REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

May 1, 2023 – 6:30 p.m.

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

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

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
APRIL 3, 2023
VIA TELECONFERENCE

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ATTENDANCE:	Ed Abrams, Chair; James Frayer; Troy Jellerette; Kendrick Constant (6:50 p.m.); Anne Yang (6:57 p.m.)
STAFF:	Lisa Biagiarelli, Tax Collector; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets; Fire Chief, Gino Gatto; Police Chief James Walsh; Mickey Docimo, Norwalk Police Administrative Manager; James Travers, Director of Transportation, Mobility and Parking; Alan Lo, Building and Facility Manager; Neil Rennie, Property Manager; Ralph Kolbe, Senior Engineer; Vanessa Valadares, Chief of Operations and Public Works
OTHERS:	Alan Dutton, Oak Hills Park Authority; Eric Rains and Matthew Seebeck, Norwalk Parking Authority

Mr. Abrams called the meeting to order at 6:31 p.m.

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

1. **APPROVAL OF MINUTES**

** **MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS PRESENTED**

MARCH 6, 2023 – REGULAR MEETING

MARCH 22, 2023 – PUBLIC HEARING

MARCH 28, 2023 – SPECIAL MEETING

** **MOTION PASSED WITH ONE (1) ABSTENTION (MR. KASSIMIS)**

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

There were no special appropriations requested this evening.

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

** **MR. KASSIMIS MOVED TO APPROVE THE FOLLOWING TRANSFER AGENDA REQUESTS:**

SECTION B

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

FISCAL YEAR 2022-23:

Police Department:

From		To		Amount
01-3022-5329	Other Operating	01-3053-5731	Cars & Vans	$20,000.00
01-3023-5258	Other Professional Services	01-3053-5731	Cars & Vans	$30,000.00

This transfer is to cover expenditures for police vehicle accessories. Supply chain issues and inflation are major causes.
Finance recommends approval.

Fire Department:

From		To		Amount
01-3120-5110	Wages & Salary – Regular	01-3120-5331	Fuel & Fluids	$32,144.00

This transfer is to cover increased heating fuel costs from Sprague (vendor), funds needed for balance of FYE 2023.
Finance recommends approval.

From		To		Amount
01-3120-5110	Wages & Salary – Regular	01-3152-5332	Motor Vehicle Parts	$90,000.00

This transfer is to cover parts costs, invoices are up nearly 100% year due to inflation and part shortages.
Finance recommends approval.

Ops & PW – Building Management

From		To		Amount
01-9600-5900	Contingency	NEW - 5266	Buildings	$5,000.00

This transfer request from Contingency is to cover maintenance costs for newly acquired building at 1 Meadow Street Extension.
Finance recommends approval.

From		To		Amount
01-4071-5110	Wages & Salaries	Misc - 5244	Gas	$50,000.00
01-9600-5900	Contingency	Misc – 5244	Gas	$81,000.00
01-9600-5900	Contingency	Misc – 5246	Heating Fuel	$46,297.04

This transfer request from Contingency is to cover increased Gas and Heating Oil costs citywide. Line item and department level detail for the transfers "to" in attached transfer forms. Total from Contingency for this transfer is $127.904.72.
Finance recommends approval.

Police Department:

Chief Walsh reviewed the request and noted the Police Department continues to have issues with the supply chain. He explained that they placed an order with Ford, but they no longer build that specific car. The had to improvise and went to a Chevy dealer and cancelled the order with Ford. He said that it takes a long time to outfit the cars. This will be this year's fiscal year expense.

Fire Department:

Chief Gatto reviewed his requests and noted that parts have gone up in price 100%.

Ops & PW – Building Management:

Mr. Lo reviewed the request and said that with Hatch & Bailey leaving the site, they need to cover maintenance and utility bills for the rest of the fiscal year.

Mr. Ellis said Finance recommends taking the money out of contingency. He added that this is the first contingency request this year.

Mr. Rennie said that heating fuel and natural gas have gone up in price.

** **MOTION PASSED UNANIMOUSLY**

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

a. Appointment of Auditors to Audit FY 2022-2023

Mr. Ellis reviewed the request.

Mr. Constant joined the meeting at 6:50 p.m.

** **MR. FRAYER MOVED TO APPROVE THE APPOINTMENT OF AUDITORS TO AUDIT FY2022-23**

Mr. Jellerette asked if this was the original contract. Mr. Ellis said this is for a general audits and the numbers are in the CFO's line for audit services. Mr. Jellerette said he would have liked to have seen the numbers. Mr. Abrams asked if they should table this item. Mr. Jellerette said he did not want to table this, because it has to be done, but would like better clarification.

** **MOTION PASSED UNANIMOUSLY**

b. Approval of the FY 2023-2024 WPCA Budget

****	MR. KASSIMIS MOVED TO APPROVE THE FY2023-2024 WPCA BUDGET**

Mr. Kolb discussed the WPCA Enterprise Zone. On February 21st, their board of Directors approved a 3.5% rate increase. He described the enhancements to the system.

Ms. Yang joined the meeting at 6:57 p.m.

Mr. Kolb reported that Norwalk is set to receive a credit for about $50,000 from the State for nitrogen removal.

Mr. Jellerette asked about the usage and capacity. Mr. Kolb explained that 64% of total capacity is being used. There is a 90% threshold where the City would have to submit a plan. He noted that the new fixtures in the new apartments send less flow. Mr. Jellerette asked Mr. Kolb about how many days they experienced run off into the Sound. Mr. Kolb said that last year they had one event that lasted for 45 minutes.

****	MOTION PASSED UNANIMOUSLY**

c. Approval of the FY 2023-2024 Norwalk Parking Authority Budget

****	MS. YANG MOVED APPROVAL OF THE FY 2023-2024 NORWALK PARKING AUTHORITY BUDGET**

Mr. Travers reviewed their request and said they continue to be in a challenging environment. They are starting to see an uptick in Metro North ridership. Next year, they will look at increasing personnel at the train station. He said that in the last year, they made significant infrastructure improvements to the façade at the Yankee Doodle garage. They will also be updating the parking meters that take credit cards.

Mr. Travers reported that they will be looking at a new gating system at the Maritime garage, because the systems are failing. That work will come out of this budget.

Ms. Yang questioned the enforcement. Mr. Travers explained that the more time a ticket remains unpaid, the more likely it will not be paid. Ms. Yang asked if an economic analysis has been made to determine if ticketing is a hindrance. Mr. Travers said there has not been a study done. Ms. Yang said that from personal experience and from taking to others, that level of violations is a hindrance to the economic activity on Washington Street and Wall Street. She suggested doing a study.

Mr. Abrams said that was a legitimate comment, but reminded Ms. Yang of her Board responsibilities. Ms. Yang said she made her comment relative to the amount of violations.

Mr. Jellerette asked about capacity at the South Norwalk garage. Mr. Travers said they have seen ridership up 70%. They have not met maximum capacity at the garage.

Mr. Travers explained that they have about an 85% collection rate. Mr. Jellerette asked about the average amount for a parking violation. Mr. Travers explained that it varies, but the common amount for a ticket is $25.00 with a $5.00 credit if it is paid on the same day.

Mr. Seebeck discussed the various violations. Ms. Yang asked if they could have a schedule of violations broken out. Mr. Travers explained that they do not have the reporting capacity to do that with their system. Mr. Abrams asked Ms. Yang what the Board of Estimate would do with that information. She said that when she gets a ticket, it is highly automated. Mr. Seebeck said the Parking Authority meets monthly and is open for public comment.

**** MOTION PASSED WITH ONE (1) ABSTENTION (MS. YANG)**

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

Mr. Kassimis left the meeting at 7:31 p.m.

Financial reports

• Oak Hills Park Budget – February 2023

Mr. Dutton gave an update on their February financials. They made their budget in February. Mr. Dutton gave an update on the restaurant and said they are negotiating a different lease arrangement. The first lease payment has been made.

Mr. Dutton reported that they met with DSA and they agreed to open the restaurant Tuesday – Sunday during the months of April through October. The menu will be more of a golfer's menu. They also agreed that if DSA wants to close the restaurant due to bad weather they will need to communicate to that to the Oak Hills Park Authority or the general manager.

• Tax Collector's Narrative February 2023
• Tax Collector's Report – February 2023

Ms. Biagiarelli reviewed her report as follows. She noted that at the time the packet was prepared, they had not yet closed the month of March.

As of the end of February 2023, having concluded the first eight months of the fiscal year, we had collected nearly $353 million against our $365 million adjusted levy, or 96.54%. We also collected 97.24% of our sewer use levy, an additional $17 million, and 84.07% of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA. Compared with the prior fiscal year (February 2022) we are behind relative to taxes (-1.33%), slightly ahead relative to sewer use (.62%); and behind relative to the IPP fee (-5.75%). Due to the extended due date of the motor vehicle supplemental billing, payable by April 1, 2023, we did anticipate a drop in the February 2023 collection numbers as compared with the prior fiscal year, when that billing was payable by February 1 rather than April 1.

With regard to prior years' collections, court stipulated tax credits and other adjustments beyond our control continue to erode prior years' collections. From July 2022 through the month of February 2023, note that we show a net loss of $985,239.91 in principal. As has been the case throughout this fiscal year, tax credits granted in adjudicated property tax appeal cases continue to affect our net year to date collection of revenue from prior years. We do show a net gain of $560,456.05 fiscal year to date in prior years' combined principal, interest and fee collections, as opposed to the net loss when looking only at principal.

In 2022, the Common Council approved the use of a third party collection agency to bill past due motor vehicle taxes for which we had no valid address. In November 2022, this agency sent its first mailing to approximately 7,800 taxpayers on our behalf. Between December, January and now February, we have collected more than $517,000 in past due motor vehicle taxes and interest as a result of the collection agency's billing on our behalf.

Please note that these collections are made directly to the City, and payments are processed by the tax collector's office, not the collection agency.
Tax bills for approximately $4.5 million in supplemental motor vehicle taxes were mailed the week of February 20. These bills were for newly registered vehicles that are added to the tax rolls subsequent to the "grand list" date of October 1, 2021 - first time registration, not registration renewed. Under normal circumstances, these bills would have been due January 1, payable by February 1, the same as second installment bills. A two month extended due date and payment period were granted under CGS 12-142 to accommodate the delayed mailing of these bills.

They are due March 1, 2023, payable without interest by April 1, 2023. This extension affects only the 2021 grand list supplemental motor vehicle bills.

On March 1, the Norwalk Assessor's and Tax Collector's offices underwent a software conversion to move our assessment and collection administrative systems off Munis entirely and onto Quality Data Services LLC (QDS) software. The city's financials, budgeting, accounting and other systems are still operating on Munis; only the In the tax collector's office, this conversion affects our billing; payment entry and payment processing; reporting, including receiving and providing reports to agencies such as the town clerk's office, the DMV, tax services and escrow agents, etc.; our IVR and online payment portals and E Tax Bill lookup; our financial reporting interface; all our recordkeeping, including fifteen years of payment and other history; and other areas as well.

The conversion went as well as could be expected. QDS staff members have been on site in Norwalk for the better part of the past several weeks. Our staff has received excellent training from their staff, and the back office employees at QDS who are responsible for making things work have been helpful. Speaking for myself, as a user of (now) seven different tax administrative systems over the course of 39 years in tax collection, it is going to take some time to learn the system's features and how best to use it. Norwalk's former tax billing and collection systems were driven by a permanent "customer identification number" (CID number) for decades, even before the use of Munis software. QDS does not operate this way, and there are other differences as well. We are adapting, and will continue to appreciate our taxpayers' patience as we navigate the changes.

The timing of the software conversion, and our delayed supplemental motor vehicle billing, have both necessitated changes to our regular spring schedule, including when we send past due notices, and when we file lien continuing certificates in the land records. We were not able to issue delinquent notices as we normally do in February. Those notices are at the printer now, and we expect them to go out later in March. Liens are normally filed by the second week of March, but this year, because the past due notices are being mailed later, we will file our liens after April 1. The lien continuing certificate filing processes will be done on the new software. I do not expect this change in timing to have a significant effect on our collection rate this year. Going forward in subsequent years, we expect to revert to the old schedule.

Our division remains short staffed due to two vacancies out of our eight person staff. We are anxious to fill those vacancies, but have not been able to move forward as quickly as we had hoped due to these other issues.

Mr. Abrams told Ms. Biagiarelli that she is doing an incredible job and expressed his thanks on behalf of the Board of Estimate and Taxation. Ms. Yang also expressed her thanks as a Board member and as a citizen of Norwalk. Ms. Biagiarelli said she has a very good staff and they are short two people.

The remainder of the agenda was for informational purposes.

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

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

There was no further business and the meeting was unanimously adjourned at 7:47 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

SECTION B

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

FISCAL YEAR 2022-23:

Police Department:

From		To		Amount
01-30*	Various Police accounts	01-3053-5731	Cars & Vans	$80,858

This transfer is to cover expenditures for police vehicle upfitting accessories. Supply chain issues and inflation are major causes. Detailed list of all the Police accounts attached.
Finance recommends approval.

Fire Department:

From		To		Amount
01-3120-5110	Wages & Salary -- Regular	01-3110-5110	Wages & Salary -- Regular	$55,000
01-3120-5110	Wages & Salary -- Regular	01-3152-5140	Wages & Salary – Part Time	$9,000
01-3120-5110	Wages & Salary -- Regular	01-3160-5110	Wages & Salary -- Regular	$6,000

This transfer is to cover transfer personnel costs between Fire Department areas for staffing moves and changes. Details in attached.
Finance recommends approval.

From		To		Amount
01-3120-5110	Wages & Salary -- Regular	01-3153-5244	Gas	$10,000
01-3120-5110	Wages & Salary -- Regular	01-3153-5246	Heating Fuels	$10,000

This transfer is to cover transfer increased costs gas and heating fuels.
Finance recommends approval.

Legislative:

From		To		Amount
01-9600-5900	Contingency	01-0200-5258	Other Professional Services	$62,947

This transfer request from Contingency is to cover the remaining FYE 2023 cost for outside counsel for the City Charter re-write effort.
Finance recommends approval.

Human Resources & Personnel:

From		To		Amount
01-9600-5900	Contingency	01-0700-5110	Wages & Salary – Regular	$50,000

This transfer request from Contingency is to cover severance costs for a recently retired employee.
Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

4/26/2023

FISCAL YEAR 2022-23

Division:

"FROM" ACCOUNT	"FROM" ACCOUNT NAME		"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
013010-5272	Training & Education	$ 22,770.00	013053-5731	Cars & Vans	$ 9,000.00
013022-5292	Boarding Prisoners	$ 4,721.00	013053-5731	Cars & Vans	$ 2,000.00
013022-5294	Machinery rental	$ 1,860.85	013053-5731	Cars & Vans	$ 1,000.00
013022-5322	Chemical, Lab	$ 6,043.46	013053-5731	Cars & Vans	$ 3,043.00
013024-5251	Medical, Dental, Vet	$ 4,988.76	013053-5731	Cars & Vans	$ 1,000.00
013024-5286	Business Expense	$ 2,768.60	013053-5731	Cars & Vans	$ 2,000.00
013025-5272	Training & Education	$ 6,000.00	013053-5731	Cars & Vans	$ 2,000.00
013025-5295	Seminar & Conference	$ 4,800.00	013053-5731	Cars & Vans	$ 4,000.00
013025-5329	Other Operating	$ 2,745.00	013053-5731	Cars & Vans	$ 2,000.00
013026-5295	Seminar & Conference	$ 1,180.00	013053-5731	Cars & Vans	$ 1,180.00
013030-5272	Training & Education	$ 5,400.00	013053-5731	Cars & Vans	$ 4,000.00
013035-5269	Other Repair	$ 5,061.70	013053-5731	Cars & Vans	$ 2,000.00
013035-5272	Training & Education	$ 4,825.00	013053-5731	Cars & Vans	$ 1,825.00
013035-5326	Clothing	$ 2,107.13	013053-5731	Cars & Vans	$ 2,000.00
013035-5329	Other Operating	$ 2,393.32	013053-5731	Cars & Vans	$ 2,000.00
013035-5661	Sundry	$ 5,000.00	013053-5731	Cars & Vans	$ 5,000.00
013036-5295	Seminar & Conference	$ 2,518.00	013053-5731	Cars & Vans	$ 2,000.00
013036-5741	IT Hardware	$ 3,460.00	013053-5731	Cars & Vans	$ 3,000.00
013036-5742	IT Software	$ 3,410.00	013053-5731	Cars & Vans	$ 1,110.00
013042-5234	Subscription	$ 6,872.55	013053-5731	Cars & Vans	$ 3,000.00
013042-5269	Other Repair	$ 4,000.00	013053-5731	Cars & Vans	$ 4,000.00
013053-5298	Other	$ 1,500.00	013053-5731	Cars & Vans	$ 1,000.00
013053-5322	Chemical, Lab	$ 2,282.51	013053-5731	Cars & Vans	$ 1,500.00
013053-5421	Building	$ 9,769.35	013053-5731	Cars & Vans	$ 5,000.00
013053-5790	Other	$ 1,067.14	013053-5731	Cars & Vans	$ 1,000.00
013059-5237	Advertising	$ 1,200.00	013053-5731	Cars & Vans	$ 1,200.00
013061-5272	Training & Education	$ 6,657.68	013053-5731	Cars & Vans	$ 6,000.00
013071-5216	Other Communications	$ 17,919.50	013053-5731	Cars & Vans	$ 500.00
013071-5237	Advertising	$ 500.00	013053-5731	Cars & Vans	$ 500.00
013071-58255	IT Services	$ 4,535.24	013053-5731	Cars & Vans	$ 2,000.00
013071-5329	Other Operating	$ 4,718.19	013053-5731	Cars & Vans	$ 4,000.00
013071-5391	A-V Equipment	$ 1,000.00	013053-5731	Cars & Vans	$ 1,000.00
TOTAL		$ 154,074.98			$ 80,858.00

Explanation:

We are requesting the transfers of $80,858 for expenditures related to the costs of the upfits of the marked police cruisers that have been ordered. Customarily, the upfits ranged from $14,000 -$15,000 per vehicle. With inflationary pricing and other supply issues occurring in the economy, the current pricing range estimates are $24,000-$25,000 per marked police cruiser. We currenly have 17 cars that are ordered and pending delivery to us. The Police Dept. has not taken delivery of new vehicles since the 2020 FY due to severe supply chain issues in the manufacturing of police package vehicles. Because of the emergency situation, all purchase, travel, etc. is put on hold due to this transfer.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Gino Gatto **REQUESTING MANAGER: CHIEF GINO GATTO**

Date: APRIL 19, 2023

FISCAL YEAR 2022-23

FIRE DEPARTMENT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013120-5110	WAGES & SALARY-REGULAR	$ 3,268,604	013110-5110	WAGES & SALARY-REGULAR	$ 55,000
2	013120-5110	WAGES & SALARY-REGULAR		013152-5140	WAGES & SALARY-PART-TIME	$ 9,000
3	013120-5110	WAGES & SALARY-REGULAR		013160-5110	WAGES & SALARY-REGULAR	$ 6,000
4						
5						
6						
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14						
15						
	TOTAL		**$ 3,268,604**			**$ 70,000.00**

Explanation:

Transfer 1: **The Fire Administration Wages & Salary Regular Account** will be on a deficit due to a transfert a Fire Officer from the Firefighter's Division to the Fire Administration's Division. PAR attached

Transfer 2: **The Fire Equipment Wages & Salary Part-Time Account** will be on a deficit due to a new hired Part-Time Fire Assistant Mechanic. PAR attached

Transfer 3: **The Emergency Preparedness Plan Wages & Salary Regular Account** will be on a deficit due to a salary increased by contract.

Key: 013110 = Administration, 013120=Firefighting, 013152=Fire Equipment, 013160=Emergency Preparedness

Management & Budgets Approval: ______________________

Date: ______________________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

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

Date: April 27, 2023
FISCAL YEAR 2022-23

Division: Fire Department

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013120-5110	Salaries & Wages -- Regular	$ 3,056,375.34	013153-5244	Gas	$ 10,000.00
2				013153-5246	Heating Fuels	$ 10,000.00
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	TOTAL		**$ 3,056,375.34**			**$ 20,000.00**

Explanation:
Transfer 1: Cover increased costs from gas and heating fuels vendor (Sprague)
Transfer 2:
Transfer 3:

Management & Budgets Approval:

Date:

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: ______________________ **REQUESTING MANAGER: Greg Burnett** GB

Tom Ellis for
4/26/23

Date: April 26, 2023

FISCAL YEAR 2022-23

FIRE DEPARTMENT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,197,821	010200-5258	Other Professional Services	$ 62,947
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	TOTAL		**$ 1,197,821**			**$ 62,947**

Explanation:

Transfer 1: Outside Counsel for City Charter re-write, estimate for invoices for balance of fiscal year

Transfer 2:

Transfer 3:

Management & Budgets Approval: ______________________

Date: ______________________

CITY OF NORWALK
BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: Tina M. Fogell **REQUESTING MANAGER: Tina Fogell**

Date: APRIL 24, 2023
FISCAL YEAR 2022-23

FIRE DEPARTMENT

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	$ 1,197,821	010700-5110	Wages & Salary	$ 50,000
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15						
	TOTAL		**$ 1,197,821**			**$ 50,000.00**

Explanation:

Transfer 1: Severance payout for employee

Transfer 2:

Transfer 3:

Management & Budgets Approval:

Date:

RESOLUTION: MAKING APPROPRIATIONS FOR VARIOUS PUBLIC IMPROVEMENTS AGGREGATING $48,440,692 FOR THE FISCAL YEAR 2023-2024 CAPITAL BUDGET AND AUTHORIZING THE ISSUANCE OF $48,440,692 GENERAL OBLIGATION BONDS OF THE CITY TO MEET CERTAIN APPROPRIATIONS IN THE FISCAL YEAR 2023-2024 CAPITAL BUDGET

RESOLVED:

Section 1. Appropriations aggregating $48,440,692 are hereby made by the City of Norwalk, Connecticut (the "City") for each subtotal set forth opposite the City's departments and entities (herein collectively "Departments") attached hereto as Exhibit A. Each Departmental subtotal shall constitute an appropriation to meet the estimated costs of the projects or purposes (the "Projects") specified for each Department, respectively, as attached on Exhibit A.

Section 2. To meet such portion of the appropriation for each Department not funded from other sources, a maximum of $48,440,692 of bonds of the City are hereby authorized to be issued to fund the Projects in the amounts set forth on Exhibit B attached hereto.

Section 3. Said bonds may be issued and sold, subject to final approval by the Committee (as defined and described below) in one or more series as determined by the Chief Financial Officer in an amount necessary to meet the City's share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. Subject to final approval by the Committee, the bonds of each series shall mature not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time (the "Connecticut General Statutes") and may be issued subject to earlier redemption by the City. The bonds of each series shall be in the denomination of $1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor, Comptroller and the Chief Financial Officer, bear the City seal or a facsimile thereof, be payable at a bank or trust company designated by the Chief Financial Officer, be certified by such bank or trust company, which bank or trust company may also be designated as the registrar and transfer agent, and be approved as to their legality by Shipman & Goodwin LLP, bond counsel to the City. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The Common Council hereby delegates to the Mayor and the Chief Financial Officer, subject to the final approval of the President of the Common Council, the Majority Leader of the Common Council, the Minority Leader of the Common Council, and the Chairman of the Finance Committee of the Common Council, or any two of them (the "Committee"), the authority to determine the number of series to be issued, the principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, and other terms, details and particulars of such bonds including the rate or rates of interest payable thereon and the terms of any purchase agreement executed in connection with the sale of the bonds in a negotiated underwriting.

Section 4. Said bonds shall be sold by the Mayor and the Chief Financial Officer in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City. If the bonds are sold by negotiation, the purchase agreement shall be signed by the Mayor and the Chief Financial Officer, subject to the final approval by the Committee. The Mayor and the Chief Financial Officer are authorized to prepare and distribute preliminary and final Official Statements of the City for use in connection with the offering and sale of any bonds.

Section 5. The Mayor and the Chief Financial Officer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be in such denominations, bear interest at such rate or rates and be payable at such time or times as shall be determined by the Mayor and the Chief Financial Officer, be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, have the City seal or a facsimile thereof affixed, be certified by a bank or trust company designated by the Chief Financial Officer, and be approved as to their legality by Shipman & Goodwin LLP, as bond counsel. Such notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the capital improvements for the financing of which said notes were issued. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. In connection with the issuance of any bonds or notes authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, as may be approved and executed by the Mayor and the Chief Financial Officer, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be subject to final approval by the Committee.

Section 7. To meet any portion of the costs of such projects determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the Connecticut General Statutes, as the same may be amended from time to time (the “Clean Water Fund Program”), the City is authorized and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations (“Clean Water Fund Obligations”) in such denominations as the Mayor and the Chief Financial Officer shall determine. The Mayor and the Chief Financial Officer are hereby authorized to determine the amount, date, maturity, interest rate, form and other details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, and the Mayor, Chief Financial Officer and Treasurer are authorized to execute and deliver the same. Said Clean

Water Fund Obligations shall be secured as to both principal and interest by (i) a pledge of revenues to be derived from sewage system use and/or connection charges, benefit assessments, or both, (ii) the full faith and credit of the City, or (iii) any combination of (i) and (ii). The Mayor is hereby authorized to execute and deliver to the State in the name of and on behalf of the City Project Loan and Project Grant Agreements under the Clean Water Fund Program.

