REGULAR MEETING – BOARD OF ESTIMATE & TAXATION

July 1, 2024 – 6:30 pm.

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

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

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CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
VIA TELECONFERENCE
JUNE 3, 2024

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

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ATTENDANCE:	Ed Abrams, Chair; Edwin Camacho; Kendrick Constant; Troy Jellerette
STAFF:	Lisa Biagiarelli, Tax Collector; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Mark Conte, Norwalk Fire Department; Mickey Docimo, Norwalk Police Department; Deanna D’Amore, Norwalk Health Department
OTHERS:	Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:38 p.m.

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

1. **APPROVAL OF MINUTES**

May 6, 2024 – Regular Meeting

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

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

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

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

Department representatives were present to review their requests.

Mr. Jellerette asked about the Fire Department's $20,000 request. There were issues and they had to rebuild the engine; the warranty ran out. They expect to have a number of years of service left on the truck.

Mr. Camacho questioned the line item being used for eviction services. Mr. Jellerette asked if the Health Department asks for reimbursement for relocation services. He was told they seek reimbursement if the apartment is illegal; however, it is difficult to recoup the money when there is no fault on the part of the owner.

SECTION B

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

FISCAL YEAR 2023-24:

POLICE DEPARTMENT:

From		To		Amount
01-3063-5110	Salary & Wages - Regular	01-3036-5110	Salary & Wages - Regular	$4,552
01-3064-5110	Salary & Wages - Regular	01-3030-5110	Salary & Wages - Regular	2,018
				$6,570

This transfer is to cover end of year balancing due to staffing shortages.

Finance recommends approval

From		To		Amount
01-3071-5120	Salary & Wages - Overtime	01-3071-5120	Salary & Wages - Regular	$3,335

This transfer is to cover end of year balancing due to staffing shortages.

Finance recommends approval.

From		To		Amount
01-3010-5281	Mileage	01-3022-5329	Other Operating Expenses	$52
01-3022-5294	Machinery	01-3022-5329	Other Operating Expenses	500
01-3023-5326	Clothing & Uniforms	01-3022-5329	Other Operating Expenses	18
01-3024-5251	Medical & Dental Supplies	01-3022-5329	Other Operating Expenses	1,134
01-3024-5329	Other Operating Supplies	01-3022-5329	Other Operating Expenses	20
01-3025-5329	Other Operating Supplies	01-3022-5329	Other Operating Expenses	1,234
01-3025-5326	Clothing & Uniforms	01-3022-5329	Other Operating Expenses	113
01-3025-5269	Other Repairs	01-3022-5329	Other Operating Expenses	1,100
01-3026-5237	Advertising	01-3022-5329	Other Operating Expenses	36
01-3026-5269	Other Repairs	01-3022-5329	Other Operating Expenses	545
01-3026-5333	Machinery & Equipment	01-3022-5329	Other Operating Expenses	1,099
01-3030-5322	Chemical Lab	01-3022-5329	Other Operating Expenses	2,089
01-3035-5326	Clothing & Uniforms	01-3022-5329	Other Operating Expenses	217
01-3036-5235	Membership & Dues	01-3022-5329	Other Operating Expenses	1,289
01-3036-5269	Other Repairs	01-3022-5329	Other Operating Expenses	500
01-3036-5272	Training & Education	01-3022-5329	Other Operating Expenses	6,158
01-3036-5286	Business Expense	01-3022-5329	Other Operating Expenses	1,361
01-3036-5295	Seminar & Conference	01-3022-5329	Other Operating Expenses	3,950
01-3037-5742	IT Software	01-3022-5329	Other Operating Expenses	81
01-3038-5235	Membership & Dues	01-3022-5329	Other Operating Expenses	695
01-3038-5295	Seminar & Conference	01-3022-5329	Other Operating Expenses	200
01-3040-5251	Medical & Dental	01-3022-5329	Other Operating Expenses	137
01-3042-5234	Subscription & Dues	01-3022-5329	Other Operating Expenses	15
01-3042-5235	Membership & Dues	01-3022-5329	Other Operating Expenses	12
01-3042-5298	Other	01-3022-5329	Other Operating Expenses	5
01-3049-5286	Business Expense	01-3022-5329	Other Operating Expenses	1,333
01-3050-5311	Office Supplies	01-3022-5329	Other Operating Expenses	444
01-3053-5261	Repair & Maintenance	01-3022-5329	Other Operating Expenses	17
01-3053-5298	Other	01-3022-5329	Other Operating Expenses	1,154
01-3053-5322	Chemical Lab	01-3022-5329	Other Operating Expenses	1,011
01-3071-5311	Office Supplies	01-3022-5329	Other Operating Expenses	605
				$27,125

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

Finance recommends approval

FIRE DEPARTMENT:

From		To		Amount
01-3152-5339	Tires, Tubes & Batteries	01-3152-5332	Motor Vehicle Parts	$20,000
01-3152-5110	Salary & Wages - Regular	01-3152-5332	Motor Vehicle Parts	20,000
01-3120-5110	Salary & Wages - Regular	01-3120-5331	Motor Vehicle Fuel & Fluids	10,000
				$50,000

The first two transfers are to cover one fire engine repair and various miscellaneous motor vehicle repairs. The third transfer is for Diesel Fuel deliveries through the end of the year.

Finance recommends approval

HEALTH DEPARTMENT:

From		To		Amount
01-9600-5900	Contingency	01-2020-5613	Condemnation	$10,000
01-9600-5900	Contingency	01-2020-5617	Other Grants, Contributions	15,000
01-2011-5110	Salary & Wages - Regular	01-2011-5120	Salary & Wages – Overtime	7,000
01-2011-5110	Salary & Wages - Regular	01-2011-5311	Office Supplies	1,000
01-2011-5110	Salary & Wages - Regular	01-2011-5294	Machinery & Equipment Rent	2,000
01-2011-5110	Salary & Wages - Regular	01-2070-5276	Uniform Purchase/Cleaning	3,000
				$38,000

This transfer is to cover various miscellaneous expenses. (Please See attached request).

Finance recommends approval

** MOTION PASSED UNANIMOUSLY

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

** **MR. CONSTANT MOVED TO APPROVE THE FOLLOWING REQUEST FROM THE NORWALK FIRE DEPARTMENT**

1. REQUESTING a Special Capital Appropriation in the amount of $17,100.00 to increase the authorization for account # 0925-0313-5777-C0385 (Building Repairs- Various Buildings) to contract GZA GeoEnvironmental, Inc. for $16,855.00 to perform preliminary soil testing in order to determine the scope of work necessary to repair/replace the current sinking and unstable apparatus floor.
2. REQUESTING a reduction in the amount of $16,549.24 to the appropriation in account # 0923-3110-5777-C0385 (Station 5- Roof Replacement). The new appropriation of this project will be $0 and the project will be closed.
3. REQUESTING a reduction in the amount of $550.76 to the appropriation in account # 0922-3110-5777-C0385 (Station 5- Roof Replacement). The new appropriation of this project will be $0 and the project will be closed.

Assistant Fire Chief Conte reviewed the request. He noted the floor was installed in 1964 when the Station was built. Mr. Ireland deemed this an emergency and the Purchasing Department approved this as an emergency repair.

** **MOTION PASSED UNANIMOUSLY**

Contingency Tracker

Me. Ellis reported that as of this evening the balance is $537,000.

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

Financial reports

• Tax Collector's Narrative – April 2024
• Tax Collector's Report – April 2024

Ms. Biagiarelli reviewed her report as follows:

As of the end of April 2024, having concluded ten months of the fiscal year, we collected more than $372 milli against what is now our $379 million adjusted levy. The cumulative net adjusted levy remains significantly reduced from the original budgeted levy by more than $4.1 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of April 2024, our current collection rate was **98.13%**. We also collected **98.8%** of our sewer use levy, more than $18 million, and **86.26%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended April 2024 very slightly behind last year for collection of taxes (-0.03%); and slightly ahead for sewer use (.25%), and the IPP fee (.33%). Through the end of April, we continu to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater deta prior narratives. Please note that the figures we report are net of refunds and credits.

With regard to prior years' collections, we have collected (net) in excess of $3.4 million in past due taxes and interest in the first ten months of this fiscal year. Our year-to-date collections of back taxes and interest throu the end of April 2024 are $2 million more than what we collected during the same time period of the prior fisc year. This variance is primarily a result of the tax sale endeavor.

We filed lien continuing certificates for accounts with balances due on the 2022 grand list in the town clerk's office on April 2, and expect to resume our normal schedule of filing liens in mid-March next year.

Our third-party collection agency continues to bill on our behalf for suspended motor vehicle accounts. We be working with this agency in late 2022. Through the end of March 2024, in conjunction with their efforts, we collected more than $933,094 in past due motor vehicle taxes and interest due directly to the City, as well as more than $140,282 in fees due to the agency. The agency's fees are charged in addition to the taxes and interest due to the City and are paid by the taxpayers who owe the past due bills. This has been a successful endeavor, and we will continue to work with the agency going forward.

We continue working on the tax sale, scheduled for Monday, September 9, 2024. Our targeted collection for t sale was approximately $4.5 million. We started work on the sale in November 2023, and mailed preliminary letters to owners of about 100 properties scheduled to be included. We subsequently added more properties sent another set of letters in early 2024, bringing the total number of properties to 191. As of this writing, **we have already collected in excess of $2.9 million** on sale properties since November 2023, and there are 114 properties remaining in the sale. We will begin photographing the individual properties within the next few weeks, and will issue our tax sale demands later in May. We expect to file notices of sale on the land records post the properties online within the next four to six weeks, officially commencing the tax sale process.

The purpose of the tax sale is to enforce collection of past due taxes. I provided some information on what a sale involves and why we do them in the January 2024 narrative. The 2024 tax sale will be our 10th sale since 2003. We have collected a cumulative total of more than $43 million on properties directly included in tax sal this figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives.

Usually 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes ar paid. More effective tax collections and higher current and back collection rates allow the rate makers (Board Estimate and Taxation) to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates to be set, because not everybody pays on time, the funds nonetheless are being allocated for spending, so the on-time taxpayers make up the difference. Lov mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief fo every taxpayer.

We are moving quickly to the end of our fiscal year in June, and the beginning of the new fiscal year on July 1, 2024. With regard to the upcoming billing of our 2023 grand list, we will be working with the Assessor's Office

• Oak Hills Park Financials – April 2024

Mr. Dutton reviewed his report as follows:

Oak Hills Park Authority
April 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds are performing above budget in total for the first ten months of FY24. Discount ID card sales have also caught up to budget.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year and has already spent $240k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $91k and we ended April with a $590k cash balance which includes $52k in the capital reserve bank account.
  - Revenue was over-budget by $137k thanks to strong golf and Outings rounds.
  - Expenses were over-budget by $46k.
- OHPA made $102k in repayments to the City for the first ten months of the fiscal year, including the annual 1% of gross golf revenue additional debt payment.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- The FY2025 budget has been prepared and a preliminary presentation was made in the May Authority meeting with only a couple of small changes suggested.

In response to Mr. Jellerette's question, Mr. Dutton reported that the restaurant is open and business is growing. In addition, he has heard good feedback.

The remainder of the agenda is for informational purposes only.

• Year-to-date Capital Budget Report – FY 2023-24
• Year-to-date Operating Expenditure Report – FY 2023-24
• Year-to-date Operating Revenue Report – FY 2023-24
• Police Wages FY 2023-24
• Fire Wages FY 2023-24

• Public Works Wages FY 2023-24
• Year-to-date BOE Operating Expenditure Report FY 2023-24
• Year-to-date Budget Expenditure Report by Division

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

There was no further business, and the meeting was unanimously adjourned at 7:09 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2023-24:

POLICE DEPARTMENT:

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

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

Finance recommends approval

POLICE DEPARTMENT:

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

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

Finance recommends approval

CITY OF NORWALK

FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** Lynn Sullivan

Date: June 25, 2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013010-5272	TRAINING & EDUCATION	$ 861.73	013022-5329	OTHER OPERATING	$ 606.37
2	013022-5292	BOARDING PRISONERS	$ 1,323.00	013022-5329	OTHER OPERATING	$ 1,323.00
3	013022-5294	MACHINERY RENTAL	$ 518.49	013022-5329	OTHER OPERATING	$ 516.49
4	013022-5322	CHEMICAL, LAB	$ 18.52	013022-5329	OTHER OPERATING	$ 18.52
5	013023-5246	HEATING	$ 692.88	013022-5329	OTHER OPERATING	$ 400.00
6	013023-5269	OTHER REPAIR	$ 1,905.27	013022-5329	OTHER OPERATING	$ 1,905.27
7	013023-5331	AUTOMOTIVE	$ 592.36	013022-5329	OTHER OPERATING	$ 501.28
8	013023-5333	MACHINERY & EQUIP	$ 1,270.07	013022-5329	OTHER OPERATING	$ 1,220.43
9	013025-5269	OTHER REPAIR	$ 1,556.86	013022-5329	OTHER OPERATING	$ 1,556.86
10	013025-5272	TRAINING & EDUCATION	$ 4,300.00	013022-5329	OTHER OPERATING	$ 1,930.84
11	013025-5286	BUSINESS EXPENSE	$ 266.15	013022-5329	OTHER OPERATING	$ 266.15
12	013025-5295	SEMINAR & CONFERENCE	$ 827.00	013022-5329	OTHER OPERATING	$ 827.00
13	013025-5322	CHEMICAL, LAB	$ 2,907.70	013022-5329	OTHER OPERATING	$ 2,867.71
14	013026-5269	OTHER REPAIR	$ 1,554.24	013022-5329	OTHER OPERATING	$ 1,397.03
15	013026-5294	MACHINERY RENTAL	$ 259.09	013022-5329	OTHER OPERATING	$ 259.09
16	013026-5311	OFFICE SUPPLIES	$ 30.70	013022-5329	OTHER OPERATING	$ 10.92
17	013030-5234	SUBSCRIPTION & DUES	$ 2,240.00	013022-5329	OTHER OPERATING	$ 635.00
18	013030-5329	OTHER OPERATING	$ 38.70	013022-5329	OTHER OPERATING	$ 6.18
19	013035-5269	OTHER REPARI	$ 108.06	013022-5329	OTHER OPERATING	$ 84.08
20	013035-5294	MACHINERY RENTAL	$ 122.00	013022-5329	OTHER OPERATING	$ 122.00
21	013036-5328	EDUCATIONAL SUPPLIES	$ 377.64	013022-5329	OTHER OPERATING	$ 377.64
22	013037-5235	MEMBERSHIP & DUES	$ 12.65	013022-5329	OTHER OPERATING	$ 12.65
23	013037-5295	SEMINAR & CONFERENCE	$ 175.00	013022-5329	OTHER OPERATING	$ 175.00
24	013037-5322	CHEMICAL, LAB	$ 307.75	013022-5329	OTHER OPERATING	$ 307.75
25	013037-5329	OTHER OPERATING	$ 91.92	013022-5329	OTHER OPERATING	$ 91.92
26	013037-5393	PHOTOGRAPH	$ 453.20	013022-5329	OTHER OPERATING	$ 375.32
27	013038-5328	DARE	$ 711.38	013022-5329	OTHER OPERATING	$ 711.38
28	013042-5272	TRAINING & EDUCATION	$ 2,295.00	013022-5329	OTHER OPERATING	$ 891.00
29	013042-5286	BUSINESS EXPENSE	$ 2,508.61	013022-5329	OTHER OPERATING	$ 1,155.44
30	013050-5329	OTHER OPERATING	$ 951.98	013022-5329	OTHER OPERATING	$ 582.11
31	013059-5214	MESSENGER	$ 370.00	013022-5329	OTHER OPERATING	$ 370.00
32	013059-5251	MEDICAL, DENTAL	$ 5.09	013022-5329	OTHER OPERATING	$ 5.09
33	013059-5269	OTHER REPAIR	$ 106.38	013022-5329	OTHER OPERATING	$ 21.35
34	013059-5298	OTHER	$ 12.45	013022-5329	OTHER OPERATING	$ 12.45
35	013059-5323	FOOD	$ 243.36	013022-5329	OTHER OPERATING	$ 88.51
36	013059-5324	HOUSEHOLD	$ 98.61	013022-5329	OTHER OPERATING	$ 17.94
37	013059-5329	OTHER OPERATING	$ 2.21	013022-5329	OTHER OPERATING	$ 2.21
38	013061-5211	POSTAGE	$ 103.17	013022-5329	OTHER OPERATING	$ 33.89
39	013061-5221	PRINTING & DUPLICATING	$ 661.53	013022-5329	OTHER OPERATING	$ 609.53
40	013061-5294	MACHINERY RENTAL	$ 216.00	013022-5329	OTHER OPERATING	$ 216.00
41	013061-5311	OFFICE SUPPLIES	$ 1,465.87	013022-5329	OTHER OPERATING	$ 1,259.68
42	013061-5329	OTHER OPERATING	$ 298.57	013022-5329	OTHER OPERATING	$ 245.71
43	013071-5269	OTHER REPAIR	$ 3,155.00	013022-5329	OTHER OPERATING	$ 2,129.03
44	013071-5272	TRAINING & EDUCATION	$ 1,604.86	013022-5329	OTHER OPERATING	$ 140.86
45	013071-5294	MACHINERY RENTAL	$ 132.00	013022-5329	OTHER OPERATING	$ 132.00
46	013071-5329	OTHER OPERATING	$ 1.47	013022-5329	OTHER OPERATING	$ 1.47
	TOTAL		$ 37,754.52			$ 26,420.15

Explanation:

Transfer 1-46: Ongoing end of year transfers to balance accounts and place funds where they are needed to pay bills.

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:** Lynn Sullivan

Date: 6/25/2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013071-5110	WAGES & SALARIES	$ 355,018.64	013010-5110	WAGES & SALARIES	$ 40,000.00
2	013071-5110	WAGES & SALARIES	$ 355,018.64	013023-5110	WAGES & SALARIES	$ 4,500.00
3	013071-5110	WAGES & SALARIES	$ 355,018.64	01302A-5110	WAGES & SALARIES	$ 12,000.00
4	013071-5110	WAGES & SALARIES	$ 355,018.64	013036-5110	WAGES & SALARIES	$ 15,000.00
5	013071-5110	WAGES & SALARIES	$ 355,018.64	013038-5110	WAGES & SALARIES	$ 5,000.00
6	013071-5110	WAGES & SALARIES	$ 355,018.64	013048-5110	WAGES & SALARIES	$ 90,000.00
7	013071-5110	WAGES & SALARIES	$ 355,018.64	013061-5110	WAGES & SALARIES	$ 10,000.00
8						
9	013022-5120	WAGES & SALARIES - OVERTIME	$ 318,777.56	013036-5120	WAGES & SALARIES - OVERTIME	$ 5,000.00
10	013022-5120	WAGES & SALARIES - OVERTIME	$ 318,777.56	013037-5120	WAGES & SALARIES - OVERTIME	$ 15,000.00
11	013022-5120	WAGES & SALARIES - OVERTIME	$ 318,777.56	01302A-5120	WAGES & SALARIES - OVERTIME	$ 1,000.00
12						
13						
14						
15						
	TOTAL		**$ 3,441,463.16**			**$ 197,500.00**

Explanation:

Transfer 1: To cover account defecit

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

City of Norwalk, Board of Estimate & Taxation
July 1, 2024

1. Contingency Tracker

City of Norwalk
FYE 2024 Contingency Statement
MUNIS 019600-5900
As of: Monday, June 3, 2024

6/27/24 1:37 PM

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: June 5, 2024
Re: Tax Collector's Narrative: May 2024 End of Month report

As of the end of May 2024, having concluded eleven months of the fiscal year, we collected nearly $373 million against what is now our $379 million adjusted levy. The cumulative net adjusted levy remains significantly reduced from the original budgeted levy by more than $4.1 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of May 2024, our current collection rate was **98.37%**. We also collected **99.01%** of our sewer use levy, more than $18 million, and **86.63%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended May 2024 at exactly the same rate as last year for collection of taxes (0% difference); slightly ahead for sewer use (.32%), and the IPP fee (.05%). We continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

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

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

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

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

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

Usually, 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes are paid. More effective tax collections and higher current and back collection rates allow the rate makers (Board of Estimate and Taxation) to set lower mill rates, as they will require a smaller allowance for uncollectible taxes. Conversely, lower tax collection rates require higher mill rates to be set, because not everybody pays on time, and the funds nonetheless are being allocated for spending, so the on-time taxpayers make up the difference. Lower mill rates allow for more stable budgeting, contribute to higher bond ratings, and serve as de facto tax relief for every taxpayer.

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

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

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

TAX COLLECTOR'S REPORT
MAY 2024

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - MAY 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$26,982,920.14	87.82%	$29,433,482.81	($1,291,576.69)	91.67%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,581,920.39	85.07%	$4,199,400.25	($11,288.78)	85.30%
PERSONAL PROPERTY	$22,422,652.30	$21,471,239.04	95.76%	$22,223,516.15	($199,136.15)	96.61%
REAL ESTATE	$325,927,765.40	$320,893,787.66	98.46%	$323,266,714.32	($2,661,051.08)	99.27%
TOTAL TAX	**$383,286,166.23**	**$372,929,867.23**	**97.30%**	**$379,123,113.53**	**($4,163,052.70)**	**98.37%**
SEWER USE	$18,240,059.00	$18,237,561.16	99.99%	$18,419,672.00	$179,613.00	99.01%
IPP FEE	$199,250.00	$172,179.89	86.41%	$198,749.84	($500.16)	86.63%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - MAY 23				
AUTOMOBILE-REGULAR	$27,605,498.25	$25,138,746.03	91.06%	$27,145,624.14	($459,874.11)	92.61%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$3,328,708.23	72.80%	$4,406,332.53	($166,109.49)	75.54%
PERSONAL PROPERTY	$26,217,238.98	$21,178,379.50	80.78%	$21,782,348.34	($4,434,890.64)	97.23%
REAL ESTATE	$315,360,461.09	$309,585,466.05	98.17%	$311,846,310.54	($3,514,150.55)	99.28%
TOTAL TAX	**$373,755,640.34**	**$359,231,299.81**	**96.11%**	**$365,180,615.55**	**($8,575,024.79)**	**98.37%**
SEWER USE	$17,981,973.00	$17,378,175.94	96.64%	$17,608,319.48	($373,653.52)	98.69%
IPP FEE	$190,750.00	$167,092.66	87.60%	$193,000.00	$2,250.00	86.58%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,530,525.89	$13,698,567.42	1.18%	$13,942,497.98	$4,411,972.09	0.00%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$859,385.22	3.34%	$811,352.52	$553,266.52	0.32%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$5,087.23	-1.18%	$5,749.84	($2,750.16)	0.05%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - MAY 24)	FISCAL YR 2022-2023 (JUL 22 - MAY 23)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,283,441.90	($560,823.81)	$1,844,265.71
PRIOR SEWER USE FEE	$169,840.10	$127,220.87	$42,619.23
PRIOR IPP FEE	$11,086.59	$4,450.82	$6,635.77
TOTAL PRIOR TAX, SEWER & IPP	**$1,464,368.59**	**($429,152.12)**	**$1,893,520.71**
CURRENT INTEREST	$1,098,031.37	$941,020.45	$157,010.92
PRIOR INTEREST	$1,211,575.65	$1,013,073.68	$198,501.97
SEWER USE FEE INTEREST	$76,270.89	$77,614.46	($1,343.57)
IPP FEE INTEREST	$6,060.64	$4,209.93	$1,850.71
TOTAL INTEREST COLLECTED	**$2,391,938.55**	**$2,035,918.52**	**$356,020.03**
PRIOR LIEN FEE	$11,086.90	$9,488.87	$1,598.03
CURRENT LIEN FEE	$5,151.58	$912.00	$4,239.58
TOTAL LIEN FEE COLLECTED	**$16,238.48**	**$10,400.87**	**$5,837.61**
MISC FEES COLLECTED**	**$132,144.13**	**$129,498.22**	**$2,645.91**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$4,004,689.75**	**$1,746,665.49**	**$2,258,024.26**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

Oak Hills Park Authority
May 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds, and Discount ID cards are performing above budget in total for the first eleven months of FY24.
- OHPA has been making substantial capital improvements throughout the course of this fiscal year and has already spent $266k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $122k and we ended May with a $606k cash balance which includes $52k in the capital reserve bank account.
    - Revenue was over-budget by $193k thanks to strong golf and Outings rounds.
    - Expenses were over-budget by $71k.
- OHPA made $112k in repayments to the City for the first eleven months of the fiscal year, including the annual 1% of gross golf revenue additional debt payment.
- A lot of money was spent on capital improvements throughout the course as well as maintenance and repairs on various kitchen equipment while maintaining an above budget net income and a higher bank balance than anticipated.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- The FY2025 budget has been prepared and a preliminary presentation was made in the May Authority meeting with only a couple of small changes suggested. The budget will be voted on in the June meeting.

