4870 MISCELLANEOUS REBATES	0	0	0	-908.00	.00	908.00	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-25,419.67	.00	-27,140.33	48.4%
489B EXP REIMB PARKING	-553,000	0	-553,000	.00	.00	-553,000.00	.0%
489C EXP REIMB WPCA	-765,653	0	-765,653	.00	.00	-765,653.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-3,971,378	0	-3,971,378	-656,816.16	.00	-3,314,561.84	16.5%

500 EDUCATION

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

800 DEBT SERVICE

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4824 DEBT SERVICE REIMBURSEMENT	-684,866	0	-684,866	-101,640.14	.00	-583,225.86	14.8%
TOTAL DEBT SERVICE	-684,866	0	-684,866	-101,640.14	.00	-583,225.86	14.8%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL PENSION FUNDS	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL GENERAL FUND	-436,079,582	0	-436,079,582	-4,405,452.04	.00	-431,674,129.96	1.0%
GRAND TOTAL	-436,079,582	0	-436,079,582	-4,405,452.04	.00	-431,674,129.96	1.0%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 POLICE							
013010 POLICE-ADMINISTRATION	852,964	0	852,964	112,000.67	.00	740,963.33	13.1%
013022 UNIFORM PATROL	12,137,545	0	12,137,545	1,891,772.63	.00	10,245,772.37	15.6%
013023 MARINE PATROL	258,114	0	258,114	49,710.14	.00	208,403.86	19.3%
013024 K-9 UNIT	398,996	0	398,996	73,615.67	.00	325,380.33	18.5%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	13,813.30	.00	108,256.70	11.3%
013026 COMMUNITY POLICE SERVICES	1,251,310	0	1,251,310	226,315.22	.00	1,024,994.78	18.1%
01302A DESK & HOLDING FACILITIES	120	0	120	23,410.00	.00	-23,290.00	*******%
013030 DETECTIVE BUREAU	2,144,979	0	2,144,979	325,278.40	.00	1,819,700.60	15.2%
013035 SPECIAL SERVICES	1,092,664	0	1,092,664	176,188.57	.00	916,475.43	16.1%
013036 SPECIAL VICTIMS UNIT	841,434	0	841,434	126,872.28	.00	714,561.72	15.1%
013037 IDENTIFICATION BUREAU	331,948	0	331,948	51,856.42	.00	280,091.58	15.6%
013038 SCHOOL RESOURCE OFFICERS	609,094	0	609,094	110,408.80	.00	498,685.20	18.1%
013040 TESTING & RECRUITING	145,003	0	145,003	20,066.85	.00	124,936.15	13.8%
013042 TRAINING	987,255	0	987,255	56,567.26	.00	930,687.74	5.7%
013048 INTERNAL AFFAIRS	366,912	0	366,912	55,031.56	.00	311,880.44	15.0%
013049 PLANNING/RESEARCH/ACCREDITAT	132,845	0	132,845	21,157.80	.00	111,687.20	15.9%
013050 PROPERTY & EVIDENCE	167,948	0	167,948	24,826.87	.00	143,121.13	14.8%
013053 VEHICLE MAINTENANCE	131,195	0	131,195	19,558.31	.00	111,636.69	14.9%
013055 NEW POLICE HEADQUARTERS	71,839	0	71,839	8,897.49	.00	62,941.51	12.4%
013057 COURT OFFICER	125,674	0	125,674	23,153.47	.00	102,520.53	18.4%
013059 ANIMAL CONTROL	254,227	0	254,227	31,079.53	.00	223,147.47	12.2%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	130,296	0	130,296	17,009.19	.00	113,286.81	13.1%
013061 PURCHASING & BOOKKEEPING	76,748	0	76,748	9,844.24	.00	66,903.76	12.8%
013063 PAYROLL	72,368	0	72,368	10,691.00	.00	61,677.00	14.8%
013064 DATA ENTRY	126,079	0	126,079	15,418.44	.00	110,660.56	12.2%
013065 PUBLIC RECORDS	121,015	0	121,015	14,839.86	.00	106,175.14	12.3%
013066 ALARM ADMINISTRATION	109,389	0	109,389	17,477.67	.00	91,911.33	16.0%
013070 CD ADMINISTRATION	132,200	0	132,200	20,085.49	.00	112,114.51	15.2%
013071 COMMUNICATIONS/911	2,425,788	0	2,425,788	326,065.51	.00	2,099,722.49	13.4%
TOTAL POLICE	25,619,051	0	25,619,051	3,873,012.64	.00	21,746,038.36	15.1%
301 FIRE							
013110 ADMINISTRATION	753,404	0	753,404	103,639.77	.00	649,764.23	13.8%
013120 FIREFIGHTING	17,744,036	0	17,744,036	2,567,377.18	.00	15,176,658.82	14.5%
013130 PREVENTION	1,222,057	0	1,222,057	139,612.68	.00	1,082,444.32	11.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 FIRE TRAINING	164,218	0	164,218	21,594.80	.00	142,623.20	13.2%
013152 FIRE EQUIPMENT	289,104	0	289,104	23,943.89	.00	265,160.11	8.3%
013160 EMERGENCY PREPAREDNESS PLAN	116,417	0	116,417	14,532.75	.00	101,884.25	12.5%
TOTAL FIRE	20,289,236	0	20,289,236	2,870,701.07	.00	17,418,534.93	14.1%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF	298,696	0	298,696	38,799.14	.00	259,896.86	13.0%
014021 OPERATIONS-MAINT & REPAIR ST	4,117,059	0	4,117,059	536,897.89	.00	3,580,161.11	13.0%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	130,240	0	130,240	.00	.00	130,240.00	.0%
