

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

April 3, 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

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1. Approval of Minutes Pg. 2

March 6, 2023 – Regular Meeting
March 22, 2023 – Public Hearing
March 28, 2023 – Special Meeting

2. Special Appropriations Agenda (Section A) None

3. Transfer Agenda (Section B) Pg. 38

4. Other Business (Section C) Pg. 44

- a. Appointment of Auditors to Audit FY 2022-2023 Pg. 44
- b. Approval of the FY 2023-2024 WPCA Budget Pg. 49
- c. Approval of the FY 2023-2024 Norwalk Parking Authority Budget

5. Additional Information (Section D)

Financial reports

- Oak Hills Park Budget – February 2023 Pg. 55
- Year-to-date Capital Budget Report – FY 2022-23 Pg. 69
- Year-to-date Operating Expenditure Report – FY 2022-23 Pg. 78
- Year-to-date Operating Revenue Report – FY 2022-23 Pg. 90
- Police Wages FY 2022-23 Pg. 96
- Fire Wages FY 2022-23 Pg. 97
- Public Works Wages FY 2022-23 Pg. 98
- Year-to-date BOE Operating Expenditure Report FY 2022-23 Pg. 100
- Tax Collector's Narrative February 2023 Pg. 103
- Tax Collector's Report – February 2023 Pg. 105

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**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
REGULAR MEETING
MARCH 6, 2023
VIA TELECONFERENCE**

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; James Frayer; Troy Jellerette; Anne Yang

STAFF: Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Karla Rodriguez Alicea, Health Operations Manager, Norwalk Health Department; James Travers, Director of Transportation, Parking and Mobility

Mr. Abrams called the meeting to order at 6:33 p.m.

1. APPROVAL OF MINUTES

The following correction was made to the February 7, 2023 minutes:

Add Mr. Jellerette's name under attendance.

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

FEBRUARY 7, 2023 – SPECIAL MEETING

FEBRUARY 13, 2023 – REGULAR MEETING

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

2. SPECIAL APPROPRIATIONS AGENDA (Section A) None

3. TRANSFER AGENDA (Section B)

**** MAYOR RILLING MOVED TO APPROVE BOTH ITEMS ON THE TRANSFER AGENDA**

Ms. Rodriguez Alicia reviewed the request from the Health Department and described the WIC program.

Mr. Travers reviewed the request from the Transportation, Mobility and Parking Department.

FISCAL YEAR 2022-23:				
HEALTH DEPT.:				
From		To		Amount
01-2011-5110	Wages & Salary - Regular	36280-5418	Insurance Fund	\$62,753
This transfer is to cover a shortfall in the State of Connecticut funding of the WIC staff employee benefits.				
Finance recommends approval.				
ECD - TRANSPORTATION, MOBILITY & PARKING DEPT.:				
From		To		Amount
01-3750-5110	Wages & Salary - Regular	01-3750-5258	Other Professional Services	\$27,830
This transfer is to cover construction inspection of the Norwalk River Valley Trail (NRVT) Phase II and construction support of the NRVT Phase III.				
Finance recommends approval.				

**** MOTION PASSED UNANIMOUSLY**

4. OTHER BUSINESS (Section C) None

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

Financial reports

Mr. Frayer asked if a representative from Oak Hills could attend the next meeting. Mr. Abrams said he will work on getting them scheduled to attend meetings every other month.

Mr. Frayer asked for an explanation in the backup because on pages 42 and 57, the Board of Education's numbers do not agree. Mr. Ellis said he will find out.

- Oak Hills Park Budget – January 2023
- 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
- Tax Collector's Narrative – January 2023
- Tax Collector's Report – January 2023

The City's departments will begin meetings with the Board of Estimate and Taxation. Mr. Dachowitz explained that the book that was distributed was the Mayor's recommended budget. The budget did not change, but there will be changes to the mill rate. The Common Council will establish the cap tomorrow evening.

Mayor Rilling said that when they go through the City's side of the budget, they will be looking for ways to shave from the budgets. He said the public spoke loud and clear. This is a challenging year to make a fair and equitable budget.

Mayor Rilling expressed his appreciation to the members of the Board of Estimate and Taxation for taking on this challenge. He said they need to be sure they do not overtax the residents. Mayor Rilling said his position was to keep the tax increase as low as possible and they will be looking at ways to cut some line item budgets. They are moving forward with the most difficult budget he has experienced in his 10 years.

Mr. Abrams added that at the end of the department review process, there will be a public hearing where the community will be given an opportunity to express their points of view.

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

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

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
PUBLIC HEARING
COMMON COUNCIL CHAMBERS AND VIA TELECONFERENCE
MARCH 22, 2023**

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Kendrick Constant;
James Frayer; Troy Jellerette; Anne Yang

STAFF: Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk

CALL TO ORDER

Mr. Abrams called the meeting to order at 6:34 p.m.

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

Mayor Rilling made opening remarks. He noted that this was the most challenging years since he took office. He said that every speaker was listened to and every correspondence was read.

Mr. Abrams explained that all written comments have been reviewed. He added that the Board's job this evening was to listen and not react to comments.

Interpretive services were available in Haitian Creole and Spanish.

**BOARD OF ESTIMATE AND TAXATION PUBLIC HEARING ON THE FY 2023-24
OPERATING BUDGET**

City Of Norwalk
Board Of Estimate and Taxation
Public Hearing
Common Council Chambers and Via Teleconference
March 22, 2023
Page 1

Public participation comments are not verbatim and represent a summarization of statements unless otherwise noted. Speakers are Norwalk residents unless otherwise noted.

Ms. Diane Lauricella thanked the Board for holding a hybrid meeting. She said she sent an e-mail and wrote a letter that was published in Nancy on Norwalk. She asked that the letter be included as part of the record.

Ms. Lauricella asked the Board to refrain from voting this evening, because there is a lot more that needs to be discussed. She noted that Norwalk is losing grant funding to other towns. She spoke about the need for energy cost savings and said if the City had optimized the use of solar energy 10 years ago, there would have been a savings to the tax payers. Parents and the Board of Education need to be funded, but they need to be more sincere about cost savings in such areas as recycling and trash.

Ms. Lauricella said the City needs a full time Grants team and they should be housed in the Finance Department. She asked for changes to bring expenses down and revenues up. She said enforcement is needed.

Mr. Bryan Meek spoke about the cost of education and the debt service. He said the cost to build the school buildings is going to cannibalize other projects the City needs to do. He said the Finance Director's introduction to the capital budget was very sobering. He asked everyone to walk through the existing Norwalk High School and ask themselves if it is worth knocking down and delaying other projects such as the South Norwalk School. He noted that the Tracey School gym and said it looks the same way it did 70 years ago and areas are being held together with duct tape.

Mr. Meek said they can not afford to go for luxuries when they need necessities. In looking at the annual report during the 2000s, there were 11,000 school children with 1,300 staff; however, they now have almost 2,000 staff for the same number of school children, despite outsourcing janitorial and lunch room staff.

Ms. Adriana Romero advocated for the school budget. She said the reason for additional school staff is due to offering support for the students. She asked as the Board goes through the numbers, they take into consideration that every number is one of the children.

There were no other members of the public who wished to comment.

A recess was called at 6:55 p.m.
The meeting resumed at 7:03 p.m.

Mayor Riling said this has been the most difficult budget season. They are being faced with a huge increase from the schools and he has heard from residents who cannot afford a tax increase.

City Of Norwalk
Board Of Estimate and Taxation
Public Hearing
Common Council Chambers and Via Teleconference
March 22, 2023
Page 2

He said that he and his staff will meet with Dr. Estrella tomorrow to discuss how they can get more funding for the schools, without increasing the mill rate.

**** MR. JELLERETTE MOVED TO DELAY THE VOTE ON THE FY 2023-24
OPERATING BUDGET UNTIL AFTER THE MEETING
** MOTION PASSED UNANIMOUSLY**

There was no further business, and the meeting was unanimously adjourned at 7:05 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

Ellis, Tom

From: Mary Noonan <marynoonanrealestate@gmail.com>
Sent: Tuesday, March 21, 2023 10:20 PM
To: Abrams, Ed; Constant, Kendrick; Frayer, J; Jellerette, T; Kassimis, A; Rilling, Harry; ayang@cadwynpoint.com; Ellis, Tom
Subject: Honor the budget cap

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

To whom it may concern
Honor the budget cap set by the common council. Our children are depending on that money!

Mary Noonan
9 Heritage Hill Road
Norwalk
Sent from my iPhone

Ellis, Tom

From: ana tabachneck <serelle21@gmail.com>
Sent: Tuesday, March 21, 2023 10:56 PM
To: Abrams, Ed; Constant, Kendrick; Frayer, J; Jellerette, T; Kassimis, A; Rilling, Harry; ayang@cadwynpoint.com; Ellis, Tom
Subject: Please fund the BOE

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Don't cut the extra million the Cc added to the mayors proposed budget. I don't have the thumb energy to write all the reasons why. You know why.

Ana tabachneck
4 gilbert st

Sent from my iPhone

Ellis, Tom

From: Ed Abrams <abrams981@gmail.com>
Sent: Wednesday, March 22, 2023 8:21 AM
To: Ellis, Tom
Subject: Fwd: <https://www.nancyonnorwalk.com/norwalk-bet-looks-to-keep-tax-levy-below-councils-cap/>

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For the record.

----- Forwarded message -----

From: jkbedol1951 <jkbedol1951@gmail.com>
Date: Wed, Mar 22, 2023 at 7:48 AM
Subject: <https://www.nancyonnorwalk.com/norwalk-bet-looks-to-keep-tax-levy-below-councils-cap/>
To: <ABRAMS981@gmail.com>

Mr. Abrams:

"Lovers of budget setting, like lovers of sausage....."

Much appreciation for your efforts to hold the line on the forthcoming city budget. While many would disagree with me, I have always viewed the city as a business, with its component departments as operating divisions. Just as any business must serve its stockholders, a city must remain mindful of the burden being imposed on its taxpayers. We understand that the needs of Norwalk are quite different than those of its surrounding towns; that said, however, the local tax burden in Norwalk is spiraling beyond the ability of many to cope. Hopefully, this reality is being impressed upon the B of E and other department heads throughout the city.

Norwalk is a special place. It's character will certainly change if fiscal discipline is not imposed.

Respectfully,

Joel

Joel K. Bedol

37 Naromake Avenue
Norwalk, Connecticut 06854
828.406.4600
jkbedol1951@gmail.com

--

Ellis, Tom

From: Ed Abrams <abrams981@gmail.com>
Sent: Wednesday, March 22, 2023 10:34 AM
To: Ellis, Tom
Subject: Fwd: BOE Comment for Funding

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----- Forwarded message -----

From: Michelle Tiani <michelletiani@gmail.com>
Date: Wed, Mar 22, 2023 at 10:22 AM
Subject: BOE Comment for Funding
To: <ABRAMS981@gmail.com>, <KENDRICKCONSTANT27@gmail.com>, <JPFRAYER@sbcglobal.net>, <TROY8261@gmail.com>, <AKASSIMIS@hotmail.com>, <HRILLING@norwalkct.org>, <ayang@cadwynpoint.com>

To whom it may concern,

I wanted to express my concern in making sure the BOE keeps their 1 million extra dollars that was given to them in addition to their percentage and nothing additional gets taken away from the budget. Our children are our future, if you need to cut numbers please find another area to do so, thank you.

Michelle Tiani

--
Thanks.

Ed Abrams

Ellis, Tom

From: Sarah McIntee <sarahrmcintee@gmail.com>
Sent: Wednesday, March 22, 2023 11:12 AM
To: Ellis, Tom
Cc: Abrams, Ed; Constant, Kendrick; Frayer, J; Jellerette, T; Kassimis, A; Rilling, Harry; ayang@cadwynpoint.com
Subject: Fund NPS

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Good Morning,

I am submitting these comments to you via email because there is a high likelihood that I will be unable to attend tonight's meeting in person. I work in NYC and am in my office in the city today making it nearly impossible to be home in time to attend in person. However, I wanted to use this email as an opportunity to strongly advocate for our schools and properly funding them.

I watched the recent meeting from March 20, 2023 and was immediately concerned by the comments made by several members of the BET, including Mayor Harry Rilling, Ed Abrams and Jim Frayer. I find it alarming that once again, the BET is taking it upon themselves to undercut the intention of Council and remove (at a minimum) the additional \$1 million dollars that the council allotted for education and to attempt to make our schools whole. As I mentioned in comments to the Council - this is a problem of our own making. In fact, it was the BET who made the decision to reverse a 2 percent increase two years ago and flat fund our schools. This decision was not only short sighted by incredibly detrimental to the schools. It forced NPS to use federally mandated funds designed to help our children recover from the trauma of COVID and make up any learning loss on things that otherwise should have been funded by the operating budget generally. This includes basic things like salaries for social workers and counselors. These positions were previously funded in the general operating budget but had to be moved given very significant and serious restrictions placed by both Federal and state government on how funds could be used.

Today, we risk losing counselors and social workers, sports, music, and other extracurricular programs that allow NPS to push out well rounded and challenged students. Students who can enter the world, find success, and then hopefully choose to come back and live and work in Norwalk when it is time to raise their own families. However, if these programs are lost, if critical positions like learning interventionists are lost, there will be an immediate negative impact on those who need it the most. We can not continue to rob Peter to pay Paul.

Families of means won't be the ones impacted, in fact they'll be the ones who list their houses and move to a surrounding community. It will be the children who already struggle for any number of reasons losing out on the single most important thing that break any cycle of poverty - an education. The U.S. Department of Labor regularly issues statistics on the difference in income one can earn when they have a high school education vs. a college education. It amounts to hundreds of thousands of dollars, if not millions over the course of a lifetime. Without an education, we continue to set these children back, we continue to limit their opportunity, and we continue a cycle of poverty that we struggle with today.

I understand that raising taxes is a hard decision, but I also understand that we can not continue on the current trajectory. The schools are underfunded, the city is underfunded, basic services that used to be provided are no longer offered. The only way to make change in this city and improve the quality of life for all of our residents is to find a way to support the schools and other city services financially. And that means higher taxes. I, for one, would gladly pay an extra amount of money in taxes if it meant my children got a well rounded and strong education. And I am not alone in that belief.

As a taxpayer, a parent, a member of my school's SGC, and an active member of this community, I can guarantee you that should you continue this road of underfunding the schools, you will see repercussions. Crime will increase, child poverty will increase, the city will decline in reputation and people will not want to move here and raise families here. Please do the right thing, right the wrong decisions made by this very committee two years ago and make the schools whole. It is the only answer.

Sarah McIntee

6 Susan Court

Ellis, Tom

From: Sarah LeMieux <mommasarah@gmail.com>
Sent: Wednesday, March 22, 2023 12:32 PM
To: Abrams, Ed; Constant, Kendrick; Frayer, J; Jellerette, T; Kassimis, A; Rilling, Harry;ayang@cadwynpoint.com; Ellis, Tom; dachowitzh@norwalkct.org
Cc: Shirah
Subject: NPS budget comments

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Dear Mayor Rilling and Members of the Board of Estimate and Taxation,

I'll be as brief as I can, as I'm sure you're reading through many comments from constituents and stakeholders.

I have been engaged in trying to improve Norwalk Public Schools since 2012, when I first began volunteering at Tracey. Since then, I have served on the governance councils at both CMS and West Rocks, and a term on the Board of Education from 2017-2021, including service as both Vice Chair and Chair. When my family moved here, NPS was in a state of dysfunction and crisis, and had a terrible reputation, to the point where I was extremely hesitant to send my oldest daughter here. A combination of cuts to staff and services and terrible relationships both within the BoE and between the BoE and the city resulted in a working environment that could not keep a superintendent -- we went through an absurd and embarrassing revolving door period before the board hired Steven Adamowski in 2015.

Working with Mayor Rilling and a new board, Dr. Adamowski was able to make it understood that in order to improve and stabilize the school system, we needed to invest, both in the short term and the long term. Those investments have paid off, resulting in significant, measurable improvements -- to which I can personally attest, but you can also take a look at the data yourselves. Eight years of measurable improvement are now at stake, and I am disappointed, both as a property owner and taxpayer, and as someone who has invested years of my own unpaid time in the school system. Good schools have an enormous impact on property values, as well as a cascading effect on everything about a city's finances, including the stability and vitality of the businesses that choose to operate here based on our city's reputation.

There is a narrative framing around Dr. Estrella and her administration that is inaccurate, and if I were a cynical person, I might imagine that it was intentionally so to justify cuts and not have to raise taxes in an election year. I'm not a cynical person, and so I will give the benefit of the doubt to everyone involved in this process. Nevertheless: Dr. Estrella and her administration are not overly focused on "woke" priorities, and you can see that reflected in the budget book. Central office is leaner than it was under Dr. Adamowski; we spend less per pupil than every surrounding district to which we are compared. Moreover, no other district in our DRG flat-funded their school system during the pandemic, and that is the main driver of this year's proportionally larger ask. Dr. Estrella and her administration are focused on delivering the best possible instruction to the 12,000 or so students in the system, which is our city's moral and legal obligation. From both a pedagogical and a budgetary standpoint, all the instructional support services (and personnel) that are seen as "extras" are not extras, but strategic choices to make instruction maximally effective. As chair, I gladly agreed to the joint audit of NPS and city finances, and the results of that audit reflect the above as well.

I would be more than happy to have a conversation with any of you to answer questions or offer any other information I can give, based on my perspective and time served here. Fundamentally, I ask you to prioritize preserving and sustaining the investments we have all made in our schools over the past eight years -- not to do so will create a cycle of dysfunction that will take another eight years to remediate.

Thank you,

Sarah LeMieux

--

Sarah LeMieux

<http://www.sarahlemieux.com>

Ellis, Tom

From: Barbara Meyer-Mitchell <Barbara@Meyer-Mitchell.com>
Sent: Wednesday, March 22, 2023 2:12 PM
To: BRAMS981@GMAIL.COM; Constant, Kendrick; Frayer, J; Jellerette, T; Kassimis, A; Rilling, Harry; ayang@cadwynpoint.com; Ellis, Tom
Cc: Dachowitz, Henry; King, Laoise; Board; Norwalk PTOC
Subject: Public Comment for the BET Public Hearing tonight at 6:30pm

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Members of the Board of Estimate and Taxation,

Thank you for your volunteer service to protect the financial health of the City of Norwalk. Please consider working towards a more modern and robust manner of budgeting for the City of Norwalk and Norwalk Public Schools.

1. Listen to the professional staff when they articulate a need.
2. Pay attention to the recommendations of the Efficiency Study
3. Stop relying on a Contingency fund for the City until you consider allowing a Contingency fund for the Board of Education.
4. Stop playing games with vacancies, and staff appropriately to conduct business in line with best practice. We need to budget for all necessary city and school positions.
5. Stop expecting staff to keep absorbing rising labor/benefit/utility costs in their existing budgets. Most departments are operating efficiently, and we may jeopardize services because we want to cut 0.16% from the budget.
6. Treat the NPS Administration and BOE with respect as you would any other department head in the city, and hold space for them to discuss their budget with you reasonably.
7. Continue to “right-size” Norwalk’s tax rate to be more in line with comparable cities.

1.) **Needs:** Professional staff for both the City and Norwalk Public Schools have articulated some very important needs in this budget cycle. For example, on the city side there is a clear need for better cybersecurity. A breach in 2018 cost \$900,000, and five years later we still have not taken action to address the risk. The efficiency study clearly prioritized this position, and it stands to save us money in the long run. The need for both deputy zoning inspector and blight enforcement officer is clear, and your professional staff has articulated that it is likely these positions will pay for themselves through fines and improved property values.

Similarly, the Board of Education has studied the need for more support of students, teachers and families. I include the history below, in case you are newer to the BET or not aware of this historical context.

Counseling:

In 2018-19 a committee was created to study how counseling and social work could be improved, as there were many complaints from families that their needs were not met. In addition, it was clear to the administration and the board that oversight of these critical roles was lacking. The committee was comprised of students, parents, teachers, counselors, principals, non-profit partners and former board member Julie Corbett who is an education consultant. They met for a half a year, and working with the consultant developed a very strong report and call to action to reform the support services to our students. Important to note is that while the city can add one

position in one building to achieve a program goal, the Board must add one at every building in the comparable level. So, adding counseling services at the elementary level requires adding 13 FTE positions, perhaps more depending on the need in the building. Yes, those are new positions to our system, and we KNEW we needed them before the pandemic. These were positions planned for and discussed starting in 2018.

This is the report: https://www.nancyonnorwalk.com/wp-content/uploads/2019/10/NPS-school-counseling-redesign-committee-report-20191001_02074977.pdf

In order to ensure that these staff members were properly managed, the District hired Jim Martinez to develop these new supports. https://www.norwalkps.org/532202_3?articleID=78545

This piece interviewed counselors across the district about their work: https://norwalkps.org/540240_3?articleID=124782

When families experience trauma, the adults in the household are often least able to help themselves or their children. These supports are vital to help keep kids on track, whatever the world throws at them. In addition, without appropriate staffing IEPs are not in legal compliance, which opens the district up to legal costs and expensive outplacements. I can attest to IEP goals not being met because staff was handling violence, suicidal ideation, school avoidance, and so much more. This is not fair to students, families, or our hard-working staff who are drowning in the emotional needs in the buildings.

Special Education

Norwalk received multiple failing reports regarding our special education in the past decades.

In 2021 when Mr. Dachowitz raised concerns about increased FTE positions, the district developed this response: https://www.norwalkps.org/532202_3?articleID=783672

“Special Education: Historically, our community has had significant concerns about the delivery of special education services in Norwalk. To adequately serve our students with disabilities, we committed to adding special education services and building capabilities in-house, reducing our reliance on outside contracted services and out-of-district tuition. We do not believe that it is appropriate for Norwalk to bus children to out-of-district private schools, at a cost of \$150,000 or more per student.

This was a planned, strategic action item, supported by initial funding provided by the Special Education Development Fund. Although it required the district to add staff, this has clearly produced overall financial savings, and revamped a special education program that had been the subject of three highly critical CREC reports in the past.”

Here are some further articles and reports to help illustrate the wasted time for a decade while the city and board did not work together to address the special education failures in our schools:

2008 CREC report: <http://redapplesnorwalk.org/wp-content/uploads/2010/10/crecreport1.pdf>

<https://www.thehour.com/norwalk/article/Cambridge-Report-findings-on-Norwalk-schools-8253342.php>

"We got a great sense of urgency with this (report)," said Bishop-Pullan. "I understand the need to be thoughtful, but I expect some of this needs to be done quickly." Spoiler alert, it did not get better in 2008.

<https://www.thehour.com/norwalk/article/CREC-report-to-Norwalk-Board-of-Education-cites-problems-8268586.php>

“Among suggestions, CREC officials listed the need to more actively locate and hire enough special education teachers and appropriate specialists. They acknowledged that locating these professionals is difficult for every district but they said it was necessary for Norwalk to streamline its hiring procedures and even seek out new graduates. You cannot go two months without speech and language specialists, board members were told by McDonald.”

In 2012 CREC reported that Norwalk was both under-identifying students with special needs, and severely underspending on special education staffing compared to both our DRG and the state averages. Administrators and teachers were saying behind closed doors that they didn’t have the funds to provide appropriate services.

Their hands were tied and they could not grant IEPs because they couldn't afford to service them. That is **ILLEGAL**, as Special Education is PROTECTED BY IDEA.

2012 CREC Presentation http://redapplesnorwalk.org/wp-content/uploads/2013/02/CREC-2012-POWER-POINT_PRESENTED-TO-BOE-FEB-5-2013.pdf

“A June memorandum signed by Board of Education Chairperson [Mike Lyons](#) and Norwalk Mayor [Harry Rilling](#) states that the city will pay \$1.1 million and the board \$1.3 million to account for the first two years of funding. The board and city will come back together in the future to determine the best way to come up with the third year's \$1.2 million.”

The overall goal with the changes is to decrease the number of outplaced students and decrease the number of paraprofessionals or aides by providing more and better quality services in-house.

That, school officials say, would offer a better education to the special education kids living in the district and save the district money in the long-run — from slowly easing away from the high costs associated with outplacing special needs students who can't get the services they need within the district.”

<https://www.ctpost.com/news/article/For-special-needs-students-it-s-spend-now-9517702.php>

By 2017 the district was starting to realize budget savings by providing in house programs. However, it was clear that many of the salaries for the programs would need to continue on the operating budget as the SPED turnaround money was faded out in 2019.

“The city invested \$2.3 million to fund two years of Special Education program development to reduce outplacements, with an expected third year of funding. Program development was a major component of the CREC report, Goorevitch observed, commenting, “The analogy is you can't build a plane while you are flying it, you need to develop it first.”

<https://www.nancyonnorwalk.com/goorevitch-outlines-progress-in-norwalk-special-education-efforts/>

Compare that history to this review of NPS Special Education Delivery in 2021 to understand how far we have come:

<https://www.nancyonnorwalk.com/special-education-is-not-a-place-consultants-advise-norwalk-public-schools/>

“A trio of Special Education consultants has lauded Norwalk Public Schools for the work done to improve the SpEd department, and laid out a thoughtful, detailed analysis of how to keep the ball rolling.

“I will say that a lot of the times we're called in to look at special ed services in a school district, it's because of a major problem a lawsuit a class action lawsuit or something...big going wrong. And some districts call us in just because they want to improve and that's what happened here,” [Lauren Katzman, Ed. D.](#), said at Tuesday's Board of Education meeting.

