

## **REGULAR MEETING – BOARD OF ESTIMATE & TAXATION**

**August 5, 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](https://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.



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Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be included into the record, they must be submitted by 12:00 p.m. the day of the meeting. Please email (Tom Ellis) at (Tellis@norwalkct.gov) with the subject line "Public Comment" to provide written public comment prior to the meeting.

|                                                              |                |
|--------------------------------------------------------------|----------------|
| <b>1. Approval of Minutes</b>                                | <b>Pg. 1</b>   |
| July 1, 2024 – Regular Meeting                               |                |
| <b>2. Special Appropriations Agenda (Section A)</b>          | <b>None</b>    |
| <b>3. Transfer Agenda (Section B)</b>                        | <b>Pg. 7</b>   |
| <b>4. Other Business (Section C)</b>                         | <b>Pg. 17</b>  |
| <b>5. Additional Information (Section D)</b>                 |                |
| Financial reports                                            |                |
| • Tax Collector's Narrative – June 2024                      | <b>Pg. 20</b>  |
| • Tax Collector's Report – June, 2024                        | <b>Pg. 22</b>  |
| • Oak Hills Park Financials – June 2024                      | <b>Pg. 24</b>  |
| • Year-to-date Capital Budget Report – FY 2023-24            | <b>Pg. 38</b>  |
| • Year-to-date Operating Expenditure Report – FY 2023-24     | <b>Pg. 49</b>  |
| • Year-to-date Operating Revenue Report – FY 2023-24         | <b>Pg. 61</b>  |
| • Police Wages FY 2023-24                                    | <b>Pg. 67</b>  |
| • Fire Wages FY 2023-24                                      | <b>Pg. 68</b>  |
| • Public Works Wages – FY 2023-24                            | <b>Pg. 69</b>  |
| • Year-to-date BOE Operating Expenditure Report FY 2023-24   | <b>Pg. 71</b>  |
| • Year-to-date Budget Expenditure Report by Division         | <b>Pg. 74</b>  |
| • Year-to-date Capital Budget Report – FY 2024-25            | <b>Pg. 80</b>  |
| • Year-to-date Operating Expenditure Report – FY 2024-25     | <b>Pg. 83</b>  |
| • Year-to-date Operating Revenue Report – FY 2024-25         | <b>Pg. 94</b>  |
| • Police Wages FY 2024-24                                    | <b>Pg. 100</b> |
| • Fire Wages FY 2024-25                                      | <b>Pg. 101</b> |
| • Year-to-date BOE Operating Expenditure Report – FY 2024-25 | <b>Pg. 102</b> |
| • Year-to-date Budget Expenditure Report by Division         | <b>Pg. 105</b> |





**CITY OF NORWALK  
BOARD OF ESTIMATE AND TAXATION  
REGULAR MEETING  
VIA TELECONFERENCE  
JULY 1, 2024**

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ATTENDANCE:      Ed Camacho, Acting Chair; Mayor Harry Rilling; Kendrick Constant;  
Troy Jellerette; Artie Kassimas; Anne Yang

STAFF:             Mickey Docimo, Norwalk Police Department;  
Thomas Ellis Comptroller; Esther Murillo, Assistant City Clerk;  
Jared Schmitt, Chief Financial Officer

OTHERS:           Alan Dutton, Oak Hills Park Authority

Mr. Camacho called the meeting to order at 6:30 p.m.

Ms. Murillo called the Roll as indicated above.

1. **APPROVAL OF MINUTES**

June 3, 2024 – Regular Meeting

**\*\* MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS PRESENTED**  
**\*\* MOTION PASSED WITH ONE (1) ABSTENTION (MAYOR RILLING)**

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

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

Mr. Ellis introduced the following transfer agenda. Mr. Docimo reviewed the following transfer requests for the Police Department and said this is their final redistribution of funds for the fiscal year.

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

**SECTION B**

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

**FISCAL YEAR 2023-24:**

**POLICE DEPARTMENT:**

| <b>From</b>  |                        | <b>To</b>    |                          | <b>Amount</b> |
|--------------|------------------------|--------------|--------------------------|---------------|
| 01-3010-5272 | Training & Education   | 01-3022-5329 | Other Operating Expenses | \$606         |
| 01-3022-5292 | Boarding Prisoners     | 01-3022-5329 | Other Operating Expenses | 1,323         |
| 01-3022-5294 | Machinery Rental       | 01-3022-5329 | Other Operating Expenses | 516           |
| 01-3022-5822 | Chemical Lab           | 01-3022-5329 | Other Operating Expenses | 19            |
| 01-3023-5246 | Heating                | 01-3022-5329 | Other Operating Expenses | 400           |
| 01-3023-5269 | Other Repair           | 01-3022-5329 | Other Operating Expenses | 1,905         |
| 01-3023-5331 | Automotive             | 01-3022-5329 | Other Operating Expenses | 501           |
| 01-3023-5333 | Machinery & Eqpt.      | 01-3022-5329 | Other Operating Expenses | 1,220         |
| 01-3025-5269 | Other Repair           | 01-3022-5329 | Other Operating Expenses | 1,557         |
| 01-3025-5272 | Training & Education   | 01-3022-5329 | Other Operating Expenses | 1,931         |
| 01-3025-5286 | Business Expense       | 01-3022-5329 | Other Operating Expenses | 266           |
| 01-3025-5295 | Seminar & Conference   | 01-3022-5329 | Other Operating Expenses | 827           |
| 01-3025-5322 | Chemical Lab           | 01-3022-5329 | Other Operating Expenses | 2,868         |
| 01-3026-5269 | Other Repair           | 01-3022-5329 | Other Operating Expenses | 1,397         |
| 01-3026-5295 | Machinery Rental       | 01-3022-5329 | Other Operating Expenses | 259           |
| 01-3026-5311 | Office Supplies        | 01-3022-5329 | Other Operating Expenses | 11            |
| 01-3030-5234 | Subscription & Dues    | 01-3022-5329 | Other Operating Expenses | 635           |
| 01-3030-5329 | Other Operating        | 01-3022-5329 | Other Operating Expenses | 6             |
| 01-3035-5269 | Other Repair           | 01-3022-5329 | Other Operating Expenses | 84            |
| 01-3035-5294 | Machinery Rental       | 01-3022-5329 | Other Operating Expenses | 122           |
| 01-3036-5328 | Educational Supplies   | 01-3022-5329 | Other Operating Expenses | 378           |
| 01-3037-5235 | Membership & Dues      | 01-3022-5329 | Other Operating Expenses | 13            |
| 01-3037-5295 | Seminar & Conference   | 01-3022-5329 | Other Operating Expenses | 175           |
| 01-3037-5322 | Chemical, Lab          | 01-3022-5329 | Other Operating Expenses | 308           |
| 01-3037-5329 | Other Operating        | 01-3022-5329 | Other Operating Expenses | 92            |
| 01-3037-5393 | Photograph             | 01-3022-5329 | Other Operating Expenses | 375           |
| 01-3038-5328 | DARE                   | 01-3022-5329 | Other Operating Expenses | 711           |
| 01-3042-5272 | Training & Education   | 01-3022-5329 | Other Operating Expenses | 891           |
| 01-3042-5286 | Business Expense       | 01-3022-5329 | Other Operating Expenses | 1,155         |
| 01-3050-5329 | Other Operating        | 01-3022-5329 | Other Operating Expenses | 582           |
| 01-3059-5214 | Messenger              | 01-3022-5329 | Other Operating Expenses | 370           |
| 01-3059-5251 | Medical, Dental        | 01-3022-5329 | Other Operating Expenses | 5             |
| 01-3059-5269 | Other Repair           | 01-3022-5329 | Other Operating Expenses | 21            |
| 01-3059-5298 | Other                  | 01-3022-5329 | Other Operating Expenses | 12            |
| 01-3059-5323 | Food                   | 01-3022-5329 | Other Operating Expenses | 89            |
| 01-3059-5324 | Household              | 01-3022-5329 | Other Operating Expenses | 18            |
| 01-3059-5329 | Other Operating        | 01-3022-5329 | Other Operating Expenses | 2             |
| 01-3061-5211 | Postage                | 01-3022-5329 | Other Operating Expenses | 34            |
| 01-3061-5221 | Printing & Duplicating | 01-3022-5329 | Other Operating Expenses | 610           |
| 01-3061-5294 | Machinery Rental       | 01-3022-5329 | Other Operating Expenses | 216           |
| 01-3061-5311 | Office Supplies        | 01-3022-5329 | Other Operating Expenses | 1,260         |
| 01-3061-5329 | Other Operating        | 01-3022-5329 | Other Operating Expenses | 246           |
| 01-3071-5269 | Other Repair           | 01-3022-5329 | Other Operating Expenses | 2,129         |
| 01-3071-5272 | Training & Education   | 01-3022-5329 | Other Operating Expenses | 141           |
| 01-3071-5294 | Machinery Rental       | 01-3022-5329 | Other Operating Expenses | 132           |
| 01-3071-5329 | Other Operating        | 01-3022-5329 | Other Operating Expenses | 1             |
|              |                        |              |                          | \$26,420      |

This transfer is to cover various year-end operating expenses.

Finance recommends approval

**POLICE DEPARTMENT:**

| <b>From</b>  |                           | <b>To</b>    |                           | <b>Amount</b> |
|--------------|---------------------------|--------------|---------------------------|---------------|
| 01-3071-5110 | Salary & Wages - Regular  | 01-3010-5110 | Salary & Wages - Regular  | \$40,000      |
| 01-3071-5110 | Salary & Wages - Regular  | 01-3023-5110 | Salary & Wages - Regular  | 4,500         |
| 01-3071-5110 | Salary & Wages - Regular  | 01-302A-5110 | Salary & Wages - Regular  | 12,000        |
| 01-3071-5110 | Salary & Wages - Regular  | 01-3036-5110 | Salary & Wages - Regular  | 15,000        |
| 01-3071-5110 | Salary & Wages - Regular  | 01-3038-5110 | Salary & Wages - Regular  | 5,000         |
| 01-3071-5110 | Salary & Wages - Regular  | 01-3048-5110 | Salary & Wages - Regular  | 90,000        |
| 01-3071-5110 | Salary & Wages - Regular  | 01-3061-5110 | Salary & Wages - Regular  | 10,000        |
| 01-3022-5120 | Salary & Wages - Overtime | 01-3036-5120 | Salary & Wages - Overtime | 5,000         |
| 01-3022-5120 | Salary & Wages - Overtime | 01-3037-5120 | Salary & Wages - Overtime | 15,000        |
| 01-3022-5120 | Salary & Wages - Overtime | 01-302A-5120 | Salary & Wages - Overtime | 1,000         |
|              |                           |              |                           | \$197,500     |

This transfer is to cover various account deficits. (Please See attached request).

Finance recommends approval

**\*\* MOTION PASSED UNANIMOUSLY**

Mayor Rilling expressed his thanks to Mr. Docimo for keeping such meticulous records.

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

Mr. Ellis reported that they started the year with \$1.5 million and will finish the year with \$538,000. At the October meeting of the Board of Estimate and Taxation he will submit that the \$538,000 be rolled over into FY25 for on going labor negotiations. He explained that all but the Board of Education contracts are coming up.

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

Financial reports

- Tax Collector's Narrative – May 2024
- Tax Collector's Report – May, 2024

Mr. Schmitt highlighted the following report:

As of the end of May 2024, having concluded eleven months of the fiscal year, we collected nearly \$373 million against what is now our \$379 million adjusted levy. The cumulative net adjusted levy remains 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 May 2024, our current collection rate was **98.37%**. We also collected **99.01%** of our sewer use levy, more than \$18 million, and **86.63%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended May 2024 at exactly the same rate as last year for collection of taxes (0% difference); slightly ahead for sewer use (.32%), and the IPP fee (.05%). We continue to see 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. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

With regard to prior years' collections, we have collected (net) in excess of \$4 million in past due taxes and interest in this current fiscal year. Our year-to-date collections of back taxes and interest through the end of May 2024 are \$2.2 million more than what we collected during the same time period of the prior fiscal year. This variance is primarily a result of the tax sale endeavor.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. We began working with this agency in late 2022. Through the end of April 2024, in conjunction with their efforts, we collected more than \$954,978 in past due motor vehicle taxes and interest due directly to the City, as well as more than \$143,564 in fees due to the agency. The 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. This has been a successful endeavor, and we will continue to work with the agency going forward.

We continue working on the tax sale, scheduled for Monday, September 9, 2024. Our targeted collection for this sale was approximately (originally) \$4.5 million. We started work on the sale in November 2023, and mailed preliminary letters to owners of about 100 properties. We subsequently added more properties and sent two other sets of letters in early 2024, bringing the total number of properties to approximately 230.

As of this writing, **we have already collected in excess of \$3.5 million, up from \$2.9 million** reported as of the end of April 2024, on sale properties. There are approximately 130 properties remaining in the sale, with approximately \$3.3 million still to be collected, including more than \$410,000 in blight fees. We issued our tax sale demands the third week of May. We expect to file the notices of sale on the land records and to post the properties online by the end of the month, officially commencing the tax sale process.

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The 2024 tax sale will be our 10<sup>th</sup> sale since 2003. We have collected a cumulative total of more than \$44 million on properties directly included in tax sales; this figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives.

Usually, 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes are paid. More effective tax collections and higher current and back collection rates allow the rate makers (Board of Estimate and Taxation) to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates to be set, because 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.

Our fiscal year ends on June 30, and the new fiscal year begins on July 1, 2024. With regard to the billing of our 2023 grand list, we did not get our billing files to our printer by the last week of May, as we had hoped. This year, our endeavor was complicated by two primary drivers of delay: first, the motor vehicle credits from the June 2023 tax billing of the 2021 grand list that were carried over to this billing; and, the phase in of the 2023 grand list valuations for real estate. There is also compilation of sewer and IPP data, property transfers, property tax relief applications for approximately 1,300+ households that receive city or state property tax relief, and other variables. Further, we are dependent on our software vendor to process the data and provide it to our third-party printing and mailing vendor.

This is our third major billing using our QDS software, following the June 2023 and January 2024 tax billings, and while we are more familiar with the process this year, there are still issues. As of this writing, our motor vehicle bills are at the printer, and we expect to have the motor vehicle bills online and available to be downloaded and paid by the week of June 10. We anticipate sending the real estate and business personal property files to the printer within the next few days.

We will post updates on our website when we know exactly when taxpayers can expect to receive their bills in the mail. The last day on which to pay these bills will be August 1, 2024. I will continue to keep all stakeholders advised of our progress, and am available to respond to any questions, issues or concerns.

Mr. Jellerette asked about the bond sale. Mr. Schmitt explained they had their first meeting with the financial advisor today. The sale is scheduled sometime in mid to late August. Mr. Ellis added that the rates are higher than they were last year, but the market is less volatile.

- Oak Hills Park Financials – May 2024
- Oak Hills Park FY 2021-2025 Budget

Mr. Dutton reported that Oak Hills Park Authority is negotiating with SNEW regarding their water use. They are being treated as a residential user.

- 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

Mr. Ellis reported that overall the City is in good shape. Mayor Rilling added that they are looking at what departments want, but did not purchase at the end of the year; however, he is suggesting they put that money aside for contingency. He added that the department heads do a really good job managing their budgets.

- 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

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

There was no further discussion, and the meeting was unanimously adjourned at 6:54 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

## **SECTION B**

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

#### **FISCAL YEAR 2023-24:**

##### **MAYOR'S OFFICE:**

| <b><u>From</u></b> |                          | <b><u>To</u></b> |                          | <b><u>Amount</u></b> |
|--------------------|--------------------------|------------------|--------------------------|----------------------|
| 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:**

| <b><u>From</u></b> |                          | <b><u>To</u></b> |                 | <b><u>Amount</u></b> |
|--------------------|--------------------------|------------------|-----------------|----------------------|
| 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:**

| <b><u>From</u></b> |                          | <b><u>To</u></b> |                          | <b><u>Amount</u></b> |
|--------------------|--------------------------|------------------|--------------------------|----------------------|
| 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:**

| <b><u>From</u></b> |                           | <b><u>To</u></b> |                           | <b><u>Amount</u></b> |
|--------------------|---------------------------|------------------|---------------------------|----------------------|
| 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:**

| <b><u>From</u></b> |                         | <b><u>To</u></b> |                            | <b><u>Amount</u></b> |
|--------------------|-------------------------|------------------|----------------------------|----------------------|
| 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:**

| <b><u>From</u></b> |                          | <b><u>To</u></b> |             | <b><u>Amount</u></b> |
|--------------------|--------------------------|------------------|-------------|----------------------|
| 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.

**FIRE DEPARTMENT:**

| <b><u>From</u></b> |                      | <b><u>To</u></b> |            | <b><u>Amount</u></b> |
|--------------------|----------------------|------------------|------------|----------------------|
| 01-3120-5764       | Firefighting - Other | 01-3152-5346     | Fire Hoses | \$14,000             |

This transfer is to cover the replacement of existing fire hoses.

Finance recommends approval.

**PERSONNEL DEPARTMENT:**

| <b><u>From</u></b> |                          | <b><u>To</u></b> |             | <b><u>Amount</u></b> |
|--------------------|--------------------------|------------------|-------------|----------------------|
| 01-0700-5110       | Wages & Salary - Regular | 01-0700-5255     | IT Services | \$16,000             |

This transfer is to cover a NEOGOV Invoice.

Finance recommends approval.

**CITY OF NORWALK**  
**FYE 2024 BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: [tellis@norwalkct.gov](mailto:tellis@norwalkct.gov)

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

AUTHORIZING SIGNATURE: \_\_\_\_\_

REQUESTING MANAGER: Tom Livingston

Date: July 30, 2024

**FISCAL YEAR 2023-24**

Division / Department: Mayors Office

|       | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME        | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME          | TRANSFER<br>AMOUNT |
|-------|-------------------|-------------------------------|------------------------------------------|-----------------|-------------------------------|--------------------|
| 1     | 011420-5110       | Wages & Salaries -- Full Time | \$ 78,376.68                             | 010100-5110     | Wages & Salaries -- Full Time | \$ 10,468.00       |
| 2     |                   |                               |                                          |                 |                               |                    |
| 3     |                   |                               |                                          |                 |                               |                    |
| 4     |                   |                               |                                          |                 |                               |                    |
| 5     |                   |                               |                                          |                 |                               |                    |
| 6     |                   |                               |                                          |                 |                               |                    |
| 7     |                   |                               |                                          |                 |                               |                    |
| 8     |                   |                               |                                          |                 |                               |                    |
| 9     |                   |                               |                                          |                 |                               |                    |
| 10    |                   |                               |                                          |                 |                               |                    |
| 11    |                   |                               |                                          |                 |                               |                    |
| 12    |                   |                               |                                          |                 |                               |                    |
| 13    |                   |                               |                                          |                 |                               |                    |
| 14    |                   |                               |                                          |                 |                               |                    |
| 15    |                   |                               |                                          |                 |                               |                    |
| TOTAL |                   |                               | \$ 78,376.68                             |                 |                               | \$ 10,468.00       |

**Explanation:**

Transfer 1: Accumulated PTO Payout

Transfer 2:

Transfer 3:

Management & Budgets Approval: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF NORWALK  
FYE 2024 BUDGET TRANSFER REQUEST**

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

AUTHORIZING SIGNATURE: \_\_\_\_\_

REQUESTING MANAGER: Jared Schmitt

Date: July 31, 2024

**FISCAL YEAR 2023-24**

Division / Department: Social Security / Finance

|    | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME        | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME | TRANSFER<br>AMOUNT   |
|----|-------------------|-------------------------------|------------------------------------------|-----------------|----------------------|----------------------|
| 1  | 011320-5110       | Wages & Salaries -- Full Time | \$ 230,857.05                            | 019020-5418     | Social Security      | \$ 128,834.00        |
| 2  | 011340-5110       | Wages & Salaries -- Full Time | \$ 192,331.77                            | 019020-5418     | Social Security      | \$ 100,000.00        |
| 3  |                   |                               |                                          |                 |                      |                      |
| 4  |                   |                               |                                          |                 |                      |                      |
| 5  |                   |                               |                                          |                 |                      |                      |
| 6  |                   |                               |                                          |                 |                      |                      |
| 7  |                   |                               |                                          |                 |                      |                      |
| 8  |                   |                               |                                          |                 |                      |                      |
| 9  |                   |                               |                                          |                 |                      |                      |
| 10 |                   |                               |                                          |                 |                      |                      |
| 11 |                   |                               |                                          |                 |                      |                      |
| 12 |                   |                               |                                          |                 |                      |                      |
| 13 |                   |                               |                                          |                 |                      |                      |
| 14 |                   |                               |                                          |                 |                      |                      |
| 15 |                   |                               |                                          |                 |                      |                      |
|    | <b>TOTAL</b>      |                               | <b>\$ 423,188.82</b>                     |                 |                      | <b>\$ 228,834.00</b> |

**Explanation:**

Transfer 1: Cover increased Social Security contributions

Transfer 2:

Transfer 3:

**Management & Budgets Approval:** \_\_\_\_\_

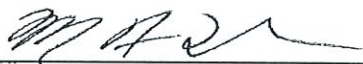
**Date:** \_\_\_\_\_

**CITY OF NORWALK**  
**FYE 2024 BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: [tellis@norwalkct.gov](mailto:tellis@norwalkct.gov)

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

AUTHORIZING SIGNATURE: \_\_\_\_\_

REQUESTING MANAGER: 

Date: 7/29/2024

FISCAL YEAR 2023-24

Division / Department: Police

|       | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME | TRANSFER<br>AMOUNT |
|-------|-------------------|------------------------|------------------------------------------|-----------------|----------------------|--------------------|
| 1     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013010-5110     | WAGES & SALARIES     | \$ 5,983.30        |
| 2     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013023-5110     | WAGES & SALARIES     | \$ 6,933.32        |
| 3     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013024-5110     | WAGES & SALARIES     | \$ 825.34          |
| 4     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013026-5110     | WAGES & SALARIES     | \$ 3,963.95        |
| 5     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 01302A-5110     | WAGES & SALARIES     | \$ 14,298.21       |
| 6     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013030-5110     | WAGES & SALARIES     | \$ 2,247.71        |
| 7     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013035-5110     | WAGES & SALARIES     | \$ 12,254.26       |
| 8     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013036-5110     | WAGES & SALARIES     | \$ 17,652.85       |
| 9     | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013037-5110     | WAGES & SALARIES     | \$ 544.81          |
| 10    | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013042-5110     | WAGES & SALARIES     | \$ 776.39          |
| 11    | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013049-5110     | WAGES & SALARIES     | \$ 583.86          |
| 12    | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013053-5110     | WAGES & SALARIES     | \$ 310.59          |
| 13    | 013071-5110       | WAGES & SALARIES       | \$ 73,213.19                             | 013055-5110     | WAGES & SALARIES     | \$ 827.87          |
| 14    |                   |                        |                                          |                 |                      |                    |
| 15    |                   |                        |                                          |                 |                      |                    |
| 16    |                   |                        |                                          |                 |                      |                    |
| 17    |                   |                        |                                          |                 |                      |                    |
| 18    |                   |                        |                                          |                 |                      |                    |
| 19    |                   |                        |                                          |                 |                      |                    |
| 20    |                   |                        |                                          |                 |                      |                    |
| 21    |                   |                        |                                          |                 |                      |                    |
| TOTAL |                   |                        | \$ 951,771.47                            |                 |                      | \$ 67,202.46       |

Explanation:

Transfer 1: Year end balancing transfers to make up for overtime account distributions to be charged to the proper account.

Management & Budgets Approval: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF NORWALK**  
**FYE 2024 BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: [tellis@norwalkct.gov](mailto:tellis@norwalkct.gov)

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

AUTHORIZING SIGNATURE: \_\_\_\_\_

REQUESTING MANAGER: 

Date: 7/29/2024

FISCAL YEAR 2023-24

Division / Department: Police

|    | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME      | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME        | TRANSFER<br>AMOUNT |
|----|-------------------|-----------------------------|------------------------------------------|-----------------|-----------------------------|--------------------|
| 1  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013010-5120     | WAGES & SALARIES - OVERTIME | \$ 760.60          |
| 2  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013023-5120     | WAGES & SALARIES - OVERTIME | \$ 2,908.18        |
| 3  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013024-5120     | WAGES & SALARIES - OVERTIME | \$ 686.04          |
| 4  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 01302A-5120     | WAGES & SALARIES - OVERTIME | \$ 1,090.22        |
| 5  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013030-5120     | WAGES & SALARIES - OVERTIME | \$ 5,005.58        |
| 6  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013061-5120     | WAGES & SALARIES - OVERTIME | \$ 276.93          |
| 7  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013063-5120     | WAGES & SALARIES - OVERTIME | \$ 750.31          |
| 8  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013066-5120     | WAGES & SALARIES - OVERTIME | \$ 559.15          |
| 9  | 013022-5120       | WAGES & SALARIES - OVERTIME | \$ 188,639.76                            | 013070-5120     | WAGES & SALARIES - OVERTIME | \$ 0.48            |
| 10 |                   |                             |                                          |                 |                             |                    |
| 11 |                   |                             |                                          |                 |                             |                    |
| 12 |                   |                             |                                          |                 |                             |                    |
| 13 |                   |                             |                                          |                 |                             |                    |
| 14 |                   |                             |                                          |                 |                             |                    |
| 15 |                   |                             |                                          |                 |                             |                    |
| 16 |                   |                             |                                          |                 |                             |                    |
| 17 |                   |                             |                                          |                 |                             |                    |
| 18 |                   |                             |                                          |                 |                             |                    |
| 19 |                   |                             |                                          |                 |                             |                    |
| 20 |                   |                             |                                          |                 |                             |                    |
| 21 |                   |                             |                                          |                 |                             |                    |
|    | TOTAL             |                             | \$ 1,697,757.84                          |                 |                             | \$ 12,037.49       |

Explanation:

Transfer 1: Year end balancing transfers to make up for overtime account distributions to be charged to the proper account.

Management & Budgets Approval: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF NORWALK**  
**FYE 2024 BUDGET TRANSFER REQUEST**

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AUTHORIZING SIGNATURE:

REQUESTING MANAGER: Stuart Wells / Brian Smith

Date: July 30, 2024

FISCAL YEAR 2023-24

Division / Department: Registrar of Voters

|    | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME      | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME          | TRANSFER<br>AMOUNT  |
|----|-------------------|-----------------------------|------------------------------------------|-----------------|-------------------------------|---------------------|
| 1  | 011210-5272       | Training & Education        | \$ 1,480.00                              | 011210-5120     | Wages & Salaries -- Overtime  | \$ 1,480.00         |
| 2  | 011210-5294       | Machinery & Equipment       | \$ 1,193.00                              | 011210-5120     | Wages & Salaries -- Overtime  | \$ 1,193.00         |
| 3  | 011210-5328       | Educational Supplies        | \$ 1,000.00                              | 011210-5120     | Wages & Salaries -- Overtime  | \$ 1,000.00         |
| 4  | 011210-5711       | Desks & Chairs              | \$ 1,500.00                              | 011210-5120     | Wages & Salaries -- Overtime  | \$ 1,500.00         |
| 5  | 011210-5729       | Other Equipment & Machinery | \$ 5,074.00                              | 011210-5120     | Wages & Salaries -- Overtime  | \$ 5,074.00         |
| 6  | 011210-5741       | IT Hardware                 | \$ 4,706.00                              | 011210-5120     | Wages & Salaries -- Overtime  | \$ 4,706.00         |
| 7  | 019600-5900       | Contingency                 | \$ 537,700.00                            | 011210-5120     | Wages & Salaries -- Overtime  | \$ 3,380.00         |
| 8  | 019600-5900       | Contingency                 |                                          | 011210-5130     | Wages & Salaries -- Temporary | \$ 52,557.00        |
| 9  | 019600-5900       | Contingency                 |                                          | 011210-5140     | Wages & Salaries -- Part Time | \$ 5,207.00         |
| 10 | 019600-5900       | Contingency                 |                                          | 011210-5296     | Security Systems              | \$ 21,068.00        |
| 11 |                   |                             |                                          |                 |                               |                     |
| 12 |                   |                             |                                          |                 |                               |                     |
| 13 |                   |                             |                                          |                 |                               |                     |
| 14 |                   |                             |                                          |                 |                               |                     |
| 15 |                   |                             |                                          |                 |                               |                     |
|    | <b>TOTAL</b>      |                             | <b>\$ 552,653.00</b>                     |                 |                               | <b>\$ 97,165.00</b> |

**Explanation:**

Transfer 1: Cover additional elections and primaries and on-site security. Sources: various Registrar accounts + \$83K from Contingency

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

**CITY OF NORWALK**  
**FYE 2025 OPERATING BUDGET TRANSFER REQUEST**

|                                                                      |                                                                |  |
|----------------------------------------------------------------------|----------------------------------------------------------------|--|
| TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO: | <a href="mailto:tellis@norwalkct.gov">tellis@norwalkct.gov</a> |  |
|----------------------------------------------------------------------|----------------------------------------------------------------|--|

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

AUTHORIZING SIGNATURE: 

REQUESTING MANAGER: Irene Dixon

Date: July 9, 2024

**FISCAL YEAR 2024-25**

Division / Department: City Clerk

|       | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME     | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME | TRANSFER<br>AMOUNT |
|-------|-------------------|----------------------------|------------------------------------------|-----------------|----------------------|--------------------|
| 1     | 011420-5110       | Wages & Salaries Full Time | \$ 181,464.00                            | 011420-5742     | IT Software          | \$ 16,706.00       |
| 2     |                   |                            |                                          |                 |                      |                    |
| 3     |                   |                            |                                          |                 |                      |                    |
| 4     |                   |                            |                                          |                 |                      |                    |
| 5     |                   |                            |                                          |                 |                      |                    |
| 6     |                   |                            |                                          |                 |                      |                    |
| 7     |                   |                            |                                          |                 |                      |                    |
| 8     |                   |                            |                                          |                 |                      |                    |
| 9     |                   |                            |                                          |                 |                      |                    |
| 10    |                   |                            |                                          |                 |                      |                    |
| 11    |                   |                            |                                          |                 |                      |                    |
| 12    |                   |                            |                                          |                 |                      |                    |
| 13    |                   |                            |                                          |                 |                      |                    |
| 14    |                   |                            |                                          |                 |                      |                    |
| 15    |                   |                            |                                          |                 |                      |                    |
| TOTAL |                   |                            | \$ 181,464.00                            |                 |                      | \$ 16,706.00       |

Explanation:

Transfer 1: Purchase and installation year 1 of Civic Clerk, software to improve agendas and minutes processes

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

**CITY OF NORWALK**  
**FYE 2025 OPERATING BUDGET TRANSFER REQUEST**

TO PROCESS A BUDGET TRANSFER PLEASE COMPLETE THIS FORM AND EMAIL TO:

[tellis@norwalkct.gov](mailto:tellis@norwalkct.gov)

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

AUTHORIZING SIGNATURE:



REQUESTER: Assistant Fire Chief -- Mark Conte

Date: July 11, 2024

FISCAL YEAR 2024-25

Division / Department: Fire Department

|       | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME | TRANSFER<br>AMOUNT |
|-------|-------------------|------------------------|------------------------------------------|-----------------|----------------------|--------------------|
| 1     | 013120-5764       | Firefighting -- Other  | \$ 14,000.00                             | 013152-5346     | Fire Hoses           | \$ 14,000.00       |
| 2     |                   |                        |                                          |                 |                      |                    |
| 3     |                   |                        |                                          |                 |                      |                    |
| 4     |                   |                        |                                          |                 |                      |                    |
| 5     |                   |                        |                                          |                 |                      |                    |
| 6     |                   |                        |                                          |                 |                      |                    |
| 7     |                   |                        |                                          |                 |                      |                    |
| 8     |                   |                        |                                          |                 |                      |                    |
| 9     |                   |                        |                                          |                 |                      |                    |
| 10    |                   |                        |                                          |                 |                      |                    |
| 11    |                   |                        |                                          |                 |                      |                    |
| 12    |                   |                        |                                          |                 |                      |                    |
| 13    |                   |                        |                                          |                 |                      |                    |
| 14    |                   |                        |                                          |                 |                      |                    |
| 15    |                   |                        |                                          |                 |                      |                    |
| TOTAL |                   |                        | \$ 14,000.00                             |                 |                      | \$ 14,000.00       |

Explanation:

Transfer 1: Move remaining funds in "Other" to new "Fire Hoses" account

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

**CITY OF NORWALK**  
**FYE 2025 OPERATING BUDGET TRANSFER REQUEST**

|                                                                      |                                                                |  |
|----------------------------------------------------------------------|----------------------------------------------------------------|--|
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|----------------------------------------------------------------------|----------------------------------------------------------------|--|

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|                                              |                                    |
|----------------------------------------------|------------------------------------|
| AUTHORIZING SIGNATURE: <i>Tina M. Fogell</i> | REQUESTING MANAGER: Helen Kanganis |
|----------------------------------------------|------------------------------------|

Date: 7/18/2024

FISCAL YEAR 2024-25

Division / Department:

|    | "FROM"<br>ACCOUNT | "FROM"<br>ACCOUNT NAME | "FROM"<br>ACCOUNT<br>AVAILABLE<br>BUDGET | "TO"<br>ACCOUNT | "TO"<br>ACCOUNT NAME | TRANSFER<br>AMOUNT |
|----|-------------------|------------------------|------------------------------------------|-----------------|----------------------|--------------------|
| 1  |                   |                        |                                          |                 |                      |                    |
| 2  | 010700-5110       | Wages                  | \$ 689,670.61                            | 010700-5255     | IT Services          | \$16,000.00        |
| 3  |                   |                        |                                          |                 |                      |                    |
| 4  |                   |                        |                                          |                 |                      |                    |
| 5  |                   |                        |                                          |                 |                      |                    |
| 6  |                   |                        |                                          |                 |                      |                    |
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| 9  |                   |                        |                                          |                 |                      |                    |
| 10 |                   |                        |                                          |                 |                      |                    |
| 11 |                   |                        |                                          |                 |                      |                    |
| 12 |                   |                        |                                          |                 |                      |                    |
| 13 |                   |                        |                                          |                 |                      |                    |
| 14 |                   |                        |                                          |                 |                      |                    |
| 15 |                   |                        |                                          |                 |                      |                    |
|    | TOTAL             |                        | \$ 689,670.61                            |                 |                      | \$ 16,000.00       |

Explanation:

- Transfer 1: To cover NEOGOV invoice # 37843 in the amount of \$62,779.50.
- 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 2024 Contingency Statement**  
**MUNIS 019600-5900**  
As of: **Monday, August 5, 2024**

7/30/24 12:16 PM

|    | <u>Date</u> | <u>Department</u>           | <u>Reason</u>                                                       | <u>Org</u> | <u>Object</u> | <u>Description</u>                         | <u>Amount</u>     | <u>Balance</u>      |
|----|-------------|-----------------------------|---------------------------------------------------------------------|------------|---------------|--------------------------------------------|-------------------|---------------------|
| 1  | 07/01/23    | FYE 2024 Approved Budget    | \$1.5MM budget approved 5/1/23                                      | 019600     | 5900          |                                            |                   | <b>\$ 1,500,000</b> |
| 2  | 08/08/23    | Legislative (Livingston)    | Charter re-write -- outside counsel services Attorney Mednick       | 010200     | 5258          | Other Professional Services                | \$ 37,500         | \$ 1,462,500        |
| 3  | 09/11/23    | Fire Dept (Chief Gatto)     | New engine for Rescue Truck #2                                      | 013155     | 5332          | Motor Vehicle Parts                        | \$ 60,000         | \$ 1,402,500        |
| 4  | 09/11/23    | HR & Personnel (Fogell)     | Pension Calculations and support Cavanaugh McDonald                 | 010700     | 5258          | Other Professional Services                | \$ 54,200         | \$ 1,348,300        |
| 5  | 11/06/23    | Legislative (Livingston)    | Charter rewrite -- advertising and publishing                       | 010200     | 5258<br>5221  | Other Professional Services<br>Advertising | \$ 27,600         | \$ 1,320,700        |
| 6  | 11/06/23    | Building MGT (Lo)           | Buildings & Renovations -- Mayor's Office and Customer Service area | 014071     | 5561          | Buildings & Renovations                    | \$ 82,000         | \$ 1,238,700        |
| 7  | 11/06/23    | Police (Chief Walsh)        | School Resource OT -- officers on site at NPS facilities            | 013038     | 5120          | Salary & wages -- Overtime                 | \$ 475,000        | \$ 763,700          |
| 8  | 11/06/23    | Fire (Chief Gatto)          | Engine 2 emergency motor repair                                     | 013152     | 5332          | Motor Vehicle Parts                        | \$ 33,000         | \$ 730,700          |
| 9  | 12/04/23    | City Clerk (Dixon)          | FOIA software                                                       | 011420     | 5742          | IT Software                                | \$ 7,000          | \$ 723,700          |
| 10 | 12/04/23    | Planning & Zoning (Kleppin) | Messenger Services                                                  | 013730     | 5214          | Messenger & Delivery                       | \$ 8,500          | \$ 715,200          |
| 11 | 12/04/23    | Planning & Zoning (Kleppin) | P&Z regulations re-write                                            | 013730     | 5254          | Architecture / Landscaping                 | \$ 15,000         | \$ 700,200          |
| 12 | 01/08/24    | City Clerk (Dixon)          | Assistant City Clerk for Com Cncl                                   | 011420     | 5110          | Salary & wages -- Regular                  | \$ 35,000         | \$ 665,200          |
| 13 | 01/08/24    | Building MGT (Lo)           | Orion Security -- Living Wage inc                                   | 012012     | 5296          | Security -- Health Dept                    | \$ 3,500          | \$ 661,700          |
| 14 | 01/08/24    | Building MGT (Lo)           | Orion Security -- Living Wage inc                                   | 014075     | 5296          | Security -- City Hall                      | \$ 4,000          | \$ 657,700          |
| 15 | 01/08/24    | Health Dept (D'Amore)       | Relocation costs (Fires)                                            | 012020     | 5613          | Condemnation                               | \$ 30,000         | \$ 627,700          |
| 16 | 02/12/24    | Health Dept (D'Amore)       | Relocation costs (Fires)                                            | 012020     | 5613          | Condemnation                               | \$ 35,000         | \$ 592,700          |
| 17 | 05/06/24    | Legislative (Livingston)    | Re-districting consultant                                           | 010200     | 5258          | Other Professional Services                | \$ 30,000         | \$ 562,700          |
| 18 | 06/03/24    | Health Dept (D'Amore)       | Relocation costs (Fires)                                            | 012020     | 5613          | Condemnation                               | \$ 10,000         | \$ 552,700          |
| 19 | 06/03/24    | Health Dept (D'Amore)       | Auction and storage (Evictions)                                     | 012020     | 5617          | Other Grants, Contributions                | \$ 15,000         | \$ 537,700          |
| 20 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 21 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 22 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 23 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 24 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 25 |             |                             |                                                                     |            |               |                                            |                   |                     |
|    |             |                             |                                                                     |            |               | <b>YTD Total</b>                           | <b>\$ 962,300</b> |                     |

**City of Norwalk**  
**FYE 2025 Contingency Statement**  
**MUNIS 019600-5900**  
 As of: Monday, August 5, 2024

7/30/24 12:16 PM

|    | <u>Date</u> | <u>Department</u>        | <u>Reason</u>                  | <u>Org</u> | <u>Object</u> | <u>Description</u>         | <u>Amount</u> |  | <u>Balance</u> |
|----|-------------|--------------------------|--------------------------------|------------|---------------|----------------------------|---------------|--|----------------|
| 1  | 07/01/24    | FYE 2025 Approved Budget | \$2.6MM budget approved 2/6/24 | 019600     | 5900          | Includes \$ for labor neg. |               |  | \$ 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 |             |                          |                                |            |               |                            |               |  |                |
| 24 |             |                          |                                |            |               |                            |               |  |                |
| 25 |             |                          |                                |            |               |                            |               |  |                |
|    |             |                          |                                |            |               | 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: July 17, 2024  
Re: Tax Collector's Narrative for June 2024 End of Month **reports** (plural)

Please note that there are two end of month spreadsheets for June 2024, representing collections on the year ending June 30, 2024, as well as advance collections on the year that began technically on July 1, 2024, and ends on June 30, 2025.

As of the end of June 2024, having concluded the twelve-month fiscal year that began July 1, 2023, we collected more than \$373.5 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 June 2024, our current collection rate was **98.53%**. We also collected **99.15%** of our sewer use levy, more than \$18 million, and **86.63%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended June 2024 very slightly ahead of last year for collection of taxes (.02% difference) and for sewer use (.33%), and slightly down for the IPP fee (-0.49%). Throughout this 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. I have addressed this issue in greater detail in prior narratives. The figures we report on these monthly spreadsheets are **net** of refunds and credits.

For prior years' collections, last month's report (May 2024) showed we had in fact collected in excess of \$4 million in past due taxes and interest in the first 11 months of the current fiscal year. However, the report for the month of June 2024 shows our **net** year-to-date collections of past due taxes and interest, fiscal year to date, as only \$2.5 million. Again, this is a result of our having to transfer prior years' payments to new 2023 grand list bills (due July 1, 2024) resulting from the court cases mentioned above. Were it not for the tax sale endeavor begun in November 2023, our net back tax collections at the end of fiscal year 2024 would have been a negative amount, as they were on the June 2023 report (last year), for the same reason.

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. This has been a successful endeavor, and we will continue to work with the agency going forward.

Regarding the billing of our 2023 grand list, we did not get our billing files to our printer by the last week of May as we had hoped. This year, our endeavor was complicated by two primary drivers of delay: first, the motor vehicle credits from the June 2023 tax billing of the 2021 grand list that were carried over to this billing; and the phase-in of the new 2023 grand list valuations for real estate.

There was also the compilation of sewer and IPP data, property transfers, property tax relief applications for the approximately 1,300+ households that receive city and / or state property tax relief, and other variables. Further, we remain dependent on our software vendor to process the data and provide it to our third-party printing and mailing vendor. Motor vehicle bills were mailed on June 14, and real estate and business personal property bills were mailed June 28. All bills were available online on or about June 15, and we did successfully collect more than \$10 million on the new billing during the month of June 2024, as noted on the second monthly spreadsheet (“advance collections”). In other words, we collected \$10 million even before it was technically “due.”

The transfer of the motor vehicle credits from last summer’s billing was successful with almost no reported issues at all. There have been no major issues with the collection so far, and having the motor vehicle bills in the mail on June 14 significantly improved our customer service at the tax office window, with very few people waiting in line, and very short wait times for service at our office and the Assessor’s office.

As in prior years, taxpayers may 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 serve as “satellite” payment locations for those who do not want to make the trip to the city hall campus. We encourage taxpayers to consider using an E Check (ACH payment), also called an electronic check, to pay. This method avoids the risk of a mailed payment being lost or stolen, can be scheduled and done 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. Taxpayers who want to pay by telephone using a credit or debit card must call the automated number rather than the tax collector’s office; that service is provided by a third-party vendor with the necessary security in place for taking card numbers over the telephone rather than in person.

We continue working on the tax sale, scheduled for Monday, September 9, 2024. Our targeted collection for this sale was approximately (originally) \$4.5 million. We started work on the sale in November 2023, and mailed preliminary letters to owners of about 100 properties. We subsequently added more properties, as well as numerous properties on which more than \$400,000 in blight fees are owed, and the number of properties included in the sale reached approximately 230.

As of this writing, **we have already collected nearly \$4.9 million** on these tax sale properties since we began working on the sale. At the beginning of June (last month’s report) there were approximately 130 properties remaining in the sale; at this writing we are at approximately 80 remaining. We issued our tax sale demands the third week of May, and filed our sale notices on July 1. Two legal notices have already been placed in the Norwalk Hour; there will be another at the end of this month, and several more in August.

The 2024 tax sale will be our 10<sup>th</sup> sale since 2003. We have collected a cumulative total of more than \$46 million on properties directly included in tax sales; this figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives. Our website for the tax sale will go live this week or next and can be reached from a link on the tax collector’s home page. 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 back taxes are paid.

More effective tax collections and higher current and back collection rates allow the 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 will continue to keep all stakeholders advised of our progress, and am available to respond to questions, issues or concerns.