Section 8. Any appropriation, or portion thereof, not required, in the determination of the Common Council, for any Department set forth in Section 1, may be transferred by resolution of the Common Council to any other Department of the City.

Section 9. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chief Financial Officer or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax Exempt Obligations. The Chief Financial Officer is authorized to amend such expression of official intent to bind the City pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the Tax Exempt Obligations.

Section 10. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor is hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and/or grants-in-aid of the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others to complete the Projects.

Section 12. The Mayor and the Chief Financial Officer are hereby authorized, on behalf of the City, to issue all or any portion of the bonds as bonds which may bear interest which is includable in the gross income of holders thereof for Federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended, and the issuance of such taxable bonds is hereby determined to be in the public interest.

EXHIBIT A
2023-2024 CAPITAL BUDGET APPROPRIATIONS

Division	Department	Project Name	Proj ID	Approved
FINANCE DEPT	ACCOUNTING & TREASURY	TIME & ATTENDANCE TIME CLOCKS	NEW	150,000
FINANCE DEPT	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY PROJECTS	C0375	1,178,000
FINANCE DEPT	MANAGEMENT & BUDGETS	DIGITAL BUDGET BOOK	NEW	40,000
FINANCE DEPT Total				***1,368,000***
COMMUNITY SVCS	HEALTH ADMINISTRATION	SECURITY SYSTEM	NEW	45,000
COMMUNITY SVCS	LIBRARY ADMIN	INTEGRATED LIBRARY (ILS) UPGRADE	NEW	25,657
COMMUNITY SVCS	LIBRARY ADMIN	TECHNOLOGY UPGRADES	C0828	6,500
COMMUNITY SVCS	LIBRARY ADMIN	NORWALK NEWSPAPER DIGITIZATION	C0548	30,000
COMMUNITY SVCS	LIBRARY ADMIN	MAIN LIBRARY FIRST FLOOR CARPET	NEW	125,000
COMMUNITY SVCS	LIBRARY ADMIN	MAIN LIBRARY READING RM FURNITURE	NEW	20,000
COMMUNITY SVCS Total				***252,157***
POLICE DEPT	ADMINISTRATION	CARS & VANS	C0665	750,000
POLICE DEPT	ADMINISTRATION	YAMAHA OUTBOARD ENGINES	NEW	95,535
POLICE & COMB DISP Total				***845,535***
FIRE DEPARTMENT	FIREFIGHTING	SCBA FACEPIECE / REGULATOR REPLACE	C0310	454,000
FIRE DEPARTMENT	FIREFIGHTING	PROTECTIVE GEAR REPLACEMENT	NEW	200,000
FIRE DEPARTMENT	FIREFIGHTING	APPARATUS REPLACEMENT	C0437	1,900,000
FIRE DEPARTMENT	FIREFIGHTING	STATION 5 MEADOW ST BATHROOM	NEW	88,000
FIRE DEPARTMENT	FIREFIGHTING	VEHICLES -- FIRE MARSHAL STAFF	C0486	75,000
FIRE DEPARTMENT	FIREFIGHTING	BUILDING REPAIRS VARIOUS STATIONS	C0385	35,000
FIRE DEPARTMENT Total				***2,752,000***
ECD	ART COMMISSION	ARTS IN PUBLIC PLACES PROGRAM	C0804	200,000
ECD	ART COMMISSION	PUBLIC ART MAINTENANCE	NEW	10,000
ECD	CHIEF OF ECD	SMALL BUSINESS MAIN ST PROGRAM	C0773	150,000
ECD	CODE ENFORCEMENT	STREETSCAPE IMPROVEMENTS	C0806	150,000
ECD	P & Z COMMISSION	NORDEN FEASABILITY STUDY	NEW	50,000
ECD	P & Z COMMISSION	GENERAL CODE MAP LINK	NEW	28,000
ECD	TMP	ROADWAY DESIGN & RECONSTRUCTION	C0824	500,000
ECD	TMP	GREGORY BLVD AT 5TH ST/MARVIN	C0825	100,000
ECD	TMP	NEW SIDEWALK CONSTRUCTION	C0649	500,000
ECD	TMP	TRAFFIC SYSTEM ENHANCEMENT	C0528	60,000
ECD	TMP	SEAVIEW AVENUE CORRIDOR IMPROVE	C0599	100,000
ECD	TMP	SAFE ROUTES TO SCHOOL	C0441	250,000
ECD	TMP	TRACY MAGNET CIRCULATION IMPROVE	NEW	500,000
ECD	TMP	WALL STREET CORRIDOR IMPROVE	C0800	500,000
ECD	TMP	PAVEMENT MARKINGS & SIGNAGE	C0562	200,000

Division	Department	Project Name	Proj ID	Approved
ECD	TMP	EAST AVENUE CORRIDOR IMPROVE	NEW	300,000
ECD	TMP	NORWALK RIVER VALLEY TRAIL	C0777	300,000
ECD	TMP	STREETLIGHTS	NEW	75,000
ECD	TMP	PROTECTED CROSSWALKS	C0581	30,000
ECD	TMP	HUNT STREET/ WITCH LANE SIDEWALKS	C0775	350,000
ECD	BUSINESS DEV & TOURISM	NORWALK SPECIAL EVENTS	NEW	150,000
ECD	HISTORICAL COMMISSION	L-M MANSION CODE & REPAIR	C0186	1,250,000
ECD	HISTORICAL COMMISSION	MUSEUM COLLECTION	C0533	10,000
ECD	HISTORICAL COMMISSION	CEMETERY SITE WORK	C0294	10,000
ECD	HISTORICAL COMMISSION	LOCKWOOD HOUSE - ADA	C0549	75,000
ECD	REDEVELOPMENT	URBAN CORE INFRASTRUCTURE	C0663	250,000
ECD Total				***6,098,000***
OPERATIONS & PW	OPERATIONS	ELECTRICAL UPGRADES / CHARGING STA	NEW	50,000
OPERATIONS & PW	SOLID WASTE	TRUCK SCALE REPLACEMENT	C0798	100,000
OPERATIONS & PW	ENGINEERING	STRUCTURAL INSPECTION / REPAIRS	C0617	235,000
OPERATIONS & PW	ENGINEERING	BRIDGE REPAIRS	C0315	450,000
OPERATIONS & PW	ENGINEERING	WEST CEDAR STREET BRIDGE	C0642	100,000
OPERATIONS & PW	ENGINEERING	PERRY AVENUE BRIDGE RAILS	NEW	75,000
OPERATIONS & PW	ENGINEERING	PAVEMENT MANAGEMENT PROGRAM	C0021	7,000,000
OPERATIONS & PW	ENGINEERING	SIDEWALKS AND CURBS	C0318	2,500,000
OPERATIONS & PW	ENGINEERING	GENERAL DRAINAGE	C0302	400,000
OPERATIONS & PW	ENGINEERING	FOOTPATH REPLACEMENT	C0503	200,000
OPERATIONS & PW	ENGINEERING	WATERCOURSE MAINTENANCE	C0440	2,000,000
OPERATIONS & PW	ENGINEERING	STORMWATER MANAGEMENT PLAN	C0425	100,000
OPERATIONS & PW	ENGINEERING	EAST AVENUE RDWY & BRIDGE	C0471	1,000,000
OPERATIONS & PW	ENGINEERING	ELIZABETH ST STREETSCAPE	C0819	100,000
OPERATIONS & PW	ENGINEERING	GRANT LOCAL MATCHING FUNDS	C0816	450,000
OPERATIONS & PW	FLEET MAINTENANCE	FLEET REPLACEMENT	C0313	600,000
OPERATIONS & PW	BUILDING MAINTENANCE	CITY HALL REPAIRS & IMPROVEMENTS	C0439	155,000
OPERATIONS & PW	BUILDING MAINTENANCE	ROOSEVELT CENTER IMPROVEMENTS	NEW	535,000
OPERATIONS & PW	BUILDING MAINTENANCE	BEN FRANKLIN IMPROVEMENTS	C0295	280,000
OPERATIONS & PW	BUILDING MAINTENANCE	NATHANIEL ELY IMPROVEMENTS	C0266	275,000
OPERATIONS & PW	BUILDING MAINTENANCE	PUBLIC WORKS CENTER IMPROVEMENTS	C0119	420,000
OPERATIONS & PW	BUILDING MAINTENANCE	VARIOUS CITY BLDG REPAIRS	C0476	50,000
OPERATIONS & PW	BUILDING MAINTENANCE	POLICE FACILITIES	C0137	200,000
OPERATIONS & PW	BUILDING MAINTENANCE	VARIOUS BLDGS ENERGY CONSERVATION	C0327	30,000
OPERATIONS & PW	BUILDING MAINTENANCE	MAIN LIBRARY	C0133	20,000
OPERATIONS & PW	BUILDING MAINTENANCE	ENVIRONMENTAL REMEDIATION	C0543	20,000

Division	Department	Project Name	Proj ID	Approved
OPERATIONS & PW	PARK MAINTENANCE	PARKS GARAGE REPAIRS	C0472	250,000
OPERATIONS & PW	PARK MAINTENANCE	VEHICLES	C0486	110,000
OPERATIONS & PW	PARK MAINTENANCE	CALF PASTURE BEACH	C0365	150,000
OPERATIONS & PW	PARK MAINTENANCE	BASKETBALL & TENNIS COURTS	C0321	475,000
OPERATIONS & PW	PARK MAINTENANCE	SCHOOL & PARK PLAYGROUNDS	C0364	210,000
OPERATIONS & PW	PARK MAINTENANCE	ATHLETIC FIELDS	C0771	50,000
OPERATIONS & PW	PARK MAINTENANCE	VETERANS PARK	C0367	1,800,000
OPERATIONS & PW	PARK MAINTENANCE	TREE PLANTING	C0830	50,000
OPERATIONS & PW	PARK MAINTENANCE	PAVING SIDEWALK PROJECTS	C0588	50,000
OPERATIONS & PW	PARK MAINTENANCE	BACKSTOPS AND FENCING	C0131	50,000
OPERATIONS & PW	PARK MAINTENANCE	CRANBURY PARK	C0366	250,000
OPERATIONS & PW	PARK MAINTENANCE	OYSTER SHELL PARK	C0821	100,000
OPERATIONS & PW	PARK MAINTENANCE	PARKS SUSTAINABILITY	NEW	160,000
OPERATIONS & PW	PARK MAINTENANCE	OPEN SPACE FUND	C0372	50,000
OPERATIONS & PW	PARK MAINTENANCE	CASAGRANDE FIELD & SCOREBOARD	C0820	100,000
OPERATIONS & PW	WPCA	COLLECTIONS SYSTEM REHABILITATION	C0361	10,850,000
OPERATIONS & PW Total				***32,050,000***
BOARD OF ED	PUBLIC SCHOOL	BAND INSTRUMENTS REPLACE	NEW	300,000
BOARD OF ED	PUBLIC SCHOOL	ENHANCEMENT TO SCHOOL SECURITY	C0537	1,000,000
BOARD OF ED	PUBLIC SCHOOL	INSTRUCTIONAL TECHNOLOGY	C0112	800,000
BOARD OF ED	PUBLIC SCHOOL	BROOKSIDE MONTESSORI PROGRAM EXP	NEW	75,000
BOARD OF ED	PUBLIC SCHOOL	CURRICULUM MATERIALS & TEXTBOOKS	C0609	100,000
BOARD OF ED	PUBLIC SCHOOL	AIR CONDITIONING PROGRAM	C0652	650,000
BOARD OF ED	PUBLIC SCHOOL	CAPITAL REPAIRS AND REPLACEMENT	C0587	50,000
BOARD OF ED	PUBLIC SCHOOL	SCHOOL DISTRICT PAVING & ADA COMP	C0516	100,000
BOARD OF ED	PUBLIC SCHOOL	FUEL TANK REPLACEMENT	C0789	500,000
BOARD OF ED	PUBLIC SCHOOL	SCHOOL PROJECTS	NEW	250,000
BOARD OF ED	PUBLIC SCHOOL	BOE ASBESTOS ABATEMENT PROGRAM	C0595	100,000
BOARD OF ED	PUBLIC SCHOOL	BMHS / CGS COOLING PLANT UPGRADE	NEW	100,000
BOARD OF EDUCATION Total				***4,025,000***
PARKING AUTH	PARKING AUTHORITY	PARKING GARAGES	C0303	850,000
PARKING AUTH	PARKING AUTHORITY	REVENUE CONTROL EQUIPMENT	C0465	200,000
PARKING AUTHORITY Total				***1,050,000***
Grand Total				***48,440,692***
		Less WPCA (Enterprise)		**(10,850,000)**
		Less Parking Authority (Enterprise)		**(1,050,000)**
		Total City and Board of Ed only		***36,540,692***

EXHIBIT B
2023-2024 CAPITAL BUDGET BONDING

Division	Department	Project Name	Proj ID	Approved
FINANCE DEPT	ACCOUNTING & TREASURY	TIME & ATTENDANCE TIME CLOCKS	NEW	150,000
FINANCE DEPT	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY PROJECTS	C0375	1,178,000
FINANCE DEPT	MANAGEMENT & BUDGETS	DIGITAL BUDGET BOOK	NEW	40,000
FINANCE DEPT Total				***1,368,000***
COMMUNITY SVCS	HEALTH ADMINISTRATION	SECURITY SYSTEM	NEW	45,000
COMMUNITY SVCS	LIBRARY ADMIN	INTEGRATED LIBRARY (ILS) UPGRADE	NEW	25,657
COMMUNITY SVCS	LIBRARY ADMIN	TECHNOLOGY UPGRADES	C0828	6,500
COMMUNITY SVCS	LIBRARY ADMIN	NORWALK NEWSPAPER DIGITIZATION	C0548	30,000
COMMUNITY SVCS	LIBRARY ADMIN	MAIN LIBRARY FIRST FLOOR CARPET	NEW	125,000
COMMUNITY SVCS	LIBRARY ADMIN	MAIN LIBRARY READING RM FURNITURE	NEW	20,000
COMMUNITY SVCS Total				***252,157***
POLICE DEPT	ADMINISTRATION	CARS & VANS	C0665	750,000
POLICE DEPT	ADMINISTRATION	YAMAHA OUTBOARD ENGINES	NEW	95,535
POLICE & COMB DISP Total				***845,535***
FIRE DEPARTMENT	FIREFIGHTING	SCBA FACEPIECE / REGULATOR REPLACE	C0310	454,000
FIRE DEPARTMENT	FIREFIGHTING	PROTECTIVE GEAR REPLACEMENT	NEW	200,000
FIRE DEPARTMENT	FIREFIGHTING	APPARATUS REPLACEMENT	C0437	1,900,000
FIRE DEPARTMENT	FIREFIGHTING	STATION 5 MEADOW ST BATHROOM	NEW	88,000
FIRE DEPARTMENT	FIREFIGHTING	VEHICLES -- FIRE MARSHAL STAFF	C0486	75,000
FIRE DEPARTMENT	FIREFIGHTING	BUILDING REPAIRS VARIOUS STATIONS	C0385	35,000
FIRE DEPARTMENT Total				***2,752,000***
ECD	ART COMMISSION	ARTS IN PUBLIC PLACES PROGRAM	C0804	200,000
ECD	ART COMMISSION	PUBLIC ART MAINTENANCE	NEW	10,000
ECD	CHIEF OF ECD	SMALL BUSINESS MAIN ST PROGRAM	C0773	150,000
ECD	CODE ENFORCEMENT	STREETSCAPE IMPROVEMENTS	C0806	150,000
ECD	P & Z COMMISSION	NORDEN FEASABILITY STUDY	NEW	50,000
ECD	P & Z COMMISSION	GENERAL CODE MAP LINK	NEW	28,000
ECD	TMP	ROADWAY DESIGN & RECONSTRUCTION	C0824	500,000
ECD	TMP	GREGORY BLVD AT 5TH ST/MARVIN	C0825	100,000
ECD	TMP	NEW SIDEWALK CONSTRUCTION	C0649	500,000
ECD	TMP	TRAFFIC SYSTEM ENHANCEMENT	C0528	60,000
ECD	TMP	SEAVIEW AVENUE CORRIDOR IMPROVE	C0599	100,000
ECD	TMP	SAFE ROUTES TO SCHOOL	C0441	250,000
ECD	TMP	TRACY MAGNET CIRCULATION IMPROVE	NEW	500,000
ECD	TMP	WALL STREET CORRIDOR IMPROVE	C0800	500,000
ECD	TMP	PAVEMENT MARKINGS & SIGNAGE	C0562	200,000

Division	Department	Project Name	Proj ID	Approved
ECD	TMP	EAST AVENUE CORRIDOR IMPROVE	NEW	300,000
ECD	TMP	NORWALK RIVER VALLEY TRAIL	C0777	300,000
ECD	TMP	STREETLIGHTS	NEW	75,000
ECD	TMP	PROTECTED CROSSWALKS	C0581	30,000
ECD	TMP	HUNT STREET/ WITCH LANE SIDEWALKS	C0775	350,000
ECD	BUSINESS DEV & TOURISM	NORWALK SPECIAL EVENTS	NEW	150,000
ECD	HISTORICAL COMMISSION	L-M MANSION CODE & REPAIR	C0186	1,250,000
ECD	HISTORICAL COMMISSION	MUSEUM COLLECTION	C0533	10,000
ECD	HISTORICAL COMMISSION	CEMETERY SITE WORK	C0294	10,000
ECD	HISTORICAL COMMISSION	LOCKWOOD HOUSE - ADA	C0549	75,000
ECD	REDEVELOPMENT	URBAN CORE INFRASTRUCTURE	C0663	250,000
ECD Total				***6,098,000***
OPERATIONS & PW	OPERATIONS	ELECTRICAL UPGRADES / CHARGING STA	NEW	50,000
OPERATIONS & PW	SOLID WASTE	TRUCK SCALE REPLACEMENT	C0798	100,000
OPERATIONS & PW	ENGINEERING	STRUCTURAL INSPECTION / REPAIRS	C0617	235,000
OPERATIONS & PW	ENGINEERING	BRIDGE REPAIRS	C0315	450,000
OPERATIONS & PW	ENGINEERING	WEST CEDAR STREET BRIDGE	C0642	100,000
OPERATIONS & PW	ENGINEERING	PERRY AVENUE BRIDGE RAILS	NEW	75,000
OPERATIONS & PW	ENGINEERING	PAVEMENT MANAGEMENT PROGRAM	C0021	7,000,000
OPERATIONS & PW	ENGINEERING	SIDEWALKS AND CURBS	C0318	2,500,000
OPERATIONS & PW	ENGINEERING	GENERAL DRAINAGE	C0302	400,000
OPERATIONS & PW	ENGINEERING	FOOTPATH REPLACEMENT	C0503	200,000
OPERATIONS & PW	ENGINEERING	WATERCOURSE MAINTENANCE	C0440	2,000,000
OPERATIONS & PW	ENGINEERING	STORMWATER MANAGEMENT PLAN	C0425	100,000
OPERATIONS & PW	ENGINEERING	EAST AVENUE RDWY & BRIDGE	C0471	1,000,000
OPERATIONS & PW	ENGINEERING	ELIZABETH ST STREETSCAPE	C0819	100,000
OPERATIONS & PW	ENGINEERING	GRANT LOCAL MATCHING FUNDS	C0816	450,000
OPERATIONS & PW	FLEET MAINTENANCE	FLEET REPLACEMENT	C0313	600,000
OPERATIONS & PW	BUILDING MAINTENANCE	CITY HALL REPAIRS & IMPROVEMENTS	C0439	155,000
OPERATIONS & PW	BUILDING MAINTENANCE	ROOSEVELT CENTER IMPROVEMENTS	NEW	535,000
OPERATIONS & PW	BUILDING MAINTENANCE	BEN FRANKLIN IMPROVEMENTS	C0295	280,000
OPERATIONS & PW	BUILDING MAINTENANCE	NATHANIEL ELY IMPROVEMENTS	C0266	275,000
OPERATIONS & PW	BUILDING MAINTENANCE	PUBLIC WORKS CENTER IMPROVEMENTS	C0119	420,000
OPERATIONS & PW	BUILDING MAINTENANCE	VARIOUS CITY BLDG REPAIRS	C0476	50,000
OPERATIONS & PW	BUILDING MAINTENANCE	POLICE FACILITIES	C0137	200,000
OPERATIONS & PW	BUILDING MAINTENANCE	VARIOUS BLDGS ENERGY CONSERVATION	C0327	30,000
OPERATIONS & PW	BUILDING MAINTENANCE	MAIN LIBRARY	C0133	20,000
OPERATIONS & PW	BUILDING MAINTENANCE	ENVIRONMENTAL REMEDIATION	C0543	20,000

Division	Department	Project Name	Proj ID	Approved
OPERATIONS & PW	PARK MAINTENANCE	PARKS GARAGE REPAIRS	C0472	250,000
OPERATIONS & PW	PARK MAINTENANCE	VEHICLES	C0486	110,000
OPERATIONS & PW	PARK MAINTENANCE	CALF PASTURE BEACH	C0365	150,000
OPERATIONS & PW	PARK MAINTENANCE	BASKETBALL & TENNIS COURTS	C0321	475,000
OPERATIONS & PW	PARK MAINTENANCE	SCHOOL & PARK PLAYGROUNDS	C0364	210,000
OPERATIONS & PW	PARK MAINTENANCE	ATHLETIC FIELDS	C0771	50,000
OPERATIONS & PW	PARK MAINTENANCE	VETERANS PARK	C0367	1,800,000
OPERATIONS & PW	PARK MAINTENANCE	TREE PLANTING	C0830	50,000
OPERATIONS & PW	PARK MAINTENANCE	PAVING SIDEWALK PROJECTS	C0588	50,000
OPERATIONS & PW	PARK MAINTENANCE	BACKSTOPS AND FENCING	C0131	50,000
OPERATIONS & PW	PARK MAINTENANCE	CRANBURY PARK	C0366	250,000
OPERATIONS & PW	PARK MAINTENANCE	OYSTER SHELL PARK	C0821	100,000
OPERATIONS & PW	PARK MAINTENANCE	PARKS SUSTAINABILITY	NEW	160,000
OPERATIONS & PW	PARK MAINTENANCE	OPEN SPACE FUND	C0372	50,000
OPERATIONS & PW	PARK MAINTENANCE	CASAGRANDE FIELD & SCOREBOARD	C0820	100,000
OPERATIONS & PW	WPCA	COLLECTIONS SYSTEM REHABILITATION	C0361	10,850,000
OPERATIONS & PW Total				***32,050,000***
BOARD OF ED	PUBLIC SCHOOL	BAND INSTRUMENTS REPLACE	NEW	300,000
BOARD OF ED	PUBLIC SCHOOL	ENHANCEMENT TO SCHOOL SECURITY	C0537	1,000,000
BOARD OF ED	PUBLIC SCHOOL	INSTRUCTIONAL TECHNOLOGY	C0112	800,000
BOARD OF ED	PUBLIC SCHOOL	BROOKSIDE MONTESSORI PROGRAM EXP	NEW	75,000
BOARD OF ED	PUBLIC SCHOOL	CURRICULUM MATERIALS & TEXTBOOKS	C0609	100,000
BOARD OF ED	PUBLIC SCHOOL	AIR CONDITIONING PROGRAM	C0652	650,000
BOARD OF ED	PUBLIC SCHOOL	CAPITAL REPAIRS AND REPLACEMENT	C0587	50,000
BOARD OF ED	PUBLIC SCHOOL	SCHOOL DISTRICT PAVING & ADA COMP	C0516	100,000
BOARD OF ED	PUBLIC SCHOOL	FUEL TANK REPLACEMENT	C0789	500,000
BOARD OF ED	PUBLIC SCHOOL	SCHOOL PROJECTS	NEW	250,000
BOARD OF ED	PUBLIC SCHOOL	BOE ASBESTOS ABATEMENT PROGRAM	C0595	100,000
BOARD OF ED	PUBLIC SCHOOL	BMHS / CGS COOLING PLANT UPGRADE	NEW	100,000
BOARD OF EDUCATION Total				***4,025,000***
PARKING AUTH	PARKING AUTHORITY	PARKING GARAGES	C0303	850,000
PARKING AUTH	PARKING AUTHORITY	REVENUE CONTROL EQUIPMENT	C0465	200,000
PARKING AUTHORITY Total				***1,050,000***
Grand Total				***48,440,692***
		Less WPCA (Enterprise)		**(10,850,000)**
		Less Parking Authority (Enterprise)		**(1,050,000)**
		Total City and Board of Ed only		***36,540,692***

Board of Estimate & Taxation

Statement of Appropriations & Tax Rates

FY 2023-24 Tentative Operating Budget

<u>Pursuant to Section I-289 of the City Charter</u>

The following is a summary of the Recommended Operating Budget of the Mayor and Chief Financial Officer, including a statement of appropriations, and tax rates of the City of Norwalk for the fiscal year commencing July 1, 2023 and ending June 30, 2024. This will be presented to the Board of Estimate and Taxation for review and to vote on establishing the final budget on Monday, May 1st, 2023 at 6:30pm.