014027 STORM DRAINAGE	13,248	0	13,248	.00	.00	13,248.00	.0%
014028 OPERATIONS-SOLID WASTE COLLE	102,534	0	102,534	14,767.06	.00	87,766.94	14.4%
014029 OPERATIONS-TREE MAINT/REMOVA	346,194	0	346,194	44,278.39	.00	301,915.61	12.8%
014030 ENGINEERING	1,793,415	0	1,793,415	218,599.83	.00	1,574,815.17	12.2%
014042 OPERATIONS-DISPOSAL	327,265	0	327,265	39,229.18	.00	288,035.82	12.0%
014045 CENTRALIZED FLEET MAINTENANC	877,055	0	877,055	104,103.81	.00	772,951.19	11.9%
014071 ENGINEERING-FACILITIES-ADMIN	273,567	0	273,567	35,842.93	.00	237,724.07	13.1%
014100 RECREATION-ADMIN	822,493	0	822,493	94,542.36	.00	727,950.64	11.5%
014109 SPORTS PROGRAMS	110,352	0	110,352	10,312.44	.00	100,039.56	9.3%
014112 PHYSICAL FITNESS	71,000	0	71,000	7,235.75	.00	63,764.25	10.2%
014150 GROUNDS/FACILITIES	2,216,494	0	2,216,494	318,122.53	.00	1,898,371.47	14.4%
014153 CALF BEACH OPERATIONS	294,492	0	294,492	133,213.95	.00	161,278.05	45.2%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	16,413.75	.00	68,582.25	19.3%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	6,225.75	.00	28,778.25	17.8%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	5,522.25	.00	11,277.75	32.9%
014171 CRANBURY PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,990,668	0	11,990,668	1,624,107.01	.00	10,366,560.99	13.5%
GRAND TOTAL	57,898,955	0	57,898,955	8,367,820.72	.00	49,531,134.28	14.5%

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

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 AUGUST 2024

FOR 2025 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	75,000	0	75,000	15,846.79	.00	59,153.21	21.1%
102 PROFESSIONAL DEVELOPMENT	187,773	0	187,773	3,665.75	.00	184,107.25	2.0%
111 SUPERINTENDENT	342,049	0	342,049	57,963.12	.00	284,085.88	16.9%
112 CENTRAL ADMIN SUP TEAM	981,003	0	981,003	177,441.83	.00	803,561.17	18.1%
113 PRINCIPALS	7,768,748	0	7,768,748	1,136,227.32	.00	6,632,520.68	14.6%
114 SUPERVISORS	834,605	198,182	1,032,787	158,889.68	.00	873,897.32	15.4%
115 ASSISTANT SUPERVISORS	1,709,478	-198,182	1,511,296	216,229.85	.00	1,295,066.15	14.3%
117 TEACHERS	90,724,730	-77,082	90,647,648	3,546,059.28	.00	87,101,588.96	3.9%
118 SUBSTITUTES Cert Daily	409,581	0	409,581	7,803.71	.00	401,776.96	1.9%
119 OTHER CERTIFIED	10,891,387	49,244	10,940,631	400,796.48	.00	10,539,834.52	3.7%
121 SECRETARY	3,148,088	16,181	3,164,269	453,978.24	.00	2,710,290.52	14.3%
122 AIDE	13,172,157	0	13,172,157	111,080.22	.00	13,061,076.53	.8%
123 CLERKS	495,385	0	495,385	49,941.56	.00	445,443.44	10.1%
124 CUSTODIANS	2,620,046	0	2,620,046	398,677.05	.00	2,221,368.95	15.2%
125 MAINTENANCE	673,195	0	673,195	103,244.89	.00	569,950.11	15.3%
126 NON-AFFILIATED	7,192,046	-41,600	7,150,446	1,026,621.02	.00	6,123,825.26	14.4%
127 OTHER NON-CERTIFIED	867,618	41,600	909,218	81,346.25	.00	827,871.29	8.9%
128 SUBSTITUTES Non-Cert LT	332,785	0	332,785	2,134.22	.00	330,650.78	.6%
130 OVERTIME SALARIES	700,203	0	700,203	98,352.87	.00	601,850.13	14.0%
131 CERTIFIED OVERTIME SALAR	0	0	0	459.00	.00	-459.00	100.0%
133 SALARIES-WORKSHOPS	52,077	0	52,077	3,670.77	.00	48,405.73	7.0%
134 SALARIES-EXTRA CURRICULA	286,301	0	286,301	.00	.00	286,301.00	.0%
137 CERTIFIED HOURLY	1,226,463	0	1,226,463	662,179.85	.00	564,282.95	54.0%
138 NON-CERTIFIED HOURLY	536,710	-2,050	534,660	346,906.92	.00	187,753.08	64.9%
139 EXTRA-CURRICULAR STIPENDS	1,476,659	11,657	1,488,316	10,406.94	.00	1,477,908.83	.7%
143 NURSES	1,986,330	0	1,986,330	157,452.58	.00	1,828,877.42	7.9%
145 PHYSICAL THERAPIST	653,479	0	653,479	28,827.63	.00	624,650.87	4.4%
150 REDESIGN FUNDS	-5,379,409	0	-5,379,409	.00	.00	-5,379,409.00	.0%
212 FRINGE BENEFITS	29,029,131	0	29,029,131	.00	.00	29,029,131.00	.0%
230 RETIREMENT BENEFITS	1,970,046	0	1,970,046	58,360.51	.00	1,911,685.78	3.0%
235 LONGEVITY	222,025	0	222,025	216.36	.00	221,808.64	.1%
240 SOCIAL SECURITY	3,769,166	0	3,769,166	105,949.40	.00	3,663,216.60	2.8%
250 UNEMPLOYMENT COMPENSATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
300 PURCHASED PROF AND TECH	212,533	0	212,533	65,145.25	58,047.34	89,340.41	58.0%
301 ATTENDANCE AT MEETINGS	112,002	0	112,002	.00	7,675.00	104,327.00	6.9%
311 RECRUITMENT	20,000	0	20,000	1,456.50	1,862.60	16,680.90	16.6%
312 IN SERVICE	89,563	0	89,563	.00	.00	89,563.00	.0%
324 FIELD TRIPS	127,124	-20,047	107,077	.00	.00	107,077.45	.0%
330 OTHER PROF TECH SERVICES	7,187,550	-9,487	7,178,063	747,796.54	3,039,127.09	3,391,139.83	52.8%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 AUGUST 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	650,000	0	650,000	1,666.67	463,333.33	185,000.00	71.5%
400 PURCHASED PROPERTY SERVI	6,736,162	-36,000	6,700,162	1,013,901.81	5,575,228.74	111,031.45	98.3%
410 UTILITY SERV (WAT & SEW)	415,200	0	415,200	32,049.30	378,050.70	5,100.00	98.8%
412 BOILER REPAIRS	359,000	72,000	431,000	285,179.35	194,118.65	-48,298.00	111.2%
414 BURNER SERVICE	27,038	-18,000	9,038	.00	.00	9,038.00	.0%
415 OTHER REPAIRS	10,000	0	10,000	.00	13,500.00	-3,500.00	135.0%
416 PNEUMATIC CONTROLS	22,500	-9,000	13,500	.00	9,000.00	4,500.00	66.7%
417 CLOCKS & INTERCOMS	5,500	0	5,500	.00	.00	5,500.00	.0%
420 CLEANING SERVICES	34,008	0	34,008	185.00	17,523.00	16,300.00	52.1%
421 DISPOSAL SERVICES	174,000	0	174,000	12,104.65	174,255.35	-12,360.00	107.1%
425 GLASS	15,000	0	15,000	.00	15,000.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,596,800	29,473	1,626,273	1,195,861.90	50,661.86	379,748.74	76.6%
431 ELEVATOR SERVICE	42,575	0	42,575	22,362.12	20,212.88	.00	100.0%
432 ELECTRIC SERVICE	5,000	0	5,000	1,292.90	17,362.10	-13,655.00	373.1%
433 ELECTRIC MOTORS	21,240	-9,000	12,240	.00	3,000.00	9,240.00	24.5%
440 RENTALS	43,495	0	43,495	383.00	39,781.00	3,331.00	92.3%
441 RENTAL OF LAND AND BUILD	340,185	0	340,185	45,705.32	230,583.34	63,896.34	81.2%
450 CONSTRUCTION SERVICES	313,587	0	313,587	44,435.00	52,915.70	216,236.30	31.0%
490 SECURITY SERVICES	27,510	0	27,510	.00	3,000.00	24,510.00	10.9%
492 LIFE SAFETY SYSTEMS	88,050	0	88,050	2,559.40	92,845.60	-7,355.00	108.4%
510 STUDENT TRANS SERV -PUBL	10,885,760	-37,502	10,848,258	5,758,008.17	54,205.00	5,036,044.90	53.6%
511 STUDENT TRANS SERV-NON-P	316,762	10,828	327,590	184,311.27	.00	143,278.73	56.3%
519 STUDENT TRANS IND ARTS	30,240	0	30,240	.00	.00	30,240.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	21,250	0	21,250	.00	.00	21,250.00	.0%
530 COMMUNICATIONS	330,153	3,190	333,343	28,736.35	214,389.25	90,216.90	72.9%
540 ADVERTISING	26,000	0	26,000	97.50	.00	25,902.50	.4%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	0	2,026,793	95,463.42	1,482,822.00	448,507.58	77.9%
563 SPEC ED - OOD TUITION/EC/SAP	10,135,554	0	10,135,554	955,514.61	9,224,492.09	-44,452.98	100.4%
565 Regular Ed. OOD Tuition-LEA's	130,000	0	130,000	.00	.00	130,000.00	.0%
566 REGULAR ED OOD TUITION	50,000	0	50,000	.00	.00	50,000.00	.0%
580 TRAVEL	301,300	6,850	308,150	26,440.87	.00	281,709.13	8.6%
590 MISCELL PURCH SERV	14,000	0	14,000	.00	.00	14,000.00	.0%
600 SUPPLIES	100,100	-185	99,915	506.00	79,494.00	19,915.20	80.1%
610 GENERAL SUPPLIES	55,463	0	55,463	4,897.83	46,313.88	4,251.29	92.3%
611 INSTRUCTIONAL SUPPLIES	849,363	-13,032	836,331	21,334.68	278,897.19	536,099.45	35.9%
613 MAINTENANCE SUPPLIES	74,715	0	74,715	-1,389.91	34,696.89	41,408.02	44.6%
614 POSTAGE	55,095	0	55,095	10,000.00	33,255.77	11,839.32	78.5%
616 TESTING	26,120	28,824	54,944	3,593.70	34,600.40	16,749.90	69.5%
622 ELECTRICITY	3,609,250	0	3,609,250	297,575.08	3,311,674.92	.00	100.0%
623 PROPANE GAS	77,000	0	77,000	1,434.64	75,565.36	.00	100.0%
624 OIL	608,423	0	608,423	990.31	505,841.69	101,591.00	83.3%
625 NATURAL GAS	1,985,349	0	1,985,349	39,727.15	1,945,621.85	.00	100.0%
626 GASOLINE	142,176	0	142,176	6,642.27	135,533.73	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 AUGUST 2024

FOR 2025 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)	135,337	3,310	138,647	.00	8,676.70	129,970.30	6.3%
642 LIBRARY BOOKS AND PERIOD	5,700	0	5,700	.00	.00	5,700.00	.0%
643 TECH SUPPLIES	142,545	0	142,545	.00	142,588.00	-43.00	100.0%
644 CONSUMABLES/WORKBOOKS	441,640	-14,510	427,130	4,335.81	27,769.00	395,025.20	7.5%
645 TEXTBOOKS (SOFT COVER)	52,500	0	52,500	.00	.00	52,500.00	.0%
689 Retention & Engagement	5,000	0	5,000	.00	.00	5,000.00	.0%
690 OTHER SUPPLIES AND MATER	481,514	18,406	499,920	11,368.61	131,691.51	356,859.87	28.6%
692 GRADUATION EXPENSES	112,000	1,000	113,000	-282.40	11,524.71	101,757.69	9.9%
700 PROPERTY	7,500	0	7,500	.00	.00	7,500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	396,234	-3,327	392,907	11,205.62	76,866.69	304,834.69	22.4%
732 VEHICLES	3,045	0	3,045	.00	.00	3,045.00	.0%
733 INSTRUCTIONAL SOFTWARE	628,780	-20,292	608,488	81,864.69	55,269.98	471,353.47	22.5%
739 NON-INSTRUCTIONAL EQUIPMENT	200,805	8,481	209,286	28,748.97	85,720.88	94,816.10	54.7%
749 LEASE PAYMENTS	383,127	7,937	391,064	64,487.06	318,639.94	7,937.00	98.0%
810 DUES,FEES AND MEMBERSHIP	173,277	2,132	175,409	65,525.50	15,684.00	94,199.00	46.3%
910 Fund Transfers Out.	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL BOARD OF ED FUND	233,360,344	0	233,360,344	20,593,952.60	28,788,919.71	183,977,471.69	21.2%
GRAND TOTAL	233,360,344	0	233,360,344	20,593,952.60	28,788,919.71	183,977,471.69	21.2%

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

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 2				Thru Period 2				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Chief of Staff	Chief of Staff	33,602	30,673	2,929	91.3%	67,204	52,795	14,409	78.6%	403,706	52,795	0	52,795	350,911	13.1%
Chief of Staff	City Clerk	19,815	27,944	-8,129	141.0%	39,630	79,804	-40,174	201.4%	237,776	56,887	22,917	79,804	157,972	33.6%
Chief of Staff	Cust Svc Center	17,132	16,046	1,086	93.7%	34,264	26,833	7,431	78.3%	205,597	25,833	1,000	26,833	178,764	13.1%
Corp Counsel	Corp Counsel	137,193	109,851	27,342	80.1%	274,475	361,519	-87,043	131.7%	1,657,563	191,048	170,471	361,519	1,296,044	21.8%
HR & Personnel	HR & Personnel	58,129	114,415	-56,286	196.8%	116,258	149,420	-33,162	128.5%	837,154	145,943	3,477	149,420	687,734	17.8%
Legislative	Legislative	1,399	1,650	-251	117.9%	2,440	3,411	-971	139.8%	26,500	2,341	1,069	3,411	23,089	12.9%
Mayor	Equity & Inclusion	9,721	3,500	6,221	36.0%	19,442	5,000	14,442	25.7%	116,652	1,323	3,677	5,000	111,652	4.3%
Mayor	Mayor	15,816	23,675	-7,859	149.7%	31,632	33,489	-1,857	105.9%	189,792	33,489	0	33,489	156,303	17.6%
Registrar	Registrar	44,818	135,172	-90,354	301.6%	91,255	177,380	-86,125	194.4%	618,393	174,042	3,338	177,380	441,013	28.7%
Town Clerk	Town Clerk	51,220	51,314	-94	100.2%	102,386	159,148	-56,762	155.4%	740,191	89,672	69,476	159,148	581,043	21.5%
	01 - General Government	**388,845**	**514,241**	**-125,396**	**132.2%**	**778,986**	**1,048,798**	**-269,812**	**134.6%**	**5,033,324**	**773,373**	**275,426**	**1,048,798**	**3,984,526**	**20.8%**
CFO	Acctg & Tsy	98,792	142,417	-43,625	144.2%	267,584	196,211	71,373	73.3%	1,197,590	119,148	77,063	196,211	1,001,379	16.4%
CFO	Central Svcs	13,928	74	13,854	0.5%	28,502	87,169	-58,667	305.8%	168,532	3,554	83,615	87,169	81,363	51.7%
CFO	CFO	30,324	68,182	-37,858	224.8%	60,648	80,222	-19,574	132.3%	363,900	45,222	35,000	80,222	283,678	22.0%
CFO	GIS	11,074	8,745	2,329	79.0%	49,148	45,744	3,404	93.1%	192,881	45,500	244	45,744	147,137	23.7%
CFO	IT	290,027	172,937	117,090	59.6%	580,054	954,695	-374,641	164.6%	3,482,658	830,505	124,189	954,695	2,527,963	27.4%
CFO	Mgt & Budgets	32,934	27,503	5,431	83.5%	66,304	58,582	7,722	88.4%	398,042	48,253	10,329	58,582	339,460	14.7%
CFO	Purchasing	32,816	29,846	2,970	90.9%	86,517	73,076	13,441	84.5%	417,571	49,741	23,335	73,076	344,495	17.5%
CFO	Tax Assess Reval	4,167	0	4,167	0.0%	8,334	0	8,334	0.0%	50,000	0	0	0	50,000	0.0%
CFO	Tax Assessor	95,707	64,190	31,517	67.1%	191,414	132,937	58,477	69.4%	1,149,987	120,973	11,964	132,937	1,017,050	11.6%
CFO	Tax Collector	95,751	121,902	-26,151	127.3%	261,502	227,072	34,430	86.8%	1,221,864	192,714	34,358	227,072	994,792	18.6%
	02 - Finance Department	**705,520**	**635,796**	**69,724**	**90.1%**	**1,600,007**	**1,855,709**	**-255,702**	**116.0%**	**8,643,025**	**1,455,612**	**400,098**	**1,855,709**	**6,787,316**	**21.5%**
Community Svcs	Building Maint	18,812	13,637	5,174	72.5%	37,624	196,204	-158,580	521.5%	225,741	22,287	173,917	196,204	29,537	86.9%
Community Svcs	Comm Svcs Chief	176,367	1,087,054	-910,687	616.4%	352,734	1,190,806	-838,072	337.6%	2,116,389	381,486	809,320	1,190,806	925,583	56.3%
Community Svcs	Comm. Health	21,520	19,721	1,799	91.6%	43,039	34,098	8,941	79.2%	258,710	33,598	500	34,098	224,612	13.2%
Community Svcs	Early Childhood	7,608	5,772	1,836	75.9%	15,215	10,127	5,088	66.6%	91,288	10,127	0	10,127	81,161	11.1%
Community Svcs	Env. Health	81,291	67,762	13,529	83.4%	162,582	113,650	48,932	69.9%	978,327	111,650	2,000	113,650	864,677	11.6%
Community Svcs	Fair Rent	24,891	22,116	2,775	88.9%	49,782	70,033	-20,251	140.7%	300,098	35,218	34,815	70,033	230,065	23.3%
Community Svcs	Grants	15,910	9,466	6,444	59.5%	31,820	16,565	15,255	52.1%	191,919	16,565	0	16,565	175,354	8.6%
Community Svcs	Health Admin	69,735	54,966	14,769	78.8%	139,460	113,876	25,584	81.7%	836,723	101,937	11,939	113,876	722,847	13.6%
Community Svcs	Health Lab	2,382	2,369	12	99.5%	4,764	3,635	1,129	76.3%	28,582	2,835	800	3,635	24,947	12.7%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 2				Thru Period 2				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Human Services	16,417	13,772	2,645	83.9%	32,834	22,253	10,581	67.8%	196,995	19,430	2,823	22,253	174,742	11.3%
Community Svcs	Library Admin	309,364	519,759	-210,395	168.0%	618,728	971,341	-352,613	157.0%	3,712,370	565,843	405,497	971,341	2,741,029	26.2%
Community Svcs	Main Library Maint	25,604	51,652	-26,048	201.7%	51,209	250,271	-199,063	488.7%	307,247	32,444	217,827	250,271	56,976	81.5%
Community Svcs	Prev. Diseases	41,334	38,296	3,038	92.7%	82,668	57,340	25,328	69.4%	496,795	47,381	9,960	57,340	439,455	11.5%
Community Svcs	SoNo Library Maint	10,531	14,979	-4,448	142.2%	21,062	62,008	-40,946	294.4%	126,380	9,981	52,027	62,008	64,372	49.1%
Community Svcs	Weights & Measures	6,875	6,156	719	89.5%	13,751	10,774	2,977	78.3%	83,055	10,774	0	10,774	72,281	13.0%
Community Svcs	Youth Services	50,363	41,084	9,279	81.6%	100,795	71,746	29,049	71.2%	601,452	70,750	996	71,746	529,706	11.9%
	03 - Community Service	**879,004**	**1,968,561**	**-1,089,557**	**224.0%**	**1,758,066**	**3,194,727**	**-1,436,661**	**181.7%**	**10,552,071**	**1,472,307**	**1,722,420**	**3,194,727**	**7,357,344**	**30.3%**
Police Dept	Admin Service	0	9,720	-9,720	100.0%	129,821	17,009	112,812	13.1%	130,296	17,009	0	17,009	113,287	13.1%
Police Dept	Administration	3,245	72,311	-69,066	2228.4%	719,326	119,320	600,006	16.6%	888,511	117,092	2,228	119,320	769,191	13.4%
Police Dept	Alarm Admin	2,245	10,166	-7,921	452.8%	86,819	17,478	69,341	20.1%	109,589	17,478	0	17,478	92,111	15.9%
Police Dept	Animal Control	3,333	26,270	-22,937	788.2%	242,974	43,393	199,581	17.9%	283,019	33,062	10,331	43,393	239,626	15.3%
Police Dept	CD Admin	550	12,121	-11,571	2203.8%	236,588	129,684	106,904	54.8%	243,483	129,684	0	129,684	113,799	53.3%
Police Dept	Comm / 911	72,916	197,390	-124,474	270.7%	2,003,283	422,420	1,580,863	21.1%	2,713,020	353,410	69,010	422,420	2,290,600	15.6%
Police Dept	Comm. Police	69,764	106,165	-36,401	152.2%	1,315,193	231,315	1,083,878	17.6%	1,980,124	227,830	3,485	231,315	1,748,809	11.7%
Police Dept	Court Officer	4,082	15,272	-11,190	374.1%	100,650	23,153	77,497	23.0%	125,968	23,153	0	23,153	102,815	18.4%
Police Dept	DARE	86	0	86	0.0%	172	0	172	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	417	9,121	-8,704	2187.3%	121,299	15,418	105,881	12.7%	126,079	15,418	0	15,418	110,661	12.2%
Police Dept	Desk & Holding	0	14,499	-14,499	100.0%	0	23,410	-23,410	100.0%	120	23,410	0	23,410	-23,290	9508.3%
Police Dept	Detective	34,667	210,743	-176,076	607.9%	1,981,603	350,146	1,631,457	17.7%	2,211,299	326,548	23,599	350,146	1,861,153	15.8%
Police Dept	Emerg. Prepare	547	0	547	0.0%	1,094	0	1,094	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	13,892	7,793	6,099	56.1%	24,093	16,197	7,896	67.2%	195,877	14,008	2,189	16,197	179,680	8.3%
Police Dept	ID Bureau	2,708	35,529	-32,821	1312.0%	312,708	68,091	244,617	21.8%	354,488	57,734	10,357	68,091	286,397	19.2%
Police Dept	Internal Affairs	659	34,396	-33,737	5219.5%	361,704	56,856	304,848	15.7%	370,776	55,352	1,504	56,856	313,920	15.3%
Police Dept	K-9 Unit	3,969	48,790	-44,821	1229.3%	386,218	80,856	305,362	20.9%	422,976	76,856	4,000	80,856	342,120	19.1%
Police Dept	Marine Patrol	21,429	47,491	-26,062	221.6%	244,640	144,384	100,256	59.0%	372,759	133,562	10,822	144,384	228,375	38.7%
Police Dept	New Police HQ	54,173	145,401	-91,228	268.4%	180,440	374,797	-194,357	207.7%	730,215	56,642	318,155	374,797	355,418	51.3%
Police Dept	Payroll	0	6,674	-6,674	100.0%	71,198	10,691	60,507	15.0%	72,368	10,691	0	10,691	61,677	14.8%
Police Dept	Planning & Research	45,075	11,672	33,403	25.9%	626,914	502,331	124,583	80.1%	704,148	502,331	0	502,331	201,817	71.3%
Police Dept	Property & Evidence	275	16,299	-16,024	5926.8%	166,087	27,371	138,716	16.5%	173,814	25,563	1,808	27,371	146,443	15.7%
Police Dept	Public Records	287	8,851	-8,564	3083.9%	117,789	16,484	101,305	14.0%	122,659	15,097	1,387	16,484	106,175	13.4%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 2				Thru Period 2				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Purch and Bookkeep	15,755	6,373	9,382	40.4%	392,282	91,796	300,486	23.4%	510,814	23,309	68,487	91,796	419,018	18.0%
Police Dept	Special Services	11,279	105,703	-94,424	937.2%	930,403	186,144	744,259	20.0%	1,137,896	177,811	8,333	186,144	951,752	16.4%
Police Dept	Special Victims Unit	20,884	80,534	-59,650	385.6%	803,409	136,686	666,723	17.0%	893,074	128,848	7,838	136,686	756,388	15.3%
Police Dept	SRO	3,720	73,113	-69,393	1965.4%	571,986	112,409	459,577	19.7%	617,204	110,409	2,000	112,409	504,795	18.2%
Police Dept	Testing & Recruiting	5,865	11,672	-5,807	199.0%	136,866	20,067	116,799	14.7%	181,328	20,067	0	20,067	161,261	11.1%
Police Dept	Training	68,216	43,860	24,356	64.3%	396,952	94,226	302,726	23.7%	1,205,262	80,412	13,814	94,226	1,111,036	7.8%
Police Dept	Uniform Patrol	201,832	1,092,028	-890,196	541.1%	10,504,776	1,909,790	8,594,986	18.2%	12,204,531	1,913,841	-4,052	1,909,790	10,294,741	15.6%
Police Dept	Vehicle Maint	5,383	27,158	-21,775	504.5%	134,857	40,278	94,579	29.9%	186,981	20,458	19,821	40,278	146,703	21.5%
	04 - Police Department	**667,253**	**2,487,113**	**-1,819,861**	**372.7%**	**23,302,144**	**5,282,200**	**18,019,944**	**22.7%**	**29,276,274**	**4,707,084**	**575,116**	**5,282,200**	**23,994,074**	**18.0%**
Fire Dept	Administration	62,222	69,856	-7,634	112.3%	124,444	121,071	3,373	97.3%	808,590	108,554	12,517	121,071	687,519	15.0%
Fire Dept	Emerg. Prepare	9,420	9,851	-431	104.6%	19,408	47,573	-28,165	245.1%	171,857	47,573	0	47,573	124,284	27.7%
Fire Dept	Fire Equipment	56,552	39,983	16,569	70.7%	113,408	205,227	-91,819	181.0%	673,300	65,856	139,371	205,227	468,073	30.5%
Fire Dept	Fire HQ	28,112	50,624	-22,513	180.1%	56,223	178,578	-122,355	317.6%	337,341	35,576	143,002	178,578	158,763	52.9%
Fire Dept	Fire Training	27,363	22,975	4,388	84.0%	54,224	30,025	24,199	55.4%	362,198	30,025	0	30,025	332,173	8.3%
Fire Dept	Firefighting	1,598,790	1,623,011	-24,221	101.5%	3,571,397	3,203,762	367,635	89.7%	18,945,944	3,094,007	109,756	3,203,762	15,742,182	16.9%
Fire Dept	Prevention	100,399	87,272	13,127	86.9%	204,008	140,009	63,999	68.6%	1,250,796	139,647	362	140,009	1,110,787	11.2%
Fire Dept	Stations & Bldngs	568	20,884	-20,316	3676.7%	8,136	119,646	-111,510	1470.6%	374,402	77,725	41,921	119,646	254,756	32.0%
	05 - Fire Department	**1,883,426**	**1,924,455**	**-41,030**	**102.2%**	**4,151,248**	**4,045,891**	**105,357**	**97.5%**	**22,924,428**	**3,598,963**	**446,928**	**4,045,891**	**18,878,537**	**17.6%**
ECD	Arts Comm	1,158	0	1,158	0.0%	2,317	1,800	517	77.7%	13,900	120	1,680	1,800	12,100	12.9%
ECD	Bus. Dev. & Tourism	46,867	358,849	-311,983	765.7%	93,733	367,880	-274,147	392.5%	562,403	69,420	298,460	367,880	194,523	65.4%
ECD	Chief of ECD	24,832	21,045	3,788	84.7%	49,665	40,638	9,027	81.8%	298,568	36,805	3,833	40,638	257,930	13.6%
ECD	Code Enforce	98,360	80,647	17,713	82.0%	196,719	191,605	5,115	97.4%	1,184,808	145,932	45,673	191,605	993,203	16.2%
ECD	Historical Comm	26,754	1,613	25,141	6.0%	53,508	285,919	-232,410	534.3%	321,051	282,125	3,793	285,919	35,132	89.1%
ECD	P&Z	119,081	131,848	-12,767	110.7%	245,663	245,467	196	99.9%	1,509,590	183,491	61,976	245,467	1,264,123	16.3%
ECD	TMP	149,197	114,236	34,961	76.6%	298,394	240,308	58,086	80.5%	1,793,157	209,760	30,548	240,308	1,552,849	13.4%
	06 - Econ & Comm Development	**466,249**	**708,239**	**-241,989**	**151.9%**	**939,999**	**1,373,617**	**-433,618**	**146.1%**	**5,683,477**	**927,653**	**445,964**	**1,373,617**	**4,309,860**	**24.2%**
Ops & PW	Administration	81,460	25,541	55,918	31.4%	162,919	94,463	68,457	58.0%	979,480	51,654	42,809	94,463	885,017	9.6%
Ops & PW	Building Mgt	79,091	44,600	34,491	56.4%	158,182	631,345	-473,163	399.1%	949,098	122,360	508,986	631,345	317,753	66.5%
Ops & PW	Centralized Fleet	253,583	164,579	89,004	64.9%	509,917	1,702,344	-1,192,427	333.8%	3,054,653	349,409	1,352,935	1,702,344	1,352,309	55.7%
Ops & PW	Disposal	300,467	24,334	276,134	8.1%	727,984	3,503,548	-2,775,564	481.3%	4,157,631	420,073	3,083,475	3,503,548	654,083	84.3%
Ops & PW	Engineering	155,941	130,260	25,681	83.5%	311,883	263,837	48,046	84.6%	1,877,663	263,837	0	263,837	1,613,826	14.1%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 2				Thru Period 2				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Facilities - 3 Belden	0	1,555	-1,555	100.0%	24,030	11,448	12,582	47.6%	24,030	1,610	9,838	11,448	12,582	47.6%
Ops & PW	Facilities - 98 Main	7,500	28,029	-20,529	373.7%	15,000	34,321	-19,321	228.8%	90,000	1,725	32,596	34,321	55,679	38.1%
Ops & PW	Facilities - City Hall	99,337	89,103	10,234	89.7%	198,674	1,087,111	-888,437	547.2%	1,192,044	133,927	953,184	1,087,111	104,933	91.2%
Ops & PW	Facilities - Concert	661	0	661	0.0%	1,321	1,500	-179	113.5%	7,926	81	1,419	1,500	6,426	18.9%
Ops & PW	Facilities - DPW Ctr	33,360	94,631	-61,271	283.7%	66,719	342,533	-275,813	513.4%	400,315	41,564	300,969	342,533	57,782	85.6%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	310	0	310	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	30,501	57,366	-26,865	188.1%	60,996	255,574	-194,577	419.0%	366,004	37,273	218,300	255,574	110,430	69.8%
Ops & PW	Facilities - Lockwood	2,581	8,911	-6,330	345.2%	5,162	24,333	-19,170	471.4%	30,974	2,343	21,989	24,333	6,641	78.6%
Ops & PW	Facilities - N. Ely	29,114	73,158	-44,044	251.3%	58,228	290,046	-231,818	498.1%	349,370	22,590	267,456	290,046	59,324	83.0%
Ops & PW	Facilities - Roosevelt	20,924	51,356	-30,432	245.4%	41,848	211,028	-169,180	504.3%	251,091	20,892	190,137	211,028	40,063	84.0%
Ops & PW	Maint & Repair	423,099	319,267	103,832	75.5%	846,197	895,256	-49,059	105.8%	5,037,753	632,234	263,022	895,256	4,142,497	17.8%
Ops & PW	Recycling	193,540	0	193,540	0.0%	387,080	2,036,675	-1,649,595	526.2%	2,322,480	169,920	1,866,755	2,036,675	285,805	87.7%
Ops & PW	Signs & Markings	7,913	0	7,913	0.0%	15,826	58,000	-42,174	366.5%	71,312	3,240	54,760	58,000	13,312	81.3%
Ops & PW	Snow & Ice	0	0	0	0.0%	0	25,000	-25,000	100.0%	404,960	0	25,000	25,000	379,960	6.2%
Ops & PW	Solid Waste	192,857	7,651	185,206	4.0%	387,964	2,014,767	-1,626,803	519.3%	2,323,284	199,830	1,814,938	2,014,767	308,517	86.7%
Ops & PW	Storm Drainage	2,735	3,000	-265	109.7%	13,330	26,500	-13,170	198.8%	56,080	2,644	23,856	26,500	29,580	47.3%
Ops & PW	Tree Maint	27,469	98,299	-70,831	357.9%	80,087	178,508	-98,421	222.9%	431,194	83,543	94,965	178,508	252,686	41.4%
Ops & PW	Veterans Park	0	0	0	0.0%	0	0	0	0.0%	240	0	0	0	240	0.0%
Recs & Parks	R&P - Admin	69,208	98,720	-29,512	142.6%	204,126	196,177	7,949	96.1%	1,095,489	185,797	10,380	196,177	899,312	17.9%
Recs & Parks	R&P - Calf Pasture	62,617	93,967	-31,350	150.1%	134,278	370,787	-236,509	276.1%	575,121	188,629	182,159	370,787	204,334	64.5%
Recs & Parks	R&P - Cranbury Park	4,184	5,244	-1,060	125.3%	11,977	21,629	-9,652	180.6%	82,500	3,629	18,000	21,629	60,871	26.2%
Recs & Parks	R&P - Culture Pgms	0	0	0	0.0%	999	3,000	-2,001	300.3%	6,488	6,000	-3,000	3,000	3,488	46.2%
Recs & Parks	R&P - Fodor	2,083	7,225	-5,142	346.8%	7,868	17,879	-10,011	227.2%	50,328	9,656	8,223	17,879	32,449	35.5%
Recs & Parks	R&P - Garage	1,591	1,610	-19	101.2%	6,386	6,610	-224	103.5%	33,180	2,156	4,455	6,610	26,570	19.9%
Recs & Parks	R&P - Grounds/Fac	197,337	231,618	-34,281	117.4%	480,314	516,934	-36,620	107.6%	2,680,972	365,708	151,226	516,934	2,164,038	19.3%
Recs & Parks	R&P - Heritage/Math	4,559	10,637	-6,078	233.3%	11,948	12,781	-833	107.0%	66,760	12,781	0	12,781	53,979	19.1%
Recs & Parks	R&P - Physical Fit	5,833	7,028	-1,195	120.5%	15,553	18,748	-3,196	120.5%	85,544	7,248	11,500	18,748	66,796	21.9%
Recs & Parks	R&P - Playgrounds	0	0	0	0.0%	4,287	0	4,287	0.0%	19,192	0	0	0	19,192	0.0%
Recs & Parks	R&P - Ryan Park	1,201	0	1,201	0.0%	2,402	0	2,402	0.0%	15,612	0	0	0	15,612	0.0%
Recs & Parks	R&P - Shea Island	0	0	0	0.0%	0	0	0	0.0%	996	0	0	0	996	0.0%
Recs & Parks	R&P - Social Pgms	0	29,355	-29,355	100.0%	66,467	107,005	-40,538	161.0%	122,156	25,605	81,400	107,005	15,151	87.6%

2025 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 2				Thru Period 2				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Sports Pgms	9,196	7,210	1,986	78.4%	31,605	42,655	-11,050	135.0%	164,200	37,505	5,150	42,655	121,545	26.0%
Recs & Parks	R&P - Vet's Park	8,583	16,211	-7,628	188.9%	17,919	22,991	-5,072	128.3%	110,340	22,991	0	22,991	87,349	20.8%
Recs & Parks	R&P - Washington Pk	1,201	0	1,201	0.0%	2,402	0	2,402	0.0%	15,612	0	0	0	15,612	0.0%
	07 - Operations & Public Works	**2,309,880**	**1,730,464**	**579,415**	**74.9%**	**5,072,189**	**15,025,335**	**-9,953,146**	**296.2%**	**29,503,929**	**3,428,453**	**11,596,882**	**15,025,335**	**14,478,594**	**50.9%**
Grants	Fair Housing	29,432	29,432	0	100.0%	40,932	29,432	11,500	71.9%	188,091	29,432	0	29,432	158,659	15.6%
Grants	Harbor Commission	0	0	0	0.0%	15,000	15,000	0	100.0%	15,000	15,000	0	15,000	0	100.0%
Grants	Probate Court	0	0	0	0.0%	15,413	15,413	0	100.0%	15,413	15,413	0	15,413	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	610,885	610,885	0	100.0%	610,885	610,885	0	610,885	0	100.0%
	08 - Grants	**29,432**	**29,432**	**0**	**100.0%**	**1,182,230**	**1,170,730**	**11,500**	**99.0%**	**1,329,389**	**1,170,730**	**0**	**1,170,730**	**158,659**	**88.1%**
Bonds	Bonds	18,491,026	10,163,026	8,328,000	55.0%	34,281,494	25,953,494	8,328,000	75.7%	42,583,544	25,953,494	0	25,953,494	16,630,050	60.9%
	09 - Debt Service	**18,491,026**	**10,163,026**	**8,328,000**	**55.0%**	**34,281,494**	**25,953,494**	**8,328,000**	**75.7%**	**42,583,544**	**25,953,494**	**0**	**25,953,494**	**16,630,050**	**60.9%**
Org'l dues	Memberships	0	0	0	0.0%	0	31,440	-31,440	100.0%	87,000	31,440	0	31,440	55,560	36.1%
	10 - Organizational Dues	**0**	**0**	**0**	**0.0%**	**0**	**31,440**	**-31,440**	**100.0%**	**87,000**	**31,440**	**0**	**31,440**	**55,560**	**36.1%**
Emp Benefits	Emp Benefits	8,000	0	8,000	0.0%	16,071	0	16,071	0.0%	14,728,094	0	0	0	14,728,094	0.0%
Emp Benefits	Insurance	0	0	0	0.0%	0	0	0	0.0%	3,000,000	0	0	0	3,000,000	0.0%
Emp Benefits	OPEB	0	0	0	0.0%	0	0	0	0.0%	2,500,000	0	0	0	2,500,000	0.0%
Emp Benefits	Social Security	250,000	571,917	-321,917	228.8%	500,000	873,589	-373,589	174.7%	3,000,000	873,589	0	873,589	2,126,411	29.1%
Emp Benefits	Unemployment	4,200	0	4,200	0.0%	8,000	24,577	-16,577	307.2%	50,000	24,577	0	24,577	25,423	49.2%
	11 - Employee Benefits	**262,200**	**571,917**	**-309,717**	**218.1%**	**524,071**	**898,166**	**-374,095**	**171.4%**	**23,278,094**	**898,166**	**0**	**898,166**	**22,379,928**	**3.9%**
Contingency	Contingency	213,093	0	213,093	0.0%	426,186	0	426,186	0.0%	2,557,120	0	0	0	2,557,120	0.0%
	12 - Contingency	**213,093**	**0**	**213,093**	**0.0%**	**426,186**	**0**	**426,186**	**0.0%**	**2,557,120**	**0**	**0**	**0**	**2,557,120**	**0.0%**
Pensions	Fire Pension	0	0	0	0.0%	5,178,027	0	5,178,027	0.0%	5,178,027	0	0	0	5,178,027	0.0%
Pensions	Pensions	40,000	69,969	-29,969	174.9%	8,564,064	20,515,177	-11,951,113	239.5%	8,964,064	20,515,177	0	20,515,177	-11,551,113	228.9%
Pensions	Police Pension	0	0	0	0.0%	7,125,472	0	7,125,472	0.0%	7,125,472	0	0	0	7,125,472	0.0%
	13 - Pensions	**40,000**	**69,969**	**-29,969**	**174.9%**	**20,867,563**	**20,515,177**	**352,386**	**98.3%**	**21,267,563**	**20,515,177**	**0**	**20,515,177**	**752,386**	**96.5%**
Education	Education	0	20,648,036	-20,648,036	100.0%	0	20,605,313	-20,605,313	100.0%	233,360,344	20,605,313	0	20,605,313	212,755,031	8.8%
	14 - Education	**0**	**20,648,036**	**-20,648,036**	**100.0%**	**0**	**20,605,313**	**-20,605,313**	**100.0%**	**233,360,344**	**20,605,313**	**0**	**20,605,313**	**212,755,031**	**8.8%**
	Grand Total	**26,335,926**	**41,451,249**	**-15,115,322**	**157.4%**	**94,884,183**	**101,000,596**	**-6,116,413**	**106.4%**	**436,079,582**	**85,537,764**	**15,462,833**	**101,000,596**	**335,078,986**	**23.2%**