The conversation that followed alluded to legal issues and touched on the problems that have brought Edward Fergus, Ph.D. to town for an extensive “Equity in Education” effort.

“Your Black and African American numbers are high,” Katzman said. “And you knew that from the Dr. Fergus's work. You have an overrepresentation of students with disabilities in Norwalk, who are Black, African American, and you have an underrepresentation of students who are Asian.”

Katzman, executive director of the Urban Special Education Leadership Collaborative (Urban Collaborative), gave Norwalk Public Schools high marks for reforming its SpEd efforts following a series of damning reports. The so-called CREC (Capitol Region Education Council) reports inspired a \$3 million Transitional Special Education Fund to support the reforms efforts from 2016 to 2019.

It's “incredible” that Norwalk Public Schools achieved 97% of the goals laid out by the CREC, [Jennifer Baribeau, Ph.D.](#) said.

“We cannot give enough credit to your Special Education team for getting these systems in place. It is not easy work to do. They spent a lot of time on this, there was a lot of evidence to back that those recommendations from the CREC report have been fully implemented,” Baribeau said.

“The budget has been stabilized, out-of-district placements have been reduced significantly ...funding that traditionally goes out-of-district to pay for those schools actually has come back into the district to create some really strong programming,” she said. There’s City funding to create programs and a literacy clinic, hire an audiologist, and purchase assistive technology. “Really, I haven’t heard of any district that’s doing work like that. So really want to give a shout out to your current team for doing these things, recognizing that the budget needed to be stabilized and then using that funding to really create those programs and districts.”

As for what’s not quite done, “It has been very hard, not just in Norwalk but in districts all over the country, to fill speech and language positions, special education teaching positions. What your team has done is they have created partnerships with universities, they’ve created pathways within the district for staff to be licensed,” Baribeau said.

Even so, Baribeau said, “We think as far as the CREC report goes, it’s time for you guys to celebrate this work. It’s time for you to, I would say, put CREC behind you,” she said. “You guys have built the foundation, the technical systems are in place, it’s really time to think about shifting to that adaptive mindset to support the district in moving forward to the next level.”

Academic Rigor

The former Superintendent and BOE identified that our High School students were spending a lot of time in Study Halls because we didn’t have enough teachers to appropriately fill their schedules with academics. Positions were added so that students could be learning while in school. The Board also identified that they wanted to raise SAT scores, have more students graduate with AP credits, and raise the graduation rate. In addition, Mr. Kimmel hoped we might be able to have some National Merit recognition if we could support our students.

<https://www.nancyonnorwalk.com/opinion-a-remarkable-change-in-norwalk-high-schools/>

In 2019 there was cause for celebration with statistics that really started to show the tide was turning in Norwalk:

<https://www.nancyonnorwalk.com/norwalk-touts-academic-success-in-2019-grads-college-acceptances/>

“The overall NPS graduation rate for 2018 was higher than the State for the fourth year in a row,” the release said. “This ranking positions NPS as first in our District Reference Group (DRG), which compares NPS with other districts with similar socioeconomic status across the state. Increasing Norwalk’s graduation rate is part of the overall district objectives to implement the right strategies, systems and supports to ensure that all students leave Grade 12 ready for future academic or work success.”

In 2021, NPS shared this in response to allegations from Mr. Dachowitz regarding some of the same issues he is bringing up this year. **“High School Study Halls and Full Classes.** To address full classes and intolerable circumstances that had high school students sitting in two or even three study halls per day, NPS added high school teachers across the district. High schools teachers were also added to make sure schools had enough classes to expand high school graduation requirements to 26 credits, so that Norwalk could comply with more rigorous graduation standards.” https://www.norwalkps.org/532202_3?articleID=78367

The strategy to increase FTE HS teachers paid off in our first National Merit announcements in 2021 & 2022:

<https://www.thehour.com/news/article/Norwalk-high-school-senior-named-National-Merit-15961069.php> He is the only Norwalk student in the past several years to qualify for the scholarship.

<https://www.nancyonnorwalk.com/three-norwalk-seniors-named-national-merit-scholarship-semifinalists/>
“Three students from Norwalk are candidates to earn National Merit Scholarships”

Academic rigor doesn’t just happen. You have to invest in teachers, curriculum materials, and a safe learning environment for kids to learn. Norwalk’s children do as well or better than our surrounding communities when given the proper opportunities to do so. When NPS expanded the Gifted and Talented program our students dominated at Invention Convention, Odyssey of the Mind and History Day.

<https://www.thehour.com/news/article/Norwalk-student-s-invention-of-The-Huski-wins-17250699.php>

<https://www.nancyonnorwalk.com/columbus-magnet-school-student-skye-martin-named-a-national-invention-convention-winner/>

<https://www.nancyonnorwalk.com/norwalk-student-inventors-move-on-to-compete-at-national-convention-this-summer/>

<https://www.thehour.com/news/article/Norwalk-raises-the-bar-on-National-History-16010246.php>

<https://news.hamlethub.com/norwalk/neighbors/47222-norwalk-students-rank-sixth-in-nation-at-national-history-day-contest>

<https://myemail.constantcontact.com/Norwalk-Public-Schools-News---Information---April-22--2021.html?soid=1128953580370&aid=1jsTLEZrYCK>

Immigration and Multi Lingual Learners (previously ESL & ELL)

Norwalk has experienced a large increase in students who arrive with little or no English language skills. Some also have experienced trauma. When my eldest started Kindergarten the NPS policy was that these students would catch up to their peers by 5th grade with no intervention through immersion. However, the law is clear: “Whenever it is ascertained that there are in any public school within a local or regional school district twenty or more eligible students classified as dominant in any one language other than English, the board of education of such district shall provide a program of bilingual education for such eligible students for the school year next following”. (Sec. 10-17f, https://www.cga.ct.gov/current/pub/chap_164.htm#sec_10-17f) So, NPS has increased staffing to support these students as required by law.

2019: “The cost to contend with the influx of English Language Learner (ELL) students enrolling in the city’s public schools could cost nearly \$2 million.

Superintendent of Schools Steven J. Adamowski said the district is requesting a \$1.2 million special appropriation from the city that would pay for services from Nov. 1 to the end of the school year, and would need an additional \$600,000 that would come out of next year’s budget.

“I might point out that there is federal and state law requiring us to offer each and every one of these services,” Adamowski said during Tuesday’s Board of Education meeting. “So this is not a choice, it’s rather something that we must do.”

The district now has more than 2,050 ELL students, up 13 percent year-over-year and 59 percent since 2013, the point just before students began arriving in large numbers from Central America.

The money will help pay for two bilingual social workers, necessary because many of the new arrivals have experienced trauma, as well as additional supports for ELL and general education teachers.”

ESL classes in many schools in the district are at or over capacity, putting stress on teachers and staff, according to Norwalk Federation of Teachers President Mary Yordon.

“The NFT, teachers generally, have been working with the district to make adjustments to caseloads, to make adjustments to school classroom maximum sizes,” Yordon said during public comment of the meeting. “There remains a deep concern about the high needs of our students, about the large class sizes, about increased graduation requirements.”

<https://www.thehour.com/news/article/Migrant-students-to-cost-Norwalk-schools-nearly-14540529.php>

“In the fall, Superintendent of Schools Steven J. Adamowski announced a large influx of students in recent months put pressure on Norwalk’s social services, educators and facilities, requiring quick action by the Board of Education and the city, which recently provided additional funding to the schools.

“We had to expand our existing services,” Adamowski said at a Tuesday meeting of the Board of Education, at which the district’s past, present and future support for ELLs was a topic. “But the focus of tonight’s workshop is to talk about a restructuring of the services we offer.”

“Since 2013, the district has seen a spike in the number of ELLs to just under 1,000. In the past year alone, Norwalk has seen an influx of more than 300 students, according to data presented at the meeting by Norwalk Public Schools ELL Instruction Specialist Helene Becker.”

<https://www.thehour.com/news/article/Norwalk-schools-shift-strategy-as-student-14881638.php>

I hope these articles and reports help to explain the history of new FTE positions on the Norwalk Public Schools Operating budgets, and helps you to believe our professional staff when they tell you what their staffing needs are. Norwalk has come a long way in the last decade, and we need to support our employees to keep the progress going.

2.) **Pay attention to the Efficiency Study.**

Staffing Levels: “Exhibit 1-2 shows that, with the exception of Santa Barbara, it appears that Norwalk and the City of Danbury exceed the resident per full-time employee ratio—meaning that the City employs fewer full-time staff than most of its peers in relationship to the total population.”

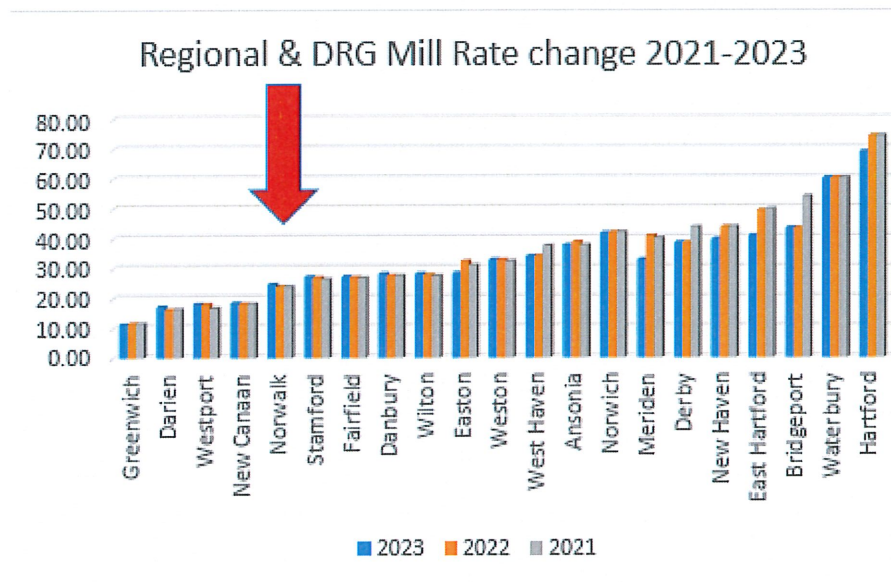
The efficiency study shows that Norwalk has fewer employees per resident than comparable cities.

Exhibit 1-2
Full-Time Employee to Population Ratio
2021

City	Population†	Full-Time Employees	Residents per Full-Time Employee
Norwalk, CT	91,184	661.00	137.9
Newton, MA	88,923	943.97	94.2
Lynchburg, VA	79,009	1325.60	59.6
Nashua, NH	91,322	824.00	110.8
Cranston, RI	82,934	637.00	130.2
Longmont, CO	98,885	982.00	100.7
Framingham, MA	72,362	736.41	98.3
Santa Barbara, CA	88,665	927.00	95.6
Stamford, CT	135,470	1046.00	129.5
New Haven, CT	134,023	1573.00	85.2
Waterbury, CT	114,403	1372.00	83.4
Danbury, CT	86,518	554.00	156.2
Average (w/o Norwalk)	97,501	992.82	104.0

Source: Compiled by Evergreen, January 2022.

The efficiency study also identified that "Norwalk's tax rate appears lower than its peers." This seems consistent with my data regionally as well, see below of near neighbors and our DRG (District Reference Group).



“Information Technology One of the greatest challenges to improving the City’s efficiency is the current state of its technology resources. The lack of resources, staffing and citywide planning for technology is negatively impacting every department, program and function in the City. Evergreen recommends that the City hire a Chief Information Officer (CIO) to oversee all technology planning and operations for the City, fill existing vacancies

and staff the department to meet the City needs and conduct a comprehensive needs assessment before implementing a Citywide Technology Master Plan and upgrading or implementing new systems.”

It was heartening to hear some discussion about the use of overtime in the City of Norwalk. The efficiency study recommends “implementing a plan to reduce General Fund overtime for both Fire and Police”, so that would be a good place for the Mayor to focus his attention.

Facility Repairs, Replacements, and Renovations

The Efficiency study recommendations: “Based on a March 2021 Facility Assessment, a long-term investment over the next 20 years of \$429-495 million is needed for various repairs, replacements and renovations. In Connecticut, school facilities are owned by the City but the State provides some funding for facility construction and renovation. The City nor NPS have begun to address the issue. Evergreen recommends that both entities assess NPS campuses to jointly prioritize needs and research funding options.” ...“eliminating the \$400,000 limit in City ordinance §30-15.1 for capital construction projects and require the City and NPS coordinate to identify the best division of work based on available resources; incorporating the facilities maintenance recommendations from facilities and other studies into the maintenance work schedule; contracting for facilities maintenance services for all NPS buildings;”

In comparison, Stamford has created a fund and dedicated a 1% increase in taxes to be ready to embark on the \$1.5 billion in repairs needed to their schools. We have a documented need for \$500M in capital work in our schools, and should consider a similar intentional investment, especially given the 60% reimbursement rate we enjoy for the next two decades. The time to invest is now.

<https://ctexaminer.com/2023/03/17/stamford-officials-pore-over-budget-books-for-savings-await-decision-on-state-funding/?fbclid=IwAR34hxUQOTY29e1EXrAfBoP2ZsTqo6RE3qsbKCUK-QIAIhxTpzRDGqoKGjs>

3) Stop relying on a Contingency fund for the City until you consider allowing a Contingency fund for the Board of Education.

During the March 20th BET discussion I lost track of the number of times Henry Dachowitz, Tom Ellis or members of the BET deferred discussion on line items and said they would fund the position or cost out of their \$1.5 million dollar Contingency Fund. The Board of Education has no such “slush fund” to cover their unknown expenses. Their only recourse is to go to the City for a Special Appropriation as was done 4 years ago to address a large influx of MLL students. The City allocated its Contingency Fund a 12.7% increase this year – ironically the exact percentage of the increase requested by the BOE for its Operating Budget.

4) Stop playing games with vacancies, and staff appropriately to conduct business in line with best practice. Of course we need to budget for all necessary city and school positions. Norwalk needs to be honest with ourselves regarding the cost of doing business in the 21st century. Stop pretending that saving on a half a year’s salary doesn’t cost us the full year salary the next year. Stop being “penny wise pound foolish, and invest in internal controls that will save us money over the long run.

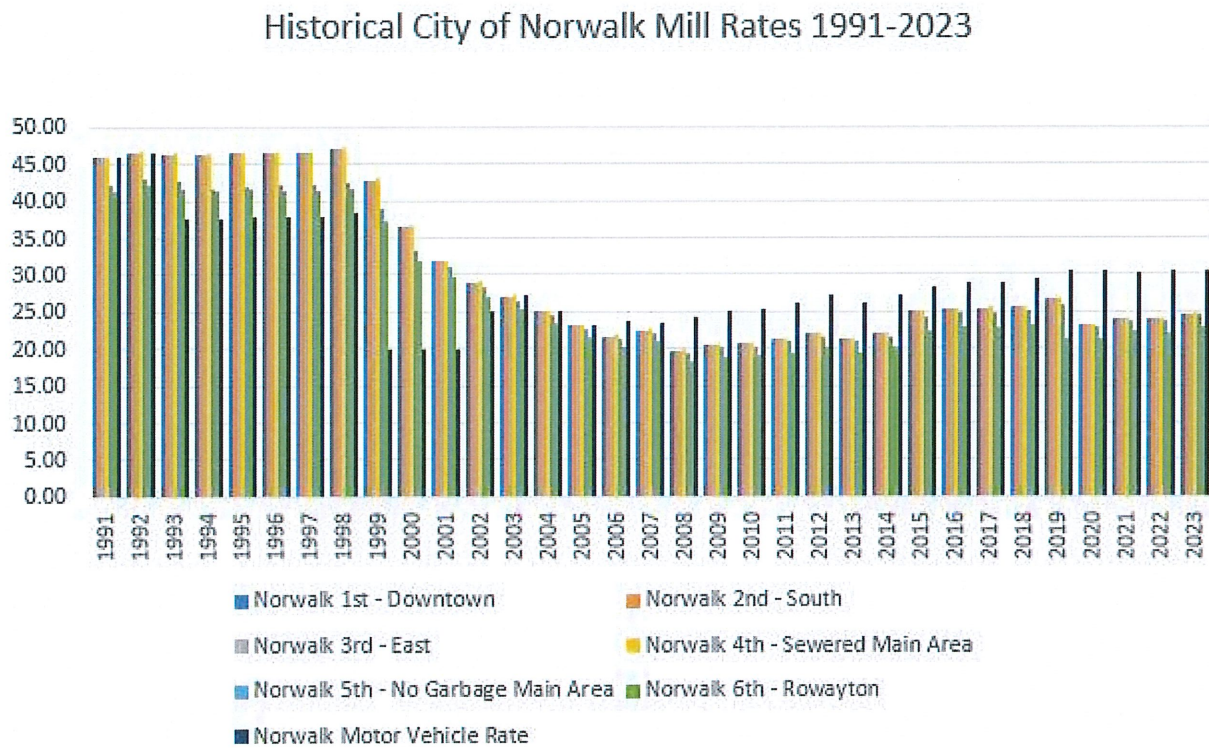
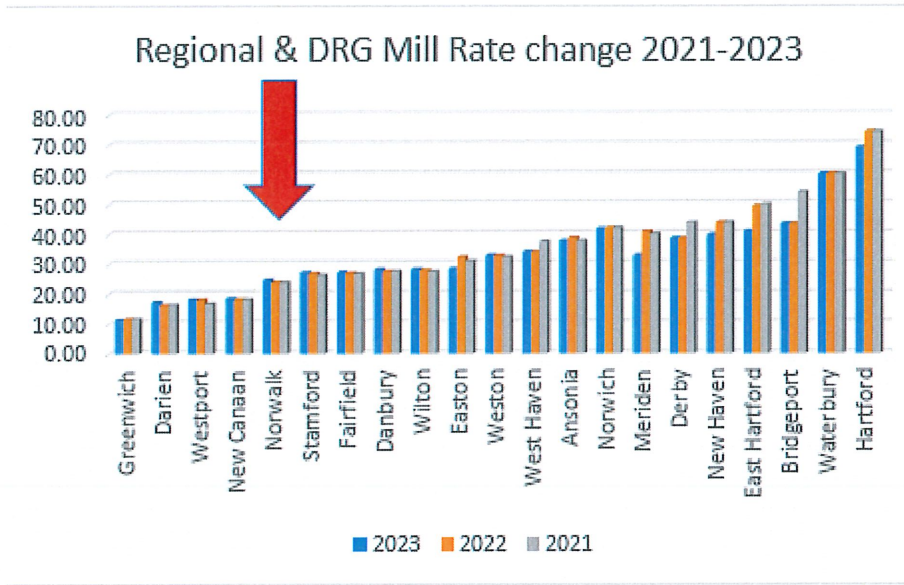
5) Stop expecting staff to keep absorbing rising labor/benefit/utility costs in their budgets. Most departments are operating efficiently, and we may jeopardize services because we want to cut 0.16% from the budget. Be honest with the taxpayers that costs have gone up, and tax accordingly. Otherwise, we will find ourselves in this “Groundhog Day” scenario year after year, scrapping for resources.

6) Treat the NPS Administration and BOE with respect, and hold space for them to discuss their budget with you reasonably.

When the Chair of the BET asks “Will it be productive to have Lunda part of the conversation or are we at the point where we’re just going to have to provide a number and tell the BOE to manage to it”, it shows a lack of

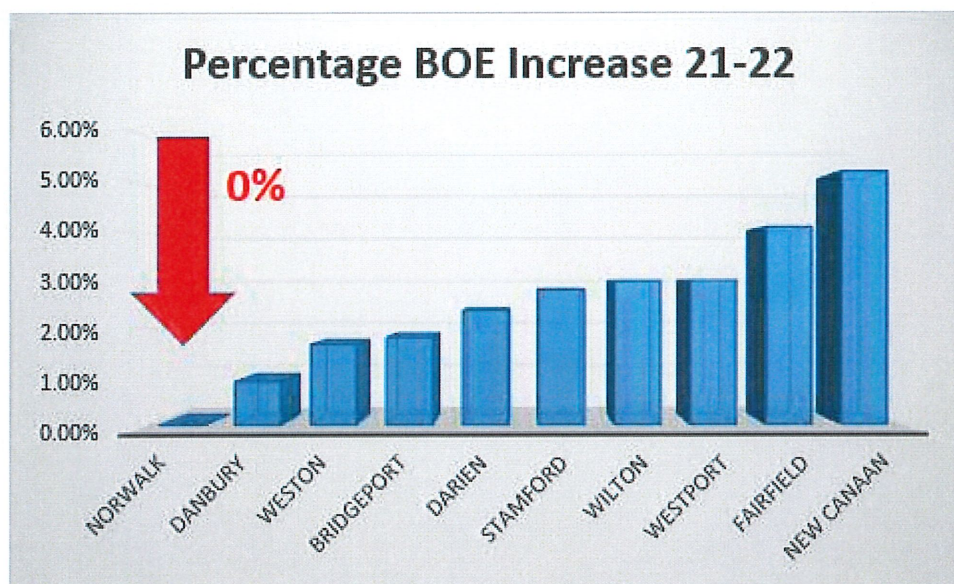
respect afforded to one of the most important functions of our local government. Other department heads were invited to address line items with the members of the BET during the deliberations, why would NPS/BOE be treated so differently. The City NEEDS to follow the Efficiency Study recommendation to hold quarterly joint meetings with NPS/BOE, to help address this uneven relationship.

7) Continue to “right-size” Norwalk’s tax rate to be more in line with comparable cities.



	1994	1995	1996	1997	1998	1999	2000	
Norwalk 1st - Downtown	46.28	46.48	46.45	46.44	47.03	42.75	36.53	3
Norwalk 2nd - South	46.28	46.48	46.45	46.44	47.03	42.75	36.53	3
Norwalk 3rd - East	46.28	46.48	46.45	46.44	47.03	42.75	36.53	3
Norwalk 4th - Sewered Main Area	46.47	46.67	46.65	46.64	47.24	42.91	36.67	3
Norwalk 5th - No Garbage Main Area	41.70	42.01	42.12	42.16	42.47	38.97	33.36	3
Norwalk 6th - Rowayton	41.51	41.59	41.28	41.41	41.55	37.18	32.00	2
Norwalk Motor Vehicle Rate	37.58	37.82	37.83	37.86	38.38	20.00	20.00	2

	2010	2011	2012	2013	2014	2015	2016	
Norwalk 1st - Downtown	20.742	21.331	22.142	21.331	22.142	25.041	25.371	25.4
Norwalk 2nd - South	20.742	21.331	22.142	21.331	22.142	25.041	25.371	25.4
Norwalk 3rd - East	20.742	21.331	22.142	21.331	22.142	25.041	25.371	25.4
Norwalk 4th - Sewered Main Area	20.795	21.377	22.187	21.377	22.187	25.100	25.430	25.5
Norwalk 5th - No Garbage Main Area	20.304	20.889	21.682	20.889	21.682	24.328	24.710	24.7
Norwalk 6th - Rowayton	19.022	19.483	20.157	19.483	20.157	22.425	22.852	22.9
Norwalk Motor Vehicle Rate	25.448	26.186	27.365	26.186	27.365	28.241	28.805	28.9



City General Fund Balance

For appropriated funds, the Board of Education only manages the fund balance for the Grant Fund and School Lunch Fund. The General Fund is part of the City General Fund balance. Municipalities in Connecticut are fiscally dependent on their respective cities/towns. As a result, the BOE General Fund does not carry a fund balance. The City General Fund Balance as of June 30, 2022 was \$83.5 million.

Fiscal Year	City Original Budget	City Revised Budget	City Actual	Added to City Fund General Balance	Comments
2021-22	188,169,682	189,058,974	176,660,241	4,824,562	FY22 City Audit Book Page 32
2020-21	177,214,173	183,327,573	176,481,579	5,493,680	FY21 City Audit Book Page 17
2019-20	144,673,617	144,776,477	144,720,895	(836,449)	FY20 City Audit Book Page 17
2018-19	146,829,924	146,517,045	142,167,154	12,793,893	FY19 City Audit Book Page 16
2017-18	142,905,261	142,208,073	140,519,050	5,621,671	FY18 City Audit Book Page 18
2016-17	141,392,082	142,926,731	142,802,287	4,506,174	FY17 City Audit Book Page 16
2015-16	156,001,752	156,462,609	153,979,122	6,305,972	FY16 City Audit Book Page 16

Thank you for your consideration of these points as you do your due diligence this week.

Best regards,
Barbara Meyer-Mitchell
10 Allen Road

--
Barbara Meyer-Mitchell
Barbara@Meyer-Mitchell.com

Ellis, Tom

From: Diane Lauricella <dlauricella24@yahoo.com>
Sent: Wednesday, March 22, 2023 5:35 PM
To: Dachowitz, Henry; Ellis, Tom
Subject: Board of Estimate Operating Budget Public Hearing: 2023 Fw: EV Use in Police Fleets Westport/ Police Article

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Edward Abrams
Chairman, Board of Estimate and Taxation (BET)
Members of the BET
Staff to the BET

Thank you for your service.

I believe that the following suggestions include some of the "earth-shattering" ideas that you may need to review and go back to the drawing board for more factual information after the public hearing tonight. The savings and revenue resources are HUGE if taken seriously.

I would like the following Nancy on Norwalk article (Link below) that I wrote be made part of the public hearing record and considered seriously before you vote on the Operating Budget. I have mentioned much of this in previous years with little attention. This year many of you state the urgency of our Budget challenges so that may require that you refrain from dismissing the value of the suggestions.