APPROPRIATIONS

DEPARTMENT	Tentative Approved 2023-24
Chief of Staff	**929,672**
Community Service	**10,451,076**
Contingency	**1,500,000**
Corporation Counsel	**1,685,569**
Debt Service	**40,357,823**
DEI	**164,055**
Economic & Community Development	**5,533,231**
Education	**226,563,441**
Employee Benefits	**26,384,171**
Finance	**8,553,611**
Fire Department	**22,454,442**
Grants	**1,389,777**
Human Resources & Personnel	**812,730**
Legislative	**16,836**
Mayor	**185,691**
OPS and Public Works	**28,702,002**
Organizational Memberships	**87,000**
Pension Plans	**18,118,000**
Police Department	**28,466,932**
Registrar of Voters	**599,000**
GRAND TOTAL	**423,665,380**

Tax Rates <= Districts=>

FY 2023-2024 Tentative Approved Operating Budget (BOE 4.00% increase & City 0.4%)		First	Second	Third	Fourth	Fifth	Sixth	Tenth
Fifth	22.9045	22.9045	22.9045	22.9045	22.9045	22.9045	22.9045	
Fire	2.2350	2.2350	2.2350	2.2350	2.2350	2.2350		
Garbage	0.1953	0.1953	0.1953	0.1953	0.1953			
Lighting	0.0756				0.0756	0.0756		
Motor Vehicle	30.467							30.467
Sixth District - Rowayton	1.2702						1.2702	
TOTAL FY 2023-2024 Tentative Approved Budget		**25.3348**	**25.3348**	**25.3448**	**25.4104**	**25.2151**	**24.1747**	**30.467**

City of Norwalk and NPS/Board of Ed
"Below the Line" Calculations to get Mill Rates and Avg Tax Bill
FY 2024 Operating Budget
Ver# 25 April 13, 2023 4PM + $3.5MM Rev from Housing Authority

			Bd of Ed 4.50% City 4.33%		Bd of Ed 4.00% City 0.40%	Bd of Ed 4.00% City 0.40%
	FY2021 Budget	FY2022 Budget	FY2023 Adopted Budget	FY2024 Requested	FY2024 BET Recommendat'n	FY2024 BET Recomm + $3.5MM House Authority REV
Bd of Ed local Expenditures	**$208,415,928**	**$208,468,385**	**$217,849,462**	**$245,496,504**	**$226,563,441**	**$226,563,441**
$ increase vs 2023 budget			$9,381,077	$27,647,042	$8,713,978	$8,713,978
% increase ve 2023 budget			4.50%	12.69%	4.00%	4.00%
City of Norwalk Expenditures	**$177,214,173**	**$188,169,682**	**$196,325,940**	**$211,953,009**	**$197,101,939**	**$197,101,939**
$ increase vs 2023 budget			$8,156,258	$15,627,069	$775,999	$775,999
% increase ve 2023 budget			4.33%	7.96%	0.40%	0.40%
Expenditures Total	**$385,630,101**	**$396,638,067**	**$414,175,402**	**$457,449,513**	**$423,665,380**	**$423,665,380**
$ increase vs 2023 budget			$17,537,335	$43,274,111	$9,489,977	$9,489,977
% increase ve 2023 budget			4.42%	10.45%	2.29%	2.29%
Tax Adjustments						
Elderly Tax Relief	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000
Other programs	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Tax Appeals	$3,000,000	$2,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Tax Adjustments total	**$5,100,000**	**$4,600,000**	**$3,600,000**	**$3,600,000**	**$3,600,000**	**$3,600,000**
Reserve for uncollected	**$8,386,451**	**$4,870,792**	**$5,129,009**	**$5,747,687**	**$5,289,429**	**$5,289,429**
Collection Rate	*97.6%*	*98.6%*	*98.6%*	*98.6%*	*98.6%*	*98.6%*
Gross Tax Levy	**$399,116,552**	**$406,108,859**	**$422,904,411**	**$466,797,200**	**$432,554,809**	**$432,554,809**
Other Tax revenues						
Back Tax Collection	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
Supplemental Auto	$2,600,000	$2,600,000	$2,600,000	$2,600,000	$2,600,000	$2,600,000
Other Tax Revenue Total	**$5,600,000**	**$5,600,000**	**$5,600,000**	**$5,600,000**	**$5,600,000**	**$5,600,000**
Non-Tax Revenue						
Departmental Receipts	$11,235,424	$10,335,131	$10,335,131	$11,629,788	$10,578,312	$14,078,312
Interest and Penalties	$1,659,648	$1,659,648	$1,659,648	$1,632,721	$1,632,721	$1,632,721
Intergovernmental	$16,866,170	$28,822,866	$26,822,866	$21,801,225	$21,801,225	$21,801,225
Investment Income	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Miscellaneous	$2,607,748	$5,677,494	$5,500,000	$2,336,730	$2,336,730	$2,336,730
Non-Tax Revenue Total	**$33,868,990**	**$47,995,139**	**$45,817,645**	**$38,900,464**	**$37,848,988**	**$41,348,988**
Fund Balance Transfer	**$8,000,000**	**$0**	**$4,000,000**	**$6,000,000**	**$6,000,000**	**$6,000,000**
NET Tax Levy	**$351,647,562**	**$352,513,720**	**$367,486,766**	**$416,296,736**	**$383,105,821**	**$379,605,821**
Net Grand List (incl MV)	$14,728,523,380	$14,747,104,349	$14,886,171,090	$15,211,379,268	$15,050,599,508	$15,050,599,508
Average Mill Rate	23.87528	**23.90393**	24.68645	27.36745	25.45452	25.22197
Avg Mill Rate rounded to 3 decimals	**23.875**	**23.904**	**24.686**	**27.367**	**25.455**	**25.222**
Mill Rate Increase vs Prior Year			**0.783**	**2.681**	**0.768**	**0.536**
Mill Rate %age increase from prior yr			**3.27%**	**10.86%**	**3.11%**	**2.17%**
Median Home Value 4th Taxing District	$275,550	**$275,550**	$275,550	$275,550	$275,550	$275,550
Avg Tax Bill	**$6,579**	**$6,587**	**$6,802**	**$7,541**	**$7,014**	**$6,950**
Amount of $ Tax Bill Increase vs prior yr			**$216**	**$739**	**$212**	**$148**
%age increase in $ Tax Bill vs prior yr			**3.27%**	**10.86%**	**3.11%**	**2.17%**

FY2024 Optg Budget Ver 24
BoE 4% City 0.40% after BET cuts to City Budget 3/20/2023
+ $3.5MM revenue

	1st District	2nd District	4th District	5th District	6th District	10th District- MV
Grand List by District	$1,655,168,963	$1,397,795,318	$6,614,929,553	$1,695,523,152	$1,516,707,190	$1,011,379,268
CORE allocation (= Net Tax Levy - adj)	**22.6552**	**22.6552**	**22.6552**	**22.6552**	**22.6552**	
Fire Dept Costs	1.7866	1.7866	1.7866	1.7866		
Fire Pension Costs	0.3340	0.3340	0.3340	0.3340		
Fire Other Employee Benefit Costs	0.1144	0.1144	0.1144	0.1144		
Fire	2.2350	2.2350	2.2350	2.2350		
Garbage	0.1953	0.1953	0.1953			
Lighting			0.0756	0.0756		
Sixth District					**1.2702**	**Motor Vehicles**
Tenth District						30.4670
FY24 BET Recommended Mill Rate	**25.0855**	**25.0855**	**25.1611**	**24.9658**	**23.9254**	**30.4670**
FY2023 Approved Mill Rate	24.5427	24.5427	24.6906	24.5717	22.9331	30.4670
FY24 change in MILL RATE from FY23	0.5428	0.5428	0.4705	0.3941	0.9923	0.0000
FY24 % change from FY23	2.21%	2.21%	1.91%	1.60%	4.33%	0.00%
Median Home Value FY2024 Budget	**$240,170**	**$227,420**	**$275,550**	**$375,840**	**$764,730**	
Med Home Value FY2023 Approved	$240,170	$227,420	$275,550	$375,840	$764,730	
FY24 BET Recomm Median Tax Bill	**$6,025**	**$5,705**	**$6,933**	**$9,383**	**$18,296**	
FYE2023 Approved Median Tax Bills	$5,894	$5,582	$6,803	$9,235	$17,538	
FY2024 $ Change in Tax Bill	$131	$123	$130	$148	$758	
FY2024 % Change in Tax Bill	2.22%	2.21%	1.91%	1.60%	4.32%	

Version 24 vs. Version 25	1st District	2nd District	4th District	5th District	6th District	10th District- MV
Version 24 -- BET vote March 27	25.3348	25.3348	25.4104	25.2151	24.1747	30.4670
Version 25 -- Add'l $3.5MM revenue	25.0855	25.0855	25.1611	24.9658	23.9254	30.4670
Mill rate Reduction / (Increase)	0.2493	0.2493	0.2493	0.2493	0.2493	0.0000
Mill rate % Reduction / (Increase)	0.98%	0.98%	0.98%	0.99%	1.03%	0.00%

Updated through ***3/31/2023***

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	22,479	25,722	3,243	14.4%	Actual rev rounds have beat budget nearly every month this year
	Non-Revenue Rounds	4,474	3,586	(888)	-19.8%	Less season passholder rounds than anticipated
	Total Rounds	**26,953**	**29,308**	2,355	8.7%	
	Carts	15,363	15,201	(162)	-1.1%	
	ID Cards	**754**	537	(217)	-28.8%	Slow start to ID card sales this calendar year

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,249,017	1,341,265	92,248	7.4%	Driven mostly by greens fees
	Tennis Revenue	25,200	25,200	-	0.0%	
	Restaurant Revenue	55,000	46,916	(8,084)	-14.7%	
	Other Revenue	20,821	12,627	(8,194)	-39.4%	Budget includes golf simulator rev which isn't available yet, offset by booking revs not budgeted for
	Total Revenue	**1,350,038**	**1,426,008**	**75,970**	**5.6%**	
	Management Salary	171,293	127,052	(44,241)	-25.8%	Overall lower staffing
	Operations Salary	140,665	144,805	4,140	2.9%	
	Maintenance Salary	339,809	330,195	(9,614)	-2.8%	Overall lower staffing
	Employee Benefits	115,595	101,572	(14,023)	-12.1%	Driven by lower payroll taxes due to lower payroll expense
	Administrative	138,420	140,815	2,395	1.7%	Driven mostly by rising utilities pricing
	Interest & Insurance	76,128	73,246	(2,882)	-3.8%	
	Sales & Operations	3,370	5,033	1,663	49.3%	
	Park Maintenance	178,471	146,836	(31,635)	-17.7%	Driven by a $28k underage in grass treatments, $8k in grounds maint offset by an overage in water ($21k)
	Park Equipment	66,909	54,928	(11,981)	-17.9%	Less building maint than expected
	Carts	19,493	22,784	3,291	16.9%	Actual property tax on cart fleet came in over budget by nearly $3k
	Operating Expense	**1,250,153**	**1,147,266**	**(102,887)**	**-8.2%**	
	Operating Income	**99,885**	**278,742**	**178,857**	**179.1%**	
Balance Sheet	Capital Improvements	(138,000)	(94,946)	43,054	-31.2%	Kitchen equipment; improvements to several structures; new boiler; fencing
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	-	24,004	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	165,594	349,040	183,446	110.8%	Over budget due to strong rounds and top-line revenue

Updated through ***3/31/2023***

Rest of Fiscal Year

		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	12,695	13,965	1,270	10.0%	Current trends expected through end of fiscal year
	Non-Revenue Rounds	2,526	2,021	(505)	-20.0%	Current trends expected through end of fiscal year
	Total Rounds	15,221	15,985	764	5.0%	
	Carts	8,676	8,676	-	0.0%	Projections are still in line with Budget
	ID Cards	443	660	217	49.0%	Initially soft ID card sales are now being made up for in March and April

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	706,455	741,455	35,000	5.0%	Projecting slightly higher rounds than budgeted
	Tennis Revenue	17,600	17,600	-	0.0%	Projections are still in line with Budget
	Restaurant Revenue	25,000	25,000	-	0.0%	Projections are still in line with Budget
	Other Revenue	10,079	10,079	-	0.0%	Projections are still in line with Budget
	Total Revenue	**759,134**	**794,134**	**35,000**	**4.6%**	
	Salaries	287,669	278,869	(8,800)	-3.1%	Slightly lower staffing expected through most of fiscal year
	Employee Benefits	45,139	39,722	(5,417)	-12.0%	Slightly lower staffing expected through most of fiscal year
	Administrative	52,639	52,639	-	0.0%	Projections are still in line with Budget
	Debt Service & Insurance	29,959	29,959	-	0.0%	Projections are still in line with Budget
	Sales & Operations	2,230	2,230	-	0.0%	Projections are still in line with Budget
	Park Maintenance	69,729	99,729	30,000	43.0%	YTD under-spend is just timing. Will end near budgeted amount.
	Park Equipment	26,591	36,591	10,000	37.6%	YTD under-spend is just timing. Will end near budgeted amount.
	Carts	4,562	4,562	-	0.0%	Projections are still in line with Budget
	Operating Expense	**518,518**	**544,301**	**25,783**	**5.0%**	
	Uncategorized Exp/Rev					
	Operating Income	**240,616**	**249,833**	**9,217**	**3.8%**	
Balance Sheet	Capital Improvements	(32,450)	(81,504)	(49,054)	151.2%	Golf Simulator, tennis court, restaurant and house improvements
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	-	29,254	-		Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	285,814	464,425	178,611	62.5%	YTD under-spend in Capital improvements to be spent by end of year offset with receipt of restaurant rent

Oak Hills Park Authority
FY22 Actual vs. Budget

	March Act	March Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$31,196	$27,713	$3,482	12.6%	$870,658	$765,314	$105,344	13.8%
4020 · I.D. Cards	$27,955	$23,655	$4,300	18.2%	$66,590	$99,349	-$32,759	-33.0%
4025 · Season Pass	$8,121	$10,395	-$2,274	-21.9%	$80,531	$89,765	-$9,234	-10.3%
4030 · Tournament Fees	$0	$0	$0	0.0%	$53,056	$38,731	$14,325	37.0%
4050 · Cart Revenue	$10,251	$9,285	$966	10.4%	$264,754	$256,409	$8,345	3.3%
4060 · Golf Revenue - Gift Certif.	$1,473	$915	$558	61.0%	$14,384	$16,528	-$2,144	-13.0%
4070 · Gift & Rain Checks Redeemed	-$599	-$818	$219	-26.7%	-$8,708	-$17,079	$8,371	-49.0%
Total 4001 · Golf Revenue	**$78,396**	**$71,145**	**$7,251**	**10.2%**	**$1,341,265**	**$1,249,017**	**$92,248**	**7.4%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$25,200	$25,200	$0	0.0%
4200 · Rental Income	$0	$1,600	-$1,600	-100.0%	$0	$4,800	-$4,800	-100.0%
4300 · Investment Income	$162	$44	$118	270.8%	$1,158	$721	$437	60.6%
4400 · Misc. Income	$178	$33	$145	434.1%	$11,469	$300	$11,169	3723.0%
4500 · Golf Simulator Revenue	$0	$3,000	-$3,000	-100.0%	$0	$15,000	-$15,000	-100.0%
4600 · Restaurant Income	$0	$10,000	-$10,000	-100.0%	$46,916	$55,000	-$8,084	-14.7%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$340**	**$14,677**	**-$14,337**	**-97.7%**	**$84,743**	**$101,021**	**-$16,278**	**-16.1%**
TOTAL REVENUE	**$78,736**	**$85,822**	**-$7,086**	**-8.3%**	**$1,426,008**	**$1,350,038**	**$75,970**	**5.6%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$14,308	$19,000	$4,692	24.7%	$127,052	$171,293	$44,241	25.8%
5030 · Operations	$10,773	$8,048	-$2,726	-33.9%	$144,032	$140,665	-$3,368	-2.4%
5040 · Operations O/T	$0	$0	$0	0.0%	$773	$0	-$773	0.0%
5050 · Course Personnel	$26,160	$25,457	-$703	-2.8%	$230,104	$227,238	-$2,865	-1.3%
5060 · Course Personnel O/T	$0	$0	$0	0.0%	$1,440	$0	-$1,440	0.0%
5070 · Seasonal Personnel	$5,146	$4,050	-$1,096	-27.1%	$69,038	$111,135	$42,096	37.9%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$29,004	$0	-$29,004	0.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$610	$1,436	$826	57.5%
Total 5000 · PERSONNEL EXPENSE	**$56,387**	**$56,555**	**$168**	0.3%	**$602,053**	**$651,767**	**$49,714**	7.6%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$4,272	$4,321	$49	1.1%	$43,603	$50,827	$7,224	14.2%
5230 · State Unemployment	$1,374	$1,457	$83	5.7%	$16,802	$17,271	$468	2.7%
5250 · Health Insurance	$2,589	$2,800	$211	7.5%	$20,852	$25,200	$4,348	17.3%
5260 · Workmans Compensation	$787	$1,209	$423	34.9%	$15,199	$17,343	$2,144	12.4%
5270 · Retirement Plans	$580	$556	-$24	-4.3%	$5,115	$4,955	-$160	-3.2%
Total 5200 · EMPLOYEE BENEFITS	**$9,602**	**$10,344**	**$742**	7.2%	**$101,572**	**$115,595**	**$14,024**	12.1%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$1,381	$1,061	-$320	-30.2%	$9,779	$9,545	-$234	-2.5%
5430 · Professional Fees	$3,000	$2,792	-$208	-7.5%	$25,769	$25,125	-$644	-2.6%
5436 · Advertising	$832	$1,133	$301	26.5%	$7,856	$10,277	$2,420	23.6%
5440 · Office Expense	$1,687	$754	-$933	-123.7%	$13,506	$10,189	-$3,317	-32.6%
5441 · Bank Charges	$18	$18	$0	1.3%	$185	$266	$81	30.3%
5442 · Credit Card Fees	$1,757	$1,636	-$120	-7.4%	$30,570	$28,727	-$1,842	-6.4%
5445 · Postage	$0	$32	$32	100.0%	$60	$231	$171	74.0%
5450 · Training and Dues	$550	$141	-$409	-291.3%	$1,195	$1,760	$565	32.1%
5461 · Authority Secretarial Services	$140	$148	$8	5.6%	$990	$1,335	$345	25.8%
5469 · Other Outside Services	$639	$381	-$257	-67.4%	$5,551	$4,893	-$658	-13.5%
5470 · Other Administrative	$498	$1,003	$506	50.4%	$6,530	$9,030	$2,501	27.7%
5480 · Utilities	-$3,467	$1,540	$5,007	325.1%	$38,823	$37,042	-$1,780	-4.8%
5499 · Bad Debt Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$7,034**	**$10,640**	**$3,606**	33.9%	**$140,815**	**$138,420**	**-$2,394**	-1.7%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$8,810	$9,404	$594	6.3%	$71,082	$71,828	$746	1.0%

Oak Hills Park Authority
FY22 Actual vs. Budget

	March Act	March Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
5520 · Interest	$377	$608	$232	38.1%	$2,164	$4,299	$2,135	49.7%
Total 5500 · DEBT SERVICE AND INSURANCE	**$9,187**	**$10,012**	**$825**	8.2%	**$73,246**	**$76,128**	**$2,881**	3.8%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	$0	$0	$0	0.0%	$0	$0	$0	0.0%
5630 · Golf Genius Software	$1,275	$0	-$1,275	0.0%	$1,275	$0	-$1,275	0.0%
5640 · Golf Pro Supplies	$34	$0	-$34	0.0%	$3,236	$2,410	-$827	-34.3%
5680 · Golf Pro Work Clothes	$0	$480	$480	100.0%	$521	$960	$439	45.7%
Total 5600 SALES AND OPERATIONS	**$1,309**	**$480**	**-$829**	-172.7%	**$5,033**	**$3,370**	**-$1,663**	-49.4%
5700 · PARK MAINTENANCE								
5710 · Water	$841	$914	$74	8.1%	$69,054	$47,826	-$21,228	-44.4%
5715 · Nature and Open Space	$0	$200	$200	100.0%	$180	$1,380	$1,200	87.0%
5720 · Heating Fuel	$4,341	$2,866	-$1,475	-51.5%	$14,544	$14,596	$52	0.4%
5730 · Grounds Maintenance	$225	$2,925	$2,700	92.3%	$17,341	$27,880	$10,539	37.8%
5740 · Tree Maintenance	$3,000	$0	-$3,000	0.0%	$4,420	$2,250	-$2,170	-96.4%
5751 · Agriculture&Chemicals-Purch	$26,467	$17,812	-$8,655	-48.6%	$74,331	$72,831	-$1,500	-2.1%
5752 · Agriculture/Chemicals Utilized	-$28,419	$0	$28,419	0.0%	-$48,863	$0	$48,863	0.0%
5760 · Irrigation Maintenance	$4,538	$645	-$3,893	-603.9%	$10,978	$7,943	-$3,034	-38.2%
5770 · Consumable Tools	$0	$297	$297	100.0%	$2,531	$1,986	-$545	-27.4%
5780 · Tee and Green Supplies	$128	$818	$690	84.4%	$2,018	$1,721	-$297	-17.3%
5795 · Janitorial Supplies	$0	$0	$0	0.0%	$302	$57	-$244	-425.8%
Total 5700 · PARK MAINTENANCE	**$11,119**	**$26,477**	**$15,358**	58.0%	**$146,836**	**$178,471**	**$31,636**	17.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,243	$4,169	$1,926	46.2%	$25,021	$24,683	-$339	-1.4%
5810 · Equipment Rental	$0	$0	$0	0.0%			$0	0.0%
5820 · Building Maintenance	$1,713	$5,760	$4,047	70.3%	$17,620	$26,516	$8,896	33.5%
5840 · Small Equipment	$0	$146	$146	100.0%	$580	$1,958	$1,378	70.4%
5860 · Gasoline/Diesel Fuel	$0	$774	$774	100.0%	$11,176	$13,001	$1,826	14.0%
5880 · Employee work clothes	$416	$0	-$416	0.0%	$531	$750	$219	29.2%
Total 5800 · PARK EQUIPMENT	**$4,372**	**$10,849**	**$6,476**	59.7%	**$54,928**	**$66,909**	**$11,981**	17.9%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,916	$5,000	-$2,916	-58.3%
6020 · Electricity	$294	$628	$334	53.2%	$9,934	$9,613	-$321	-3.3%
6030 · Maintenance	$78	$0	-$78	0.0%	$1,334	$1,280	-$54	-4.2%
6050 · Cart Insurance	$400	$400	$0	0.0%	$3,600	$3,600	$0	0.0%
6060 · Misc. Cart Expense	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total 6000 · CART EXPENSE	**$772**	**$1,028**	**$257**	24.9%	**$22,784**	**$19,493**	**-$3,291**	-16.9%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	**$99,781**	**$126,384**	**$26,603**	21.0%	**$1,147,266**	**$1,250,153**	**$102,887**	8.2%
TOTAL OPERATIONAL NET INCOME	**-$21,045**	**-$40,562**	**$19,517**	-48.1%	**$278,742**	**$99,885**	**$178,857**	179.1%
Restructured City Debt	$3,020	$20,000	$16,980	84.9%	$91,852	$88,176	-$3,676	-4.2%
Commercial Debt	$14,312	$2,000	-$12,312	-615.6%	$76,377	$91,074	$14,697	16.1%
Total BS Debt Payments	**$17,332**	**$22,000**	**$4,668**	21.2%	**$168,229**	**$179,250**	**$11,021**	6.1%
NET INCOME BEFORE CAPITAL EXPENSES	**-$21,045**	**-$40,562**	**$19,517**	-48.1%	**$278,742**	**$99,885**	**$178,857**	179.1%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$24,582	$22,500	-$2,082	-9.3%	$221,238	$202,500	-$18,738	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$32,035	$18,000	-$14,035	-78.0%	$94,946	$138,000	$43,055	31.2%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0			$0	$0		
Capital Contribution								
Total 8000 · OTHER EXPENSE	$24,582	$22,500	-$16,117	-9.3%	$221,238	$202,500	$24,317	-9.3%
NET INCOME	**-$45,627**	**-$63,062**	**$17,435**	-27.6%	**$57,504**	**-$102,615**	**$160,119**	-156.0%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of March 31, 2023