Updated through ***5/31/2024***

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	32,993	37,399	4,406	13.4%	Rounds have been higher than budget in most months this fiscal year
	Non-Revenue Rounds	5,059	4,029	(1,030)	-20.4%	Less season passholder rounds than anticipated
	Total Rounds	**38,052**	**41,428**	3,376	8.9%	
	Carts	20,574	21,624	1,050	5.1%	Rounds have been higher than budget in most months this fiscal year
	ID Cards	1,063	1,082	19	1.8%	Starting to pull ahead of budget slightly

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,799,528	1,993,850	194,322	10.8%	Driven primarily by greens fees and outings
	Tennis Revenue	35,600	40,367	4,767	13.4%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	44,000	29,200	(14,800)	-33.6%	Food & Beverage operator left, less rent than anticipated
	Other Revenue	36,928	45,957	9,029	24.5%	Moving cash to higher interest-bearing accounts was not budgeted for
	Total Revenue	**1,916,056**	**2,109,374**	**193,318**	**10.1%**	
	Management Salary	233,593	237,605	4,012	1.7%	
	Operations Salary	213,698	236,622	22,924	10.7%	Increase in minimum wage; more staffing needed to cover higher revenue volume
	Maintenance Salary	438,857	430,992	(7,865)	-1.8%	Overall lower staffing
	Employee Benefits	141,522	128,881	(12,641)	-8.9%	Driven by lower health insurance (less employees covered than expected), payroll taxes, workers comp
	Administrative	176,574	215,592	39,018	22.1%	Overage driven by restaurant bad debt, utilities, office expense, and credit card fees
	Interest & Insurance	108,226	114,548	6,322	5.8%	Higher and earlier financed equipment than expected resulted in higher interest expense
	Sales & Operations	8,434	7,010	(1,424)	-16.9%	
	Park Maintenance	227,751	201,387	(26,364)	-11.6%	Driven mostly by less water and maintenance needed, offset by higher grass treatments
	Park Equipment	76,718	115,093	38,375	50.0%	Higher building and equipment maintenance than expected, including many repairs to Clubhouse kitchen
	Carts	25,968	31,737	5,769	22.2%	Higher electricity and maintenance than budgeted
	Tennis	-	2,873	2,873		Not budgeted
	Operating Expense	**1,651,341**	**1,722,340**	**70,999**	**4.3%**	
	Net Operating Income	**264,715**	**387,034**	**122,319**	**46.2%**	
Balance Sheet	Capital Improvements	(260,000)	(266,400)	(6,400)	2.5%	Cart paths, cold storage units, refurb buildings, fencing, new turf at range, warm up cages, kitchen equip
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	72,854	51,912	(20,942)	-28.7%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	333,936	554,419	220,483	66.0%	Deferred revenue from annual pass sales, net operating income overage

Updated through ***5/31/2024***

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	6,134	6,625	491	8.0%	Projections are slightly above Budget
	Non-Revenue Rounds	941	941	-	0.0%	Projections are still in line with Budget
	Total Rounds	**7,075**	**7,566**	**491**	**6.9%**	
	Carts	3,825	4,016	191	5.0%	Projections are slightly above Budget
	ID Cards	129	110	(19)	-14.7%	Projections are slightly below Budget

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	327,278	353,460	26,182	8.0%	Monthly higher than budgeted golf revs expected to continue next month
	Tennis Revenue	9,200	9,200	-	0.0%	
	Restaurant Revenue	4,000	4,000	-	0.0%	Quarterly revenue share revenue will hit next month
	Other Revenue	5,373	5,773	400	7.4%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**345,851**	**372,433**	**26,582**	**7.7%**	
	Salaries	103,244	104,744	1,500	1.5%	Projections are slightly above Budget
	Employee Benefits	16,272	17,272	1,000	6.1%	Projections are slightly above Budget
	Administrative	17,772	17,772	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	10,874	11,274	400	3.7%	Projections are slightly above Budget
	Sales & Operations	866	866	-	0.0%	Projections are still in line with Budget
	Park Maintenance	33,549	31,549	(2,000)	-6.0%	Projections are slightly below Budget
	Park Equipment	9,282	7,282	(2,000)	-21.5%	Projections are slightly below Budget
	Carts	2,832	2,832	-	0.0%	Projections are still in line with Budget
	Operating Expense	**194,691**	**193,591**	**(1,100)**	**-0.6%**	
	Uncategorized Exp/Rev					
	Net Operating Income	**151,160**	**178,842**	**27,682**	**18.3%**	
Balance Sheet	Capital Improvements	(14,000)	(7,600)	6,400	-45.7%	Maintenance equipment, improvement to structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	52,612	(22,242)	-29.7%	Portion of cash restricted for capital improvements per our lease requirements
	Cash Balance	430,703	678,267	247,564	57.5%	

Oak Hills Park Authority
FY24 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$229,443	$170,135	$59,308	34.9%	$1,282,811	$1,123,101	$159,710	14.2%
4020 · I.D. Cards	$22,275	$22,207	$68	0.3%	$140,221	$139,472	$749	0.5%
4025 · Season Pass	$9,732	$8,476	$1,256	14.8%	$97,815	$93,024	$4,791	5.1%
4030 · Tournament Fees	$17,846	$26,446	-$8,600	-32.5%	$92,060	$71,927	$20,133	28.0%
4050 · Cart Revenue	$63,669	$56,102	$7,567	13.5%	$377,404	$370,346	$7,058	1.9%
4060 · Golf Revenue - Gift Certif.	$1,418	$1,763	-$345	-19.6%	$19,403	$17,866	$1,537	8.6%
4070 · Gift & Rain Checks Redeemed	-$3,038	-$3,299	$261	-7.9%	-$15,864	-$16,209	$345	-2.1%
Total 4001 · Golf Revenue	**$341,345**	**$281,829**	**$59,515**	**21.1%**	**$1,993,850**	**$1,799,528**	**$194,322**	**10.8%**
4100 · Tennis Revenue	$9,300	$9,200	$100	1.1%	$35,700	$35,600	$100	0.3%
4101 · Tennis Program Revenue	$0	$0	$0	0.0%	$4,667	$0	$4,667	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$19,800	$16,500	$3,300	20.0%
4300 · Investment Income	$914	$814	$100	12.3%	$16,064	$8,619	$7,445	86.4%
4400 · Misc. Income	$1,639	$1,940	-$301	-15.5%	$10,093	$11,808	-$1,716	-14.5%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$1,000	$4,000	-$3,000	-75.0%	$29,200	$44,000	-$14,800	-33.6%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$14,653**	**$17,454**	**-$2,800**	**-16.0%**	**$115,524**	**$116,528**	**-$1,004**	**-0.9%**
TOTAL REVENUE	**$355,998**	**$299,283**	**$56,715**	**19.0%**	**$2,109,374**	**$1,916,056**	**$193,318**	**10.1%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$23,273	$21,467	-$1,806	-8.4%	$237,605	$233,593	-$4,011	-1.7%
5030 · Operations	$36,460	$31,833	-$4,627	-14.5%	$236,536	$213,698	-$22,838	-10.7%
5040 · Operations O/T	$0	$0	$0	0.0%	$86	$0	-$86	0.0%
5050 · Course Personnel	$27,563	$26,509	-$1,054	-4.0%	$286,535	$289,689	$3,154	1.1%
5060 · Course Personnel O/T	$543	$0	-$543	0.0%	$4,207	$0	-$4,207	0.0%
5070 · Seasonal Personnel	$22,214	$20,024	-$2,190	-10.9%	$138,318	$146,885	$8,567	5.8%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$871	$0	-$871	0.0%
5080 · Seasonal Personnel O/T	$115	$0	-$115	0.0%	$1,062	$2,282	$1,220	53.4%
Total 5000 · PERSONNEL EXPENSE	**$110,167**	**$99,832**	**-$10,335**	-10.4%	**$905,220**	**$886,147**	**-$19,073**	-2.2%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$7,823	$7,638	-$185	-2.4%	$63,238	$67,796	$4,558	6.7%
5230 · State Unemployment	$2,841	$2,254	-$587	-26.1%	$20,904	$20,524	-$380	-1.8%
5250 · Health Insurance	$4,403	$3,400	-$1,003	-29.5%	$24,843	$28,900	$4,056	14.0%
5260 · Workmans Compensation	$1,122	$1,558	$437	28.0%	$14,445	$18,251	$3,806	20.9%
5270 · Retirement Plans	$520	$561	$41	7.2%	$5,451	$6,052	$601	9.9%
Total 5200 · EMPLOYEE BENEFITS	**$16,708**	**$15,411**	**-$1,298**	-8.4%	**$128,881**	**$141,522**	**$12,641**	8.9%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$645	$890	$245	27.5%	$8,566	$9,910	$1,344	13.6%
5430 · Professional Fees	$5,000	$2,917	-$2,083	-71.4%	$35,223	$32,083	-$3,140	-9.8%
5436 · Advertising	$666	$1,114	$448	40.2%	$9,202	$11,571	$2,369	20.5%
5440 · Office Expense	$1,981	$2,200	$219	9.9%	$21,982	$15,666	-$6,316	-40.3%
5441 · Bank Charges	$0	$32	$32	100.0%	$74	$273	$200	73.0%
5442 · Credit Card Fees	$6,666	$6,128	-$538	-8.8%	$45,420	$39,126	-$6,294	-16.1%
5445 · Postage	$0	$0	$0	0.0%	$132	$250	$118	47.2%
5450 · Training and Dues	$165	$685	$520	75.9%	$2,849	$2,170	-$680	-31.3%
5461 · Authority Secretarial Services	$160	$133	-$27	-20.0%	$1,870	$1,467	-$403	-27.5%
5469 · Other Outside Services	$739	$655	-$84	-12.8%	$7,900	$6,935	-$965	-13.9%
5470 · Other Administrative	$860	$792	-$69	-8.7%	$11,402	$8,708	-$2,694	-30.9%
5480 · Utilities	$7,014	$6,810	-$204	-3.0%	$58,642	$48,415	-$10,227	-21.1%
5499 · Bad Debt Expense	-$2,997	$0	$2,997	0.0%	$12,330	$0	-$12,330	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$20,899**	**$22,356**	**$1,457**	6.5%	**$215,592**	**$176,574**	**-$39,019**	-22.1%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$9,814	$10,307	$493	4.8%	$99,336	$101,993	$2,657	2.6%
5520 · Interest	$1,478	$567	-$912	-160.9%	$15,212	$6,233	-$8,978	-144.0%

Oak Hills Park Authority
FY24 Actual vs. Budget

	May Act	May Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$11,292**	**$10,874**	**-$418**	-3.8%	**$114,548**	**$108,226**	**-$6,321**	-5.8%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$308	$258	-$50	-19.4%	$2,475	$2,842	$367	12.9%
5640 · Golf Pro Supplies	$531	$963	$433	44.9%	$3,511	$3,512	$1	0.0%
5680 · Golf Pro Work Clothes	$0	$520	$520	100.0%	$1,024	$2,080	$1,056	50.8%
Total 5600 SALES AND OPERATIONS	**$839**	**$1,742**	**$903**	51.8%	**$7,010**	**$8,434**	**$1,424**	16.9%
5700 · PARK MAINTENANCE								
5710 · Water	$1,869	$4,617	$2,748	59.5%	$28,462	$56,690	$28,228	49.8%
5715 · Nature and Open Space	$648	$500	-$148	-29.7%	$648	$1,400	$752	53.7%
5720 · Heating Fuel	$716	$1,184	$468	39.5%	$15,016	$16,642	$1,626	9.8%
5730 · Grounds Maintenance	$300	$3,158	$2,858	90.5%	$28,814	$36,435	$7,622	20.9%
5740 · Tree Maintenance		$2,000	$2,000	100.0%	$4,750	$5,000	$250	5.0%
5751 · Agriculture&Chemicals-Purch	$8,071	$15,469	$7,399	47.8%	$109,154	$93,558	-$15,596	-16.7%
5752 · Agriculture/Chemicals Utilized	$22,754	$0	-$22,754	0.0%	$3,560	$0	-$3,560	0.0%
5760 · Irrigation Maintenance	$1,619	$895	-$725	-81.0%	$5,343	$11,054	$5,711	51.7%
5770 · Consumable Tools	$540	$218	-$322	-147.7%	$2,169	$2,850	$681	23.9%
5780 · Tee and Green Supplies	$0	$31	$31	100.0%	$3,417	$3,921	$505	12.9%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$56	$200	$145	72.2%
Total 5700 · PARK MAINTENANCE	**$36,518**	**$28,073**	**-$8,445**	-30.1%	**$201,387**	**$227,751**	**$26,364**	11.6%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,268	$1,917	-$351	-18.3%	$37,501	$29,651	-$7,850	-26.5%
5810 · Equipment Rental	$0		$0	0.0%	$301	$500	$199	39.8%
5820 · Building Maintenance	$10,515	$3,434	-$7,081	-206.2%	$59,282	$27,456	-$31,825	-115.9%
5840 · Small Equipment	$0	$759	$759	100.0%	$1,020	$1,860	$840	45.2%
5860 · Gasoline/Diesel Fuel	$2,940	$1,899	-$1,041	-54.8%	$16,576	$15,001	-$1,575	-10.5%
5880 · Employee work clothes	$38	$750	$712	94.9%	$413	$2,250	$1,837	81.7%
Total 5800 · PARK EQUIPMENT	**$15,762**	**$8,759**	**-$7,002**	-79.9%	**$115,093**	**$76,718**	**-$38,374**	-50.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,302	$8,000	$698	8.7%
6020 · Electricity	$2,055	$1,618	-$437	-27.0%	$16,230	$11,649	-$4,581	-39.3%
6030 · Maintenance	$24	$265	$240	90.8%	$3,749	$1,919	-$1,830	-95.4%
6050 · Cart Insurance	$400	$400	$0	0.0%	$4,400	$4,400	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$56	$0	-$56	0.0%
Total 6000 · CART EXPENSE	**$2,479**	**$2,282**	**-$197**	-8.6%	**$31,737**	**$25,968**	**-$5,769**	-22.2%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$2,000	$0	-$2,000	
6530 ·Supplies	$0	$0	$0	0.0%	$514	$0	-$514	0.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$359	$0	-$359	
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$2,873**	**$0**	**-$2,873**	0.0%
TOTAL OPERATIONAL EXPENSE	**$214,664**	**$189,328**	**-$25,336**	-13.4%	**$1,722,340**	**$1,651,341**	**-$70,999**	-4.3%
TOTAL OPERATIONAL NET INCOME	**$141,334**	**$109,955**	**$31,379**	28.5%	**$387,034**	**$264,715**	**$122,319**	46.2%
Restructured City Debt	$9,331	$8,059	-$1,272	-15.8%	$111,945	$100,616	-$11,329	-11.3%
Commercial Debt	$27,447	$26,000	-$1,447	-5.6%	$115,993	$142,422	$26,429	18.6%
Total BS Debt Payments	**$36,778**	**$34,059**	**-$2,719**	-8.0%	**$227,938**	**$243,038**	**$15,100**	6.2%
NET INCOME BEFORE CAPITAL EXPENSE!	**$141,334**	**$109,955**	**$31,379**	28.5%	**$387,034**	**$264,715**	**$122,319**	46.2%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$345,730	$261,250	-$84,480	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$26,116	$15,000	-$11,116	-74.1%	$266,400	$260,000	-$6,400	-2.5%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	-$18,796	-32.3%	$344,280	$261,250	-$89,430	-31.8%
NET INCOME	**$109,904**	**$86,205**	**$23,699**	27.5%	**$42,754**	**$3,465**	**$39,289**	1133.9%

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

	Total			
	As of May 31, 2024	As of May 31, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	178,051.36	611,274.53	-433,223.17	-70.87%
1022 NBT Payment Account	-69,147.24	-62,221.19	-6,926.05	-11.13%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	5,959.60	28,008.83	-22,049.23	-78.72%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	231,860.00	0.00	231,860.00	
1040 Bankwell Money Market	210,423.56	0.00	210,423.56	
1041 Bankwell Capital Reserve Savings Account	45,952.53	0.00	45,952.53	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	**$ 606,330.81**	**$ 578,463.17**	**$ 27,867.64**	**4.82%**
Total Bank Accounts	**$ 606,330.81**	**$ 578,463.17**	**$ 27,867.64**	**4.82%**
Other Current Assets				
1100 Inventory	99,754.37	119,759.94	-20,005.57	-16.70%
1200 Receivables	0.00	30,916.06	-30,916.06	-100.00%
1300 Prepaid Expenses	35,900.34	45,571.22	-9,670.88	-21.22%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	**$ 136,211.71**	**$ 196,804.22**	**-$ 60,592.51**	**-30.79%**
Total Current Assets	**$ 742,542.52**	**$ 775,267.39**	**-$ 32,724.87**	**-4.22%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,762,248.10	-4,487,307.83	-274,940.27	-6.13%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-229,759.00	-109,135.28	-120,623.72	-110.53%
1570 Capital Projects in Progress	104,048.43	195,389.43	-91,341.00	-46.75%
Total 1500 Fixed Assets	**$ 1,506,846.65**	**$ 1,721,776.05**	**-$ 214,929.40**	**-12.48%**
Total Fixed Assets	**$ 1,506,846.65**	**$ 1,721,776.05**	**-$ 214,929.40**	**-12.48%**
TOTAL ASSETS	**$ 2,249,389.17**	**$ 2,497,043.44**	**-$ 247,654.27**	**-9.92%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	57,865.89	85,888.54	-28,022.65	-32.63%
Total Accounts Payable	**$ 57,865.89**	**$ 85,888.54**	**-$ 28,022.65**	**-32.63%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	0.00	35,097.81	-35,097.81	-100.00%
2051 Accounts Payable - OHMGA Revenue	9.99	2,340.00	-2,330.01	-99.57%
2100 Accrued Payroll	27,499.45	26,265.06	1,234.39	4.70%
2104 Accrued retirement contribution	1,206.46	1,262.37	-55.91	-4.43%
2105 Accrued Vacation Pay	21,320.54	21,320.54	0.00	0.00%
2200 Accrued Expenses	38,667.50	32,714.06	5,953.44	18.20%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	1,800.00	0.00	0.00%
2213 Sec Deposit - Restaurant	0.00	666.00	-666.00	-100.00%
Total 2210 Security Deposits - Tenants	**$ 1,800.00**	**$ 2,466.00**	**-$ 666.00**	**-27.01%**
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	7,080.00	8,850.00	-1,770.00	-20.00%
2253 Deferred Tennis Revenue	21,700.00	20,534.00	1,166.00	5.68%
2254 Other Deferred	136,641.66	125,890.37	10,751.29	8.54%
Total 2250 Deferred Revenue	**$ 165,421.66**	**$ 155,274.37**	**$ 10,147.29**	**6.54%**
2400 Cart Sales Tax Due	4,759.00	3,777.57	981.43	25.98%
Total Other Current Liabilities	**$ 260,684.60**	**$ 280,517.78**	**-$ 19,833.18**	**-7.07%**
Total Current Liabilities	**$ 318,550.49**	**$ 366,406.32**	**-$ 47,855.83**	**-13.06%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,703,205.47	1,828,982.69	-125,777.22	-6.88%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,233.18	-1,233.18	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	-0.10	1,839.92	-1,840.02	-100.01%
2778 Wells Fargo Used Kubota Tractor Mini Ex	3,319.57	9,684.79	-6,365.22	-65.72%
2779 Wells Fargo Grounds Mower and Procore Aeration	18,919.53	30,858.18	-11,938.65	-38.69%
2780 DLL Club Car 2021 Cart Fleet	121,631.60	182,447.40	-60,815.80	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	20,400.00	44,880.00	-24,480.00	-54.55%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	89,954.84	111,991.98	-22,037.14	-19.68%
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	58,577.14	72,104.69	-13,527.55	-18.76%
2784 Wells Fargo 2023 Spreader Trailer Roller	36,984.75	0.00	36,984.75	
2785 Wells Fargo Lastec 2023 Rotary Mower	65,129.24	0.00	65,129.24	
Total Long-Term Liabilities	**$ 2,118,319.20**	**$ 2,284,219.99**	**-$ 165,900.79**	**-7.26%**
Total Liabilities	**$ 2,436,869.69**	**$ 2,650,626.31**	**-$ 213,756.62**	**-8.06%**
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	-223,646.16	154,027.31	-377,673.47	-245.20%
Total Equity	**-$ 187,480.52**	**-$ 153,582.87**	**-$ 33,897.65**	**-22.07%**
TOTAL LIABILITIES AND EQUITY	**$ 2,249,389.17**	**$ 2,497,043.44**	**-$ 247,654.27**	**-9.92%**

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

	Total			
	May 2024	May 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	229,442.94	201,850.95	27,591.99	13.67%
4020 I.D. Cards	22,275.00	21,060.00	1,215.00	5.77%
4025 Season Pass	9,731.67	8,441.12	1,290.55	15.29%
4030 Tournament Fees	17,846.00	34,580.00	-16,734.00	-48.39%
4050 Cart Revenue	63,669.00	59,491.00	4,178.00	7.02%
4060 Golf Revenue - Gift Certif.	1,418.00	2,115.00	-697.00	-32.96%
4070 Gift & Rain Checks Redeemed	-3,038.00	-3,568.00	530.00	14.85%
Total 4001 Golf Revenue	**$ 341,344.61**	**$ 323,970.07**	**$ 17,374.54**	**5.36%**
4100 Tennis Revenue	9,300.00	8,800.00	500.00	5.68%
4200 Rental Income	1,800.00	1,800.00	0.00	0.00%
4300 Investment Income	914.01	269.49	644.52	239.16%
4400 Misc. Income	1,639.24	249.00	1,390.24	558.33%
4600 Restaurant Income	1,000.00	4,000.00	-3,000.00	-75.00%
Total 4000 REVENUES	**$ 355,997.86**	**$ 339,088.56**	**$ 16,909.30**	**4.99%**
Total Income	**$ 355,997.86**	**$ 339,088.56**	**$ 16,909.30**	**4.99%**
Gross Profit	**$ 355,997.86**	**$ 339,088.56**	**$ 16,909.30**	**4.99%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	23,272.97	14,440.70	8,832.27	61.16%
5030 Operations	36,459.55	32,620.21	3,839.34	11.77%
5040 Operations O/T	0.00	15.35	-15.35	-100.00%
5050 Course Personnel	27,562.61	26,494.27	1,068.34	4.03%
5060 Course Personnel O/T	543.42	0.00	543.42	
5070 Seasonal Personnel	22,213.64	18,125.35	4,088.29	22.56%
5080 Seasonal Personnel O/T	114.75	213.19	-98.44	-46.17%
Total 5000 PERSONNEL EXPENSE	**$ 110,166.94**	**$ 91,909.07**	**$ 18,257.87**	**19.87%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	7,822.90	6,667.67	1,155.23	17.33%
5230 State Unemployment	2,841.11	2,464.06	377.05	15.30%
5250 Health Insurance	4,402.72	2,706.03	1,696.69	62.70%
5260 Workmans Compensation	1,121.54	1,499.85	-378.31	-25.22%
5270 Retirement Plans	519.99	579.96	-59.97	-10.34%
Total 5200 EMPLOYEE BENEFITS	**$ 16,708.26**	**$ 13,917.57**	**$ 2,790.69**	**20.05%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	644.97	969.10	-324.13	-33.45%
5430 Professional Fees	5,000.00	3,000.00	2,000.00	66.67%
5436 Advertising	666.02	1,004.34	-338.32	-33.69%
5440 Office Expense	1,980.98	2,786.59	-805.61	-28.91%
5441 Bank Charges	0.00	24.35	-24.35	-100.00%

5442 Credit Card Fees	6,665.81	6,538.26	127.55	1.95%
5450 Training and Dues	165.00	883.00	-718.00	-81.31%
5461 Authority Secretarial Services	160.00	120.00	40.00	33.33%
5469 Other Outside Services	738.93	698.77	40.16	5.75%
5470 Other Administrative	860.25	920.14	-59.89	-6.51%
5480 Utilities	7,014.26	7,987.03	-972.77	-12.18%
5499 Bad Debt Expense	-2,997.33	0.00	-2,997.33	
5500 Liability Insurance	9,813.84	8,809.81	1,004.03	11.40%
5520 Interest Expense	1,478.22	1,094.74	383.48	35.03%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 32,190.95**	**$ 34,836.13**	**-$ 2,645.18**	**-7.59%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	308.33	0.00	308.33	
5640 Golf Pro Supplies	530.75	3,100.99	-2,570.24	-82.88%
Total 5600 SALES AND OPERATIONS	**$ 839.08**	**$ 3,100.99**	**-$ 2,261.91**	**-72.94%**
5700 PARK MAINTENANCE				
5710 Water	1,869.48	2,545.23	-675.75	-26.55%
5715 Nature and Open Space	648.30	685.96	-37.66	-5.49%
5720 Heating Fuel	716.25	524.20	192.05	36.64%
5730 Grounds Maintenance	300.00	363.99	-63.99	-17.58%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	8,070.63	2,830.00	5,240.63	185.18%
5752 Agriculture/Chemicals Utilized	22,754.05	13,871.18	8,882.87	64.04%
Total 5750 Agriculture and Chemicals	**$ 30,824.68**	**$ 16,701.18**	**$ 14,123.50**	**84.57%**
5760 Irrigation Maintenance	1,619.06	-711.13	2,330.19	327.67%
5770 Consumable Tools	539.98	327.17	212.81	65.05%
5780 Tee and Green Supplies	0.00	80.34	-80.34	-100.00%
5800 Equipment Maintenance	2,267.92	2,692.16	-424.24	-15.76%
5820 Building Maintenance	10,514.98	11,276.15	-761.17	-6.75%
5840 Small Equipment	0.00	1,121.53	-1,121.53	-100.00%
5860 Gasoline/Diesel Fuel	2,940.41	1,932.49	1,007.92	52.16%
5880 Employee work clothes	38.31	0.00	38.31	
Total 5700 PARK MAINTENANCE	**$ 52,279.37**	**$ 37,539.27**	**$ 14,740.10**	**39.27%**
6000 CART EXPENSE				
6020 Electricity	2,054.62	1,883.19	171.43	9.10%
6030 Maintenance	24.41	100.62	-76.21	-75.74%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,479.03**	**$ 2,383.81**	**$ 95.22**	**3.99%**
Total Expenses	**$ 214,663.63**	**$ 183,686.84**	**$ 30,976.79**	**16.86%**
Net Operating Income	**$ 141,334.23**	**$ 155,401.72**	**-$ 14,067.49**	**-9.05%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	26,116.32	10,709.87	15,406.45	143.85%
Total 8001 Capital projects	**$ 26,116.32**	**$ 10,709.87**	**$ 15,406.45**	**143.85%**
Total Other Expenses	**$ 57,546.32**	**$ 35,291.87**	**$ 22,254.45**	**63.06%**
Net Other Income	**-$ 57,546.32**	**-$ 35,291.87**	**-$ 22,254.45**	**-63.06%**
Net Income	**$ 83,787.91**	**$ 120,109.85**	**-$ 36,321.94**	**-30.24%**

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

	Total			
	Jul 2023 - May 2024	Jul 2022 - May 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	1,282,810.78	1,226,026.94	56,783.84	4.63%
4020 I.D. Cards	140,221.00	134,285.00	5,936.00	4.42%
4025 Season Pass	97,815.09	97,413.10	401.99	0.41%
4030 Tournament Fees	92,060.00	87,636.00	4,424.00	5.05%
4050 Cart Revenue	377,403.85	370,539.52	6,864.33	1.85%
4060 Golf Revenue - Gift Certif.	19,403.00	17,331.00	2,072.00	11.96%
4070 Gift & Rain Checks Redeemed	-15,864.00	-15,060.00	-804.00	-5.34%
Total 4001 Golf Revenue	**$ 1,993,849.72**	**$ 1,918,171.56**	**$ 75,678.16**	**3.95%**
4100 Tennis Revenue	35,700.00	34,000.00	1,700.00	5.00%
4101 Tennis Program Revenues	4,667.34	0.00	4,667.34	
Total 4100 Tennis Revenue	**$ 40,367.34**	**$ 34,000.00**	**$ 6,367.34**	**18.73%**
4200 Rental Income	19,800.00	1,800.00	18,000.00	1000.00%
4300 Investment Income	16,064.05	1,593.96	14,470.09	907.81%
4400 Misc. Income	10,092.78	12,731.74	-2,638.96	-20.73%
4600 Restaurant Income	29,200.00	54,916.06	-25,716.06	-46.83%
Total 4000 REVENUES	**$ 2,109,373.89**	**$ 2,023,213.32**	**$ 86,160.57**	**4.26%**
Total Income	**$ 2,109,373.89**	**$ 2,023,213.32**	**$ 86,160.57**	**4.26%**
Gross Profit	**$ 2,109,373.89**	**$ 2,023,213.32**	**$ 86,160.57**	**4.26%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	237,604.66	155,338.85	82,265.81	52.96%
5011 Management Salary - Contractor	0.00	0.00	0.00	
Total 5010 Management Salary	**$ 237,604.66**	**$ 155,338.85**	**$ 82,265.81**	**52.96%**
5030 Operations	236,535.98	202,262.17	34,273.81	16.95%
5040 Operations O/T	85.57	787.85	-702.28	-89.14%
5050 Course Personnel	286,534.73	282,997.98	3,536.75	1.25%
5060 Course Personnel O/T	4,206.84	1,440.20	2,766.64	192.10%
5070 Seasonal Personnel	138,318.34	100,844.16	37,474.18	37.16%
5075 Outside Seasonal Personnel	870.99	29,003.97	-28,132.98	-97.00%
5080 Seasonal Personnel O/T	1,062.41	823.25	239.16	29.05%
Total 5000 PERSONNEL EXPENSE	**$ 905,219.52**	**$ 773,498.43**	**$ 131,721.09**	**17.03%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	63,237.73	56,304.98	6,932.75	12.31%
5230 State Unemployment	20,903.79	21,343.71	-439.92	-2.06%
5250 Health Insurance	24,843.37	26,264.07	-1,420.70	-5.41%
5260 Workmans Compensation	14,444.75	17,983.57	-3,538.82	-19.68%

5270 Retirement Plans	5,451.29	6,258.30	-807.01	-12.90%
Total 5200 EMPLOYEE BENEFITS	**$ 128,880.93**	**$ 128,154.63**	**$ 726.30**	**0.57%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	8,566.16	11,795.09	-3,228.93	-27.38%
5430 Professional Fees	35,222.95	31,768.96	3,453.99	10.87%
5436 Advertising	9,202.23	9,587.38	-385.15	-4.02%
5440 Office Expense	21,981.99	17,267.98	4,714.01	27.30%
5441 Bank Charges	73.74	228.69	-154.95	-67.76%
5442 Credit Card Fees	45,420.17	42,477.34	2,942.83	6.93%
5445 Postage	132.00	123.00	9.00	7.32%
5450 Training and Dues	2,701.00	2,278.00	423.00	18.57%
5451 Travel Expenses	148.30	0.00	148.30	
Total 5450 Training and Dues	**$ 2,849.30**	**$ 2,278.00**	**$ 571.30**	**25.08%**
5461 Authority Secretarial Services	1,870.00	1,370.00	500.00	36.50%
5469 Other Outside Services	7,900.03	6,889.62	1,010.41	14.67%
5470 Other Administrative	11,402.48	8,197.57	3,204.91	39.10%
5480 Utilities	58,641.69	53,382.53	5,259.16	9.85%
5499 Bad Debt Expense	12,329.62	0.00	12,329.62	
5500 Liability Insurance	99,336.00	88,030.12	11,305.88	12.84%
5520 Interest Expense	15,211.65	6,194.99	9,016.66	145.55%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 330,140.01**	**$ 279,591.27**	**$ 50,548.74**	**18.08%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	2,475.00	1,275.00	1,200.00	94.12%
5640 Golf Pro Supplies	3,511.04	6,337.12	-2,826.08	-44.60%
5680 Golf Pro Work Clothes	1,023.69	1,004.25	19.44	1.94%
Total 5600 SALES AND OPERATIONS	**$ 7,009.73**	**$ 8,616.37**	**-$ 1,606.64**	**-18.65%**
5700 PARK MAINTENANCE				
5710 Water	28,462.06	73,127.32	-44,665.26	-61.08%
5715 Nature and Open Space	648.30	865.95	-217.65	-25.13%
5720 Heating Fuel	15,015.52	16,776.01	-1,760.49	-10.49%
5730 Grounds Maintenance	28,813.79	14,904.88	13,908.91	93.32%
5740 Tree Maintenance	4,750.00	4,419.56	330.44	7.48%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	109,153.71	103,969.96	5,183.75	4.99%
5752 Agriculture/Chemicals Utilized	3,559.66	-34,991.82	38,551.48	110.17%
Total 5750 Agriculture and Chemicals	**$ 112,713.37**	**$ 68,978.14**	**$ 43,735.23**	**63.40%**
5760 Irrigation Maintenance	5,342.95	12,076.44	-6,733.49	-55.76%
5770 Consumable Tools	2,168.65	3,544.18	-1,375.53	-38.81%
5780 Tee and Green Supplies	3,416.69	5,175.48	-1,758.79	-33.98%
5795 Janitorial Supplies	55.66	301.72	-246.06	-81.55%
5800 Equipment Maintenance	37,501.34	29,125.98	8,375.36	28.76%
5810 Equipment Rental	300.81	0.00	300.81	
5820 Building Maintenance	59,281.66	31,484.09	27,797.57	88.29%
5840 Small Equipment	1,019.98	1,701.52	-681.54	-40.05%
5860 Gasoline/Diesel Fuel	16,576.35	15,579.03	997.32	6.40%
5880 Employee work clothes	412.64	850.70	-438.06	-51.49%
Total 5700 PARK MAINTENANCE	**$ 316,479.77**	**$ 278,911.00**	**$ 37,568.77**	**13.47%**

6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%
6020 Electricity	16,230.04	13,047.00	3,183.04	24.40%
6030 Maintenance	3,748.81	1,493.77	2,255.04	150.96%
6050 Cart Insurance	4,400.00	4,400.00	0.00	0.00%
6060 Misc. Cart Expense	56.10	0.00	56.10	
Total 6000 CART EXPENSE	**$ 31,737.17**	**$ 26,856.94**	**$ 4,880.23**	**18.17%**
6500 TENNIS				
6510 Professional Services	2,000.00	0.00	2,000.00	
6530 Supplies	513.79	0.00	513.79	
6570 Other Expense	359.00	0.00	359.00	
Total 6500 TENNIS	**$ 2,872.79**	**$ 0.00**	**$ 2,872.79**	
Total Expenses	**$ 1,722,339.92**	**$ 1,495,628.64**	**$ 226,711.28**	**15.16%**
Net Operating Income	**$ 387,033.97**	**$ 527,584.68**	**-$ 140,550.71**	**-26.64%**
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	**$ 1,449.81**	**$ 0.00**	**$ 1,449.81**	
Other Expenses				
8000 Depreciation/Amortization	345,730.00	270,402.00	75,328.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	266,399.94	106,155.37	160,244.57	150.95%
Total 8001 Capital projects	**$ 266,399.94**	**$ 106,155.37**	**$ 160,244.57**	**150.95%**
8006 Disposed Assets	0.00	-3,000.00	3,000.00	100.00%
Total Other Expenses	**$ 612,129.94**	**$ 373,557.37**	**$ 238,572.57**	**63.87%**
Net Other Income	**-$ 610,680.13**	**-$ 373,557.37**	**-$ 237,122.76**	**-63.48%**
Net Income	**-$ 223,646.16**	**$ 154,027.31**	**-$ 377,673.47**	**-245.20%**

OAK HILLS SALES ANALYSIS MAY 2024 FISCAL REPORT

Description	May-24	May-23	Inc/(Dec)	YTD FY24	YTD FY23	Inc/(Dec)
Revenue Rounds	6,372	6,062	5.1%	37,399	36,001	3.9%
Season Pass Rounds	279	283	-1.4%	1,920	2,517	-23.7%
POS System Servicer Rounds	295	242	21.9%	2,109	2,048	3.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	4	0	0.0%	4	0	0.0%
Total All Rounds	6,950	6,587	5.5%	41,432	40,566	2.1%
Total Carts	3,640	3,418	6.5%	21,624	21,251	1.8%
Total Golf ID Cards	174	174	0.0%	1,082	1,072	0.9%
Total Season Passes	0	0	0.0%	52	46	13.0%
Total Gift Cards	12	29	-58.6%	254	275	-7.6%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$247,661	$236,492	4.7%	$1,375,283	$1,312,525	4.8%
Total Carts $	$67,712	$63,268	7.0%	$401,388	$394,066	1.9%
Total Golf ID Cards $	$22,275	$21,050	5.8%	$140,261	$134,275	4.5%
Total Season Pass $	$0	$0	0.0%	$115,290	$99,520	15.8%
Total Gift Cards $	$1,418	$2,115	-33.0%	$20,537	$19,391	5.9%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,038	-$3,568	-14.9%	-$11,267	-$15,024	-25.0%
	$336,028	**$319,357**	**5.2%**	**$2,041,492**	**$1,944,753**	**5.0%**
$ Revenue/Revenue Round	**$38.87**	**$39.01**	-0.4%	**$36.77**	**$36.46**	0.9%
Carts/Revenue Round	**57.1%**	**56.4%**	1.3%	**57.8%**	**59.0%**	-2.0%
Cart $/Revenue Round	**$10.63**	**$10.44**	1.8%	**$10.73**	**$10.95**	-1.9%
Cart $/Cart Round	**$18.60**	**$18.51**	0.5%	**$18.56**	**$18.54**	0.1%
ID Card $/Card	**$128.02**	**$120.98**	5.8%	**$129.63**	**$125.26**	3.5%
Resident Adult 18 Rounds	493	666	-26.0%	4,157	4,950	-16.0%
Resident Senior 18 Rounds	691	663	4.2%	3,260	4,126	-21.0%
Junior/Golf Team 18 Rounds	298	194	53.6%	1,969	1,635	20.4%
Golf League 18 Rounds	0	0	0.0%	50	60	-16.7%
Employee 18 Rounds	134	118	13.6%	698	647	7.9%
Non Resident 18 Rounds	4,513	4,085	10.5%	25,491	22,702	12.3%
Total 9 Hole Rounds	243	336	-27.7%	1,774	1,881	-5.7%
Total Revenue Rounds	***6,372***	***6,062***	***5.1%***	***37,399***	***36,001***	***3.9%***
Resident Adult 18 Rounds $	$18,298	$24,702	-25.9%	$153,020	$167,773	-8.8%
Resident Senior 18 Rounds $	$21,531	$18,232	18.1%	$91,380	$120,111	-23.9%
Junior/Golf Team 18 Rounds $	$5,925	$3,961	49.6%	$40,868	$35,198	16.1%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Employee 18 Rounds $	$908	$819	10.9%	$4,767	$4,405	8.2%
Non Resident 18 Rounds $	$194,019	$180,855	7.3%	$1,040,913	$941,598	10.5%
Total 9 Hole Rounds $	$6,980	$7,923	-11.9%	$44,317	$43,441	2.0%
Total $ Revenue Rounds	***247,661***	***236,492***	***4.7%***	***1,375,283***	***1,312,525***	***4.8%***
Senior Non-Resident ID	11	10	10.0%	93	80	16.3%
Adult Non-Resident ID	11	8	37.5%	61	58	5.2%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***22***	***18***	***22.2%***	***154***	***138***	***11.6%***
GolfNow Rounds	2,694	1879	43.4%	10,390	8,893	16.8%
GolfNow Dollars	$105,536	$75,402	40.0%	$479,856	$326,010	47.2%
Dollars/Round	$39.17	$40.13	-2.4%	$46.18	$36.66	26.0%
City of Norwalk debt paydown	**$14,933.90**					

OAK HILLS SALES ANALYSIS MAY 2024 CALENDAR

Description	May-24	May-23	Inc/(Dec)	YTD 2024	YTD 2023	Inc/(Dec)
Revenue Rounds	6,372	6,062	5.1%	12,477	12,624	-1.2%
Season Pass Rounds	279	283	-1.4%	768	895	-14.2%
POS System Servicer Rounds	295	242	21.9%	961	753	27.6%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	4	0	0.0%	4	0	0.0%
Total All Rounds	6,950	6,587	5.5%	14,210	14,272	-0.4%
Total Carts	3,640	3,418	6.5%	6,296	6,585	-4.4%
Total Golf ID Cards	174	174	0.0%	964	988	-2.4%
Total Season Passes	0	0	0.0%	52	45	15.6%
Total Gift Cards	12	29	-58.6%	69	66	4.5%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$247,661	$236,492	4.7%	$461,552	$439,796	4.9%
Total Carts $	$67,712	$63,268	7.0%	$118,364	$123,404	-4.1%
Total Golf ID Cards $	$22,275	$21,050	5.8%	$129,975	$126,540	2.7%
Total Season Pass $	$0	$0	0.0%	$115,290	$97,395	18.4%
Total Gift Cards $	$1,418	$2,115	-33.0%	$5,306	$6,245	-15.0%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$3,038	-$3,568	-14.9%	-$8,618	-$7,231	19.2%
	$336,028	**$319,357**	**5.2%**	**$821,870**	**$786,149**	**4.5%**
$ Revenue/Revenue Round	**$38.87**	**$39.01**	-0.4%	**$36.99**	**$34.84**	6.2%
Carts/Revenue Round	**57.1%**	**56.4%**	1.3%	**50.5%**	**52.2%**	-3.3%
Cart $/Revenue Round	**$10.63**	**$10.44**	1.8%	**$9.49**	**$9.78**	-3.0%
Cart $/Cart Round	**$18.60**	**$18.51**	0.5%	**$18.80**	**$18.74**	0.3%
ID Card $/Card	**$128.02**	**$120.98**	5.8%	**$134.83**	**$128.08**	5.3%
Resident Adult 18 Rounds	493	666	-26.0%	1,021	1,972	-48.2%
Resident Senior 18 Rounds	691	663	4.2%	1,148	1,109	3.5%
Junior/Golf Team 18 Rounds	298	194	53.6%	593	407	45.7%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	134	118	13.6%	227	239	-5.0%
Non Resident 18 Rounds	4,513	4,085	10.5%	9,137	8,393	8.9%
Total 9 Hole Rounds	243	336	-27.7%	351	504	-30.4%
Total Revenue Rounds	***6,372***	***6,062***	***5.1%***	***12,477***	***12,624***	***-1.2%***
Resident Adult 18 Rounds $	$18,298	$24,702	-25.9%	$37,691	$62,467	-39.7%
Resident Senior 18 Rounds $	$21,531	$18,232	18.1%	$35,959	$30,240	18.9%
Junior/Golf Team 18 Rounds $	$5,925	$3,961	49.6%	$12,084	$8,283	45.9%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$908	$819	10.9%	$1,527	$1,659	-8.0%
Non Resident 18 Rounds $	$194,019	$180,855	7.3%	$364,416	$325,407	12.0%
Total 9 Hole Rounds $	$6,980	$7,923	-11.9%	$9,876	$11,739	-15.9%
Total $ Revenue Rounds	***247,661***	***236,492***	***4.7%***	***461,552***	***439,796***	***4.9%***
SR NONRES DISC	11	10	10.0%	82	80	2.5%
NONRES DISCOUNT	11	8	37.5%	53	57	-7.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***22***	***18***	***22.2%***	***135***	***137***	***-1.5%***
GolfNow Rounds	2,694	1879	43.4%	5,491	4583	19.8%
GolfNow Dollars	$105,536	$75,402	40.0%	$201,181	$157,071	28.1%
Dollars/Round	$39.17	$40.13	-2.4%	$36.64	$34.27	6.9%

OHPA FY2020 Budget
FY 2021-2025

	FY21 ACTUAL	*FY22 ACTUAL*	*FY23 ACTUAL*	*FY24 BUDGET*	*FY24 Reforecast*	*FY25 BUDGET*	**24 RFC vs 25 Bud**
EZLinks							
						0.52	
Rounds	1.85	1.88	1.88	1.85	1.88	1.91	
Revenue Rounds	43,030	38,067	42,785	39,127	41,852	41,852	0.0%
Non Revenue Rounds	9,934	7,178	5,045	6,000	5,151	5,200	0.9%
Total Rounds	52,964	45,245	47,830	45,127	47,003	47,052	0.1%
Cart Rounds	28,607	24,037	25,385	24,400	25,046	24,660	-1.5%
Cart Revenue/Cart Rounds	$16.05	$16.81	$18.52	$18.00	$18.50	$18.50	0.0%
ID Rate Avg	$122.56	$122.92	$124.91	$131.36	$126.20	$133.15	5.5%
ID Cards	1,198	1,132	1,159	1,192	1,199	1,200	0.1%
Golf Revenue / Revenue Round	$34.42	$36.19	$36.21	$36.47	$34.82	$36.57	5.0%
Cart Revenue / Revenue Round	$10.67	$10.62	$10.99	$11.05	$10.81	$10.81	0.0%
REVENUE							
4000 · REVENUES					151,313.80		
4001 · Golf Revenue							
4010 · Golf Fees	1,418,926	1,286,679	1,448,519	1,331,906	1,413,226	1,416,620	0.2%
4020 · I.D. Cards	132,935	142,286	143,058	156,500	151,271	159,780	5.6%
4025 · Season Passes	153,665	123,840	105,854	101,500	106,847	116,030	8.6%
4030 · Tournament Fees	71,305	92,251	113,469	95,000	113,221	114,000	0.7%
4050 · Cart Revenue	431,797	380,246	441,983	439,200	445,739	456,200	2.3%
4055 · GolfBoard Revenue	929	-		-	-	-	-
4060 · Golf Revenue - Gift Certif.	22,638	23,212	20,686	21,500	23,534	24,000	2.0%
4070 · Gift & Rain Checks Redeemed	(30,864)	(24,090)	(18,187)	(18,800)	(17,376)	(17,730)	2.0%
Total 4001 · Golf Revenue	2,201,332	2,024,424	2,255,382	2,126,806	2,236,462	2,268,899	1.5%
4100 · Tennis Revenue	31,000	40,800	42,800	44,800	49,467	60,000	21.3%
4200 · Rental Income	16,500	2,750	1,800	18,000	21,600	21,600	0.0%
4300 · Investment Income	613	975	2,066	9,900	17,022	19,750	16.0%
4400 · Misc. Income	(390)	5,686	14,347	14,400	13,607	14,400	5.8%
4600 · Restaurant Income	16,650	28,996	58,916	48,000	39,200	39,200	0.0%
Total Other Revenue	64,373	79,208	119,929	135,100	140,896	154,950	10.0%
TOTAL REVENUE	**2,265,705**	**2,103,632**	**2,375,311**	**2,261,906**	**2,377,359**	**2,423,849**	2.0%
EXPENSE							
5000 · PERSONNEL EXPENSE							
5010 · Management Salary	170,245	203,339	169,185	255,100	256,893	279,600	8.8%
5030 · Operations	207,068	200,265	239,765	248,000	269,419	271,300	0.7%
5050 · Course Personnel	287,771	292,987	311,269	316,200	311,792	331,300	-
5060 · Course Personnel O/T	1,634	1,835	1,787	-	3,541	-	9256.4%
5070 · Seasonal Personnel	130,359	141,288	116,303	167,809	160,050	177,100	-100.0%
5075 · Outside Seasonal Personnel			29,004		871		
5080 · Seasonal Personnel O/T	881	1,166	796	2,282	2,089	-	8379.1%
Total 5000 · PERSONNEL EXPENSE	797,957	840,880	868,109	989,391	1,004,654	1,059,299	5.4%
5200 · EMPLOYEE BENEFITS	**18%**	**17%**	**17%**	**16%**	**14%**	**17%**	
5210 · Payroll Taxes	59,527	63,842	63,493	75,694	71,801	80,000	11.4%
5230 · State Unemployment	30,656	28,618	24,047	23,000	23,256	23,250	0.0%
5250 · Health Insurance	24,520	25,976	28,451	32,300	22,557	52,290	131.8%
5260 · Workmans Compensation	21,334	21,945	20,582	20,200	16,943	18,000	6.2%
5270 · Retirement Plans	6,501	6,627	6,825	6,600	6,084	6,800	11.8%
Total 5200 · EMPLOYEE BENEFITS	142,538	147,008	143,398	157,794	140,641	180,341	28.2%
5400 · ADMINISTRATIVE EXPENSES							
5420 · Telephone	13,120	11,002	12,674	10,800	9,946	6,850	-31.1%
5430 · Professional Fees	33,165	32,065	34,769	35,000	35,973	38,250	6.3%
5436 · Advertising	11,952	11,762	10,581	12,500	10,943	12,200	11.5%
5440 · Office Expense	17,111	15,943	19,761	17,900	23,976	26,500	10.5%
5441 · Bank Charges	303	390	257	300	151	100	-33.7%
5442 · Credit Card Fees	47,884	42,804	49,530	46,242	50,568	51,307	1.5%
5445 · Postage	258	174	123	300	232	250	7.8%
5450 · Training and Dues	2,520	2,239	2,278	2,400	3,194	3,000	-6.1%
5461 · Authority Secretarial Services	1,860	1,840	1,490	1,600	1,850	1,700	-8.1%
5469 · Other Outside Services	5,926	6,984	7,560	7,604	8,541	9,000	5.4%
5470 · Other Administrative Expense	11,688	11,099	8,770	9,500	12,057	11,500	-4.6%

5480 · Utilities	54,982	46,502	54,886	50,200	60,818	56,400	-7.3%
5490 · Water					-		-
5499 · Bad Debt Expense	450		9,508		-		-
Total 5400 · ADMINISTRATIVE EXPENSES	201,219	182,805	212,188	194,346	218,249	217,057	-0.5%
5500 · DEBT SERVICE AND INSURANCE	***2.27%***	***2.27%***	***2.27%***	***2.15%***			
5500 · Liability Insurance	77,783	89,809	96,701	112,300	110,358	125,600	13.8%
5520 · Interest	6,773	4,864	7,247	6,800	15,057	15,600	3.6%
5526 · Commercial debt service							
Total 5500 · DEBT SERVICE AND INSURANCE	84,556	94,673	103,948	119,100	125,414	141,199	12.6%
5600 · SALES AND OPERATIONS							
5620 · Clubhouse / Pro Shop Maintenance	9,871	36,865			-		-
5630 · Golf Genius Software			2,050	3,100	3,250	3,700	
5640 · Golf Pro Supplies	3,600	2,233	6,418	3,600	3,577	3,500	-2.2%
5680 · Golf Pro Work Clothes	1,823	1,991	1,419	2,600	2,584	4,000	54.8%
Total 5600 · SALES AND OPERATIONS	15,294	41,089	9,887	9,300	9,411	11,200	19.0%
5700 · PARK MAINTENANCE							
5710 · Water	55,652	34,746	81,372	65,000	41,129	58,000	41.0%
5715 · Nature and Open Space			1,754	2,000		4,000	
5720 · Heating Fuel	7,640	10,379	18,626	17,500	17,211	17,000	-1.2%
5730 · Grounds Maintenance	19,692	38,707	15,309	40,000	38,649	40,000	3.5%
5740 · Tree Maintenance	5,000	3,150	4,420	6,000	7,750	6,000	-22.6%
5751 · Agriculture&Chemicals-Purchased	40,499	98,292	103,970	110,000	149,145	114,000	-23.6%
5752 · Agriculture/Chemicals Utilized	45,970	(15,166)	(18,546)	-	(37,077)	-	-100.0%
5760 · Irrigation Maintenance	13,156	11,663	13,142	13,500	9,750	13,500	38.5%
5770 · Consumable Tools	1,541	2,723	3,544	3,000	2,572	3,200	24.4%
5780 · Tee and Green Supplies	2,462	3,208	5,175	4,000	4,856	4,000	-17.6%
5795 · Janitorial Supplies	193	59	302	300	155	200	28.6%
Total 5700 · PARK MAINTENANCE	191,804	187,761	229,069	261,300	234,140	259,900	11.0%
5800 · PARK EQUIPMENT							
5800 · Equipment Maintenance	30,554	39,182	30,548	32,000	41,910	38,000	-9.3%
5810 · Equipment Rental	-	588		500	551	600	8.9%
5820 · Building Maintenance	32,082	18,331	35,345	31,000	55,725	40,000	-28.2%
5840 · Small Equipment	1,387	1,013	1,847	2,500	2,419	3,000	24.0%
5860 · Gasoline/Diesel Fuel	11,310	13,250	18,264	17,000	19,572	17,000	-13.1%
5880 · Employee work clothes	655	2,038	892	3,000	1,874	3,000	60.1%
Total 5800 · PARK EQUIPMENT	75,988	74,402	86,895	86,000	122,051	101,600	-16.8%
	267,792	***262,163***	***315,964***	***347,300***	***356,191***	***361,500***	1.5%
6000 · CART EXPENSE							
6010 · Cart Lease Expense	62,018	-	7,916	8,000	7,302	7,200	-1.4%
6020 · Electricity	15,015	14,461	15,366	13,700	17,284	18,000	4.1%
6030 · Maintenance	682	1,133	2,569	2,300	4,373	5,000	14.3%
6050 · Cart Insurance	4,800	4,800	4,800	4,800	4,800	4,800	0.0%
6060 · Misc. Cart Expense	834	71	-	-	56	-	-100.0%
Total 6000 · CART EXPENSE	83,349	20,465	30,652	28,800	33,815	35,000	3.5%
							-
6500 · TENNIS EXPENSE							
6510 · Professional Services					2,000	2,800	40.0%
6530 · Supplies					514	200	-61.1%
6570 · Other Expense					359		-100.0%
Total 6500 · TENNIS EXPENSE	-	-	-	-	2,873	3,000	4.4%
TOTAL OPERATIONAL EXPENSE	**1,592,707**	**1,589,082**	**1,684,145**	**1,846,031**	**1,891,249**	**2,008,596**	6.2%
TOTAL OPERATIONAL NET INCOME	**672,998**	**514,550**	**691,166**	**415,875**	**486,110**	**415,253**	-14.6%
B/S - Financed Debt Service Principal	43,914	152,149	152,678	168,422	140,922	$181,100	
					-		
Restructured Debt	88,447	112,832	118,803	113,010	121,625	120,160	
Capital Funding $150k							
$150K Operating Debt							
Irrigation Debt Service							
Paving Debt Service							
Restaurant Debt Service							
Escrow Funding				-		-	
Commercial Debt Service							
Loan Repayment	88,447	112,832	118,803	113,010	121,625	120,160	-1.2%

NET INCOME BEFORE CAPITAL EXPENSES	**672,998**	**514,550**	**691,166**	**415,875**	**485,427**	**415,253**	-14.5%
8000 · OTHER EXPENSE					-		
8000 · Depreciation/Amortization	269,547	294,988	377,142	285,000	377,160	390,000	3.4%
8000 · Depreciation/Amortization Non Cash	(269,547)	(294,988)	(377,142)	(285,000)	(377,160)	(390,000)	
8001 · Capital projects	***94,994***	***294,988***	***133,492***	***274,000***	***265,525***	286,000	
8006 · Disposed Assets		(2,450)	(3,000)		-		
7002 · Capital Contribution			(26,752)		(1,450)		
Total 8000 · OTHER EXPENSE	269,547	292,538	347,390	285,000	375,710	390,000	3.8%
NET INCOME	**403,451**	**222,011**	**343,776**	**130,875**	**109,716**	**25,253**	-77.0%
PRIOR YEAR RETAINED EARNINGS/DEFICIT	**-**	**403,451**	**625,462**	**969,238**	**969,238**	**1,078,954**	
CUMMULATIVE	**403,451**	**625,462**	**969,238**	**1,100,113**	**1,078,954**	**1,104,207**	
	-7.9%	-7.9%	-7.9%	-7.4%		1.1%	
					Net Cash effect after cap ex	(172,007)	

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	49,762.17	.00	-160,602.13	-44.9%
TOTAL GENERAL	-110,840	0	-110,840	49,762.17	.00	-160,602.13	-44.9%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	911,230.16	59,949.02	825,773.20	54.0%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	911,230.16	59,949.02	825,773.20	54.0%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	78,493.50	.00	335,323.65	19.0%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	79,544.57	.00	275,758.41	22.4%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	164,490.07	3,800.00	6,925,765.93	2.4%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	302,815	0	302,815	28,930.65	60,605.99	213,278.11	29.6%
TOTAL HUMAN RELATIONS & FAIR RENT	302,815	0	302,815	28,930.65	60,605.99	213,278.11	29.6%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	1,145.25	.00	-1,327,627.94	-.1%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	155,792.01	134,600.00	-140,392.01	193.6%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	303,644.92	2,377.85	-88.82	100.0%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	5,443.00	.00	8,795.34	38.2%
TOTAL FINANCE	-587,945	0	-587,945	466,025.18	136,977.85	-1,190,947.73	-102.6%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	26,600.00	89,572.17	8,827.83	92.9%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	263,526.51	9,290.00	26,173.49	91.2%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	6,430.00	38,192.46	697.54	98.5%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	2,101.92	.00	1,519.27	58.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	3,036.18	124,967.70	4,848.40	96.4%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	706.07	9,892.00	11,001.93	49.1%
TOTAL COMMUNITY SERVICES	2,371,439	0	2,371,439	1,191,057.68	271,914.33	908,466.64	61.7%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	657,000	1,420,676	757,004.91	902.40	662,768.95	53.3%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	91,585.19	135.81	3,814.00	96.0%
C0793 FIRING RANGE	150,000	0	150,000	148,010.97	28.43	1,960.60	98.7%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0809 FARO 360 SCANNER	9,220	0	9,220	5,500.00	3,644.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	657,000	1,675,052	1,002,101.07	4,711.49	668,238.96	60.1%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	35,310.30	.00	3,795.73	90.3%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,568,460.00	2,171,573.76	41.9%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	25,385.73	.00	320.12	98.8%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	88,000.00	.00	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	21,700.00	2,300.00	376,000.00	6.0%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	491,458.80	1,713,387.32	3,060,595.48	41.9%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	34,032.50	17,337.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	-657,000	8,754,191	2,374,399.70	648,835.97	5,730,955.65	34.5%
TOTAL COMBINED DISPATCH	9,462,561	-657,000	8,805,561	2,408,432.20	666,173.47	5,730,955.65	34.9%
037 COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	2,000,000.00	2,250,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	30,555.00	82,016.42	591,283.91	16.0%
C0294 CEMETERY SITE WORK	20,000	0	20,000	104.48	.00	19,895.52	.5%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	185,485.66	233,636.27	80,878.07	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	9,321.54	.00	929.96	90.9%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 PAVEMENT MARKINGS & SIGNAGE	286,455	0	286,455	99,569.89	52,622.97	134,262.19	53.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	7,241.67	3,430.28	49,515.27	17.7%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	169,272.82	159,416.25	471,810.93	41.1%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	59,575.00	24,325.00	416,100.00	16.8%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	5,286.00	.00	69,714.00	7.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	138,065.60	1,000.00	10,934.40	92.7%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	203,228.56	22,435.57	89,827.34	71.5%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	90,913.45	14,357.25	254,765.01	29.2%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	274,250.00	103,589.91	484,210.09	43.8%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	44,800.00	5,200.00	15,000.00	76.9%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	61,300.00	12,500.00	195,200.00	27.4%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	131,968.57	18,031.43	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	7,355.00	.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	16,400.00	18,600.00	.00	100.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	69,548.95	228,290.34	442,260.71	40.2%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	4,255.31	95,744.69	100,000.00	50.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	30,000.00	.00	2,970,000.00	1.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	413,025.33	.00	686,974.67	37.5%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	382,056.75	3,055,654.45	105,028.80	97.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	895,259.02	.00	110.98	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521	0	2,438,521	.00	203,210.09	2,235,310.98	8.3%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	27,275,728	0	27,275,728	5,351,288.60	6,603,008.81	15,321,430.70	43.8%
040 PUBLIC WORKS							
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	2,425,176.41	6,894,175.47	1,850,024.54	83.4%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	337,411.39	67,524.61	24,883.10	94.2%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	25,140.75	16,541.60	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	7,960.00	.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	162,193.14	.00	57,351.86	73.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	33,572.32	-18,920.34	213.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	5,228.65	4,696.37	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	660,695.22	.00	1,155,015.04	36.4%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	148,666.30	23,329.66	107,798.42	61.5%
C0302 GENERAL DRAINAGE	449,104	0	449,104	54,281.94	106,422.34	288,399.43	35.8%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	1,295,380.60	562,205.20	6,990.66	99.6%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	341,297.17	310,274.85	591,091.97	52.4%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	638,512.09	1,639,205.53	910,061.74	71.5%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	613,332.67	21,667.33	-2,921.98	100.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	7,442.58	1,964.92	22,779.90	29.2%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	820,144.63	546,073.90	4,641,704.32	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	2,822,653.87	9,155,783.59	5,576,518.53	68.2%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	31,913.01	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	460,378.40	179,064.56	1,693.90	99.7%
C0365 CALF PASTURE BEACH	942,454	0	942,454	738,634.13	143,783.10	60,036.72	93.6%
C0366 CRANBURY PARK	742,072	0	742,072	278,682.28	21,164.53	442,225.59	40.4%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	22,780.32	18,125.44	3,052,083.10	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,618.55	.00	34,833.16	47.6%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	122,081.00	225.00	266,472.65	31.5%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	746,261.86	1,565,158.90	3,289,656.00	41.3%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	227,304.44	.00	703,679.88	24.4%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,960,452.00	597,335.96	467,520.04	84.5%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	136,339.55	17,830.36	95,830.09	61.7%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	4,434.38	7,690.54	82,543.95	12.8%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	82,832.50	50,000.00	53,157.68	71.4%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	23,432.75	.00	6,460.27	78.4%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	76,147.30	395,945.43	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	6,012.42	.00	33,934.55	15.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	8,359.91	3,041,998.24	5,232,587.35	36.8%
C0562 PAVEMENT MARKINGS & SIGNAGE	52,700	0	52,700	52,699.96	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	.00	238.00	.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	978,869.41	573,735.16	250,637.14	86.1%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	8,250.00	32,000.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	99,265.45	11,925.26	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	199,533.42	14,772.88	122,993.70	63.5%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	12,750.00	2,314.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	724.98	93,901.07	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	546.78	19,453.22	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	2,150.00	13,718.20	18,632.09	46.0%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	194,467.13	64,798.32	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	10,137.30	108,662.70	2,380,111.00	4.8%
C0659 TURF SOFTBALL	61,759	0	61,759	56,331.82	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	50,000.00	.00	100.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	416,086.25	7,289.00	111,624.75	79.1%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	20,000.00	140,000.00	12.5%
C0689 LOCKWOOD/HEATHER LN DRAIN IMP	5,139,240	0	5,139,240	.00	.00	5,139,240.00	.0%
C0716 VARIOUS DEPT FLEET VEHICLES	0	0	0	.00	89,839.60	-89,839.60	100.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	94,775.06	23,032.58	67,985.22	63.4%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	141,984.63	290,396.37	-87.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	145,930.00	.00	430,392.53	25.3%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	64,833.19	135,356.10	99,810.71	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	51,201.50	8,798.50	40,000.00	60.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	277,156.53	725,644.47	3,967,355.00	20.2%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	1,151,433.53	732,110.72	2,616,455.75	41.9%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	15,000.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	145,203.32	7,804.48	846,992.20	15.3%
TOTAL PUBLIC WORKS	111,157,565	262,109	111,419,674	20,027,685.96	29,169,228.21	62,222,759.70	44.2%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	151,313.73	301,230.83	31,982.64	93.4%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	41,950.00	19,750.00	1,260.23	98.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	21,517.27	106,157.92	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	339,487.06	569,385.53	430,414.33	67.9%

050 BOARD OF EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	892,822.12	49,103.90	311,325.19	75.2%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	1,349,789.46	260,386.80	88,341.71	94.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	74,712.50	149,040.31	588,419.00	27.5%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	97,690.92	.00	1,929.50	98.1%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	186,119.77	36,386.99	503,421.21	30.7%
C0607 NEW COLUMBUS SCHOOL AT ELY	0	0	0	-101,245.96	.00	101,245.96	100.0%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	15,208.00	.00	246,879.18	5.8%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	125,548.97	235,218.49	303,975.32	54.3%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	11,690.90	3,747,982.00	2,780,777.47	57.5%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	29,992.10	.00	43,983.07	40.5%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	.00	111,083.00	.0%
C0623 DISTRICT VEHICLES	28,168	0	28,168	28,168.00	.00	.00	100.0%
C0652 AIR CONDITIONING PROGRAM	1,837,406	0	1,837,406	986,771.00	44,408.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	24,410.43	2,162.36	.00	100.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	290,193.00	.00	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	49,977.63	.00	4,389.95	91.9%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	8,133,877.69	3,189,576.67	937,761.14	92.4%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	5,614,105.18	18,709,831.95	19,396,090.49	55.6%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	19,790.50	150,219.70	564,880.00	23.1%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,215,642.45	96,492.55	200,339.44	86.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	594,419.00	65,207.81	593,385.87	52.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	3,949,150.36	48,838,530.94	7,969,461.08	86.9%
C0814 DISTRICT VEHICLES	125,000	0	125,000	29,009.00	95,991.00	.00	100.0%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	2,357,228.55	.00	542,771.45	81.3%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	159,708,242	-4,900,000	154,808,242	25,986,321.57	75,701,540.77	53,120,379.52	65.7%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	200,000.00	.00	111,686.41	64.2%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	61,641.33	1,847.41	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	4,255.98	139.27	3,883.07	53.1%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	278,134.30	17,739.72	473,067.38	38.5%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	49,111.49	.00	.00	100.0%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	8,435.00	.00	.00	100.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	3,717.44	.00	29.50	99.2%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	90,474.00	.00	1,911.00	97.9%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	5,992.70	16,007.30	428,000.00	4.9%
TOTAL LIBRARY	668,249	0	668,249	157,730.63	16,007.30	494,511.00	26.0%
063 HISTORICAL COMMISSION							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	2,240.00	.00	22,701.19	9.0%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	2,633.92	139,678.85	87.8%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	22,996.23	10,700.00	38,999.25	46.4%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	49,250.48	34,275.00	-13,815.55	119.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	3,940.19	.00	33,240.51	10.6%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,084,776.90	47,608.92	305,599.93	78.7%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	2,376.12	129,868.00	1.8%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	1,888.46	.00	100.0%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	44,074.00	4,520.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	607,745	0	607,745	63,609.34	25,284.58	518,851.30	14.6%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	329,557,983	-4,634,344	324,923,640	60,002,522.34	115,067,323.31	149,853,793.97	53.9%
GRAND TOTAL	329,557,983	-4,634,344	324,923,640	60,002,522.34	115,067,323.31	149,853,793.97	53.9%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	57,000	4,137,866	3,489,931.10	.00	647,934.90	84.3%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	41,402.81	.00	-20,106.81	194.4%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	148,895.52	.00	-52,045.52	153.7%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	88,386.22	.00	6,371.78	93.3%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	23,176.79	.00	-23,176.79	100.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	20,498.09	153.85	4,862.06	80.9%
5221 PRINTING & DUPLICATION	14,454	-4,750	9,704	7,792.11	350.00	1,561.89	83.9%
5225 TYPING SERVICES	6,792	1,140	7,932	6,450.00	786.00	696.00	91.2%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	13,929.21	3,856.74	-585.95	103.4%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	256.50	.00	1,563.50	14.1%
5234 SUBSCRIPTION-TAX,LAW	34,500	900	35,400	34,139.24	529.92	730.84	97.9%
5235 MEMBERSHIPS & DUES	10,044	635	10,679	6,885.96	.00	3,793.09	64.5%
5237 ADVERTISING	342	23,600	23,942	23,550.50	.00	391.50	98.4%
5245 TELEPHONE	12,072	890	12,962	7,688.83	.00	5,273.17	59.3%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	1,000	2,000	1,980.00	.00	20.00	99.0%
5255 IT SERVICES	126,855	0	126,855	102,849.68	19,252.35	4,752.97	96.3%
5258 OTHER PROFESSIONAL SERVS	336,250	168,970	505,220	227,215.96	28,089.42	249,914.62	50.5%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	16,934.40	.00	65.60	99.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	9,235.28	.00	764.72	92.4%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	-6,150	22,450	7,779.17	.00	14,670.83	34.7%
5281 MILEAGE REIMBURSEMENT	4,198	300	4,498	1,692.89	.00	2,805.11	37.6%
5286 BUSINESS EXPENSE	19,180	2,170	21,350	16,918.07	2,899.00	1,532.93	92.8%
5287 OTHER TRAVEL	0	0	0	145.25	.00	-145.25	100.0%
5289 VETERAN'S COMMITTEE	0	14,080	14,080	10,483.17	.00	3,596.83	74.5%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	1,030	20,708	17,240.61	2,135.57	1,331.82	93.6%
5295 SEMINAR&CONFERENCE FEES	8,766	-185	8,581	3,370.00	58.00	5,152.95	39.9%
5296 SECURITY SYSTEMS	0	0	0	2,433.06	.00	-2,433.06	100.0%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	3,400	28,400	27,942.47	138.75	318.78	98.9%
5311 OFFICE SUPPLIES & MAT'LS	29,992	5,300	35,292	22,219.39	8,626.15	4,446.46	87.4%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	12,550	27,550	27,544.87	.00	5.13	100.0%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	529.80	.00	470.20	53.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	3,300.00	.00	6,700.00	33.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
5742 IT SOFTWARE	0	7,000	7,000	6,219.75	.00	780.25	88.9%
TOTAL GENERAL GOVERNMENT	5,103,874	288,880	5,392,754	4,430,893.70	66,875.75	894,984.55	83.4%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,967,634	-10,000	4,957,634	4,183,226.64	.00	774,407.36	84.4%
5120 WAGES & SALARY-OVERTIME	83,300	12,050	95,350	105,556.04	.00	-10,206.04	110.7%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	-7,500	21,450	10,903.86	.00	10,546.14	50.8%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	204,707.04	.00	-45,957.04	128.9%
5150 LONGEVITY	14,736	-820	13,916	10,030.00	.00	3,886.00	72.1%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	4,582.10	.00	-3,682.10	509.1%
5211 POSTAGE,BOX RENT,ETC.	144,450	82	144,532	92,038.10	171.51	52,322.69	63.8%
5221 PRINTING & DUPLICATION	93,056	32,540	125,596	57,192.97	5,000.00	63,403.03	49.5%
5225 TYPING SERVICES	4,240	950	5,190	4,950.00	190.00	50.00	99.0%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	777.09	.00	418.91	65.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	3,119.79	375.30	12,304.91	22.1%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	820.90	83.00	2,071.10	30.4%
5234 SUBSCRIPTION-TAX,LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	3,395.00	500.00	1,964.00	66.5%
5237 ADVERTISING	22,400	2,368	24,768	13,488.70	1,992.76	9,286.82	62.5%
5245 TELEPHONE	220,568	-1,147	219,421	187,578.09	28,651.06	3,192.05	98.5%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	77,092.00	.00	52,908.00	59.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	31,545	834,337	682,778.79	72,838.99	78,719.22	90.6%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	113,787.42	2,490.00	45,722.58	71.8%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	500	8,696	2,370.19	2,002.02	4,323.79	50.3%
5269 OTHER REPAIR-MAINTENANCE	64,872	254	65,126	65,125.67	.00	.00	100.0%
5272 TRAINING AND EDUCATION	70,100	-5,104	64,996	22,911.36	.00	42,084.17	35.3%
5281 MILEAGE REIMBURSEMENT	4,832	2,196	7,028	4,716.27	.00	2,311.73	67.1%
5286 BUSINESS EXPENSE	8,075	3,029	11,104	6,307.68	435.96	4,360.38	60.7%
5294 MACHINERY,EQUIPMENT RENT	38,702	-4,050	34,652	22,630.68	6,245.25	5,776.07	83.3%
5295 SEMINAR&CONFERENCE FEES	24,328	2,470	26,798	9,608.73	.00	17,189.27	35.9%
5311 OFFICE SUPPLIES & MAT'LS	25,504	10,673	36,177	25,411.60	3,325.81	7,439.36	79.4%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	-355.42	2,015.42	44.00	97.4%
5336 ELECTRICAL SUPPLIES	4,100	1,039	5,139	5,138.94	.00	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5741 IT HARDWARE	12,500	11,026	23,526	20,004.64	.00	3,521.23	85.0%
5742 IT SOFTWARE	1,027,735	67,500	1,095,235	944,749.99	52,504.62	97,980.39	91.1%
574C CYBERSECURITY	359,860	0	359,860	304,925.73	31,127.60	23,806.67	93.4%
TOTAL FINANCE	8,553,611	191,901	8,745,512	7,212,149.07	209,949.30	1,323,413.21	84.9%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,210,271	-12,872	5,197,399	4,409,930.76	.00	787,468.10	84.8%
5120 WAGES & SALARY-OVERTIME	77,887	8,000	85,887	80,184.60	.00	5,702.36	93.4%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	4,787.88	.00	1,404.12	77.3%
5140 WAGES & SALARY-PART TIME	1,091,098	-1,000	1,090,098	752,749.42	.00	337,348.69	69.1%
5150 LONGEVITY	16,810	0	16,810	12,385.00	.00	4,424.96	73.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,489.07	.00	-6,489.07	100.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	600	13,135	6,857.97	.00	6,277.03	52.2%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	250	21,054	13,293.30	175.00	7,585.70	64.0%
5225 TYPING SERVICES	10,960	0	10,960	6,780.00	2,730.00	1,450.00	86.8%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	17,792.75	2,932.70	11,450.55	64.4%
5234 SUBSCRIPTION-TAX,LAW	156,308	-1,400	154,908	150,393.66	771.44	3,742.90	97.6%
5235 MEMBERSHIPS & DUES	12,831	-300	12,531	6,274.89	.00	6,256.11	50.1%
5237 ADVERTISING	7,332	8,806	16,138	6,007.38	1,606.80	8,523.72	47.2%
5241 ELECTRIC	158,880	0	158,880	105,701.75	.00	53,178.25	66.5%
5242 WATER	8,669	0	8,669	6,461.46	.00	2,207.34	74.5%
5244 GAS	23,688	0	23,688	9,162.86	.00	14,525.18	38.7%
5245 TELEPHONE	72,428	0	72,428	70,929.80	.00	1,498.20	97.9%
5246 HEATING FUELS	43,645	0	43,645	32,580.99	.00	11,064.21	74.6%
5247 OTHER UTILITY SERVICES	336	0	336	148.19	.00	187.81	44.1%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	2,647.96	2,889.62	962.42	85.2%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	10,560.94	.00	-560.94	105.6%
5258 OTHER PROFESSIONAL SERVS	90,544	4,999	95,543	72,158.59	2,515.00	20,869.06	78.2%
5262 OTHER MACHINERY-EQUIP	900	250	1,150	948.00	.00	202.00	82.4%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	10,637.16	254.56	3,453.85	75.9%
5265 GROUNDS&OUTDOOR COURTS	5,000	15,000	20,000	12,600.00	.00	7,400.00	63.0%
5266 BUILDINGS	205,360	-2,400	202,960	183,262.37	19,653.79	43.84	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	500	44,163	29,071.05	1,606.24	13,485.67	69.5%
5269 OTHER REPAIR-MAINTENANCE	49,385	2,000	51,385	41,953.74	2,161.77	7,269.53	85.9%
5272 TRAINING AND EDUCATION	8,160	2,449	10,609	5,637.00	.00	4,972.00	53.1%
5273 OTHER	900	0	900	200.00	.00	700.00	22.2%
5276 PURCHASE OF UNIFORMS/CLEANING	800	3,000	3,800	.00	822.65	2,977.35	21.6%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5281 MILEAGE REIMBURSEMENT	26,997	-300	26,697	15,324.55	.00	11,372.45	57.4%
5286 BUSINESS EXPENSE	3,204	640	3,844	1,374.36	.00	2,469.64	35.8%
5294 MACHINERY,EQUIPMENT RENT	48,216	861	49,077	32,324.95	10,999.05	5,752.64	88.3%
5295 SEMINAR&CONFERENCE FEES	4,500	-750	3,750	1,699.29	.00	2,050.71	45.3%
5296 SECURITY SYSTEMS	205,979	3,900	209,879	150,710.66	53,892.41	5,275.88	97.5%
5298 OTHER CONTRACTUAL SERVICES	611,953	628,230	1,240,183	483,854.47	676,159.68	80,169.30	93.5%
5311 OFFICE SUPPLIES & MAT'LS	26,663	1,250	27,913	17,160.06	5,073.88	5,679.02	79.7%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	309.42	.00	1,190.58	20.6%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	2,750	133,250	105,939.98	19,226.50	8,083.52	93.9%
5323 FOOD	5,000	5,000	10,000	3,627.31	.00	6,372.69	36.3%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	8,584.89	.00	7,795.11	52.4%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	2,565.41	.00	-861.41	150.6%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	727.74	64.73	957.53	45.3%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	15,035.72	2,504.57	3,091.71	85.0%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	675.18	.00	3,324.82	16.9%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	32,779.76	11,281.42	18,914.82	70.0%
5392 BOOKS	235,800	10,000	245,800	198,660.83	25,764.43	21,374.74	91.3%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	75,000	120,000	108,795.84	.00	11,204.16	90.7%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	28,199	73,199	67,717.00	.00	5,482.40	92.5%
5714 OTHER OFFICE FURNITURE	0	3,400	3,400	3,345.17	.00	54.83	98.4%
5741 IT HARDWARE	12,000	754	12,754	2,251.91	2,823.00	7,679.25	39.8%
5742 IT SOFTWARE	4,000	0	4,000	2,479.41	.00	1,520.59	62.0%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	1,200,000.00	92,000.00	401,320.00	76.3%
TOTAL COMMUNITY SERVICES	10,451,076	985,048	11,436,124	8,524,816.06	937,909.24	1,973,398.88	82.7%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	20,525,874	220,715	20,746,589	19,561,495.23	.00	1,185,093.58	94.3%
5120 WAGES & SALARY-OVERTIME	3,685,921	545,000	4,230,921	3,716,509.64	.00	514,411.36	87.8%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	522,758.59	.00	217,623.41	70.6%
5150 LONGEVITY	68,963	0	68,963	57,965.00	.00	10,998.00	84.1%
5165 RETIREMENT PAYOUT	0	136,824	136,824	136,823.22	.00	.68	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	7,598.66	298.17	103.17	98.7%
5214 MESSENGER&DELIVERY SERV.	1,040	-5	1,035	665.00	.00	370.00	64.3%
5216 OTHER COMMUNICATION&TRAN	26,526	-362	26,164	26,163.52	.00	.00	100.0%
5221 PRINTING & DUPLICATION	10,100	-1,084	9,016	5,468.22	2,886.00	661.53	92.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	1,050	-1,050	0	.00	.00	.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	-260	1,636	1,636.29	.00	.00	100.0%
5234 SUBSCRIPTION-TAX,LAW	36,623	3,622	40,245	38,004.72	.00	2,240.00	94.4%
5235 MEMBERSHIPS & DUES	46,665	8,183	54,848	54,645.53	.00	202.65	99.6%
5237 ADVERTISING	6,875	-5,536	1,339	1,339.43	.00	.00	100.0%
5241 ELECTRIC	188,124	0	188,124	145,840.81	.00	42,283.19	77.5%
5242 WATER	4,246	0	4,246	3,939.94	.00	306.26	92.8%
5244 GAS	140,165	0	140,165	74,981.29	.00	65,183.59	53.5%
5245 TELEPHONE	166,474	0	166,474	167,123.64	6,307.92	-6,957.84	104.2%
5246 HEATING FUELS	3,784	-599	3,185	918.37	.00	2,266.56	28.8%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	9,022.84	330.91	426.25	95.6%
5251 MEDICAL,DENTAL,VETERINAR	58,200	-1,425	56,775	56,112.52	657.17	5.09	100.0%
5255 IT SERVICES	31,636	227	31,863	30,537.43	948.27	377.48	98.8%
5258 OTHER PROFESSIONAL SERVS	1,089,723	-5,400	1,084,323	1,054,837.63	26,120.39	3,364.98	99.7%
5261 REPAIR-MAINTENANCE VEHIC	7,850	2,983	10,833	10,822.30	.00	10.27	99.9%
5262 OTHER MACHINERY-EQUIP	35,566	3,039	38,605	33,101.41	5,504.08	.00	100.0%
5266 BUILDINGS	158,563	-2,486	156,077	140,960.04	15,117.11	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	25,915.11	1,597.62	1,085.31	96.2%
5269 OTHER REPAIR-MAINTENANCE	99,291	1,955	101,246	78,868.60	12,556.93	9,820.20	90.3%
5271 UNIFORM ALLOWANCE	297,925	4,512	302,437	302,437.00	.00	.00	100.0%
5272 TRAINING AND EDUCATION	154,257	-30,278	123,979	114,616.94	300.00	9,061.59	92.7%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	3,199	50,079	50,079.33	.00	.00	100.0%
5281 MILEAGE REIMBURSEMENT	815	-52	763	763.13	.00	.00	100.0%
5286 BUSINESS EXPENSE	39,870	-12,182	27,688	23,773.57	.00	3,914.64	85.9%
5292 BOARDING PRISONERS	16,470	0	16,470	14,435.00	712.00	1,323.00	92.0%
5294 MACHINERY,EQUIPMENT RENT	48,392	-12,448	35,944	29,431.66	5,154.78	1,357.58	96.2%
5295 SEMINAR&CONFERENCE FEES	28,550	-7,813	20,737	17,997.35	.00	2,739.35	86.8%
5297 STORAGE	11,137	0	11,137	2,000.00	9,137.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	16,984	154,134	142,758.92	10,511.74	862.97	99.4%
5311 OFFICE SUPPLIES & MAT'LS	48,415	3,549	51,964	46,299.40	4,082.21	1,582.78	97.0%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-8,805	37,323	32,453.00	1,110.84	3,758.97	89.9%
5323 FOOD	2,020	-77	1,943	1,699.75	.00	243.36	87.5%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	977.05	.00	-65.05	107.1%
5326 CLOTHING AND UNIFORMS	5,735	11,491	17,226	17,225.72	.00	.00	100.0%
5327 FIREARM SUPPLIES	81,822	67,154	148,976	133,152.75	3,563.38	12,259.64	91.8%
5328 EDUCATIONAL SUPPLIES	2,220	-1,208	1,012	634.29	.00	377.64	62.7%
5329 OTHER OPERATING SUPPLIES	74,868	90,598	165,466	124,670.19	21,771.67	19,024.56	88.5%
532B DARE SUPPLIES	3,500	0	3,500	2,788.62	.00	711.38	79.7%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	5,384.08	1,288.56	592.36	91.8%
5332 MOTOR VEHICLE PARTS	600	-500	100	100.00	.00	.00	100.0%
5333 MACHINERY&EQUIPMENT PART	13,500	901	14,401	11,902.63	1,228.60	1,270.07	91.2%
5344 EQUIPMENT	13,288	-7,823	5,465	5,465.00	.00	.00	100.0%
5391 A-V EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	1,224.40	317.40	453.20	77.3%
5394 OTHER MATERIALS	11,433	4,750	16,183	10,850.58	5,329.50	2.92	100.0%
5421 BUILDING&OFFICE RENTALS	25,536	-3,924	21,612	21,609.48	2.16	.00	100.0%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	-15	2,301	2,301.22	.00	.00	100.0%
5661 SUNDRY	20,000	0	20,000	20,000.00	.00	.00	100.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	-952	5,784	5,784.04	.00	.00	100.0%
5731 CARS AND VANS	0	150,983	150,983	150,826.01	157.00	.00	100.0%
5741 IT HARDWARE	9,400	-8,122	1,278	1,278.02	.00	.00	100.0%
5742 IT SOFTWARE	9,008	-5,118	3,890	3,890.00	.00	.00	100.0%
5790 OTHER	1,200	-1,200	0	.00	.00	.00	.0%
5914 I-95S EMERGENCY CLOSURE 5-2024	0	0	0	87,047.47	.00	-87,047.47	100.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	27,464,586.43	136,991.41	2,022,299.21	93.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	-48,663	14,730,713	12,734,782.06	.00	1,995,930.94	86.5%
5120 WAGES & SALARY-OVERTIME	4,670,018	338,978	5,008,996	4,632,500.98	.00	376,495.02	92.5%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	7,957.14	.00	182,858.86	4.2%
5140 WAGES & SALARY-PART TIME	128,457	69,878	198,335	139,672.48	.00	58,662.70	70.4%
5150 LONGEVITY	52,449	0	52,449	41,445.00	.00	11,004.00	79.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	174,114.98	.00	150,885.02	53.6%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,466.26	.00	-1,466.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	280.07	.00	1,423.93	16.4%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	251.64	.00	.36	99.9%
5221 PRINTING & DUPLICATION	1,020	-77	943	711.72	.00	231.00	75.5%
5225 TYPING SERVICES	1,670	0	1,670	1,320.00	180.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	2,608.98	.00	-388.98	117.5%
5235 MEMBERSHIPS & DUES	4,644	-564	4,080	4,069.00	.00	11.00	99.7%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	177,272.25	.00	34,731.99	83.6%
5242 WATER	375,732	5,033	380,765	377,009.45	.00	3,755.55	99.0%
5244 GAS	73,849	0	73,849	58,272.67	.00	15,576.78	78.9%
5245 TELEPHONE	36,060	0	36,060	46,223.64	.00	-10,163.64	128.2%
5246 HEATING FUELS	42,543	0	42,543	19,806.55	.00	22,736.57	46.6%
5247 OTHER UTILITY SERVICES	6,500	-600	5,900	4,060.55	.00	1,839.45	68.8%
5251 MEDICAL,DENTAL,VETERINAR	136,500	-956	135,544	22,139.03	59,163.00	54,241.97	60.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	2,000	8,000	7,544.82	435.00	20.18	99.7%
5258 OTHER PROFESSIONAL SERVS	116,740	3,400	120,140	107,425.47	4,851.60	7,862.93	93.5%
5262 OTHER MACHINERY-EQUIP	15,000	377	15,377	14,063.74	1,313.26	.00	100.0%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,575.00	3,425.00	150.09	97.1%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5266 BUILDINGS	87,297	0	87,297	78,842.06	8,455.33	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	2,004	46,526	43,898.58	1,198.85	1,428.65	96.9%
5269 OTHER REPAIR-MAINTENANCE	97,795	77,952	175,747	134,246.35	35,234.62	6,265.99	96.4%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	-1,400	87,200	65,131.93	14,530.00	7,538.07	91.4%
5273 OTHER	2,004	-504	1,500	1,500.00	.00	.00	100.0%
5275 LINEN SERVICE	6,240	600	6,840	5,853.54	986.46	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	115,421.71	30,902.78	19,749.51	88.1%
5286 BUSINESS EXPENSE	11,896	-332	11,564	5,717.16	.00	5,846.84	49.4%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	5,337.70	1,258.30	28.00	99.6%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	-1,020	3,480	3,479.93	.00	.07	100.0%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	132,617.30	7,611.86	10,088.84	93.3%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	9,115.09	768.76	2,164.15	82.0%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	18,142.03	5,481.74	6,252.23	79.1%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	22,193.58	813.36	2,460.06	90.3%
5328 EDUCATIONAL SUPPLIES	28,500	-177	28,323	25,032.45	667.98	2,622.95	90.7%
5329 OTHER OPERATING SUPPLIES	21,452	3,742	25,194	18,493.07	1,750.50	4,950.33	80.4%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	17,107	83,107	70,832.94	1,741.99	10,532.07	87.3%
5332 MOTOR VEHICLE PARTS	145,304	234,832	380,136	328,429.89	29,547.25	22,158.86	94.2%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,099.29	21.22	879.49	91.2%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	149.35	.00	330.65	31.1%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-20,000	27,976	20,464.21	5,560.79	1,951.00	93.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	1,400	48,260	38,672.82	2,969.98	6,617.20	86.3%
5371 LUMBER & WOOD PRODUCTS	1,200	-1,200	0	.00	.00	.00	.0%
5392 BOOKS	984	-377	607	.00	.00	607.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	4,463	53,718	53,842.97	.00	-124.97	100.2%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	187.50	.00	616.50	23.3%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	8,945.40	.00	114.60	98.7%
5764 OTHER	8,100	2,502	10,602	728.31	9,873.69	.00	100.0%
5790 OTHER	7,000	-4,500	2,500	1,485.00	.00	1,015.00	59.4%
5914 I-95S EMERGENCY CLOSURE 5-2024	0	0	0	3,728.33	.00	-3,728.33	100.0%
TOTAL FIRE	22,454,442	827,074	23,281,516	20,010,786.97	228,743.32	3,041,985.83	86.9%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	3,487,982.79	.00	608,153.21	85.2%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	79,027.14	.00	23,445.00	77.1%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	7,500.00	.00	300.00	96.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5130 WAGES & SALARY-TEMPORARY	30,100	-3,500	26,600	15,985.00	.00	10,615.00	60.1%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	135,547.99	3,360.00	36,916.01	79.0%
5141 PART TIME TYPING SERVICES	11,500	3,800	15,300	14,080.00	360.00	860.00	94.4%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	15,465.18	.00	-15,465.18	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	-325	9,875	7,573.39	.00	2,301.61	76.7%
5214 MESSENGER&DELIVERY SERV.	2,500	10,000	12,500	9,245.00	1,271.00	1,984.00	84.1%
5221 PRINTING & DUPLICATION	16,730	-1,146	15,584	9,268.68	2,318.30	3,997.11	74.4%
5225 TYPING SERVICES	6,900	200	7,100	4,217.39	1,810.00	1,072.61	84.9%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	13,120.87	4,378.74	.39	100.0%
5233 SUBSCRIPTION-NEWSPAPER	360	250	610	23.96	.00	586.04	3.9%
5235 MEMBERSHIPS & DUES	6,854	452	7,306	5,771.90	.00	1,534.10	79.0%
5237 ADVERTISING	240,440	-4,650	235,790	212,190.26	19,996.04	3,603.70	98.5%
5241 ELECTRIC	30,804	0	30,804	26,622.30	.00	4,181.70	86.4%
5242 WATER	2,205	1,000	3,205	2,396.10	.00	808.90	74.8%
5245 TELEPHONE	17,066	1,250	18,316	12,569.90	.00	5,746.10	68.6%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	32,263	32,263	20,005.00	5,880.00	6,378.33	80.2%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERVS	304,582	24,194	328,776	271,554.25	27,900.19	29,321.21	91.1%
5263 FURNITUR,OFFICE MACH REP&MAINT	0	3,500	3,500	.00	.00	3,500.00	.0%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	2,680.64	6,546.64	948.72	90.7%
5266 BUILDINGS	15,187	0	15,187	13,812.32	386.80	987.72	93.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	-500	7,504	7,231.92	272.08	.00	100.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	19,127	61,799	48,146.95	3,475.00	10,176.65	83.5%
5272 TRAINING AND EDUCATION	15,800	1,940	17,740	9,778.72	.00	7,961.28	55.1%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	4,234.95	3,100.00	270.86	96.4%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	1,043.07	.00	1,356.93	43.5%
5286 BUSINESS EXPENSE	14,450	1,806	16,256	8,825.79	706.00	6,724.21	58.6%
5287 OTHER TRAVEL	2,350	-350	2,000	1,974.25	.00	25.75	98.7%
5294 MACHINERY,EQUIPMENT RENT	16,796	-996	15,800	10,351.49	4,148.51	1,300.00	91.8%
5295 SEMINAR&CONFERENCE FEES	7,054	-450	6,604	4,708.80	.00	1,895.20	71.3%
5296 SECURITY SYSTEMS	5,000	0	5,000	3,739.64	.00	1,260.36	74.8%
5311 OFFICE SUPPLIES & MAT'LS	27,004	-806	26,198	17,744.89	6,351.41	2,101.61	92.0%
5334 PAINTING SUPPLIES	1,676	0	1,676	1,067.05	600.00	9.35	99.4%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	3,436.14	63.86	716.80	83.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	1,462.99	1,525.80	11.21	99.6%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	57,576	122,580	87,266.49	34,740.44	573.07	99.5%
5392 BOOKS	2,500	-375	2,125	574.00	1,464.00	87.00	95.9%
5394 OTHER MATERIALS	1,320	-500	820	135.00	.00	685.00	16.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	4,912.07	1,513.00	1,574.93	80.3%
5714 OTHER OFFICE FURNITURE	2,500	-160	2,340	2,340.00	.00	.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 IT SOFTWARE	6,000	2,500	8,500	7,861.67	.00	638.33	92.5%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	208,747	5,741,978	4,831,300.11	132,167.81	778,509.65	86.4%
400 OPERATIONS & PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	8,900,717.00	.00	1,378,280.00	86.6%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	656,753.99	.00	-32,745.97	105.2%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	22,178.63	.00	13,852.45	61.6%
5130 WAGES & SALARY-TEMPORARY	665,735	38,308	704,043	595,888.96	.00	108,153.83	84.6%
5140 WAGES & SALARY-PART TIME	187,837	122,408	310,245	181,373.19	.00	128,871.48	58.5%
5150 LONGEVITY	31,180	0	31,180	27,240.00	.00	3,940.00	87.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,013.40	.00	-5,013.40	100.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	4,647.17	.00	604.83	88.5%
5221 PRINTING & DUPLICATION	12,500	2,452	14,953	12,736.06	2,043.20	173.39	98.8%
5225 TYPING SERVICES	2,896	0	2,896	1,780.00	390.00	726.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	804	-300	504	429.24	.00	74.76	85.2%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	7,298.86	.00	2,897.14	71.6%
5237 ADVERTISING	18,328	2,170	20,498	12,846.19	5,408.61	2,243.07	89.1%
5241 ELECTRIC	1,247,609	0	1,247,609	820,650.01	.00	426,959.27	65.8%
5242 WATER	114,067	0	114,067	117,795.04	.00	-3,728.47	103.3%
5244 GAS	301,081	0	301,081	157,507.36	1,225.95	142,347.29	52.7%
5245 TELEPHONE	64,547	0	64,547	52,662.75	.00	11,884.65	81.6%
5246 HEATING FUELS	148,386	0	148,386	99,282.02	6,164.86	42,938.88	71.1%
5247 OTHER UTILITY SERVICES	21,128	300	21,428	17,109.50	.00	4,318.42	79.8%
5251 MEDICAL,DENTAL,VETERINAR	6,096	350	6,446	6,882.30	.00	-436.30	106.8%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	78,546	2,871,754	2,355,332.88	458,158.23	58,262.61	98.0%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	6,625.32	.00	-449.32	107.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	5,200.00	10.62	99.8%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	11,306.31	1,215.24	1,767.45	87.6%
5266 BUILDINGS	1,243,002	-848	1,242,154	1,056,691.28	126,304.60	59,158.12	95.2%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	9,478	139,794	106,533.35	14,186.53	19,074.24	86.4%
5269 OTHER REPAIR-MAINTENANCE	262,367	-20,796	241,571	180,707.23	46,823.28	14,040.61	94.2%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	3,036.58	.00	-936.58	144.6%
5272 TRAINING AND EDUCATION	36,652	1,080	37,732	27,863.35	2,000.00	7,868.40	79.1%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	41,210.67	460.20	4,433.13	90.4%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	3,460.42	.00	-780.42	129.1%
5294 MACHINERY,EQUIPMENT RENT	26,698	1,200	27,898	20,486.55	3,089.59	4,321.70	84.5%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	6,326.10	.00	1,597.45	79.8%
5296 SECURITY SYSTEMS	364,660	73,562	438,222	290,468.32	17,952.95	129,800.52	70.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5298 OTHER CONTRACTUAL SERVICES	5,964,635	2,270	5,966,905	4,745,884.44	1,204,664.57	16,356.39	99.7%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	421,072.73	48,816.75	44.60	100.0%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,368	56,021	48,775.53	3,185.38	4,060.29	92.8%
5321 AGRICULTURE SUPPLIES	27,538	2,000	29,538	22,226.67	3,459.02	3,852.31	87.0%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	314,839.47	135,069.30	3,979.23	99.1%
5323 FOOD	10,408	0	10,408	11,324.63	.00	-916.63	108.8%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	3,405	52,073	44,471.88	3,845.07	3,755.97	92.8%
5325 RECREATION SUPPLIES	71,056	-11,098	59,958	50,769.62	5,847.51	3,340.77	94.4%
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	19,810.91	1,967.04	836.05	96.3%
5329 OTHER OPERATING SUPPLIES	58,811	6,900	65,711	60,500.66	4,254.29	956.09	98.5%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	-1,300	673,788	608,759.52	50,467.76	14,560.72	97.8%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	313,713.67	156,211.91	5,074.42	98.9%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	61,735.51	3,216.23	2,400.26	96.4%
5334 PAINTING SUPPLIES	13,032	0	13,032	11,635.09	1,373.70	23.21	99.8%
5335 PLUMBING SUPPLIES	33,228	18,362	51,590	32,994.50	6,872.14	11,723.36	77.3%
5336 ELECTRICAL SUPPLIES	3,260	19,997	23,257	14,957.88	6,119.07	2,179.85	90.6%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	25,226.33	5,096.69	6,060.98	83.3%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	42,670.10	2,329.90	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	-57,576	0	.00	.00	.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	15,891.09	.00	208.91	98.7%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	17,472.29	5,000.23	6,907.48	76.5%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	3,991.01	10,283.99	203.40	98.6%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	3,882.50	.00	9,267.50	29.5%
5375 CLAY &BALLFIELD PRODUCTS	21,964	500	22,464	18,568.45	4,199.78	-304.27	101.4%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	94,555.28	42,837.68	4,824.79	96.6%
5394 OTHER MATERIALS	5,004	-3,711	1,293	1,293.29	.00	.00	100.0%
5451 POOL RENTAL	17,632	4,500	22,132	14,600.00	3,032.00	4,500.00	79.7%
5461 CENTRALIZED FUEL	185,448	0	185,448	85,222.06	65,554.06	34,671.88	81.3%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	517,572.33	388,202.41	182,669.26	83.2%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	84,706.54	31,446.91	3,634.55	97.0%
5585 PARK IMPROVEMENTS	78,000	7,358	85,358	78,165.44	6,835.10	357.46	99.6%
5623 SPECIAL EVENTS	2,028	0	2,028	1,717.42	.00	310.58	84.7%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	543,639.00	.00	-143,639.00	135.9%
5715 PICNIC TABLES	4,304	3,297	7,601	5,723.99	.00	1,877.01	75.3%
5741 IT HARDWARE	865	0	865	299.00	.00	566.20	34.6%
5775 GROUNDS MAINTENANCE	14,496	-6,800	7,696	7,249.92	.00	446.08	94.2%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,055,452	29,757,454	24,156,706.07	2,890,811.73	2,709,936.26	90.9%

500 EDUCATION

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	211,032,300.69	.00	15,818,597.35	93.0%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	211,189,057.36	.00	15,818,597.35	93.0%
700 GRANTS							
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,192,369.99	.00	31,000.01	97.5%
5C0620 FHO PAYROLL	166,407	0	166,407	138,672.50	.00	27,734.50	83.3%
TOTAL GRANTS	1,389,777	0	1,389,777	1,331,042.49	.00	58,734.51	95.8%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	7,795,955.91	.00	5,535,606.36	58.5%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	34,822,216.91	.00	5,535,606.36	86.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	21,237,926.89	.00	22,073.11	99.9%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	26,266,726.89	.00	117,444.11	99.6%
950 PENSION FUNDS							

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	758,408.31	.00	-283,408.31	159.7%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,964,175.31	.00	153,824.69	99.2%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-962,300	537,700	.00	.00	537,700.00	.0%
TOTAL CONTINGENCY	1,500,000	-962,300	537,700	.00	.00	537,700.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	388,289,666.37	4,603,448.56	34,968,225.61	91.8%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	388,289,666.37	4,603,448.56	34,968,225.61	91.8%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-7,106.24	.00	7,106.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-23,548.50	.00	13,548.50	235.5%
4476 HUNTING & FISHING LICENSE	-200	0	-200	392.23	.00	-592.23	-196.1%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-201,320.00	.00	-48,680.00	80.5%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-4,333,112.94	.00	333,112.94	108.3%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-9,228.50	.00	-2,771.50	76.9%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-6,556.00	.00	56.00	100.9%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-23,775.00	.00	-3,681.00	86.6%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-30,618.00	.00	-15,450.00	66.5%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-19,162.00	.00	-6,838.00	73.7%
4535 RECORDING FEES	-300,000	0	-300,000	-217,794.94	.00	-82,205.06	72.6%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-30,230.50	.00	-24,769.50	55.0%
4537 PERMITS	-3,000	0	-3,000	-3,366.00	.00	366.00	112.2%
4538 COPY FEE	-19,000	0	-19,000	-9,630.00	.00	-9,370.00	50.7%
4607 CITY HALL AUDITORIUM	0	0	0	-31,187.50	.00	31,187.50	100.0%
4608 PROBATE COURT-WILTON	0	0	0	-9,590.00	.00	9,590.00	100.0%
4609 CONGRESSIONAL OFFICE	0	0	0	-1,750.00	.00	1,750.00	100.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	100.00	.00	-100.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-29,250.00	.00	29,250.00	100.0%
4812 WEB PRINTS	0	0	0	-33,727.00	.00	33,727.00	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-42,704.50	.00	42,704.50	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-5,063,643.39	.00	308,419.39	106.5%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-365,929,838.70	.00	-10,386,553.30	97.2%
4049 RETURN CHECK FEES	-3,400	0	-3,400	1,955.73	.00	-5,355.73	-57.5%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-122,389.90	.00	10,389.90	109.3%
4051 INTEREST	-1,485,048	0	-1,485,048	-2,507,435.66	.00	1,022,387.66	168.8%
4052 LIEN FEES	-20,000	0	-20,000	-18,806.41	.00	-1,193.59	94.0%
4059 TAX WARRANT FEE	-168	0	-168	-53.29	.00	-114.71	31.7%
4060 LEGAL NOTICE FEE	-105	0	-105	-165.02	.00	60.02	157.2%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-3,043.14	.00	-16.86	99.4%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-10,225.71	.00	6,229.71	255.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	-5,232.00	.00	-29,768.00	14.9%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-292,605.64	.00	103,365.64	154.6%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-51,411.00	.00	41,411.00	514.1%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-12,337.50	.00	7,337.50	246.8%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-52,718.39	.00	7,718.39	117.2%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	-19,925.00	.00	-3,703.00	84.3%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-660.00	.00	456.00	323.5%
4538 COPY FEE	-3,000	0	-3,000	-1,405.00	.00	-1,595.00	46.8%
4597 PURCHASING	-9,996	0	-9,996	-24,256.17	.00	14,260.17	242.7%
4632 LEASE REVENUE	0	0	0	-17,088.50	.00	17,088.50	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-9,564.74	.00	-7,435.26	56.3%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-3,025.85	.00	3,025.85	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-98.00	.00	-226.00	30.2%
4839 MISCELLANEOUS REVENUE	0	0	0	-71,584.68	.00	71,584.68	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-15,436.99	.00	-24,563.01	38.6%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	-3,915.00	.00	-2,061.00	65.5%
4860 SALE OF PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-16,388.11	.00	-69,611.89	19.1%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-6,635,373.93	.00	5,135,373.93	442.4%
4902 INTEREST INCOME OTHER	0	0	0	-15,887.69	.00	15,887.69	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	110,917.71	.00	-140,917.71	-369.7%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-386,795,574.46	.00	-12,129,064.54	97.0%
200 COMMUNITY SERVICES							
4119 STATE GRT-CONN CARD/STATE AID	0	0	0	-1,077.00	.00	1,077.00	100.0%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	-62,093.00	.00	.00	100.0%
4415 FOOD LICENSE	-255,587	0	-255,587	-246,230.17	.00	-9,356.83	96.3%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-59,702.00	.00	-1,083.00	98.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4419 HOUSING CODE FEES	-59,560	0	-59,560	-56,290.00	.00	-3,270.00	94.5%
4505 DONATIONS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%
4577 CLINIC FEES	-167,000	0	-167,000	-94,908.39	.00	-72,091.61	56.8%
4578 HOUSING VIOLATION	0	0	0	-8,050.00	.00	8,050.00	100.0%
4595 LIBRARY FEES & FINES	0	0	0	-9,436.19	.00	9,436.19	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-21,300.00	.00	-45.96	99.8%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-600,223.35	.00	-41,147.61	93.6%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-188,903.39	.00	-43,584.61	81.3%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	.00	.00	-95,009.00	.0%
4440 GUN PERMITS	-26,880	0	-26,880	-13,885.08	.00	-12,994.92	51.7%
4441 BINGO PERMITS	-555	0	-555	-395.00	.00	-160.00	71.2%
4442 OTHER PERMITS	-7,970	0	-7,970	-13,342.82	.00	5,372.82	167.4%
4501 FALSE ALARMS	-48,125	0	-48,125	-33,375.00	.00	-14,750.00	69.4%
4502 POLICE REPORTS	-11,051	0	-11,051	-11,555.00	.00	504.00	104.6%
4503 DOG POUND FEES	-1,710	0	-1,710	-180.00	.00	-1,530.00	10.5%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	187,191.37	.00	-550,202.37	-51.6%
4506 FINGER PRINTS	-12,600	0	-12,600	-5,792.00	.00	-6,808.00	46.0%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-1,190.00	.00	845.00	344.9%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-306.95	.00	306.95	100.0%
TOTAL POLICE	-972,749	0	-972,749	-81,883.87	.00	-890,865.13	8.4%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-20,354.16	.00	-9,645.84	67.8%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-22,474.16	.00	-63,101.84	26.3%

370 ECON & COMMUNITY DEVELOPMENT

munis a tyler erp solution

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-3,698,269.97	.00	898,269.97	132.1%
4405 HVAC PERMITS	0	0	0	-25.00	.00	25.00	100.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-119,471.82	.00	65,267.82	220.4%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-14,743.81	.00	-4,456.19	76.8%
4410 PRE-DEMOLITION FEE	0	0	0	-725.00	.00	725.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-61,124.00	.00	40,508.00	296.5%
4461 APPLICATION FEES	-34,392	0	-34,392	-31,753.00	.00	-2,639.00	92.3%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-2,250.00	.00	-2,742.00	45.1%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-4,810.00	.00	-10,190.00	32.1%
4466 COPIES/MISCELLANEOUS	0	0	0	-16.50	.00	16.50	100.0%
4468 ZONING APPROVALS	-150,000	0	-150,000	-202,327.19	.00	52,327.19	134.9%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,398.04	.00	2,398.04	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-4,142,054.33	.00	1,001,574.33	131.9%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	-402,915.00	.00	.00	100.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-917,896.16	.00	11,021.16	101.2%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-18,417.58	.00	-17,582.42	51.2%
4456 FILL PERMITS	-1,176	0	-1,176	-5,800.00	.00	4,624.00	493.2%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-334,267.82	.00	-265,732.18	55.7%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-53,609.86	.00	53,609.86	100.0%
452G SPORTS LIGHTING	0	0	0	-8,302.00	.00	8,302.00	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-1,250.00	.00	1,250.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,405.00	.00	-8,425.00	22.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-40,062.00	.00	-39,938.00	50.1%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-15,446.90	.00	11,446.90	386.2%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-70,057.67	.00	-67,614.33	50.9%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	-1,560.00	.00	588.00	160.5%
4548 SPECIAL EVENTS	-408	0	-408	-7,840.00	.00	7,432.00	1921.6%
4552 NON-RES PARK STICKER-OFF PEAK	0	0	0	-200.00	.00	200.00	100.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-271.34	.00	-124.66	68.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-7,150.00	.00	-7,850.00	47.7%
4559 CITY MARINA FEE	-77,830	0	-77,830	-15,512.60	.00	-62,317.39	19.9%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-19,582.50	.00	-79,372.50	19.8%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-18,434.20	.00	-18,549.80	49.8%
4564 PARK USAGE FEES	-118,071	0	-118,071	-63,905.60	.00	-54,165.40	54.1%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-24,838.76	.00	11,838.76	191.1%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,275.00	.00	-5,652.00	70.1%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-1,575.00	.00	-11,825.00	11.8%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-600.00	.00	600.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-11,579.00	.00	-22,624.00	33.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-17,120.00	.00	2,120.00	114.1%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-9,685.00	.00	9,685.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-37,276.24	.00	.24	100.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-9,195.00	.00	-19,510.00	32.0%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-12,780.00	.00	-2,840.00	81.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,650.00	.00	-150.00	91.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-2,930.00	.00	1,130.00	162.8%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	-2,550.00	.00	750.00	141.7%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-1,500.00	.00	-300.00	83.3%
4649 FODOR CARETAKER APARTMENT	0	0	0	-6,470.00	.00	6,470.00	100.0%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	-333.78	.00	-4,666.22	6.7%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-6,900.00	.00	-10,600.00	39.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-58,438.22	.00	53,332.22	1144.5%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	-4,788.00	.00	-9,738.00	33.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4818 FODOR FARM GARDENS	-6,300	0	-6,300	-8,400.00	.00	2,100.00	133.3%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	-595.53	.00	-14,929.47	3.8%
4870 MISCELLANEOUS REBATES	0	0	0	-36,346.32	.00	36,346.32	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-111,368.82	.00	58,808.82	211.9%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXP REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXP REIMB WPCA	-669,688	0	-669,688	-692,807.00	.00	23,119.00	103.5%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-3,710,169.23	.00	-640,280.81	85.3%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-10,021,498.00	.00	-73,502.00	99.3%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-10,021,498.00	.00	-73,502.00	99.3%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-812,545.02	.00	112,654.02	116.1%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-812,545.02	.00	112,654.02	116.1%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-16,878.10	.00	16,878.10	100.0%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-6,273.07	.00	6,273.07	100.0%
TOTAL PENSION FUNDS	0	0	0	-23,151.17	.00	23,151.17	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-411,273,216.98	.00	-12,392,163.02	97.1%
GRAND TOTAL	-423,665,380	0	-423,665,380	-411,273,216.98	.00	-12,392,163.02	97.1%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES JUNE 2024

FOR 2024 12

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	288,724	840,916	806,484.65	.00	34,431.25	95.9%
013021 PATROL ADMINISTRATION	0	4,438	4,438	4,437.90	.00	.00	100.0%
013022 UNIFORM PATROL	12,935,993	-70,000	12,865,993	11,866,147.39	.00	999,845.61	92.2%
013023 MARINE PATROL	244,407	1,600	246,007	235,453.64	.00	10,553.36	95.7%
013024 K-9 UNIT	408,065	0	408,065	385,842.90	.00	22,222.10	94.6%
013025 EMERGENCY SERVICE UNIT	122,070	-3,600	118,470	79,803.28	.00	38,666.72	67.4%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	718,828.77	.00	64,035.23	91.8%
01302A DESK & HOLDING FACILITIES	120	4,472	4,592	34,502.36	.00	-29,910.34	751.4%
013030 DETECTIVE BUREAU	1,990,556	2,018	1,992,574	1,881,630.05	.00	110,943.95	94.4%
013035 SPECIAL SERVICES	807,080	20,000	827,080	727,948.34	.00	99,131.66	88.0%
013036 SPECIAL VICTIMS UNIT	919,321	61,891	981,212	966,104.34	.00	15,107.93	98.5%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	317,278.77	.00	7,612.23	97.7%
013038 SCHOOL RESOURCE OFFICERS	553,980	475,000	1,028,980	1,046,878.62	.00	-17,898.62	101.7%
013040 TESTING & RECRUITING	164,756	0	164,756	121,221.62	.00	43,534.38	73.6%
013042 TRAINING	735,075	40,000	775,075	739,972.89	.00	35,102.11	95.5%
013048 INTERNAL AFFAIRS	248,787	0	248,787	318,785.47	.00	-69,998.47	128.1%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	227,143.83	.00	12,709.17	94.7%
013050 PROPERTY & EVIDENCE	164,253	-150	164,103	153,220.43	.00	10,882.57	93.4%
013053 VEHICLE MAINTENANCE	129,350	-2,245	127,105	118,325.83	.00	8,779.17	93.1%
013055 NEW POLICE HEADQUARTERS	70,207	3,595	73,802	69,012.81	.00	4,789.19	93.5%
013057 COURT OFFICER	123,509	52,836	176,345	163,643.67	.00	12,701.70	92.8%
013059 ANIMAL CONTROL	246,603	0	246,603	227,915.59	.00	18,687.41	92.4%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	118,878.47	.00	8,436.53	93.4%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	73,461.27	.00	1,856.73	97.5%
013062 EXTRA WORK	0	0	0	417.81	.00	-417.81	100.0%
013063 PAYROLL	70,238	29,677	99,915	93,226.76	.00	6,688.49	93.3%
013064 DATA ENTRY	128,037	-4,118	123,919	108,822.02	.00	15,096.98	87.8%
013065 PUBLIC RECORDS	124,557	0	124,557	113,953.01	.00	10,603.99	91.5%
013066 ALARM ADMINISTRATION	104,301	0	104,301	95,928.23	.00	8,372.77	92.0%
013070 CD ADMINISTRATION	125,855	1,735	127,590	119,862.02	.00	7,727.98	93.9%
013071 COMMUNICATIONS/911	2,500,555	-3,335	2,497,220	2,060,418.94	.00	436,801.06	82.5%
TOTAL POLICE	25,021,140	902,539	25,923,679	23,995,551.68	.00	1,928,127.03	92.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES JUNE 2024

FOR 2024 12

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	699,181.59	.00	35,549.41	95.2%
013120 FIREFIGHTING	17,646,217	341,115	17,987,332	15,594,491.34	.00	2,392,840.66	86.7%
013130 PREVENTION	1,111,975	115,298	1,227,273	996,843.07	.00	230,430.11	81.2%
013140 FIRE TRAINING	160,796	4,200	164,996	150,947.14	.00	14,048.86	91.5%
013152 FIRE EQUIPMENT	246,484	34,580	281,064	188,856.74	.00	92,207.26	67.2%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	101,619.02	.00	9,293.98	91.6%
TOTAL FIRE	20,011,116	495,193	20,506,309	17,731,938.90	.00	2,774,370.28	86.5%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES JUNE 2024

FOR 2024 12

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	272,582.41	.00	17,691.59	93.9%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	3,573,914.98	.00	457,643.10	88.6%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	267,159.16	.00	-86,921.16	148.2%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	91,075.29	.00	6,618.71	93.2%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	313,977.67	.00	24,648.33	92.7%
014030 ENGINEERING	1,710,440	28,467	1,738,907	1,453,983.28	.00	284,923.59	83.6%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	291,797.71	.00	43,126.31	87.1%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	801,339.47	.00	112,851.53	87.7%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	237,474.10	.00	26,563.90	89.9%
014100 RECREATION-ADMIN	731,978	28,824	760,802	572,274.96	.00	188,527.04	75.2%
014103 SOCIAL PROGRAMS	0	0	0	7,863.75	.00	-7,863.75	100.0%
014106 CULTURE PROGRAMS	0	9,775	9,775	732.50	.00	9,042.50	7.5%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	72,684.77	.00	100,748.23	41.9%
014112 PHYSICAL FITNESS	71,000	61,505	132,505	43,819.87	.00	88,684.80	33.1%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	1,931,109.31	.00	310,952.61	86.1%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	308,418.42	.00	-13,929.42	104.7%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	59,746.20	.00	25,249.80	70.3%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	35,210.50	.00	-206.50	100.6%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	30,368.88	.00	-13,568.88	180.8%
014171 CRANBURY PARK	30,000	0	30,000	19,511.87	.00	10,488.13	65.0%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	331,302	11,984,504	10,389,165.17	.00	1,595,338.39	86.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,729,034	58,414,491	52,116,655.75	.00	6,297,835.70	89.2%

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

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	26,451	151,451	440,624.17	.00	-289,173.67	290.9%
102 PROFESSIONAL DEVELOPMENT	137,142	-126,867	10,275	8,244.18	.00	2,031.10	80.2%
111 SUPERINTENDENT	334,243	0	334,243	392,531.93	.00	-58,288.93	117.4%
112 CENTRAL ADMIN SUP TEAM	1,130,000	-66,455	1,063,545	1,084,214.68	.00	-20,669.98	101.9%
113 PRINCIPALS	7,508,662	39,589	7,548,251	7,178,038.60	.00	370,212.51	95.1%
114 SUPERVISORS	594,342	200,760	795,102	770,502.31	.00	24,599.20	96.9%
115 ASSISTANT SUPERVISORS	1,648,459	-194,719	1,453,740	1,397,029.55	.00	56,710.00	96.1%
117 TEACHERS	86,518,274	-1,928,778	84,589,496	73,987,026.25	.00	10,602,469.52	87.5%
118 SUBSTITUTES Cert Daily	458,601	-13,504	445,096	395,546.69	.00	49,549.65	88.9%
119 OTHER CERTIFIED	10,049,409	-253,438	9,795,971	8,408,997.51	.00	1,386,973.25	85.8%
121 SECRETARY	2,947,939	68,813	3,016,752	2,917,719.88	.00	99,032.30	96.7%
122 AIDE	11,982,530	162,471	12,145,001	11,801,801.65	.00	343,199.18	97.2%
123 CLERKS	419,623	126,065	545,688	551,006.38	.00	-5,318.61	101.0%
124 CUSTODIANS	2,557,509	1,814	2,559,323	2,320,919.37	.00	238,403.83	90.7%
125 MAINTENANCE	661,718	0	661,718	629,226.89	.00	32,491.11	95.1%
126 NON-AFFILIATED	6,809,037	111,744	6,920,781	6,496,378.99	.00	424,402.22	93.9%
127 OTHER NON-CERTIFIED	864,441	39,772	904,213	807,145.25	.00	97,067.59	89.3%
128 SUBSTITUTES Non-Cert LT	267,573	106,776	374,350	373,205.51	.00	1,144.07	99.7%
130 OVERTIME SALARIES	780,265	-64,981	715,284	550,883.78	.00	164,400.21	77.0%
131 CERTIFIED OVERTIME SALAR	2,000	-1,988	12	-700.50	.00	712.50	-5837.5%
133 SALARIES-WORKSHOPS	60,200	-25,698	34,502	1,854.17	.00	32,647.77	5.4%
134 SALARIES-EXTRA CURRICULA	295,570	87,195	382,765	341,306.65	.00	41,458.38	89.2%
137 CERTIFIED HOURLY	1,724,980	-5,572	1,719,408	1,480,158.79	.00	239,249.70	86.1%
138 NON-CERTIFIED HOURLY	688,701	-29,771	658,929	593,162.56	.00	65,766.53	90.0%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	168,625	1,550,589	1,434,815.99	.00	115,772.51	92.5%
143 NURSES	1,957,697	31,787	1,989,484	1,685,109.02	.00	304,374.68	84.7%
145 PHYSICAL THERAPIST	557,195	66,254	623,449	538,281.35	.00	85,167.59	86.3%
150 REDESIGN FUNDS	-3,828,977	-580,811	-4,409,788	.00	.00	-4,409,788.00	.0%
212 FRINGE BENEFITS	34,160,569	-134,693	34,025,876	29,454,804.50	.00	4,571,071.29	86.6%
230 RETIREMENT BENEFITS	1,881,537	90,224	1,971,762	2,330,435.01	.00	-358,673.48	118.2%
235 LONGEVITY	212,369	0	212,369	176,632.00	.00	35,737.00	83.2%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	4,141,649.15	.00	-683,860.15	119.8%
250 UNEMPLOYMENT COMPENSATIO	120,000	1,484	121,484	91,113.00	.00	30,371.00	75.0%
300 PURCHASED PROF AND TECH	181,653	-51,255	130,398	123,847.98	2,600.00	3,949.70	97.0%
301 ATTENDANCE AT MEETINGS	158,183	-31,241	126,942	81,304.10	10,996.00	34,641.49	72.7%
311 RECRUITMENT	31,750	-11,879	19,871	14,418.88	5,793.48	-341.00	101.7%
312 IN SERVICE	147,563	-147,563	0	.00	.00	.00	.0%
324 FIELD TRIPS	67,840	-5,684	62,156	61,049.22	2,163.57	-1,056.48	101.7%
330 OTHER PROF TECH SERVICES	6,053,570	761,032	6,814,602	6,426,305.74	920,279.74	-531,983.45	107.8%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-62,744	622,256	472,076.45	90,579.28	59,600.00	90.4%
400 PURCHASED PROPERTY SERVI	5,643,692	-86,495	5,557,197	6,006,734.78	78,217.20	-527,754.56	109.5%
410 UTILITY SERV (WAT & SEW)	399,000	-33,544	365,456	296,952.33	60,274.72	8,229.12	97.7%
412 BOILER REPAIRS	359,000	41,346	400,346	387,690.84	13,701.23	-1,046.15	100.3%
414 BURNER SERVICE	27,038	-23,138	3,900	3,900.14	.00	.00	100.0%
415 OTHER REPAIRS	10,500	1,617	12,117	11,326.94	790.00	.00	100.0%
416 PNEUMATIC CONTROLS	22,500	-12,797	9,703	9,703.20	.00	.00	100.0%
417 CLOCKS & INTERCOMS	5,500	-2,264	3,236	3,236.00	.00	.00	100.0%
420 CLEANING SERVICES	27,818	11,394	39,212	39,212.38	.00	-.17	100.0%
421 DISPOSAL SERVICES	174,000	-2,714	171,286	147,854.94	23,431.09	.00	100.0%
425 GLASS	15,000	789	15,789	19,448.00	2,552.00	-6,211.00	139.3%
430 REPAIRS AND MAINT SERV	1,453,343	231,953	1,685,296	1,599,601.03	73,262.78	12,432.40	99.3%
431 ELEVATOR SERVICE	42,575	6,142	48,717	47,161.23	1,818.85	-262.78	100.5%
432 ELECTRIC SERVICE	5,000	-2,135	2,866	1,191.50	.00	1,674.00	41.6%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	7,187.66	.00	1,052.34	87.2%
440 RENTALS	43,495	-3,336	40,159	30,890.73	2,649.84	6,618.43	83.5%
441 RENTAL OF LAND AND BUILD	304,660	5,223	309,883	307,669.56	.00	2,213.44	99.3%
450 CONSTRUCTION SERVICES	490,000	-144,786	345,214	346,757.91	12,090.70	-13,634.38	103.9%
490 SECURITY SERVICES	27,510	-25,357	2,153	1,612.59	540.00	.00	100.0%
492 LIFE SAFETY SYSTEMS	128,050	2,754	130,804	125,468.49	5,160.38	175.04	99.9%
510 STUDENT TRANS SERV -PUBL	9,912,084	63,237	9,975,321	9,719,760.13	190,627.59	64,933.70	99.3%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	309,509.14	5,312.50	3,233.88	99.0%
521 GEN LIAB/PROPERTY INS	5,000	-500	4,500	.00	.00	4,500.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	-13,609	0	.00	.00	.00	.0%
530 COMMUNICATIONS	330,960	-5,715	325,245	257,593.92	60,155.04	7,495.86	97.7%
540 ADVERTISING	41,000	-23,140	17,860	15,980.00	500.00	1,380.00	92.3%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-80,016	1,946,777	1,904,294.82	42,481.95	.00	100.0%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	1,645,713	10,324,078	9,979,729.02	995,645.79	-651,296.58	106.3%
565 Regular Ed. OOD Tuition-LEA's	130,000	-31,476	98,524	68,354.19	26,550.25	3,619.09	96.3%
566 REGULAR ED OOD TUITION	50,000	-33,000	17,000	7,225.83	4,774.17	5,000.00	70.6%
580 TRAVEL	317,720	59,426	377,146	337,180.03	.00	39,965.73	89.4%
590 MISCELL PURCH SERV	14,000	-370	13,630	8,993.01	1,587.50	3,049.57	77.6%
600 SUPPLIES	109,100	-15,980	93,120	75,077.00	7,555.10	10,487.83	88.7%
610 GENERAL SUPPLIES	132,125	-6,091	126,034	109,636.64	7,462.18	8,934.91	92.9%
611 INSTRUCTIONAL SUPPLIES	977,319	158,632	1,135,950	858,928.59	210,301.31	66,720.28	94.1%
613 MAINTENANCE SUPPLIES	18,879	-16,116	2,763	-6,388.95	5,429.28	3,722.58	-34.7%
614 POSTAGE	54,052	2,443	56,495	43,515.98	.00	12,979.11	77.0%
616 TESTING	38,200	15,743	53,943	51,683.52	251.20	2,008.77	96.3%
622 ELECTRICITY	2,580,000	-18,000	2,562,000	2,103,599.61	548,204.68	-89,804.29	103.5%
623 PROPANE GAS	67,000	-35,000	32,000	20,050.27	12,233.73	-284.00	100.9%
624 OIL	389,971	-66,491	323,480	323,479.55	.00	.00	100.0%
625 NATURAL GAS	1,495,000	450,706	1,945,706	1,797,425.85	303,293.01	-155,012.99	108.0%
626 GASOLINE	142,176	25,384	167,560	163,598.21	68,458.21	-64,496.80	138.5%
640 BOOKS AND PERIODICALS	5,000	-406	4,594	604.86	.00	3,989.14	13.2%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 JUNE 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-84,841	77,673	37,655.58	37,227.18	2,790.41	96.4%
642 LIBRARY BOOKS AND PERIOD	10,790	4,721	15,511	4,442.62	10,256.24	812.32	94.8%
643 TECH SUPPLIES	144,415	-66,536	77,879	51,172.79	7,481.14	19,225.24	75.3%
644 CONSUMABLES/WORKBOOKS	505,072	-269,098	235,974	169,638.90	36,908.06	29,426.99	87.5%
645 TEXTBOOKS (SOFT COVER)	77,000	-743	76,257	40,133.31	33,100.38	3,023.64	96.0%
689 Retention & Engagement	10,000	-5,760	4,240	1,810.75	1,429.70	1,000.00	76.4%
690 OTHER SUPPLIES AND MATER	554,707	170,434	725,141	478,412.70	117,390.54	129,338.02	82.2%
692 GRADUATION EXPENSES	126,232	-28,867	97,365	67,236.93	16,986.69	13,141.65	86.5%
700 PROPERTY	8,000	-2,330	5,670	5,669.87	.00	.00	100.0%
730 INSTRUCTIONAL EQUIPMENT	444,702	92,494	537,197	417,292.16	82,669.08	37,235.58	93.1%
732 VEHICLES	3,000	5,509	8,509	8,509.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	815,528	-108,685	706,843	628,751.59	58,024.78	20,066.51	97.2%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	226,994	423,654	200,314.37	194,648.83	28,690.69	93.2%
749 LEASE PAYMENTS	383,127	268	383,395	383,394.84	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	-18,868	157,102	126,588.04	2,080.00	28,433.71	81.9%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	210,123,122.66	4,395,926.97	12,331,848.41	94.6%
GRAND TOTAL	226,563,441	287,457	226,850,898	210,123,122.66	4,395,926.97	12,331,848.41	94.6%

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

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 12				Thru Period 12				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Chief of Staff	Chief of Staff	28,174	14,397	13,777	51.1%	360,088	367,736	-7,648	102.1%	360,088	367,736	0	367,736	-7,648	102.1%
Chief of Staff	City Clerk	17,802	10,966	6,836	61.6%	274,459	183,286	91,173	66.8%	274,459	175,489	7,797	183,286	91,173	66.8%
Chief of Staff	Cust Svc Center	17,368	7,468	9,900	43.0%	208,471	165,525	42,946	79.4%	208,471	165,291	235	165,525	42,946	79.4%
Corp Counsel	Corp Counsel	140,465	81,539	58,926	58.0%	1,735,569	1,241,400	494,169	71.5%	1,735,569	1,208,224	33,176	1,241,400	494,169	71.5%
HR & Personnel	HR & Personnel	67,689	18,605	49,084	27.5%	866,930	707,758	159,172	81.6%	866,930	706,827	930	707,758	159,172	81.6%
Legislative	Legislative	1,403	11,244	-9,841	801.4%	110,136	87,269	22,867	79.2%	110,136	86,746	523	87,269	22,867	79.2%
Mayor	Equity & Inclusion	13,674	400	13,274	2.9%	161,055	114,063	46,992	70.8%	161,055	113,925	139	114,063	46,992	70.8%
Mayor	Mayor	15,477	6,569	8,908	42.4%	188,691	177,522	11,169	94.1%	188,691	177,522	0	177,522	11,169	94.1%
Registrar	Registrar	49,935	15,787	34,148	31.6%	607,600	638,471	-30,871	105.1%	607,600	638,037	434	638,471	-30,871	105.1%
Town Clerk	Town Clerk	61,188	34,958	26,230	57.1%	710,321	677,721	32,600	95.4%	710,321	654,082	23,638	677,721	32,600	95.4%
	01 - General Government	**413,175**	**201,933**	**211,242**	**48.9%**	**5,223,320**	**4,360,751**	**862,569**	**83.5%**	**5,223,320**	**4,293,878**	**66,873**	**4,360,751**	**862,569**	**83.5%**
CFO	Acctg & Tsy	98,041	27,840	70,201	28.4%	1,180,454	949,229	231,225	80.4%	1,180,454	941,154	8,075	949,229	231,225	80.4%
CFO	Central Svcs	13,807	5,873	7,934	42.5%	166,484	161,886	4,598	97.2%	166,484	155,849	6,037	161,886	4,598	97.2%
CFO	CFO	27,705	8,441	19,264	30.5%	327,394	308,615	18,779	94.3%	327,394	308,615	0	308,615	18,779	94.3%
CFO	GIS	15,378	6,220	9,158	40.4%	184,646	153,977	30,669	83.4%	184,646	142,141	11,836	153,977	30,669	83.4%
CFO	IT	252,201	105,325	146,875	41.8%	3,026,496	2,752,063	274,433	90.9%	3,026,496	2,652,793	99,270	2,752,063	274,433	90.9%
CFO	Mgt & Budgets	30,999	13,177	17,822	42.5%	389,345	361,426	27,919	92.8%	389,345	358,832	2,594	361,426	27,919	92.8%
CFO	Purchasing	32,000	15,033	16,967	47.0%	405,755	372,211	33,544	91.7%	405,755	369,346	2,865	372,211	33,544	91.7%
CFO	Tax Assess Reval	54,049	0	54,049	0.0%	686,000	608,600	77,400	88.7%	686,000	554,405	54,195	608,600	77,400	88.7%
CFO	Tax Assessor	95,067	35,594	59,473	37.4%	1,203,601	794,800	408,801	66.0%	1,203,601	785,070	9,730	794,800	408,801	66.0%
CFO	Tax Collector	91,486	29,175	62,311	31.9%	1,175,337	959,291	216,046	81.6%	1,175,337	958,116	1,175	959,291	216,046	81.6%
	02 - Finance Department	**710,732**	**246,679**	**464,053**	**34.7%**	**8,745,512**	**7,422,098**	**1,323,413**	**84.9%**	**8,745,512**	**7,226,321**	**195,777**	**7,422,098**	**1,323,413**	**84.9%**
Community Svcs	Building Maint	16,816	-297	17,113	-1.8%	205,353	180,200	25,153	87.8%	205,353	157,197	23,003	180,200	25,153	87.8%
Community Svcs	Comm Svcs Chief	190,927	98,849	92,078	51.8%	3,067,016	2,579,179	487,837	84.1%	3,067,016	1,825,572	753,606	2,579,179	487,837	84.1%
Community Svcs	Comm. Health	20,309	9,205	11,104	45.3%	243,646	223,265	20,381	91.6%	243,646	223,200	65	223,265	20,381	91.6%
Community Svcs	Early Childhood	7,216	2,886	4,330	40.0%	90,789	83,123	7,666	91.6%	90,789	81,695	1,428	83,123	7,666	91.6%
Community Svcs	Env. Health	107,149	48,806	58,343	45.5%	1,088,872	924,225	164,646	84.9%	1,088,872	923,090	1,135	924,225	164,646	84.9%
Community Svcs	Fair Rent	24,398	10,093	14,305	41.4%	297,361	265,521	31,840	89.3%	297,361	254,111	11,410	265,521	31,840	89.3%
Community Svcs	Grants	17,286	4,733	12,553	27.4%	169,434	137,018	32,416	80.9%	169,434	137,018	0	137,018	32,416	80.9%
Community Svcs	Health Admin	61,162	29,701	31,460	48.6%	798,079	692,584	105,495	86.8%	798,079	690,369	2,215	692,584	105,495	86.8%
Community Svcs	Health Lab	2,329	653	1,676	28.0%	28,536	24,289	4,247	85.1%	28,536	23,900	389	24,289	4,247	85.1%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 12				Thru Period 12				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Community Svcs	Human Services	15,561	9,026	6,535	58.0%	193,236	160,450	32,786	83.0%	193,236	157,448	3,002	160,450	32,786	83.0%
Community Svcs	Library Admin	318,289	73,044	245,245	22.9%	3,843,806	2,956,047	887,759	76.9%	3,843,806	2,858,643	97,404	2,956,047	887,759	76.9%
Community Svcs	Main Library Maint	16,605	-2,287	18,892	-13.8%	289,772	237,486	52,286	82.0%	289,772	224,028	13,459	237,486	52,286	82.0%
Community Svcs	Prev. Diseases	41,384	14,866	26,518	35.9%	468,182	439,789	28,393	93.9%	468,182	416,879	22,910	439,789	28,393	93.9%
Community Svcs	SoNo Library Maint	9,966	2,518	7,448	25.3%	119,585	92,583	27,002	77.4%	119,585	85,374	7,209	92,583	27,002	77.4%
Community Svcs	Weights & Measures	6,770	3,078	3,692	45.5%	81,226	75,543	5,683	93.0%	81,226	75,543	0	75,543	5,683	93.0%
Community Svcs	Youth Services	53,123	20,712	32,411	39.0%	620,665	528,441	92,224	85.1%	620,665	528,306	134	528,441	92,224	85.1%
	03 - Community Service	**909,289**	**325,586**	**583,703**	**35.8%**	**11,605,558**	**9,599,744**	**2,005,814**	**82.7%**	**11,605,558**	**8,662,374**	**937,370**	**9,599,744**	**2,005,814**	**82.7%**
Police Dept	Admin Service	10,570	4,860	5,710	46.0%	127,315	118,878	8,437	93.4%	127,315	118,878	0	118,878	8,437	93.4%
Police Dept	Administration	53,198	45,648	7,550	85.8%	889,595	853,604	35,990	96.0%	889,595	853,366	238	853,604	35,990	96.0%
Police Dept	Alarm Admin	9,040	5,060	3,980	56.0%	104,317	95,944	8,373	92.0%	104,317	95,944	0	95,944	8,373	92.0%
Police Dept	Animal Control	24,055	9,140	14,915	38.0%	273,711	246,088	27,623	89.9%	273,711	244,693	1,395	246,088	27,623	89.9%
Police Dept	CD Admin	13,773	6,965	6,808	50.6%	235,785	228,057	7,728	96.7%	235,785	228,057	0	228,057	7,728	96.7%
Police Dept	Comm / 911	247,275	120,197	127,077	48.6%	2,789,462	2,371,409	418,053	85.0%	2,789,462	2,356,064	15,345	2,371,409	418,053	85.0%
Police Dept	Comm. Police	121,427	71,429	49,997	58.8%	1,436,809	1,367,269	69,539	95.2%	1,436,809	1,340,640	26,630	1,367,269	69,539	95.2%
Police Dept	Court Officer	12,246	6,107	6,139	49.9%	176,393	163,692	12,702	92.8%	176,393	163,692	0	163,692	12,702	92.8%
Police Dept	DARE	86	0	86	0.0%	1,032	0	1,032	0.0%	1,032	0	0	0	1,032	0.0%
Police Dept	Data Entry	8,155	4,464	3,691	54.7%	123,919	108,822	15,097	87.8%	123,919	108,822	0	108,822	15,097	87.8%
Police Dept	Desk & Holding	0	13,752	-13,752	100.0%	4,592	34,502	-29,910	751.4%	4,592	34,502	0	34,502	-29,910	751.4%
Police Dept	Detective	170,621	127,363	43,257	74.6%	2,057,011	1,942,639	114,373	94.4%	2,057,011	1,942,248	391	1,942,639	114,373	94.4%
Police Dept	Emerg. Prepare	547	0	547	0.0%	6,564	0	6,564	0.0%	6,564	0	0	0	6,564	0.0%
Police Dept	Emerg. Services	16,733	11,851	4,882	70.8%	157,222	108,698	48,524	69.1%	157,222	105,134	3,563	108,698	48,524	69.1%
Police Dept	Extra Work	0	0	0	0.0%	0	418	-418	100.0%	0	418	0	418	-418	100.0%
Police Dept	Field Admin	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Police Dept	ID Bureau	29,210	19,094	10,116	65.4%	345,434	336,781	8,653	97.5%	345,434	335,943	838	336,781	8,653	97.5%
Police Dept	Internal Affairs	20,768	20,705	63	99.7%	252,651	322,649	-69,998	127.7%	252,651	322,369	281	322,649	-69,998	127.7%
Police Dept	K-9 Unit	34,779	23,022	11,758	66.2%	424,933	402,711	22,222	94.8%	424,933	402,304	407	402,711	22,222	94.8%
Police Dept	Marine Patrol	35,011	37,083	-2,072	105.9%	308,093	292,562	15,532	95.0%	308,093	280,701	11,860	292,562	15,532	95.0%
Police Dept	New Police HQ	56,939	8,303	48,636	14.6%	685,778	575,927	109,851	84.0%	685,778	542,078	33,849	575,927	109,851	84.0%
Police Dept	Patrol Admin	0	0	0	0.0%	4,438	4,438	0	100.0%	4,438	4,438	0	4,438	0	100.0%
Police Dept	Payroll	1,229	2,683	-1,454	218.3%	99,915	93,227	6,688	93.3%	99,915	93,227	0	93,227	6,688	93.3%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 12				Thru Period 12				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Police Dept	Planning & Research	21,269	7,701	13,568	36.2%	726,391	713,582	12,809	98.2%	726,391	713,582	0	713,582	12,809	98.2%
Police Dept	Property & Evidence	13,851	7,959	5,891	57.5%	169,621	157,786	11,835	93.0%	169,621	157,786	0	157,786	11,835	93.0%
Police Dept	Public Records	10,432	4,171	6,261	40.0%	126,177	115,573	10,604	91.6%	126,177	115,309	264	115,573	10,604	91.6%
Police Dept	Purch and Bookkeep	25,159	2,982	22,177	11.9%	510,933	506,331	4,602	99.1%	510,933	498,887	7,444	506,331	4,602	99.1%
Police Dept	Special Services	68,380	29,695	38,685	43.4%	866,035	766,673	99,362	88.5%	866,035	763,175	3,498	766,673	99,362	88.5%
Police Dept	Special Victims Unit	68,882	44,646	24,236	64.8%	1,002,019	985,303	16,716	98.3%	1,002,019	984,962	341	985,303	16,716	98.3%
Police Dept	SRO	50,168	128,415	-78,247	256.0%	1,035,414	1,052,602	-17,187	101.7%	1,035,414	1,052,602	0	1,052,602	-17,187	101.7%
Police Dept	Testing & Recruiting	16,642	6,730	9,912	40.4%	210,619	167,085	43,534	79.3%	210,619	167,085	0	167,085	43,534	79.3%
Police Dept	Training	138,274	52,169	86,105	37.7%	1,081,324	1,029,159	52,165	95.2%	1,081,324	1,028,646	513	1,029,159	52,165	95.2%
Police Dept	Uniform Patrol	1,069,912	677,623	392,289	63.3%	13,043,520	12,101,464	942,056	92.8%	13,043,520	12,109,629	-8,165	12,101,464	942,056	92.8%
Police Dept	Vehicle Maint	14,411	7,079	7,332	49.1%	346,856	337,706	9,151	97.4%	346,856	335,942	1,764	337,706	9,151	97.4%
	04 - Police Department	**2,363,038**	**1,506,893**	**856,146**	**63.8%**	**29,623,877**	**27,601,578**	**2,022,299**	**93.2%**	**29,623,877**	**27,501,123**	**100,455**	**27,601,578**	**2,022,299**	**93.2%**
Fire Dept	Administration	65,069	31,917	33,152	49.1%	871,433	820,090	51,343	94.1%	871,433	817,911	2,179	820,090	51,343	94.1%
Fire Dept	Emerg. Prepare	10,505	5,871	4,634	55.9%	166,353	154,504	11,849	92.9%	166,353	152,753	1,751	154,504	11,849	92.9%
Fire Dept	Fire Equipment	43,957	44,919	-962	102.2%	849,824	718,166	131,658	84.5%	849,824	670,470	47,697	718,166	131,658	84.5%
Fire Dept	Fire HQ	26,072	-300	26,372	-1.1%	314,361	283,653	30,708	90.2%	314,361	264,946	18,707	283,653	30,708	90.2%
Fire Dept	Fire Training	26,001	34,628	-8,627	133.2%	326,571	296,971	29,601	90.9%	326,571	276,682	20,289	296,971	29,601	90.9%
Fire Dept	Firefighting	1,532,950	1,077,720	455,229	70.3%	19,126,640	16,616,489	2,510,151	86.9%	19,126,640	16,484,586	131,903	16,616,489	2,510,151	86.9%
Fire Dept	Prevention	92,606	58,480	34,126	63.1%	1,252,709	1,032,500	220,209	82.4%	1,252,709	1,032,471	28	1,032,500	220,209	82.4%
Fire Dept	Stations & Bldngs	27,778	4,204	23,574	15.1%	373,625	317,158	56,467	84.9%	373,625	310,968	6,190	317,158	56,467	84.9%
	05 - Fire Department	**1,824,938**	**1,257,440**	**567,498**	**68.9%**	**23,281,516**	**20,239,530**	**3,041,986**	**86.9%**	**23,281,516**	**20,010,787**	**228,743**	**20,239,530**	**3,041,986**	**86.9%**
ECD	Arts Comm	1,207	0	1,207	0.0%	14,400	5,400	9,000	37.5%	14,400	4,710	690	5,400	9,000	37.5%
ECD	Bus. Dev. & Tourism	43,143	23,360	19,783	54.1%	527,650	507,462	20,188	96.2%	527,650	473,247	34,215	507,462	20,188	96.2%
ECD	Chief of ECD	24,090	10,470	13,619	43.5%	289,096	266,803	22,293	92.3%	289,096	265,490	1,313	266,803	22,293	92.3%
ECD	Code Enforce	116,030	40,552	75,478	34.9%	1,332,583	1,043,000	289,583	78.3%	1,332,583	1,022,148	20,852	1,043,000	289,583	78.3%
ECD	Conservation Comm	24,297	0	24,297	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
ECD	Historical Comm	22,062	0	22,062	0.0%	264,746	254,078	10,667	96.0%	264,746	252,401	1,677	254,078	10,667	96.0%
ECD	P&Z	99,240	47,993	51,247	48.4%	1,533,238	1,307,894	225,345	85.3%	1,533,238	1,293,523	14,371	1,307,894	225,345	85.3%
ECD	TMP	139,328	115,515	23,813	82.9%	1,780,264	1,578,832	201,433	88.7%	1,780,264	1,519,782	59,050	1,578,832	201,433	88.7%
	06 - Econ & Comm Development	**469,396**	**237,890**	**231,506**	**50.7%**	**5,741,978**	**4,963,468**	**778,510**	**86.4%**	**5,741,978**	**4,831,300**	**132,168**	**4,963,468**	**778,510**	**86.4%**
Ops & PW	Administration	67,160	-123,772	190,932	-184.3%	859,918	948,490	-88,572	110.3%	859,918	930,770	17,720	948,490	-88,572	110.3%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 12				Thru Period 12				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Ops & PW	Building Mgt	75,096	14,701	60,394	19.6%	976,026	938,711	37,316	96.2%	976,026	841,973	96,737	938,711	37,316	96.2%
Ops & PW	Centralized Fleet	263,644	208,874	54,770	79.2%	3,374,231	3,038,321	335,910	90.0%	3,374,231	2,355,323	682,998	3,038,321	335,910	90.0%
Ops & PW	Disposal	350,534	162,389	188,145	46.3%	4,059,574	4,186,510	-126,936	103.1%	4,059,574	3,527,573	658,937	4,186,510	-126,936	103.1%
Ops & PW	Engineering	144,860	60,051	84,809	41.5%	1,871,875	1,506,949	364,926	80.5%	1,871,875	1,513,986	-7,037	1,506,949	364,926	80.5%
Ops & PW	Engrg. -- Signals	6,656	0	6,656	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Ops & PW	Facilities - 1 Meadow St	0	0	0	0.0%	0	-2,646	2,646	0.0%	0	-2,646	0	-2,646	2,646	0.0%
Ops & PW	Facilities - 98 Main	7,500	0	7,500	0.0%	90,000	33,488	56,512	37.2%	90,000	31,741	1,747	33,488	56,512	37.2%
Ops & PW	Facilities - City Hall	77,643	-2,101	79,744	-2.7%	1,088,264	957,877	130,388	88.0%	1,088,264	879,466	78,411	957,877	130,388	88.0%
Ops & PW	Facilities - Concert	641	390	251	60.9%	7,696	1,607	6,088	20.9%	7,696	1,217	390	1,607	6,088	20.9%
Ops & PW	Facilities - DPW Ctr	23,975	4,581	19,394	19.1%	371,115	323,834	47,280	87.3%	371,115	304,244	19,591	323,834	47,280	87.3%
Ops & PW	Facilities - Fillow	155	0	155	0.0%	1,857	0	1,857	0.0%	1,857	0	0	0	1,857	0.0%
Ops & PW	Facilities - Franklin	19,065	5,371	13,695	28.2%	334,344	280,975	53,369	84.0%	334,344	254,580	26,395	280,975	53,369	84.0%
Ops & PW	Facilities - Lockwood	1,549	1,505	43	97.2%	30,384	22,247	8,137	73.2%	30,384	19,962	2,285	22,247	8,137	73.2%
Ops & PW	Facilities - N. Ely	27,080	-534	27,615	-2.0%	325,008	249,314	75,694	76.7%	325,008	234,240	15,074	249,314	75,694	76.7%
Ops & PW	Facilities - Roosevelt	19,303	293	19,010	1.5%	232,516	190,264	42,252	81.8%	232,516	177,590	12,674	190,264	42,252	81.8%
Ops & PW	Maint & Repair	402,885	164,754	238,131	40.9%	4,999,470	4,216,959	782,511	84.3%	4,999,470	4,165,998	50,961	4,216,959	782,511	84.3%
Ops & PW	Public Works	0	0	0	0.0%	0	1,642	-1,642	100.0%	0	1,642	0	1,642	-1,642	100.0%
Ops & PW	Recycling	193,540	-150,000	343,540	-77.5%	2,322,480	2,171,480	151,000	93.5%	2,322,480	1,660,974	510,506	2,171,480	151,000	93.5%
Ops & PW	Signs & Markings	2,300	0	2,300	0.0%	62,412	61,415	997	98.4%	62,412	59,085	2,330	61,415	997	98.4%
Ops & PW	Snow & Ice	0	0	0	0.0%	679,958	764,847	-84,889	112.5%	679,958	629,777	135,069	764,847	-84,889	112.5%
Ops & PW	Solid Waste	176,250	3,959	172,291	2.2%	2,212,694	2,206,075	6,619	99.7%	2,212,694	1,860,223	345,853	2,206,075	6,619	99.7%
Ops & PW	Storm Drainage	0	7,800	-7,800	100.0%	62,054	44,065	17,989	71.0%	62,054	28,781	15,284	44,065	17,989	71.0%
Ops & PW	Tree Maint	29,221	16,157	13,064	55.3%	408,978	381,893	27,085	93.4%	408,978	378,690	3,203	381,893	27,085	93.4%
Ops & PW	Veterans Park	0	0	0	0.0%	240	240	0	100.0%	240	240	0	240	0	100.0%
Recs & Parks	R&P - Admin	89,882	43,361	46,522	48.2%	1,119,240	811,698	307,542	72.5%	1,119,240	806,836	4,862	811,698	307,542	72.5%
Recs & Parks	R&P - Calf Pasture	78,684	46,503	32,181	59.1%	559,895	581,792	-21,897	103.9%	559,895	531,765	50,027	581,792	-21,897	103.9%
Recs & Parks	R&P - Cranbury Park	6,928	332	6,596	4.8%	82,500	74,110	8,390	89.8%	82,500	65,722	8,388	74,110	8,390	89.8%
Recs & Parks	R&P - Culture Pgms	4,647	6,500	-1,853	139.9%	17,281	11,238	6,043	65.0%	17,281	5,238	6,000	11,238	6,043	65.0%
Recs & Parks	R&P - Fodor	5,295	1,688	3,607	31.9%	62,492	81,388	-18,896	130.2%	62,492	77,074	4,314	81,388	-18,896	130.2%
Recs & Parks	R&P - Garage	1,784	889	895	49.8%	35,333	38,782	-3,449	109.8%	35,333	38,295	488	38,782	-3,449	109.8%
Recs & Parks	R&P - Grounds/Fac	224,313	92,029	132,284	41.0%	2,751,115	2,386,666	364,449	86.8%	2,751,115	2,348,008	38,657	2,386,666	364,449	86.8%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 12				Thru Period 12				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Recs & Parks	R&P - Heritage/Math	7,343	5,542	1,801	75.5%	67,925	56,185	11,740	82.7%	67,925	53,105	3,080	56,185	11,740	82.7%
Recs & Parks	R&P - Physical Fit	3,930	2,436	1,494	62.0%	157,181	63,996	93,185	40.7%	157,181	60,964	3,032	63,996	93,185	40.7%
Recs & Parks	R&P - Playgrounds	2,195	0	2,195	0.0%	21,896	23,972	-2,076	109.5%	21,896	23,972	0	23,972	-2,076	109.5%
Recs & Parks	R&P - Ryan Park	2,234	0	2,234	0.0%	9,996	1,355	8,641	13.6%	9,996	1,355	0	1,355	8,641	13.6%
Recs & Parks	R&P - Shea Island	332	0	332	0.0%	996	996	0	100.0%	996	996	0	996	0	100.0%
Recs & Parks	R&P - Social Pgms	10,340	915	9,425	8.8%	149,362	157,063	-7,701	105.2%	149,362	106,948	50,115	157,063	-7,701	105.2%
Recs & Parks	R&P - Sports Pgms	18,747	9,709	9,038	51.8%	230,405	128,239	102,166	55.7%	230,405	124,239	4,000	128,239	102,166	55.7%
Recs & Parks	R&P - Vets Comm	2,349	0	2,349	0.0%	0	0	0	0.0%	0	0	0	0	0	0.0%
Recs & Parks	R&P - Vet's Park	10,095	9,330	765	92.4%	109,344	103,953	5,391	95.1%	109,344	103,953	0	103,953	5,391	95.1%
Recs & Parks	R&P - Washington Pk	2,351	0	2,351	0.0%	11,400	1,527	9,873	13.4%	11,400	1,527	0	1,527	9,873	13.4%
	07 - Operations & Public Works	**2,360,506**	**593,653**	**1,766,852**	**25.1%**	**29,757,454**	**27,047,518**	**2,709,936**	**90.9%**	**29,757,454**	**24,205,426**	**2,842,092**	**27,047,518**	**2,709,936**	**90.9%**
Grants	Fair Housing	27,732	27,735	-3	100.0%	177,907	139,172	38,735	78.2%	177,907	139,172	0	139,172	38,735	78.2%
Grants	Harbor Commission	1,663	0	1,663	0.0%	20,000	0	20,000	0.0%	20,000	0	0	0	20,000	0.0%
Grants	Probate Court	0	0	0	0.0%	30,985	30,985	0	100.0%	30,985	30,985	0	30,985	0	100.0%
Grants	Redevelopment Agency	0	0	0	0.0%	500,000	500,000	0	100.0%	500,000	500,000	0	500,000	0	100.0%
Grants	Transit District	0	0	0	0.0%	660,885	660,885	0	100.0%	660,885	660,885	0	660,885	0	100.0%
	08 - Grants	**29,395**	**27,735**	**1,661**	**94.4%**	**1,389,777**	**1,331,042**	**58,735**	**95.8%**	**1,389,777**	**1,331,042**	**0**	**1,331,042**	**58,735**	**95.8%**
Bonds	Bonds	3,363,152	0	3,363,152	0.0%	40,357,823	34,822,217	5,535,606	86.3%	40,357,823	34,822,217	0	34,822,217	5,535,606	86.3%
	09 - Debt Service	**3,363,152**	**0**	**3,363,152**	**0.0%**	**40,357,823**	**34,822,217**	**5,535,606**	**86.3%**	**40,357,823**	**34,822,217**	**0**	**34,822,217**	**5,535,606**	**86.3%**
Org'l dues	Memberships	0	0	0	0.0%	87,000	85,209	1,791	97.9%	87,000	85,209	0	85,209	1,791	97.9%
	10 - Organizational Dues	**0**	**0**	**0**	**0.0%**	**87,000**	**85,209**	**1,791**	**97.9%**	**87,000**	**85,209**	**0**	**85,209**	**1,791**	**97.9%**
Emp Benefits	Emp Benefits	1,322,843	0	1,322,843	0.0%	15,874,171	15,778,800	95,371	99.4%	15,874,171	15,778,800	0	15,778,800	95,371	99.4%
Emp Benefits	Insurance	416,663	0	416,663	0.0%	5,000,000	5,000,000	0	100.0%	5,000,000	5,000,000	0	5,000,000	0	100.0%
Emp Benefits	OPEB	205,000	0	205,000	0.0%	2,460,000	2,460,000	0	100.0%	2,460,000	2,460,000	0	2,460,000	0	100.0%
Emp Benefits	Social Security	250,000	142,436	107,564	57.0%	3,000,000	3,004,765	-4,765	100.2%	3,000,000	3,004,765	0	3,004,765	-4,765	100.2%
Emp Benefits	Unemployment	4,163	0	4,163	0.0%	50,000	23,162	26,838	46.3%	50,000	23,162	0	23,162	26,838	46.3%
	11 - Employee Benefits	**2,198,669**	**142,436**	**2,056,233**	**6.5%**	**26,384,171**	**26,266,727**	**117,444**	**99.6%**	**26,384,171**	**26,266,727**	**0**	**26,266,727**	**117,444**	**99.6%**
Contingency	Contingency	-25,000	0	-25,000	0.0%	537,700	0	537,700	0.0%	537,700	0	0	0	537,700	0.0%
	12 - Contingency	**-25,000**	**0**	**-25,000**	**0.0%**	**537,700**	**0**	**537,700**	**0.0%**	**537,700**	**0**	**0**	**0**	**537,700**	**0.0%**
Pensions	Fire Pension	0	0	0	0.0%	4,182,000	4,143,200	38,800	99.1%	4,182,000	4,143,200	0	4,143,200	38,800	99.1%
Pensions	Pensions	16,663	33,750	-17,087	202.5%	7,986,000	7,836,169	149,831	98.1%	7,986,000	7,836,169	0	7,836,169	149,831	98.1%

2024 YTD Expenditure Budget Report (Summary by Division)

Roll Up Division	Sub Roll Up Division	Period 12				Thru Period 12				Fiscal Year					
		Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Balance	% Used	Rev Budget	Actual	Enc	Act+Enc	Balance	% Used
Pensions	Police Pension	0	0	0	0.0%	5,950,000	5,984,806	-34,806	100.6%	5,950,000	5,984,806	0	5,984,806	-34,806	100.6%
	13 - Pensions	**16,663**	**33,750**	**-17,087**	**202.5%**	**18,118,000**	**17,964,175**	**153,825**	**99.2%**	**18,118,000**	**17,964,175**	**0**	**17,964,175**	**153,825**	**99.2%**
Education	Education	18,880,284	20,548,854	-1,668,570	108.8%	227,007,655	211,189,057	15,818,597	93.0%	227,007,655	211,189,057	0	211,189,057	15,818,597	93.0%
	14 - Education	**18,880,284**	**20,548,854**	**-1,668,570**	**108.8%**	**227,007,655**	**211,189,057**	**15,818,597**	**93.0%**	**227,007,655**	**211,189,057**	**0**	**211,189,057**	**15,818,597**	**93.0%**
	Grand Total	**33,514,237**	**25,122,849**	**8,391,389**	**75.0%**	**427,861,341**	**392,893,115**	**34,968,226**	**91.8%**	**427,861,341**	**388,389,637**	**4,503,478**	**392,893,115**	**34,968,226**	**91.8%**