Year after year, the City does not appear to be willing to "go big" to address the policy and practices that would make these ideas about utility savings, creating our own electricity, and increasing grant outcomes a reality. I am not saying that the City is making little progress, but I am stating that they are not optimizing our opportunities quickly enough, are losing grant funding to more proactive towns, and are missing several important solutions.

You will be told otherwise by certain staff and officials but please just see the actual numbers, by building, of the electric bills. You are being misinformed by powerful people that have their agenda set up. It is also important to compare and contrast what some other towns are doing. I have recommended several more advanced towns and free energy assistance opportunities to the City to little avail.

There are too many Grants we do not apply for. The opportunities to enforce laws that make Norwalk's quality of life could yield additional funding for additional staff.

Policy changes needed now: While I appreciate that you are trying to ascertain small cuts in the Operating budget, you are still missing the "forest for the trees" and an opportunity to recommend and insist that important policies and practices be changed.

Besides the Expense reduction opportunities related to energy and heating, etc., the City can gain funds through Fulltime Grant Manager/Writer, More vigorous enforcement, and staff and officials training events.

Please also refer to my second reference, by scrolling down to the bottom of this email, an email link that I sent last budget cycle in 2022 about hybrid and electric vehicles purchased by the Westport Police

Department. These cars are capital budget purchases, but they are "fueled" by the Operating Budget. This suggestion has been made by me and others for years as well.

I recently observed the BET 3/20 Operating Budget Review session recording where the matter of Police and Fire Department fuel and heating costs were brought up. The heating costs could be reduced if our energy policies changed and modernized. The email speaks for itself as the Town of Westport has saved money with their police cars.

For several years, I and others have asked that the City departments only purchase or lease hybrid or electric vehicles.

While the City recently has begun using hybrid vehicles, they still resist the use of additional hybrid and electric vehicles and light-duty trucks and ALWAYS have many reasons why they cannot utilize more of them.

[What if residents reviewed the whole Operating Budget and spoke at tonight's BET public hearing?](#)



What if residents reviewed the whole Operating Budget and spoke at tonig...

What if...residents reviewed the entire Operating Budget in order to see if they were getting what they've paid fo...

Westport Police Cars:

----- Forwarded Message -----

From: Keegan, Tom <tkeegan@norwalkct.org>
To: Diane Lauricella <dlauricella24@yahoo.com>; McMurrer, Jenn <JMcMurrer@norwalkct.org>
Cc: Alterman, Heidi <HAlterman@norwalkct.org>; Ayers, Nicol <NAyers@norwalkct.org>; Goldstein, Josh <JGoldstein@norwalkct.org>; Dominique Johnson <DJohnson@norwalkct.org>; Révolus, Diana <DRevolus@norwalkct.org>
Sent: Thursday, January 27, 2022 at 07:01:14 PM EST
Subject: Re: EV Use in Police Fleets Westport/ Police Article

Thanks Diane .Tom

Get [Outlook for iOS](#)

From: Diane Lauricella <dlauricella24@yahoo.com>
Sent: Thursday, January 27, 2022 6:59:12 PM
To: McMurrer, Jenn <JMcMurrer@norwalkct.org>
Cc: Alterman, Heidi <HAlterman@norwalkct.org>; Ayers, Nicol <NAyers@norwalkct.org>; Goldstein, Josh <JGoldstein@norwalkct.org>; Dominique Johnson <DJohnson@norwalkct.org>; Keegan, Tom

<TKeegan@norwalkct.org>; Révolus, Diana <DRevolus@norwalkct.org>

Subject: EV Use in Police Fleets Westport/ Police Article

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Dear Chair McMurrer and Committee

Just saw this agenda.

FYI Please consider tabling this item until you review the Westport police Dept. and other Departments who purchase EV , not Hybrids.

<https://evclubct.com/tesla-police-vehicle-saves-westport-tens-of-thousands-of-dollars/>

Sincerely

Diane Lauricella

203-858-1537

What if residents reviewed the whole Operating Budget and spoke at tonight's BET public hearing?

[nancyonnorwalk.com/what-if-residents-reviewed-the-whole-operating-budget-and-spoke-at-tonights-bet-public-hearing](https://www.nancyonnorwalk.com/what-if-residents-reviewed-the-whole-operating-budget-and-spoke-at-tonights-bet-public-hearing)

By Diane Lauricella

What if...residents reviewed the entire Operating Budget in order to see if they were getting what they've paid for? Speak at the Board of Estimate and Taxation's (BET) Operating Budget Public Hearing tonight at 6:30 pm! Held at City Hall Council Chambers (3rd Floor) or on Zoom norwalkct.org/1913/meeting-notice.

Here we are, the Spring Equinox brings more than milder weather, spring blooms and longer days...it also brings the final months of Budget deliberations.

In a nutshell, the Operating Budget reviews the Department requests in a line item fashion with the exception of an overall number from the Board of Education. This includes Expenses and Revenue. Did you know that the Operating Budget includes the salaries of all staff from each department as well as the funds used to hire consultants and lawyers? Are we getting the return on investment we hoped for? Often we do, sometimes we do not.

You can comment on what expenses you think should be cut, added and ideas to help find those savings or additional expenses.

Here are some examples:

Operating Budget Expense Item: Electricity:

For example, the City and Board of Education's utility bills have gone up as much as your household. I believe that if we had a much more aggressive renewable energy policy and used much more solar power with ground-mounted panels, roof-mounted panels, and solar carport/ canopies on many of our acres of public property, we would save HUNDREDS OF THOUSANDS OF DOLLARS each year. Like many other towns have already achieved. Is the Board of Education and the City really sincere about cutting expenses when they have hardly ANY renewable energy systems in operation?

Operating Budget Expense Item: Training:

Could additional training improve some services? What do you think?

Operating Budget Expense Item: Planning and Zoning Enforcement Staff:

Right now, it appears that the badly-needed additional enforcement staff has been cut from the operating budget. The BET and Mayor needs to hear from you if your neighborhood has suffered from noise, odor, dust, dumping, wetlands filling, illegal parking and dangerous home overcrowding.

Operating Budget Revenue and Expense Item: Grants.

Currently, the City collectively misses out on millions of dollars in grant awards due to lack of dedicated, full-time staff. Norwalk does not have a full-time Grant Writer/Manager, only a part-time person. Individual department staff tries their best, but were originally hired to do other specific jobs and are being used too much for grant-



Send signed letters to
Nancy@NancyOnNorwalk.com, with a
suggested headline.

writing instead of just assisting a Grants professional with technical language. These competitive grants are often difficult to find, obtain and submit progress reports to funders. It requires a full-time professional Grants team whose success would pay for itself. A City the size of Norwalk needs a full-time Grants Writer/Manager, and it may be more effective and efficient if the Finance Department manages the program, not the Mayor's Office.

You can also write to the Finance Department's Budget Director and ask that they give a copy to each member of the Board of Estimate and the Mayor, Council President before the Wednesday 6:30 pm hearing.

Please consider speaking and writing about the Operating Budget. It is an important part of the fabric of our community and the BET needs to hear from you!

In the future, what if the City held a series of community chats about the Capital and Operating Budgets so that we better understood about how our dollars are managed?

Diane Lauricella

One comment

Niz Judia March 22, 2023 at 9:31 am

thank you Diana for this well written and thought-out article!

Leave a Reply

Your email address will not be published. Required fields are marked *

*

*

You may use these HTML (HyperText Markup Language) tags and attributes: `<a href="" title=""> <abbr title=""> <acronym title=""> <b> <blockquote cite=""> <cite> <code> <del datetime=""> <em> <i> <q cite=""> <s> <strike> <strong>`

Ellis, Tom

From: Erica DePalma <depalmae@norwalkps.org>
Sent: Wednesday, March 22, 2023 5:42 PM
To: brams981@gmail.com; Kassimis, A; Constant, Kendrick; Frayer, J; Jellerette, T; ayang@cadwynpoint.com; Ellis, Tom; Rilling, Harry
Cc: board; Estrella, Alexandra
Subject: Public comment and advocacy for Public School Funding

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Dear members of the BET,

Thank you for your service. As a member of our BOE, I appreciate your volunteer time on behalf of our community.

Being part of our BOE has truly been an enlightening experience and I'd like to highlight that while Grant funding infused critical resources into our District, those resources were critical long before the pandemic. It was truly a publicly unspoken and underlying issue that our district did not have an SRBI program in place. Upon being sworn in, what I consistently heard from staff was that NPS's late identification, intervention, and inability to implement specialized services with fidelity was largely due to Norwalk not having robust Scientific Research based Intervention, as well as Specialized Improvement teachers to address identified children before they required expensive tier 3 special education services. In many instances, as a district, we were identifying children after grade 3 when the window for closing the gap narrows significantly. A third-party audit provided the roadmap for addressing these systemic issues and the programs now in place have proven effective, but we need your support in continuing this work and improving the outcome of our students.

It's important to put emphasis on the fact that we're combatting BOTH learning loss and mental health struggles stemming from the pandemic. There is no denying the public health impact this disease had, but as you know, it also caused economic stressors and isolation...a mental health crisis has quickly spread throughout the country and as a result, we have children with significant anxiety struggles, and others that have felt overstimulated and socially anxious post lock down.

Having served on several Boards, for both profit and non-profit organizations, I was prepared for this role. What I wasn't emotionally prepared for was the number of crisis calls I'm now privy to on a weekly basis. As a nation and as a community, we have a gap to close – a learning gap and a social skills gap and we cannot do so until our children feel safe, fed and supported by adults and that those adults ensure them access to their education through specialized staff and health professionals with expertise in supporting complex learning profiles.

I'd like to close by commenting that while I appreciate suggestions that mental health should be addressed by families or consolidated under city services, that as a nation what we learned from COVID is the importance of having a "lead agency" with accountability for students' outcomes. The consequences of fragmenting these services were exposed in COVID. We've learned that for "wrap around" services to be most effective, they need to be delivered in an orchestrated approach with a child's educational team. As a nation and as a community, we need to fail forward and holistically support and fund our students' needs so they can access their education.

Thank you.

Erica DePalma

110 Perry Avenue

District D BOE

Ellis, Tom

From: April & Kirk Wennerstrom <1oxyokelane@gmail.com>
Sent: Wednesday, March 22, 2023 5:45 PM
To: Rilling, Harry; Ellis, Tom; Abrams, Ed; Constant, Kendrick; Frayer, J; Jellerette, T; Kassimis, A
Subject: Norwalk Public Schools Funding

CAUTION: EXTERNAL Email: Don't open links or attachments from untrusted senders

Sirs;

I respectfully request my letter be kept as a public comment on the matter of increased funding for Norwalk Public Schools.

As a Norwalk taxpayer and resident for over 17 years, I humbly request that the Board of Estimate and Taxation keep the recommendations of the Common Council to fund our schools and honor the operating budget cap set by the Council.

Though in the past, our community received (temporary) federal COVID-19 funds to help support our schools, those funds were just a portion of the assistance needed. It is time for our city to invest in families and children to help accommodate the loss of federal dollars in order to support our children's academic, social, and emotional needs post-COVID.

As I stated in a recent public meeting, Oscar Wilde once said that a "fool is someone who knows the price of everything and the value of nothing." Why is it that our city only puts a price on our students' heads, rather than on the value of their education? Why is it that they remain shortchanged year after year to get the funding needed to increase their access to education?

Won't you secure the investment needed to ensure equitable learning and resources for the students in Norwalk and fight for the future of your community to offer the appropriate funding for students?

Sincerely,

April Wennerstrom

District D / Ox Yoke Lane

PUBLIC PARTICIPATION
RELATING TO AGENDA ITEMS ONLY
3 MINUTE MAXIMUM PLEASE

DET

PLEASE PRINT MEETING OF: Public Hearing DATE: March 22, 2023

NAME	ADDRESS
1. Diane Laricella	21 Little Fox Lane 06850
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**CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 28, 2023**

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

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

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

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; James Frayer; Troy Jellerette; Artie Kassimis; Anne Yang; Kendrick Constant (6:36 p.m.)

STAFF: Irene Dixon, City Clerk; Thomas Ellis, Director of Budgets and Management

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. SET THE CAPITAL BUDGET CAP FOR FISCAL YEAR 2023-2024

Ms. Dixon read the following:

**RESOLUTION: NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF
ESTIMATE AND TAXATION OF THE CITY OF NORWALK THAT:**

**THE CAPITAL BUDGET FOR THE FISCAL YEAR 2023-2024, WHICH WILL
BE TRANSMITTED ON APRIL 3, 2023, HAS A TOTAL OF \$49,640,145 LESS
\$1,199,453 IN REVENUE RESULTING IN AN AMOUNT OF \$48,440,692 TO BE**

City Of Norwalk
Board Of Estimate And Taxation
Special Meeting
Via Teleconference
March 28, 2023
Page 1

BONDED.

CITY AND NORWALK PUBLIC SCHOOLS TOTAL IS \$36,540,692

**ENTERPRISE FUNDS (WPCA AND PARKING AUTHORITY) TOTAL IS
\$11,900,000**

**** MR. KASSIMIS MOVED TO SET THE CAPITAL BUDGET CAP FOR FISCAL
YEAR 2023-2024**

Mr. Ellis explained that the Enterprise Funds are self-funded and not included in the threshold for the bonding agencies.

Mr. Constant joined the meeting at 6:36 p.m.

**** MOTION PASSED UNANIMOUSLY**

2. BOARD OF ESTIMATE & TAXATION VOTE ON FISCAL YEAR 2023-2024
TENTATIVE OPERATING BUDGET

Mr. Abrams explained that the Board of Estimate and Taxation has been through the numbers multiple times. The numbers from Finance are final.

Mr. Ellis shared his screen. This budget does not include the \$1 million approved by the Common Council and is below the Mayor's proposed budget. The budget is 2.29% over the FY23 approved budget with a 4.00% increase for the Board of Education and a 0.40% increase for the City of Norwalk.

**** MR. JELLERETTE MOVED TO APPROVE THE FISCAL YEAR 2023-2024
TENTATIVE OPERATING BUDGET**

**** MOTION PASSED UNANIMOUSLY**

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

There was no further business, and the meeting was unanimously adjourned at 6:43 p.m.

Respectfully submitted,

Rosemarie Lombardi, Telesco Secretarial Services

City Of Norwalk
Board Of Estimate And Taxation
Special Meeting
Via Teleconference
March 28, 2023
Page 2

SECTION B

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

FISCAL YEAR 2022-23:

Police Department:

<u>From</u>		<u>To</u>		<u>Amount</u>
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:

<u>From</u>		<u>To</u>		<u>Amount</u>
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.

<u>From</u>		<u>To</u>		<u>Amount</u>
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

<u>From</u>		<u>To</u>		<u>Amount</u>
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.

<u>From</u>		<u>To</u>		<u>Amount</u>
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.

**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: 

3/30/2023

FISCAL YEAR 2022-23

Division:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1						
2	013022-5329	Other Operating	\$ 49,075.51	013053-5731	Cars & Vans	\$ 20,000.00
3	013023-5258	Other Professional Ser.	\$ 30,000.00	013053-5731	Cars & Vans	\$ 30,000.00
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10						
11						
12						
13						
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15						
	TOTAL		\$ 79,075.51			\$ 50,000.00

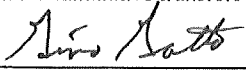
Explanation:

Transfer 1: Marine relocation study has been delayed in favor of higher priority initiatives and supply chain vehicle purchases price increases are the reason for 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: 

REQUESTING MANAGER: Chief Gino Gatto

Date: 03/28/2023

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	Wages & Salary -- Regular	\$ 4,243,392.44	013120-5331	Fuel & Fluids	\$ 32,144.00
2						
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12						
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14						
15						
	TOTAL		\$ 4,243,392.44			\$ 32,144.00

Explanation:

Transfer 1: Increase in heating fuel costs at Sprague, funds needed for balance of FYE 2023

Transfer 2:

Transfer 3:

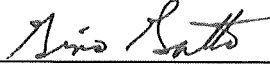
**CITY OF NORWALK
BUDGET TRANSFER REQUEST**

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: Chief Gino Gatto

Date: 03/28/2023

FISCAL YEAR 2022-23

Division: Fire Department -- Firefighting

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013120-5110	Wages & Salaries -- Regular (F/T)	\$ 4,243,392.44	013152-5332	Motor Vehicle Parts	\$ 90,000.00
2						
3						
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6						
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14						
15						
	TOTAL		\$ 4,243,392.44			\$ 90,000.00

Explanation:

Transfer 1: Funding for balance of fiscal year, parts invoices up nearly 100% year over year

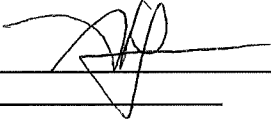
Transfer 2:

Transfer 3:

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: Alan Lo

Date: 03/28/2023

FISCAL YEAR 2022-23

Division: Building Management

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	019600-5900	Contingency	\$ 1,297,681.72	NEW ORG-5266	Buildings	\$ 5,000.00
2						
3						
4						
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14						
15						
TOTAL			\$ 1,297,681.72			\$ 5,000.00

Explanation:

Transfer 1: Maintenance requirements for newly acquired City building and property

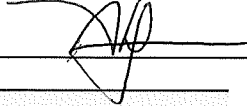
Transfer 2:

Transfer 3:

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: ~~Neil Rennie~~ ALAN LO

Date: 03/28/2023

FISCAL YEAR 2022-23

Division: Building Management

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	014071-5110	Wages & Salary -- Regular	\$ 73,370.20	013055-5244	Gas -- Police Dept	\$ 40,000.00
2				013154-5244	Gas -- Bldg -- Franklin	\$ 9,000.00
3				014078-5244	Gas -- Bldg -- Lockwood	\$ 1,000.00
4						
5	019600-5900	Contingency	\$ 1,297,681.72	014078-5244	Gas -- Bldg -- Lockwood	\$ 1,000.00
6				013154-5244	Gas -- Fire Dept	\$ 5,000.00
7				014074-5244	Gas -- Bldg -- Ely	\$ 12,000.00
8				014075-5244	Gas -- Bldg -- City Hall	\$ 41,000.00
9				016210-5246	Heating Fuel -- Main Library	\$ 15,000.00
10				016220-5246	Heating Fuel -- Branch Library	\$ 3,000.00
11				013055-5246	Heating Fuel -- Police (Gen.)	\$ 379.00
12				014073-5244	Gas -- Bldg -- Roosevelt	\$ 22,000.00
13				014075-5246	Heating Fuel -- City Hall (Gen.)	\$ 1,918.04
14				014079-5246	Heating Fuel -- Bldg -- DPW	\$ 26,000.00
15						
	TOTAL		\$ 1,371,051.92			\$ 177,297.04

Explanation:

Transfer 1: Citywide increase in heating fuel and Gas costs

Total from Building Management Salaries = \$50,000

Total from Contingency = ~~\$127,904.72~~ \$127,297.04 



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

Mobile: 516-728-4991
Office: 203-854-7870
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

To: Greg Burnett, Chairman, Finance Committee
From: Henry M. Dachowitz, CFO
Date: April 4, 2023
Subject: Auditing Services – FY23 (July 1, 2022 to June 30, 2023)

Connecticut General Statutes (C.G.S. Sections 7-396 and 4-232) require the appointing authority of any municipality, audited agency or non-profit agency to file with the Secretary of the Connecticut Office of Policy and Management (OPM) the name of the independent auditor designated to conduct the audit. The notification must be made at least thirty days before the end of the fiscal period of the entity for which the audit is required.

In 2020, the City recently issued Request for Proposal (RFP) #3987 requesting proposals from qualified CPA firms to perform the City's annual Financial Statement Audit (including the Single Audit of Grants) and to assist in the preparation of the City's Comprehensive Annual Financial Report (CAFR) for the five (5) year period commencing July 1, 2020 and ending June 30, 2025 (covering audits of Fiscal Years Ending June 30, 2020 through FYE June 30, 2024). Clifton Larson Allen, LLP (formerly Blum, Shapiro & Company) was selected. I am submitting for your approval the fourth year (FY23) of the contract at a fee of \$101,000.

Cc: Harry W. Rilling, Mayor

MEMORANDUM

TO: Honorable Members of the Board of Estimate and Taxation (BET)

FROM: Ralph Kolb, PE, Sr. Environmental Engineer, WPCA

CC: Vanessa Valadares, PE, Chief of Operations and Public Works
Chris Torre, Superintendent of Operations, DPW

DATE: March 27, 2023

REASON: Norwalk Water Pollution Control Authority
Approved FY23/24 Operating Budget

The Norwalk Water Pollution Control Authority (WPCA), an enterprise fund, manages the City's sanitary sewer collection system, pumping stations and wastewater treatment facility in accordance with environmental standards and regulations in the most cost effective and responsible manner.

Enclosed is the WPCA's FY2023/24 budget as approved at the WPCA Board of Directors meeting held on February 21, 2023. The WPCA approved a 3.5% sewer use charge increase.

In early 2023, the WPCA's consultant, Woodard & Curran, finished updating its Dynamic Financial Model with current and future capital and operating budget spending, future bonding, and feedback from the WPCA Board of Directors, Mayor's Office and Finance Department. This model covers a forecast period of five years, from FY2024 through FY2028, and emphasizes the FY24 budget. The WPCA anticipates updating the model at least annually for future financial planning and budget preparation.

The WPCA and Veolia Water North America (Veolia) partnership continues to make significant progress in many key areas such as collections system operation and maintenance, emergency response, customer service, asset preservation, enhanced operations, and high quality effluent. In 2022, Veolia finished deployment of smart cover technology at 14 locations within the sanitary sewer collection system, inspected several large diameter interceptor pipes via the use of drone technology and continue to enhance pump stations with backup control systems. In 2023, Veolia will be installing enhanced nutrient and nitrogen monitoring at the WWTP.

In September 2022, the WPCA submitted a Sanitary Sewer Collection System Master Plan Update to the Connecticut Department of Energy and Environmental Protection (DEEP). In June 2023, a Facility Plan Update will be submitted to DEEP. Both plans evaluated critical infrastructure and provide long-term capital improvement recommendations for the WPCA.

The WPCA looks forward to continuing its ongoing capital improvements of rehabilitating collection system infrastructure, pump stations, and improvements at the Wastewater Treatment Plant.

Several key operating budget line items to note are as follows:

Revenues:

- Rate increase of 3.5%, which is an increase of \$14 residential; \$20 commercial; \$0.35/1000 gallons commercial consumption per WPCA Financial Model.
- Norwalk to receive Nitrogen Credits (~\$50k) for 2022, waiting for pricing from DEEP
- Includes line item for reimbursement (\$136,163) of WPCA support services billed to City

Expenditures:

- Operation and maintenance fee account increased related to inflation
- Includes line item for reimbursement (\$692,807) of City support services billed to WPCA
- Debt service payments were flat from previous FY, but will increase due to bond funding of future capital improvement projects

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2023-24 Operating Budget Summary

REVENUES (224062)

ACCOUNT	DESCRIPTION	APPROVED FY 22-23	PROJECTED ACTUAL FY 22-23	PROPOSED FY 23-24
	Sewer Use Charges	\$ 17,689,000	\$ 18,265,286	\$ 18,585,000
4513	Norwalk Customers ¹	\$ 17,044,000	\$ 17,622,286	\$ 17,940,000
4521	Wilton Interlocal Agreement ²	\$ 600,000	\$ 600,000	\$ 600,000
4522	Other Contract Customers	\$ 45,000	\$ 43,000	\$ 45,000
	Other Revenues	\$ 927,060	\$ 904,937	\$ 869,863
452C	Industrial Pretreatment Surcharge ³	\$ 175,000	\$ 189,000	\$ 175,000
452D	Sewer Connection Fees	\$ 150,000	\$ 150,000	\$ 150,000
452E	Industrial Pretreatment Interest	\$ 5,000	\$ 5,000	\$ 5,000
4451	Sewer Permits	\$ 1,500	\$ 1,900	\$ 1,500
4807	Reimbursement of Expenses	\$ 1,000	\$ -	\$ 1,000
4453	Septage Haulers Licenses	\$ 1,000	\$ 1,400	\$ 1,200
4516	Septage Disposal Fees	\$ 175,000	\$ 160,000	\$ 175,000
4121	Nitrogen Credits ⁴	\$ 100,000	\$ 79,077	\$ 50,000
4901	Investment Income ⁵	\$ 110,000	\$ 110,000	\$ 110,000
4051	Interest on Delinquent Accounts ⁶	\$ 65,000	\$ 65,000	\$ 65,000
489F	Reimbursement for Indirect Expenses ⁷	\$ 143,560	\$ 143,560	\$ 136,163
TOTAL		\$ 18,616,060	\$ 19,170,223	\$ 19,454,863

¹ Rate increase of 3.5%, which is an increase of \$14 residential; \$20 commercial; \$0.35/1000 gallons commercial consumption per WPCA Financial Model.

Includes annual adjustments and a 98.2% collection rate per Tax Collector's Office and may fluctuate based upon economic conditions.

² Billed on actual metered wastewater flow. Varies based on audited expenditures.

³ Registration fees are waived in FY23/24. No change in IPP rates.

⁴ Nitrogen FY23/24 credits estimated based on past CTDEEP credit sharing.

⁵ Per Comptroller.

⁶ Per Comptroller.

⁷ Salaries, benefits and other direct costs for WPCA support services, City Sewer Use Fee, IPP/FOG billing and stormwater O&M.

City of Norwalk
WATER POLLUTION CONTROL AUTHORITY
Approved FY 2023-24 Operating Budget Summary

EXPENDITURES (224062)

ACCOUNT	DESCRIPTION		APPROVED FY 22-23		PROJECTED ACTUAL FY 22-23		PROPOSED FY 23-24
	Personnel/Benefits	\$	770,693	\$	740,405	\$	831,469
5110	Wages & Salary - Regular ¹	\$	413,270	\$	397,440	\$	452,915
5428	Employee Benefits	\$	220,273	\$	211,835	\$	241,404
5120	Wages & Salary - Overtime	\$	100,000	\$	100,000	\$	100,000
5140	Wages & Salary - Part-time	\$	36,000	\$	30,000	\$	36,000
5150	Longevity	\$	1,150	\$	1,130	\$	1,150
5258	Operations & Maintenance Fees²	\$	9,882,606	\$	9,882,606	\$	10,430,000
5651	Indirect Expenses³	\$	669,688	\$	669,688	\$	692,807
5241	Electricity⁴	\$	1,500,000	\$	1,500,000	\$	1,553,000
5298	Other Contractual Services	\$	250,000	\$	250,000	\$	250,000
5252	Legal Services	\$	250,000	\$	250,000	\$	250,000
	Administration	\$	94,000	\$	94,000	\$	94,000
5286	Business Expense (General Office / Billing Costs)	\$	32,000	\$	32,000	\$	32,000
5245	Telephone	\$	2,000	\$	2,000	\$	2,000
5741	IT Hardware / Software	\$	60,000	\$	60,000	\$	60,000
5235	Professional Dues/Memberships	\$	10,000	\$	10,000	\$	10,000
5295	Training/Conferences	\$	10,000	\$	10,000	\$	20,000
5418	Property Insurance/Liability Premium Worker's Compensation⁵	\$	115,372	\$	115,372	\$	140,086
5789	Replacement Reserve - Wilton's portion per agreement	\$	-	\$	-	\$	-
5789	Replacement Reserve - Norwalk⁶	\$	708,215	\$	-	\$	963,598
5521	Debt Service - Principal	\$	3,253,588	\$	3,253,588	\$	3,208,420
5522	Debt Service - Interest	\$	1,101,898	\$	1,101,898	\$	1,011,484
TOTAL		\$	18,616,060	\$	17,877,557	\$	19,454,863

¹ Includes step and COL increases.

² Includes a 4% increase on base service fee, contract incentives, \$150k for Keeler Brook PS Upgrade (Walk Bridge Program), and a 5% contingency for contract components (pass-through and extraordinary items).

³ Salaries, benefits and other direct costs for City support services including Finance Department (CFO, Tax Collector, Tax Assessor, Comptroller, IT/GIS, Purchasing, and Management & Budgets), Customer Service, and DPW Engineering.

⁴ Assumes 3.5% increase over previous year.

⁵ Per Risk Management and Finance Department

⁶ Funds to be used for rate stabilization in future years related to multiple collection system, WWTP, and pump station projects included in WPCA Financial Model.
Includes \$850K available for transfer by WPCA Board for unanticipated expenses.

Norwalk Parking Authority
BUDGET (SUMMARY)
FY 2024

	Actual FY 2022	Forecast FY 2023	Budget FY 2024	Variance \$ to Forecast FY 2023	Variance % to Forecast FY 2023
REVENUE:					
Monthly	2,195,016	2,242,391	2,355,698	113,308	5.05%
Transient	2,171,126	2,451,215	2,428,471	(22,744)	-0.93%
Meters	646,956	675,846	676,027	181	0.03%
Violations	1,440,232	1,287,880	1,384,396	96,516	7.49%
Sales Tax/Refunds	(299,861)	(320,631)	(326,020)	(5,389)	1.68%
TOTAL PARKING REVENUE	6,153,469	6,336,701	6,518,572	181,871	2.87%
Other Revenue	83,145	85,847	97,376	11,529	13.43%
TOTAL SYSTEM REVENUE	6,236,613	6,422,548	6,615,948	193,400	3.01%
EXPENSES:					
Payroll/Benefits	1,613,103	1,603,412	1,810,900	207,487	12.94%
All Other Oper Exp	2,430,411	2,365,717	2,628,300	262,583	11.10%
City Support Charges	698,828	742,837	760,525	17,688	2.38%
Debt Service	1,159,618	1,286,162	1,255,121	(31,041)	-2.41%
Total Expenses	5,901,960	5,998,127	6,454,844	456,717	7.61%
Fund Balance	334,653	424,420	161,104	(263,316)	-62.04%

Norwalk Parking Authority
BUDGET (by LOCATION)
FY 2024

	Meters/ Enforcmt 301	SNRR Garage 305	SNRR Lot 306	Maritime Garage 307	Haviland 308	YDG 309	Webster 310	N. Water Lot 311	Wall St. Lot 313	Main St. Lot 314	ENRR Lots 316	Liberty Square Lot 000	Library Lot 220	TOTAL
REVENUE:														
Monthly	0	694,891	0	360,893	411,575	94,076	548,351	0	30,108	61,385	140,382	14,038	0	2,355,698
Transient	0	561,996	201,690	683,270	348,451	19,202	326,880	81,396	56,340	53,460	58,320	37,341	126	2,428,471
Meters	676,027	0	0	0	0	0	0	0	0	0	0	0	0	676,027
Violations	1,384,396	0	0	0	0	0	0	0	0	0	0	0	0	1,384,396
Sales Tax/Refunds	(40,365)	(75,047)	(12,043)	(62,345)	(45,380)	(6,764)	(52,259)	(4,860)	(5,162)	(6,857)	(11,864)	(3,068)	(8)	(326,020)
TOTAL PARKING REV.	2,020,059	1,181,840	189,647	981,817	714,645	106,514	822,972	76,536	81,286	107,988	186,838	48,311	118	6,518,572
Other Revenue	1,000	79,360	0	6,000	0	11,016	0	0	0	0	0	0	0	97,376
TOTAL SYSTEM REV.	2,021,059	1,261,200	189,647	987,817	714,645	117,530	822,972	76,536	81,286	107,988	186,838	48,311	118	6,615,948
EXPENSES:														
Operating Exp.	1,013,302	927,408	304,870	625,012	349,367	164,169	453,300	144,629	101,527	100,630	127,786	82,327	44,872	4,439,199
City Support Charges	128,938	134,003	80,322	125,557	70,767	41,119	85,152	27,511	17,862	18,107	18,721	8,130	4,336	760,525
Debt Service	286,973	50,618	22,184	562,814	187,226	62,934	74,119	30	0	7,344	879	0	0	1,255,121
Capital Outlay	591,846	149,171	(217,728)	(325,566)	107,285	(150,692)	210,401	(95,634)	(38,103)	(18,093)	39,452	(42,145)	(49,089)	161,104
TOTAL EXPENSES	2,021,059	1,261,200	189,647	987,817	714,645	117,530	822,972	76,536	81,286	107,988	186,838	48,311	118	6,615,948

Norwalk Parking Authority
BUDGET (Detail)
FY 2024

	Actual FY 2022	Forecast FY 2023	Budget FY 2024	Variance \$ to Forecast FY 2023	Variance % to Forecast FY 2023
PARKING REVENUE					
Monthly	2,195,016	2,242,391	2,355,698	113,308	5.05%
Transient	2,171,126	2,451,215	2,428,471	(22,744)	-0.93%
Meters	646,956	675,846	676,027	181	0.03%
Violations	1,440,232	1,287,880	1,384,396	96,516	7.49%
Less: Refunds	(551)	(29)	0	29	-100.00%
Less Sales Tax	(299,310)	(320,602)	(326,020)	(5,418)	1.69%
TOTAL PARKING REVENUE	6,153,469	6,336,701	6,518,572	181,871	2.87%
OTHER REVENUE					
Art Program - MG	0	0	0	0	0
Advertising	37,910	18,000	18,000	0	0.00%
Lease Income - SNRR	36,760	39,822	36,960	(2,862)	-7.19%
Lease Income - YDG	4,968	4,389	5,016	627	14.29%
SNRR/ENRR Concessions	0	20,246	32,400	12,154	60.03%
Investment Income	0	0	1,000	1,000	0
ATM Machines	3,507	3,390	4,000	610	17.99%
TOTAL OTHER REVENUE	83,145	85,847	97,376	11,529	13.43%
TOTAL SYSTEM REVENUE	6,236,613	6,422,548	6,615,948	193,400	3.01%
EXPENSES					
Personnel/Benefits (FTE 27.2)	1,613,103	1,603,412	1,810,900	207,487	12.94%
Security Service Contracts	82,583	120,280	129,831	9,551	7.94%
Equipment Expense	1,922	0	30,000	30,000	0
Vehicle Expense	48,369	66,661	70,000	3,339	5.01%
Building & Property R&M	634,360	523,960	554,150	30,190	5.76%
Sanitation Expense	25,690	26,215	29,520	3,305	12.61%
Operating Expense	93,501	128,180	125,000	(3,180)	-2.48%
Elevator Repair & Maintenance	17,709	(372)	0	372	-100.00%
Snow Removal	126,864	75,349	177,500	102,151	135.57%
Signage	21,943	61,148	50,000	(11,148)	-18.23%
Tickets	20,942	5,743	15,000	9,257	161.18%
Liability Insurance	149,710	154,416	164,624	10,208	6.61%
Maritime Garage Condo Fees.	21,353	21,353	23,574	2,221	10.40%
Uniforms	4,180	28,381	40,000	11,619	40.94%
Utilities	81,789	84,383	79,314	(5,069)	-6.01%
Management Fees	100,000	100,000	100,000	0	0.00%
Office Expense	13,277	12,265	16,000	3,735	30.46%
Service Contracts	246,910	192,749	201,373	8,623	4.47%
Telephone/Data Communications	97,754	86,592	90,000	3,408	3.94%
Credit Card Fees	279,254	304,800	297,414	(7,386)	-2.42%
Permit/Violation Management	132,896	129,333	150,000	20,667	15.98%
Marketing & Communications	14,598	26,155	50,000	23,845	91.17%
Capital Reserve & Replacement	112,500	118,125	135,000	16,875	14.29%
Parking Programs	102,308	100,000	100,000	0	0.00%
Contingency Fund	0	0	0	0	0
TOTAL OPERATING EXPENSES	4,043,514	3,969,129	4,439,199	470,070	11.84%
CITY ADMINISTERED EXPENSES					
Personnel/Benefits (city alloc.)	460,000	460,000	460,000	0	0.00%
Electric	176,428	218,571	235,705	17,134	7.84%
Business Exp.	4,500	3,200	3,200	0	0.01%
Sewer (WPCA)	7,900	11,066	11,619	553	5.00%
Professional Service	45,000	45,000	45,000	0	0.00%
Legal Service	5,000	5,000	5,000	0	0.00%
TOTAL CITY ADMINISTERED	698,828	742,837	760,525	17,688	2.38%
SUB-TOTAL OPERATING EXP.	4,742,342	4,711,966	5,199,724	487,758	10.35%
Debt Service Interest	363,932	284,445	215,719	(68,726)	-24.16%
Debt Service Principal	795,686	1,001,717	1,039,402	37,685	3.76%
SUB-TOTAL DEBT SERVICE	1,159,618	1,286,162	1,255,121	(31,041)	-2.41%
Capital Outlay	334,653	424,420	161,104	(263,316)	-62.04%
TOTAL EXPENSES	6,236,613	6,422,548	6,615,948	193,400	3.01%

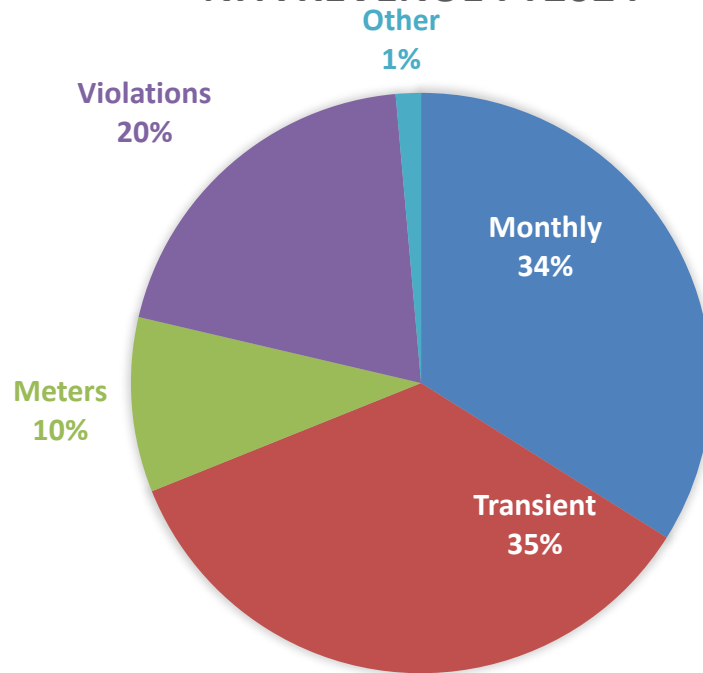
Norwalk Parking Authority
BUDGET NARRATIVE
FY 2024

	Budget FY 2024	Variance % to Forecast FY 2023	Notes
PARKING REVENUE			
Monthly	2,355,698	5.05%	Based on current trends. Overall, we are seeing increased usage at all facilities and growth over 2023 Forecast but below 2023 Budget
Transient	2,428,471	-0.93%	Decreased transient revenue when compared to 2023 forecast. This is due to loss of 1/3 of North Water Parking lot for construction.
Meters	676,027	0.03%	502,000 transactions in SONO and Wall area. It includes meter operations from 8am-9pm in SONO at \$1.50/hour, and 9am - 9pm in Wall area at \$0.50/hour.
Parking Violation Revenue	1,384,396	7.49%	7% higher than 2023 Forecast due to expanded enforcement area; however still lower than 2022 Actual by 4%
Less: Refunds	0	-100.00%	0
Less Sales Tax	-326,020	1.69%	0
TOTAL PARKING REVENUE	6,518,572	2.87%	
OTHER REVENUE			
Art Program - MG	0	0	Reduced Art program through COVID until further notice
Advertising	18,000	0.00%	Advertising program w/ A Lot Media (20% of Gross Ad sales) & they manage ad content for local businesses
Lease Income - SNRR	36,960	-7.19%	\$1,385/ month for fashion institute lease, including 1 parking spaces, includes SNEW condo income of \$20,340 per year.
Lease Income - YDG	5,016	14.29%	Transit district
SNRR/ENRR Concessions	32,400	60.03%	Concession lease of \$18,000 from West bound station and \$14,400 from vending machine.
Investment Income	1,000	0	Figure provided by City of Norwalk comptroller.
ATM Machines	4,000	17.99%	Based on current activity. ATM located in SNRR
TOTAL OTHER REVENUE	97,376	13.43%	
TOTAL SYSTEM REVENUE	6,615,948	3.01%	
EXPENSES			
Personnel/Benefits (FTE 27.2)	1,810,900	12.94%	Added 2FTE's plus wage increases -- 40 hours of customer service at the SNRR Eastbound; 40 hours of maintenance. Increased pay rate for all hourly employees to stay competitive as minimum wage increase is creating upward pressure on wage rates.
Security Service Contracts	129,831	7.94%	Contract for existing camera system, security call boxes, alarm system.
Equipment Expense	30,000	0	Place holder for possible equipment purchase. Reduced due to no need for purchase of new vehicle
Vehicle Expense	70,000	5.01%	Vehicle expense includes repair of vehicles, updating current vehicles with new Park Norwalk branding.
Building & Property R&M	554,150	5.76%	Based on last year and to catch up on projects that were deferred through COVID19.
Sanitation Expense	29,520	12.61%	Increased due to service rate increase from sanitation company. Plan to bid this out for reduced monthly fee.
Operating Expense	125,000	-2.48%	Payroll processing, janitorial supplies, access cards, coin count main fee.
Elevator Repair & Maintenance	0	-100.00%	Moved under R&M
Snow Removal	177,500	135.57%	Place holder for possible snow. We have not incurred much snow expense this year but would like to keep a reasonable budget number similar to previous years with more snow accumulation.
Signage	50,000	-18.23%	Branding of the new Park Norwalk logo through out the city, way finding signs and facility identifier signs.
Tickets	15,000	161.18%	Ticket supply is running low and expect to replenish beginning of the fiscal year.
Liability Insurance	164,624	6.61%	Function of revenue
Maritime Garage Condo Fees.	23,574	10.40%	Increased 2% per condo association.
Uniforms	40,000	40.94%	Purchase of new uniforms with new logo.
Utilities	79,314	-6.01%	2% increase based on current rate and usage.
Management Fees	100,000	0.00%	Contractual expense
Office Expense	16,000	30.46%	Includes printing, postage, office supplies, professional publications, memberships.
Service Contracts	201,373	4.47%	Includes communications equip., copier, PARCS PM contract, Cale, IPS fees, Amano equipment.
Telephone/Data Communications	90,000	3.94%	Cell phones, landlines, data lines/internet. Includes customer service/security intercoms in facilities & pay stations.
Credit Card Fees	297,414	-2.42%	Function of revenue. Increased credit card usage, EMV charges.
Permit/Violation Management	150,000	15.98%	Includes LPR, permit, enforcement & collections costs; software maintenance fees; Increase based on upgrade needed for our permitting system.
Marketing & Communications	50,000	91.17%	Contractual expense and increased budget for outreach, Park Norwalk branding, and various events throughout the year.

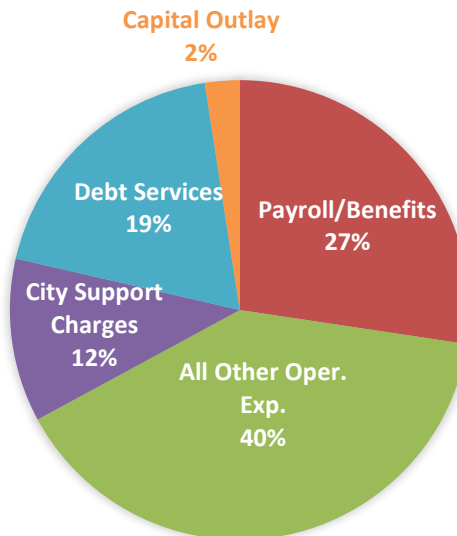
Norwalk Parking Authority
BUDGET NARRATIVE
FY 2024

	Budget FY 2024	Variance % to Forecast FY 2023	Notes
Capital Reserve & Replacement	135,000	14.29%	Reserve for Infrastructure improvements.
Parking Programs	100,000	0.00%	Engagement with surrounding businesses
Contingency Fund	0	0	Removed from budget since we have never used it.
TOTAL OPERATING EXP.	4,439,199	11.84%	
CITY ADMINISTERED EXP.			
Personnel/Benefits (city alloc.)	460,000	0.00%	City of Norwalk contractual obligations. Includes TM&P as separate line item includes assistant director position.
Contingency -unsettled negotiation	0	0	
Electric	235,705	7.84%	SNEW/Eversource utility expenses ; 2.0% increase built in for any usage or change increase.
Business Exp.	3,200	0.01%	City allocated expenses
Sewer (WPCA)	11,619	5.00%	City expense increased 5.0% per WCPA
Professional Service	45,000	0.00%	Engineering, architectural consulting services.
Legal Service	5,000	0.00%	Contract development
TOTAL CITY ADMINISTERED	760,525	2.38%	
SUB-TOTAL OPERATING EXP.	5,199,724	10.35%	
Debt Service Interest	215,719	-24.16%	Based on Debt Service schedule provided by City
Debt Service Principal	1,039,402	3.76%	Based on Debt Service schedule provided by City
SUB-TOTAL DEBT SERVICE	1,255,121	-2.41%	
capital outlay	161,104	-62.04%	Net Operating Surplus
TOTAL EXPENSES	6,615,948	3.01%	

NPA REVENUE FY2024



NPA EXPENSES FY2024



Oak Hills Park Authority

February 2023 Financial Commentary

Operations Updates:

- Golf rounds are nearly 7% over budget for the first eight months of FY23. Dry summer weather and the current popularity of golf helped push rounds so high.
- OHPA is performing additional capital improvements currently in the off-season.
- 2023 memberships (both Discount ID Cards and Annual Passes) began selling in January.
- Discount ID card sales are off to a slow start this calendar year but we expect them to be made up in the coming months.

YTD Financial Highlights:

- FY23 YTD net operating income was over budget by \$159k and we ended February with a \$435k cash balance which includes \$24k in the capital reserve bank account.
 - Revenue was over-budget by \$83k thanks to strong golf and cart rounds.
 - Expenses were \$76k lower than budget due to lower than expected wages as a result of being understaffed; offset by very high water expense due to the dry, hot conditions.
- OHPA made \$89k in repayments to the City for the first eight months of this fiscal year. The annual 1% of gross golf revenue additional debt payment was made in November.

Other:

- Work is just beginning on our FY2024 fiscal budget.

Updated 2/28/2023
through

Fiscal Year To Date				
	Budget	Actuals	Variance	Var %
Revenue Rounds	21,665	24,366	2,701	12.5%
Non-Revenue Rounds	4,312	3,366	(946)	-21.9%
Total Rounds	25,977	27,732	1,755	6.8%
Carts	14,807	14,666	(141)	-1.0%
ID Cards	574	324	(250)	-43.6%
Slow start to ID card sales this calendar year				

Comments

Actual rev rounds have beat budget nearly every month this year
Less season passholder rounds than anticipated

	Budget	Actuals	Variance	Var %	Comments
Golf Revenue	1,177,871	1,262,869	84,998	7.2%	Driven mostly by greens fees
Tennis Revenue	25,200	25,200	-	0.0%	
Restaurant Revenue	45,000	46,916	1,916	4.3%	
Other Revenue	16,144	12,287	(3,857)	-23.9%	Budget includes golf simulator rev which isn't available yet, offset by booking revs not budgeted for
Total Revenue	1,264,215	1,347,272	83,057	6.6%	
Management Salary	152,293	112,744	(39,549)	-26.0%	Overall lower staffing
Operations Salary	132,617	135,032	2,415	1.8%	
Maintenance Salary	310,302	297,890	(12,412)	-4.0%	Overall lower staffing
Employee Benefits	105,251	91,970	(13,281)	-12.6%	Driven by lower payroll taxes due to lower payroll expense
Administrative	127,781	133,781	6,000	4.7%	Driven mostly by rising utilities pricing
Interest & Insurance	66,116	64,060	(2,056)	-3.1%	
Sales & Operations	2,890	3,724	834	28.9%	
Park Maintenance	151,995	135,717	(16,278)	-10.7%	Driven by a \$28k underage in grass treatments, \$8k in grounds maint offset by an overage in water (\$21k)
Park Equipment	56,060	50,556	(5,504)	-9.8%	Less building maint than expected
Carts	18,464	22,012	3,548	19.2%	Actual property tax on cart fleet came in over budget by nearly \$3k
Operating Expense	1,123,769	1,047,486	(76,283)	-6.8%	
Operating Income	140,446	299,786	159,340	113.5%	
Capital Improvements	(120,000)	(62,911)	57,089	-47.6%	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	244,655	410,767	166,112	67.9%	Over budget due to strong rounds and top-line revenue

P&L

Balance Sheet

Updated 2/28/2023
through

Rest of Fiscal Year				
	Budget	Proj.	Variance	Var %
Revenue Rounds	13,509	14,860	1,351	10.0%
Non-Revenue Rounds	2,688	2,150	(538)	-20.0%
Total Rounds	16,197	17,010	813	5.0%
Carts	9,233	9,233	-	0.0%
ID Cards	622	872	250	40.2%
Initial ID card sales are soft. Expectation is to make up for the underage over the coming months				

Sales

	Budget	Proj.	Variance	Var %	Comments
Golf Revenue	777,600	817,600	40,000	5.1%	Projecting slightly higher rounds than budgeted offset by small undersell of season passes
Tennis Revenue	17,600	17,600	-	0.0%	Projections are still in line with Budget
Restaurant Revenue	35,000	35,000	-	0.0%	Projections are still in line with Budget
Other Revenue	14,756	14,756	-	0.0%	Projections are still in line with Budget
Total Revenue	844,956	884,956	40,000	4.7%	
P&L					
Salaries	344,224	330,424	(13,800)	-4.0%	Slightly lower staffing expected through most of fiscal year
Employee Benefits	55,483	55,483	-	0.0%	Projections are still in line with Budget
Administrative	63,279	63,279	-	0.0%	Projections are still in line with Budget
Debt Service & Insurance	39,971	39,971	-	0.0%	Projections are still in line with Budget
Sales & Operations	2,710	2,710	-	0.0%	Projections are still in line with Budget
Park Maintenance	96,205	96,205	-	0.0%	Projections are still in line with Budget
Park Equipment	37,440	37,440	-	0.0%	Projections are still in line with Budget
Carts	5,591	5,591	-	0.0%	Projections are still in line with Budget
Operating Expense	644,903	631,103	(13,800)	-2.1%	
Uncategorized Exp/Rev	-	-	-	-	
Operating Income	200,053	253,853	53,800	26.9%	
Capital Improvements	(50,450)	(113,539)	(63,089)	125.1%	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	480,638	194,824	68.2%	YTD under-spend in Capital improvements to be spent by end of year offset with receipt of restaurant rent

Balance Sheet

Oak Hills Park Authority
FY22 Actual vs. Budget

	<u>February Act</u>	<u>February Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	\$10,836	\$6,741	\$4,095	60.7%	\$839,462	\$737,601	\$101,862	13.8%
4020 · I.D. Cards	\$18,910	\$31,539	-\$12,629	-40.0%	\$38,635	\$75,695	-\$37,060	-49.0%
4025 · Season Pass	\$8,121	\$10,395	-\$2,274	-21.9%	\$72,410	\$79,370	-\$6,960	-8.8%
4030 · Tournament Fees	\$0	\$0	\$0	0.0%	\$53,056	\$38,731	\$14,325	37.0%
4050 · Cart Revenue	\$0	\$2,259	-\$2,259	-100.0%	\$254,503	\$247,124	\$7,379	3.0%
4060 · Golf Revenue - Gift Certif.	\$1,650	\$198	\$1,452	733.4%	\$12,911	\$15,613	-\$2,702	-17.3%
4070 · Gift & Rain Checks Redeemed	-\$220	\$0	-\$220	0.0%	-\$8,109	-\$16,262	\$8,153	-50.1%
Total 4001 · Golf Revenue	\$39,297	\$51,132	-\$11,835	-23.1%	\$1,262,869	\$1,177,871	\$84,997	7.2%
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	\$3,200	-\$3,200	-100.0%
4300 · Investment Income	\$167	\$52	\$115	222.0%	\$996	\$677	\$318	47.0%
4400 · Misc. Income	\$117	\$33	\$84	251.1%	\$11,291	\$267	\$11,024	4134.1%
4500 · Golf Simulator Revenue	\$0	\$4,000	-\$4,000	-100.0%	\$0	\$12,000	-\$12,000	-100.0%
4600 · Restaurant Income	\$0	\$0	\$0	0.0%	\$46,916	\$45,000	\$1,916	4.3%
4700 · Advertising Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Other Revenue	\$284	\$5,685	-\$5,402	-95.0%	\$84,403	\$86,344	-\$1,941	-2.2%
TOTAL REVENUE	\$39,580	\$56,817	-\$17,237	-30.3%	\$1,347,272	\$1,264,215	\$83,056	6.6%
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	\$12,923	\$19,000	\$6,077	32.0%	\$112,744	\$152,293	\$39,549	26.0%
5030 · Operations	\$2,040	\$2,828	\$787	27.8%	\$134,259	\$132,617	-\$1,642	-1.2%
5040 · Operations O/T	\$0	\$0	\$0	0.0%	\$773	\$0	-\$773	0.0%
5050 · Course Personnel	\$23,628	\$25,457	\$1,829	7.2%	\$203,944	\$201,781	-\$2,163	-1.1%
5060 · Course Personnel O/T	\$0	\$0	\$0	0.0%	\$1,440	\$0	-\$1,440	0.0%
5070 · Seasonal Personnel	\$0	\$0	\$0	0.0%	\$62,892	\$107,084	\$44,192	41.3%
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	\$38,592	\$47,285	\$8,693	18.4%	\$545,666	\$595,212	\$49,546	8.3%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	\$2,915	\$3,480	\$565	16.2%	\$39,331	\$46,505	\$7,175	15.4%
5230 · State Unemployment	\$1,318	\$1,583	\$265	16.8%	\$15,428	\$15,813	\$385	2.4%
5250 · Health Insurance	\$2,313	\$2,800	\$487	17.4%	\$18,263	\$22,400	\$4,137	18.5%
5260 · Workmans Compensation	\$1,009	\$1,134	\$125	11.0%	\$14,412	\$16,133	\$1,721	10.7%
5270 · Retirement Plans	\$524	\$503	-\$20	-4.1%	\$4,535	\$4,399	-\$136	-3.1%
Total 5200 · EMPLOYEE BENEFITS	\$8,080	\$9,501	\$1,422	15.0%	\$91,970	\$105,251	\$13,282	12.6%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	\$1,028	\$1,061	\$32	3.0%	\$8,398	\$8,484	\$86	1.0%
5430 · Professional Fees	\$3,000	\$2,792	-\$208	-7.5%	\$22,769	\$22,333	-\$436	-2.0%
5436 · Advertising	\$661	\$1,195	\$534	44.7%	\$7,024	\$9,144	\$2,120	23.2%
5440 · Office Expense	\$859	\$640	-\$219	-34.3%	\$11,819	\$9,435	-\$2,385	-25.3%
5441 · Bank Charges	\$15	\$16	\$1	4.2%	\$168	\$248	\$80	32.4%
5442 · Credit Card Fees	\$1,085	\$1,176	\$91	7.7%	\$28,813	\$27,091	-\$1,722	-6.4%
5445 · Postage	\$0	\$0	\$0	0.0%	\$60	\$199	\$139	69.8%
5450 · Training and Dues	\$0	\$106	\$106	100.0%	\$645	\$1,619	\$974	60.2%
5461 · Authority Secretarial Services	\$0	\$148	\$148	100.0%	\$850	\$1,187	\$337	28.4%
5469 · Other Outside Services	\$370	\$327	-\$43	-13.1%	\$4,913	\$4,512	-\$401	-8.9%
5470 · Other Administrative	\$498	\$1,003	\$506	50.4%	\$6,032	\$8,027	\$1,995	24.9%
5480 · Utilities	\$5,624	\$4,887	-\$737	-15.1%	\$42,290	\$35,502	-\$6,788	-19.1%
5499 · Bad Debt Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	\$13,140	\$13,349	\$209	1.6%	\$133,781	\$127,781	-\$6,000	-4.7%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	\$7,783	\$7,803	\$20	0.3%	\$62,273	\$62,425	\$152	0.2%

Oak Hills Park Authority
FY22 Actual vs. Budget

	<u>February Act</u>	<u>February Bud</u>	<u>Var \$</u>	<u>Var %</u>	<u>YTD Act</u>	<u>YTD Bud</u>	<u>Var \$</u>	<u>Var %</u>
5520 · Interest	\$195	\$495	\$300	60.5%	\$1,787	\$3,691	\$1,904	51.6%
Total 5500 · DEBT SERVICE AND INSURANCE	\$7,978	\$8,298	\$320	3.9%	\$64,060	\$66,116	\$2,056	3.1%
5600 · SALES AND OPERATIONS								
5620 · Clubhouse/Pro Shop Maint.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5640 · Golf Pro Supplies	\$0	\$0	\$0	0.0%	\$3,202	\$2,410	-\$793	-32.9%
5680 · Golf Pro Work Clothes	\$0	\$0	\$0	0.0%	\$521	\$480	-\$41	-8.6%
Total 5600 SALES AND OPERATIONS	\$0	\$0	\$0	0.0%	\$3,724	\$2,890	-\$834	-28.9%
5700 · PARK MAINTENANCE								
5710 · Water	\$972	\$939	-\$34	-3.6%	\$68,213	\$46,912	-\$21,302	-45.4%
5715 · Nature and Open Space	\$0	\$200	\$200	100.0%	\$180	\$1,180	\$1,000	84.7%
5720 · Heating Fuel	\$2,017	\$3,135	\$1,119	35.7%	\$10,203	\$11,731	\$1,527	13.0%
5730 · Grounds Maintenance	\$0	\$123	\$123	100.0%	\$17,117	\$24,955	\$7,839	31.4%
5740 · Tree Maintenance	\$0	\$0	\$0	0.0%	\$1,420	\$2,250	\$830	36.9%
5751 · Agriculture&Chemicals-Purch	\$28,009	\$3,016	-\$24,993	-828.7%	\$47,864	\$55,019	\$7,155	13.0%
5752 · Agriculture/Chemicals Utilized	-\$27,314	\$0	\$27,314	0.0%	-\$20,444	\$0	\$20,444	0.0%
5760 · Irrigation Maintenance	\$0	\$240	\$240	100.0%	\$6,440	\$7,299	\$859	11.8%
5770 · Consumable Tools	\$0	\$348	\$348	100.0%	\$2,531	\$1,689	-\$842	-49.9%
5780 · Tee and Green Supplies	\$0	\$424	\$424	100.0%	\$1,890	\$903	-\$988	-109.4%
5795 · Janitorial Supplies	\$0	\$0	\$0	0.0%	\$302	\$57	-\$244	-425.8%
Total 5700 · PARK MAINTENANCE	\$3,684	\$8,424	\$4,740	56.3%	\$135,717	\$151,995	\$16,278	10.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	\$1,613	\$1,866	\$253	13.6%	\$22,778	\$20,513	-\$2,265	-11.0%
5810 · Equipment Rental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5820 · Building Maintenance	\$317	\$3,524	\$3,207	91.0%	\$15,907	\$20,757	\$4,850	23.4%
5840 · Small Equipment	\$0	\$0	\$0	0.0%	\$580	\$1,813	\$1,233	68.0%
5860 · Gasoline/Diesel Fuel	\$0	\$0	\$0	0.0%	\$11,176	\$12,227	\$1,051	8.6%
5880 · Employee work clothes	\$0	\$0	\$0	0.0%	\$115	\$750	\$635	84.7%
Total 5800 · PARK EQUIPMENT	\$1,930	\$5,390	\$3,460	64.2%	\$50,556	\$56,060	\$5,504	9.8%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	\$0	\$0	\$0	0.0%	\$7,916	\$5,000	-\$2,916	-58.3%
6020 · Electricity	\$306	\$284	-\$22	-7.6%	\$9,640	\$8,985	-\$655	-7.3%
6030 · Maintenance	\$0	\$0	\$0	0.0%	\$1,256	\$1,280	\$24	1.9%
6050 · Cart Insurance	\$400	\$400	\$0	0.0%	\$3,200	\$3,200	\$0	0.0%
6060 · Misc. Cart Expense	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total 6000 · CART EXPENSE	\$706	\$684	-\$22	-3.2%	\$22,012	\$18,464	-\$3,548	-19.2%
7001 · Uncategorized Expenses								
TOTAL OPERATIONAL EXPENSE	\$74,109	\$92,931	\$18,823	20.3%	\$1,047,485	\$1,123,768	\$76,284	6.8%
TOTAL OPERATIONAL NET INCOME	-\$34,529	-\$36,114	\$1,586	-4.4%	\$299,787	\$140,447	\$159,340	113.5%
Restructured City Debt	\$0	\$473	\$473	100.0%	\$88,832	\$87,677	-\$1,155	-1.3%
Commercial Debt	-\$195	\$2,000	\$2,195	109.8%	\$62,065	\$71,074	\$9,009	12.7%
	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total BS Debt Payments	-\$195	\$2,473	\$2,668	107.9%	\$150,897	\$158,751	\$7,854	4.9%
NET INCOME BEFORE CAPITAL EXPENSES	-\$34,529	-\$36,114	\$1,586	-4.4%	\$299,787	\$140,447	\$159,340	113.5%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	\$24,582	\$22,500	-\$2,082	-9.3%	\$196,656	\$180,000	-\$16,656	-9.3%
8001 · Capital projects								
8100 - Capital Proj Cash	\$15,772	\$0	-\$15,772	0.0%	\$62,911	\$120,000	\$57,089	47.6%
8101 - Capital Proj Financed	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
8006 · Disposed Assets	\$0	\$0	\$0		\$0	\$0	\$0	
Capital Contribution								
Total 8000 · OTHER EXPENSE	\$24,582	\$22,500	-\$17,854	-9.3%	\$196,656	\$180,000	\$40,433	-9.3%
NET INCOME	-\$59,111	-\$58,614	-\$496	0.8%	\$103,131	-\$39,553	\$142,684	-360.7%

OAK HILLS PARK AUTHORITY
Balance Sheet FY22
As of February 28, 2023

	Total			
	As of Feb 28, 2023	As of Feb 28, 2022 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	419,025.38	262,643.73	156,381.65	59.54%
1022 NBT Payment Account	-9,660.79	-17,431.21	7,770.42	44.58%
1023 NBT Rent Escrow Sec Apt Right	1.00	1.00	0.00	0.00%
1024 NBT Capital Reserve Savings Account	24,005.72	6,150.83	17,854.89	290.28%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	\$ 434,771.31	\$ 252,764.35	\$ 182,006.96	72.01%
Total Bank Accounts	\$ 434,771.31	\$ 252,764.35	\$ 182,006.96	72.01%
Accounts Receivable				
1201 Accounts Receivable	7,068.69	11,451.30	-4,382.61	-38.27%
Total Accounts Receivable	\$ 7,068.69	\$ 11,451.30	-\$ 4,382.61	-38.27%
Other Current Assets				
1100 Inventory	105,211.72	74,322.53	30,889.19	41.56%
1200 Receivables	31,603.59	5,063.25	26,540.34	524.18%
1300 Prepaid Expenses	21,457.42	6,980.44	14,476.98	207.39%
1400 Deposits	557.00	0.00	557.00	
Total Other Current Assets	\$ 158,829.73	\$ 86,366.22	\$ 72,463.51	83.90%
Total Current Assets	\$ 600,669.73	\$ 350,581.87	\$ 250,087.86	71.34%
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.	-4,423,248.83	-4,166,959.01	-256,289.82	-6.15%
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	-99,448.28	-43,791.88	-55,656.40	-127.09%
Total 1500 Fixed Assets	\$1,600,132.62	\$1,621,487.42	-\$ 21,354.80	-1.32%
Total Fixed Assets	\$1,600,132.62	\$1,621,487.42	-\$ 21,354.80	-1.32%
TOTAL ASSETS	\$2,200,802.35	\$1,972,069.29	\$ 228,733.06	11.60%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	78,670.47	61,247.78	17,422.69	28.45%
Total Accounts Payable	\$ 78,670.47	\$ 61,247.78	\$ 17,422.69	28.45%

Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	1,445.00	465.00	980.00	210.75%
2100 Accrued Payroll	16,921.10	17,040.64	-119.54	-0.70%
2104 Accrued retirement contribution	205.79	181.19	24.60	13.58%
2105 Accrued Vacation Pay	20,817.27	24,800.92	-3,983.65	-16.06%
2200 Accrued Expenses	26,514.06	33,455.50	-6,941.44	-20.75%
2250 Deferred Revenue				
2251 Tournament Deposits	8,400.00	7,300.00	1,100.00	15.07%
2254 Other Deferred	148,008.18	165,088.61	-17,080.43	-10.35%
Total 2250 Deferred Revenue	\$ 156,408.18	\$ 172,388.61	-\$ 15,980.43	-9.27%
Total Other Current Liabilities	\$ 222,311.40	\$ 248,331.86	-\$ 26,020.46	-10.48%
Total Current Liabilities	\$ 300,981.87	\$ 309,579.64	-\$ 8,597.77	-2.78%
Long-Term Liabilities				
2701 Consolidated City Debt	1,845,121.19	1,965,898.33	-120,777.14	-6.14%
2772 Wells Fargo 2017 Aera-Vator	197.16	285.06	-87.90	-30.84%
2773 DLL Finance Club Car CA550G Utility Cart	0.00	1,548.50	-1,548.50	-100.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	0.00	14,199.90	-14,199.90	-100.00%
2775 Deere Credit, Inc. Hybrid Mower	1,086.25	7,482.67	-6,396.42	-85.48%
2776 Wells Fargo MTE 2018 TurfCo Blower	1,519.25	3,234.68	-1,715.43	-53.03%
2777 DLL Finance Club Car CA502 Utility Cart	2,759.93	4,599.95	-1,840.02	-40.00%
2778 Wells Fargo Used Kubota Tractor Mini Ex	11,764.54	17,718.91	-5,954.37	-33.60%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	36,865.53	48,147.62	-11,282.09	-23.43%
2780 DLL Club Car 2021 Cart Fleet	218,936.88	291,915.84	-72,978.96	-25.00%
2781 GPSi Visage Software 2021 Cart Fleet	48,960.00	73,440.00	-24,480.00	-33.33%
Total Long-Term Liabilities	\$2,167,210.73	\$2,428,471.46	-\$261,260.73	-10.76%
Total Liabilities	\$2,468,192.60	\$2,738,051.10	-\$269,858.50	-9.86%
Equity				
3900 Retained Earnings	-307,610.18	-529,621.39	222,011.21	41.92%
Net Income	40,219.93	-236,360.42	276,580.35	117.02%
Total Equity	-\$ 267,390.25	-\$ 765,981.81	\$ 498,591.56	65.09%
TOTAL LIABILITIES AND EQUITY	\$2,200,802.35	\$1,972,069.29	\$ 228,733.06	11.60%

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

	Total			
	Feb 2023	Feb 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	10,836.00	2,862.00	7,974.00	278.62%
4020 I.D. Cards	18,910.00	10,880.00	8,030.00	73.81%
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	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	1,650.00	275.00	1,375.00	500.00%
4070 Gift & Rain Checks Redeemed	-220.00	0.00	-220.00	
Total 4001 Golf Revenue	\$ 39,296.57	\$ 23,780.36	\$ 15,516.21	65.25%
4300 Investment Income	166.52	43.81	122.71	280.10%
4400 Misc. Income	117.03	0.00	117.03	
Total 4000 REVENUES	\$ 39,580.12	\$ 23,824.17	\$ 15,755.95	66.13%
Total Income	\$ 39,580.12	\$ 23,824.17	\$ 15,755.95	66.13%
Gross Profit	\$ 39,580.12	\$ 23,824.17	\$ 15,755.95	66.13%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,923.08	16,312.08	-3,389.00	-20.78%
5030 Operations	2,040.33	2,163.30	-122.97	-5.68%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	23,628.18	22,794.84	833.34	3.66%
5060 Course Personnel O/T	0.00	113.27	-113.27	-100.00%
5070 Seasonal Personnel	0.00	810.00	-810.00	-100.00%
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	\$ 38,591.59	\$ 42,193.49	-\$ 3,601.90	-8.54%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	2,915.00	3,190.56	-275.56	-8.64%
5230 State Unemployment	1,318.22	2,163.01	-844.79	-39.06%
5250 Health Insurance	2,313.34	2,324.73	-11.39	-0.49%
5260 Workmans Compensation	1,009.36	1,140.85	-131.49	-11.53%
5270 Retirement Plans	523.84	509.59	14.25	2.80%
Total 5200 EMPLOYEE BENEFITS	\$ 8,079.76	\$ 9,328.74	-\$ 1,248.98	-13.39%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	1,028.22	1,025.29	2.93	0.29%
5430 Professional Fees	3,000.00	2,400.00	600.00	25.00%
5436 Advertising	660.96	1,108.36	-447.40	-40.37%
5440 Office Expense	858.96	592.43	266.53	44.99%
5441 Bank Charges	14.90	14.30	0.60	4.20%
5442 Credit Card Fees	1,085.27	950.92	134.35	14.13%

5450 Training and Dues	0.00	175.00	-175.00	-100.00%
5461 Authority Secretarial Services	0.00	130.00	-130.00	-100.00%
5469 Other Outside Services	370.04	310.19	59.85	19.29%
5470 Other Administrative	497.58	797.19	-299.61	-37.58%
5480 Utilities	5,623.90	6,374.88	-750.98	-11.78%
5500 Liability Insurance	7,782.83	6,950.49	832.34	11.98%
5520 Interest Expense	195.41	352.81	-157.40	-44.61%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 21,118.07	\$ 21,181.86	-\$ 63.79	-0.30%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	3,897.01	-3,897.01	-100.00%
Total 5600 SALES AND OPERATIONS	\$ 0.00	\$ 3,897.01	-\$ 3,897.01	-100.00%
5700 PARK MAINTENANCE				
5710 Water	972.41	753.63	218.78	29.03%
5720 Heating Fuel	2,016.64	2,021.39	-4.75	-0.23%
5730 Grounds Maintenance	0.00	238.41	-238.41	-100.00%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	28,008.75	32,903.73	-4,894.98	-14.88%
5752 Agriculture/Chemicals Utilized	-27,313.73	-19,277.05	-8,036.68	-41.69%
Total 5750 Agriculture and Chemicals	\$ 695.02	\$ 13,626.68	-\$ 12,931.66	-94.90%
5760 Irrigation Maintenance	0.00	155.00	-155.00	-100.00%
5770 Consumable Tools	0.00	88.56	-88.56	-100.00%
5780 Tee and Green Supplies	0.00	1,225.18	-1,225.18	-100.00%
5800 Equipment Maintenance	1,612.81	2,557.96	-945.15	-36.95%
5820 Building Maintenance	317.01	1,216.50	-899.49	-73.94%
Total 5700 PARK MAINTENANCE	\$ 5,613.89	\$ 21,883.31	-\$ 16,269.42	-74.35%
6000 CART EXPENSE				
6020 Electricity	305.55	407.87	-102.32	-25.09%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 705.55	\$ 807.87	-\$ 102.32	-12.67%
Total Expenses	\$ 74,108.86	\$ 99,292.28	-\$ 25,183.42	-25.36%
Net Operating Income	-\$ 34,528.74	-\$ 75,468.11	\$ 40,939.37	54.25%
Other Expenses				
8000 Depreciation/Amortization	24,582.00	22,462.26	2,119.74	9.44%
8001 Capital projects				
8100 Capital Projects - Cash	15,771.54	449.00	15,322.54	3412.59%
Total 8001 Capital projects	\$ 15,771.54	\$ 449.00	\$ 15,322.54	3412.59%
Total Other Expenses	\$ 40,353.54	\$ 22,911.26	\$ 17,442.28	76.13%
Net Other Income	-\$ 40,353.54	-\$ 22,911.26	-\$ 17,442.28	-76.13%
Net Income	-\$ 74,882.28	-\$ 98,379.37	\$ 23,497.09	23.88%

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

	Total			
	Jul 2022 - Feb 2023	Jul 2021 - Feb 2022 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	839,462.48	761,343.02	78,119.46	10.26%
4020 I.D. Cards	38,635.00	29,095.00	9,540.00	32.79%
4025 Season Pass	72,410.29	84,785.72	-12,375.43	-14.60%
4030 Tournament Fees	53,056.00	45,195.00	7,861.00	17.39%
4050 Cart Revenue	254,502.92	243,417.00	11,085.92	4.55%
4055 GolfBoard Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	12,911.00	15,664.00	-2,753.00	-17.58%
4070 Gift & Rain Checks Redeemed	-8,109.00	-14,705.12	6,596.12	44.86%
Total 4001 Golf Revenue	\$ 1,262,868.69	\$ 1,164,794.62	\$ 98,074.07	8.42%
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	995.87	839.42	156.45	18.64%
4400 Misc. Income	11,290.95	2,757.61	8,533.34	309.45%
4600 Restaurant Income	46,916.06	14,362.67	32,553.39	226.65%
Total 4000 REVENUES	\$ 1,347,271.57	\$ 1,209,504.32	\$ 137,767.25	11.39%
Total Income	\$ 1,347,271.57	\$ 1,209,504.32	\$ 137,767.25	11.39%
Gross Profit	\$ 1,347,271.57	\$ 1,209,504.32	\$ 137,767.25	11.39%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	112,744.29	142,311.47	-29,567.18	-20.78%
5030 Operations	134,259.22	121,086.41	13,172.81	10.88%
5040 Operations O/T	772.50	-15.81	788.31	4986.15%
5050 Course Personnel	203,943.76	197,382.21	6,561.55	3.32%
5060 Course Personnel O/T	1,440.20	1,403.52	36.68	2.61%
5070 Seasonal Personnel	62,892.18	91,723.87	-28,831.69	-31.43%
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	\$ 545,666.18	\$ 554,897.73	-\$ 9,231.55	-1.66%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	39,330.62	42,126.52	-2,795.90	-6.64%
5230 State Unemployment	15,428.16	18,274.18	-2,846.02	-15.57%
5250 Health Insurance	18,263.36	17,129.48	1,133.88	6.62%
5260 Workmans Compensation	14,412.11	15,818.89	-1,406.78	-8.89%
5270 Retirement Plans	4,535.43	4,404.00	131.43	2.98%
Total 5200 EMPLOYEE BENEFITS	\$ 91,969.68	\$ 97,753.07	-\$ 5,783.39	-5.92%
5400 ADMINISTRATIVE EXPENSES				

5420 Telephone	8,398.49	7,082.67	1,315.82	18.58%
5430 Professional Fees	22,768.96	20,965.14	1,803.82	8.60%
5436 Advertising	7,024.25	8,172.64	-1,148.39	-14.05%
5440 Office Expense	11,819.12	9,839.89	1,979.23	20.11%
5441 Bank Charges	167.64	279.80	-112.16	-40.09%
5442 Credit Card Fees	28,812.82	31,763.56	-2,950.74	-9.29%
5445 Postage	60.00	116.00	-56.00	-48.28%
5450 Training and Dues	645.00	1,166.00	-521.00	-44.68%
5461 Authority Secretarial Services	850.00	1,220.00	-370.00	-30.33%
5469 Other Outside Services	4,912.65	4,665.19	247.46	5.30%
5470 Other Administrative	6,032.26	8,001.36	-1,969.10	-24.61%
5480 Utilities	42,289.78	32,641.89	9,647.89	29.56%
5500 Liability Insurance	62,272.67	55,534.00	6,738.67	12.13%
5520 Interest Expense	1,787.12	2,989.44	-1,202.32	-40.22%
Total 5400 ADMINISTRATIVE EXPENSES	\$ 197,840.76	\$ 184,437.58	\$ 13,403.18	7.27%
5600 SALES AND OPERATIONS				
5620 Clubhouse Maintenance	0.00	29,756.42	-29,756.42	-100.00%
5640 Golf Pro Supplies	3,202.12	2,036.45	1,165.67	57.24%
5680 Golf Pro Work Clothes	521.38	923.51	-402.13	-43.54%
Total 5600 SALES AND OPERATIONS	\$ 3,723.50	\$ 32,716.38	-\$ 28,992.88	-88.62%
5700 PARK MAINTENANCE			0.00	
5710 Water	68,213.18	29,018.54	39,194.64	135.07%
5715 Nature and Open Space	179.99	0.00	179.99	
5720 Heating Fuel	10,203.47	6,723.93	3,479.54	51.75%
5730 Grounds Maintenance	17,116.61	27,789.72	-10,673.11	-38.41%
5740 Tree Maintenance	1,419.56	0.00	1,419.56	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	47,864.08	54,023.44	-6,159.36	-11.40%
5752 Agriculture/Chemicals Utilized	-20,443.60	-4,720.49	-15,723.11	-333.08%
Total 5750 Agriculture and Chemicals	\$ 27,420.48	\$ 49,302.95	-\$ 21,882.47	-44.38%
5760 Irrigation Maintenance	6,439.88	4,483.45	1,956.43	43.64%
5770 Consumable Tools	2,531.26	1,802.26	729.00	40.45%
5780 Tee and Green Supplies	1,890.49	1,798.64	91.85	5.11%
5795 Janitorial Supplies	301.72	19.59	282.13	1440.17%
5800 Equipment Maintenance	22,777.94	24,225.91	-1,447.97	-5.98%
5820 Building Maintenance	15,907.13	11,938.31	3,968.82	33.24%
5840 Small Equipment	579.99	456.12	123.87	27.16%
5860 Gasoline/Diesel Fuel	11,175.93	7,851.91	3,324.02	42.33%
5880 Employee work clothes	115.00	754.33	-639.33	-84.75%
Total 5700 PARK MAINTENANCE	\$ 186,272.63	\$ 166,165.66	\$ 20,106.97	12.10%
6000 CART EXPENSE				
6010 Cart Lease Expense	7,916.17	0.00	7,916.17	
6020 Electricity	9,640.03	9,405.48	234.55	2.49%
6030 Maintenance	1,255.81	930.63	325.18	34.94%
6050 Cart Insurance	3,200.00	3,200.00	0.00	0.00%
Total 6000 CART EXPENSE	\$ 22,012.01	\$ 13,536.11	\$ 8,475.90	62.62%
Total Expenses	\$ 1,047,484.76	\$ 1,049,506.53	-\$ 2,021.77	-0.19%

Net Operating Income	\$	299,786.81	\$	159,997.79	\$	139,789.02	87.37%
Other Expenses							
8000 Depreciation/Amortization		196,656.00		179,698.08		16,957.92	9.44%
8001 Capital projects							
8100 Capital Projects - Cash		62,910.88		219,110.13		-156,199.25	-71.29%
Total 8001 Capital projects	\$	62,910.88	\$	219,110.13	-\$	156,199.25	-71.29%
8006 Disposed Assets		0.00		-2,450.00		2,450.00	100.00%
Total Other Expenses	\$	259,566.88	\$	396,358.21	-\$	136,791.33	-34.51%
Net Other Income	-\$	259,566.88	-\$	396,358.21	\$	136,791.33	34.51%
Net Income	\$	40,219.93	-\$	236,360.42	\$	276,580.35	117.02%

OAK HILLS SALES ANALYSIS FEBRUARY 2023 FISCAL REPORT

<u>Description</u>	<u>Feb-23</u>	<u>Feb-22</u>	<u>Inc/(Dec)</u>	<u>YTD FY23</u>	<u>YTD FY22</u>	<u>Inc/(Dec)</u>
Revenue Rounds	549	126	335.7%	24,366	22,834	6.7%
Season Pass Rounds	93	26	257.7%	1,828	3,225	-43.3%
POS System Servicer Rounds	121	12	908.3%	1,538	1,479	4.0%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	<u>0</u>	<u>2</u>	<u>-100.0%</u>	<u>0</u>	<u>427</u>	<u>-100.0%</u>
Total All Rounds	763	166	359.6%	27,732	27,965	-0.8%
 Total Carts	0	0	0.0%	14,666	15,993	-8.3%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	144	86	67.4%	324	221	46.6%
Total Season Passes	5	5	0.0%	45	52	-13.5%
Total Gift Cards	13	3	333.3%	224	218	2.8%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
 Total \$ Revenue Rounds	\$10,846	\$2,864	278.7%	\$877,236	\$806,409	8.8%
Total Carts \$	\$0	\$0	0.0%	\$270,662	\$258,956	4.5%
Total Board \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Golf ID Cards \$	\$18,910	\$10,880	73.8%	\$38,635	\$28,230	36.9%
Total Season Pass \$	\$8,930	\$12,075	-26.0%	\$96,635	\$116,065	-16.7%
Total Gift Cards \$	\$1,650	\$275	500.0%	\$14,971	\$15,664	-4.4%
Total GPS Advertising \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$220	\$0	0.0%	-\$7,853	-\$14,705	-46.6%
	\$40,116	\$26,094	53.7%	\$1,290,286	\$1,210,619	6.6%
 \$ Revenue/Revenue Round	\$19.76	\$22.73	-13.1%	\$36.00	\$35.32	1.9%
Carts/Revenue Round	0.0%	0.0%	0.0%	60.2%	70.0%	-14.1%
Cart \$/Revenue Round	\$0.00	\$0.00	0.0%	\$11.11	\$11.34	-2.1%
Cart \$/Cart Round	\$0.00	\$0.00	0.0%	\$18.46	\$16.19	14.0%
Board \$/Board Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
ID Card \$/Card	\$131.32	\$126.51	3.8%	\$119.24	\$127.74	-6.6%
 Resident Adult 18 Rounds	237	24	887.5%	3,458	3,888	-11.1%
Resident Senior 18 Rounds	0	17	-100.0%	3,017	3,460	-12.8%
Junior/Golf Team 18 Rounds	10	3	233.3%	1,240	1,100	12.7%
Golf League 18 Rounds	0	0	0.0%	60	80	-25.0%
Employee 18 Rounds	0	1	-100.0%	408	489	-16.6%
Non Resident 18 Rounds	284	71	300.0%	14,780	12,762	15.8%
Total 9 Hole Rounds	18	10	80.0%	1,403	1,055	33.0%
Total Revenue Rounds	549	126	335.7%	24,366	22,834	6.7%
 Resident Adult 18 Rounds \$	\$5,913	\$590	902.2%	\$115,955	\$133,432	-13.1%
Resident Senior 18 Rounds \$	\$0	\$409	-100.0%	\$89,871	\$96,916	-7.3%
Junior/Golf Team 18 Rounds \$	\$186	\$45	313.3%	\$27,141	\$19,184	41.5%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$1,600	-100.0%
Employee 18 Rounds \$	\$0	\$7	-100.0%	\$2,746	\$3,368	-18.5%
Non Resident 18 Rounds \$	\$4,418	\$1,590	177.9%	\$623,461	\$527,123	18.3%
Total 9 Hole Rounds \$	\$329	\$223	47.5%	\$18,063	\$24,787	-27.1%
Total \$ Revenue Rounds	10,846	2,864	278.7%	877,236	806,409	8.8%
 Senior Non-Resident ID	24	10	140.0%	34	24	41.7%
Adult Non-Resident ID	6	3	100.0%	11	18	-38.9%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	30	13	130.8%	45	42	7.1%
 GolfNow Rounds	284	0	0.0%	4781	953	401.7%
GolfNow Dollars	\$4,418	\$0	0.0%	\$176,209	\$40,615	333.9%
Dollars/Round	\$15.56	\$0.00	0.0%	\$36.86	\$42.62	-13.5%
City of Norwalk debt paydown	\$1,602.30					

OAK HILLS SALES ANALYSIS FEBRUARY 2023 CALENDAR

<u>Description</u>	<u>Feb-23</u>	<u>Feb-22</u>	<u>Inc/(Dec)</u>	<u>YTD 2023</u>	<u>YTD 2022</u>	<u>Inc/(Dec)</u>
Revenue Rounds	549	126	335.7%	989	160	518.1%
Season Pass Rounds	93	26	257.7%	206	57	261.4%
POS System Servicer Rounds	121	12	908.3%	243	24	912.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	2	-100.0%	0	2	-100.0%
Total All Rounds	763	166	359.6%	1,438	243	491.8%
Total Carts	0	0	0.0%	0	0	0.0%
Total Boards	0	0	0.0%	0	0	0.0%
Total Golf ID Cards	144	86	67.4%	240	132	81.8%
Total Season Passes	5	5	0.0%	44	14	214.3%
Total Gift Cards	13	3	333.3%	15	6	150.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total \$ Revenue Rounds	\$10,846	\$2,864	278.7%	\$18,627	\$3,716	401.3%
Total Carts \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Board \$	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Golf ID Cards \$	\$18,910	\$10,880	73.8%	\$30,900	\$17,660	75.0%
Total Season Pass \$	\$8,930	\$12,075	-26.0%	\$94,510	\$33,215	184.5%
Total Gift Cards \$	\$1,650	\$275	500.0%	\$1,825	\$625	192.0%
Total GPS Advertising \$	\$0	\$0	0.0%	0	\$0	0.0%
Rain Chks/Gift Cards Redeemed	-\$220	\$0	0.0%	-\$280	\$0	0.0%
	\$40,116	\$26,094	53.7%	\$145,582	\$55,216	163.7%
\$ Revenue/Revenue Round	\$19.76	\$22.73	-13.1%	\$18.83	\$23.23	-18.9%
Carts/Revenue Round	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cart \$/Revenue Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Cart \$/Cart Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Board \$/Board Round	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
ID Card \$/Card	\$131.32	\$126.51	3.8%	\$128.75	\$133.79	-3.8%
Resident Adult 18 Rounds	237	24	887.5%	480	24	1900.0%
Resident Senior 18 Rounds	0	17	-100.0%	0	19	-100.0%
Junior/Golf Team 18 Rounds	10	3	233.3%	12	3	300.0%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	0	1	-100.0%	0	1	-100.0%
Non Resident 18 Rounds	284	71	300.0%	471	98	380.6%
Total 9 Hole Rounds	18	10	80.0%	26	15	73.3%
Total Revenue Rounds	549	126	335.7%	989	160	518.1%
Resident Adult 18 Rounds \$	\$5,913	\$590	902.2%	\$10,650	\$590	1705.1%
Resident Senior 18 Rounds \$	\$0	\$409	-100.0%	\$0	\$446	-100.0%
Junior/Golf Team 18 Rounds \$	\$186	\$45	313.3%	\$226	\$45	402.2%
Golf League 18 Rounds	\$0	\$0	0.0%	\$0	\$0	0.0%
Empl 18 Rounds \$	\$0	\$7	-100.0%	\$0	\$7	-100.0%
Non Resident 18 Rounds \$	\$4,418	\$1,590	177.9%	\$7,270	\$2,282	218.6%
Total 9 Hole Rounds \$	\$329	\$223	47.5%	\$481	\$346	39.0%
Total \$ Revenue Rounds	10,846	2,864	278.7%	18,627	3,716	401.3%
SR NONRES DISC	24	10	140.0%	34	16	112.5%
NONRES DISCOUNT	6	3	100.0%	10	15	-33.3%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	30	13	130.8%	44	31	41.9%
GolfNow Rounds	284	0	0.0%	471	0	0.0%
GolfNow Dollars	\$4,418	\$0	0.0%	\$7,270	\$0	0.0%
Dollars/Round	\$15.56	\$0.00	0.0%	\$15.44	\$0.00	0.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

	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	14,449.01	.00	-99,222.17	-17.0%
TOTAL GENERAL	-84,773	0	-84,773	14,449.01	.00	-99,222.17	-17.0%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJE	882,092	0	882,092	152,835.76	113,889.50	615,366.50	30.2%
TOTAL INFORMATION TECHNOLOGY	882,092	0	882,092	152,835.76	113,889.50	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 MARCH 2023

FOR 2023 09

	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	218,591.42	295,594.56	56.3%
C0634 SOUTH NORWALK COMMUNITY CENTE	232,216	0	232,216	.00	.00	232,215.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	70,000	0	70,000	47,003.56	7,963.10	15,033.34	78.5%
TOTAL FINANCE	-344,299	0	-344,299	211,200.95	226,554.52	-782,054.15	-127.1%
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	207,949	0	207,949	.00	.00	207,949.00	.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	124,967.70	18,032.30	87.4%
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	2,124,636	0	2,124,636	6,247.20	124,967.70	1,993,420.67	6.2%
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 MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0310 SCBA AIRPAKS,FACEPIECES ®U	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	11,692.50	54,820.00	.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	309,723.62	5,846,488.96	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	119,427.22	6,294.33	.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%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

	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	133,621.06	4,419.48	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	18.75	.00	100.0%
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	195,375.00	127,825.00	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	96,374.97	57,125.03	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	71,000.00	170,000.00	32.0%
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%
TOTAL COMMUNITY DEVELOPMENT	11,608,405	0	11,608,405	1,352,475.68	3,646,610.13	6,609,319.47	43.1%

040 PUBLIC WORKS

C0021 PAVEMENT MANAGEMENT PROGRAM	10,585,387	0	10,585,387	3,841,414.89	5,489,108.15	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	2,800.00	55,450.00	-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%
C0302 GENERAL DRAINAGE	290,733	0	290,733	49,833.74	327,987.06	-87,087.44	130.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,203,707.30	106,864.16	92.9%
C0315 BRIDGE REPAIRS	1,135,071	0	1,135,071	334,988.54	431,990.02	368,091.97	67.6%
C0318 SIDEWALKS & CURBS	2,042,699	0	2,042,699	1,080,721.56	183,154.70	778,822.68	61.9%
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	1,896,699.24	7,530,125.85	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	39,735.15	327,554.76	124,373.81	74.7%
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	2,157,845.00	736,286.58	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	262,316.30	6,247.50	136,568.57	66.3%
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	4,345.00	43,200.00	35,205.10	57.5%
C0530 ANN ST SIPHON 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	.00	19,946.97	.0%
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 DRAINAGE	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	2,425,000	0	2,425,000	.00	1,327,481.82	1,097,518.18	54.7%
C0588 PAVING SIDEWALK PROJECTS PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

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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	172,932.87	172,471.58	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 REPLACEMENT	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	-8,187.52	107,063.57	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	.00	35,000.00	7.9%
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	13,562.94	356,448.54	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	118,655.00	42,875.00	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 REINVEST	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 SUSTAINABILITY BEAUTIFICATION	4,500,000	0	4,500,000	.00	.00	4,500,000.00	.0%
TOTAL PUBLIC WORKS	97,661,460	-3,507,616	94,153,844	16,229,334.21	31,385,201.07	46,539,308.75	50.6%

041 TRAFFIC AND PARKING

C0232 TRAFFIC SIGNALS EQUIPMENT	500,028	0	500,028	15,500.30	286,650.00	197,877.20	60.4%
C0303 PRKNG 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	9,831.03	15,168.97	39.3%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	140,869	0	140,869	12,843.39	3,506.61	124,518.58	11.6%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	631,242.74	858,963.45	59.9%
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 MILLENIUUM-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	5,100.00	757,863.37	2.7%
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	61,040.15	65,152.04	15,581.78	89.0%
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	1,467,883.09	389,583.69	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	46,547.61	2,957.91	44,260.38	52.8%
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	18,369,371.21	22,273,826.13	1,089,254.78	97.4%
C0787 NORWALK HIGH SCHOOL	48,563,252	0	48,563,252	2,009,916.40	4,500,002.45	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	.00	16,375.00	1,952,714.52	.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	14,691,493.72	2,892,841.66	58,415,664.62	23.1%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL BOARD OF EDUCATION	191,719,213	425,000	192,144,213	38,369,169.40	32,627,070.97	121,147,973.06	36.9%

060 RECREATION & PARKS

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0131 BACKSTOPS AND FENCING	-2,071	0	-2,071	.00	.00	-2,071.23	.0%
C0321 BASKETBALL & TENNIS COURTS	130,850	0	130,850	4,402.64	.00	126,447.80	3.4%
C0364 SCHOOL & PARK PLAYGROUNDS	323	0	323	.00	.00	322.72	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	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	12,107.56	199,795.44	.00	100.0%
C0658 BROAD RIVER BASEBALL COMPLEX	26,048	0	26,048	4,297.20	18,100.56	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	166,229.41	279,632.38	672,849.65	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

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2023

FOR 2023 09

	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	1,076,357.42	94,297.20	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	60,831.14	20,591.00	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 LOCKWOOD 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	1,646,690.02	1,185,226.07	296,766.43	90.5%
071 BUILDING MANAGEMENT							
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 REPAIR	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	2,480.00	3,313.36	86.6%
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	135,968.45	574,694.60	59.9%
31 FIRE DEPARTMENT							
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	336,573,873	-2,862,616	333,711,257	61,066,936.47	77,258,848.79	195,385,471.34	41.5%
GRAND TOTAL	336,573,873	-2,862,616	333,711,257	61,066,936.47	77,258,848.79	195,385,471.34	41.5%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	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	2,564,963.02	.00	1,264,089.98	67.0%
5120 WAGES & SALARY-OVERTIME	14,068	0	14,068	30,699.95	.00	-16,631.95	218.2%
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	159,735.87	.00	-71,114.87	180.2%
5140 WAGES & SALARY-PART TIME	89,098	0	89,098	44,494.87	.00	44,603.13	49.9%
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	18,535.26	.00	4,036.74	82.1%
5221 PRINTING & DUPLICATION	24,024	400	24,424	14,177.35	.00	10,246.65	58.0%
5225 TYPING SERVICES	7,764	0	7,764	3,840.00	1,226.00	2,698.00	65.2%
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	24,339.62	3,811.73	4,700.65	85.7%
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	6,269.88	.00	4,602.12	57.7%
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	71,332.26	10,625.98	12,509.87	86.8%
5258 OTHER PROFESSIONAL SERVS	335,376	83,520	418,896	294,899.19	.00	123,996.31	70.4%
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	610.55	.00	2,841.45	17.7%
5286 BUSINESS EXPENSE	13,560	-305	13,255	7,461.42	.00	5,793.88	56.3%
5293 RECORDING DOCUMENTS	504	0	504	534.00	.00	-30.00	106.0%
5294 MACHINERY,EQUIPMENT RENT	17,805	0	17,805	11,168.09	5,610.39	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	15,576.39	10,606.93	6,697.38	79.6%
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	2,850.00	.00	12,214.50	18.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 DESKS, CHAIRS, ETC.	3,000	0	3,000	.00	.00	3,000.00	.0%
5729 OTHER CAPITAL EQUIP & MACHINERY	10,000	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	3,376,256.77	41,795.09	1,443,057.14	70.3%

113 FINANCE

5110 WAGES & SALARY-REGULAR	4,995,212	61,200	5,056,412	3,052,388.90	.00	2,004,023.10	60.4%
5120 WAGES & SALARY-OVERTIME	80,200	17,000	97,200	92,684.91	.00	4,515.09	95.4%
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	12,296.30	.00	5,553.70	68.9%
5140 WAGES & SALARY-PART TIME	76,261	0	76,261	64,042.28	.00	12,218.72	84.0%
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	71,615.56	40.31	33,566.13	68.1%
5221 PRINTING & DUPLICATION	82,927	0	82,927	52,240.86	.00	30,686.14	63.0%
5225 TYPING SERVICES	3,540	0	3,540	2,480.00	320.00	740.00	79.1%
5226 CENTRAL PRINTING SERVICE	396	445	841	838.73	.00	2.27	99.7%
5231 PUBL OF NOTICES & REPORT	15,763	0	15,763	8,131.74	.00	7,631.26	51.6%
5233 SUBSCRIPTION-NEWSPAPER	2,465	300	2,765	931.08	.00	1,833.92	33.7%
5234 SUBSCRIPTION-TAX, LAW	13,350	1,700	15,050	14,997.12	50.00	2.88	100.0%
5235 MEMBERSHIPS & DUES	4,596	205	4,801	3,394.00	.00	1,407.00	70.7%
5237 ADVERTISING	22,626	0	22,626	5,224.48	3,343.16	14,058.36	37.9%
5245 TELEPHONE	263,732	15,588	279,320	169,800.79	19,172.00	90,347.27	67.7%
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	-500	933,080	219,420.50	557,753.51	155,905.99	83.3%
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	7,417.13	.00	64,370.87	10.3%
5281 MILEAGE REIMBURSEMENT	4,640	1,000	5,640	2,649.51	.00	2,990.49	47.0%
5286 BUSINESS EXPENSE	22,750	600	23,350	1,088.41	.00	22,261.59	4.7%
5294 MACHINERY, EQUIPMENT RENT	38,422	3,000	41,422	17,945.82	14,502.18	8,974.00	78.3%
5295 SEMINAR&CONFERENCE FEES	26,572	3,300	29,872	5,682.00	5,040.00	19,150.00	35.9%
5311 OFFICE SUPPLIES & MAT'LS	23,060	3,695	26,755	15,333.80	6,193.40	5,227.80	80.5%
5329 OTHER OPERATING SUPPLIES	1,704	-445	1,259	1,256.40	2.60	.00	100.0%
5336 ELECTRICAL SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5741 IT HARDWARE	10,000	0	10,000	9,833.39	177.74	-11.13	100.1%
5742 IT SOFTWARE	836,700	21,964	858,664	452,867.34	339,823.42	65,972.94	92.3%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	282,852	0	282,852	252,031.54	22,565.85	8,254.61	97.1%
5912 COVID 19 EXPENSE	0	0	0	39.96	.00	-39.96	100.0%
TOTAL FINANCE	8,357,400	130,552	8,487,952	4,750,428.23	1,018,448.71	2,719,074.82	68.0%
200 COMMUNITY SERVICES							
5110 WAGES & SALARY-REGULAR	5,040,288	-67,942	4,972,346	3,188,287.12	.00	1,784,058.97	64.1%
5120 WAGES & SALARY-OVERTIME	77,572	6,800	84,372	39,082.38	.00	45,289.62	46.3%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	7,240.01	.00	-1,048.01	116.9%
5140 WAGES & SALARY-PART TIME	1,133,675	-3,800	1,129,875	632,404.07	.00	497,470.93	56.0%
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	5,749.58	.00	13,054.42	30.6%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	720.00	.00	300.00	70.6%
5221 PRINTING & DUPLICATION	23,808	0	23,808	16,088.71	.00	7,719.29	67.6%
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	21,747.94	.00	14,480.06	60.0%
5234 SUBSCRIPTION-TAX,LAW	157,308	0	157,308	126,959.45	.00	30,348.55	80.7%
5235 MEMBERSHIPS & DUES	13,022	0	13,022	9,351.07	.00	3,670.93	71.8%
5237 ADVERTISING	7,332	700	8,032	4,455.65	.00	3,576.35	55.5%
5241 ELECTRIC	156,000	0	156,000	77,669.75	.00	78,330.25	49.8%
5242 WATER	8,256	0	8,256	4,333.98	.00	3,922.02	52.5%
5244 GAS	13,536	0	13,536	5,656.42	.00	7,879.58	41.8%
5245 TELEPHONE	69,432	0	69,432	54,844.67	8,163.00	6,424.33	90.7%
5246 HEATING FUELS	23,076	0	23,076	21,262.18	.00	1,813.82	92.1%
5247 OTHER UTILITY SERVICES	336	0	336	99.14	.00	236.86	29.5%
5251 MEDICAL,DENTAL,VETERINAR	4,596	0	4,596	2,157.01	.00	2,438.99	46.9%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	6,224.78	4,700.00	-924.78	109.2%
5258 OTHER PROFESSIONAL SERVS	99,332	1,400	100,732	62,555.05	7,231.00	30,945.95	69.3%
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	0	10,404	1,121.16	.00	9,282.84	10.8%
5266 BUILDINGS	197,087	0	197,087	129,409.82	67,677.18	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	41,496	0	41,496	7,746.89	4,590.12	29,158.99	29.7%
5269 OTHER REPAIR-MAINTENANCE	49,459	0	49,459	16,351.62	7,852.50	25,254.88	48.9%
5272 TRAINING AND EDUCATION	9,660	5,000	14,660	3,825.69	.00	10,834.31	26.1%
5273 OTHER	912	0	912	.00	.00	912.00	.0%
5276 PURCHASE OF UNIFORMS/CLEANING	504	0	504	28.55	.00	475.45	5.7%
5281 MILEAGE REIMBURSEMENT	30,117	-700	29,417	11,501.05	.00	17,915.95	39.1%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5286 BUSINESS EXPENSE	3,204	0	3,204	1,013.94	.00	2,190.06	31.6%
5294 MACHINERY,EQUIPMENT RENT	58,392	0	58,392	20,861.06	37,354.94	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	119,518.65	79,677.40	4,773.95	97.7%
5298 OTHER CONTRACTUAL SERVICES	719,856	75,900	795,756	429,384.83	149,713.51	216,657.66	72.8%
5311 OFFICE SUPPLIES & MAT'LS	25,776	600	26,376	14,960.60	6,504.39	4,911.01	81.4%
5321 AGRICULTURE SUPPLIES	2,436	0	2,436	48.61	.00	2,387.39	2.0%
5322 CHEMICAL,LAB,MEDICAL SUP	135,532	0	135,532	68,855.00	34,821.92	31,855.08	76.5%
5323 FOOD	8,160	0	8,160	5,886.61	.00	2,273.39	72.1%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	4,782.00	156.94	11,441.06	30.2%
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	524.19	.00	1,239.81	29.7%
5329 OTHER OPERATING SUPPLIES	21,736	0	21,736	14,063.99	3,021.24	4,650.77	78.6%
5334 PAINTING SUPPLIES	1,212	0	1,212	151.93	.00	1,060.07	12.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	5,016	0	5,016	276.60	.00	4,739.40	5.5%
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	37,075.17	23,672.07	2,228.76	96.5%
5392 BOOKS	235,800	0	235,800	161,332.14	67,172.30	7,295.56	96.9%
5418 INSURANCE PREMIUM	0	86,843	86,843	22,377.39	.00	64,465.53	25.8%
5613 CONDEMNATION	45,000	0	45,000	33,777.00	.00	11,223.00	75.1%
5617 OTHER GRANTS,CONTRIBUTIONS	50,004	0	50,004	1,130.00	.00	48,874.00	2.3%
5741 IT HARDWARE	12,000	2,000	14,000	5,881.43	.00	8,118.57	42.0%
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	109,711	10,550,774	6,364,841.17	504,378.51	3,681,554.47	65.1%

300 POLICE

5110 WAGES & SALARY-REGULAR	19,915,717	0	19,915,717	13,930,834.81	.00	5,984,882.19	69.9%
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	2,919,477.07	.00	1,048,129.93	73.6%
5121 WAGES & SALARY-PREMIUM	717,024	0	717,024	483,745.18	.00	233,278.82	67.5%
5140 WAGES & SALARY-PART TIME	184,000	0	184,000	113,085.93	.00	70,914.07	61.5%
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	7,996.02	.00	541.98	93.7%
5214 MESSENGER&DELIVERY SERV.	1,040	0	1,040	.00	.00	1,040.00	.0%
5216 OTHER COMMUNICATION&TRAN	26,526	0	26,526	10,985.48	.00	15,540.52	41.4%
5221 PRINTING & DUPLICATION	10,200	0	10,200	7,605.00	121.00	2,474.00	75.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	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	3,203.99	.00	1,871.01	63.1%
5241 ELECTRIC	182,724	0	182,724	113,419.73	.00	69,304.27	62.1%
5242 WATER	4,044	0	4,044	2,514.29	.00	1,529.71	62.2%
5244 GAS	72,972	0	72,972	40,726.92	.00	32,245.08	55.8%
5245 TELEPHONE	166,548	0	166,548	122,703.72	16,923.32	26,920.96	83.8%
5246 HEATING FUELS	2,508	0	2,508	.00	.00	2,508.00	.0%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	5,115.18	1,461.54	3,203.28	67.2%
5251 MEDICAL, DENTAL, VETERINAR	45,236	0	45,236	37,383.77	1,084.56	6,767.67	85.0%
5255 IT SERVICES	31,636	0	31,636	21,494.66	4,668.10	5,473.24	82.7%
5258 OTHER PROFESSIONAL SERVS	658,484	30,000	688,484	291,402.80	.00	397,081.20	42.3%
5261 REPAIR-MAINTENANCE VEHIC	6,732	0	6,732	6,202.35	.00	529.65	92.1%
5262 OTHER MACHINERY-EQUIP	43,481	0	43,481	4,320.12	12,192.75	26,968.13	38.0%
5266 BUILDINGS	151,596	0	151,596	99,539.89	52,056.11	.00	100.0%
5267 PLUMBING, HEAT, ELECT. SERV	25,998	0	25,998	14,500.12	115.57	11,382.31	56.2%
5269 OTHER REPAIR-MAINTENANCE	85,518	0	85,518	40,352.12	15,958.99	29,206.89	65.8%
5271 UNIFORM ALLOWANCE	297,925	0	297,925	297,656.54	.00	268.46	99.9%
5272 TRAINING AND EDUCATION	146,057	-3,500	142,557	54,712.22	.00	87,844.78	38.4%
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	45,183.29	965.50	4,951.21	90.3%
5281 MILEAGE REIMBURSEMENT	815	0	815	329.61	.00	485.39	40.4%
5286 BUSINESS EXPENSE	40,371	0	40,371	19,084.98	.00	21,286.02	47.3%
5292 BOARDING PRISONERS	16,500	0	16,500	5,789.00	1,990.00	8,721.00	47.1%
5294 MACHINERY, EQUIPMENT RENT	43,292	0	43,292	26,167.22	11,047.82	6,076.96	86.0%
5295 SEMINAR&CONFERENCE FEES	20,850	0	20,850	3,152.00	.00	17,698.00	15.1%
5297 STORAGE	8,000	0	8,000	8,000.00	.00	.00	100.0%
5298 OTHER CONTRACTUAL SERVICES	122,551	0	122,551	73,354.23	30,734.56	18,462.21	84.9%
5311 OFFICE SUPPLIES & MAT'LS	38,447	0	38,447	31,066.78	1,591.44	5,788.78	84.9%
5322 CHEMICAL, LAB, MEDICAL SUP	41,416	0	41,416	21,586.57	635.36	19,194.07	53.7%
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	0	7,414	4,397.17	.00	3,016.83	59.3%
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	30,958	94,465	22,111.87	.00	72,352.94	23.4%
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	4,918.14	569.39	6,662.47	45.2%
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%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	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%
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	274,721	27,779,003	19,226,236.62	156,116.01	8,396,650.18	69.8%
301 FIRE							
5110 WAGES & SALARY-REGULAR	14,290,127	80,010	14,370,137	9,769,579.15	.00	4,600,558.08	68.0%
5120 WAGES & SALARY-OVERTIME	4,881,996	0	4,881,996	3,294,137.37	.00	1,587,858.63	67.5%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	163,570.00	.00	27,246.00	85.7%
5140 WAGES & SALARY-PART TIME	128,457	0	128,457	77,869.34	.00	50,587.66	60.6%
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	866.10	.00	837.90	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	750.00	-60.00	103.8%
5233 SUBSCRIPTION-NEWSPAPER	2,328	0	2,328	245.40	.00	2,082.60	10.5%
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	136,820.65	.00	63,183.35	68.4%
5242 WATER	339,260	20,000	359,260	347,284.13	.00	11,975.87	96.7%
5244 GAS	53,844	0	53,844	39,236.97	.00	14,607.03	72.9%
5245 TELEPHONE	29,472	7,042	36,514	22,374.51	.00	14,139.49	61.3%
5246 HEATING FUELS	21,516	0	21,516	16,530.45	.00	4,985.55	76.8%
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	19,345.64	.00	110,554.36	14.9%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	0	6,000	4,710.85	.00	1,289.15	78.5%
5258 OTHER PROFESSIONAL SERVS	145,668	0	145,668	98,556.70	1,636.78	45,474.52	68.8%
5262 OTHER MACHINERY-EQUIP	5,000	0	5,000	4,073.00	927.00	.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	55,674.86	29,116.14	.00	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,248	0	43,248	26,307.92	.00	16,940.08	60.8%
5269 OTHER REPAIR-MAINTENANCE	78,032	0	78,032	58,130.67	4,932.92	14,968.41	80.8%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,439.82	.00	61,060.18	29.4%
5273 OTHER	2,004	0	2,004	1,605.85	.00	398.15	80.1%
5275 LINEN SERVICE	5,653	0	5,653	4,625.68	.00	1,027.32	81.8%
5276 PURCHASE OF UNIFORMS/CLEANING	155,836	0	155,836	98,875.33	37,688.43	19,272.24	87.6%
5286 BUSINESS EXPENSE	13,896	0	13,896	6,767.03	.00	7,128.97	48.7%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	3,839.03	1,510.97	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	26,182.98	13,927.18	18,934.84	67.9%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	7,870.27	2,352.31	1,825.42	84.8%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	0	19,876	17,258.53	2,275.13	342.34	98.3%
5324 HOUSEHOLD&JANITORIAL SUP	25,044	0	25,044	17,476.21	285.11	7,282.68	70.9%
5328 EDUCATIONAL SUPPLIES	20,500	411	20,911	8,637.88	.00	12,273.12	41.3%
5329 OTHER OPERATING SUPPLIES	13,412	-411	13,001	4,523.05	.00	8,477.95	34.8%
5331 AUTOMOTIVE FUEL&FLUIDS	53,808	0	53,808	44,560.15	982.80	8,265.05	84.6%
5332 MOTOR VEHICLE PARTS	130,000	4,995	134,995	127,879.21	6,856.37	259.42	99.8%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	9,907.92	.00	92.08	99.1%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.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	37,410.73	5,151.53	418.74	99.0%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	22,749.84	2,967.46	21,142.70	54.9%
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	.00	.00	804.00	.0%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	5,183	14,243	2,500.66	4,541.33	7,201.20	49.4%
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	112,235	21,845,369	14,974,632.39	121,889.17	6,748,847.86	69.1%

370 ECON & COMMUNITY DEVELOPMENT

5110 WAGES & SALARY-REGULAR	3,887,983	-86,080	3,801,903	2,619,725.92	.00	1,182,177.08	68.9%
5120 WAGES & SALARY-OVERTIME	102,043	-1,056	100,987	66,201.36	.00	34,785.64	65.6%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	7,400.00	.00	400.00	94.9%
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	49,860.48	.00	82,163.52	37.8%
5141 PART TIME TYPING SERVICES	9,000	1,008	10,008	9,692.00	.00	316.00	96.8%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,250	10,946	7,610.07	.00	3,335.93	69.5%
5214 MESSENGER&DELIVERY SERV.	3,996	48	4,044	3,948.00	.00	96.00	97.6%
5221 PRINTING & DUPLICATION	16,688	762	17,450	7,916.49	1,116.20	8,417.50	51.8%
5225 TYPING SERVICES	8,700	386	9,086	3,152.68	2,408.00	3,525.13	61.2%
5231 PUBL OF NOTICES & REPORT	16,000	1,500	17,500	13,635.83	.00	3,864.17	77.9%
5233 SUBSCRIPTION-NEWSPAPER	720	0	720	.00	.00	720.00	.0%
5235 MEMBERSHIPS & DUES	7,358	-150	7,208	1,674.91	.00	5,533.09	23.2%
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	27,902.04	.00	2,901.96	90.6%
5242 WATER	2,100	0	2,100	2,915.68	.00	-815.68	138.8%
5245 TELEPHONE	18,862	0	18,862	7,418.10	.00	11,443.90	39.3%
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	213,870.37	93,424.56	59,057.57	83.9%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	794.69	893.18	8,488.13	16.6%
5266 BUILDINGS	12,396	-4,000	8,396	3,246.60	760.00	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	23,934.03	691.58	15,530.39	61.3%
5272 TRAINING AND EDUCATION	21,644	4,196	25,840	12,943.50	.00	12,896.50	50.1%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	0	6,000	2,038.11	.00	3,961.89	34.0%
5281 MILEAGE REIMBURSEMENT	4,832	0	4,832	983.88	.00	3,848.12	20.4%
5286 BUSINESS EXPENSE	13,656	-100	13,556	5,188.56	.00	8,367.44	38.3%
5287 OTHER TRAVEL	400	0	400	398.13	.00	1.87	99.5%
5294 MACHINERY,EQUIPMENT RENT	15,996	0	15,996	7,431.08	7,964.92	600.00	96.2%
5295 SEMINAR&CONFERENCE FEES	10,772	0	10,772	3,004.14	.00	7,767.86	27.9%
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	.00	.00	500.00	.0%
5311 OFFICE SUPPLIES & MAT'LS	19,524	3,000	22,524	13,390.99	5,414.24	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	2,277.97	1,226.03	.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	27,908.87	24,322.00	15,056.23	77.6%
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	161,550.00	68,000.00	1,054.00	99.5%
5623 SPECIAL EVENTS	10,000	0	10,000	1,170.08	.00	8,829.92	11.7%
5742 IT SOFTWARE	1,000	7,000	8,000	5,914.13	.00	2,085.87	73.9%
580225 TYPING SERVICES	7,000	-7,000	0	.00	.00	.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,352,756	41,517	5,394,273	3,479,400.08	326,542.71	1,588,329.93	70.6%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	9,539,575	-95,000	9,444,575	5,992,407.87	.00	3,452,167.13	63.4%
5120 WAGES & SALARY-OVERTIME	687,676	0	687,676	363,310.48	.00	324,365.52	52.8%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	15,890.00	.00	20,141.00	44.1%
5130 WAGES & SALARY-TEMPORARY	726,120	14,400	740,520	470,139.31	.00	270,380.69	63.5%
5140 WAGES & SALARY-PART TIME	241,285	0	241,285	92,744.29	.00	148,540.71	38.4%
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	3,998.58	.00	2,301.42	63.5%
5216 OTHER COMMUNICATION&TRAN	504	0	504	.00	.00	504.00	.0%
5221 PRINTING & DUPLICATION	16,012	0	16,012	8,256.18	885.00	6,870.82	57.1%
5225 TYPING SERVICES	3,896	0	3,896	1,130.00	.00	2,766.00	29.0%
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	9,670.42	.00	8,657.58	52.8%
5241 ELECTRIC	1,214,429	0	1,214,429	620,979.80	.00	593,449.20	51.1%
5242 WATER	112,416	0	112,416	92,752.76	.00	19,663.24	82.5%
5244 GAS	159,708	0	159,708	92,231.93	4,793.25	62,682.82	60.8%
5245 TELEPHONE	64,068	0	64,068	35,027.11	.00	29,040.89	54.7%
5246 HEATING FUELS	85,068	0	85,068	65,899.50	3,524.64	15,643.86	81.6%
5247 OTHER UTILITY SERVICES	18,548	0	18,548	14,210.33	.00	4,337.67	76.6%
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	1,321,742.74	669,452.19	28,445.15	98.6%
5262 OTHER MACHINERY-EQUIP	11,176	0	11,176	3,451.27	79.94	7,644.79	31.6%
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	7,086.10	2,044.80	5,113.10	64.1%
5266 BUILDINGS	1,136,206	54,180	1,190,386	761,081.70	393,731.57	35,572.73	97.0%
5267 PLUMBING,HEAT,ELECT.SERV	119,717	8,771	128,488	78,004.89	21,507.19	28,975.92	77.4%
5269 OTHER REPAIR-MAINTENANCE	249,803	13,583	263,386	170,211.83	39,759.58	53,414.59	79.7%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	2,333.44	.00	-233.44	111.1%
5272 TRAINING AND EDUCATION	32,628	0	32,628	10,915.03	3,403.75	18,309.22	43.9%
5276 PURCHASE OF UNIFORMS/CLEANING	21,104	0	21,104	17,016.19	1,108.00	2,979.81	85.9%
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	15,527.00	8,684.89	2,252.11	91.5%
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	228,358.37	46,287.93	86,305.70	76.1%
5298 OTHER CONTRACTUAL SERVICES	5,202,479	43,142	5,245,621	3,197,551.54	982,374.19	1,065,695.27	79.7%
5299 DISPOSAL SERVICES	430,000	0	430,000	347,427.60	34,070.84	48,501.56	88.7%
5311 OFFICE SUPPLIES & MAT'LS	44,628	15,000	59,628	24,761.90	17,513.38	17,352.72	70.9%
5321 AGRICULTURE SUPPLIES	29,388	0	29,388	23,252.25	5,129.59	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%
5324 HOUSEHOLD&JANITORIAL SUP	46,416	0	46,416	35,814.70	4,991.41	5,609.89	87.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 RECREATION SUPPLIES	72,060	0	72,060	48,828.50	2,458.69	20,772.81	71.2%
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	41,837.06	12,788.79	4,019.15	93.1%
5331 AUTOMOTIVE FUEL&FLUIDS	705,084	20,000	725,084	617,131.34	55,066.70	52,885.96	92.7%
5332 MOTOR VEHICLE PARTS	474,996	0	474,996	309,997.10	136,590.60	28,408.30	94.0%
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	8,844.56	3,706.68	4,842.76	72.2%
5335 PLUMBING SUPPLIES	33,168	16,459	49,627	27,720.26	13,626.47	8,280.27	83.3%
5336 ELECTRICAL SUPPLIES	3,204	53,314	56,518	18,339.66	14,527.33	23,651.01	58.2%
5341 CONSUMABLE TOOLS & HARDW	36,384	3,916	40,300	13,717.53	7,658.62	18,923.85	53.0%
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	5,715.04	16,289.96	7,375.00	74.9%
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	13,305.00	.00	10,756.00	55.3%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	5,260.66	2,122.50	14,580.84	33.6%
5381 ASPHALT & ASPHALT FILLER	137,500	0	137,500	58,185.30	34,807.91	44,506.79	67.6%
5394 OTHER MATERIALS	5,004	0	5,004	-2,044.61	.00	7,048.61	-40.9%
5419 OTHER	2,004	0	2,004	.00	2,000.00	4.00	99.8%
5451 POOL RENTAL	19,632	0	19,632	6,125.00	.00	13,507.00	31.2%
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	22,847.96	.00	13,836.04	62.3%
5585 PARK IMPROVEMENTS	104,996	16,814	121,810	47,862.66	26,492.19	47,455.15	61.0%
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	1,189.07	.00	4,114.93	22.4%
5741 IT HARDWARE	840	0	840	.00	.00	840.00	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	12,431.37	.00	2,064.63	85.8%
5912 COVID 19 EXPENSE	0	0	0	13,500.00	.00	-13,500.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	26,337,330	473,631	26,810,961	16,092,586.17	2,878,831.47	7,839,543.44	70.8%

500 EDUCATION

5050 PUBLIC SCHOOL EXPENDITURES	217,849,462	437,567	218,287,029	151,372,614.34	.00	66,914,414.31	69.3%
TOTAL EDUCATION	217,849,462	437,567	218,287,029	151,372,614.34	.00	66,914,414.31	69.3%

700 GRANTS

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580620 GRANTS - CITY AGENCIES	739,617	0	739,617	714,851.00	.00	24,766.00	96.7%
5C0620 FHO PAYROLL	157,064	0	157,064	104,709.36	.00	52,354.64	66.7%
TOTAL GRANTS	896,681	0	896,681	819,560.36	.00	77,120.64	91.4%
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	8,577,245.30	.00	773,879.70	91.7%
TOTAL DEBT SERVICE	35,295,408	0	35,295,408	34,521,528.30	.00	773,879.70	97.8%
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	25,453,141.35	.00	9,654,194.65	72.5%
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	28,748,490.35	.00	9,749,585.65	74.7%
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	550,734.86	.00	-75,306.86	115.8%
TOTAL PENSION FUNDS	15,706,583	0	15,706,583	15,586,846.86	.00	119,736.14	99.2%
960 CONTINGENCY							
5900 CONTINGENCY	1,330,118	0	1,330,118	.00	32,436.28	1,297,681.72	2.4%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2023

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY	1,330,118	0	1,330,118	.00	32,436.28	1,297,681.72	2.4%	
TOTAL GENERAL FUND	414,175,402	1,654,934	415,830,336	299,395,775.64	5,080,437.95	111,354,122.00	73.2%	
GRAND TOTAL	414,175,402	1,654,934	415,830,336	299,395,775.64	5,080,437.95	111,354,122.00	73.2%	
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FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2023

FOR 2023 09

	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	-11,730.00	.00	2,538.00	127.6%
4475 DOG LICENSE	-10,140	0	-10,140	-226.97	.00	-9,913.03	2.2%
4477 VITAL STATICS FEES	-248,496	0	-248,496	-114,860.00	.00	-133,636.00	46.2%
4478 REAL ESTATE CONVEYANCE TAX	-3,739,319	0	-3,739,319	-4,397,835.65	.00	658,516.65	117.6%
4479 MISCELLANEOUS-TOWN CLERK	-12,024	0	-12,024	-7,557.75	.00	-4,466.25	62.9%
4480 MARRIAGE LICENSE	-6,540	0	-6,540	-4,594.00	.00	-1,946.00	70.2%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-24,861.00	.00	-2,595.00	90.5%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-30,407.00	.00	-15,661.00	66.0%
4534 FARMLAND PRESERVATION FEE	-25,776	0	-25,776	-16,242.00	.00	-9,534.00	63.0%
4535 RECORDING FEES	-273,192	0	-273,192	-176,328.64	.00	-96,863.36	64.5%
4536 CERTIFIED COPY FEE	-99,996	0	-99,996	-25,565.00	.00	-74,431.00	25.6%
4537 PERMITS	-996	0	-996	-2,460.00	.00	1,464.00	247.0%
4538 COPY FEE	-18,720	0	-18,720	-8,678.00	.00	-10,042.00	46.4%
4549 SPECIAL EVENT INSURANCE	-2,016	0	-2,016	.00	.00	-2,016.00	.0%
4607 CITY HALL AUDITORIUM	-38,496	0	-38,496	-16,830.00	.00	-21,666.00	43.7%
4608 PROBATE COURT-WILTON	-7,248	0	-7,248	.00	.00	-7,248.00	.0%
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	-25,602.00	.00	25,602.00	100.0%
4812 WEB PRINTS	0	0	0	-27,853.50	.00	27,853.50	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	-5,045,511.72	.00	318,136.72	106.7%
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	-2,500.00	.00	-1,100.00	69.4%
4050 MOTOR VEHICLE CLEARANCE FEE	-142,008	0	-142,008	-91,503.93	.00	-50,504.07	64.4%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,407,959.38	.00	-77,088.62	94.8%
4052 LIEN FEES	-18,852	0	-18,852	-8,119.51	.00	-10,732.49	43.1%
4059 TAX WARRANT FEE	-72	0	-72	-78.00	.00	6.00	108.3%
4060 LEGAL NOTICE FEE	-60	0	-60	-105.00	.00	45.00	175.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2023

FOR 2023 09

	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 STABILIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,267,786.18	.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	-192,353.00	.00	-384,706.00	33.3%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	.00	.00	-3,060.00	.0%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	.00	.00	-3,996.00	.0%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-340,259.75	.00	-31,996.25	91.4%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
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	-47,599.84	.00	2,599.84	105.8%
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	-3,200,000.00	.00	-3,800,000.00	45.7%
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	-1,316.00	.00	-350.00	79.0%
4597 PURCHASING	-9,996	0	-9,996	-32,780.71	.00	22,784.71	327.9%
4632 LEASE REVENUE	-4,500	0	-4,500	-99,238.33	.00	94,738.33	2205.3%
4805 MISCELLANEOUS REIMBURSEMENTS	-16,500	0	-16,500	-16,390.73	.00	-109.27	99.3%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-28,886.48	.00	28,886.48	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-87.00	.00	-237.00	26.9%
4833 LOST ID BADGES	-200	0	-200	.00	.00	-200.00	.0%
4843 PURCHASING CARD REBATES	-39,000	0	-39,000	-17,208.39	.00	-21,791.61	44.1%
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	-5,972.00	.00	-80,020.00	6.9%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-95,884.21	.00	-1,404,115.79	6.4%
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	-362,553,423.15	.00	-22,786,541.85	94.1%

200 COMMUNITY SERVICES

4119 STATE GRT-CONN CARD/STATE AID	-2,244	0	-2,244	2,972.49	.00	-5,216.49	-132.5%
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-55,036	189	-54,847	-36,229.25	.00	-18,617.75	66.1%
4415 FOOD LICENSE	-255,587	0	-255,587	-211,285.00	.00	-44,302.00	82.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-26,185.00	.00	-34,600.00	43.1%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-62,089.26	.00	2,529.26	104.2%
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	-101,763.82	.00	-65,236.18	60.9%
4595 LIBRARY FEES & FINES	-54,996	0	-54,996	-6,576.93	.00	-48,419.07	12.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	.00	.00	-21,346.00	.0%
459D PASSPORT FEES	-35,004	0	-35,004	.00	.00	-35,004.00	.0%
TOTAL COMMUNITY SERVICES	-726,558	189	-726,369	-482,293.37	.00	-244,075.63	66.4%
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	-10,280.43	.00	-24,719.57	29.4%
4440 GUN PERMITS	-33,250	0	-33,250	-18,584.82	.00	-14,665.18	55.9%
4441 BINGO PERMITS	-400	0	-400	-270.00	.00	-130.00	67.5%
4442 OTHER PERMITS	-4,910	0	-4,910	-3,530.00	.00	-1,380.00	71.9%
4501 FALSE ALARMS	-40,650	0	-40,650	-24,775.00	.00	-15,875.00	60.9%
4502 POLICE REPORTS	-10,668	0	-10,668	-8,793.18	.00	-1,874.82	82.4%
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	-130,426.10	.00	-487,454.90	21.1%
4506 FINGER PRINTS	-6,555	0	-6,555	-9,630.00	.00	3,075.00	146.9%
4507 CRIMINAL REPORTS	-4,200	0	-4,200	-625.00	.00	-3,575.00	14.9%
4508 PHOTOS	-410	0	-410	-470.00	.00	60.00	114.6%
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	-572,217.06	.00	-520,136.94	52.4%
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	-19,844.48	.00	-10,155.52	66.1%
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	-21,964.48	.00	-54,631.52	28.7%
370 ECON & COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4401 BUILDING PERMITS	-2,500,000	0	-2,500,000	-4,898,040.01	.00	2,398,040.01	195.9%
4404 SIGN PERMITS	0	0	0	-90.00	.00	90.00	100.0%
4407 OTHER PERMITS	-54,204	0	-54,204	-56,711.00	.00	2,507.00	104.6%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-15,604.49	.00	-3,595.51	81.3%
4410 PRE-DEMOLITION FEE	-564	0	-564	-1,925.00	.00	1,361.00	341.3%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-14,848.40	.00	-5,767.60	72.0%
4457 MAPS AND REGULATIONS	-96	0	-96	.00	.00	-96.00	.0%
4461 APPLICATION FEES	-34,392	0	-34,392	-19,700.00	.00	-14,692.00	57.3%
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	-2,790.00	.00	-1,806.00	60.7%
4465 PLANNING & ZONING APPLICATIONS	-20,292	0	-20,292	-10,710.00	.00	-9,582.00	52.8%
4466 COPIES/MISCELLANEOUS	-540	0	-540	-73.00	.00	-467.00	13.5%
4467 OUTDOOR DINING PERMITS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4468 ZONING APPROVALS	-180,000	0	-180,000	-142,995.54	.00	-37,004.46	79.4%
4469 ZONING BOARD APPEALS VARIANCES	-9,708	0	-9,708	-5,370.00	.00	-4,338.00	55.3%
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	-1,008.00	.00	-1,584.00	38.9%
TOTAL ECON & COMMUNITY DEVELOPMENT	-2,889,004	0	-2,889,004	-5,172,865.44	.00	2,283,861.44	179.1%

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	-28,750.00	.00	5,926.00	126.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	-3,500.00	.00	-1,504.00	69.9%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-9,200.00	.00	-26,800.00	25.6%
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	-389,817.81	.00	-210,182.19	65.0%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-501.50	.00	33.50	107.2%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	-159,996	0	-159,996	-48,270.96	.00	-111,725.04	30.2%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-2,500.00	.00	2,500.00	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	-43,508.00	.00	-26,488.00	62.2%
4545 CULTURE PROGRAMS	-3,024	0	-3,024	-5,994.00	.00	2,970.00	198.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4546 SPORTS PROGRAMS	-139,992	0	-139,992	-71,823.92	.00	-68,168.08	51.3%
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	7.23	.00	-403.23	-1.8%
4558 OUT OF TOWN STICKER-LANDLOCK	-13,704	0	-13,704	-975.00	.00	-12,729.00	7.1%
4559 CITY MARINA FEE	-32,028	0	-32,028	-975.00	.00	-31,053.00	3.0%
4561 NON-RESIDENT PARKING-OFF PEAK	-99,996	0	-99,996	-2,350.00	.00	-97,646.00	2.4%
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	-69,150.57	.00	-2,969.43	95.9%
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	-1,300.00	.00	1,300.00	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	-11,880.00	.00	-3,120.00	79.2%
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	-12,250.00	.00	-6,998.00	63.6%
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	-3,550.00	.00	-24,434.00	12.7%
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	-9,940.00	.00	-4,616.00	68.3%
4643 CRANBURY PARK-BUNKHOUSE	-6,564	0	-6,564	-2,400.00	.00	-4,164.00	36.6%
4644 FODOR FARM-NWLK LAND TRUST	-1,680	0	-1,680	-1,650.00	.00	-30.00	98.2%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,836	0	-1,836	-1,200.00	.00	-636.00	65.4%
4646 FODOR FARM-LIVE GREEN CT	-1,728	0	-1,728	.00	.00	-1,728.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,836	0	-1,836	-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	-26.15	.00	26.15	100.0%
4655 KAYAK RACK RENTAL	-7,176	0	-7,176	-10,650.00	.00	3,474.00	148.4%
4656 ON BOARD CAFE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-6,852	0	-6,852	-1,714.47	.00	-5,137.53	25.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-7,055.00	.00	683.00	110.7%
4855 CONCERT HALL CLEANING REIMB	-840	0	-840	.00	.00	-840.00	.0%
4863 SCRAP METAL SALES	-15,516	0	-15,516	-190.20	.00	-15,325.80	1.2%
4870 MISCELLANEOUS REBATES	0	0	0	-295,507.80	.00	295,507.80	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-40,078.99	.00	-12,481.01	76.3%
4899 CENTRALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPENDITURE 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	-3,511,747.08	.00	-862,474.92	80.3%
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	-565,777.38	.00	-243,586.62	69.9%
TOTAL DEBT SERVICE	-809,364	0	-809,364	-565,777.38	.00	-243,586.62	69.9%
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	-382,788,547.68	.00	-27,386,665.32	93.3%
GRAND TOTAL	-410,175,402	189	-410,175,213	-382,788,547.68	.00	-27,386,665.32	93.3%

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

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MARCH 2023

FOR 2023 09

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	452,445.00	.00	70,817.00	86.5%
013022 UNIFORM PATROL	12,107,438	0	12,107,438	8,801,506.40	.00	3,305,931.60	72.7%
013023 MARINE PATROL	211,057	0	211,057	306,507.13	.00	-95,450.13	145.2%
013024 K-9 UNIT	398,328	0	398,328	308,697.86	.00	89,630.14	77.5%
013025 EMERGENCY SERVICE UNIT	49,774	0	49,774	87,036.80	.00	-37,262.80	174.9%
013026 COMMUNITY POLICE SERVICES	1,410,191	0	1,410,191	636,508.27	.00	773,682.73	45.1%
01302A DESK & HOLDING FACILITIES	1,128	0	1,128	32,477.91	.00	-31,349.91	2879.2%
013030 DETECTIVE BUREAU	1,841,125	0	1,841,125	1,267,515.43	.00	573,609.57	68.8%
013035 SPECIAL SERVICES	970,856	0	970,856	559,933.73	.00	410,922.27	57.7%
013036 SPECIAL VICTIMS UNIT	888,943	0	888,943	586,133.41	.00	302,809.59	65.9%
013037 IDENTIFICATION BUREAU	316,184	0	316,184	235,726.82	.00	80,457.18	74.6%
013038 SCHOOL RESOURCE OFFICERS	663,599	213,763	877,362	537,571.10	.00	339,790.90	61.3%
013040 TESTING & RECRUITING	149,242	0	149,242	122,139.83	.00	27,102.17	81.8%
013042 TRAINING	708,023	0	708,023	596,129.71	.00	111,893.29	84.2%
013048 INTERNAL AFFAIRS	128,938	0	128,938	253,018.04	.00	-124,080.04	196.2%
013049 PLANNING/RESEARCH/ACCREDITAT	347,561	0	347,561	87,097.96	.00	260,463.04	25.1%
013050 PROPERTY & EVIDENCE	159,569	0	159,569	114,060.48	.00	45,508.52	71.5%
013053 VEHICLE MAINTENANCE	179,227	0	179,227	86,977.88	.00	92,249.12	48.5%
013055 NEW POLICE HEADQUARTERS	3,300	0	3,300	30,734.11	.00	-27,434.11	931.3%
013057 COURT OFFICER	126,924	0	126,924	81,123.05	.00	45,800.95	63.9%
013059 ANIMAL CONTROL	238,481	0	238,481	164,063.82	.00	74,417.18	68.8%
01305C DARE	996	0	996	500.00	.00	496.00	50.2%
013060 ADMINISTRATIVE SERVICES	123,717	0	123,717	88,128.67	.00	35,588.33	71.2%
013061 PURCHASING & BOOKKEEPING	73,902	0	73,902	52,503.49	.00	21,398.51	71.0%
013062 EXTRA WORK	0	0	0	525.00	.00	-525.00	100.0%
013063 PAYROLL	68,426	0	68,426	48,584.81	.00	19,841.19	71.0%
013064 DATA ENTRY	121,029	0	121,029	79,072.98	.00	41,956.02	65.3%
013065 PUBLIC RECORDS	119,465	0	119,465	82,125.23	.00	37,339.77	68.7%
013066 ALARM ADMINISTRATION	100,859	0	100,859	83,897.94	.00	16,961.06	83.2%
013070 ADMINISTRATION	122,218	0	122,218	151,360.27	.00	-29,142.27	123.8%
013071 COMMUNICATIONS/911	2,490,757	0	2,490,757	1,608,930.52	.00	881,826.48	64.6%
TOTAL POLICE	24,644,519	213,763	24,858,282	17,543,033.65	.00	7,315,248.35	70.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MARCH 2023

FOR 2023 09

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	596,359	0	596,359	449,325.38	.00	147,033.62	75.3%
013120 FIREFIGHTING	17,372,332	80,010	17,452,342	11,857,613.31	.00	5,594,728.92	67.9%
013130 PREVENTION	1,085,008	0	1,085,008	700,644.68	.00	384,363.32	64.6%
013140 FIRE TRAINING	156,660	0	156,660	106,215.80	.00	50,444.20	67.8%
013152 FIRE EQUIPMENT	233,800	0	233,800	165,893.86	.00	67,906.14	71.0%
013160 EMERGENCY PREPAREDNESS PLAN	99,426	0	99,426	74,767.35	.00	24,658.65	75.2%
TOTAL FIRE	19,543,585	80,010	19,623,595	13,354,460.38	.00	6,269,134.85	68.1%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MARCH 2023

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
400 OPERATIONS & PUBLIC WORKS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
014010 OPERATIONS CHIEF	359,846	0	359,846	204,216.94	.00	155,629.06	56.8%	
014021 OPERATIONS-MAINT & REPAIR ST	3,808,784	0	3,808,784	2,415,404.13	.00	1,393,379.87	63.4%	
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	58,583.09	.00	32,799.91	64.1%	
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	204,192.14	.00	121,379.86	62.7%	
014030 ENGINEERING	1,603,169	14,400	1,617,569	1,102,519.14	.00	515,049.86	68.2%	
014042 OPERATIONS-DISPOSAL	313,456	0	313,456	208,522.89	.00	104,933.11	66.5%	
014045 CENTRALIZED FLEET MAINTENANC	878,538	0	878,538	602,540.40	.00	275,997.60	68.6%	
014071 ENGINEERING-FACILITIES-ADMIN	134,568	-50,000	84,568	6,625.80	.00	77,942.20	7.8%	
014100 RECREATION-ADMIN	584,677	0	584,677	410,164.68	.00	174,512.32	70.2%	
014103 SOCIAL PROGRAMS	10,584	0	10,584	4,822.50	.00	5,761.50	45.6%	
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	51,653.48	.00	85,698.52	37.6%	
014112 PHYSICAL FITNESS	71,000	0	71,000	38,077.08	.00	32,922.92	53.6%	
014150 GROUNDS/FACILITIES	2,133,839	-45,000	2,088,839	1,249,311.90	.00	839,527.10	59.8%	
014153 CALF BEACH OPERATIONS	294,489	0	294,489	216,588.61	.00	77,900.39	73.5%	
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	40,993.94	.00	44,002.06	48.2%	
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	21,166.55	.00	13,837.45	60.5%	
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	18,050.32	.00	-1,250.32	107.4%	
014171 CRANBURY PARK	30,000	0	30,000	27,084.38	.00	2,915.62	90.3%	
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	-80,600	11,189,927	6,983,799.21	.00	4,206,127.79	62.4%	

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MARCH 2023

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	55,458,631	213,173	55,671,804	37,881,293.24	.00	17,790,510.99	68.0%	
** END OF REPORT - Generated by Agnes Cawai **								

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MARCH 2023

FOR 2023 09

	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	120,678.71	.00	159,906.29	43.0%
102 PROFESSIONAL DEVELOPMENT	234,850	-138,465	96,385	725.57	.00	95,659.05	.8%
111 SUPERINTENDENT	302,025	0	302,025	270,006.03	.00	32,018.97	89.4%
112 CENTRAL ADMIN SUP TEAM	1,320,000	-159,900	1,160,100	841,963.06	.00	318,136.94	72.6%
113 PRINCIPALS	6,815,414	395,473	7,210,887	5,373,003.84	.00	1,837,883.34	74.5%
114 SUPERVISORS	1,106,604	-521,514	585,090	434,924.01	.00	150,166.36	74.3%
115 ASSISTANT SUPERVISORS	2,084,220	-34,187	2,050,033	1,482,504.74	.00	567,527.80	72.3%
117 TEACHERS	84,822,231	-2,159,448	82,662,783	51,334,328.06	.00	31,328,455.02	62.1%
118 SUBSTITUTES Cert Daily	503,861	-88,123	415,738	328,546.77	.00	87,190.75	79.0%
119 OTHER CERTIFIED	5,546,881	-16,251	5,530,630	3,209,960.64	.00	2,320,669.84	58.0%
121 SECRETARY	2,867,152	191,719	3,058,871	2,158,371.70	.00	900,499.44	70.6%
122 AIDE	12,547,533	114,746	12,662,279	8,458,506.84	.00	4,203,772.24	66.8%
123 CLERKS	790,243	-87,900	702,343	511,498.11	.00	190,844.97	72.8%
124 CUSTODIANS	2,729,969	0	2,729,969	1,897,790.94	.00	832,178.06	69.5%
125 MAINTENANCE	639,957	0	639,957	410,299.73	.00	229,657.27	64.1%
126 NON-AFFILIATED	6,606,842	172,736	6,779,578	4,556,765.44	.00	2,222,812.42	67.2%
127 OTHER NON-CERTIFIED	848,379	-52,989	795,390	551,282.73	.00	244,107.27	69.3%
128 SUBSTITUTES Non-Cert LT	210,982	80,629	291,611	157,823.50	.00	133,787.00	54.1%
130 OVERTIME SALARIES	629,013	39,836	668,849	771,393.25	.00	-102,543.80	115.3%
131 CERTIFIED OVERTIME SALAR	0	2,000	2,000	1,008.00	.00	992.00	50.4%
133 SALARIES-WORKSHOPS	68,800	-157	68,643	10,842.50	.00	57,800.30	15.8%
134 SALARIES-EXTRA CURRICULA	234,214	96,826	331,040	369,720.15	.00	-38,679.90	111.7%
137 CERTIFIED HOURLY	846,889	90,745	937,634	385,091.88	.00	552,542.52	41.1%
138 NON-CERTIFIED HOURLY	178,000	59,942	237,942	104,351.41	.00	133,590.45	43.9%
139 EXTRA-CURRICULAR STIPENDS	1,424,474	65,607	1,490,081	774,137.84	.00	715,943.47	52.0%
143 NURSES	1,862,777	-28,247	1,834,530	1,100,468.19	.00	734,062.23	60.0%
145 PHYSICAL THERAPIST	574,452	-70,000	504,452	305,857.42	.00	198,594.58	60.6%
150 REDESIGN FUNDS	-4,350,136	57,320	-4,292,816	.00	.00	-4,292,815.62	.0%
212 FRINGE BENEFITS	32,317,413	29,169	32,346,582	24,336,160.74	.00	8,010,421.26	75.2%
230 RETIREMENT BENEFITS	2,220,176	74,701	2,294,877	1,216,790.48	.00	1,078,086.52	53.0%
235 LONGEVITY	236,975	0	236,975	257,553.52	.00	-20,578.52	108.7%
240 SOCIAL SECURITY	3,600,535	-15,045	3,585,490	2,998,062.45	.00	587,427.55	83.6%
250 UNEMPLOYMENT COMPENSATIO	250,000	-93,872	156,128	89,606.40	66,521.94	-.34	100.0%
300 PURCHASED PROF AND TECH	253,173	2,068	255,241	253,028.10	83,620.65	-81,407.65	131.9%
301 ATTENDANCE AT MEETINGS	150,353	19,779	170,132	75,332.04	47,208.45	47,591.89	72.0%
311 RECRUITMENT	62,700	-2,000	60,700	25,797.41	16,409.37	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	40,652	204,052	170,447.78	1,550.00	32,054.02	84.3%
330 OTHER PROF TECH SERVICES	6,351,830	1,073,771	7,425,601	4,782,459.78	2,558,652.82	84,488.86	98.9%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	770,000	-56,800	713,200	304,552.81	287,815.88	120,831.31	83.1%
400 PURCHASED PROPERTY SERVI	4,825,070	-107,749	4,717,321	3,765,266.05	1,276,620.71	-324,566.05	106.9%
410 UTILITY SERV (WAT & SEW)	286,901	4,084	290,985	185,657.01	122,510.32	-17,182.33	105.9%
412 BOILER REPAIRS	235,000	95,000	330,000	349,257.76	35,742.24	-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	91,735.91	41,542.89	12,297.20	91.6%
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	80,259	1,871,287	1,556,421.24	188,526.31	126,339.85	93.2%
431 ELEVATOR SERVICE	43,376	0	43,376	35,527.88	5,076.12	2,772.00	93.6%
432 ELECTRIC SERVICE	23,732	0	23,732	11,639.65	12,092.35	.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	11,244.00	12,063.25	897.75	96.3%
441 RENTAL OF LAND AND BUILD	30,705	593	31,298	31,442.00	4.00	-148.00	100.5%
450 CONSTRUCTION SERVICES	251,000	-414	250,586	401,411.80	147,391.14	-298,216.82	219.0%
490 SECURITY SERVICES	27,510	-4,225	23,285	6,219.31	1,000.00	16,065.69	31.0%
492 LIFE SAFETY SYSTEMS	118,800	0	118,800	101,992.21	28,925.38	-12,117.59	110.2%
500 OTHER PURCHASED SERVICES	0	-6,162	-6,162	-6,161.83	.00	-.17	100.0%
510 STUDENT TRANS SERV -PUBL	9,349,440	11,119	9,360,559	9,240,367.93	464,674.31	-344,483.16	103.7%
511 STUDENT TRANS SERV-NON-P	299,723	-25,000	274,723	203,436.77	71,285.25	.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	1,712	82,400	34,192.00	30,808.00	17,400.00	78.9%
530 COMMUNICATIONS	335,464	9,411	344,875	188,909.30	108,479.58	47,486.12	86.2%
540 ADVERTISING	63,500	-400	63,100	26,628.50	32,593.38	3,878.12	93.9%
562 SPEC ED TUITION - OTHER LEA'S	1,854,221	-63,824	1,790,397	1,338,641.16	411,634.00	40,121.84	97.8%
563 SPEC ED - OOD TUITION/EC/SAP	7,175,932	1,572,116	8,748,048	5,817,576.76	3,133,398.79	-202,927.69	102.3%
565 Regular Ed. OOD Tuition-LEA'S	135,000	-15,039	119,961	69,562.80	50,397.68	.57	100.0%
566 REGULAR ED OOD TUITION	30,000	-16,900	13,100	8,343.76	272.66	4,483.58	65.8%
580 TRAVEL	256,615	103,451	360,066	241,956.04	3,014.22	115,095.65	68.0%
590 MISCELL PURCH SERV	11,000	0	11,000	10,198.64	.00	801.36	92.7%
600 SUPPLIES	174,975	-6,765	168,210	56,362.03	75,762.89	36,084.61	78.5%
610 GENERAL SUPPLIES	342,305	71,403	413,708	93,169.25	111,980.74	208,558.01	49.6%
611 INSTRUCTIONAL SUPPLIES	1,347,864	151,765	1,499,629	776,095.35	527,980.51	195,552.87	87.0%
612 ADMINISTRATIVE SUPPLIES	19,000	-9,000	10,000	.00	.00	10,000.00	.0%
613 MAINTENANCE SUPPLIES	243,762	-2,300	241,462	142,100.31	113,849.47	-14,487.78	106.0%
614 POSTAGE	72,190	-10,663	61,527	41,261.26	12,814.00	7,451.76	87.9%
616 TESTING	12,500	37,501	50,001	29,410.72	13,882.25	6,707.76	86.6%
622 ELECTRICITY	2,555,343	0	2,555,343	1,591,817.76	913,806.38	49,718.86	98.1%
623 PROPANE GAS	9,826	0	9,826	14,549.18	8,614.82	-13,338.00	235.7%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624 OIL	583,867	-109,493	474,374	357,415.97	180,139.57	-63,181.86	113.3%
625 NATURAL GAS	1,360,084	109,493	1,469,577	946,889.09	675,280.81	-152,592.58	110.4%
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	-98,021	119,632	78,062.27	1,360.30	40,209.49	66.4%
642 LIBRARY BOOKS AND PERIOD	25,000	-13,722	11,278	-151.54	8,326.94	3,102.60	72.5%
643 TECH SUPPLIES	334,770	-8,220	326,550	80,661.69	74,196.21	171,692.45	47.4%
644 CONSUMABLES/WORKBOOKS	587,661	-352	587,309	214,915.77	92,061.03	280,332.43	52.3%
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	7,375.07	3,792.12	6,332.81	63.8%
690 OTHER SUPPLIES AND MATER	586,200	119,222	705,422	420,846.94	147,441.96	137,132.99	80.6%
692 GRADUATION EXPENSES	62,000	13,285	75,285	32,619.27	33,669.93	8,996.12	88.1%
700 PROPERTY	57,500	8,275	65,775	51,091.66	13,378.39	1,305.30	98.0%
730 INSTRUCTIONAL EQUIPMENT	947,931	-135,054	812,877	338,335.29	300,086.33	174,455.55	78.5%
732 VEHICLES	0	3,045	3,045	3,045.11	.00	.00	100.0%
733 INSTRUCTIONAL SOFTWARE	1,037,570	-74,691	962,879	633,906.98	221,828.64	107,143.18	88.9%
739 NON-INSTRUCTIONAL EQUIPMENT	455,367	63,629	518,996	352,131.74	113,494.99	53,368.85	89.7%
749 LEASE PAYMENTS	371,502	7,476	378,978	293,903.21	91,098.79	-6,024.19	101.6%
800 OTHER OBJECTS	0	-425	-425	-425.00	.00	.00	100.0%
810 DUES, FEES AND MEMBERSHIP	276,299	-55,884	220,415	140,018.02	25,517.48	54,879.69	75.1%
TOTAL BOARD OF ED FUND	217,849,462	437,567	218,287,029	151,079,277.19	13,046,054.69	54,161,697.25	75.2%
GRAND TOTAL	217,849,462	437,567	218,287,029	151,079,277.19	13,046,054.69	54,161,697.25	75.2%

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

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

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 8, 2023
Re: **Narrative for February 2023 Tax Collector's Report**

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 assessment and tax collection modules have moved away.

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.

I am prepared to respond to questions, and will continue to keep all stakeholders informed of our progress.

TAX COLLECTOR'S REPORT
FEBRUARY 2023

FISCAL YEAR 2022-2023

(2021 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ADJ. TAX COLLECTIONS
JUN 22 - FEB 23

ORIGINAL LEVY
\$27,605,498.25
\$4,572,442.02
\$26,217,238.98
\$315,360,461.09
\$373,755,640.34

COLLECTION %
89.01%
18.65%
80.17%
97.14%
94.39%

CORRECTED LEVY*
\$27,174,527.99
\$4,496,691.36
\$21,813,290.62
\$311,949,460.24
\$365,433,970.21

CHANGE IN LEVY
(\$430,970.26)
(\$75,750.66)
(\$4,403,948.36)
(\$3,411,000.85)
(\$8,321,670.13)

COLLECTION %
90.42%
18.96%
96.35%
98.20%
96.54%

SEWER USE

\$17,981,973.00

\$17,121,495.48

95.21%

\$17,608,320.33

(\$373,652.67)

97.24%

IPP FEE

\$190,750.00

\$162,252.49

85.06%

\$193,000.00

\$2,250.00

84.07%

FISCAL YEAR 2021-2022

(2020 GRAND LIST)

AUTOMOBILE-REGULAR
AUTOMOBILE-SUPPLEMENTAL
PERSONAL PROPERTY
REAL ESTATE
TOTAL TAX

ORIGINAL LEVY
\$21,672,160.18
\$4,219,965.63
\$22,966,731.64
\$308,716,745.40
\$357,575,602.85

91.22%
75.80%
95.37%
97.38%
96.63%

\$21,334,411.94
\$4,208,440.17
\$23,003,663.66
\$304,495,273.93
\$353,041,789.70

(\$337,748.24)
(\$11,525.46)
\$36,932.02
(\$4,221,471.47)
(\$4,533,813.15)

92.66%
76.00%
95.21%
98.73%
97.87%

SEWER USE

\$16,488,685.00

\$15,778,136.55

95.69%

\$16,331,457.16

(\$157,227.84)

96.61%

IPP FEE

\$187,000.00

\$170,660.47

91.26%

\$190,000.00

\$3,000.00

89.82%

TAX DIFFERENCE 2021 G.L. vs. 2020 G.L.
INCREASE/(DECREASE)

\$16,180,037.49

\$7,278,183.28

-2.24%

\$12,392,180.51

(\$3,787,866.98)

-1.33%

SEWER DIFFERENCE 2021 G.L. vs. 2020 G.L.
INCREASE/(DECREASE)

\$1,493,288.00

\$1,343,358.93

-0.48%

\$1,276,863.17

(\$216,424.83)

0.62%

IPP DIFFERENCE 2021 G.L. vs. 2020 G.L.
INCREASE/(DECREASE)

\$3,750.00

(\$8,407.98)

-6.20%

\$3,000.00

(\$750.00)

-5.75%

BACK TAXES COLLECTED

PRIOR TAXES
PRIOR SEWER USE FEE
PRIOR IPP FEE
TOTAL PRIOR TAX, SEWER & IPP

FISCAL YR 2022-2023
(JUL 22 - FEB 23)
\$1,098,505.55
\$110,314.82
\$2,950.82
(\$985,239.91)

FISCAL YR 2019-2020
(JUL 21 - FEB 22)
\$1,474,550.58
\$212,265.20
\$12,291.12
\$1,699,106.90

CUR YR vs. PRIOR YR
INC/DECI
(\$2,573,056.13)
(\$101,950.38)
(\$9,340.30)
(\$2,684,346.81)

CURRENT INTEREST
PRIOR INTEREST
SEWER USE FEE INTEREST
IPP FEE INTEREST
TOTAL INTEREST COLLECTED

\$612,808.45
\$765,101.17
\$59,979.15
\$2,968.47
\$1,440,857.24

\$463,953.21
\$954,082.60
\$77,987.46
\$5,671.54
\$1,501,694.81

\$148,855.24
(\$188,981.43)
(\$18,008.31)
(\$2,703.07)
(\$60,837.57)

PRIOR LIEN FEE
CURRENT LIEN FEE
TOTAL LIEN FEE COLLECTED

\$8,047.51
\$0.00
\$8,047.51

\$11,577.26
\$0.00
\$11,577.26

(\$3,529.75)
\$0.00
(\$3,529.75)

MISC FEES COLLECTED**

\$96,791.21

\$353,935.73

(\$257,144.52)

TOTAL PRIOR TAX, ALL INTEREST
& ALL FEES

\$560,456.05

\$3,566,314.70

(\$3,005,858.65)

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