	Total			
	As of Mar 31, 2023	As of Mar 31, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	360,970.76	214,382.03	146,588.73	68.38%
1022 NBT Payment Account	-13,334.97	-33,238.36	19,903.39	59.88%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	24,006.74	8,682.76	15,323.98	176.49%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 373,043.53**	**$ 191,227.43**	**$ 181,816.10**	**95.08%**
Total Bank Accounts	**$ 373,043.53**	**$ 191,227.43**	**$ 181,816.10**	**95.08%**
Accounts Receivable				
1201 Accounts Receivable	7,068.69	0.00	7,068.69	
Total Accounts Receivable	**$ 7,068.69**	**$ 0.00**	**$ 7,068.69**	
Other Current Assets				
1100 Inventory	133,631.12	103,629.77	30,001.35	28.95%
1200 Receivables	40,232.80	2,500.00	37,732.80	1509.31%
1300 Prepaid Expenses	37,098.01	22,868.31	14,229.70	62.22%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	**$ 211,518.93**	**$ 128,998.08**	**$ 82,520.85**	**63.97%**
Total Current Assets	**$ 591,631.15**	**$ 320,225.51**	**$ 271,405.64**	**84.75%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,597,008.13	1,597,008.13	0.00	0.00%
1510 Accumulated Depreciation/Amort.	-4,444,601.83	-4,188,305.93	-256,295.90	-6.12%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold Improvements	157,690.84	88,497.24	69,193.60	78.19%
1561 Park Improvements	2,043,360.87	1,821,963.05	221,397.82	12.15%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-102,677.28	-44,907.22	-57,770.06	-128.64%
Total 1500 Fixed Assets	**$1,575,550.62**	**$1,599,025.16**	**-$ 23,474.54**	**-1.47%**
Total Fixed Assets	**$1,575,550.62**	**$1,599,025.16**	**-$ 23,474.54**	**-1.47%**
TOTAL ASSETS	**$2,167,181.77**	**$1,919,250.67**	**$ 247,931.10**	**12.92%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	126,990.86	116,043.79	10,947.07	9.43%
Total Accounts Payable	**$ 126,990.86**	**$ 116,043.79**	**$ 10,947.07**	**9.43%**

Other Current Liabilities				
2010 Accounts Payable - Payroll	27,571.12	0.00	27,571.12	
2051 Accounts Payable - OHMGA Revenue	4,045.00	4,409.00	-364.00	-8.26%
2100 Accrued Payroll	5,560.46	26,773.18	-21,212.72	-79.23%
2104 Accrued retirement contribution	1,168.83	235.54	933.29	396.23%
2105 Accrued Vacation Pay	20,817.27	24,800.92	-3,983.65	-16.06%
2200 Accrued Expenses	26,714.06	36,105.50	-9,391.44	-26.01%
2250 Deferred Revenue	0.00	0.00	0.00	
2251 Tournament Deposits	9,600.00	9,700.00	-100.00	-1.03%
2254 Other Deferred	139,887.61	155,325.25	-15,437.64	-9.94%
Total 2250 Deferred Revenue	**$ 149,487.61**	**$ 165,025.25**	**-$ 15,537.64**	**-9.42%**
2400 Cart Sales Tax Due	0.00	520.00	-520.00	-100.00%
Total Other Current Liabilities	**$ 235,364.35**	**$ 257,869.39**	**-$ 22,505.04**	**-8.73%**
Total Current Liabilities	**$ 362,355.21**	**$ 373,913.18**	**-$ 11,557.97**	**-3.09%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,842,101.39	1,965,640.03	-123,538.64	-6.28%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	1,290.50	-1,290.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	14,256.11	-14,256.11	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1,090.55	7,512.29	-6,421.74	-85.48%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,528.11	3,253.55	-1,725.44	-53.03%
2777 DLL Finance Club Car CA502 Utility Cart	2,453.26	4,293.28	-1,840.02	-42.86%
2778 Wells Fargo Used Kubota Tractor Mini Ex	11,816.99	17,797.91	-5,980.92	-33.60%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	34,957.35	46,319.50	-11,362.15	-24.53%
2780 DLL Club Car 2021 Cart Fleet	206,773.72	279,752.68	-72,978.96	-26.09%
2781 GPSi Visage Software 2021 Cart Fleet	48,960.00	73,440.00	-24,480.00	-33.33%
Total Long-Term Liabilities	**$2,149,878.53**	**$2,413,753.01**	**-$263,874.48**	**-10.93%**
Total Liabilities	**$2,512,233.74**	**$2,787,666.19**	**-$275,432.45**	**-9.88%**
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	-37,441.79	-338,794.13	301,352.34	88.95%
Total Equity	**-$ 345,051.97**	**-$ 868,415.52**	**$ 523,363.55**	**60.27%**
TOTAL LIABILITIES AND EQUITY	**$2,167,181.77**	**$1,919,250.67**	**$ 247,931.10**	**12.92%**

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

	Total			
	Mar 2023	Mar 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	31,195.56	26,753.34	4,442.22	16.60%
4020 I.D. Cards	27,955.00	42,130.00	-14,175.00	-33.65%
4025 Season Pass	8,120.57	9,763.36	-1,642.79	-16.83%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	10,250.94	8,182.00	2,068.94	25.29%
4060 Golf Revenue - Gift Certif.	1,473.00	540.00	933.00	172.78%
4070 Gift & Rain Checks Redeemed	-599.00	-903.00	304.00	33.67%
Total 4001 Golf Revenue	**$ 78,396.07**	**$ 86,465.70**	**-$ 8,069.63**	**-9.33%**
4300 Investment Income	162.23	28.34	133.89	472.44%
4400 Misc. Income	178.04	0.24	177.80	74083.33%
4600 Restaurant Income	0.00	2,500.00	-2,500.00	-100.00%
Total 4000 REVENUES	**$ 78,736.34**	**$ 88,994.28**	**-$10,257.94**	**-11.53%**
Total Income	**$ 78,736.34**	**$ 88,994.28**	**-$10,257.94**	**-11.53%**
Gross Profit	**$ 78,736.34**	**$ 88,994.28**	**-$10,257.94**	**-11.53%**
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	14,307.70	18,089.01	-3,781.31	-20.90%
5030 Operations	10,773.03	5,155.53	5,617.50	108.96%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	26,159.77	25,358.82	800.95	3.16%
5060 Course Personnel O/T	0.00	0.00	0.00	
5070 Seasonal Personnel	5,146.13	7,997.17	-2,851.04	-35.65%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	**$ 56,386.63**	**$ 56,600.53**	**-$ 213.90**	**-0.38%**
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	4,272.37	4,288.67	-16.30	-0.38%
5230 State Unemployment	1,374.13	2,154.07	-779.94	-36.21%
5250 Health Insurance	2,588.65	2,313.34	275.31	11.90%
5260 Workmans Compensation	786.92	1,249.36	-462.44	-37.01%
5270 Retirement Plans	579.97	561.67	18.30	3.26%
Total 5200 EMPLOYEE BENEFITS	**$ 9,602.04**	**$ 10,567.11**	**-$ 965.07**	**-9.13%**
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,380.72	1,024.78	355.94	34.73%
5430 Professional Fees	3,000.00	2,650.00	350.00	13.21%
5436 Advertising	832.19	959.35	-127.16	-13.25%
5440 Office Expense	1,687.35	789.72	897.63	113.66%
5441 Bank Charges	17.75	18.35	-0.60	-3.27%
5442 Credit Card Fees	1,756.71	1,174.35	582.36	49.59%
5450 Training and Dues	550.00	233.11	316.89	135.94%

5461 Authority Secretarial Services	140.00	120.00	20.00	16.67%
5469 Other Outside Services	638.63	410.68	227.95	55.51%
5470 Other Administrative	497.59	755.50	-257.91	-34.14%
5480 Utilities	-3,467.08	4,833.76	-8,300.84	-171.73%
5500 Liability Insurance	8,809.82	7,782.83	1,026.99	13.20%
5520 Interest Expense	376.85	615.80	-238.95	-38.80%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 16,220.53**	**$ 21,368.23**	**-$ 5,147.70**	**-24.09%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	3,345.86	-3,345.86	-100.00%
5630 Golf Genius Software	1,275.00	0.00	1,275.00	
5640 Golf Pro Supplies	34.01	0.00	34.01	
5680 Golf Pro Work Clothes	0.00	652.52	-652.52	-100.00%
Total 5600 SALES AND OPERATIONS	**$ 1,309.01**	**$ 3,998.38**	**-$ 2,689.37**	**-67.26%**
5700 PARK MAINTENANCE				
5710 Water	840.69	734.38	106.31	14.48%
5720 Heating Fuel	4,340.66	1,257.56	3,083.10	245.17%
5730 Grounds Maintenance	224.50	2,120.13	-1,895.63	-89.41%
5740 Tree Maintenance	3,000.00	0.00	3,000.00	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	26,467.00	38,043.08	-11,576.08	-30.43%
5752 Agriculture/Chemicals Utilized	-28,419.40	-29,307.24	887.84	3.03%
Total 5750 Agriculture and Chemicals	**-$ 1,952.40**	**$ 8,735.84**	**-$10,688.24**	**-122.35%**
5760 Irrigation Maintenance	4,537.74	155.00	4,382.74	2827.57%
5770 Consumable Tools	0.00	285.29	-285.29	-100.00%
5780 Tee and Green Supplies	128.00	1,013.14	-885.14	-87.37%
5800 Equipment Maintenance	2,243.49	5,683.04	-3,439.55	-60.52%
5810 Equipment Rental	0.00	461.65	-461.65	-100.00%
5820 Building Maintenance	1,712.99	2,473.48	-760.49	-30.75%
5840 Small Equipment	0.00	117.97	-117.97	-100.00%
5860 Gasoline/Diesel Fuel	0.00	-272.19	272.19	100.00%
5880 Employee work clothes	415.78	0.00	415.78	
Total 5700 PARK MAINTENANCE	**$ 15,491.45**	**$ 22,765.29**	**-$ 7,273.84**	**-31.95%**
6000 CART EXPENSE				
6020 Electricity	294.01	670.04	-376.03	-56.12%
6030 Maintenance	77.77	0.00	77.77	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 771.78**	**$ 1,070.04**	**-$ 298.26**	**-27.87%**
Total Expenses	**$ 99,781.44**	**$ 116,369.58**	**-$16,588.14**	**-14.25%**
Net Operating Income	**-$21,045.10**	**-$ 27,375.30**	**$ 6,330.20**	**23.12%**
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	32,034.62	52,596.15	-20,561.53	-39.09%
Total 8001 Capital projects	**$ 32,034.62**	**$ 52,596.15**	**-$20,561.53**	**-39.09%**
Total Other Expenses	**$ 56,616.62**	**$ 75,058.41**	**-$18,441.79**	**-24.57%**
Net Other Income	**-$56,616.62**	**-$ 75,058.41**	**$ 18,441.79**	**24.57%**
Net Income	**-$77,661.72**	**-$ 102,433.71**	**$ 24,771.99**	**24.18%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July 2022 - March 2023

	Total			
	Jul 2022 - Mar 2023	Jul 2021 - Mar 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	870,658.04	788,096.36	82,561.68	10.48%
4020 I.D. Cards	66,590.00	71,225.00	-4,635.00	-6.51%
4025 Season Pass	80,530.86	94,549.08	-14,018.22	-14.83%
4030 Tournament Fees	53,056.00	45,195.00	7,861.00	17.39%
4050 Cart Revenue	264,753.86	251,599.00	13,154.86	5.23%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	14,384.00	16,204.00	-1,820.00	-11.23%
4070 Gift & Rain Checks Redeemed	-8,708.00	-15,608.12	6,900.12	44.21%
Total 4001 Golf Revenue	$ 1,341,264.76	$ 1,251,260.32	$ 90,004.44	7.19%
4100 Tennis Revenue	25,200.00	24,000.00	1,200.00	5.00%
4200 Rental Income	0.00	2,750.00	-2,750.00	-100.00%
4300 Investment Income	1,158.10	867.76	290.34	33.46%
4400 Misc. Income	11,468.99	2,757.85	8,711.14	315.87%
4600 Restaurant Income	46,916.06	16,862.67	30,053.39	178.22%
Total 4000 REVENUES	$ 1,426,007.91	$ 1,298,498.60	$ 127,509.31	9.82%
Total Income	$ 1,426,007.91	$ 1,298,498.60	$ 127,509.31	9.82%
Gross Profit	$ 1,426,007.91	$ 1,298,498.60	$ 127,509.31	9.82%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	127,051.99	160,400.48	-33,348.49	-20.79%
5030 Operations	144,032.25	126,241.94	17,790.31	14.09%
5040 Operations O/T	772.50	-15.81	788.31	4986.15%
5050 Course Personnel	231,103.53	222,741.03	8,362.50	3.75%
5060 Course Personnel O/T	1,440.20	1,403.52	36.68	2.61%
5070 Seasonal Personnel	68,038.31	99,721.04	-31,682.73	-31.77%
5075 Outside Seasonal Personnel	29,003.97	0.00	29,003.97	
5080 Seasonal Personnel O/T	610.06	1,006.06	-396.00	-39.36%
Total 5000 PERSONNEL EXPENSE	$ 602,052.81	$ 611,498.26	-$ 9,445.45	-1.54%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	43,602.99	46,415.19	-2,812.20	-6.06%
5230 State Unemployment	16,802.29	20,428.25	-3,625.96	-17.75%
5250 Health Insurance	20,852.01	19,442.82	1,409.19	7.25%
5260 Workmans Compensation	15,199.03	17,068.25	-1,869.22	-10.95%
5270 Retirement Plans	5,115.40	4,965.67	149.73	3.02%
Total 5200 EMPLOYEE BENEFITS	$ 101,571.72	$ 108,320.18	-$ 6,748.46	-6.23%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	9,779.21	8,107.45	1,671.76	20.62%
5430 Professional Fees	25,768.96	23,615.14	2,153.82	9.12%
5436 Advertising	7,856.44	9,131.99	-1,275.55	-13.97%
5440 Office Expense	13,506.47	10,629.61	2,876.86	27.06%
5441 Bank Charges	185.39	298.15	-112.76	-37.82%
5442 Credit Card Fees	30,569.53	32,937.91	-2,368.38	-7.19%
5445 Postage	60.00	116.00	-56.00	-48.28%
5450 Training and Dues	1,195.00	1,399.11	-204.11	-14.59%
5461 Authority Secretarial Services	990.00	1,340.00	-350.00	-26.12%
5469 Other Outside Services	5,551.28	5,075.87	475.41	9.37%
5470 Other Administrative	6,529.85	8,756.86	-2,227.01	-25.43%
5480 Utilities	38,822.70	37,475.65	1,347.05	3.59%
5500 Liability Insurance	71,082.49	63,316.83	7,765.66	12.26%
5520 Interest Expense	2,163.97	3,605.24	-1,441.27	-39.98%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 214,061.29**	**$ 205,805.81**	**$ 8,255.48**	**4.01%**
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	33,102.28	-33,102.28	-100.00%
5630 Golf Genius Software	1,275.00	0.00	1,275.00	
5640 Golf Pro Supplies	3,236.13	2,036.45	1,199.68	58.91%
5680 Golf Pro Work Clothes	521.38	1,576.03	-1,054.65	-66.92%
Total 5600 SALES AND OPERATIONS	**$ 5,032.51**	**$ 36,714.76**	**-$ 31,682.25**	**-86.29%**
5700 PARK MAINTENANCE				
5710 Water	69,053.87	29,752.92	39,300.95	132.09%
5715 Nature and Open Space	179.99	0.00	179.99	
5720 Heating Fuel	14,544.13	7,981.49	6,562.64	82.22%
5730 Grounds Maintenance	17,341.11	29,909.85	-12,568.74	-42.02%
5740 Tree Maintenance	4,419.56	0.00	4,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	74,331.08	92,066.52	-17,735.44	-19.26%
5752 Agriculture/Chemicals Utilized	-48,863.00	-34,027.73	-14,835.27	-43.60%
Total 5750 Agriculture and Chemicals	**$ 25,468.08**	**$ 58,038.79**	**-$ 32,570.71**	**-56.12%**
5760 Irrigation Maintenance	10,977.62	4,638.45	6,339.17	136.67%
5770 Consumable Tools	2,531.26	2,087.55	443.71	21.26%
5780 Tee and Green Supplies	2,018.49	2,811.78	-793.29	-28.21%
5795 Janitorial Supplies	301.72	19.59	282.13	1440.17%
5800 Equipment Maintenance	25,021.43	29,908.95	-4,887.52	-16.34%
5810 Equipment Rental	0.00	461.65	-461.65	-100.00%
5820 Building Maintenance	17,620.12	14,411.79	3,208.33	22.26%
5840 Small Equipment	579.99	574.09	5.90	1.03%
5860 Gasoline/Diesel Fuel	11,175.93	7,579.72	3,596.21	47.45%
5880 Employee work clothes	530.78	754.33	-223.55	-29.64%
Total 5700 PARK MAINTENANCE	**$ 201,764.08**	**$ 188,930.95**	**$ 12,833.13**	**6.79%**
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	9,934.04	10,075.52	-141.48	-1.40%
6030 Maintenance	1,333.58	930.63	402.95	43.30%
6050 Cart Insurance	3,600.00	3,600.00	0.00	0.00%

Total 6000 CART EXPENSE	$ 22,783.79	$ 14,606.15	$ 8,177.64	55.99%
Total Expenses	$ 1,147,266.20	$ 1,165,876.11	-$ 18,609.91	-1.60%
Net Operating Income	$ 278,741.71	$ 132,622.49	$ 146,119.22	110.18%
Other Expenses				
8000 Depreciation/Amortization	221,238.00	202,160.34	19,077.66	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	94,945.50	271,706.28	-176,760.78	-65.06%
Total 8001 Capital projects	$ 94,945.50	$ 271,706.28	-$176,760.78	-65.06%
8006 Disposed Assets	0.00	-2,450.00	2,450.00	100.00%
Total Other Expenses	$ 316,183.50	$ 471,416.62	-$155,233.12	-32.93%
Net Other Income	-$ 316,183.50	-$ 471,416.62	$ 155,233.12	32.93%
Net Income	-$ 37,441.79	-$ 338,794.13	$ 301,352.34	88.95%

OAK HILLS SALES ANALYSIS MARCH 2023 FISCAL REPORT

Description	Mar-23	Mar-22	Inc/(Dec)	YTD FY23	YTD FY22	Inc/(Dec)
Revenue Rounds	1,356	1,122	20.9%	25,722	23,956	7.4%
Season Pass Rounds	140	240	-41.7%	1,968	3,465	-43.2%
POS System Servicer Rounds	80	157	-49.0%	1,618	1,636	-1.1%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	427	-100.0%
Total All Rounds	1,576	1,519	3.8%	29,308	29,484	-0.6%
Total Carts	535	627	-14.7%	15,201	16,620	-8.5%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	213	318	-33.0%	537	539	-0.4%
Total Season Passes	0	0	0.0%	45	52	-13.5%
Total Gift Cards	13	8	62.5%	237	226	4.9%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$31,162	$26,700	16.7%	$908,398	$833,109	9.0%
Total Carts $	$10,251	$8,352	22.7%	$280,913	$267,308	5.1%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$27,955	$42,220	-33.8%	$66,590	$70,450	-5.5%
Total Season Pass $	$0	$0	0.0%	$96,635	$116,065	-16.7%
Total Gift Cards $	$1,473	$890	65.5%	$16,444	$16,554	-0.7%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$599	-$587	2.0%	-$8,672	-$15,292	-43.3%
	$70,242	**$77,574**	-9.5%	**$1,360,308**	**$1,288,193**	**5.6%**
$ Revenue/Revenue Round	**$22.98**	**$23.80**	-3.4%	**$35.32**	**$34.78**	1.6%
Carts/Revenue Round	**39.5%**	**55.9%**	-29.4%	**59.1%**	**69.4%**	-14.8%
Cart $/Revenue Round	**$7.56**	**$7.44**	1.6%	**$10.92**	**$11.16**	-2.1%
Cart $/Cart Round	**$19.16**	**$13.32**	43.9%	**$18.48**	**$16.08**	14.9%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$131.24**	**$132.77**	-1.1%	**$124.00**	**$130.71**	-5.1%
Resident Adult 18 Rounds	230	186	23.7%	3,688	4,074	-9.5%
Resident Senior 18 Rounds	63	117	-46.2%	3,080	3,577	-13.9%
Junior/Golf Team 18 Rounds	42	46	-8.7%	1,282	1,146	11.9%
Golf League 18 Rounds	0	0	0.0%	60	80	-25.0%
Employee 18 Rounds	27	14	92.9%	435	503	-13.5%
Non Resident 18 Rounds	973	725	34.2%	15,753	13,487	16.8%
Total 9 Hole Rounds	21	34	-38.2%	1,424	1,089	30.8%
Total Revenue Rounds	***1,356***	***1,122***	***20.9%***	***25,722***	***23,956***	***7.4%***
Resident Adult 18 Rounds $	$5,065	$5,309	-4.6%	$121,020	$138,741	-12.8%
Resident Senior 18 Rounds $	$1,391	$2,684	-48.2%	$91,262	$99,600	-8.4%
Junior/Golf Team 18 Rounds $	$837	$856	-2.2%	$27,978	$20,040	39.6%
Golf League 18 Rounds	$0	$0	0.0%	$0	$1,600	-100.0%
Employee 18 Rounds $	$182	$98	85.7%	$2,928	$3,466	-15.5%
Non Resident 18 Rounds $	$23,261	$17,095	36.1%	$646,721	$544,217	18.8%
Total 9 Hole Rounds $	$426	$658	-35.3%	$18,489	$25,445	-27.3%
Total $ Revenue Rounds	***31,162***	***26,700***	***16.7%***	***908,398***	***833,109***	***9.0%***
Senior Non-Resident ID	11	18	-38.9%	45	42	7.1%
Adult Non-Resident ID	11	25	-56.0%	22	43	-48.8%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***22***	***43***	***-48.8%***	***67***	***85***	***-21.2%***
GolfNow Rounds	665	242	174.8%	5446	1195	355.7%
GolfNow Dollars	$13,544	$2,558	429.5%	$189,753	$43,173	339.5%
Dollars/Round	$20.37	$10.57	92.7%	$34.84	$36.13	-3.6%
City of Norwalk debt paydown	**$3,309.60**					

OAK HILLS SALES ANALYSIS MARCH 2023 CALENDAR

Description	Mar-23	Mar-22	Inc/(Dec)	YTD 2023	YTD 2022	Inc/(Dec)
Revenue Rounds	1,356	1,122	20.9%	2,345	1,282	82.9%
Season Pass Rounds	140	240	-41.7%	346	297	16.5%
POS System Servicer Rounds	80	157	-49.0%	323	181	78.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	2	-100.0%
Total All Rounds	1,576	1,519	3.8%	3,014	1,762	71.1%
Total Carts	535	627	-14.7%	535	627	-14.7%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	213	318	-33.0%	453	450	0.7%
Total Season Passes	0	0	0.0%	44	14	214.3%
Total Gift Cards	13	8	62.5%	28	14	100.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$31,162	$26,700	16.7%	$49,789	$30,416	63.7%
Total Carts $	$10,251	$8,352	22.7%	$10,251	$8,352	22.7%
Total Board $	$0	$0	0.0%	$0	$0	0.0%
Total Golf ID Cards $	$27,955	$42,220	-33.8%	$58,855	$59,880	-1.7%
Total Season Pass $	$0	$0	0.0%	$94,510	$33,215	184.5%
Total Gift Cards $	$1,473	$890	65.5%	$3,298	$1,515	117.7%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$599	-$587	2.0%	-$879	-$587	49.7%
	$70,242	**$77,574**	**-9.5%**	**$215,824**	**$132,790**	**62.5%**
$ Revenue/Revenue Round	**$22.98**	**$23.80**	-3.4%	**$21.23**	**$23.73**	-10.5%
Carts/Revenue Round	**39.5%**	**55.9%**	-29.4%	**22.8%**	**48.9%**	-53.4%
Cart $/Revenue Round	**$7.56**	**$7.44**	1.6%	**$4.37**	**$6.51**	-32.9%
Cart $/Cart Round	**$19.16**	**$13.32**	43.9%	**$19.16**	**$13.32**	43.9%
Board $/Board Round	**$0.00**	**$0.00**	0.0%	**$0.00**	**$0.00**	0.0%
ID Card $/Card	**$131.24**	**$132.77**	-1.1%	**$129.92**	**$133.07**	-2.4%
Resident Adult 18 Rounds	230	186	23.7%	710	210	238.1%
Resident Senior 18 Rounds	63	117	-46.2%	63	136	-53.7%
Junior/Golf Team 18 Rounds	42	46	-8.7%	54	49	10.2%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	27	14	92.9%	27	15	80.0%
Non Resident 18 Rounds	973	725	34.2%	1,444	823	75.5%
Total 9 Hole Rounds	21	34	-38.2%	47	49	-4.1%
Total Revenue Rounds	***1,356***	***1,122***	***20.9%***	***2,345***	***1,282***	***82.9%***
Resident Adult 18 Rounds $	$5,065	$5,309	-4.6%	$15,715	$5,899	166.4%
Resident Senior 18 Rounds $	$1,391	$2,684	-48.2%	$1,391	$3,130	-55.6%
Junior/Golf Team 18 Rounds $	$837	$856	-2.2%	$1,063	$901	18.0%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$182	$98	85.7%	$182	$105	73.3%
Non Resident 18 Rounds $	$23,261	$17,095	36.1%	$30,531	$19,377	57.6%
Total 9 Hole Rounds $	$426	$658	-35.3%	$907	$1,004	-9.7%
Total $ Revenue Rounds	***31,162***	***26,700***	***16.7%***	***49,789***	***30,416***	***63.7%***
SR NONRES DISC	11	18	-38.9%	45	34	32.4%
NONRES DISCOUNT	11	25	-56.0%	21	40	-47.5%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***22***	***43***	***-48.8%***	***66***	***74***	***-10.8%***
GolfNow Rounds	665	242	174.8%	1136	242	369.4%
GolfNow Dollars	$13,544	$2,558	429.5%	$20,814	$2,558	713.7%
Dollars/Round	$20.37	$10.57	92.7%	$18.32	$10.57	73.3%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-84,773	0	-84,773	20,015.99	.00	-104,789.15	-23.6%
TOTAL GENERAL	-84,773	0	-84,773	20,015.99	.00	-104,789.15	-23.6%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	882,092	0	882,092	243,760.76	22,964.50	615,366.50	30.2%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	243,760.76	22,964.50	615,366.50	30.2%
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	614,528	0	614,528	200,710.75	.00	413,817.15	32.7%
C0468 BIKEWAY PLAN	241,501	0	241,501	211,514.00	.00	29,987.19	87.6%
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	490,896	0	490,896	77,987.50	.00	412,908.03	15.9%
C0663 URBAN CORE INFRASTRUCTURE PRO	105,303	0	105,303	.00	.00	105,302.98	.0%
TOTAL REDEVELOPMENT	7,334,268	0	7,334,268	490,212.25	3,800.00	6,840,256.00	6.7%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	307,954	0	307,954	.00	.00	307,953.75	.0%
TOTAL HUMAN RELATIONS & FAIR RENT	307,954	0	307,954	.00	.00	307,953.75	.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,323,690	0	-1,323,690	1,208.25	.00	-1,324,897.75	-.1%
C0375 INFORMATION TECHNOLOGY PROJEC	677,175	0	677,175	162,989.14	120,817.29	393,368.69	41.9%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	3,850.00	228,365.70	1.7%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	47,798.56	7,963.10	14,238.34	79.7%
TOTAL FINANCE	-344,299	0	-344,299	211,995.95	132,630.39	-688,925.02	-100.1%
020 COMMUNITY SERVICES							
C0548 NORWALK NEWSPAPER DIGITIZATIO	33,000	0	33,000	.00	.00	33,000.02	.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	.00	.00	298,990.00	.0%
C0612 HEALTH BUILDING UPGRADES	46,520	0	46,520	1,200.00	.00	45,320.00	2.6%
C0627 OIL PROVER	2,459	0	2,459	.00	.00	2,459.00	.0%
C0629 HEALTH TECHNOLOGY UPGRADES	3,621	0	3,621	.00	.00	3,621.19	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
C0784 LAPTOP DISPENSERS	12,146	0	12,146	5,047.20	.00	7,099.16	41.6%
C0785 AUDITORIUM REFRESH	143,000	0	143,000	.00	133,763.36	9,236.64	93.5%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	15,100	0	15,100	.00	.00	15,100.00	.0%
TOTAL COMMUNITY SERVICES	2,215,677	0	2,215,677	6,247.20	133,763.36	2,075,666.01	6.3%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	1,525	0	1,525	1,500.00	.00	25.00	98.4%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	1,005,923	200,000	1,205,923	328,150.78	640,777.94	236,993.82	80.3%
C0793 FIRING RANGE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0809 FARO 360 SCANNER	110,000	0	110,000	95,561.90	14,362.79	75.31	99.9%
TOTAL POLICE DEPARTMENT	1,267,043	200,000	1,467,043	425,212.68	655,140.73	386,689.23	73.6%
031 FIRE DEPARTMENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES &REGU	1,356	0	1,356	.00	.00	1,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	103,735	0	103,735	78,703.02	.00	25,032.03	75.9%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	1,350,809	489,225	1,840,034	.00	.00	1,840,033.76	.0%
C0486 VEHICLES	462	0	462	461.51	.00	.19	100.0%
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	122,543	0	122,543	122,319.50	.00	223.54	99.8%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	4,136.00	14,744.00	21.9%
C0667 MOBILE RADIO UPGRADE	50,343	0	50,343	5,103.00	18,714.57	26,525.32	47.3%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	4,187	0	4,187	3,371.66	.00	815.52	80.5%
C0796 STATION 5 MEADOW STREET NEW R	152,750	195,000	347,750	1,800.00	313,000.00	32,950.00	90.5%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	.00	.00	117,000.00	.0%
C0829 VEHICLES FIRE DEPARTMENT	75,000	25,000	100,000	99,820.10	.00	179.90	99.8%
TOTAL FIRE DEPARTMENT	2,057,936	709,225	2,767,161	311,578.79	395,850.57	2,059,731.25	25.6%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	66,513	0	66,513	15,142.50	51,370.00	.00	100.0%
C0638 COMMUNICATION CONSOLE	13,490,000	-689,225	12,800,775	298,031.12	5,791,668.96	6,711,074.92	47.6%
TOTAL COMBINED DISPATCH	13,556,513	-689,225	12,867,288	313,173.62	5,843,038.96	6,711,074.92	47.8%
037 COMMUNITY DEVELOPMENT							
C0186 L-M MANSION CODE & REPAIRS	3,000,000	0	3,000,000	.00	3,000,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	721,481	0	721,481	17,625.33	23,071.42	680,783.91	5.6%
C0288 AFFORDABLE HOUSING	359,389	0	359,389	359,389.00	.00	.00	100.0%
C0294 CEMETERY SITE WORK	10,000	0	10,000	.00	.00	10,000.00	.0%
C0441 SAFE ROUTES TO SCHOOL	475,000	0	475,000	225,000.00	172,825.00	77,175.00	83.8%
C0514 TRANSPORATION MASTER PLAN IMP	125,722	0	125,722	123,284.50	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	18,000	0	18,000	1,493.47	.00	16,506.53	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,000	0	10,000	6,112.50	.00	3,887.50	61.1%
C0562 STRIPING & SIGNING	150,000	0	150,000	63,544.95	23,232.28	63,222.77	57.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0581 PROJECTED CROSSWALKS / WARNIN	31,187	0	31,187	1,000.00	.00	30,187.22	3.2%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	50,000	0	50,000	.00	.00	50,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	305,888	0	305,888	5,387.50	.00	300,500.00	1.8%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0773 SMALL BUSINESS/MAIN ST. PROGR	317,436	0	317,436	133,831.77	4,208.77	179,395.28	43.5%
C0774 ROWAYTON AVENUE SIDEWALK	53,304	0	53,304	551.35	2,752.95	50,000.00	6.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	24,907	0	24,907	850.54	21,206.89	2,850.00	88.6%
C0777 NORWALK RIVER VALLEY TRAIL	80,036	0	80,036	20,000.04	5,500.00	54,535.71	31.9%
C0778 UPDATE OF ZONING REGULATIONS	46,971	0	46,971	44,904.00	1,339.00	728.00	98.5%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	21,838	0	21,838	21,818.75	.00	18.75	99.9%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	573,200	0	573,200	200,875.00	122,325.00	250,000.00	56.4%
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	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
C0804 ARTS IN PUBLIC PLACES PROGRAM	75,000	0	75,000	6,000.00	.00	69,000.00	8.0%
C0805 GATEWAY SIGN REPLACEMENT	30,000	0	30,000	.00	30,000.00	.00	100.0%
C0806 STREETSCAPE IMPROVEMENTS	163,592	0	163,592	107,083.30	46,416.70	10,091.55	93.8%
C0822 PLOTTER	9,955	0	9,955	.00	.00	9,955.00	.0%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	.00	.00	35,000.00	.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	250,000	0	250,000	9,000.00	71,900.00	169,100.00	32.4%
C0825 GREGORY BLVD IMPROVEMENTS	100,000	0	100,000	.00	100,000.00	.00	100.0%
C0826 SONO TRAIN STATION ROADWAY &	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
C0827 STREETSCAPE & ROADWAY IMPROVE	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	6,340,903	-2,798,163	3,542,740	.00	.00	3,542,740.00	.0%
TOTAL COMMUNITY DEVELOPMENT	17,949,308	-2,798,163	15,151,145	1,372,752.00	3,627,215.06	10,151,178.22	33.0%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	4,036,478.39	5,294,044.65	1,254,864.08	88.1%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	95,654	0	95,654	85,835.00	.00	9,819.10	89.7%
C0131 BACKSTOPS AND FENCING	56,501	0	56,501	45,014.00	5,476.00	6,010.57	89.4%
C0137 POLICE FACILITIES	50,000	0	50,000	.00	25,860.00	24,140.00	51.7%
C0232 TRAFFIC SIGNALS EQUIPMENT	41,330	0	41,330	24,677.68	33,572.32	-16,920.34	140.9%
C0233 TREE PLANTING-DPW	18,396	0	18,396	8,470.54	9,925.02	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	2,750,229	0	2,750,229	726,965.58	225,969.21	1,797,294.70	34.6%
C0295 BEN FRANKLIN - VARIOUS REPAIR	112,450	0	112,450	.00	120,000.00	-7,550.00	106.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0302 GENERAL DRAINAGE	290,733	0	290,733	211,502.45	166,318.35	-87,087.44	130.0%
C0303 PRKING FACILITIES REV CONTROL	1,228,397	0	1,228,397	4,800.00	6,933.79	1,216,662.85	1.0%
C0313 FLEET REPLACEMENT	1,513,991	0	1,513,991	203,419.20	1,230,756.30	79,815.16	94.7%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	296,988.54	431,990.02	406,091.97	64.2%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	1,080,721.56	961,977.37	.01	100.0%
C0321 BASKETBALL & TENNIS COURTS	243,510	0	243,510	86,431.72	.00	157,078.02	35.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	25,000	0	25,000	1,565.29	21,247.31	2,187.40	91.3%
C0360 PUMP STATION UPGRADE/REPLACEM	7,282,456	0	7,282,456	856,641.90	1,703,921.53	4,721,892.30	35.2%
C0361 COLLECTION SYSTEM REHABILITAT	9,540,850	0	9,540,850	1,949,263.96	7,477,561.13	114,024.94	98.8%
C0363 SCADA AND I&C SYSTEMS	200,000	0	200,000	126,126.59	73,873.41	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	491,664	0	491,664	45,271.80	327,554.76	118,837.16	75.8%
C0365 CALF PASTURE BEACH	2,770,252	0	2,770,252	695,956.77	2,025,789.79	48,505.23	98.2%
C0366 CRANBURY PARK	493,985	0	493,985	1,913.00	.00	492,072.40	.4%
C0367 VETERANS MEMORIAL PARK	1,316,879	0	1,316,879	19,205.84	43,571.26	1,254,102.00	4.8%
C0370 TREE PLANTING	81,383	0	81,383	12,071.67	30,335.00	38,976.71	52.1%
C0372 OPEN SPACE FUND	150,000	0	150,000	.00	.00	150,000.00	.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	20,938	0	20,938	11,895.00	.00	9,043.33	56.8%
C0439 CITY HALL REPAIRS & IMPROVEME	306,867	0	306,867	71,867.09	1,400.00	233,600.00	23.9%
C0440 WATERCOURSE MAINTENANCE	4,089,105	0	4,089,105	224,777.63	1,698,655.72	2,165,671.46	47.0%
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	.00	.00	31,267.72	.0%
C0465 REVENUE CONTROL EQUIPMENT	730,984	0	730,984	.00	.00	730,984.32	.0%
C0471 EAST AVE RECONSTRUCTION	4,202,372	0	4,202,372	2,163,064.00	731,067.58	1,308,240.42	68.9%
C0476 VARIOUS CITY BLDGS REPAIRS	48,057	0	48,057	.00	3,388.00	44,668.87	7.0%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	405,132	0	405,132	269,867.69	.00	135,264.68	66.6%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	-37,993	0	-37,993	-37,993.35	.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	224,888	0	224,888	209,888.20	.00	15,000.00	93.3%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	82,750	0	82,750	47,545.00	16,000.00	19,205.10	76.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	2,033,974	0	2,033,974	1,115,511.25	933,463.08	-15,000.00	100.7%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	19,947	0	19,947	.00	2,030.00	17,916.97	10.2%
C0545 SOLIDS HANDLING FACILITY	8,952,331	0	8,952,331	584,526.72	3,285,217.00	5,082,587.33	43.2%
C0562 STRIPING & SIGNING	108,648	0	108,648	55,948.10	40,335.11	12,364.88	88.6%
C0564 ELY AVE/BOUTON HYDRULIC	353,275	0	353,275	214,849.78	138,425.68	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	54,247.85	1,794,239.50	576,512.65	76.2%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	174,872	0	174,872	7,622.33	63,750.00	103,500.00	40.8%
C0613 WALK BRIDGE PROGRAM	179,311	244,384	423,695	218,376.27	127,028.18	78,290.76	81.5%
C0617 STRUCTURAL INSPECTIONS & REPA	144,948	0	144,948	.00	117,948.13	27,000.00	81.4%
C0631 WEST ROCKS SOCCER COMPLEX	25,162	0	25,162	700.00	2,314.76	22,147.33	12.0%
C0635 MARITIME FUNCTIONAL REPLACEME	674,344	0	674,344	40,362.39	.00	633,982.00	6.0%
C0642 WEST CEDAR BRIDGE	4,668,226	0	4,668,226	-3,605.02	102,481.07	4,569,350.00	2.1%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	.00	20,000.00	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	38,000	0	38,000	3,000.00	499.75	34,500.25	9.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	425,000	0	425,000	55,553.04	314,458.44	54,988.52	87.1%
C0658 BROAD RIVER BASEBALL COMPLEX	2,500,000	0	2,500,000	1,089.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	791,383	0	791,383	729,624.45	56,934.06	4,824.80	99.4%
C0771 ATHLETIC FIELDS	177,396	0	177,396	5,462.59	64,639.11	107,293.86	39.5%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	350,000	0	350,000	1,671.75	.00	348,328.25	.5%
C0791 WWTP REHABILITATION/IMPROVEME	750,000	0	750,000	122,774.00	627,226.00	.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	500,000	0	500,000	23,677.47	.00	476,322.53	4.7%
C0799 BEN FRANKLIN GYMNASIUM	191,250	0	191,250	147,007.50	14,522.50	29,720.00	84.5%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	450,000	0	450,000	.00	.00	450,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	.00	200,000.00	.0%
C0819 ELIZABETH STREET PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0820 CASAGRANDE FIELD	560,000	0	560,000	.00	560,000.00	.00	100.0%
C0821 OYSTER SHELL PARK	250,000	0	250,000	.00	.00	250,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	50,000	0	50,000	.00	.00	50,000.00	.0%
C0831 DECD-CRANBURY PARK RENOVATION	8,752,000	-3,752,000	5,000,000	.00	868,000.00	4,132,000.00	17.4%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	.00	291,349.67	4,208,650.33	6.5%
TOTAL PUBLIC WORKS	97,661,460	-3,507,616	94,153,844	16,858,632.21	32,361,500.23	44,933,711.59	52.3%

041 TRAFFIC AND PARKING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	286,650.00	197,877.20	60.4%
C0303 PRKING FACILITIES REV CONTROL	611,712	0	611,712	288,521.17	205,201.15	117,989.66	80.7%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	450,000	0	450,000	323,946.05	126,053.95	.00	100.0%
C0581 PROJECTED CROSSWALKS / WARNIN	30,000	0	30,000	12,895.00	.00	17,105.00	43.0%
C0598 PAVEMENT MARKINGS FOR BIKING	25,000	0	25,000	.00	14,132.61	10,867.39	56.5%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%

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C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	12,843.39	3,506.61	124,518.58	11.6%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	2,143,912	0	2,143,912	653,705.91	635,544.32	854,661.87	60.1%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	882,221	0	882,221	412,048.75	19,056.39	451,116.21	48.9%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%
C0516 SCHOOL DISTRICT PAVING & CONC	323,587	0	323,587	.00	2,720.40	320,867.04	.8%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	778,995	0	778,995	16,032.00	162,305.00	600,658.37	22.9%
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	868,715	0	868,715	41,543.04	86,302.81	740,869.00	14.7%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	141,774	0	141,774	92,153.55	40,320.04	9,300.38	93.4%
C0595 BOE ASBESTOS ABATEMENT PROGRA	989,017	0	989,017	292,466.47	208,590.83	487,959.71	50.7%
C0608 PONUS RIDGE SCHOOL	1,039,639	0	1,039,639	.00	202,974.04	836,665.26	19.5%
C0609 CURRICULUM MATERIALS & TEXTBO	743,558	0	743,558	116,586.81	141,235.17	485,735.61	34.7%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	.00	1,520,790.53	5,019,659.84	23.3%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	5,915,690	0	5,915,690	1,813,227.89	44,238.89	4,058,223.37	31.4%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	57,000.00	54,083.00	51.3%
C0623 DISTRICT VEHICLES	28,168	0	28,168	.00	.00	28,168.00	.0%
C0652 AIR CONDITIONING PROGRAM	1,187,406	0	1,187,406	.00	36,219.00	1,151,187.08	3.1%
C0654 FURNITURE & EQUIPMENT	93,766	0	93,766	50,390.80	2,276.76	41,098.34	56.2%
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%
C0786 NEW CRANBURY SCHOOL	41,732,452	0	41,732,452	21,315,421.75	19,328,566.95	1,088,463.42	97.4%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	2,287,739.32	4,222,179.53	42,053,332.68	13.4%
C0788 CAFETERIA/KITCHEN RENOVATIONS	135,331	0	135,331	24,757.85	25,305.90	85,267.69	37.0%
C0789 FUEL TANK REPLACEMENT	1,079,310	0	1,079,310	819,482.30	159,510.20	100,317.50	90.7%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,544,090	425,000	1,969,090	352.60	16,375.00	1,952,361.92	.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	.00	18,551.82	1,234,460.86	1.5%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	76,000,000	0	76,000,000	14,725,785.95	2,996,455.43	58,277,758.62	23.3%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
TOTAL BOARD OF EDUCATION	191,719,213	425,000	192,144,213	42,007,989.08	29,389,940.69	120,746,283.66	37.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	5,044.40	.00	125,806.04	3.9%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	171.58	.00	151.14	53.2%
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	20,676	0	20,676	9,185.75	8,700.29	2,789.77	86.5%
C0372 OPEN SPACE FUND	311,686	0	311,686	.00	.00	311,686.41	.0%
C0472 PARK GARAGE ROOF REPAIRS	21,088	0	21,088	20,070.49	59.94	957.23	95.5%
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	1,102	0	1,102	1,100.00	.00	1.96	99.8%
C0657 IRVING FREESE PARK	211,903	0	211,903	39,675.61	172,227.39	.00	100.0%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	7,570.01	14,827.75	3,650.00	86.0%
C0664 RECREATION AND PARKS MASTER P	163,931	0	163,931	115,065.77	48,841.15	24.50	100.0%
TOTAL RECREATION & PARKS	1,118,711	0	1,118,711	197,883.61	248,791.52	672,036.31	39.9%
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	52,371	0	52,371	3,180.00	.00	49,191.49	6.1%
C0606 LIBRARY SIGNAGE	1	0	1	.00	.00	.63	.0%
C0625 PROFESSIONAL PAINTING	8,435	0	8,435	.00	.00	8,435.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP	27	0	27	.00	.00	27.32	.0%
C0633 MOBILE POPUP LIBRARY	3,747	0	3,747	.00	.00	3,746.94	.0%
C0660 GNLV ABATEMENT/RENOVATION	94,795	0	94,795	2,410.00	1,205.00	91,180.00	3.8%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL LIBRARY	673,919	0	673,919	5,590.00	1,205.00	667,123.93	1.0%
063 HISTORICAL COMMISSION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	.00	.00	24,941.19	.0%
C0186 L-M MANSION CODE & REPAIRS	2,680,769	0	2,680,769	1,510,114.00	1,076,346.42	94,308.20	96.5%
C0294 CEMETERY SITE WORK	4,457	0	4,457	572.75	.00	3,884.22	12.9%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	101,241	0	101,241	28,545.76	12,596.23	60,099.25	40.6%
C0521 ADA ACCESS MILL HILL	114,128	0	114,128	44,417.60	75,681.42	-5,971.49	105.2%
C0533 MUSEUM COLL ARCHIVING/CATALOG	3,143	0	3,143	2,208.77	.00	934.56	70.3%
C0549 LOCKWOOD HOUSE ADA ACCESS	119,127	0	119,127	77,651.14	3,771.00	37,704.60	68.3%
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	3,128,683	0	3,128,683	1,663,510.02	1,168,395.07	296,777.43	90.5%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	26,560	0	26,560	12,306.00	.00	14,254.21	46.3%
C0133 MAIN LIBRARY	21,034	0	21,034	1,997.43	.00	19,036.12	9.5%
C0137 POLICE FACILITIES	484,259	0	484,259	405,021.99	57,806.99	21,430.02	95.6%
C0186 L-M MANSION CODE & REPAIRS	1,581	0	1,581	700.00	.00	881.43	44.3%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	.00	292,050.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	66,667	0	66,667	58,518.00	7,112.00	1,037.00	98.4%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	23,687	0	23,687	.00	23,687.26	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEME	306,920	0	306,920	162,482.59	30,503.17	113,934.70	62.9%
C0476 VARIOUS CITY BLDGS REPAIRS	43,131	0	43,131	8,952.93	5,408.03	28,769.76	33.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	.00	5,000.00	43,594.00	10.3%
C0644 BRANCH LIBRARY	71,576	0	71,576	53,411.00	3,971.00	14,194.00	80.2%
C0645 HEALTH DEPARTMENT	24,685	0	24,685	18,891.64	5,793.36	.00	100.0%
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	1,432,945	0	1,432,945	722,281.58	139,281.81	571,381.24	60.1%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL FUND	343,005,817	-5,660,779	337,345,038	65,504,541.65	74,759,062.21	197,081,433.74	41.6%
GRAND TOTAL	343,005,817	-5,660,779	337,345,038	65,504,541.65	74,759,062.21	197,081,433.74	41.6%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	3,829,053	0	3,829,053	2,877,561.27	.00	951,491.73	75.2%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	31,829.59	.00	-17,761.59	226.3%
5121 WAGES & SALARY-PREMIUM	0	0	0	13,500.00	.00	-13,500.00	100.0%
5130 WAGES & SALARY-TEMPORARY	88,621	0	88,621	160,785.87	.00	-72,164.87	181.4%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	49,912.93	.00	39,185.07	56.0%
5150 LONGEVITY	10,732	0	10,732	7,955.00	.00	2,777.00	74.1%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	11,881.67	.00	-11,881.67	100.0%
5211 POSTAGE,BOX RENT,ETC.	22,572	0	22,572	18,964.59	.00	3,607.41	84.0%
5221 PRINTING & DUPLICATION	24,024	400	24,424	14,950.56	.00	9,473.44	61.2%
5225 TYPING SERVICES	7,764	0	7,764	4,520.00	666.00	2,578.00	66.8%
5231 PUBL OF NOTICES & REPORT	19,200	0	19,200	6,411.56	9,914.06	2,874.38	85.0%
5233 SUBSCRIPTION-NEWSPAPER	1,680	0	1,680	.00	.00	1,680.00	.0%
5234 SUBSCRIPTION-TAX,LAW	34,152	-1,300	32,852	27,148.47	3,092.88	2,610.65	92.1%
5235 MEMBERSHIPS & DUES	8,616	300	8,916	1,520.00	.00	7,396.00	17.0%
5237 ADVERTISING	288	0	288	83.72	.00	204.28	29.1%
5245 TELEPHONE	10,872	0	10,872	7,075.00	.00	3,797.00	65.1%
5247 OTHER UTILITY SERVICES	348	0	348	.00	.00	348.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,500	0	1,500	155.00	.00	1,345.00	10.3%
5255 IT SERVICES	93,200	1,268	94,468	72,384.42	10,625.98	11,457.71	87.9%
5258 OTHER PROFESSIONAL SERVS	335,376	83,520	418,896	323,349.54	.00	95,545.96	77.2%
525J EMPLOYEE ASSISTANCE PROGRAM	16,380	0	16,380	15,810.00	.00	570.00	96.5%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,680.00	.00	1,320.00	86.8%
5269 OTHER REPAIR-MAINTENANCE	1,596	0	1,596	.00	.00	1,596.00	.0%
5272 TRAINING AND EDUCATION	13,684	-4,848	8,836	3,374.25	.00	5,461.64	38.2%
5281 MILEAGE REIMBURSEMENT	4,152	-700	3,452	775.73	.00	2,676.27	22.5%
5286 BUSINESS EXPENSE	13,560	-305	13,255	8,322.50	.00	4,932.80	62.8%
5293 RECORDING DOCUMENTS	504	0	504	534.00	.00	-30.00	106.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	12,478.27	4,300.21	1,026.52	94.2%
5295 SEMINAR&CONFERENCE FEES	8,160	-100	8,060	3,451.14	.00	4,608.86	42.8%
5297 STORAGE	4,812	0	4,812	3,560.45	.00	1,251.55	74.0%
5298 OTHER CONTRACTUAL SERVICES	8,808	0	8,808	7,232.26	.00	1,575.74	82.1%
5311 OFFICE SUPPLIES & MAT'LS	31,176	1,705	32,881	16,197.10	10,042.46	6,641.14	79.8%
5328 EDUCATIONAL SUPPLIES	996	0	996	.00	.00	996.00	.0%
532A ELECTION SUPPLIES	19,000	0	19,000	14,160.38	.00	4,839.62	74.5%
5342 SIGN PARTS AND SUPPLIES	504	0	504	.00	.00	504.00	.0%
5421 BUILDING&OFFICE RENTALS	804	0	804	.00	.00	804.00	.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	20,004	-4,940	15,065	3,050.00	.00	12,014.50	20.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS,CHAIRS,ETC.	3,000	0	3,000	1,369.03	.00	1,630.97	45.6%
5729 OTHER CAPITAL EQUIP &MACHINERY	10,000	0	10,000	6,993.62	.00	3,006.38	69.9%
5741 IT HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL GOVERNMENT	4,786,109	75,000	4,861,109	3,735,977.92	38,641.59	1,086,489.49	77.6%

113 FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,995,212	57,575	5,052,787	3,395,895.34	.00	1,656,891.66	67.2%
5120 WAGES & SALARY-OVERTIME	80,200	17,000	97,200	104,479.81	.00	-7,279.81	107.5%
5121 WAGES & SALARY-PREMIUM	410	0	410	1,700.00	.00	-1,290.00	414.6%
5130 WAGES & SALARY-TEMPORARY	25,350	-7,500	17,850	12,371.30	.00	5,478.70	69.3%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	69,975.20	.00	6,285.80	91.8%
5150 LONGEVITY	14,312	0	14,312	9,985.00	.00	4,327.00	69.8%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,206.70	.00	-4,206.70	100.0%
5211 POSTAGE,BOX RENT,ETC.	105,022	200	105,222	71,649.42	40.31	33,532.27	68.1%
5221 PRINTING & DUPLICATION	82,927	0	82,927	57,792.01	.00	25,134.99	69.7%
5225 TYPING SERVICES	3,540	0	3,540	2,870.00	320.00	350.00	90.1%
5226 CENTRAL PRINTING SERVICE	396	445	841	838.73	.00	2.27	99.7%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	8,512.88	.00	7,250.12	54.0%
5233 SUBSCRIPTION-NEWSPAPER	2,465	300	2,765	1,014.00	.00	1,751.00	36.7%
5234 SUBSCRIPTION-TAX,LAW	13,350	1,700	15,050	14,997.12	50.00	2.88	100.0%
5235 MEMBERSHIPS & DUES	4,596	505	5,101	3,589.00	.00	1,512.00	70.4%
5237 ADVERTISING	22,626	0	22,626	5,613.48	2,954.16	14,058.36	37.9%
5245 TELEPHONE	263,732	15,588	279,320	212,143.11	30,241.23	36,935.72	86.8%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	135,004	0	135,004	87,630.00	23,500.00	23,874.00	82.3%
5255 IT SERVICES	66,000	0	66,000	.00	.00	66,000.00	.0%
5258 OTHER PROFESSIONAL SERVS	933,580	3,125	936,705	267,355.96	514,697.53	154,651.51	83.5%
5259 PROFESSIONAL SERVICES	129,000	7,900	136,900	56,116.74	25,398.54	55,384.72	59.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	396	0	396	.00	.00	396.00	.0%
5269 OTHER REPAIR-MAINTENANCE	66,014	0	66,014	54,157.24	566.00	11,290.76	82.9%
5272 TRAINING AND EDUCATION	70,888	900	71,788	7,444.13	.00	64,343.87	10.4%
5281 MILEAGE REIMBURSEMENT	4,640	1,000	5,640	2,991.29	.00	2,648.71	53.0%
5286 BUSINESS EXPENSE	22,750	600	23,350	1,088.41	.00	22,261.59	4.7%
5294 MACHINERY,EQUIPMENT RENT	38,422	2,400	40,822	20,872.49	11,872.60	8,076.91	80.2%
5295 SEMINAR&CONFERENCE FEES	26,572	3,000	29,572	5,682.00	5,040.00	18,850.00	36.3%
5311 OFFICE SUPPLIES & MAT'LS	23,060	4,295	27,355	16,926.33	5,150.87	5,277.80	80.7%
5329 OTHER OPERATING SUPPLIES	1,704	-445	1,259	306.40	952.60	.00	100.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	816.44	105.24	2,578.32	26.3%
5741 IT HARDWARE	10,000	0	10,000	10,011.13	.00	-11.13	100.1%
5742 IT SOFTWARE	836,700	21,964	858,664	725,755.16	34,405.07	98,503.47	88.5%

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574C CYBERSECURITY	282,852	0	282,852	278,882.66	32,537.84	-28,568.50	110.1%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	5,513,709.44	687,831.99	2,286,410.33	73.1%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-67,942	4,972,346	3,543,487.12	.00	1,428,858.97	71.3%
5120 WAGES & SALARY-OVERTIME	77,572	6,800	84,372	45,754.36	.00	38,617.64	54.2%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	7,606.71	.00	-1,414.71	122.8%
5140 WAGES & SALARY-PART TIME	1,133,675	-3,800	1,129,875	705,498.55	.00	424,376.45	62.4%
5150 LONGEVITY	16,785	0	16,785	12,930.00	.00	3,855.00	77.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	2,402.23	.00	-2,402.23	100.0%
5211 POSTAGE,BOX RENT,ETC.	18,804	0	18,804	6,310.62	.00	12,493.38	33.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	720.00	.00	300.00	70.6%
5221 PRINTING & DUPLICATION	23,808	0	23,808	19,410.93	.00	4,397.07	81.5%
5225 TYPING SERVICES	8,380	0	8,380	2,310.00	2,070.00	4,000.00	52.3%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	36,228	0	36,228	22,925.25	.00	13,302.75	63.3%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	127,782.26	.00	29,525.74	81.2%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	9,911.07	.00	3,110.93	76.1%
5237 ADVERTISING	7,332	700	8,032	5,217.11	.00	2,814.89	65.0%
5241 ELECTRIC	156,000	0	156,000	86,771.68	.00	69,228.32	55.6%
5242 WATER	8,256	0	8,256	7,182.62	.00	1,073.38	87.0%
5244 GAS	13,536	0	13,536	7,525.70	.00	6,010.30	55.6%
5245 TELEPHONE	69,432	0	69,432	66,802.53	.00	2,629.47	96.2%
5246 HEATING FUELS	23,076	18,000	41,076	36,204.07	.00	4,871.93	88.1%
5247 OTHER UTILITY SERVICES	336	0	336	111.32	.00	224.68	33.1%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	2,170.51	.00	2,425.49	47.2%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	10,924.78	.00	-924.78	109.2%
5258 OTHER PROFESSIONAL SERVS	99,332	1,400	100,732	63,327.05	4,595.00	32,809.95	67.4%
5262 OTHER MACHINERY-EQUIP	1,500	0	1,500	52.03	.00	1,447.97	3.5%
5263 FURNITUR,OFFICE MACH REP&MAINT	7,660	2,910	10,570	4,656.27	.00	5,913.87	44.1%
5265 GROUNDS&OUTDOOR COURTS	10,404	3,600	14,004	1,121.16	.00	12,882.84	8.0%
5266 BUILDINGS	197,087	0	197,087	145,584.28	51,502.72	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	41,496	0	41,496	8,108.26	4,228.75	29,158.99	29.7%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	17,112.22	7,772.50	24,574.28	50.3%
5272 TRAINING AND EDUCATION	9,660	4,600	14,260	3,825.69	.00	10,434.31	26.8%
5273 OTHER	912	500	1,412	373.00	.00	1,039.00	26.4%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	28.55	.00	475.45	5.7%
5281 MILEAGE REIMBURSEMENT	30,117	-1,200	28,917	11,905.46	.00	17,011.54	41.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	3,204	500	3,704	1,013.94	.00	2,690.06	27.4%
5294 MACHINERY,EQUIPMENT RENT	58,392	-3,600	54,792	24,216.22	30,399.78	176.00	99.7%
5295 SEMINAR&CONFERENCE FEES	4,500	0	4,500	399.00	.00	4,101.00	8.9%
5296 SECURITY SYSTEMS	203,970	0	203,970	140,097.64	59,853.79	4,018.57	98.0%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	464,325.58	117,272.76	214,157.66	73.1%
5311 OFFICE SUPPLIES & MAT'LS	25,776	600	26,376	16,821.00	4,643.99	4,911.01	81.4%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	148.49	.00	2,287.51	6.1%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	72,546.03	31,130.89	31,855.08	76.5%
5323 FOOD	8,160	0	8,160	5,923.35	.00	2,236.65	72.6%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	6,877.18	156.94	9,345.88	42.9%
5325 RECREATION SUPPLIES	120	0	120	26.59	.00	93.41	22.2%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	150.00	.00	1,554.00	8.8%
5328 EDUCATIONAL SUPPLIES	1,764	0	1,764	1,159.65	.00	604.35	65.7%
5329 OTHER OPERATING SUPPLIES	21,736	400	22,136	14,264.66	2,836.56	5,034.78	77.3%
5334 PAINTING SUPPLIES	1,212	0	1,212	151.93	.00	1,060.07	12.5%
5335 PLUMBING SUPPLIES	564	0	564	28.70	.00	535.30	5.1%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	294.08	.00	4,721.92	5.9%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	51.40	.00	2,300.60	2.2%
5391 A-V EQUIPMENT	62,976	0	62,976	39,648.33	21,515.55	1,812.12	97.1%
5392 BOOKS	235,800	0	235,800	184,045.42	44,673.71	7,080.87	97.0%
5418 INSURANCE PREMIUM	0	86,843	86,843	22,377.39	.00	64,465.53	25.8%
5613 CONDEMNATION	45,000	0	45,000	36,951.71	.00	8,048.29	82.1%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	24,940.00	.00	25,064.00	49.9%
5741 IT HARDWARE	12,000	1,500	13,500	5,881.43	.00	7,618.57	43.6%
5742 IT SOFTWARE	4,000	0	4,000	2,088.77	.00	1,911.23	52.2%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	0	1,543,320	941,000.00	.00	602,320.00	61.0%
TOTAL COMMUNITY SERVICES	10,441,063	127,711	10,568,774	6,991,481.88	382,652.94	3,194,639.33	69.8%

300 POLICE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	15,104,645.74	.00	4,811,071.26	75.8%
5111 SALARY ADJUSTMENT	5,582	0	5,582	.00	.00	5,582.00	.0%
5120 WAGES & SALARY-OVERTIME	3,753,844	213,763	3,967,607	3,141,046.51	.00	826,560.49	79.2%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	515,294.01	.00	201,729.99	71.9%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	124,635.93	.00	59,364.07	67.7%
5150 LONGEVITY	68,352	0	68,352	60,495.00	.00	7,857.00	88.5%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	35,395.66	.00	-35,395.66	100.0%
5211 POSTAGE,BOX RENT,ETC.	8,538	0	8,538	8,199.26	.00	338.74	96.0%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	2,500	29,026	11,106.50	.00	17,919.50	38.3%
5221 PRINTING & DUPLICATION	10,200	0	10,200	8,245.00	121.00	1,834.00	82.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5225 TYPING SERVICES	1,050	0	1,050	125.00	.00	925.00	11.9%
5233 SUBSCRIPTION-NEWSPAPER	1,736	0	1,736	1,995.13	.00	-259.13	114.9%
5234 SUBSCRIPTION-TAX,LAW	31,930	0	31,930	13,961.13	.00	17,968.87	43.7%
5235 MEMBERSHIPS & DUES	41,910	0	41,910	9,273.14	.00	32,636.86	22.1%
5237 ADVERTISING	5,075	0	5,075	3,228.99	.00	1,846.01	63.6%
5241 ELECTRIC	182,724	0	182,724	124,714.09	.00	58,009.91	68.3%
5242 WATER	4,044	0	4,044	2,762.01	.00	1,281.99	68.3%
5244 GAS	72,972	40,000	112,972	57,047.12	.00	55,924.88	50.5%
5245 TELEPHONE	166,548	0	166,548	127,751.12	13,102.98	25,693.90	84.6%
5246 HEATING FUELS	2,508	379	2,887	1,325.46	.00	1,561.54	45.9%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	5,508.99	1,067.73	3,203.28	67.2%
5251 MEDICAL,DENTAL,VETERINAR	45,236	0	45,236	37,608.77	1,084.56	6,542.67	85.5%
5255 IT SERVICES	31,636	0	31,636	22,432.66	4,668.10	4,535.24	85.7%
5258 OTHER PROFESSIONAL SERVS	658,484	0	658,484	291,402.80	.00	367,081.20	44.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	6,202.35	.00	529.65	92.1%
5262 OTHER MACHINERY-EQUIP	43,481	-4,000	39,481	5,709.49	10,803.38	22,968.13	41.8%
5266 BUILDINGS	151,596	0	151,596	111,981.01	39,614.99	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	25,998	0	25,998	16,425.25	115.57	9,457.18	63.6%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	42,311.68	15,958.99	27,247.33	68.1%
5271 UNIFORM ALLOWANCE	297,925	4,000	301,925	301,881.54	.00	43.46	100.0%
5272 TRAINING AND EDUCATION	146,057	-7,300	138,757	55,507.22	.00	83,249.78	40.0%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	47,600	3,500	51,100	49,192.29	965.50	942.21	98.2%
5281 MILEAGE REIMBURSEMENT	815	0	815	329.61	.00	485.39	40.4%
5286 BUSINESS EXPENSE	40,371	-2,000	38,371	19,830.78	.00	18,540.22	51.7%
5292 BOARDING PRISONERS	16,500	-4,000	12,500	6,149.00	1,630.00	4,721.00	62.2%
5294 MACHINERY,EQUIPMENT RENT	43,292	0	43,292	28,680.94	8,534.10	6,076.96	86.0%
5295 SEMINAR&CONFERENCE FEES	20,850	-2,500	18,350	3,152.00	.00	15,198.00	17.2%
5297 STORAGE	8,000	0	8,000	8,000.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	2,000	124,551	78,808.57	27,040.22	18,702.21	85.0%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	31,145.82	1,591.44	5,709.74	85.1%
5322 CHEMICAL,LAB,MEDICAL SUP	41,416	0	41,416	22,069.08	635.36	18,711.56	54.8%
5323 FOOD	2,377	0	2,377	950.76	.00	1,426.24	40.0%
5324 HOUSEHOLD&JANITORIAL SUP	860	0	860	853.42	.00	6.58	99.2%
5326 CLOTHING AND UNIFORMS	7,414	3,800	11,214	8,222.17	.00	2,991.83	73.3%
5327 FIREARM SUPPLIES	85,950	0	85,950	32,748.40	.00	53,201.60	38.1%
5328 EDUCATIONAL SUPPLIES	2,820	0	2,820	.00	.00	2,820.00	.0%
5329 OTHER OPERATING SUPPLIES	63,507	14,958	78,465	23,162.46	32,536.28	22,766.07	71.0%
532B DARE SUPPLIES	3,500	0	3,500	796.15	.00	2,703.85	22.7%
5331 AUTOMOTIVE FUEL&FLUIDS	5,500	0	5,500	5,507.88	.00	-7.88	100.1%
5332 MOTOR VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
5333 MACHINERY&EQUIPMENT PART	12,150	0	12,150	5,846.56	569.39	5,734.05	52.8%
5344 COMMUNICATIONS SUPPLIES	13,288	0	13,288	3,989.78	.00	9,298.22	30.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	576.17	.00	1,418.83	28.9%
5394 OTHER MATERIALS	11,100	0	11,100	6,265.00	.00	4,835.00	56.4%
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	11,766.65	4,000.00	9,769.35	61.7%
5620 GRANTS&DONATIONS-INSTITU	105,178	0	105,178	105,290.00	.00	-112.00	100.1%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	1,401.73	.00	914.27	60.5%
5661 SUNDRY	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	26,736	0	26,736	18,580.71	.00	8,155.29	69.5%
5731 CARS AND VANS	0	50,000	50,000	41,975.00	.00	8,025.00	84.0%
5741 IT HARDWARE	10,160	0	10,160	3,014.28	.00	7,145.72	29.7%
5742 IT SOFTWARE	6,010	0	6,010	2,519.00	.00	3,491.00	41.9%
5790 OTHER	1,200	0	1,200	132.86	.00	1,067.14	11.1%
TOTAL POLICE	27,504,282	315,100	27,819,382	20,785,655.63	164,039.59	6,869,686.59	75.3%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,290,127	-42,134	14,247,993	10,584,866.47	.00	3,663,126.76	74.3%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	3,574,954.50	.00	1,307,041.50	73.2%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	164,020.00	.00	26,796.00	86.0%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	87,613.78	.00	40,843.22	68.2%
5150 LONGEVITY	52,189	0	52,189	48,765.00	.00	3,424.00	93.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	539.52	.00	-539.52	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	866.47	.00	837.53	50.8%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	245.70	.00	6.30	97.5%
5221 PRINTING & DUPLICATION	1,020	0	1,020	572.00	.00	448.00	56.1%
5225 TYPING SERVICES	1,560	0	1,560	870.00	690.00	.00	100.0%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	325.40	.00	2,002.60	14.0%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,486.06	.00	1,157.94	75.1%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	200,004	0	200,004	153,203.72	.00	46,800.28	76.6%
5242 WATER	339,260	20,000	359,260	348,183.05	.00	11,076.95	96.9%
5244 GAS	53,844	14,000	67,844	47,581.01	.00	20,262.99	70.1%
5245 TELEPHONE	29,472	7,042	36,514	23,322.10	.00	13,191.90	63.9%
5246 HEATING FUELS	21,516	0	21,516	20,132.43	.00	1,383.57	93.6%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	2,880.98	.00	3,619.02	44.3%
5251 MEDICAL,DENTAL,VETERINAR	129,900	0	129,900	20,732.64	.00	109,167.36	16.0%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	4,876.67	.00	1,123.33	81.3%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	100,005.32	983.16	44,679.52	69.3%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	4,938.00	62.00	.00	100.0%
5265 GROUNDS&OUTDOOR COURTS	5,000	0	5,000	1,515.00	3,485.00	.00	100.0%
5266 BUILDINGS	84,791	0	84,791	62,633.45	22,157.55	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	29,552.65	.00	13,695.35	68.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	61,310.91	3,408.74	13,312.35	82.9%
5271 UNIFORM ALLOWANCE	234,729	0	234,729	223,650.00	.00	11,079.00	95.3%
5272 TRAINING AND EDUCATION	86,500	0	86,500	70,790.62	.00	15,709.38	81.8%
5273 OTHER	2,004	0	2,004	1,605.85	.00	398.15	80.1%
5275 LINEN SERVICE	5,653	0	5,653	5,142.20	.00	510.80	91.0%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	131,299.22	5,264.54	19,272.24	87.6%
5286 BUSINESS EXPENSE	13,896	2,000	15,896	8,187.47	.00	7,708.53	51.5%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	4,194.64	1,155.36	1,274.00	80.8%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,340	0	4,340	3,092.43	.00	1,247.57	71.3%
5298 OTHER CONTRACTUAL SERVICES	59,045	0	59,045	26,933.85	13,176.31	18,934.84	67.9%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	8,857.76	1,364.82	1,825.42	84.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	18,284.55	1,099.11	492.34	97.5%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	19,591.72	169.60	5,282.68	78.9%
5328 EDUCATIONAL SUPPLIES	20,500	411	20,911	14,291.88	.00	6,619.12	68.3%
5329 OTHER OPERATING SUPPLIES	13,412	-411	13,001	4,683.49	.00	8,317.51	36.0%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	32,144	85,952	60,903.65	647.80	24,400.55	71.6%
5332 MOTOR VEHICLE PARTS	130,000	94,995	224,995	143,808.41	18,459.26	62,727.33	72.1%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,907.92	.00	92.08	99.1%
5334 PAINTING SUPPLIES	1,824	-1,824	0	.00	.00	.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	435.96	.00	44.04	90.8%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	-4,995	42,981	41,320.14	1,242.12	418.74	99.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	-176	46,684	24,014.80	3,799.45	18,869.75	59.6%
5371 LUMBER & WOOD PRODUCTS	1,200	0	1,200	.00	.00	1,200.00	.0%
5392 BOOKS	984	0	984	.00	.00	984.00	.0%
5421 BUILDING&OFFICE RENTALS	49,255	0	49,255	49,255.00	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	87.50	.00	716.50	10.9%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	5,183	14,243	3,910.84	4,541.33	5,791.02	59.3%
5764 OTHER	8,100	0	8,100	5,597.29	2,502.71	.00	100.0%
5790 OTHER	7,000	0	7,000	6,394.46	.00	605.54	91.3%
5912 COVID 19 EXPENSE	0	0	0	23,909.11	.00	-23,909.11	100.0%
TOTAL FIRE	21,733,134	126,235	21,859,369	16,258,143.59	84,208.86	5,517,016.97	74.8%
370 ECON & COMMUNITY DEVELOPMENT							
5110 WAGES & SALARY-REGULAR	3,887,983	-86,080	3,801,903	2,876,331.59	.00	925,571.41	75.7%
5120 WAGES & SALARY-OVERTIME	102,043	-1,056	100,987	71,173.18	.00	29,813.82	70.5%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	7,850.00	.00	-50.00	100.6%
5130 WAGES & SALARY-TEMPORARY	25,000	0	25,000	.00	.00	25,000.00	.0%
5140 WAGES & SALARY-PART TIME	132,024	0	132,024	56,240.98	.00	75,783.02	42.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5141 PART TIME TYPING SERVICES	9,000	1,008	10,008	12,975.75	.00	-2,967.75	129.7%
5150 LONGEVITY	11,890	0	11,890	5,910.00	.00	5,980.00	49.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	3,665.94	.00	-3,665.94	100.0%
5211 POSTAGE,BOX RENT,ETC.	13,196	-850	12,346	9,262.71	.00	3,083.29	75.0%
5214 MESSENGER&DELIVERY SERV.	3,996	1,548	5,544	4,145.00	.00	1,399.00	74.8%
5221 PRINTING & DUPLICATION	16,688	-738	15,950	9,037.69	145.00	6,767.50	57.6%
5225 TYPING SERVICES	8,700	-114	8,586	3,732.68	1,828.00	3,025.13	64.8%
5231 PUBL OF NOTICES & REPORT	16,000	1,500	17,500	14,943.69	.00	2,556.31	85.4%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	-150	7,208	1,874.91	.00	5,333.09	26.0%
5237 ADVERTISING	252,600	0	252,600	130,798.70	118,947.00	2,854.30	98.9%
5241 ELECTRIC	30,804	0	30,804	31,758.48	.00	-954.48	103.1%
5242 WATER	2,100	0	2,100	3,553.94	.00	-1,453.94	169.2%
5245 TELEPHONE	18,862	0	18,862	8,291.91	.00	10,570.09	44.0%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	58,250	58,250	11,692.50	.00	46,557.50	20.1%
5258 OTHER PROFESSIONAL SERVS	308,204	58,149	366,353	215,595.62	98,629.56	52,127.32	85.8%
5264 TRAFFIC LIGHTS,RELATED	10,176	-500	9,676	794.69	893.18	7,988.13	17.4%
5266 BUILDINGS	12,396	-4,000	8,396	3,436.60	570.00	4,389.40	47.7%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	582.00	1,000.00	6,422.00	19.8%
5269 OTHER REPAIR-MAINTENANCE	40,156	0	40,156	24,039.03	586.58	15,530.39	61.3%
5272 TRAINING AND EDUCATION	21,644	4,196	25,840	14,318.50	.00	11,521.50	55.4%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	2,038.11	.00	3,961.89	34.0%
5281 MILEAGE REIMBURSEMENT	4,832	-750	4,082	1,088.21	.00	2,993.79	26.7%
5286 BUSINESS EXPENSE	13,656	250	13,906	5,744.14	.00	8,161.86	41.3%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	8,268.05	7,127.95	600.00	96.2%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	3,029.14	.00	7,742.86	28.1%
5296 SECURITY SYSTEMS	5,004	4,221	9,225	5,853.82	.00	3,371.18	63.5%
5298 OTHER CONTRACTUAL SERVICES	500	0	500	150.00	.00	350.00	30.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	3,000	22,524	14,054.93	4,750.30	3,718.77	83.5%
5329 OTHER OPERATING SUPPLIES	1,656	0	1,656	.00	.00	1,656.00	.0%
5334 PAINTING SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
5336 ELECTRICAL SUPPLIES	4,152	-648	3,504	2,326.30	1,177.70	.00	100.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	2,540.09	375.00	84.91	97.2%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	2,283	67,287	32,748.87	30,114.75	4,423.48	93.4%
5392 BOOKS	2,592	1,998	4,590	3,120.43	.00	1,469.69	68.0%
5394 OTHER MATERIALS	1,200	0	1,200	137.91	.00	1,062.09	11.5%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	188,259.00	41,291.00	1,054.00	99.5%
5623 SPECIAL EVENTS	10,000	0	10,000	1,298.90	.00	8,701.10	13.0%
5742 IT SOFTWARE	1,000	7,000	8,000	5,914.13	.00	2,085.87	73.9%
5B0225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	3,798,976.25	307,436.02	1,287,860.45	76.1%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	-145,000	9,394,575	6,660,854.45	295.00	2,733,425.55	70.9%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	390,574.59	.00	297,101.41	56.8%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	17,390.00	.00	18,641.00	48.3%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	492,348.56	.00	248,171.44	66.5%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	99,103.04	.00	142,181.96	41.1%
5150 LONGEVITY	39,840	0	39,840	29,170.00	.00	10,670.00	73.2%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	20,137.26	.00	-20,137.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	6,300	0	6,300	4,087.16	.00	2,212.84	64.9%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	10,967.18	816.00	4,228.82	73.6%
5225 TYPING SERVICES	3,896	0	3,896	1,270.00	.00	2,626.00	32.6%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	494.92	.00	309.08	61.6%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	6,131.32	.00	4,064.68	60.1%
5237 ADVERTISING	18,328	0	18,328	566.18	.00	17,761.82	3.1%
5241 ELECTRIC	1,214,429	0	1,214,429	715,209.50	.00	499,219.50	58.9%
5242 WATER	112,416	0	112,416	98,600.37	.00	13,815.63	87.7%
5244 GAS	159,708	55,000	214,708	119,979.23	4,246.83	90,481.94	57.9%
5245 TELEPHONE	64,068	0	64,068	40,664.52	.00	23,403.48	63.5%
5246 HEATING FUELS	85,068	49,918	134,986	89,567.89	3,458.83	41,959.32	68.9%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	14,460.33	.00	4,087.67	78.0%
5251 MEDICAL,DENTAL,VETERINAR	6,096	0	6,096	3,506.02	.00	2,589.98	57.5%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	84.37	.00	-.37	100.4%
5258 OTHER PROFESSIONAL SERVS	1,955,175	64,465	2,019,640	1,466,830.66	524,501.59	28,307.83	98.6%
5262 OTHER MACHINERY-EQUIP	11,176	-5,000	6,176	3,501.24	29.97	2,644.79	57.2%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
5265 GROUNDS&OUTDOOR COURTS	14,244	0	14,244	7,918.10	2,044.80	4,281.10	69.9%
5266 BUILDINGS	1,136,206	59,180	1,195,386	854,666.33	304,015.70	36,703.97	96.9%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	79,065.07	20,983.74	28,439.19	77.9%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	182,567.03	45,063.97	35,755.00	86.4%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	2,333.44	.00	-233.44	111.1%
5272 TRAINING AND EDUCATION	32,628	5,000	37,628	12,318.43	6,403.75	18,905.82	49.8%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	17,016.19	.00	4,087.81	80.6%
5281 MILEAGE REIMBURSEMENT	1,068	0	1,068	74.06	.00	993.94	6.9%
5286 BUSINESS EXPENSE	4,380	0	4,380	3,394.86	.00	985.14	77.5%
5294 MACHINERY,EQUIPMENT RENT	26,464	0	26,464	17,145.68	7,896.21	1,422.11	94.6%
5295 SEMINAR&CONFERENCE FEES	5,228	2,039	7,267	5,621.46	.00	1,645.54	77.4%
5296 SECURITY SYSTEMS	360,952	0	360,952	242,734.88	32,763.92	85,453.20	76.3%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	3,565,217.55	1,619,708.74	60,694.71	98.8%
5299 DISPOSAL SERVICES	430,000	0	430,000	349,872.15	61,626.29	18,501.56	95.7%
5311 OFFICE SUPPLIES & MAT'LS	44,628	15,000	59,628	27,914.15	14,361.13	17,352.72	70.9%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	24,249.74	4,132.10	1,006.16	96.6%
5322 CHEMICAL,LAB,MEDICAL SUP	156,500	204,900	361,400	2,068.37	279,299.46	80,032.17	77.9%
5323 FOOD	11,516	0	11,516	4,210.87	.00	7,305.13	36.6%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	35,948.37	4,857.74	5,609.89	87.9%
5325 RECREATION SUPPLIES	72,060	0	72,060	51,175.89	1,885.64	18,998.47	73.6%
5326 CLOTHING AND UNIFORMS	22,644	1,242	23,886	11,746.29	4,306.75	7,832.96	67.2%
5329 OTHER OPERATING SUPPLIES	33,682	24,963	58,645	42,634.56	12,229.15	3,781.29	93.6%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	623,002.37	49,527.67	52,553.96	92.8%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	323,200.41	103,258.38	48,537.21	89.8%
5333 MACHINERY&EQUIPMENT PART	62,500	0	62,500	50,932.49	3,118.96	8,448.55	86.5%
5334 PAINTING SUPPLIES	13,008	4,386	17,394	12,348.33	2,012.94	3,032.73	82.6%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	29,213.95	13,280.79	7,132.26	85.6%
5336 ELECTRICAL SUPPLIES	3,204	53,314	56,518	19,697.36	14,514.28	22,306.36	60.5%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	14,525.67	8,658.62	17,115.71	57.5%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	26,236.50	15,758.50	3,005.00	93.3%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	0	57,576	.00	.00	57,576.00	.0%
5345 ROAD MARKING MATERIALS	8,000	0	8,000	3,607.16	4,392.84	.00	100.0%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	9,529.04	18,289.96	1,561.00	94.7%
5361 METAL PRODUCTS & SUPPLY	8,504	0	8,504	2,023.62	4,476.38	2,004.00	76.4%
5371 LUMBER & WOOD PRODUCTS	17,004	7,057	24,061	13,816.45	.00	10,244.55	57.4%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	9,137.66	8,025.68	4,800.66	78.1%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	58,185.30	49,807.91	29,506.79	78.5%
5394 OTHER MATERIALS	5,004	0	5,004	-1,625.24	.00	6,629.24	-32.5%
5419 OTHER	2,004	0	2,004	2,000.00	.00	4.00	99.8%
5451 POOL RENTAL	19,632	0	19,632	8,125.00	.00	11,507.00	41.4%
5461 CENTRALIZED FUEL	185,448	0	185,448	.00	.00	185,448.00	.0%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	0	888,444	703.97	.00	887,740.03	.1%
5561 BUILDINGS/RENOVATIONS	36,684	0	36,684	23,757.77	.00	12,926.23	64.8%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	58,333.70	17,952.15	45,524.15	62.6%
5623 SPECIAL EVENTS	2,028	0	2,028	2,427.09	.00	-399.09	119.7%
5650 TRANSFERS TO OTHER FUNDS	438,636	0	438,636	526,036.97	.00	-87,400.97	119.9%
5715 PICNIC TABLES	5,304	0	5,304	1,465.06	.00	3,838.94	27.6%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	14,496.00	.00	.00	100.0%
5912 COVID 19 EXPENSE	0	0	0	13,500.00	.00	-13,500.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	533,549	26,870,879	17,670,068.89	3,268,002.37	5,932,807.86	77.9%

500 EDUCATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	437,567	218,287,029	163,967,500.87	.00	54,319,527.78	75.1%
TOTAL EDUCATION	217,849,462	437,567	218,287,029	163,967,500.87	.00	54,319,527.78	75.1%

700 GRANTS

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES APRIL 2023

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	739,617	0	739,617	715,171.96	.00	24,445.04	96.7%
5C0620 FHO PAYROLL	157,064	0	157,064	130,886.70	.00	26,177.30	83.3%
TOTAL GRANTS	896,681	0	896,681	846,058.66	.00	50,622.34	94.4%
800 DEBT SERVICE							
5521 PRINCIPAL	25,944,283	0	25,944,283	25,944,283.00	.00	.00	100.0%
5522 INTEREST	9,351,125	0	9,351,125	9,351,125.43	.00	-.43	100.0%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	35,295,408.43	.00	-.43	100.0%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	82,354.00	.00	4,646.00	94.7%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	35,107,336	0	35,107,336	25,971,317.95	.00	9,136,018.05	74.0%
5442 WORKER'S COMP INSURANCE	3,266,569	0	3,266,569	3,266,549.00	.00	20.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	38,498,076	0	38,498,076	29,266,666.95	.00	9,231,409.05	76.0%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	15,031,155	0	15,031,155	15,036,112.00	.00	-4,957.00	100.0%
5465 401A PENSION MATCH	475,428	0	475,428	611,628.00	.00	-136,200.00	128.6%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,647,740.00	.00	58,843.00	99.6%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	-132,297	1,197,821	.00	.00	1,197,820.96	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,330,118	-132,297	1,197,821	.00	.00	1,197,820.96	.0%
TOTAL GENERAL FUND	414,175,402	1,654,934	415,830,336	319,859,742.51	4,932,813.36	91,037,779.72	78.1%
GRAND TOTAL	414,175,402	1,654,934	415,830,336	319,859,742.51	4,932,813.36	91,037,779.72	78.1%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4181 STATE REIMBURSEMENTS	-155,628	0	-155,628	.00	.00	-155,628.00	.0%
4430 CITY CLERK LICENSE & PERMITS	-9,192	0	-9,192	-14,747.40	.00	5,555.40	160.4%
4475 DOG LICENSE	-10,140	0	-10,140	-907.97	.00	-9,232.03	9.0%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-130,885.00	.00	-117,611.00	52.7%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-4,796,705.17	.00	1,057,386.17	128.3%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-8,335.75	.00	-3,688.25	69.3%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-3,434.00	.00	-3,106.00	52.5%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-28,273.00	.00	817.00	103.0%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-32,133.00	.00	-13,935.00	69.8%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-18,045.00	.00	-7,731.00	70.0%
4535 RECORDING FEES	-273,192	0	-273,192	-197,025.64	.00	-76,166.36	72.1%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-28,715.00	.00	-71,281.00	28.7%
4537 PERMITS	-996	0	-996	-2,660.00	.00	1,664.00	267.1%
4538 COPY FEE	-18,720	0	-18,720	-9,923.00	.00	-8,797.00	53.0%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-18,640.00	.00	-19,856.00	48.4%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	-8,308.00	.00	1,060.00	114.6%
4611 CITY HALL MISCELLANEOUS	-6,024	0	-6,024	-549.05	.00	-5,474.95	9.1%
4807 REIMBURSEMENTS OF EXPENSES	-48	0	-48	.00	.00	-48.00	.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-26,352.00	.00	26,352.00	100.0%
4812 WEB PRINTS	0	0	0	-31,408.50	.00	31,408.50	100.0%
4834 CLERK FEES	0	0	0	-10.75	.00	10.75	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-153,320.41	.00	153,320.41	100.0%
TOTAL GENERAL GOVERNMENT	-4,727,375	0	-4,727,375	-5,510,378.64	.00	783,003.64	116.6%
113 FINANCE							
4001 PROPERTY TAXES	-362,357,757	0	-362,357,757	-347,030,770.69	.00	-15,326,986.31	95.8%
4049 RETURN CHECK FEES	-3,600	0	-3,600	-2,640.00	.00	-960.00	73.3%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-97,447.65	.00	-44,560.35	68.6%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,585,019.65	.00	99,971.65	106.7%
4052 LIEN FEES	-18,852	0	-18,852	-8,264.35	.00	-10,587.65	43.8%
4059 TAX WARRANT FEE	-72	0	-72	-84.00	.00	12.00	116.7%
4060 LEGAL NOTICE FEE	-60	0	-60	-105.00	.00	45.00	175.0%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES APRIL 2023

FOR 2023 10

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	485,428.87	.00	37,833.13	92.8%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	9,465,455.20	.00	2,641,982.80	78.2%
013023 MARINE PATROL	211,057	0	211,057	318,914.64	.00	-107,857.64	151.1%
013024 K-9 UNIT	398,328	0	398,328	325,373.30	.00	72,954.70	81.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	88,153.58	.00	-38,379.58	177.1%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	698,804.95	.00	711,386.05	49.6%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	35,928.17	.00	-34,800.17	3185.1%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	1,379,879.48	.00	461,245.52	74.9%
013035 SPECIAL SERVICES	970,856	0	970,856	610,907.46	.00	359,948.54	62.9%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	636,638.66	.00	252,304.34	71.6%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	256,272.69	.00	59,911.31	81.1%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	568,886.17	.00	308,475.83	64.8%
013040 TESTING & RECRUITING	149,242	0	149,242	128,965.14	.00	20,276.86	86.4%
013042 TRAINING	708,023	0	708,023	673,586.29	.00	34,436.71	95.1%
013048 INTERNAL AFFAIRS	128,938	0	128,938	272,934.57	.00	-143,996.57	211.7%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	93,940.78	.00	253,620.22	27.0%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	124,438.50	.00	35,130.50	78.0%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	93,774.71	.00	85,452.29	52.3%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	36,045.46	.00	-32,745.46	1092.3%
013057 COURT OFFICER	126,924	0	126,924	86,595.47	.00	40,328.53	68.2%
013059 ANIMAL CONTROL	238,481	0	238,481	182,637.84	.00	55,843.16	76.6%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	97,623.78	.00	26,093.22	78.9%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	57,696.29	.00	16,205.71	78.1%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	53,829.54	.00	14,596.46	78.7%
013064 DATA ENTRY	121,029	0	121,029	83,558.26	.00	37,470.74	69.0%
013065 PUBLIC RECORDS	119,465	0	119,465	91,149.74	.00	28,315.26	76.3%
013066 ALARM ADMINISTRATION	100,859	0	100,859	93,444.88	.00	7,414.12	92.6%
013070 ADMINISTRATION	122,218	0	122,218	158,234.92	.00	-36,016.92	129.5%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,781,388.51	.00	709,368.49	71.5%
TOTAL POLICE	24,644,519	213,763	24,858,282	18,981,512.85	.00	5,876,769.15	76.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4062 MOTOR VH CLEARANCE EXPRESS FEE	-10,008	0	-10,008	.00	.00	-10,008.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,267,786.18	.00	-494,258.82	71.9%
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-6,725,909.19	.00	1,767,489.19	135.6%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-384,706.00	.00	-192,353.00	66.7%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4141 STATE REIMBURSEMENTS	0	0	0	-294,761.40	.00	294,761.40	100.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-420,571.05	.00	48,315.05	113.0%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	-206,950.73	.00	17,710.73	109.4%
4191 LITTERING FINES	0	0	0	-249.00	.00	249.00	100.0%
4192 MV VIOLATION SURCHARGE	-14,500	0	-14,500	-15,965.00	.00	1,465.00	110.1%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,900	0	-5,900	-3,118.75	.00	-2,781.25	52.9%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-54,077.29	.00	9,077.29	120.2%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4221 AMERICAN RESCUE PLAN	-7,000,000	0	-7,000,000	-5,180,000.00	.00	-1,820,000.00	74.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-552	0	-552	-20.00	.00	-532.00	3.6%
4538 COPY FEE	-1,666	0	-1,666	-1,558.00	.00	-108.00	93.5%
4597 PURCHASING	-9,996	0	-9,996	-59,967.27	.00	49,971.27	599.9%
4632 LEASE REVENUE	-4,500	0	-4,500	-117,001.84	.00	112,501.84	2600.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-184,877.71	.00	168,377.71	1120.5%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-122,597.16	.00	122,597.16	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-95.50	.00	-228.50	29.5%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-17,552.29	.00	-21,447.71	45.0%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	-2,869,428	0	-2,869,428	-103,008.63	.00	-2,766,419.37	3.6%
4865 TAX SALE FEE REVENUE	-85,992	0	-85,992	-5,995.27	.00	-79,996.73	7.0%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-312,949.27	.00	-1,187,050.73	20.9%
4902 INTEREST INCOME OTHER	0	0	0	-2.24	.00	2.24	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	0	0	0	-38,305.21	.00	38,305.21	100.0%
TOTAL FINANCE	-385,339,965	0	-385,339,965	-366,022,402.32	.00	-19,317,562.68	95.0%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	1,663.49	.00	-3,907.49	-74.1%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-55,103.00	.00	256.00	100.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4415 FOOD LICENSE	-255,587	0	-255,587	-235,830.00	.00	-19,757.00	92.3%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-41,745.00	.00	-19,040.00	68.7%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-67,589.26	.00	8,029.26	113.5%
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	-114,811.81	.00	-52,188.19	68.7%
4578 HOUSING VIOLATION	0	0	0	-24,000.00	.00	24,000.00	100.0%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-7,898.63	.00	-47,097.37	14.4%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-16,630.00	.00	-4,716.00	77.9%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-603,080.81	.00	-123,288.19	83.0%
300 POLICE							
4120 STATE GRANT	-196,790	0	-196,790	-351,887.13	.00	155,097.13	178.8%
4181 STATE REIMBURSEMENTS	-140,000	0	-140,000	-6,391.18	.00	-133,608.82	4.6%
4220 FEDERAL GRANT	-35,000	0	-35,000	-11,737.62	.00	-23,262.38	33.5%
4440 GUN PERMITS	-33,250	0	-33,250	-21,594.82	.00	-11,655.18	64.9%
4441 BINGO PERMITS	-400	0	-400	-300.00	.00	-100.00	75.0%
4442 OTHER PERMITS	-4,910	0	-4,910	-5,840.00	.00	930.00	118.9%
4501 FALSE ALARMS	-40,650	0	-40,650	-30,325.00	.00	-10,325.00	74.6%
4502 POLICE REPORTS	-10,668	0	-10,668	-9,605.18	.00	-1,062.82	90.0%
4503 DOG POUND FEES	-1,640	0	-1,640	-665.00	.00	-975.00	40.5%
4504 POLICE EXTRA WORK SURCHARGE	-617,881	0	-617,881	-168,360.02	.00	-449,520.98	27.2%
4506 FINGER PRINTS	-6,555	0	-6,555	-11,055.00	.00	4,500.00	168.6%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-725.00	.00	-3,475.00	17.3%
4508 PHOTOS	-410	0	-410	-480.00	.00	70.00	117.1%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-5,889.22	.00	5,889.22	100.0%
TOTAL POLICE	-1,092,354	0	-1,092,354	-624,855.17	.00	-467,498.83	57.2%
301 FIRE							
4189 CIVIL PREPAREDNESS GRANT	-39,996	0	-39,996	.00	.00	-39,996.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-23,329.48	.00	-6,670.52	77.8%
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	-76,596	0	-76,596	-25,449.48	.00	-51,146.52	33.2%

370 ECON & COMMUNITY DEVELOPMENT

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4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-5,187,818.01	.00	2,687,818.01	207.5%
4404 SIGN PERMITS	0	0	0	-90.00	.00	90.00	100.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-74,566.00	.00	20,362.00	137.6%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-8,883.07	.00	-10,316.93	46.3%
4410 PRE-DEMOLITION FEE	-564	0	-564	-2,025.00	.00	1,461.00	359.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-17,068.40	.00	-3,547.60	82.8%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-21,525.00	.00	-12,867.00	62.6%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-204	0	-204	.00	.00	-204.00	.0%
4464 LEGAL NOTICE FEE	-4,596	0	-4,596	-3,150.00	.00	-1,446.00	68.5%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-14,100.00	.00	-6,192.00	69.5%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-77.50	.00	-462.50	14.4%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-179,478.54	.00	-521.46	99.7%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-6,070.00	.00	-3,638.00	62.5%
446A PERMIT EXTENSION FEES	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,592	0	-2,592	-1,326.00	.00	-1,266.00	51.2%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-5,519,177.52	.00	2,630,173.52	191.0%
400 OPERATIONS & PUBLIC WORKS							
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
4141 STATE REIMBURSEMENTS	-4,560	0	-4,560	.00	.00	-4,560.00	.0%
4176 STATE HIGHWAY AID	-906,875	0	-906,875	-918,250.67	.00	11,375.67	101.3%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	-31,000.00	.00	8,176.00	135.8%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-4,000.00	.00	-1,004.00	79.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-11,800.00	.00	-24,200.00	32.8%
4456 FILL PERMITS	-1,176	0	-1,176	-2,350.00	.00	1,174.00	199.8%
4460 DPW TREE PERMITS	-600	0	-600	.00	.00	-600.00	.0%
4505 DONATIONS	-1,008	0	-1,008	.00	.00	-1,008.00	.0%
4515 TIRE RECYCLING FEE	-5,496	0	-5,496	.00	.00	-5,496.00	.0%
4518 SOLID WASTE DISPOSAL FEE	-600,000	0	-600,000	-412,308.97	.00	-187,691.03	68.7%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-541.50	.00	73.50	115.7%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-52,918.52	.00	-107,077.48	33.1%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-3,000.00	.00	3,000.00	100.0%
4542 GATEHOUSE PARKING FEES	-5,520	0	-5,520	-1,370.00	.00	-4,150.00	24.8%
4543 GRASSY/RAM/SHEA ISLANDS	-996	0	-996	-1,535.00	.00	539.00	154.1%
4544 SWIM PROGRAM	-69,996	0	-69,996	-73,059.00	.00	3,063.00	104.4%

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4545 CULTURE PROGRAMS	-3,024	0	-3,024	-5,994.00	.00	2,970.00	198.2%
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-110,968.92	.00	-29,023.08	79.3%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	.00	.00	-972.00	.0%
4548 SPECIAL EVENTS	-408	0	-408	-1,492.16	.00	1,084.16	365.7%
4549 SPECIAL EVENT INSURANCE	-12,996	0	-12,996	.00	.00	-12,996.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-60,000	0	-60,000	-160,749.92	.00	100,749.92	267.9%
4554 PARK STICKERS-CORPORATE	-48	0	-48	.00	.00	-48.00	.0%
4555 NON-RESIDENT PARKING-WEEKDAYS	-44,640	0	-44,640	.00	.00	-44,640.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	-9,996	0	-9,996	.00	.00	-9,996.00	.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-24.67	.00	-371.33	6.2%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-2,650.00	.00	-11,054.00	19.3%
4559 CITY MARINA FEE	-32,028	0	-32,028	-5,505.58	.00	-26,522.42	17.2%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-6,950.00	.00	-93,046.00	7.0%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	-15,000.00	.00	-5,000.00	75.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-35,004	0	-35,004	-30,146.78	.00	-4,857.22	86.1%
4564 PARK USAGE FEES	-72,120	0	-72,120	-71,450.57	.00	-669.43	99.1%
4565 NORWALK RESIDENT BOAT STICKERS	-8,004	0	-8,004	-3,190.10	.00	-4,813.90	39.9%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-2,496	0	-2,496	.00	.00	-2,496.00	.0%
4568 NON-RESIDENT LAUNCHES	-15,000	0	-15,000	-14,840.00	.00	-160.00	98.9%
4569 NON-RESIDENT LAUNCH STICKERS	-15,000	0	-15,000	-4,880.00	.00	-10,120.00	32.5%
4573 DISC GOLF PASSES	-996	0	-996	.00	.00	-996.00	.0%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-1,400.00	.00	1,400.00	100.0%
4602 CALF PASTURE BEACH CONCESSION	-14,496	0	-14,496	-11,401.00	.00	-3,095.00	78.6%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-13,200.00	.00	-1,800.00	88.0%
4605 CRANBURY PK-GALLAGHER MANSION	-80,004	0	-80,004	-26,759.64	.00	-53,244.36	33.4%
4610 SHOWMOBILE	-6,348	0	-6,348	-2,900.00	.00	-3,448.00	45.7%
4617 CROSS STREET PROPERTY	-19,248	0	-19,248	-14,000.00	.00	-5,248.00	72.7%
4618 GROWING SEEDS TOO CHILD DEVELP	0	0	0	-58,110.00	.00	58,110.00	100.0%
4622 FAMILY& CHILDRENS AID-RENTAL	-32,148	0	-32,148	-27,957.17	.00	-4,190.83	87.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,204	0	-3,204	.00	.00	-3,204.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-27,984	0	-27,984	-5,850.00	.00	-22,134.00	20.9%
4640 MID FFLD CHILD GUIDANCE	-16,848	0	-16,848	.00	.00	-16,848.00	.0%
4642 BEN FRANKLIN RENTAL	-14,556	0	-14,556	-12,780.00	.00	-1,776.00	87.8%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-3,600.00	.00	-2,964.00	54.8%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,800.00	.00	120.00	107.1%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,350.00	.00	-486.00	73.5%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	-1,800.00	.00	72.00	104.2%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-1,350.00	.00	-486.00	73.5%
4648 NEW JERUSALEM-4 TITO COURT	0	0	0	-4,500.00	.00	4,500.00	100.0%
4650 CDI - HEADSTART	-33,372	0	-33,372	-16,162.50	.00	-17,209.50	48.4%
4651 CRANBURY PARK-THEATER	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
4652 VEHICLE CHARGING STATION	0	0	0	-70.77	.00	70.77	100.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-13,800.00	.00	6,624.00	192.3%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

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4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-1,714.47	.00	-5,137.53	25.0%
4807 REIMBURSEMENTS OF EXPENSES	-43,596	0	-43,596	-2,412.00	.00	-41,184.00	5.5%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,372	0	-6,372	-7,095.00	.00	723.00	111.3%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-986.69	.00	-14,529.31	6.4%
4870 MISCELLANEOUS REBATES	0	0	0	-320,733.53	.00	320,733.53	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-77,458.83	.00	24,898.83	147.4%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-669,688.00	.00	.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	-4,374,222	0	-4,374,222	-3,704,855.96	.00	-669,366.04	84.7%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
4106 EDUCATION-NON PUBLIC SCHOOL	0	0	0	76.02	.00	-76.02	100.0%
4109 BOND & INTEREST SUBSIDY	-468	0	-468	.00	.00	-468.00	.0%
4807 REIMBURSEMENTS OF EXPENSES	-28,176	0	-28,176	63.51	.00	-28,239.51	-.2%
TOTAL EDUCATION	-10,123,644	0	-10,123,644	-4,845,523.47	.00	-5,278,120.53	47.9%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-809,364	0	-809,364	-644,711.04	.00	-164,652.96	79.7%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-644,711.04	.00	-164,652.96	79.7%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	-16,320	0	-16,320	-17,224.53	.00	904.53	105.5%
TOTAL PENSION FUNDS	-16,320	0	-16,320	-17,224.53	.00	904.53	105.5%
TOTAL GENERAL FUND	-410,175,402	189	-410,175,213	-387,517,658.94	.00	-22,657,554.06	94.5%
GRAND TOTAL	-410,175,402	189	-410,175,213	-387,517,658.94	.00	-22,657,554.06	94.5%

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City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES APRIL 2023

FOR 2023 10

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	523,262	0	523,262	485,428.87	.00	37,833.13	92.8%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	9,465,455.20	.00	2,641,982.80	78.2%
013023 MARINE PATROL	211,057	0	211,057	318,914.64	.00	-107,857.64	151.1%
013024 K-9 UNIT	398,328	0	398,328	325,373.30	.00	72,954.70	81.7%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	88,153.58	.00	-38,379.58	177.1%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	698,804.95	.00	711,386.05	49.6%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	35,928.17	.00	-34,800.17	3185.1%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	1,379,879.48	.00	461,245.52	74.9%
013035 SPECIAL SERVICES	970,856	0	970,856	610,907.46	.00	359,948.54	62.9%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	636,638.66	.00	252,304.34	71.6%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	256,272.69	.00	59,911.31	81.1%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	568,886.17	.00	308,475.83	64.8%
013040 TESTING & RECRUITING	149,242	0	149,242	128,965.14	.00	20,276.86	86.4%
013042 TRAINING	708,023	0	708,023	673,586.29	.00	34,436.71	95.1%
013048 INTERNAL AFFAIRS	128,938	0	128,938	272,934.57	.00	-143,996.57	211.7%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	93,940.78	.00	253,620.22	27.0%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	124,438.50	.00	35,130.50	78.0%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	93,774.71	.00	85,452.29	52.3%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	36,045.46	.00	-32,745.46	1092.3%
013057 COURT OFFICER	126,924	0	126,924	86,595.47	.00	40,328.53	68.2%
013059 ANIMAL CONTROL	238,481	0	238,481	182,637.84	.00	55,843.16	76.6%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	97,623.78	.00	26,093.22	78.9%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	57,696.29	.00	16,205.71	78.1%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	53,829.54	.00	14,596.46	78.7%
013064 DATA ENTRY	121,029	0	121,029	83,558.26	.00	37,470.74	69.0%
013065 PUBLIC RECORDS	119,465	0	119,465	91,149.74	.00	28,315.26	76.3%
013066 ALARM ADMINISTRATION	100,859	0	100,859	93,444.88	.00	7,414.12	92.6%
013070 ADMINISTRATION	122,218	0	122,218	158,234.92	.00	-36,016.92	129.5%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,781,388.51	.00	709,368.49	71.5%
TOTAL POLICE	24,644,519	213,763	24,858,282	18,981,512.85	.00	5,876,769.15	76.4%

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ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	492,766.41	.00	103,592.59	82.6%
013120 FIREFIGHTING	17,372,332	-42,134	17,330,198	12,771,911.31	.00	4,558,286.92	73.7%
013130 PREVENTION	1,085,008	0	1,085,008	811,594.15	.00	273,413.85	74.8%
013140 FIRE TRAINING	156,660	0	156,660	114,400.87	.00	42,259.13	73.0%
013152 FIRE EQUIPMENT	233,800	0	233,800	187,485.16	.00	46,314.84	80.2%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	82,601.37	.00	16,824.63	83.1%
TOTAL FIRE	19,543,585	-42,134	19,501,451	14,460,759.27	.00	5,040,691.96	74.2%

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ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	359,846	0	359,846	231,492.52	.00	128,353.48	64.3%
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	2,678,724.59	.00	1,130,059.41	70.3%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	200,496	0	200,496	98,702.34	.00	101,793.66	49.2%
014027 STORM DRAINAGE	91,383	0	91,383	65,054.66	.00	26,328.34	71.2%
014028 OPERATIONS-SOLID WASTE COLLE	110,850	0	110,850	2,794.40	.00	108,055.60	2.5%
014029 OPERATIONS-TREE MAINT/REMOVA	325,572	0	325,572	229,494.16	.00	96,077.84	70.5%
014030 ENGINEERING	1,603,169	14,400	1,617,569	1,219,901.01	.00	397,667.99	75.4%
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	232,389.77	.00	81,066.23	74.1%
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	664,956.05	.00	213,581.95	75.7%
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-100,000	34,568	14,659.91	295.00	19,613.09	43.3%
014100 RECREATION-ADMIN	584,677	0	584,677	457,999.07	.00	126,677.93	78.3%
014103 SOCIAL PROGRAMS	10,584	0	10,584	5,407.50	.00	5,176.50	51.1%
014106 CULTURE PROGRAMS	15,360	0	15,360	1,284.50	.00	14,075.50	8.4%
014109 SPORTS PROGRAMS	137,352	0	137,352	53,797.23	.00	83,554.77	39.2%
014112 PHYSICAL FITNESS	71,000	0	71,000	42,530.08	.00	28,469.92	59.9%
014150 GROUNDS/FACILITIES	2,133,839	-45,000	2,088,839	1,373,913.06	.00	714,925.94	65.8%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	223,146.61	.00	71,342.39	75.8%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	41,788.69	.00	43,207.31	49.2%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	23,745.80	.00	11,258.20	67.8%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	19,615.32	.00	-2,815.32	116.8%
014171 CRANBURY PARK	30,000	0	30,000	27,680.63	.00	2,319.37	92.3%
014172 RYAN PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
014173 WASHINGTON PARK	14,412	0	14,412	.00	.00	14,412.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,270,527	-130,600	11,139,927	7,709,577.90	295.00	3,430,054.10	69.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,458,631	41,029	55,499,660	41,151,850.02	295.00	14,347,515.21	74.1%

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FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	102,157	-137,657	-35,500	.00	.00	-35,500.17	.0%
101 LONG TERM SUBSTITUTES Cert	350,888	-70,303	280,585	128,921.81	.00	151,663.19	45.9%
102 PROFESSIONAL DEVELOPMENT	234,850	-206,335	28,515	725.57	.00	27,789.05	2.5%
111 SUPERINTENDENT	302,025	0	302,025	294,764.73	.00	7,260.27	97.6%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-159,900	1,160,100	926,185.29	.00	233,914.71	79.8%
113 PRINCIPALS	6,815,414	348,512	7,163,926	5,874,836.56	.00	1,289,089.29	82.0%
114 SUPERVISORS	1,106,604	-521,848	584,756	477,731.03	.00	107,025.02	81.7%
115 ASSISTANT SUPERVISORS	2,084,220	-77,039	2,007,181	1,632,412.16	.00	374,769.28	81.3%
117 TEACHERS	84,822,231	-2,402,917	82,419,314	57,746,129.97	.00	24,673,184.12	70.1%
118 SUBSTITUTES Cert Daily	503,861	-29,041	474,820	348,300.90	.00	126,519.29	73.4%
119 OTHER CERTIFIED	5,546,881	-70,761	5,476,120	3,606,356.65	.00	1,869,763.65	65.9%
121 SECRETARY	2,867,152	217,128	3,084,280	2,343,006.88	.00	741,273.36	76.0%
122 AIDE	12,547,533	-76,614	12,470,919	9,034,210.42	.00	3,436,708.64	72.4%
123 CLERKS	790,243	-76,117	714,126	543,860.26	.00	170,265.82	76.2%
124 CUSTODIANS	2,729,969	0	2,729,969	2,041,498.33	.00	688,470.67	74.8%
125 MAINTENANCE	639,957	0	639,957	447,482.28	.00	192,474.72	69.9%
126 NON-AFFILIATED	6,606,842	151,662	6,758,504	4,992,796.67	.00	1,765,707.74	73.9%
127 OTHER NON-CERTIFIED	848,379	-52,689	795,690	588,863.72	.00	206,826.28	74.0%
128 SUBSTITUTES Non-Cert LT	210,982	81,915	292,897	169,126.70	.00	123,769.83	57.7%
130 OVERTIME SALARIES	629,013	90,959	719,972	804,972.26	.00	-85,000.36	111.8%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,608.00	.00	392.00	80.4%
133 SALARIES-WORKSHOPS	68,800	-157	68,643	10,842.50	.00	57,800.30	15.8%
134 SALARIES-EXTRA CURRICULA	234,214	107,059	341,273	360,627.78	.00	-19,355.25	105.7%
137 CERTIFIED HOURLY	846,889	90,007	936,896	421,819.60	.00	515,076.69	45.0%
138 NON-CERTIFIED HOURLY	178,000	60,242	238,242	112,131.34	.00	126,110.52	47.1%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	71,384	1,495,858	982,338.50	.00	513,519.45	65.7%
143 NURSES	1,862,777	-47,867	1,814,910	1,242,620.33	.00	572,289.89	68.5%
145 PHYSICAL THERAPIST	574,452	-79,900	494,552	343,744.49	.00	150,807.51	69.5%
150 REDESIGN FUNDS	-4,350,136	46,748	-4,303,388	.00	.00	-4,303,388.15	.0%
212 FRINGE BENEFITS	32,317,413	38,331	32,355,744	24,336,160.74	.00	8,019,583.31	75.2%
230 RETIREMENT BENEFITS	2,220,176	74,701	2,294,877	1,449,699.49	.00	845,177.51	63.2%
235 LONGEVITY	236,975	0	236,975	257,625.64	.00	-20,650.64	108.7%
240 SOCIAL SECURITY	3,600,535	-15,045	3,585,490	2,316,371.25	.00	1,269,118.75	64.6%
250 UNEMPLOYMENT COMPENSATIO	250,000	-93,872	156,128	96,745.40	59,381.94	.66	100.0%
300 PURCHASED PROF AND TECH	253,173	2,068	255,241	272,198.25	64,450.50	-81,407.65	131.9%
301 ATTENDANCE AT MEETINGS	150,353	23,354	173,707	79,452.04	46,514.21	47,740.70	72.5%
311 RECRUITMENT	62,700	-2,000	60,700	30,633.77	11,573.01	18,493.22	69.5%
323 PUPIL SERV-NON-PAYROLL S	96,000	0	96,000	96,000.00	.00	.00	100.0%
324 FIELD TRIPS	163,400	40,899	204,299	170,447.78	3,100.00	30,750.83	84.9%
330 OTHER PROF TECH SERVICES	6,351,830	1,521,806	7,873,636	5,558,945.04	2,307,816.18	6,874.56	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-60,139	709,861	402,012.49	190,356.20	117,492.31	83.4%
400 PURCHASED PROPERTY SERVI	4,825,070	-89,248	4,735,822	4,157,084.21	894,299.52	-315,561.60	106.7%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	210,172.22	97,995.11	-17,182.33	105.9%
412 BOILER REPAIRS	235,000	95,000	330,000	363,354.77	21,645.23	-55,000.00	116.7%
414 BURNER SERVICE	27,038	-15,000	12,038	8,999.00	.00	3,039.00	74.8%
415 OTHER REPAIRS	9,950	-2,300	7,650	6,145.91	500.00	1,004.09	86.9%
416 PNEUMATIC CONTROLS	28,011	-6,500	21,511	6,670.70	.00	14,840.30	31.0%
417 CLOCKS & INTERCOMS	10,000	-2,000	8,000	2,697.45	.00	5,302.55	33.7%
420 CLEANING SERVICES	26,192	0	26,192	4,066.59	10,739.50	11,385.91	56.5%
421 DISPOSAL SERVICES	145,576	0	145,576	104,905.01	36,830.90	3,840.09	97.4%
425 GLASS	12,960	0	12,960	9,820.00	7,140.00	-4,000.00	130.9%
430 REPAIRS AND MAINT SERV	1,791,028	64,490	1,855,518	1,585,558.82	175,179.67	94,779.85	94.9%
431 ELEVATOR SERVICE	43,376	0	43,376	36,959.94	3,644.06	2,772.00	93.6%
432 ELECTRIC SERVICE	23,732	0	23,732	13,603.87	10,128.13	.00	100.0%
433 ELECTRIC MOTORS	30,240	-8,000	22,240	1,639.51	1,282.16	19,318.33	13.1%
434 FOLDING PARTITIONS	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
440 RENTALS	24,205	0	24,205	14,678.35	8,628.90	897.75	96.3%
441 RENTAL OF LAND AND BUILD	30,705	593	31,298	31,442.00	4.00	-148.41	100.5%
450 CONSTRUCTION SERVICES	251,000	99,586	350,586	447,937.35	112,085.59	-209,436.82	159.7%
490 SECURITY SERVICES	27,510	-4,225	23,285	6,615.31	604.00	16,065.69	31.0%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	101,992.21	24,862.78	-8,054.99	106.8%
500 OTHER PURCHASED SERVICES	0	-6,162	-6,162	-6,161.83	.00	-.17	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	13,670	9,363,110	9,420,532.16	300,460.08	-357,882.16	103.8%
511 STUDENT TRANS SERV-NON-P	299,723	-25,000	274,723	220,675.52	54,046.50	.98	100.0%
519 STUDENT TRANS IND ARTS	15,120	-15,014	106	.00	106.29	.00	100.0%
521 GEN LIAB/PROPERTY INS	2,000	0	2,000	.00	.00	2,000.00	.0%
529 INTER ACTI INSUR PREM PA	80,688	2,388	83,076	59,192.00	5,808.00	18,075.71	78.2%
530 COMMUNICATIONS	335,464	11,301	346,765	219,004.39	82,653.49	45,107.12	87.0%
540 ADVERTISING	63,500	-400	63,100	29,338.13	20,290.37	13,471.50	78.7%
562 SPEC ED TUITION - OTHER LEA's	1,854,221	-72,824	1,781,397	1,364,888.51	437,204.18	-20,695.69	101.2%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	1,581,116	8,757,048	6,685,099.48	2,446,660.02	-374,711.64	104.3%
565 Regular Ed. OOD Tuition-LEA's	135,000	-9,039	125,961	84,542.64	47,570.84	-6,152.43	104.9%
566 REGULAR ED OOD TUITION	30,000	-16,900	13,100	9,366.23	.00	3,733.77	71.5%
580 TRAVEL	256,615	134,105	390,720	269,443.42	3,014.22	118,262.27	69.7%
590 MISCELL PURCH SERV	11,000	260	11,260	10,198.64	.00	1,060.99	90.6%
600 SUPPLIES	174,975	-15,565	159,410	77,084.29	55,729.63	26,595.61	83.3%
610 GENERAL SUPPLIES	342,305	71,403	413,708	131,075.89	77,074.10	205,558.01	50.3%
611 INSTRUCTIONAL SUPPLIES	1,347,864	141,668	1,489,532	856,624.93	477,363.09	155,543.84	89.6%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	.00	.00	10,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	-2,300	241,462	185,466.48	76,797.07	-20,801.55	108.6%
614 POSTAGE	72,190	-11,377	60,813	47,626.15	6,249.11	6,937.63	88.6%
616 TESTING	12,500	37,501	50,001	39,826.00	3,870.56	6,304.17	87.4%
622 ELECTRICITY	2,555,343	0	2,555,343	1,797,144.12	715,480.02	42,718.86	98.3%
623 PROPANE GAS	9,826	0	9,826	17,405.75	5,758.25	-13,338.00	235.7%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	-109,493	474,374	514,966.84	76,581.86	-117,175.02	124.7%
625 NATURAL GAS	1,360,084	109,493	1,469,577	1,004,189.17	697,980.73	-232,592.58	115.8%
626 GASOLINE	117,000	0	117,000	90,919.50	25,511.06	569.44	99.5%
640 BOOKS AND PERIODICALS	5,000	-5,000	0	.00	.00	.00	.0%
641 TEXTBOOKS (HARD COVER/REPL)	217,653	-96,721	120,932	71,273.55	10,876.25	38,782.26	67.9%
642 LIBRARY BOOKS AND PERIOD	25,000	-13,722	11,278	1,030.14	7,145.26	3,102.60	72.5%
643 TECH SUPPLIES	334,770	-9,782	324,988	147,587.72	36,434.66	140,965.60	56.6%
644 CONSUMABLES/WORKBOOKS	587,661	-10,509	577,152	223,704.22	168,107.76	185,340.18	67.9%
645 TEXTBOOKS (SOFT COVER)	93,770	-76,218	17,552	3,801.91	579.44	13,170.60	25.0%
646 BOOK BINDING	300	-300	0	.00	.00	.00	.0%
689 Retention & Engagement	20,000	-2,500	17,500	10,830.42	336.77	6,332.81	63.8%
690 OTHER SUPPLIES AND MATER	586,200	81,272	667,472	439,026.50	137,301.64	91,143.59	86.3%
692 GRADUATION EXPENSES	62,000	13,285	75,285	36,929.26	38,459.42	-103.36	100.1%
700 PROPERTY	57,500	8,275	65,775	50,725.59	13,744.46	1,305.30	98.0%
730 INSTRUCTIONAL EQUIPMENT	947,931	-139,117	808,814	398,767.35	272,767.02	137,279.14	83.0%
732 VEHICLES	0	3,045	3,045	3,045.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	-75,011	962,559	677,880.47	185,964.24	98,714.09	89.7%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	82,206	537,573	384,867.39	86,923.34	65,782.67	87.8%
749 LEASE PAYMENTS	371,502	7,476	378,978	357,214.43	27,787.57	-6,024.19	101.6%
800 OTHER OBJECTS	0	-425	-425	-425.00	.00	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	276,299	-60,570	215,729	141,604.50	24,471.00	49,653.15	77.0%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	163,734,861.81	10,715,869.89	43,836,297.43	79.9%
GRAND TOTAL	217,849,462	437,567	218,287,029	163,734,861.81	10,715,869.89	43,836,297.43	79.9%

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

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

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

125 East Avenue Room 105
Norwalk, Connecticut 06851

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: April 19, 2023
Re: **Tax Collector's Narrative to accompany March 2023 End of Month Report**

Please refer to the spreadsheet for the end of the month of March 2023, sent yesterday under separate cover. I apologize for the delay in providing these reports.

As of the end of March 2023, we had collected in excess of $356.5 million against our $365 million adjusted levy, or **97.60%**. We also collected **98.23%** of our sewer use levy, an additional $17 million, and 84.69**%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year (through March, 2022) we were behind relative to taxes (-1.22%), slightly ahead relative to sewer use (.69%); and behind relative to the IPP fee (-6.42%). The difference in the collection rate for supplemental motor vehicle taxes in particular through March 2023 is reflective of the extended due date of that billing, which was payable by April 1, 2023 this year, as opposed to February 1 last year and in prior years.

With regard to delinquent collections, the effects of court stipulated judgments and settlements in assessment appeal cases from the 2018 revaluation continue to erode our delinquent collections, as well as our current levy. This will continue through fiscal year end. We are nonetheless continuing to pursue collection enforcement other than tax sale during calendar year 2023. Recently we have again begun working with the Department of Health to withhold health permits of establishments owing past due taxes for more than one year. Taxpayers owing past due motor vehicle taxes will be precluded from obtaining a resident pass (beach permit / transfer station permit) until their back taxes are paid. We are also once again beginning work on an employee wage garnishment initiative for city and Board of Education employees who owe past due taxes to Norwalk. We are also meeting with the Building Department and their blight enforcement officers to possibly assist that department in pursuing blight fees through the tax sale or other enforcement initiatives.

The extended due date for the 2022 grand list motor vehicle supplemental billing, and the conversion of the assessment and tax collection administrative software system from Munis to QDS (Quality Data Systems LLC) that occurred on March 1, 2023 were both discussed in greater detail in my preliminary narrative last week. The software *conversion* moved our administrative systems off Munis and onto Quality Data Services LLC (QDS) software. In the tax collector's office, this conversion affected billing; payment entry and payment processing; reporting, including receiving and providing reports to agencies such as the town clerk's office, the DMV, tax services and escrow agents, etc.; our IVR and online payment portals and E Tax Bill lookup; our financial reporting interface; all our recordkeeping, including fifteen years of payment and other history; and other areas as well.

The software conversion and our delayed supplemental motor vehicle billing have both contributed to adjustments to our regular spring schedule, outlined in more detail in my previous narrative.

I do not expect these changes to substantially affect our collection rate, and going forward in subsequent years, we expect to revert to our former schedule. We do expect to meet our collection goals as outlined in the operating budget for fiscal year ending June 30, 2023.

We are presently working with the software vendor and other stakeholders to attempt to achieve a smooth, timely, and accurate billing when we initiate processes to collect on our new tax levy for the October 1, 2023 grand list in June 2023. I will have a better idea of where we stand relative to that initiative in May's narrative. All of our data necessary for tax billing comes to us from the Assessor's division; I must work within the parameters of their schedule. They will be dealing with elderly and disabled homeowners credit applications and Board of Assessment Appeals adjustments, among other variables. They, too, are working on a system that is new to most of the staff in that division. Our goal is to have tax bills in the mail to Norwalk taxpayers as usual by the second or third week of June at the latest.

Again, I apologize for the delay in providing end of month figures for March 2023. It was our first end of month closing on the QDS software system, and we learned by doing.

I will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
MARCH 2023

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 22 - MAR 23	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$27,605,498.25	$24,819,499.39	89.91%	$27,149,778.83	($455,719.42)	91.42%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$2,387,014.70	52.20%	$4,437,564.49	($134,877.53)	53.79%
PERSONAL PROPERTY	$26,217,238.98	$21,074,763.05	80.39%	$21,813,290.62	($4,403,948.36)	96.61%
REAL ESTATE	$315,360,461.09	$308,267,638.41	97.75%	$311,926,019.51	($3,434,441.58)	98.83%
TOTAL TAX	**$373,755,640.34**	**$356,548,915.55**	**95.40%**	**$365,326,653.45**	**($8,428,986.89)**	**97.60%**
SEWER USE	$17,981,973.00	$17,297,235.00	96.19%	$17,608,320.33	($373,652.67)	98.23%
IPP FEE	$190,750.00	$163,452.58	85.69%	$193,000.00	$2,250.00	84.69%

FISCAL YEAR 2021-2022 (2020 GRAND LIST)	ORIGINAL LEVY	JUN 21 - MAR 22				
AUTOMOBILE-REGULAR	$21,672,160.18	$19,993,027.18	92.25%	$21,334,265.76	($337,894.42)	93.71%
AUTOMOBILE-SUPPLEMENTAL	$4,219,965.63	$3,514,503.64	83.28%	$4,201,355.57	($18,610.06)	83.65%
PERSONAL PROPERTY	$22,966,731.64	$22,089,058.47	96.18%	$23,003,599.96	$36,868.32	96.02%
REAL ESTATE	$308,716,745.40	$303,170,014.79	98.20%	$304,386,367.81	($4,330,377.59)	99.60%
TOTAL TAX	**$357,575,602.85**	**$348,766,604.08**	**97.54%**	**$352,925,589.10**	**($4,650,013.75)**	**98.82%**
SEWER USE	$16,488,685.00	$15,929,578.72	96.61%	$16,331,455.55	($157,229.45)	97.54%
IPP FEE	$187,000.00	$173,107.36	92.57%	$190,000.00	$3,000.00	91.11%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$16,180,037.49	$7,782,311.47	-2.14%	$12,401,064.35	($3,778,973.14)	-1.22%
SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$1,493,288.00	$1,367,656.28	-0.42%	$1,276,864.78	($216,423.22)	0.69%
IPP DIFFERENCE 2021 G.L. vs. 2020 G.L. INCREASE/(DECREASE)	$3,750.00	($9,654.78)	-6.88%	$3,000.00	($750.00)	-6.42%

BACK TAXES COLLECTED	FISCAL YR 2022-2023 (JUL 22 - MAR 23)	FISCAL YR 2021-2022 (JUL 21 - MAR 22)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	($953,533.40)	$2,000,265.38	($2,953,798.78)
PRIOR SEWER USE FEE	$115,299.07	$222,322.94	($107,023.87)
PRIOR IPP FEE	$2,950.82	$24,302.59	($21,351.77)
TOTAL PRIOR TAX, SEWER & IPP	**($835,283.51)**	**$2,246,890.91**	**($3,082,174.42)**
CURRENT INTEREST	$755,628.96	$794,581.35	($38,952.39)
PRIOR INTEREST	$836,416.58	$1,084,965.51	($248,548.93)
SEWER USE FEE INTEREST	$70,712.64	$100,334.58	($29,621.94)
IPP FEE INTEREST	$3,115.01	$11,384.57	($8,269.56)
TOTAL INTEREST COLLECTED	**$1,665,873.19**	**$1,991,266.01**	**($325,392.82)**
PRIOR LIEN FEE	$8,264.35	$12,153.26	($3,888.91)
CURRENT LIEN FEE	$0.00	$1,877.58	($1,877.58)
TOTAL LIEN FEE COLLECTED	**$8,264.35**	**$14,030.84**	**($5,766.49)**
MISC FEES COLLECTED**	**$106,801.92**	**$370,339.21**	**($263,537.29)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$945,655.95**	**$4,622,526.97**	**($3,676,871.02)**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

** PRIOR & CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS