REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
August 1, 2022 – 6:30 p.m.

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

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

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

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
JULY 11, 2022

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

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

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

ATTENDANCE:	Mayor Harry Rilling, Chair; Ed Abrams; James Frayer; Troy Jellerette; Artie Kassimis
STAFF:	Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Joyce Liu, Director of Information Technology; Stephen Kleppen, Director of Planning and Zoning; Mickey Docimo, Administrative Manager, Norwalk Police Department; Gino Gatto, Chief Norwalk Fire Department; Jessica Vonashek, Chief of Economic and Community Development; Ken Hughes, Superintendent, Recreation and Parks

Mayor Rilling called the meeting to order at 6:30 p.m. Ms. Dixon called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES**

May 2, 2022 – Regular Meeting

The following corrections was made to the minutes:

Page 5: Mr. Frayer said that the revenue of the golf course is being understated by $100,000, should read: Mr. Frayer said that the revenue of the golf course is being understated by as much as $100,000.

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

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

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

FISCAL YEAR 2021-22:

INFORMATION TECHNOLOGY:

Ms. Liu reviewed the following transfer request.

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

From	To	Amount
01-1370-5110 Wages & Salary - Regular	**01-1370-5120 Wages & Salary - Overtime**	**$22,000**

This transfer is to cover Night Meetings Hosting Overtime.

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

PLANNING & ZONING/CONSERVATION DEPTS.:

Mr. Kleppin reviewed the following transfer request.

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

From	To	Amount
01-3730-5110 Wages & Salary – Regular	**01-3730-5120 Wages & Salary – O/T**	**$12,000**
01-3740-5110 Wages & Salary - Regular	**01-3730-5110 Wages & Salary - Regular**	**40,000**
		$52,000

This transfer is to cover additional funds for Regular Wages and Overtime due to additional meetings and staff shortages in both departments.

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

FIRE:

Chief Gatto reviewed the following transfer request.

**** MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFER REQUEST:**

From To Amount
01-3152-5339 Tires, Tubes and Batteries 01-3052-5332 Motor Vehicle Parts $8,380
01-3120-5251 Medical 01-3152-5332 Motor Vehicle Parts 4,000
$12,380

This transfer is to over the cost of Truck 1 Transmission replacement.

Finance recommends approval.

Mr. Frayer asked if the accounts are sufficiently funded. Mr. Ellis said they looked at and agreed with the numbers.

**** MOTION PASSED UNANIMOUSLY**

HEALTH SERVICES:

Mr. Ellis explained that while no vote was necessary because the total was under $5,000, the transfers were on the agenda for transparency.

From To Amount

01-2020-5140 Wages & Salary – P/T 01-2011-5130 Wages & Salary – Overtime $443
01-2020-5140 Wages & Salary - P/T 01-2011-5245 Telephone. 2,530
01-2020-5140 Wages & Salary – P/T 01-2030-5150 Longevity 20
01-2020-5140 Wages & Salary – P/T 01-2050-5140 Wages & Salary – P/T 1,710
01-2020-5140 Waged & Salary – P/T 01-2070-5120 Wages & Salary – Overtime 220
01-2020-5140 Wages & Salary – P/T 01-2070-5150 Longevity 15
$4,918

This transfer is to satisfy overages in these accounts.

Finance recommends approval.

BUSINESS DEVELOPMENT & TOURISM:

Ms. Vonashek reviewed the following transfer request. She explained that this was a regular electric charge that was underestimated.

****	MR. FRAYER MOVED TO APPROVE THE FOLLOWING TRANSFER REQUESTS**

**From	To	Amount**
01-3750-5267 Plumbing, Heating & Elect. 01-3750-5241 Electric $8,004
07-3750-5336 Electrical Supplies 01-3750-5241 Electric 387
01-3750-5343 Traffic Signal Supplies 01-3750-5247 Electric 623
01-3750-5237 Advertising 01-3750-5241 Electric 1,502
$10,516

This transfer is cover deficits in the above accounts.

Finance recommends approval.

****	MOTION PASSED UNANIMOUSLY**

RECREATION & PARKS:

Mr. Hughes reviewed the following transfer requests.

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

**From	To	Amount**

01-4112-5140 Wages & Salary – P/T 01-4112-5130 Wages & Salary – Temp. $35,000
01-4112-5140 Wages & Salary - P/T 01-4165-5130 Wages & Salary – Temp. 11,000
01-4112-5140 Wages & Salary – P/T 01-4171-5130 Wags & Salary - Temp. 13,000
$59,000

This transfer is cover part-time and temporary staffing for different areas when needed.

Finance recommends approval.

****	MOTION PASSED UNANIMOUSLY**

POLICE

Mr. Docimo reviewed the budget transfers and said this is their end of the year reconciliation. Once these transfers are executed the entire Police Department will be balanced. The they are operating well in the black.

$186,165.64 to cover account deficits and $82,457.34 to reimburse the contingency fund.

**** MR. FRAYER MOVED TO APPROVE THE TRANSFER REQUESTS**
**** MOTION PASSED UNANIMOUSLY**

Mayor Rilling expressed his thanks to the department heads and acknowledged their hard work to come within budget year after year. The City is operating financially well and comes in essentially under budget.

Mr. Dachowitz expressed his thanks to Mr. Docimo who works collaboratively with the Finance Department.

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

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

The remainder of the agenda was for informational purposes.

Financial reports
- Oak Hills Financial Status – June, 2022
- Year-to-date Capital Budget Report – FY 2021-22
- Year-to-date Operating Expenditure Report – FY 2021-22
- Year-to-date Operating Revenue Report – FY 2021-22
- Police Wages
- Fire Wages
- Public Works Wages
- Year-to-date BOE Operating Expenditure Report – FY 2021-22
- Tax Collector’s Narrative – June 2022
- Tax Collector’s Report – June 2022

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

There was no further business, and the meeting was unanimously adjourned at 6:50 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2022-23:

CORPORATION COUNSEL.

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

This transfer is to cover Other Professional Services rendered in connection with ongoing litigations involving the City of Norwalk.

Finance recommends approval.

RECREATION & PARKS.

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

This transfer is to cover payment of shortage of funds in the LAZ Contract Account due to vacancies

Finance recommends approval.

CITY OF NORWALK

CITY HALL
125 EAST AVENUE, P.O. BOX 5125
NORWALK, CONNECTICUT 06856-5125

LAW DEPARTMENT

TELEPHONE
(203) 854-7750
FACSIMILE
(203) 854-7901

TO: Norwalk Board of Estimate and Taxation
Norwalk Finance Department

FROM: Mario Coppola, Corporation Counsel
M. Jeffry Spahr, Deputy Corporation Counsel MJS

DATE: July 27, 2022

RE: LAW DEPARTMENT REQUEST FOR BUDGET 2021-2022

We are writing to explain the request for transfer of funds from Account No. 5110 (Wages and Salary) to Account No. 5258 (other Professional Services). As of today, we have recently received invoices totaling $20,456.25, as follows:

- Shipman & Goodwin $4,165.00
- Halloran Sage $10,550.00
- Harlow Adams & Friedman $5145.25
- Goldarb & Ajello, LLC $596.00
-

These invoices are for professional services rendered in connection with ongoing litigation involving the City of Norwalk. These costs have been necessarily incurred.

We have attached the Budget Transfer Request form for your reference.

{00090732.DOCX 1}

CITY OF NORWALK
Ken Hughes, CPRP

Superintendent of Parks and Public Property
khughes@norwalkct.org

P: 203-505-5681

Norwalk City Hall, Rm 129
125 East Avenue, PO BOX 5125
Norwalk, CT 06851-5125

The Rec and Parks Department is requesting a transfer of $33,746 to cover a shortage in the LAZ contract account. The funds will be taken from a surplus in 014150 5110, due to employee vacancies.

Sincerely,

Ken Hughes

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
August 1, 2022

1. RESOLUTION, Authorizing a Special Capital Appropriation in the amount of $200,000 for the Police Department to purchase vehicles.

CITY OF NORWALK
Henry M. Dachowitz
Chief Financial Officer
hdachowitz@norwalkct.org

Mobile: 516-728-4991
Office: 203-854-7870

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

Date: August 1, 2022

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

From: Henry Dachowitz, Chief Financial Officer

Re: Special Capital Appropriation Request from the Police Department to Purchase Vehicles

Attached is a request from the Police Department for a special capital appropriation in the amount of $200,000 to purchase vehicles. There will be a reduction of $200,000 in the Communication Console Account #0921-3610-5777-C0638 and an increase of $200,000 in the Cars and Vans Account #0923-3010-5777-C0665. Both accounts are in the Police Department.

The total appropriation for the Communication Console account #0921-3610-5777-C0638 is $13,500,000. As of July 25, 2022, there is $8,179,883 available in this account.

ACTION REQUESTED:

1. REQUESTING, A reduction in the amount of $200,000 from the Police Communications Console Account #0921-3610-5777-C0638 for FY 2022-23 to purchase three vehicles for the Police Department.

2. REQUESTING, an increase in the amount of $200,000 in the Police Cars and Vans Replacement Account #0923-3610-5777-C0665 to purchase three new vehicles.

Finance recommends approval.

CITY OF NORWALK
Office of the Mayor

P: 203-854-7701/ F: 203-854-7939

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

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

From: Harry Rilling, Mayor HWR

Re: Special Capital Appropriation Request from the Police Department to Purchase Vehicles

Attached is a request from the Police Department for a special capital appropriation in the amount of $200,000 to purchase vehicles. There will be a reduction of $200,000 in the Communication Console Account #0921-3610-5777-C0638 and an increase of $200,000 in the Cars and Vans Account #0923-3010-5777-C0665. Both accounts are in the Police Department.

The total appropriation for the Communication Console account #0921-3610-5777-C0638 is $13,500,000. As of July 25, 2022, there is $8,179,883 available in this account.

ACTION REQUESTED:

1. REQUESTING, A reduction in the amount of $200,000 from the Police Communications Console Account #0921-3610-5777-C0638 for FY 2022-23 to purchase three vehicles for the Police Department.

2. REQUESTING, an increase in the amount of $200,000 in the Police Cars and Vans Replacement Account #0923-3610-5777-C0665 to purchase three new vehicles.

Memo

2022-23

To:	Tom Ellis, Director Management & Budgets
From:	Chief Thomas E. Kulhawik
Date:	July 19, 2022
Subject:	**Funding Reallocation Request**

We are respectfully requesting a capital project funding reallocation. In the initial capital process for FY 2022-2023 the budget for vehicles was reduced, which did not initially allow for the planned purchase. After a review of our current funded capital projects, it was determined that $200,000 is available in the Communications account #09213610-5777-C0638 to be repurposed for this purchase.

We are respectfully requesting $200,000 be placed in account #09213010-5777-C0665. In order to execute this appropriation, account #09213610-5777-C0638 may be reduced by $200,000. Current quotes and projections indicate that the funds are available in this account.

The Mayor and CFO are in agreement with this reallocation.

CC: Deputy Chief James Walsh
Deputy Chief Susan Zecca
Michael Docimo

TEK: jb

OHPA FY2020 Budget
FY 2019-2023

	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 Reforecast	FY23 BUDGET	22 RFC vs 23 Bud
EZLinks							
Rounds	1.86	1.82	1.85	1.76	1.77	1.75	
Revenue Rounds	31,925	29,191	43,030	35,371	36,186	35,174	-2.8%
Non Revenue Rounds	2,414	3,912	9,934	6,727	7,594	7,000	-7.8%
Total Rounds	34,339	33,103	52,964	42,098	43,780	42,174	-3.7%
Cart Rounds	18,475	18,778	28,607	23,980	24,772	24,039	-3.0%
Cart Revenue/Cart Rounds	$16.63	$16.36	$16.05	$16.41	$16.19	$16.69	3.1%
Board Rounds	232	147	45	40	15	-	-100.0%
Board Revenue/Board Rounds	$21.34	$20.95	$21.96	$22.00	$0.00	$0.00	-
ID Rate Avg	$89.69	$99.12	$122.56	$131.42	$129.74	$131.81	1.6%
ID Cards	1,469	1,222	1,198	1,161	1,176	1,196	1.7%
Golf Revenue / Revenue Round	$31.30	$32.88	$34.42	$34.12	$35.32	$36.32	2.8%
Cart Revenue / Revenue Round	$9.62	$10.52	$10.67	$11.13	$11.34	$11.64	2.6%
REVENUE							
4000 · REVENUES							
4001 · Golf Revenue							
4010 · Golf Fees	936,450	960,101	1,418,926	1,126,862	1,173,877	1,197,524	2.0%
4020 · I.D. Cards	126,580	129,670	132,935	152,596	148,666	157,697	6.1%
4025 · Season Passes		19,163	153,665	135,000	123,842	120,950	-2.3%
4030 · Tournament Fees	91,907	67,798	71,305	80,000	75,965	80,000	5.3%
4050 · Cart Revenue	288,795	290,792	431,797	393,517	392,048	401,215	2.3%
4055 · GolfBoard Revenue	4,605	2,897	929	880	19	-	-100.0%
4060 · Golf Revenue - Gift Certif.	22,453	22,490	22,638	22,893	23,487	23,956	2.0%
4070 · Gift & Rain Checks Redeemed	(25,657)	(22,172)	(30,864)	(30,223)	(25,364)	(25,872)	2.0%
Total 4001 · Golf Revenue	1,445,134	1,470,739	2,201,332	1,881,525	1,912,539	1,955,472	2.2%
4100 · Tennis Revenue	25,035	25,053	31,000	40,800	40,800	42,800	4.9%
4200 · Rental Income	16,300	16,500	16,500	16,500	2,750	9,600	249.1%
4300 · Investment Income	51	69	613	500	1,056	900	-14.8%
4400 · Misc. Income	1,029	824	(390)	400	2,891	400	-86.2%
4500 · Golf Simulator Revenue				30,000		20,000	
4600 · Restaurant Income	12,007	20,500	16,650	60,000	40,363	80,000	98.2%
4601 · Reserve on Restaurant Income				(30,000)			
4700 · Advertising Revenue	-	1,475	-	-	-	-	-
Total Other Revenue	54,422	64,421	64,373	118,200	87,860	153,700	74.9%
TOTAL REVENUE	**1,499,556**	**1,535,160**	**2,265,705**	**1,999,725**	**2,000,399**	**2,109,172**	5.4%
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	149,216	150,724	170,245	210,820	212,727	229,021	7.7%
5030 · Operations	171,272	152,401	207,068	209,431	209,185	227,259	8.6%
5050 · Course Personnel	282,826	272,852	287,771	291,887	296,637	303,611	-
5060 · Course Personnel O/T	508	804	1,634	-	1,404	-	21532.1%
5070 · Seasonal Personnel	129,705	109,512	130,359	165,588	156,751	176,673	-100.0%
5080 · Seasonal Personnel O/T	541	821	881	2,531	2,272	2,872	7677.4%
5120 · Payroll Adjustments				0	-		-
Total 5000 · PERSONNEL EXPENSE	734,067	687,114	797,957	880,256	878,976	939,436	6.9%
5200 · EMPLOYEE BENEFITS	**19%**	**19%**	**18%**	**17%**	**17%**	**17%**	
5210 · Payroll Taxes	55,649	52,118	59,527	67,340	62,784	71,867	14.5%
5230 · State Unemployment	20,788	20,616	30,656	25,159	26,472	25,149	-5.0%
5250 · Health Insurance	39,696	32,190	24,520	30,486	27,542	34,021	23.5%
5260 · Workmans Compensation	17,222	16,350	21,334	22,015	21,998	23,098	5.0%
5270 · Retirement Plans	7,005	5,968	6,501	6,600	6,504	6,600	1.5%
Total 5200 · EMPLOYEE BENEFITS	140,361	127,242	142,538	151,600	145,301	160,734	10.6%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	10,606	10,353	13,120	9,078	10,109	12,727	25.9%
5430 · Professional Fees	32,015	30,015	33,165	33,500	32,132	33,500	4.3%

5436 · Advertising	12,661	12,561	11,952	13,500	12,441	13,500	8.5%
5440 · Office Expense	13,366	13,920	17,111	14,200	14,255	14,540	2.0%
5441 · Bank Charges	480	261	303	300	361	350	-3.0%
5442 · Credit Card Fees	28,741	33,454	47,884	41,883	43,922	44,908	2.2%
5445 · Postage	173	143	258	300	294	300	2.0%
5450 · Training and Dues	3,281	1,375	2,520	3,400	2,443	2,700	10.5%
5461 · Authority Secretarial Services	2,600	1,610	1,860	1,680	1,780	1,780	0.0%
5469 · Other Outside Services	5,338	5,004	5,926	5,921	6,391	6,830	6.9%
5470 · Other Administrative Expense	8,211	7,827	11,688	11,409	11,804	12,041	2.0%
5471 · Charitable Donations				-	-	-	-
5480 · Utilities	57,334	61,415	54,982	43,400	43,923	47,884	9.0%
5490 · Water					-		-
5499 · Bad Debt Expense			450		-		-
Total 5400 · ADMINISTRATIVE EXPENSES	174,805	177,938	201,219	178,573	179,855	191,060	6.2%
5500 · DEBT SERVICE AND INSURANCE		***2.27%***	***2.27%***	***2.15%***			
5500 · Liability Insurance	56,596	74,816	77,783	89,709	87,829	100,039	13.9%
5520 · Interest	13,307	10,452	6,773	5,014	5,547	6,047	9.0%
5526 · Commercial debt service							
Total 5500 · DEBT SERVICE AND INSURANCE	69,903	85,268	84,556	94,723	93,376	106,086	13.6%
5600 · SALES AND OPERATIONS							
5620 · Pro Shop Maintenance	13,361	5,861	9,871	12,000	33,256	-	-100.0%
5640 · Golf Pro Supplies	4,841	1,744	3,600	3,000	3,007	3,200	6.4%
5680 · Golf Pro Work Clothes	-	-	1,823	2,000	2,024	2,400	18.6%
Total 5600 · SALES AND OPERATIONS	18,201	7,605	15,294	17,000	38,287	5,600	-85.4%
5700 · PARK MAINTENANCE							
5710 · Water	26,203	50,380	55,652	55,000	40,533	55,000	35.7%
5715 · Nature and Open Space						2,000	
5720 · Heating Fuel	13,083	10,879	7,640	12,000	11,229	18,000	60.3%
5730 · Grounds Maintenance	22,736	12,534	19,692	30,000	36,912	40,000	8.4%
5740 · Tree Maintenance	1,060	200	5,000	5,000	250	5,000	1900.0%
5751 · Agriculture&Chemicals-Purchased	95,718	46,725	40,499	95,000	97,113	110,000	13.3%
5752 · Agriculture/Chemicals Utilized	(11,157)	34,880	45,970	-	(4,720)	-	-100.0%
5760 · Irrigation Maintenance	13,084	10,956	13,156	13,500	10,672	13,000	21.8%
5770 · Consumable Tools	3,364	2,097	1,541	2,500	2,127	2,500	17.6%
5780 · Tee and Green Supplies	1,789	2,775	2,462	2,500	3,957	2,500	-36.8%
5795 · Janitorial Supplies	39	-	193	200	172	200	16.5%
Total 5700 · PARK MAINTENANCE	165,920	171,426	191,804	215,700	198,244	248,200	25.2%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	25,830	31,832	30,554	33,000	34,328	33,000	-3.9%
5810 · Equipment Rental		99	-	-	-	-	-
5820 · Building Maintenance	13,837	13,673	32,082	18,000	16,779	33,000	96.7%
5840 · Small Equipment	920	516	1,387	2,500	456	2,500	448.1%
5860 · Gasoline/Diesel Fuel	13,687	12,699	11,310	13,000	13,366	22,000	64.6%
5880 · Employee work clothes	374	152	655	2,500	3,254	3,000	-7.8%
Total 5800 · PARK EQUIPMENT	54,647	58,971	75,988	69,000	68,183	93,500	37.1%
	220,567	***230,397***	***267,792***	***284,700***	***266,428***	***341,700***	28.3%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	103,166	101,254	62,018	102,459	-	5,000	-
6015 · Board Lease Expense	8,510	5,443	-	-	-	-	-
6020 · Electricity	13,196	13,495	15,015	13,000	12,455	12,455	0.0%
6030 · Maintenance	4,144	1,686	682	1,400	1,171	1,800	53.7%
6050 · Cart Insurance	4,800	4,800	4,800	4,800	4,800	4,800	0.0%
6060 · Misc. Cart Expense	2,000	-	834	-	-	-	-
Total 6000 · CART EXPENSE	135,817	126,677	83,349	121,659	18,426	24,055	30.6%
7001 · Uncategorized Expenses							
TOTAL OPERATIONAL EXPENSE	**1,493,721**	**1,442,241**	**1,592,707**	**1,728,510**	**1,620,650**	**1,768,672**	9.1%
TOTAL OPERATIONAL NET INCOME	**5,834**	**92,919**	**672,998**	**271,215**	**379,750**	**340,500**	-10.3%
B/S - Financed Debt Service Principal	62,499	65,365	43,914	68,066	140,419	$159,074	
					-		
Restructured Debt			88,447	91,326	96,491	$108,120	

Capital Funding $150k							
$150K Operating Debt							
Irrigation Debt Service							
Paving Debt Service							
Restaurant Debt Service							
Escrow Funding	-			-		-	
Commercial Debt Service							
Loan Repayment	-	-	88,447	91,326	96,491	108,120	12.1%
NET INCOME BEFORE CAPITAL EXPENSES	**5,834**	**92,919**	**672,998**	**271,215**	**379,750**	**340,500**	-10.3%
8000 · OTHER EXPENSE	(83,000)	(20,000)			-		
8000 · Depreciation/Amortization	267,376	265,495	269,547	270,000	269,698	270,000	0.1%
8000 · Depreciation/Amortization Non Cash	(267,376)	(265,495)	(269,547)	(270,000)	-	(270,000)	
8001 · Capital projects	42,885	49,372	94,994	279,398	281,110	170,450	
8006 · Disposed Assets	(1,901)				2,550		
8500 · Modification of City Debt	(102,471)						
Total 8000 · OTHER EXPENSE	80,004	245,495	269,547	270,000	272,248	270,000	-0.8%
NET INCOME	**(74,170)**	**(152,576)**	**403,451**	**1,215**	**107,501**	**70,500**	-34.4%
PRIOR YEAR RETAINED EARNINGS/DEFICIT	**(706,326)**	**(780,496)**	**(933,072)**	**(529,621)**	**(529,621)**	**(422,120)**	
CUMMULATIVE	**(780,496)**	**(933,072)**	**(529,621)**	**(528,406)**	**(422,120)**	**(351,620)**	
	-5.1%	-7.9%	-7.9%	-7.4%		3.6%	
					Net Cash effect after cap ex	(97,145)	

Fiscal Years end on June 30th (i.e., FY23 = July 1 2022 through June 30 2023)
All figures are in $ except Revenue and Non Revenue Rounds data in units

	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 REFORECAST	FY23 BUDGET
Rounds TOTAL	**34,339**	**33,103**	**52,964**	**42,098**	**43,780**	**42,174**
Revenue Rounds	31,925	29,191	43,030	35,371	36,186	35,174
Non Revenue Rounds	2,414	3,912	9,934	6,727	7,594	7,000
Golf Revenue / Revenue Round	31.30	32.88	34.42	34.12	35.32	36.32
Cart Revenue / Revenue Round	9.62	10.52	10.67	11.13	11.34	11.64
Revenue TOTAL	**1,499,556**	**1,535,160**	**2,265,705**	**1,999,725**	**2,000,399**	**2,109,172**
Golf Revenue	1,445,134	1,470,739	2,201,332	1,881,525	1,912,539	1,955,472
Golf Fees	936,450	960,101	1,418,926	1,126,862	1,173,877	1,197,524
I.D. Cards	126,580	129,670	132,935	152,596	148,666	157,697
Season Passes	-	19,163	153,665	135,000	123,842	120,950
Tournament Fees	91,907	67,798	71,305	80,000	75,965	80,000
Cart Revenue	288,795	290,792	431,797	393,517	392,048	401,215
Other Golf Revenue	1,401	3,215	(7,297)	(6,450)	(1,859)	(1,915)
Other Revenue	54,422	64,421	64,373	118,200	87,860	153,700
Tennis Revenue (Rent)	25,035	25,053	31,000	40,800	40,800	42,800
Housing Revenue (Rent)	16,300	16,500	16,500	16,500	2,750	9,600
Restaurant Revenue (Rent)	12,007	20,500	16,650	30,000	40,363	80,000
Golf Simulator Revenue	-	-	-	30,000	-	20,000
Ad Revenue	-	1,475	-	-	-	-
Other Revenue	1,080	893	223	900	3,947	1,300
Operational Expense TOTAL	**1,493,721**	**1,442,241**	**1,592,707**	**1,728,510**	**1,620,650**	**1,768,672**
Personnel Expense	874,428	814,356	940,496	1,031,856	1,024,277	1,100,171
Management	149,216	150,724	170,245	210,820	212,727	229,021
Golf Operations	171,272	152,401	207,068	209,431	209,185	227,259
Course & Seasonal	413,579	383,989	420,644	460,006	457,064	483,156
Other Payroll	-	-	-	-	-	-
Benefits	140,361	127,242	142,538	151,600	145,301	160,734
Administrative Expense	262,909	270,811	301,070	290,295	311,518	302,746
Utilities (Phone, Electric, Gas)	67,941	71,768	68,102	52,479	54,032	60,610
Insurance	56,596	74,816	77,783	89,709	87,829	100,039
Interest paid on loans	13,307	10,452	6,773	5,014	5,547	6,047
Audit & Legal Fees	32,015	30,015	33,165	33,500	32,132	33,500
Office Expenses	13,366	13,920	17,111	14,200	14,255	14,540
Credit Card Fees	28,741	33,454	47,884	41,883	43,922	44,908
Advertising	12,661	12,561	11,952	13,500	12,441	13,500
Sales & Operations	18,201	7,605	15,294	17,000	38,287	5,600
Other Admin Expenses	20,082	16,220	23,005	23,011	23,073	24,001
Park Maintenance	220,567	230,397	267,792	284,700	266,428	341,700
Water	26,203	50,380	55,652	55,000	40,533	55,000
Maintance (Park, Trees, Water)	36,880	23,690	37,848	48,500	47,834	58,000
Ag & Chem	84,562	81,606	86,468	95,000	92,393	110,000
Equipment Expense	54,647	58,971	75,988	69,000	68,183	93,500
Other Park Maint Expense	18,275	15,750	11,835	17,200	17,485	25,200
Cart Expenses	135,817	126,677	83,349	121,659	18,426	24,055
Leases	111,677	106,696	62,018	102,459	-	5,000
Electricity	13,196	13,495	15,015	13,000	12,455	12,455
Other Cart Expense	10,944	6,486	6,315	6,200	5,971	6,600
Net Operating Income	**5,834**	**92,919**	**672,998**	**271,215**	**379,750**	**340,500**
Other Debt and Cash Effects	**62,499**	**65,365**	**132,361**	**159,392**	**236,909**	**267,194**
Cash Effect Before Capital Projects	**(56,665)**	**27,554**	**540,636**	**111,823**	**142,840**	**73,305**
Capital Project Expenses	**42,885**	**49,372**	**94,994**	**279,398**	**281,110**	**170,450**
Net Cash Effect	(99,550)	(21,819)	445,642	(167,575)	(138,270)	(97,145)

High-Level Discussion / Narrative:

- Golf Rounds are slightly diminished based on cumulative history and current trends
- Golf Revenue / Revenue Round increasing $1.00 due to increases enacted on 1/1/22 and on expected pricing increases in 2023
- Other revenue increasing due to restaurant and the potential introduction of a golf simulator

- Operational Expense higher primarily driven by Personnel and Maintenance Expense
- Personnel Expense reflects higher contractual and state-mandated wages with a growing staff to match revenue growth
- Higher Park Maintenance covers some projects put on hold due to previous poor financial stability along with water

- Net Operating Income of $341k is decreased by $(267)k in principal payments, predicting a 286k positive cash position

- Capital Project Expense is specifically allocated, including revenue-generating golf simulators and rental house, as well as our tennis facility.