**TAX COLLECTOR'S REPORT  
JUNE 2024**

| <b>FISCAL YEAR 2023-2024<br/>(2022 GRAND LIST)</b> |                         | <b>ADJ. TAX COLLECTIONS<br/>JUN 23 - JUN 24</b> |  | <b>COLLECTION %</b> | <b>CORRECTED LEVY*</b>  | <b>CHANGE IN LEVY</b>   | <b>COLLECTION %</b> |
|----------------------------------------------------|-------------------------|-------------------------------------------------|--|---------------------|-------------------------|-------------------------|---------------------|
|                                                    | <b>ORIGINAL LEVY</b>    |                                                 |  |                     |                         |                         |                     |
| AUTOMOBILE-REGULAR                                 | \$30,725,059.50         | \$27,206,426.30                                 |  | 88.55%              | \$29,438,872.31         | (\$1,286,187.19)        | 92.42%              |
| AUTOMOBILE-SUPPLEMENTAL                            | \$4,210,689.03          | \$3,651,911.02                                  |  | 86.73%              | \$4,199,244.32          | (\$11,444.71)           | 86.97%              |
| PERSONAL PROPERTY                                  | \$22,422,652.30         | \$21,486,912.92                                 |  | 95.83%              | \$22,246,760.50         | (\$175,891.80)          | 96.58%              |
| REAL ESTATE                                        | \$325,927,765.40        | \$321,221,572.14                                |  | 98.56%              | \$323,266,714.92        | (\$2,661,050.48)        | 99.37%              |
| <b>TOTAL TAX</b>                                   | <b>\$383,286,166.23</b> | <b>\$373,566,822.38</b>                         |  | <b>97.46%</b>       | <b>\$379,151,592.05</b> | <b>(\$4,134,574.18)</b> | <b>98.53%</b>       |
| <b>SEWER USE</b>                                   | <b>\$18,240,059.00</b>  | <b>\$18,262,948.30</b>                          |  | <b>100.13%</b>      | <b>\$18,419,672.00</b>  | <b>\$179,613.00</b>     | <b>99.15%</b>       |
| <b>IPP FEE</b>                                     | <b>\$199,250.00</b>     | <b>\$172,179.89</b>                             |  | <b>86.41%</b>       | <b>\$198,749.84</b>     | <b>(\$500.16)</b>       | <b>86.63%</b>       |

| <b>FISCAL YEAR 2022-2023<br/>(2021 GRAND LIST)</b> |                         | <b>JUN 22 - JUN 23</b>  |  |               |                         |                         |               |
|----------------------------------------------------|-------------------------|-------------------------|--|---------------|-------------------------|-------------------------|---------------|
|                                                    | <b>ORIGINAL LEVY</b>    |                         |  |               |                         |                         |               |
| AUTOMOBILE-REGULAR                                 | \$27,605,498.25         | \$25,241,674.92         |  | 91.44%        | \$27,148,787.71         | (\$456,710.54)          | 92.98%        |
| AUTOMOBILE-SUPPLEMENTAL                            | \$4,572,442.02          | \$3,416,872.99          |  | 74.73%        | \$4,403,963.04          | (\$168,478.98)          | 77.59%        |
| PERSONAL PROPERTY                                  | \$26,217,238.98         | \$21,178,579.91         |  | 80.78%        | \$21,699,773.36         | (\$4,517,465.62)        | 97.60%        |
| REAL ESTATE                                        | \$315,360,461.09        | \$309,822,134.40        |  | 98.24%        | \$311,849,308.97        | (\$3,511,152.12)        | 99.35%        |
| <b>TOTAL TAX</b>                                   | <b>\$373,755,640.34</b> | <b>\$359,659,262.22</b> |  | <b>96.23%</b> | <b>\$365,101,833.08</b> | <b>(\$8,653,807.26)</b> | <b>98.51%</b> |
| <b>SEWER USE</b>                                   | <b>\$17,981,973.00</b>  | <b>\$17,401,080.39</b>  |  | <b>96.77%</b> | <b>\$17,608,319.48</b>  | <b>(\$373,653.52)</b>   | <b>98.82%</b> |
| <b>IPP FEE</b>                                     | <b>\$190,750.00</b>     | <b>\$168,144.66</b>     |  | <b>88.15%</b> | <b>\$193,000.00</b>     | <b>\$2,250.00</b>       | <b>87.12%</b> |

|                                                               |                |                 |       |                 |                |       |
|---------------------------------------------------------------|----------------|-----------------|-------|-----------------|----------------|-------|
| TAX DIFFERENCE 2022 G.L. vs. 2021 G.L.<br>INCREASE/(DECREASE) | \$9,530,525.89 | \$13,907,560.16 | 1.24% | \$14,049,758.97 | \$4,519,233.08 | 0.02% |
|---------------------------------------------------------------|----------------|-----------------|-------|-----------------|----------------|-------|

|                                                                 |              |              |       |              |              |       |
|-----------------------------------------------------------------|--------------|--------------|-------|--------------|--------------|-------|
| SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L.<br>INCREASE/(DECREASE) | \$258,086.00 | \$861,867.91 | 3.36% | \$811,352.52 | \$553,266.52 | 0.33% |
|-----------------------------------------------------------------|--------------|--------------|-------|--------------|--------------|-------|

|                                                               |            |            |        |            |              |        |
|---------------------------------------------------------------|------------|------------|--------|------------|--------------|--------|
| IPP DIFFERENCE 2022 G.L. vs. 2021 G.L.<br>INCREASE/(DECREASE) | \$8,500.00 | \$4,035.23 | -1.74% | \$5,749.84 | (\$2,750.16) | -0.49% |
|---------------------------------------------------------------|------------|------------|--------|------------|--------------|--------|

| <b>BACK TAXES COLLECTED</b>                             | <b>FISCAL YR 2023-2024<br/>(JUL 23 - JUN 24)</b> | <b>FISCAL YR 2022-2023<br/>(JUL 22 - JUN 23)</b> | <b>CUR YR vs. PRIOR YR<br/>INC/(DEC)</b> |
|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------|
| PRIOR TAXES                                             | (\$901,051.32)                                   | (\$2,870,577.90)                                 | \$1,969,526.58                           |
| PRIOR SEWER USE FEE                                     | \$175,954.43                                     | \$128,327.29                                     | \$47,627.14                              |
| PRIOR IPP FEE                                           | \$11,086.59                                      | \$4,450.82                                       | \$6,635.77                               |
| <b>TOTAL PRIOR TAX, SEWER &amp; IPP</b>                 | <b>(\$714,010.30)</b>                            | <b>(\$2,737,799.79)</b>                          | <b>\$2,023,789.49</b>                    |
| CURRENT INTEREST                                        | \$1,209,795.74                                   | \$998,354.95                                     | \$211,440.79                             |
| PRIOR INTEREST                                          | \$1,370,118.31                                   | \$1,075,050.76                                   | \$295,067.55                             |
| SEWER USE FEE INTEREST                                  | \$87,023.11                                      | \$80,222.74                                      | \$6,800.37                               |
| IPP FEE INTEREST                                        | \$6,060.64                                       | \$4,342.74                                       | \$1,717.90                               |
| <b>TOTAL INTEREST COLLECTED</b>                         | <b>\$2,672,997.80</b>                            | <b>\$2,157,971.19</b>                            | <b>\$515,026.61</b>                      |
| PRIOR LIEN FEE                                          | \$12,334.90                                      | \$9,728.87                                       | \$2,606.03                               |
| CURRENT LIEN FEE                                        | \$6,951.58                                       | \$2,232.02                                       | \$4,719.56                               |
| <b>TOTAL LIEN FEE COLLECTED</b>                         | <b>\$19,286.48</b>                               | <b>\$11,960.89</b>                               | <b>\$7,325.59</b>                        |
| <b>MISC FEES COLLECTED**</b>                            | <b>\$151,775.87</b>                              | <b>\$129,908.23</b>                              | <b>\$21,867.64</b>                       |
| <b>TOTAL PRIOR TAX, ALL INTEREST<br/>&amp; ALL FEES</b> | <b>\$2,130,049.85</b>                            | <b>(\$437,959.48)</b>                            | <b>\$2,568,009.33</b>                    |

\* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

**TAX COLLECTOR'S REPORT  
JUNE 30, 2024  
ADVANCE COLLECTIONS**

| FISCAL YEAR 2024-2025<br>(2023 GRAND LIST)                           |                  | ADJ. TAX COLLECTIONS |              |                   |              |
|----------------------------------------------------------------------|------------------|----------------------|--------------|-------------------|--------------|
|                                                                      | ORIGINAL LEVY    | JUN 2024             | COLLECTION % | CORRECTED LEVY*   | COLLECTION % |
| AUTOMOBILE-REGULAR                                                   | \$30,485,520.62  | \$5,522,489.75       | 18.12%       | \$30,387,677.96   | 18.17%       |
| PERSONAL PROPERTY                                                    | \$24,660,647.62  | \$186,659.98         | 0.76%        | \$24,675,838.14   | 0.76%        |
| REAL ESTATE                                                          | \$314,512,159.95 | \$4,351,144.79       | 1.38%        | \$313,717,314.78  | 1.39%        |
| TOTAL                                                                | \$369,658,328.19 | \$10,060,294.52      | 2.72%        | \$368,780,830.88  | 2.73%        |
|                                                                      |                  |                      |              |                   |              |
| SEWER USE FEE                                                        | \$19,044,215.00  | \$508,671.31         | 2.67%        | \$19,044,629.00   | 2.67%        |
| IPP FEE                                                              | \$197,750.00     | \$1,250.00           | 0.63%        | \$198,250.00      | 0.63%        |
|                                                                      |                  |                      |              |                   |              |
| FISCAL YEAR 2023-2024<br>(2022 GRAND LIST)                           |                  | ORIGINAL LEVY        | JUN 2023     |                   |              |
| AUTOMOBILE-REGULAR                                                   | \$30,725,059.50  | \$809,185.66         | 2.63%        | \$30,704,903.12   | 2.64%        |
| PERSONAL PROPERTY                                                    | \$22,422,652.30  | \$554,532.26         | 2.47%        | \$22,409,788.60   | 2.47%        |
| REAL ESTATE                                                          | \$325,927,765.40 | \$6,090,124.35       | 1.87%        | \$325,940,270.64  | 1.87%        |
| TOTAL                                                                | \$379,075,477.20 | \$7,453,842.27       | 1.97%        | \$379,054,962.36  | 1.97%        |
|                                                                      |                  |                      |              |                   |              |
| SEWER USE FEE                                                        | \$18,240,059.00  | \$203,276.27         | 1.11%        | \$18,451,319.00   | 1.10%        |
| IPP FEE                                                              | \$199,250.00     | \$1,250.00           | 0.63%        | \$200,750.00      | 0.62%        |
|                                                                      |                  |                      |              |                   |              |
| DIFFERENCE 2023 G.L. vs. 2022 G.L.<br>TAX ONLY - INC/(DEC)           | (\$9,417,149.01) | \$2,606,452.25       | 0.76%        | (\$10,274,131.48) | 0.76%        |
|                                                                      |                  |                      |              |                   |              |
| DIFFERENCE 2023 G.L. vs. 2022 G.L.<br>SEWER USE FEE ONLY - INC/(DEC) | \$804,156.00     | \$305,395.04         | 1.56%        | \$593,310.00      | 1.57%        |
|                                                                      |                  |                      |              |                   |              |
| DIFFERENCE 2023 G.L. vs. 2022 G.L.<br>IPP FEE ONLY - INC/(DEC)       | (\$1,500.00)     | \$0.00               | 0.00%        | (\$2,500.00)      | 0.01%        |

\* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

**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 down \$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 short 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 to 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.

Updated 6/30/2024  
through

|                                    |                    |                     |         |          |        |                                                                                     |
|------------------------------------|--------------------|---------------------|---------|----------|--------|-------------------------------------------------------------------------------------|
| Updated through 6/30/2024          |                    | Fiscal Year To Date |         |          |        |                                                                                     |
|                                    |                    | Budget              | Actuals | Variance | Var %  | Comments                                                                            |
| Sales                              | Revenue Rounds     | 39,127              | 44,646  | 5,519    | 14.1%  | Rounds have been higher than budget in most months this fiscal year, including June |
|                                    | Non-Revenue Rounds | 6,000               | 4,604   | (1,396)  | -23.3% |                                                                                     |
|                                    | Total Rounds       | 45,127              | 49,250  | 4,123    | 9.1%   | Less season passholder rounds than anticipated                                      |
|                                    | Carts              | 24,400              | 26,195  | 1,795    | 7.4%   | Rounds have been higher than budget in most months this fiscal year, including June |
|                                    | ID Cards           | 1,192               | 1,163   | (29)     | -2.4%  |                                                                                     |
| June membership sales lagged a bit |                    |                     |         |          |        |                                                                                     |

|               |                             | Budget           | Actuals          | Variance       | Var %        | Comments                                                                                             |
|---------------|-----------------------------|------------------|------------------|----------------|--------------|------------------------------------------------------------------------------------------------------|
|               |                             |                  |                  |                |              |                                                                                                      |
| P&L           | Golf Revenue                | 2,126,806        | 2,381,691        | 254,885        | 12.0%        | Driven primarily by greens fees and outings                                                          |
|               | Tennis Revenue              | 44,800           | 49,667           | 4,867          | 10.9%        | We began running a USTA youth program ourselves after our tenant's tennis season ended               |
|               | Restaurant Revenue          | 48,000           | 35,622           | (12,378)       | -25.8%       | Food & Beverage operator left, less rent than anticipated                                            |
|               | Other Revenue               | 42,300           | 52,739           | 10,439         | 24.7%        | Moving cash to higher interest-bearing accounts was not budgeted for                                 |
|               | <b>Total Revenue</b>        | <b>2,261,906</b> | <b>2,519,719</b> | <b>257,813</b> | <b>11.4%</b> |                                                                                                      |
|               | Management Salary           | 255,100          | 260,239          | 5,139          | 2.0%         |                                                                                                      |
|               | Operations Salary           | 248,000          | 274,745          | 26,745         | 10.8%        | Increase in minimum wage; more staffing needed to cover higher revenue volume                        |
|               | Maintenance Salary          | 486,291          | 480,499          | (5,792)        | -1.2%        | Overall lower staffing                                                                               |
|               | Employee Benefits           | 157,794          | 143,963          | (13,831)       | -8.8%        | Driven by lower health insurance (less employees covered than expected), payroll taxes, workers comp |
|               | Administrative              | 194,346          | 233,832          | 39,486         | 20.3%        | Overage driven by restaurant bad debt, utilities, office expense, and credit card fees               |
|               | Interest & Insurance        | 119,100          | 125,591          | 6,491          | 5.5%         | Higher and earlier financed equipment than expected resulted in higher interest expense              |
| Balance Sheet | Sales & Operations          | 9,300            | 8,174            | (1,126)        | -12.1%       |                                                                                                      |
|               | Park Maintenance            | 261,300          | 225,485          | (35,815)       | -13.7%       | Driven mostly by less water and maintenance needed, offset by higher grass treatments                |
|               | Park Equipment              | 86,000           | 122,084          | 36,084         | 42.0%        | Higher building and equipment maintenance than expected, including many repairs to Clubhouse kitchen |
|               | Carts                       | 28,800           | 34,879           | 6,079          | 21.1%        | Higher electricity and maintenance than budgeted                                                     |
|               | Tennis                      | -                | 2,873            | 2,873          |              | Not budgeted                                                                                         |
|               | <b>Operating Expense</b>    | <b>1,846,031</b> | <b>1,912,364</b> | <b>66,333</b>  | <b>3.6%</b>  |                                                                                                      |
|               | <b>Net Operating Income</b> | <b>415,875</b>   | <b>607,355</b>   | <b>191,480</b> | <b>46.0%</b> |                                                                                                      |
| Balance Sheet | Capital Improvements        | (274,000)        | (311,949)        | (37,949)       | 13.9%        | This overage is due to roughly \$42k capital improvements funded by donations to Supporters of OHP   |
|               | Line of Credit Balance      | -                | -                | -              |              |                                                                                                      |
|               | Capital Reserve Cash Bal    | 74,854           | 53,059           | (21,795)       | -29.1%       | Portion of cash restricted for capital improvements per our lease requirements                       |
|               | Cash Balance                | 430,703          | 702,344          | 271,641        | 63.1%        | Deferred revenue from annual pass sales, net operating income overage                                |

**Oak Hills Park Authority**  
**FY24 Actual vs. Budget**

|                                             | <u>June Act</u>  | <u>June Bud</u>  | <u>Var \$</u>   | <u>Var %</u> | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u>  |
|---------------------------------------------|------------------|------------------|-----------------|--------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUE</b>                              |                  |                  |                 |              |                    |                    |                  |               |
| 4000 · REVENUES :                           |                  |                  |                 |              |                    |                    |                  |               |
| 4001 · Golf Revenue                         |                  |                  |                 |              |                    |                    |                  |               |
| 4010 · Golf Fees                            | \$266,910        | \$208,805        | \$58,105        | 27.8%        | \$1,549,721        | \$1,331,906        | \$217,815        | 16.4%         |
| 4020 · I.D. Cards                           | \$9,053          | \$17,028         | -\$7,976        | -46.8%       | \$149,274          | \$156,500          | -\$7,227         | -4.6%         |
| 4025 · Season Pass                          | \$9,732          | \$8,476          | \$1,256         | 14.8%        | \$107,547          | \$101,500          | \$6,047          | 6.0%          |
| 4030 · Tournament Fees                      | \$21,852         | \$23,073         | -\$1,221        | -5.3%        | \$113,912          | \$95,000           | \$18,912         | 19.9%         |
| 4050 · Cart Revenue                         | \$79,678         | \$68,854         | \$10,824        | 15.7%        | \$457,082          | \$439,200          | \$17,882         | 4.1%          |
| 4060 · Golf Revenue - Gift Certif.          | \$4,249          | \$3,633          | \$616           | 16.9%        | \$23,652           | \$21,500           | \$2,152          | 10.0%         |
| 4070 · Gift & Rain Checks Redeemed          | -\$3,632         | -\$2,591         | -\$1,041        | 40.2%        | -\$19,496          | -\$18,800          | -\$696           | 3.7%          |
| <b>Total 4001 · Golf Revenue</b>            | <b>\$387,841</b> | <b>\$327,278</b> | <b>\$60,563</b> | <b>18.5%</b> | <b>\$2,381,691</b> | <b>\$2,126,806</b> | <b>\$254,885</b> | <b>12.0%</b>  |
| 4100 · Tennis Revenue                       | \$9,300          | \$9,200          | \$100           | 1.1%         | \$45,000           | \$44,800           | \$200            | 0.4%          |
| 4101 · Tennis Program Revenue               | \$0              | \$0              | \$0             | 0.0%         | \$4,667            | \$0                | \$4,667          | 0.0%          |
| 4200 · Rental Income                        | \$1,800          | \$1,500          | \$300           | 20.0%        | \$21,600           | \$18,000           | \$3,600          | 20.0%         |
| 4300 · Investment Income                    | \$2,522          | \$1,281          | \$1,241         | 96.9%        | \$18,586           | \$9,900            | \$8,686          | 87.7%         |
| 4400 · Misc. Income                         | \$2,460          | \$2,592          | -\$132          | -5.1%        | \$12,553           | \$14,400           | -\$1,848         | -12.8%        |
| 4500 · Golf Simulator Revenue               | \$0              | \$0              | \$0             | 0.0%         | \$0                | \$0                | \$0              | 0.0%          |
| 4600 · Restaurant Income                    | \$6,422          | \$4,000          | \$2,422         | 60.6%        | \$35,622           | \$48,000           | -\$12,378        | -25.8%        |
| 4700 · Advertising Revenue                  | \$0              | \$0              | \$0             | 0.0%         | \$0                | \$0                | \$0              | 0.0%          |
| <b>Total Other Revenue</b>                  | <b>\$22,504</b>  | <b>\$18,573</b>  | <b>\$3,931</b>  | <b>21.2%</b> | <b>\$138,028</b>   | <b>\$135,100</b>   | <b>\$2,927</b>   | <b>2.2%</b>   |
| <b>TOTAL REVENUE</b>                        | <b>\$410,345</b> | <b>\$345,851</b> | <b>\$64,494</b> | <b>18.6%</b> | <b>\$2,519,719</b> | <b>\$2,261,906</b> | <b>\$257,813</b> | <b>11.4%</b>  |
| <b>EXPENSE</b>                              |                  |                  |                 |              |                    |                    |                  |               |
| 5000 · PERSONNEL EXPENSE :                  |                  |                  |                 |              |                    |                    |                  |               |
| 5010 · Management Salary                    | \$22,635         | \$21,507         | -\$1,128        | -5.2%        | \$260,239          | \$255,100          | -\$5,139         | -2.0%         |
| 5030 · Operations                           | \$38,123         | \$34,303         | -\$3,820        | -11.1%       | \$274,659          | \$248,000          | -\$26,659        | -10.7%        |
| 5040 · Operations O/T                       | \$0              | \$0              | \$0             | 0.0%         | \$86               | \$0                | -\$86            | 0.0%          |
| 5050 · Course Personnel                     | \$27,203         | \$26,511         | -\$692          | -2.6%        | \$313,738          | \$316,200          | \$2,462          | 0.8%          |
| 5060 · Course Personnel O/T                 | \$714            | \$0              | -\$714          | 0.0%         | \$4,921            | \$0                | -\$4,921         | 0.0%          |
| 5070 · Seasonal Personnel                   | \$21,615         | \$20,924         | -\$692          | -3.3%        | \$159,934          | \$167,809          | \$7,875          | 4.7%          |
| 5075 · Outside Seasonal Personnel           | \$0              | \$0              | \$0             | 0.0%         | \$871              | \$0                | -\$871           | 0.0%          |
| 5080 · Seasonal Personnel O/T               | -\$27            | \$0              | \$27            | 0.0%         | \$1,035            | \$2,282            | \$1,247          | 54.6%         |
| <b>Total 5000 · PERSONNEL EXPENSE</b>       | <b>\$110,263</b> | <b>\$103,244</b> | <b>-\$7,019</b> | <b>-6.8%</b> | <b>\$1,015,482</b> | <b>\$989,391</b>   | <b>-\$26,092</b> | <b>-2.6%</b>  |
| 5200 · EMPLOYEE BENEFITS                    |                  |                  |                 |              |                    |                    |                  |               |
| 5210 · Payroll Taxes                        | \$7,843          | \$7,899          | \$56            | 0.7%         | \$71,081           | \$75,694           | \$4,614          | 6.1%          |
| 5230 · State Unemployment                   | \$2,554          | \$2,476          | -\$78           | -3.2%        | \$23,458           | \$23,000           | -\$458           | -2.0%         |
| 5250 · Health Insurance                     | \$2,328          | \$3,400          | \$1,072         | 31.5%        | \$27,171           | \$32,300           | \$5,128          | 15.9%         |
| 5260 · Workmans Compensation                | \$1,855          | \$1,950          | \$94            | 4.8%         | \$16,300           | \$20,200           | \$3,900          | 19.3%         |
| 5270 · Retirement Plans                     | \$501            | \$548            | \$46            | 8.5%         | \$5,953            | \$6,600            | \$647            | 9.8%          |
| <b>Total 5200 · EMPLOYEE BENEFITS</b>       | <b>\$15,082</b>  | <b>\$16,272</b>  | <b>\$1,190</b>  | <b>7.3%</b>  | <b>\$143,963</b>   | <b>\$157,794</b>   | <b>\$13,831</b>  | <b>8.8%</b>   |
| 5400 · ADMINISTRATIVE EXPENSES              |                  |                  |                 |              |                    |                    |                  |               |
| 5420 · Telephone                            | \$277            | \$890            | \$613           | 68.8%        | \$8,843            | \$10,800           | \$1,957          | 18.1%         |
| 5430 · Professional Fees                    | \$5,500          | \$2,917          | -\$2,583        | -88.6%       | \$40,723           | \$35,000           | -\$5,723         | -16.4%        |
| 5436 · Advertising                          | \$665            | \$929            | \$263           | 28.4%        | \$9,868            | \$12,500           | \$2,632          | 21.1%         |
| 5440 · Office Expense                       | \$3,535          | \$2,234          | -\$1,301        | -58.2%       | \$25,517           | \$17,900           | -\$7,617         | -42.6%        |
| 5441 · Bank Charges                         |                  | \$27             | \$27            | 100.0%       | \$74               | \$300              | \$226            | 75.4%         |
| 5442 · Credit Card Fees                     | \$7,273          | \$7,116          | -\$157          | -2.2%        | \$52,693           | \$46,242           | -\$6,451         | -14.0%        |
| 5445 · Postage                              | \$68             | \$50             | -\$18           | -36.0%       | \$200              | \$300              | \$100            | 33.3%         |
| 5450 · Training and Dues                    | \$945            | \$230            | -\$715          | -310.1%      | \$3,794            | \$2,400            | -\$1,394         | -58.1%        |
| 5461 · Authority Secretarial Services       | \$140            | \$133            | -\$7            | -5.0%        | \$2,010            | \$1,600            | -\$410           | -25.6%        |
| 5469 · Other Outside Services               | \$755            | \$669            | -\$85           | -12.8%       | \$8,655            | \$7,604            | -\$1,051         | -13.8%        |
| 5470 · Other Administrative                 | \$785            | \$792            | \$6             | 0.8%         | \$12,188           | \$9,500            | -\$2,688         | -28.3%        |
| 5480 · Utilities                            | -\$1,704         | \$1,785          | \$3,489         | 195.4%       | \$56,938           | \$50,200           | -\$6,738         | -13.4%        |
| 5499 · Bad Debt Expense                     |                  | \$0              | \$0             | 0.0%         | \$12,330           | \$0                | -\$12,330        | 0.0%          |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b> | <b>\$18,240</b>  | <b>\$17,772</b>  | <b>-\$468</b>   | <b>-2.6%</b> | <b>\$233,832</b>   | <b>\$194,346</b>   | <b>-\$39,487</b> | <b>-20.3%</b> |
| 5500 · DEBT SERVICE AND INSURANCE           |                  |                  |                 |              |                    |                    |                  |               |
| 5500 · Liability Insurance                  | \$9,664          | \$10,307         | \$643           | 6.2%         | \$109,000          | \$112,300          | \$3,300          | 2.9%          |
| 5520 · Interest                             | \$1,380          | \$567            | -\$813          | -143.5%      | \$16,591           | \$6,800            | -\$9,791         | -144.0%       |

**Oak Hills Park Authority**  
**FY24 Actual vs. Budget**

|                                           | <u>June Act</u>  | <u>June Bud</u>  | <u>Var \$</u>    | <u>Var %</u> | <u>YTD Act</u>     | <u>YTD Bud</u>     | <u>Var \$</u>    | <u>Var %</u> |
|-------------------------------------------|------------------|------------------|------------------|--------------|--------------------|--------------------|------------------|--------------|
| Total 5500 · DEBT SERVICE AND INSURANCE   | <b>\$11,043</b>  | <b>\$10,874</b>  | <b>-\$169</b>    | -1.6%        | <b>\$125,591</b>   | <b>\$119,100</b>   | <b>-\$6,491</b>  | -5.4%        |
| 5600 · SALES AND OPERATIONS               |                  |                  |                  |              |                    |                    |                  |              |
| 5630 · Golf Genius Software               | \$308            | \$258            | -\$50            | -19.4%       | \$2,783            | \$3,100            | \$317            | 10.2%        |
| 5640 · Golf Pro Supplies                  | \$754            | \$88             | -\$667           | -760.9%      | \$4,266            | \$3,600            | -\$665           | -18.5%       |
| 5680 · Golf Pro Work Clothes              | \$102            | \$520            | \$418            | 80.4%        | \$1,126            | \$2,600            | \$1,474          | 56.7%        |
| Total 5600 SALES AND OPERATIONS           | <b>\$1,165</b>   | <b>\$866</b>     | <b>-\$299</b>    | -34.5%       | <b>\$8,174</b>     | <b>\$9,300</b>     | <b>\$1,126</b>   | 12.1%        |
| 5700 · PARK MAINTENANCE                   |                  |                  |                  |              |                    |                    |                  |              |
| 5710 · Water                              | \$6,325          | \$8,310          | \$1,984          | 23.9%        | \$34,787           | \$65,000           | \$30,213         | 46.5%        |
| 5715 · Nature and Open Space              | \$228            | \$600            | \$372            | 62.1%        | \$876              | \$2,000            | \$1,124          | 56.2%        |
| 5720 · Heating Fuel                       | -\$137           | \$858            | \$995            | 116.0%       | \$14,879           | \$17,500           | \$2,621          | 15.0%        |
| 5730 · Grounds Maintenance                | \$2,684          | \$3,565          | \$881            | 24.7%        | \$31,497           | \$40,000           | \$8,503          | 21.3%        |
| 5740 · Tree Maintenance                   |                  | \$1,000          | \$1,000          | 100.0%       | \$4,750            | \$6,000            | \$1,250          | 20.8%        |
| 5751 · Agriculture&Chemicals-Purch        | -\$3,896         | \$16,442         | \$20,338         | 123.7%       | \$105,258          | \$110,000          | \$4,742          | 4.3%         |
| 5752 · Agriculture/Chemicals Utilized     | \$13,909         | \$0              | -\$13,909        | 0.0%         | \$17,469           | \$0                | -\$17,469        | 0.0%         |
| 5760 · Irrigation Maintenance             | \$4,432          | \$2,446          | -\$1,986         | -81.2%       | \$9,775            | \$13,500           | \$3,725          | 27.6%        |
| 5770 · Consumable Tools                   | \$543            | \$150            | -\$393           | -262.0%      | \$2,712            | \$3,000            | \$288            | 9.6%         |
| 5780 · Tee and Green Supplies             | \$0              | \$79             | \$79             | 100.0%       | \$3,417            | \$4,000            | \$583            | 14.6%        |
| 5795 · Janitorial Supplies                | \$11             | \$100            | \$89             | 89.4%        | \$66               | \$300              | \$234            | 77.9%        |
| Total 5700 · PARK MAINTENANCE             | <b>\$24,098</b>  | <b>\$33,549</b>  | <b>\$9,451</b>   | 28.2%        | <b>\$225,485</b>   | <b>\$261,300</b>   | <b>\$35,815</b>  | 13.7%        |
| 5800 · PARK EQUIPMENT                     |                  |                  |                  |              |                    |                    |                  |              |
| 5800 · Equipment Maintenance              | \$3,127          | \$2,349          | -\$778           | -33.1%       | \$40,628           | \$32,000           | -\$8,628         | -27.0%       |
| 5810 · Equipment Rental                   | \$0              | \$0              | \$0              | 0.0%         | \$301              | \$500              | \$199            | 39.8%        |
| 5820 · Building Maintenance               | \$2,375          | \$3,544          | \$1,169          | 33.0%        | \$61,656           | \$31,000           | -\$30,656        | -98.9%       |
| 5840 · Small Equipment                    | \$0              | \$640            | \$640            | 100.0%       | \$1,020            | \$2,500            | \$1,480          | 59.2%        |
| 5860 · Gasoline/Diesel Fuel               | \$645            | \$1,999          | \$1,354          | 67.7%        | \$17,221           | \$17,000           | -\$221           | -1.3%        |
| 5880 · Employee work clothes              | \$845            | \$750            | -\$95            | -12.7%       | \$1,258            | \$3,000            | \$1,742          | 58.1%        |
| Total 5800 · PARK EQUIPMENT               | <b>\$6,992</b>   | <b>\$9,282</b>   | <b>\$2,290</b>   | 24.7%        | <b>\$122,084</b>   | <b>\$86,000</b>    | <b>-\$36,084</b> | -42.0%       |
| 6000 · CART EXPENSE                       |                  |                  |                  |              |                    |                    |                  |              |
| 6010 · Cart Lease Expense                 | \$0              | \$0              | \$0              | 0.0%         | \$7,302            | \$8,000            | \$698            | 8.7%         |
| 6020 · Electricity                        | \$2,617          | \$2,051          | -\$566           | -27.6%       | \$18,847           | \$13,700           | -\$5,147         | -37.6%       |
| 6030 · Maintenance                        | \$85             | \$381            | \$296            | 77.7%        | \$3,834            | \$2,300            | -\$1,534         | -66.7%       |
| 6050 · Cart Insurance                     | \$400            | \$400            | \$0              | 0.0%         | \$4,800            | \$4,800            | \$0              | 0.0%         |
| 6060 · Misc. Cart Expense                 | \$39             | \$0              | -\$39            | 0.0%         | \$95               | \$0                | -\$95            | 0.0%         |
| Total 6000 · CART EXPENSE                 | <b>\$3,141</b>   | <b>\$2,832</b>   | <b>-\$309</b>    | -10.9%       | <b>\$34,879</b>    | <b>\$28,800</b>    | <b>-\$6,078</b>  | -21.1%       |
| 6500 · TENNIS                             |                  |                  |                  |              |                    |                    |                  |              |
| 6510 · Professional Services              | \$0              | \$0              | \$0              | 0.0%         | \$2,000            | \$0                | -\$2,000         |              |
| 6530 · Supplies                           | \$0              | \$0              | \$0              | 0.0%         | \$514              | \$0                | -\$514           | 0.0%         |
| 6570 · Other Expense                      | \$0              | \$0              | \$0              | 0.0%         | \$359              | \$0                | -\$359           |              |
| Total 6500 · TENNIS                       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | 0.0%         | <b>\$2,873</b>     | <b>\$0</b>         | <b>-\$2,873</b>  | 0.0%         |
| <b>TOTAL OPERATIONAL EXPENSE</b>          | <b>\$190,024</b> | <b>\$194,690</b> | <b>\$4,667</b>   | 2.4%         | <b>\$1,912,364</b> | <b>\$1,846,031</b> | <b>-\$66,333</b> | -3.6%        |
| <b>TOTAL OPERATIONAL NET INCOME</b>       | <b>\$220,321</b> | <b>\$151,160</b> | <b>\$69,161</b>  | 45.8%        | <b>\$607,355</b>   | <b>\$415,875</b>   | <b>\$191,480</b> | 46.0%        |
| Restructured City Debt                    | \$14,934         | \$12,394         | -\$2,540         | -20.5%       | \$126,878          | \$113,010          | -\$13,868        | -12.3%       |
| Commercial Debt                           | \$42,172         | \$26,000         | -\$16,172        | -62.2%       | \$158,165          | \$168,422          | \$10,257         | 6.1%         |
| <b>Total BS Debt Payments</b>             | <b>\$57,106</b>  | <b>\$38,394</b>  | <b>-\$18,712</b> | -48.7%       | <b>\$285,044</b>   | <b>\$281,432</b>   | <b>-\$3,612</b>  | -1.3%        |
| <b>NET INCOME BEFORE CAPITAL EXPENSE:</b> | <b>\$220,321</b> | <b>\$151,160</b> | <b>\$69,161</b>  | 45.8%        | <b>\$607,355</b>   | <b>\$415,875</b>   | <b>\$191,480</b> | 46.0%        |
| 8000 · OTHER EXPENSE                      |                  |                  |                  |              |                    |                    |                  |              |
| 8000 · Depreciation/Amortization          |                  |                  |                  |              |                    |                    |                  |              |
| 8000 · Depreciation/Amortization Non Cash | \$68,878         | \$23,750         | -\$45,128        | -190.0%      | \$414,608          | \$285,000          | -\$129,608       | -45.5%       |
| 8001 · Capital projects                   |                  |                  |                  |              |                    |                    |                  |              |
| 8100 · Capital Proj Cash                  | -\$266,400       | \$14,000         | \$280,400        | 2002.9%      | \$0                | \$274,000          | \$274,000        | 100.0%       |
| 8101 · Capital Proj Financed              | \$0              | \$0              | \$0              | 0.0%         | \$0                | \$0                | \$0              | 0.0%         |
| 8006 · Disposed Assets                    | \$0              | \$0              | \$0              | 0.0%         | \$0                | \$0                | \$0              | 0.0%         |
| Capital Contribution                      | -\$40,415        | \$0              | \$40,415         | 0.0%         | -\$41,865          | \$0                | \$41,865         | 0.0%         |
| Total 8000 · OTHER EXPENSE                | <b>\$28,462</b>  | <b>\$23,750</b>  | <b>\$275,687</b> | -19.8%       | <b>\$372,743</b>   | <b>\$285,000</b>   | <b>\$186,257</b> | -30.8%       |
| <b>NET INCOME</b>                         | <b>\$191,859</b> | <b>\$127,410</b> | <b>\$64,449</b>  | 50.6%        | <b>\$234,613</b>   | <b>\$130,875</b>   | <b>\$103,737</b> | 79.3%        |

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet FY24**  
As of June 30, 2024

|                                               | Total                  |                            |                      |                |
|-----------------------------------------------|------------------------|----------------------------|----------------------|----------------|
|                                               | As of Jun 30,<br>2024  | As of Jun 30,<br>2023 (PY) | Change               | %<br>Change    |
| <b>ASSETS</b>                                 |                        |                            |                      |                |
| Current Assets                                |                        |                            |                      |                |
| Bank Accounts                                 |                        |                            |                      |                |
| 1000 Cash                                     |                        |                            |                      |                |
| 1021 NBT Money Market                         | 305,533.44             | 632,070.91                 | -326,537.47          | -51.66%        |
| 1022 NBT Payment Account                      | -51,042.07             | -23,010.72                 | -28,031.35           | -121.82%       |
| 1023 NBT Rent Escrow Sec Apt Right            | 1,801.00               | 1,801.00                   | 0.00                 | 0.00%          |
| 1024 NBT Capital Reserve Savings Account      | 6,959.87               | 32,853.09                  | -25,893.22           | -78.82%        |
| 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                    | 211,096.49             | 0.00                       | 211,096.49           |                |
| 1041 Bankwell Capital Reserve Savings Account | 46,099.40              | 0.00                       | 46,099.40            |                |
| 1050 Petty                                    | 1,420.00               | 1,400.00                   | 20.00                | 1.43%          |
| Total 1000 Cash                               | <b>\$ 755,403.39</b>   | <b>\$ 645,114.28</b>       | <b>\$ 110,289.11</b> | <b>17.10%</b>  |
| Total Bank Accounts                           | <b>\$ 755,403.39</b>   | <b>\$ 645,114.28</b>       | <b>\$ 110,289.11</b> | <b>17.10%</b>  |
| Other Current Assets                          |                        |                            |                      |                |
| 1100 Inventory                                | 85,845.27              | 103,314.03                 | -17,468.76           | -16.91%        |
| 1200 Receivables                              | 15,114.50              | 35,967.72                  | -20,853.22           | -57.98%        |
| 1203 Allowance for Bad Debts                  | 0.00                   | -9,507.96                  | 9,507.96             | 100.00%        |
| 1300 Prepaid Expenses                         | 45,447.11              | 44,102.50                  | 1,344.61             | 3.05%          |
| 1400 Deposits                                 | 557.00                 | 557.00                     | 0.00                 | 0.00%          |
| Total Other Current Assets                    | <b>\$ 146,963.88</b>   | <b>\$ 174,433.29</b>       | <b>-\$ 27,469.41</b> | <b>-15.75%</b> |
| Total Current Assets                          | <b>\$ 902,367.27</b>   | <b>\$ 819,547.57</b>       | <b>\$ 82,819.70</b>  | <b>10.11%</b>  |
| 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.          | -4,849,796.50          | -4,455,227.10              | -394,569.40          | -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          | -211,088.27            | -191,050.00                | -20,038.27           | -10.49%        |
| Total 1500 Fixed Assets                       | <b>\$ 1,749,918.12</b> | <b>\$ 1,748,528.22</b>     | <b>\$ 1,389.90</b>   | <b>0.08%</b>   |
| Total Fixed Assets                            | <b>\$ 1,749,918.12</b> | <b>\$ 1,748,528.22</b>     | <b>\$ 1,389.90</b>   | <b>0.08%</b>   |
| <b>TOTAL ASSETS</b>                           | <b>\$ 2,652,285.39</b> | <b>\$ 2,568,075.79</b>     | <b>\$ 84,209.60</b>  | <b>3.28%</b>   |
| <b>LIABILITIES AND EQUITY</b>                 |                        |                            |                      |                |
| Liabilities                                   |                        |                            |                      |                |
| Current Liabilities                           |                        |                            |                      |                |
| Accounts Payable                              |                        |                            |                      |                |
| 2000 *Accounts Payable                        | 46,830.23              | 58,411.45                  | -11,581.22           | -19.83%        |

|                                                           |                        |                        |                       |                |
|-----------------------------------------------------------|------------------------|------------------------|-----------------------|----------------|
| <b>Total Accounts Payable</b>                             | <b>\$ 46,830.23</b>    | <b>\$ 58,411.45</b>    | <b>-\$ 11,581.22</b>  | <b>-19.83%</b> |
| <b>Other Current Liabilities</b>                          |                        |                        |                       |                |
| 2051 Accounts Payable - OHMGA Revenue                     | 9.99                   | 180.00                 | -170.01               | -94.45%        |
| 2100 Accrued Payroll                                      | 35,761.42              | 24,252.37              | 11,509.05             | 47.46%         |
| 2104 Accrued retirement contribution                      | 150.53                 | 131.88                 | 18.65                 | 14.14%         |
| 2105 Accrued Vacation Pay                                 | 22,768.54              | 21,320.54              | 1,448.00              | 6.79%          |
| 2200 Accrued Expenses                                     | 42,959.50              | 38,117.50              | 4,842.00              | 12.70%         |
| 2210 Security Deposits - Tenants                          |                        |                        |                       |                |
| 2212 Security Dep - Apt 2 Right                           | 1,800.00               | 1,800.00               | 0.00                  | 0.00%          |
| 2213 Sec Deposit - Restaurant                             | 0.00                   | 999.00                 | -999.00               | -100.00%       |
| <b>Total 2210 Security Deposits - Tenants</b>             | <b>\$ 1,800.00</b>     | <b>\$ 2,799.00</b>     | <b>-\$ 999.00</b>     | <b>-35.69%</b> |
| <b>2250 Deferred Revenue</b>                              |                        |                        |                       |                |
| 2251 Tournament Deposits                                  | 7,480.00               | 7,450.00               | 30.00                 | 0.40%          |
| 2253 Deferred Tennis Revenue                              | 27,900.00              | 11,734.00              | 16,166.00             | 137.77%        |
| 2254 Other Deferred                                       | 128,857.49             | 119,166.75             | 9,690.74              | 8.13%          |
| <b>Total 2250 Deferred Revenue</b>                        | <b>\$ 164,237.49</b>   | <b>\$ 138,350.75</b>   | <b>\$ 25,886.74</b>   | <b>18.71%</b>  |
| 2400 Cart Sales Tax Due                                   | 5,776.00               | 4,537.00               | 1,239.00              | 27.31%         |
| <b>Total Other Current Liabilities</b>                    | <b>\$ 273,463.47</b>   | <b>\$ 229,689.04</b>   | <b>\$ 43,774.43</b>   | <b>19.06%</b>  |
| <b>Total Current Liabilities</b>                          | <b>\$ 320,293.70</b>   | <b>\$ 288,100.49</b>   | <b>\$ 32,193.21</b>   | <b>11.17%</b>  |
| <b>Long-Term Liabilities</b>                              |                        |                        |                       |                |
| 2701 Consolidated City Debt                               | 1,688,271.57           | 1,815,149.99           | -126,878.42           | -6.99%         |
| 2772 Wells Fargo 2017 Aera-Vator                          | 0.00                   | 197.16                 | -197.16               | -100.00%       |
| 2776 Wells Fargo MTE 2018 TurfCo Blower                   | 0.00                   | 927.56                 | -927.56               | -100.00%       |
| 2777 DLL Finance Club Car CA502 Utility Cart              | 0.00                   | 1,533.25               | -1,533.25             | -100.00%       |
| 2778 Wells Fargo Used Kubota Tractor Mini Ex              | 2,217.96               | 8,611.56               | -6,393.60             | -74.24%        |
| 2779 Wells Fargo Groundsmaster Mower and Procore Aeration | 16,816.77              | 28,797.70              | -11,980.93            | -41.60%        |
| 2780 DLL Club Car 2021 Cart Fleet                         | 97,305.28              | 170,284.24             | -72,978.96            | -42.86%        |
| 2781 GPSi Visage Software 2021 Cart Fleet                 | 16,320.00              | 40,800.00              | -24,480.00            | -60.00%        |
| 2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers        | 85,868.60              | 107,988.93             | -22,120.33            | -20.48%        |
| 2783 Wells Fargo 2 Baroness LM315GC Greens Mowers         | 55,912.92              | 69,519.27              | -13,606.35            | -19.57%        |
| 2784 Wells Fargo 2023 Spreader Trailer Roller             | 35,600.35              | 0.00                   | 35,600.35             |                |
| 2785 Wells Fargo Lastec 2023 Rotary Mower                 | 62,899.98              | 0.00                   | 62,899.98             |                |
| <b>Total Long-Term Liabilities</b>                        | <b>\$ 2,061,213.43</b> | <b>\$ 2,243,809.66</b> | <b>-\$ 182,596.23</b> | <b>-8.14%</b>  |
| <b>Total Liabilities</b>                                  | <b>\$ 2,381,507.13</b> | <b>\$ 2,531,910.15</b> | <b>-\$ 150,403.02</b> | <b>-5.94%</b>  |
| <b>Equity</b>                                             |                        |                        |                       |                |
| 3900 Retained Earnings                                    | 36,165.64              | -307,610.18            | 343,775.82            | 111.76%        |
| Net Income                                                | 234,612.62             | 343,775.82             | -109,163.20           | -31.75%        |
| <b>Total Equity</b>                                       | <b>\$ 270,778.26</b>   | <b>\$ 36,165.64</b>    | <b>\$ 234,612.62</b>  | <b>648.72%</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                       | <b>\$ 2,652,285.39</b> | <b>\$ 2,568,075.79</b> | <b>\$ 84,209.60</b>   | <b>3.28%</b>   |

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

|                                     | Total                |                      |                     |               |
|-------------------------------------|----------------------|----------------------|---------------------|---------------|
|                                     | Jun 2024             | Jun 2023 (PY)        | Change              | % Change      |
| <b>Income</b>                       |                      |                      |                     |               |
| <b>4000 REVENUES</b>                |                      |                      |                     |               |
| <b>4001 Golf Revenue</b>            |                      |                      |                     |               |
| 4010 Golf Fees                      | 266,910.24           | 222,492.18           | 44,418.06           | 19.96%        |
| 4020 I.D. Cards                     | 9,052.50             | 8,772.50             | 280.00              | 3.19%         |
| 4025 Season Pass                    | 9,731.67             | 8,441.12             | 1,290.55            | 15.29%        |
| 4030 Tournament Fees                | 21,852.00            | 25,833.00            | -3,981.00           | -15.41%       |
| 4050 Cart Revenue                   | 79,678.00            | 71,443.57            | 8,234.43            | 11.53%        |
| 4060 Golf Revenue - Gift Certif.    | 4,249.00             | 3,355.00             | 894.00              | 26.65%        |
| 4070 Gift & Rain Checks Redeemed    | -3,632.00            | -3,127.00            | -505.00             | -16.15%       |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 387,841.41</b> | <b>\$ 337,210.37</b> | <b>\$ 50,631.04</b> | <b>15.01%</b> |
| 4100 Tennis Revenue                 | 9,300.00             | 8,800.00             | 500.00              | 5.68%         |
| 4200 Rental Income                  | 1,800.00             | 0.00                 | 1,800.00            |               |
| 4300 Investment Income              | 2,521.63             | 471.84               | 2,049.79            | 434.42%       |
| 4400 Misc. Income                   | 2,459.88             | 1,615.29             | 844.59              | 52.29%        |
| 4600 Restaurant Income              | 6,422.00             | 4,000.00             | 2,422.00            | 60.55%        |
| <b>Total 4000 REVENUES</b>          | <b>\$ 410,344.92</b> | <b>\$ 352,097.50</b> | <b>\$ 58,247.42</b> | <b>16.54%</b> |
| <b>Total Income</b>                 | <b>\$ 410,344.92</b> | <b>\$ 352,097.50</b> | <b>\$ 58,247.42</b> | <b>16.54%</b> |
| <b>Gross Profit</b>                 | <b>\$ 410,344.92</b> | <b>\$ 352,097.50</b> | <b>\$ 58,247.42</b> | <b>16.54%</b> |
| <b>Expenses</b>                     |                      |                      |                     |               |
| <b>5000 PERSONNEL EXPENSE</b>       |                      |                      |                     |               |
| 5010 Management Salary              | 22,634.73            | 13,846.16            | 8,788.57            | 63.47%        |
| 5030 Operations                     | 38,122.95            | 36,581.77            | 1,541.18            | 4.21%         |
| 5040 Operations O/T                 | 0.00                 | 133.15               | -133.15             | -100.00%      |
| 5050 Course Personnel               | 27,203.05            | 28,271.38            | -1,068.33           | -3.78%        |
| 5060 Course Personnel O/T           | 713.78               | 347.22               | 366.56              | 105.57%       |
| 5070 Seasonal Personnel             | 21,615.41            | 15,458.95            | 6,156.46            | 39.82%        |
| 5080 Seasonal Personnel O/T         | -27.16               | -27.65               | 0.49                | 1.77%         |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 110,262.76</b> | <b>\$ 94,610.98</b>  | <b>\$ 15,651.78</b> | <b>16.54%</b> |
| <b>5200 EMPLOYEE BENEFITS</b>       |                      |                      |                     |               |
| 5210 Payroll Taxes                  | 7,843.06             | 7,187.60             | 655.46              | 9.12%         |
| 5230 State Unemployment             | 2,554.37             | 2,702.86             | -148.49             | -5.49%        |
| 5250 Health Insurance               | 2,328.01             | 2,187.36             | 140.65              | 6.43%         |
| 5260 Workmans Compensation          | 1,855.42             | 2,598.01             | -742.59             | -28.58%       |
| 5270 Retirement Plans               | 501.49               | 567.05               | -65.56              | -11.56%       |
| <b>Total 5200 EMPLOYEE BENEFITS</b> | <b>\$ 15,082.35</b>  | <b>\$ 15,242.88</b>  | <b>-\$ 160.53</b>   | <b>-1.05%</b> |
| <b>5400 ADMINISTRATIVE EXPENSES</b> |                      |                      |                     |               |
| 5420 Telephone                      | 277.32               | 879.30               | -601.98             | -68.46%       |
| 5430 Professional Fees              | 5,500.00             | 3,000.00             | 2,500.00            | 83.33%        |
| 5436 Advertising                    | 665.35               | 993.72               | -328.37             | -33.04%       |

|                                             |                      |                      |                     |                |
|---------------------------------------------|----------------------|----------------------|---------------------|----------------|
| 5440 Office Expense                         | 3,535.20             | 2,493.28             | 1,041.92            | 41.79%         |
| 5441 Bank Charges                           | 0.00                 | 28.53                | -28.53              | -100.00%       |
| 5442 Credit Card Fees                       | 7,273.06             | 7,052.41             | 220.65              | 3.13%          |
| 5445 Postage                                | 68.00                | 0.00                 | 68.00               |                |
| 5450 Training and Dues                      | 945.00               | 0.00                 | 945.00              |                |
| 5461 Authority Secretarial Services         | 140.00               | 120.00               | 20.00               | 16.67%         |
| 5469 Other Outside Services                 | 754.55               | 669.95               | 84.60               | 12.63%         |
| 5470 Other Administrative                   | 785.25               | 572.58               | 212.67              | 37.14%         |
| 5480 Utilities                              | -1,703.67            | 1,503.78             | -3,207.45           | -213.29%       |
| 5499 Bad Debt Expense                       | 0.00                 | 9,507.96             | -9,507.96           | -100.00%       |
| 5500 Liability Insurance                    | 9,663.51             | 8,670.81             | 992.70              | 11.45%         |
| 5520 Interest Expense                       | 1,379.62             | 1,052.07             | 327.55              | 31.13%         |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>\$ 29,283.19</b>  | <b>\$ 36,544.39</b>  | <b>-\$ 7,261.20</b> | <b>-19.87%</b> |
| <b>5600 SALES AND OPERATIONS</b>            |                      |                      |                     |                |
| 5630 Golf Genius Software                   | 308.33               | 775.00               | -466.67             | -60.22%        |
| 5640 Golf Pro Supplies                      | 754.46               | 80.60                | 673.86              | 836.05%        |
| 5680 Golf Pro Work Clothes                  | 101.91               | 414.77               | -312.86             | -75.43%        |
| <b>Total 5600 SALES AND OPERATIONS</b>      | <b>\$ 1,164.70</b>   | <b>\$ 1,270.37</b>   | <b>-\$ 105.67</b>   | <b>-8.32%</b>  |
| <b>5700 PARK MAINTENANCE</b>                |                      |                      |                     |                |
| 5710 Water                                  | 6,325.03             | 8,244.75             | -1,919.72           | -23.28%        |
| 5715 Nature and Open Space                  | 227.58               | 888.02               | -660.44             | -74.37%        |
| 5720 Heating Fuel                           | -137.00              | 1,849.79             | -1,986.79           | -107.41%       |
| 5730 Grounds Maintenance                    | 2,683.50             | 404.51               | 2,278.99            | 563.40%        |
| 5750 Agriculture and Chemicals              |                      |                      |                     |                |
| 5751 Agriculture&Chemicals-Purchased        | -3,896.00            | 0.00                 | -3,896.00           |                |
| 5752 Agriculture/Chemicals Utilized         | 13,909.10            | 16,445.91            | -2,536.81           | -15.43%        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 10,013.10</b>  | <b>\$ 16,445.91</b>  | <b>-\$ 6,432.81</b> | <b>-39.11%</b> |
| 5760 Irrigation Maintenance                 | 4,431.75             | 1,065.91             | 3,365.84            | 315.77%        |
| 5770 Consumable Tools                       | 543.07               | 0.00                 | 543.07              |                |
| 5795 Janitorial Supplies                    | 10.61                | 0.00                 | 10.61               |                |
| 5800 Equipment Maintenance                  | 3,126.64             | 1,421.78             | 1,704.86            | 119.91%        |
| 5820 Building Maintenance                   | 2,374.62             | 3,860.71             | -1,486.09           | -38.49%        |
| 5840 Small Equipment                        | 0.00                 | 145.22               | -145.22             | -100.00%       |
| 5860 Gasoline/Diesel Fuel                   | 645.13               | 2,685.10             | -2,039.97           | -75.97%        |
| 5880 Employee work clothes                  | 845.23               | 40.99                | 804.24              | 1962.04%       |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>\$ 31,089.26</b>  | <b>\$ 37,052.69</b>  | <b>-\$ 5,963.43</b> | <b>-16.09%</b> |
| <b>6000 CART EXPENSE</b>                    |                      |                      |                     |                |
| 6020 Electricity                            | 2,617.04             | 2,319.40             | 297.64              | 12.83%         |
| 6030 Maintenance                            | 85.01                | 1,075.54             | -990.53             | -92.10%        |
| 6050 Cart Insurance                         | 400.00               | 400.00               | 0.00                | 0.00%          |
| 6060 Misc. Cart Expense                     | 39.30                | 0.00                 | 39.30               |                |
| <b>Total 6000 CART EXPENSE</b>              | <b>\$ 3,141.35</b>   | <b>\$ 3,794.94</b>   | <b>-\$ 653.59</b>   | <b>-17.22%</b> |
| <b>Total Expenses</b>                       | <b>\$ 190,023.61</b> | <b>\$ 188,516.25</b> | <b>\$ 1,507.36</b>  | <b>0.80%</b>   |
| <b>Net Operating Income</b>                 | <b>\$ 220,321.31</b> | <b>\$ 163,581.25</b> | <b>\$ 56,740.06</b> | <b>34.69%</b>  |
| <b>Other Income</b>                         |                      |                      |                     |                |
| 7002 Capital Contribution                   | 40,415.20            | 26,751.88            | 13,663.32           | 51.07%         |
| <b>Total Other Income</b>                   | <b>\$ 40,415.20</b>  | <b>\$ 26,751.88</b>  | <b>\$ 13,663.32</b> | <b>51.07%</b>  |

|                                |                       |                       |                       |                   |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| <b>Other Expenses</b>          |                       |                       |                       |                   |
| 8000 Depreciation/Amortization | 68,877.67             | 106,739.99            | -37,862.32            | -35.47%           |
| 8001 Capital projects          |                       |                       |                       |                   |
| 8100 Capital Projects - Cash   | -266,399.94           | -106,155.37           | -160,244.57           | -150.95%          |
| Total 8001 Capital projects    | <u>-\$ 266,399.94</u> | <u>-\$ 106,155.37</u> | <u>-\$ 160,244.57</u> | <u>-150.95%</u>   |
| Total Other Expenses           | <u>-\$ 197,522.27</u> | <u>\$ 584.62</u>      | <u>-\$ 198,106.89</u> | <u>-33886.44%</u> |
| Net Other Income               | <u>\$ 237,937.47</u>  | <u>\$ 26,167.26</u>   | <u>\$ 211,770.21</u>  | <u>809.29%</u>    |
| Net Income                     | <u>\$ 458,258.78</u>  | <u>\$ 189,748.51</u>  | <u>\$ 268,510.27</u>  | <u>141.51%</u>    |

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
**July 2023 - June 2024**

|                                     | Total                  |                             |                      |                 |
|-------------------------------------|------------------------|-----------------------------|----------------------|-----------------|
|                                     | Jul 2023 - Jun<br>2024 | Jul 2022 - Jun<br>2023 (PY) | Change               | % Change        |
| <b>Income</b>                       |                        |                             |                      |                 |
| <b>4000 REVENUES</b>                |                        |                             |                      |                 |
| <b>4001 Golf Revenue</b>            |                        |                             |                      |                 |
| 4010 Golf Fees                      | 1,549,721.02           | 1,448,519.12                | 101,201.90           | 6.99%           |
| 4020 I.D. Cards                     | 149,273.50             | 143,057.50                  | 6,216.00             | 4.35%           |
| 4025 Season Pass                    | 107,546.76             | 105,854.22                  | 1,692.54             | 1.60%           |
| 4030 Tournament Fees                | 113,912.00             | 113,469.00                  | 443.00               | 0.39%           |
| 4050 Cart Revenue                   | 457,081.85             | 441,983.09                  | 15,098.76            | 3.42%           |
| 4060 Golf Revenue - Gift Certif.    | 23,652.00              | 20,686.00                   | 2,966.00             | 14.34%          |
| 4070 Gift & Rain Checks Redeemed    | -19,496.00             | -18,187.00                  | -1,309.00            | -7.20%          |
| <b>Total 4001 Golf Revenue</b>      | <b>\$ 2,381,691.13</b> | <b>\$ 2,255,381.93</b>      | <b>\$ 126,309.20</b> | <b>5.60%</b>    |
| <b>4100 Tennis Revenue</b>          | <b>45,000.00</b>       | <b>42,800.00</b>            | <b>2,200.00</b>      | <b>5.14%</b>    |
| 4101 Tennis Program Revenues        | 4,667.34               | 0.00                        | 4,667.34             |                 |
| <b>Total 4100 Tennis Revenue</b>    | <b>\$ 49,667.34</b>    | <b>\$ 42,800.00</b>         | <b>\$ 6,867.34</b>   | <b>16.05%</b>   |
| <b>4200 Rental Income</b>           | <b>21,600.00</b>       | <b>1,800.00</b>             | <b>19,800.00</b>     | <b>1100.00%</b> |
| <b>4300 Investment Income</b>       | <b>18,585.68</b>       | <b>2,065.80</b>             | <b>16,519.88</b>     | <b>799.68%</b>  |
| <b>4400 Misc. Income</b>            | <b>12,552.66</b>       | <b>14,347.03</b>            | <b>-1,794.37</b>     | <b>-12.51%</b>  |
| <b>4600 Restaurant Income</b>       | <b>35,622.00</b>       | <b>58,916.06</b>            | <b>-23,294.06</b>    | <b>-39.54%</b>  |
| <b>Total 4000 REVENUES</b>          | <b>\$ 2,519,718.81</b> | <b>\$ 2,375,310.82</b>      | <b>\$ 144,407.99</b> | <b>6.08%</b>    |
| <b>Total Income</b>                 | <b>\$ 2,519,718.81</b> | <b>\$ 2,375,310.82</b>      | <b>\$ 144,407.99</b> | <b>6.08%</b>    |
| <b>Gross Profit</b>                 | <b>\$ 2,519,718.81</b> | <b>\$ 2,375,310.82</b>      | <b>\$ 144,407.99</b> | <b>6.08%</b>    |
| <b>Expenses</b>                     |                        |                             |                      |                 |
| <b>5000 PERSONNEL EXPENSE</b>       |                        |                             |                      |                 |
| 5010 Management Salary              | 260,239.39             | 169,185.01                  | 91,054.38            | 53.82%          |
| 5011 Management Salary - Contractor | 0.00                   | 0.00                        | 0.00                 |                 |
| <b>Total 5010 Management Salary</b> | <b>\$ 260,239.39</b>   | <b>\$ 169,185.01</b>        | <b>\$ 91,054.38</b>  | <b>53.82%</b>   |
| <b>5030 Operations</b>              | <b>274,658.93</b>      | <b>238,843.94</b>           | <b>35,814.99</b>     | <b>15.00%</b>   |
| 5040 Operations O/T                 | 85.57                  | 921.00                      | -835.43              | -90.71%         |
| 5050 Course Personnel               | 313,737.78             | 311,269.36                  | 2,468.42             | 0.79%           |
| 5060 Course Personnel O/T           | 4,920.62               | 1,787.42                    | 3,133.20             | 175.29%         |
| 5070 Seasonal Personnel             | 159,933.75             | 116,303.11                  | 43,630.64            | 37.51%          |
| 5075 Outside Seasonal Personnel     | 870.99                 | 29,003.97                   | -28,132.98           | -97.00%         |
| 5080 Seasonal Personnel O/T         | 1,035.25               | 795.60                      | 239.65               | 30.12%          |
| <b>Total 5000 PERSONNEL EXPENSE</b> | <b>\$ 1,015,482.28</b> | <b>\$ 868,109.41</b>        | <b>\$ 147,372.87</b> | <b>16.98%</b>   |
| <b>5200 EMPLOYEE BENEFITS</b>       |                        |                             |                      |                 |
| 5210 Payroll Taxes                  | 71,080.79              | 63,492.58                   | 7,588.21             | 11.95%          |
| 5230 State Unemployment             | 23,458.16              | 24,046.57                   | -588.41              | -2.45%          |
| 5250 Health Insurance               | 27,171.38              | 28,451.43                   | -1,280.05            | -4.50%          |
| 5260 Workmans Compensation          | 16,300.17              | 20,581.58                   | -4,281.41            | -20.80%         |

|                                             |                      |                      |                     |                |
|---------------------------------------------|----------------------|----------------------|---------------------|----------------|
| 5270 Retirement Plans                       | 5,952.78             | 6,825.35             | -872.57             | -12.78%        |
| <b>Total 5200 EMPLOYEE BENEFITS</b>         | <b>\$ 143,963.28</b> | <b>\$ 143,397.51</b> | <b>\$ 565.77</b>    | <b>0.39%</b>   |
| <b>5400 ADMINISTRATIVE EXPENSES</b>         |                      |                      |                     |                |
| 5420 Telephone                              | 8,843.48             | 12,674.39            | -3,830.91           | -30.23%        |
| 5430 Professional Fees                      | 40,722.95            | 34,768.96            | 5,953.99            | 17.12%         |
| 5436 Advertising                            | 9,867.58             | 10,581.10            | -713.52             | -6.74%         |
| 5440 Office Expense                         | 25,517.19            | 19,761.26            | 5,755.93            | 29.13%         |
| 5441 Bank Charges                           | 73.74                | 257.22               | -183.48             | -71.33%        |
| 5442 Credit Card Fees                       | 52,693.23            | 49,529.75            | 3,163.48            | 6.39%          |
| 5445 Postage                                | 200.00               | 123.00               | 77.00               | 62.60%         |
| 5450 Training and Dues                      | 3,646.00             | 2,278.00             | 1,368.00            | 60.05%         |
| 5451 Travel Expenses                        | 148.30               | 0.00                 | 148.30              |                |
| <b>Total 5450 Training and Dues</b>         | <b>\$ 3,794.30</b>   | <b>\$ 2,278.00</b>   | <b>\$ 1,516.30</b>  | <b>66.56%</b>  |
| 5461 Authority Secretarial Services         | 2,010.00             | 1,490.00             | 520.00              | 34.90%         |
| 5469 Other Outside Services                 | 8,654.58             | 7,559.57             | 1,095.01            | 14.49%         |
| 5470 Other Administrative                   | 12,187.73            | 8,770.15             | 3,417.58            | 38.97%         |
| 5480 Utilities                              | 56,938.02            | 54,886.31            | 2,051.71            | 3.74%          |
| 5499 Bad Debt Expense                       | 12,329.62            | 9,507.96             | 2,821.66            | 29.68%         |
| 5500 Liability Insurance                    | 108,999.51           | 96,700.93            | 12,298.58           | 12.72%         |
| 5520 Interest Expense                       | 16,591.27            | 7,247.06             | 9,344.21            | 128.94%        |
| <b>Total 5400 ADMINISTRATIVE EXPENSES</b>   | <b>\$ 359,423.20</b> | <b>\$ 316,135.66</b> | <b>\$ 43,287.54</b> | <b>13.69%</b>  |
| <b>5600 SALES AND OPERATIONS</b>            |                      |                      |                     |                |
| 5630 Golf Genius Software                   | 2,783.33             | 2,050.00             | 733.33              | 35.77%         |
| 5640 Golf Pro Supplies                      | 4,265.50             | 6,417.72             | -2,152.22           | -33.54%        |
| 5680 Golf Pro Work Clothes                  | 1,125.60             | 1,419.02             | -293.42             | -20.68%        |
| <b>Total 5600 SALES AND OPERATIONS</b>      | <b>\$ 8,174.43</b>   | <b>\$ 9,886.74</b>   | <b>-\$ 1,712.31</b> | <b>-17.32%</b> |
| <b>5700 PARK MAINTENANCE</b>                |                      |                      |                     |                |
| 5710 Water                                  | 34,787.09            | 81,372.07            | -46,584.98          | -57.25%        |
| 5715 Nature and Open Space                  | 875.88               | 1,753.97             | -878.09             | -50.06%        |
| 5720 Heating Fuel                           | 14,878.52            | 18,625.80            | -3,747.28           | -20.12%        |
| 5730 Grounds Maintenance                    | 31,497.29            | 15,309.39            | 16,187.90           | 105.74%        |
| 5740 Tree Maintenance                       | 4,750.00             | 4,419.56             | 330.44              | 7.48%          |
| <b>5750 Agriculture and Chemicals</b>       |                      |                      |                     |                |
| 5751 Agriculture&Chemicals-Purchased        | 105,257.71           | 103,969.96           | 1,287.75            | 1.24%          |
| 5752 Agriculture/Chemicals Utilized         | 17,468.76            | -18,545.91           | 36,014.67           | 194.19%        |
| <b>Total 5750 Agriculture and Chemicals</b> | <b>\$ 122,726.47</b> | <b>\$ 85,424.05</b>  | <b>\$ 37,302.42</b> | <b>43.67%</b>  |
| 5760 Irrigation Maintenance                 | 9,774.70             | 13,142.35            | -3,367.65           | -25.62%        |
| 5770 Consumable Tools                       | 2,711.72             | 3,544.18             | -832.46             | -23.49%        |
| 5780 Tee and Green Supplies                 | 3,416.69             | 5,175.48             | -1,758.79           | -33.98%        |
| 5795 Janitorial Supplies                    | 66.27                | 301.72               | -235.45             | -78.04%        |
| 5800 Equipment Maintenance                  | 40,627.98            | 30,547.76            | 10,080.22           | 33.00%         |
| 5810 Equipment Rental                       | 300.81               | 0.00                 | 300.81              |                |
| 5820 Building Maintenance                   | 61,656.28            | 35,344.80            | 26,311.48           | 74.44%         |
| 5840 Small Equipment                        | 1,019.98             | 1,846.74             | -826.76             | -44.77%        |
| 5860 Gasoline/Diesel Fuel                   | 17,221.48            | 18,264.13            | -1,042.65           | -5.71%         |
| 5880 Employee work clothes                  | 1,257.87             | 891.69               | 366.18              | 41.07%         |
| <b>Total 5700 PARK MAINTENANCE</b>          | <b>\$ 347,569.03</b> | <b>\$ 315,963.69</b> | <b>\$ 31,605.34</b> | <b>10.00%</b>  |

|                                    |                        |                        |                       |                |  |
|------------------------------------|------------------------|------------------------|-----------------------|----------------|--|
| <b>6000 CART EXPENSE</b>           |                        |                        |                       |                |  |
| 6010 Cart Lease Expense            | 7,302.22               | 7,916.17               | -613.95               | -7.76%         |  |
| 6020 Electricity                   | 18,847.08              | 15,366.40              | 3,480.68              | 22.65%         |  |
| 6030 Maintenance                   | 3,833.82               | 2,569.31               | 1,264.51              | 49.22%         |  |
| 6050 Cart Insurance                | 4,800.00               | 4,800.00               | 0.00                  | 0.00%          |  |
| 6060 Misc. Cart Expense            | 95.40                  |                        | 95.40                 |                |  |
| <b>Total 6000 CART EXPENSE</b>     | <b>\$ 34,878.52</b>    | <b>\$ 30,651.88</b>    | <b>\$ 4,226.64</b>    | <b>13.79%</b>  |  |
| <b>6500 TENNIS</b>                 |                        |                        |                       |                |  |
| 6510 Professional Services         | 2,000.00               | 0.00                   | 2,000.00              |                |  |
| 6530 Supplies                      | 513.79                 | 0.00                   | 513.79                |                |  |
| 6570 Other Expense                 | 359.00                 | 0.00                   | 359.00                |                |  |
| <b>Total 6500 TENNIS</b>           | <b>\$ 2,872.79</b>     | <b>\$ 0.00</b>         | <b>\$ 2,872.79</b>    |                |  |
| <b>Total Expenses</b>              | <b>\$ 1,912,363.53</b> | <b>\$ 1,684,144.89</b> | <b>\$ 228,218.64</b>  | <b>13.55%</b>  |  |
| <b>Net Operating Income</b>        | <b>\$ 607,355.28</b>   | <b>\$ 691,165.93</b>   | <b>-\$ 83,810.65</b>  | <b>-12.13%</b> |  |
| <b>Other Income</b>                |                        |                        |                       |                |  |
| 7002 Capital Contribution          | 41,865.01              | 26,751.88              | 15,113.13             | 56.49%         |  |
| <b>Total Other Income</b>          | <b>\$ 41,865.01</b>    | <b>\$ 26,751.88</b>    | <b>\$ 15,113.13</b>   | <b>56.49%</b>  |  |
| <b>Other Expenses</b>              |                        |                        |                       |                |  |
| 8000 Depreciation/Amortization     | 414,607.67             | 377,141.99             | 37,465.68             | 9.93%          |  |
| 8001 Capital projects              |                        |                        |                       |                |  |
| 8100 Capital Projects - Cash       | 0.00                   | 0.00                   | 0.00                  |                |  |
| <b>Total 8001 Capital projects</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>        |                |  |
| 8006 Disposed Assets               | 0.00                   | -3,000.00              | 3,000.00              | 100.00%        |  |
| <b>Total Other Expenses</b>        | <b>\$ 414,607.67</b>   | <b>\$ 374,141.99</b>   | <b>\$ 40,465.68</b>   | <b>10.82%</b>  |  |
| <b>Net Other Income</b>            | <b>-\$ 372,742.66</b>  | <b>-\$ 347,390.11</b>  | <b>-\$ 25,352.55</b>  | <b>-7.30%</b>  |  |
| <b>Net Income</b>                  | <b>\$ 234,612.62</b>   | <b>\$ 343,775.82</b>   | <b>-\$ 109,163.20</b> | <b>-31.75%</b> |  |

## OAK HILLS SALES ANALYSIS JUNE 2024 FISCAL REPORT

| Description                         | Jun-24             | Jun-23           | Inc/(Dec)    | YTD FY24           | YTD FY23           | Inc/(Dec)    |
|-------------------------------------|--------------------|------------------|--------------|--------------------|--------------------|--------------|
| Revenue Rounds                      | 7,247              | 6,784            | 6.8%         | 44,646             | 42,785             | 4.3%         |
| Season Pass Rounds                  | 285                | 229              | 24.5%        | 2,205              | 2,746              | -19.7%       |
| POS System Servicer Rounds          | 290                | 251              | 15.5%        | 2,399              | 2,299              | 4.3%         |
| Barter Rounds                       | 0                  | 0                | 0.0%         | 0                  | 0                  | 0.0%         |
| Comp Rounds                         | 5                  | 0                | 0.0%         | 9                  | 0                  | 0.0%         |
| Total All Rounds                    | 7,827              | 7,264            | 7.8%         | 49,259             | 47,830             | 3.0%         |
| Total Carts                         | 4,571              | 4,134            | 10.6%        | 26,195             | 25,385             | 3.2%         |
| Total Golf ID Cards                 | 81                 | 87               | -6.9%        | 1,163              | 1,159              | 0.3%         |
| Total Season Passes                 | 0                  | 0                | 0.0%         | 52                 | 46                 | 13.0%        |
| Total Gift Cards                    | 41                 | 41               | 0.0%         | 295                | 316                | -6.6%        |
| Total GPS Ad Sales                  | 0                  | 0                | 0.0%         | 0                  | 0                  | 0.0%         |
| Total \$ Revenue Rounds             | \$284,393          | \$250,770        | 13.4%        | \$1,757,447        | \$1,563,295        | 12.4%        |
| Total Carts \$                      | \$84,746           | \$75,981         | 11.5%        | \$486,134          | \$470,047          | 3.4%         |
| Total Golf ID Cards \$              | \$10,760           | \$10,490         | 2.6%         | \$151,021          | \$144,765          | 4.3%         |
| Total Season Pass \$                | \$0                | \$0              | 0.0%         | \$115,290          | \$99,520           | 15.8%        |
| Total Gift Cards \$                 | \$4,249            | \$3,355          | 26.6%        | \$24,786           | \$22,746           | 9.0%         |
| Total GPS Advertising \$            | \$0                | \$0              | 0.0%         | \$0                | \$0                | 0.0%         |
| Rain Chks/Gift Cards Redeemed       | -\$3,632           | -\$3,127         | 16.1%        | -\$17,937          | -\$18,151          | -1.2%        |
|                                     | <b>\$380,516</b>   | <b>\$337,469</b> | <b>12.8%</b> | <b>\$2,516,741</b> | <b>\$2,282,223</b> | <b>10.3%</b> |
| \$ Revenue/Revenue Round            | <b>\$39.24</b>     | <b>\$36.96</b>   | 6.2%         | <b>\$39.36</b>     | <b>\$36.54</b>     | 7.7%         |
| Carts/Revenue Round                 | <b>63.1%</b>       | <b>60.9%</b>     | 3.5%         | <b>58.7%</b>       | <b>59.3%</b>       | -1.1%        |
| Cart \$/Revenue Round               | <b>\$11.69</b>     | <b>\$11.20</b>   | 4.4%         | <b>\$10.89</b>     | <b>\$10.99</b>     | -0.9%        |
| Cart \$/Cart Round                  | <b>\$18.54</b>     | <b>\$18.38</b>   | 0.9%         | <b>\$18.56</b>     | <b>\$18.52</b>     | 0.2%         |
| ID Card \$/Card                     | <b>\$132.84</b>    | <b>\$120.57</b>  | 10.2%        | <b>\$129.85</b>    | <b>\$124.91</b>    | 4.0%         |
| Resident Adult 18 Rounds            | 552                | 818              | -32.5%       | 4,709              | 5,768              | -18.4%       |
| Resident Senior 18 Rounds           | 717                | 619              | 15.8%        | 3,977              | 4,745              | -16.2%       |
| Junior/Golf Team 18 Rounds          | 402                | 319              | 26.0%        | 2,371              | 1,954              | 21.3%        |
| Golf League 18 Rounds               | 0                  | 0                | 0.0%         | 50                 | 60                 | -16.7%       |
| Employee 18 Rounds                  | 134                | 97               | 38.1%        | 832                | 744                | 11.8%        |
| Non Resident 18 Rounds              | 5,025              | 4,440            | 13.2%        | 30,516             | 27,142             | 12.4%        |
| Total 9 Hole Rounds                 | 417                | 491              | -15.1%       | 2,191              | 2,372              | -7.6%        |
| <b>Total Revenue Rounds</b>         | <b>7,247</b>       | <b>6,784</b>     | <b>6.8%</b>  | <b>44,646</b>      | <b>42,785</b>      | <b>4.3%</b>  |
| Resident Adult 18 Rounds \$         | \$20,787           | \$29,711         | -30.0%       | \$271,579          | \$197,483          | 37.5%        |
| Resident Senior 18 Rounds \$        | \$23,251           | \$15,515         | 49.9%        | \$114,631          | \$135,626          | -15.5%       |
| Junior/Golf Team 18 Rounds \$       | \$8,771            | \$6,626          | 32.4%        | \$49,639           | \$41,824           | 18.7%        |
| Golf League 18 Rounds               | \$0                | \$0              | 0.0%         | \$17               | \$0                | 0.0%         |
| Employee 18 Rounds \$               | \$882              | \$670            | 31.6%        | \$5,649            | \$5,075            | 11.3%        |
| Non Resident 18 Rounds \$           | \$219,213          | \$185,985        | 17.9%        | \$1,260,127        | \$1,127,583        | 11.8%        |
| Total 9 Hole Rounds \$              | \$11,488           | \$12,264         | -6.3%        | \$55,805           | \$55,705           | 0.2%         |
| <b>Total \$ Revenue Rounds</b>      | <b>284,393</b>     | <b>250,770</b>   | <b>13.4%</b> | <b>1,757,447</b>   | <b>1,563,295</b>   | <b>12.4%</b> |
| Senior Non-Resident ID              | 5                  | 5                | 0.0%         | 98                 | 85                 | 15.3%        |
| Adult Non-Resident ID               | 3                  | 3                | 0.0%         | 64                 | 61                 | 4.9%         |
| Family ID                           | 0                  | 0                | 0.0%         | 0                  | 0                  | 0.0%         |
| <b>Total Non-Resident ID's</b>      | <b>8</b>           | <b>8</b>         | <b>0.0%</b>  | <b>162</b>         | <b>146</b>         | <b>11.0%</b> |
| GolfNow Rounds                      | 2,770              | 2,237            | 23.8%        | 13,160             | 11,130             | 18.2%        |
| GolfNow Dollars                     | \$107,745          | \$85,035         | 26.7%        | \$587,600          | \$411,045          | 43.0%        |
| Dollars/Round                       | \$38.90            | \$38.01          | 2.3%         | \$44.65            | \$36.93            | 20.9%        |
| <b>City of Norwalk debt paydown</b> | <b>\$16,817.30</b> |                  |              |                    |                    |              |

## OAK HILLS SALES ANALYSIS JUNE 2024 CALENDAR

| <u>Description</u>             | <u>Jun-24</u>    | <u>Jun-23</u>    | <u>Inc/(Dec)</u> | <u>YTD 2024</u>    | <u>YTD 2023</u>    | <u>Inc/(Dec)</u> |
|--------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| Revenue Rounds                 | 7,247            | 6,784            | 6.8%             | 19,724             | 19,408             | 1.6%             |
| Season Pass Rounds             | 285              | 229              | 24.5%            | 1,053              | 1,124              | -6.3%            |
| POS System Servicer Rounds     | 290              | 251              | 15.5%            | 1,251              | 1,004              | 24.6%            |
| Barter Rounds                  | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| Comp Rounds                    | 5                | 0                | 0.0%             | 9                  | 0                  | 0.0%             |
| Total All Rounds               | 7,827            | 7,264            | 7.8%             | 22,037             | 21,536             | 2.3%             |
| Total Carts                    | 4,571            | 4,134            | 10.6%            | 10,867             | 10,719             | 1.4%             |
| Total Golf ID Cards            | 81               | 87               | -6.9%            | 1,045              | 1,075              | -2.8%            |
| Total Season Passes            | 0                | 0                | 0.0%             | 52                 | 45                 | 15.6%            |
| Total Gift Cards               | 41               | 41               | 0.0%             | 110                | 107                | 2.8%             |
| Total GPS Ad Sales             | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| Total \$ Revenue Rounds        | \$284,393        | \$250,770        | 13.4%            | \$745,945          | \$690,566          | 8.0%             |
| Total Carts \$                 | \$84,746         | \$75,981         | 11.5%            | \$203,111          | \$199,385          | 1.9%             |
| Total Golf ID Cards \$         | \$10,760         | \$10,490         | 2.6%             | \$140,735          | \$137,030          | 2.7%             |
| Total Season Pass \$           | \$0              | \$0              | 0.0%             | \$115,290          | \$97,395           | 18.4%            |
| Total Gift Cards \$            | \$4,249          | \$3,355          | 26.6%            | \$9,555            | \$9,600            | -0.5%            |
| Total GPS Advertising \$       | \$0              | \$0              | 0.0%             | 0                  | \$0                | 0.0%             |
| Rain Chks/Gift Cards Redeemed  | -\$3,632         | -\$3,127         | 16.1%            | -\$12,250          | -\$10,358          | 18.3%            |
|                                | <b>\$380,516</b> | <b>\$337,469</b> | <b>12.8%</b>     | <b>\$1,202,386</b> | <b>\$1,123,618</b> | <b>7.0%</b>      |
| \$ Revenue/Revenue Round       | <b>\$39.24</b>   | <b>\$36.96</b>   | 6.2%             | <b>\$37.82</b>     | <b>\$35.58</b>     | 6.3%             |
| Carts/Revenue Round            | <b>63.1%</b>     | <b>60.9%</b>     | 3.5%             | <b>55.1%</b>       | <b>55.2%</b>       | -0.2%            |
| Cart \$/Revenue Round          | <b>\$11.69</b>   | <b>\$11.20</b>   | 4.4%             | <b>\$10.30</b>     | <b>\$10.27</b>     | 0.2%             |
| Cart \$/Cart Round             | <b>\$18.54</b>   | <b>\$18.38</b>   | 0.9%             | <b>\$18.69</b>     | <b>\$18.60</b>     | 0.5%             |
| ID Card \$/Card                | <b>\$132.84</b>  | <b>\$120.57</b>  | 10.2%            | <b>\$134.67</b>    | <b>\$127.47</b>    | 5.7%             |
| Resident Adult 18 Rounds       | 552              | 818              | -32.5%           | 1,573              | 2,790              | -43.6%           |
| Resident Senior 18 Rounds      | 717              | 619              | 15.8%            | 1,865              | 1,728              | 7.9%             |
| Junior/Golf Team 18 Rounds     | 402              | 319              | 26.0%            | 995                | 726                | 37.1%            |
| Golf League 18 Rounds          | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| Empl 18 Rounds                 | 134              | 97               | 38.1%            | 361                | 336                | 7.4%             |
| Non Resident 18 Rounds         | 5,025            | 4,440            | 13.2%            | 14,162             | 12,833             | 10.4%            |
| Total 9 Hole Rounds            | 417              | 491              | -15.1%           | 768                | 995                | -22.8%           |
| <b>Total Revenue Rounds</b>    | <b>7,247</b>     | <b>6,784</b>     | <b>6.8%</b>      | <b>19,724</b>      | <b>19,408</b>      | <b>1.6%</b>      |
| Resident Adult 18 Rounds \$    | \$20,787         | \$29,711         | -30.0%           | \$58,478           | \$92,178           | -36.6%           |
| Resident Senior 18 Rounds \$   | \$23,251         | \$15,515         | 49.9%            | \$59,210           | \$45,755           | 29.4%            |
| Junior/Golf Team 18 Rounds \$  | \$8,771          | \$6,626          | 32.4%            | \$20,855           | \$14,909           | 39.9%            |
| Golf League 18 Rounds          | \$0              | \$0              | 0.0%             | \$0                | \$0                | 0.0%             |
| Empl 18 Rounds \$              | \$882            | \$670            | 31.6%            | \$2,409            | \$2,329            | 3.4%             |
| Non Resident 18 Rounds \$      | \$219,213        | \$185,985        | 17.9%            | \$583,629          | \$511,392          | 14.1%            |
| Total 9 Hole Rounds \$         | \$11,488         | \$12,264         | -6.3%            | \$21,364           | \$24,003           | -11.0%           |
| <b>Total \$ Revenue Rounds</b> | <b>284,393</b>   | <b>250,770</b>   | <b>13.4%</b>     | <b>745,945</b>     | <b>690,566</b>     | <b>8.0%</b>      |
| SR NONRES DISC                 | 5                | 5                | 0.0%             | 87                 | 85                 | 2.4%             |
| NONRES DISCOUNT                | 3                | 3                | 0.0%             | 56                 | 60                 | -6.7%            |
| FAMILY REG                     | 0                | 0                | 0.0%             | 0                  | 0                  | 0.0%             |
| <b>Total Non-Resident ID's</b> | <b>8</b>         | <b>8</b>         | <b>0.0%</b>      | <b>143</b>         | <b>145</b>         | <b>-1.4%</b>     |
| GolfNow Rounds                 | 2,770            | 2,237            | 23.8%            | 8,261              | 6820               | 21.1%            |
| GolfNow Dollars                | \$107,745        | \$85,035         | 26.7%            | \$308,925          | \$242,106          | 27.6%            |
| Dollars/Round                  | \$38.90          | \$38.01          | 2.3%             | \$37.40            | \$35.50            | 5.3%             |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**CAPITAL EXPENDITURES JUNE 2024**

FOR 2024 12

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>09 CAPITAL FUND</b>                     |                    |                      |                   |              |              |                     |             |
| <b>0 GENERAL</b>                           |                    |                      |                   |              |              |                     |             |
| NO PROJECT                                 | -110,840           | 0                    | -110,840          | 49,762.17    | .00          | -160,602.13         | -44.9%      |
| TOTAL GENERAL                              | -110,840           | 0                    | -110,840          | 49,762.17    | .00          | -160,602.13         | -44.9%      |
| <b>006 INFORMATION TECHNOLOGY</b>          |                    |                      |                   |              |              |                     |             |
| C0375 INFORMATION TECHNOLOGY PROJE         | 1,796,952          | 0                    | 1,796,952         | 954,538.69   | 249,361.61   | 593,052.08          | 67.0%       |
| TOTAL INFORMATION TECHNOLOGY               | 1,796,952          | 0                    | 1,796,952         | 954,538.69   | 249,361.61   | 593,052.08          | 67.0%       |
| <b>009 REDEVELOPMENT</b>                   |                    |                      |                   |              |              |                     |             |
| 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          | 3,800.00     | 1,201,270.68        | .3%         |
| 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   | 3,800.00     | 6,845,226.00        | 3.5%        |
| <b>010 HUMAN RELATIONS &amp; FAIR RENT</b> |                    |                      |                   |              |              |                     |             |
| C0536 ADA COMPLIANCE                       | 302,815            | 0                    | 302,815           | 67,006.00    | 22,530.64    | 213,278.11          | 29.6%       |
| TOTAL HUMAN RELATIONS & FAIR RENT          | 302,815            | 0                    | 302,815           | 67,006.00    | 22,530.64    | 213,278.11          | 29.6%       |

**FISCAL YEAR TO DATE BUDGET REPORT**  
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FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>013 FINANCE</b>                  |                    |                      |                   |              |              |                     |             |
| 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   | 134,600.00   | -140,392.01         | 193.6%      |
| 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   | 398.74       | 1,890.29            | 99.4%       |
| 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   | 134,998.74   | -1,230,374.62       | -109.3%     |
| <b>020 COMMUNITY SERVICES</b>       |                    |                      |                   |              |              |                     |             |
| 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   | 9,290.00     | 26,173.49           | 91.2%       |
| C0612 HEALTH BUILDING UPGRADES      | 45,320             | 0                    | 45,320            | 43,632.46    | 990.00       | 697.54              | 98.5%       |
| 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     | 124,967.70   | 4,848.40            | 96.4%       |
| 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 | 135,247.70   | 899,247.79          | 62.1%       |
| <b>030 POLICE DEPARTMENT</b>        |                    |                      |                   |              |              |                     |             |
| 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   | 101,713.80   | 460,395.81          | 67.6%       |
| C0671 YAMAHA OUTBOARD ENGINES       | 95,535             | 0                    | 95,535            | 91,585.19    | 135.81       | 3,814.00            | 96.0%       |
| C0793 FIRING RANGE                  | 150,000            | 0                    | 150,000           | 148,010.97   | 28.43        | 1,960.60            | 98.7%       |

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FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0809 FARO 360 SCANNER              | 9,220              | 0                    | 9,220             | 5,500.00     | 3,644.85     | 75.31               | 99.2%       |
| TOTAL POLICE DEPARTMENT             | 1,018,052          | 657,000              | 1,675,052         | 1,103,662.81 | 105,522.89   | 465,865.82          | 72.2%       |
| <b>031 FIRE DEPARTMENT</b>          |                    |                      |                   |              |              |                     |             |
| 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            | 35,310.30    | .00          | 20,895.73           | 62.8%       |
| 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                      | 75,000             | 10,727               | 85,728            | .00          | 82,627.32    | 3,100.19            | 96.4%       |
| 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          | 60,000.00    | .00                 | 100.0%      |
| 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    | 2,300.00     | 376,000.00          | 6.0%        |
| TOTAL FIRE DEPARTMENT               | 5,265,442          | 0                    | 5,265,442         | 491,458.80   | 1,713,387.32 | 3,060,595.48        | 41.9%       |
| <b>036 COMBINED DISPATCH</b>        |                    |                      |                   |              |              |                     |             |
| C0615 REPLACEMENT OF PORTABLE RADIO | 51,370             | 0                    | 51,370            | 34,032.50    | 17,337.50    | .00                 | 100.0%      |
| C0638 COMMUNICATION CONSOLE         | 9,411,191          | -657,000             | 8,754,191         | 2,392,399.70 | 648,835.97   | 5,712,955.65        | 34.7%       |
| TOTAL COMBINED DISPATCH             | 9,462,561          | -657,000             | 8,805,561         | 2,426,432.20 | 666,173.47   | 5,712,955.65        | 35.1%       |
| <b>037 COMMUNITY DEVELOPMENT</b>    |                    |                      |                   |              |              |                     |             |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0186 L-M MANSION CODE & REPAIRS     | 4,250,000          | 0                    | 4,250,000         | 3,780,000.00 | 470,000.00   | .00                 | 100.0%      |
| C0232 TRAFFIC SIGNALS EQUIPMENT      | 703,855            | 0                    | 703,855           | 52,575.00    | 59,996.42    | 591,283.91          | 16.0%       |
| 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   | 233,636.27   | 80,878.07           | 83.8%       |
| C0514 TRANSPORTATION MASTER PLAN IMP | 2,437              | 0                    | 2,437             | .00          | 2,437.05     | .00                 | 100.0%      |
| C0521 ADA ACCESS MILL HILL           | 16,507             | 0                    | 16,507            | .00          | .00          | 16,506.53           | .0%         |
| C0528 TRAFFIC SYSTEM ENHANCEMENTS    | 110,000            | 0                    | 110,000           | .00          | .00          | 110,000.00          | .0%         |
| C0533 MUSEUM COLL ARCHIVING/CATALOG  | 10,252             | 0                    | 10,252            | 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     | 3,430.28     | 49,515.27           | 17.7%       |
| 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   | 46,773.88    | 471,810.93          | 41.1%       |
| 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    | 24,325.00    | 416,100.00          | 16.8%       |
| 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   | 1,000.00     | 6,370.55            | 95.8%       |
| C0773 SMALL BUSINESS/MAIN ST. PROGR  | 315,491            | 0                    | 315,491           | 213,228.56   | 22,435.57    | 79,827.34           | 74.7%       |
| C0774 ROWAYTON AVENUE SIDEWALK       | 52,753             | 0                    | 52,753            | .00          | 2,752.95     | 50,000.00           | 5.2%        |
| C0775 HUNT STREET/WITCH LANE SIDEWA  | 374,057            | 0                    | 374,057           | 18,700.00    | 2,506.89     | 352,850.00          | 5.7%        |
| C0777 NORWALK RIVER VALLEY TRAIL     | 360,036            | 0                    | 360,036           | 90,913.45    | 14,357.25    | 254,765.01          | 29.2%       |
| C0778 UPDATE OF ZONING REGULATIONS   | 1                  | 0                    | 1                 | .00          | 1.00         | .00                 | 100.0%      |
| C0779 BUSINESS INCENTIVE ECON ANALY  | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0781 BUSINESS OUTREACH & MKTING ST  | 19                 | 0                    | 19                | .00          | .00          | 18.75               | .0%         |
| C0792 MLK BLVD ART                   | 9,500              | 0                    | 9,500             | .00          | .00          | 9,500.00            | .0%         |
| C0800 WALL ST CORRID IMPROV-PHASE1,  | 862,050            | 0                    | 862,050           | 278,300.00   | 99,539.91    | 484,210.09          | 43.8%       |
| 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    | 200.00       | 15,000.00           | 76.9%       |
| C0804 ARTS IN PUBLIC PLACES PROGRAM  | 269,000            | 0                    | 269,000           | 61,300.00    | 12,500.00    | 195,200.00          | 27.4%       |
| 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    | 18,600.00    | .00                 | 100.0%      |
| C0824 ROADWAY DESIGN & RECONSTRUCTI  | 740,100            | 0                    | 740,100           | 113,048.95   | 190,290.34   | 436,760.71          | 41.0%       |
| C0825 GREGORY BLVD IMPROVEMENTS      | 200,000            | 0                    | 200,000           | 4,255.31     | 95,744.69    | 100,000.00          | 50.0%       |
| C0826 SONO TRAIN STATION ROADWAY &   | 3,000,000          | 0                    | 3,000,000         | 30,000.00    | .00          | 2,970,000.00        | 1.0%        |
| 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   | 3,055,654.45 | 105,028.80          | 97.0%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0835 INTERSECTION TRAFFIC IMPROVEM | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| 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     | 195,528.18   | 2,235,310.98        | 8.3%        |
| 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     | 7,500.00     | .00                 | 100.0%      |
| TOTAL COMMUNITY DEVELOPMENT         | 27,275,728         | 0                    | 27,275,728        | 7,372,258.94 | 4,559,210.13 | 15,344,259.04       | 43.7%       |

**040 PUBLIC WORKS**

|                                     |            |   |            |              |              |              |        |
|-------------------------------------|------------|---|------------|--------------|--------------|--------------|--------|
| C0021 PAVEMENT MANAGEMENT PROGRAM   | 11,169,376 | 0 | 11,169,376 | 2,425,176.41 | 7,019,175.47 | 1,725,024.54 | 84.6%  |
| C0037 GEOGRAPHIC INFO SYSTEM        | 15,349     | 0 | 15,349     | .00          | 15,349.30    | .00          | 100.0% |
| C0119 PUBLIC WORKS CENTER           | 429,819    | 0 | 429,819    | 337,411.39   | 67,524.61    | 24,883.10    | 94.2%  |
| C0131 BACKSTOPS AND FENCING         | 52,502     | 0 | 52,502     | 25,140.75    | 16,541.60    | 10,819.22    | 79.4%  |
| 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     | 33,572.32    | -18,920.34   | 213.6% |
| C0233 TREE PLANTING-DPW             | 9,925      | 0 | 9,925      | 5,228.65     | 4,696.37     | .00          | 100.0% |
| C0234 TEA21-LOCAL TRANS CAPITAL IMP | 1,815,710  | 0 | 1,815,710  | 678,068.95   | 18,047.15    | 1,119,594.16 | 38.3%  |
| 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    | 97,022.34    | 288,399.43   | 35.8%  |
| C0303 PRKING FACILITIES REV CONTROL | 2,323,597  | 0 | 2,323,597  | 6,905.77     | 132,038.36   | 2,184,652.51 | 6.0%   |
| C0313 FLEET REPLACEMENT             | 1,864,576  | 0 | 1,864,576  | 1,295,380.60 | 562,205.20   | 6,990.66     | 99.6%  |
| C0315 BRIDGE REPAIRS                | 1,242,664  | 0 | 1,242,664  | 341,297.17   | 560,274.85   | 341,091.97   | 72.6%  |
| C0318 SIDEWALKS & CURBS             | 3,187,779  | 0 | 3,187,779  | 643,002.09   | 1,634,715.53 | 910,061.74   | 71.5%  |
| C0321 BASKETBALL & TENNIS COURTS    | 632,078    | 0 | 632,078    | 613,332.67   | 21,667.33    | -2,921.98    | 100.5% |
| C0327 VARIOUS BLDGS-ENERGY CONSERVA | 32,187     | 0 | 32,187     | 7,442.58     | 1,964.92     | 22,779.90    | 29.2%  |
| C0360 PUMP STATION UPGRADE/REPLACEM | 6,007,923  | 0 | 6,007,923  | 820,144.63   | 546,073.90   | 4,641,704.32 | 22.7%  |
| C0361 COLLECTION SYSTEM REHABILITAT | 17,554,956 | 0 | 17,554,956 | 3,626,295.32 | 9,152,142.14 | 4,776,518.53 | 72.8%  |
| 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   | 178,901.01   | 823.90       | 99.9%  |
| C0365 CALF PASTURE BEACH            | 942,454    | 0 | 942,454    | 738,634.13   | 143,783.10   | 60,036.72    | 93.6%  |
| C0366 CRANBURY PARK                 | 742,072    | 0 | 742,072    | 300,666.65   | 2,460.16     | 438,945.59   | 40.8%  |
| C0367 VETERANS MEMORIAL PARK        | 3,092,989  | 0 | 3,092,989  | 24,088.82    | 16,816.94    | 3,052,083.10 | 1.3%   |
| 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   | 225.00       | 254,136.56   | 34.6%  |
| C0440 WATERCOURSE MAINTENANCE       | 5,601,077  | 0 | 5,601,077  | 950,492.40   | 1,360,928.36 | 3,289,656.00 | 41.3%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**CAPITAL EXPENDITURES JUNE 2024**

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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 | 597,335.96   | 467,520.04          | 84.5%       |
| C0472 PARK GARAGE ROOF REPAIRS      | 250,000            | 0                    | 250,000           | 138,298.49   | 15,871.42    | 95,830.09           | 61.7%       |
| C0476 VARIOUS CITY BLDGS REPAIRS    | 94,669             | 0                    | 94,669            | 8,761.31     | 5,700.00     | 80,207.56           | 15.3%       |
| 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    | 50,000.00    | 53,157.68           | 71.4%       |
| C0496 JAMES STREET BRIDGE           | 1,162,460          | 0                    | 1,162,460         | .00          | 254,100.37   | 908,359.71          | 21.9%       |
| C0503 FOOTPATH REPLACEMENT          | 200,000            | 0                    | 200,000           | .00          | 200,000.00   | .00                 | 100.0%      |
| C0512 WATER STREET OUTLET MAINTENAN | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| C0513 CULVERT REHABILITATION        | 279,680            | 0                    | 279,680           | .00          | .00          | 279,680.00          | .0%         |
| C0515 COMPACTOR REPLACEMENT         | 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 SIPHON SLUICE          | 782                | 0                    | 782               | .00          | .00          | 782.48              | .0%         |
| C0539 TRAFFIC SIGNAL UPGRADE-PHASE  | 457,093            | 0                    | 457,093           | 151,618.13   | 320,474.60   | -15,000.00          | 103.3%      |
| C0543 VAR BLDGS-ENVIRONMENTAL REMED | 39,947             | 0                    | 39,947            | 6,012.42     | 850.00       | 33,084.55           | 17.2%       |
| C0545 SOLIDS HANDLING FACILITY      | 8,282,946          | 0                    | 8,282,946         | 8,983.61     | 3,041,374.54 | 5,232,587.35        | 36.8%       |
| C0562 PAVEMENT MARKINGS & SIGNAGE   | 52,700             | 0                    | 52,700            | 52,699.96    | .00          | .03                 | 100.0%      |
| C0564 ELY AVE/BOULTON 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 DRAIN  | 74,606             | 0                    | 74,606            | .00          | .00          | 74,606.30           | .0%         |
| C0583 SIDEWALK & CURB BLDG MGMT     | 1,803,242          | 0                    | 1,803,242         | 991,548.80   | 561,055.77   | 250,637.14          | 86.1%       |
| 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     | 32,000.00    | 103,500.00          | 28.0%       |
| C0613 WALK BRIDGE PROGRAM           | 189,481            | 265,656              | 455,138           | 120,191.29   | 256,655.88   | 78,290.76           | 82.8%       |
| C0617 STRUCTURAL INSPECTIONS & REPA | 337,300            | 0                    | 337,300           | 199,533.42   | 14,772.88    | 122,993.70          | 63.5%       |
| C0631 WEST ROCKS SOCCER COMPLEX     | 24,462             | 0                    | 24,462            | 12,750.00    | 2,314.76     | 9,397.33            | 61.6%       |
| C0635 MARITIME FUNCTIONAL REPLACEME | 1,819,700          | 0                    | 1,819,700         | .00          | .00          | 1,819,700.24        | .0%         |
| C0642 WEST CEDAR BRIDGE             | 4,771,831          | 0                    | 4,771,831         | 724.98       | 93,901.07    | 4,677,205.02        | 2.0%        |
| C0643 NORWALK RIVER FLOOD CONTROL   | 300,000            | 0                    | 300,000           | 546.78       | 19,453.22    | 280,000.00          | 6.7%        |
| 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            | 320,428            | -3,548               | 316,881           | 194,467.13   | 64,798.32    | 57,615.53           | 81.8%       |
| C0658 BROAD RIVER BASEBALL COMPLEX  | 2,498,911          | 0                    | 2,498,911         | 13,072.19    | 105,727.81   | 2,380,111.00        | 4.8%        |
| C0659 TURF SOFTBALL                 | 61,759             | 0                    | 61,759            | 56,331.82    | 5,427.04     | .00                 | 100.0%      |
| C0681 ELECTRICAL UPGRADE/CHARGING S | 50,000             | 0                    | 50,000            | 42,973.50    | 7,026.50     | .00                 | 100.0%      |
| C0682 PERRY AVENUE BRIDGE RAILS     | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| C0683 ROOSEVELT CENTER IMPROVEMENTS | 535,000            | 0                    | 535,000           | 422,250.25   | 1,125.00     | 111,624.75          | 79.1%       |
| C0684 PARKS SUSTAINABILITY          | 160,000            | 0                    | 160,000           | .00          | 20,000.00    | 140,000.00          | 12.5%       |
| 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                 | .00          | 89,839.60    | -89,839.60          | 100.0%      |
| C0771 ATHLETIC FIELDS               | 185,793            | 0                    | 185,793           | 104,936.90   | 19,845.74    | 61,010.22           | 67.2%       |

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**CAPITAL EXPENDITURES JUNE 2024**

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET  | YTD EXPENDED         | ENCUMBRANCES         | AVAILABLE<br>BUDGET  | PCT<br>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           | 279,318.42           | -87.00               | 100.0%       |
| C0797 STATE PROJ NON-PARTICIPATING  | 200,000            | 0                     | 200,000            | .00                  | .00                  | 200,000.00           | .0%          |
| C0798 TRUCK SCALE REPLACEMENT       | 576,323            | 0                     | 576,323            | 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                  | 100,000.00           | 100,000.00           | 50.0%        |
| C0819 ELIZABETH STREET PROJECTS     | 300,000            | 0                     | 300,000            | 64,833.19            | 135,356.10           | 99,810.71            | 66.7%        |
| 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            | 8,798.50             | 41,057.50            | 58.9%        |
| C0831 DECD-CRANBURY PARK RENOVATION | 4,970,156          | 0                     | 4,970,156          | 371,426.74           | 260,774.26           | 4,337,955.00         | 12.7%        |
| C0832 SUSTAINABILTY BEAUTIFICATION  | 4,500,000          | 0                     | 4,500,000          | 1,621,094.47         | 420,597.96           | 2,458,307.57         | 45.4%        |
| 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 | 1,000,000          | 0                     | 1,000,000          | 146,376.32           | 686.48               | 852,937.20           | 14.7%        |
| G0050 COMMUNITY RECREATION CENTER Y | 0                  | 0                     | 0                  | 5,850.00             | .00                  | -5,850.00            | 100.0%       |
| <b>TOTAL PUBLIC WORKS</b>           | <b>111,157,565</b> | <b>262,109</b>        | <b>111,419,674</b> | <b>21,899,996.51</b> | <b>28,586,308.16</b> | <b>60,933,369.20</b> | <b>45.3%</b> |
| <b>041 TRAFFIC AND PARKING</b>      |                    |                       |                    |                      |                      |                      |              |
| C0232 TRAFFIC SIGNALS EQUIPMENT     | 484,527            | 0                     | 484,527            | 151,313.73           | 301,230.83           | 31,982.64            | 93.4%        |
| C0303 PRKING FACILITIES REV CONTROL | 249,848            | 0                     | 249,848            | 107,601.06           | 142,246.78           | .00                  | 100.0%       |
| C0410 CLOSED LOOP TRAFFIC SIGNAL    | 384,143            | 0                     | 384,143            | .00                  | .00                  | 384,143.38           | .0%          |
| C0441 SAFE ROUTES TO SCHOOL         | 62,960             | 0                     | 62,960             | 41,950.00            | 19,750.00            | 1,260.23             | 98.0%        |
| C0581 PROJECTED CROSSWALKS / WARNIN | 17,105             | 0                     | 17,105             | 17,105.00            | .00                  | .00                  | 100.0%       |
| C0598 PAVEMENT MARKINGS FOR BIKING  | 10,867             | 0                     | 10,867             | .00                  | .00                  | 10,867.42            | .0%          |
| C0648 ARTISTIC CROSSWALK SIGNS      | 1,683              | 0                     | 1,683              | .00                  | .00                  | 1,683.34             | .0%          |
| C0649 NEW SIDEWALK CONSTRUCTION     | 127,675            | 0                     | 127,675            | 21,517.27            | 106,157.92           | .00                  | 100.0%       |
| C0650 FLEET EQUIPMENT               | 477                | 0                     | 477                | .00                  | .00                  | 477.32               | .0%          |
| <b>TOTAL TRAFFIC AND PARKING</b>    | <b>1,339,287</b>   | <b>0</b>              | <b>1,339,287</b>   | <b>339,487.06</b>    | <b>569,385.53</b>    | <b>430,414.33</b>    | <b>67.9%</b> |
| <b>050 BOARD OF EDUCATION</b>       |                    |                       |                    |                      |                      |                      |              |
| 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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|--------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 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    | 2,135.00      | 311,325.19          | 75.2%       |
| C0237 SCHOOLS NEW MILLENIUUM-BRIEN M | 578                | 0                    | 578               | .00           | .00           | 578.11              | .0%         |
| C0516 SCHOOL DISTRICT PAVING & CONC  | 423,587            | 0                    | 423,587           | .00           | 2,720.40      | 420,867.04          | .6%         |
| C0519 ROWAYTON CONSTRUCTION          | 312,429            | 0                    | 312,429           | .00           | .00           | 312,429.01          | .0%         |
| C0537 ENHANCEMENT TO SCHOOL SECURIT  | 1,698,518          | 0                    | 1,698,518         | 1,349,789.46  | 260,386.80    | 88,341.71           | 94.8%       |
| C0538 DISTRICT COMMON CORE STATE ST  | 13,593             | 0                    | 13,593            | .00           | .00           | 13,593.18           | .0%         |
| C0555 EARLY CHILDHOOD CTR @ ROOSEVE  | 417,690            | 0                    | 417,690           | .00           | .00           | 417,690.35          | .0%         |
| C0576 SCHOOL SECURITY COMPETITIVE G  | 4,847              | 0                    | 4,847             | .00           | .00           | 4,847.43            | .0%         |
| C0585 FACILITIES ASSESSMENT STUDY I  | 812,172            | 0                    | 812,172           | 102,129.05    | 149,040.31    | 561,002.45          | 30.9%       |
| 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    | 36,386.99     | 503,421.21          | 30.7%       |
| C0607 NEW COLUMBUS SCHOOL AT ELY     | 0                  | 0                    | 0                 | -101,245.96   | .00           | 101,245.96          | 100.0%      |
| C0608 PONUS RIDGE SCHOOL             | 1,262,087          | -1,000,000           | 262,087           | 15,208.00     | .00           | 246,879.18          | 5.8%        |
| C0609 CURRICULUM MATERIALS & TEXTBO  | 664,743            | 0                    | 664,743           | 130,056.73    | 235,218.49    | 299,467.56          | 54.9%       |
| C0610 FACILITIES MASTER PLAN CAPITA  | 6,540,450          | 0                    | 6,540,450         | 186,341.85    | 3,698,331.05  | 2,655,777.47        | 59.4%       |
| C0618 NORWALK GLOBAL ACADEMY         | 0                  | 0                    | 0                 | .00           | 575.00        | -575.00             | 100.0%      |
| C0619 JEFFERSON SCHOOL 2019          | 3,973,975          | -3,900,000           | 73,975            | 29,992.10     | .00           | 43,983.07           | 40.5%       |
| C0620 NHS BAND DISTRICT              | 150,723            | 0                    | 150,723           | .00           | .00           | 150,722.92          | .0%         |
| 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    | 44,408.00     | 806,227.08          | 56.1%       |
| C0654 FURNITURE & EQUIPMENT          | 26,573             | 0                    | 26,573            | 24,410.43     | 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       | 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        | 8,291,718.22  | 3,056,171.14  | 913,326.14          | 92.6%       |
| C0787 NORWALK HIGH SCHOOL            | 43,720,028         | 0                    | 43,720,028        | 12,973,393.59 | 11,352,933.54 | 19,393,700.49       | 55.6%       |
| C0788 CAFETERIA/KITCHEN RENOVATIONS  | 128,825            | 0                    | 128,825           | 11,250.00     | 25,305.90     | 92,268.69           | 28.4%       |
| C0789 FUEL TANK REPLACEMENT          | 734,890            | 0                    | 734,890           | 19,790.50     | 212,387.25    | 502,712.45          | 31.6%       |
| C0790 SILVERMINE DRIVEWAY IMPROVEME  | 1,512,474          | 0                    | 1,512,474         | 1,215,642.45  | 96,492.55     | 200,339.44          | 86.8%       |
| C0807 BATHROOM RENOVATIONS           | 1,253,013          | 0                    | 1,253,013         | 594,419.00    | 65,207.81     | 593,385.87          | 52.6%       |
| C0808 NEW NORWALK NEIGHBORHOOD SCHO  | 60,757,142         | 0                    | 60,757,142        | 5,182,876.10  | 47,641,970.34 | 7,932,295.94        | 86.9%       |
| C0814 DISTRICT VEHICLES              | 125,000            | 0                    | 125,000           | 29,009.00     | 95,991.00     | .00                 | 100.0%      |
| 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%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**CAPITAL EXPENDITURES JUNE 2024**

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| C0844 NARAMAKE ELEM HVAC IMPROVEMEN | 2,584,750          | 0                    | 2,584,750         | .00           | .00           | 2,584,750.00        | .0%         |
| TOTAL BOARD OF EDUCATION            | 159,708,242        | -4,900,000           | 154,808,242       | 35,003,720.41 | 66,980,223.93 | 52,824,297.52       | 65.9%       |

**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   | 8,700.29  | 454.77     | 96.0%  |
| 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        | 59.94     | 167.23     | 26.4%  |
| C0546 MATTHEWS PARK                 | 64,822  | 0     | 64,822  | .00        | .00       | 64,821.50  | .0%    |
| C0575 ROWAYTON COMMUNITY DOCKS      | 22      | 0     | 22      | .00        | .00       | 22.01      | .0%    |
| C0588 PAVING SIDEWALK PROJECTS PARK | 4,135   | 0     | 4,135   | .00        | 4,135.00  | .00        | 100.0% |
| C0611 MALMQUIST FIELD AUX USE PARKI | 100,000 | 0     | 100,000 | .00        | .00       | 100,000.00 | .0%    |
| C0631 WEST ROCKS SOCCER COMPLEX     | 2       | 0     | 2       | .00        | .00       | 1.96       | .0%    |
| C0657 IRVING FREESE PARK            | 60,239  | 3,548 | 63,786  | 61,641.33  | 1,847.41  | 297.50     | 99.5%  |
| C0658 BROAD RIVER BASEBALL COMPLEX  | 16,410  | 0     | 16,410  | 9,901.99   | 2,857.81  | 3,650.00   | 77.8%  |
| C0664 RECREATION AND PARKS MASTER P | 8,278   | 0     | 8,278   | 4,255.98   | 139.27    | 3,883.07   | 53.1%  |
| TOTAL RECREATION & PARKS            | 765,394 | 3,548 | 768,941 | 278,134.30 | 17,739.72 | 473,067.38 | 38.5%  |

**062 LIBRARY**

|                                     |        |   |        |           |        |           |        |
|-------------------------------------|--------|---|--------|-----------|--------|-----------|--------|
| C0381 LIBRARY TEEN ROOM             | 15     | 0 | 15     | .00       | .00    | 15.43     | .0%    |
| C0532 BUILDING PLAN FOR MAIN LIBRAR | 10,500 | 0 | 10,500 | .00       | .00    | 10,500.00 | .0%    |
| C0548 NORWALK NEWSPAPER DIGITIZATIO | 452    | 0 | 452    | .00       | 452.00 | -.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%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**CAPITAL EXPENDITURES JUNE 2024**

FOR 2024 12

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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     | 38,007.30    | 406,000.00          | 9.8%        |
| TOTAL LIBRARY                        | 668,249            | 0                    | 668,249           | 157,730.63   | 38,459.30    | 472,059.00          | 29.4%       |
| <b>063 HISTORICAL COMMISSION</b>     |                    |                      |                   |              |              |                     |             |
| 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 | 2,633.92     | 139,678.85          | 87.8%       |
| 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    | 34,275.00    | -13,815.55          | 119.8%      |
| 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     | 2,075.00     | 29,090.51           | 21.8%       |
| 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 | 38,983.92    | 301,449.93          | 79.0%       |
| <b>071 BUILDING MANAGEMENT</b>       |                    |                      |                   |              |              |                     |             |
| C0119 PUBLIC WORKS CENTER            | 34,695             | 0                    | 34,695            | 7,964.00     | .00          | 26,731.46           | 23.0%       |
| 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 REPAIR | 292,050            | 0                    | 292,050           | .00          | 16,500.00    | 275,550.00          | 5.6%        |
| C0439 CITY HALL REPAIRS & IMPROVEME  | 132,244            | 0                    | 132,244           | 2,880.95     | 1,303.17     | 128,060.00          | 3.2%        |
| C0476 VARIOUS CITY BLDGS REPAIRS     | 5,008              | 0                    | 5,008             | 4,258.16     | 750.00       | .00                 | 100.0%      |
| C0583 SIDEWALK & CURB BLDG MGMT      | 48,594             | 0                    | 48,594            | 44,074.00    | 4,520.00     | .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            | 607,745            | 0                    | 607,745           | 67,628.75    | 23,073.17    | 517,043.30          | 14.9%       |
| <b>31 FIRE DEPARTMENT</b>            |                    |                      |                   |              |              |                     |             |
| C0641 SECURITY CAMERAS & INTERCOM S  | -14,744            | 0                    | -14,744           | .00          | .00          | -14,744.00          | .0%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
CAPITAL EXPENDITURES JUNE 2024

| FOR 2024 12                                    |                    |                      |                   |               |                |                     |             |  |
|------------------------------------------------|--------------------|----------------------|-------------------|---------------|----------------|---------------------|-------------|--|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL FIRE DEPARTMENT                          | -14,744            | 0                    | -14,744           | .00           | .00            | -14,744.00          | .0%         |  |
| TOTAL CAPITAL FUND                             | 329,557,983        | -4,634,344           | 324,923,640       | 73,398,773.51 | 103,844,406.23 | 147,680,459.88      | 54.5%       |  |
| GRAND TOTAL                                    | 329,557,983        | -4,634,344           | 324,923,640       | 73,398,773.51 | 103,844,406.23 | 147,680,459.88      | 54.5%       |  |
| ** END OF REPORT - Generated by Agnes Cawai ** |                    |                      |                   |               |                |                     |             |  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>           |                    |                      |                   |              |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>    |                    |                      |                   |              |              |                     |             |
| 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             | 0                    | 21,296            | 42,804.88    | .00          | -21,508.88          | 201.0%      |
| 5130 WAGES & SALARY-TEMPORARY    | 96,850             | 0                    | 96,850            | 149,968.96   | .00          | -53,118.96          | 154.8%      |
| 5140 WAGES & SALARY-PART TIME    | 94,758             | 0                    | 94,758            | 94,851.85    | .00          | -93.85              | 100.1%      |
| 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    | 137.36       | 4,631.90            | 81.8%       |
| 5221 PRINTING & DUPLICATION      | 14,454             | -4,750               | 9,704             | 7,834.47     | 42.36        | 1,827.17            | 81.2%       |
| 5225 TYPING SERVICES             | 6,792              | 1,140                | 7,932             | 7,000.00     | 40.00        | 892.00              | 88.8%       |
| 5231 PUBL OF NOTICES & REPORT    | 17,200             | 0                    | 17,200            | 14,267.56    | 482.03       | 2,450.41            | 85.8%       |
| 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    | 529.92       | 764.52              | 97.8%       |
| 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           | 112,325.26   | 9,775.35     | 5,754.39            | 95.5%       |
| 5258 OTHER PROFESSIONAL SERVS    | 336,250            | 168,970              | 505,220           | 240,309.66   | 26,278.32    | 238,632.02          | 52.8%       |
| 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             | -7,050               | 21,550            | 8,074.17     | .00          | 13,475.83           | 37.5%       |
| 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    | 2,899.00     | 412.80              | 98.1%       |
| 5287 OTHER TRAVEL                | 0                  | 0                    | 0                 | 145.25       | .00          | -145.25             | 100.0%      |
| 5289 VETERAN'S COMMITTEE         | 0                  | 14,080               | 14,080            | 10,683.17    | .00          | 3,396.83            | 75.9%       |
| 5293 RECORDING DOCUMENTS         | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT    | 19,678             | 2,490                | 22,168            | 18,720.04    | 1,586.15     | 1,861.81            | 91.6%       |
| 5295 SEMINAR&CONFERENCE FEES     | 8,766              | 646                  | 9,412             | 6,077.00     | .00          | 3,334.95            | 64.6%       |
| 5296 SECURITY SYSTEMS            | 0                  | 0                    | 0                 | 21,067.79    | .00          | -21,067.79          | 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    | 7.20         | 318.78              | 98.9%       |
| 5311 OFFICE SUPPLIES & MAT'LS    | 29,992             | 6,300                | 36,292            | 28,246.32    | 4,005.88     | 4,039.80            | 88.9%       |
| 5328 EDUCATIONAL SUPPLIES        | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .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%      |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 5729 OTHER CAPITAL EQUIP &MACHINERY | 7,500              | 0                    | 7,500             | 2,426.00     | .00          | 5,074.00            | 32.3%       |
| 5741 IT HARDWARE                    | 5,000              | 0                    | 5,000             | 294.00       | .00          | 4,706.00            | 5.9%        |
| 5742 IT SOFTWARE                    | 0                  | 7,000                | 7,000             | 6,219.75     | .00          | 780.25              | 88.9%       |
| TOTAL GENERAL GOVERNMENT            | 5,103,874          | 288,880              | 5,392,754         | 4,704,434.64 | 45,783.57    | 642,535.79          | 88.1%       |

**113 FINANCE**

|                                     |           |         |           |              |           |            |        |
|-------------------------------------|-----------|---------|-----------|--------------|-----------|------------|--------|
| 5110 WAGES & SALARY-REGULAR         | 4,967,634 | -10,000 | 4,957,634 | 4,455,973.64 | .00       | 501,660.36 | 89.9%  |
| 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    | 3,598.59  | 62,803.03  | 50.0%  |
| 5225 TYPING SERVICES                | 4,240     | 950     | 5,190     | 5,070.00     | 70.00     | 50.00      | 99.0%  |
| 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    | 375.30    | 3,304.91   | 79.1%  |
| 5233 SUBSCRIPTION-NEWSPAPER         | 2,275     | 700     | 2,975     | 908.09       | 83.00     | 1,983.91   | 33.3%  |
| 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     | 500.00    | 1,964.00   | 66.5%  |
| 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   | 15,533.60 | 104.63     | 100.0% |
| 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    | 25,000.00 | 27,908.00  | 78.5%  |
| 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   | 65,600.88 | 64,040.89  | 92.3%  |
| 5259 PROFESSIONAL SERVICES          | 162,000   | 0       | 162,000   | 125,538.42   | .00       | 36,461.58  | 77.5%  |
| 5263 FURNITUR,OFFICE MACH REP&MAINT | 8,196     | 500     | 8,696     | 2,375.15     | 2,002.02  | 4,318.83   | 50.3%  |
| 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    | 302.06    | -2,558.86  | 123.0% |
| 5294 MACHINERY,EQUIPMENT RENT       | 38,702    | -4,050  | 34,652    | 30,027.66    | 3,182.38  | 1,441.96   | 95.8%  |
| 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    | 27,419.38    | 2,304.55  | 6,452.84   | 82.2%  |
| 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% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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 | 13,412.32    | 47,545.88           | 95.7%       |
| 574C CYBERSECURITY                  | 359,860            | 0                    | 359,860           | 336,056.71   | 8,335.17     | 15,468.12           | 95.7%       |
| TOTAL FINANCE                       | 8,553,611          | 191,901              | 8,745,512         | 7,723,385.39 | 140,299.87   | 881,826.32          | 89.9%       |
| <b>200 COMMUNITY SERVICES</b>       |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 5,210,271          | -12,872              | 5,197,399         | 4,697,666.57 | .00          | 499,732.29          | 90.4%       |
| 5120 WAGES & SALARY-OVERTIME        | 77,887             | 8,000                | 85,887            | 78,739.04    | .00          | 7,147.92            | 91.7%       |
| 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         | 796,604.33   | .00          | 293,493.78          | 73.1%       |
| 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            | 7,426.79     | .00          | 5,708.21            | 56.5%       |
| 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     | 1,330.00     | 1,820.00            | 83.4%       |
| 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    | 16.00        | 10,873.33           | 66.2%       |
| 5234 SUBSCRIPTION-TAX,LAW           | 156,308            | -1,400               | 154,908           | 153,686.62   | 253.40       | 967.98              | 99.4%       |
| 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            | 14,268.50    | 1,573.80     | 295.60              | 98.2%       |
| 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            | 11,448.56    | .00          | 12,239.48           | 48.3%       |
| 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     | 3,747.03     | -1,935.49           | 129.8%      |
| 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            | 78,717.47    | 2,637.74     | 13,938.44           | 85.4%       |
| 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    | 203.76       | 1,000.18            | 93.0%       |
| 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            | 29,203.58    | 1,519.08     | 13,440.30           | 69.6%       |
| 5269 OTHER REPAIR-MAINTENANCE       | 49,385             | 2,000                | 51,385            | 42,782.99    | 504.00       | 8,098.05            | 84.2%       |
| 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             | .00          | 3,800.00     | .00                 | 100.0%      |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 35,557.43    | 942.14       | 12,627.07           | 74.3%       |
| 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           | 184,849.72   | 263.00       | 24,766.23           | 88.2%       |
| 5298 OTHER CONTRACTUAL SERVICES  | 611,953            | 628,479              | 1,240,432         | 1,029,261.87 | 130,896.28   | 80,274.30           | 93.5%       |
| 5311 OFFICE SUPPLIES & MAT'LS    | 26,663             | 1,450                | 28,113            | 22,918.03    | 2,675.99     | 2,518.94            | 91.0%       |
| 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           | 107,214.14   | 23,061.72    | 2,974.14            | 97.8%       |
| 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            | 12,534.73    | 1,938.73     | 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             | 2,331.63     | 100.29       | -681.92             | 139.0%      |
| 5329 OTHER OPERATING SUPPLIES    | 20,632             | 0                    | 20,632            | 17,838.17    | 69.30        | 2,724.53            | 86.8%       |
| 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    | 161.30       | 29,295.72           | 53.5%       |
| 5392 BOOKS                       | 235,800            | 10,000               | 245,800           | 224,374.77   | 1,470.81     | 19,954.42           | 91.9%       |
| 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    | 4,271.76     | -2,032.19           | 115.9%      |
| 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 | 92,000.00    | 205,320.00          | 87.9%       |
| TOTAL COMMUNITY SERVICES         | 10,451,076         | 985,048              | 11,436,124        | 9,774,806.13 | 273,436.13   | 1,387,881.92        | 87.9%       |

**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  | 3,803,689.63  | .00      | 427,231.37 | 89.9%  |
| 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      | 298.17   | -21.59     | 100.3% |
| 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      | 1,572.00 | .00        | 100.0% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 90,948.23    | .00          | 49,216.65           | 64.9%       |
| 5245 TELEPHONE                     | 166,474            | 0                    | 166,474           | 182,238.32   | 5,325.01     | -21,089.61          | 112.7%      |
| 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     | 330.91       | -305.97             | 103.1%      |
| 5251 MEDICAL, DENTAL, VETERINAR    | 58,200             | -1,430               | 56,770            | 56,227.52    | 657.17       | -115.00             | 100.2%      |
| 5255 IT SERVICES                   | 31,636             | 227                  | 31,863            | 31,814.91    | 948.27       | -900.00             | 102.8%      |
| 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    | 2,221.75     | 1,754.33            | 95.5%       |
| 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            | 27,492.11    | 438.46       | 667.47              | 97.7%       |
| 5269 OTHER REPAIR-MAINTENANCE      | 99,291             | -4,568               | 94,723            | 90,763.02    | 5,356.04     | -1,396.30           | 101.5%      |
| 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   | 300.00       | 558.52              | 99.5%       |
| 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    | 712.00       | .00                 | 100.0%      |
| 5294 MACHINERY, EQUIPMENT RENT     | 48,392             | -13,692              | 34,700            | 31,383.54    | 5,156.78     | -1,839.88           | 105.3%      |
| 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    | 9,137.00     | -9,137.00           | 182.0%      |
| 5298 OTHER CONTRACTUAL SERVICES    | 137,150            | 16,971               | 154,121           | 149,329.91   | 1,024.00     | 3,767.27            | 97.6%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 48,415             | 2,279                | 50,694            | 47,511.14    | 3,747.60     | -564.95             | 101.1%      |
| 5322 CHEMICAL, LAB, MEDICAL SUP    | 46,128             | -11,999              | 34,129            | 32,978.00    | 1,110.84     | 39.99               | 99.9%       |
| 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   | 22,606.88    | -13,026.29          | 106.8%      |
| 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     | 1,288.56     | -1,288.56           | 119.1%      |
| 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    | 1,121.60     | .00                 | 100.0%      |
| 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%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED  |
|-------------------------------------|--------------------|----------------------|-------------------|----------------------|------------------|---------------------|--------------|
| 5393 PHOTOGRAPHIC SUPPLIES          | 1,995              | -375                 | 1,620             | 1,302.28             | 317.40           | .00                 | 100.0%       |
| 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            | 2.16             | .00                 | 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           | 157.00           | .00                 | 100.0%       |
| 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%       |
| <b>TOTAL POLICE</b>                 | <b>28,466,932</b>  | <b>1,156,945</b>     | <b>29,623,877</b> | <b>28,839,066.03</b> | <b>63,829.60</b> | <b>720,981.42</b>   | <b>97.6%</b> |
| <b>301 FIRE</b>                     |                    |                      |                   |                      |                  |                     |              |
| 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           | 195,779.63           | .00              | 16,224.61           | 92.3%        |
| 5242 WATER                          | 375,732            | 5,033                | 380,765           | 378,936.50           | .00              | 1,828.50            | 99.5%        |
| 5244 GAS                            | 73,849             | 0                    | 73,849            | 64,869.64            | .00              | 8,979.81            | 87.8%        |
| 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             | 5.00             | 20.18               | 99.7%        |
| 5258 OTHER PROFESSIONAL SERV        | 116,740            | 3,400                | 120,140           | 109,990.54           | 3,270.62         | 6,878.84            | 94.3%        |
| 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%        |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 151,685.60   | 458.52       | 24,742.84           | 86.0%       |
| 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   | 29,964.01    | -29,288.69          | 117.6%      |
| 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           | 138,176.37   | 298.00       | 11,843.63           | 92.1%       |
| 5311 OFFICE SUPPLIES & MAT'L S      | 12,048             | 0                    | 12,048            | 11,120.04    | .00          | 927.96              | 92.3%       |
| 5322 CHEMICAL, LAB, MEDICAL SUP     | 19,876             | 5,001                | 24,877            | 18,178.32    | 5,111.54     | 1,587.14            | 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 | 21,219,328.67 | 39,107.69 | 2,023,079.76 | 91.3% |
|------------|------------|---------|------------|---------------|-----------|--------------|-------|

**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% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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    | 286.00       | 1,984.00            | 84.1%       |
| 5221 PRINTING & DUPLICATION          | 16,730             | -1,146               | 15,584            | 12,721.85    | .01          | 2,862.23            | 81.6%       |
| 5225 TYPING SERVICES                 | 6,900              | 200                  | 7,100             | 5,070.20     | 560.00       | 1,469.80            | 79.3%       |
| 5231 PUBL OF NOTICES & REPORT        | 19,500             | -2,000               | 17,500            | 16,062.53    | 735.08       | 702.39              | 96.0%       |
| 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            | 29,082.64    | .00          | 1,721.36            | 94.4%       |
| 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    | 5,480.00     | 6,378.33            | 80.2%       |
| 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           | 300,089.88   | 14,038.07    | 17,347.70           | 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    | 7,493.34     | -7,491.32           | 173.6%      |
| 5266 BUILDINGS                       | 15,187             | 0                    | 15,187            | 14,190.62    | 386.80       | 609.42              | 96.0%       |
| 5267 PLUMBING, HEAT, ELECT. SERV     | 8,004              | -500                 | 7,504             | 7,504.00     | 272.08       | -272.08             | 103.6%      |
| 5269 OTHER REPAIR-MAINTENANCE        | 42,672             | 19,127               | 61,799            | 61,599.91    | 9,335.15     | -9,136.46           | 114.8%      |
| 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     | 3,030.88     | -2,785.94           | 136.6%      |
| 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    | 598.41       | 3,018.38            | 80.9%       |
| 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    | 2,295.29     | -1,084.22           | 104.2%      |
| 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     | 18.91        | 693.94              | 83.5%       |
| 5341 CONSUMABLE TOOLS & HARDW        | 3,000              | 0                    | 3,000             | 2,999.63     | 183.07       | -182.70             | 106.1%      |
| 5343 TRAFFIC SIGNAL SUPPLIES         | 65,004             | 57,576               | 122,580           | 122,567.44   | 6,072.45     | -6,059.89           | 104.9%      |
| 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%      |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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         | 5,220,930.77 | 50,785.54    | 470,261.26          | 91.8%       |

**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     | 1,199.00  | 673.36     | 93.4%  |
| 5237 ADVERTISING                    | 18,328     | 2,170   | 20,498     | 15,249.89    | 195.00    | 5,052.98   | 75.3%  |
| 5241 ELECTRIC                       | 1,247,609  | 0       | 1,247,609  | 918,818.17   | .00       | 328,791.11 | 73.6%  |
| 5242 WATER                          | 114,067    | 0       | 114,067    | 141,101.45   | .00       | -27,034.88 | 123.7% |
| 5244 GAS                            | 301,081    | 0       | 301,081    | 193,225.27   | 478.72    | 107,376.61 | 64.3%  |
| 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   | 2,254.31  | 41,021.75  | 72.4%  |
| 5247 OTHER UTILITY SERVICES         | 21,128     | 671     | 21,799     | 20,955.30    | .00       | 843.62     | 96.1%  |
| 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 | 59,143.33 | 54,410.25  | 98.1%  |
| 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    | 1,215.24  | -176.90    | 101.2% |
| 5266 BUILDINGS                      | 1,243,002  | -848    | 1,242,154  | 1,159,764.68 | 2,578.31  | 79,811.01  | 93.6%  |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 130,316    | 3,165   | 133,481    | 122,712.82   | 2,139.07  | 8,629.23   | 93.5%  |
| 5269 OTHER REPAIR-MAINTENANCE       | 262,367    | -19,038 | 243,329    | 206,682.10   | 24,878.61 | 11,768.41  | 95.2%  |
| 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    | 2,000.00  | -3,346.82  | 108.9% |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 46,104     | 0       | 46,104     | 52,239.13    | 460.20    | -6,595.33  | 114.3% |
| 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     | 21,936.86    | 3,505.54  | 2,455.44   | 91.2%  |
| 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   | 1,706.00  | 94,478.34  | 78.6%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 5298 OTHER CONTRACTUAL SERVICES    | 5,964,635          | 3,929                | 5,968,564         | 5,492,372.28  | 340,002.94   | 136,189.18          | 97.7%       |
| 5299 DISPOSAL SERVICES             | 450,000            | 19,934               | 469,934           | 447,024.26    | 22,865.22    | 44.60               | 100.0%      |
| 5311 OFFICE SUPPLIES & MAT'LS      | 44,653             | 11,368               | 56,021            | 56,034.07     | 1,059.39     | -1,072.26           | 101.9%      |
| 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    | 135,069.30   | 3,464.99            | 99.2%       |
| 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     | 777.53       | -3,723.12           | 106.2%      |
| 5326 CLOTHING AND UNIFORMS         | 22,614             | 0                    | 22,614            | 21,088.19     | 1,321.04     | 204.77              | 99.1%       |
| 5329 OTHER OPERATING SUPPLIES      | 58,811             | 6,900                | 65,711            | 62,205.30     | 3,780.99     | -275.25             | 100.4%      |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 675,088            | -1,300               | 673,788           | 651,252.00    | 21,555.99    | 980.01              | 99.9%       |
| 5332 MOTOR VEHICLE PARTS           | 475,000            | 0                    | 475,000           | 331,798.65    | 141,582.77   | 1,618.58            | 99.7%       |
| 5333 MACHINERY&EQUIPMENT PART      | 67,352             | 0                    | 67,352            | 66,747.98     | 592.76       | 11.26               | 100.0%      |
| 5334 PAINTING SUPPLIES             | 13,032             | 0                    | 13,032            | 12,965.40     | 75.89        | -9.29               | 100.1%      |
| 5335 PLUMBING SUPPLIES             | 33,228             | 18,362               | 51,590            | 42,142.93     | 472.61       | 8,974.46            | 82.6%       |
| 5336 ELECTRICAL SUPPLIES           | 3,260              | 19,997               | 23,257            | 15,940.65     | 5,923.42     | 1,392.73            | 94.0%       |
| 5341 CONSUMABLE TOOLS & HARDW      | 36,384             | 0                    | 36,384            | 31,471.62     | 4,056.30     | 856.08              | 97.6%       |
| 5342 SIGN PARTS AND SUPPLIES       | 45,000             | 0                    | 45,000            | 43,809.10     | 1,190.90     | .00                 | 100.0%      |
| 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     | 2,628.49     | 987.95              | 96.6%       |
| 5361 METAL PRODUCTS & SUPPLY       | 8,504              | 5,974                | 14,478            | 14,271.67     | 3.33         | 203.40              | 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     | 4,199.78     | -304.27             | 101.4%      |
| 5381 ASPHALT & ASPHALT FILLER      | 125,000            | 17,218               | 142,218           | 136,109.45    | 27,822.38    | -21,714.08          | 115.3%      |
| 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     | 107.00       | -1,180.00           | 105.3%      |
| 5461 CENTRALIZED FUEL              | 185,448            | 0                    | 185,448           | 169,035.19    | 8,240.93     | 8,171.88            | 95.6%       |
| 5462 CENTRALIZED FLEET MAINTENANCE | 888,444            | 200,000              | 1,088,444         | 731,637.72    | 195,742.92   | 161,063.36          | 85.2%       |
| 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     | 820.09       | -4,469.80           | 105.2%      |
| 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        | 27,081,974.26 | 1,021,645.30 | 1,653,834.50        | 94.4%       |

## 500 EDUCATION

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING EXPENDITURES JUNE 2024**

| FOR 2024 12                           |                    |                      |                   |                |              |                     |             |  |
|---------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|--|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 5050 PUBLIC SCHOOL EXPENDITURES       | 226,563,441        | 287,457              | 226,850,898       | 223,653,494.21 | .00          | 3,197,403.83        | 98.6%       |  |
| 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       | 223,810,250.88 | .00          | 3,197,403.83        | 98.6%       |  |
| <b>700 GRANTS</b>                     |                    |                      |                   |                |              |                     |             |  |
| 580620 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%       |  |
| <b>800 DEBT SERVICE</b>               |                    |                      |                   |                |              |                     |             |  |
| 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        | 7,795,955.91   | .00          | 5,535,606.36        | 58.5%       |  |
| TOTAL DEBT SERVICE                    | 40,357,823         | 0                    | 40,357,823        | 34,822,216.91  | .00          | 5,535,606.36        | 86.3%       |  |
| <b>820 ORGANIZATIONAL MEMBERSHIPS</b> |                    |                      |                   |                |              |                     |             |  |
| 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%       |  |
| <b>900 EMPLOYEE BENEFITS</b>          |                    |                      |                   |                |              |                     |             |  |
| 5258 OTHER PROFESSIONAL SERVS         | 28,800             | 0                    | 28,800            | 28,800.00      | .00          | .00                 | 100.0%      |  |
| 5418 INSURANCE PREMIUM                | 21,260,000         | 0                    | 21,260,000        | 21,461,658.80  | .00          | -201,658.80         | 100.9%      |  |
| 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         | 0                    | 26,384,171        | 26,490,458.80  | .00          | -106,287.80         | 100.4%      |  |
| <b>950 PENSION FUNDS</b>              |                    |                      |                   |                |              |                     |             |  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING EXPENDITURES JUNE 2024**

| FOR 2024 12                                    |                    |                      |                   |                |              |                     |             |  |
|------------------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|--|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 913,021.00     | .00          | -438,021.00         | 192.2%      |  |
| TOTAL PENSION FUNDS                            | 18,118,000         | 0                    | 18,118,000        | 18,118,788.00  | .00          | -788.00             | 100.0%      |  |
| <b>960 CONTINGENCY</b>                         |                    |                      |                   |                |              |                     |             |  |
| 5900 CONTINGENCY                               | 1,500,000          | -962,300             | 537,700           | .00            | .00          | 537,700.00          | .0%         |  |
| TOTAL CONTINGENCY                              | 1,500,000          | -962,300             | 537,700           | .00            | .00          | 537,700.00          | .0%         |  |
| TOTAL GENERAL FUND                             | 423,665,380        | 4,195,961            | 427,861,341       | 409,241,891.97 | 1,634,887.70 | 16,984,560.87       | 96.0%       |  |
| GRAND TOTAL                                    | 423,665,380        | 4,195,961            | 427,861,341       | 409,241,891.97 | 1,634,887.70 | 16,984,560.87       | 96.0%       |  |
| ** END OF REPORT - Generated by Agnes Cawai ** |                    |                      |                   |                |              |                     |             |  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING REVENUES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                      |                   |                 |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>       |                    |                      |                   |                 |              |                     |             |
| 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%      |
| <b>113 FINANCE</b>                  |                    |                      |                   |                 |              |                     |             |
| 4001 PROPERTY TAXES                 | -376,316,392       | 0                    | -376,316,392      | -371,276,718.80 | .00          | -5,039,673.20       | 98.7%       |
| 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%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING REVENUES JUNE 2024**

FOR 2024 12

|                                     | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD EXPENDED           | ENCUMBRANCES | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|-------------------------------------|---------------------|----------------------|---------------------|------------------------|--------------|----------------------|--------------|
| 4124 MUNICIPAL STABILIZATION 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             | -9,564.74              | .00          | -7,435.26            | 56.3%        |
| 4807 REIMBURSEMENTS OF EXPENSES     | 0                   | 0                    | 0                   | -6,074.15              | .00          | 6,074.15             | 100.0%       |
| 4819 ATM COMMISSIONS                | -324                | 0                    | -324                | -98.00                 | .00          | -226.00              | 30.2%        |
| 4839 MISCELLANEOUS REVENUE          | 0                   | 0                    | 0                   | -71,585.75             | .00          | 71,585.75            | 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%      |
| <b>TOTAL FINANCE</b>                | <b>-398,924,639</b> | <b>0</b>             | <b>-398,924,639</b> | <b>-393,617,319.04</b> | <b>.00</b>   | <b>-5,307,319.96</b> | <b>98.7%</b> |

**200 COMMUNITY SERVICES**

|                                    |          |   |          |             |     |           |        |
|------------------------------------|----------|---|----------|-------------|-----|-----------|--------|
| 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%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING REVENUES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%      |
| <b>300 POLICE</b>                   |                    |                      |                   |              |              |                     |             |
| 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%       |
| <b>301 FIRE</b>                     |                    |                      |                   |              |              |                     |             |
| 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 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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**

|                                    |          |   |          |             |     |             |        |
|------------------------------------|----------|---|----------|-------------|-----|-------------|--------|
| 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        | -15,850.00  | .00 | 15,850.00   | 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   | -5,526.00   | .00 | 505.00      | 110.1% |
| 4544 SWIM PROGRAM                  | -80,000  | 0 | -80,000  | -45,678.00  | .00 | -34,322.00  | 57.1%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING REVENUES JUNE 2024

FOR 2024 12

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4545 CULTURE PROGRAMS               | -4,000             | 0                    | -4,000            | -15,933.89   | .00          | 11,933.89           | 398.3%      |
| 4546 SPORTS PROGRAMS                | -137,672           | 0                    | -137,672          | -89,626.26   | .00          | -48,045.74          | 65.1%       |
| 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           | -20,967.50   | .00          | 5,967.50            | 139.8%      |
| 4559 CITY MARINA FEE                | -77,830            | 0                    | -77,830           | -32,175.19   | .00          | -45,654.80          | 41.3%       |
| 4561 NON-RESIDENT PARKING-OFF PEAK  | -98,955            | 0                    | -98,955           | -33,167.50   | .00          | -65,787.50          | 33.5%       |
| 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           | -23,545.80   | .00          | -13,438.20          | 63.7%       |
| 4564 PARK USAGE FEES                | -118,071           | 0                    | -118,071          | -70,865.59   | .00          | -47,205.41          | 60.0%       |
| 4565 NORWALK RESIDENT BOAT STICKERS | -13,000            | 0                    | -13,000           | -37,125.69   | .00          | 24,125.69           | 285.6%      |
| 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           | -22,635.00   | .00          | 3,708.00            | 119.6%      |
| 4569 NON-RESIDENT LAUNCH STICKERS   | -13,400            | 0                    | -13,400           | -15,435.00   | .00          | 2,035.00            | 115.2%      |
| 4573 DISC GOLF PASSES               | -996               | 0                    | -996              | -260.00      | .00          | -736.00             | 26.1%       |
| 4579 SALE OF DISPOSAL PASS-DPW      | 0                  | 0                    | 0                 | -2,200.00    | .00          | 2,200.00            | 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            | -500.00      | .00          | -8,780.00           | 5.4%        |
| 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           | -16,092.50   | .00          | -12,612.50          | 56.1%       |
| 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           | -11,625.00   | .00          | -5,875.00           | 66.4%       |
| 4656 ON BOARD CAFE                  | -4,502             | 0                    | -4,502            | .00          | .00          | -4,502.05           | .0%         |
| 4805 MISCELLANEOUS REIMBURSEMENTS   | -5,106             | 0                    | -5,106            | -213,375.01  | .00          | 208,269.01          | 4178.9%     |

**FISCAL YEAR TO DATE BUDGET REPORT**  
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FOR 2024 12

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | -8,700.00       | .00          | 2,400.00            | 138.1%      |
| 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 CENTRALIZED 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        | -4,099,702.01   | .00          | -250,748.03         | 94.2%       |
| <b>500 EDUCATION</b>              |                    |                      |                   |                 |              |                     |             |
| 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%       |
| <b>800 DEBT SERVICE</b>           |                    |                      |                   |                 |              |                     |             |
| 4824 DEBT SERVICE REIMBURSEMENT   | -699,891           | 0                    | -699,891          | -812,545.02     | .00          | 112,654.02          | 116.1%      |
| TOTAL DEBT SERVICE                | -699,891           | 0                    | -699,891          | -812,545.02     | .00          | 112,654.02          | 116.1%      |
| <b>950 PENSION FUNDS</b>          |                    |                      |                   |                 |              |                     |             |
| 4873 GRANT PENSION FUNDING        | 0                  | 0                    | 0                 | -22,210.76      | .00          | 22,210.76           | 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                 | -28,483.83      | .00          | 28,483.83           | 100.0%      |
| TOTAL GENERAL FUND                | -423,665,380       | 0                    | -423,665,380      | -419,765,406.50 | .00          | -3,899,973.50       | 99.1%       |
| GRAND TOTAL                       | -423,665,380       | 0                    | -423,665,380      | -419,765,406.50 | .00          | -3,899,973.50       | 99.1%       |

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

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING WAGES JUNE 2024**

FOR 2024 12

| ACCOUNTS FOR:<br>300 POLICE         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013010 POLICE-ADMINISTRATION        | 552,192            | 328,724               | 880,916           | 887,147.00    | .00          | -6,231.10           | 100.7%      |
| 013021 PATROL ADMINISTRATION        | 0                  | 4,438                 | 4,438             | 4,437.90      | .00          | .00                 | 100.0%      |
| 013022 UNIFORM PATROL               | 12,935,993         | -91,000               | 12,844,993        | 12,464,245.61 | .00          | 380,747.39          | 97.0%       |
| 013023 MARINE PATROL                | 244,407            | 6,100                 | 250,507           | 257,122.73    | .00          | -6,615.73           | 102.6%      |
| 013024 K-9 UNIT                     | 408,065            | 0                     | 408,065           | 405,433.77    | .00          | 2,631.23            | 99.4%       |
| 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            | 0                     | 782,864           | 778,295.54    | .00          | 4,568.46            | 99.4%       |
| 01302A DESK & HOLDING FACILITIES    | 120                | 17,472                | 17,592            | 44,915.23     | .00          | -27,323.21          | 255.3%      |
| 013030 DETECTIVE BUREAU             | 1,990,556          | 2,018                 | 1,992,574         | 1,985,827.46  | .00          | 6,746.54            | 99.7%       |
| 013035 SPECIAL SERVICES             | 807,080            | 20,000                | 827,080           | 787,121.90    | .00          | 39,958.10           | 95.2%       |
| 013036 SPECIAL VICTIMS UNIT         | 919,321            | 81,891                | 1,001,212         | 1,006,288.25  | .00          | -5,075.98           | 100.5%      |
| 013037 IDENTIFICATION BUREAU        | 324,891            | 15,000                | 339,891           | 335,625.14    | .00          | 4,265.86            | 98.7%       |
| 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            | 40,000                | 775,075           | 773,552.14    | .00          | 1,522.86            | 99.8%       |
| 013048 INTERNAL AFFAIRS             | 248,787            | 90,000                | 338,787           | 336,021.63    | .00          | 2,765.37            | 99.2%       |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 239,853            | 0                     | 239,853           | 233,390.19    | .00          | 6,462.81            | 97.3%       |
| 013050 PROPERTY & EVIDENCE          | 164,253            | -150                  | 164,103           | 162,136.03    | .00          | 1,966.97            | 98.8%       |
| 013053 VEHICLE MAINTENANCE          | 129,350            | -2,245                | 127,105           | 124,318.93    | .00          | 2,786.07            | 97.8%       |
| 013055 NEW POLICE HEADQUARTERS      | 70,207             | 3,595                 | 73,802            | 73,882.15     | .00          | -80.15              | 100.1%      |
| 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             | 10,000                | 85,318            | 78,234.84     | .00          | 7,083.16            | 91.7%       |
| 013062 EXTRA WORK                   | 0                  | 0                     | 0                 | 417.81        | .00          | -417.81             | 100.0%      |
| 013063 PAYROLL                      | 70,238             | 29,677                | 99,915            | 99,288.45     | .00          | 626.80              | 99.4%       |
| 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            | 0                     | 104,301           | 103,441.40    | .00          | 859.60              | 99.2%       |
| 013070 CD ADMINISTRATION            | 125,855            | 1,735                 | 127,590           | 125,880.36    | .00          | 1,709.64            | 98.7%       |
| 013071 COMMUNICATIONS/911           | 2,500,555          | -179,835              | 2,320,720         | 2,209,693.76  | .00          | 111,026.24          | 95.2%       |
| TOTAL POLICE                        | 25,021,140         | 902,539               | 25,923,679        | 25,171,673.13 | .00          | 752,005.58          | 97.1%       |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING WAGES JUNE 2024**

| FOR 2024 12                        |                    |                      |                   |               |              |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>301 FIRE          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING WAGES JUNE 2024**

FOR 2024 12

| ACCOUNTS FOR:<br>400 OPERATIONS & PUBLIC WORKS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%          |
| <b>TOTAL OPERATIONS &amp; PUBLIC WORKS</b>     | <b>11,653,202</b>  | <b>331,302</b>        | <b>11,984,504</b> | <b>11,196,818.15</b> | <b>.00</b>   | <b>787,685.41</b>   | <b>93.4%</b> |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING WAGES JUNE 2024**

| FOR 2024 12                                    |                    |                      |                   |               |              |                     |             |  |
|------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                    | 56,685,458         | 1,729,034            | 58,414,491        | 55,037,750.73 | .00          | 3,376,740.72        | 94.2%       |  |
| ** END OF REPORT - Generated by Agnes Cawai ** |                    |                      |                   |               |              |                     |             |  |

## FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JUNE 2024

FOR 2024 12

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>11 BOARD OF ED FUND</b>     |                    |                      |                   |               |              |                     |             |
| 100 DEGREE LEVEL CHANGES       | 100,000            | -100,000             | 0                 | .00           | .00          | .00                 | .0%         |
| 101 LONG TERM SUBSTITUTES Cert | 125,000            | 327,958              | 452,958           | 457,533.05    | .00          | -4,575.18           | 101.0%      |
| 102 PROFESSIONAL DEVELOPMENT   | 137,142            | -128,898             | 8,244             | 8,244.18      | .00          | .10                 | 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          | -35,828              | 7,472,834         | 7,475,747.44  | .00          | -2,913.02           | 100.0%      |
| 114 SUPERVISORS                | 594,342            | 214,807              | 809,149           | 817,532.45    | .00          | -8,383.77           | 101.0%      |
| 115 ASSISTANT SUPERVISORS      | 1,648,459          | -194,735             | 1,453,724         | 1,453,723.85  | .00          | .40                 | 100.0%      |
| 117 TEACHERS                   | 86,518,274         | -1,432,567           | 85,085,707        | 82,617,107.02 | .00          | 2,468,599.86        | 97.1%       |
| 118 SUBSTITUTES Cert Daily     | 458,601            | -45,389              | 413,212           | 405,670.23    | .00          | 7,541.52            | 98.2%       |
| 119 OTHER CERTIFIED            | 10,049,409         | -280,976             | 9,768,433         | 9,428,530.60  | .00          | 339,902.16          | 96.5%       |
| 121 SECRETARY                  | 2,947,939          | 90,047               | 3,037,986         | 3,037,964.82  | .00          | 20.78               | 100.0%      |
| 122 AIDE                       | 11,982,530         | -175,196             | 11,807,334        | 11,829,121.50 | .00          | -21,787.61          | 100.2%      |
| 123 CLERKS                     | 419,623            | 149,811              | 569,434           | 569,433.35    | .00          | .40                 | 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          | -28,184              | 6,780,853         | 6,776,734.09  | .00          | 4,119.40            | 99.9%       |
| 127 OTHER NON-CERTIFIED        | 864,441            | -56,285              | 808,156           | 808,154.78    | .00          | .94                 | 100.0%      |
| 128 SUBSTITUTES Non-Cert LT    | 267,573            | 117,752              | 385,325           | 385,430.22    | .00          | -105.46             | 100.0%      |
| 130 OVERTIME SALARIES          | 780,265            | -223,056             | 557,209           | 557,293.49    | .00          | -84.27              | 100.0%      |
| 131 CERTIFIED OVERTIME SALAR   | 2,000              | -2,701               | -701              | -700.50       | .00          | .00                 | 100.0%      |
| 133 SALARIES-WORKSHOPS         | 60,200             | -54,079              | 6,121             | 6,112.67      | .00          | 8.36                | 99.9%       |
| 134 SALARIES-EXTRA CURRICULA   | 295,570            | 54,196               | 349,766           | 349,764.80    | .00          | 1.28                | 100.0%      |
| 137 CERTIFIED HOURLY           | 1,724,980          | -177,654             | 1,547,326         | 1,531,554.20  | .00          | 15,771.36           | 99.0%       |
| 138 NON-CERTIFIED HOURLY       | 688,701            | -91,058              | 597,642           | 619,383.00    | .00          | -21,740.88          | 103.6%      |
| 139 EXTRA-CURRICULAR STIPENDS  | 1,381,963          | 118,980              | 1,500,944         | 1,476,965.06  | .00          | 23,978.70           | 98.4%       |
| 143 NURSES                     | 1,957,697          | 25,546               | 1,983,243         | 1,888,743.17  | .00          | 94,499.47           | 95.2%       |
| 145 PHYSICAL THERAPIST         | 557,195            | 66,308               | 623,503           | 602,211.53    | .00          | 21,291.92           | 96.6%       |
| 150 REDESIGN FUNDS             | -3,828,977         | 3,828,978            | 1                 | .00           | .00          | .61                 | .0%         |
| 212 FRINGE BENEFITS            | 34,160,569         | -4,705,625           | 29,454,944        | 29,454,804.50 | .00          | 139.02              | 100.0%      |
| 230 RETIREMENT BENEFITS        | 1,881,537          | 807,760              | 2,689,298         | 2,794,258.04  | .00          | -104,960.46         | 103.9%      |
| 235 LONGEVITY                  | 212,369            | -35,665              | 176,704           | 176,704.12    | .00          | .00                 | 100.0%      |
| 240 SOCIAL SECURITY            | 3,456,271          | -13,284              | 3,442,987         | 3,505,448.38  | .00          | -62,461.77          | 101.8%      |
| 250 UNEMPLOYMENT COMPENSATIO   | 120,000            | -3,140               | 116,860           | 91,113.00     | .00          | 25,747.01           | 78.0%       |
| 300 PURCHASED PROF AND TECH    | 181,653            | -54,519              | 127,134           | 127,134.36    | .00          | .00                 | 100.0%      |
| 301 ATTENDANCE AT MEETINGS     | 158,183            | -49,717              | 108,466           | 107,926.72    | 539.00       | .00                 | 100.0%      |
| 311 RECRUITMENT                | 31,750             | -6,992               | 24,758            | 24,750.00     | .00          | 7.69                | 100.0%      |
| 312 IN SERVICE                 | 147,563            | -147,563             | 0                 | .00           | .00          | .00                 | .0%         |
| 324 FIELD TRIPS                | 67,840             | -6,215               | 61,625            | 61,174.34     | 2,163.57     | -1,712.76           | 102.8%      |
| 330 OTHER PROF TECH SERVICES   | 6,053,570          | 1,155,930            | 7,209,500         | 7,168,157.51  | 40,474.70    | 867.40              | 100.0%      |

## FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JUNE 2024

FOR 2024 12

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 331 LEGAL FEES                    | 685,000            | -344,886             | 340,114           | 332,079.71    | 8,034.00     | .01                 | 100.0%      |
| 400 PURCHASED PROPERTY SERVI      | 5,643,692          | 390,394              | 6,034,086         | 6,034,085.98  | .00          | .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            | -131,677             | 227,323           | 227,322.78    | .00          | .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            | -121,396             | 52,604            | 52,422.25     | .00          | 181.34              | 99.7%       |
| 425 GLASS                         | 15,000             | 4,448                | 19,448            | 19,448.00     | .00          | .00                 | 100.0%      |
| 430 REPAIRS AND MAINT SERV        | 1,453,343          | -386,314             | 1,067,030         | 1,037,311.42  | 29,717.74    | .42                 | 100.0%      |
| 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            | -182,497             | 307,503           | 306,912.79    | 590.70       | .00                 | 100.0%      |
| 490 SECURITY SERVICES             | 27,510             | -25,357              | 2,153             | 2,152.59      | .00          | .00                 | 100.0%      |
| 492 LIFE SAFETY SYSTEMS           | 128,050            | -84,004              | 44,046            | 44,045.81     | .00          | .00                 | 100.0%      |
| 510 STUDENT TRANS SERV -PUBL      | 9,912,084          | 193,870              | 10,105,954        | 10,085,773.75 | 17,800.96    | 2,378.94            | 100.0%      |
| 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            | -24,326              | 306,634           | 306,627.35    | .00          | 7.09                | 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          | -118,746             | 1,908,047         | 1,908,047.37  | .00          | .00                 | 100.0%      |
| 563 SPEC ED - OOD TUITION/EC/SAP  | 8,678,365          | 2,215,388            | 10,893,753        | 10,789,011.19 | 104,741.62   | .00                 | 100.0%      |
| 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            | 69,698               | 387,418           | 387,417.87    | .00          | .04                 | 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            | -857                 | 131,268           | 131,261.40    | .00          | 6.82                | 100.0%      |
| 611 INSTRUCTIONAL SUPPLIES        | 977,319            | 57,874               | 1,035,193         | 1,005,591.93  | 20,374.35    | 9,226.43            | 99.1%       |
| 613 MAINTENANCE SUPPLIES          | 18,879             | -23,266              | -4,387            | -4,387.18     | .00          | .00                 | 100.0%      |
| 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          | 20,494               | 2,600,494         | 2,591,758.01  | .00          | 8,736.01            | 99.7%       |
| 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          | 566,421              | 2,061,421         | 1,985,587.63  | 69,833.44    | 6,000.00            | 99.7%       |
| 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 12

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 641 TEXTBOOKS (HARD COVER/REPL) | 162,514            | -106,646             | 55,868            | 55,867.39      | .00          | .89                 | 100.0%      |
| 642 LIBRARY BOOKS AND PERIOD    | 10,790             | 4,381                | 15,171            | 8,901.68       | 6,257.17     | 12.47               | 99.9%       |
| 643 TECH SUPPLIES               | 144,415            | -86,497              | 57,918            | 54,463.49      | 3,454.50     | .00                 | 100.0%      |
| 644 CONSUMABLES/WORKBOOKS       | 505,072            | -298,574             | 206,498           | 192,010.24     | 14,481.15    | 6.67                | 100.0%      |
| 645 TEXTBOOKS (SOFT COVER)      | 77,000             | -3,646               | 73,354            | 63,771.72      | 9,582.50     | .00                 | 100.0%      |
| 689 Retention & Engagement      | 10,000             | -5,239               | 4,761             | 4,761.04       | .00          | .00                 | 100.0%      |
| 690 OTHER SUPPLIES AND MATER    | 554,707            | 138,540              | 693,247           | 686,184.44     | 7,944.46     | -881.84             | 100.1%      |
| 692 GRADUATION EXPENSES         | 126,232            | -36,120              | 90,112            | 90,409.65      | .00          | -297.68             | 100.3%      |
| 700 PROPERTY                    | 8,000              | -2,330               | 5,670             | 5,669.87       | .00          | .00                 | 100.0%      |
| 730 INSTRUCTIONAL EQUIPMENT     | 444,702            | 63,912               | 508,614           | 476,422.80     | 32,185.94    | 5.38                | 100.0%      |
| 732 VEHICLES                    | 3,000              | 5,509                | 8,509             | 8,509.11       | .00          | .00                 | 100.0%      |
| 733 INSTRUCTIONAL SOFTWARE      | 815,528            | -136,888             | 678,640           | 666,890.96     | 11,731.84    | 17.36               | 100.0%      |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 196,660            | 199,778              | 396,438           | 358,466.76     | 37,971.43    | .01                 | 100.0%      |
| 749 LEASE PAYMENTS              | 383,127            | 268                  | 383,395           | 383,394.84     | .00          | .00                 | 100.0%      |
| 810 DUES, FEES AND MEMBERSHIP   | 175,970            | -36,505              | 139,465           | 139,463.56     | .00          | 1.01                | 100.0%      |
| TOTAL BOARD OF ED FUND          | 226,563,441        | 287,457              | 226,850,898       | 223,633,844.35 | 417,879.07   | 2,799,174.62        | 98.8%       |
| GRAND TOTAL                     | 226,563,441        | 287,457              | 226,850,898       | 223,633,844.35 | 417,879.07   | 2,799,174.62        | 98.8%       |

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

2024 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division    | Period 12  |         |          |        | Thru Period 12 |           |         |        | 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              | -36       | 36      | 0.0%   | 0           | -36       | 0       | -36       | 36      | 0.0%   |
|                  |                         | 0          | 0       | 0        | 0.0%   | 0              | -36       | 36      | 0.0%   | 0           | -36       | 0       | -36       | 36      | 0.0%   |
| Chief of Staff   | Chief of Staff          | 28,174     | 37,746  | -9,572   | 134.0% | 360,088        | 391,085   | -30,997 | 108.6% | 360,088     | 391,085   | 0       | 391,085   | -30,997 | 108.6% |
| Chief of Staff   | City Clerk              | 17,802     | 17,219  | 583      | 96.7%  | 274,459        | 188,412   | 86,047  | 68.6%  | 274,459     | 187,905   | 508     | 188,412   | 86,047  | 68.6%  |
| Chief of Staff   | Cust Svc Center         | 17,368     | 20,040  | -2,672   | 115.4% | 208,471        | 178,295   | 30,176  | 85.5%  | 208,471     | 178,223   | 72      | 178,295   | 30,176  | 85.5%  |
| Corp Counsel     | Corp Counsel            | 140,465    | 152,143 | -11,678  | 108.3% | 1,735,569      | 1,312,845 | 422,724 | 75.6%  | 1,735,569   | 1,282,286 | 30,558  | 1,312,845 | 422,724 | 75.6%  |
| HR & Personnel   | HR & Personnel          | 67,689     | 53,811  | 13,878   | 79.5%  | 866,930        | 743,239   | 123,691 | 85.7%  | 866,930     | 742,430   | 809     | 743,239   | 123,691 | 85.7%  |
| Legislative      | Legislative             | 1,403      | 13,610  | -12,207  | 970.1% | 110,136        | 89,636    | 20,500  | 81.4%  | 110,136     | 89,396    | 239     | 89,636    | 20,500  | 81.4%  |
| Mayor            | Equity & Inclusion      | 13,674     | 400     | 13,274   | 2.9%   | 161,055        | 114,063   | 46,992  | 70.8%  | 161,055     | 114,056   | 7       | 114,063   | 46,992  | 70.8%  |
| Mayor            | Mayor                   | 15,477     | 17,626  | -2,149   | 113.9% | 188,691        | 188,578   | 113     | 99.9%  | 188,691     | 188,578   | 0       | 188,578   | 113     | 99.9%  |
| Registrar        | Registrar               | 49,935     | 42,971  | 6,964    | 86.1%  | 607,600        | 684,414   | -76,814 | 112.6% | 607,600     | 684,163   | 250     | 684,414   | -76,814 | 112.6% |
| Town Clerk       | Town Clerk              | 61,188     | 72,698  | -11,510  | 118.8% | 710,321        | 715,534   | -5,213  | 100.7% | 710,321     | 702,197   | 13,336  | 715,534   | -5,213  | 100.7% |
|                  | 01 - General Government | 413,175    | 428,264 | -15,089  | 103.7% | 5,223,320      | 4,606,101 | 617,219 | 88.2%  | 5,223,320   | 4,560,320 | 45,780  | 4,606,101 | 617,219 | 88.2%  |
| CFO              | Acctg & Tsy             | 98,041     | 84,998  | 13,043   | 86.7%  | 1,180,454      | 1,006,508 | 173,946 | 85.3%  | 1,180,454   | 1,004,340 | 2,168   | 1,006,508 | 173,946 | 85.3%  |
| CFO              | Central Svcs            | 13,807     | 14,224  | -417     | 103.0% | 166,484        | 170,236   | -3,752  | 102.3% | 166,484     | 170,236   | 0       | 170,236   | -3,752  | 102.3% |
| CFO              | CFO                     | 27,705     | 21,387  | 6,318    | 77.2%  | 327,394        | 322,816   | 4,578   | 98.6%  | 327,394     | 322,816   | 0       | 322,816   | 4,578   | 98.6%  |
| CFO              | GIS                     | 15,378     | 18,814  | -3,436   | 122.3% | 184,646        | 166,571   | 18,075  | 90.2%  | 184,646     | 156,651   | 9,920   | 166,571   | 18,075  | 90.2%  |
| CFO              | IT                      | 252,201    | 216,761 | 35,440   | 85.9%  | 3,026,496      | 2,863,768 | 162,728 | 94.6%  | 3,026,496   | 2,840,659 | 23,109  | 2,863,768 | 162,728 | 94.6%  |
| CFO              | Mgt & Budgets           | 30,999     | 34,570  | -3,571   | 111.5% | 389,345        | 383,308   | 6,037   | 98.4%  | 389,345     | 381,322   | 1,986   | 383,308   | 6,037   | 98.4%  |
| CFO              | Purchasing              | 32,000     | 36,287  | -4,287   | 113.4% | 405,755        | 392,656   | 13,099  | 96.8%  | 405,755     | 392,156   | 500     | 392,656   | 13,099  | 96.8%  |
| CFO              | Tax Assess Reval        | 54,049     | 0       | 54,049   | 0.0%   | 686,000        | 608,600   | 77,400  | 88.7%  | 686,000     | 554,405   | 54,195  | 608,600   | 77,400  | 88.7%  |
| CFO              | Tax Assessor            | 95,067     | 115,115 | -20,048  | 121.1% | 1,203,601      | 874,422   | 329,179 | 72.7%  | 1,203,601   | 841,595   | 32,827  | 874,422   | 329,179 | 72.7%  |
| CFO              | Tax Collector           | 91,486     | 139,131 | -47,644  | 152.1% | 1,175,337      | 1,074,799 | 100,538 | 91.4%  | 1,175,337   | 1,073,376 | 1,423   | 1,074,799 | 100,538 | 91.4%  |
|                  | 02 - Finance Department | 710,732    | 681,287 | 29,446   | 95.9%  | 8,745,512      | 7,863,685 | 881,826 | 89.9%  | 8,745,512   | 7,737,557 | 126,128 | 7,863,685 | 881,826 | 89.9%  |
| Community Svcs   | Building Maint          | 16,816     | -144    | 16,960   | -0.9%  | 205,353        | 180,353   | 25,000  | 87.8%  | 205,353     | 179,651   | 701     | 180,353   | 25,000  | 87.8%  |
| Community Svcs   | Comm Svcs Chief         | 190,927    | 305,353 | -114,426 | 159.9% | 3,067,016      | 2,785,240 | 281,776 | 90.8%  | 3,067,016   | 2,565,288 | 219,951 | 2,785,240 | 281,776 | 90.8%  |
| Community Svcs   | Comm. Health            | 20,309     | 26,097  | -5,787   | 128.5% | 243,646        | 240,468   | 3,178   | 98.7%  | 243,646     | 240,463   | 5       | 240,468   | 3,178   | 98.7%  |
| Community Svcs   | Early Childhood         | 7,216      | 9,244   | -2,028   | 128.1% | 90,789         | 89,481    | 1,308   | 98.6%  | 90,789      | 89,308    | 173     | 89,481    | 1,308   | 98.6%  |
| Community Svcs   | Env. Health             | 107,149    | 109,395 | -2,245   | 102.1% | 1,088,872      | 984,950   | 103,922 | 90.5%  | 1,088,872   | 983,573   | 1,376   | 984,950   | 103,922 | 90.5%  |
| Community Svcs   | Fair Rent               | 24,398     | 28,378  | -3,980   | 116.3% | 297,361        | 283,806   | 13,555  | 95.4%  | 297,361     | 280,129   | 3,677   | 283,806   | 13,555  | 95.4%  |
| Community Svcs   | Grants                  | 17,286     | 11,832  | 5,454    | 68.4%  | 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 12  |         |          |        | Thru Period 12 |            |           |        | Fiscal Year |           |         |            |           |        |
|------------------|------------------------|------------|---------|----------|--------|----------------|------------|-----------|--------|-------------|-----------|---------|------------|-----------|--------|
|                  |                        | Rev Budget | Actual  | Balance  | % Used | Rev Budget     | Actual     | Balance   | % Used | Rev Budget  | Actual    | Enc     | Act+Enc    | Balance   | % Used |
| Community Svcs   | Health Admin           | 61,162     | 77,650  | -16,488  | 127.0% | 798,079        | 734,736    | 63,344    | 92.1%  | 798,079     | 731,051   | 3,684   | 734,736    | 63,344    | 92.1%  |
| Community Svcs   | Health Lab             | 2,329      | 4,505   | -2,176   | 193.5% | 28,536         | 28,142     | 394       | 98.6%  | 28,536      | 25,817    | 2,325   | 28,142     | 394       | 98.6%  |
| Community Svcs   | Human Services         | 15,561     | 21,104  | -5,543   | 135.6% | 193,236        | 173,660    | 19,576    | 89.9%  | 193,236     | 170,655   | 3,005   | 173,660    | 19,576    | 89.9%  |
| Community Svcs   | Library Admin          | 318,289    | 204,166 | 114,123  | 64.1%  | 3,843,806      | 3,094,051  | 749,755   | 80.5%  | 3,843,806   | 3,086,281 | 7,770   | 3,094,051  | 749,755   | 80.5%  |
| Community Svcs   | Main Library Maint     | 16,605     | 11,007  | 5,598    | 66.3%  | 289,772        | 250,781    | 38,992    | 86.5%  | 289,772     | 250,060   | 720     | 250,781    | 38,992    | 86.5%  |
| Community Svcs   | Prev. Diseases         | 41,384     | 45,116  | -3,732   | 109.0% | 468,182        | 464,991    | 3,191     | 99.3%  | 468,182     | 436,346   | 28,644  | 464,991    | 3,191     | 99.3%  |
| Community Svcs   | SoNo Library Maint     | 9,966      | 3,860   | 6,106    | 38.7%  | 119,585        | 93,924     | 25,661    | 78.5%  | 119,585     | 93,060    | 864     | 93,924     | 25,661    | 78.5%  |
| Community Svcs   | Weights & Measures     | 6,770      | 8,135   | -1,366   | 120.2% | 81,226         | 80,600     | 626       | 99.2%  | 81,226      | 80,600    | 0       | 80,600     | 626       | 99.2%  |
| Community Svcs   | Youth Services         | 53,123     | 55,355  | -2,233   | 104.2% | 620,665        | 563,097    | 57,568    | 90.7%  | 620,665     | 563,097   | 0       | 563,097    | 57,568    | 90.7%  |
|                  | 03 - Community Service | 909,289    | 921,053 | -11,764  | 101.3% | 11,605,558     | 10,192,396 | 1,413,162 | 87.8%  | 11,605,558  | 9,919,499 | 272,897 | 10,192,396 | 1,413,162 | 87.8%  |
| Police Dept      | Admin Service          | 10,570     | 12,149  | -1,579   | 114.9% | 127,315        | 126,168    | 1,147     | 99.1%  | 127,315     | 126,168   | 0       | 126,168    | 1,147     | 99.1%  |
| Police Dept      | Administration         | 92,591     | 119,875 | -27,284  | 129.5% | 928,988        | 935,529    | -6,540    | 100.7% | 928,988     | 935,290   | 238     | 935,529    | -6,540    | 100.7% |
| Police Dept      | Alarm Admin            | 9,040      | 12,573  | -3,533   | 139.1% | 104,317        | 103,457    | 860       | 99.2%  | 104,317     | 103,457   | 0       | 103,457    | 860       | 99.2%  |
| Police Dept      | Animal Control         | 23,538     | 25,480  | -1,942   | 108.3% | 273,193        | 262,748    | 10,445    | 96.2%  | 273,193     | 261,997   | 751     | 262,748    | 10,445    | 96.2%  |
| Police Dept      | CD Admin               | 13,773     | 12,983  | 790      | 94.3%  | 235,785        | 234,075    | 1,710     | 99.3%  | 235,785     | 234,075   | 0       | 234,075    | 1,710     | 99.3%  |
| Police Dept      | Comm / 911             | 68,262     | 286,594 | -218,332 | 419.8% | 2,610,449      | 2,539,532  | 70,917    | 97.3%  | 2,610,449   | 2,529,199 | 10,334  | 2,539,532  | 70,917    | 97.3%  |
| Police Dept      | Comm. Police           | 119,760    | 131,330 | -11,571  | 109.7% | 1,435,142      | 1,427,340  | 7,802     | 99.5%  | 1,435,142   | 1,426,830 | 509     | 1,427,340  | 7,802     | 99.5%  |
| Police Dept      | Court Officer          | 12,246     | 13,433  | -1,187   | 109.7% | 176,393        | 171,018    | 5,375     | 97.0%  | 176,393     | 171,018   | 0       | 171,018    | 5,375     | 97.0%  |
| Police Dept      | DARE                   | 86         | 0       | 86       | 0.0%   | 1,032          | 0          | 1,032     | 0.0%   | 1,032       | 0         | 0       | 0          | 1,032     | 0.0%   |
| Police Dept      | Data Entry             | 8,155      | 11,989  | -3,834   | 147.0% | 123,919        | 116,346    | 7,573     | 93.9%  | 123,919     | 116,346   | 0       | 116,346    | 7,573     | 93.9%  |
| Police Dept      | Desk & Holding         | 13,000     | 24,165  | -11,165  | 185.9% | 17,592         | 44,915     | -27,323   | 255.3% | 17,592      | 44,915    | 0       | 44,915     | -27,323   | 255.3% |
| Police Dept      | Detective              | 169,979    | 232,537 | -62,558  | 136.8% | 2,056,370      | 2,048,645  | 7,725     | 99.6%  | 2,056,370   | 2,048,254 | 391     | 2,048,645  | 7,725     | 99.6%  |
| Police Dept      | Emerg. Prepare         | 547        | 0       | 547      | 0.0%   | 6,564          | 0          | 6,564     | 0.0%   | 6,564       | 0         | 0       | 0          | 6,564     | 0.0%   |
| Police Dept      | Emerg. Services        | 9,284      | 16,672  | -7,388   | 179.6% | 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              | 43,247     | 37,515  | 5,732    | 86.7%  | 359,471        | 355,280    | 4,191     | 98.8%  | 359,471     | 354,442   | 838     | 355,280    | 4,191     | 98.8%  |
| Police Dept      | Internal Affairs       | 110,768    | 38,077  | 72,691   | 34.4%  | 342,651        | 340,022    | 2,629     | 99.2%  | 342,651     | 339,741   | 281     | 340,022    | 2,629     | 99.2%  |
| Police Dept      | K-9 Unit               | 34,779     | 42,612  | -7,833   | 122.5% | 424,933        | 422,302    | 2,631     | 99.4%  | 424,933     | 421,895   | 407     | 422,302    | 2,631     | 99.4%  |
| Police Dept      | Marine Patrol          | 35,524     | 69,580  | -34,056  | 195.9% | 308,606        | 325,148    | -16,542   | 105.4% | 308,606     | 313,395   | 11,753  | 325,148    | -16,542   | 105.4% |
| Police Dept      | New Police HQ          | 56,939     | 39,884  | 17,054   | 70.0%  | 685,778        | 607,508    | 78,269    | 88.6%  | 685,778     | 606,446   | 1,062   | 607,508    | 78,269    | 88.6%  |

2024 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division   | Period 12  |           |          |        | Thru Period 12 |            |           |        | 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                | 1,229      | 8,745     | -7,516   | 711.5% | 99,915         | 99,288     | 627       | 99.4%  | 99,915      | 99,288     | 0      | 99,288     | 627       | 99.4%  |
| Police Dept      | Planning & Research    | 21,269     | 13,947    | 7,321    | 65.6%  | 726,391        | 719,928    | 6,463     | 99.1%  | 726,391     | 719,928    | 0      | 719,928    | 6,463     | 99.1%  |
| Police Dept      | Property & Evidence    | 13,269     | 16,875    | -3,606   | 127.2% | 169,039        | 167,072    | 1,967     | 98.8%  | 169,039     | 167,072    | 0      | 167,072    | 1,967     | 98.8%  |
| Police Dept      | Public Records         | 10,432     | 11,360    | -928     | 108.9% | 126,177        | 122,763    | 3,414     | 97.3%  | 126,177     | 122,499    | 264    | 122,763    | 3,414     | 97.3%  |
| Police Dept      | Purch and Bookkeep     | 32,796     | 8,620     | 24,177   | 26.3%  | 518,570        | 512,104    | 6,466     | 98.8%  | 518,570     | 506,306    | 5,797  | 512,104    | 6,466     | 98.8%  |
| Police Dept      | Special Services       | 68,174     | 79,874    | -11,700  | 117.2% | 865,829        | 826,073    | 39,756    | 95.4%  | 865,829     | 824,289    | 1,784  | 826,073    | 39,756    | 95.4%  |
| Police Dept      | Special Victims Unit   | 88,504     | 85,041    | 3,463    | 96.1%  | 1,021,641      | 1,026,952  | -5,311    | 100.5% | 1,021,641   | 1,026,611  | 341    | 1,026,952  | -5,311    | 100.5% |
| Police Dept      | SRO                    | 54,457     | 145,951   | -91,495  | 268.0% | 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   | 16,642     | 12,641    | 4,001    | 76.0%  | 210,619        | 172,996    | 37,623    | 82.1%  | 210,619     | 172,996    | 0      | 172,996    | 37,623    | 82.1%  |
| Police Dept      | Training               | 136,295    | 85,525    | 50,770   | 62.7%  | 1,079,345      | 1,064,844  | 14,501    | 98.7%  | 1,079,345   | 1,064,331  | 513    | 1,064,844  | 14,501    | 98.7%  |
| Police Dept      | Uniform Patrol         | 1,073,474  | 1,330,296 | -256,822 | 123.9% | 13,047,082     | 12,756,126 | 290,956   | 97.8%  | 13,047,082  | 12,763,956 | -7,830 | 12,756,126 | 290,956   | 97.8%  |
| Police Dept      | Vehicle Maint          | 14,411     | 13,072    | 1,339    | 90.7%  | 346,856        | 344,234    | 2,622     | 99.2%  | 346,856     | 344,375    | -141   | 344,234    | 2,622     | 99.2%  |
|                  | 04 - Police Department | 2,363,038  | 2,939,395 | -576,357 | 124.4% | 29,623,877     | 28,902,896 | 720,981   | 97.6%  | 29,623,877  | 28,875,602 | 27,293 | 28,902,896 | 720,981   | 97.6%  |
| Fire Dept        | Administration         | 65,069     | 71,008    | -5,939   | 109.1% | 871,433        | 853,173    | 18,260    | 97.9%  | 871,433     | 853,173    | 0      | 853,173    | 18,260    | 97.9%  |
| Fire Dept        | Emerg. Prepare         | 10,505     | 13,459    | -2,954   | 128.1% | 166,353        | 163,138    | 3,215     | 98.1%  | 166,353     | 163,138    | 0      | 163,138    | 3,215     | 98.1%  |
| Fire Dept        | Fire Equipment         | 42,817     | 69,970    | -27,153  | 163.4% | 848,684        | 746,589    | 102,095   | 88.0%  | 848,684     | 746,130    | 459    | 746,589    | 102,095   | 88.0%  |
| Fire Dept        | Fire HQ                | 26,072     | 7,072     | 19,001   | 27.1%  | 314,361        | 291,024    | 23,337    | 92.6%  | 314,361     | 290,726    | 298    | 291,024    | 23,337    | 92.6%  |
| Fire Dept        | Fire Training          | 26,001     | 47,115    | -21,114  | 181.2% | 326,571        | 309,762    | 16,809    | 94.9%  | 326,571     | 306,491    | 3,271  | 309,762    | 16,809    | 94.9%  |
| Fire Dept        | Firefighting           | 1,534,090  | 1,929,985 | -395,896 | 125.8% | 19,127,780     | 17,469,903 | 1,657,877 | 91.3%  | 19,127,780  | 17,434,828 | 35,076 | 17,469,903 | 1,657,877 | 91.3%  |
| Fire Dept        | Prevention             | 92,606     | 109,867   | -17,261  | 118.6% | 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      | 27,778     | 23,562    | 4,216    | 84.8%  | 373,625        | 338,650    | 34,975    | 90.6%  | 373,625     | 338,645    | 5      | 338,650    | 34,975    | 90.6%  |
|                  | 05 - Fire Department   | 1,824,938  | 2,272,038 | -447,100 | 124.5% | 23,281,516     | 21,258,436 | 2,023,080 | 91.3%  | 23,281,516  | 21,219,329 | 39,108 | 21,258,436 | 2,023,080 | 91.3%  |
| ECD              | Arts Comm              | 1,207      | -540      | 1,747    | -44.7% | 14,400         | 4,860      | 9,540     | 33.7%  | 14,400      | 4,860      | 0      | 4,860      | 9,540     | 33.7%  |
| ECD              | Bus. Dev. & Tourism    | 43,143     | 43,128    | 15       | 100.0% | 527,650        | 527,431    | 219       | 100.0% | 527,650     | 514,861    | 12,570 | 527,431    | 219       | 100.0% |
| ECD              | Chief of ECD           | 24,090     | 29,938    | -5,848   | 124.3% | 289,096        | 286,731    | 2,365     | 99.2%  | 289,096     | 286,131    | 600    | 286,731    | 2,365     | 99.2%  |
| ECD              | Code Enforce           | 116,030    | 91,922    | 24,108   | 79.2%  | 1,332,583      | 1,094,450  | 238,133   | 82.1%  | 1,332,583   | 1,094,366  | 84     | 1,094,450  | 238,133   | 82.1%  |
| ECD              | Conservation Comm      | 24,297     | 0         | 24,297   | 0.0%   | 0              | 0          | 0         | 0.0%   | 0           | 0          | 0      | 0          | 0         | 0.0%   |
| ECD              | Historical Comm        | 22,062     | 2,956     | 19,107   | 13.4%  | 264,746        | 257,034    | 7,712     | 97.1%  | 264,746     | 256,307    | 727    | 257,034    | 7,712     | 97.1%  |
| ECD              | P&Z                    | 99,240     | 129,075   | -29,835  | 130.1% | 1,533,238      | 1,388,979  | 144,259   | 90.6%  | 1,533,238   | 1,381,241  | 7,738  | 1,388,979  | 144,259   | 90.6%  |
| ECD              | TMP                    | 139,328    | 247,187   | -107,859 | 177.4% | 1,780,264      | 1,712,232  | 68,032    | 96.2%  | 1,780,264   | 1,683,165  | 29,067 | 1,712,232  | 68,032    | 96.2%  |

# 2024 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division         | Period 12  |          |         |         | Thru Period 12 |           |          |        | Fiscal Year |           |         |           |          |        |
|------------------|------------------------------|------------|----------|---------|---------|----------------|-----------|----------|--------|-------------|-----------|---------|-----------|----------|--------|
|                  |                              | Rev Budget | Actual   | Balance | % Used  | Rev Budget     | Actual    | Balance  | % Used | Rev Budget  | Actual    | Enc     | Act+Enc   | Balance  | % Used |
|                  | 06 - Econ & Comm Development | 469,396    | 543,666  | -74,269 | 115.8%  | 5,741,978      | 5,271,716 | 470,261  | 91.8%  | 5,741,978   | 5,220,931 | 50,786  | 5,271,716 | 470,261  | 91.8%  |
| Ops & PW         | Administration               | 67,160     | -96,158  | 163,318 | -143.2% | 859,918        | 979,196   | -119,278 | 113.9% | 859,918     | 972,418   | 6,778   | 979,196   | -119,278 | 113.9% |
| Ops & PW         | Building Mgt                 | 75,096     | 23,849   | 51,247  | 31.8%   | 976,026        | 948,035   | 27,991   | 97.1%  | 976,026     | 948,035   | 0       | 948,035   | 27,991   | 97.1%  |
| Ops & PW         | Centralized Fleet            | 263,644    | 344,536  | -80,891 | 130.7%  | 3,374,231      | 3,179,152 | 195,079  | 94.2%  | 3,374,231   | 2,794,052 | 385,100 | 3,179,152 | 195,079  | 94.2%  |
| Ops & PW         | Disposal                     | 350,534    | 183,752  | 166,782 | 52.4%   | 4,059,574      | 4,207,873 | -148,299 | 103.7% | 4,059,574   | 3,866,962 | 340,911 | 4,207,873 | -148,299 | 103.7% |
| Ops & PW         | Engineering                  | 144,860    | 161,639  | -16,780 | 111.6%  | 1,871,875      | 1,608,537 | 263,337  | 85.9%  | 1,871,875   | 1,615,574 | -7,037  | 1,608,537 | 263,337  | 85.9%  |
| Ops & PW         | Engrg. -- Signals            | 6,656      | 0        | 6,656   | 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         | 7,500      | 1,804    | 5,696   | 24.0%   | 90,000         | 35,292    | 54,708   | 39.2%  | 90,000      | 35,292    | 0       | 35,292    | 54,708   | 39.2%  |
| Ops & PW         | Facilities - City Hall       | 80,633     | 44,547   | 36,087  | 55.2%   | 1,091,254      | 1,004,524 | 86,730   | 92.1%  | 1,091,254   | 1,001,442 | 3,082   | 1,004,524 | 86,730   | 92.1%  |
| Ops & PW         | Facilities - Concert         | 641        | 390      | 251     | 60.9%   | 7,696          | 1,607     | 6,088    | 20.9%  | 7,696       | 1,607     | 0       | 1,607     | 6,088    | 20.9%  |
| Ops & PW         | Facilities - DPW Ctr         | 23,975     | 4,757    | 19,218  | 19.8%   | 371,115        | 324,010   | 47,105   | 87.3%  | 371,115     | 323,326   | 684     | 324,010   | 47,105   | 87.3%  |
| Ops & PW         | Facilities - Fillow          | 155        | 0        | 155     | 0.0%    | 1,857          | 0         | 1,857    | 0.0%   | 1,857       | 0         | 0       | 0         | 1,857    | 0.0%   |
| Ops & PW         | Facilities - Franklin        | 16,075     | 13,604   | 2,471   | 84.6%   | 331,354        | 289,208   | 42,145   | 87.3%  | 331,354     | 288,320   | 888     | 289,208   | 42,145   | 87.3%  |
| Ops & PW         | Facilities - Lockwood        | 1,549      | 4,313    | -2,764  | 278.5%  | 30,384         | 25,054    | 5,329    | 82.5%  | 30,384      | 24,497    | 557     | 25,054    | 5,329    | 82.5%  |
| Ops & PW         | Facilities - N. Ely          | 27,080     | 18,072   | 9,009   | 66.7%   | 325,008        | 267,920   | 57,088   | 82.4%  | 325,008     | 267,107   | 813     | 267,920   | 57,088   | 82.4%  |
| Ops & PW         | Facilities - Roosevelt       | 19,303     | 6,810    | 12,492  | 35.3%   | 232,516        | 196,781   | 35,735   | 84.6%  | 232,516     | 196,562   | 219     | 196,781   | 35,735   | 84.6%  |
| Ops & PW         | Maint & Repair               | 402,885    | 501,117  | -98,231 | 124.4%  | 4,999,470      | 4,554,770 | 444,700  | 91.1%  | 4,999,470   | 4,520,275 | 34,494  | 4,554,770 | 444,700  | 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                    | 193,540    | -272,500 | 466,040 | -140.8% | 2,322,480      | 2,048,980 | 273,500  | 88.2%  | 2,322,480   | 2,019,434 | 29,546  | 2,048,980 | 273,500  | 88.2%  |
| Ops & PW         | Signs & Markings             | 2,300      | 0        | 2,300   | 0.0%    | 62,412         | 61,415    | 997      | 98.4%  | 62,412      | 60,224    | 1,191   | 61,415    | 997      | 98.4%  |
| Ops & PW         | Snow & Ice                   | 0          | 0        | 0       | 0.0%    | 679,958        | 764,847   | -84,889  | 112.5% | 679,958     | 629,777   | 135,069 | 764,847   | -84,889  | 112.5% |
| Ops & PW         | Solid Waste                  | 176,250    | 9,840    | 166,410 | 5.6%    | 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          | 14,720   | -14,720 | 100.0%  | 62,054         | 50,985    | 11,070   | 82.2%  | 62,054      | 48,242    | 2,743   | 50,985    | 11,070   | 82.2%  |
| Ops & PW         | Tree Maint                   | 29,221     | 41,674   | -12,453 | 142.6%  | 408,978        | 407,410   | 1,568    | 99.6%  | 408,978     | 406,941   | 469     | 407,410   | 1,568    | 99.6%  |
| 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                  | 89,788     | 111,940  | -22,152 | 124.7%  | 1,119,146      | 889,976   | 229,170  | 79.5%  | 1,119,146   | 888,814   | 1,163   | 889,976   | 229,170  | 79.5%  |
| Recs & Parks     | R&P - Calf Pasture           | 78,684     | 125,713  | -47,029 | 159.8%  | 559,895        | 662,054   | -102,159 | 118.2% | 559,895     | 660,192   | 1,862   | 662,054   | -102,159 | 118.2% |
| Recs & Parks     | R&P - Cranbury Park          | 6,928      | 1,901    | 5,027   | 27.4%   | 82,500         | 75,778    | 6,722    | 91.9%  | 82,500      | 73,524    | 2,254   | 75,778    | 6,722    | 91.9%  |
| Recs & Parks     | R&P - Culture Pgms           | 4,647      | 6,500    | -1,853  | 139.9%  | 17,281         | 11,238    | 6,043    | 65.0%  | 17,281      | 8,238     | 3,000   | 11,238    | 6,043    | 65.0%  |
| Recs & Parks     | R&P - Fodor                  | 5,295      | 7,144    | -1,849  | 134.9%  | 62,492         | 90,636    | -28,144  | 145.0% | 62,492      | 87,519    | 3,117   | 90,636    | -28,144  | 145.0% |

2024 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division           | Period 12  |           |           |         | Thru Period 12 |            |           |        | 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                   | 1,784      | 2,324     | -540      | 130.3%  | 35,333         | 40,217     | -4,884    | 113.8% | 35,333      | 40,189     | 28      | 40,217     | -4,884    | 113.8% |
| Recs & Parks     | R&P - Grounds/Fac              | 224,407    | 292,863   | -68,456   | 130.5%  | 2,751,209      | 2,593,924  | 157,286   | 94.3%  | 2,751,209   | 2,574,804  | 19,120  | 2,593,924  | 157,286   | 94.3%  |
| Recs & Parks     | R&P - Heritage/Math            | 7,343      | 17,570    | -10,227   | 239.3%  | 67,925         | 68,290     | -365      | 100.5% | 67,925      | 65,790     | 2,500   | 68,290     | -365      | 100.5% |
| Recs & Parks     | R&P - Physical Fit             | 3,930      | 8,224     | -4,294    | 209.3%  | 157,181        | 69,784     | 87,397    | 44.4%  | 157,181     | 69,677     | 107     | 69,784     | 87,397    | 44.4%  |
| Recs & Parks     | R&P - Playgrounds              | 2,195      | 0         | 2,195     | 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                | 2,234      | 0         | 2,234     | 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              | 332        | 0         | 332       | 0.0%    | 996            | 996        | 0         | 100.0% | 996         | 996        | 0       | 996        | 0         | 100.0% |
| Recs & Parks     | R&P - Social Pgms              | 10,340     | 915       | 9,425     | 8.8%    | 149,362        | 157,570    | -8,208    | 105.5% | 149,362     | 153,305    | 4,265   | 157,570    | -8,208    | 105.5% |
| Recs & Parks     | R&P - Sports Pgms              | 18,747     | 14,681    | 4,066     | 78.3%   | 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                | 2,349      | 0         | 2,349     | 0.0%    | 0              | 0          | 0         | 0.0%   | 0           | 0          | 0       | 0          | 0         | 0.0%   |
| Recs & Parks     | R&P - Vet's Park               | 10,095     | 22,508    | -12,413   | 223.0%  | 109,344        | 117,131    | -7,787    | 107.1% | 109,344     | 117,131    | 0       | 117,131    | -7,787    | 107.1% |
| Recs & Parks     | R&P - Washington Pk            | 2,351      | 0         | 2,351     | 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 | 2,360,506  | 1,619,048 | 741,458   | 68.6%   | 29,757,454     | 28,103,620 | 1,653,835 | 94.4%  | 29,757,454  | 27,130,694 | 972,926 | 28,103,620 | 1,653,835 | 94.4%  |
| Grants           | Fair Housing                   | 27,732     | 27,735    | -3        | 100.0%  | 177,907        | 139,172    | 38,735    | 78.2%  | 177,907     | 139,172    | 0       | 139,172    | 38,735    | 78.2%  |
| Grants           | Harbor Commission              | 1,663      | 20,000    | -18,337   | 1202.6% | 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                    | 29,395     | 47,735    | -18,340   | 162.4%  | 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                          | 3,363,152  | 0         | 3,363,152 | 0.0%    | 40,357,823     | 34,822,217 | 5,535,606 | 86.3%  | 40,357,823  | 34,822,217 | 0       | 34,822,217 | 5,535,606 | 86.3%  |
|                  | 09 - Debt Service              | 3,363,152  | 0         | 3,363,152 | 0.0%    | 40,357,823     | 34,822,217 | 5,535,606 | 86.3%  | 40,357,823  | 34,822,217 | 0       | 34,822,217 | 5,535,606 | 86.3%  |
| 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                   | 1,322,843  | 0         | 1,322,843 | 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                      | 416,663    | 0         | 416,663   | 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                           | 205,000    | 0         | 205,000   | 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                | 250,000    | 375,050   | -125,050  | 150.0%  | 3,000,000      | 3,228,833  | -228,833  | 107.6% | 3,000,000   | 3,228,833  | 0       | 3,228,833  | -228,833  | 107.6% |
| Emp Benefits     | Unemployment                   | 4,163      | 0         | 4,163     | 0.0%    | 50,000         | 22,826     | 27,174    | 45.7%  | 50,000      | 22,826     | 0       | 22,826     | 27,174    | 45.7%  |
|                  | 11 - Employee Benefits         | 2,198,669  | 375,050   | 1,823,619 | 17.1%   | 26,384,171     | 26,490,459 | -106,288  | 100.4% | 26,384,171  | 26,490,459 | 0       | 26,490,459 | -106,288  | 100.4% |
| Contingency      | Contingency                    | -25,000    | 0         | -25,000   | 0.0%    | 537,700        | 0          | 537,700   | 0.0%   | 537,700     | 0          | 0       | 0          | 537,700   | 0.0%   |
|                  | 12 - Contingency               | -25,000    | 0         | -25,000   | 0.0%    | 537,700        | 0          | 537,700   | 0.0%   | 537,700     | 0          | 0       | 0          | 537,700   | 0.0%   |

# 2024 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division | Period 12  |            |             |         | Thru Period 12 |             |            |        | 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             | 16,663     | 188,363    | -171,700    | 1130.4% | 7,986,000      | 7,990,782   | -4,782     | 100.1% | 7,986,000   | 7,990,782   | 0         | 7,990,782   | -4,782     | 100.1% |
| 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        | 16,663     | 188,363    | -171,700    | 1130.4% | 18,118,000     | 18,118,788  | -788       | 100.0% | 18,118,000  | 18,118,788  | 0         | 18,118,788  | -788       | 100.0% |
| Education        | Education            | 18,880,284 | 33,169,963 | -14,289,679 | 175.7%  | 227,007,655    | 223,810,251 | 3,197,404  | 98.6%  | 227,007,655 | 223,810,251 | 0         | 223,810,251 | 3,197,404  | 98.6%  |
|                  | 14 - Education       | 18,880,284 | 33,169,963 | -14,289,679 | 175.7%  | 227,007,655    | 223,810,251 | 3,197,404  | 98.6%  | 227,007,655 | 223,810,251 | 0         | 223,810,251 | 3,197,404  | 98.6%  |
|                  | Grand Total          | 33,514,237 | 43,185,860 | -9,671,623  | 128.9%  | 427,861,341    | 410,876,780 | 16,984,561 | 96.0%  | 427,861,341 | 409,341,862 | 1,534,917 | 410,876,780 | 16,984,561 | 96.0%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
CAPITAL EXPENDITURES JULY 2024

FOR 2025 01

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>09 CAPITAL FUND</b>                     |                    |                      |                   |              |              |                     |             |
| <b>006 INFORMATION TECHNOLOGY</b>          |                    |                      |                   |              |              |                     |             |
| C0375 INFORMATION TECHNOLOGY PROJEC        | 0                  | 0                    | 0                 | 47,816.20    | 95,538.14    | -143,354.34         | 100.0%      |
| TOTAL INFORMATION TECHNOLOGY               | 0                  | 0                    | 0                 | 47,816.20    | 95,538.14    | -143,354.34         | 100.0%      |
| <b>010 HUMAN RELATIONS &amp; FAIR RENT</b> |                    |                      |                   |              |              |                     |             |
| C0536 ADA COMPLIANCE                       | 0                  | 0                    | 0                 | .00          | 100,000.00   | -100,000.00         | 100.0%      |
| TOTAL HUMAN RELATIONS & FAIR RENT          | 0                  | 0                    | 0                 | .00          | 100,000.00   | -100,000.00         | 100.0%      |
| <b>030 POLICE DEPARTMENT</b>               |                    |                      |                   |              |              |                     |             |
| C0665 CARS AND VANS                        | 0                  | 0                    | 0                 | .00          | -100,811.40  | 100,811.40          | 100.0%      |
| C0699 DUTY PISTOL REPLACEMENT              | 0                  | 0                    | 0                 | .00          | 105,000.00   | -105,000.00         | 100.0%      |
| TOTAL POLICE DEPARTMENT                    | 0                  | 0                    | 0                 | .00          | 4,188.60     | -4,188.60           | 100.0%      |
| <b>031 FIRE DEPARTMENT</b>                 |                    |                      |                   |              |              |                     |             |
| C0385 BUILDING REPAIRS - VARIOUS ST        | 0                  | 0                    | 0                 | .00          | 6,781.50     | -6,781.50           | 100.0%      |
| C0702 REPLACE SHIFT COMMANDER VEH #        | 0                  | 0                    | 0                 | .00          | 61,477.10    | -61,477.10          | 100.0%      |
| TOTAL FIRE DEPARTMENT                      | 0                  | 0                    | 0                 | .00          | 68,258.60    | -68,258.60          | 100.0%      |
| <b>037 COMMUNITY DEVELOPMENT</b>           |                    |                      |                   |              |              |                     |             |
| C0441 SAFE ROUTES TO SCHOOL                | 0                  | 0                    | 0                 | .00          | 20,534.99    | -20,534.99          | 100.0%      |
| C0562 PAVEMENT MARKINGS & SIGNAGE          | 0                  | 0                    | 0                 | .00          | 113,853.53   | -113,853.53         | 100.0%      |
| C0598 PAVEMENT MARKINGS FOR BIKING         | 0                  | 0                    | 0                 | .00          | 50,000.00    | -50,000.00          | 100.0%      |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**CAPITAL EXPENDITURES JULY 2024**

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| C0677 TRACY MAGNET CIRCULATION IMPR | 0                  | 0                    | 0                 | .00          | 416,100.00   | -416,100.00         | 100.0%      |
| C0680 NORWALK SPECIAL EVENTS        | 0                  | 0                    | 0                 | 33,841.83    | 104,863.17   | -138,705.00         | 100.0%      |
| C0708 TRAFFIC SAFETY DATA           | 0                  | 0                    | 0                 | .00          | 52,995.00    | -52,995.00          | 100.0%      |
| C0773 SMALL BUSINESS/MAIN ST. PROGR | 0                  | 0                    | 0                 | .00          | -10,000.00   | 10,000.00           | 100.0%      |
| C0777 NORWALK RIVER VALLEY TRAIL    | 0                  | 0                    | 0                 | .00          | 22,000.00    | -22,000.00          | 100.0%      |
| C0800 WALL ST CORRID IMPROV-PHASE1, | 0                  | 0                    | 0                 | .00          | 579,790.00   | -579,790.00         | 100.0%      |
| C0804 ARTS IN PUBLIC PLACES PROGRAM | 0                  | 0                    | 0                 | 21,000.00    | .00          | -21,000.00          | 100.0%      |
| C0806 STREETScape IMPROVEMENTS      | 0                  | 0                    | 0                 | 11,125.00    | 138,875.00   | -150,000.00         | 100.0%      |
| C0824 ROADWAY DESIGN & RECONSTRUCTI | 0                  | 0                    | 0                 | .00          | -5,500.00    | 5,500.00            | 100.0%      |
| C0845 LANDMARK SQUARE PEDESTR L102  | 0                  | 0                    | 0                 | .00          | 2,235,310.98 | -2,235,310.98       | 100.0%      |
| TOTAL COMMUNITY DEVELOPMENT         | 0                  | 0                    | 0                 | 65,966.83    | 3,718,822.67 | -3,784,789.50       | 100.0%      |

**040 PUBLIC WORKS**

|                                     |           |         |           |            |              |               |        |
|-------------------------------------|-----------|---------|-----------|------------|--------------|---------------|--------|
| C0021 PAVEMENT MANAGEMENT PROGRAM   | 0         | 0       | 0         | .00        | 52,515.20    | -52,515.20    | 100.0% |
| C0119 PUBLIC WORKS CENTER           | 0         | 0       | 0         | .00        | 89,154.01    | -89,154.01    | 100.0% |
| C0295 BEN FRANKLIN - VARIOUS REPAIR | 0         | 0       | 0         | .00        | 90,000.00    | -90,000.00    | 100.0% |
| C0313 FLEET REPLACEMENT             | 0         | 0       | 0         | 174,999.30 | -174,999.30  | .00           | .0%    |
| C0318 SIDEWALKS & CURBS             | 0         | 0       | 0         | .00        | 763,000.00   | -763,000.00   | 100.0% |
| C0327 VARIOUS BLDGS-ENERGY CONSERVA | 0         | 0       | 0         | .00        | 1,972.26     | -1,972.26     | 100.0% |
| C0361 COLLECTION SYSTEM REHABILITAT | 0         | 0       | 0         | 40,810.00  | -40,810.00   | .00           | .0%    |
| C0364 SCHOOL & PARK PLAYGROUNDS     | 0         | 0       | 0         | 925.00     | -870.00      | -55.00        | 100.0% |
| C0365 CALF PASTURE BEACH            | 115,000   | 300,000 | 415,000   | .00        | .00          | 415,000.00    | .0%    |
| C0439 CITY HALL REPAIRS & IMPROVEME | 0         | 0       | 0         | 66,547.50  | 98,452.50    | -165,000.00   | 100.0% |
| C0440 WATERCOURSE MAINTENANCE       | 0         | 0       | 0         | .00        | 93,731.07    | -93,731.07    | 100.0% |
| C0476 VARIOUS CITY BLDGS REPAIRS    | 0         | 0       | 0         | .00        | 68,339.60    | -68,339.60    | 100.0% |
| C0583 SIDEWALK & CURB BLDG MGMT     | 0         | 0       | 0         | .00        | 213,848.93   | -213,848.93   | 100.0% |
| C0588 PAVING SIDEWALK PROJECTS PARK | 0         | 0       | 0         | .00        | 40,000.00    | -40,000.00    | 100.0% |
| C0598 PAVEMENT MARKINGS FOR BIKING  | 0         | 0       | 0         | .00        | 35,559.00    | -35,559.00    | 100.0% |
| C0689 LOCKWOOD/HEATHER LN DRAIN IMP | 0         | 0       | 0         | .00        | 3,665,365.00 | -3,665,365.00 | 100.0% |
| C0832 SUSTAINABILTY BEAUTIFICATION  | 0         | 0       | 0         | 124,280.00 | -277,452.50  | 153,172.50    | 100.0% |
| C0846 CAP EQPT FOR PARKS & REC 2024 | 0         | 0       | 0         | .00        | 7,088.00     | -7,088.00     | 100.0% |
| G0050 COMMUNITY RECREATION CENTER Y | 1,200,000 | 0       | 1,200,000 | .00        | .00          | 1,200,000.00  | .0%    |
| TOTAL PUBLIC WORKS                  | 1,315,000 | 300,000 | 1,615,000 | 407,561.80 | 4,724,893.77 | -3,517,455.57 | 317.8% |

**041 TRAFFIC AND PARKING**

|                                    |   |   |   |     |           |            |        |
|------------------------------------|---|---|---|-----|-----------|------------|--------|
| C0598 PAVEMENT MARKINGS FOR BIKING | 0 | 0 | 0 | .00 | 10,867.42 | -10,867.42 | 100.0% |
| TOTAL TRAFFIC AND PARKING          | 0 | 0 | 0 | .00 | 10,867.42 | -10,867.42 | 100.0% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**CAPITAL EXPENDITURES JULY 2024**

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>050 BOARD OF EDUCATION</b>       |                    |                      |                   |              |              |                     |             |
| C0112 INSTRUCTIONAL TECHNOLOGY      | 0                  | 0                    | 0                 | .00          | 60,682.00    | -60,682.00          | 100.0%      |
| C0516 SCHOOL DISTRICT PAVING & CONC | 0                  | 0                    | 0                 | .00          | 270,905.00   | -270,905.00         | 100.0%      |
| C0609 CURRICULUM MATERIALS & TEXTBO | 0                  | 0                    | 0                 | .00          | 124,027.43   | -124,027.43         | 100.0%      |
| C0686 BROOKSIDE MONTESSORI PROG EXP | 0                  | 0                    | 0                 | .00          | 129,389.95   | -129,389.95         | 100.0%      |
| C0687 SCHOOL PROJECTS               | 0                  | 0                    | 0                 | .00          | 91,707.41    | -91,707.41          | 100.0%      |
| TOTAL BOARD OF EDUCATION            | 0                  | 0                    | 0                 | .00          | 676,711.79   | -676,711.79         | 100.0%      |
| <b>063 HISTORICAL COMMISSION</b>    |                    |                      |                   |              |              |                     |             |
| C0092 L-M MANSION ROOF              | 0                  | 0                    | 0                 | .00          | 2,450.00     | -2,450.00           | 100.0%      |
| C0549 LOCKWOOD HOUSE ADA ACCESS     | 0                  | 0                    | 0                 | .00          | -2,075.00    | 2,075.00            | 100.0%      |
| TOTAL HISTORICAL COMMISSION         | 0                  | 0                    | 0                 | .00          | 375.00       | -375.00             | 100.0%      |
| TOTAL CAPITAL FUND                  | 1,315,000          | 300,000              | 1,615,000         | 521,344.83   | 9,399,655.99 | -8,306,000.82       | 614.3%      |
| GRAND TOTAL                         | 1,315,000          | 300,000              | 1,615,000         | 521,344.83   | 9,399,655.99 | -8,306,000.82       | 614.3%      |

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

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                      |                   |              |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>       |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 4,128,355          | -16,706              | 4,111,649         | 196,378.97   | .00          | 3,915,270.03        | 4.8%        |
| 5120 WAGES & SALARY-OVERTIME        | 22,800             | 0                    | 22,800            | 2,216.04     | .00          | 20,583.96           | 9.7%        |
| 5121 WAGES & SALARY-PREMIUM         | 2,600              | 0                    | 2,600             | .00          | .00          | 2,600.00            | .0%         |
| 5130 WAGES & SALARY-TEMPORARY       | 106,000            | 0                    | 106,000           | 3,234.69     | .00          | 102,765.31          | 3.1%        |
| 5140 WAGES & SALARY-PART TIME       | 109,618            | 0                    | 109,618           | 6,021.02     | .00          | 103,596.98          | 5.5%        |
| 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            | 7,678.14     | 200.00       | 19,467.86           | 28.8%       |
| 5221 PRINTING & DUPLICATION         | 18,254             | 0                    | 18,254            | 700.00       | 307.64       | 17,246.36           | 5.5%        |
| 5225 TYPING SERVICES                | 6,792              | 0                    | 6,792             | .00          | 5,696.00     | 1,096.00            | 83.9%       |
| 5231 PUBL OF NOTICES & REPORT       | 17,200             | 0                    | 17,200            | .00          | 15,000.00    | 2,200.00            | 87.2%       |
| 5233 SUBSCRIPTION-NEWSPAPER         | 1,700              | 0                    | 1,700             | .00          | .00          | 1,700.00            | .0%         |
| 5234 SUBSCRIPTION-TAX,LAW           | 35,500             | 0                    | 35,500            | .00          | 250.00       | 35,250.00           | .7%         |
| 5235 MEMBERSHIPS & DUES             | 9,980              | 0                    | 9,980             | 185.00       | .00          | 9,795.00            | 1.9%        |
| 5237 ADVERTISING                    | 342                | 0                    | 342               | .00          | .00          | 342.00              | .0%         |
| 5245 TELEPHONE                      | 11,428             | 0                    | 11,428            | .00          | .00          | 11,428.00           | .0%         |
| 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            | 0                    | 126,856           | .00          | .00          | 126,856.00          | .0%         |
| 5258 OTHER PROFESSIONAL SERVS       | 337,450            | 0                    | 337,450           | 1,500.00     | 116,100.00   | 219,850.00          | 34.8%       |
| 525J EMPLOYEE ASSISTANCE PROGRAM    | 17,000             | 0                    | 17,000            | 8,467.20     | .00          | 8,532.80            | 49.8%       |
| 5262 OTHER MACHINERY-EQUIP          | 10,000             | 0                    | 10,000            | 4,250.00     | .00          | 5,750.00            | 42.5%       |
| 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             | 181.45       | .00          | 2,004.55            | 8.3%        |
| 5286 BUSINESS EXPENSE               | 17,180             | 0                    | 17,180            | 17.32        | .00          | 17,162.68           | .1%         |
| 5289 VETERAN'S COMMITTEE            | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 5293 RECORDING DOCUMENTS            | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT       | 19,978             | 0                    | 19,978            | .00          | 7,704.08     | 12,273.92           | 38.6%       |
| 5295 SEMINAR&CONFERENCE FEES        | 8,262              | 0                    | 8,262             | .00          | .00          | 8,262.00            | .0%         |
| 5297 STORAGE                        | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 5298 OTHER CONTRACTUAL SERVICES     | 40,000             | 0                    | 40,000            | .00          | 1,500.00     | 38,500.00           | 3.8%        |
| 5311 OFFICE SUPPLIES & MAT'LS       | 26,296             | 0                    | 26,296            | 146.22       | 10,000.00    | 16,149.78           | 38.6%       |
| 5328 EDUCATIONAL SUPPLIES           | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 532A ELECTION SUPPLIES              | 18,000             | 0                    | 18,000            | 1,404.36     | .00          | 16,595.64           | 7.8%        |
| 5342 SIGN PARTS AND SUPPLIES        | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 5635 EMPLOYEE TUITION REIMBURSEMENT | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 5742 IT SOFTWARE                    | 0                  | 16,706               | 16,706            | .00          | .00          | 16,706.00           | .0%         |
| TOTAL GENERAL GOVERNMENT            | 5,225,243          | 0                    | 5,225,243         | 232,380.41   | 156,757.72   | 4,836,104.87        | 7.4%        |

**113 FINANCE**

|                                     |           |   |           |            |            |              |       |
|-------------------------------------|-----------|---|-----------|------------|------------|--------------|-------|
| 5110 WAGES & SALARY-REGULAR         | 4,936,535 | 0 | 4,936,535 | 232,689.48 | .00        | 4,703,845.52 | 4.7%  |
| 5120 WAGES & SALARY-OVERTIME        | 106,729   | 0 | 106,729   | 9,928.90   | .00        | 96,800.10    | 9.3%  |
| 5121 WAGES & SALARY-PREMIUM         | 2,146     | 0 | 2,146     | .00        | .00        | 2,146.00     | .0%   |
| 5130 WAGES & SALARY-TEMPORARY       | 8,850     | 0 | 8,850     | 1,442.94   | .00        | 7,407.06     | 16.3% |
| 5140 WAGES & SALARY-PART TIME       | 160,368   | 0 | 160,368   | 22,891.10  | .00        | 137,476.90   | 14.3% |
| 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   | -717.68    | 100.00     | 114,771.68   | -.5%  |
| 5221 PRINTING & DUPLICATION         | 96,980    | 0 | 96,980    | 13,690.00  | 13,540.00  | 69,750.00    | 28.1% |
| 5225 TYPING SERVICES                | 4,500     | 0 | 4,500     | 120.00     | 1,880.00   | 2,500.00     | 44.4% |
| 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        | .00        | 2,675.00     | .0%   |
| 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     | 100.00     | 830.00     | 5,570.00     | 14.3% |
| 5237 ADVERTISING                    | 24,940    | 0 | 24,940    | .00        | 6,050.00   | 18,890.00    | 24.3% |
| 5245 TELEPHONE                      | 339,478   | 0 | 339,478   | 26,129.60  | 97,770.40  | 215,578.00   | 36.5% |
| 5253 ACCOUNTING,AUDITING SERV       | 150,000   | 0 | 150,000   | .00        | 3,745.00   | 146,255.00   | 2.5%  |
| 5255 IT SERVICES                    | 66,000    | 0 | 66,000    | .00        | 22,150.00  | 43,850.00    | 33.6% |
| 5258 OTHER PROFESSIONAL SERVS       | 220,292   | 0 | 220,292   | 750.00     | 7,500.00   | 212,042.00   | 3.7%  |
| 5259 PROFESSIONAL SERVICES          | 164,400   | 0 | 164,400   | 13,214.00  | 81,556.00  | 69,630.00    | 57.6% |
| 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    | .00        | 30,796.03  | 44,553.97    | 40.9% |
| 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     | -302.06    | 7,004.00     | .0%   |
| 5294 MACHINERY,EQUIPMENT RENT       | 39,452    | 0 | 39,452    | .00        | 21,855.00  | 17,597.00    | 55.4% |
| 5295 SEMINAR&CONFERENCE FEES        | 25,328    | 0 | 25,328    | .00        | .00        | 25,328.00    | .0%   |
| 5311 OFFICE SUPPLIES & MAT'LS       | 28,850    | 0 | 28,850    | 61.36      | 15,715.91  | 13,072.73    | 54.7% |
| 5329 OTHER OPERATING SUPPLIES       | 1,704     | 0 | 1,704     | -1,350.00  | 1,500.00   | 1,554.00     | 8.8%  |
| 5336 ELECTRICAL SUPPLIES            | 4,200     | 0 | 4,200     | .00        | .00        | 4,200.00     | .0%   |
| 5741 IT HARDWARE                    | 33,500    | 0 | 33,500    | .00        | .00        | 33,500.00    | .0%   |
| 5742 IT SOFTWARE                    | 1,376,500 | 0 | 1,376,500 | 268,705.37 | 136,988.43 | 970,806.20   | 29.5% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 574C CYBERSECURITY | 541,200            | 0                    | 541,200           | 1,730.98     | 124,974.90   | 414,494.12          | 23.4%       |
| TOTAL FINANCE      | 8,643,025          | 0                    | 8,643,025         | 590,004.11   | 583,130.09   | 7,469,890.80        | 13.6%       |

**200 COMMUNITY SERVICES**

|                                     |           |        |           |            |            |              |        |
|-------------------------------------|-----------|--------|-----------|------------|------------|--------------|--------|
| 5110 WAGES & SALARY-REGULAR         | 5,279,013 | -5,000 | 5,274,013 | 260,691.91 | .00        | 5,013,321.09 | 4.9%   |
| 5120 WAGES & SALARY-OVERTIME        | 65,212    | 0      | 65,212    | 2,673.61   | .00        | 62,538.39    | 4.1%   |
| 5121 WAGES & SALARY-PREMIUM         | 8,192     | 0      | 8,192     | 147.89     | .00        | 8,044.11     | 1.8%   |
| 5140 WAGES & SALARY-PART TIME       | 994,422   | 0      | 994,422   | 43,523.20  | .00        | 950,898.80   | 4.4%   |
| 5150 LONGEVITY                      | 13,280    | 0      | 13,280    | .00        | .00        | 13,280.00    | .0%    |
| 5211 POSTAGE,BOX RENT,ETC.          | 10,035    | 0      | 10,035    | 85.52      | .00        | 9,949.48     | .9%    |
| 5214 MESSENGER&DELIVERY SERV.       | 1,020     | 0      | 1,020     | .00        | .00        | 1,020.00     | .0%    |
| 5221 PRINTING & DUPLICATION         | 20,804    | 0      | 20,804    | 392.75     | 1,975.00   | 18,436.25    | 11.4%  |
| 5225 TYPING SERVICES                | 11,460    | 0      | 11,460    | .00        | 8,260.00   | 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    | 341.57     | 100.00     | 31,686.43    | 1.4%   |
| 5234 SUBSCRIPTION-TAX,LAW           | 158,308   | 0      | 158,308   | 27,674.85  | 7,992.57   | 122,640.58   | 22.5%  |
| 5235 MEMBERSHIPS & DUES             | 16,199    | 0      | 16,199    | 62.50      | .00        | 16,136.50    | .4%    |
| 5237 ADVERTISING                    | 10,568    | 0      | 10,568    | .00        | .00        | 10,568.00    | .0%    |
| 5241 ELECTRIC                       | 175,835   | 0      | 175,835   | 44.92      | .00        | 175,790.08   | .0%    |
| 5242 WATER                          | 9,184     | 0      | 9,184     | .00        | .00        | 9,184.00     | .0%    |
| 5244 GAS                            | 25,104    | 0      | 25,104    | .00        | .00        | 25,104.00    | .0%    |
| 5245 TELEPHONE                      | 74,424    | 0      | 74,424    | .00        | .00        | 74,424.00    | .0%    |
| 5246 HEATING FUELS                  | 46,264    | 0      | 46,264    | .00        | .00        | 46,264.00    | .0%    |
| 5247 OTHER UTILITY SERVICES         | 336       | 0      | 336       | 12.35      | 323.65     | .00          | 100.0% |
| 5251 MEDICAL,DENTAL,VETERINAR       | 4,500     | 0      | 4,500     | .00        | -2,040.50  | 6,540.50     | -45.3% |
| 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 SERV        | 94,954    | 0      | 94,954    | 3,266.82   | 2,508.60   | 89,178.58    | 6.1%   |
| 5262 OTHER MACHINERY-EQUIP          | 900       | 0      | 900       | .00        | .00        | 900.00       | .0%    |
| 5263 FURNITUR,OFFICE MACH REP&MAINT | 5,160     | 0      | 5,160     | .00        | 899.00     | 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   | .00        | 219,710.29 | 1,299.71     | 99.4%  |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 44,974    | 0      | 44,974    | .00        | 11,646.36  | 33,327.64    | 25.9%  |
| 5269 OTHER REPAIR-MAINTENANCE       | 50,777    | 0      | 50,777    | .00        | 4,252.76   | 46,524.24    | 8.4%   |
| 5272 TRAINING AND EDUCATION         | 9,649     | 0      | 9,649     | 100.00     | .00        | 9,549.00     | 1.0%   |
| 5273 OTHER                          | 900       | 0      | 900       | .00        | .00        | 900.00       | .0%    |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 800       | 0      | 800       | .00        | .00        | 800.00       | .0%    |
| 5281 MILEAGE REIMBURSEMENT          | 26,197    | 0      | 26,197    | 1,218.51   | .00        | 24,978.49    | 4.7%   |
| 5286 BUSINESS EXPENSE               | 3,204     | 0      | 3,204     | 8.39       | .00        | 3,195.61     | .3%    |
| 5294 MACHINERY,EQUIPMENT RENT       | 34,720    | 0      | 34,720    | .00        | 33,850.00  | 870.00       | 97.5%  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5295 SEMINAR&CONFERENCE FEES     | 4,500              | 0                    | 4,500             | .00          | .00          | 4,500.00            | .0%         |
| 5296 SECURITY SYSTEMS            | 223,500            | 0                    | 223,500           | .00          | 211,144.00   | 12,356.00           | 94.5%       |
| 5298 OTHER CONTRACTUAL SERVICES  | 416,092            | 0                    | 416,092           | .00          | 34,258.52    | 381,833.48          | 8.2%        |
| 5311 OFFICE SUPPLIES & MAT'LS    | 27,714             | 0                    | 27,714            | 134.26       | 6,533.05     | 21,046.69           | 24.1%       |
| 5321 AGRICULTURE SUPPLIES        | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 5322 CHEMICAL, LAB, MEDICAL SUP  | 135,500            | 0                    | 135,500           | .00          | .00          | 135,500.00          | .0%         |
| 5323 FOOD                        | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 5324 HOUSEHOLD&JANITORIAL SUP    | 16,380             | 0                    | 16,380            | .00          | .00          | 16,380.00           | .0%         |
| 5325 RECREATION SUPPLIES         | 120                | 0                    | 120               | .00          | .00          | 120.00              | .0%         |
| 5326 CLOTHING AND UNIFORMS       | 1,704              | 0                    | 1,704             | .00          | .00          | 1,704.00            | .0%         |
| 5328 EDUCATIONAL SUPPLIES        | 1,750              | 0                    | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 5329 OTHER OPERATING SUPPLIES    | 20,882             | 0                    | 20,882            | .00          | -69.30       | 20,951.30           | -.3%        |
| 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            | .00          | -161.30      | 63,137.30           | -.3%        |
| 5392 BOOKS                       | 243,500            | 0                    | 243,500           | .00          | -1,462.84    | 244,962.84          | -.6%        |
| 5418 INSURANCE PREMIUM           | 31,000             | 0                    | 31,000            | .00          | .00          | 31,000.00           | .0%         |
| 5613 CONDEMNATION                | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 5617 OTHER GRANTS, CONTRIBUTIONS | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 5741 IT HARDWARE                 | 16,800             | 0                    | 16,800            | 196.07       | -1,448.76    | 18,052.69           | -7.5%       |
| 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         | 92,000.00    | -92,000.00   | 1,553,070.00        | .0%         |
| TOTAL COMMUNITY SERVICES         | 10,360,152         | 0                    | 10,360,152        | 445,175.12   | 446,271.10   | 9,468,705.78        | 8.6%        |
| <b>300 POLICE</b>                |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR      | 21,212,328         | 0                    | 21,212,328        | 1,432,428.49 | .00          | 19,779,899.51       | 6.8%        |
| 5120 WAGES & SALARY-OVERTIME     | 3,460,554          | 0                    | 3,460,554         | 175,335.82   | .00          | 3,285,218.18        | 5.1%        |
| 5121 WAGES & SALARY-PREMIUM      | 740,382            | 0                    | 740,382           | 26,334.94    | .00          | 714,047.06          | 3.6%        |
| 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             | 2,500.00     | .00          | 4,900.00            | 33.8%       |
| 5214 MESSENGER&DELIVERY SERV.    | 980                | 0                    | 980               | .00          | 560.00       | 420.00              | 57.1%       |
| 5216 OTHER COMMUNICATION&TRAN    | 24,280             | 0                    | 24,280            | .00          | .00          | 24,280.00           | .0%         |
| 5221 PRINTING & DUPLICATION      | 10,100             | 0                    | 10,100            | .00          | 6,000.00     | 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            | 1,025.00     | .00          | 57,180.00           | 1.8%        |
| 5237 ADVERTISING                 | 4,175              | 0                    | 4,175             | .00          | .00          | 4,175.00            | .0%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5241 ELECTRIC                      | 206,819            | 0                    | 206,819           | .00          | .00          | 206,819.00          | .0%         |
| 5242 WATER                         | 4,502              | 0                    | 4,502             | .00          | .00          | 4,502.00            | .0%         |
| 5244 GAS                           | 148,572            | 0                    | 148,572           | .00          | .00          | 148,572.00          | .0%         |
| 5245 TELEPHONE                     | 166,474            | 0                    | 166,474           | 9,852.95     | 58,092.37    | 98,528.68           | 40.8%       |
| 5246 HEATING FUELS                 | 3,320              | 0                    | 3,320             | .00          | .00          | 3,320.00            | .0%         |
| 5247 OTHER UTILITY SERVICES        | 9,780              | 0                    | 9,780             | .00          | 3,894.03     | 5,885.97            | 39.8%       |
| 5251 MEDICAL,DENTAL,VETERINAR      | 48,477             | 0                    | 48,477            | .00          | 5,885.00     | 42,592.00           | 12.1%       |
| 5255 IT SERVICES                   | 31,636             | 0                    | 31,636            | 3,000.00     | 600.00       | 28,036.00           | 11.4%       |
| 5258 OTHER PROFESSIONAL SERV       | 1,242,138          | 0                    | 1,242,138         | .00          | 481,172.82   | 760,965.18          | 38.7%       |
| 5261 REPAIR-MAINTENANCE VEHIC      | 7,200              | 0                    | 7,200             | 33.00        | 3,973.60     | 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           | .00          | 168,994.70   | 999.30              | 99.4%       |
| 5267 PLUMBING,HEAT,ELECT.SERV      | 29,404             | 0                    | 29,404            | .00          | .00          | 29,404.00           | .0%         |
| 5269 OTHER REPAIR-MAINTENANCE      | 107,407            | 0                    | 107,407           | .00          | 10,242.06    | 97,164.94           | 9.5%        |
| 5271 UNIFORM ALLOWANCE             | 299,550            | 0                    | 299,550           | .00          | .00          | 299,550.00          | .0%         |
| 5272 TRAINING AND EDUCATION        | 140,323            | 0                    | 140,323           | 300.00       | 3,400.00     | 136,623.00          | 2.6%        |
| 5273 OTHER                         | 6,480              | 0                    | 6,480             | .00          | .00          | 6,480.00            | .0%         |
| 5276 PURCHASE OF UNIFORMS/CLEANING | 42,900             | 0                    | 42,900            | .00          | 31,900.00    | 11,000.00           | 74.4%       |
| 5281 MILEAGE REIMBURSEMENT         | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 5286 BUSINESS EXPENSE              | 37,960             | 0                    | 37,960            | 338.29       | .00          | 37,621.71           | .9%         |
| 5292 BOARDING PRISONERS            | 16,470             | 0                    | 16,470            | .00          | .00          | 16,470.00           | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT      | 48,392             | 0                    | 48,392            | .00          | 29,710.10    | 18,681.90           | 61.4%       |
| 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    | -9,137.00    | 13,937.00           | 81.7%       |
| 5298 OTHER CONTRACTUAL SERVICES    | 135,965            | 0                    | 135,965           | 20,140.11    | 21,227.54    | 94,597.35           | 30.4%       |
| 5311 OFFICE SUPPLIES & MAT'LS      | 48,315             | 0                    | 48,315            | 332.60       | 38,277.59    | 9,704.81            | 79.9%       |
| 5322 CHEMICAL,LAB,MEDICAL SUP      | 35,762             | 0                    | 35,762            | .00          | 7,384.00     | 28,378.00           | 20.6%       |
| 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             | .00          | 5,735.00     | .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            | 793.26       | -17,653.19   | 89,018.93           | -23.4%      |
| 532B DARE SUPPLIES                 | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| 5331 AUTOMOTIVE FUEL&FLUIDS        | 5,250              | 0                    | 5,250             | 24.28        | -1,288.56    | 6,514.28            | -24.1%      |
| 5332 MOTOR VEHICLE PARTS           | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 5333 MACHINERY&EQUIPMENT PART      | 11,000             | 0                    | 11,000            | .00          | .00          | 11,000.00           | .0%         |
| 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            | .00          | 6,645.00     | 3,355.00            | 66.5%       |
| 5620 GRANTS&DONATIONS-INSTITU      | 111,283            | 0                    | 111,283           | .00          | 108,194.85   | 3,088.15            | 97.2%       |
| 5631 AWARDS-SPEC.SERV.RENDER       | 2,316              | 0                    | 2,316             | .00          | 500.00       | 1,816.00            | 21.6%       |
| 5661 SUNDRY                        | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |

# FISCAL YEAR TO DATE BUDGET REPORT

## OPERATING EXPENDITURES JULY 2024

| FOR 2025 01                         |                    |                      |                   |              |              |                     |             |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 5729 OTHER CAPITAL EQUIP &MACHINERY | 2,386              | 0                    | 2,386             | .00          | .00          | 2,386.00            | .0%         |
| 5741 IT HARDWARE                    | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| 5742 IT SOFTWARE                    | 9,875              | 0                    | 9,875             | .00          | .00          | 9,875.00            | .0%         |
| 5790 OTHER                          | 1,000              | 0                    | 1,000             | 95.00        | 405.00       | 500.00              | 50.0%       |
| TOTAL POLICE                        | 29,276,274         | 0                    | 29,276,274        | 1,744,983.74 | 972,003.66   | 26,559,286.60       | 9.3%        |
| 301 FIRE                            |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         | 14,989,160         | 0                    | 14,989,160        | 650,245.57   | .00          | 14,338,914.43       | 4.3%        |
| 5120 WAGES & SALARY-OVERTIME        | 4,670,018          | 0                    | 4,670,018         | 230,954.99   | .00          | 4,439,063.01        | 4.9%        |
| 5121 WAGES & SALARY-PREMIUM         | 190,816            | 0                    | 190,816           | 171,807.15   | .00          | 19,008.85           | 90.0%       |
| 5140 WAGES & SALARY-PART TIME       | 195,378            | 0                    | 195,378           | 7,556.33     | .00          | 187,821.67          | 3.9%        |
| 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             | .00          | .00          | 1,704.00            | .0%         |
| 5212 FREIGHT,EXPRESS,TRUCK          | 252                | 0                    | 252               | .00          | .00          | 252.00              | .0%         |
| 5221 PRINTING & DUPLICATION         | 1,020              | 0                    | 1,020             | .00          | .00          | 1,020.00            | .0%         |
| 5225 TYPING SERVICES                | 1,670              | 0                    | 1,670             | .00          | 1,500.00     | 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             | .00          | .00          | 4,628.00            | .0%         |
| 5237 ADVERTISING                    | 96                 | 0                    | 96                | .00          | .00          | 96.00               | .0%         |
| 5241 ELECTRIC                       | 224,481            | 0                    | 224,481           | .00          | .00          | 224,481.00          | .0%         |
| 5242 WATER                          | 410,606            | 0                    | 410,606           | .00          | .00          | 410,606.00          | .0%         |
| 5244 GAS                            | 75,589             | 0                    | 75,589            | .00          | .00          | 75,589.00           | .0%         |
| 5245 TELEPHONE                      | 42,130             | 0                    | 42,130            | .00          | .00          | 42,130.00           | .0%         |
| 5246 HEATING FUELS                  | 42,654             | 0                    | 42,654            | .00          | .00          | 42,654.00           | .0%         |
| 5247 OTHER UTILITY SERVICES         | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 5251 MEDICAL,DENTAL,VETERINAR       | 136,500            | 0                    | 136,500           | .00          | 75,000.00    | 61,500.00           | 54.9%       |
| 5254 ARCHITECTURAL,LANDSCAPIN       | 6,000              | 0                    | 6,000             | .00          | 5,000.00     | 1,000.00            | 83.3%       |
| 5258 OTHER PROFESSIONAL SERVS       | 156,740            | 0                    | 156,740           | 31,540.69    | 25,940.00    | 99,259.31           | 36.7%       |
| 5262 OTHER MACHINERY-EQUIP          | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 5265 GROUNDS&OUTDOOR COURTS         | 5,305              | 0                    | 5,305             | .00          | .00          | 5,305.00            | .0%         |
| 5266 BUILDINGS                      | 95,081             | 0                    | 95,081            | .00          | 94,522.46    | 558.54              | 99.4%       |
| 5267 PLUMBING,HEAT,ELECT.SERV       | 44,943             | 0                    | 44,943            | .00          | 9,000.00     | 35,943.00           | 20.0%       |
| 5269 OTHER REPAIR-MAINTENANCE       | 97,849             | 0                    | 97,849            | .00          | 47,085.00    | 50,764.00           | 48.1%       |
| 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            | 117.86       | 250.00       | 93,232.14           | .4%         |
| 5273 OTHER                          | 2,004              | 0                    | 2,004             | .00          | .00          | 2,004.00            | .0%         |
| 5275 LINEN SERVICE                  | 6,806              | 0                    | 6,806             | .00          | 6,806.00     | .00                 | 100.0%      |
| 5276 PURCHASE OF UNIFORMS/CLEANING  | 211,879            | 0                    | 211,879           | .00          | 92,035.99    | 119,843.01          | 43.4%       |
| 5286 BUSINESS EXPENSE               | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED        | ENCUMBRANCES      | AVAILABLE<br>BUDGET  | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------|
| 5294 MACHINERY,EQUIPMENT RENT   | 6,624              | 0                    | 6,624             | .00                 | 6,624.00          | .00                  | 100.0%      |
| 5295 SEMINAR&CONFERENCE FEES    | 2,204              | 0                    | 2,204             | .00                 | .00               | 2,204.00             | .0%         |
| 5296 SECURITY SYSTEMS           | 4,500              | 0                    | 4,500             | 1,686.00            | 2,000.00          | 814.00               | 81.9%       |
| 5298 OTHER CONTRACTUAL SERVICES | 61,630             | 0                    | 61,630            | .00                 | 15,764.36         | 45,865.64            | 25.6%       |
| 5311 OFFICE SUPPLIES & MAT'LS   | 12,048             | 0                    | 12,048            | .00                 | 6,000.00          | 6,048.00             | 49.8%       |
| 5322 CHEMICAL,LAB,MEDICAL SUP   | 26,484             | 0                    | 26,484            | .00                 | 10,500.00         | 15,984.00            | 39.6%       |
| 5324 HOUSEHOLD&JANITORIAL SUP   | 25,467             | 0                    | 25,467            | .00                 | 14,467.00         | 11,000.00            | 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            | .00                 | .00               | 23,392.00            | .0%         |
| 5331 AUTOMOTIVE FUEL&FLUIDS     | 78,840             | 0                    | 78,840            | 12.86               | 9,000.00          | 69,827.14            | 11.4%       |
| 5332 MOTOR VEHICLE PARTS        | 222,000            | 0                    | 222,000           | .00                 | 100,500.00        | 121,500.00           | 45.3%       |
| 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            | .00                 | 27,500.00         | 20,476.00            | 57.3%       |
| 5341 CONSUMABLE TOOLS & HARDW   | 46,860             | 0                    | 46,860            | .00                 | 13,000.00         | 33,860.00            | 27.7%       |
| 5346 FIRE HOSES                 | 12,000             | 0                    | 12,000            | .00                 | .00               | 12,000.00            | .0%         |
| 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            | .00                 | .00               | 55,329.00            | .0%         |
| 5631 AWARDS-SPEC.SERV.RENDER    | 804                | 0                    | 804               | .00                 | .00               | 804.00               | .0%         |
| 5743 RADIOS,MOBILE,WALKIE-TAL   | 9,060              | 0                    | 9,060             | .00                 | 6,500.00          | 2,560.00             | 71.7%       |
| 5764 OTHER                      | 14,000             | 0                    | 14,000            | .00                 | 8,000.00          | 6,000.00             | 57.1%       |
| 5790 OTHER                      | 7,000              | 0                    | 7,000             | .00                 | .00               | 7,000.00             | .0%         |
| <b>TOTAL FIRE</b>               | <b>22,924,428</b>  | <b>0</b>             | <b>22,924,428</b> | <b>1,312,846.45</b> | <b>577,494.81</b> | <b>21,034,086.74</b> | <b>8.2%</b> |

**370 ECON & COMMUNITY DEVELOPMENT**

|                                |           |   |           |            |           |              |       |
|--------------------------------|-----------|---|-----------|------------|-----------|--------------|-------|
| 5110 WAGES & SALARY-REGULAR    | 4,033,632 | 0 | 4,033,632 | 205,262.75 | .00       | 3,828,369.25 | 5.1%  |
| 5120 WAGES & SALARY-OVERTIME   | 92,600    | 0 | 92,600    | 4,339.36   | .00       | 88,260.64    | 4.7%  |
| 5121 WAGES & SALARY-PREMIUM    | 9,500     | 0 | 9,500     | 257.14     | .00       | 9,242.86     | 2.7%  |
| 5130 WAGES & SALARY-TEMPORARY  | 30,100    | 0 | 30,100    | 3,021.79   | .00       | 27,078.21    | 10.0% |
| 5140 WAGES & SALARY-PART TIME  | 134,568   | 0 | 134,568   | 6,413.76   | 7,475.00  | 120,679.24   | 10.3% |
| 5141 PART TIME TYPING SERVICES | 13,200    | 0 | 13,200    | 527.14     | 1,900.00  | 10,772.86    | 18.4% |
| 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    | 6,806.19   | .00       | 3,293.81     | 67.4% |
| 5214 MESSENGER&DELIVERY SERV.  | 15,000    | 0 | 15,000    | .00        | 9,000.00  | 6,000.00     | 60.0% |
| 5221 PRINTING & DUPLICATION    | 16,600    | 0 | 16,600    | 150.00     | .00       | 16,450.00    | .9%   |
| 5225 TYPING SERVICES           | 6,600     | 0 | 6,600     | .00        | 4,800.00  | 1,800.00     | 72.7% |
| 5231 PUBL OF NOTICES & REPORT  | 19,500    | 0 | 19,500    | .00        | 16,000.00 | 3,500.00     | 82.1% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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           | .00          | .00          | 237,940.00          | .0%         |
| 5241 ELECTRIC                            | 30,804             | 0                    | 30,804            | 45.12        | 10,000.00    | 20,758.88           | 32.6%       |
| 5242 WATER                               | 4,300              | 0                    | 4,300             | .00          | .00          | 4,300.00            | .0%         |
| 5245 TELEPHONE                           | 17,316             | 0                    | 17,316            | .00          | .00          | 17,316.00           | .0%         |
| 5251 MEDICAL,DENTAL,VETERINAR            | 996                | 0                    | 996               | .00          | .00          | 996.00              | .0%         |
| 5254 ARCHITECTURAL,LANDSCAPIN            | 0                  | 0                    | 0                 | 2,625.00     | -2,625.00    | .00                 | .0%         |
| 5258 OTHER PROFESSIONAL SERVS            | 313,769            | 0                    | 313,769           | .00          | 16,750.00    | 297,019.00          | 5.3%        |
| 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             | .00          | 3,500.00     | .00                 | 100.0%      |
| 5264 TRAFFIC LIGHTS,RELATED              | 10,176             | 0                    | 10,176            | .00          | -7,493.34    | 17,669.34           | -73.6%      |
| 5266 BUILDINGS                           | 20,000             | 0                    | 20,000            | .00          | 2,796.70     | 17,203.30           | 14.0%       |
| 5267 PLUMBING,HEAT,ELECT.SERV            | 8,004              | 0                    | 8,004             | .00          | -272.08      | 8,276.08            | -3.4%       |
| 5269 OTHER REPAIR-MAINTENANCE            | 62,468             | 0                    | 62,468            | .00          | 1,664.85     | 60,803.15           | 2.7%        |
| 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          | -3,030.88    | 9,030.88            | -50.5%      |
| 5281 MILEAGE REIMBURSEMENT               | 1,750              | 0                    | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 5286 BUSINESS EXPENSE                    | 14,450             | -3,500               | 10,950            | .00          | .00          | 10,950.00           | .0%         |
| 5287 OTHER TRAVEL                        | 2,350              | 0                    | 2,350             | .00          | .00          | 2,350.00            | .0%         |
| 5294 MACHINERY,EQUIPMENT RENT            | 16,796             | 0                    | 16,796            | .00          | 11,685.76    | 5,110.24            | 69.6%       |
| 5295 SEMINAR&CONFERENCE FEES             | 7,054              | 0                    | 7,054             | .00          | .00          | 7,054.00            | .0%         |
| 5296 SECURITY SYSTEMS                    | 50,000             | 0                    | 50,000            | 1,581.52     | .00          | 48,418.48           | 3.2%        |
| 5311 OFFICE SUPPLIES & MAT'LS            | 20,500             | 0                    | 20,500            | .00          | 15,593.15    | 4,906.85            | 76.1%       |
| 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             | .00          | 3,485.09     | 731.91              | 82.6%       |
| 5341 CONSUMABLE TOOLS & HARDW            | 3,000              | 0                    | 3,000             | .00          | 2,816.93     | 183.07              | 93.9%       |
| 5343 TRAFFIC SIGNAL SUPPLIES             | 117,576            | 0                    | 117,576           | .00          | 12,927.55    | 104,648.45          | 11.0%       |
| 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             | 145.43       | .00          | 7,854.57            | 1.8%        |
| 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         | 511,175.20   | 106,973.73   | 5,065,328.07        | 10.9%       |
| <b>400 OPERATIONS &amp; PUBLIC WORKS</b> |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR              | 10,417,317         | 0                    | 10,417,317        | 511,774.77   | .00          | 9,905,542.23        | 4.9%        |
| 5120 WAGES & SALARY-OVERTIME             | 583,424            | 0                    | 583,424           | 45,242.61    | .00          | 538,181.39          | 7.8%        |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 5121 WAGES & SALARY-PREMIUM          | 36,031             | 0                    | 36,031            | 1,178.56     | .00          | 34,852.44           | 3.3%        |
| 5130 WAGES & SALARY-TEMPORARY        | 732,876            | 0                    | 732,876           | 92,949.52    | .00          | 639,926.48          | 12.7%       |
| 5140 WAGES & SALARY-PART TIME        | 187,840            | 0                    | 187,840           | 4,857.32     | .00          | 182,982.68          | 2.6%        |
| 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             | 3,006.26     | .00          | 2,245.74            | 57.2%       |
| 5221 PRINTING & DUPLICATION          | 12,500             | 0                    | 12,500            | .00          | 4,805.00     | 7,695.00            | 38.4%       |
| 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            | .00          | 7,000.00     | 10,560.00           | 39.9%       |
| 5241 ELECTRIC                        | 1,287,655          | 0                    | 1,287,655         | -3,365.00    | 260,000.00   | 1,031,020.00        | 19.9%       |
| 5242 WATER                           | 112,691            | 0                    | 112,691           | .00          | 8,000.00     | 104,691.00          | 7.1%        |
| 5244 GAS                             | 318,866            | 0                    | 318,866           | 150.00       | 6,350.00     | 312,366.00          | 2.0%        |
| 5245 TELEPHONE                       | 64,733             | 0                    | 64,733            | .00          | .00          | 64,733.00           | .0%         |
| 5246 HEATING FUELS                   | 156,436            | 0                    | 156,436           | 150.00       | 15,850.00    | 140,436.00          | 10.2%       |
| 5247 OTHER UTILITY SERVICES          | 21,128             | 0                    | 21,128            | 3,754.96     | .00          | 17,373.04           | 17.8%       |
| 5251 MEDICAL, DENTAL, VETERINAR      | 6,096              | 0                    | 6,096             | 3,465.00     | .00          | 2,631.00            | 56.8%       |
| 5258 OTHER PROFESSIONAL SERV         | 2,907,188          | 0                    | 2,907,188         | 25,470.00    | 2,517,973.80 | 363,744.20          | 87.5%       |
| 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          | -1,215.24    | 15,504.24           | -8.5%       |
| 5266 BUILDINGS                       | 1,352,092          | 0                    | 1,352,092         | 385.00       | 1,249,248.94 | 102,458.06          | 92.4%       |
| 5267 PLUMBING, HEAT, ELECT. SERV     | 137,438            | 0                    | 137,438           | .00          | 25,929.60    | 111,508.40          | 18.9%       |
| 5269 OTHER REPAIR-MAINTENANCE        | 245,525            | 0                    | 245,525           | 3,487.97     | 100,491.43   | 141,545.60          | 42.3%       |
| 5271 UNIFORM ALLOWANCE               | 2,100              | 0                    | 2,100             | .00          | .00          | 2,100.00            | .0%         |
| 5272 TRAINING AND EDUCATION          | 33,212             | 0                    | 33,212            | .00          | -925.00      | 34,137.00           | -2.8%       |
| 5276 PURCHASE OF UNIFORMS/CLEANING   | 22,108             | 0                    | 22,108            | .00          | 1,658.99     | 20,449.01           | 7.5%        |
| 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            | .00          | 16,849.66    | 9,848.34            | 63.1%       |
| 5295 SEMINAR&CONFERENCE FEES         | 5,228              | 0                    | 5,228             | .00          | .00          | 5,228.00            | .0%         |
| 5296 SECURITY SYSTEMS                | 395,701            | 0                    | 395,701           | 47,491.15    | 149,719.92   | 198,489.93          | 49.8%       |
| 5298 OTHER CONTRACTUAL SERVICES      | 6,115,554          | 0                    | 6,115,554         | 2,125.00     | 5,499,970.97 | 613,458.03          | 90.0%       |
| 5299 DISPOSAL SERVICES               | 450,000            | 0                    | 450,000           | .00          | 327,000.00   | 123,000.00          | 72.7%       |
| 5311 OFFICE SUPPLIES & MAT'LS        | 44,679             | 0                    | 44,679            | 1,317.00     | 21,603.99    | 21,758.01           | 51.3%       |
| 5321 AGRICULTURE SUPPLIES            | 27,536             | 0                    | 27,536            | 598.00       | 4,902.00     | 22,036.00           | 20.0%       |
| 5322 CHEMICAL, LAB, MEDICAL SUP      | 228,888            | 0                    | 228,888           | 12.94        | 2,500.00     | 226,375.06          | 1.1%        |
| 5323 FOOD                            | 10,408             | 0                    | 10,408            | .00          | .00          | 10,408.00           | .0%         |
| 5324 HOUSEHOLD&JANITORIAL SUP        | 67,165             | 0                    | 67,165            | .00          | 43,355.00    | 23,810.00           | 64.5%       |
| 5325 RECREATION SUPPLIES             | 67,696             | 0                    | 67,696            | 22,064.44    | 6,355.47     | 39,276.09           | 42.0%       |
| 5326 CLOTHING AND UNIFORMS           | 22,614             | 0                    | 22,614            | 316.60       | 10,000.16    | 12,297.24           | 45.6%       |
| 5329 OTHER OPERATING SUPPLIES        | 58,834             | 0                    | 58,834            | 1,766.53     | 21,445.21    | 35,622.26           | 39.5%       |
| 5331 AUTOMOTIVE FUEL&FLUIDS          | 675,086            | 0                    | 675,086           | 10,909.32    | 509,090.68   | 155,086.00          | 77.0%       |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 5332 MOTOR VEHICLE PARTS           | 475,000            | 0                    | 475,000           | 8,808.83     | 364,691.17    | 101,500.00          | 78.6%       |
| 5333 MACHINERY&EQUIPMENT PART      | 72,004             | 0                    | 72,004            | 7,900.00     | 33,600.00     | 30,504.00           | 57.6%       |
| 5334 PAINTING SUPPLIES             | 13,032             | 0                    | 13,032            | .00          | 12,000.00     | 1,032.00            | 92.1%       |
| 5335 PLUMBING SUPPLIES             | 33,228             | 0                    | 33,228            | 174.13       | 26,123.54     | 6,930.33            | 79.1%       |
| 5336 ELECTRICAL SUPPLIES           | 8,260              | 0                    | 8,260             | .00          | .00           | 8,260.00            | .0%         |
| 5341 CONSUMABLE TOOLS & HARDW      | 36,384             | 0                    | 36,384            | 1,487.37     | 19,916.99     | 14,979.64           | 58.8%       |
| 5342 SIGN PARTS AND SUPPLIES       | 50,000             | 0                    | 50,000            | 75.00        | 42,925.00     | 7,000.00            | 86.0%       |
| 5345 ROAD MARKING MATERIALS        | 20,000             | 0                    | 20,000            | .00          | 15,000.00     | 5,000.00            | 75.0%       |
| 5351 CEMENT & CONCRETE PROD'S      | 29,380             | 0                    | 29,380            | .00          | 10,791.51     | 18,588.49           | 36.7%       |
| 5361 METAL PRODUCTS & SUPPLY       | 8,504              | 0                    | 8,504             | .00          | 8,000.00      | 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            | .00          | 5,500.00      | 16,464.00           | 25.0%       |
| 5381 ASPHALT & ASPHALT FILLER      | 125,000            | 0                    | 125,000           | .00          | 67,253.25     | 57,746.75           | 53.8%       |
| 5394 OTHER MATERIALS               | 5,004              | 0                    | 5,004             | .00          | .00           | 5,004.00            | .0%         |
| 5451 POOL RENTAL                   | 12,000             | 0                    | 12,000            | -1,675.00    | 11,500.00     | 2,175.00            | 81.9%       |
| 5461 CENTRALIZED FUEL              | 185,448            | 0                    | 185,448           | .00          | 100,000.00    | 85,448.00           | 53.9%       |
| 5462 CENTRALIZED FLEET MAINTENANCE | 800,000            | 0                    | 800,000           | 7,084.92     | 443,413.01    | 349,502.07          | 56.3%       |
| 5561 BUILDINGS/RENOVATIONS         | 40,000             | 0                    | 40,000            | .00          | .00           | 40,000.00           | .0%         |
| 5585 PARK IMPROVEMENTS             | 78,000             | 0                    | 78,000            | 2,150.00     | -666.99       | 76,516.99           | 1.9%        |
| 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            | 590.40       | .00           | 13,905.60           | 4.1%        |
| TOTAL OPERATIONS & PUBLIC WORKS    | 29,503,929         | 0                    | 29,503,929        | 805,893.52   | 11,970,318.14 | 16,727,717.34       | 43.3%       |

**500 EDUCATION**

|                                 |             |   |             |              |     |                |      |
|---------------------------------|-------------|---|-------------|--------------|-----|----------------|------|
| 5050 PUBLIC SCHOOL EXPENDITURES | 233,360,344 | 0 | 233,360,344 | 3,284,671.08 | .00 | 230,075,672.92 | 1.4% |
| TOTAL EDUCATION                 | 233,360,344 | 0 | 233,360,344 | 3,284,671.08 | .00 | 230,075,672.92 | 1.4% |

**700 GRANTS**

|                               |           |   |           |              |     |            |       |
|-------------------------------|-----------|---|-----------|--------------|-----|------------|-------|
| 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   | .00          | .00 | 176,591.00 | .0%   |
| TOTAL GRANTS                  | 1,329,389 | 0 | 1,329,389 | 1,141,298.00 | .00 | 188,091.00 | 85.9% |

**800 DEBT SERVICE**

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING EXPENDITURES JULY 2024

FOR 2025 01

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 5521 PRINCIPAL                        | 28,361,072         | 0                    | 28,361,072        | .00           | .00           | 28,361,072.00       | .0%         |
| 5522 INTEREST                         | 14,222,472         | 0                    | 14,222,472        | .00           | .00           | 14,222,472.00       | .0%         |
| TOTAL DEBT SERVICE                    | 42,583,544         | 0                    | 42,583,544        | .00           | .00           | 42,583,544.00       | .0%         |
| <b>820 ORGANIZATIONAL MEMBERSHIPS</b> |                    |                      |                   |               |               |                     |             |
| 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%       |
| <b>900 EMPLOYEE BENEFITS</b>          |                    |                      |                   |               |               |                     |             |
| 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        | 609,398.55    | .00           | 19,544,524.45       | 3.0%        |
| 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        | 609,398.55    | .00           | 22,668,695.45       | 2.6%        |
| <b>950 PENSION FUNDS</b>              |                    |                      |                   |               |               |                     |             |
| 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           | -50,779.51    | .00           | 525,779.51          | -10.7%      |
| TOTAL PENSION FUNDS                   | 21,267,563         | 0                    | 21,267,563        | 20,445,208.49 | .00           | 822,354.51          | 96.1%       |
| <b>960 CONTINGENCY</b>                |                    |                      |                   |               |               |                     |             |
| 5900 CONTINGENCY                      | 2,557,120          | 0                    | 2,557,120         | .00           | .00           | 2,557,120.00        | .0%         |
| 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       | 31,154,474.67 | 14,812,949.25 | 390,112,158.08      | 10.5%       |
| GRAND TOTAL                           | 436,079,582        | 0                    | 436,079,582       | 31,154,474.67 | 14,812,949.25 | 390,112,158.08      | 10.5%       |

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

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING REVENUES JULY 2024

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01 GENERAL FUND</b>              |                    |                      |                   |              |              |                     |             |
| <b>100 GENERAL GOVERNMENT</b>       |                    |                      |                   |              |              |                     |             |
| 4430 CITY CLERK LICENSE & PERMITS   | -15,000            | 0                    | -15,000           | -1,585.00    | .00          | -13,415.00          | 10.6%       |
| 4475 DOG LICENSE                    | -10,000            | 0                    | -10,000           | -5,138.50    | .00          | -4,861.50           | 51.4%       |
| 4476 HUNTING & FISHING LICENSE      | -200               | 0                    | -200              | .00          | .00          | -200.00             | .0%         |
| 4477 VITAL STATICS FEES             | -250,000           | 0                    | -250,000          | -14,595.00   | .00          | -235,405.00         | 5.8%        |
| 4478 REAL ESTATE CONVEYANCE TAX     | -4,500,000         | 0                    | -4,500,000        | -569,050.90  | .00          | -3,930,949.10       | 12.6%       |
| 4479 MISCELLANEOUS-TOWN CLERK       | -12,000            | 0                    | -12,000           | -3,624.00    | .00          | -8,376.00           | 30.2%       |
| 4480 MARRIAGE LICENSE               | -6,500             | 0                    | -6,500            | -2,050.00    | .00          | -4,450.00           | 31.5%       |
| 4531 MER-ASSIGNMENT/RELEASE         | -27,456            | 0                    | -27,456           | -7,791.00    | .00          | -19,665.00          | 28.4%       |
| 4532 MER-ALL OTHERS                 | -46,068            | 0                    | -46,068           | -10,430.00   | .00          | -35,638.00          | 22.6%       |
| 4534 FARMLAND PRESERVATION FEE      | -26,000            | 0                    | -26,000           | -1,350.00    | .00          | -24,650.00          | 5.2%        |
| 4535 RECORDING FEES                 | -300,000           | 0                    | -300,000          | -17,451.00   | .00          | -282,549.00         | 5.8%        |
| 4536 CERTIFIED COPY FEE             | -55,000            | 0                    | -55,000           | -2,252.00    | .00          | -52,748.00          | 4.1%        |
| 4537 PERMITS                        | -3,000             | 0                    | -3,000            | -260.00      | .00          | -2,740.00           | 8.7%        |
| 4538 COPY FEE                       | -19,000            | 0                    | -19,000           | -605.00      | .00          | -18,395.00          | 3.2%        |
| 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           | -1,375.00    | .00          | -23,625.00          | 5.5%        |
| 4812 WEB PRINTS                     | -25,000            | 0                    | -25,000           | -2,612.00    | .00          | -22,388.00          | 10.4%       |
| TOTAL GENERAL GOVERNMENT            | -5,353,224         | 0                    | -5,353,224        | -640,169.40  | .00          | -4,713,054.60       | 12.0%       |
| <b>113 FINANCE</b>                  |                    |                      |                   |              |              |                     |             |
| 4001 PROPERTY TAXES                 | -370,573,772       | 0                    | -370,573,772      | .00          | .00          | -370,573,772.00     | .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            | .00          | .00          | -3,400.00           | .0%         |
| 4050 MOTOR VEHICLE CLEARANCE FEE    | -112,000           | 0                    | -112,000          | .00          | .00          | -112,000.00         | .0%         |
| 4051 INTEREST                       | -1,485,048         | 0                    | -1,485,048        | .00          | .00          | -1,485,048.00       | .0%         |
| 4052 LIEN FEES                      | -20,000            | 0                    | -20,000           | .00          | .00          | -20,000.00          | .0%         |
| 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 STABILIZATION 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%         |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING REVENUES JULY 2024**

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | .00          | .00          | -25,000.00          | .0%         |
| 4195 MOTOR VEHICLE FINES/CELL PHONE | -10,000            | 0                    | -10,000           | .00          | .00          | -10,000.00          | .0%         |
| 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            | -100.00      | .00          | -2,900.00           | 3.3%        |
| 4597 PURCHASING                     | -9,996             | 0                    | -9,996            | .00          | .00          | -9,996.00           | .0%         |
| 4632 LEASE REVENUE                  | 0                  | 0                    | 0                 | -862.50      | .00          | 862.50              | 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           | -25.00       | .00          | -16,975.00          | .1%         |
| 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           | .00          | .00          | -86,000.00          | .0%         |
| 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      | -7,826.46    | .00          | -409,563,637.54     | .0%         |
| <b>200 COMMUNITY SERVICES</b>       |                    |                      |                   |              |              |                     |             |
| 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          | -1,430.00    | .00          | -254,157.00         | .6%         |
| 4418 OTHER ENVIRONMENTAL PERMITS    | -90,000            | 0                    | -90,000           | -1,760.00    | .00          | -88,240.00          | 2.0%        |
| 4419 HOUSING CODE FEES              | -59,560            | 0                    | -59,560           | -1,400.00    | .00          | -58,160.00          | 2.4%        |
| 4505 DONATIONS                      | -15,000            | 0                    | -15,000           | .00          | .00          | -15,000.00          | .0%         |
| 4577 CLINIC FEES                    | -167,000           | 0                    | -167,000          | -5,294.74    | .00          | -161,705.26         | 3.2%        |
| 4595 LIBRARY FEES & FINES           | -9,000             | 0                    | -9,000            | -1,528.84    | .00          | -7,471.16           | 17.0%       |
| 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          | -39,600.18   | .00          | -701,986.82         | 5.3%        |

**FISCAL YEAR TO DATE BUDGET REPORT**  
 OPERATING REVENUES JULY 2024

FOR 2025 01

|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>300 POLICE</b>                           |                    |                      |                   |              |              |                     |             |
| 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           | -560.00      | .00          | -29,750.00          | 1.8%        |
| 4441 BINGO PERMITS                          | -690               | 0                    | -690              | -25.00       | .00          | -665.00             | 3.6%        |
| 4442 OTHER PERMITS                          | -8,425             | 0                    | -8,425            | -755.00      | .00          | -7,670.00           | 9.0%        |
| 4501 FALSE ALARMS                           | -44,055            | 0                    | -44,055           | -4,275.00    | .00          | -39,780.00          | 9.7%        |
| 4502 POLICE REPORTS                         | -14,223            | 0                    | -14,223           | -982.00      | .00          | -13,241.00          | 6.9%        |
| 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          | -60,969.76   | .00          | -322,587.24         | 15.9%       |
| 4506 FINGER PRINTS                          | -14,430            | 0                    | -14,430           | -360.00      | .00          | -14,070.00          | 2.5%        |
| 4507 CRIMINAL REPORTS                       | -2,650             | 0                    | -2,650            | -100.00      | .00          | -2,550.00           | 3.8%        |
| 4508 PHOTOS                                 | -695               | 0                    | -695              | -395.00      | .00          | -300.00             | 56.8%       |
| TOTAL POLICE                                | -1,005,447         | 0                    | -1,005,447        | -122,315.13  | .00          | -883,131.87         | 12.2%       |
| <b>301 FIRE</b>                             |                    |                      |                   |              |              |                     |             |
| 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           | -255.00      | .00          | -29,745.00          | .9%         |
| 4619 BROAD RIVER STA PARKING SPACES         | -2,160             | 0                    | -2,160            | .00          | .00          | -2,160.00           | .0%         |
| TOTAL FIRE                                  | -81,136            | 0                    | -81,136           | -255.00      | .00          | -80,881.00          | .3%         |
| <b>370 ECON &amp; COMMUNITY DEVELOPMENT</b> |                    |                      |                   |              |              |                     |             |
| 4401 BUILDING PERMITS                       | -4,200,000         | 0                    | -4,200,000        | -351,493.00  | .00          | -3,848,507.00       | 8.4%        |
| 4407 OTHER PERMITS                          | -54,204            | 0                    | -54,204           | -1,800.00    | .00          | -52,404.00          | 3.3%        |
| 4409 EDUCATIONAL TRAINING FEE               | -19,200            | 0                    | -19,200           | -2,545.23    | .00          | -16,654.77          | 13.3%       |
| 4410 PRE-DEMOLITION FEE                     | 0                  | 0                    | 0                 | -100.00      | .00          | 100.00              | 100.0%      |
| 4411 RETRIEVAL FEE                          | -20,616            | 0                    | -20,616           | -128.00      | .00          | -20,488.00          | .6%         |
| 4461 APPLICATION FEES                       | -34,392            | 0                    | -34,392           | -1,010.00    | .00          | -33,382.00          | 2.9%        |
| 4462 ENFORCEMENT FEES                       | -24,000            | 0                    | -24,000           | .00          | .00          | -24,000.00          | .0%         |
| 4463 PHOTOCOPIES, REGULATIONS, MAPS         | -180               | 0                    | -180              | .00          | .00          | -180.00             | .0%         |
| 4464 LEGAL NOTICE FEE                       | -4,992             | 0                    | -4,992            | -90.00       | .00          | -4,902.00           | 1.8%        |
| 4465 PLANNING & ZONING APPLICATIONS         | -15,000            | 0                    | -15,000           | 810.00       | .00          | -15,810.00          | -5.4%       |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING REVENUES JULY 2024**

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4468 ZONING APPROVALS               | -150,000           | 0                    | -150,000          | -26,385.00   | .00          | -123,615.00         | 17.6%       |
| 4469 ZONING BOARD APPEALS VARIANCES | -10,800            | 0                    | -10,800           | .00          | .00          | -10,800.00          | .0%         |
| 446A PERMIT EXTENSION FEES          | -5,000             | 0                    | -5,000            | .00          | .00          | -5,000.00           | .0%         |
| 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        | -382,741.23  | .00          | -4,157,738.77       | 8.4%        |

**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  | -600.00     | .00 | -29,400.00  | 2.0%   |
| 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 | 457.55      | .00 | -101,257.55 | -.5%   |
| 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 | 2,365.46    | .00 | -178,621.46 | -1.3%  |
| 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  | -2,442.60   | .00 | -34,541.40  | 6.6%   |
| 4564 PARK USAGE FEES                | -100,008 | 0 | -100,008 | -4,699.99   | .00 | -95,308.01  | 4.7%   |
| 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%   |
| 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% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING REVENUES JULY 2024**

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4602 SAILING SCH & BEACH CONCESSION | -41,000            | 0                    | -41,000           | .00          | .00          | -41,000.00          | .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           | -1,750.00    | .00          | -19,250.00          | 8.3%        |
| 4622 FAMILY& CHILDRENS AID-RENTAL   | -37,276            | 0                    | -37,276           | .00          | .00          | -37,276.00          | .0%         |
| 4629 LIBERTY SQUARE-FREEZER RENTAL  | -3,150             | 0                    | -3,150            | .00          | .00          | -3,150.00           | .0%         |
| 4634 CRANBURY PARK-PICNIC PAVILLION | -28,705            | 0                    | -28,705           | -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            | -150.00      | .00          | -1,650.00           | 8.3%        |
| 4645 FODOR FARM-NWLK PRESERVE TRUST | -1,800             | 0                    | -1,800            | -150.00      | .00          | -1,650.00           | 8.3%        |
| 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            | -150.00      | .00          | -1,650.00           | 8.3%        |
| 4649 FODOR CARETAKER APARTMENT      | -15,600            | 0                    | -15,600           | -1,280.00    | .00          | -14,320.00          | 8.2%        |
| 4650 CDI - HEADSTART                | -32,325            | 0                    | -32,325           | .00          | .00          | -32,325.00          | .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        | -505,415.07  | .00          | -3,465,962.93       | 12.7%       |
| <b>500 EDUCATION</b>                |                    |                      |                   |              |              |                     |             |
| 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%         |
| <b>800 DEBT SERVICE</b>             |                    |                      |                   |              |              |                     |             |
| 4824 DEBT SERVICE REIMBURSEMENT     | -684,866           | 0                    | -684,866          | -59,268.54   | .00          | -625,597.46         | 8.7%        |
| TOTAL DEBT SERVICE                  | -684,866           | 0                    | -684,866          | -59,268.54   | .00          | -625,597.46         | 8.7%        |
| <b>950 PENSION FUNDS</b>            |                    |                      |                   |              |              |                     |             |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING REVENUES JULY 2024**

| FOR 2025 01                                    |                    |                      |                   |               |              |                     |             |  |
|------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 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      | -1,757,591.01 | .00          | -434,321,990.99     | .4%         |  |
| GRAND TOTAL                                    | -436,079,582       | 0                    | -436,079,582      | -1,757,591.01 | .00          | -434,321,990.99     | .4%         |  |
| ** END OF REPORT - Generated by Agnes Cawai ** |                    |                      |                   |               |              |                     |             |  |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING WAGES JULY 2024**

FOR 2025 01

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>300 POLICE</b>                   |                    |                      |                   |              |              |                     |             |
| 013010 POLICE-ADMINISTRATION        | 852,964            | 0                    | 852,964           | 42,024.41    | .00          | 810,939.59          | 4.9%        |
| 013022 UNIFORM PATROL               | 12,137,545         | 0                    | 12,137,545        | 811,744.36   | .00          | 11,325,800.64       | 6.7%        |
| 013023 MARINE PATROL                | 258,114            | 0                    | 258,114           | 19,741.16    | .00          | 238,372.84          | 7.6%        |
| 013024 K-9 UNIT                     | 398,996            | 0                    | 398,996           | 28,065.36    | .00          | 370,930.64          | 7.0%        |
| 013025 EMERGENCY SERVICE UNIT       | 122,070            | 0                    | 122,070           | 6,020.74     | .00          | 116,049.26          | 4.9%        |
| 013026 COMMUNITY POLICE SERVICES    | 1,251,310          | 0                    | 1,251,310         | 120,900.05   | .00          | 1,130,409.95        | 9.7%        |
| 01302A DESK & HOLDING FACILITIES    | 120                | 0                    | 120               | 8,910.59     | .00          | -8,790.59           | 7425.5%     |
| 013030 DETECTIVE BUREAU             | 2,144,979          | 0                    | 2,144,979         | 135,355.73   | .00          | 2,009,623.27        | 6.3%        |
| 013035 SPECIAL SERVICES             | 1,092,664          | 0                    | 1,092,664         | 70,485.59    | .00          | 1,022,178.41        | 6.5%        |
| 013036 SPECIAL VICTIMS UNIT         | 841,434            | 0                    | 841,434           | 52,612.74    | .00          | 788,821.26          | 6.3%        |
| 013037 IDENTIFICATION BUREAU        | 331,948            | 0                    | 331,948           | 19,527.15    | .00          | 312,420.85          | 5.9%        |
| 013038 SCHOOL RESOURCE OFFICERS     | 609,094            | 0                    | 609,094           | 39,295.75    | .00          | 569,798.25          | 6.5%        |
| 013040 TESTING & RECRUITING         | 145,003            | 0                    | 145,003           | 8,394.45     | .00          | 136,608.55          | 5.8%        |
| 013042 TRAINING                     | 987,255            | 0                    | 987,255           | 24,646.98    | .00          | 962,608.02          | 2.5%        |
| 013048 INTERNAL AFFAIRS             | 366,912            | 0                    | 366,912           | 20,635.27    | .00          | 346,276.73          | 5.6%        |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 132,845            | 0                    | 132,845           | 9,485.40     | .00          | 123,359.60          | 7.1%        |
| 013050 PROPERTY & EVIDENCE          | 167,948            | 0                    | 167,948           | 10,028.11    | .00          | 157,919.89          | 6.0%        |
| 013053 VEHICLE MAINTENANCE          | 131,195            | 0                    | 131,195           | 7,811.76     | .00          | 123,383.24          | 6.0%        |
| 013055 NEW POLICE HEADQUARTERS      | 71,839             | 0                    | 71,839            | 3,316.80     | .00          | 68,522.20           | 4.6%        |
| 013057 COURT OFFICER                | 125,674            | 0                    | 125,674           | 7,881.67     | .00          | 117,792.33          | 6.3%        |
| 013059 ANIMAL CONTROL               | 254,227            | 0                    | 254,227           | 13,009.40    | .00          | 241,217.60          | 5.1%        |
| 01305C DARE                         | 1,032              | 0                    | 1,032             | .00          | .00          | 1,032.00            | .0%         |
| 013060 ADMINISTRATIVE SERVICES      | 130,296            | 0                    | 130,296           | 7,289.65     | .00          | 123,006.35          | 5.6%        |
| 013061 PURCHASING & BOOKKEEPING     | 76,748             | 0                    | 76,748            | 4,183.16     | .00          | 72,564.84           | 5.5%        |
| 013063 PAYROLL                      | 72,368             | 0                    | 72,368            | 4,017.05     | .00          | 68,350.95           | 5.6%        |
| 013064 DATA ENTRY                   | 126,079            | 0                    | 126,079           | 6,297.37     | .00          | 119,781.63          | 5.0%        |
| 013065 PUBLIC RECORDS               | 121,015            | 0                    | 121,015           | 5,989.12     | .00          | 115,025.88          | 4.9%        |
| 013066 ALARM ADMINISTRATION         | 109,389            | 0                    | 109,389           | 7,312.03     | .00          | 102,076.97          | 6.7%        |
| 013070 CD ADMINISTRATION            | 132,200            | 0                    | 132,200           | 7,964.53     | .00          | 124,235.47          | 6.0%        |
| 013071 COMMUNICATIONS/911           | 2,425,788          | 0                    | 2,425,788         | 131,152.87   | .00          | 2,294,635.13        | 5.4%        |
| TOTAL POLICE                        | 25,619,051         | 0                    | 25,619,051        | 1,634,099.25 | .00          | 23,984,951.75       | 6.4%        |

**301 FIRE**

|                       |            |   |            |            |     |               |      |
|-----------------------|------------|---|------------|------------|-----|---------------|------|
| 013110 ADMINISTRATION | 753,404    | 0 | 753,404    | 36,781.08  | .00 | 716,622.92    | 4.9% |
| 013120 FIREFIGHTING   | 17,744,036 | 0 | 17,744,036 | 952,834.81 | .00 | 16,791,201.19 | 5.4% |
| 013130 PREVENTION     | 1,222,057  | 0 | 1,222,057  | 47,841.04  | .00 | 1,174,215.96  | 3.9% |

**FISCAL YEAR TO DATE BUDGET REPORT**  
**OPERATING WAGES JULY 2024**

FOR 2025 01

|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013140 FIRE TRAINING                     | 164,218            | 0                    | 164,218           | 6,932.28     | .00          | 157,285.72          | 4.2%        |
| 013152 FIRE EQUIPMENT                    | 289,104            | 0                    | 289,104           | 9,994.26     | .00          | 279,109.74          | 3.5%        |
| 013160 EMERGENCY PREPAREDNESS PLAN       | 116,417            | 0                    | 116,417           | 6,180.57     | .00          | 110,236.43          | 5.3%        |
| TOTAL FIRE                               | 20,289,236         | 0                    | 20,289,236        | 1,060,564.04 | .00          | 19,228,671.96       | 5.2%        |
| <b>400 OPERATIONS &amp; PUBLIC WORKS</b> |                    |                      |                   |              |              |                     |             |
| 014010 OPERATIONS CHIEF                  | 298,696            | 0                    | 298,696           | 15,655.55    | .00          | 283,040.45          | 5.2%        |
| 014021 OPERATIONS-MAINT & REPAIR ST      | 4,117,059          | 0                    | 4,117,059         | 220,989.66   | .00          | 3,896,069.34        | 5.4%        |
| 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           | 7,116.55     | .00          | 95,417.45           | 6.9%        |
| 014029 OPERATIONS-TREE MAINT/REMOVA      | 346,194            | 0                    | 346,194           | 15,979.37    | .00          | 330,214.63          | 4.6%        |
| 014030 ENGINEERING                       | 1,793,415          | 0                    | 1,793,415         | 88,339.87    | .00          | 1,705,075.13        | 4.9%        |
| 014042 OPERATIONS-DISPOSAL               | 327,265            | 0                    | 327,265           | 14,946.82    | .00          | 312,318.18          | 4.6%        |
| 014045 CENTRALIZED FLEET MAINTENANC      | 877,055            | 0                    | 877,055           | 43,035.93    | .00          | 834,019.07          | 4.9%        |
| 014071 ENGINEERING-FACILITIES-ADMIN      | 273,567            | 0                    | 273,567           | 15,361.24    | .00          | 258,205.76          | 5.6%        |
| 014100 RECREATION-ADMIN                  | 822,493            | 0                    | 822,493           | 36,733.43    | .00          | 785,759.57          | 4.5%        |
| 014109 SPORTS PROGRAMS                   | 110,352            | 0                    | 110,352           | 3,247.93     | .00          | 107,104.07          | 2.9%        |
| 014112 PHYSICAL FITNESS                  | 71,000             | 0                    | 71,000            | 1,895.25     | .00          | 69,104.75           | 2.7%        |
| 014150 GROUNDS/FACILITIES                | 2,216,494          | 0                    | 2,216,494         | 123,693.37   | .00          | 2,092,800.63        | 5.6%        |
| 014153 CALF BEACH OPERATIONS             | 294,492            | 0                    | 294,492           | 57,929.20    | .00          | 236,562.80          | 19.7%       |
| 014156 VETERAN PARK MAINTENANCE          | 84,996             | 0                    | 84,996            | 6,779.99     | .00          | 78,216.01           | 8.0%        |
| 014162 HERITAGE/MATHEWS PKS              | 35,004             | 0                    | 35,004            | 2,144.25     | .00          | 32,859.75           | 6.1%        |
| 014165 RECREATION&PARKS-FODOR FARM       | 16,800             | 0                    | 16,800            | 2,154.37     | .00          | 14,645.63           | 12.8%       |
| 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        | 656,002.78   | .00          | 11,334,665.22       | 5.5%        |
| GRAND TOTAL                              | 57,898,955         | 0                    | 57,898,955        | 3,350,666.07 | .00          | 54,548,288.93       | 5.8%        |

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

## FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2024

FOR 2025 01

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>11 BOARD OF ED FUND</b>     |                    |                      |                   |              |              |                     |             |
| 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            | 3,180.88     | .00          | 71,819.12           | 4.2%        |
| 102 PROFESSIONAL DEVELOPMENT   | 187,773            | 0                    | 187,773           | 3,665.75     | .00          | 184,107.25          | 2.0%        |
| 111 SUPERINTENDENT             | 342,049            | 0                    | 342,049           | 28,981.56    | .00          | 313,067.44          | 8.5%        |
| 112 CENTRAL ADMIN SUP TEAM     | 981,003            | 0                    | 981,003           | 100,470.91   | .00          | 880,532.09          | 10.2%       |
| 113 PRINCIPALS                 | 7,768,748          | 0                    | 7,768,748         | 567,120.34   | .00          | 7,201,627.66        | 7.3%        |
| 114 SUPERVISORS                | 834,605            | 198,182              | 1,032,787         | 79,444.87    | .00          | 953,342.13          | 7.7%        |
| 115 ASSISTANT SUPERVISORS      | 1,709,478          | -198,182             | 1,511,296         | 113,238.93   | .00          | 1,398,057.07        | 7.5%        |
| 117 TEACHERS                   | 90,724,730         | -49,244              | 90,675,486        | 38,208.12    | .00          | 90,637,277.88       | .0%         |
| 118 SUBSTITUTES Cert Daily     | 409,581            | 0                    | 409,581           | 1,673.74     | .00          | 407,906.93          | .4%         |
| 119 OTHER CERTIFIED            | 10,891,387         | 49,244               | 10,940,631        | 4,426.60     | .00          | 10,936,204.40       | .0%         |
| 121 SECRETARY                  | 3,148,088          | 0                    | 3,148,088         | 156,401.48   | .00          | 2,991,686.52        | 5.0%        |
| 122 AIDE                       | 13,172,157         | 0                    | 13,172,157        | 31,044.55    | .00          | 13,141,112.20       | .2%         |
| 123 CLERKS                     | 495,385            | 0                    | 495,385           | 17,249.12    | .00          | 478,135.88          | 3.5%        |
| 124 CUSTODIANS                 | 2,620,046          | 0                    | 2,620,046         | 155,897.42   | .00          | 2,464,148.58        | 6.0%        |
| 125 MAINTENANCE                | 673,195            | 0                    | 673,195           | 38,762.14    | .00          | 634,432.86          | 5.8%        |
| 126 NON-AFFILIATED             | 7,192,046          | -41,600              | 7,150,446         | 461,640.55   | .00          | 6,688,805.45        | 6.5%        |
| 127 OTHER NON-CERTIFIED        | 867,618            | 41,600               | 909,218           | 20,271.00    | .00          | 888,946.54          | 2.2%        |
| 128 SUBSTITUTES Non-Cert LT    | 332,785            | 0                    | 332,785           | 484.86       | .00          | 332,300.14          | .1%         |
| 130 OVERTIME SALARIES          | 700,203            | 0                    | 700,203           | 17,314.28    | .00          | 682,888.72          | 2.5%        |
| 131 CERTIFIED OVERTIME SALAR   | 0                  | 0                    | 0                 | 459.00       | .00          | -459.00             | 100.0%      |
| 133 SALARIES-WORKSHOPS         | 52,077             | 0                    | 52,077            | .00          | .00          | 52,076.50           | .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         | 345,652.77   | .00          | 880,810.03          | 28.2%       |
| 138 NON-CERTIFIED HOURLY       | 536,710            | 0                    | 536,710           | 199,656.82   | .00          | 337,053.18          | 37.2%       |
| 139 EXTRA-CURRICULAR STIPENDS  | 1,476,659          | 0                    | 1,476,659         | 669.75       | .00          | 1,475,989.02        | .0%         |
| 143 NURSES                     | 1,986,330          | 0                    | 1,986,330         | 49,614.08    | .00          | 1,936,715.92        | 2.5%        |
| 145 PHYSICAL THERAPIST         | 653,479            | 0                    | 653,479           | 648.96       | .00          | 652,829.54          | .1%         |
| 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         | 12,548.20    | .00          | 1,957,498.09        | .6%         |
| 235 LONGEVITY                  | 222,025            | 0                    | 222,025           | 96.16        | .00          | 221,928.84          | .0%         |
| 240 SOCIAL SECURITY            | 3,769,166          | 0                    | 3,769,166         | -147,182.71  | .00          | 3,916,348.71        | -3.9%       |
| 250 UNEMPLOYMENT COMPENSATIO   | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 300 PURCHASED PROF AND TECH    | 212,533            | 0                    | 212,533           | 24,114.75    | 48,885.25    | 139,533.00          | 34.3%       |
| 301 ATTENDANCE AT MEETINGS     | 112,002            | 0                    | 112,002           | .00          | .00          | 112,002.00          | .0%         |
| 311 RECRUITMENT                | 20,000             | 0                    | 20,000            | .00          | 1,456.50     | 18,543.50           | 7.3%        |
| 312 IN SERVICE                 | 89,563             | 0                    | 89,563            | .00          | .00          | 89,563.00           | .0%         |
| 324 FIELD TRIPS                | 127,124            | 0                    | 127,124           | .00          | .00          | 127,124.00          | .0%         |
| 330 OTHER PROF TECH SERVICES   | 7,187,550          | -8,000               | 7,179,550         | 50,215.15    | 1,423,683.36 | 5,705,651.95        | 20.5%       |

## FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JULY 2024

FOR 2025 01

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 331 LEGAL FEES                    | 650,000            | 0                    | 650,000           | .00          | 250,000.00   | 400,000.00          | 38.5%       |
| 400 PURCHASED PROPERTY SERVI      | 6,736,162          | 0                    | 6,736,162         | -8,059.68    | 6,601,912.00 | 142,309.68          | 97.9%       |
| 410 UTILITY SERV (WAT & SEW)      | 415,200            | 0                    | 415,200           | .00          | 410,100.00   | 5,100.00            | 98.8%       |
| 412 BOILER REPAIRS                | 359,000            | 9,000                | 368,000           | .00          | 368,000.00   | .00                 | 100.0%      |
| 414 BURNER SERVICE                | 27,038             | -9,000               | 18,038            | .00          | .00          | 18,038.00           | .0%         |
| 415 OTHER REPAIRS                 | 10,000             | 0                    | 10,000            | .00          | 8,500.00     | 1,500.00            | 85.0%       |
| 416 PNEUMATIC CONTROLS            | 22,500             | 0                    | 22,500            | .00          | 9,000.00     | 13,500.00           | 40.0%       |
| 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           | .00          | 174,000.00   | .00                 | 100.0%      |
| 425 GLASS                         | 15,000             | 0                    | 15,000            | .00          | 15,000.00    | .00                 | 100.0%      |
| 430 REPAIRS AND MAINT SERV        | 1,596,800          | -550                 | 1,596,250         | 573,130.90   | 266,835.53   | 756,283.57          | 52.6%       |
| 431 ELEVATOR SERVICE              | 42,575             | 0                    | 42,575            | .00          | 42,575.00    | .00                 | 100.0%      |
| 432 ELECTRIC SERVICE              | 5,000              | 0                    | 5,000             | .00          | 5,000.00     | .00                 | 100.0%      |
| 433 ELECTRIC MOTORS               | 21,240             | 0                    | 21,240            | .00          | 3,000.00     | 18,240.00           | 14.1%       |
| 440 RENTALS                       | 43,495             | 0                    | 43,495            | .00          | 40,164.00    | 3,331.00            | 92.3%       |
| 441 RENTAL OF LAND AND BUILD      | 340,185            | 0                    | 340,185           | 22,852.66    | 253,436.00   | 63,896.34           | 81.2%       |
| 450 CONSTRUCTION SERVICES         | 313,587            | 0                    | 313,587           | .00          | 90,000.00    | 223,587.00          | 28.7%       |
| 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            | .00          | 95,405.00    | -7,355.00           | 108.4%      |
| 510 STUDENT TRANS SERV -PUBL      | 10,885,760         | 0                    | 10,885,760        | -2,972.11    | 189,026.38   | 10,699,705.80       | 1.7%        |
| 511 STUDENT TRANS SERV-NON-P      | 316,762            | 0                    | 316,762           | .00          | .00          | 316,762.00          | .0%         |
| 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            | 550                  | 330,703           | 9,059.02     | 228,266.58   | 93,376.90           | 71.8%       |
| 540 ADVERTISING                   | 26,000             | 0                    | 26,000            | .00          | .00          | 26,000.00           | .0%         |
| 562 SPEC ED TUITION - OTHER LEA's | 2,026,793          | 0                    | 2,026,793         | 51,887.15    | 1,482,822.00 | 492,083.85          | 75.7%       |
| 563 SPEC ED - OOD TUITION/EC/SAP  | 10,135,554         | 0                    | 10,135,554        | 205,642.92   | 9,107,220.78 | 822,690.02          | 91.9%       |
| 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            | 0                    | 301,300           | 7,737.50     | 142.06       | 293,420.44          | 2.6%        |
| 590 MISCELL PURCH SERV            | 14,000             | 0                    | 14,000            | .00          | .00          | 14,000.00           | .0%         |
| 600 SUPPLIES                      | 100,100            | -185                 | 99,915            | .00          | 5,000.00     | 94,915.20           | 5.0%        |
| 610 GENERAL SUPPLIES              | 55,463             | 0                    | 55,463            | .00          | 47,000.00    | 8,463.00            | 84.7%       |
| 611 INSTRUCTIONAL SUPPLIES        | 849,363            | -4,315               | 845,048           | -657.50      | 203,227.29   | 642,478.03          | 24.0%       |
| 613 MAINTENANCE SUPPLIES          | 74,715             | 0                    | 74,715            | .00          | 13,000.00    | 61,715.00           | 17.4%       |
| 614 POSTAGE                       | 55,095             | 0                    | 55,095            | 10,000.00    | .00          | 45,095.09           | 18.2%       |
| 616 TESTING                       | 26,120             | 0                    | 26,120            | .00          | .00          | 26,120.00           | .0%         |
| 622 ELECTRICITY                   | 3,609,250          | 0                    | 3,609,250         | .00          | 3,609,250.00 | .00                 | 100.0%      |
| 623 PROPANE GAS                   | 77,000             | 0                    | 77,000            | .00          | 77,000.00    | .00                 | 100.0%      |
| 624 OIL                           | 608,423            | 0                    | 608,423           | .00          | 506,832.00   | 101,591.00          | 83.3%       |
| 625 NATURAL GAS                   | 1,985,349          | 0                    | 1,985,349         | .00          | 1,985,349.00 | .00                 | 100.0%      |
| 626 GASOLINE                      | 142,176            | 0                    | 142,176           | .00          | 142,176.00   | .00                 | 100.0%      |

**FISCAL YEAR TO DATE BUDGET REPORT**  
BOE FUND 11 JULY 2024

| FOR 2025 01                                    |                    |                      |                   |              |               |                     |             |
|------------------------------------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
| 640 BOOKS AND PERIODICALS                      | 5,000              | 0                    | 5,000             | .00          | .00           | 5,000.00            | .0%         |
| 641 TEXTBOOKS (HARD COVER/REPL)                | 135,337            | 0                    | 135,337           | .00          | .00           | 135,337.00          | .0%         |
| 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          | 1,325.00      | 141,220.00          | .9%         |
| 644 CONSUMABLES/WORKBOOKS                      | 441,640            | 0                    | 441,640           | -1,005.11    | .00           | 442,645.11          | -.2%        |
| 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            | 7,500                | 489,014           | 2,676.89     | 84,106.88     | 402,230.37          | 17.7%       |
| 692 GRADUATION EXPENSES                        | 112,000            | 0                    | 112,000           | -297.69      | 10,000.00     | 102,297.69          | 8.7%        |
| 700 PROPERTY                                   | 7,500              | 0                    | 7,500             | .00          | .00           | 7,500.00            | .0%         |
| 730 INSTRUCTIONAL EQUIPMENT                    | 396,234            | 0                    | 396,234           | .00          | 26,461.07     | 369,772.93          | 6.7%        |
| 732 VEHICLES                                   | 3,045              | 0                    | 3,045             | .00          | .00           | 3,045.00            | .0%         |
| 733 INSTRUCTIONAL SOFTWARE                     | 628,780            | 0                    | 628,780           | 25,909.20    | 27,633.04     | 575,237.76          | 8.5%        |
| 739 NON-INSTRUCTIONAL EQUIPMENT                | 200,805            | 4,500                | 205,305           | .00          | 12,700.52     | 192,604.16          | 6.2%        |
| 749 LEASE PAYMENTS                             | 383,127            | 0                    | 383,127           | .00          | 383,127.00    | .00                 | 100.0%      |
| 810 DUES,FEES AND MEMBERSHIP                   | 173,277            | 500                  | 173,777           | 35.00        | 28,012.00     | 145,729.50          | 16.1%       |
| 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       | 3,272,094.18 | 28,297,153.24 | 201,791,096.58      | 13.5%       |
| GRAND TOTAL                                    | 233,360,344        | 0                    | 233,360,344       | 3,272,094.18 | 28,297,153.24 | 201,791,096.58      | 13.5%       |
| ** END OF REPORT - Generated by Agnes Cawai ** |                    |                      |                   |              |               |                     |             |

2025 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division    | Period 1   |           |            |        | Thru Period 1 |           |            |        | Fiscal Year |         |         |           |            |        |
|------------------|-------------------------|------------|-----------|------------|--------|---------------|-----------|------------|--------|-------------|---------|---------|-----------|------------|--------|
|                  |                         | Rev Budget | Actual    | Balance    | % Used | Rev Budget    | Actual    | Balance    | % Used | Rev Budget  | Actual  | Enc     | Act+Enc   | Balance    | % Used |
|                  |                         | 0          | 9,893     | -9,893     | 100.0% | 0             | 9,893     | -9,893     | 100.0% | 0           | 0       | 9,893   | 9,893     | -9,893     | 100.0% |
|                  |                         | 0          | 9,893     | -9,893     | 100.0% | 0             | 9,893     | -9,893     | 100.0% | 0           | 0       | 9,893   | 9,893     | -9,893     | 100.0% |
| Chief of Staff   | Chief of Staff          | 0          | 22,121    | -22,121    | 100.0% | 0             | 22,121    | -22,121    | 100.0% | 0           | 22,121  | 0       | 22,121    | -22,121    | 100.0% |
| Chief of Staff   | City Clerk              | 0          | 38,255    | -38,255    | 100.0% | 0             | 38,255    | -38,255    | 100.0% | 0           | 11,017  | 27,238  | 38,255    | -38,255    | 100.0% |
| Chief of Staff   | Cust Svc Center         | 0          | 10,727    | -10,727    | 100.0% | 0             | 10,727    | -10,727    | 100.0% | 0           | 10,727  | 0       | 10,727    | -10,727    | 100.0% |
| Corp Counsel     | Corp Counsel            | 0          | 177,455   | -177,455   | 100.0% | 0             | 177,455   | -177,455   | 100.0% | 0           | 59,743  | 117,712 | 177,455   | -177,455   | 100.0% |
| HR & Personnel   | HR & Personnel          | 0          | 41,983    | -41,983    | 100.0% | 0             | 41,983    | -41,983    | 100.0% | 0           | 38,133  | 3,850   | 41,983    | -41,983    | 100.0% |
| Legislative      | Legislative             | 0          | 761       | -761       | 100.0% | 0             | 761       | -761       | 100.0% | 0           | 761     | 0       | 761       | -761       | 100.0% |
| Mayor            | Equity & Inclusion      | 0          | 1,500     | -1,500     | 100.0% | 0             | 1,500     | -1,500     | 100.0% | 0           | 0       | 1,500   | 1,500     | -1,500     | 100.0% |
| Mayor            | Mayor                   | 0          | 9,814     | -9,814     | 100.0% | 0             | 9,814     | -9,814     | 100.0% | 0           | 9,814   | 0       | 9,814     | -9,814     | 100.0% |
| Registrar        | Registrar               | 0          | 41,557    | -41,557    | 100.0% | 0             | 41,557    | -41,557    | 100.0% | 0           | 35,100  | 6,458   | 41,557    | -41,557    | 100.0% |
| Town Clerk       | Town Clerk              | 0          | 37,866    | -37,866    | 100.0% | 0             | 37,866    | -37,866    | 100.0% | 0           | 37,866  | 0       | 37,866    | -37,866    | 100.0% |
|                  | 01 - General Government | 0          | 382,039   | -382,039   | 100.0% | 0             | 382,039   | -382,039   | 100.0% | 0           | 225,281 | 156,758 | 382,039   | -382,039   | 100.0% |
| CFO              | Acctg & Tsy             | 0          | 53,652    | -53,652    | 100.0% | 0             | 53,652    | -53,652    | 100.0% | 0           | 47,652  | 6,000   | 53,652    | -53,652    | 100.0% |
| CFO              | Central Svcs            | 0          | 89,305    | -89,305    | 100.0% | 0             | 89,305    | -89,305    | 100.0% | 0           | -1,350  | 90,655  | 89,305    | -89,305    | 100.0% |
| CFO              | CFO                     | 0          | 12,040    | -12,040    | 100.0% | 0             | 12,040    | -12,040    | 100.0% | 0           | 12,040  | 0       | 12,040    | -12,040    | 100.0% |
| CFO              | GIS                     | 0          | 36,698    | -36,698    | 100.0% | 0             | 36,698    | -36,698    | 100.0% | 0           | 6,204   | 30,494  | 36,698    | -36,698    | 100.0% |
| CFO              | IT                      | 0          | 733,336   | -733,336   | 100.0% | 0             | 733,336   | -733,336   | 100.0% | 0           | 370,602 | 362,734 | 733,336   | -733,336   | 100.0% |
| CFO              | Mgt & Budgets           | 0          | 30,956    | -30,956    | 100.0% | 0             | 30,956    | -30,956    | 100.0% | 0           | 20,261  | 10,696  | 30,956    | -30,956    | 100.0% |
| CFO              | Purchasing              | 0          | 43,837    | -43,837    | 100.0% | 0             | 43,837    | -43,837    | 100.0% | 0           | 19,977  | 23,860  | 43,837    | -43,837    | 100.0% |
| CFO              | Tax Assessor            | 0          | 68,735    | -68,735    | 100.0% | 0             | 68,735    | -68,735    | 100.0% | 0           | 39,840  | 28,895  | 68,735    | -68,735    | 100.0% |
| CFO              | Tax Collector           | 0          | 104,575   | -104,575   | 100.0% | 0             | 104,575   | -104,575   | 100.0% | 0           | 74,779  | 29,796  | 104,575   | -104,575   | 100.0% |
|                  | 02 - Finance Department | 0          | 1,173,134 | -1,173,134 | 100.0% | 0             | 1,173,134 | -1,173,134 | 100.0% | 0           | 590,004 | 583,130 | 1,173,134 | -1,173,134 | 100.0% |
| Community Svcs   | Building Maint          | 0          | 140,239   | -140,239   | 100.0% | 0             | 140,239   | -140,239   | 100.0% | 0           | 0       | 140,239 | 140,239   | -140,239   | 100.0% |
| Community Svcs   | Comm Svcs Chief         | 0          | 11,751    | -11,751    | 100.0% | 0             | 11,751    | -11,751    | 100.0% | 0           | 102,311 | -90,560 | 11,751    | -11,751    | 100.0% |
| Community Svcs   | Comm. Health            | 0          | 14,027    | -14,027    | 100.0% | 0             | 14,027    | -14,027    | 100.0% | 0           | 14,027  | 0       | 14,027    | -14,027    | 100.0% |
| Community Svcs   | Early Childhood         | 0          | 4,356     | -4,356     | 100.0% | 0             | 4,356     | -4,356     | 100.0% | 0           | 4,356   | 0       | 4,356     | -4,356     | 100.0% |
| Community Svcs   | Env. Health             | 0          | 42,376    | -42,376    | 100.0% | 0             | 42,376    | -42,376    | 100.0% | 0           | 42,376  | 0       | 42,376    | -42,376    | 100.0% |
| Community Svcs   | Fair Rent               | 0          | 46,957    | -46,957    | 100.0% | 0             | 46,957    | -46,957    | 100.0% | 0           | 12,727  | 34,230  | 46,957    | -46,957    | 100.0% |
| Community Svcs   | Grants                  | 0          | 7,099     | -7,099     | 100.0% | 0             | 7,099     | -7,099     | 100.0% | 0           | 7,099   | 0       | 7,099     | -7,099     | 100.0% |
| Community Svcs   | Health Admin            | 0          | 51,734    | -51,734    | 100.0% | 0             | 51,734    | -51,734    | 100.0% | 0           | 38,819  | 12,915  | 51,734    | -51,734    | 100.0% |

# 2025 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division   | Period 1   |         |          |        | Thru Period 1 |         |          |        | Fiscal Year |         |         |         |          |        |
|------------------|------------------------|------------|---------|----------|--------|---------------|---------|----------|--------|-------------|---------|---------|---------|----------|--------|
|                  |                        | Rev Budget | Actual  | Balance  | % Used | Rev Budget    | Actual  | Balance  | % Used | Rev Budget  | Actual  | Enc     | Act+Enc | Balance  | % Used |
| Community Svcs   | Health Lab             | 0          | 1,148   | -1,148   | 100.0% | 0             | 1,148   | -1,148   | 100.0% | 0           | 1,148   | 0       | 1,148   | -1,148   | 100.0% |
| Community Svcs   | Human Services         | 0          | 8,482   | -8,482   | 100.0% | 0             | 8,482   | -8,482   | 100.0% | 0           | 8,482   | 0       | 8,482   | -8,482   | 100.0% |
| Community Svcs   | Library Admin          | 0          | 349,404 | -349,404 | 100.0% | 0             | 349,404 | -349,404 | 100.0% | 0           | 169,561 | 179,844 | 349,404 | -349,404 | 100.0% |
| Community Svcs   | Main Library Maint     | 0          | 123,619 | -123,619 | 100.0% | 0             | 123,619 | -123,619 | 100.0% | 0           | 0       | 123,619 | 123,619 | -123,619 | 100.0% |
| Community Svcs   | Prev. Diseases         | 0          | 15,958  | -15,958  | 100.0% | 0             | 15,958  | -15,958  | 100.0% | 0           | 17,998  | -2,041  | 15,958  | -15,958  | 100.0% |
| Community Svcs   | SoNo Library Maint     | 0          | 47,029  | -47,029  | 100.0% | 0             | 47,029  | -47,029  | 100.0% | 0           | 0       | 47,029  | 47,029  | -47,029  | 100.0% |
| Community Svcs   | Weights & Measures     | 0          | 4,178   | -4,178   | 100.0% | 0             | 4,178   | -4,178   | 100.0% | 0           | 4,178   | 0       | 4,178   | -4,178   | 100.0% |
| Community Svcs   | Youth Services         | 0          | 30,189  | -30,189  | 100.0% | 0             | 30,189  | -30,189  | 100.0% | 0           | 29,193  | 996     | 30,189  | -30,189  | 100.0% |
|                  | 03 - Community Service | 0          | 898,545 | -898,545 | 100.0% | 0             | 898,545 | -898,545 | 100.0% | 0           | 452,274 | 446,271 | 898,545 | -898,545 | 100.0% |
| Police Dept      | Admin Service          | 0          | 7,290   | -7,290   | 100.0% | 0             | 7,290   | -7,290   | 100.0% | 0           | 7,290   | 0       | 7,290   | -7,290   | 100.0% |
| Police Dept      | Administration         | 0          | 46,789  | -46,789  | 100.0% | 0             | 46,789  | -46,789  | 100.0% | 0           | 44,326  | 2,463   | 46,789  | -46,789  | 100.0% |
| Police Dept      | Alarm Admin            | 0          | 7,312   | -7,312   | 100.0% | 0             | 7,312   | -7,312   | 100.0% | 0           | 7,312   | 0       | 7,312   | -7,312   | 100.0% |
| Police Dept      | Animal Control         | 0          | 16,708  | -16,708  | 100.0% | 0             | 16,708  | -16,708  | 100.0% | 0           | 13,009  | 3,699   | 16,708  | -16,708  | 100.0% |
| Police Dept      | CD Admin               | 0          | 116,159 | -116,159 | 100.0% | 0             | 116,159 | -116,159 | 100.0% | 0           | 7,965   | 108,195 | 116,159 | -116,159 | 100.0% |
| Police Dept      | Comm / 911             | 0          | 218,561 | -218,561 | 100.0% | 0             | 218,561 | -218,561 | 100.0% | 0           | 144,006 | 74,555  | 218,561 | -218,561 | 100.0% |
| Police Dept      | Comm. Police           | 0          | 125,088 | -125,088 | 100.0% | 0             | 125,088 | -125,088 | 100.0% | 0           | 120,900 | 4,188   | 125,088 | -125,088 | 100.0% |
| Police Dept      | Court Officer          | 0          | 7,882   | -7,882   | 100.0% | 0             | 7,882   | -7,882   | 100.0% | 0           | 7,882   | 0       | 7,882   | -7,882   | 100.0% |
| Police Dept      | Data Entry             | 0          | 6,297   | -6,297   | 100.0% | 0             | 6,297   | -6,297   | 100.0% | 0           | 6,297   | 0       | 6,297   | -6,297   | 100.0% |
| Police Dept      | Desk & Holding         | 0          | 8,911   | -8,911   | 100.0% | 0             | 8,911   | -8,911   | 100.0% | 0           | 8,911   | 0       | 8,911   | -8,911   | 100.0% |
| Police Dept      | Detective              | 0          | 139,232 | -139,232 | 100.0% | 0             | 139,232 | -139,232 | 100.0% | 0           | 136,063 | 3,169   | 139,232 | -139,232 | 100.0% |
| Police Dept      | Emerg. Services        | 0          | 8,405   | -8,405   | 100.0% | 0             | 8,405   | -8,405   | 100.0% | 0           | 6,021   | 2,384   | 8,405   | -8,405   | 100.0% |
| Police Dept      | ID Bureau              | 0          | 32,488  | -32,488  | 100.0% | 0             | 32,488  | -32,488  | 100.0% | 0           | 19,527  | 12,960  | 32,488  | -32,488  | 100.0% |
| Police Dept      | Internal Affairs       | 0          | 22,323  | -22,323  | 100.0% | 0             | 22,323  | -22,323  | 100.0% | 0           | 20,635  | 1,687   | 22,323  | -22,323  | 100.0% |
| Police Dept      | K-9 Unit               | 0          | 32,065  | -32,065  | 100.0% | 0             | 32,065  | -32,065  | 100.0% | 0           | 28,065  | 4,000   | 32,065  | -32,065  | 100.0% |
| Police Dept      | Marine Patrol          | 0          | 86,067  | -86,067  | 100.0% | 0             | 86,067  | -86,067  | 100.0% | 0           | 90,965  | -4,899  | 86,067  | -86,067  | 100.0% |
| Police Dept      | New Police HQ          | 0          | 194,395 | -194,395 | 100.0% | 0             | 194,395 | -194,395 | 100.0% | 0           | 3,317   | 191,079 | 194,395 | -194,395 | 100.0% |
| Police Dept      | Payroll                | 0          | 4,017   | -4,017   | 100.0% | 0             | 4,017   | -4,017   | 100.0% | 0           | 4,017   | 0       | 4,017   | -4,017   | 100.0% |
| Police Dept      | Planning & Research    | 0          | 490,658 | -490,658 | 100.0% | 0             | 490,658 | -490,658 | 100.0% | 0           | 9,485   | 481,173 | 490,658 | -490,658 | 100.0% |
| Police Dept      | Property & Evidence    | 0          | 11,072  | -11,072  | 100.0% | 0             | 11,072  | -11,072  | 100.0% | 0           | 10,028  | 1,044   | 11,072  | -11,072  | 100.0% |
| Police Dept      | Public Records         | 0          | 7,522   | -7,522   | 100.0% | 0             | 7,522   | -7,522   | 100.0% | 0           | 5,989   | 1,533   | 7,522   | -7,522   | 100.0% |
| Police Dept      | Purch and Bookkeep     | 0          | 84,788  | -84,788  | 100.0% | 0             | 84,788  | -84,788  | 100.0% | 0           | 6,989   | 77,798  | 84,788  | -84,788  | 100.0% |

# 2025 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division         | Period 1   |           |            |        | Thru Period 1 |           |            |        | Fiscal Year |           |           |           |            |        |
|------------------|------------------------------|------------|-----------|------------|--------|---------------|-----------|------------|--------|-------------|-----------|-----------|-----------|------------|--------|
|                  |                              | Rev Budget | Actual    | Balance    | % Used | Rev Budget    | Actual    | Balance    | % Used | Rev Budget  | Actual    | Enc       | Act+Enc   | Balance    | % Used |
| Police Dept      | Special Services             | 0          | 80,214    | -80,214    | 100.0% | 0             | 80,214    | -80,214    | 100.0% | 0           | 70,541    | 9,674     | 80,214    | -80,214    | 100.0% |
| Police Dept      | Special Victims Unit         | 0          | 55,942    | -55,942    | 100.0% | 0             | 55,942    | -55,942    | 100.0% | 0           | 52,613    | 3,329     | 55,942    | -55,942    | 100.0% |
| Police Dept      | SRO                          | 0          | 39,296    | -39,296    | 100.0% | 0             | 39,296    | -39,296    | 100.0% | 0           | 39,296    | 0         | 39,296    | -39,296    | 100.0% |
| Police Dept      | Testing & Recruiting         | 0          | 8,394     | -8,394     | 100.0% | 0             | 8,394     | -8,394     | 100.0% | 0           | 8,394     | 0         | 8,394     | -8,394     | 100.0% |
| Police Dept      | Training                     | 0          | 49,208    | -49,208    | 100.0% | 0             | 49,208    | -49,208    | 100.0% | 0           | 45,277    | 3,931     | 49,208    | -49,208    | 100.0% |
| Police Dept      | Uniform Patrol               | 0          | 796,786   | -796,786   | 100.0% | 0             | 796,786   | -796,786   | 100.0% | 0           | 811,923   | -15,137   | 796,786   | -796,786   | 100.0% |
| Police Dept      | Vehicle Maint                | 0          | 13,118    | -13,118    | 100.0% | 0             | 13,118    | -13,118    | 100.0% | 0           | 7,940     | 5,179     | 13,118    | -13,118    | 100.0% |
|                  | 04 - Police Department       | 0          | 2,716,987 | -2,716,987 | 100.0% | 0             | 2,716,987 | -2,716,987 | 100.0% | 0           | 1,744,984 | 972,004   | 2,716,987 | -2,716,987 | 100.0% |
| Fire Dept        | Administration               | 0          | 50,509    | -50,509    | 100.0% | 0             | 50,509    | -50,509    | 100.0% | 0           | 36,781    | 13,728    | 50,509    | -50,509    | 100.0% |
| Fire Dept        | Emerg. Prepare               | 0          | 37,721    | -37,721    | 100.0% | 0             | 37,721    | -37,721    | 100.0% | 0           | 37,721    | 0         | 37,721    | -37,721    | 100.0% |
| Fire Dept        | Fire Equipment               | 0          | 165,244   | -165,244   | 100.0% | 0             | 165,244   | -165,244   | 100.0% | 0           | 9,994     | 155,250   | 165,244   | -165,244   | 100.0% |
| Fire Dept        | Fire HQ                      | 0          | 117,954   | -117,954   | 100.0% | 0             | 117,954   | -117,954   | 100.0% | 0           | 0         | 117,954   | 117,954   | -117,954   | 100.0% |
| Fire Dept        | Fire Training                | 0          | 7,050     | -7,050     | 100.0% | 0             | 7,050     | -7,050     | 100.0% | 0           | 7,050     | 0         | 7,050     | -7,050     | 100.0% |
| Fire Dept        | Firefighting                 | 0          | 1,421,694 | -1,421,694 | 100.0% | 0             | 1,421,694 | -1,421,694 | 100.0% | 0           | 1,171,773 | 249,921   | 1,421,694 | -1,421,694 | 100.0% |
| Fire Dept        | Prevention                   | 0          | 48,237    | -48,237    | 100.0% | 0             | 48,237    | -48,237    | 100.0% | 0           | 47,841    | 396       | 48,237    | -48,237    | 100.0% |
| Fire Dept        | Stations & Bldngs            | 0          | 41,932    | -41,932    | 100.0% | 0             | 41,932    | -41,932    | 100.0% | 0           | 1,686     | 40,246    | 41,932    | -41,932    | 100.0% |
|                  | 05 - Fire Department         | 0          | 1,890,341 | -1,890,341 | 100.0% | 0             | 1,890,341 | -1,890,341 | 100.0% | 0           | 1,312,846 | 577,495   | 1,890,341 | -1,890,341 | 100.0% |
| ECD              | Arts Comm                    | 0          | 1,800     | -1,800     | 100.0% | 0             | 1,800     | -1,800     | 100.0% | 0           | 0         | 1,800     | 1,800     | -1,800     | 100.0% |
| ECD              | Bus. Dev. & Tourism          | 0          | -3,319    | 3,319      | 0.0%   | 0             | -3,319    | 3,319      | 0.0%   | 0           | 6,481     | -9,800    | -3,319    | 3,319      | 0.0%   |
| ECD              | Chief of ECD                 | 0          | 19,372    | -19,372    | 100.0% | 0             | 19,372    | -19,372    | 100.0% | 0           | 15,344    | 4,029     | 19,372    | -19,372    | 100.0% |
| ECD              | Code Enforce                 | 0          | 107,307   | -107,307   | 100.0% | 0             | 107,307   | -107,307   | 100.0% | 0           | 58,832    | 48,475    | 107,307   | -107,307   | 100.0% |
| ECD              | Historical Comm              | 0          | 284,042   | -284,042   | 100.0% | 0             | 284,042   | -284,042   | 100.0% | 0           | 280,045   | 3,997     | 284,042   | -284,042   | 100.0% |
| ECD              | P&Z                          | 0          | 110,931   | -110,931   | 100.0% | 0             | 110,931   | -110,931   | 100.0% | 0           | 76,656    | 34,275    | 110,931   | -110,931   | 100.0% |
| ECD              | TMP                          | 0          | 98,017    | -98,017    | 100.0% | 0             | 98,017    | -98,017    | 100.0% | 0           | 73,818    | 24,199    | 98,017    | -98,017    | 100.0% |
|                  | 06 - Econ & Comm Development | 0          | 618,149   | -618,149   | 100.0% | 0             | 618,149   | -618,149   | 100.0% | 0           | 511,175   | 106,974   | 618,149   | -618,149   | 100.0% |
| Ops & PW         | Administration               | 0          | 67,418    | -67,418    | 100.0% | 0             | 67,418    | -67,418    | 100.0% | 0           | 23,352    | 44,066    | 67,418    | -67,418    | 100.0% |
| Ops & PW         | Building Mgt                 | 0          | 586,745   | -586,745   | 100.0% | 0             | 586,745   | -586,745   | 100.0% | 0           | 15,361    | 571,384   | 586,745   | -586,745   | 100.0% |
| Ops & PW         | Centralized Fleet            | 0          | 1,519,334 | -1,519,334 | 100.0% | 0             | 1,519,334 | -1,519,334 | 100.0% | 0           | 69,839    | 1,449,495 | 1,519,334 | -1,519,334 | 100.0% |
| Ops & PW         | Disposal                     | 0          | 3,477,597 | -3,477,597 | 100.0% | 0             | 3,477,597 | -3,477,597 | 100.0% | 0           | 14,947    | 3,462,650 | 3,477,597 | -3,477,597 | 100.0% |
| Ops & PW         | Engineering                  | 0          | 91,894    | -91,894    | 100.0% | 0             | 91,894    | -91,894    | 100.0% | 0           | 91,894    | 0         | 91,894    | -91,894    | 100.0% |
| Ops & PW         | Facilities - 98 Main         | 0          | 5,201     | -5,201     | 100.0% | 0             | 5,201     | -5,201     | 100.0% | 0           | 0         | 5,201     | 5,201     | -5,201     | 100.0% |

# 2025 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division               | Sub Roll Up Division   | Period 1   |            |             |        | Thru Period 1 |            |             |        | Fiscal Year |         |            |            |             |        |
|--------------------------------|------------------------|------------|------------|-------------|--------|---------------|------------|-------------|--------|-------------|---------|------------|------------|-------------|--------|
|                                |                        | Rev Budget | Actual     | Balance     | % Used | Rev Budget    | Actual     | Balance     | % Used | Rev Budget  | Actual  | Enc        | Act+Enc    | Balance     | % Used |
| Ops & PW                       | Facilities - City Hall | 0          | 761,258    | -761,258    | 100.0% | 0             | 761,258    | -761,258    | 100.0% | 0           | 0       | 761,258    | 761,258    | -761,258    | 100.0% |
| Ops & PW                       | Facilities - Concert   | 0          | 1,500      | -1,500      | 100.0% | 0             | 1,500      | -1,500      | 100.0% | 0           | 0       | 1,500      | 1,500      | -1,500      | 100.0% |
| Ops & PW                       | Facilities - DPW Ctr   | 0          | 247,902    | -247,902    | 100.0% | 0             | 247,902    | -247,902    | 100.0% | 0           | 0       | 247,902    | 247,902    | -247,902    | 100.0% |
| Ops & PW                       | Facilities - Franklin  | 0          | 183,208    | -183,208    | 100.0% | 0             | 183,208    | -183,208    | 100.0% | 0           | -3,365  | 186,573    | 183,208    | -183,208    | 100.0% |
| Ops & PW                       | Facilities - Lockwood  | 0          | 3,822      | -3,822      | 100.0% | 0             | 3,822      | -3,822      | 100.0% | 0           | 0       | 3,822      | 3,822      | -3,822      | 100.0% |
| Ops & PW                       | Facilities - N. Ely    | 0          | 136,888    | -136,888    | 100.0% | 0             | 136,888    | -136,888    | 100.0% | 0           | 0       | 136,888    | 136,888    | -136,888    | 100.0% |
| Ops & PW                       | Facilities - Roosevelt | 0          | 114,673    | -114,673    | 100.0% | 0             | 114,673    | -114,673    | 100.0% | 0           | 0       | 114,673    | 114,673    | -114,673    | 100.0% |
| Ops & PW                       | Maint & Repair         | 0          | 547,319    | -547,319    | 100.0% | 0             | 547,319    | -547,319    | 100.0% | 0           | 232,361 | 314,958    | 547,319    | -547,319    | 100.0% |
| Ops & PW                       | Recycling              | 0          | 2,015,000  | -2,015,000  | 100.0% | 0             | 2,015,000  | -2,015,000  | 100.0% | 0           | 0       | 2,015,000  | 2,015,000  | -2,015,000  | 100.0% |
| Ops & PW                       | Signs & Markings       | 0          | 58,000     | -58,000     | 100.0% | 0             | 58,000     | -58,000     | 100.0% | 0           | 75      | 57,925     | 58,000     | -58,000     | 100.0% |
| Ops & PW                       | Snow & Ice             | 0          | 25,000     | -25,000     | 100.0% | 0             | 25,000     | -25,000     | 100.0% | 0           | 0       | 25,000     | 25,000     | -25,000     | 100.0% |
| Ops & PW                       | Solid Waste            | 0          | 2,007,117  | -2,007,117  | 100.0% | 0             | 2,007,117  | -2,007,117  | 100.0% | 0           | 7,117   | 2,000,000  | 2,007,117  | -2,007,117  | 100.0% |
| Ops & PW                       | Storm Drainage         | 0          | 21,792     | -21,792     | 100.0% | 0             | 21,792     | -21,792     | 100.0% | 0           | 0       | 21,792     | 21,792     | -21,792     | 100.0% |
| Ops & PW                       | Tree Maint             | 0          | 79,979     | -79,979     | 100.0% | 0             | 79,979     | -79,979     | 100.0% | 0           | 15,979  | 64,000     | 79,979     | -79,979     | 100.0% |
| Recs & Parks                   | R&P - Admin            | 0          | 97,026     | -97,026     | 100.0% | 0             | 97,026     | -97,026     | 100.0% | 0           | 84,927  | 12,098     | 97,026     | -97,026     | 100.0% |
| Recs & Parks                   | R&P - Calf Pasture     | 0          | 275,341    | -275,341    | 100.0% | 0             | 275,341    | -275,341    | 100.0% | 0           | 58,246  | 217,095    | 275,341    | -275,341    | 100.0% |
| Recs & Parks                   | R&P - Cranbury Park    | 0          | 16,385     | -16,385     | 100.0% | 0             | 16,385     | -16,385     | 100.0% | 0           | 535     | 15,850     | 16,385     | -16,385     | 100.0% |
| Recs & Parks                   | R&P - Culture Pgms     | 0          | 0          | 0           | 0.0%   | 0             | 0          | 0           | 0.0%   | 0           | 3,000   | -3,000     | 0          | 0           | 0.0%   |
| Recs & Parks                   | R&P - Fodor            | 0          | 10,654     | -10,654     | 100.0% | 0             | 10,654     | -10,654     | 100.0% | 0           | 2,304   | 8,350      | 10,654     | -10,654     | 100.0% |
| Recs & Parks                   | R&P - Garage           | 0          | 5,000      | -5,000      | 100.0% | 0             | 5,000      | -5,000      | 100.0% | 0           | 0       | 5,000      | 5,000      | -5,000      | 100.0% |
| Recs & Parks                   | R&P - Grounds/Fac      | 0          | 279,096    | -279,096    | 100.0% | 0             | 279,096    | -279,096    | 100.0% | 0           | 132,614 | 146,482    | 279,096    | -279,096    | 100.0% |
| Recs & Parks                   | R&P - Heritage/Math    | 0          | 1,644      | -1,644      | 100.0% | 0             | 1,644      | -1,644      | 100.0% | 0           | 2,144   | -500       | 1,644      | -1,644      | 100.0% |
| Recs & Parks                   | R&P - Physical Fit     | 0          | 11,720     | -11,720     | 100.0% | 0             | 11,720     | -11,720     | 100.0% | 0           | 220     | 11,500     | 11,720     | -11,720     | 100.0% |
| Recs & Parks                   | R&P - Social Pgms      | 0          | 77,650     | -77,650     | 100.0% | 0             | 77,650     | -77,650     | 100.0% | 0           | 22,250  | 55,400     | 77,650     | -77,650     | 100.0% |
| Recs & Parks                   | R&P - Sports Pgms      | 0          | 32,445     | -32,445     | 100.0% | 0             | 32,445     | -32,445     | 100.0% | 0           | 25,312  | 7,133      | 32,445     | -32,445     | 100.0% |
| Recs & Parks                   | R&P - Vet's Park       | 0          | 7,713      | -7,713      | 100.0% | 0             | 7,713      | -7,713      | 100.0% | 0           | 6,780   | 933        | 7,713      | -7,713      | 100.0% |
| 07 - Operations & Public Works |                        | 0          | 12,766,319 | -12,766,319 | 100.0% | 0             | 12,766,319 | -12,766,319 | 100.0% | 0           | 805,894 | 11,960,425 | 12,766,319 | -12,766,319 | 100.0% |
| Grants                         | Harbor Commission      | 0          | 15,000     | -15,000     | 100.0% | 0             | 15,000     | -15,000     | 100.0% | 0           | 15,000  | 0          | 15,000     | -15,000     | 100.0% |
| Grants                         | Probate Court          | 0          | 15,413     | -15,413     | 100.0% | 0             | 15,413     | -15,413     | 100.0% | 0           | 15,413  | 0          | 15,413     | -15,413     | 100.0% |
| Grants                         | Redevelopment Agency   | 0          | 500,000    | -500,000    | 100.0% | 0             | 500,000    | -500,000    | 100.0% | 0           | 500,000 | 0          | 500,000    | -500,000    | 100.0% |
| Grants                         | Transit District       | 0          | 610,885    | -610,885    | 100.0% | 0             | 610,885    | -610,885    | 100.0% | 0           | 610,885 | 0          | 610,885    | -610,885    | 100.0% |

# 2025 YTD Expenditure Budget Report (Summary by Division)

| Roll Up Division | Sub Roll Up Division            | Period 1   |                   |                    |               | Thru Period 1 |                   |                    |               | Fiscal Year |                   |                   |                   |                    |               |
|------------------|---------------------------------|------------|-------------------|--------------------|---------------|---------------|-------------------|--------------------|---------------|-------------|-------------------|-------------------|-------------------|--------------------|---------------|
|                  |                                 | Rev Budget | Actual            | Balance            | % Used        | Rev Budget    | Actual            | Balance            | % Used        | Rev Budget  | Actual            | Enc               | Act+Enc           | Balance            | % Used        |
|                  | <b>08 - Grants</b>              | <b>0</b>   | <b>1,141,298</b>  | <b>-1,141,298</b>  | <b>100.0%</b> | <b>0</b>      | <b>1,141,298</b>  | <b>-1,141,298</b>  | <b>100.0%</b> | <b>0</b>    | <b>1,141,298</b>  | <b>0</b>          | <b>1,141,298</b>  | <b>-1,141,298</b>  | <b>100.0%</b> |
| Org'l dues       | Memberships                     | 0          | 31,440            | -31,440            | 100.0%        | 0             | 31,440            | -31,440            | 100.0%        | 0           | 31,440            | 0                 | 31,440            | -31,440            | 100.0%        |
|                  | <b>10 - Organizational Dues</b> | <b>0</b>   | <b>31,440</b>     | <b>-31,440</b>     | <b>100.0%</b> | <b>0</b>      | <b>31,440</b>     | <b>-31,440</b>     | <b>100.0%</b> | <b>0</b>    | <b>31,440</b>     | <b>0</b>          | <b>31,440</b>     | <b>-31,440</b>     | <b>100.0%</b> |
| Emp Benefits     | Social Security                 | 0          | 584,822           | -584,822           | 100.0%        | 0             | 584,822           | -584,822           | 100.0%        | 0           | 584,822           | 0                 | 584,822           | -584,822           | 100.0%        |
| Emp Benefits     | Unemployment                    | 0          | 24,577            | -24,577            | 100.0%        | 0             | 24,577            | -24,577            | 100.0%        | 0           | 24,577            | 0                 | 24,577            | -24,577            | 100.0%        |
|                  | <b>11 - Employee Benefits</b>   | <b>0</b>   | <b>609,399</b>    | <b>-609,399</b>    | <b>100.0%</b> | <b>0</b>      | <b>609,399</b>    | <b>-609,399</b>    | <b>100.0%</b> | <b>0</b>    | <b>609,399</b>    | <b>0</b>          | <b>609,399</b>    | <b>-609,399</b>    | <b>100.0%</b> |
| Pensions         | Pensions                        | 0          | 20,445,208        | -20,445,208        | 100.0%        | 0             | 20,445,208        | -20,445,208        | 100.0%        | 0           | 20,445,208        | 0                 | 20,445,208        | -20,445,208        | 100.0%        |
|                  | <b>13 - Pensions</b>            | <b>0</b>   | <b>20,445,208</b> | <b>-20,445,208</b> | <b>100.0%</b> | <b>0</b>      | <b>20,445,208</b> | <b>-20,445,208</b> | <b>100.0%</b> | <b>0</b>    | <b>20,445,208</b> | <b>0</b>          | <b>20,445,208</b> | <b>-20,445,208</b> | <b>100.0%</b> |
| Education        | Education                       | 0          | 3,284,671         | -3,284,671         | 100.0%        | 0             | 3,284,671         | -3,284,671         | 100.0%        | 0           | 3,284,671         | 0                 | 3,284,671         | -3,284,671         | 100.0%        |
|                  | <b>14 - Education</b>           | <b>0</b>   | <b>3,284,671</b>  | <b>-3,284,671</b>  | <b>100.0%</b> | <b>0</b>      | <b>3,284,671</b>  | <b>-3,284,671</b>  | <b>100.0%</b> | <b>0</b>    | <b>3,284,671</b>  | <b>0</b>          | <b>3,284,671</b>  | <b>-3,284,671</b>  | <b>100.0%</b> |
|                  | <b>Grand Total</b>              | <b>0</b>   | <b>45,967,424</b> | <b>-45,967,424</b> | <b>100.0%</b> | <b>0</b>      | <b>45,967,424</b> | <b>-45,967,424</b> | <b>100.0%</b> | <b>0</b>    | <b>31,154,475</b> | <b>14,812,949</b> | <b>45,967,424</b> | <b>-45,967,424</b> | <b>100.0%</b> |

**City of Norwalk**  
**FYE 2024 Contingency Statement**  
**MUNIS 019600-5900**  
As of: **Monday, August 5, 2024**

7/30/24 12:16 PM

|    | <u>Date</u> | <u>Department</u>           | <u>Reason</u>                                                       | <u>Org</u> | <u>Object</u> | <u>Description</u>                         | <u>Amount</u>     | <u>Balance</u>      |
|----|-------------|-----------------------------|---------------------------------------------------------------------|------------|---------------|--------------------------------------------|-------------------|---------------------|
| 1  | 07/01/23    | FYE 2024 Approved Budget    | \$1.5MM budget approved 5/1/23                                      | 019600     | 5900          |                                            |                   | <b>\$ 1,500,000</b> |
| 2  | 08/08/23    | Legislative (Livingston)    | Charter re-write -- outside counsel services Attorney Mednick       | 010200     | 5258          | Other Professional Services                | \$ 37,500         | \$ 1,462,500        |
| 3  | 09/11/23    | Fire Dept (Chief Gatto)     | New engine for Rescue Truck #2                                      | 013155     | 5332          | Motor Vehicle Parts                        | \$ 60,000         | \$ 1,402,500        |
| 4  | 09/11/23    | HR & Personnel (Fogell)     | Pension Calculations and support Cavanaugh McDonald                 | 010700     | 5258          | Other Professional Services                | \$ 54,200         | \$ 1,348,300        |
| 5  | 11/06/23    | Legislative (Livingston)    | Charter rewrite -- advertising and publishing                       | 010200     | 5258<br>5221  | Other Professional Services<br>Advertising | \$ 27,600         | \$ 1,320,700        |
| 6  | 11/06/23    | Building MGT (Lo)           | Buildings & Renovations -- Mayor's Office and Customer Service area | 014071     | 5561          | Buildings & Renovations                    | \$ 82,000         | \$ 1,238,700        |
| 7  | 11/06/23    | Police (Chief Walsh)        | School Resource OT -- officers on site at NPS facilities            | 013038     | 5120          | Salary & wages -- Overtime                 | \$ 475,000        | \$ 763,700          |
| 8  | 11/06/23    | Fire (Chief Gatto)          | Engine 2 emergency motor repair                                     | 013152     | 5332          | Motor Vehicle Parts                        | \$ 33,000         | \$ 730,700          |
| 9  | 12/04/23    | City Clerk (Dixon)          | FOIA software                                                       | 011420     | 5742          | IT Software                                | \$ 7,000          | \$ 723,700          |
| 10 | 12/04/23    | Planning & Zoning (Kleppin) | Messenger Services                                                  | 013730     | 5214          | Messenger & Delivery                       | \$ 8,500          | \$ 715,200          |
| 11 | 12/04/23    | Planning & Zoning (Kleppin) | P&Z regulations re-write                                            | 013730     | 5254          | Architecture / Landscaping                 | \$ 15,000         | \$ 700,200          |
| 12 | 01/08/24    | City Clerk (Dixon)          | Assistant City Clerk for Com Cncl                                   | 011420     | 5110          | Salary & wages -- Regular                  | \$ 35,000         | \$ 665,200          |
| 13 | 01/08/24    | Building MGT (Lo)           | Orion Security -- Living Wage inc                                   | 012012     | 5296          | Security -- Health Dept                    | \$ 3,500          | \$ 661,700          |
| 14 | 01/08/24    | Building MGT (Lo)           | Orion Security -- Living Wage inc                                   | 014075     | 5296          | Security -- City Hall                      | \$ 4,000          | \$ 657,700          |
| 15 | 01/08/24    | Health Dept (D'Amore)       | Relocation costs (Fires)                                            | 012020     | 5613          | Condemnation                               | \$ 30,000         | \$ 627,700          |
| 16 | 02/12/24    | Health Dept (D'Amore)       | Relocation costs (Fires)                                            | 012020     | 5613          | Condemnation                               | \$ 35,000         | \$ 592,700          |
| 17 | 05/06/24    | Legislative (Livingston)    | Re-districting consultant                                           | 010200     | 5258          | Other Professional Services                | \$ 30,000         | \$ 562,700          |
| 18 | 06/03/24    | Health Dept (D'Amore)       | Relocation costs (Fires)                                            | 012020     | 5613          | Condemnation                               | \$ 10,000         | \$ 552,700          |
| 19 | 06/03/24    | Health Dept (D'Amore)       | Auction and storage (Evictions)                                     | 012020     | 5617          | Other Grants, Contributions                | \$ 15,000         | \$ 537,700          |
| 20 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 21 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 22 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 23 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 24 |             |                             |                                                                     |            |               |                                            |                   |                     |
| 25 |             |                             |                                                                     |            |               |                                            |                   |                     |
|    |             |                             |                                                                     |            |               | <b>YTD Total</b>                           | <b>\$ 962,300</b> |                     |

**City of Norwalk**  
**FYE 2025 Contingency Statement**  
**MUNIS 019600-5900**  
 As of: Monday, August 5, 2024

7/30/24 12:16 PM

|    | <u>Date</u> | <u>Department</u>        | <u>Reason</u>                  | <u>Org</u> | <u>Object</u> | <u>Description</u>         | <u>Amount</u> |  | <u>Balance</u> |
|----|-------------|--------------------------|--------------------------------|------------|---------------|----------------------------|---------------|--|----------------|
| 1  | 07/01/24    | FYE 2025 Approved Budget | \$2.6MM budget approved 2/6/24 | 019600     | 5900          | Includes \$ for labor neg. |               |  | \$ 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 |             |                          |                                |            |               |                            |               |  |                |
| 24 |             |                          |                                |            |               |                            |               |  |                |
| 25 |             |                          |                                |            |               |                            |               |  |                |
|    |             |                          |                                |            |               | YTD Total                  | \$ -          |  |                |