CAPITAL EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	0	0	0	80,083.34	.00	-80,083.34	100.0%
TOTAL GENERAL	0	0	0	80,083.34	.00	-80,083.34	100.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	266,033	0	266,033	67,710.95	.00	198,321.76	25.5%
TOTAL INFORMATION TECHNOLOGY	266,033	0	266,033	67,710.95	.00	198,321.76	25.5%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	147,852	0	147,852	25,116.45	.00	122,735.36	17.0%
C0288 AFFORDABLE HOUSING	250,000	0	250,000	250,000.00	.00	.00	100.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	672,547	0	672,547	58,019.37	.00	614,527.90	8.6%
C0468 BIKEWAY PLAN	280,393	0	280,393	38,891.74	.00	241,501.19	13.9%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	62,506	0	62,506	1,440.00	.00	61,065.60	2.3%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	490,896	0	490,896	.00	.00	490,895.53	.0%
C0663 URBAN CORE INFRASTRUCTURE PRO	138,269	0	138,269	32,966.03	.00	105,302.98	23.8%
TOTAL REDEVELOPMENT	7,740,702	0	7,740,702	406,433.59	3,800.00	7,330,468.25	5.3%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	381,521	0	381,521	73,567.38	.00	307,953.75	19.3%
TOTAL HUMAN RELATIONS & FAIR RENT	381,521	0	381,521	73,567.38	.00	307,953.75	19.3%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,313,522	0	-1,313,522	10,167.37	.00	-1,323,689.50	-.8%
C0189 SIXTH DISTRICT	0	550,000	550,000	550,000.00	.00	.00	100.0%
C0375 INFORMATION TECHNOLOGY PROJEC	944,248	0	944,248	267,072.87	226,264.05	450,911.07	52.2%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
TOTAL FINANCE	-137,058	550,000	412,942	827,240.24	226,264.05	-640,562.73	255.1%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	0	0	0	.00	.00	.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	.00	.00	46,520.00	.0%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	69,100	0	69,100	56,953.64	5,608.00	6,538.36	90.5%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	143,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	1,845,540	0	1,845,540	56,953.64	148,608.00	1,639,978.57	11.1%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	.00	.00	1,525.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0637 ANIMAL CONTROL VAN	10,152	0	10,152	10,151.80	.00	.00	100.0%
C0665 CARS AND VANS	981,252	0	981,252	525,706.60	462,445.40	-6,899.86	100.7%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL POLICE DEPARTMENT	1,142,524	0	1,142,524	535,858.40	462,445.40	144,220.24	87.4%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	29,681	0	29,681	28,325.00	.00	1,356.00	95.4%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0385 BUILDING REPAIRS - VARIOUS ST	18,290	0	18,290	2,055.00	.00	16,235.05	11.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS	2	0	2	.00	.00	1.54	.0%
C0437 APPARATUS REPLACEMENT	809	0	809	.00	.00	808.76	.0%
C0486 VEHICLES	70,450	0	70,450	69,988.30	.00	461.70	99.3%
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	254,204	0	254,204	131,661.32	96,367.50	26,175.54	89.7%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	20,000	0	20,000	1,120.00	4,136.00	14,744.00	26.3%
C0667 MOBILE RADIO UPGRADE	51,212	0	51,212	869.05	23,817.57	26,525.32	48.2%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	19,100	0	19,100	18,924.18	108.32	67.50	99.6%
C0795 HIGH PRESSURE RESCUE BAGS	20,000	0	20,000	15,812.82	4,187.18	.00	100.0%
C0796 STATION 5 MEADOW STREET NEW R	100,000	0	100,000	2,250.00	.00	97,750.00	2.3%
TOTAL FIRE DEPARTMENT	584,217	0	584,217	271,005.67	128,616.57	184,594.45	68.4%

036 COMBINED DISPATCH

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0615 REPLACEMENT OF PORTABLE RADIO	104,545	0	104,545	38,032.34	35,075.00	31,437.50	69.9%
C0638 COMMUNICATION CONSOLE	14,390,000	0	14,390,000	900,000.00	5,320,017.25	8,169,982.75	43.2%
TOTAL COMBINED DISPATCH	14,494,545	0	14,494,545	938,032.34	5,355,092.25	8,201,420.25	43.4%

037 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	550,000	0	550,000	428,519.34	40,696.75	80,783.91	85.3%
C0441 SAFE ROUTES TO SCHOOL	225,000	0	225,000	.00	.00	225,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMP	210,000	0	210,000	84,278.45	125,721.55	.00	100.0%
C0562 STRIPING & SIGNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	8,837	0	8,837	7,650.14	.00	1,187.22	86.6%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	25,000	0	25,000	4,200.00	.00	20,800.00	16.8%
C0649 NEW SIDEWALK CONSTRUCTION	100,000	0	100,000	44,112.50	5,387.50	50,500.00	49.5%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	193,062	0	193,062	25,626.50	.00	167,435.82	13.3%
C0774 ROWAYTON AVENUE SIDEWALK	130,000	0	130,000	76,695.70	3,304.30	50,000.00	61.5%
C0775 HUNT STREET/WITCH LANE SIDEWA	50,000	0	50,000	25,092.57	3,357.43	21,550.00	56.9%
C0776 GEORGE AVE SIDEWALKS	40,000	0	40,000	40,000.00	.00	.00	100.0%
C0777 NORWALK RIVER VALLEY TRAIL	100,000	0	100,000	69,964.25	10,896.75	19,139.00	80.9%

CAPITAL EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0778 UPDATE OF ZONING REGULATIONS	175,995	0	175,995	129,023.90	46,243.00	728.00	99.6%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0780 TOURISM BRANDING & MARKETING	52,975	0	52,975	52,975.00	.00	.00	100.0%
C0781 BUSINESS OUTREACH & MKTING ST	50,000	0	50,000	28,162.50	21,837.50	.00	100.0%
C0792 MLK BLVD ART	44,750	0	44,750	35,250.00	.00	9,500.00	78.8%
C0800 WALL ST CORRID IMPROV-PHASE1,	350,000	0	350,000	26,800.00	323,200.00	.00	100.0%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	100,000	0	100,000	10,000.00	10,000.00	80,000.00	20.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	136,408.45	.00	13,591.55	90.9%
TOTAL COMMUNITY DEVELOPMENT	3,060,821	0	3,060,821	1,224,759.30	590,644.78	1,245,416.50	59.3%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	8,014,312	0	8,014,312	3,178,702.97	4,203,360.57	632,248.06	92.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	7,639	0	7,639	6,985.00	.00	654.10	91.4%
C0131 BACKSTOPS AND FENCING	64,640	0	64,640	58,139.43	4,313.22	2,187.35	96.6%
C0232 TRAFFIC SIGNALS EQUIPMENT	151,970	0	151,970	110,640.09	39,250.00	2,079.66	98.6%
C0233 TREE PLANTING-DPW	76,109	0	76,109	57,713.00	18,395.56	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	3,810,213	0	3,810,213	1,059,983.20	660,521.29	2,089,708.20	45.2%
C0295 BEN FRANKLIN - VARIOUS REPAIR	-7,550	0	-7,550	.00	.00	-7,550.00	.0%
C0302 GENERAL DRAINAGE	595,558	0	595,558	304,394.18	326,243.50	-35,080.14	105.9%
C0303 PRKING FACILITIES REV CONTROL	1,028,390	0	1,028,390	798,075.80	13,651.79	216,662.85	78.9%
C0313 FLEET REPLACEMENT	546,991	0	546,991	28,000.00	190,784.20	328,206.46	40.0%
C0315 BRIDGE REPAIRS	1,109,626	650,000	1,759,626	684,951.49	758,591.89	316,082.14	82.0%
C0318 SIDEWALKS & CURBS	3,942,713	0	3,942,713	1,786,231.89	2,156,481.59	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	518,750	0	518,750	435,240.26	.00	83,509.74	83.9%
C0360 PUMP STATION UPGRADE/REPLACEM	9,144,072	0	9,144,072	1,758,278.09	2,413,901.98	4,971,892.30	45.6%
C0361 COLLECTION SYSTEM REHABILITAT	9,277,088	0	9,277,088	2,079,511.93	5,515,918.19	1,681,657.51	81.9%
C0363 SCADA AND I&C SYSTEMS	203,787	0	203,787	3,787.43	200,000.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	170,544	0	170,544	87,518.71	.00	83,024.97	51.3%
C0365 CALF PASTURE BEACH	1,020,000	0	1,020,000	49,748.21	106,451.29	863,800.50	15.3%
C0366 CRANBURY PARK	783,194	0	783,194	289,208.25	.00	493,985.40	36.9%
C0367 VETERANS MEMORIAL PARK	750,000	0	750,000	32,978.50	62,919.50	654,102.00	12.8%
C0370 TREE PLANTING	100,000	0	100,000	18,616.62	21,383.38	60,000.00	40.0%
C0372 OPEN SPACE FUND	100,000	0	100,000	.00	.00	100,000.00	.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%

CAPITAL EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0425 STORMWATER MGMT PLAN	303,529	0	303,529	282,591.12	123,186.05	-102,247.72	133.7%
C0439 CITY HALL REPAIRS & IMPROVEME	251,402	0	251,402	179,534.69	73,187.09	-1,320.00	100.5%
C0440 WATERCOURSE MAINTENANCE	4,570,455	0	4,570,455	481,349.84	57,440.19	4,031,664.62	11.8%
C0441 SAFE ROUTES TO SCHOOL	52,165	0	52,165	20,897.47	.00	31,267.72	40.1%
C0446 ALTERNATIVE DISINFECTION	116	0	116	116.21	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	530,984	0	530,984	.00	.00	530,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	2,273,501	0	2,273,501	71,129.00	304,131.58	1,898,240.42	16.5%
C0476 VARIOUS CITY BLDGS REPAIRS	-1,943	0	-1,943	.00	.00	-1,943.13	.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	136,287	0	136,287	.00	122,033.30	14,254.07	89.5%
C0496 JAMES STREET BRIDGE	1,157,420	0	1,157,420	-5,040.38	254,100.37	908,359.71	21.5%
C0503 FOOTPATH REPLACEMENT	275,203	0	275,203	138,290.41	136,912.11	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	280,000	0	280,000	320.00	.00	279,680.00	.1%
C0514 TRANSPORATION MASTER PLAN IMP	798,750	0	798,750	798,750.13	.00	.00	100.0%
C0515 COMPACTOR REPLACEMENT	224,888	0	224,888	.00	209,888.20	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	87,650	0	87,650	4,900.00	.00	82,750.10	5.6%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,793,004	0	2,793,004	372,122.15	2,435,881.85	-15,000.00	100.5%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	0	0	0	53.03	.00	-53.03	100.0%
C0545 SOLIDS HANDLING FACILITY	9,534,943	0	9,534,943	539,345.98	763,009.95	8,232,587.33	13.7%
C0562 STRIPING & SIGNING	249,581	0	249,581	140,933.38	7,043.94	101,604.15	59.3%
C0564 ELY AVE/BOUTON HYDRULIC	736,465	0	736,465	374,789.54	361,675.46	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	22,100	0	22,100	22,100.00	.00	.00	100.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	42,790	0	42,790	7,231.00	.00	35,559.00	16.9%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	200,000	0	200,000	20,000.00	39,000.00	141,000.00	29.5%
C0613 WALK BRIDGE PROGRAM	21,422	260,179	281,601	102,290.10	169,817.05	9,494.31	96.6%
C0617 STRUCTURAL INSPECTIONS & REPA	109,948	0	109,948	.00	.00	109,948.13	.0%
C0631 WEST ROCKS SOCCER COMPLEX	124,376	0	124,376	99,213.86	2,314.76	22,847.33	81.6%
C0632 TRAFFIC SIGNAL UPGRADE - DMS	67,639	0	67,639	67,638.89	.00	.00	100.0%
C0635 MARITIME FUNCTIONAL REPLACEME	2,559,236	764,282	3,323,518	2,649,173.97	.00	674,344.39	79.7%
C0642 WEST CEDAR BRIDGE	4,173,319	0	4,173,319	212,380.88	108,038.57	3,852,900.00	7.7%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	.00	300,000.00	.0%
C0647 LED STREET LIGHT CONVERSION	62,400	0	62,400	5,000.00	.00	57,400.00	8.0%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
C0659 TURF SOFTBALL	1,620,000	0	1,620,000	581,153.19	1,034,022.01	4,824.80	99.7%
C0771 ATHLETIC FIELDS	82,724	0	82,724	55,328.83	.00	27,395.56	66.9%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	.00	.00	350,000.00	.0%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	.00	750,000.00	.00	100.0%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	23,677.47	226,322.53	9.5%
C0799 BEN FRANKLIN GYMNASIUM	200,000	0	200,000	8,750.00	.00	191,250.00	4.4%
TOTAL PUBLIC WORKS	81,633,508	1,674,461	83,307,970	20,059,048.34	23,682,877.20	39,566,044.42	52.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	870,040	0	870,040	370,012.50	.00	500,027.50	42.5%
C0303 PRKING FACILITIES REV CONTROL	1,233,385	0	1,233,385	621,673.41	512,322.32	99,389.66	91.9%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	.00	.00	450,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	.00	25,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	150,000	0	150,000	9,131.42	1,350.00	139,518.58	7.0%
C0650 FLEET EQUIPMENT	24,351	0	24,351	23,873.80	.00	477.32	98.0%
TOTAL TRAFFIC AND PARKING	3,168,603	0	3,168,603	1,024,691.13	513,672.32	1,630,239.78	48.6%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	66,544	0	66,544	59,323.11	2,135.00	5,086.35	92.4%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	236,996	0	236,996	58,001.00	5,100.00	173,895.37	26.6%
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	906,627	0	906,627	37,912.00	97,428.81	771,286.04	14.9%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	169,734	0	169,734	61,579.74	100,074.77	8,079.20	95.2%
C0595 BOE ASBESTOS ABATEMENT PROGRA	1,254,656	0	1,254,656	265,639.00	4,829.30	984,187.71	21.6%
C0607 NEW COLUMBUS SCHOOL AT ELY	41,633,986	-41,555,986	78,000	77,999.98	479,000.56	-479,000.56	714.1%
C0608 PONUS RIDGE SCHOOL	1,094,806	0	1,094,806	55,166.51	202,974.04	836,665.26	23.6%
C0609 CURRICULUM MATERIALS & TEXTBO	796,369	0	796,369	152,811.55	83,045.58	560,512.01	29.6%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0610 FACILITIES MASTER PLAN CAPITA	6,637,131	0	6,637,131	96,680.50	1,520,790.53	5,019,659.84	24.4%
C0618 NORWALK GLOBAL ACADEMY	34,393,075	-34,393,075	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	28,411,511	0	28,411,511	21,079,610.89	1,903,039.93	5,428,860.14	80.9%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	100,000	0	100,000	71,832.00	.00	28,168.00	71.8%
C0652 AIR CONDITIONING PROGRAM	707,330	0	707,330	19,924.00	36,219.00	651,187.08	7.9%
C0654 FURNITURE & EQUIPMENT	117,455	0	117,455	23,689.50	.00	93,765.90	20.2%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	3,225.30	115,369.70	2.7%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0786 NEW CRANBURY SCHOOL	44,454,444	0	44,454,444	2,219,637.18	39,597,588.87	2,637,218.15	94.1%
C0787 NORWALK HIGH SCHOOL	50,189,880	0	50,189,880	1,339,170.54	6,550,054.88	42,300,654.14	15.7%
C0788 CAFETERIA/KITCHEN RENOVATIONS	2,787,465	0	2,787,465	2,652,133.49	18,184.95	117,146.49	95.8%
C0789 FUEL TANK REPLACEMENT	1,206,098	0	1,206,098	30,988.00	473,380.00	701,730.00	41.8%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,580,000	0	1,580,000	35,910.48	16,375.00	1,527,714.52	3.3%
C0807 BATHROOM RENOVATIONS	1,459,564	0	1,459,564	206,551.47	22,038.82	1,230,973.86	15.7%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	72,000,000	0	72,000,000	.00	13,600.00	71,986,400.00	.0%
TOTAL BOARD OF EDUCATION	292,281,037	-75,949,061	216,331,977	28,544,560.94	51,189,380.74	136,598,035.00	36.9%

060 RECREATION & PARKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-971	0	-971	1,100.00	.00	-2,071.23	-113.3%
C0321 BASKETBALL & TENNIS COURTS	160,179	0	160,179	29,328.73	.00	130,850.44	18.3%
C0364 SCHOOL & PARK PLAYGROUNDS	6,284	0	6,284	5,960.84	.00	322.72	94.9%
C0365 CALF PASTURE BEACH	10,888	0	10,888	10,000.00	.00	888.10	91.8%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	21,906	0	21,906	1,230.29	14,858.04	5,817.77	73.4%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	33,942	0	33,942	12,854.61	59.94	21,027.72	38.0%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	6,027	0	6,027	6,005.00	.00	22.01	99.6%
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	150,168	0	150,168	149,066.04	.00	1,101.96	99.3%
C0657 IRVING FREESE PARK	220,000	0	220,000	8,097.00	3,500.00	208,403.00	5.3%
C0658 BROAD RIVER BASEBALL COMPLEX	58,653	0	58,653	32,605.15	22,397.76	3,650.00	93.8%
C0664 RECREATION AND PARKS MASTER P	250,000	0	250,000	86,068.58	163,906.92	24.50	100.0%
TOTAL RECREATION & PARKS	1,461,028	0	1,461,028	342,316.24	208,857.66	909,853.78	37.7%

062 LIBRARY

CAPITAL EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	38,000	0	38,000	37,548.00	.00	451.99	98.8%
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	58,579	0	58,579	6,207.50	.00	52,371.49	10.6%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,995	0	3,995	247.91	.00	3,746.94	6.2%
C0660 GNLV ABATEMENT/RENOVATION	96,000	0	96,000	1,205.00	3,615.00	91,180.00	5.0%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	719,127	0	719,127	45,208.41	3,615.00	670,303.93	6.8%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,718,126	0	2,718,126	22,099.75	2,644.92	2,693,381.70	.9%
C0294 CEMETERY SITE WORK	11,957	0	11,957	7,500.00	.00	4,456.97	62.7%
C0374 MILL HILL BUILDINGS	171,845	0	171,845	171,845.23	.00	.00	100.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	110,003	0	110,003	8,761.78	41,141.99	60,099.25	45.4%
C0521 ADA ACCESS MILL HILL	202,435	0	202,435	88,307.40	49,709.00	64,418.53	68.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	15,320	0	15,320	12,176.48	.00	3,143.33	79.5%
C0549 LOCKWOOD HOUSE ADA ACCESS	122,793	0	122,793	3,666.45	47,800.00	71,326.74	41.9%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	6,220	0	6,220	5,000.00	.00	1,220.00	80.4%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	3,463,298	0	3,463,298	319,357.09	141,295.91	3,002,644.61	13.3%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	-76,859	0	-76,859	-103,419.09	12,325.00	14,235.21	118.5%
C0133 MAIN LIBRARY	28,415	0	28,415	7,381.00	.00	21,033.55	26.0%

CAPITAL EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES	501,559	0	501,559	17,300.00	461,536.22	22,722.78	95.5%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	.00	.00	1,581.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	300,691	0	300,691	8,640.65	.00	292,050.00	2.9%
C0295 BEN FRANKLIN - VARIOUS REPAIR	73,887	0	73,887	7,220.00	.00	66,667.00	9.8%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	29,400	0	29,400	5,712.90	.00	23,687.26	19.4%
C0439 CITY HALL REPAIRS & IMPROVEME	656,304	0	656,304	288,553.77	241,741.25	126,009.21	80.8%
C0476 VARIOUS CITY BLDGS REPAIRS	77,040	0	77,040	33,909.53	32,319.72	10,811.00	86.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	22,291	0	22,291	22,290.72	.00	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	70,394	0	70,394	13,400.00	13,400.00	43,594.00	38.1%
C0644 BRANCH LIBRARY	71,576	0	71,576	.00	61,411.00	10,165.00	85.8%
C0645 HEALTH DEPARTMENT	63,784	0	63,784	32,619.00	27,851.64	3,313.36	94.8%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	47,375	0	47,375	25,525.00	.00	21,850.00	53.9%
TOTAL BUILDING MANAGEMENT	1,867,788	0	1,867,788	359,133.48	850,584.83	658,069.80	64.8%
31 FIRE DEPARTMENT							
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	1,350,000.00	.00	.00	100.0%
C0641 SECURITY CAMERAS & INTERCOM S	21,000	0	21,000	35,744.00	.00	-14,744.00	170.2%
TOTAL FIRE DEPARTMENT	1,371,000	0	1,371,000	1,385,744.00	.00	-14,744.00	101.1%
TOTAL CAPITAL FUND	415,344,233	-73,724,599	341,619,634	56,561,704.48	83,505,754.71	201,552,175.02	41.0%
GRAND TOTAL	415,344,233	-73,724,599	341,619,634	56,561,704.48	83,505,754.71	201,552,175.02	41.0%

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

CAPITAL EXPENDITURES JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	683,770	0	683,770	.00	.00	683,770.00	.0%
TOTAL INFORMATION TECHNOLOGY	683,770	0	683,770	.00	.00	683,770.00	.0%
013 FINANCE							
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	.00	7,963.10	62,036.90	11.4%
TOTAL FINANCE	70,000	0	70,000	.00	7,963.10	62,036.90	11.4%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.00	.0%
C0605 SONO BRANCH REPURPOSING	207,949	0	207,949	.00	.00	207,949.00	.0%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	336,049	0	336,049	.00	.00	336,049.00	.0%
030 POLICE DEPARTMENT							
C0665 CARS AND VANS	550,377	0	550,377	.00	.00	550,377.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL POLICE DEPARTMENT	660,377	0	660,377	.00	.00	660,377.00	.0%
031 FIRE DEPARTMENT							
C0385 BUILDING REPAIRS - VARIOUS ST	87,500	0	87,500	.00	.00	87,500.00	.0%

CAPITAL EXPENDITURES JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0437 APPARATUS REPLACEMENT	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
C0796 STATION 5 MEADOW STREET NEW R	55,000	0	55,000	.00	.00	55,000.00	.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	.00	60,000.00	.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL FIRE DEPARTMENT	1,744,500	0	1,744,500	.00	.00	1,744,500.00	.0%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	600,000	0	600,000	.00	.00	600,000.00	.0%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	250,000	0	250,000	.00	397,825.00	-147,825.00	159.1%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	.00	.00	18,000.00	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	.00	.00	10,000.00	.0%
C0562 STRIPING & SIGNING	0	0	0	.00	70,039.23	-70,039.23	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	.00	.00	30,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	250,000	0	250,000	.00	.00	250,000.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	150,000	0	150,000	.00	.00	150,000.00	.0%
C0777 NORWALK RIVER VALLEY TRAIL	50,000	0	50,000	.00	.00	50,000.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	250,000	0	250,000	.00	.00	250,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	0	0	0	15,000.00	.00	-15,000.00	100.0%
C0804 ARTS IN PUBLIC PLACES PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0806 STREETSCAPE IMPROVEMENTS	150,000	0	150,000	10,708.33	139,791.67	-500.00	100.3%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	.00	.00	250,000.00	.0%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	9,772,344	0	9,772,344	385,097.33	607,655.90	8,779,590.77	10.2%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	95,000	0	95,000	.00	.00	95,000.00	.0%
C0131 BACKSTOPS AND FENCING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0137 POLICE FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	120,000	0	120,000	.00	.00	120,000.00	.0%
C0302 GENERAL DRAINAGE	0	0	0	600.00	.00	-600.00	100.0%
C0303 PRKING FACILITIES REV CONTROL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0313 FLEET REPLACEMENT	995,000	0	995,000	.00	.00	995,000.00	.0%
C0315 BRIDGE REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0321 BASKETBALL & TENNIS COURTS	160,000	0	160,000	.00	.00	160,000.00	.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	1,565.29	17,339.90	6,094.81	75.6%
C0361 COLLECTION SYSTEM REHABILITAT	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	410,000	0	410,000	.00	.00	410,000.00	.0%
C0365 CALF PASTURE BEACH	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
C0367 VETERANS MEMORIAL PARK	600,000	0	600,000	.00	.00	600,000.00	.0%
C0372 OPEN SPACE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	235,000	0	235,000	.00	.00	235,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
C0471 EAST AVE RECONSTRUCTION	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
C0476 VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0486 VEHICLES	276,000	0	276,000	.00	.00	276,000.00	.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	20,000	0	20,000	.00	.00	20,000.00	.0%
C0562 STRIPING & SIGNING	0	0	0	.00	58,895.77	-58,895.77	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	.00	.00	2,425,000.00	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	50,000	0	50,000	.00	.00	50,000.00	.0%
C0617 STRUCTURAL INSPECTIONS & REPA	35,000	0	35,000	.00	.00	35,000.00	.0%
C0642 WEST CEDAR BRIDGE	715,000	0	715,000	-1,450.00	.00	716,450.00	-.2%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	.00	.00	38,000.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	.00	.00	425,000.00	.0%
C0771 ATHLETIC FIELDS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	250,000	0	250,000	.00	.00	250,000.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	.00	560,000.00	.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PUBLIC WORKS	23,309,000	0	23,309,000	715.29	76,235.67	23,232,049.04	.3%

041 TRAFFIC AND PARKING

CAPITAL EXPENDITURES JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	0	0	0	15,500.30	.00	-15,500.30	100.0%
C0441 SAFE ROUTES TO SCHOOL	0	0	0	.00	450,000.00	-450,000.00	100.0%
TOTAL TRAFFIC AND PARKING	0	0	0	15,500.30	450,000.00	-465,500.30	100.0%
050 BOARD OF EDUCATION							
C0112 INSTRUCTIONAL TECHNOLOGY	875,000	0	875,000	.00	.00	875,000.00	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	600,000	0	600,000	.00	.00	600,000.00	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	100,000	0	100,000	.00	.00	100,000.00	.0%
C0619 JEFFERSON SCHOOL 2019	0	0	0	3,612.14	.00	-3,612.14	100.0%
C0652 AIR CONDITIONING PROGRAM	500,000	0	500,000	.00	.00	500,000.00	.0%
C0789 FUEL TANK REPLACEMENT	107,500	0	107,500	.00	.00	107,500.00	.0%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL BOARD OF EDUCATION	2,407,500	0	2,407,500	3,612.14	.00	2,403,887.86	.2%
063 HISTORICAL COMMISSION							
C0549 LOCKWOOD HOUSE ADA ACCESS	0	0	0	600.00	.00	-600.00	100.0%
TOTAL HISTORICAL COMMISSION	0	0	0	600.00	.00	-600.00	100.0%
071 BUILDING MANAGEMENT							
C0327 VARIOUS BLDGS-ENERGY CONSERVA	0	0	0	.00	23,687.26	-23,687.26	100.0%
TOTAL BUILDING MANAGEMENT	0	0	0	.00	23,687.26	-23,687.26	100.0%
TOTAL CAPITAL FUND	38,983,540	0	38,983,540	405,525.06	1,165,541.93	37,412,473.01	4.0%
GRAND TOTAL	38,983,540	0	38,983,540	405,525.06	1,165,541.93	37,412,473.01	4.0%

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

OPERATING EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,541,536	-13,997	3,527,539	3,441,172.92	.00	86,366.08	97.6%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	29,429.45	.00	-15,361.45	209.2%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	109,655.59	.00	-21,034.59	123.7%
5140 WAGES & SALARY-PART TIME	44,980	4,998	49,978	118,504.36	.00	-68,526.36	237.1%
5150 LONGEVITY	10,732	0	10,732	8,030.00	.00	2,702.00	74.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	13,379.61	.00	-13,379.61	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	-250	22,322	18,746.30	.00	3,575.70	84.0%
5221 PRINTING & DUPLICATION	24,024	250	24,274	16,230.75	.00	8,043.25	66.9%
5225 TYPING SERVICES	7,764	0	7,764	5,530.00	.00	2,234.00	71.2%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	11,830.75	.00	7,369.25	61.6%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	237.90	.00	1,442.10	14.2%
5234 SUBSCRIPTION-TAX,LAW	34,152	1,000	35,152	32,251.62	2,900.38	.00	100.0%
5235 MEMBERSHIPS & DUES	8,616	50	8,666	6,914.48	.00	1,751.52	79.8%
5237 ADVERTISING	288	0	288	182.58	.00	105.42	63.4%
5245 TELEPHONE	10,872	0	10,872	9,142.26	.00	1,729.74	84.1%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	1,373.50	.00	126.50	91.6%
5255 IT SERVICES	81,996	1,335	83,331	96,126.79	1,809.06	-14,605.19	117.5%
5258 OTHER PROFESSIONAL SERVS	285,384	146,536	431,920	416,483.19	.00	15,436.96	96.4%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,493.80	.00	886.20	94.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,979.14	.00	20.86	99.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	5,493.60	.00	8,190.40	40.1%
5281 MILEAGE REIMBURSEMENT	4,152	-2,325	1,827	488.32	.00	1,338.68	26.7%
5286 BUSINESS EXPENSE	13,560	6,099	19,659	13,771.31	.00	5,887.69	70.1%
5293 RECORDING DOCUMENTS	504	0	504	360.00	.00	144.00	71.4%
5294 MACHINERY,EQUIPMENT RENT	17,805	1,774	19,579	17,363.09	947.33	1,268.58	93.5%
5295 SEMINAR&CONFERENCE FEES	8,160	-500	7,660	6,541.48	.00	1,118.52	85.4%
5297 STORAGE	4,812	0	4,812	6,285.90	.00	-1,473.90	130.6%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	2,968.10	.00	5,839.90	33.7%
5311 OFFICE SUPPLIES & MAT'LS	31,176	254	31,430	23,312.15	5,127.52	2,990.52	90.5%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	12,996.37	1,172.27	4,831.36	74.6%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	700.00	.00	104.00	87.1%
5634 EMPLOYEE WELLNESS AWARDS	3,204	0	3,204	311.00	.00	2,893.00	9.7%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	6,300.00	.00	13,704.00	31.5%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	-1,224	8,776	.00	.00	8,776.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,396,482	144,000	4,540,482	4,457,586.31	11,956.56	70,939.13	98.4%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,647,072	-109,495	4,537,577	3,975,911.62	.00	561,665.38	87.6%
5120 WAGES & SALARY-OVERTIME	78,792	42,000	120,792	121,265.52	.00	-473.52	100.4%
5121 WAGES & SALARY-PREMIUM	410	0	410	225.00	.00	185.00	54.9%
5130 WAGES & SALARY-TEMPORARY	43,500	5,000	48,500	31,759.61	.00	16,740.39	65.5%
5140 WAGES & SALARY-PART TIME	41,636	110,000	151,636	178,171.63	.00	-26,535.63	117.5%
5150 LONGEVITY	14,736	0	14,736	10,590.00	.00	4,146.00	71.9%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,201.52	.00	-2,201.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,624	2,000	107,624	106,348.52	17.93	1,257.55	98.8%
5221 PRINTING & DUPLICATION	78,620	3,350	81,970	61,679.92	.00	20,290.08	75.2%
5225 TYPING SERVICES	3,588	700	4,288	3,880.00	120.00	288.00	93.3%
5226 CENTRAL PRINTING SERVICE	396	396	792	582.07	.00	209.93	73.5%
5231 PUBL OF NOTICES & REPORT	15,996	0	15,996	8,186.23	.00	7,809.77	51.2%
5233 SUBSCRIPTION-NEWSPAPER	2,840	0	2,840	1,243.16	.00	1,596.84	43.8%
5234 SUBSCRIPTION-TAX,LAW	13,140	100	13,240	13,197.48	.00	42.52	99.7%
5235 MEMBERSHIPS & DUES	3,492	2,573	6,065	3,717.00	.00	2,348.00	61.3%
5237 ADVERTISING	7,724	0	7,724	5,044.84	.00	2,679.16	65.3%
5245 TELEPHONE	217,140	0	217,140	237,544.22	15,372.00	-35,776.22	116.5%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	95,004	0	95,004	86,745.00	.00	8,259.00	91.3%
5258 OTHER PROFESSIONAL SERVS	280,580	-98,996	181,584	189,540.60	1,594.81	-9,551.49	105.3%
5259 PROFESSIONAL SERVICES	73,752	22,240	95,992	92,689.62	19.03	3,283.50	96.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	-396	0	.00	.00	.00	.0%
5269 OTHER REPAIR-MAINTENANCE	65,905	0	65,905	59,555.76	.00	6,349.24	90.4%
5272 TRAINING AND EDUCATION	19,028	0	19,028	8,046.25	5,878.00	5,103.75	73.2%
5281 MILEAGE REIMBURSEMENT	4,584	1,222	5,806	3,286.91	.00	2,518.73	56.6%
5286 BUSINESS EXPENSE	63,000	221,284	284,284	282,184.16	.00	2,100.05	99.3%
5294 MACHINERY,EQUIPMENT RENT	29,458	5,445	34,903	32,445.33	390.36	2,067.31	94.1%
5295 SEMINAR&CONFERENCE FEES	20,468	0	20,468	6,918.90	.00	13,549.10	33.8%
5311 OFFICE SUPPLIES & MAT'LS	22,659	3,950	26,609	19,518.37	2,996.11	4,094.52	84.6%
5329 OTHER OPERATING SUPPLIES	1,704	-700	1,004	119.24	33.16	851.60	15.2%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	2,237.30	.00	1,262.70	63.9%
5741 IT HARDWARE	10,000	40,000	50,000	42,228.60	.00	7,771.40	84.5%
5742 IT SOFTWARE	791,109	0	791,109	764,823.40	14,325.17	11,960.43	98.5%
574C CYBERSECURITY	282,005	14,205	296,210	286,560.95	18,425.70	-8,776.65	103.0%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5912 COVID 19 EXPENSE	0	0	0	38,051.21	.00	-38,051.21	100.0%
TOTAL FINANCE	7,038,014	264,878	7,302,892	6,676,499.94	59,172.27	567,219.71	92.2%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	4,564,032	0	4,564,032	4,129,335.76	.00	434,696.24	90.5%
5120 WAGES & SALARY-OVERTIME	76,380	1,738	78,118	29,252.10	.00	48,865.90	37.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	3,955.17	.00	2,236.83	63.9%
5140 WAGES & SALARY-PART TIME	1,185,378	4,242	1,189,620	774,015.53	.00	415,604.47	65.1%
5150 LONGEVITY	16,793	35	16,828	12,810.00	.00	4,018.00	76.1%
5175 RETRO WAGE ADJUSTMENTS	0	43	43	6,961.07	.00	-6,917.85	*******%
5211 POSTAGE,BOX RENT,ETC.	18,804	-450	18,354	6,704.69	.00	11,649.31	36.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	715.27	.00	304.73	70.1%
5221 PRINTING & DUPLICATION	23,808	-260	23,548	7,911.29	.00	15,636.71	33.6%
5225 TYPING SERVICES	4,996	1,000	5,996	3,260.00	1,420.00	1,315.96	78.1%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	106	36,334	14,056.84	.00	22,277.16	38.7%
5234 SUBSCRIPTION-TAX,LAW	155,508	-1,190	154,318	138,696.19	.00	15,621.81	89.9%
5235 MEMBERSHIPS & DUES	12,144	-870	11,274	7,096.43	.00	4,177.57	62.9%
5237 ADVERTISING	6,132	0	6,132	4,125.20	.00	2,006.80	67.3%
5241 ELECTRIC	156,000	-120	155,880	135,387.76	.00	20,492.24	86.9%
5242 WATER	8,256	0	8,256	4,247.24	.00	4,008.76	51.4%
5244 GAS	13,536	0	13,536	7,104.58	.00	6,431.42	52.5%
5245 TELEPHONE	67,920	1,792	69,712	71,066.40	.00	-1,354.40	101.9%
5246 HEATING FUELS	23,076	0	23,076	26,049.84	.00	-2,973.84	112.9%
5247 OTHER UTILITY SERVICES	336	0	336	291.80	.00	44.20	86.8%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	3,564.50	.00	1,031.50	77.6%
5253 ACCOUNTING,AUDITING SERV	444	56	500	.00	.00	500.00	.0%
5255 IT SERVICES	5,004	3,496	8,500	7,733.13	.00	766.87	91.0%
5258 OTHER PROFESSIONAL SERVS	93,298	6,117	99,415	89,816.04	5,700.00	3,898.70	96.1%
5262 OTHER MACHINERY-EQUIP	1,500	6,000	7,500	471.38	.00	7,028.62	6.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	14,000	19,160	16,249.86	.00	2,910.14	84.8%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	912.62	.00	9,491.38	8.8%
5266 BUILDINGS	177,484	0	177,484	177,220.72	.00	263.36	99.9%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	32,622.50	1,690.00	7,183.50	82.7%
5269 OTHER REPAIR-MAINTENANCE	47,382	0	47,382	33,772.87	420.77	13,188.36	72.2%
5272 TRAINING AND EDUCATION	9,660	-940	8,720	5,992.08	.00	2,727.92	68.7%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	327.66	.00	176.34	65.0%
5281 MILEAGE REIMBURSEMENT	29,688	-500	29,188	14,595.60	.00	14,592.40	50.0%
5286 BUSINESS EXPENSE	3,204	-500	2,704	1,025.59	.00	1,678.41	37.9%
5294 MACHINERY,EQUIPMENT RENT	58,392	210	58,602	30,018.75	1,506.59	27,076.66	53.8%

OPERATING EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5295 SEMINAR&CONFERENCE FEES	4,500	-400	4,100	417.36	.00	3,682.64	10.2%
5296 SECURITY SYSTEMS	185,829	120	185,949	142,066.62	13,292.86	30,589.52	83.5%
5298 OTHER CONTRACTUAL SERVICES	550,956	229,848	780,804	558,942.32	15,972.02	205,889.66	73.6%
5311 OFFICE SUPPLIES & MAT'LS	25,776	2,500	28,276	21,493.06	2,331.92	4,451.02	84.3%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	477.23	.00	1,958.77	19.6%
5322 CHEMICAL,LAB,MEDICAL SUP	140,532	-2,625	137,907	58,425.85	51,173.38	28,307.77	79.5%
5323 FOOD	8,160	-1,500	6,660	2,763.99	.00	3,896.01	41.5%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	6,366.29	.00	10,013.71	38.9%
5325 RECREATION SUPPLIES	120	400	520	.00	.00	520.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	1,624.44	.00	79.56	95.3%
5328 EDUCATIONAL SUPPLIES	1,764	500	2,264	2,054.77	.00	209.23	90.8%
5329 OTHER OPERATING SUPPLIES	18,732	0	18,732	18,176.04	.00	555.96	97.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	129.71	.00	1,082.29	10.7%
5335 PLUMBING SUPPLIES	564	0	564	8.47	.00	555.53	1.5%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	475.53	.00	4,540.47	9.5%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	57,335.46	.00	5,640.54	91.0%
5392 BOOKS	235,800	0	235,800	227,596.55	.00	8,203.45	96.5%
5613 CONDEMNATION	29,796	70,680	100,476	92,884.21	.00	7,591.79	92.4%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	14,415.00	.00	35,589.00	28.8%
5741 IT HARDWARE	12,000	-540	11,460	7,185.75	.00	4,274.25	62.7%
5742 IT SOFTWARE	4,000	0	4,000	3,983.79	.00	16.21	99.6%
5912 COVID 19 EXPENSE	0	0	0	3,219.64	.00	-3,219.64	100.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	95,000	1,638,320	1,543,469.47	.00	94,850.53	94.2%
TOTAL COMMUNITY SERVICES	9,769,752	427,988	10,197,740	8,560,878.01	93,507.54	1,543,354.45	84.9%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,886,139	-15,000	19,871,139	18,180,582.53	.00	1,690,556.47	91.5%
5120 WAGES & SALARY-OVERTIME	3,599,350	0	3,599,350	3,829,622.41	.00	-230,272.41	106.4%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	501,833.59	.00	215,190.41	70.0%
5140 WAGES & SALARY-PART TIME	186,300	15,000	201,300	139,792.50	.00	61,507.50	69.4%
5150 LONGEVITY	68,808	0	68,808	67,150.00	.00	1,658.00	97.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	796.73	.00	-796.73	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	7,557.65	.00	980.35	88.5%
5214 MESSENGER&DELIVERY SERV.	1,040	-200	840	.00	.00	840.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	26,209.90	.00	316.10	98.8%
5221 PRINTING & DUPLICATION	10,200	0	10,200	8,659.16	.00	1,540.84	84.9%
5233 SUBSCRIPTION-NEWSPAPER	1,736	160	1,896	960.00	.00	936.00	50.6%
5234 SUBSCRIPTION-TAX,LAW	31,179	1,305	32,484	32,438.69	.00	45.34	99.9%
5235 MEMBERSHIPS & DUES	41,200	-226	40,974	19,587.18	19,250.00	2,137.00	94.8%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	5,075	-83	4,992	2,610.75	.00	2,381.13	52.3%
5241 ELECTRIC	182,724	0	182,724	142,542.69	.00	40,181.31	78.0%
5242 WATER	4,044	0	4,044	3,834.98	.00	209.02	94.8%
5244 GAS	72,972	0	72,972	65,235.02	.00	7,736.98	89.4%
5245 TELEPHONE	160,320	161	160,481	169,171.74	1,667.82	-10,358.52	106.5%
5246 HEATING FUELS	2,508	0	2,508	493.02	.00	2,014.98	19.7%
5247 OTHER UTILITY SERVICES	7,992	0	7,992	7,842.42	129.03	20.55	99.7%
5251 MEDICAL,DENTAL,VETERINAR	45,236	442	45,678	61,673.70	1,129.81	-17,125.87	137.5%
5255 IT SERVICES	17,304	-1,900	15,404	15,303.02	.00	100.98	99.3%
5258 OTHER PROFESSIONAL SERVS	339,377	71,791	411,168	372,940.04	6,628.08	31,599.88	92.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	5,469.70	.00	1,262.30	81.2%
5262 OTHER MACHINERY-EQUIP	40,968	1,592	42,560	42,293.75	.00	266.59	99.4%
5266 BUILDINGS	190,121	0	190,121	189,838.93	.00	282.11	99.9%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	25,111.21	.00	886.79	96.6%
5269 OTHER REPAIR-MAINTENANCE	82,948	2,883	85,831	89,195.06	4,006.87	-7,370.63	108.6%
5271 UNIFORM ALLOWANCE	293,052	0	293,052	293,336.55	.00	-284.55	100.1%
5272 TRAINING AND EDUCATION	121,056	-5,051	116,005	105,538.80	.00	10,465.89	91.0%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	39,342	0	39,342	37,067.35	187.14	2,087.51	94.7%
5281 MILEAGE REIMBURSEMENT	816	0	816	812.73	.00	3.27	99.6%
5286 BUSINESS EXPENSE	38,967	-1,376	37,591	34,780.52	.00	2,810.44	92.5%
5292 BOARDING PRISONERS	16,500	0	16,500	6,779.00	220.00	9,501.00	42.4%
5294 MACHINERY,EQUIPMENT RENT	45,192	-4,355	40,837	33,109.01	3,063.80	4,663.91	88.6%
5295 SEMINAR&CONFERENCE FEES	22,314	-757	21,557	10,708.56	.00	10,848.19	49.7%
5297 STORAGE	9,500	701	10,201	10,200.74	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	127,645	-292	127,353	116,510.53	475.05	10,367.42	91.9%
5311 OFFICE SUPPLIES & MAT'LS	38,447	-1,979	36,468	36,012.25	116.07	339.63	99.1%
5322 CHEMICAL,LAB,MEDICAL SUP	41,166	-467	40,699	30,159.09	.00	10,539.63	74.1%
5323 FOOD	2,273	0	2,273	1,865.09	.00	407.91	82.1%
5324 HOUSEHOLD&JANITORIAL SUP	860	-149	711	711.27	.00	.00	100.0%
5326 CLOTHING AND UNIFORMS	6,814	-2,030	4,784	1,363.55	.00	3,420.77	28.5%
5327 FIREARM SUPPLIES	80,032	13,892	93,924	75,588.87	.00	18,335.13	80.5%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	48,204	78,856	127,060	138,253.60	.00	-11,193.30	108.8%
532B DARE SUPPLIES	3,500	0	3,500	139.81	.00	3,360.19	4.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	-701	4,799	4,799.37	.00	-.11	100.0%
5332 MOTOR VEHICLE PARTS	600	-7	593	11,547.73	.00	-10,954.73	1947.3%
5333 MACHINERY&EQUIPMENT PART	19,814	6,739	26,553	12,969.99	7.74	13,575.15	48.9%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	6,720.87	.00	6,567.13	50.6%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,916.73	.00	78.27	96.1%
5394 OTHER MATERIALS	11,100	0	11,100	10,886.68	.00	213.32	98.1%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	3,350.00	.00	22,186.00	13.1%
5620 GRANTS&DONATIONS-INSTITU	101,961	0	101,961	102,461.68	.00	-500.68	100.5%

OPERATING EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5631 AWARDS-SPEC.SERV.RENDER	2,316	-150	2,166	2,166.02	.00	.00	100.0%
5661 SUNDRY	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	26,590.75	51.54	93.71	99.6%
5741 IT HARDWARE	10,164	2	10,166	8,560.30	.00	1,605.70	84.2%
5742 IT SOFTWARE	5,795	-721	5,074	4,993.01	.00	81.00	98.4%
5790 OTHER	1,200	0	1,200	77.94	.00	1,122.06	6.5%
5912 COVID 19 EXPENSE	0	0	0	287,138.43	.00	-287,138.43	100.0%
TOTAL POLICE	26,959,344	158,080	27,117,424	25,442,343.19	36,932.95	1,638,147.90	94.0%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,009,792	0	14,009,792	13,408,219.87	.00	601,572.13	95.7%
5111 SALARY ADJUSTMENT	-372,876	0	-372,876	.00	.00	-372,876.00	.0%
5120 WAGES & SALARY-OVERTIME	4,488,504	0	4,488,504	4,549,485.61	.00	-60,981.61	101.4%
5121 WAGES & SALARY-PREMIUM	170,436	0	170,436	8,430.00	.00	162,006.00	4.9%
5140 WAGES & SALARY-PART TIME	91,896	0	91,896	68,080.61	.00	23,815.39	74.1%
5150 LONGEVITY	51,408	0	51,408	50,785.00	.00	623.00	98.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	880.66	.00	-880.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	1,331.94	.00	372.06	78.2%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	250.50	.00	1.50	99.4%
5221 PRINTING & DUPLICATION	1,020	0	1,020	826.69	.00	193.31	81.0%
5225 TYPING SERVICES	1,596	0	1,596	1,200.00	.00	396.00	75.2%
5233 SUBSCRIPTION-NEWSPAPER	2,328	-349	1,979	1,527.48	.00	451.52	77.2%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,945.00	.00	699.00	84.9%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	-3,000	197,004	180,027.03	.00	16,976.97	91.4%
5242 WATER	317,296	0	317,296	323,432.89	.00	-6,136.89	101.9%
5244 GAS	53,844	0	53,844	47,593.53	.00	6,250.47	88.4%
5245 TELEPHONE	29,472	0	29,472	33,547.51	.00	-4,075.51	113.8%
5246 HEATING FUELS	21,516	0	21,516	21,029.53	.00	486.47	97.7%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	6,082.63	.00	417.37	93.6%
5251 MEDICAL,DENTAL,VETERINAR	134,900	0	134,900	124,318.97	4,237.00	6,344.03	95.3%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	5,622.77	.00	377.23	93.7%
5258 OTHER PROFESSIONAL SERVS	102,820	447	103,267	101,392.83	.00	1,874.17	98.2%
5262 OTHER MACHINERY-EQUIP	15,000	30,417	45,417	45,128.91	.00	288.09	99.4%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	4,999.92	.00	.00	100.0%
5266 BUILDINGS	96,540	0	96,540	96,396.75	.00	143.25	99.9%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	2,792	46,040	44,410.93	.00	1,629.07	96.5%
5269 OTHER REPAIR-MAINTENANCE	70,919	7,804	78,723	75,266.94	.00	3,456.06	95.6%
5271 UNIFORM ALLOWANCE	219,204	0	219,204	200,025.00	.00	19,179.00	91.3%
5272 TRAINING AND EDUCATION	92,600	-2,022	90,578	85,550.01	.00	5,027.99	94.4%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5273 OTHER	2,004	-123	1,881	1,880.33	.00	.67	100.0%
5275 LINEN SERVICE	4,632	0	4,632	4,548.58	.00	83.42	98.2%
5276 PURCHASE OF UNIFORMS/CLEANING	149,804	0	149,804	148,644.35	52.84	1,106.81	99.3%
5286 BUSINESS EXPENSE	10,896	500	11,396	11,086.82	.00	309.18	97.3%
5294 MACHINERY,EQUIPMENT RENT	6,624	-943	5,681	5,648.40	.00	32.60	99.4%
5295 SEMINAR&CONFERENCE FEES	2,232	-1,304	928	701.73	.00	226.27	75.6%
5296 SECURITY SYSTEMS	4,340	-858	3,482	3,481.68	.00	.32	100.0%
5298 OTHER CONTRACTUAL SERVICES	60,045	0	60,045	56,290.23	.00	3,754.81	93.7%
5311 OFFICE SUPPLIES & MAT'LS	12,144	2,253	14,397	14,286.19	.00	110.81	99.2%
5322 CHEMICAL,LAB,MEDICAL SUP	22,176	-4,000	18,176	17,065.71	.00	1,110.29	93.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	-1,810	23,234	22,173.66	.00	1,060.34	95.4%
5328 EDUCATIONAL SUPPLIES	29,604	2,113	31,717	28,062.36	.00	3,654.64	88.5%
5329 OTHER OPERATING SUPPLIES	14,388	-1,000	13,388	8,725.89	.00	4,662.11	65.2%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	66,603.45	1,417.12	-14,212.57	126.4%
5332 MOTOR VEHICLE PARTS	116,628	4,950	121,578	118,502.18	.00	3,075.82	97.5%
5333 MACHINERY&EQUIPMENT PART	9,096	1,670	10,766	10,636.03	.00	129.97	98.8%
5334 PAINTING SUPPLIES	1,824	776	2,600	2,600.00	.00	.00	100.0%
5335 PLUMBING SUPPLIES	480	0	480	473.63	.00	6.37	98.7%
5336 ELECTRICAL SUPPLIES	648	-648	0	.00	.00	.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	46,626.53	.00	1,349.47	97.2%
5341 CONSUMABLE TOOLS & HARDW	46,860	2,779	49,639	49,094.15	.00	544.85	98.9%
5371 LUMBER & WOOD PRODUCTS	1,200	-653	547	.00	.00	547.00	.0%
5392 BOOKS	984	-738	246	245.40	.00	.60	99.8%
5421 BUILDING&OFFICE RENTALS	45,996	739	46,735	46,735.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	-804	0	.00	.00	.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	3,876.81	3,203.66	1,979.53	78.2%
5764 OTHER	5,604	0	5,604	5,597.29	.00	6.71	99.9%
5790 OTHER	7,980	-1,629	6,351	6,350.47	.00	.53	100.0%
5912 COVID 19 EXPENSE	0	0	0	274,820.88	.00	-274,820.88	100.0%
TOTAL FIRE	20,558,544	37,359	20,595,903	20,444,547.26	8,910.62	142,445.08	99.3%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,531,108	-14,000	3,517,108	3,415,084.73	.00	102,023.27	97.1%
5120 WAGES & SALARY-OVERTIME	75,992	12,000	87,992	79,239.92	.00	8,752.08	90.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	8,055.00	.00	-255.00	103.3%
5130 WAGES & SALARY-TEMPORARY	9,000	3,000	12,000	3,190.90	.00	8,809.10	26.6%
5140 WAGES & SALARY-PART TIME	165,204	3,500	168,704	54,942.51	.00	113,761.49	32.6%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	8,925.50	.00	74.50	99.2%
5150 LONGEVITY	11,890	-2,500	9,390	7,060.00	.00	2,330.00	75.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	7,151.09	.00	-7,151.09	100.0%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5211 POSTAGE,BOX RENT,ETC.	13,696	-1,665	12,031	8,077.58	.00	3,953.91	67.1%
5214 MESSENGER&DELIVERY SERV.	3,996	-750	3,246	3,057.80	.00	188.20	94.2%
5221 PRINTING & DUPLICATION	14,688	-775	13,913	10,715.85	.00	3,197.15	77.0%
5225 TYPING SERVICES	8,700	-800	7,900	3,831.38	.00	4,068.62	48.5%
5231 PUBL OF NOTICES & REPORT	18,000	0	18,000	17,202.21	.00	797.79	95.6%
5233 SUBSCRIPTION-NEWSPAPER	360	82	442	442.00	.00	.00	100.0%
5235 MEMBERSHIPS & DUES	6,954	-235	6,719	5,323.41	.00	1,395.59	79.2%
5237 ADVERTISING	254,668	-1,501	253,167	232,988.72	.00	20,178.28	92.0%
5241 ELECTRIC	30,804	10,515	41,319	41,922.77	.00	-603.67	101.5%
5242 WATER	2,100	2,500	4,600	4,598.98	.00	1.02	100.0%
5245 TELEPHONE	18,862	300	19,162	10,292.46	.00	8,869.54	53.7%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	69,850	69,850	66,513.97	2,336.03	1,000.00	98.6%
5258 OTHER PROFESSIONAL SERVS	274,004	59,329	333,333	261,216.00	18,025.00	54,092.00	83.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	3,632	13,808	13,808.00	.00	.00	100.0%
5266 BUILDINGS	12,396	-500	11,896	11,843.54	.00	52.46	99.6%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	-8,004	0	.00	.00	.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	-1,633	38,523	38,477.01	.00	45.99	99.9%
5272 TRAINING AND EDUCATION	14,892	-1,500	13,392	3,918.87	.00	9,473.13	29.3%
5276 PURCHASE OF UNIFORMS/CLEANING	3,504	3,450	6,954	6,894.10	.00	59.90	99.1%
5281 MILEAGE REIMBURSEMENT	4,832	-707	4,125	77.29	.00	4,047.71	1.9%
5286 BUSINESS EXPENSE	13,656	-2,800	10,856	5,685.73	.00	5,170.27	52.4%
5294 MACHINERY,EQUIPMENT RENT	15,996	386	16,382	11,497.59	1,856.92	3,027.49	81.5%
5295 SEMINAR&CONFERENCE FEES	8,272	-621	7,651	5,521.93	.00	2,129.07	72.2%
5296 SECURITY SYSTEMS	5,004	0	5,004	782.26	.00	4,221.74	15.6%
5311 OFFICE SUPPLIES & MAT'LS	19,524	8,250	27,774	22,808.49	1,716.14	3,249.37	88.3%
5329 OTHER OPERATING SUPPLIES	156	250	406	250.00	.00	156.00	61.6%
5334 PAINTING SUPPLIES	1,524	0	1,524	560.00	.00	964.00	36.7%
5336 ELECTRICAL SUPPLIES	4,152	2,001	6,153	5,505.13	.00	648.00	89.5%
5341 CONSUMABLE TOOLS & HARDW	3,000	150	3,150	3,149.51	.00	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,795	67,799	67,795.77	.00	3.00	100.0%
5392 BOOKS	2,592	0	2,592	593.88	.00	1,998.12	22.9%
5394 OTHER MATERIALS	1,200	-1,000	200	.00	.00	200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	194,004	0	194,004	194,000.00	.00	4.00	100.0%
5623 SPECIAL EVENTS	10,000	0	10,000	7,840.63	.00	2,159.37	78.4%
TOTAL ECON & COMMUNITY DEVELOPMENT	4,895,866	142,999	5,038,865	4,650,842.51	23,934.09	364,088.40	92.8%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	8,940,821	0	8,940,821	8,415,349.30	.00	525,471.70	94.1%
5120 WAGES & SALARY-OVERTIME	700,980	0	700,980	683,025.84	.00	17,954.16	97.4%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5121 WAGES & SALARY-PREMIUM	36,032	0	36,032	23,074.32	.00	12,957.60	64.0%
5130 WAGES & SALARY-TEMPORARY	786,228	80,049	866,277	701,189.17	.00	165,087.83	80.9%
5140 WAGES & SALARY-PART TIME	288,480	-59,000	229,480	139,482.23	.00	89,997.77	60.8%
5150 LONGEVITY	39,840	0	39,840	31,520.00	.00	8,320.00	79.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,073.63	.00	-2,073.63	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	4,113.33	.00	2,186.67	65.3%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	18,660	0	18,660	15,126.38	.00	3,533.62	81.1%
5225 TYPING SERVICES	4,896	0	4,896	1,921.50	.00	2,974.50	39.2%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	478.68	.00	325.32	59.5%
5235 MEMBERSHIPS & DUES	8,196	0	8,196	6,878.43	.00	1,317.57	83.9%
5237 ADVERTISING	16,248	0	16,248	12,701.96	.00	3,546.04	78.2%
5241 ELECTRIC	1,277,028	-7,900	1,269,128	939,072.06	.00	330,055.94	74.0%
5242 WATER	112,416	0	112,416	112,404.60	.00	11.40	100.0%
5244 GAS	159,708	0	159,708	146,090.00	.00	13,618.00	91.5%
5245 TELEPHONE	64,068	-1,996	62,072	74,787.89	.00	-12,715.89	120.5%
5246 HEATING FUELS	85,068	0	85,068	75,823.79	.00	9,244.21	89.1%
5247 OTHER UTILITY SERVICES	18,648	0	18,648	15,273.02	.00	3,374.98	81.9%
5251 MEDICAL,DENTAL,VETERINAR	6,096	655	6,751	6,751.00	.00	.00	100.0%
5258 OTHER PROFESSIONAL SERVS	2,057,259	159,649	2,216,908	2,128,595.04	81,220.68	7,092.28	99.7%
5262 OTHER MACHINERY-EQUIP	5,172	0	5,172	5,270.55	.00	-98.55	101.9%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	12,743.93	.00	1,500.07	89.5%
5266 BUILDINGS	896,077	0	896,077	880,237.94	7,721.28	8,118.10	99.1%
5267 PLUMBING,HEAT,ELECT.SERV	154,110	4,100	158,210	131,861.85	9,553.05	16,795.10	89.4%
5269 OTHER REPAIR-MAINTENANCE	246,203	9,896	256,099	200,052.13	21,808.09	34,238.82	86.6%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	2,337.90	.00	-237.90	111.3%
5272 TRAINING AND EDUCATION	32,412	0	32,412	25,325.25	.00	7,086.75	78.1%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	45,145.96	75.00	883.04	98.1%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	78.00	.00	990.00	7.3%
5286 BUSINESS EXPENSE	4,380	0	4,380	3,152.56	.00	1,227.44	72.0%
5294 MACHINERY,EQUIPMENT RENT	26,664	-265	26,399	19,908.53	2.95	6,487.52	75.4%
5295 SEMINAR&CONFERENCE FEES	6,228	0	6,228	4,093.11	.00	2,134.89	65.7%
5296 SECURITY SYSTEMS	373,452	12,973	386,425	343,377.45	4,092.00	38,955.55	89.9%
5298 OTHER CONTRACTUAL SERVICES	4,869,000	11,660	4,880,660	4,758,124.25	3,910.32	118,625.43	97.6%
5299 DISPOSAL SERVICES	450,000	25,237	475,237	415,701.92	43,735.48	15,799.60	96.7%
5311 OFFICE SUPPLIES & MAT'LS	46,128	0	46,128	39,515.48	5,853.73	758.79	98.4%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	26,658.86	.00	2,729.14	90.7%
5322 CHEMICAL,LAB,MEDICAL SUP	385,032	0	385,032	178,527.57	.00	206,504.43	46.4%
5323 FOOD	18,564	0	18,564	9,296.08	.00	9,267.92	50.1%
5324 HOUSEHOLD&JANITORIAL SUP	46,404	0	46,404	45,664.26	.00	739.74	98.4%
5325 RECREATION SUPPLIES	72,060	-10,500	61,560	55,993.51	8,555.00	-2,988.51	104.9%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	19,541.06	364.00	2,738.94	87.9%
5329 OTHER OPERATING SUPPLIES	41,916	25,000	66,916	55,588.33	10,489.98	837.69	98.7%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	676,326.51	33,462.54	15,294.95	97.9%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	442,655.73	15,492.50	16,847.77	96.5%
5333 MACHINERY&EQUIPMENT PART	67,500	0	67,500	60,024.63	3,900.00	3,575.37	94.7%
5334 PAINTING SUPPLIES	10,608	0	10,608	6,103.11	3,005.87	1,499.02	85.9%
5335 PLUMBING SUPPLIES	33,168	0	33,168	15,747.32	10,249.11	7,171.57	78.4%
5336 ELECTRICAL SUPPLIES	11,256	2,000	13,256	3,345.29	.00	9,910.71	25.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	9,036	45,420	38,256.79	2,388.07	4,775.14	89.5%
5342 SIGN PARTS AND SUPPLIES	45,000	2,489	47,489	45,928.94	665.00	895.06	98.1%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	9,000	0	9,000	5,555.92	.00	3,444.08	61.7%
5351 CEMENT & CONCRETE PROD'S	37,380	11,028	48,408	10,564.29	12,663.68	25,180.03	48.0%
5361 METAL PRODUCTS & SUPPLY	14,004	5,653	19,657	7,118.09	313.49	12,225.42	37.8%
5371 LUMBER & WOOD PRODUCTS	17,004	1,000	18,004	10,946.59	.00	7,057.41	60.8%
5375 CLAY &BALLFIELD PRODUCTS	11,964	0	11,964	11,634.25	.00	329.75	97.2%
5381 ASPHALT & ASPHALT FILLER	150,000	41,200	191,200	138,443.25	6,762.78	45,993.97	75.9%
5394 OTHER MATERIALS	5,004	0	5,004	4,409.55	.00	594.45	88.1%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	13,250.00	.00	6,382.00	67.5%
5461 CENTRALIZED FUEL	0	0	0	-.03	.00	.03	100.0%
5561 BUILDINGS/RENOVATIONS	36,684	6,143	42,827	42,767.38	.00	59.62	99.9%
5585 PARK IMPROVEMENTS	120,000	0	120,000	99,335.76	17,484.00	3,180.24	97.3%
5623 SPECIAL EVENTS	2,028	0	2,028	409.47	.00	1,618.53	20.2%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	241,450.00	.00	197,186.00	55.0%
5715 PICNIC TABLES	5,304	0	5,304	915.66	.00	4,388.34	17.3%
5741 IT HARDWARE	840	0	840	840.00	.00	.00	100.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	7,246.43	7,778.30	-528.73	103.6%
5912 COVID 19 EXPENSE	0	0	0	36,044.36	41,360.00	-77,404.36	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	24,743,182	348,107	25,091,289	22,733,247.94	352,906.90	2,005,134.44	92.0%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	208,468,385	3,720,449	212,188,834	204,047,666.27	.00	8,141,167.73	96.2%
7700 TRANSFER OUT	0	0	0	326,909.00	.00	-326,909.00	100.0%
TOTAL EDUCATION	208,468,385	3,720,449	212,188,834	204,374,575.27	.00	7,814,258.73	96.3%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	708,146	0	708,146	684,618.00	.00	23,528.00	96.7%
5C0620 FHO PAYROLL	149,889	0	149,889	149,889.00	.00	.00	100.0%
TOTAL GRANTS	858,035	0	858,035	834,507.00	.00	23,528.00	97.3%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 DEBT SERVICE							
5521 PRINCIPAL	25,679,856	0	25,679,856	23,899,314.00	.00	1,780,542.00	93.1%
5522 INTEREST	11,245,764	0	11,245,764	8,505,316.77	.00	2,740,447.23	75.6%
TOTAL DEBT SERVICE	36,925,620	0	36,925,620	32,404,630.77	.00	4,520,989.23	87.8%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
TOTAL ORGANIZATIONAL MEMBERSHIPS	84,000	0	84,000	82,661.00	.00	1,339.00	98.4%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	44,004	0	44,004	44,004.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	31,499,712	0	31,499,712	31,576,856.01	.00	-77,144.01	100.2%
5442 WORKER'S COMP INSURANCE	3,439,596	0	3,439,596	3,439,596.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,370.80	.0%
TOTAL EMPLOYEE BENEFITS	35,078,683	0	35,078,683	35,060,456.01	.00	18,226.79	99.9%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	17,292	0	17,292	.00	.00	17,292.00	.0%
5430 PENSIONS	14,869,440	0	14,869,440	14,437,217.00	.00	432,223.00	97.1%
5465 401A PENSION MATCH	475,428	0	475,428	542,961.78	.00	-67,533.78	114.2%
TOTAL PENSION FUNDS	15,362,160	0	15,362,160	14,980,178.78	.00	381,981.22	97.5%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-634,119	865,881	54,074.76	30,957.81	780,848.43	9.8%
TOTAL CONTINGENCY	1,500,000	-634,119	865,881	54,074.76	30,957.81	780,848.43	9.8%

OPERATING EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	396,638,067	4,609,741	401,247,808	380,757,028.75	618,278.74	19,872,500.51	95.0%
GRAND TOTAL	396,638,067	4,609,741	401,247,808	380,757,028.75	618,278.74	19,872,500.51	95.0%

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

OPERATING EXPENDITURES JULY 2022

FOR 2023 01

01 GENERAL FUND

100 GENERAL GOVERNMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,829,053	0	3,829,053	215,271.69	.00	3,613,781.31	5.6%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	3,601.51	.00	10,466.49	25.6%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	2,654.94	.00	85,966.06	3.0%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	1,907.49	.00	87,190.51	2.1%
5150 LONGEVITY	10,732	0	10,732	.00	.00	10,732.00	.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	4,675.00	.00	17,897.00	20.7%
5221 PRINTING & DUPLICATION	24,024	0	24,024	515.10	.00	23,508.90	2.1%
5225 TYPING SERVICES	7,764	0	7,764	.00	3,996.00	3,768.00	51.5%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	.00	15,000.00	4,200.00	78.1%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	0	34,152	.00	.00	34,152.00	.0%
5235 MEMBERSHIPS & DUES	8,616	0	8,616	165.00	.00	8,451.00	1.9%
5237 ADVERTISING	288	0	288	.00	.00	288.00	.0%
5245 TELEPHONE	10,872	0	10,872	.00	.00	10,872.00	.0%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	.00	.00	1,500.00	.0%
5255 IT SERVICES	93,200	0	93,200	.00	50,276.00	42,924.00	53.9%
5258 OTHER PROFESSIONAL SERVS	335,376	0	335,376	21,150.00	.00	314,226.00	6.3%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	.00	.00	16,380.00	.0%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,500.00	.00	1,500.00	85.0%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	0	13,684	270.25	.00	13,413.75	2.0%
5281 MILEAGE REIMBURSEMENT	4,152	0	4,152	.00	.00	4,152.00	.0%
5286 BUSINESS EXPENSE	13,560	0	13,560	3.48	.00	13,556.52	.0%
5293 RECORDING DOCUMENTS	504	0	504	.00	.00	504.00	.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	.00	10,208.00	7,597.00	57.3%
5295 SEMINAR&CONFERENCE FEES	8,160	0	8,160	800.00	.00	7,360.00	9.8%
5297 STORAGE	4,812	0	4,812	.00	.00	4,812.00	.0%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	.00	.00	8,808.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	31,176	0	31,176	90.04	12,428.00	18,657.96	40.2%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	2,266.82	.00	16,733.18	11.9%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	0	20,004	.00	.00	20,004.00	.0%
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	0	4,786,109	261,871.32	91,908.00	4,432,329.68	7.4%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,995,212	0	4,995,212	252,839.99	.00	4,742,372.01	5.1%
5120 WAGES & SALARY-OVERTIME	80,200	0	80,200	13,021.82	.00	67,178.18	16.2%
5121 WAGES & SALARY-PREMIUM	410	0	410	.00	.00	410.00	.0%
5130 WAGES & SALARY-TEMPORARY	25,350	0	25,350	1,803.30	.00	23,546.70	7.1%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	4,694.16	.00	71,566.84	6.2%
5150 LONGEVITY	14,312	0	14,312	.00	.00	14,312.00	.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	100	105,122	21,876.95	50.00	83,195.05	20.9%
5221 PRINTING & DUPLICATION	82,927	0	82,927	.00	.00	82,927.00	.0%
5225 TYPING SERVICES	3,540	0	3,540	120.00	.00	3,420.00	3.4%
5226 CENTRAL PRINTING SERVICE	396	0	396	.00	.00	396.00	.0%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	.00	.00	15,763.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	2,465	0	2,465	.00	.00	2,465.00	.0%
5234 SUBSCRIPTION-TAX,LAW	13,350	-100	13,250	615.00	.00	12,635.00	4.6%
5235 MEMBERSHIPS & DUES	4,596	0	4,596	370.00	.00	4,226.00	8.1%
5237 ADVERTISING	22,626	0	22,626	.00	6,000.00	16,626.00	26.5%
5245 TELEPHONE	263,732	0	263,732	265.55	.00	263,466.45	.1%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	.00	.00	135,004.00	.0%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	0	933,580	5,272.92	.00	928,307.08	.6%
5259 PROFESSIONAL SERVICES	129,000	0	129,000	.00	.00	129,000.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	86.66	.00	65,927.34	.1%
5272 TRAINING AND EDUCATION	70,888	0	70,888	1,400.00	.00	69,488.00	2.0%
5281 MILEAGE REIMBURSEMENT	4,640	0	4,640	92.57	.00	4,547.43	2.0%
5286 BUSINESS EXPENSE	22,750	0	22,750	79.62	.00	22,670.38	.3%
5294 MACHINERY,EQUIPMENT RENT	38,422	0	38,422	.00	8,955.00	29,467.00	23.3%
5295 SEMINAR&CONFERENCE FEES	26,572	0	26,572	.00	.00	26,572.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	23,060	0	23,060	.00	900.00	22,160.00	3.9%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	719.00	781.00	204.00	88.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	.00	121.22	9,878.78	1.2%
5742 IT SOFTWARE	836,700	0	836,700	167,482.78	66,209.75	603,007.47	27.9%
574C CYBERSECURITY	282,852	0	282,852	.00	82,586.06	200,265.94	29.2%
TOTAL FINANCE	8,357,400	0	8,357,400	470,740.32	165,603.03	7,721,056.65	7.6%

200 COMMUNITY SERVICES

OPERATING EXPENDITURES JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,040,288	0	5,040,288	273,967.95	.00	4,766,320.05	5.4%
5120 WAGES & SALARY-OVERTIME	77,572	0	77,572	1,549.05	.00	76,022.95	2.0%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	220.48	.00	5,971.52	3.6%
5140 WAGES & SALARY-PART TIME	1,133,675	0	1,133,675	55,251.54	.00	1,078,423.46	4.9%
5150 LONGEVITY	16,785	0	16,785	.00	.00	16,785.00	.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	4,008.32	.00	14,795.68	21.3%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	.00	.00	1,020.00	.0%
5221 PRINTING & DUPLICATION	23,808	0	23,808	.00	.00	23,808.00	.0%
5225 TYPING SERVICES	8,380	0	8,380	.00	2,880.00	5,500.00	34.4%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	2,425.02	.00	33,802.98	6.7%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	109,429.16	.00	47,878.84	69.6%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	704.00	.00	12,318.00	5.4%
5237 ADVERTISING	7,332	0	7,332	.00	.00	7,332.00	.0%
5241 ELECTRIC	156,000	0	156,000	.00	.00	156,000.00	.0%
5242 WATER	8,256	0	8,256	.00	.00	8,256.00	.0%
5244 GAS	13,536	0	13,536	.00	.00	13,536.00	.0%
5245 TELEPHONE	69,432	0	69,432	.00	.00	69,432.00	.0%
5246 HEATING FUELS	23,076	0	23,076	.00	.00	23,076.00	.0%
5247 OTHER UTILITY SERVICES	336	0	336	.00	.00	336.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	.00	.00	4,596.00	.0%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	99,332	0	99,332	4,957.50	.00	94,374.50	5.0%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	14.10	.00	1,485.90	.9%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	0	7,660	.00	.00	7,660.00	.0%
5265 GROUNDS&OUTDOOR COURTS	10,404	0	10,404	.00	.00	10,404.00	.0%
5266 BUILDINGS	197,087	0	197,087	.00	197,087.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	.00	14,119.00	27,377.00	34.0%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	.00	10,960.11	38,498.89	22.2%
5272 TRAINING AND EDUCATION	9,660	0	9,660	17.97	.00	9,642.03	.2%
5273 OTHER	912	0	912	.00	.00	912.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	.00	.00	504.00	.0%
5281 MILEAGE REIMBURSEMENT	30,117	0	30,117	2,286.61	.00	27,830.39	7.6%
5286 BUSINESS EXPENSE	3,204	0	3,204	.00	.00	3,204.00	.0%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	.00	1,716.00	56,676.00	2.9%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
5296 SECURITY SYSTEMS	203,970	0	203,970	.00	44,703.28	159,266.72	21.9%
5298 OTHER CONTRACTUAL SERVICES	719,856	0	719,856	.00	6,330.12	713,525.88	.9%
5311 OFFICE SUPPLIES & MAT'LS	25,776	0	25,776	538.93	1,650.00	23,587.07	8.5%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	.00	.00	2,436.00	.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	.00	.00	135,532.00	.0%
5323 FOOD	8,160	0	8,160	.00	.00	8,160.00	.0%

OPERATING EXPENDITURES JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,764	0	1,764	.00	.00	1,764.00	.0%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	.00	.00	21,736.00	.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	.00	.00	1,212.00	.0%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	.00	.00	5,016.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	.00	.00	62,976.00	.0%
5392 BOOKS	235,800	0	235,800	.00	.00	235,800.00	.0%
5613 CONDEMNATION	45,000	0	45,000	.00	.00	45,000.00	.0%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	.00	.00	50,004.00	.0%
5741 IT HARDWARE	12,000	0	12,000	.00	.00	12,000.00	.0%
5742 IT SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	97,500.00	.00	1,445,820.00	6.3%
TOTAL COMMUNITY SERVICES	10,441,063	0	10,441,063	552,870.63	279,445.51	9,608,746.86	8.0%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	1,066,963.55	.00	18,848,753.45	5.4%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	0	3,753,844	258,263.00	.00	3,495,581.00	6.9%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	139,396.87	.00	577,627.13	19.4%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	.00	.00	184,000.00	.0%
5150 LONGEVITY	68,352	0	68,352	.00	.00	68,352.00	.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	8,336.70	.00	-8,336.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	2,500.00	.00	6,038.00	29.3%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	.00	.00	26,526.00	.0%
5221 PRINTING & DUPLICATION	10,200	0	10,200	.00	7,000.00	3,200.00	68.6%
5225 TYPING SERVICES	1,050	0	1,050	.00	.00	1,050.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	.00	.00	1,736.00	.0%
5234 SUBSCRIPTION-TAX,LAW	31,930	0	31,930	5,000.00	.00	26,930.00	15.7%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	525.00	.00	41,385.00	1.3%
5237 ADVERTISING	5,075	0	5,075	28.35	.00	5,046.65	.6%
5241 ELECTRIC	182,724	0	182,724	.00	.00	182,724.00	.0%
5242 WATER	4,044	0	4,044	.00	.00	4,044.00	.0%
5244 GAS	72,972	0	72,972	.00	.00	72,972.00	.0%
5245 TELEPHONE	166,548	0	166,548	9,945.18	57,694.90	98,907.92	40.6%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%

OPERATING EXPENDITURES JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5247 OTHER UTILITY SERVICES	9,780	0	9,780	49.39	3,950.61	5,780.00	40.9%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	.00	2,500.00	42,736.00	5.5%
5255 IT SERVICES	31,636	0	31,636	3,000.00	.00	28,636.00	9.5%
5258 OTHER PROFESSIONAL SERVS	658,484	0	658,484	.00	.00	658,484.00	.0%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	.00	.00	6,732.00	.0%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	.00	5,964.00	37,517.00	13.7%
5266 BUILDINGS	151,596	0	151,596	.00	151,596.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	.00	1,938.00	24,060.00	7.5%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	.00	39,020.00	46,498.00	45.6%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	280,989.55	.00	16,935.45	94.3%
5272 TRAINING AND EDUCATION	146,057	0	146,057	995.00	.00	145,062.00	.7%
5273 OTHER	6,480	0	6,480	2,160.00	.00	4,320.00	33.3%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	0	47,600	65.00	14,925.00	32,610.00	31.5%
5281 MILEAGE REIMBURSEMENT	815	0	815	.00	.00	815.00	.0%
5286 BUSINESS EXPENSE	40,371	0	40,371	1,184.00	.00	39,187.00	2.9%
5292 BOARDING PRISONERS	16,500	0	16,500	.00	4,800.00	11,700.00	29.1%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	.00	29,468.00	13,824.00	68.1%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	.00	.00	20,850.00	.0%
5297 STORAGE	8,000	0	8,000	.00	.00	8,000.00	.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	.00	48,028.00	74,523.00	39.2%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	131.40	25,000.00	13,315.60	65.4%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	.00	1,500.00	39,916.00	3.6%
5323 FOOD	2,377	0	2,377	.00	.00	2,377.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	.00	.00	860.00	.0%
5326 CLOTHING AND UNIFORMS	7,414	0	7,414	.00	.00	7,414.00	.0%
5327 FIREARM SUPPLIES	85,950	0	85,950	.00	.00	85,950.00	.0%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	0	63,507	5,389.00	.00	58,118.00	8.5%
532B DARE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	91.69	.00	5,408.31	1.7%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	.00	2,000.00	10,150.00	16.5%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	40.00	.00	13,248.00	.3%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
5394 OTHER MATERIALS	11,100	0	11,100	.00	.00	11,100.00	.0%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	.00	.00	25,536.00	.0%
5620 GRANTS&DONATIONS-INSTITU	105,178	0	105,178	105,290.00	.00	-112.00	100.1%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	450.00	.00	1,866.00	19.4%
5661 SUNDRY	25,000	0	25,000	.00	.00	25,000.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	.00	.00	26,736.00	.0%
5741 IT HARDWARE	10,160	0	10,160	.00	.00	10,160.00	.0%
5742 IT SOFTWARE	6,010	0	6,010	.00	.00	6,010.00	.0%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	27,504,282	0	27,504,282	1,890,793.68	395,384.51	25,218,103.81	8.3%

OPERATING EXPENDITURES JULY 2022

FOR 2023 01

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,290,127	0	14,290,127	736,974.99	.00	13,553,152.01	5.2%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	226,235.43	.00	4,655,760.57	4.6%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	155,520.00	.00	35,296.00	81.5%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	5,763.55	.00	122,693.45	4.5%
5150 LONGEVITY	52,189	0	52,189	.00	.00	52,189.00	.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	.00	.00	1,704.00	.0%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	.00	.00	252.00	.0%
5221 PRINTING & DUPLICATION	1,020	0	1,020	.00	.00	1,020.00	.0%
5225 TYPING SERVICES	1,560	0	1,560	.00	1,500.00	60.00	96.2%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	.00	.00	2,328.00	.0%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	.00	.00	4,644.00	.0%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	.00	.00	200,004.00	.0%
5242 WATER	339,260	0	339,260	.00	.00	339,260.00	.0%
5244 GAS	53,844	0	53,844	.00	.00	53,844.00	.0%
5245 TELEPHONE	29,472	0	29,472	275.19	.00	29,196.81	.9%
5246 HEATING FUELS	21,516	0	21,516	.00	.00	21,516.00	.0%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	.00	.00	129,900.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	.00	.00	6,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	35,999.07	17,000.00	92,668.93	36.4%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	.00	5,000.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	.00	84,791.00	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	.00	3,583.00	39,665.00	8.3%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	26.50	14,000.00	64,005.50	18.0%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	0	86,500	.00	.00	86,500.00	.0%
5273 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5275 LINEN SERVICE	5,653	0	5,653	.00	.00	5,653.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	.00	47,500.00	108,336.00	30.5%
5286 BUSINESS EXPENSE	13,896	0	13,896	.00	.00	13,896.00	.0%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	.00	5,350.00	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	1,686.00	.00	2,654.00	38.8%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	.00	25,195.00	33,850.00	42.7%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	.00	6,000.00	6,048.00	49.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	.00	11,500.00	8,376.00	57.9%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	.00	13,044.00	12,000.00	52.1%
5328 EDUCATIONAL SUPPLIES	20,500	0	20,500	.00	.00	20,500.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5329 OTHER OPERATING SUPPLIES	13,412	0	13,412	.00	1,500.00	11,912.00	11.2%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	.00	6,500.00	47,308.00	12.1%
5332 MOTOR VEHICLE PARTS	130,000	0	130,000	.00	65,000.00	65,000.00	50.0%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	.00	500.00	9,500.00	5.0%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	.00	.00	480.00	.0%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	.00	22,500.00	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	.00	8,500.00	38,360.00	18.1%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	.00	.00	49,255.00	.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	.00	1,000.00	8,060.00	11.0%
5764 OTHER	8,100	0	8,100	.00	.00	8,100.00	.0%
5790 OTHER	7,000	0	7,000	.00	.00	7,000.00	.0%
5912 COVID 19 EXPENSE	0	0	0	3,926.44	.00	-3,926.44	100.0%
TOTAL FIRE	21,733,134	0	21,733,134	1,390,057.17	343,463.00	19,999,613.83	8.0%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	3,887,983	0	3,887,983	206,355.59	.00	3,681,627.41	5.3%
5120 WAGES & SALARY-OVERTIME	102,043	0	102,043	5,926.28	.00	96,116.72	5.8%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	750.00	.00	7,050.00	9.6%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	1,067.60	.00	23,932.40	4.3%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	2,491.75	.00	129,532.25	1.9%
5141 PART TIME TYPING SERVICES	9,000	0	9,000	592.00	.00	8,408.00	6.6%
5150 LONGEVITY	11,890	0	11,890	.00	.00	11,890.00	.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	0	13,196	6,000.00	.00	7,196.00	45.5%
5214 MESSENGER&DELIVERY SERV.	3,996	0	3,996	.00	.00	3,996.00	.0%
5221 PRINTING & DUPLICATION	16,688	0	16,688	.00	.00	16,688.00	.0%
5225 TYPING SERVICES	8,700	0	8,700	.00	4,700.00	4,000.00	54.0%
5231 PUBL OF NOTICES & REPORT	16,000	0	16,000	.00	.00	16,000.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	0	7,358	.00	.00	7,358.00	.0%
5237 ADVERTISING	252,600	0	252,600	12,000.00	.00	240,600.00	4.8%
5241 ELECTRIC	30,804	0	30,804	.00	.00	30,804.00	.0%
5242 WATER	2,100	0	2,100	.00	.00	2,100.00	.0%
5245 TELEPHONE	18,862	0	18,862	.00	.00	18,862.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5258 OTHER PROFESSIONAL SERVS	308,204	0	308,204	.00	27,000.00	281,204.00	8.8%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	.00	.00	10,176.00	.0%
5266 BUILDINGS	12,396	0	12,396	.00	1,140.00	11,256.00	9.2%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	.00	.00	40,156.00	.0%
5272 TRAINING AND EDUCATION	21,644	0	21,644	27.00	.00	21,617.00	.1%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	.00	.00	6,000.00	.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	39.31	.00	4,792.69	.8%
5286 BUSINESS EXPENSE	13,656	0	13,656	197.11	.00	13,458.89	1.4%
5287 OTHER TRAVEL	400	0	400	.00	.00	400.00	.0%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	.00	6,696.00	9,300.00	41.9%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	.00	.00	10,772.00	.0%
5296 SECURITY SYSTEMS	5,004	0	5,004	.00	.00	5,004.00	.0%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	0	19,524	.00	11,000.00	8,524.00	56.3%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	0	4,152	.00	3,504.00	648.00	84.4%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	.00	.00	3,000.00	.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	0	65,004	-2,280.10	.00	67,284.10	-3.5%
5392 BOOKS	2,592	0	2,592	.00	.00	2,592.00	.0%
5394 OTHER MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	100,000.00	120,000.00	10,604.00	95.4%
5623 SPECIAL EVENTS	10,000	0	10,000	209.54	.00	9,790.46	2.1%
5742 IT SOFTWARE	1,000	7,000	8,000	.00	.00	8,000.00	.0%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	0	5,352,756	333,376.08	174,040.00	4,845,339.92	9.5%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	9,539,575	0	9,539,575	510,219.41	.00	9,029,355.59	5.3%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	33,269.38	.00	654,406.62	4.8%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	1,170.00	.00	34,861.00	3.2%
5130 WAGES & SALARY-TEMPORARY	726,120	0	726,120	93,207.03	.00	632,912.97	12.8%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	11,979.19	.00	229,305.81	5.0%
5150 LONGEVITY	39,840	0	39,840	.00	.00	39,840.00	.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	2,500.00	.00	3,800.00	39.7%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	.00	7,000.00	9,012.00	43.7%
5225 TYPING SERVICES	3,896	0	3,896	.00	.00	3,896.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	66.92	.00	737.08	8.3%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	.00	.00	10,196.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5237 ADVERTISING	18,328	0	18,328	.00	.00	18,328.00	.0%
5241 ELECTRIC	1,214,429	0	1,214,429	.00	.00	1,214,429.00	.0%
5242 WATER	112,416	0	112,416	.00	.00	112,416.00	.0%
5244 GAS	159,708	0	159,708	.00	7,000.00	152,708.00	4.4%
5245 TELEPHONE	64,068	0	64,068	1,154.06	.00	62,913.94	1.8%
5246 HEATING FUELS	85,068	0	85,068	.00	14,000.00	71,068.00	16.5%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	3,618.81	.00	14,929.19	19.5%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	.00	.00	6,096.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	.00	.00	84.00	.0%
5258 OTHER PROFESSIONAL SERVS	1,955,175	0	1,955,175	31,550.00	1,117,569.00	806,056.00	58.8%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	.00	1,176.00	10,000.00	10.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	.00	.00	14,244.00	.0%
5266 BUILDINGS	1,136,206	0	1,136,206	-667.00	1,112,734.00	24,139.00	97.9%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	0	119,717	542.75	53,851.25	65,323.00	45.4%
5269 OTHER REPAIR-MAINTENANCE	249,803	0	249,803	375.00	58,007.63	191,420.37	23.4%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	.00	.00	2,100.00	.0%
5272 TRAINING AND EDUCATION	32,628	0	32,628	360.00	.00	32,268.00	1.1%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	.00	1,108.00	19,996.00	5.3%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	.00	.00	1,068.00	.0%
5286 BUSINESS EXPENSE	4,380	0	4,380	.00	.00	4,380.00	.0%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	.00	20,378.00	6,086.00	77.0%
5295 SEMINAR&CONFERENCE FEES	5,228	0	5,228	.00	.00	5,228.00	.0%
5296 SECURITY SYSTEMS	360,952	0	360,952	.00	110,776.80	250,175.20	30.7%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	0	5,202,479	1,150.00	3,761,481.00	1,439,848.00	72.3%
5299 DISPOSAL SERVICES	430,000	0	430,000	.00	166,000.00	264,000.00	38.6%
5311 OFFICE SUPPLIES & MAT'LS	44,628	0	44,628	7.63	29,340.00	15,280.37	65.8%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	.00	3,500.00	25,888.00	11.9%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	0	156,500	.00	2,000.00	154,500.00	1.3%
5323 FOOD	11,516	0	11,516	.00	.00	11,516.00	.0%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	.00	27,500.00	18,916.00	59.2%
5325 RECREATION SUPPLIES	72,060	0	72,060	.00	10,000.00	62,060.00	13.9%
5326 CLOTHING AND UNIFORMS	22,644	0	22,644	146.75	4,500.00	17,997.25	20.5%
5329 OTHER OPERATING SUPPLIES	33,682	0	33,682	560.88	15,624.00	17,497.12	48.1%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	0	705,084	.00	205,000.00	500,084.00	29.1%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	.00	324,000.00	150,996.00	68.2%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	.00	13,000.00	49,500.00	20.8%
5334 PAINTING SUPPLIES	13,008	0	13,008	.00	12,216.00	792.00	93.9%
5335 PLUMBING SUPPLIES	33,168	0	33,168	.00	8,000.00	25,168.00	24.1%
5336 ELECTRICAL SUPPLIES	3,204	0	3,204	99.98	1,008.00	2,096.02	34.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	377.52	12,000.00	24,006.48	34.0%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	.00	10,000.00	35,000.00	22.2%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	.00	2,000.00	6,000.00	25.0%

OPERATING EXPENDITURES JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	.00	15,000.00	14,380.00	51.1%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	.00	6,500.00	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	0	17,004	.00	.00	17,004.00	.0%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	.00	.00	21,964.00	.0%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	.00	38,000.00	99,500.00	27.6%
5394 OTHER MATERIALS	5,004	0	5,004	.00	.00	5,004.00	.0%
5419 OTHER	2,004	0	2,004	.00	.00	2,004.00	.0%
5451 POOL RENTAL	19,632	0	19,632	.00	.00	19,632.00	.0%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	.00	.00	888,444.00	.0%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	.00	.00	36,684.00	.0%
5585 PARK IMPROVEMENTS	104,996	0	104,996	.00	4,500.00	100,496.00	4.3%
5623 SPECIAL EVENTS	2,028	0	2,028	.00	.00	2,028.00	.0%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	.00	.00	438,636.00	.0%
5715 PICNIC TABLES	5,304	0	5,304	28.42	.00	5,275.58	.5%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	.00	.00	14,496.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	0	26,337,330	691,716.73	7,174,769.68	18,470,843.59	29.9%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	0	217,849,462	-10,773,316.49	.00	228,622,778.49	-4.9%
TOTAL EDUCATION	217,849,462	0	217,849,462	-10,773,316.49	.00	228,622,778.49	-4.9%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	690,851.00	.00	48,766.00	93.4%
5C0620 FHO PAYROLL	157,064	0	157,064	.00	.00	157,064.00	.0%
TOTAL GRANTS	896,681	0	896,681	690,851.00	.00	205,830.00	77.0%
800 DEBT SERVICE							
5521 PRINCIPAL	25,944,283	0	25,944,283	.00	.00	25,944,283.00	.0%
5522 INTEREST	9,351,125	0	9,351,125	.00	.00	9,351,125.00	.0%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	.00	.00	35,295,408.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	53,697.00	.00	33,303.00	61.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	53,697.00	.00	33,303.00	61.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	.00	.00	28,800.00	.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	466,315.30	.00	34,641,020.70	1.3%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	.00	.00	3,266,569.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	466,315.30	.00	38,031,760.70	1.2%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	.00	.00	15,031,155.00	.0%
5465 401A PENSION MATCH	475,428	0	475,428	55,500.72	.00	419,927.28	11.7%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	55,500.72	.00	15,651,082.28	.4%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL CONTINGENCY	1,330,118	0	1,330,118	.00	.00	1,330,118.00	.0%
TOTAL GENERAL FUND	414,175,402	0	414,175,402	-3,915,526.54	8,624,613.73	409,466,314.81	1.1%
GRAND TOTAL	414,175,402	0	414,175,402	-3,915,526.54	8,624,613.73	409,466,314.81	1.1%

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

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL GOVERNMENT							
010500 TOWN CLERK							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4475 DOG LICENSE	-10,140	0	-10,140	-13,429.99	.00	3,289.99	132.4%
4476 HUNTING & FISHING LICENSE	0	0	0	313.98	.00	-313.98	100.0%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-214,046.00	.00	-34,450.00	86.1%
4478 REAL ESTATE CONVEYANCE TAX	-3,500,004	0	-3,500,004	-8,755,417.93	.00	5,255,413.93	250.2%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-10,588.00	.00	-1,436.00	88.1%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	987.10	.00	-7,527.10	-15.1%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-61,164.00	.00	33,708.00	222.8%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-79,333.00	.00	33,265.00	172.2%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-27,292.00	.00	1,516.00	105.9%
4535 RECORDING FEES	-273,192	0	-273,192	-371,308.82	.00	98,116.82	135.9%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-44,663.10	.00	-55,332.90	44.7%
4537 PERMITS	-996	0	-996	-2,635.00	.00	1,639.00	264.6%
4538 COPY FEE	-18,720	0	-18,720	-17,152.00	.00	-1,568.00	91.6%
4811 WEB SUBSCRIPTIONS	0	0	0	-31,506.00	.00	31,506.00	100.0%
4812 WEB PRINTS	0	0	0	-51,644.50	.00	51,644.50	100.0%
4834 CLERK FEES	0	0	0	-1,079.72	.00	1,079.72	100.0%
TOTAL TOWN CLERK	-4,425,036	0	-4,425,036	-9,679,958.98	.00	5,254,922.98	218.8%
011420 CITY CLERK							
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-13,478.50	.00	4,286.50	146.6%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-23,050.00	.00	-15,446.00	59.9%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	-72.16	.00	-5,951.84	1.2%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
TOTAL CITY CLERK	-63,024	0	-63,024	-36,600.66	.00	-26,423.34	58.1%
TOTAL GENERAL GOVERNMENT	-4,488,060	0	-4,488,060	-9,716,559.64	.00	5,228,499.64	216.5%
113 FINANCE							
011310 CHIEF FINANCIAL OFFICER							

FOR 2022 13

113 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4141 STATE REIMBURSEMENTS	0	0	0	-88,099.52	.00	88,099.52	100.0%
TOTAL CHIEF FINANCIAL OFFICER	0	0	0	-88,099.52	.00	88,099.52	100.0%
011320 TAX ASSESSOR							
4126 IN LIEU OF TAXES-EXEMPT PROP.	-2,000,004	0	-2,000,004	-4,958,420.59	.00	2,958,416.59	247.9%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-2,911.83	.00	-148.17	95.2%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-13,654.77	.00	9,658.77	341.7%
4134 IN LIEU OF TAXES-DISTRESS MUN	0	0	0	-32,134.82	.00	32,134.82	100.0%
4538 COPY FEE	-9,996	0	-9,996	-2,777.50	.00	-7,218.50	27.8%
TOTAL TAX ASSESSOR	-2,017,056	0	-2,017,056	-5,009,899.51	.00	2,992,843.51	248.4%
011330 TAX COLLECTOR							
4001 PROPERTY TAXES	-348,642,928	0	-348,642,928	-349,985,777.26	.00	1,342,849.22	100.4%
4049 RETURN CHECK FEES	-2,820	0	-2,820	-3,420.00	.00	600.00	121.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-137,844	0	-137,844	-118,485.56	.00	-19,358.44	86.0%
4051 INTEREST	-1,500,000	0	-1,500,000	-2,184,057.18	.00	684,057.18	145.6%
4052 LIEN FEES	-18,852	0	-18,852	-20,010.73	.00	1,158.73	106.1%
4059 TAX WARRANT FEE	-72	0	-72	-168.00	.00	96.00	233.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-55.00	.00	-5.00	91.7%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	-19,128.38	.00	924.38	105.1%
4528 ADDRESS SERVICE FEES	-72	0	-72	-15.00	.00	-57.00	20.8%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-87.28	.00	-464.72	15.8%
4805 MISCELLANEOUS REIMBURSEMENTS	-2,196	0	-2,196	-972.00	.00	-1,224.00	44.3%
4819 ATM COMMISSIONS	-324	0	-324	-127.50	.00	-196.50	39.4%
4865 TAX SALE FEE REVENUE	-69,996	0	-69,996	-121,356.00	.00	51,360.00	173.4%
TOTAL TAX COLLECTOR	-350,393,920	0	-350,393,920	-352,453,659.89	.00	2,059,739.85	100.6%
011340 ACCOUNTING & TREASURY							
4192 MV VIOLATION SURCHARGE	-42,492	0	-42,492	-19,220.00	.00	-23,272.00	45.2%
4195 MOTOR VEHICLE FINES/CELL PHONE	-17,952	0	-17,952	-2,768.75	.00	-15,183.25	15.4%
4197 OFF TRACK BETTING	-76,692	0	-76,692	-66,776.37	.00	-9,915.63	87.1%

OPERATING REVENUE FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4632 LEASE REVENUE	-4,668	0	-4,668	-7,338.00	.00	2,670.00	157.2%
4805 MISCELLANEOUS REIMBURSEMENTS	-504	0	-504	-8,658.30	.00	8,154.30	1717.9%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-64,157.04	.00	64,157.04	100.0%
4825 BOND PREMIUM/ACCURED INTEREST	-1,296	0	-1,296	.00	.00	-1,296.00	.0%
4833 LOST ID BADGES	-216	0	-216	-100.00	.00	-116.00	46.3%
4843 PURCHASING CARD REBATES	-39,996	0	-39,996	-45,124.48	.00	5,128.48	112.8%
4860 SALE OF PROPERTY	-3,000,000	0	-3,000,000	-1,313,225.00	.00	-1,686,775.00	43.8%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-21,319.77	.00	-1,478,680.23	1.4%
4902 INTEREST INCOME OTHER	0	0	0	-7.57	.00	7.57	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-32,044.20	.00	32,044.20	100.0%
TOTAL ACCOUNTING & TREASURY	-4,683,816	0	-4,683,816	-1,580,739.48	.00	-3,103,076.52	33.7%
011350 MANAGEMENT & BUDGETS							
4124 MUNICIPAL STABLIZATION GRANT	-1,602,972	0	-1,602,972	-1,780,046.00	.00	177,074.00	111.0%
4125 MANUFACTURING TRANSITION GRANT	0	0	0	-1,762,044.03	.00	1,762,044.03	100.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-327,000	0	-327,000	-577,059.00	.00	250,059.00	176.5%
4172 STORM REIMBURSEMENTS	0	0	0	-506,104.24	.00	506,104.24	100.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-173,239.33	.00	-16,000.67	91.5%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-19,086.00	.00	-4,542.00	80.8%
4221 AMERICAN RESCUE PLAN	-12,900,000	0	-12,900,000	.00	.00	-12,900,000.00	.0%
TOTAL MANAGEMENT & BUDGETS	-15,042,840	0	-15,042,840	-4,817,578.60	.00	-10,225,261.40	32.0%
011361 PURCHASING OFFICE							
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
TOTAL PURCHASING OFFICE	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
011370 INFORMATION TECHNOLOGY							
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-5,872.50	.00	-103.50	98.3%
TOTAL INFORMATION TECHNOLOGY	-5,976	0	-5,976	-5,872.50	.00	-103.50	98.3%
TOTAL FINANCE	-372,153,604	0	-372,153,604	-363,955,849.50	.00	-8,197,754.54	97.8%
200 COMMUNITY SERVICES							

FOR 2022 13

200 COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010160 EARLY CHILDHOOD PROGRAM							
4120 STATE GRANT	0	0	0	-3,000.00	.00	3,000.00	100.0%
TOTAL EARLY CHILDHOOD PROGRAM	0	0	0	-3,000.00	.00	3,000.00	100.0%
011100 YOUTH SERVICES							
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	-54,934.00	.00	-101.96	99.8%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
TOTAL YOUTH SERVICES	-70,036	0	-70,036	-69,934.00	.00	-101.96	99.9%
012010 COMMUNITY SERVICE CHIEF							
4835 PRIVATE SECTOR GRANT	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL COMMUNITY SERVICE CHIEF	0	0	0	-1,500.00	.00	1,500.00	100.0%
012020 ENVIRO HEALTH & HOUSING							
4415 FOOD LICENSE	-255,587	0	-255,587	-263,770.00	.00	8,183.00	103.2%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-86,830.00	.00	26,045.00	142.8%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-50,050.00	.00	-9,510.00	84.0%
TOTAL ENVIRO HEALTH & HOUSING	-375,932	0	-375,932	-400,650.00	.00	24,718.00	106.6%
012023 SEALER WEIGHTS & MEASURES							
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-25,095.00	.00	3,749.00	117.6%
TOTAL SEALER WEIGHTS & MEASURES	-21,346	0	-21,346	-25,095.00	.00	3,749.00	117.6%
012050 LABORATORY							

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4576 LAB FEES	0	0	0	-330.00	.00	330.00	100.0%
TOTAL LABORATORY	0	0	0	-330.00	.00	330.00	100.0%
012070 PREVENTABLE DISEASES							
4577 CLINIC FEES	-167,000	0	-167,000	-119,578.48	.00	-47,421.52	71.6%
TOTAL PREVENTABLE DISEASES	-167,000	0	-167,000	-119,578.48	.00	-47,421.52	71.6%
016200 LIBRARY							
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	-1,284.00	.00	-960.00	57.2%
4120 STATE GRANT	0	0	0	-23,911.20	.00	23,911.20	100.0%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-13,489.39	.00	-41,506.61	24.5%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL LIBRARY	-92,244	0	-92,244	-38,684.59	.00	-53,559.41	41.9%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-658,772.07	.00	-67,785.89	90.7%
300 POLICE							
013010 POLICE-ADMINISTRATION							
4181 STATE REIMBURSEMENTS	-108,000	0	-108,000	-12,433.99	.00	-95,566.01	11.5%
4220 FEDERAL GRANT	0	0	0	-21,828.29	.00	21,828.29	100.0%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-12,233.70	.00	12,233.70	100.0%
TOTAL POLICE-ADMINISTRATION	-108,000	0	-108,000	-46,495.98	.00	-61,504.02	43.1%
013037 IDENTIFICATION BUREAU							
4440 GUN PERMITS	-41,340	0	-41,340	-27,834.94	.00	-13,505.06	67.3%
4442 OTHER PERMITS	-5,500	0	-5,500	-7,360.00	.00	1,860.00	133.8%

OPERATING REVENUE FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4506 FINGER PRINTS	-5,950	0	-5,950	-10,830.00	.00	4,880.00	182.0%
4508 PHOTOS	-1,305	0	-1,305	-400.00	.00	-905.00	30.7%
TOTAL IDENTIFICATION BUREAU	-54,095	0	-54,095	-46,424.94	.00	-7,670.06	85.8%
013042 TRAINING							
4807 REIMBURSEMENTS OF EXPENSES	-17,500	0	-17,500	-472.00	.00	-17,028.00	2.7%
TOTAL TRAINING	-17,500	0	-17,500	-472.00	.00	-17,028.00	2.7%
013059 ANIMAL CONTROL							
4503 DOG POUND FEES	-2,450	0	-2,450	-1,260.00	.00	-1,190.00	51.4%
TOTAL ANIMAL CONTROL	-2,450	0	-2,450	-1,260.00	.00	-1,190.00	51.4%
013062 EXTRA WORK							
4504 POLICE EXTRA WORK SURCHARGE	-613,320	0	-613,320	-507,083.36	.00	-106,236.64	82.7%
TOTAL EXTRA WORK	-613,320	0	-613,320	-507,083.36	.00	-106,236.64	82.7%
013065 PUBLIC RECORDS							
4441 BINGO PERMITS	-744	0	-744	-505.00	.00	-239.00	67.9%
4442 OTHER PERMITS	-600	0	-600	-439.00	.00	-161.00	73.2%
4502 POLICE REPORTS	-10,394	0	-10,394	-10,227.75	.00	-166.25	98.4%
4507 CRIMINAL REPORTS	-2,050	0	-2,050	-1,950.00	.00	-100.00	95.1%
TOTAL PUBLIC RECORDS	-13,788	0	-13,788	-13,121.75	.00	-666.25	95.2%
013066 ALARM ADMINISTRATION							

OPERATING REVENUE FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4501 FALSE ALARMS	-38,620	0	-38,620	-40,125.00	.00	1,505.00	103.9%
TOTAL ALARM ADMINISTRATION	-38,620	0	-38,620	-40,125.00	.00	1,505.00	103.9%
013070 ADMINISTRATION							
4120 STATE GRANT	-196,790	0	-196,790	-226,133.28	.00	29,343.28	114.9%
TOTAL ADMINISTRATION	-196,790	0	-196,790	-226,133.28	.00	29,343.28	114.9%
TOTAL POLICE	-1,044,563	0	-1,044,563	-881,116.31	.00	-163,446.69	84.4%
301 FIRE							
013110 ADMINISTRATION							
4445 FIRE PERMITS	-30,000	0	-30,000	-32,622.23	.00	2,622.23	108.7%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-84	0	-84	.00	.00	-84.00	.0%
TOTAL ADMINISTRATION	-32,244	0	-32,244	-34,742.23	.00	2,498.23	107.7%
013153 STATIONS & BUILDINGS							
4807 REIMBURSEMENTS OF EXPENSES	-3,852	0	-3,852	.00	.00	-3,852.00	.0%
TOTAL STATIONS & BUILDINGS	-3,852	0	-3,852	.00	.00	-3,852.00	.0%
013160 EMERGENCY PREPAREDNESS PLAN							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-504	0	-504	.00	.00	-504.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,500	0	-40,500	.00	.00	-40,500.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-34,742.23	.00	-41,853.77	45.4%

FOR 2022 13

370 ECON & COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
370 ECON & COMMUNITY DEVELOPMENT							
013720 CODE ENFORCEMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-3,700,845.90	.00	1,200,845.90	148.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-47,635.00	.00	-6,569.00	87.9%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-6,249.77	.00	-12,950.23	32.6%
4410 PRE-DEMOLITION FEE	-564	0	-564	-900.00	.00	336.00	159.6%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-21,504.50	.00	888.50	104.3%
TOTAL CODE ENFORCEMENT	-2,594,584	0	-2,594,584	-3,777,135.17	.00	1,182,551.17	145.6%
013730 PLANNING & ZONING COMMISSION							
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4462 ENFORCEMENT FEES	-36,000	0	-36,000	-1,000.00	.00	-35,000.00	2.8%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-12,530.00	.00	-7,762.00	61.7%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-58.50	.00	-481.50	10.8%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	-1,516.00	.00	-1,484.00	50.5%
4468 ZONING APPROVALS	-150,000	0	-150,000	-241,749.91	.00	91,749.91	161.2%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-14,390.00	.00	4,682.00	148.2%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-6,510.00	.00	-8,490.00	43.4%
4822 ADMIN REIMB-ST LAND USE FEE	-2,496	0	-2,496	-1,638.00	.00	-858.00	65.6%
TOTAL PLANNING & ZONING COMMISSION	-237,132	0	-237,132	-279,392.41	.00	42,260.41	117.8%
013740 CONSERVATION COMMISSION							
4461 APPLICATION FEES	-34,392	0	-34,392	-45,252.50	.00	10,860.50	131.6%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	-9.00	.00	-195.00	4.4%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-4,770.00	.00	174.00	103.8%
4822 ADMIN REIMB-ST LAND USE FEE	-96	0	-96	-94.00	.00	-2.00	97.9%
TOTAL CONSERVATION COMMISSION	-39,288	0	-39,288	-50,125.50	.00	10,837.50	127.6%
013750 TRANPORTATION,MOBILITY & PKG							

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-12,304.57	.00	12,304.57	100.0%
TOTAL TRANPORTATION,MOBILITY & PKG	0	0	0	-12,304.57	.00	12,304.57	100.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,871,004	0	-2,871,004	-4,118,957.65	.00	1,247,953.65	143.5%
400 OPERATIONS & PUBLIC WORKS							
014010 OPERATIONS CHIEF							
4136 GRANTS FOR MUNICIPAL PROJIJECTS	-402,912	0	-402,912	-402,915.00	.00	3.00	100.0%
4176 STATE HIGHWAY AID	-900,924	0	-900,924	-906,511.51	.00	5,587.51	100.6%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-71,550.00	.00	48,726.00	313.5%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-9,500.00	.00	4,496.00	189.8%
4505 DONATIONS	-504	0	-504	.00	.00	-504.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-638,410	0	-638,410	-638,410.00	.00	.00	100.0%
TOTAL OPERATIONS CHIEF	-2,432,486	0	-2,432,486	-2,488,886.51	.00	56,400.51	102.3%
014021 OPERATIONS-MAINT & REPAIR STS							
4805 MISCELLANEOUS REIMBURSEMENTS	-96	0	-96	.00	.00	-96.00	.0%
TOTAL OPERATIONS-MAINT & REPAIR STS	-96	0	-96	.00	.00	-96.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL							
4807 REIMBURSEMENTS OF EXPENSES	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
014029 OPERATIONS-TREE MAINT/REMOVAL							

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4526 ORDINANCE VIOLATIONS	0	0	0	-3,750.00	.00	3,750.00	100.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	0	0	0	-3,750.00	.00	3,750.00	100.0%
014030 ENGINEERING							
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-38,050.00	.00	2,050.00	105.7%
4456 FILL PERMITS	-1,176	0	-1,176	-625.00	.00	-551.00	53.1%
4460 DPW TREE PERMITS	-600	0	-600	-200.00	.00	-400.00	33.3%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-190.00	.00	-278.00	40.6%
TOTAL ENGINEERING	-38,244	0	-38,244	-39,065.00	.00	821.00	102.1%
014031 ENGINEERING-SIGNALIZATION							
4807 REIMBURSEMENTS OF EXPENSES	-2,112	0	-2,112	.00	.00	-2,112.00	.0%
TOTAL ENGINEERING-SIGNALIZATION	-2,112	0	-2,112	.00	.00	-2,112.00	.0%
014042 OPERATIONS-DISPOSAL							
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-625,707.46	.00	25,707.46	104.3%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-3,300.00	.00	3,300.00	100.0%
4863 SCRAP METAL SALES	-15,000	0	-15,000	-501.04	.00	-14,498.96	3.3%
4870 MISCELLANEOUS REBATES	0	0	0	-95,815.77	.00	95,815.77	100.0%
TOTAL OPERATIONS-DISPOSAL	-615,000	0	-615,000	-725,324.27	.00	110,324.27	117.9%
014043 OPERATIONS-RECYCLING							
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-136,664.47	.00	-23,331.53	85.4%
TOTAL OPERATIONS-RECYCLING	-165,492	0	-165,492	-136,664.47	.00	-28,827.53	82.6%
014045 CENTRALIZED FLEET MAINTENANCE							

OPERATING REVENUE FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4898 CENTRALIZED FUEL-OUTSIDE AG	0	0	0	-60,290.28	.00	60,290.28	100.0%
TOTAL CENTRALIZED FLEET MAINTENANCE	0	0	0	-60,290.28	.00	60,290.28	100.0%
014071 ENGINEERING-FACILITIES-ADMIN							
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	-3,150.00	.00	-54.00	98.3%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-3,750.00	.00	3,750.00	100.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,204	0	-3,204	-6,900.00	.00	3,696.00	215.4%
014072 ENGINEERING-FACILITIES-N ELY							
4650 CDI - HEADSTART	-16,164	0	-16,164	-16,162.50	.00	-1.50	100.0%
TOTAL ENGINEERING-FACILITIES-N ELY	-16,164	0	-16,164	-16,162.50	.00	-1.50	100.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-37,276.24	.00	5,128.24	116.0%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-15,620.00	.00	1,064.00	107.3%
4650 CDI - HEADSTART	-17,208	0	-17,208	.00	.00	-17,208.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-37,488	0	-37,488	-8,418.11	.00	-29,069.89	22.5%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-118,248	0	-118,248	-61,314.35	.00	-56,933.65	51.9%
014077 ENGINEERING-FACILITIES-CONCERT							
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	-145.00	.00	-695.00	17.3%
TOTAL ENGINEERING-FACILITIES-CONCERT	-840	0	-840	-145.00	.00	-695.00	17.3%
014095 LOTS & METERS							

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-21,000.00	.00	1,752.00	109.1%
TOTAL LOTS & METERS	-19,248	0	-19,248	-21,000.00	.00	1,752.00	109.1%
014100 RECREATION-ADMIN							
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	-300.00	.00	-12,696.00	2.3%
4564 PARK USAGE FEES	-30,000	0	-30,000	-41,587.16	.00	11,587.16	138.6%
4610 SHOWMOBILE	-5,148	0	-5,148	-4,150.00	.00	-998.00	80.6%
4805 MISCELLANEOUS REIMBURSEMENTS	-4,956	0	-4,956	-5,000.00	.00	44.00	100.9%
4863 SCRAP METAL SALES	-516	0	-516	-69.70	.00	-446.30	13.5%
TOTAL RECREATION-ADMIN	-58,176	0	-58,176	-51,106.86	.00	-7,069.14	87.8%
014103 SOCIAL PROGRAMS							
4548 SPECIAL EVENTS	0	0	0	-1,775.00	.00	1,775.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-1,775.00	.00	1,775.00	100.0%
014106 CULTURE PROGRAMS							
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-3,021.50	.00	-2.50	99.9%
4564 PARK USAGE FEES	-108	0	-108	.00	.00	-108.00	.0%
TOTAL CULTURE PROGRAMS	-3,132	0	-3,132	-3,021.50	.00	-110.50	96.5%
014109 SPORTS PROGRAMS							
4546 SPORTS PROGRAMS	-198,996	0	-198,996	-158,744.78	.00	-40,251.22	79.8%
4564 PARK USAGE FEES	-20,508	0	-20,508	-30,085.84	.00	9,577.84	146.7%
4574 SLAMMER TENNIS	0	0	0	-200.00	.00	200.00	100.0%
TOTAL SPORTS PROGRAMS	-219,504	0	-219,504	-189,030.62	.00	-30,473.38	86.1%
014112 PHYSICAL FITNESS							

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4544 SWIM PROGRAM	-113,268	0	-113,268	-77,238.00	.00	-36,030.00	68.2%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4564 PARK USAGE FEES	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL PHYSICAL FITNESS	-115,740	0	-115,740	-77,238.00	.00	-38,502.00	66.7%
014118 BOAT SHOW							
4562 BOAT SHOW PARKING	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
TOTAL BOAT SHOW	-50,004	0	-50,004	.00	.00	-50,004.00	.0%
014150 GROUNDS/FACILITIES							
4505 DONATIONS	-504	0	-504	.00	.00	-504.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-1,800	0	-1,800	-360.00	.00	-1,440.00	20.0%
TOTAL GROUNDS/FACILITIES	-2,304	0	-2,304	-360.00	.00	-1,944.00	15.6%
014153 CALF BEACH OPERATIONS							
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-11,100.00	.00	11,100.00	100.0%
4550 EMPLOYEE PARK PASS	0	0	0	-70.00	.00	70.00	100.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-174,996	0	-174,996	-106,650.55	.00	-68,345.45	60.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	-850.00	.00	802.00	1770.8%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	-1,800.00	.00	-8,196.00	18.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-327.70	.00	-68.30	82.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-18,850.00	.00	5,146.00	137.6%
4561 NON-RESIDENT PARKING-OFF PEAK	-69,996	0	-69,996	-15,600.00	.00	-54,396.00	22.3%
4564 PARK USAGE FEES	-5,004	0	-5,004	-2,250.00	.00	-2,754.00	45.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-26,761.27	.00	12,265.27	184.6%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-5,700.00	.00	-1,476.00	79.4%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL CALF BEACH OPERATIONS	-343,452	0	-343,452	-189,959.52	.00	-153,492.48	55.3%

014156 VETERAN PARK MAINTENANCE

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-1,020.00	.00	-4,500.00	18.5%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-3,183.10	.00	2,187.10	319.6%
4559 CITY MARINA FEE	-32,028	0	-32,028	-39,150.49	.00	7,122.49	122.2%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-40,337.27	.00	5,333.27	115.2%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-12,880.00	.00	4,876.00	160.9%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-32,630.30	.00	17,630.30	217.5%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-13,500.00	.00	-1,500.00	90.0%
TOTAL VETERAN PARK MAINTENANCE	-114,048	0	-114,048	-142,701.16	.00	28,653.16	125.1%
014165 RECREATION&PARKS-FODOR FARM							
4564 PARK USAGE FEES	-15,000	0	-15,000	-5,160.00	.00	-9,840.00	34.4%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,200.00	.00	-480.00	71.4%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-2,100.00	.00	264.00	114.4%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,500.00	.00	-336.00	81.7%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-6,842.00	.00	470.00	107.4%
TOTAL RECREATION&PARKS-FODOR FARM	-28,452	0	-28,452	-18,602.00	.00	-9,850.00	65.4%
014171 CRANBURY PARK							
4561 NON-RESIDENT PARKING-OFF PEAK	-30,000	0	-30,000	-10,650.00	.00	-19,350.00	35.5%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-14,135.44	.00	-864.56	94.2%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-69,190.33	.00	-10,813.67	86.5%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-13,110.00	.00	-14,874.00	46.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-6,150.00	.00	-414.00	93.7%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	-600.00	.00	-2,928.00	17.0%
TOTAL CRANBURY PARK	-164,076	0	-164,076	-113,835.77	.00	-50,240.23	69.4%
TOTAL OPERATIONS & PUBLIC WORKS	-4,514,018	0	-4,514,018	-4,347,132.81	.00	-166,885.19	96.3%

500 EDUCATION

015050 EDUCATION

FOR 2022 13

500 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4101 EDUCATION COST SHARING	-9,751,068	0	-9,751,068	-10,017,442.00	.00	266,374.00	102.7%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	-116,730.31	.00	88,554.31	414.3%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-10,134,172.31	.00	354,460.31	103.6%
TOTAL EDUCATION	-9,779,712	0	-9,779,712	-10,134,172.31	.00	354,460.31	103.6%
800 DEBT SERVICE							
018021 OAK HILLS REIMBURSEMENT							
4824 DEBT SERVICE REIMBURSEMENT	0	0	0	-100,149.65	.00	100,149.65	100.0%
TOTAL OAK HILLS REIMBURSEMENT	0	0	0	-100,149.65	.00	100,149.65	100.0%
018022 6TH DIST REIMBURSEMENT							
4824 DEBT SERVICE REIMBURSEMENT	-151,188	0	-151,188	-141,848.78	.00	-9,339.22	93.8%
TOTAL 6TH DIST REIMBURSEMENT	-151,188	0	-151,188	-141,848.78	.00	-9,339.22	93.8%
018026 IRS TAX SUBSIDY							
4824 DEBT SERVICE REIMBURSEMENT	-158,268	0	-158,268	.00	.00	-158,268.00	.0%
TOTAL IRS TAX SUBSIDY	-158,268	0	-158,268	.00	.00	-158,268.00	.0%
018027 FIRST DIST DEBR REIMB							
4824 DEBT SERVICE REIMBURSEMENT	-658,176	0	-658,176	-555,745.25	.00	-102,430.75	84.4%
TOTAL FIRST DIST DEBR REIMB	-658,176	0	-658,176	-555,745.25	.00	-102,430.75	84.4%
TOTAL DEBT SERVICE	-967,632	0	-967,632	-797,743.68	.00	-169,888.32	82.4%
950 PENSION FUNDS							

OPERATING REVENUE FY22

FOR 2022 13

950 PENSION FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019530 CITY							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-32,526.94	.00	16,206.94	199.3%
TOTAL CITY	-16,320	0	-16,320	-32,526.94	.00	16,206.94	199.3%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-32,526.94	.00	16,206.94	199.3%
GRAND TOTAL	-396,638,067	0	-396,638,067	-394,677,573.14	.00	-1,960,493.86	99.5%

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

GENERAL FUND OPERATING REVENUE JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-225.00	.00	-8,967.00	2.4%
4475 DOG LICENSE	-10,140	0	-10,140	-3,634.00	.00	-6,506.00	35.8%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-11,630.50	.00	-236,865.50	4.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-451,913.39	.00	-3,287,405.61	12.1%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-801.50	.00	-11,222.50	6.7%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-1,400.00	.00	-5,140.00	21.4%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-9,063.00	.00	-18,393.00	33.0%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-13,112.00	.00	-32,956.00	28.5%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-1,368.00	.00	-24,408.00	5.3%
4535 RECORDING FEES	-273,192	0	-273,192	-17,502.00	.00	-255,690.00	6.4%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-2,373.50	.00	-97,622.50	2.4%
4537 PERMITS	-996	0	-996	-200.00	.00	-796.00	20.1%
4538 COPY FEE	-18,720	0	-18,720	-972.00	.00	-17,748.00	5.2%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-250.00	.00	-38,246.00	.6%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	.00	.00	-6,024.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-625.00	.00	625.00	100.0%
4812 WEB PRINTS	0	0	0	-1,503.00	.00	1,503.00	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-516,572.89	.00	-4,210,802.11	10.9%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-370,501,694.82	.00	8,143,937.82	102.2%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-200.00	.00	-3,400.00	5.6%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-2,935.20	.00	-139,072.80	2.1%
4051 INTEREST	-1,485,048	0	-1,485,048	-76,926.94	.00	-1,408,121.06	5.2%
4052 LIEN FEES	-18,852	0	-18,852	-1,872.00	.00	-16,980.00	9.9%
4059 TAX WARRANT FEE	-72	0	-72	-30.00	.00	-42.00	41.7%
4060 LEGAL NOTICE FEE	-60	0	-60	-30.00	.00	-30.00	50.0%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	.00	.00	-1,780,046.00	.0%

GENERAL FUND OPERATING REVENUE JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	.00	.00	-1,762,045.00	.0%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	.00	.00	-4,958,420.00	.0%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	.00	.00	-372,256.00	.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	.00	.00	-5,900.00	.0%
4197 OFF TRACK BETTING	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	.00	.00	-7,000,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	.00	.00	-1,666.00	.0%
4597 PURCHASING	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4632 LEASE REVENUE	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-1,502.00	.00	-14,998.00	9.1%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-22,994.74	.00	22,994.74	100.0%
4819 ATM COMMISSIONS	-324	0	-324	.00	.00	-324.00	.0%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-1,575.96	.00	-37,424.04	4.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	.00	.00	-2,869,428.00	.0%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-110.81	.00	-85,881.19	.1%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-370,609,892.47	.00	-14,730,072.53	96.2%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	.00	.00	-2,244.00	.0%
4184 YOUTH SERVICES GRANT	-55,036	0	-55,036	.00	.00	-55,036.00	.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-3,725.00	.00	-251,862.00	1.5%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-9,210.00	.00	-51,575.00	15.2%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-4,050.00	.00	-55,510.00	6.8%
4505 DONATIONS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4577 CLINIC FEES	-167,000	0	-167,000	-7,122.71	.00	-159,877.29	4.3%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-1,272.86	.00	-53,723.14	2.3%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	.00	.00	-21,346.00	.0%

GENERAL FUND OPERATING REVENUE JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	0	-726,558	-25,380.57	.00	-701,177.43	3.5%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-87,971.78	.00	-108,818.22	44.7%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
4220 FEDERAL GRANT	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4440 GUN PERMITS	-33,250	0	-33,250	-1,470.00	.00	-31,780.00	4.4%
4441 BINGO PERMITS	-400	0	-400	.00	.00	-400.00	.0%
4442 OTHER PERMITS	-4,910	0	-4,910	-15.00	.00	-4,895.00	.3%
4501 FALSE ALARMS	-40,650	0	-40,650	-3,200.00	.00	-37,450.00	7.9%
4502 POLICE REPORTS	-10,668	0	-10,668	-570.25	.00	-10,097.75	5.3%
4503 DOG POUND FEES	-1,640	0	-1,640	-155.00	.00	-1,485.00	9.5%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-758.02	.00	-617,122.98	.1%
4506 FINGER PRINTS	-6,555	0	-6,555	-465.00	.00	-6,090.00	7.1%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-50.00	.00	-4,150.00	1.2%
4508 PHOTOS	-410	0	-410	-25.00	.00	-385.00	6.1%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-2,320.24	.00	2,320.24	100.0%
TOTAL POLICE	-1,092,354	0	-1,092,354	-97,000.29	.00	-995,353.71	8.9%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-440.00	.00	-29,560.00	1.5%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	.00	.00	-2,160.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-76,596	0	-76,596	-440.00	.00	-76,156.00	.6%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-201,713.00	.00	-2,298,287.00	8.1%
4407 OTHER PERMITS	-54,204	0	-54,204	-2,185.00	.00	-52,019.00	4.0%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-2,910.10	.00	-16,289.90	15.2%
4410 PRE-DEMOLITION FEE	-564	0	-564	.00	.00	-564.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4411 RETRIEVAL FEE	-20,616	0	-20,616	-423.50	.00	-20,192.50	2.1%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-1,860.00	.00	-32,532.00	5.4%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-360.00	.00	-4,236.00	7.8%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	.00	.00	-20,292.00	.0%
4466 COPIES/MISCELLANEOUS	-540	0	-540	.00	.00	-540.00	.0%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	.00	.00	-180,000.00	.0%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	.00	.00	-9,708.00	.0%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	.00	.00	-2,592.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-209,451.60	.00	-2,679,552.40	7.2%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	.00	.00	-906,875.00	.0%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-6,400.00	.00	-16,424.00	28.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-5,125.00	.00	121.00	102.4%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-1,600.00	.00	-34,400.00	4.4%
4456 FILL PERMITS	-1,176	0	-1,176	-1,750.00	.00	574.00	148.8%
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	-15,623.55	.00	-584,376.45	2.6%
4520 MAPS, PLANS, DESIGN	-468	0	-468	.00	.00	-468.00	.0%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	.00	.00	-159,996.00	.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-250.00	.00	250.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-815.00	.00	-4,705.00	14.8%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-370.00	.00	-626.00	37.1%
4544 SWIM PROGRAM	-69,996	0	-69,996	-300.00	.00	-69,696.00	.4%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	.00	.00	-3,024.00	.0%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	.00	.00	-139,992.00	.0%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	.00	.00	-60,000.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-186.85	.00	-209.15	47.2%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	.00	.00	-13,704.00	.0%
4559 CITY MARINA FEE	-32,028	0	-32,028	-340.00	.00	-31,688.00	1.1%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	.00	.00	-99,996.00	.0%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-5,292.00	.00	-29,712.00	15.1%
4564 PARK USAGE FEES	-72,120	0	-72,120	-5,415.52	.00	-66,704.48	7.5%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-1,560.00	.00	-6,444.00	19.5%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-1,520.00	.00	-13,480.00	10.1%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-2,560.00	.00	-12,440.00	17.1%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-13,751.48	.00	-744.52	94.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-1,320.00	.00	-13,680.00	8.8%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	.00	.00	-80,004.00	.0%
4610 SHOWMOBILE	-6,348	0	-6,348	-600.00	.00	-5,748.00	9.5%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-1,750.00	.00	-17,498.00	9.1%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	.00	.00	-32,148.00	.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-1,350.00	.00	-26,634.00	4.8%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	.00	.00	-14,556.00	.0%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	.00	.00	-6,564.00	.0%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	.00	.00	-1,680.00	.0%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-150.00	.00	-1,686.00	8.2%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-150.00	.00	-1,686.00	8.2%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-750.00	.00	750.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-32,325.00	.00	-1,047.00	96.9%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	.00	.00	-7,176.00	.0%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	.00	.00	-6,852.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-1,306.00	.00	-42,290.00	3.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-20.00	.00	-6,352.00	.3%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-12.05	.00	-15,503.95	.1%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	.00	.00	-52,560.00	.0%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	.00	.00	-460,000.00	.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	.00	.00	-669,688.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-102,592.45	.00	-4,271,629.55	2.3%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	.00	.00	-10,095,000.00	.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	.00	.00	-28,176.00	.0%
TOTAL EDUCATION	-10,123,644	0	-10,123,644	.00	.00	-10,123,644.00	.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-13,380.35	.00	-795,983.65	1.7%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-13,380.35	.00	-795,983.65	1.7%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL PENSION FUNDS	-16,320	0	-16,320	.00	.00	-16,320.00	.0%
TOTAL GENERAL FUND	-410,175,402	0	-410,175,402	-371,574,710.62	.00	-38,600,691.38	90.6%
GRAND TOTAL	-410,175,402	0	-410,175,402	-371,574,710.62	.00	-38,600,691.38	90.6%

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

GENERAL FUND WAGES FY22

FOR 2022 13

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	511,191	0	511,191	522,063.65	.00	-10,872.65	102.1%
013022 UNIFORM PATROL	11,200,436	0	11,200,436	11,564,067.39	.00	-363,631.39	103.2%
013023 MARINE PATROL	208,580	0	208,580	182,045.99	.00	26,534.01	87.3%
013024 K-9 UNIT	388,860	0	388,860	404,848.49	.00	-15,988.49	104.1%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	121,450.00	.00	-71,676.00	244.0%
013026 COMMUNITY POLICE SERVICES	1,693,764	0	1,693,764	1,116,299.83	.00	577,464.17	65.9%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	14,379.59	.00	-13,251.59	1274.8%
013030 DETECTIVE BUREAU	1,990,452	0	1,990,452	1,828,617.50	.00	161,834.50	91.9%
013035 SPECIAL SERVICES	1,146,216	0	1,146,216	877,974.50	.00	268,241.50	76.6%
013036 SPECIAL VICTIMS UNIT	860,208	0	860,208	707,612.35	.00	152,595.65	82.3%
013037 IDENTIFICATION BUREAU	297,780	0	297,780	300,091.38	.00	-2,311.38	100.8%
013038 SCHOOL RESOURCE OFFICERS	727,924	0	727,924	292,602.00	.00	435,322.00	40.2%
013040 TESTING & RECRUITING	131,532	0	131,532	153,859.29	.00	-22,327.29	117.0%
013042 TRAINING	703,884	0	703,884	554,716.53	.00	149,167.47	78.8%
013048 INTERNAL AFFAIRS	126,228	0	126,228	339,785.79	.00	-213,557.79	269.2%
013049 PLANNING/RESEARCH/ACCREDITAT	430,576	0	430,576	118,391.34	.00	312,184.66	27.5%
013050 PROPERTY & EVIDENCE	155,940	0	155,940	154,267.39	.00	1,672.61	98.9%
013053 VEHICLE MAINTENANCE	124,572	0	124,572	118,796.79	.00	5,775.21	95.4%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	124,860	0	124,860	127,487.50	.00	-2,627.50	102.1%
013059 ANIMAL CONTROL	324,908	0	324,908	212,200.22	.00	112,707.78	65.3%
01305C DARE	996	0	996	.00	.00	996.00	.0%
013060 ADMINISTRATIVE SERVICES	120,876	0	120,876	120,907.57	.00	-31.57	100.0%
013061 PURCHASING & BOOKKEEPING	72,348	0	72,348	68,692.95	.00	3,655.05	94.9%
013062 EXTRA WORK	108,168	0	108,168	68,314.96	.00	39,853.04	63.2%
013063 PAYROLL	66,872	0	66,872	68,718.65	.00	-1,846.65	102.8%
013064 DATA ENTRY	118,344	0	118,344	103,376.93	.00	14,967.07	87.4%
013065 PUBLIC RECORDS	122,108	0	122,108	109,726.81	.00	12,381.19	89.9%
013066 ALARM ADMINISTRATION	99,060	0	99,060	114,911.62	.00	-15,851.62	116.0%
013070 ADMINISTRATION	119,508	0	119,508	232,978.16	.00	-113,470.16	194.9%
013071 COMMUNICATIONS/911	2,427,228	0	2,427,228	2,120,592.59	.00	306,635.41	87.4%
TOTAL POLICE	24,457,621	0	24,457,621	22,719,777.76	.00	1,737,843.24	92.9%

GENERAL FUND WAGES FY22

FOR 2022 13

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	576,293	0	576,293	575,583.16	.00	709.84	99.9%
013120 FIREFIGHTING	16,355,853	0	16,355,853	16,103,693.95	.00	252,159.05	98.5%
013130 PREVENTION	1,029,240	0	1,029,240	931,762.77	.00	97,477.23	90.5%
013140 FIRE TRAINING	153,396	0	153,396	149,720.57	.00	3,675.43	97.6%
013152 FIRE EQUIPMENT	227,160	0	227,160	227,333.68	.00	-173.68	100.1%
013160 EMERGENCY PREPAREDNESS PLAN	97,218	0	97,218	97,787.62	.00	-569.62	100.6%
TOTAL FIRE	18,439,160	0	18,439,160	18,085,881.75	.00	353,278.25	98.1%

GENERAL FUND WAGES FY22

FOR 2022 13

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	275,652	0	275,652	349,542.44	.00	-73,890.44	126.8%
014021 OPERATIONS-MAINT & REPAIR ST	3,849,360	0	3,849,360	3,446,065.78	.00	403,294.22	89.5%
014023 OPERATIONS-SIGNS & MARKINGS	199,716	0	199,716	575.00	.00	199,141.00	.3%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	280,147.73	.00	-79,651.73	139.7%
014027 STORM DRAINAGE	13,248	0	13,248	79,726.54	.00	-66,478.54	601.8%
014028 OPERATIONS-SOLID WASTE COLLE	109,502	0	109,502	117,989.28	.00	-8,487.36	107.8%
014029 OPERATIONS-TREE MAINT/REMOVA	96,720	0	96,720	242,551.72	.00	-145,831.72	250.8%
014030 ENGINEERING	1,631,832	21,049	1,652,881	1,527,574.22	.00	125,306.78	92.4%
014042 OPERATIONS-DISPOSAL	266,468	0	266,468	289,951.71	.00	-23,483.71	108.8%
014045 CENTRALIZED FLEET MAINTENANC	869,971	0	869,971	790,292.45	.00	79,678.55	90.8%
014071 ENGINEERING-FACILITIES-ADMIN	4,572	0	4,572	.00	.00	4,572.00	.0%
014100 RECREATION-ADMIN	541,733	0	541,733	469,098.57	.00	72,634.43	86.6%
014103 SOCIAL PROGRAMS	10,584	0	10,584	5,700.00	.00	4,884.00	53.9%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,252.00	.00	14,108.00	8.2%
014109 SPORTS PROGRAMS	178,356	0	178,356	84,940.13	.00	93,415.87	47.6%
014112 PHYSICAL FITNESS	135,000	-24,000	111,000	64,558.30	.00	46,441.70	58.2%
014118 BOAT SHOW	5,100	0	5,100	.00	.00	5,100.00	.0%
014150 GROUNDS/FACILITIES	1,881,399	0	1,881,399	1,783,215.62	.00	98,183.38	94.8%
014153 CALF BEACH OPERATIONS	311,688	0	311,688	287,278.52	.00	24,409.48	92.2%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	71,254.43	.00	13,741.57	83.8%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	27,187.95	.00	7,816.05	77.7%
014165 RECREATION&PARKS-FODOR FARM	16,800	11,000	27,800	26,808.35	.00	991.65	96.4%
014171 CRANBURY PARK	30,000	13,000	43,000	40,669.25	.00	2,330.75	94.6%
014172 RYAN PARK	14,412	0	14,412	9,334.50	.00	5,077.50	64.8%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	10,792,381	21,049	10,813,430	9,995,714.49	.00	817,715.43	92.4%

GENERAL FUND WAGES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	53,689,162	21,049	53,710,211	50,801,374.00	.00	2,908,836.92	94.6%

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

GENERAL FUND OPERATING WAGES JULY

FOR 2023 01

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	30,446.91	.00	492,815.09	5.8%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	810,947.12	.00	11,296,490.88	6.7%
013023 MARINE PATROL	211,057	0	211,057	19,416.69	.00	191,640.31	9.2%
013024 K-9 UNIT	398,328	0	398,328	38,826.79	.00	359,501.21	9.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	13,163.36	.00	36,610.64	26.4%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	40,145.23	.00	1,370,045.77	2.8%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	2,727.93	.00	-1,599.93	241.8%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	98,670.98	.00	1,742,454.02	5.4%
013035 SPECIAL SERVICES	970,856	0	970,856	32,570.89	.00	938,285.11	3.4%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	47,859.95	.00	841,083.05	5.4%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	20,509.77	.00	295,674.23	6.5%
013038 SCHOOL RESOURCE OFFICERS	663,599	0	663,599	19,718.69	.00	643,880.31	3.0%
013040 TESTING & RECRUITING	149,242	0	149,242	9,589.47	.00	139,652.53	6.4%
013042 TRAINING	708,023	0	708,023	45,930.38	.00	662,092.62	6.5%
013048 INTERNAL AFFAIRS	128,938	0	128,938	18,888.01	.00	110,049.99	14.6%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	7,317.58	.00	340,243.42	2.1%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	9,384.00	.00	150,185.00	5.9%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	7,274.69	.00	171,952.31	4.1%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	.00	.00	3,300.00	.0%
013057 COURT OFFICER	126,924	0	126,924	10,161.78	.00	116,762.22	8.0%
013059 ANIMAL CONTROL	238,481	0	238,481	12,899.60	.00	225,581.40	5.4%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	7,513.44	.00	116,203.56	6.1%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	4,406.97	.00	69,495.03	6.0%
013063 PAYROLL	68,426	0	68,426	4,109.07	.00	64,316.93	6.0%
013064 DATA ENTRY	121,029	0	121,029	6,769.36	.00	114,259.64	5.6%
013065 PUBLIC RECORDS	119,465	0	119,465	7,027.08	.00	112,437.92	5.9%
013066 ALARM ADMINISTRATION	100,859	0	100,859	6,762.25	.00	94,096.75	6.7%
013070 ADMINISTRATION	122,218	0	122,218	13,232.52	.00	108,985.48	10.8%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	126,189.61	.00	2,364,567.39	5.1%
TOTAL POLICE	24,644,519	0	24,644,519	1,472,960.12	.00	23,171,558.88	6.0%

GENERAL FUND OPERATING WAGES JULY

FOR 2023 01

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	36,043.30	.00	560,315.70	6.0%
013120 FIREFIGHTING	17,372,332	0	17,372,332	999,710.09	.00	16,372,621.91	5.8%
013130 PREVENTION	1,085,008	0	1,085,008	59,888.18	.00	1,025,119.82	5.5%
013140 FIRE TRAINING	156,660	0	156,660	9,056.35	.00	147,603.65	5.8%
013152 FIRE EQUIPMENT	233,800	0	233,800	13,672.71	.00	220,127.29	5.8%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	6,123.34	.00	93,302.66	6.2%
TOTAL FIRE	19,543,585	0	19,543,585	1,124,493.97	.00	18,419,091.03	5.8%

GENERAL FUND OPERATING WAGES JULY

FOR 2023 01

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	20,909.51	.00	338,936.49	5.8%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	227,230.65	.00	3,581,553.35	6.0%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	.00	.00	940.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	.00	.00	200,496.00	.0%
014027 STORM DRAINAGE	91,383	0	91,383	4,694.43	.00	86,688.57	5.1%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	171.97	.00	110,678.03	.2%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	17,143.06	.00	308,428.94	5.3%
014030 ENGINEERING	1,603,169	0	1,603,169	94,546.29	.00	1,508,622.71	5.9%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	15,096.51	.00	298,359.49	4.8%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	44,018.63	.00	834,519.37	5.0%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	0	134,568	.00	.00	134,568.00	.0%
014100 RECREATION-ADMIN	584,677	0	584,677	35,393.82	.00	549,283.18	6.1%
014103 SOCIAL PROGRAMS	10,584	0	10,584	.00	.00	10,584.00	.0%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,074.50	.00	14,285.50	7.0%
014109 SPORTS PROGRAMS	137,352	0	137,352	5,166.13	.00	132,185.87	3.8%
014112 PHYSICAL FITNESS	71,000	0	71,000	1,057.95	.00	69,942.05	1.5%
014150 GROUNDS/FACILITIES	2,133,839	0	2,133,839	107,336.28	.00	2,026,502.72	5.0%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	59,879.12	.00	234,609.88	20.3%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	8,052.02	.00	76,943.98	9.5%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	2,094.30	.00	32,909.70	6.0%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	2,263.59	.00	14,536.41	13.5%
014171 CRANBURY PARK	30,000	0	30,000	3,716.25	.00	26,283.75	12.4%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	0	11,270,527	649,845.01	.00	10,620,681.99	5.8%

GENERAL FUND OPERATING WAGES JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	0	55,458,631	3,247,299.10	.00	52,211,331.90	5.9%

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

BOE FUND 11 EXPENDITURES FY22

FOR 2022 13

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	275,000	-146,626	128,374	.00	.00	128,374.14	.0%
101 LONG TERM SUBSTITUTES Cert	185,346	-50,000	135,346	122,870.66	.00	12,475.34	90.8%
102 PROFESSIONAL DEVELOPMENT	252,413	-153,522	98,891	5,737.04	.00	93,153.49	5.8%
111 SUPERINTENDENT	290,000	17,025	307,025	307,025.16	.00	.00	100.0%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-5,750	1,314,250	1,299,092.29	.00	15,158.15	98.8%
113 PRINCIPALS	6,688,679	18,396	6,707,075	6,517,132.26	.00	189,942.90	97.2%
114 SUPERVISORS	1,207,292	-827,744	379,548	350,147.52	.00	29,400.22	92.3%
115 ASSISTANT SUPERVISORS	1,016,552	635,462	1,652,014	1,591,629.72	.00	60,384.62	96.3%
117 TEACHERS	84,515,603	-1,657,166	82,858,437	81,128,734.24	.00	1,729,702.53	97.9%
118 SUBSTITUTES Cert Daily	357,357	-123,282	234,075	620,398.42	.00	-386,323.64	265.0%
119 OTHER CERTIFIED	9,596,106	-5,122,695	4,473,411	4,276,773.86	.00	196,636.79	95.6%
121 SECRETARY	2,561,664	-25,153	2,536,511	2,551,916.92	.00	-15,406.41	100.6%
122 AIDE	11,634,282	52,076	11,686,358	11,390,093.57	.00	296,264.08	97.5%
123 CLERKS	1,107,991	-143,726	964,265	1,017,453.10	.00	-53,188.11	105.5%
124 CUSTODIANS	2,984,121	-100,974	2,883,147	2,963,884.60	.00	-80,737.60	102.8%
125 MAINTENANCE	624,864	0	624,864	600,043.94	.00	24,820.06	96.0%
126 NON-AFFILIATED	5,463,191	31,002	5,494,193	5,151,340.90	.00	342,852.59	93.8%
127 OTHER NON-CERTIFIED	767,951	14,000	781,951	743,200.58	.00	38,750.42	95.0%
128 SUBSTITUTES Non-Cert LT	90,988	74,135	165,123	326,199.34	.00	-161,075.92	197.5%
130 OVERTIME SALARIES	511,738	143,632	655,370	879,216.14	.00	-223,846.00	134.2%
131 CERTIFIED OVERTIME SALAR	40,000	-36,352	3,648	4,048.00	.00	-400.00	111.0%
133 SALARIES-WORKSHOPS	77,600	-25,317	52,283	29,731.28	.00	22,551.72	56.9%
134 SALARIES-EXTRA CURRICULA	130,933	165,140	296,073	326,469.38	.00	-30,396.16	110.3%
137 CERTIFIED HOURLY	721,362	-157,389	563,973	596,748.72	.00	-32,775.57	105.8%
138 NON-CERTIFIED HOURLY	32,000	50,140	82,140	112,679.50	.00	-30,539.81	137.2%
139 EXTRA-CURRICULAR STIPENDS	1,269,683	54,159	1,323,842	1,274,783.25	.00	49,058.90	96.3%
143 NURSES	1,794,615	-63,066	1,731,549	1,615,438.21	.00	116,111.01	93.3%
145 PHYSICAL THERAPIST	510,217	0	510,217	516,860.51	.00	-6,643.51	101.3%
150 REDESIGN FUNDS	-7,839,138	7,577,986	-261,152	145,687.00	.00	-406,839.22	-55.8%
212 FRINGE BENEFITS	30,537,049	-1,133,738	29,403,311	29,466,492.00	.00	-63,181.00	100.2%
230 RETIREMENT BENEFITS	1,705,000	317,575	2,022,575	2,057,832.98	.00	-35,257.91	101.7%
235 LONGEVITY	261,060	5,098	266,158	265,694.12	.00	463.44	99.8%
240 SOCIAL SECURITY	3,924,917	0	3,924,917	3,422,715.33	.00	502,201.67	87.2%
250 UNEMPLOYMENT COMPENSATIO	700,000	-387,916	312,084	81,810.59	140,924.19	89,349.53	71.4%
300 PURCHASED PROF AND TECH	189,130	15,509	204,639	224,624.81	.00	-19,985.81	109.8%
301 ATTENDANCE AT MEETINGS	135,700	3,659	139,359	101,531.75	3,499.50	34,327.56	75.4%
311 RECRUITMENT	61,700	-35,647	26,053	1,114.42	.00	24,938.61	4.3%
312 IN SERVICE	0	700	700	700.00	.00	.00	100.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	0	85,000	85,000.00	.00	.00	100.0%
324 FIELD TRIPS	69,600	44,400	114,000	108,961.26	.00	5,038.74	95.6%

BOE FUND 11 EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 OTHER PROF TECH SERVICES	5,976,687	304,061	6,280,748	5,663,074.87	730,129.73	-112,456.20	101.8%
331 LEGAL FEES	610,000	36,607	646,607	527,841.81	37,253.50	81,511.91	87.4%
400 PURCHASED PROPERTY SERVI	4,075,207	29,134	4,104,341	4,289,673.55	102,592.84	-287,925.39	107.0%
410 UTILITY SERV (WAT & SEW)	239,511	81,340	320,851	277,950.10	81,741.81	-38,840.43	112.1%
412 BOILER REPAIRS	217,176	87,539	304,715	304,095.87	613.78	4.86	100.0%
414 BURNER SERVICE	25,750	-25,750	0	.00	.00	.00	.0%
415 OTHER REPAIRS	9,500	-645	8,855	2,220.00	.00	6,634.62	25.1%
416 PNEUMATIC CONTROLS	26,678	-11,000	15,678	11,243.06	.00	4,434.94	71.7%
417 CLOCKS & INTERCOMS	5,000	-4,732	268	.00	.00	268.00	.0%
420 CLEANING SERVICES	22,900	1,195	24,095	21,006.56	.00	3,088.79	87.2%
421 DISPOSAL SERVICES	139,977	0	139,977	127,487.13	10,429.87	2,060.00	98.5%
425 GLASS	12,000	-1,310	10,690	8,542.00	2,148.00	.00	100.0%
430 REPAIRS AND MAINT SERV	1,610,512	202,522	1,813,035	1,577,671.93	165,458.32	69,904.43	96.1%
431 ELEVATOR SERVICE	40,163	-5,279	34,884	31,080.24	2,321.16	1,482.43	95.8%
432 ELECTRIC SERVICE	22,601	-4,700	17,901	15,892.44	1,708.56	300.00	98.3%
433 ELECTRIC MOTORS	30,240	-22,573	7,667	7,569.53	.00	97.47	98.7%
434 FOLDING PARTITIONS	10,927	-9,000	1,927	1,354.00	.00	573.00	70.3%
440 RENTALS	100,569	-52,315	48,254	41,351.00	6,383.00	520.00	98.9%
441 RENTAL OF LAND AND BUILD	27,270	-2,279	24,991	28,771.00	.00	-3,780.00	115.1%
450 CONSTRUCTION SERVICES	256,000	99,125	355,125	309,322.64	214,850.72	-169,048.36	147.6%
490 SECURITY SERVICES	27,510	-9,621	17,889	18,414.34	.00	-525.46	102.9%
492 LIFE SAFETY SYSTEMS	110,000	-5,337	104,663	78,251.91	21,993.09	4,418.00	95.8%
500 OTHER PURCHASED SERVICES	0	-11,752	-11,752	-16,341.36	.00	4,589.36	139.1%
510 STUDENT TRANS SERV -PUBL	9,268,621	-444,164	8,824,457	8,537,227.13	151,423.14	135,807.17	98.5%
511 STUDENT TRANS SERV-NON-P	399,885	-152,034	247,850	205,008.21	.00	42,841.96	82.7%
519 STUDENT TRANS IND ARTS	5,120	0	5,120	.00	.00	5,120.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	61,600	-447	61,153	34,192.00	.00	26,961.00	55.9%
530 COMMUNICATIONS	330,060	-48,491	281,569	255,368.29	26,114.71	85.66	100.0%
540 ADVERTISING	32,200	44,900	77,100	65,796.35	4,212.00	7,091.65	90.8%
562 SPEC ED TUITION - OTHER LEA's	1,430,788	408,774	1,839,562	1,506,112.24	333,449.82	.00	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	6,629,397	227,261	6,856,658	6,512,457.63	317,063.65	27,136.43	99.6%
565 Regular Ed. OOD Tuition-LEA's	141,345	-11,163	130,182	63,815.00	61,885.00	4,482.12	96.6%
566 REGULAR ED OOD TUITION	50,000	-17,942	32,058	22,608.32	9,450.00	.01	100.0%
580 TRAVEL	199,035	43,565	242,600	216,746.84	.00	25,853.25	89.3%
590 MISCELL PURCH SERV	22,000	-4,191	17,809	18,382.77	.00	-573.88	103.2%
600 SUPPLIES	157,240	72,609	229,849	120,135.79	109,675.00	38.48	100.0%
610 GENERAL SUPPLIES	507,585	-37,921	469,664	410,081.61	41,801.30	17,781.45	96.2%
611 INSTRUCTIONAL SUPPLIES	1,544,982	2,687,615	4,232,597	3,439,459.94	367,883.35	425,253.78	90.0%
612 ADMINISTRATIVE SUPPLIES	7,000	-3,500	3,500	.00	991.85	2,508.15	28.3%
613 MAINTENANCE SUPPLIES	217,176	105,123	322,299	222,708.46	85,342.68	14,247.53	95.6%
614 POSTAGE	95,590	-17,581	78,009	56,450.92	12,080.39	9,477.28	87.9%
616 TESTING	15,000	23,988	38,988	33,637.15	3,568.91	1,782.26	95.4%
622 ELECTRICITY	2,400,030	-39,577	2,360,453	1,799,470.33	583,743.16	-22,760.94	101.0%

BOE FUND 11 EXPENDITURES FY22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
623 PROPANE GAS	9,270	9,000	18,270	15,881.62	6,388.38	-4,000.00	121.9%
624 OIL	550,817	11,726	562,543	728,047.60	80,845.36	-246,349.96	143.8%
625 NATURAL GAS	951,080	41,177	992,256	948,762.58	315,525.26	-272,031.55	127.4%
626 GASOLINE	108,937	127,743	236,680	108,470.58	128,209.33	.00	100.0%
640 BOOKS AND PERIODICALS	1,000	223	1,223	1,223.16	.00	.00	100.0%
641 TEXTBOOKS (HARD COVER/REPL)	334,364	-249,024	85,340	97,459.48	7,330.72	-19,450.21	122.8%
642 LIBRARY BOOKS AND PERIOD	23,000	1,572	24,572	13,527.38	3,485.94	7,558.63	69.2%
643 TECH SUPPLIES	231,591	2,318	233,909	125,950.81	67,485.84	40,472.09	82.7%
644 CONSUMABLES/WORKBOOKS	117,960	-50,165	67,795	19,498.71	7,452.39	40,844.21	39.8%
645 TEXTBOOKS (SOFT COVER)	91,500	-45,495	46,005	21,271.92	22,005.83	2,726.95	94.1%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	28,000	0	28,000	17,199.13	844.00	9,956.87	64.4%
690 OTHER SUPPLIES AND MATER	428,877	192,705	621,582	524,773.08	106,504.89	-9,696.38	101.6%
692 GRADUATION EXPENSES	36,000	101,992	137,992	35,316.20	37,114.16	65,561.56	52.5%
700 PROPERTY	25,000	73,975	98,975	65,693.37	29,771.15	3,510.80	96.5%
730 INSTRUCTIONAL EQUIPMENT	761,810	718,462	1,480,272	1,197,776.06	298,951.33	-16,455.68	101.1%
733 INSTRUCTIONAL SOFTWARE	969,629	57,166	1,026,795	822,520.14	179,742.42	24,532.83	97.6%
739 NON-INSTRUCTIONAL EQUIPMENT	215,194	235,607	450,801	272,055.92	95,877.21	82,868.03	81.6%
749 LEASE PAYMENTS	364,477	3,353	367,830	367,830.24	.00	.05	100.0%
810 DUES,FEES AND MEMBERSHIP	246,181	-47,671	198,510	172,949.15	4,909.10	20,651.67	89.6%
TOTAL BOARD OF ED FUND	208,468,385	3,720,449	212,188,834	204,684,152.10	5,023,176.34	2,481,505.08	98.8%
GRAND TOTAL	208,468,385	3,720,449	212,188,834	204,684,152.10	5,023,176.34	2,481,505.08	98.8%

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

BOE OPERATING EXPENDITURES JULY

FOR 2023 01

11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	102,157	0	102,157	.00	.00	102,157.00	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	0	350,888	.00	.00	350,888.00	.0%
102 PROFESSIONAL DEVELOPMENT	234,850	0	234,850	.00	.00	234,850.00	.0%
111 SUPERINTENDENT	302,025	0	302,025	47,177.75	.00	254,847.25	15.6%
112 CENTRAL ADMIN SUP TEAM	1,320,000	0	1,320,000	83,962.97	.00	1,236,037.03	6.4%
113 PRINCIPALS	6,815,414	0	6,815,414	441,464.90	.00	6,373,949.10	6.5%
114 SUPERVISORS	1,106,604	0	1,106,604	35,151.87	.00	1,071,452.13	3.2%
115 ASSISTANT SUPERVISORS	2,084,220	0	2,084,220	131,871.28	.00	1,952,348.72	6.3%
117 TEACHERS	84,871,864	0	84,871,864	-2,564,070.90	.00	87,435,934.90	-3.0%
118 SUBSTITUTES Cert Daily	503,861	0	503,861	6,797.79	.00	497,063.21	1.3%
119 OTHER CERTIFIED	5,546,881	0	5,546,881	-149,118.49	.00	5,695,999.49	-2.7%
121 SECRETARY	2,867,152	0	2,867,152	98,679.21	.00	2,768,472.79	3.4%
122 AIDE	12,547,533	0	12,547,533	5,597.30	.00	12,541,935.70	.0%
123 CLERKS	790,243	0	790,243	14,854.71	.00	775,388.29	1.9%
124 CUSTODIANS	2,729,969	0	2,729,969	116,934.80	.00	2,613,034.20	4.3%
125 MAINTENANCE	639,957	0	639,957	23,383.19	.00	616,573.81	3.7%
126 NON-AFFILIATED	6,606,842	0	6,606,842	306,197.76	.00	6,300,644.24	4.6%
127 OTHER NON-CERTIFIED	848,379	0	848,379	1,255.00	.00	847,124.00	.1%
128 SUBSTITUTES Non-Cert LT	210,982	0	210,982	796.56	.00	210,185.44	.4%
130 OVERTIME SALARIES	629,013	0	629,013	19,946.61	.00	609,066.39	3.2%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	.00	.00	2,000.00	.0%
133 SALARIES-WORKSHOPS	68,800	0	68,800	2,595.00	.00	66,205.00	3.8%
134 SALARIES-EXTRA CURRICULA	234,214	0	234,214	-665.11	.00	234,879.11	-.3%
137 CERTIFIED HOURLY	846,889	0	846,889	4,344.50	.00	842,544.50	.5%
138 NON-CERTIFIED HOURLY	178,000	0	178,000	2,067.16	.00	175,932.84	1.2%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	0	1,424,474	-18,957.62	.00	1,443,431.62	-1.3%
143 NURSES	1,862,777	0	1,862,777	-51,818.72	.00	1,914,595.72	-2.8%
145 PHYSICAL THERAPIST	574,452	0	574,452	-16,506.47	.00	590,958.47	-2.9%
150 REDESIGN FUNDS	-4,350,136	0	-4,350,136	.00	.00	-4,350,136.00	.0%
212 FRINGE BENEFITS	32,330,988	0	32,330,988	.00	.00	32,330,988.00	.0%
230 RETIREMENT BENEFITS	2,220,176	0	2,220,176	42,401.23	.00	2,177,774.77	1.9%
235 LONGEVITY	236,975	0	236,975	48.08	.00	236,926.92	.0%
240 SOCIAL SECURITY	3,601,211	0	3,601,211	-242,280.84	.00	3,843,491.84	-6.7%
250 UNEMPLOYMENT COMPENSATIO	250,000	0	250,000	.00	.00	250,000.00	.0%
300 PURCHASED PROF AND TECH	253,173	0	253,173	.00	.00	253,173.00	.0%
301 ATTENDANCE AT MEETINGS	150,353	0	150,353	.00	1,500.00	148,853.00	1.0%
311 RECRUITMENT	62,700	0	62,700	.00	.00	62,700.00	.0%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	.00	.00	96,000.00	.0%
324 FIELD TRIPS	163,400	0	163,400	.00	.00	163,400.00	.0%
330 OTHER PROF TECH SERVICES	6,351,830	0	6,351,830	1,432.39	426,661.66	5,923,735.95	6.7%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	0	770,000	.00	235,600.00	534,400.00	30.6%
400 PURCHASED PROPERTY SERVI	4,825,070	0	4,825,070	.00	.00	4,825,070.00	.0%
410 UTILITY SERV (WAT & SEW)	286,901	0	286,901	.00	.00	286,901.00	.0%
412 BOILER REPAIRS	235,000	0	235,000	.00	.00	235,000.00	.0%
414 BURNER SERVICE	27,038	0	27,038	.00	.00	27,038.00	.0%
415 OTHER REPAIRS	9,950	0	9,950	.00	.00	9,950.00	.0%
416 PNEUMATIC CONTROLS	28,011	0	28,011	.00	.00	28,011.00	.0%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	26,192	0	26,192	.00	.00	26,192.00	.0%
421 DISPOSAL SERVICES	145,576	0	145,576	.00	.00	145,576.00	.0%
425 GLASS	12,960	0	12,960	.00	.00	12,960.00	.0%
430 REPAIRS AND MAINT SERV	1,791,028	8,000	1,799,028	304,309.08	332,603.07	1,162,116.33	35.4%
431 ELEVATOR SERVICE	43,376	0	43,376	.00	.00	43,376.00	.0%
432 ELECTRIC SERVICE	23,732	0	23,732	.00	.00	23,732.00	.0%
433 ELECTRIC MOTORS	30,240	0	30,240	.00	.00	30,240.00	.0%
434 FOLDING PARTITIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
440 RENTALS	24,205	0	24,205	.00	.00	24,205.00	.0%
441 RENTAL OF LAND AND BUILD	30,705	0	30,705	.00	.00	30,705.00	.0%
450 CONSTRUCTION SERVICES	251,000	0	251,000	.00	.00	251,000.00	.0%
490 SECURITY SERVICES	27,510	0	27,510	.00	.00	27,510.00	.0%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	-496.88	.00	119,296.88	-.4%
500 OTHER PURCHASED SERVICES	0	0	0	-2,105.19	.00	2,105.19	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	-10,000	9,339,440	.00	509.20	9,338,930.80	.0%
511 STUDENT TRANS SERV-NON-P	299,723	0	299,723	.00	.00	299,723.00	.0%
519 STUDENT TRANS IND ARTS	15,120	0	15,120	.00	.00	15,120.00	.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	0	80,688	.00	.00	80,688.00	.0%
530 COMMUNICATIONS	335,464	6,100	341,564	8,994.85	227,876.00	104,693.15	69.3%
540 ADVERTISING	63,500	0	63,500	.00	7,500.00	56,000.00	11.8%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	0	1,854,221	-5,306.05	1,046,192.00	813,335.05	56.1%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	0	7,175,932	63,500.00	2,802,004.40	4,310,427.60	39.9%
565 Regular Ed. OOD Tuition-LEA's	135,000	0	135,000	.00	.00	135,000.00	.0%
566 REGULAR ED OOD TUITION	30,000	0	30,000	.00	.00	30,000.00	.0%
580 TRAVEL	256,615	0	256,615	7,050.00	.00	249,565.00	2.7%
590 MISCELL PURCH SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
600 SUPPLIES	174,975	0	174,975	538.19	28,389.96	146,046.85	16.5%
610 GENERAL SUPPLIES	342,305	0	342,305	.00	.00	342,305.00	.0%
611 INSTRUCTIONAL SUPPLIES	1,347,864	-12,142	1,335,722	.00	122,504.52	1,213,217.48	9.2%
612 ADMINISTRATIVE SUPPLIES	19,000	0	19,000	.00	.00	19,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	0	243,762	.00	.00	243,762.00	.0%
614 POSTAGE	72,190	0	72,190	.00	.00	72,190.00	.0%
616 TESTING	12,500	0	12,500	.00	.00	12,500.00	.0%
622 ELECTRICITY	2,555,343	0	2,555,343	.00	.00	2,555,343.00	.0%
623 PROPANE GAS	9,826	0	9,826	.00	.00	9,826.00	.0%

BOE OPERATING EXPENDITURES JULY

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	0	583,867	.00	.00	583,867.00	.0%
625 NATURAL GAS	1,360,084	0	1,360,084	.00	.00	1,360,084.00	.0%
626 GASOLINE	117,000	0	117,000	.00	.00	117,000.00	.0%
640 BOOKS AND PERIODICALS	5,000	0	5,000	.00	.00	5,000.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	0	217,653	.00	583.60	217,069.40	.3%
642 LIBRARY BOOKS AND PERIOD	25,000	0	25,000	.00	.00	25,000.00	.0%
643 TECH SUPPLIES	334,770	0	334,770	.00	15,863.00	318,907.00	4.7%
644 CONSUMABLES/WORKBOOKS	587,661	7,917	595,578	.00	41,464.84	554,113.16	7.0%
645 TEXTBOOKS (SOFT COVER)	93,770	0	93,770	.00	.00	93,770.00	.0%
646 BOOK BINDING	300	0	300	.00	.00	300.00	.0%
689 Retention & Engagement	20,000	0	20,000	.00	.00	20,000.00	.0%
690 OTHER SUPPLIES AND MATER	586,200	-1,700	584,500	1,949.00	52,332.08	530,218.92	9.3%
692 GRADUATION EXPENSES	62,000	0	62,000	.00	.00	62,000.00	.0%
700 PROPERTY	57,500	0	57,500	.00	.00	57,500.00	.0%
730 INSTRUCTIONAL EQUIPMENT	947,931	0	947,931	.00	10,091.84	937,839.16	1.1%
733 INSTRUCTIONAL SOFTWARE	1,037,570	0	1,037,570	84,630.15	43,780.00	909,159.85	12.4%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	-500	454,867	.00	71,974.06	382,892.94	15.8%
749 LEASE PAYMENTS	371,502	0	371,502	.00	30,991.46	340,510.54	8.3%
800 OTHER OBJECTS	0	0	0	-425.00	.00	425.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	325	276,624	.00	18,645.00	257,979.00	6.7%
TOTAL BOARD OF ED FUND	217,913,346	0	217,913,346	-1,193,819.94	5,517,066.69	213,590,099.73	2.0%
GRAND TOTAL	217,913,346	0	217,913,346	-1,193,819.94	5,517,066.69	213,590,099.73	2.0%

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

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: July 11, 2022
Re: Narrative for June, 2022 Tax Collector's Reports (plural)

As of the end of June, 2022, having concluded the prior fiscal year, we collected more than $349 million against our $352 million adjusted levy, or **99.18%**. We collected **98.97%** of our sewer use levy, more than $16 million, and **93.9%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year, we ended the month of June 2022 slightly ahead of last year for collection of taxes (0.37%), sewer use (0.51%), and the IPP fee (5.54%). Please note the continuing change in the actual collectible levy: between July 1, 2021 and the end of June 2022, the net decrease now stands at more than $5.2 million. This very significant decrease in our current collectible levy is primarily due to court settlements and stipulated judgments in court cases involving property tax appeals.

For prior years' collections, through the end of June 2022, we show a **net** collection of nearly $3.4 million (down since last month, and down from more than $5 million since the beginning of this fiscal year on July 1, 2021).

The month of June was one of our busiest months, as we closed out the old year, and prepared for the beginning of the new year. The new tax and sewer use billing was issued in late June 2022, and bills went in the mail to Norwalk taxpayers on June 24. The last day on which to pay these taxes without penalty is Monday, August 1.

Our June 2022 report on advance collections processed during June 2022 on the new levy shows we collected more than $11 million, or 3.04% of our adjusted tax levy, prior to July 1. This is one of the advantages of mailing our bills out as "early" as possible (prior to July 1). We were able to bank more than $11 million in receipts even before the bills were "technically" due on July 1, 2022.

The current collection period is going as well as could be expected. There are a few issues, primarily related to short staffing in our division and the assessor's division, but we are working together as best we can. The Human Resources division is recruiting externally for the entry level cashier's position in our division. We also "lost" one of our senior employees to another division, so we are now short by two, in the middle of the collection period, but that employee is now working in the assessor's division, so the "win" is nearby, in the office next door.

Taxpayers who so choose may pay in person at one of 10 participating Norwalk bank branches, or at our office at City Hall. There are other options as well: taxpayers may pay online or over the telephone, or by mail. Taxpayers paying online or by phone may choose to pay by electronic check ("E check" or ACH payment); or by credit, debit or ATM card. There are fees associated with these payment methods, but the least expensive option may be the "E Check" – for the relatively modest additional cost of $1.25, the taxpayer can eliminate the anxiety and uncertainty of mailing the payment, as well as the inconvenience of making the trip to pay in person. Those paying in person are welcome to pay by check, money order, cash, or any of the cards mentioned above.

Our budgeted collection goals are, as always, predicated on the infusion of revenue generated by tax sales and other aggressive tax collection enforcement measures. The tax sale site at [City of Norwalk Tax Sale 2021 (arcgis.com)] remains active online. Our next tax sale will be held next year, in July 2023. We will begin work on that sale this fall after the summer collection cycle has concluded.

Since February 2022, we have been issuing alias tax warrants for selected accounts owing past due business personal property taxes. These are served by a state marshal. We continue issuing approximately 25 warrants per month. We also continue to pursue our health permit initiative for business establishments owing back taxes that have been delinquent for at least one year, and are still administering a wage garnishment for city and board of education employees who owed back taxes.

Maintaining high current and back tax collection rates promotes budgetary stability and allows the Board of Estimate and Taxation to set lower mill rates for all taxpayers. A higher current collection rate enables less of an allowance for "uncollectible" taxes, and correspondingly lower mill rates.

With that in mind please allow me to address the Finance and Claims Committee agenda item concerning hiring a collection agency. In Connecticut, taxes are collectible for 15 years from their due date. Most taxpayers do pay on time, but in a city of close to 90,000 individuals, there are some who do not. There are also billing issues relative to incorrect addresses and returned mail, particularly with motor vehicle taxes, due to the volume of accounts and the fact that we live in a mobile society. Collecting motor vehicle taxes will become even more challenging now that the state of Connecticut has enacted three year rather than two year vehicle registrations; in some cases that means taxpayers will take advantage of the longer time to avoid paying their property taxes until it is time for them to re-register their vehicle at the Department of Motor Vehicles, and more time will go by.

Municipalities work with the DMV to report taxpayers for noncompliance and also to update the DMV when payment is made. One of our mutual challenges has always been attempting to locate taxpayers who move and who no longer have a forwarding address on file. Additionally, our division simply does not have the staff to spend considerable time trying to research returned mail, particularly motor vehicle bills that can number in the hundreds. In the past, we had a collection agency that was hired to pursue billing of past due motor vehicle accounts for which we had no valid address. That agency went out of business during the COVID 19 pandemic.

Earlier this year, we were able to issue a Request for Proposals through our Purchasing Department and received five bids from companies interested in taking on these accounts. Sharon Conners, the Purchasing Agent, and her staff, as well as me and two senior staff members from my division, reviewed all five of the proposals in detail and rated the applicants. We subsequently interviewed two firms online and made our final selection based on the ratings and the interviews. Both of those firms have numerous other Connecticut municipal clients, including several large clients, and are very familiar with the challenges we face and the type of business arrangement the City contemplates. It is our unanimous recommendation to recommend that the Common Council choose TaxServ Capital Services, LLC as the service provider.

Please note that now, as in the past, there is no cost to the city, because the collection fees are passed on to the delinquent taxpayers. We are structuring the arrangement so that all taxes are being paid directly to the City, not to the agency – the agency is only locating and billing on our behalf but all funds are coming through the tax collector's office. The agency will be entitled to charge an **additional fee of 15%** which is set by statute and is the same amount that state marshals charge for their collection services.

I am prepared to respond to any questions you may have concerning this recommendation, and / or how the collection agency works.

TAX COLLECTOR'S REPORT
JUNE 2022

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 21 - JUN 22	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$21,672,160.18	$20,269,727.33	93.53%	$21,319,576.04	($352,584.14)	95.08%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,689,791.23	87.44%	$4,196,170.71	($23,794.92)	87.93%
PERSONAL PROPERTY	$22,966,731.64	$22,208,775.23	96.70%	$22,719,329.15	($247,402.49)	97.75%
REAL ESTATE	$308,716,745.40	$303,286,211.13	98.24%	$304,101,673.82	($4,615,071.58)	99.73%
TOTAL TAX	**$357,575,602.85**	**$349,454,504.92**	**97.73%**	**$352,336,749.72**	**($5,238,853.13)**	**99.18%**
SEWER USE	$16,488,685.00	$16,149,998.15	97.95%	$16,317,457.54	($171,227.46)	98.97%
IPP FEE	$187,000.00	$177,228.83	94.77%	$188,750.00	$1,750.00	93.90%

FISCAL YEAR 2020-2021 (2019 GRAND LIST)	ORIGINAL LEVY	JUN 20 - JUN 21				
AUTOMOBILE-REGULAR	$20,760,190.24	$19,524,700.89	94.05%	$20,421,054.61	($339,135.63)	95.61%
AUTOMOBILE-SUPPLEMENTAL	$2,974,458.75	$2,605,191.17	87.59%	$2,925,528.58	($48,930.17)	89.05%
PERSONAL PROPERTY	$20,000,411.00	$19,411,910.63	97.06%	$19,955,004.03	($45,406.97)	97.28%
REAL ESTATE	$310,928,205.46	$305,155,969.24	98.14%	$307,561,714.28	($3,366,491.18)	99.22%
TOTAL TAX	**$354,663,265.45**	**$346,697,771.93**	**97.75%**	**$350,863,301.50**	**($3,799,963.95)**	**98.81%**
SEWER USE	$16,883,967.00	$16,622,106.89	98.45%	$16,881,855.34	($2,111.66)	98.46%
IPP FEE	$200,500.00	$176,704.69	88.13%	$199,999.78	($500.22)	88.35%
TAX DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	$2,912,337.40	$2,756,732.99	-0.03%	$1,473,448.22	($1,438,889.18)	0.37%
SEWER DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($395,282.00)	($472,108.74)	-0.50%	($564,397.80)	($169,115.80)	0.51%
IPP DIFFERENCE 2020 G.L. vs. 2019 G.L. INCREASE/(DECREASE)	($13,500.00)	$524.14	6.64%	($11,249.78)	$2,250.22	5.54%

BACK TAXES COLLECTED	FISCAL YR 2020-2021 (JUL 21 - JUN 22)	FISCAL YR 2019-2020 (JUL 20 - JUN 21)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$377,984.28	$809,300.27	($431,315.99)
PRIOR SEWER USE FEE	$239,294.44	$242,224.75	($2,930.31)
PRIOR IPP FEE	$26,052.59	$12,169.66	$13,882.93
TOTAL PRIOR TAX, SEWER & IPP	**$643,331.31**	**$1,063,694.68**	**($420,363.37)**
CURRENT INTEREST	$978,498.26	$1,037,490.44	($58,992.18)
PRIOR INTEREST	$1,204,959.99	$1,173,184.29	$31,775.70
SEWER USE FEE INTEREST	$125,694.94	$108,823.58	$16,871.36
IPP FEE INTEREST	$12,788.55	$7,615.76	$5,172.79
TOTAL INTEREST COLLECTED	**$2,321,941.74**	**$2,327,114.07**	**($5,172.33)**
PRIOR LIEN FEE	$12,690.73	$14,620.36	($1,929.63)
CURRENT LIEN FEE	$7,320.00	$5,781.76	$1,538.24
TOTAL LIEN FEE COLLECTED	**$20,010.73**	**$20,402.12**	**($391.39)**
MISC FEES COLLECTED**	**$386,716.84**	**$134,535.44**	**$252,181.40**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$3,372,000.62**	**$3,545,746.31**	**($173,745.69)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS
** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

TAX COLLECTOR'S REPORT
JUNE 30, 2022
ADVANCE COLLECTIONS

FISCAL YEAR 2021-2022 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 2022	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$1,195,792.30	4.33%	$27,565,111.84	4.34%
PERSONAL PROPERTY	$26,217,238.98	$361,262.61	1.38%	$22,417,047.70	1.61%
REAL ESTATE	$315,360,461.09	$9,517,233.82	3.02%	$314,639,785.78	3.02%
TOTAL	**$369,183,198.32**	**$11,074,288.73**	**3.00%**	**$364,621,945.32**	**3.04%**
SEWER USE FEE	$17,981,973.00	$420,590.01	2.34%	$17,958,889.00	2.34%
IPP FEE	$190,750.00	$8,250.00	4.33%	$193,500.00	4.26%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 2021			
AUTOMOBILE-REGULAR	$21,672,160.18	$2,009,912.03	9.27%	$21,611,510.77	9.30%
PERSONAL PROPERTY	$22,966,731.64	$417,817.69	1.82%	$22,962,541.34	1.82%
REAL ESTATE	$308,716,745.40	$11,473,897.91	3.72%	$307,920,929.90	3.73%
TOTAL	**$353,355,637.22**	**$13,901,627.63**	**3.93%**	**$352,494,982.01**	**3.94%**
SEWER USE FEE	$16,488,685.00	$497,230.65	3.02%	$16,485,001.00	3.02%
IPP FEE	$187,000.00	$15,750.00	8.42%	$175,500.00	8.97%
DIFFERENCE 2021 G.L. vs. 2020 G.L. TAX ONLY - INC/(DEC)	$15,827,561.10	($2,827,338.90)	-0.93%	$12,126,963.31	-0.91%
DIFFERENCE 2021 G.L. vs. 2020 G.L. SEWER USE FEE ONLY - INC/(DEC)	$1,493,288.00	($76,640.64)	-0.68%	$1,473,888.00	-0.67%
DIFFERENCE 2021 G.L. vs. 2020 G.L. IPP FEE ONLY - INC/(DEC)	$3,750.00	($7,500.00)	-4.10%	$18,000.00	-4.71%

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION