REGULAR MEETING - BOARD OF ESTIMATE & TAXATION
April 1, 2024 – 6:30 p.m.

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1.	**Approval of Minutes**	**Pg. 1**

February 12, 2024 – Regular Meeting
March 4, 2024 – Special BET Meeting
March 4, 2024 – Operating Budget Review
March 6, 2024 – Operating Budget Review
March 7, 2024 – Operating Budget Review
March 11, 2024 – Operating Budget Review
March 13, 2024 – Grants & Board of Ed – Operating Budget Review
March 18, 2024 – Deliberation on Open Items

2.	**Special Appropriations Agenda (Section A)**	**None**
3.	**Transfer Agenda (Section B)**	**Pg. 42**
4.	**Other Business (Section C)**	**Pg. 45**

1. Vote on the FY 2024-25 Recommended Budget
2. Capital Transmittal Letter to Common Council
3. Contingency Tracker

5. Additional Information (Section D)

Financial reports

• Tax Collector's Narrative – February 2023	**Pg. 48**
• Tax Collector's Report – February, 2023	**Pg. 50**
• Oak Hills Park Financials – February 2023	**Pg. 51**
• Year-to-date Capital Budget Report – FY 2023-24	**Pg. 65**
• Year-to-date Operating Expenditure Report – FY 2023-24	**Pg. 75**
• Year-to-date Operating Revenue Report – FY 2023-24	**Pg. 87**
• Police Wages FY 2023-24	**Pg. 93**
• Fire Wages FY 2023-24	**Pg. 94**
• Public Works Wages FY 2023-24	**Pg. 95**
• Year-to-date BOE Operating Expenditure Report FY 2023-24	**Pg. 99**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
FEBRUARY 12, 2024
VIA TELECONFERENCE

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ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Troy Jellerette; Anne Young

STAFF: Lisa Biagiarelli, Tax Collector; Henry Dachowitz, Chief Financial Officer; Deanna D'Amore, Director of Health; Irene Dixon, City Clerk; Ed McCabe, Norwalk Fire Department

OTHERS: Alan Dutton, Oak Hills Park Authority

Mr. Abrams called the meeting to order at 6:32 p.m. and called the Roll as indicated above. A Quorum was present.

1. **APPROVAL OF MINUTES**

January 8, 2024 – Regular Meeting

** **MS. YANG MOVED TO APPROVE THE MINUTES AS PRESENTED**
** **MOTION PASSED UNANIMOUSLY**

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

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

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

FISCAL YEAR 2023-24:

Chief McCabe reviewed the request.

FIRE DEPARTMENT:

From		To		Amount
01-3120-5110	Salary & wages-Regular	01-3152-5332	Motor Vehicle Parts	$100,000

This Transfer is to cover increase costs related to motor vehicle parts and repairs. Inflation and supply chain issues continue to be a challenge for maintaining specialized vehicles.

Finance recommends approval.

PARKS & RECREATION:

Mr. Ellis reviewed the request.

From		To		Amount
01-4112-5140	Salary & Wages-Part-Time	01-4112-5130	Sala & wages- Temporary	$14 250

This transfer is to correct an error where payroll was drawn from the wrong account.

Finance recommends approval.

TAX COLLECTOR DEPT.:

Ms. Biagiarelli reviewed the request

From		To		Amount
01-1330-5130	Salary & Wage - Temporary	01-1330-5120	Salary & wages – over time	$7,500
01-1330-5258	Other Professional Services	01-1330-5120	Salary & wages- Overtime	5,000
				$12 500

This transfer is to cover issues relating to incorrect motor vehicle assessments/billing resulting in refunds.

Finance recommends approval.

HEALTH DEPT.:

Mr. Ellis and Ms. D'Amore reviewed the request. Ms. D'Amore noted the Health Department relocated 70 individuals over the last year and a half. Mr. Abrams confirmed that this additional $35,000 will leave about $10,000 for whatever comes up.

From		To		Amount
01-9600-5900	Contingency	01-2020-5613	Condemnation	$35 000

This transfer is to cover additional funds needed to cover relocation expenses.

Finance recommends approval.

**** MOTION PASSED UNANIMOUSLY**

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

1. Presentation of the FY 2024-25 Recommended Budget

Mayor Rilling explained that this recommended budget was a work in progress and is far from over. They are waiting for more numbers to make the final presentation. The plan is to keep the budget as low as possible, so the citizens are not overtaxed.

Mr. Ellis shared his screen and presented the Mayor's Recommended Operating Budget for FY 2025. He first reviewed the calendar noting the Board of Estimate and Taxation will set the final budget and tax levy on May 6th. He also reviewed the Historical Allocation of local tax dollars. He explained the Covid and ARPA funding is over and everything has to be obligated by December 31, 2024 and final checks cut by December 31, 2026.

Mr. Ellis said the proposed budget split is one of the most equitable with 4.5%, or an additional $10.2 million to the Board of Education and 4.46% increase to the City , or an additional $8.8 million. He reviewed the City's operating budget expenditures and said there were requests to add 18 additional staff, but the proposed budget does not include those requests. He said employee benefits, debt service and pension funding can not be reduced. This budget recommends a $6 million draw down from the Rainy Day fund. He added that it has been coming down gradually over the last few years.

Mr. Abrams questioned the Rainy Day fund balance. Mr. Ellis said the bonding agencies look at a variety of factors to determine their AAA rating and they are withing the limit. He said they are trying to be balanced and fair and keep the taxes relatively reasonable for the residents.

Mr. Jellerette said he was looking forward to keeping the AAA bond rating and wants to stay within the guard rails.

Mr. Abrams expressed his thanks to Mr. Ellis and his team.

2. Contingency Tracker

Mr. Dachowitz reviewed the contingency tracker and said on the $1.5 million budget, they spent $872 and have $628 remaining. He noted they are in good shape.

5. Additional Information (Section D)

Financial reports

• Oak Hills Park Financials – December 2023
• Oak Hills Park Audit Report – June 30, 2023

Mr. Dutton reviewed his report as follows (note the right margin was cut off in the original document):

Oak Hills Park Authority
November 2023 Financial Commentary

Operations Updates:

- Golf revenue rounds, cart rounds and Discount ID cards are all performing above budget for t five months of FY24.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year has already spent $154k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expect and tear. However the lithium batteries are holding up better than the standard batteries in

YTD financial Highlights:

- FY24 YTD net operating income was over budget by $86k and we ended November with a $79 balance which includes $45k in the capital reserve bank account
- Revenue was over budget by 87k thanks to strong golf and Outings rounds.

- Expenses remain flat compared to budget,
- OHPA made $67k in repayments to the City for the first five months of the fiscal years. The annual gross golf revenue additional debt payment will be made once the Audit Report is received.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have $225k in a Certi Deposit at Chase Bank, $226k in a Money Market at Bankwell, and $45k in a Savings account a Bankwell for our Capital Reserve.
- The year-end financial audit fieldwork took place in July. The Audit Report is taking far longer than I expected and should have been completed by this point.

Mr. Dutton reported they settled on the major issues for the restaurant candidate. They anticipate signing the paperwork this week and looking at an April 1st. opening. They hope to make an announcement soon.

Mr. Dutton discussed Oak Hills Park's capital budget and said they will begin a two year project renovating the sand traps and bunkers.

Ms. Yang pointed out the lease for a fair amount of equipment. Mr. Dutton explained the new equipment is helpful in reducing labor costs.

Mr. Abrams asked Mr. Dutton about their audit report and if they have any concerns. Mr. Dutton said they were not happy with how look it took for the audit to take place. Mr. Jellerette suggested talking to the City to see who they use for their audit.

• Tax Collector's Narrative – January 2023
• Tax Collector's Report – January, 2023

Mr. Ellis said collections are on track. Ms. Biagiarelli provided copies of her reports to the members of the Board prior to the meeting.

The remainder of the agenda was for informational purposes only.

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

Mayor Rilling did not have any specific closing remarks. He thanked Mr. Dachowitz for his work. He said it has been his goal to keep the taxes as low as possible and that there is a lot of work ahead for this Board.

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

There was no further business, and the meeting was unanimously adjourned at 7:16 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 4, 2024
VIA TELECONFERENCE

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Troy Jellerette; Anne Yang (5:38 p.m.)

STAFF: Thomas Ellis, Director Management and Budgets; Irene Dixon, City Clerk; James Walsh, Chief of Police

Mr. Abrams called the special meeting to order at 5:30 p.m.

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

The Board members welcomed Mr. Camacho back to the Board of Estimate and Taxation.

1. **APPROVAL OF MINUTES**

February 12, 2024-Regular Meeting

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

2. **SPECIAL APPROPRIATIONS AGENDA** (Section A)

Ms. Dixon read the following resolution:

RESOLUTION:

Requesting a Special Capital Appropriation from the Police Department in the amount of $657,000 to purchase vehicles.

Chief Walsh explained that the Police Department was requesting $657,000 for two electric vehicles that will be used by the Resource Officers at Norwalk High School and Brien McMahon High School and six Patrol cars.

Chief Walsh explained that the plan was to purchase two electric vehicles at $55,000 each; however, the cost went up to $12,000 from last year. In addition, they plan to decommission some of the older cars.

Ms. Yang joined the meeting at 5:38 p.m.

In response to Mr. Jellerette's question, Chief Walsh described the process used to find the best price for the vehicles. He noted they traveled to Massachusetts to find the vehicles.

Mr. Camacho asked where the money goes when cars are decommissioned and auctioned off. Mr. Ellis said that money goes into the general fund. Mr. Camacho asked if a cost comparison was done between hybrid and electrical vehicles run on renewable energy. Chief Walsh explained that there are variables. The American car industry is still recovering from covid and Law Enforcement is struggling to find energy renewal vehicles. He said the only one available is made by Ford, but there are maintenance issues with that vehicle.

There is no hybrid or renewal energy vehicle that is appropriate for everyday Police use for high speed, emergency braking or Officer safety.

**** THE REQUEST FOR A SPECIAL CAPITAL APPROPRIATION FROM THE POLICE DEPARTMENT IN THE AMOUNT OF $657,000 TO PURCHASE VEHICLES WAS APPROVED UNANIMOUSLY**

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

There were no transfer requests this evening.

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

1. Contingency Tracker

Mr. Ellis reported there were no transfer requests. The City is looking good for the balance of the year and there is $593,000 remaining for the fiscal year.

2. Park Fund proposal -- presentation and discussion

**** MAYOR RILLING MOVED TO TABLE THIS ITEM**
**** MOTION PASSED UNANIMOUSLY**

5. Additional Information (Section D)

The reminder of the agenda is for informational purposes.

Financial reports

• Tax Collector's Narrative - January 2024
• Tax Collector's Repo11- January, 2024
• Oak Hills Park Financials - January 2024
• Year-to-date Capital Budget Rep 011 - FY 2023-24
• Year-to-date Operating Expenditure Report - FY 2023-24
• Year-to-date Operating Revenue Rep011 - FY 2023-24
• Police Wages FY 2023-24
• Fire Wages FY 2023-24
• Public Works Wages FY 2023-24
• Year-to-date BOE Operating Expenditure Report FY 2023-24
• 2024 YTD Expenditure Budget Report (Summary by Division)

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

There was no further business, and the meeting was unanimously adjourned at 5:51 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 4, 2024
VIA TELECONFERENCE

ATTENDANCE: Ed Abrams, Chair; Mayor Harry Rilling; Troy Jellerette; Anne Yang; Kendrick Constant (6:39 p.m.)

STAFF: Thomas Ellis, Director Management and Budgets; Irene Dixon, City Clerk; Tina Fogel, Director of HR and Personnel; Chief Gino Gatto, Norwalk Fire Department; Mario Coppola; Jeffrey Spahr, Corporation Counsel; Thomas Livingston, Chief of Staff; Chief James Walsh; Joe Dinho; Melissa Evans, Norwalk Police Department; Richard McQuaid, Town Clerk; Stuart Wells, Registrar of Voters

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

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

1. **BOARD OF ESTIMATE & TAXATION** – Budget Deliberations:

Mayor Rilling made opening remarks and expressed thanks to the Board and Department heads for their work on the budget. He said the Board would be reviewing each line. This is a very challenging year and this is a work in progress. He said they understand the need to provide services without overtaxing the people.

Mr. Abrams reviewed the Charter relative to the Board of Estimate and Taxation. He said their job is to be sure the budget in place is appropriate and they are not to comment on how the money is spent.

Mr. Constant joined the meeting at 6:39 p.m.

Mr. Ellis shared his screen and presented the FY2025 recommended operating budget.

Mayor / Chief of Staff

Mayor Rilling and Mr. Livingston were present to review the Mayor and Chief of Staff's budget requests. Mayor Rilling said they are looking to see if they can get some savings by partnering with the Board of Education for the DET function.

Corporation Counsel

Attorneys Coppola and Spahr were present to review their budget request. Mr. Jellerette asked about the Board of Education's recently hired attorney. Mr. Spahr explained that a lot of the work was being done by the City.

Town Clerk

Mr. McQuaid was present to review his budget request. Ms. Yang expressed her thanks to Mr. McQuaid. Mr. McQuaid acknowledged the staff. He reviewed his budget request.

Human Resources

Ms. Fogel was present to review her budget request. She noted her department request was status quo, except for their contractual obligations.

Registrar of Voters

Mr. Wells was present to review his budget request. He focused on the upcoming Presidential election.

Fire

Chief Gatto was present to review his budget request.

Police

Chief Walsh was present to review his budget request.

Mr. Abrams thanked everyone for being so diligent with their budget requests. Mayor Rilling expressed his appreciation to the staff.

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

There was no further business, and the meeting was unanimously adjourned at 7:44 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
BUDGET REVIEW MEETING
VIA TELECONFERENCE
MARCH 6, 2024

ATTENDANCE: Ed Abrams; Mayor Harry Rilling; Kendrick Constant; Troy Jellerette; Anne Yang

STAFF: Thomas Ellis, Director of Management and Budgets; Irene Dixon, City Clerk; Garrett Bolella, James Travers, Transportation Mobility and Parking; Sabrina Godeski, Director of Business Development and Tourism; Steven Kleppin Director of Planning and Zoning; Jessica Vonashek, Chief of Economic and Community Development

OTHERS: David Westmoreland, Norwalk Historical Society

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

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

Mr. Abrams asked Mayor Rilling if he had opening remarks. Mayor Rilling expressed his thanks to the members of the Board of Estimate and Taxation for volunteering to serve on this board. He also expressed his thanks to the department heads who worked hard to scrub their budgets down. He noted this is a very difficult budget year.

Mr. Abrams explained that the Common Council set the cap last evening and the job of the Board of Estimate and Taxation is to look at and challenge expenses, but not to get into directing the operations of the departments.

1. **BOARD OF ESTIMATE & TAXATION – BUDGET DELIBERATIONS**:

Mr. Ellis shared his screen showing the actuals history and FYE 2025 recommended operating budget. He said this budget is reflective of no one getting any new head counts.

Ms. Vonashek addressed the budget requests and noted a couple of the line items grew, which resulted in their requests being over 3%.

PUBLIC COMMENT

A member of the public called in and wished to comment. Mr. Abrams permitted the comment.

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

Mr. Bryan Meek said he hopes the Board of Estimate would look at the debt service and the items that are driving the debt services. He said they are over spending for the properties in South Norwalk for the new South Norwalk School. In addition, there was no cost or real abatement assessment analysis for the new Norwalk High School. He noted that the window project at West Rocks Middle School was bid at $2.5 million, and they finished at a cost of $5.5 million from abatements.

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

Historical Commission

Mr. Westmoreland described the funding requests, including funding to cover costs while the Lockwood Mathews Mansion Museum is closed to the public for extensive renovations.

Ms. Yang suggested applying for grants; however, Mr. Westmoreland explained that people do not want to donate to operations. He added that the Historical Society and the Lockwood Mathews Mansion Museum both raised millions of dollars to improve City owned properties.

Mr. Westmoreland reviewed the history of the Norwalk Museum dating back to 2011 when the City closed the Norwalk Museum building and moved to Mill Hill, saving the City over $2.2 million in the last 13 years.

Mr. Westmoreland described other expenses such as the repair of the Gate Lodge roof.

Mr. Abrams suggested revisiting the grants donation line after they see the rest of the budget.

Transportation, Mobility & Parking

Mr. Bolella and Mr. Travers were present to answer questions. Mr. Travers reviewed the budget requests and noted that the budget increased over 3%. He said the budget increase request will be offset by the decrease coming from the department of Public Works.

Mr. Travers reviewed upcoming projects. Mr. Abrams asked about costs associated with the WALK Bridge project. Mr. Travers described the modification to the traffic signals that will minimize impact to the traveling public.

Ms. Yang asked about the $1million collected from parking tickets. Mr. Travers explained that money is reinvested in the Parking Authority's parking assets.

Arts Commission

Ms. Godeski was present to answer questions about the Business Development and Arts Commission budgets. She explained the budget was flat because they transformed the Arts Commission to the Arts and Cultural Commission. This allows the Commission to receive funds from private donors and solicit funds as well.

Business Development

Ms. Godeski explained that the only real increase in the budget is the line item added for Police services during events. She reviewed the expenditures over the past several years: 2019 - $354,000; 2020 - $89,000; 2021- $189,000; 2022- $422,000 and 2023-$541,000.

Mr. Ellis explained there were significant start up costs to host these events. Ms. Yang asked about the $45,000 cost to rent the Christmas tree. Ms. Godeski explained that is for a three year rental where the company installs, decorates lights and takes down the tree. Mr. Abrams questioned classifying the tree as a capital expense.

Mr. Constant asked about the costs associated with the typing service and IT software. Ms. Godeski explained they budgeted for monthly meetings and they have two additional websites that have hosting fees.

Planning & Zoning

Mr. Kleppin was present to answer questions about Planning and Zoning. He reviewed the line items and said eh largest driver for their increase was for the new head count. Ms. Vonashek added that they built the Neighborhood Improvement team to help with violations and blight.

Ms. Yang commented Mr. Kleppin for an incredible job o the re-write of the Zoning code.

Economic & Community Development

Ms. Vonashek explained their budget requests were fairly flat.

Code Enforcement

Ms. Vonashek reviewed the Code Enforcement department's budget requests. She said they anticipate a lot of applications, resulting in additional costs including mailings delivered by Marshals.

Ms. Yang said that given the revenue this department produces, she wants to be sure they are appropriately staffed so they do not miss any opportunities.

Mr. Abrams asked Mayor Rilling if he had any remarks. Mayor Rilling expressed his thanks to Mr. Ellis, Ms. Lam, Ms. Cawai and Ms. Liu for all their hard work during this very challenging time.

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

There was no further business, and the meeting was unanimously adjourned at 7:56 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 7, 2024

ATTENDANCE: Ed Abrams; Mayor Harry Rilling; Kendrick Constant; Troy Jellerette; Anne Yang

STAFF: Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Lamond Daniels, Chief f Community Services; Deanna D'Amore, Director of Health; Sherelle Harris, Library Director; Vanessa Valdares, Chief of Operations and Public Works; Robert Stowers, Director of Recreation and Parks; Ken Hughes, Superintendent of Parks and Public Property; Neil Rennie, Building Management; David Walenczyk, Director of Youth Services

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

Ms. Dixon called the Roll as indicated above.

Mr. Jellerette asked Mr. Ellis if they looked at staff reductions. Mr. Ellis said they looked at not just lay offs, but also hiring freezes. He noted they would need to cut $1 million before they see anything significant to the mill rate and tax bills.

1. **BOARD OF ESTIMATE & TAXATION – BUDGET DELIBERATIONS**:

Mr. Abrams invited Mayor Rilling to make opening remarks.

Mayor Rilling said they know this is a particularly difficult budget year due to the revaluation. He expressed his thanks to Mr. Ellis and Ms. Cawai as well as everyone who assisted in preparing the budget. He also expressed his thanks to the department heads and the members of the Board of Estimate and Taxation.

Mr. Ellis shared his screen and reviewed the titles. He said the actuals go back to 2019.

Mr. Daniels read prepared remarks and said this budget request was his most challenging in in 10 years with the City.

Mr. Daniels highlighted the budget overall requests and said it reflects no new programs or initiatives.

Early Childhood

Mr. Abrams noted there was an advertising budget for the first time. Mr. Daniels said those funds are used to promote early learning by branding the books.

Fair Rent

Mr. Daniels described the staffing costs and noted they contract an attorney when they hold Fair Rent hearings.

Human Services

Mr. Daniels explained the budget increase was due to branding changes.

Youth Services

Mr. Walenczyk gave a brief overview and said they kept their request under 3%. He added they are appropriately staffed now.

Community Services

Mr. Lamond said they made some significant changed in their grants program.

Health

Ms. D'Amore said that overall their increase was 10% due to staffing and contractual obligations.

Building Management

Mr. Rennie said the increases are due to contractual obligations and because they added more City properties.

Environmental Health, Weights and Measurements, Community Health, Lab and Preventable Diseases

Ms. D'Amore briefly reviewed the budget requests.

Library

Ms. Harris explained the Library did not add any new initiatives. She expressed concern about the Custodian position but said they will utilize part time Custodians. She said they need to keep the Library technology current. Ms. Harris said Library visits have increased.

Mr. Daniels fielded questions about the outside grounds cost that are a contractual obligation associated with parking at the adjoining property. He also explained that the increase to the Security contract is due to the rates of pay being tied to the Living Wage, which has gone up significantly.

Public Works

Mr. Ellis said Public Works came in at 3.2% overall.

Ms. Valdares said they could not find any more savings.

Operations, Road and Markings, Snow and Ice removal, Storm Drainage, Solid Waste, Tree Maintenance, Engineering, Signalization, Disposal, Centralized Fleet Maintenance and Building Maintenance

Ms. Valdares reviewed the budget requests and fielded questions.

Mr. Abrams noted a significant increase in the over time budget. Ms. Valdares said they increased the amount of services they are providing to the City.

Mr. Abrams suggested leaving the salt purchase budget item open. It was noted that the price of salt is not available until September.

Ms. Valdares said the recycling market has changed and what used to be a revenue is not a cost, resulting in a $750,000 change.

Ms. Valdares reviewed the tree maintenance budget and said they do a lot of tree cutting in house; however, they use a contractor if they have to go over a certain height. The budget request is based on actual experience.

Engineering increased 5% for full time salaries.

The signalization is the corresponding down that offsets the up from the transfer.

Mr. Ellis noted there was a reduction in fleet maintenance.

In building management, there was an overall increase of 5% because they added new buildings and there was an increase in the cost of utilities. In addition, the cost of janitorial supplies increased significantly and the use increased significantly as well. Ms. Valdares said the costs are similar to before covid.

Recreation & Parks, Social Programs, Veteran's Committee, Grounds Facilities

Mr. Hughes and Mr. Stowers were present to answer questions. Mr. Stowers said that they passed the Park Master Plan last year and completed a conversion of a new reservation/scheduling system. He said there is no increase in full time positions but requested funding for a position that controls scheduling and reservations.

Mr. Stowers also asked for funding for either Park Ambassadors or Park Rangers to control conflict around the parks. He said they need eyes on the parks.

Mr. Hughes said the fireworks contract went up to $47,000 from $43,500.

The Veteran's Committee was transferred to the City Clerk's budget.

The Grounds Facilities budget went up less than 1% and that was driven by salary and step increases.

Ms. Yang asked where the Calf Pasture Beach parking fees go. Mr. Hughes said they go to the Parking Authority.

Mr. Hughes said they opened their camp registration on Friday and took in over $300,000 due to the new software. Mr. Stowers added that over 570 youth are registered for camp.

Ms. Valdares made closing remarks and noted they were extremely conservative in their budget requests. She said the Department of Public Works is responsible for all operations in the City and asked if they could bring back the position that brings in revenue. Ms. Valdares said they brought in over $8 million in grants for projects. She expressed her thanks to Mr. Ellis for his guidance.

Mayor Rilling made closing remarks and acknowledged this is a very tough year and they have to do all they can to ease the pain. A lot of residents are on fixed incomes and he does not want to see them forced out of Norwalk.

Mayor Rilling expressed his thanks to Mr. Ellis, Ms. Cawai, the members of the Board of Estimate and Taxation and the department heads who met the challenge.

There was no further business and the meeting was unanimously adjourned at 8:30 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 11, 2024

ATTENDANCE: Ed Abrams; Mayor Harry Rilling; Edwin Camacho; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Lisa Biagiarelli, Tax Collector; Sharon Conners, Purchasing Agent; Irene Dixon, City Clerk; Thomas Ellis, Director of Management and Budgets; Paul Gorman, Tax Assessor; Chitsamay Lam, Comptroller; Joyce Liu, IT Director; Thomas Livingston, Chief of Staff

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

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

Mr. Abrams reiterated that the job of the Board is to understand and validate the departmental spending and not get into the operational details of the department.

Mr. Abrams asked Mayor Rilling if he had any opening remarks. Mayor Rilling said this is the team that helps the City get through their budgets and they’ve done a remarkable job.

Mr. Ellis shared his screen.

1. **BOARD OF ESTIMATE & TAXATION – BUDGET DELIBERATIONS**:

CFO

Mr. Ellis reviewed the main budget drivers and explained the 9 ½% increase and said that it is primarily due to the auditing and accounting services. He discussed the increase associated with the art time grants writer. He said the grants generated cover the salary of his position. Mr. Livingston added that the grant writer and the team brought in $7.2 million.

Mayor Rilling said each department has people who understand the grant process.

Miss Yang asked if the salary for the chief financial officer's position is competitive. Mayor Rilling said the salary is competitive and they are in the process of interviewing candidates.

Tax Assessor & Revaluation

Mr. Gorman was present to review the budget and answer questions. He explained that most of the increases are in the wages and salary line. He also discussed the increase in the printing line. Mr. Abrams suggested leaving printing as an open item. Mr. Gorman reviewed the revaluation costs and said they may be able to reduce their request, but they won't know by how much until the Board of Assessment appeals have been completed. This item will remain as an open item.

Mr. Constant asked for clarification on the wages and salary line. Mr. Gorman explained that they had vacancies that were filled by part time staff. Mr. Ellis said it is the practice to fully fund a full time position. This item will go on the open item list.

Tax Collector

Ms. Biagiarelli was present to review the budget and answer questions. Mayor Rilling asked about the issues with the software system. Ms. Biagiarelli said the issues have not been resolved and they impact the process in the office. Mr. Ellis said the Tax Assessor has a portion of th software will in his budget.

Mr. Abrams said he would like to understand the cost difference between MUNIS and the new software license. Ms. Liu explained there is a big price difference between MUNIS an QDS and described the services that are provided by QDS.

Accounting & Treasury

Ms. Lam was present to review the budget and answer questions. She explained the upgrade to the time and attendance software. She also discussed the budget for training and education. Mayor Rilling said he likes to see departments send their people for training. Ms. Yang said there is a corresponding increase of $100,000. Ms. Lam explained cost is for training on the ERP system. This item will be kept as an open item.

Management & Budgets

Mr. Ellis explained that their overall increase is at 7%; their big increase is for seminar and conference fees. They are guided by the CFOA and they hold an annual conference. Mayor Rilling noted that the 7% increase comes to $26,000 and that is not a large increase.

Mr. Abrams asked about the printing costs. Mr. Ellis noted the requirements to provide printed documents are less and less every year.

Purchasing & Central Services

Ms. Conners was present to review the budget and answer questions. She said the biggest change was in postage. She reviewed the requests for memberships and advertisements.

Under Essential Services, Ms. Conners said they use professional services related to the mail room services. These services are at a contracted rate. She added that the team processes all of the absentee ballots, which may result in overtime costs this year due to this being an election year.

Ms. Conner discussed the costs related to posting notices. She added that each department posts a different size notice. She said she would have to find out from the Legal Department what they are legally required to advertise.

Information Technology

Ms. Liu was present to review the budget and answer questions. She reviewed the costs associated with the telephone system, IT software and cyber security. Mr. Kassimis asked if every telephone was needed. Ms. Liu explained they did an audit and traced every single phone to be sure they were being used. Regarding IT software, Ms. Liu said they will try to work with the vendors to negotiate a multi-year agreement.

Ms. Liu described the items associated with cyber security. She said they work with the State to help evaluate the system.

Ms. Yang told Ms. Liu that given her department is responsible for a lot of the infrastructure they do a great job for the amount of spending they do.

Mr. Jellerette expressed his appreciation to Ms. Liu for her careful evaluation of competitive offers in the future.

Ms. Conners described the Frontier telephone charges that Central Services pays and said they also have cable services in thee buildings.

GIS

Ms. Liu explained that GIS services fall under the IT Department. She explained they are using professional services to upgrade the GIS services.

Mayor Rilling expressed his appreciation to Ms. Liu and said he knows cyber security is extremely important to the members of the Common Council.

Ms. Liu explained that the IT Department is undergoing a major infrastructure upgrade and they may have to ask for additional funding based on suggestions from the vendor.

On behalf of the Board of Estimate and Taxation Mr. Abrams expressed his gratitude to Mr. Ellis and all of the departments heads.

Mr. Abrams invited Mayor Rilling to make closing remarks. Mayor Rilling expressed his thanks to the members of the Board of Estimate and Taxation and noted this is a very challenging year. He said the Finance team did a remarkable job and stepped up when they lost the Chief Financial Officer.

There was no further business, and the meeting was unanimously adjourned at 7:55 p.m.

Respectfully submitted,

Rosemarie Lombardi

Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
VIA TELECONFERENCE
MARCH 13, 2024

ATTENDANCE:	Ed Abrams; Mayor Harry Rilling; Edwin Camacho; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang
STAFF:	Thomas Ellis, Director Management and Budgets; Irene Dixon, City Clerk; Margaret Suib, Fair Housing
OTHERS:	Brian Bidolli, Norwalk Redevelopment Agency; Alan Kibe, Harbor Commission; Matt Pentz, Transit District; Dr. Alexandra Estrella, Lunda Asmani, CFO; Robert Penning, Assistant Superintendent; Sandra Faioes, Deputy Superintendent, Norwalk Public Schools

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

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

Mayor Rilling offered opening remarks and expressed his thanks to everyone for working to create a budget that is fair and equitable.

1. **Board of Estimate & Taxation** – Budget Deliberations:

Fair Housing Officer (Grant)

Ms. Suib was present to review the grant request for the Fair Housing office for $188,091. The majority of the request is for personnel costs. She noted she will be retiring in January and this position is required to be filled.

Mayor Rilling asked all grant funded departments to look at their accounts to be sure the money is being spent in the way it is intended. Mayor Rilling said he wants to be sure the money is being used. Mr. Abrams asked for a high level spend to date for all grants.

Probate Court (Grant)

Mr. Ellis reviewed the request, which is down slightly from last year.

The Probate Court grant will remain as an open item.

Transit District (Grant)

Mr. Pentz was present to review the grant request for $660,000. He explained they have accumulated long term debt and have been working on applying for grants to reduce the local burden. Mr. Abrams asked about actual utilization of the grant funding. Mr. Pentz said they use every last dollar of it to pay long term debt, ADA transport in Norwalk and for training and employee morale.

Ms. Yang questioned the City's responsibility to pay off the debt and said it is the Transit District's responsibility and not the City's. Mr. Pentz said they are in a situation where they are not far from when they will no longer have debt.

Ms. Yang asked Mr. Pentz about revising the grant request to $610,000. Mr. Pentz said he could settle on $650,000. Ms. Yang explained that this is a difficult year for the residents and the City should not cover these expenses.

The Transit District request will remain as an open item.

Harbor Commission (Grant)

Mr. Kibbe was present to review the Harbor Commission's request for $20,000 and answer questions. He explained they work closely with other boards. He said most of the personnel increases are due to activities related to the WALK Bridge project. He explained they manage all the moorings in the Harbor and are working on increasing transient moorings in the Harbor.

Ms. Yang asked about increasing the mooring costs from $5.00 per foot to $7.00 per foot. Mr. Kibbe said they just published their new fee schedule and would have to change the statute to make another change.

Mr. Abrams proposed keeping this as an open item and asking Mr. Kibbe to find out if it is possible to increase mooring fees.

Redevelopment Agency (Grant)

Mr. Bidolli was present to review the $500,000 grant request and answer questions. He described the Redevelopment Agency's responsibilities on behalf of the City. Mr. Constant asked if efforts are made to find other sources of revenue. Mr. Bidolli said they are constantly seeking other sources of revenue and have a team of three grant writers.

Mayor Rilling said the Norwalk Redevelopment Agency and the City have a wonderful partnership with money coming back to the City through their efforts.

Board of Education

Mr. Asmani shared his screen. Dr. Estrella made opening remarks and highlighted student accomplishments. She acknowledged the work done by the teachers. She described the recent and upcoming school building projects. She said she highlighted these accomplishments because it is important for the community to see where their investment goes.

Dr. Estrella described the outreach that took place to gather feedback across the District on the budget. From those conversations, they were able to highlight the priorities for the community. In addition, they engaged with the student leadership and students to compile this budget.

Mr. Asmani reviewed the FY2024-2025 tentative approved operating budget request and said what he is sharing is lifted from the book provided to the members of the Board of Estimate and Taxation in January. He reviewed strategic priorities, goals and the budget process cycle.

Mr. Asmani reviewed the current enrollment and said it did not change a lot, but there was a change to the mix. He said an updated census will be available in April.

Mr. Pennington reviewed the Multi Language Learner enrollment rate and count as of March 1, 2024. He said that they are currently at 22%. He also reviewed the SPED Prevalence rate and said they are currently at 16.4%. Mr. Pennington said that overall the numbers remain flat, but they are seeing an increase in the needs of the students.

Mr. Asmani reviewed how the budget is broken down and said that 13% is grant funded, 85% is general fund, 2% is the school lunch fund.

Mr. Jellerette asked about the free and reduced lunch program and said he read that the City provides free lunch to all students regardless of their ability to pay. Ms. Faioes explained that half of the families require assistance.

Mr. Amani reviewed grant funding by object and by major grants. Ms. Faioes provided context and highlighted their success in securing grants. She noted grants have limitations and they are very competitive in securing grants.

Mr. Abrams asked if there were any outstanding grant applications. Ms. Faioes said there is one outstanding grant request for HVAC, but it will not have a substantial impact on the budget.

Mr. Jellerette asked about Education Cost Sharing from the State and said it looks static over the last two years. Mr. Asmani explained that the ECS goes to the cities and towns and the Board of Education gets a percentage. He said the amount has been fairly flat and they gave been following up with Senator Duff to get a greater share of the ECS.

Ms. Yang asked about the $7 million request for other services. Mr. Asmani said page 42 of the budget book provides that information. He added that the costs include out of district tuition for Special Education.

Mr. Asmani reviewed the school lunch funding summary and said the grant is restricted. He said during covid, the federal government provided grants to feed all students.

Mr. Asmani reviewed the FY 2023-2024 budget recap and said the Board of Education reconciled their budget request to 4%. He presented how funds are spent with 84.2% in salaries and benefits and other services making up the remaining 15%.

Ms. Yang asked about the number of certified teachers. Mr. Kassimis said he noticed there were 170 central office staff and asked about the total cost for the central office. Ms. Faioes said some of the positions labeled central office are located in the schools. Mr. Asmani said there are 1,080 certified teachers.

Mr. Jellerette asked if the school lunch finding is a District decision or a mandate. Ms. Faioes explained that all students receive meals, regardless of their ability to pay. She reviewed the history of school lunches and said they applied for an All Eat Free program that pays for a portion and the District pays the remainder. Prior to covid, they had $1 million in debt in the school lunch fund. She added that if a student does not qualify for SNAP benefits, that does not mean they would not qualify for free lunch.

Mr. Abrams asked Mr. Asmani to break out salaries and benefits by categories. Mr. Asmani summarized the buckets and reviewed the actual history beginning in FY 2020-2021. Ms. Yang asked for a breakdown of student support categories by position. Mr. Asmani noted additional information is on the website.

Mr. Jellerette asked about the ECS funding over the last couple of years. Ms. Yang noted that Norwalk spends abut $24,000 per student and asked how that compares to other districts.

Mr. Abrams noted this is an extremely challenging budget year and the future of Norwalk is highly dependent on the students; however, he said he also recognizes compromises are required this year. Dr. Estrella said she understands the predicament the City is in. She noted that last year was a very difficult year for the schools and hope that will be taken into consideration. Further reduction will put at risk the great work they have done. She added that great schools create great communities. Mr. Abrams told Dr. Estrella she made great points, but they need to balance the need and wants of many.

Mr. Ellis provided CES funding information. In 2019, the City received $9.7 million and in 2024 $10.1 million. Funding has been consistent over the past few years.

Mr. Asmani said the Board of Estimate and Taxation will get the answers to all their questions to help them make an informed decision.

Mr. Abrams expressed his thanks to everyone.

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

There was no further business, and the meeting was unanimously adjourned at 8:38 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

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CITY OF NORWALK
BOARD OF ESTIMATE AND TAXATION
BUDGET DELIBERATION
VIA TELECONFERENCE
MARCH 18, 2024

ATTENDANCE: Ed Abrams; Mayor Harry Rilling; Edwin Camacho; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang

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

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

Ms. Dixon called the Roll as indicated above.

DELIBERATION - OPEN ITEMS

Mr. Abrams invited Mayor Rilling to make opening remarks. He asked the members of the Board of Estimate and Taxation to carefully consider their decisions; he added that their decision will have an impact on the residents. He added that he is looking forward to hearing from the public on Wednesday.

Mr. Ellis shared his screen and said there were about 15 open items. The open items were presented and discussed. Business expenses were taken down by $3,000. Conference fees for Accounting and Treasury was reduced to $5,000 and if more funding is needed throughout the year, the department could come back for additional funding.

Under Cybersecurity, Mr. Ellis said he recalled that Ms. Liu had a list of what was needed. In addition, there are a lot of Common Council members who agree with the recommendation in the Efficiency Study to do all they can to fund Cybersecurity. The recommended budget amount was $541,000. Mr. Abrams asked for details for Wednesday's public hearing. He added that he was looking for clarity and not to reduce the amount.

Mr. Ellis reviewed the request for $165,000 for the Library security system. Part of the increase is due to the living wage increase for the Oiran personnel. The remainder is for actual security equipment. Mr. Abrams noted that the actual to date numbers are so far below these numbers and suggested cutting the numbers in half. The Board agreed. He added that the Library could come back to the Board if there was an issue. He also asked if all third party contracts were reviewed. Mr. Ellis explained that Ms. Harris, Library Director was hopeful about finding another vendor, but he did not believe she was successful. He said the actuals only show one month of the living wage rated. The amount requested was brought down to $145,000.00. The security systems were also reduced at each branch.

The request by TMP for training and education was reduced to $6,200. The Board agreed if they needed additional funding they could come back to the Board with that request. The request for traffic signals was taken down to $40,000.

Sewer fee payments for all City buildings was discussed. Mr. Ellis said these fees go back to the City, but he will discuss this with Mr. Gorman, the Tax Assessor.

Under Public Works, the Board discussed the request to purchase road salt. Following a discussion, the Board agreed to leave the request at $225,000.

Mr. Ellis explained that Recreation and Parks was requesting an increase of $40,000 to fund a full time position to work on the Active Net program. Mayor Rilling said it appears that Mr. Stowers, the Director of Recreation and Parks has the money to fund this position and will not need $40,000.

The Board members reviewed the grant requests starting with the Transit District. The Board discussed reducing the amount to $610,000.

Mayor Rilling noted that Probate, Harbor Management and Fair Housing requests are consistently the same each year and said he found it hard to understand that they need the same amount each year.

The Board members discussed the request from Probate for $30,413. Mr. Abrams asked if Probate could come back and ask for funding out of the Contingency during the year. Mr. Ellis said he could look into it. Ms. Yang said she recollected the request was for office supplies and suggested approving $10,000 and then seeing if Probate could cover the rest out of their own budget. Mr. Camacho suggested asking the Probate Judge for more details on what is needed. Mr. Ellis said they are invited every year, but do not attend. The Board suggested taking the amount down to $15,000.

The Board discussed the request from the Harbor Commission and agreed to reduce the amount by $5,000 based on the fact the Harbor Commission expects to increase their revenue due to an increase in moorings.

A discussion took place around the request from the Fair Housing office. Ms. Yang suggested eliminating this office after Ms. Suib retires. Mayor Rilling explained that the Consent Decree requires the City to have a Fair Housing Office. Any changes would have to go through the courts. He added that the Fair Housing Officer plays an important role in the City. The requested amount remained unchanged.

The Board members completed their review of open items and Mr. Ellis said at this point, they made about $245,000 in cuts.

Mr. Jellerette said these are tough times and decisions have to be made. He said a lot was done tonight but they will not make a big difference. He said he would like to open a discussion where the city and Board of Education take a 5% cut which comes to 23 to $24 million. He said it will be painful. He said wants to bring this down to an amount that residents can live with. Mr. Abrams said the purpose of this exercise is to review the cuts they could make and feels there may be other ways to do this. Mr. Jellerette added that 36% is an unbelievable tax increase.

Mr. Abrams said the revaluation will shock everyone and will ask Mr. Ellis and Mayor Rilling to take a corporate view on this, but noted the impact on services.

Ms. Yang said she applauded Mr. Jellerette's commentary. She said that a 3 – 4% increase is not unreasonable, but the issue is disparity between residential and commercial properties. She suggested creating a separate commercial and separate residential mill rate. She noted that if her taxes go up 30% she may have to move.

Mr. Abrams said that was an interesting idea, but was not in their purview. Mayor Rilling said the only city in Connecticut doing this is Hartford. He said there are two very large office buildings in Norwalk that are pretty empty. He agreed this is a horrible time. He added that they are waiting for an opinion on this question from the Corporation Counsel to be sure they make an informed decision. Mr. Abrams reiterated that this is something that is not addressable by this Board or under their purview.

Ms. Yang said that as the Board of Estimate and Taxation, the most important thing they do is set the mill rate. Mr. Abrams said Ms. Yang's suggestion should be explored, but it would not be resolved in time for this budget.

Mr. Jellerette noted that there is now a shift from commercial to residential taking on most of the burden. He said he is recommending a 5% reduction on the $440 million budget. He added that he knows this is not easy.

Mayor Rilling said it is withing the power of the Board of Estimate and Taxation to cut the budget by 5%, but cautioned that reduction could result in layoffs of Police, Fire and teachers.

Mr. Camacho asked about the average tax increase by taxing district. Ms. Yang said the First Taxing District would increase by 8.3%; Second by 11.9%; Third by 29.8%; Fourth by 6.8%; Fifth by 28% and Sixth by 34.7%. Mr. Ellis said the lasted revised number from the Sixth Taxing District Treasure's median tax bill was First, 26%; Second 32%; Third; 21%; Fourth 12%; Fifth 6% and Sixth 14%.

Mr. Abrams asked the Board members to consider Mr. Jellerette's challenge and listen with an open mind at the public hearing. He said they can prepare during executive session and then listen during the public hearing.

Mayor Rilling said there are discussions about rental units being built, and said they count on the commercial side. He noted that all things need to be considered. Mr. Ellis added that the apartments bring in 500 new residents and their vehicles get added to the tax rolls, which helps.

Mr. Abrams asked Mr. Ellis to provide a view on the variable expenses by department so they can understand the numbers. Mr. Ellis said that besides salaries, some of the biggest increases are from debt service, health care and pension costs.

Mr. Jellerette said the debt service is one of the biggest lines. Mayor Rilling explained that for the new Norwalk High School, they have the option to have a one time reimbursement of 80%. If they do not take advantage of this the costs will go up and the reimbursement will not be 80%. Mr. Jellerette said the good news is there are a lot of new projects coming on line that will help the City. Mayor Rilling said covid knocked the wind out of commercial properties.

Mr. Abrams suggested they spend time thinking about Mr. Jellerette's challenge and listen to comments from the public at the public hearing.

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

There was no further business, and the meeting was unanimously adjourned at 7:58 p.m.

Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

BOARD OF ESTIMATE AND TAXATION
SPECIAL MEETING
MARCH 20, 2024
COMMON COUNCIL CHAMBERS
PUBLIC HEARING

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Members of the public who are unable to attend the meeting in person and wish to provide "live comments" may also use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the “raise your hand indicator” and you will be called by the host of the meeting during the public comment section. All speakers must state their name and address. Comments must be on a topic on the agenda, and are limited to three minutes. Anyone disrupting the orderly conduct of the meeting, including by using threatening, hateful, or sexually-explicit language, will be removed. Please find the information using the link above.

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

ATTENDANCE: Ed Abrams; Mayor Harry Rilling; Edwin Camacho; Kendrick Constant; Troy Jellerette; Artie Kassimis; Anne Yang

STAFF: Henry Dachowitz, Chief Financial Officer; Irene Dixon, City Clerk; Thomas Ellis, Director Management and Budgets

I. **CALL TO ORDER**

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

II. **ROLL CALL**

Ms. Dixon called the Roll as indicated above.

III. **PUBLIC HEARING ON THE FY 2024-2025 OPERATING BUDGET**

Mr. Abrams invited Mayor Rilling to make opening remarks. Mayor Rilling expressed his thanks to the members of the Board of Estimate and Taxation who worked hard to bring this budget season to a conclusion. He also expressed his thanks to the department heads. He noted this is still a work in progress.

Mr. Abrams said the job of the Board of Estimate and Taxation tonight is to listen to feedback from the public and consider those comments as part of their deliberations.

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

Mr. Aaron Karp noted that his district will see a 36% increase. He asked the members of the Board of Estimate and Taxation to look deeper at how to minimize such a hit. He said he is grasping with whether or not he can stay in Norwalk. He asked to have the budget cut 5% across the board. He said that a 36% increase is not acceptable.

Ms. Nora Niedzielski Eichner said a 5% budget cut will not result in a meaningful decrease in taxes and will cause taxpayers to see a decrease in services. She asked the members of the Board of Estimate and Taxation to think strategically, such as by funding a grant writer and IT staff.

Mr. Vinny Sacchitano said the burden of the tax increase will be on the residents. He said people are having a hard time and the spending has to slow down. People are leaving Norwalk and the City is not doing well by the residential property owners. People in the community are frustrated especially when they see expenses for parties and $40,000 to rent a Christmas tree. Spending needs to be reevaluated. He added they need to think about the residential property owners and go back to pre covid spending.

Mr. Bryan Meek Suggested cutting $7.5 million from the budget which would still provide a 3% increase. He said there are several factor driving the budget, such as the Common Council approving a garbage can for $1,350. He said they need to stop spending on frivolous items. Mr. Meek said the elephant in the room is the debt service that has grown out of control. The $300 million project the City has to pick up is outrageous.

Ms. Lisa Briton, said there are three areas impacting the budget, housing, immigration impact on the schools and the historically inadequate school funding from Hartford. She said Norwalk reinvents the wheel with each new superintendent of schools. Ms. Briton shared census data for the City and asked the Board of Estimate and Taxation to lower the cap and implement a flat budget and integrate duplicate functions with the Board of Education.

Ms. Lynette Jones expressed support for a 5% across the board cut in expenses and to address the growing Board of Education expenses. She said it is stated that Norwalk spends $20,000 per student, but if you add in kind expenses, the true cost is $40,00 per student. She said that Norwalk has between $150 - $200 million in approved projects that have not been funded or the budget; in addition Norwalk is on the verge of losing its AAA bond rating. Ms. Jones said that to hear that the new apartments will increase car tax revenue is misdirected because the families bring children into the school system who do not speak English and are not at grade level. She asked about revenues and questioned why companies are leaving Norwalk. She asked what the Department of Economic and Community Development was doing for Norwalk.

Ms. Barbara Smyth advocated on behalf of funding the Family Navigator positions. She expressed thanks to Mayor Rilling for his commitment to funding these positions. She provided background information about the program and said that over the last three years, the Family Navigators served several thousand residents.

Ms. Diane Keefe said she is getting a big property tax increase, but will not protest it because Norwalk is a great place to live. She said Norwalk is in a good position and agrees about investing in IT but does not agree with across the board cuts. She proposed looking at ways to get access to the Inflation Reduction Grant money through a grant writer. She also suggested looking at food waste management and putting solar panels up on buildings. She said these investments will pay off and create stability in the buildings.

Ms. Heather Dunn said not all departments are equal and asked the Board of Estimate and Taxation to approve the request for a fire truck. She said they also need to look at the org chart to see about combining positions.

Mr. Jack Waserleck said he is facing a 20% tax increase and added that his insurance also went up 20%. He said that jobs are stagnant and laying off. He asked how people can afford to live here. He said interest rates are high, and it is harder to buy and sell properties, plus the level of property values have gone down.

Ms. Diane Cece said that in December and January when the assessments came out there was panic over those increases. At that time the consultants and Mayor said not to worry, because it may not have a direct impact on taxes. She said at this point she feels that was a breach of public trust; the impact is shocking. Ms. Cece said she was saddened and discouraged by the scare tactics used during last week's debate suggesting that further cuts to the budget would result in layoffs of teachers Police officers and Fire Fighters. The potential tax increases are devastating to people who have to live within their means.

Ms. Cece said this budget now becomes the baseline for future budgets; she urged the Common Council to course correct and slash non-essential services.

Mr. DaJuan Wiggins said the impact of the tax increase may result in him not being able to stay in Norwalk. He said they need to see where tax cuts can be made because this budget will be the baseline going forward, which means they will continue to push people out, particularly People of Color. He suggested looking at making cuts in departments that may not be bringing value to the City. He asked what people are getting if they have to pay more in taxes and rent. Ultimately the City is a business, and the customers are the taxpayers.

Ms. Marissa Mangone said she wanted to shine a light on the youth in the community and asked this group to continue to look at services that make an impact.

Mr. Mark Lindwall spoke about the debt service and said it is increasing substantially. He said Norwalk is a wonderful town and they have to make it so the people coming to Norwalk can contribute to Norwalk. He suggested taking out some of the wants from the budget, but added you can't just cut 5% from the budget. He expressed concern about where the budget is going in the next few years.

Mr. John Pagler said the consternation seems to be around the increase in property taxes where residential property owners will pay more than the business property owners. He said there is at least one geography in the State that has a biforecasted system for residential and business properties and strongly encouraged the members of the Board of Estimate and Taxation to look at that.

Ms. Donna Smirniotopoulos, said the City is closing in on a half billion dollar budget and asked where the money is going. She said the one quarter of one billion dollars in the superintendent's budget can never go down. She asked if the children are learning. The Superintendent did not discuss student performance during her State of the Schools address; too many students are not performing at or above grade level. She added that they can't keep blaming the pandemic. On the City side, the Department of Economic and Community Development did not exist before the Mayor's reorganization. The department is closing in on $7million and businesses are leaving town.

Ms. Smirniotopoulos said the debt service should be kept top of mind. She said the Mayor warned that budget cuts could mean reduced services and layoffs of teachers, fire fighters and police officers. She instead suggested cutting the bloat and reducing non essential services. She asked why ARPA funds were not used to draw down the debt service. She asked the Board of Estimate and Taxation to stop the bleeding and cut the budget.

Ms. Roberta Biseglie said this year her home was valued at 46% increase and now she is being his with a huge mill rate increase. She said expecting residents to foot the bill is irresponsible. She urged the Board of Estimate and Taxation to cut unnecessary expenses from City Hall rather than essential services. She asked them to take care of the needs and adjust the wants.

Ms. Diane Lauricella said each department has done good things, but the issues remain. She said when the reorganization was proposed, she asked the Mayor to rethink the reorganization. She said she was not sure the City was capturing funds through grants or cutting enough through optimizing certain divisions. She gave a shout out to Sunshine Week. She asked if the City was being sustainably run and talked about a zero based budget. Ms. Lauricella said the Department of Public Works, waste management program is not being sustainably run. In addition, all City buildings including the schools are not effectively reducing the use of electricity. She asked if they looked at ways to optimize revenues. She suggested scraping the DEAI position. Ms. Lauricella suggested having public participation at least quarterly at the Board of Estimate and Taxation meetings. Ms. Lauricella asked for one or two other women to be appointed to the Board of Estimate and Taxation.

Ms. Moina Noor advocated for reinstating funding, though the part time budget, for the part time Passport Agent and two part time custodians for the Library.

Mr. Constantine Straina said this is not an equitable outcome between commercial and residential properties. This is a crisis and means the Board of Estimate and Taxation needs to find a way to make it more equitable and urged them to use all the tools at their disposal. He also encouraged them to work with the legislators to make the taxes more equitable. He said a reduction of 5% is the minimum and suggested starting from scratch so the City is sustainable and thriving.

Mr. Scott Goodwin said there is an inequity in the budgets. He said he can live in a similar home in Westport and pay less in taxes. He asked what he was getting from a 30-35% increase. He said the increase does not match inflation and this increase is unacceptable.

There were no other speakers.

Mayor Rilling expressed his thanks to all the speakers for coming out this evening. He told them they were heard and what they said was important. He noted this is a work in progress and he shares their concerns.

IV. **ADJOURNMENT**

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

There was no further business and the meeting was unanimously adjourned at 7:42 p.m.
Respectfully submitted,

Rosemarie Lombardi
Telesco Secretarial Services

Section B
TRANSFER AGENDA
Board of Estimate & Taxation

FISCAL YEAR 2023-24:

Police Department:

From		**To**		**Amount**
01-30**-various	Various accounts	01-3042-5329	Other Operating	$16,034

Transfer to refurbish parts of the firing range that have fallen into disrepair. See transfer form for account details on "from".

Finance recommends approval.

From		**To**		**Amount**
01-30**-various	Various accounts	01-3042-5327	Firearms	$32,445

Transfer to cover ballistic helmets to replace ones that have reached the end of their useful life. See transfer form for account details on "from".

Finance recommends approval.

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

Date: Mar. 19, 2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013022-5294	Machinery	$ 3,491.32	013022-5329	Other Operating	$ 1,400.00
2	013023-5246	Heating	$ 1,598.75	013022-5329	Other Operating	$ 598.75
3	013023-5333	Machinery & Equip.	$ 5,058.07	013022-5329	Other Operating	$ 3,000.00
4	013024-5286	Business Expense	$ 3,747.64	013022-5329	Other Operating	$ 3,000.00
5	013030-5235	Membership & Sues	$ 13,343.00	013022-5329	Other Operating	$ 6,443.00
6	013057-5311	Office Supplies	$ 246.03	013022-5329	Other Operating	$ 246.03
7	013059-5237	Advertising	$ 1,000.00	013022-5329	Other Operating	$ 1,000.00
8	013061-5271	Clothing	$ 88.00	013022-5329	Other Operating	$ 88.00
9	013071-5741	IT Hardware	$ 258.36	013022-5329	Other Operating	$ 258.36
10						
11						
12						
13						
14						
15						
	TOTAL		**$ 28,831.17**			**$ 16,034.14**

Explanation:

Transfer 1: Department wide prioritization of funds to refurbish parts of our firing range which are in disrepair.

Management & Budgets Approval:

Date:

CITY OF NORWALK
FYE 2024 BUDGET TRANSFER REQUEST

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

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

AUTHORIZING SIGNATURE: **REQUESTING MANAGER:**

Date: Mar. 19, 2024

FISCAL YEAR 2023-24

Division / Department:

	"FROM" ACCOUNT	"FROM" ACCOUNT NAME	"FROM" ACCOUNT AVAILABLE BUDGET	"TO" ACCOUNT	"TO" ACCOUNT NAME	TRANSFER AMOUNT
1	013010-5225	Typing Services	$ 550.00	013042-5327	Firearms	$ 550.00
2	013026-5235	Membership & Dues	$ 1,710.00	013042-5327	Firearms	$ 1,710.00
3	013030-5741	IT Hardware	$ 1,963.62	013042-5327	Firearms	$ 1,963.62
4	013035-5329	Other Operating	$ 3,896.82	013042-5327	Firearms	$ 1,400.00
5	013036-5741	IT Hardware	$ 5,900.00	013042-5327	Firearms	$ 5,900.00
6	013037-5298	Other	$ 5,521.00	013042-5327	Firearms	$ 5,521.00
7	013042-5272	Training	$ 32,299.00	013042-5327	Firearms	$ 7,000.00
8	013053-5421	Building	$ 18,715.43	013042-5327	Firearms	$ 4,649.36
9	013053-5790	Other	$ 1,200.00	013042-5327	Firearms	$ 1,200.00
10	013061-5258	Other Professional	$ 500.00	013042-5327	Firearms	$ 500.00
11	013061-5286	Business Expensee	$ 1,000.00	013042-5327	Firearms	$ 1,000.00
12	013061-5322	Chemical, Lab	$ 50.80	013042-5327	Firearms	$ 50.80
13	013071-5391	A-V Equipment	$ 1,000.00	013042-5327	Firearms	$ 1,000.00
14						
15						
	TOTAL		**$ 74,306.67**			**$ 32,444.78**

Explanation:

Transfer 1: Department wide prioritization of funds to purchase Ballistic Helmets to replace ones that have reached their useful life.

Management & Budgets Approval:

Date:

SECTION C
OTHER BUSINESS

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

1. Vote on the FY 2024-25 Recommended Budget
2. Capital Transmittal Letter to Common Council
3. Contingency Statement

CITY OF NORWALK
Board of Estimate & Taxation
P: 203-854-7743 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

April 1, 2024

The Members of the Common Council
City of Norwalk
City Hall
Norwalk, CT 06856

Ladies and Gentlemen:

In accordance with Section 30-9 of the Norwalk City Code, the Board of Estimate and Taxation is required to advise the Common Council in writing on or before April 1st of its judgment, as to the amount of funds proposed for the capital budget and of its opinion concerning the effects of the capital budget on the city's operating budget and credit. The code also empowers the Board to transfer all or part of the funding for capital items to the operating budget.

The Board has established a cap of $70,217,280 for the FY 2024-25 capital budget with the amount to be bonded and repaid from the city's general fund of $70,217,280. The Board of Estimate and Taxation has examined the various capital requests and is convinced that there are $70,217,280 of worthy capital projects for which an appropriation should be made in the next fiscal year. Of this amount, $24,850,000 is for Enterprise Funds (WPCA and Parking Authority). The net amount for the City and the Board of Education is $45,367,280.

The Board's gross funding recommendation is consistent with the Mayor's recommended capital budget. The Board has examined the impact that the FY 2024-25 capital program will have on future city debt service and debt ratios. We believe that after the investment over the next several years the city's debt ratios will be within its established targets and will allow the city to preserve its strong credit ratings.

Sincerely,

Edward Abrams, Chairman
Board of Estimate and Taxation

htt **City of Norwalk**

FYE 2024 Contingency Statement

MUNIS 019600-5900

As of: **Monday, April 1, 2024**

3/26/24 9:31 AM

	Date	Department	Reason	Org	Object	Description	Amount		Balance
1	07/01/23	FYE 2024 Approved Budget	$1.5MM budget approved 5/1/23	019600	5900				**$ 1,500,000**
2	08/08/23	Legislative (Livingston)	Charter re-write -- outside counsel services Attorney Mednick	010200	5258	Other Professional Services	$ 37,500		$ 1,462,500
3	09/11/23	Fire Dept (Chief Gatto)	New engine for Rescue Truck #2	013155	5332	Motor Vehicle Parts	$ 60,000		$ 1,402,500
4	09/11/23	HR & Personnel (Fogell)	Pension Calculations and support Cavanaugh McDonald	010700	5258	Other Professional Services	$ 54,200		$ 1,348,300
5	11/06/23	Legislative (Livingston)	Charter rewrite -- advertising and publishing	010200	5258 5221	Other Professional Services Advertising	$ 27,600		$ 1,320,700
6	11/06/23	Building MGT (Lo)	Buildings & Renovations -- Mayor's Office and Customer Service area	014071	5561	Buildings & Renovations	$ 82,000		$ 1,238,700
7	11/06/23	Police (Chief Walsh)	School Resource OT -- officers on site at NPS facilities	013038	5120	Salary & wages -- Overtime	$ 475,000		$ 763,700
8	11/06/23	Fire (Chief Gatto)	Engine 2 emergency motor repair	013152	5332	Motor Vehicle Parts	$ 33,000		$ 730,700
9	12/04/23	City Clerk (Dixon)	FOIA software	011420	5742	IT Software	$ 7,000		$ 723,700
10	12/04/23	Planning & Zoning (Kleppin)	Messenger Services	013730	5214	Messenger & Delivery	$ 8,500		$ 715,200
11	12/04/23	Planning & Zoning (Kleppin)	P&Z regulations re-write	013730	5254	Architecture / Landscaping	$ 15,000		$ 700,200
12	01/08/24	City Clerk (Dixon)	Assistant City Clerk for Com Cncl	011420	5110	Salary & wages -- Regular	$ 35,000		$ 665,200
13	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	012012	5296	Security -- Health Dept	$ 3,500		$ 661,700
14	01/08/24	Building MGT (Lo)	Orion Security -- Living Wage inc	014075	5296	Security -- City Hall	$ 4,000		$ 657,700
15	01/08/24	Health Dept (Damore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 30,000		$ 627,700
16	02/12/24	Health Dept (Damore)	Relocation costs (Fires)	012020	5613	Condemnation	$ 35,000		$ 592,700
17									
18									
19									
20									
						YTD Total	**$ 907,300**		

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

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance and Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: March 11, 2024
Re: Tax Collector's Narrative: February 2024 End of Month report

As of the end of February 2024, having concluded eight months of the fiscal year, we collected nearly $368 million against what is now our $379.4 million adjusted levy. Our adjusted levy increased since the beginning of the fiscal year with the addition of $4.2 million in supplemental motor vehicle taxes that were payable by February 1, 2024. Although we added these billable taxes in November 2023, the cumulative net adjusted levy remains significantly reduced from the original budgeted levy by nearly $3.9 million, primarily due to credits resulting from stipulated judgments in property tax appeal cases. As of the end of February 2024, our current collection rate was **96.94%**. We also collected **97.96%** of our sewer use levy, more than $18 million, and **83.87%** of the Industrial Pretreatment Program (IPP) fee billing on behalf of the WPCA.

Compared with the prior fiscal year, we ended February 2024 slightly ahead of last year for collection of taxes (.4%); sewer use (.72%), and down slightly for the IPP fee (-.19). As noted in last month's report, although the collection period ended February 1, we continued to process payments timely received through the first week of February 2024. We can now accurately assess our collection and report that we are slightly ahead of where we were last year at this time. Regarding prior years' collections, through the end of February, we continue to see the effects of transferred payments from prior years taxes to current taxes, in accordance with court stipulated judgments in property tax appeal cases, as noted above. I have addressed this issue in greater detail in prior narratives. Please note that the figures we report are net of refunds and credits.

We sent delinquent notices for past due real estate and business personal property taxes and sewer use charges in February, and delinquent notices for motor vehicle taxes are being mailed this week. Our delinquent notices take the form of what is called a Demand for Payment of back taxes. This is a statutory term and is not meant to imply rudeness to the taxpayer; the tax collector is required to "make demand" before taking any additional collection enforcement action. We expect to file lien continuing certificates in the town clerk's office at the end of the month of March.

We continue working on the tax sale and have moved the date of the sale forward to Monday, September 9, 2024. We have 171 properties in the sale and expect to add more. Our targeted collection for this sale is approximately $4.5 million. We started work on the sale in November 2023 and mailed preliminary letters to owners of about 100 properties scheduled to be included. We subsequently identified more properties for inclusion, assigned title searches, and sent preliminary letters for another 87 properties last month. As of the end of February 2024, we already collected more than **$1.1 million** on sale properties since November 2023. Our year to date collections of prior years' taxes and interest through February 2024 are already $1.6 million more than what we collected during the same time period of the prior fiscal year.

The purpose of the tax sale is to enforce collection of past due taxes. I provided basic information on what a tax sale involves and why we do them in last month's narrative. The 2024 tax sale will be our 10th sale since 2003. We have collected a cumulative total of more than $43 million on properties directly included in tax sales; this figure does not include ancillary collections on properties not included in the sales that were nonetheless brought current due to publicity surrounding the sale initiatives. Usually 90 – 95% of the properties originally slated for sale are removed from the sale when the back taxes are paid. Tax sale is our principal means of addressing past due real estate tax collections.

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

I will continue to keep all stakeholders advised of our progress, and am available to respond to any questions, issues or concerns.

TAX COLLECTOR'S REPORT
FEBRUARY 2024

FISCAL YEAR 2023-2024 (2022 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 23 - FEB 24	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$30,725,059.50	$25,866,950.20	84.19%	$29,485,458.48	($1,239,601.02)	87.73%
AUTOMOBILE-SUPPLEMENTAL	$4,210,689.03	$3,102,047.95	73.67%	$4,205,173.52	($5,515.51)	73.77%
PERSONAL PROPERTY	$22,422,652.30	$21,206,570.72	94.58%	$22,223,561.27	($199,091.03)	95.42%
REAL ESTATE	$325,927,765.40	$317,650,475.27	97.46%	$323,506,625.23	($2,421,140.17)	98.19%
TOTAL TAX	**$383,286,166.23**	**$367,826,044.14**	**95.97%**	**$379,420,818.50**	**($3,865,347.73)**	**96.94%**
SEWER USE	$18,240,059.00	$18,049,518.14	98.96%	$18,425,678.00	$185,619.00	97.96%
IPP FEE	$199,250.00	$166,699.09	83.66%	$198,749.84	($500.16)	83.87%

FISCAL YEAR 2022-2023 (2021 GRAND LIST)	ORIGINAL LEVY	JUN 22 - FEB 23				
AUTOMOBILE-REGULAR	$27,605,498.25	$24,572,468.53	89.01%	$27,174,527.99	($430,970.26)	90.42%
AUTOMOBILE-SUPPLEMENTAL	$4,572,442.02	$852,795.95	18.65%	$4,496,691.36	($75,750.66)	18.96%
PERSONAL PROPERTY	$26,217,238.98	$21,017,412.25	80.17%	$21,813,290.62	($4,403,948.36)	96.35%
REAL ESTATE	$315,360,461.09	$306,349,375.95	97.14%	$311,949,460.24	($3,411,000.85)	98.20%
TOTAL TAX	**$373,755,640.34**	**$352,792,052.68**	**94.39%**	**$365,433,970.21**	**($8,321,670.13)**	**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%

TAX DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$9,530,525.89	$15,033,991.46	1.58%	$13,986,848.29	$4,456,322.40	0.40%
SEWER DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$258,086.00	$928,022.66	3.74%	$817,357.67	$559,271.67	0.72%
IPP DIFFERENCE 2022 G.L. vs. 2021 G.L. INCREASE/(DECREASE)	$8,500.00	$4,446.60	-1.40%	$5,749.84	($2,750.16)	-0.19%

BACK TAXES COLLECTED	FISCAL YR 2023-2024 (JUL 23 - FEB 24)	FISCAL YR 2022-2023 (JUL 22 - FEB 23)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$384,533.08	($1,098,505.55)	$1,483,038.63
PRIOR SEWER USE FEE	$147,727.79	$110,314.82	$37,412.97
PRIOR IPP FEE	$8,269.09	$2,950.82	$5,318.27
TOTAL PRIOR TAX, SEWER & IPP	**$540,529.96**	**($985,239.91)**	**$1,525,769.87**
CURRENT INTEREST	$625,557.09	$612,808.45	$12,748.64
PRIOR INTEREST	$900,784.06	$765,101.17	$135,682.89
SEWER USE FEE INTEREST	$55,603.17	$59,979.15	($4,375.98)
IPP FEE INTEREST	$4,382.24	$2,968.47	$1,413.77
TOTAL INTEREST COLLECTED	**$1,586,326.56**	**$1,440,857.24**	**$145,469.32**
PRIOR LIEN FEE	$9,167.87	$8,047.51	$1,120.36
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$9,167.87**	**$8,047.51**	**$1,120.36**
MISC FEES COLLECTED**	**$78,039.81**	**$96,791.21**	**($18,751.40)**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,214,064.20**	**$560,456.05**	**$1,653,608.15**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION & SUSPENSE TRANSFERS

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

Oak Hills Park Authority
February 2024 Financial Commentary

Operations Updates:

- Golf revenue rounds and cart rounds are performing above budget in total for the first eight months of FY24. However, January and February underperformed due to weather closings and cold temps.
- OHPA plans on making substantial capital improvements throughout the course of this fiscal year and has already spent $231k to date.
- We are at the end of our third year (of five) in our cart fleet lease and are seeing some expected wear and tear. However, the lithium batteries are holding up better than the standard batteries in previous leases.

YTD Financial Highlights:

- FY24 YTD net operating income was over budget by $628k and we ended February with a $555k cash balance which includes $45k in the capital reserve bank account.
    - Revenue was over-budget by $57k thanks to strong golf and Outings rounds.
    - Expenses were over-budget by $28k.
- OHPA made $97k in repayments to the City for the first eight months of the fiscal year. The annual 1% of gross golf revenue additional debt payment has been made in February.

Other:

- As part of our initiative of investing and diversifying excess cash, we now have money spread out among three banks in various types of interest-bearing accounts.
- We have begun the budgeting process for our upcoming 2025 fiscal year.

Updated through ***2/28/2024***

Fiscal Year To Date

		Budget	Actuals	Variance	Var %	Comments
Sales	Revenue Rounds	23,573	25,559	1,986	8.4%	Rounds have been higher than budget in most months this fiscal year
	Non-Revenue Rounds	3,615	2,561	(1,054)	-29.2%	Less season passholder rounds than anticipated
	Total Rounds	**27,188**	**28,120**	932	3.4%	
	Carts	14,700	15,353	653	4.4%	Rounds have been higher than budget in most months this fiscal year
	ID Cards	532	325	(207)	-38.9%	January - February budget was a bit aggressive; weather closures also kept people away

		Budget	Actuals	Variance	Var %	Comments
P&L	Golf Revenue	1,251,027	1,305,546	54,519	4.4%	Driven primarily by greens fees and outings
	Tennis Revenue	26,400	31,067	4,667	17.7%	We began running a USTA youth program ourselves after our tenant's tennis season ended
	Restaurant Revenue	32,000	27,200	(4,800)	-15.0%	
	Other Revenue	26,850	31,125	4,275	15.9%	Moving cash to higher interest-bearing accounts was not budgeted for
	Total Revenue	**1,336,277**	**1,394,938**	**58,661**	**4.4%**	
	Management Salary	169,613	170,090	477	0.3%	
	Operations Salary	144,734	161,803	17,069	11.8%	Increase in minimum wage; more staffing needed to cover higher revenue volume
	Maintenance Salary	312,185	306,484	(5,701)	-1.8%	
	Employee Benefits	100,839	85,274	(15,565)	-15.4%	Driven by lower health insurance (less employees covered than expected) and workers compensation
	Administrative	125,881	152,061	26,180	20.8%	Overage driven by restaurant bad debt, utilities, office expense, and credit card fees
	Interest & Insurance	75,605	80,229	4,624	6.1%	Higher and earlier financed equipment than expected resulted in higher interest expense
	Sales & Operations	4,926	4,703	(223)	-4.5%	
	Park Maintenance	158,273	131,767	(26,506)	-16.7%	Driven mostly by lower water exp thanks to plenty of rain over the summer; also less maintenance needed
	Park Equipment	52,588	75,739	23,151	44.0%	Higher building and equipment maintenance than expected
	Carts	21,480	25,994	4,514	21.0%	Higher electricity and maintenance than budgeted
	Tennis	-	2,873	2,873		Not budgeted
	Operating Expense	**1,166,124**	**1,197,017**	**30,893**	**2.6%**	
	Operating Income	**170,153**	**197,921**	**27,768**	**16.3%**	
Balance Sheet	Capital Improvements	(205,000)	(230,959)	(25,959)	12.7%	Cart paths, cold storage units, refurb buildings, fencing, new turf at range, warm up cages, kitchen equip
	Line of Credit Balance	-	-	-		
	Capital Reserve Cash Bal	64,854	45,323	(19,531)	-30.1%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	445,006	509,518	64,512	14.5%	Deferred revenue from annual pass sales accounts for the bulk of this excess

Updated through ***2/28/2024***

		Rest of Fiscal Year				
		Budget	Proj.	Variance	Var %	Comments
Sales	Revenue Rounds	15,554	16,021	467	3.0%	Projections are slightly above Budget
	Non-Revenue Rounds	2,385	2,385	-	0.0%	Projections are still in line with Budget
	Total Rounds	17,939	18,406	467	2.6%	
	Carts	9,700	9,991	291	3.0%	Projections are slightly above Budget
	ID Cards	660	867	207	31.4%	Projections are still in line with Budget for full fiscal year

		Budget	Proj.	Variance	Var %	Comments
P&L	Golf Revenue	875,779	902,052	26,273	3.0%	Projections are slightly above Budget
	Tennis Revenue	18,400	18,400	-	0.0%	
	Restaurant Revenue	16,000	12,000	(4,000)	-25.0%	No rental revenue expected for March during Food & Beverage operator transition
	Other Revenue	15,450	19,450	4,000	25.9%	Higher than budgeted interest is expected on our cash balance
	Total Revenue	**925,629**	**951,902**	**26,273**	**2.8%**	
	Salaries	362,859	369,359	6,500	1.8%	Projections are slightly above Budget
	Employee Benefits	56,955	56,955	-	0.0%	Projections are still in line with Budget
	Administrative	68,464	69,964	1,500	2.2%	Projections are slightly above Budget
	Debt Service & Insurance	43,495	45,195	1,700	3.9%	Projections are slightly above Budget
	Sales & Operations	4,374	4,374	-	0.0%	Projections are still in line with Budget
	Park Maintenance	103,027	103,027	-	0.0%	Projections are still in line with Budget
	Park Equipment	32,913	32,913	-	0.0%	Projections are still in line with Budget
	Carts	7,320	7,320	-	0.0%	Projections are still in line with Budget
	Operating Expense	**679,407**	**689,107**	**9,700**	**1.4%**	
	Uncategorized Exp/Rev					
	Operating Income	**246,222**	**262,795**	**16,573**	**6.7%**	
Balance Sheet	Capital Improvements	(69,000)	(43,041)	25,959	-37.6%	Maintenance equipment, improvement to structures
	Line of Credit Balance	-	-	-		We do not expect to borrow during the remainder of this fiscal year.
	Capital Reserve Cash Bal	74,854	53,000	(21,854)	-29.2%	Portion of cash reserved for capital improvements per our lease requirements
	Cash Balance	430,703	613,657	182,954	42.5%	

Oak Hills Park Authority
FY24 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
REVENUE								
4000 · REVENUES								
4001 · Golf Revenue								
4010 · Golf Fees	$6,804	$10,382	-$3,578	-34.5%	$861,532	$802,439	$59,093	7.4%
4020 · I.D. Cards	$14,140	$28,355	-$14,215	-50.1%	$37,996	$67,168	-$29,172	-43.4%
4025 · Season Pass	$9,333	$8,476	$858	10.1%	$68,853	$67,598	$1,256	1.9%
4030 · Tournament Fees	$0	$0	$0	0.0%	$63,702	$45,481	$18,221	40.1%
4050 · Cart Revenue	$0	$0	$0	0.0%	$266,572	$264,607	$1,965	0.7%
4060 · Golf Revenue - Gift Certif.	$535	$985	-$450	-45.7%	$14,894	$13,664	$1,230	9.0%
4070 · Gift & Rain Checks Redeemed	-$290	-$114	-$176	155.0%	-$8,003	-$9,929	$1,926	-19.4%
Total 4001 · Golf Revenue	**$30,522**	**$48,084**	**-$17,562**	**-36.5%**	**$1,305,546**	**$1,251,027**	**$54,519**	**4.4%**
4100 · Tennis Revenue	$0	$0	$0	0.0%	$26,400	$26,400	$0	0.0%
4101 · Tennis Program Revenue	$0	$0	$0	0.0%	$4,667	$0	$4,667	0.0%
4200 · Rental Income	$1,800	$1,500	$300	20.0%	$14,400	$12,000	$2,400	20.0%
4300 · Investment Income	$916	$671	$245	36.4%	$9,389	$6,646	$2,743	41.3%
4400 · Misc. Income	$106	$59	$47	80.2%	$7,335	$8,204	-$869	-10.6%
4500 · Golf Simulator Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
4600 · Restaurant Income	$0	$4,000	-$4,000	-100.0%	$27,200	$32,000	-$4,800	-15.0%
4700 · Advertising Revenue	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Total Other Revenue	**$2,822**	**$6,230**	**-$3,408**	**-54.7%**	**$89,392**	**$85,250**	**$4,142**	**4.9%**
TOTAL REVENUE	**$33,344**	**$54,314**	**-$20,970**	**-38.6%**	**$1,394,938**	**$1,336,277**	**$58,661**	**4.4%**
EXPENSE								
5000 · PERSONNEL EXPENSE								
5010 · Management Salary	$21,033	$21,167	$134	0.6%	$170,090	$169,613	-$477	-0.3%
5030 · Operations	$3,998	$3,023	-$975	-32.3%	$161,717	$144,734	-$16,983	-11.7%
5040 · Operations O/T	$0	$0	$0	0.0%	$86	$0	-$86	0.0%
5050 · Course Personnel	$24,683	$26,509	$1,826	6.9%	$205,556	$210,163	$4,607	2.2%
5060 · Course Personnel O/T	-$105	$0	$105	0.0%	$3,541	$0	-$3,541	0.0%
5070 · Seasonal Personnel	$0	$0	$0	0.0%	$95,569	$100,882	$5,313	5.3%
5075 · Outside Seasonal Personnel	$0	$0	$0	0.0%	$871	$0	-$871	0.0%
5080 · Seasonal Personnel O/T	$0	$0	$0	0.0%	$948	$1,141	$193	16.9%
Total 5000 · PERSONNEL EXPENSE	**$49,608**	**$50,698**	**$1,090**	2.1%	**$638,377**	**$626,532**	**-$11,845**	-1.9%
5200 · EMPLOYEE BENEFITS								
5210 · Payroll Taxes	$3,280	$3,879	$599	15.4%	$44,559	$47,933	$3,375	7.0%
5230 · State Unemployment	$1,673	$1,500	-$173	-11.6%	$14,966	$14,722	-$244	-1.7%
5250 · Health Insurance	$1,530	$2,655	$1,125	42.4%	$10,628	$19,445	$8,817	45.3%
5260 · Workmans Compensation	$799	$1,020	$222	21.7%	$11,207	$14,353	$3,146	21.9%
5270 · Retirement Plans	$499	$507	$8	1.6%	$3,915	$4,386	$471	10.7%
Total 5200 · EMPLOYEE BENEFITS	**$7,781**	**$9,561**	**$1,780**	18.6%	**$85,274**	**$100,839**	**$15,565**	15.4%
5400 · ADMINISTRATIVE EXPENSES								
5420 · Telephone	$656	$890	$234	26.3%	$6,630	$7,240	$610	8.4%
5430 · Professional Fees	$3,000	$2,917	-$83	-2.9%	$24,223	$23,333	-$890	-3.8%
5436 · Advertising	$714	$979	$265	27.1%	$7,260	$8,492	$1,231	14.5%
5440 · Office Expense	$1,353	$722	-$632	-87.6%	$14,924	$10,877	-$4,048	-37.2%
5441 · Bank Charges		$14	$14	100.0%	$74	$205	$132	64.1%
5442 · Credit Card Fees	$950	$1,045	$96	9.2%	$31,810	$27,201	-$4,610	-16.9%
5445 · Postage	$0	$50	$50	100.0%	$132	$200	$68	34.0%
5450 · Training and Dues	$175	$94	-$81	-86.6%	$1,575	$965	-$610	-63.2%
5461 · Authority Secretarial Services	$120	$133	$13	10.0%	$1,330	$1,067	-$263	-24.7%
5469 · Other Outside Services	$430	$355	-$75	-21.3%	$5,781	$5,010	-$770	-15.4%
5470 · Other Administrative	$785	$792	$6	0.8%	$8,897	$6,333	-$2,563	-40.5%
5480 · Utilities	$5,559	$4,013	-$1,546	-38.5%	$41,596	$34,958	-$6,637	-19.0%
5499 · Bad Debt Expense	$7,829	$0	-$7,829	0.0%	$7,829	$0	-$7,829	0.0%
Total 5400 · ADMINISTRATIVE EXPENSES	**$21,571**	**$12,004**	**-$9,567**	-79.7%	**$152,061**	**$125,881**	**-$26,179**	-20.8%
5500 · DEBT SERVICE AND INSURANCE								
5500 · Liability Insurance	$8,670	$8,884	$214	2.4%	$69,894	$71,072	$1,178	1.7%
5520 · Interest	$1,477	$567	-$911	-160.7%	$10,334	$4,533	-$5,801	-128.0%

Oak Hills Park Authority
FY24 Actual vs. Budget

	February Act	February Bud	Var $	Var %	YTD Act	YTD Bud	Var $	Var %
Total 5500 · DEBT SERVICE AND INSURANCE	**$10,147**	**$9,451**	**-$697**	-7.4%	**$80,229**	**$75,605**	**-$4,623**	-6.1%
5600 · SALES AND OPERATIONS								
5630 · Golf Genius Software	$258	$258	$0	0.0%	$1,550	$2,067	$517	25.0%
5640 · Golf Pro Supplies	$0	$0	$0	0.0%	$2,129	$2,339	$210	9.0%
5680 · Golf Pro Work Clothes	$0	$0	$0	0.0%	$1,024	$520	-$504	-96.9%
Total 5600 SALES AND OPERATIONS	**$258**	**$258**	**$0**	0.0%	**$4,703**	**$4,926**	**$223**	4.5%
5700 · PARK MAINTENANCE								
5710 · Water	$972	$1,093	$121	11.1%	$24,698	$48,387	$23,689	49.0%
5715 · Nature and Open Space	$0	$100	$100	100.0%		$500	$500	100.0%
5720 · Heating Fuel	$3,723	$2,651	-$1,071	-40.4%	$11,346	$10,462	-$884	-8.5%
5730 · Grounds Maintenance	$4,592	$123	-$4,469	-3627.8%	$25,341	$27,220	$1,879	6.9%
5740 · Tree Maintenance	$0	$0	$0	0.0%	$4,750	$2,000	-$2,750	-137.5%
5751 · Agriculture&Chemicals-Purch	$3,896	$3,464	-$432	-12.5%	$37,928	$59,276	$21,348	36.0%
5752 · Agriculture/Chemicals Utilized	-$3,896	$0	$3,896	0.0%	$22,259	$0	-$22,259	0.0%
5760 · Irrigation Maintenance	$334	$90	-$244	-272.5%	$2,911	$6,302	$3,391	53.8%
5770 · Consumable Tools	$152	$357	$205	57.4%	$751	$1,976	$1,225	62.0%
5780 · Tee and Green Supplies	$515	$678	$163	24.1%	$1,745	$1,950	$206	10.5%
5795 · Janitorial Supplies	$17	$0	-$17	0.0%	$38	$200	$162	81.1%
Total 5700 · PARK MAINTENANCE	**$10,305**	**$8,557**	**-$1,749**	-20.4%	**$131,768**	**$158,273**	**$26,505**	16.7%
5800 · PARK EQUIPMENT								
5800 · Equipment Maintenance	$2,583	$1,889	-$694	-36.7%	$28,272	$21,323	-$6,949	-32.6%
5810 · Equipment Rental	$30		-$30	0.0%	$200	$0	-$200	0.0%
5820 · Building Maintenance	$3,051	$1,868	-$1,184	-63.4%	$32,237	$18,570	-$13,667	-73.6%
5840 · Small Equipment	$0	$0	$0	0.0%	$1,020	$955	-$65	-6.8%
5860 · Gasoline/Diesel Fuel	$3,385	$1,000	-$2,385	-238.5%	$13,636	$10,238	-$3,398	-33.2%
5880 · Employee work clothes	$191	$0	-$191	0.0%	$374	$1,500	$1,126	75.0%
Total 5800 · PARK EQUIPMENT	**$9,240**	**$4,757**	**-$4,483**	-94.2%	**$75,739**	**$52,587**	**-$23,152**	-44.0%
6000 · CART EXPENSE								
6010 · Cart Lease Expense	$0	$0	$0	0.0%	$7,302	$8,000	$698	8.7%
6020 · Electricity	$905	$341	-$565	-165.6%	$12,355	$9,016	-$3,339	-37.0%
6030 · Maintenance	$981	$0	-$981	0.0%	$3,136	$1,264	-$1,873	-148.2%
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	**$2,286**	**$741**	**-$1,545**	-208.6%	**$25,994**	**$21,480**	**-$4,514**	-21.0%
6500 · TENNIS								
6510 ·Professional Services	$0	$0	$0	0.0%	$2,000	$0	-$2,000	
6530 ·Supplies	$0	$0	$0	0.0%	$514	$0	-$514	0.0%
6570 ·Other Expense	$0	$0	$0	0.0%	$359	$0	-$359	
Total 6500 · TENNIS	**$0**	**$0**	**$0**	0.0%	**$2,873**	**$0**	**-$2,873**	0.0%
TOTAL OPERATIONAL EXPENSE	**$111,197**	**$96,026**	**-$15,171**	-15.8%	**$1,197,017**	**$1,166,124**	**-$30,893**	-2.6%
TOTAL OPERATIONAL NET INCOME	**-$77,853**	**-$41,712**	**-$36,141**	86.6%	**$197,920**	**$170,153**	**$27,768**	16.3%
Restructured City Debt	$23,384	$1,108	-$22,276	-2010.4%	$97,165	$88,895	-$8,270	-9.3%
Commercial Debt	-$1,477	$0	$1,477	0.0%	$62,967	$76,922	$13,955	18.1%
Total BS Debt Payments	**$21,906**	**$1,108**	**-$20,798**	-1877.1%	**$160,133**	**$165,817**	**$5,684**	3.4%
NET INCOME BEFORE CAPITAL EXPENSE!	**-$77,853**	**-$41,712**	**-$36,141**	86.6%	**$197,920**	**$170,153**	**$27,768**	16.3%
8000 · OTHER EXPENSE								
8000 · Depreciation/Amortization								
8000 · Depreciation/Amortization Non Cash	$31,430	$23,750	-$7,680	-32.3%	$251,440	$190,000	-$61,440	-32.3%
8001 · Capital projects								
8100 - Capital Proj Cash	$18,191	$20,000	$1,809	9.0%	$230,959	$205,000	-$25,959	-12.7%
8101 - Capital Proj Financed	$0	$0	$0	0.0%	$0	$0	$0	0.0%
8006 · Disposed Assets	$0	$0	$0	0.0%	$0	$0	$0	0.0%
Capital Contribution	$0	$0	$0	0.0%	-$1,450	$0	$1,450	0.0%
Total 8000 · OTHER EXPENSE	$31,430	$23,750	-$5,871	-32.3%	$249,990	$190,000	-$85,950	-31.6%
NET INCOME	**-$109,283**	**-$65,462**	**-$43,821**	66.9%	**-$52,070**	**-$19,847**	**-$32,223**	162.4%

OAK HILLS PARK AUTHORITY
Balance Sheet FY24
As of February 29, 2024

	Total			
	As of Feb 29, 2024	As of Feb 28, 2023 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	61,411.27	419,025.38	-357,614.11	-85.34%
1022 NBT Payment Account	-11,743.77	-9,660.79	-2,082.98	-21.56%
1023 NBT Rent Escrow Sec Apt Right	1,801.00	1.00	1,800.00	180000.00%
1024 NBT Capital Reserve Savings Account	359.31	24,005.72	-23,646.41	-98.50%
1030 Chase Platinum Checking	10.00	0.00	10.00	
1031 Chase CD	227,960.00	0.00	227,960.00	
1040 Bankwell Money Market	228,150.23	0.00	228,150.23	
1041 Bankwell Capital Reserve Savings Account	45,473.24	0.00	45,473.24	
1050 Petty	1,420.00	1,400.00	20.00	1.43%
Total 1000 Cash	**$ 554,841.28**	**$ 434,771.31**	**$120,069.97**	**27.62%**
Total Bank Accounts	**$ 554,841.28**	**$ 434,771.31**	**$120,069.97**	**27.62%**
Accounts Receivable				
1201 Accounts Receivable	8,035.70	7,068.69	967.01	13.68%
Total Accounts Receivable	**$ 8,035.70**	**$ 7,068.69**	**$ 967.01**	**13.68%**
Other Current Assets				
1100 Inventory	81,054.59	105,211.72	-24,157.13	-22.96%
1200 Receivables	3,200.00	31,603.59	-28,403.59	-89.87%
1300 Prepaid Expenses	18,087.04	21,457.42	-3,370.38	-15.71%
1400 Deposits	557.00	557.00	0.00	0.00%
Total Other Current Assets	**$ 102,898.63**	**$ 158,829.73**	**-$ 55,931.10**	**-35.21%**
Total Current Assets	**$ 665,775.61**	**$ 600,669.73**	**$ 65,105.88**	**10.84%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,738,987.71	1,597,008.13	141,979.58	8.89%
1510 Accumulated Depreciation/Amort.	-4,678,515.10	-4,423,248.83	-255,266.27	-5.77%
1520 Furniture & Fixtures	47,635.23	47,635.23	0.00	0.00%
1560 Leasehold improvements	162,997.83	157,690.84	5,306.99	3.37%
1561 Park Improvements	2,168,049.89	2,043,360.87	124,689.02	6.10%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-219,202.00	-99,448.28	-119,753.72	-120.42%
1570 Capital Projects in Progress	104,048.43	0.00	104,048.43	
Total 1500 Fixed Assets	**$1,601,136.65**	**$1,600,132.62**	**$ 1,004.03**	**0.06%**
Total Fixed Assets	**$1,601,136.65**	**$1,600,132.62**	**$ 1,004.03**	**0.06%**
TOTAL ASSETS	**$2,266,912.26**	**$2,200,802.35**	**$ 66,109.91**	**3.00%**
LIABILITIES AND EQUITY				

Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	76,240.11	78,670.47	-2,430.36	-3.09%
Total Accounts Payable	**$ 76,240.11**	**$ 78,670.47**	**-$ 2,430.36**	**-3.09%**
Other Current Liabilities				
2051 Accounts Payable - OHMGA Revenue	455.00	1,445.00	-990.00	-68.51%
2100 Accrued Payroll	24,575.69	16,921.10	7,654.59	45.24%
2104 Accrued retirement contribution	216.17	205.79	10.38	5.04%
2105 Accrued Vacation Pay	21,320.54	20,817.27	503.27	2.42%
2200 Accrued Expenses	30,997.50	26,514.06	4,483.44	16.91%
2210 Security Deposits - Tenants				
2212 Security Dep - Apt 2 Right	1,800.00	0.00	1,800.00	
2213 Sec Deposit - Restaurant	2,997.33	0.00	2,997.33	
Total 2210 Security Deposits - Tenants	**$ 4,797.33**	**$ 0.00**	**$ 4,797.33**	
2250 Deferred Revenue				
2251 Tournament Deposits	6,480.00	8,400.00	-1,920.00	-22.86%
2254 Other Deferred	161,853.34	148,008.18	13,845.16	9.35%
Total 2250 Deferred Revenue	**$ 168,333.34**	**$ 156,408.18**	**$ 11,925.16**	**7.62%**
2400 Cart Sales Tax Due	716.00	0.00	716.00	
Total Other Current Liabilities	**$ 251,411.57**	**$ 222,311.40**	**$ 29,100.17**	**13.09%**
Total Current Liabilities	**$ 327,651.68**	**$ 300,981.87**	**$ 26,669.81**	**8.86%**
Long-Term Liabilities				
2701 Consolidated City Debt	1,717,984.57	1,845,121.19	-127,136.62	-6.89%
2772 Wells Fargo 2017 Aera-Vator	197.16	197.16	0.00	0.00%
2775 Deere Credit, Inc. Hybrid Mower	0.00	1,086.25	-1,086.25	-100.00%
2776 Wells Fargo MTE 2018 TurfCo Blower	0.00	1,519.25	-1,519.25	-100.00%
2777 DLL Finance Club Car CA502 Utility Cart	919.91	2,759.93	-1,840.02	-66.67%
2778 Wells Fargo Used Kubota Tractor Mini Ex	5,483.69	11,764.54	-6,280.85	-53.39%
2779 Wells Fargo Groundsmaster Mower and Procore Aeration	25,094.52	36,865.53	-11,771.01	-31.93%
2780 DLL Club Car 2021 Cart Fleet	145,957.92	218,936.88	-72,978.96	-33.33%
2781 GPSi Visage Software 2021 Cart Fleet	24,480.00	48,960.00	-24,480.00	-50.00%
2782 Wells Fargo 2 Reelmaster 3555D Fairway Mowers	97,712.42	0.00	97,712.42	
2783 Wells Fargo 2 Baroness LM315GC Greens Mowers	63,489.55	0.00	63,489.55	
2784 Wells Fargo 2023 Spreader Trailer Roller	40,841.53	0.00	40,841.53	
2785 Wells Fargo Lastec 2023 Rotary Mower	63,962.90	0.00	63,962.90	
Total Long-Term Liabilities	**$2,186,124.17**	**$2,167,210.73**	**$ 18,913.44**	**0.87%**
Total Liabilities	**$2,513,775.85**	**$2,468,192.60**	**$ 45,583.25**	**1.85%**
Equity				
3900 Retained Earnings	36,165.64	-307,610.18	343,775.82	111.76%
Net Income	-283,029.23	40,219.93	-323,249.16	-803.70%
Total Equity	**-$ 246,863.59**	**-$ 267,390.25**	**$ 20,526.66**	**7.68%**
TOTAL LIABILITIES AND EQUITY	**$2,266,912.26**	**$2,200,802.35**	**$ 66,109.91**	**3.00%**

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

	Total			
	Feb 2024	Feb 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	6,803.99	10,836.00	-4,032.01	-37.21%
4020 I.D. Cards	14,140.00	18,910.00	-4,770.00	-25.22%
4025 Season Pass	9,333.33	8,120.57	1,212.76	14.93%
4030 Tournament Fees	0.00	0.00	0.00	
4050 Cart Revenue	0.00	0.00	0.00	
4060 Golf Revenue - Gift Certif.	535.00	1,650.00	-1,115.00	-67.58%
4070 Gift & Rain Checks Redeemed	-290.00	-220.00	-70.00	-31.82%
Total 4001 Golf Revenue	$ 30,522.32	$ 39,296.57	-$ 8,774.25	-22.33%
4200 Rental Income	1,800.00	0.00	1,800.00	
4300 Investment Income	915.90	166.52	749.38	450.02%
4400 Misc. Income	105.85	117.03	-11.18	-9.55%
Total 4000 REVENUES	$ 33,344.07	$ 39,580.12	-$ 6,236.05	-15.76%
Total Income	$ 33,344.07	$ 39,580.12	-$ 6,236.05	-15.76%
Gross Profit	$ 33,344.07	$ 39,580.12	-$ 6,236.05	-15.76%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	21,032.98	12,923.08	8,109.90	62.76%
5030 Operations	3,997.84	2,040.33	1,957.51	95.94%
5040 Operations O/T	0.00	0.00	0.00	
5050 Course Personnel	24,682.54	23,628.18	1,054.36	4.46%
5060 Course Personnel O/T	-105.03	0.00	-105.03	
5070 Seasonal Personnel	0.00	0.00	0.00	
5080 Seasonal Personnel O/T	0.00	0.00	0.00	
Total 5000 PERSONNEL EXPENSE	$ 49,608.33	$ 38,591.59	$ 11,016.74	28.55%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	3,279.98	2,915.00	364.98	12.52%
5230 State Unemployment	1,673.08	1,318.22	354.86	26.92%
5250 Health Insurance	1,530.35	2,313.34	-782.99	-33.85%
5260 Workmans Compensation	798.51	1,009.36	-210.85	-20.89%
5270 Retirement Plans	498.98	523.84	-24.86	-4.75%
Total 5200 EMPLOYEE BENEFITS	$ 7,780.90	$ 8,079.76	-$ 298.86	-3.70%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	655.77	1,028.22	-372.45	-36.22%
5430 Professional Fees	3,000.00	3,000.00	0.00	0.00%
5436 Advertising	714.05	660.96	53.09	8.03%
5440 Office Expense	1,353.40	858.96	494.44	57.56%
5441 Bank Charges	0.00	14.90	-14.90	-100.00%

5442 Credit Card Fees	949.77	1,085.27	-135.50	-12.49%
5450 Training and Dues	175.00	0.00	175.00	
5461 Authority Secretarial Services	120.00	0.00	120.00	
5469 Other Outside Services	430.47	370.04	60.43	16.33%
5470 Other Administrative	785.25	497.58	287.67	57.81%
5480 Utilities	5,558.54	5,623.90	-65.36	-1.16%
5499 Bad Debt Expense	7,828.92	0.00	7,828.92	
5500 Liability Insurance	8,669.81	7,782.83	886.98	11.40%
5520 Interest Expense	1,477.43	195.41	1,282.02	656.07%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 31,718.41**	**$ 21,118.07**	**$ 10,600.34**	**50.20%**
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	258.33	0.00	258.33	
Total 5600 SALES AND OPERATIONS	**$ 258.33**	**$ 0.00**	**$ 258.33**	
5700 PARK MAINTENANCE				
5710 Water	972.41	972.41	0.00	0.00%
5720 Heating Fuel	3,722.66	2,016.64	1,706.02	84.60%
5730 Grounds Maintenance	4,592.06	0.00	4,592.06	
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	3,896.00	28,008.75	-24,112.75	-86.09%
5752 Agriculture/Chemicals Utilized	-3,896.00	-27,313.73	23,417.73	85.74%
Total 5750 Agriculture and Chemicals	**$ 0.00**	**$ 695.02**	**-$ 695.02**	**-100.00%**
5760 Irrigation Maintenance	334.11	0.00	334.11	
5770 Consumable Tools	152.18	0.00	152.18	
5780 Tee and Green Supplies	515.00	0.00	515.00	
5795 Janitorial Supplies	16.96	0.00	16.96	
5800 Equipment Maintenance	2,583.13	1,612.81	970.32	60.16%
5810 Equipment Rental	29.78	0.00	29.78	
5820 Building Maintenance	3,051.46	317.01	2,734.45	862.58%
5860 Gasoline/Diesel Fuel	3,384.81	0.00	3,384.81	
5880 Employee work clothes	190.58	0.00	190.58	
Total 5700 PARK MAINTENANCE	**$ 19,545.14**	**$ 5,613.89**	**$ 13,931.25**	**248.16%**
6000 CART EXPENSE				
6020 Electricity	905.38	305.55	599.83	196.31%
6030 Maintenance	980.55	0.00	980.55	
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 2,285.93**	**$ 705.55**	**$ 1,580.38**	**223.99%**
Total Expenses	**$ 111,197.04**	**$ 74,108.86**	**$ 37,088.18**	**50.05%**
Net Operating Income	**-$ 77,852.97**	**-$ 34,528.74**	**-$43,324.23**	**-125.47%**
Other Expenses				
8000 Depreciation/Amortization	31,430.00	24,582.00	6,848.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	18,190.62	15,771.54	2,419.08	15.34%
Total 8001 Capital projects	**$ 18,190.62**	**$ 15,771.54**	**$ 2,419.08**	**15.34%**
Total Other Expenses	**$ 49,620.62**	**$ 40,353.54**	**$ 9,267.08**	**22.96%**
Net Other Income	**-$ 49,620.62**	**-$ 40,353.54**	**-$ 9,267.08**	**-22.96%**
Net Income	**-$127,473.59**	**-$ 74,882.28**	**-$52,591.31**	**-70.23%**

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

	Total			
	Jul 2023 - Feb 2024	Jul 2022 - Feb 2023 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	861,531.75	839,462.48	22,069.27	2.63%
4020 I.D. Cards	37,996.00	38,635.00	-639.00	-1.65%
4025 Season Pass	68,853.41	72,410.29	-3,556.88	-4.91%
4030 Tournament Fees	63,702.00	53,056.00	10,646.00	20.07%
4050 Cart Revenue	266,571.85	254,502.92	12,068.93	4.74%
4060 Golf Revenue - Gift Certif.	14,894.00	12,911.00	1,983.00	15.36%
4070 Gift & Rain Checks Redeemed	-8,003.00	-8,109.00	106.00	1.31%
Total 4001 Golf Revenue	$ 1,305,546.01	$ 1,262,868.69	$ 42,677.32	3.38%
4100 Tennis Revenue	26,400.00	25,200.00	1,200.00	4.76%
4101 Tennis Program Revenues	4,667.34	0.00	4,667.34	
Total 4100 Tennis Revenue	$ 31,067.34	$ 25,200.00	$ 5,867.34	23.28%
4200 Rental Income	14,400.00	0.00	14,400.00	
4300 Investment Income	9,389.45	995.87	8,393.58	842.84%
4400 Misc. Income	7,334.72	11,290.95	-3,956.23	-35.04%
4600 Restaurant Income	27,200.00	46,916.06	-19,716.06	-42.02%
Total 4000 REVENUES	$ 1,394,937.52	$ 1,347,271.57	$ 47,665.95	3.54%
Total Income	$ 1,394,937.52	$ 1,347,271.57	$ 47,665.95	3.54%
Gross Profit	$ 1,394,937.52	$ 1,347,271.57	$ 47,665.95	3.54%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	170,089.92	112,744.29	57,345.63	50.86%
5011 Management Salary - Contractor	0.00	0.00	0.00	
Total 5010 Management Salary	$ 170,089.92	$ 112,744.29	$ 57,345.63	50.86%
5030 Operations	161,716.96	134,259.22	27,457.74	20.45%
5040 Operations O/T	85.57	772.50	-686.93	-88.92%
5050 Course Personnel	205,555.93	203,943.76	1,612.17	0.79%
5060 Course Personnel O/T	3,540.88	1,440.20	2,100.68	145.86%
5070 Seasonal Personnel	95,569.09	62,892.18	32,676.91	51.96%
5075 Outside Seasonal Personnel	870.99	29,003.97	-28,132.98	-97.00%
5080 Seasonal Personnel O/T	947.66	610.06	337.60	55.34%
Total 5000 PERSONNEL EXPENSE	$ 638,377.00	$ 545,666.18	$ 92,710.82	16.99%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	44,558.69	39,330.62	5,228.07	13.29%
5230 State Unemployment	14,965.84	15,428.16	-462.32	-3.00%
5250 Health Insurance	10,627.67	18,263.36	-7,635.69	-41.81%
5260 Workmans Compensation	11,207.24	14,412.11	-3,204.87	-22.24%

5270 Retirement Plans	3,914.51	4,535.43	-620.92	-13.69%
Total 5200 EMPLOYEE BENEFITS	$ 85,273.95	$ 91,969.68	-$ 6,695.73	-7.28%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	6,630.45	8,398.49	-1,768.04	-21.05%
5430 Professional Fees	24,222.95	22,768.96	1,453.99	6.39%
5436 Advertising	7,260.46	7,024.25	236.21	3.36%
5440 Office Expense	14,924.20	11,819.12	3,105.08	26.27%
5441 Bank Charges	73.74	167.64	-93.90	-56.01%
5442 Credit Card Fees	31,810.09	28,812.82	2,997.27	10.40%
5445 Postage	132.00	60.00	72.00	120.00%
5450 Training and Dues	1,575.00	645.00	930.00	144.19%
5461 Authority Secretarial Services	1,330.00	850.00	480.00	56.47%
5469 Other Outside Services	5,780.52	4,912.65	867.87	17.67%
5470 Other Administrative	8,896.73	6,032.26	2,864.47	47.49%
5480 Utilities	41,595.64	42,289.78	-694.14	-1.64%
5499 Bad Debt Expense	7,828.92	0.00	7,828.92	
5500 Liability Insurance	69,894.48	62,272.67	7,621.81	12.24%
5520 Interest Expense	10,334.10	1,787.12	8,546.98	478.25%
Total 5400 ADMINISTRATIVE EXPENSES	$ 232,289.28	$ 197,840.76	$ 34,448.52	17.41%
5600 SALES AND OPERATIONS				
5630 Golf Genius Software	1,550.01	0.00	1,550.01	
5640 Golf Pro Supplies	2,129.40	3,202.12	-1,072.72	-33.50%
5680 Golf Pro Work Clothes	1,023.69	521.38	502.31	96.34%
Total 5600 SALES AND OPERATIONS	$ 4,703.10	$ 3,723.50	$ 979.60	26.31%
5700 PARK MAINTENANCE				
5710 Water	24,698.39	68,213.18	-43,514.79	-63.79%
5715 Nature and Open Space	0.00	179.99	-179.99	-100.00%
5720 Heating Fuel	11,346.30	10,203.47	1,142.83	11.20%
5730 Grounds Maintenance	25,341.24	17,116.61	8,224.63	48.05%
5740 Tree Maintenance	4,750.00	1,419.56	3,330.44	234.61%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	37,928.07	47,864.08	-9,936.01	-20.76%
5752 Agriculture/Chemicals Utilized	22,259.44	-20,443.60	42,703.04	208.88%
Total 5750 Agriculture and Chemicals	$ 60,187.51	$ 27,420.48	$ 32,767.03	119.50%
5760 Irrigation Maintenance	2,911.27	6,439.88	-3,528.61	-54.79%
5770 Consumable Tools	751.22	2,531.26	-1,780.04	-70.32%
5780 Tee and Green Supplies	1,744.69	1,890.49	-145.80	-7.71%
5795 Janitorial Supplies	37.84	301.72	-263.88	-87.46%
5800 Equipment Maintenance	28,271.77	22,777.94	5,493.83	24.12%
5810 Equipment Rental	199.78	0.00	199.78	
5820 Building Maintenance	32,236.75	15,907.13	16,329.62	102.66%
5840 Small Equipment	1,019.98	579.99	439.99	75.86%
5860 Gasoline/Diesel Fuel	13,635.94	11,175.93	2,460.01	22.01%
5880 Employee work clothes	374.33	115.00	259.33	225.50%
Total 5700 PARK MAINTENANCE	$ 207,507.01	$ 186,272.63	$ 21,234.38	11.40%
6000 CART EXPENSE				
6010 Cart Lease Expense	7,302.22	7,916.17	-613.95	-7.76%

6020 Electricity	12,355.41	9,640.03	2,715.38	28.17%
6030 Maintenance	3,136.32	1,255.81	1,880.51	149.74%
6050 Cart Insurance	3,200.00	3,200.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 25,993.95**	**$ 22,012.01**	**$ 3,981.94**	**18.09%**
6500 TENNIS				
6510 Professional Services	2,000.00	0.00	2,000.00	
6530 Supplies	513.79	0.00	513.79	
6570 Other Expense	359.00	0.00	359.00	
Total 6500 TENNIS	**$ 2,872.79**	**$ 0.00**	**$ 2,872.79**	
Total Expenses	**$ 1,197,017.08**	**$ 1,047,484.76**	**$ 149,532.32**	**14.28%**
Net Operating Income	**$ 197,920.44**	**$ 299,786.81**	**-$101,866.37**	**-33.98%**
Other Income				
7002 Capital Contribution	1,449.81	0.00	1,449.81	
Total Other Income	**$ 1,449.81**	**$ 0.00**	**$ 1,449.81**	
Other Expenses				
8000 Depreciation/Amortization	251,440.00	196,656.00	54,784.00	27.86%
8001 Capital projects				
8100 Capital Projects - Cash	230,959.48	62,910.88	168,048.60	267.12%
Total 8001 Capital projects	**$ 230,959.48**	**$ 62,910.88**	**$ 168,048.60**	**267.12%**
Total Other Expenses	**$ 482,399.48**	**$ 259,566.88**	**$ 222,832.60**	**85.85%**
Net Other Income	**-$ 480,949.67**	**-$ 259,566.88**	**-$221,382.79**	**-85.29%**
Net Income	**-$ 283,029.23**	**$ 40,219.93**	**-$323,249.16**	**-803.70%**

OAK HILLS SALES ANALYSIS FEBRUARY 2024 FISCAL REPORT

Description	Feb-24	Feb-23	Inc/(Dec)	YTD FY24	YTD FY23	Inc/(Dec)
Revenue Rounds	366	549	-33.3%	25,559	24,366	4.9%
Season Pass Rounds	66	93	-29.0%	1,261	1,828	-31.0%
POS System Servicer Rounds	80	121	-33.9%	1,300	1,538	-15.5%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	512	763	-32.9%	28,120	27,732	1.4%
Total Carts	0	0	0.0%	15,353	14,666	4.7%
Total Golf ID Cards	105	144	-27.1%	325	324	0.3%
Total Season Passes	2	5	-60.0%	50	45	11.1%
Total Gift Cards	5	13	-61.5%	191	224	-14.7%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$6,805	$10,846	-37.3%	$882,924	$891,356	-0.9%
Total Carts $	$0	$0	0.0%	$283,497	$270,662	4.7%
Total Golf ID Cards $	$14,150	$18,910	-25.2%	$38,016	$38,635	-1.6%
Total Season Pass $	$5,060	$8,930	-43.3%	$111,540	$96,635	15.4%
Total Gift Cards $	$535	$1,650	-67.6%	$15,841	$14,971	5.8%
Total GPS Advertising $	$0	$0	0.0%	$0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$290	-$220	31.8%	-$7,608	-$8,073	-5.8%
	$26,260	**$40,116**	**-34.5%**	**$1,324,210**	**$1,304,186**	**1.5%**
$ Revenue/Revenue Round	**$18.59**	**$19.76**	-5.9%	**$34.54**	**$36.58**	-5.6%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**60.1%**	**60.2%**	-0.2%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$11.09**	**$11.11**	-0.1%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$18.47**	**$18.46**	0.1%
ID Card $/Card	**$134.76**	**$131.32**	2.6%	**$116.97**	**$119.24**	-1.9%
Resident Adult 18 Rounds	5	237	-97.9%	3,145	3,458	-9.1%
Resident Senior 18 Rounds	0	0	0.0%	2,112	3,017	-30.0%
Junior/Golf Team 18 Rounds	0	10	-100.0%	1,381	1,240	11.4%
Golf League 18 Rounds	0	0	0.0%	50	60	-16.7%
Employee 18 Rounds	0	0	0.0%	472	408	15.7%
Non Resident 18 Rounds	361	284	27.1%	16,976	14,780	14.9%
Total 9 Hole Rounds	0	18	-100.0%	1,423	1,403	1.4%
Total Revenue Rounds	***366***	***549***	***-33.3%***	***25,559***	***24,366***	***4.9%***
Resident Adult 18 Rounds $	$95	$5,913	-98.4%	$115,506	$115,955	-0.4%
Resident Senior 18 Rounds $	$0	$0	0.0%	$23,587	$89,871	-73.8%
Junior/Golf Team 18 Rounds $	$0	$186	-100.0%	$28,878	$27,141	6.4%
Golf League 18 Rounds	$0	$0	0.0%	$17	$0	0.0%
Employee 18 Rounds $	$0	$0	0.0%	$3,247	$2,746	18.3%
Non Resident 18 Rounds $	$6,710	$4,418	51.9%	$678,535	$623,461	8.8%
Total 9 Hole Rounds $	$0	$329	-100.0%	$33,153	$32,183	3.0%
Total $ Revenue Rounds	***6,805***	***10,846***	***-37.3%***	***882,924***	***891,356***	***-0.9%***
Senior Non-Resident ID	15	24	-37.5%	40	34	17.6%
Adult Non-Resident ID	4	6	-33.3%	16	11	45.5%
Family ID	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***19***	***30***	***-36.7%***	***56***	***45***	***24.4%***
GolfNow Rounds	240	284	-15.5%	7,986	4,781	67.0%
GolfNow Dollars	$4,360	$4,418	-1.3%	$285,710	$176,209	62.1%
Dollars/Round	$18.17	$15.56	16.8%	$35.78	$36.86	-2.9%
City of Norwalk debt paydown	**$1,100.80**					

OAK HILLS SALES ANALYSIS FEBRUARY 2024 CALENDAR

Description	Feb-24	Feb-23	Inc/(Dec)	YTD 2024	YTD 2023	Inc/(Dec)
Revenue Rounds	366	549	-33.3%	637	989	-35.6%
Season Pass Rounds	66	93	-29.0%	109	206	-47.1%
POS System Servicer Rounds	80	121	-33.9%	152	243	-37.4%
Barter Rounds	0	0	0.0%	0	0	0.0%
Comp Rounds	0	0	0.0%	0	0	0.0%
Total All Rounds	512	763	-32.9%	898	1,438	-37.6%
Total Carts	0	0	0.0%	25	0	0.0%
Total Golf ID Cards	105	144	-27.1%	207	240	-13.8%
Total Season Passes	2	5	-60.0%	50	44	13.6%
Total Gift Cards	5	13	-61.5%	6	15	-60.0%
Total GPS Ad Sales	0	0	0.0%	0	0	0.0%
Total $ Revenue Rounds	$6,805	$10,846	-37.3%	$11,997	$18,627	-35.6%
Total Carts $	$0	$0	0.0%	$474	$0	0.0%
Total Golf ID Cards $	$14,150	$18,910	-25.2%	$27,730	$30,900	-10.3%
Total Season Pass $	$5,060	$8,930	-43.3%	$111,540	$94,510	18.0%
Total Gift Cards $	$535	$1,650	-67.6%	$610	$1,825	-66.6%
Total GPS Advertising $	$0	$0	0.0%	0	$0	0.0%
Rain Chks/Gift Cards Redeemed	-$290	-$220	31.8%	-$757	-$280	170.4%
	$26,260	**$40,116**	**-34.5%**	**$151,594**	**$145,582**	**4.1%**
$ Revenue/Revenue Round	**$18.59**	**$19.76**	-5.9%	**$18.83**	**$18.83**	0.0%
Carts/Revenue Round	**0.0%**	**0.0%**	0.0%	**3.9%**	**0.0%**	0.0%
Cart $/Revenue Round	**$0.00**	**$0.00**	0.0%	**$0.74**	**$0.00**	0.0%
Cart $/Cart Round	**$0.00**	**$0.00**	0.0%	**$18.96**	**$0.00**	0.0%
ID Card $/Card	**$134.76**	**$131.32**	2.6%	**$133.96**	**$128.75**	4.0%
Resident Adult 18 Rounds	5	237	-97.9%	9	480	-98.1%
Resident Senior 18 Rounds	0	0	0.0%	0	0	0.0%
Junior/Golf Team 18 Rounds	0	10	-100.0%	5	12	-58.3%
Golf League 18 Rounds	0	0	0.0%	0	0	0.0%
Empl 18 Rounds	0	0	0.0%	1	0	0.0%
Non Resident 18 Rounds	361	284	27.1%	622	471	32.1%
Total 9 Hole Rounds	0	18	-100.0%	0	26	-100.0%
Total Revenue Rounds	***366***	***549***	***-33.3%***	***637***	***989***	***-35.6%***
Resident Adult 18 Rounds $	$95	$5,913	-98.4%	$176	$10,650	-98.3%
Resident Senior 18 Rounds $	$0	$0	0.0%	$0	$0	#DIV/0!
Junior/Golf Team 18 Rounds $	$0	$186	-100.0%	$94	$226	-58.4%
Golf League 18 Rounds	$0	$0	0.0%	$0	$0	0.0%
Empl 18 Rounds $	$0	$0	0.0%	$7	$0	0.0%
Non Resident 18 Rounds $	$6,710	$4,418	51.9%	$11,720	$7,270	61.2%
Total 9 Hole Rounds $	$0	$329	-100.0%	$0	$481	-100.0%
Total $ Revenue Rounds	***6,805***	***10,846***	***-37.3%***	***11,997***	***18,627***	***-35.6%***
SR NONRES DISC	15	24	-37.5%	29	34	-14.7%
NONRES DISCOUNT	4	6	-33.3%	8	10	-20.0%
FAMILY REG	0	0	0.0%	0	0	0.0%
Total Non-Resident ID's	***19***	***30***	***-36.7%***	***37***	***44***	***-15.9%***
GolfNow Rounds	240	284	-15.5%	393	471	-16.6%
GolfNow Dollars	$4,360	$4,418	-1.3%	$7,035	$7,270	-3.2%
Dollars/Round	$18.17	$15.56	16.8%	$17.90	$15.44	16.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
0 GENERAL							
NO PROJECT	-110,840	0	-110,840	33,448.33	.00	-144,288.29	-30.2%
TOTAL GENERAL	-110,840	0	-110,840	33,448.33	.00	-144,288.29	-30.2%
006 INFORMATION TECHNOLOGY							
C0375 INFORMATION TECHNOLOGY PROJEC	1,796,952	0	1,796,952	773,038.92	31,679.26	992,234.20	44.8%
TOTAL INFORMATION TECHNOLOGY	1,796,952	0	1,796,952	773,038.92	31,679.26	992,234.20	44.8%
009 REDEVELOPMENT							
C0277 NORWALK CTR DEVELOPMENT PROJE	94,109	0	94,109	.00	.00	94,109.38	.0%
C0287 WALL STREET DEVELOPMENT PROJE	122,735	0	122,735	.00	.00	122,735.36	.0%
C0433 WALL ST DEVELOPMENT (POKO)	4,288,084	0	4,288,084	.00	.00	4,288,083.73	.0%
C0467 WATERFRONT PUBLIC ACCESS	413,817	0	413,817	45,855.00	.00	367,962.15	11.1%
C0468 BIKEWAY PLAN	29,987	0	29,987	.00	.00	29,987.19	.0%
C0522 WAYPOINTE DEVELOPEMENT	109,614	0	109,614	.00	.00	109,613.90	.0%
C0534 NORTH WATER STREET LIGHTING	61,066	0	61,066	.00	.00	61,065.60	.0%
C0554 20 NORTH WATER ST-BROWNFIELDS	1,362	0	1,362	.00	.00	1,362.00	.0%
C0560 CHOICE NEIGHBORHOODS DISTRICT	1,205,071	0	1,205,071	.00	3,800.00	1,201,270.68	.3%
C0591 FACADE IMPROVEMENTS REDEVELOP	412,908	0	412,908	6,452.00	.00	406,456.03	1.6%
C0663 URBAN CORE INFRASTRUCTURE PRO	355,303	0	355,303	.00	.00	355,302.98	.0%
TOTAL REDEVELOPMENT	7,094,056	0	7,094,056	52,307.00	3,800.00	7,037,949.00	.8%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE	222,815	0	222,815	28,493.15	22,068.14	172,253.46	22.7%
TOTAL HUMAN RELATIONS & FAIR RENT	222,815	0	222,815	28,493.15	22,068.14	172,253.46	22.7%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 FINANCE							
NO PROJECT	-1,326,483	0	-1,326,483	1,145.25	.00	-1,327,627.94	-.1%
C0089 TIME & ATTENDANCE TIME CLOCKS	150,000	0	150,000	155,792.01	134,600.00	-140,392.01	193.6%
C0090 DIGITAL BUDGET BOOK	40,000	0	40,000	.00	.00	40,000.00	.0%
C0375 INFORMATION TECHNOLOGY PROJEC	305,934	0	305,934	295,611.83	9,935.39	386.73	99.9%
C0634 SOUTH NORWALK COMMUNITY CENTE	228,366	0	228,366	.00	.00	228,365.70	.0%
C0812 OFFICE SPACE SECURITY IMPROVE	14,238	0	14,238	5,443.00	.00	8,795.34	38.2%
TOTAL FINANCE	-587,945	0	-587,945	457,992.09	144,535.39	-1,190,472.18	-102.5%
020 COMMUNITY SERVICES							
C0170 SECURITY SYSTEM	45,000	0	45,000	.00	.00	45,000.00	.0%
C0216 INTEGRATED LIBRARY (ILS) UPGR	25,657	0	25,657	25,657.00	.00	.00	100.0%
C0458 MAIN LIBRARY FIRST FLOOR CARP	125,000	0	125,000	.00	.00	125,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	63,000	0	63,000	63,000.00	.00	.02	100.0%
C0552 SECURITY SYSTEM REPLACEMENT	10,840	0	10,840	.00	.00	10,840.00	.0%
C0605 SONO BRANCH REPURPOSING	298,990	0	298,990	185,898.22	79,487.99	33,603.79	88.8%
C0612 HEALTH BUILDING UPGRADES	45,320	0	45,320	1,940.00	40,702.46	2,677.54	94.1%
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	800,000.00	.00	770,000.00	51.0%
C0670 MAIN LIBRARY ADULT READING FU	20,000	0	20,000	.00	.00	20,000.00	.0%
C0784 LAPTOP DISPENSERS	7,099	0	7,099	.00	.00	7,099.16	.0%
C0785 AUDITORIUM REFRESH	132,852	0	132,852	1,990.77	124,999.91	5,861.60	95.6%
C0813 ADA COMPLIANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
C0828 TECHNOLOGY UPGRADES	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL COMMUNITY SERVICES	2,451,439	0	2,451,439	1,078,485.99	245,190.36	1,127,762.30	54.0%
030 POLICE DEPARTMENT							
C0559 TACTICAL EQUIPMENT	0	0	0	.00	.00	.10	.0%
C0578 TACTICAL BALLISTIC HELMETS	25	0	25	.00	.00	25.00	.0%
C0579 LICENSE PLATE READER	-405	0	-405	.00	.00	-405.00	.0%
C0665 CARS AND VANS	763,676	0	763,676	741,145.70	902.40	21,628.16	97.2%
C0671 YAMAHA OUTBOARD ENGINES	95,535	0	95,535	91,585.19	135.81	3,814.00	96.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0793 FIRING RANGE	150,000	0	150,000	147,089.40	950.00	1,960.60	98.7%
C0809 FARO 360 SCANNER	9,220	0	9,220	.00	9,144.85	75.31	99.2%
TOTAL POLICE DEPARTMENT	1,018,052	0	1,018,052	979,820.29	11,133.06	27,098.17	97.3%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGU	455,356	0	455,356	.00	.00	455,356.00	.0%
C0385 BUILDING REPAIRS - VARIOUS ST	39,106	0	39,106	27,288.00	8,022.30	3,795.73	90.3%
C0412 VARIOUS FIRE STATIONS-REPAIRS	226	0	226	.00	.00	226.13	.0%
C0437 APPARATUS REPLACEMENT	3,740,034	0	3,740,034	.00	1,568,460.00	2,171,573.76	41.9%
C0486 VEHICLES	75,000	10,727	85,728	.00	82,627.32	3,100.19	96.4%
C0542 REMOVAL OF UNDERGROUND STOAGE	0	0	0	.00	.00	.04	.0%
C0556 FIRE PROTECTION & EMG SVCS-WS	85	0	85	.00	.00	85.00	.0%
C0557 RENOVATE/UPGRADE STATIONS & F	224	0	224	.00	.00	223.54	.0%
C0616 FIRETRUCK INTERCOM W HEADSETS	380	0	380	.00	.00	380.00	.0%
C0641 SECURITY CAMERAS & INTERCOM S	18,880	0	18,880	.00	.00	18,880.00	.0%
C0667 MOBILE RADIO UPGRADE	36,433	-10,727	25,706	18,782.43	.00	6,923.42	73.1%
C0668 POWER WASHER	4	0	4	.00	.00	4.00	.0%
C0672 PROTECTIVE GEAR REPLACEMENT	200,000	0	200,000	187,620.27	.00	12,379.73	93.8%
C0673 STATION 5 MEADOW ST BATHROOM	88,000	0	88,000	74,769.44	13,230.56	.00	100.0%
C0794 FEMA PORT-SECURITY CAMERAS	176	0	176	.00	.00	175.82	.0%
C0795 HIGH PRESSURE RESCUE BAGS	816	0	816	.00	.00	815.52	.0%
C0796 STATION 5 MEADOW STREET NEW R	33,543	0	33,543	16,442.50	.00	17,100.00	49.0%
C0810 REFURBISHMENT FIRE BOAT/MTCHG	60,000	0	60,000	.00	60,000.00	.00	100.0%
C0811 LADDER TRUCK REPLACEMENT	117,000	0	117,000	117,000.00	.00	.00	100.0%
C0829 VEHICLES FIRE DEPARTMENT	180	0	180	.00	.00	179.90	.0%
C0838 THIRD DISTRICT FD STATION 3	400,000	0	400,000	.00	24,000.00	376,000.00	6.0%
TOTAL FIRE DEPARTMENT	5,265,442	0	5,265,442	441,902.64	1,756,340.18	3,067,198.78	41.7%
036 COMBINED DISPATCH							
C0615 REPLACEMENT OF PORTABLE RADIO	51,370	0	51,370	32,232.50	19,137.50	.00	100.0%
C0638 COMMUNICATION CONSOLE	9,411,191	0	9,411,191	2,301,104.83	617,538.63	6,492,547.86	31.0%
TOTAL COMBINED DISPATCH	9,462,561	0	9,462,561	2,333,337.33	636,676.13	6,492,547.86	31.4%
037 COMMUNITY DEVELOPMENT							

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0186 L-M MANSION CODE & REPAIRS	4,250,000	0	4,250,000	2,000,000.00	2,250,000.00	.00	100.0%
C0232 TRAFFIC SIGNALS EQUIPMENT	703,855	0	703,855	12,575.00	99,996.42	591,283.91	16.0%
C0294 CEMETERY SITE WORK	20,000	0	20,000	104.48	.00	19,895.52	.5%
C0441 SAFE ROUTES TO SCHOOL	500,000	0	500,000	177,185.66	142,804.35	180,009.99	64.0%
C0514 TRANSPORATION MASTER PLAN IMP	2,437	0	2,437	.00	2,437.05	.00	100.0%
C0521 ADA ACCESS MILL HILL	16,507	0	16,507	.00	.00	16,506.53	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	110,000	0	110,000	.00	.00	110,000.00	.0%
C0533 MUSEUM COLL ARCHIVING/CATALOG	10,252	0	10,252	7,694.78	.00	2,556.72	75.1%
C0549 LOCKWOOD HOUSE ADA ACCESS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0562 STRIPING & SIGNING	286,455	0	286,455	99,569.89	52,622.97	134,262.19	53.1%
C0581 PROJECTED CROSSWALKS / WARNIN	60,187	0	60,187	6,595.00	4,076.95	49,515.27	17.7%
C0598 PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	.00	.00	50,000.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%
C0648 ARTISTIC CROSSWALK SIGNS	20,800	0	20,800	.00	.00	20,800.00	.0%
C0649 NEW SIDEWALK CONSTRUCTION	800,500	0	800,500	143,493.20	178,206.80	478,800.00	40.2%
C0650 FLEET EQUIPMENT	201	0	201	.00	.00	201.00	.0%
C0674 PUBLIC ART MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
C0675 NORDEN FEASIBILITY STUDY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0676 GENERAL CODE MAP LINK	28,000	0	28,000	.00	.00	28,000.00	.0%
C0677 TRACY MAGNET CIRCULATION IMPR	500,000	0	500,000	.00	83,900.00	416,100.00	16.8%
C0678 EAST AVENUE CORRIDOR IMPROVEM	300,000	0	300,000	.00	.00	300,000.00	.0%
C0679 STREET LIGHTS	75,000	0	75,000	.00	5,286.00	69,714.00	7.0%
C0680 NORWALK SPECIAL EVENTS	150,000	0	150,000	133,416.61	.00	16,583.39	88.9%
C0773 SMALL BUSINESS/MAIN ST. PROGR	315,491	0	315,491	166,925.56	16,078.57	132,487.34	58.0%
C0774 ROWAYTON AVENUE SIDEWALK	52,753	0	52,753	.00	2,752.95	50,000.00	5.2%
C0775 HUNT STREET/WITCH LANE SIDEWA	374,057	0	374,057	18,700.00	2,506.89	352,850.00	5.7%
C0777 NORWALK RIVER VALLEY TRAIL	360,036	0	360,036	90,913.45	2,357.25	266,765.01	25.9%
C0778 UPDATE OF ZONING REGULATIONS	1	0	1	.00	1.00	.00	100.0%
C0779 BUSINESS INCENTIVE ECON ANALY	50,000	0	50,000	.00	.00	50,000.00	.0%
C0781 BUSINESS OUTREACH & MKTING ST	19	0	19	.00	.00	18.75	.0%
C0792 MLK BLVD ART	9,500	0	9,500	.00	.00	9,500.00	.0%
C0800 WALL ST CORRID IMPROV-PHASE1,	862,050	0	862,050	112,050.00	265,789.91	484,210.09	43.8%
C0801 FIELD CARD SCANNING	150,000	0	150,000	.00	.00	150,000.00	.0%
C0802 ARTS AND CULTURE PROGRAM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0803 ENTREPRENEURSHIP MICROGRANT P	65,000	0	65,000	44,800.00	5,200.00	15,000.00	76.9%
C0804 ARTS IN PUBLIC PLACES PROGRAM	269,000	0	269,000	.00	23,800.00	245,200.00	8.8%
C0806 STREETSCAPE IMPROVEMENTS	170,092	0	170,092	85,218.56	64,781.44	20,091.59	88.2%
C0822 PLOTTER	9,955	0	9,955	.00	7,355.00	2,600.00	73.9%
C0823 PEDESTRIAN CROSSWALK	35,000	0	35,000	16,400.00	18,600.00	.00	100.0%
C0824 ROADWAY DESIGN & RECONSTRUCTI	740,100	0	740,100	39,816.76	278,022.53	422,260.71	42.9%
C0825 GREGORY BLVD IMPROVEMENTS	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
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	362,559.97	.00	737,440.03	33.0%
C0833 TRAFFIC SIGNAL UPGRADES/DYNAM	3,542,740	0	3,542,740	.00	3,437,711.20	105,028.80	97.0%

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0835 INTERSECTION TRAFFIC IMPROVEM	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0837 ADAPTIVE TRAFFIC SIGNAL SYSTE	895,370	0	895,370	689,594.65	205,775.35	.00	100.0%
C0845 LANDMARK SQUARE PEDESTR L102	2,438,521	0	2,438,521	.00	203,210.09	2,235,310.98	8.3%
C0848 CMAQ 2022	3,401,850	0	3,401,850	.00	.00	3,401,850.00	.0%
G0037 DECD-UPDATE TO NATIONAL REGIS	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	27,275,728	0	27,275,728	4,211,363.57	7,464,522.72	15,599,841.82	42.8%

040 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0021 PAVEMENT MANAGEMENT PROGRAM	11,169,376	0	11,169,376	2,225,101.50	7,257,413.55	1,686,861.37	84.9%
C0037 GEOGRAPHIC INFO SYSTEM	15,349	0	15,349	.00	15,349.30	.00	100.0%
C0119 PUBLIC WORKS CENTER	429,819	0	429,819	166,026.43	238,909.57	24,883.10	94.2%
C0131 BACKSTOPS AND FENCING	52,502	0	52,502	10,850.00	30,832.35	10,819.22	79.4%
C0133 MAIN LIBRARY	20,000	0	20,000	7,960.00	.00	12,040.00	39.8%
C0137 POLICE FACILITIES	219,545	0	219,545	162,193.14	.00	57,351.86	73.9%
C0232 TRAFFIC SIGNALS EQUIPMENT	16,652	0	16,652	2,000.00	33,572.32	-18,920.34	213.6%
C0233 TREE PLANTING-DPW	9,925	0	9,925	5,228.65	4,696.37	.00	100.0%
C0234 TEA21-LOCAL TRANS CAPITAL IMP	1,815,710	0	1,815,710	660,695.22	.00	1,155,015.04	36.4%
C0266 NATHANIEL ELY - VARIOUS REPAI	275,000	0	275,000	.00	.00	275,000.00	.0%
C0295 BEN FRANKLIN - VARIOUS REPAIR	279,794	0	279,794	71,036.30	77,630.00	131,128.08	53.1%
C0302 GENERAL DRAINAGE	449,104	0	449,104	49,981.94	112,992.21	286,129.56	36.3%
C0303 PRKING FACILITIES REV CONTROL	2,323,597	0	2,323,597	6,905.77	132,038.36	2,184,652.51	6.0%
C0313 FLEET REPLACEMENT	1,864,576	0	1,864,576	982,742.50	867,222.90	14,611.06	99.2%
C0315 BRIDGE REPAIRS	1,242,664	0	1,242,664	341,297.17	310,274.85	591,091.97	52.4%
C0318 SIDEWALKS & CURBS	3,187,779	0	3,187,779	629,287.09	134,476.52	2,424,015.75	24.0%
C0321 BASKETBALL & TENNIS COURTS	632,078	0	632,078	579,553.20	55,446.80	-2,921.98	100.5%
C0327 VARIOUS BLDGS-ENERGY CONSERVA	32,187	0	32,187	1,643.55	6,057.95	24,485.90	23.9%
C0360 PUMP STATION UPGRADE/REPLACEM	6,007,923	0	6,007,923	478,924.63	887,293.90	4,641,704.32	22.7%
C0361 COLLECTION SYSTEM REHABILITAT	17,554,956	0	17,554,956	1,066,176.52	10,000,024.56	6,488,754.91	63.0%
C0363 SCADA AND I&C SYSTEMS	31,913	0	31,913	31,913.01	.00	.00	100.0%
C0364 SCHOOL & PARK PLAYGROUNDS	641,137	0	641,137	69,098.56	568,579.74	3,458.56	99.5%
C0365 CALF PASTURE BEACH	942,454	0	942,454	738,634.13	143,783.10	60,036.72	93.6%
C0366 CRANBURY PARK	742,072	0	742,072	75,853.14	192,255.52	473,963.74	36.1%
C0367 VETERANS MEMORIAL PARK	3,092,989	0	3,092,989	16,280.32	24,625.44	3,052,083.10	1.3%
C0370 TREE PLANTING	66,452	0	66,452	31,383.00	.00	35,068.71	47.2%
C0372 OPEN SPACE FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
C0392 BRIDGE REPAIRS - PERRY AVE	1,012,162	0	1,012,162	.00	.00	1,012,162.39	.0%
C0409 INTERSTATE 95 WIDENING #102-2	15,211	0	15,211	.00	.00	15,211.13	.0%
C0425 STORMWATER MGMT PLAN	109,043	0	109,043	.00	.00	109,043.33	.0%
C0439 CITY HALL REPAIRS & IMPROVEME	388,779	0	388,779	88,825.00	32,789.00	267,164.65	31.3%
C0440 WATERCOURSE MAINTENANCE	5,601,077	0	5,601,077	523,985.67	2,827,952.75	2,249,138.34	59.8%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0441 SAFE ROUTES TO SCHOOL	31,268	0	31,268	31,267.72	.00	.00	100.0%
C0465 REVENUE CONTROL EQUIPMENT	930,984	0	930,984	227,304.44	.00	703,679.88	24.4%
C0471 EAST AVE RECONSTRUCTION	3,025,308	0	3,025,308	1,940,052.00	617,735.96	467,520.04	84.5%
C0472 PARK GARAGE ROOF REPAIRS	250,000	0	250,000	128,721.48	16,131.13	105,147.39	57.9%
C0476 VARIOUS CITY BLDGS REPAIRS	94,669	0	94,669	2,534.38	7,600.00	84,534.49	10.7%
C0479 ROWAYTON AVE WIDENING	275,521	0	275,521	.00	.00	275,521.15	.0%
C0486 VEHICLES	185,990	0	185,990	954.40	130,702.60	54,333.18	70.8%
C0496 JAMES STREET BRIDGE	1,162,460	0	1,162,460	.00	254,100.37	908,359.71	21.9%
C0503 FOOTPATH REPLACEMENT	200,000	0	200,000	.00	200,000.00	.00	100.0%
C0512 WATER STREET OUTLET MAINTENAN	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION	279,680	0	279,680	.00	.00	279,680.00	.0%
C0515 COMPACTOR REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
C0526 GLOVER AVENUE BRIDGE RAILS	275,186	0	275,186	.00	.00	275,186.42	.0%
C0528 TRAFFIC SYSTEM ENHANCEMENTS	29,893	0	29,893	12,800.00	.00	17,093.02	42.8%
C0530 ANN ST SIPHONE SLUICE	782	0	782	.00	.00	782.48	.0%
C0539 TRAFFIC SIGNAL UPGRADE-PHASE	457,093	0	457,093	.00	472,092.73	-15,000.00	103.3%
C0543 VAR BLDGS-ENVIRONMENTAL REMED	39,947	0	39,947	4,804.85	1,207.57	33,934.55	15.1%
C0545 SOLIDS HANDLING FACILITY	8,282,946	0	8,282,946	.00	3,182,442.39	5,100,503.11	38.4%
C0562 STRIPING & SIGNING	52,700	0	52,700	52,699.96	.00	.03	100.0%
C0564 ELY AVE/BOUTON HYDRULIC	238	0	238	.00	238.00	.00	100.0%
C0577 WEST AVE PEDESTRIAN IMPROVEME	216,289	0	216,289	.00	.00	216,288.83	.0%
C0582 SOUTHWIND / MARIN AREA DRAINA	74,606	0	74,606	.00	.00	74,606.30	.0%
C0583 SIDEWALK & CURB BLDG MGMT	1,803,242	0	1,803,242	794,730.13	485,273.88	523,237.70	71.0%
C0588 PAVING SIDEWALK PROJECTS PARK	150,000	0	150,000	.00	.00	150,000.00	.0%
C0598 PAVEMENT MARKINGS FOR BIKING	35,559	0	35,559	.00	.00	35,559.00	.0%
C0599 SEAVIEW AVE CORRIDOR IMPROVE	143,750	0	143,750	8,250.00	32,000.00	103,500.00	28.0%
C0613 WALK BRIDGE PROGRAM	189,481	265,656	455,138	72,166.87	39,023.84	343,947.22	24.4%
C0617 STRUCTURAL INSPECTIONS & REPA	337,300	0	337,300	199,533.42	46,268.58	91,498.00	72.9%
C0631 WEST ROCKS SOCCER COMPLEX	24,462	0	24,462	12,750.00	2,314.76	9,397.33	61.6%
C0635 MARITIME FUNCTIONAL REPLACEME	1,819,700	0	1,819,700	.00	.00	1,819,700.24	.0%
C0642 WEST CEDAR BRIDGE	4,771,831	0	4,771,831	724.98	93,901.07	4,677,205.02	2.0%
C0643 NORWALK RIVER FLOOD CONTROL	300,000	0	300,000	247.21	19,752.79	280,000.00	6.7%
C0645 HEALTH DEPARTMENT	34,500	0	34,500	.00	3,520.96	30,979.33	10.2%
C0647 LED STREET LIGHT CONVERSION	57,400	0	57,400	.00	.00	57,400.00	.0%
C0657 IRVING FREESE PARK	320,428	-3,548	316,881	194,467.13	64,798.32	57,615.53	81.8%
C0658 BROAD RIVER BASEBALL COMPLEX	2,498,911	0	2,498,911	.00	.00	2,498,911.00	.0%
C0659 TURF SOFTBALL	61,759	0	61,759	56,331.82	5,427.04	.00	100.0%
C0681 ELECTRICAL UPGRADE/CHARGING S	50,000	0	50,000	.00	.00	50,000.00	.0%
C0682 PERRY AVENUE BRIDGE RAILS	75,000	0	75,000	.00	.00	75,000.00	.0%
C0683 ROOSEVELT CENTER IMPROVEMENTS	535,000	0	535,000	385,168.00	33,141.50	116,690.50	78.2%
C0684 PARKS SUSTAINABILITY	160,000	0	160,000	.00	.00	160,000.00	.0%
C0771 ATHLETIC FIELDS	185,793	0	185,793	70,728.42	21,815.38	93,249.06	49.8%
C0782 RESIDENTIAL PARKING PERMITS	150,000	0	150,000	.00	.00	150,000.00	.0%
C0783 PARKING WAYFINDING SIGNAGE	348,328	0	348,328	.00	.00	348,328.25	.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0791 WWTP REHABILITATION/IMPROVEME	432,294	0	432,294	132,338.13	300,042.87	-87.00	100.0%
C0797 STATE PROJ NON-PARTICIPATING	200,000	0	200,000	.00	.00	200,000.00	.0%
C0798 TRUCK SCALE REPLACEMENT	576,323	0	576,323	145,930.00	.00	430,392.53	25.3%
C0799 BEN FRANKLIN GYMNASIUM	29,720	0	29,720	.00	.00	29,720.00	.0%
C0815 SALT SHED DOOR REPLACEMENT	75,000	0	75,000	.00	.00	75,000.00	.0%
C0816 GRANT LOCAL MATCHING FUNDS	900,000	0	900,000	.00	.00	900,000.00	.0%
C0817 INFRASTRUCTURE REINVES	100,000	0	100,000	.00	.00	100,000.00	.0%
C0818 NON-PARTICIPATING CITY STD AM	200,000	0	200,000	.00	100,000.00	100,000.00	50.0%
C0819 ELIZABETH STREET PROJECTS	300,000	0	300,000	64,833.19	135,356.10	99,810.71	66.7%
C0820 CASAGRANDE FIELD	660,000	0	660,000	560,000.00	.00	100,000.00	84.8%
C0821 OYSTER SHELL PARK	350,000	0	350,000	.00	.00	350,000.00	.0%
C0830 TREE PLANTINGS-PARKS & RECREA	100,000	0	100,000	50,921.50	9,078.50	40,000.00	60.0%
C0831 DECD-CRANBURY PARK RENOVATION	4,970,156	0	4,970,156	116,376.00	839,605.00	4,014,175.00	19.2%
C0832 SUSTAINABILTY BEAUTIFICATION	4,500,000	0	4,500,000	629,619.06	1,180,399.19	2,689,981.75	40.2%
C0836 INTERSECTION FLOOD IMPROVEMEN	1,000,000	0	1,000,000	.00	15,000.00	985,000.00	1.5%
C0846 CAP EQPT FOR PARKS & REC 2024	1,000,000	0	1,000,000	2,948.64	139,006.69	858,044.67	14.2%
TOTAL PUBLIC WORKS	106,018,325	262,109	106,280,434	14,922,780.17	32,402,194.28	58,955,459.42	44.5%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT	484,527	0	484,527	56,227.53	392,265.83	36,033.84	92.6%
C0303 PRKING FACILITIES REV CONTROL	249,848	0	249,848	107,601.06	142,246.78	.00	100.0%
C0410 CLOSED LOOP TRAFFIC SIGNAL	384,143	0	384,143	.00	.00	384,143.38	.0%
C0441 SAFE ROUTES TO SCHOOL	62,960	0	62,960	40,700.00	21,000.00	1,260.23	98.0%
C0581 PROJECTED CROSSWALKS / WARNIN	17,105	0	17,105	17,105.00	.00	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING	10,867	0	10,867	.00	.00	10,867.42	.0%
C0648 ARTISTIC CROSSWALK SIGNS	1,683	0	1,683	.00	.00	1,683.34	.0%
C0649 NEW SIDEWALK CONSTRUCTION	127,675	0	127,675	6,848.69	120,826.50	.00	100.0%
C0650 FLEET EQUIPMENT	477	0	477	.00	.00	477.32	.0%
TOTAL TRAFFIC AND PARKING	1,339,287	0	1,339,287	228,482.28	676,339.11	434,465.53	67.6%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS	195,854	0	195,854	.00	.00	195,854.05	.0%
B0321 NARAMAKE DESIGN & CONSTRUCTIO	288,192	0	288,192	.00	.00	288,192.37	.0%
B0322 ROWAYTON DESIGN & CONSTRUCTIO	219,429	0	219,429	.00	.00	219,428.85	.0%
C0112 INSTRUCTIONAL TECHNOLOGY	1,253,251	0	1,253,251	654,008.14	119,140.00	480,103.07	61.7%
C0237 SCHOOLS NEW MILLENIUM-BRIEN M	578	0	578	.00	.00	578.11	.0%

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0516 SCHOOL DISTRICT PAVING & CONC	423,587	0	423,587	.00	2,720.40	420,867.04	.6%
C0519 ROWAYTON CONSTRUCTION	312,429	0	312,429	.00	.00	312,429.01	.0%
C0537 ENHANCEMENT TO SCHOOL SECURIT	1,698,518	0	1,698,518	1,060,269.46	549,906.80	88,341.71	94.8%
C0538 DISTRICT COMMON CORE STATE ST	13,593	0	13,593	.00	.00	13,593.18	.0%
C0555 EARLY CHILDHOOD CTR @ ROOSEVE	417,690	0	417,690	.00	.00	417,690.35	.0%
C0576 SCHOOL SECURITY COMPETITIVE G	4,847	0	4,847	.00	.00	4,847.43	.0%
C0585 FACILITIES ASSESSMENT STUDY I	812,172	0	812,172	74,712.50	144,690.31	592,769.00	27.0%
C0586 NORWALK EARLY CHILDHOOD CTR P	2,003	0	2,003	.00	.00	2,003.20	.0%
C0587 CAPITAL REPAIRS & REPLACE BOE	99,620	0	99,620	65,541.42	30,130.04	3,948.96	96.0%
C0595 BOE ASBESTOS ABATEMENT PROGRA	725,928	0	725,928	180,559.77	41,946.99	503,421.21	30.7%
C0607 NEW COLUMBUS SCHOOL AT ELY	0	0	0	-101,245.96	.00	101,245.96	100.0%
C0608 PONUS RIDGE SCHOOL	1,262,087	-1,000,000	262,087	.00	.00	262,087.18	.0%
C0609 CURRICULUM MATERIALS & TEXTBO	664,743	0	664,743	109,889.27	105,508.26	449,345.25	32.4%
C0610 FACILITIES MASTER PLAN CAPITA	6,540,450	0	6,540,450	4,744.40	22,190.00	6,513,515.97	.4%
C0618 NORWALK GLOBAL ACADEMY	0	0	0	.00	575.00	-575.00	100.0%
C0619 JEFFERSON SCHOOL 2019	3,973,975	-3,900,000	73,975	22,492.10	.00	51,483.07	30.4%
C0620 NHS BAND DISTRICT	150,723	0	150,723	.00	.00	150,722.92	.0%
C0621 ENERGY CONSERVATION PROGRAM	111,083	0	111,083	.00	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	1,837,406	0	1,837,406	986,771.00	44,408.00	806,227.08	56.1%
C0654 FURNITURE & EQUIPMENT	26,573	0	26,573	24,410.43	2,162.36	.00	100.0%
C0655 BMHS IAQ RECOMMENDATIONS	118,595	0	118,595	.00	2,400.00	116,195.00	2.0%
C0656 KENDALL MEDIA CENTER	69,484	0	69,484	.00	.00	69,484.21	.0%
C0685 BAND INSTRUMENTS REPLACE	300,000	0	300,000	290,193.00	.00	9,807.00	96.7%
C0686 BROOKSIDE MONTESSORI PROG EXP	54,368	0	54,368	47,662.58	.00	6,705.00	87.7%
C0687 SCHOOL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
C0688 BMHS/CGS COOLING PLAN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
C0786 NEW CRANBURY SCHOOL	12,261,216	0	12,261,216	7,710,638.13	3,575,316.23	975,261.14	92.0%
C0787 NORWALK HIGH SCHOOL	43,720,028	0	43,720,028	-196,664.28	2,145,176.85	41,771,515.05	4.5%
C0788 CAFETERIA/KITCHEN RENOVATIONS	128,825	0	128,825	11,250.00	25,305.90	92,268.69	28.4%
C0789 FUEL TANK REPLACEMENT	734,890	0	734,890	9,923.25	151,286.95	573,680.00	21.9%
C0790 SILVERMINE DRIVEWAY IMPROVEME	1,512,474	0	1,512,474	1,215,642.45	96,492.55	200,339.44	86.8%
C0807 BATHROOM RENOVATIONS	1,253,013	0	1,253,013	594,419.00	65,207.81	593,385.87	52.6%
C0808 NEW NORWALK NEIGHBORHOOD SCHO	60,757,142	0	60,757,142	1,298,642.83	51,233,514.68	8,224,984.87	86.5%
C0814 DISTRICT VEHICLES	125,000	0	125,000	.00	95,991.00	29,009.00	76.8%
C0834 SO NORWALK SCH PROPERTY ACQUI	2,900,000	0	2,900,000	.00	.00	2,900,000.00	.0%
C0839 BMHS HVAC IMPROVEMENT	3,320,918	0	3,320,918	.00	.00	3,320,918.00	.0%
C0840 BROOKSIDE ELEM HVAC IMPROVEME	1,330,900	0	1,330,900	.00	.00	1,330,900.00	.0%
C0841 MARVIN ELEM HVAC IMPROVEMENT	1,650,085	0	1,650,085	.00	.00	1,650,085.00	.0%
C0842 SILVERMINE ELEM HVAC IMPROVEM	1,210,206	0	1,210,206	.00	.00	1,210,206.00	.0%
C0843 ROWAYTON ELEM HVAC IMPROVEMEN	4,263,447	0	4,263,447	.00	.00	4,263,447.00	.0%
C0844 NARAMAKE ELEM HVAC IMPROVEMEN	2,584,750	0	2,584,750	.00	.00	2,584,750.00	.0%
TOTAL BOARD OF EDUCATION	159,708,242	-4,900,000	154,808,242	14,063,859.49	58,511,070.13	82,233,312.24	46.9%

060 RECREATION & PARKS

FISCAL YEAR TO DATE BUDGET REPORT

CAPITAL EXPENDITURES MARCH 2024

FOR 2024 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	125,806	0	125,806	.00	.00	125,806.04	.0%
C0364 SCHOOL & PARK PLAYGROUNDS	151	0	151	.00	.00	151.14	.0%
C0365 CALF PASTURE BEACH	888	0	888	.00	.00	888.10	.0%
C0367 VETERANS MEMORIAL PARK	63,309	0	63,309	.00	.00	63,308.88	.0%
C0370 TREE PLANTING	11,490	0	11,490	2,335.00	8,700.29	454.77	96.0%
C0372 OPEN SPACE FUND	311,686	0	311,686	200,000.00	.00	111,686.41	64.2%
C0472 PARK GARAGE ROOF REPAIRS	227	0	227	.00	59.94	167.23	26.4%
C0546 MATTHEWS PARK	64,822	0	64,822	.00	.00	64,821.50	.0%
C0575 ROWAYTON COMMUNITY DOCKS	22	0	22	.00	.00	22.01	.0%
C0588 PAVING SIDEWALK PROJECTS PARK	4,135	0	4,135	.00	4,135.00	.00	100.0%
C0611 MALMQUIST FIELD AUX USE PARKI	100,000	0	100,000	.00	.00	100,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX	2	0	2	.00	.00	1.96	.0%
C0657 IRVING FREESE PARK	60,239	3,548	63,786	61,641.33	1,847.41	297.50	99.5%
C0658 BROAD RIVER BASEBALL COMPLEX	16,410	0	16,410	9,901.99	2,857.81	3,650.00	77.8%
C0664 RECREATION AND PARKS MASTER P	8,278	0	8,278	8,253.82	.00	24.50	99.7%
TOTAL RECREATION & PARKS	765,394	3,548	768,941	282,132.14	17,600.45	469,208.81	39.0%

062 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0381 LIBRARY TEEN ROOM	15	0	15	.00	.00	15.43	.0%
C0532 BUILDING PLAN FOR MAIN LIBRAR	10,500	0	10,500	.00	.00	10,500.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATIO	452	0	452	.00	.00	451.99	.0%
C0570 CHILDREN'S ROOM RENOVATION	-8	0	-8	.00	.00	-7.81	.0%
C0571 NORWALK DIGITAL DIGITIZATION	39	0	39	.00	.00	38.96	.0%
C0589 STRATEGIC PLAN LIBRARY	52,513	0	52,513	.00	.00	52,512.57	.0%
C0604 INNOVATION PLACE HEADQUARTERS	28	0	28	.00	.00	28.41	.0%
C0605 SONO BRANCH REPURPOSING	49,111	0	49,111	47,536.78	14,172.51	-12,597.80	125.7%
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	3,717.44	.00	29.50	99.2%
C0660 GNLV ABATEMENT/RENOVATION	92,385	0	92,385	86,119.55	.00	6,265.45	93.2%
C0661 BOOK DROP	1,003	0	1,003	.00	.00	1,003.00	.0%
C0662 LIBRARY EXPANSION ARCHITECTUR	450,000	0	450,000	.00	10,000.00	440,000.00	2.2%
TOTAL LIBRARY	668,249	0	668,249	137,373.77	24,172.51	506,702.65	24.2%

063 HISTORICAL COMMISSION

FISCAL YEAR TO DATE BUDGET REPORT
CAPITAL EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0092 L-M MANSION ROOF	24,941	0	24,941	1,370.00	.00	23,571.19	5.5%
C0186 L-M MANSION CODE & REPAIRS	1,148,663	0	1,148,663	1,006,350.00	2,633.92	139,678.85	87.8%
C0294 CEMETERY SITE WORK	3,884	0	3,884	.00	.00	3,884.22	.0%
C0403 GATE LODGE	201	0	201	.00	.00	200.66	.0%
C0430 SMITH STREET BUILDINGS	72,695	0	72,695	18,796.23	14,900.00	38,999.25	46.4%
C0521 ADA ACCESS MILL HILL	69,710	0	69,710	49,250.48	34,275.00	-13,815.55	119.8%
C0533 MUSEUM COLL ARCHIVING/CATALOG	35	0	35	.00	.00	34.56	.0%
C0549 LOCKWOOD HOUSE ADA ACCESS	37,181	0	37,181	2,861.00	.00	34,319.70	7.7%
C0550 WPA MURALS	1,779	0	1,779	.00	.00	1,779.27	.0%
C0572 CEMETERY SITE WORK	1,220	0	1,220	.00	.00	1,220.00	.0%
C0573 LOCKHOOD HOUSE ADA ACCESS	469	0	469	.00	.00	469.39	.0%
C0574 WPA MURAL	77,208	0	77,208	.00	.00	77,207.58	.0%
TOTAL HISTORICAL COMMISSION	1,437,986	0	1,437,986	1,078,627.71	51,808.92	307,549.12	78.6%

071 BUILDING MANAGEMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0119 PUBLIC WORKS CENTER	34,695	0	34,695	7,964.00	.00	26,731.46	23.0%
C0133 MAIN LIBRARY	19,036	0	19,036	.00	.00	19,036.12	.0%
C0137 POLICE FACILITIES	29,882	0	29,882	8,451.64	.00	21,430.02	28.3%
C0186 L-M MANSION CODE & REPAIRS	881	0	881	.00	.00	881.43	.0%
C0266 NATHANIEL ELY - VARIOUS REPAI	292,050	0	292,050	.00	16,500.00	275,550.00	5.6%
C0439 CITY HALL REPAIRS & IMPROVEME	132,244	0	132,244	.00	1,303.17	130,940.95	1.0%
C0476 VARIOUS CITY BLDGS REPAIRS	5,008	0	5,008	3,119.70	750.00	1,138.46	77.3%
C0583 SIDEWALK & CURB BLDG MGMT	48,594	0	48,594	43,594.00	5,000.00	.00	100.0%
C0644 BRANCH LIBRARY	14,194	0	14,194	.00	.00	14,194.00	.0%
C0645 HEALTH DEPARTMENT	8,960	0	8,960	.00	.00	8,960.27	.0%
C0646 SAFETY LADDERS	350	0	350	.00	.00	350.00	.0%
C0772 NORWALK MUSEUM	21,850	0	21,850	.00	.00	21,850.00	.0%
TOTAL BUILDING MANAGEMENT	607,745	0	607,745	63,129.34	23,553.17	521,062.71	14.3%

31 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0641 SECURITY CAMERAS & INTERCOM S	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL FIRE DEPARTMENT	-14,744	0	-14,744	.00	.00	-14,744.00	.0%
TOTAL CAPITAL FUND	324,418,743	-4,634,344	319,784,400	41,166,574.21	102,022,683.81	176,595,141.60	44.8%
GRAND TOTAL	324,418,743	-4,634,344	319,784,400	41,166,574.21	102,022,683.81	176,595,141.60	44.8%

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

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
5110 WAGES & SALARY-REGULAR	4,080,866	57,000	4,137,866	2,627,635.12	.00	1,510,230.88	63.5%
5120 WAGES & SALARY-OVERTIME	21,296	0	21,296	32,003.98	.00	-10,707.98	150.3%
5130 WAGES & SALARY-TEMPORARY	96,850	0	96,850	93,434.24	.00	3,415.76	96.5%
5140 WAGES & SALARY-PART TIME	94,758	0	94,758	65,858.60	.00	28,899.40	69.5%
5150 LONGEVITY	10,977	0	10,977	8,340.00	.00	2,637.00	76.0%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	23,176.79	.00	-23,176.79	100.0%
5211 POSTAGE,BOX RENT,ETC.	25,514	0	25,514	18,885.68	185.01	6,443.31	74.7%
5221 PRINTING & DUPLICATION	14,454	-800	13,654	4,623.61	350.00	8,680.39	36.4%
5225 TYPING SERVICES	6,792	0	6,792	4,510.00	1,586.00	696.00	89.8%
5231 PUBL OF NOTICES & REPORT	17,200	0	17,200	11,223.25	6,562.70	-585.95	103.4%
5233 SUBSCRIPTION-NEWSPAPER	1,820	0	1,820	22.50	.00	1,797.50	1.2%
5234 SUBSCRIPTION-TAX,LAW	34,500	-1,000	33,500	25,592.23	5,626.87	2,280.90	93.2%
5235 MEMBERSHIPS & DUES	10,044	0	10,044	1,011.61	.00	9,032.39	10.1%
5237 ADVERTISING	342	23,600	23,942	23,478.58	.00	463.42	98.1%
5245 TELEPHONE	12,072	1,130	13,202	5,951.16	.00	7,250.84	45.1%
5247 OTHER UTILITY SERVICES	370	0	370	.00	.00	370.00	.0%
5251 MEDICAL,DENTAL,VETERINAR	1,000	1,000	2,000	1,100.00	.00	900.00	55.0%
5255 IT SERVICES	126,855	0	126,855	94,786.01	18,316.02	13,752.97	89.2%
5258 OTHER PROFESSIONAL SERVS	336,250	143,700	479,950	125,887.90	49,115.60	304,946.50	36.5%
525J EMPLOYEE ASSISTANCE PROGRAM	17,000	0	17,000	8,426.88	.00	8,573.12	49.6%
5262 OTHER MACHINERY-EQUIP	10,000	0	10,000	8,775.20	.00	1,224.80	87.8%
5269 OTHER REPAIR-MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
5272 TRAINING AND EDUCATION	28,600	-1,300	27,300	5,645.00	.00	21,655.00	20.7%
5281 MILEAGE REIMBURSEMENT	4,198	300	4,498	964.68	.00	3,533.32	21.4%
5286 BUSINESS EXPENSE	19,180	-130	19,050	14,670.25	.00	4,379.75	77.0%
5289 VETERAN'S COMMITTEE	0	16,980	16,980	4,583.43	.00	12,396.57	27.0%
5293 RECORDING DOCUMENTS	500	0	500	.00	.00	500.00	.0%
5294 MACHINERY,EQUIPMENT RENT	19,678	0	19,678	12,629.46	5,946.72	1,101.82	94.4%
5295 SEMINAR&CONFERENCE FEES	8,766	0	8,766	3,070.00	.00	5,696.00	35.0%
5297 STORAGE	6,500	0	6,500	817.00	.00	5,683.00	12.6%
5298 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	21,993.35	2,320.51	686.14	97.3%
5311 OFFICE SUPPLIES & MAT'LS	29,992	2,800	32,792	15,411.83	9,891.14	7,489.03	77.2%
5328 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
532A ELECTION SUPPLIES	15,000	8,600	23,600	19,237.04	.00	4,362.96	81.5%
5342 SIGN PARTS AND SUPPLIES	1,000	0	1,000	152.41	.00	847.59	15.2%
5635 EMPLOYEE TUITION REIMBURSEMENT	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
5711 DESKS,CHAIRS,ETC.	1,500	0	1,500	.00	.00	1,500.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5729 OTHER CAPITAL EQUIP &MACHINERY	7,500	0	7,500	2,426.00	.00	5,074.00	32.3%
5741 IT HARDWARE	5,000	0	5,000	294.00	.00	4,706.00	5.9%
5742 IT SOFTWARE	0	7,000	7,000	6,219.75	.00	780.25	88.9%
TOTAL GENERAL GOVERNMENT	5,103,874	258,880	5,362,754	3,294,337.54	99,900.57	1,968,515.89	63.3%
113 FINANCE							
5110 WAGES & SALARY-REGULAR	4,967,634	-10,000	4,957,634	3,182,457.40	24,000.00	1,751,176.60	64.7%
5120 WAGES & SALARY-OVERTIME	83,300	12,500	95,800	87,635.59	.00	8,164.41	91.5%
5121 WAGES & SALARY-PREMIUM	431	0	431	.00	.00	431.00	.0%
5130 WAGES & SALARY-TEMPORARY	28,950	-7,500	21,450	6,338.13	.00	15,111.87	29.5%
5140 WAGES & SALARY-PART TIME	133,750	25,000	158,750	162,479.87	.00	-3,729.87	102.3%
5150 LONGEVITY	14,736	0	14,736	10,030.00	.00	4,706.00	68.1%
5175 RETRO WAGE ADJUSTMENTS	0	900	900	4,582.10	.00	-3,682.10	509.1%
5211 POSTAGE,BOX RENT,ETC.	144,450	132	144,582	47,778.72	817.69	95,985.89	33.6%
5221 PRINTING & DUPLICATION	93,056	32,500	125,556	42,891.11	.00	82,664.89	34.2%
5225 TYPING SERVICES	4,240	400	4,640	3,650.00	830.00	160.00	96.6%
5226 CENTRAL PRINTING SERVICE	396	800	1,196	777.09	.00	418.91	65.0%
5231 PUBL OF NOTICES & REPORT	15,800	0	15,800	2,871.70	.00	12,928.30	18.2%
5233 SUBSCRIPTION-NEWSPAPER	2,275	700	2,975	497.25	205.00	2,272.75	23.6%
5234 SUBSCRIPTION-TAX,LAW	19,610	-400	19,210	16,744.48	.00	2,465.52	87.2%
5235 MEMBERSHIPS & DUES	5,559	300	5,859	2,795.00	500.00	2,564.00	56.2%
5237 ADVERTISING	22,400	2,368	24,768	12,321.70	3,237.56	9,209.02	62.8%
5245 TELEPHONE	220,568	-1,696	218,872	143,540.26	35,418.00	39,913.74	81.8%
5247 OTHER UTILITY SERVICES	156	0	156	.00	.00	156.00	.0%
5253 ACCOUNTING,AUDITING SERV	115,000	15,000	130,000	75,842.00	.00	54,158.00	58.3%
5255 IT SERVICES	66,000	0	66,000	5,834.00	.00	60,166.00	8.8%
5258 OTHER PROFESSIONAL SERVS	802,792	30,600	833,392	609,094.10	139,304.13	84,993.77	89.8%
5259 PROFESSIONAL SERVICES	162,000	0	162,000	70,290.00	29,494.00	62,216.00	61.6%
5263 FURNITUR,OFFICE MACH REP&MAINT	8,196	500	8,696	1,695.06	2,500.00	4,500.94	48.2%
5269 OTHER REPAIR-MAINTENANCE	64,872	0	64,872	64,068.60	836.44	-33.04	100.1%
5272 TRAINING AND EDUCATION	70,100	4,630	74,730	18,366.35	199.00	56,164.65	24.8%
5281 MILEAGE REIMBURSEMENT	4,832	1,896	6,728	1,997.65	.00	4,730.35	29.7%
5286 BUSINESS EXPENSE	8,075	0	8,075	4,672.30	.00	3,402.70	57.9%
5294 MACHINERY,EQUIPMENT RENT	38,702	0	38,702	17,132.67	10,958.30	10,611.03	72.6%
5295 SEMINAR&CONFERENCE FEES	24,328	5,770	30,098	4,650.00	.00	25,448.00	15.4%
5311 OFFICE SUPPLIES & MAT'LS	25,504	3,500	29,004	17,241.76	5,343.80	6,418.44	77.9%
5329 OTHER OPERATING SUPPLIES	1,704	0	1,704	701.79	138.21	864.00	49.3%
5336 ELECTRICAL SUPPLIES	4,100	0	4,100	4,134.80	.00	-34.80	100.8%
5741 IT HARDWARE	12,500	6,500	19,000	17,882.65	.00	1,117.35	94.1%
5742 IT SOFTWARE	1,027,735	67,500	1,095,235	599,880.49	.00	495,354.51	54.8%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574C CYBERSECURITY	359,860	0	359,860	298,883.58	12,462.50	48,513.92	86.5%
TOTAL FINANCE	8,553,611	191,901	8,745,512	5,539,758.20	266,244.63	2,939,508.75	66.4%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	5,210,271	128	5,210,399	3,359,486.72	10,000.00	1,840,912.14	64.7%
5120 WAGES & SALARY-OVERTIME	77,887	0	77,887	66,185.20	.00	11,701.76	85.0%
5121 WAGES & SALARY-PREMIUM	6,192	0	6,192	3,901.88	.00	2,290.12	63.0%
5140 WAGES & SALARY-PART TIME	1,091,098	0	1,091,098	576,743.99	.00	514,354.12	52.9%
5150 LONGEVITY	16,810	0	16,810	12,385.00	.00	4,424.96	73.7%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	6,489.07	.00	-6,489.07	100.0%
5211 POSTAGE,BOX RENT,ETC.	12,535	0	12,535	6,079.37	.00	6,455.63	48.5%
5214 MESSENGER&DELIVERY SERV.	1,020	0	1,020	180.00	.00	840.00	17.6%
5221 PRINTING & DUPLICATION	20,804	0	20,804	9,900.70	60.00	10,843.30	47.9%
5225 TYPING SERVICES	10,960	0	10,960	4,410.00	4,190.00	2,360.00	78.5%
5231 PUBL OF NOTICES & REPORT	1,068	0	1,068	.00	.00	1,068.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	32,176	0	32,176	17,389.48	1.00	14,785.52	54.0%
5234 SUBSCRIPTION-TAX,LAW	156,308	-1,400	154,908	145,049.02	244.50	9,614.48	93.8%
5235 MEMBERSHIPS & DUES	12,831	-300	12,531	3,742.52	.00	8,788.48	29.9%
5237 ADVERTISING	7,332	4,606	11,938	2,652.24	.00	9,285.66	22.2%
5241 ELECTRIC	158,880	0	158,880	80,474.82	.00	78,405.18	50.7%
5242 WATER	8,669	0	8,669	4,724.12	.00	3,944.68	54.5%
5244 GAS	23,688	0	23,688	7,296.51	.00	16,391.53	30.8%
5245 TELEPHONE	72,428	0	72,428	52,583.57	8,163.00	11,681.43	83.9%
5246 HEATING FUELS	43,645	0	43,645	24,938.12	.00	18,707.08	57.1%
5247 OTHER UTILITY SERVICES	336	0	336	111.11	.00	224.89	33.1%
5251 MEDICAL,DENTAL,VETERINAR	4,500	2,000	6,500	2,588.97	500.00	3,411.03	47.5%
5253 ACCOUNTING,AUDITING SERV	444	0	444	.00	.00	444.00	.0%
5255 IT SERVICES	10,000	0	10,000	4,471.77	.00	5,528.23	44.7%
5258 OTHER PROFESSIONAL SERVS	90,544	9,199	99,743	45,722.73	16,558.04	37,461.88	62.4%
5262 OTHER MACHINERY-EQUIP	900	250	1,150	.00	.00	1,150.00	.0%
5263 FURNITUR,OFFICE MACH REP&MAINT	5,160	9,186	14,346	4,030.05	.00	10,315.52	28.1%
5265 GROUNDS&OUTDOOR COURTS	5,000	15,000	20,000	12,600.00	.00	7,400.00	63.0%
5266 BUILDINGS	205,360	-2,400	202,960	149,941.93	52,974.23	43.84	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	43,663	500	44,163	22,687.20	5,284.14	16,191.62	63.3%
5269 OTHER REPAIR-MAINTENANCE	49,385	0	49,385	23,475.28	10,343.10	15,566.66	68.5%
5272 TRAINING AND EDUCATION	8,160	3,249	11,409	4,771.14	.00	6,637.86	41.8%
5273 OTHER	900	0	900	200.00	.00	700.00	22.2%
5276 PURCHASE OF UNIFORMS/CLEANING	800	0	800	.00	.00	800.00	.0%
5281 MILEAGE REIMBURSEMENT	26,997	0	26,997	9,927.20	.00	17,069.80	36.8%
5286 BUSINESS EXPENSE	3,204	0	3,204	1,304.37	.00	1,899.63	40.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5294 MACHINERY,EQUIPMENT RENT	48,216	0	48,216	21,375.44	17,030.56	9,810.00	79.7%
5295 SEMINAR&CONFERENCE FEES	4,500	-200	4,300	615.00	.00	3,685.00	14.3%
5296 SECURITY SYSTEMS	205,979	5,900	211,879	114,278.68	85,846.05	11,754.22	94.5%
5298 OTHER CONTRACTUAL SERVICES	611,953	627,181	1,239,134	397,843.58	731,328.68	109,961.83	91.1%
5311 OFFICE SUPPLIES & MAT'LS	26,663	0	26,663	17,368.55	6,918.89	2,375.52	91.1%
5321 AGRICULTURE SUPPLIES	1,500	0	1,500	205.75	.00	1,294.25	13.7%
5322 CHEMICAL,LAB,MEDICAL SUP	130,500	2,750	133,250	77,764.27	46,653.43	8,832.30	93.4%
5323 FOOD	5,000	5,000	10,000	1,928.98	.00	8,071.02	19.3%
5324 HOUSEHOLD&JANITORIAL SUP	16,380	0	16,380	5,632.32	154.98	10,592.70	35.3%
5325 RECREATION SUPPLIES	120	0	120	.00	.00	120.00	.0%
5326 CLOTHING AND UNIFORMS	1,704	0	1,704	4,027.91	.00	-2,323.91	236.4%
5328 EDUCATIONAL SUPPLIES	1,750	0	1,750	163.41	.00	1,586.59	9.3%
5329 OTHER OPERATING SUPPLIES	20,632	0	20,632	7,177.98	5,223.17	8,230.85	60.1%
5334 PAINTING SUPPLIES	1,212	0	1,212	103.61	.00	1,108.39	8.5%
5335 PLUMBING SUPPLIES	564	0	564	.00	.00	564.00	.0%
5336 ELECTRICAL SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5341 CONSUMABLE TOOLS & HARDW	2,352	0	2,352	.00	.00	2,352.00	.0%
5391 A-V EQUIPMENT	62,976	0	62,976	30,026.88	27,696.76	5,252.36	91.7%
5392 BOOKS	235,800	10,000	245,800	149,571.79	79,462.31	16,765.90	93.2%
5418 INSURANCE PREMIUM	0	37,047	37,047	.00	.00	37,046.57	.0%
5613 CONDEMNATION	45,000	65,000	110,000	100,017.84	.00	9,982.16	90.9%
5617 OTHER GRANTS,CONTRIBUTIONS	45,000	13,199	58,199	40,258.00	.00	17,941.40	69.2%
5714 OTHER OFFICE FURNITURE	0	3,400	3,400	.00	3,345.17	54.83	98.4%
5741 IT HARDWARE	12,000	754	12,754	1,065.45	.00	11,688.71	8.4%
5742 IT SOFTWARE	4,000	0	4,000	1,031.05	.00	2,968.95	25.8%
5A0620 GRANTS - OUTSIDE AGENCIES	1,543,320	150,000	1,693,320	1,055,000.00	.00	638,320.00	62.3%
TOTAL COMMUNITY SERVICES	10,451,076	960,048	11,411,124	6,691,900.57	1,111,978.01	3,607,245.60	68.4%
300 POLICE							
5110 WAGES & SALARY-REGULAR	20,525,874	290,715	20,816,589	14,815,875.47	.00	6,000,713.34	71.2%
5120 WAGES & SALARY-OVERTIME	3,685,921	475,000	4,160,921	2,470,702.11	.00	1,690,218.89	59.4%
5121 WAGES & SALARY-PREMIUM	740,382	0	740,382	391,688.90	.00	348,693.10	52.9%
5150 LONGEVITY	68,963	0	68,963	57,965.00	.00	10,998.00	84.1%
5165 RETIREMENT PAYOUT	0	136,824	136,824	.00	.00	136,823.90	.0%
5211 POSTAGE,BOX RENT,ETC.	8,000	0	8,000	7,341.07	298.17	360.76	95.5%
5214 MESSENGER&DELIVERY SERV.	1,040	-5	1,035	525.00	.00	510.00	50.7%
5216 OTHER COMMUNICATION&TRAN	26,526	-40	26,486	24,444.76	815.98	1,225.26	95.4%
5221 PRINTING & DUPLICATION	10,100	0	10,100	4,234.27	3,292.00	2,573.73	74.5%
5225 TYPING SERVICES	1,050	-500	550	.00	.00	550.00	.0%
5233 SUBSCRIPTION-NEWSPAPER	1,896	0	1,896	1,251.89	.00	644.11	66.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5234 SUBSCRIPTION-TAX,LAW	36,623	3,684	40,307	23,097.72	12,500.00	4,709.28	88.3%
5235 MEMBERSHIPS & DUES	46,665	19,968	66,633	36,738.14	8,750.00	21,144.51	68.3%
5237 ADVERTISING	6,875	-3,500	3,375	1,339.43	.00	2,035.57	39.7%
5241 ELECTRIC	188,124	0	188,124	109,218.85	.00	78,905.15	58.1%
5242 WATER	4,246	0	4,246	2,752.96	.00	1,493.24	64.8%
5244 GAS	140,165	0	140,165	57,124.39	.00	83,040.49	40.8%
5245 TELEPHONE	166,474	0	166,474	115,494.35	21,429.44	29,549.93	82.2%
5246 HEATING FUELS	3,784	0	3,784	611.25	.00	3,172.43	16.2%
5247 OTHER UTILITY SERVICES	9,780	0	9,780	6,296.33	913.15	2,570.52	73.7%
5251 MEDICAL,DENTAL,VETERINAR	58,200	0	58,200	55,754.86	832.17	1,612.97	97.2%
5255 IT SERVICES	31,636	0	31,636	30,405.70	.00	1,230.30	96.1%
5258 OTHER PROFESSIONAL SERVS	1,089,723	-4,900	1,084,823	933,803.38	147,154.64	3,864.98	99.6%
5261 REPAIR-MAINTENANCE VEHIC	7,850	3,000	10,850	10,565.31	.00	284.69	97.4%
5262 OTHER MACHINERY-EQUIP	35,566	3,039	38,605	30,818.48	7,308.16	478.85	98.8%
5266 BUILDINGS	158,563	0	158,563	115,330.95	40,746.20	2,485.69	98.4%
5267 PLUMBING,HEAT,ELECT.SERV	28,598	0	28,598	23,253.33	1,294.42	4,050.29	85.8%
5269 OTHER REPAIR-MAINTENANCE	99,291	4,900	104,191	64,262.21	20,771.99	19,156.76	81.6%
5271 UNIFORM ALLOWANCE	297,925	4,600	302,525	302,437.00	.00	88.00	100.0%
5272 TRAINING AND EDUCATION	154,257	-8,618	145,639	73,346.98	12,200.00	60,091.54	58.7%
5273 OTHER	6,480	0	6,480	6,480.00	.00	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	46,880	3,205	50,085	50,079.33	.00	5.67	100.0%
5281 MILEAGE REIMBURSEMENT	815	0	815	173.00	.00	642.00	21.2%
5286 BUSINESS EXPENSE	39,870	-1,834	38,036	12,755.55	.00	25,280.24	33.5%
5292 BOARDING PRISONERS	16,470	0	16,470	11,739.00	3,408.00	1,323.00	92.0%
5294 MACHINERY,EQUIPMENT RENT	48,392	243	48,635	20,764.58	11,508.21	16,362.21	66.4%
5295 SEMINAR&CONFERENCE FEES	28,550	-3,130	25,420	3,961.11	.00	21,458.89	15.6%
5297 STORAGE	11,137	0	11,137	.00	.00	11,137.00	.0%
5298 OTHER CONTRACTUAL SERVICES	137,150	4,658	141,809	105,336.13	27,996.06	8,476.34	94.0%
5311 OFFICE SUPPLIES & MAT'LS	48,415	4,736	53,151	35,481.71	12,375.10	5,294.24	90.0%
5322 CHEMICAL,LAB,MEDICAL SUP	46,128	-3,243	42,885	21,576.04	2,428.07	18,880.89	56.0%
5323 FOOD	2,020	0	2,020	1,412.09	.00	607.91	69.9%
5324 HOUSEHOLD&JANITORIAL SUP	912	0	912	107.26	.00	804.74	11.8%
5326 CLOTHING AND UNIFORMS	5,735	9,930	15,665	13,125.20	520.00	2,019.80	87.1%
5327 FIREARM SUPPLIES	81,822	34,709	116,531	53,247.63	31,874.28	31,409.08	73.0%
5328 EDUCATIONAL SUPPLIES	2,220	0	2,220	634.29	.00	1,585.71	28.6%
5329 OTHER OPERATING SUPPLIES	74,868	35,344	110,212	84,908.33	345.90	24,957.91	77.4%
532B DARE SUPPLIES	3,500	0	3,500	2,475.12	.00	1,024.88	70.7%
5331 AUTOMOTIVE FUEL&FLUIDS	7,265	0	7,265	4,765.27	.00	2,499.73	65.6%
5332 MOTOR VEHICLE PARTS	600	0	600	40.00	.00	560.00	6.7%
5333 MACHINERY&EQUIPMENT PART	13,500	5,000	18,500	10,217.12	2,554.11	5,728.77	69.0%
5344 COMMUNICATIONS SUPPLIES	13,288	-7,823	5,465	5,465.00	.00	.00	100.0%
5391 A-V EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
5393 PHOTOGRAPHIC SUPPLIES	1,995	0	1,995	623.85	.00	1,371.15	31.3%
5394 OTHER MATERIALS	11,433	0	11,433	1,654.92	4,525.16	5,252.92	54.1%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5421 BUILDING&OFFICE RENTALS	25,536	0	25,536	6,679.14	141.43	18,715.43	26.7%
5620 GRANTS&DONATIONS-INSTITU	108,195	0	108,195	108,194.85	.00	.00	100.0%
5631 AWARDS-SPEC.SERV.RENDER	2,316	0	2,316	2,301.22	.00	14.78	99.4%
5661 SUNDRY	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
5729 OTHER CAPITAL EQUIP &MACHINERY	6,736	0	6,736	5,583.47	.00	1,152.53	82.9%
5731 CARS AND VANS	0	150,983	150,983	54,233.92	.00	96,749.09	35.9%
5741 IT HARDWARE	9,400	0	9,400	1,278.02	.00	8,121.98	13.6%
5742 IT SOFTWARE	9,008	0	9,008	3,890.00	.00	5,118.00	43.2%
5790 OTHER	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL POLICE	28,466,932	1,156,945	29,623,877	20,405,863.24	375,982.64	8,842,031.17	70.2%

301 FIRE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	14,779,376	-14,463	14,764,913	9,358,389.90	.00	5,406,523.10	63.4%
5120 WAGES & SALARY-OVERTIME	4,670,018	334,778	5,004,796	3,526,276.29	.00	1,478,519.71	70.5%
5121 WAGES & SALARY-PREMIUM	190,816	0	190,816	6,007.14	.00	184,808.86	3.1%
5140 WAGES & SALARY-PART TIME	128,457	69,878	198,335	103,552.10	.00	94,783.08	52.2%
5150 LONGEVITY	52,449	0	52,449	41,445.00	.00	11,004.00	79.0%
5165 RETIREMENT PAYOUT	190,000	135,000	325,000	156,934.65	.00	168,065.35	48.3%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	1,466.26	.00	-1,466.26	100.0%
5211 POSTAGE,BOX RENT,ETC.	1,704	0	1,704	192.72	.00	1,511.28	11.3%
5212 FREIGHT,EXPRESS,TRUCK	252	0	252	251.64	.00	.36	99.9%
5221 PRINTING & DUPLICATION	1,020	0	1,020	711.72	.00	308.28	69.8%
5225 TYPING SERVICES	1,670	0	1,670	960.00	540.00	170.00	89.8%
5233 SUBSCRIPTION-NEWSPAPER	2,220	0	2,220	2,608.98	.00	-388.98	117.5%
5235 MEMBERSHIPS & DUES	4,644	0	4,644	3,930.00	.00	714.00	84.6%
5237 ADVERTISING	96	0	96	.00	.00	96.00	.0%
5241 ELECTRIC	212,004	0	212,004	133,936.62	.00	78,067.62	63.2%
5242 WATER	375,732	5,033	380,765	372,724.67	.00	8,040.33	97.9%
5244 GAS	73,849	0	73,849	46,471.67	.00	27,377.78	62.9%
5245 TELEPHONE	36,060	0	36,060	32,150.49	.00	3,909.51	89.2%
5246 HEATING FUELS	42,543	0	42,543	12,788.54	.00	29,754.58	30.1%
5247 OTHER UTILITY SERVICES	6,500	0	6,500	2,398.06	.00	4,101.94	36.9%
5251 MEDICAL,DENTAL,VETERINAR	136,500	-956	135,544	6,302.03	.00	129,241.97	4.6%
5254 ARCHITECTURAL,LANDSCAPIN	6,000	2,000	8,000	6,684.82	745.00	570.18	92.9%
5258 OTHER PROFESSIONAL SERVS	116,740	2,380	119,120	99,381.07	23,866.38	-4,127.45	103.5%
5262 OTHER MACHINERY-EQUIP	15,000	0	15,000	8,307.60	4,657.54	2,034.86	86.4%
5265 GROUNDS&OUTDOOR COURTS	5,150	0	5,150	1,575.00	3,425.00	150.09	97.1%
5266 BUILDINGS	87,297	0	87,297	64,507.14	22,790.25	-.39	100.0%
5267 PLUMBING,HEAT,ELECT.SERV	44,522	0	44,522	36,080.67	5,666.76	2,774.65	93.8%
5269 OTHER REPAIR-MAINTENANCE	97,795	72,428	170,223	107,854.64	31,025.50	31,342.82	81.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5271 UNIFORM ALLOWANCE	234,729	0	234,729	212,625.00	.00	22,104.00	90.6%
5272 TRAINING AND EDUCATION	88,600	0	88,600	26,971.10	.00	61,628.90	30.4%
5273 OTHER	2,004	0	2,004	1,500.00	.00	504.00	74.9%
5275 LINEN SERVICE	6,240	0	6,240	4,772.10	1,467.90	.00	100.0%
5276 PURCHASE OF UNIFORMS/CLEANING	166,074	0	166,074	69,785.06	46,178.93	50,110.01	69.8%
5286 BUSINESS EXPENSE	11,896	0	11,896	3,082.95	.00	8,813.05	25.9%
5294 MACHINERY,EQUIPMENT RENT	6,624	0	6,624	3,816.44	2,733.56	74.00	98.9%
5295 SEMINAR&CONFERENCE FEES	2,204	0	2,204	.00	.00	2,204.00	.0%
5296 SECURITY SYSTEMS	4,500	0	4,500	3,479.93	.00	1,020.07	77.3%
5298 OTHER CONTRACTUAL SERVICES	150,318	0	150,318	38,675.30	97,936.92	13,705.78	90.9%
5311 OFFICE SUPPLIES & MAT'LS	12,048	0	12,048	4,899.96	2,033.39	5,114.65	57.5%
5322 CHEMICAL,LAB,MEDICAL SUP	19,876	10,000	29,876	11,771.85	11,851.92	6,252.23	79.1%
5324 HOUSEHOLD&JANITORIAL SUP	25,467	0	25,467	18,511.72	958.49	5,996.79	76.5%
5328 EDUCATIONAL SUPPLIES	28,500	0	28,500	22,134.12	667.98	5,697.90	80.0%
5329 OTHER OPERATING SUPPLIES	21,452	2,592	24,044	12,156.44	3,659.92	8,227.64	65.8%
5331 AUTOMOTIVE FUEL&FLUIDS	66,000	7,107	73,107	55,697.13	4,820.00	12,589.87	82.8%
5332 MOTOR VEHICLE PARTS	145,304	194,832	340,136	294,921.14	18,599.57	26,615.29	92.2%
5333 MACHINERY&EQUIPMENT PART	10,000	0	10,000	8,274.49	369.44	1,356.07	86.4%
5334 PAINTING SUPPLIES	1,824	0	1,824	.00	.00	1,824.00	.0%
5335 PLUMBING SUPPLIES	480	0	480	61.49	.00	418.51	12.8%
5336 ELECTRICAL SUPPLIES	648	0	648	.00	.00	648.00	.0%
5339 TIRE,TUBES,BATTERIES,ETC	47,976	0	47,976	9,538.43	12,961.57	25,476.00	46.9%
5341 CONSUMABLE TOOLS & HARDW	46,860	0	46,860	38,514.47	3,128.33	5,217.20	88.9%
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	4,463	53,718	53,842.97	.00	-124.97	100.2%
5631 AWARDS-SPEC.SERV.RENDER	804	0	804	187.50	.00	616.50	23.3%
5743 RADIOS,MOBILE,WALKIE-TAL	9,060	0	9,060	4,537.87	2,351.25	2,170.88	76.0%
5764 OTHER	8,100	2,502	10,602	111.20	5,000.00	5,490.80	48.2%
5790 OTHER	7,000	-2,000	5,000	1,485.00	.00	3,515.00	29.7%
TOTAL FIRE	22,454,442	825,574	23,280,016	15,035,243.08	307,435.60	7,937,337.44	65.9%

370 ECON & COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	4,036,136	60,000	4,096,136	2,619,097.57	.00	1,477,038.43	63.9%
5120 WAGES & SALARY-OVERTIME	102,600	-128	102,472	58,821.12	.00	43,651.02	57.4%
5121 WAGES & SALARY-PREMIUM	7,800	0	7,800	5,550.00	.00	2,250.00	71.2%
5130 WAGES & SALARY-TEMPORARY	30,100	0	30,100	10,355.00	.00	19,745.00	34.4%
5140 WAGES & SALARY-PART TIME	175,824	0	175,824	97,886.49	10,320.00	67,617.51	61.5%
5141 PART TIME TYPING SERVICES	11,500	0	11,500	10,850.00	.00	650.00	94.3%
5150 LONGEVITY	11,920	0	11,920	4,695.00	.00	7,225.00	39.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5175 RETRO WAGE ADJUSTMENTS	0	0	0	4,101.89	.00	-4,101.89	100.0%
5211 POSTAGE,BOX RENT,ETC.	10,200	-100	10,100	6,461.73	.00	3,638.27	64.0%
5214 MESSENGER&DELIVERY SERV.	2,500	11,500	14,000	6,016.00	4,500.00	3,484.00	75.1%
5221 PRINTING & DUPLICATION	16,730	-100	16,630	8,191.19	1,547.70	6,891.11	58.6%
5225 TYPING SERVICES	6,900	0	6,900	3,021.91	2,290.00	1,588.09	77.0%
5231 PUBL OF NOTICES & REPORT	19,500	-2,000	17,500	9,290.61	.00	8,209.39	53.1%
5233 SUBSCRIPTION-NEWSPAPER	360	0	360	.00	.00	360.00	.0%
5235 MEMBERSHIPS & DUES	6,854	0	6,854	3,357.50	.00	3,496.50	49.0%
5237 ADVERTISING	240,440	-3,750	236,690	120,694.01	97,625.00	18,370.99	92.2%
5241 ELECTRIC	30,804	0	30,804	18,917.05	.00	11,886.95	61.4%
5242 WATER	2,205	0	2,205	1,475.96	.00	729.04	66.9%
5245 TELEPHONE	17,066	750	17,816	8,846.84	.00	8,969.16	49.7%
5251 MEDICAL,DENTAL,VETERINAR	996	0	996	.00	.00	996.00	.0%
5254 ARCHITECTURAL,LANDSCAPIN	0	32,263	32,263	7,912.50	.00	24,350.83	24.5%
5255 IT SERVICES	0	3,169	3,169	3,129.17	.00	39.83	98.7%
5258 OTHER PROFESSIONAL SERVS	304,582	22,194	326,776	212,930.71	78,754.27	35,090.67	89.3%
5264 TRAFFIC LIGHTS,RELATED	10,176	0	10,176	271.28	.00	9,904.72	2.7%
5266 BUILDINGS	15,187	0	15,187	13,507.37	691.75	987.72	93.5%
5267 PLUMBING,HEAT,ELECT.SERV	8,004	0	8,004	.00	.00	8,004.00	.0%
5269 OTHER REPAIR-MAINTENANCE	42,672	19,127	61,799	3,578.92	28,869.93	29,349.75	52.5%
5272 TRAINING AND EDUCATION	15,800	5,440	21,240	7,681.79	.00	13,558.21	36.2%
5276 PURCHASE OF UNIFORMS/CLEANING	6,000	1,606	7,606	2,584.30	.00	5,021.51	34.0%
5281 MILEAGE REIMBURSEMENT	2,400	0	2,400	769.76	.00	1,630.24	32.1%
5286 BUSINESS EXPENSE	14,450	700	15,150	7,380.80	1,344.00	6,425.20	57.6%
5287 OTHER TRAVEL	2,350	0	2,350	1,836.15	.00	513.85	78.1%
5294 MACHINERY,EQUIPMENT RENT	16,796	-500	16,296	7,720.75	6,779.25	1,796.00	89.0%
5295 SEMINAR&CONFERENCE FEES	7,054	0	7,054	1,549.50	.00	5,504.50	22.0%
5296 SECURITY SYSTEMS	5,000	0	5,000	914.44	.00	4,085.56	18.3%
5311 OFFICE SUPPLIES & MAT'LS	27,004	0	27,004	12,806.23	7,514.96	6,682.81	75.3%
5334 PAINTING SUPPLIES	1,676	0	1,676	.00	.00	1,676.40	.0%
5335 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
5336 ELECTRICAL SUPPLIES	4,217	0	4,217	2,399.66	1,100.34	716.80	83.0%
5341 CONSUMABLE TOOLS & HARDW	3,000	0	3,000	1,247.53	853.80	898.67	70.0%
5343 TRAFFIC SIGNAL SUPPLIES	65,004	57,576	122,580	12,983.66	53,849.76	55,746.58	54.5%
5392 BOOKS	2,500	0	2,500	574.00	1,464.00	462.00	81.5%
5394 OTHER MATERIALS	1,320	0	1,320	.00	.00	1,320.00	.0%
5620 GRANTS&DONATIONS-INSTITU	230,604	0	230,604	230,000.00	.00	604.00	99.7%
5623 SPECIAL EVENTS	8,000	0	8,000	4,573.46	.00	3,426.54	57.2%
5714 OTHER OFFICE FURNITURE	2,500	0	2,500	2,340.00	.00	160.00	93.6%
5742 IT SOFTWARE	6,000	1,000	7,000	6,698.13	.00	301.87	95.7%
TOTAL ECON & COMMUNITY DEVELOPMENT	5,533,231	208,747	5,741,978	3,543,019.98	297,504.76	1,901,452.83	66.9%

400 OPERATIONS & PUBLIC WORKS

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 WAGES & SALARY-REGULAR	10,228,997	50,000	10,278,997	6,703,035.89	.00	3,575,961.11	65.2%
5120 WAGES & SALARY-OVERTIME	503,422	120,586	624,008	538,564.63	.00	85,443.39	86.3%
5121 WAGES & SALARY-PREMIUM	36,031	0	36,031	16,703.63	.00	19,327.45	46.4%
5130 WAGES & SALARY-TEMPORARY	665,735	38,308	704,043	450,525.02	.00	253,517.77	64.0%
5140 WAGES & SALARY-PART TIME	187,837	129,697	317,534	134,627.12	.00	182,906.84	42.4%
5150 LONGEVITY	31,180	0	31,180	27,240.00	.00	3,940.00	87.4%
5175 RETRO WAGE ADJUSTMENTS	0	0	0	5,013.40	.00	-5,013.40	100.0%
5211 POSTAGE,BOX RENT,ETC.	5,300	-48	5,252	3,083.47	.00	2,168.53	58.7%
5221 PRINTING & DUPLICATION	12,500	1,415	13,915	7,616.44	2,861.00	3,437.80	75.3%
5225 TYPING SERVICES	2,896	0	2,896	1,310.00	860.00	726.00	74.9%
5233 SUBSCRIPTION-NEWSPAPER	804	0	804	295.40	500.00	8.60	98.9%
5235 MEMBERSHIPS & DUES	10,196	0	10,196	5,715.35	.00	4,480.65	56.1%
5237 ADVERTISING	18,328	2,607	20,935	9,269.20	7,338.70	4,327.38	79.3%
5241 ELECTRIC	1,247,609	0	1,247,609	602,779.52	.00	644,829.76	48.3%
5242 WATER	114,067	0	114,067	88,072.22	.00	25,994.35	77.2%
5244 GAS	301,081	0	301,081	114,073.51	2,632.11	184,374.98	38.8%
5245 TELEPHONE	64,547	0	64,547	36,101.98	.00	28,445.42	55.9%
5246 HEATING FUELS	148,386	0	148,386	78,186.93	3,697.89	66,500.94	55.2%
5247 OTHER UTILITY SERVICES	21,128	0	21,128	12,914.62	.00	8,213.30	61.1%
5251 MEDICAL,DENTAL,VETERINAR	6,096	350	6,446	6,470.43	.00	-24.43	100.4%
5254 ARCHITECTURAL,LANDSCAPIN	84	0	84	80.00	.00	4.00	95.2%
5258 OTHER PROFESSIONAL SERVS	2,793,208	71,046	2,864,254	1,738,256.31	1,045,129.80	80,867.61	97.2%
5262 OTHER MACHINERY-EQUIP	6,176	0	6,176	6,625.32	.00	-449.32	107.3%
5263 FURNITUR,OFFICE MACH REP&MAINT	4,000	1,211	5,211	.00	.00	5,210.62	.0%
5265 GROUNDS&OUTDOOR COURTS	14,289	0	14,289	2,311.55	.00	11,977.45	16.2%
5266 BUILDINGS	1,243,002	0	1,243,002	862,240.64	312,221.91	68,539.45	94.5%
5267 PLUMBING,HEAT,ELECT.SERV	130,316	14,978	145,294	82,099.99	23,066.71	40,127.42	72.4%
5269 OTHER REPAIR-MAINTENANCE	262,367	-22,296	240,071	151,546.07	55,474.11	33,050.94	86.2%
5271 UNIFORM ALLOWANCE	2,100	0	2,100	3,036.58	.00	-936.58	144.6%
5272 TRAINING AND EDUCATION	36,652	142	36,794	20,115.25	.00	16,678.50	54.7%
5276 PURCHASE OF UNIFORMS/CLEANING	46,104	0	46,104	32,545.38	7,719.71	5,838.91	87.3%
5281 MILEAGE REIMBURSEMENT	500	0	500	17.29	.00	482.71	3.5%
5286 BUSINESS EXPENSE	4,180	-1,500	2,680	3,459.42	.00	-779.42	129.1%
5294 MACHINERY,EQUIPMENT RENT	26,698	0	26,698	15,018.98	7,627.96	4,050.90	84.8%
5295 SEMINAR&CONFERENCE FEES	5,228	2,696	7,924	4,849.10	.00	3,074.45	61.2%
5296 SECURITY SYSTEMS	364,660	69,062	433,722	232,909.37	46,086.46	154,725.96	64.3%
5298 OTHER CONTRACTUAL SERVICES	5,964,635	2,708	5,967,343	3,395,516.73	2,534,712.45	37,114.22	99.4%
5299 DISPOSAL SERVICES	450,000	19,934	469,934	323,208.89	143,380.59	3,344.60	99.3%
5311 OFFICE SUPPLIES & MAT'LS	44,653	11,968	56,621	25,098.73	27,710.34	3,812.13	93.3%
5321 AGRICULTURE SUPPLIES	27,538	0	27,538	20,059.77	600.23	6,878.00	75.0%
5322 CHEMICAL,LAB,MEDICAL SUP	203,888	250,000	453,888	316,844.96	136,850.60	192.44	100.0%
5323 FOOD	10,408	0	10,408	11,199.29	.00	-791.29	107.6%
5324 HOUSEHOLD&JANITORIAL SUP	48,668	2,557	51,225	37,787.13	5,661.15	7,776.64	84.8%
5325 RECREATION SUPPLIES	71,056	-11,098	59,958	38,926.45	6,987.34	14,044.11	76.6%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5326 CLOTHING AND UNIFORMS	22,614	0	22,614	15,578.84	5,963.81	1,071.35	95.3%
5329 OTHER OPERATING SUPPLIES	58,811	0	58,811	53,769.61	6,557.13	-1,515.70	102.6%
5331 AUTOMOTIVE FUEL&FLUIDS	675,088	0	675,088	504,410.15	154,817.13	15,860.72	97.7%
5332 MOTOR VEHICLE PARTS	475,000	0	475,000	251,501.79	199,178.25	24,319.96	94.9%
5333 MACHINERY&EQUIPMENT PART	67,352	0	67,352	60,625.18	3,218.23	3,508.59	94.8%
5334 PAINTING SUPPLIES	13,032	0	13,032	9,769.74	2,439.05	823.21	93.7%
5335 PLUMBING SUPPLIES	33,228	19,862	53,090	22,924.48	9,856.19	20,309.33	61.7%
5336 ELECTRICAL SUPPLIES	3,260	21,497	24,757	13,769.29	6,480.71	4,506.80	81.8%
5341 CONSUMABLE TOOLS & HARDW	36,384	0	36,384	16,782.18	11,734.76	7,867.06	78.4%
5342 SIGN PARTS AND SUPPLIES	45,000	0	45,000	39,082.10	5,917.90	.00	100.0%
5343 TRAFFIC SIGNAL SUPPLIES	57,576	-57,576	0	.00	.00	.00	.0%
5345 ROAD MARKING MATERIALS	16,100	0	16,100	12,746.09	3,253.91	100.00	99.4%
5351 CEMENT & CONCRETE PROD'S	29,380	0	29,380	15,804.56	8,667.96	4,907.48	83.3%
5361 METAL PRODUCTS & SUPPLY	8,504	5,974	14,478	1,216.01	6,283.99	6,978.40	51.8%
5371 LUMBER & WOOD PRODUCTS	13,150	0	13,150	3,882.50	.00	9,267.50	29.5%
5375 CLAY &BALLFIELD PRODUCTS	21,964	0	21,964	2,595.19	13,199.78	6,168.99	71.9%
5381 ASPHALT & ASPHALT FILLER	125,000	17,218	142,218	47,341.31	80,006.44	14,870.00	89.5%
5394 OTHER MATERIALS	5,004	0	5,004	954.72	.00	4,049.28	19.1%
5451 POOL RENTAL	17,632	0	17,632	10,525.00	5,600.00	1,507.00	91.5%
5461 CENTRALIZED FUEL	185,448	0	185,448	21,219.39	79,556.73	84,671.88	54.3%
5462 CENTRALIZED FLEET MAINTENANCE	888,444	200,000	1,088,444	235,257.70	287,055.95	566,130.35	48.0%
5561 BUILDINGS/RENOVATIONS	37,788	82,000	119,788	56,588.94	57,741.91	5,457.15	95.4%
5585 PARK IMPROVEMENTS	78,000	10,358	88,358	64,627.72	13,651.20	10,079.08	88.6%
5623 SPECIAL EVENTS	2,028	0	2,028	1,717.42	.00	310.58	84.7%
5650 TRANSFERS TO OTHER FUNDS	400,000	0	400,000	682,223.78	.00	-282,223.78	170.6%
5715 PICNIC TABLES	4,304	3,297	7,601	5,018.02	.00	2,582.98	66.0%
5741 IT HARDWARE	865	0	865	.00	.00	865.20	.0%
5775 GROUNDS MAINTENANCE	14,496	0	14,496	4,658.07	.00	9,837.93	32.1%
5776 OTHER	0	0	0	-150.00	.00	150.00	100.0%
TOTAL OPERATIONS & PUBLIC WORKS	28,702,002	1,056,952	29,758,954	18,319,791.74	5,332,300.09	6,106,862.23	79.5%
500 EDUCATION							
5050 PUBLIC SCHOOL EXPENDITURES	226,563,441	287,457	226,850,898	158,592,904.79	.00	68,257,993.25	69.9%
7700 TRANSFER OUT	0	156,757	156,757	156,756.67	.00	.00	100.0%
TOTAL EDUCATION	226,563,441	444,214	227,007,655	158,749,661.46	.00	68,257,993.25	69.9%
700 GRANTS							

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B0620 GRANTS - CITY AGENCIES	1,223,370	0	1,223,370	1,191,870.00	.00	31,500.00	97.4%
5C0620 FHO PAYROLL	166,407	0	166,407	83,203.50	.00	83,203.50	50.0%
TOTAL GRANTS	1,389,777	0	1,389,777	1,275,073.50	.00	114,703.50	91.7%
800 DEBT SERVICE							
5521 PRINCIPAL	27,026,261	0	27,026,261	27,026,261.00	.00	.00	100.0%
5522 INTEREST	13,331,562	0	13,331,562	7,795,955.91	.00	5,535,606.36	58.5%
TOTAL DEBT SERVICE	40,357,823	0	40,357,823	34,822,216.91	.00	5,535,606.36	86.3%
820 ORGANIZATIONAL MEMBERSHIPS							
5235 MEMBERSHIPS & DUES	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
TOTAL ORGANIZATIONAL MEMBERSHIPS	87,000	0	87,000	85,209.00	.00	1,791.00	97.9%
900 EMPLOYEE BENEFITS							
5258 OTHER PROFESSIONAL SERVS	28,800	0	28,800	28,800.00	.00	.00	100.0%
5418 INSURANCE PREMIUM	21,260,000	0	21,260,000	20,860,095.38	.00	399,904.62	98.1%
5442 WORKER'S COMP INSURANCE	5,000,000	0	5,000,000	5,000,000.00	.00	.00	100.0%
5635 EMPLOYEE TUITION REIMBURSEMENT	95,371	0	95,371	.00	.00	95,371.00	.0%
TOTAL EMPLOYEE BENEFITS	26,384,171	0	26,384,171	25,888,895.38	.00	495,275.62	98.1%
950 PENSION FUNDS							
5258 OTHER PROFESSIONAL SERVS	200,000	0	200,000	.00	.00	200,000.00	.0%
5430 PENSIONS	17,443,000	0	17,443,000	17,205,767.00	.00	237,233.00	98.6%
5465 401A PENSION MATCH	475,000	0	475,000	614,965.47	.00	-139,965.47	129.5%
TOTAL PENSION FUNDS	18,118,000	0	18,118,000	17,820,732.47	.00	297,267.53	98.4%
960 CONTINGENCY							
5900 CONTINGENCY	1,500,000	-907,300	592,700	.00	.00	592,700.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING EXPENDITURES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	1,500,000	-907,300	592,700	.00	.00	592,700.00	.0%
TOTAL GENERAL FUND	423,665,380	4,195,961	427,861,341	311,471,703.07	7,791,346.30	108,598,291.17	74.6%
GRAND TOTAL	423,665,380	4,195,961	427,861,341	311,471,703.07	7,791,346.30	108,598,291.17	74.6%

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

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
100 GENERAL GOVERNMENT							
4430 CITY CLERK LICENSE & PERMITS	0	0	0	-6,846.24	.00	6,846.24	100.0%
4475 DOG LICENSE	-10,000	0	-10,000	-10,483.00	.00	483.00	104.8%
4476 HUNTING & FISHING LICENSE	-200	0	-200	.00	.00	-200.00	.0%
4477 VITAL STATICS FEES	-250,000	0	-250,000	-141,945.00	.00	-108,055.00	56.8%
4478 REAL ESTATE CONVEYANCE TAX	-4,000,000	0	-4,000,000	-2,936,852.15	.00	-1,063,147.85	73.4%
4479 MISCELLANEOUS-TOWN CLERK	-12,000	0	-12,000	-5,822.50	.00	-6,177.50	48.5%
4480 MARRIAGE LICENSE	-6,500	0	-6,500	-3,906.00	.00	-2,594.00	60.1%
4531 MER-ASSIGNMENT/RELEASE	-27,456	0	-27,456	-11,884.00	.00	-15,572.00	43.3%
4532 MER-ALL OTHERS	-46,068	0	-46,068	-15,261.00	.00	-30,807.00	33.1%
4534 FARMLAND PRESERVATION FEE	-26,000	0	-26,000	-13,117.00	.00	-12,883.00	50.5%
4535 RECORDING FEES	-300,000	0	-300,000	-147,162.94	.00	-152,837.06	49.1%
4536 CERTIFIED COPY FEE	-55,000	0	-55,000	-18,559.50	.00	-36,440.50	33.7%
4537 PERMITS	-3,000	0	-3,000	-2,085.00	.00	-915.00	69.5%
4538 COPY FEE	-19,000	0	-19,000	-6,575.00	.00	-12,425.00	34.6%
4607 CITY HALL AUDITORIUM	0	0	0	-15,967.50	.00	15,967.50	100.0%
4611 CITY HALL MISCELLANEOUS	0	0	0	50.00	.00	-50.00	100.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-478.00	.00	478.00	100.0%
4811 WEB SUBSCRIPTIONS	0	0	0	-21,625.00	.00	21,625.00	100.0%
4812 WEB PRINTS	0	0	0	-21,561.50	.00	21,561.50	100.0%
4839 MISCELLANEOUS REVENUE	0	0	0	-42,704.50	.00	42,704.50	100.0%
TOTAL GENERAL GOVERNMENT	-4,755,224	0	-4,755,224	-3,422,785.83	.00	-1,332,438.17	72.0%
113 FINANCE							
4001 PROPERTY TAXES	-376,316,392	0	-376,316,392	-189,687,056.25	.00	-186,629,335.75	50.4%
4049 RETURN CHECK FEES	-3,400	0	-3,400	2,989.73	.00	-6,389.73	-87.9%
4050 MOTOR VEHICLE CLEARANCE FEE	-112,000	0	-112,000	-70,893.39	.00	-41,106.61	63.3%
4051 INTEREST	-1,485,048	0	-1,485,048	-1,526,261.85	.00	41,213.85	102.8%
4052 LIEN FEES	-20,000	0	-20,000	-9,161.87	.00	-10,838.13	45.8%
4059 TAX WARRANT FEE	-168	0	-168	-47.29	.00	-120.71	28.1%
4060 LEGAL NOTICE FEE	-105	0	-105	-140.02	.00	35.02	133.4%
4062 MOTOR VH CLEARANCE EXPRESS FEE	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
4124 MUNICIPAL STABLIZATION GRANT	-1,780,046	0	-1,780,046	-1,780,046.00	.00	.00	100.0%
4125 MANUFACTURING TRANSITION GRANT	-1,762,045	0	-1,762,045	-1,663,095.95	.00	-98,949.05	94.4%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4126 IN LIEU OF TAXES-EXEMPT PROP.	-4,958,420	0	-4,958,420	-7,341,080.93	.00	2,382,660.93	148.1%
4128 MASHANTUCKET PEQUOT FUND GRANT	-577,059	0	-577,059	-192,353.00	.00	-384,706.00	33.3%
4131 IN LIEU OF TAXES-DISABILITY	-3,060	0	-3,060	-3,043.14	.00	-16.86	99.4%
4133 IN LIEU OF TAXES-VETERAN GRANT	-3,996	0	-3,996	-10,225.71	.00	6,229.71	255.9%
4134 IN LIEU OF TAXES-DISTRESS MUN	-35,000	0	-35,000	-5,232.00	.00	-29,768.00	14.9%
4172 STORM REIMBURSEMENTS	-372,256	0	-372,256	-90,000.00	.00	-282,256.00	24.2%
4177 TELEPHONE ACCESS GRANT	-189,240	0	-189,240	.00	.00	-189,240.00	.0%
4192 MV VIOLATION SURCHARGE	-10,000	0	-10,000	-36,001.00	.00	26,001.00	360.0%
4195 MOTOR VEHICLE FINES/CELL PHONE	-5,000	0	-5,000	-9,875.00	.00	4,875.00	197.5%
4197 OFF TRACK BETTING	-45,000	0	-45,000	-37,786.07	.00	-7,213.93	84.0%
4202 REFUGE REVENUE SHARING GRANT	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
4301 NORWALK HOUSING AUTHORITY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
4305 TAX RELIEF FOR EMG SVC VOLS	-18,204	0	-18,204	.00	.00	-18,204.00	.0%
4528 ADDRESS SERVICE FEES	-72	0	-72	.00	.00	-72.00	.0%
452F UCC-1 ADMINISTRATIVE FEE	-204	0	-204	-640.00	.00	436.00	313.7%
4538 COPY FEE	-3,000	0	-3,000	-752.00	.00	-2,248.00	25.1%
4597 PURCHASING	-9,996	0	-9,996	-25,843.77	.00	15,847.77	258.5%
4632 LEASE REVENUE	0	0	0	-14,501.00	.00	14,501.00	100.0%
4701 TRANSFER FR FUND BALANCE	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-17,000	0	-17,000	-9,608.73	.00	-7,391.27	56.5%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-2,690.60	.00	2,690.60	100.0%
4819 ATM COMMISSIONS	-324	0	-324	-41.50	.00	-282.50	12.8%
4839 MISCELLANEOUS REVENUE	0	0	0	-3,510.01	.00	3,510.01	100.0%
4843 PURCHASING CARD REBATES	-40,000	0	-40,000	-11,960.46	.00	-28,039.54	29.9%
4857 NWLK TRANSIT DIST-MAN PROJECT	-5,976	0	-5,976	.00	.00	-5,976.00	.0%
4860 SALE OF PROPERTY	0	0	0	-1,000.00	.00	1,000.00	100.0%
4865 TAX SALE FEE REVENUE	-86,000	0	-86,000	-616.11	.00	-85,383.89	.7%
4901 INVESTMENT INCOME	-1,500,000	0	-1,500,000	-481,234.90	.00	-1,018,765.10	32.1%
4902 INTEREST INCOME OTHER	0	0	0	-5,052.13	.00	5,052.13	100.0%
4904 LIQUOR SURCHARGE-ENVIRONMENTAL	-30,000	0	-30,000	111,001.71	.00	-141,001.71	-370.0%
TOTAL FINANCE	-398,924,639	0	-398,924,639	-202,905,759.24	.00	-196,018,879.76	50.9%

200 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4120 STATE GRANT	0	0	0	-26,121.60	.00	26,121.60	100.0%
4184 YOUTH SERVICES GRANT	-62,093	0	-62,093	-47,760.00	.00	-14,333.00	76.9%
4415 FOOD LICENSE	-255,587	0	-255,587	-61,405.00	.00	-194,182.00	24.0%
4418 OTHER ENVIRONMENTAL PERMITS	-60,785	0	-60,785	-22,157.00	.00	-38,628.00	36.5%
4419 HOUSING CODE FEES	-59,560	0	-59,560	-34,400.00	.00	-25,160.00	57.8%
4505 DONATIONS	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
4576 LAB FEES	0	0	0	-15.00	.00	15.00	100.0%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4577 CLINIC FEES	-167,000	0	-167,000	-68,986.56	.00	-98,013.44	41.3%
4578 HOUSING VIOLATION	0	0	0	-8,050.00	.00	8,050.00	100.0%
4595 LIBRARY FEES & FINES	0	0	0	-3,837.20	.00	3,837.20	100.0%
4598 SEALER OF WEIGHTS & MEASURES	-21,346	0	-21,346	-1,795.00	.00	-19,550.96	8.4%
TOTAL COMMUNITY SERVICES	-641,371	0	-641,371	-282,027.36	.00	-359,343.60	44.0%
300 POLICE							
4120 STATE GRANT	-232,488	0	-232,488	-188,903.39	.00	-43,584.61	81.3%
4181 STATE REIMBURSEMENTS	-170,355	0	-170,355	.00	.00	-170,355.00	.0%
4220 FEDERAL GRANT	-95,009	0	-95,009	-5,174.34	.00	-89,834.66	5.4%
4440 GUN PERMITS	-26,880	0	-26,880	-11,645.08	.00	-15,234.92	43.3%
4441 BINGO PERMITS	-555	0	-555	-165.00	.00	-390.00	29.7%
4442 OTHER PERMITS	-7,970	0	-7,970	-8,392.82	.00	422.82	105.3%
4501 FALSE ALARMS	-48,125	0	-48,125	-21,300.00	.00	-26,825.00	44.3%
4502 POLICE REPORTS	-11,051	0	-11,051	-7,318.50	.00	-3,732.50	66.2%
4503 DOG POUND FEES	-1,710	0	-1,710	-115.00	.00	-1,595.00	6.7%
4504 POLICE EXTRA WORK SURCHARGE	-363,011	0	-363,011	187,191.37	.00	-550,202.37	-51.6%
4506 FINGER PRINTS	-12,600	0	-12,600	-4,575.00	.00	-8,025.00	36.3%
4507 CRIMINAL REPORTS	-2,650	0	-2,650	-150.00	.00	-2,500.00	5.7%
4508 PHOTOS	-345	0	-345	-525.00	.00	180.00	152.2%
4807 REIMBURSEMENTS OF EXPENSES	0	0	0	-306.95	.00	306.95	100.0%
TOTAL POLICE	-972,749	0	-972,749	-61,379.71	.00	-911,369.29	6.3%
301 FIRE							
4189 EMERGENCY MGT PERF GRANT-EMPG	-48,976	0	-48,976	.00	.00	-48,976.00	.0%
4445 FIRE PERMITS	-30,000	0	-30,000	-14,834.56	.00	-15,165.44	49.4%
4619 BROAD RIVER STA PARKING SPACES	-2,160	0	-2,160	-2,120.00	.00	-40.00	98.1%
4807 REIMBURSEMENTS OF EXPENSES	-4,440	0	-4,440	.00	.00	-4,440.00	.0%
TOTAL FIRE	-85,576	0	-85,576	-16,954.56	.00	-68,621.44	19.8%
370 ECON & COMMUNITY DEVELOPMENT							
4401 BUILDING PERMITS	-2,800,000	0	-2,800,000	-1,453,960.97	.00	-1,346,039.03	51.9%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4407 OTHER PERMITS	-54,204	0	-54,204	-69,560.56	.00	15,356.56	128.3%
4409 EDUCATIONAL TRAINING FEE	-19,200	0	-19,200	-559.87	.00	-18,640.13	2.9%
4410 PRE-DEMOLITION FEE	0	0	0	-450.00	.00	450.00	100.0%
4411 RETRIEVAL FEE	-20,616	0	-20,616	-6,834.50	.00	-13,781.50	33.2%
4461 APPLICATION FEES	-34,392	0	-34,392	-23,665.00	.00	-10,727.00	68.8%
4462 ENFORCEMENT FEES	-24,000	0	-24,000	-1,500.00	.00	-22,500.00	6.3%
4463 PHOTOCOPIES, REGULATIONS, MAPS	-180	0	-180	.00	.00	-180.00	.0%
4464 LEGAL NOTICE FEE	-4,992	0	-4,992	-1,350.00	.00	-3,642.00	27.0%
4465 PLANNING & ZONING APPLICATIONS	-15,000	0	-15,000	-2,180.00	.00	-12,820.00	14.5%
4468 ZONING APPROVALS	-150,000	0	-150,000	-86,915.69	.00	-63,084.31	57.9%
4469 ZONING BOARD APPEALS VARIANCES	-10,800	0	-10,800	-2,140.00	.00	-8,660.00	19.8%
446A PERMIT EXTENSION FEES	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
4805 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,398.04	.00	2,398.04	100.0%
4822 ADMIN REIMB-ST LAND USE FEE	-2,096	0	-2,096	.00	.00	-2,096.00	.0%
TOTAL ECON & COMMUNITY DEVELOPMENT	-3,140,480	0	-3,140,480	-1,652,014.63	.00	-1,488,465.37	52.6%

400 OPERATIONS & PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4136 GRANTS FOR MUNICIPAL PROJECTS	-402,915	0	-402,915	.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	-917,896.16	.00	11,021.16	101.2%
4450 SOLID WASTE REGISTRATION	-22,824	0	-22,824	.00	.00	-22,824.00	.0%
4454 BULKY WASTE LICENSE	-5,004	0	-5,004	.00	.00	-5,004.00	.0%
4455 DRIVEWAY PERMITS	-36,000	0	-36,000	-15,617.58	.00	-20,382.42	43.4%
4456 FILL PERMITS	-1,176	0	-1,176	-5,525.00	.00	4,349.00	469.8%
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	-216,918.50	.00	-383,081.50	36.2%
4520 MAPS, PLANS, DESIGN	-468	0	-468	-48.00	.00	-420.00	10.3%
4526 ORDINANCE VIOLATIONS	-756	0	-756	.00	.00	-756.00	.0%
4529 CITY SHARE RECYCLING SALES	0	0	0	-47,944.22	.00	47,944.22	100.0%
4540 RESIDENT NON-NWLK REG VEHICLE	0	0	0	-500.00	.00	500.00	100.0%
4542 GATEHOUSE PARKING FEES	-10,830	0	-10,830	-2,405.00	.00	-8,425.00	22.2%
4543 GRASSY/RAM/SHEA ISLANDS	-5,021	0	-5,021	-4,771.00	.00	-250.00	95.0%
4544 SWIM PROGRAM	-80,000	0	-80,000	-10.00	.00	-79,990.00	.0%
4545 CULTURE PROGRAMS	-4,000	0	-4,000	-5,582.90	.00	1,582.90	139.6%
4546 SPORTS PROGRAMS	-137,672	0	-137,672	-5,266.70	.00	-132,405.30	3.8%
4547 PHYSICAL FITNESS PROGRAMS	-972	0	-972	-1,560.00	.00	588.00	160.5%
4548 SPECIAL EVENTS	-408	0	-408	.00	.00	-408.00	.0%
4553 NON-RESIDENT PARKING-WEEKENDS	-135,000	0	-135,000	-120,465.83	.00	-14,534.17	89.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING REVENUES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4555 NON-RESIDENT PARKING-WEEKDAYS	-89,900	0	-89,900	.00	.00	-89,900.00	.0%
4556 TABLE RENTAL/CHAIR RENTAL	0	0	0	-110.00	.00	110.00	100.0%
4557 VENDING MACHINE INCOME	-396	0	-396	-168.44	.00	-227.56	42.5%
4558 OUT OF TOWN STICKER-LANDLOCK	-15,000	0	-15,000	-325.00	.00	-14,675.00	2.2%
4559 CITY MARINA FEE	-77,830	0	-77,830	-1,200.00	.00	-76,629.99	1.5%
4561 NON-RESIDENT PARKING-OFF PEAK	-98,955	0	-98,955	-15,000.00	.00	-83,955.00	15.2%
4562 BOAT SHOW PARKING	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4563 VETS PARK-VISITOR DOCK/MOORING	-36,984	0	-36,984	-18,432.60	.00	-18,551.40	49.8%
4564 PARK USAGE FEES	-118,071	0	-118,071	-47,019.60	.00	-71,051.40	39.8%
4565 NORWALK RESIDENT BOAT STICKERS	-13,000	0	-13,000	-24,286.76	.00	11,286.76	186.8%
4567 NON-RESIDENT LAUNCHES-WEEKDAYS	-1,563	0	-1,563	.00	.00	-1,563.00	.0%
4568 NON-RESIDENT LAUNCHES	-18,927	0	-18,927	-13,005.00	.00	-5,922.00	68.7%
4569 NON-RESIDENT LAUNCH STICKERS	-13,400	0	-13,400	-630.00	.00	-12,770.00	4.7%
4573 DISC GOLF PASSES	-996	0	-996	-260.00	.00	-736.00	26.1%
4579 SALE OF DISPOSAL PASS-DPW	0	0	0	-100.00	.00	100.00	100.0%
4602 SAILING SCH & BEACH CONCESSION	-34,203	0	-34,203	-11,579.00	.00	-22,624.00	33.9%
4604 GALLAHER COTTAGE	-15,000	0	-15,000	-11,840.00	.00	-3,160.00	78.9%
4605 CRANBURY PK-GALLAGHER MANSION	0	0	0	-17,934.00	.00	17,934.00	100.0%
4610 SHOWMOBILE	-9,280	0	-9,280	-500.00	.00	-8,780.00	5.4%
4617 CROSS STREET PROPERTY	-21,000	0	-21,000	-8,750.00	.00	-12,250.00	41.7%
4622 FAMILY& CHILDRENS AID-RENTAL	-37,276	0	-37,276	-18,638.12	.00	-18,637.88	50.0%
4629 LIBERTY SQUARE-FREEZER RENTAL	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
4634 CRANBURY PARK-PICNIC PAVILLION	-28,705	0	-28,705	-4,645.00	.00	-24,060.00	16.2%
4642 BEN FRANKLIN RENTAL	-15,620	0	-15,620	-9,940.00	.00	-5,680.00	63.6%
4643 CRANBURY PARK-BUNKHOUSE	-6,000	0	-6,000	-1,530.00	.00	-4,470.00	25.5%
4644 FODOR FARM-NWLK LAND TRUST	-1,800	0	-1,800	-1,200.00	.00	-600.00	66.7%
4645 FODOR FARM-NWLK PRESERVE TRUST	-1,800	0	-1,800	-1,050.00	.00	-750.00	58.3%
4646 FODOR FARM-LIVE GREEN CT	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
4647 FODOR FARM-NWLK TREE ALLIANCE	-1,800	0	-1,800	-900.00	.00	-900.00	50.0%
4649 FODOR CARETAKER APARTMENT	0	0	0	-3,450.00	.00	3,450.00	100.0%
4650 CDI - HEADSTART	-32,325	0	-32,325	-16,162.50	.00	-16,162.50	50.0%
4651 CRANBURY PARK-THEATER	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
4652 VEHICLE CHARGING STATION	-5,000	0	-5,000	-333.78	.00	-4,666.22	6.7%
4655 KAYAK RACK RENTAL	-17,500	0	-17,500	-75.00	.00	-17,425.00	.4%
4656 ON BOARD CAFE	-4,502	0	-4,502	.00	.00	-4,502.05	.0%
4805 MISCELLANEOUS REIMBURSEMENTS	-5,106	0	-5,106	-58,438.22	.00	53,332.22	1144.5%
4807 REIMBURSEMENTS OF EXPENSES	-14,526	0	-14,526	.00	.00	-14,526.00	.0%
4817 COA-STREETSCAPE CONTAINERS	-744	0	-744	.00	.00	-744.00	.0%
4818 FODOR FARM GARDENS	-6,300	0	-6,300	-3,720.00	.00	-2,580.00	59.0%
4855 CONCERT HALL CLEANING REIMB	-145	0	-145	.00	.00	-145.00	.0%
4863 SCRAP METAL SALES	-15,525	0	-15,525	-433.83	.00	-15,091.17	2.8%
4870 MISCELLANEOUS REBATES	0	0	0	-36,346.32	.00	36,346.32	100.0%
4898 CENTRALIZED FUEL-OUTSIDE AG	-52,560	0	-52,560	-74,625.61	.00	22,065.61	142.0%
4899 CENTERALIZED FUEL-BOE	-14,136	0	-14,136	.00	.00	-14,136.00	.0%

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING REVENUES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
489A CENTRALIZED MAINTENANCE-BOE	-2,352	0	-2,352	.00	.00	-2,352.00	.0%
489B EXPRENDITURE REIMB PARKING	-460,000	0	-460,000	-460,000.00	.00	.00	100.0%
489C EXPENDITURE REIMB WPCA	-669,688	0	-669,688	-692,807.00	.00	23,119.00	103.5%
TOTAL OPERATIONS & PUBLIC WORKS	-4,350,450	0	-4,350,450	-2,899,946.67	.00	-1,450,503.37	66.7%
500 EDUCATION							
4101 EDUCATION COST SHARING	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
TOTAL EDUCATION	-10,095,000	0	-10,095,000	-4,845,663.00	.00	-5,249,337.00	48.0%
800 DEBT SERVICE							
4824 DEBT SERVICE REIMBURSEMENT	-699,891	0	-699,891	-631,544.62	.00	-68,346.38	90.2%
TOTAL DEBT SERVICE	-699,891	0	-699,891	-631,544.62	.00	-68,346.38	90.2%
950 PENSION FUNDS							
4873 GRANT PENSION FUNDING	0	0	0	-9,901.41	.00	9,901.41	100.0%
4874 401A FORFEITURE (EMPR SHARE)	0	0	0	-6,273.07	.00	6,273.07	100.0%
TOTAL PENSION FUNDS	0	0	0	-16,174.48	.00	16,174.48	100.0%
TOTAL GENERAL FUND	-423,665,380	0	-423,665,380	-216,734,250.10	.00	-206,931,129.90	51.2%
GRAND TOTAL	-423,665,380	0	-423,665,380	-216,734,250.10	.00	-206,931,129.90	51.2%

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FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES MARCH 2024

FOR 2024 09

ACCOUNTS FOR: 300 POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 POLICE-ADMINISTRATION	552,192	287,824	840,016	528,813.16	.00	311,202.74	63.0%
013021 PATROL ADMINISTRATION	0	0	0	4,437.90	.00	-4,437.90	100.0%
013022 UNIFORM PATROL	12,935,993	0	12,935,993	8,351,564.33	.00	4,584,428.67	64.6%
013023 MARINE PATROL	244,407	0	244,407	183,168.11	.00	61,238.89	74.9%
013024 K-9 UNIT	408,065	0	408,065	259,053.90	.00	149,011.10	63.5%
013025 EMERGENCY SERVICE UNIT	122,070	0	122,070	72,220.95	.00	49,849.05	59.2%
013026 COMMUNITY POLICE SERVICES	782,864	0	782,864	886,637.15	.00	-103,773.15	113.3%
01302A DESK & HOLDING FACILITIES	120	0	120	16,030.57	.00	-15,910.57	*******%
013030 DETECTIVE BUREAU	1,990,556	0	1,990,556	1,521,410.09	.00	469,145.91	76.4%
013035 SPECIAL SERVICES	807,080	0	807,080	762,602.66	.00	44,477.34	94.5%
013036 SPECIAL VICTIMS UNIT	919,321	52,649	971,970	638,625.07	.00	333,345.12	65.7%
013037 IDENTIFICATION BUREAU	324,891	0	324,891	232,860.75	.00	92,030.25	71.7%
013038 SCHOOL RESOURCE OFFICERS	553,980	475,000	1,028,980	470,026.82	.00	558,953.18	45.7%
013040 TESTING & RECRUITING	164,756	0	164,756	92,042.32	.00	72,713.68	55.9%
013042 TRAINING	735,075	0	735,075	632,554.83	.00	102,520.17	86.1%
013048 INTERNAL AFFAIRS	248,787	0	248,787	336,742.45	.00	-87,955.45	135.4%
013049 PLANNING/RESEARCH/ACCREDITAT	239,853	0	239,853	90,721.41	.00	149,131.59	37.8%
013050 PROPERTY & EVIDENCE	164,253	0	164,253	114,268.24	.00	49,984.76	69.6%
013053 VEHICLE MAINTENANCE	129,350	0	129,350	87,901.06	.00	41,448.94	68.0%
013055 NEW POLICE HEADQUARTERS	70,207	0	70,207	52,608.30	.00	17,598.70	74.9%
013057 COURT OFFICER	123,509	52,836	176,345	133,629.64	.00	42,715.73	75.8%
013059 ANIMAL CONTROL	246,603	0	246,603	171,367.40	.00	75,235.60	69.5%
01305C DARE	1,032	0	1,032	.00	.00	1,032.00	.0%
013060 ADMINISTRATIVE SERVICES	127,315	0	127,315	89,719.86	.00	37,595.14	70.5%
013061 PURCHASING & BOOKKEEPING	75,318	0	75,318	111,491.31	.00	-36,173.31	148.0%
013062 EXTRA WORK	0	0	0	9,417.81	.00	-9,417.81	100.0%
013063 PAYROLL	70,238	34,229	104,467	35,543.67	.00	68,923.58	34.0%
013064 DATA ENTRY	128,037	0	128,037	82,125.74	.00	45,911.26	64.1%
013065 PUBLIC RECORDS	124,557	0	124,557	61,749.98	.00	62,807.02	49.6%
013066 ALARM ADMINISTRATION	104,301	0	104,301	95,923.00	.00	8,378.00	92.0%
013070 CD ADMINISTRATION	125,855	0	125,855	89,655.34	.00	36,199.66	71.2%
013071 COMMUNICATIONS/911	2,500,555	0	2,500,555	1,521,317.66	.00	979,237.34	60.8%
TOTAL POLICE	25,021,140	902,539	25,923,679	17,736,231.48	.00	8,187,447.23	68.4%

City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

OPERATING WAGES MARCH 2024

FOR 2024 09

ACCOUNTS FOR: 301 FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 ADMINISTRATION	734,731	0	734,731	520,771.87	.00	213,959.13	70.9%
013120 FIREFIGHTING	17,646,217	355,315	18,001,532	11,595,457.89	.00	6,406,074.11	64.4%
013130 PREVENTION	1,111,975	115,298	1,227,273	734,989.97	.00	492,283.21	59.9%
013140 FIRE TRAINING	160,796	0	160,796	111,148.87	.00	49,647.13	69.1%
013152 FIRE EQUIPMENT	246,484	54,580	301,064	154,806.00	.00	146,258.00	51.4%
013160 EMERGENCY PREPAREDNESS PLAN	110,913	0	110,913	76,896.74	.00	34,016.26	69.3%
TOTAL FIRE	20,011,116	525,193	20,536,309	13,194,071.34	.00	7,342,237.84	64.2%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MARCH 2024

FOR 2024 09

ACCOUNTS FOR: 400 OPERATIONS & PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014010 OPERATIONS CHIEF	290,274	0	290,274	207,273.28	.00	83,000.72	71.4%
014021 OPERATIONS-MAINT & REPAIR ST	3,981,558	50,000	4,031,558	2,679,131.90	.00	1,352,426.18	66.5%
014023 OPERATIONS-SIGNS & MARKINGS	940	0	940	500.00	.00	440.00	53.2%
014025 OPERATIONS-SNOW/ICE REMOVAL	80,238	100,000	180,238	267,159.16	.00	-86,921.16	148.2%
014027 STORM DRAINAGE	13,248	0	13,248	3,620.07	.00	9,627.93	27.3%
014028 OPERATIONS-SOLID WASTE COLLE	97,694	0	97,694	68,629.93	.00	29,064.07	70.2%
014029 OPERATIONS-TREE MAINT/REMOVA	338,626	0	338,626	235,939.76	.00	102,686.24	69.7%
014030 ENGINEERING	1,710,440	28,467	1,738,907	1,107,818.50	.00	631,088.37	63.7%
014042 OPERATIONS-DISPOSAL	321,013	13,911	334,924	218,634.42	.00	116,289.60	65.3%
014045 CENTRALIZED FLEET MAINTENANC	914,191	0	914,191	618,384.24	.00	295,806.76	67.6%
014071 ENGINEERING-FACILITIES-ADMIN	264,038	0	264,038	176,775.76	.00	87,262.24	67.0%
014100 RECREATION-ADMIN	731,978	28,824	760,802	416,216.42	.00	344,585.58	54.7%
014103 SOCIAL PROGRAMS	0	0	0	4,887.50	.00	-4,887.50	100.0%
014106 CULTURE PROGRAMS	0	9,775	9,775	232.50	.00	9,542.50	2.4%
014109 SPORTS PROGRAMS	112,464	60,969	173,433	61,591.67	.00	111,841.33	35.5%
014112 PHYSICAL FITNESS	71,000	68,794	139,794	26,727.87	.00	113,066.09	19.1%
014150 GROUNDS/FACILITIES	2,235,387	6,675	2,242,062	1,424,035.04	.00	818,026.88	63.5%
014153 CALF BEACH OPERATIONS	294,489	0	294,489	250,576.75	.00	43,912.25	85.1%
014156 VETERAN PARK MAINTENANCE	84,996	0	84,996	42,284.55	.00	42,711.45	49.7%
014162 HERITAGE/MATHEWS PKS	35,004	0	35,004	25,674.25	.00	9,329.75	73.3%
014165 RECREATION&PARKS-FODOR FARM	16,800	0	16,800	20,616.25	.00	-3,816.25	122.7%
014171 CRANBURY PARK	30,000	0	30,000	18,999.87	.00	11,000.13	63.3%
014172 RYAN PARK	14,412	-14,412	0	.00	.00	.00	.0%
014173 WASHINGTON PARK	14,412	-14,412	0	.00	.00	.00	.0%
TOTAL OPERATIONS & PUBLIC WORKS	11,653,202	338,591	11,991,793	7,875,709.69	.00	4,116,083.16	65.7%

FISCAL YEAR TO DATE BUDGET REPORT
OPERATING WAGES MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	56,685,458	1,766,323	58,451,781	38,806,012.51	.00	19,645,768.23	66.4%

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City of Norwalk

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 BOARD OF ED FUND							
100 DEGREE LEVEL CHANGES	100,000	0	100,000	.00	.00	100,000.00	.0%
101 LONG TERM SUBSTITUTES Cert	125,000	29,397	154,397	252,876.32	.00	-98,479.08	163.8%
102 PROFESSIONAL DEVELOPMENT	137,142	-78,733	58,409	7,462.20	.00	50,946.73	12.8%
111 SUPERINTENDENT	334,243	0	334,243	313,079.75	.00	21,163.25	93.7%
112 CENTRAL ADMIN SUP TEAM	1,130,000	-66,455	1,063,545	857,829.61	.00	205,715.09	80.7%
113 PRINCIPALS	7,508,662	35,406	7,544,068	5,471,374.65	.00	2,072,693.75	72.5%
114 SUPERVISORS	594,342	114,991	709,333	534,614.10	.00	174,718.52	75.4%
115 ASSISTANT SUPERVISORS	1,648,459	-192,412	1,456,047	1,056,744.35	.00	399,302.41	72.6%
117 TEACHERS	86,518,274	-1,549,696	84,968,578	53,818,354.06	.00	31,150,223.56	63.3%
118 SUBSTITUTES Cert Daily	458,601	-24,780	433,821	249,713.32	.00	184,107.24	57.6%
119 OTHER CERTIFIED	10,049,409	-61,338	9,988,071	6,131,361.95	.00	3,856,708.82	61.4%
121 SECRETARY	2,947,939	46,900	2,994,839	2,124,159.58	.00	870,679.85	70.9%
122 AIDE	11,982,530	219,911	12,202,440	8,263,055.20	.00	3,939,385.13	67.7%
123 CLERKS	419,623	114,181	533,804	397,403.47	.00	136,400.61	74.4%
124 CUSTODIANS	2,557,509	-108,810	2,448,699	1,723,526.20	.00	725,173.00	70.4%
125 MAINTENANCE	661,718	0	661,718	465,180.40	.00	196,537.60	70.3%
126 NON-AFFILIATED	6,809,037	220,529	7,029,566	4,827,527.96	.00	2,202,037.64	68.7%
127 OTHER NON-CERTIFIED	864,441	35,898	900,339	579,397.93	.00	320,941.05	64.4%
128 SUBSTITUTES Non-Cert LT	267,573	56,714	324,287	220,028.19	.00	104,259.02	67.8%
130 OVERTIME SALARIES	780,265	-13,291	766,974	439,359.63	.00	327,614.41	57.3%
131 CERTIFIED OVERTIME SALAR	2,000	-469	1,531	12.00	.00	1,518.64	.8%
133 SALARIES-WORKSHOPS	60,200	-24,698	35,502	120.00	.00	35,381.94	.3%
134 SALARIES-EXTRA CURRICULA	295,570	99,700	395,270	253,734.91	.00	141,535.17	64.2%
137 CERTIFIED HOURLY	1,724,980	-23,334	1,701,646	1,290,095.42	.00	411,550.11	75.8%
138 NON-CERTIFIED HOURLY	688,701	1,599	690,299	552,923.46	.00	137,376.01	80.1%
139 EXTRA-CURRICULAR STIPENDS	1,381,963	157,182	1,539,145	992,513.85	.00	546,631.42	64.5%
143 NURSES	1,957,697	32,168	1,989,865	1,228,484.21	.00	761,380.49	61.7%
145 PHYSICAL THERAPIST	557,195	78,726	635,921	392,821.17	.00	243,099.77	61.8%
150 REDESIGN FUNDS	-3,828,977	-152,535	-3,981,512	.00	.00	-3,981,511.76	.0%
212 FRINGE BENEFITS	34,160,569	-137,916	34,022,653	25,620,426.45	.00	8,402,226.18	75.3%
230 RETIREMENT BENEFITS	1,881,537	90,224	1,971,762	808,580.72	.00	1,163,180.81	41.0%
235 LONGEVITY	212,369	0	212,369	176,319.48	.00	36,049.52	83.0%
240 SOCIAL SECURITY	3,456,271	1,518	3,457,789	2,677,903.92	.00	779,885.08	77.4%
250 UNEMPLOYMENT COMPENSATIO	120,000	0	120,000	64,379.00	.00	55,621.00	53.6%
300 PURCHASED PROF AND TECH	181,653	-3,559	178,094	74,458.45	17,977.50	85,657.88	51.9%
301 ATTENDANCE AT MEETINGS	158,183	-9,011	149,172	54,711.38	10,988.20	83,472.01	44.0%
311 RECRUITMENT	31,750	-5,650	26,100	9,150.17	.00	16,949.83	35.1%
312 IN SERVICE	147,563	-147,563	0	.00	.00	.00	.0%
324 FIELD TRIPS	67,840	616	68,456	29,542.84	10,150.76	28,762.71	58.0%
330 OTHER PROF TECH SERVICES	6,053,570	312,091	6,365,660	4,160,184.10	2,603,873.37	-398,397.06	106.3%

FISCAL YEAR TO DATE BUDGET REPORT
BOE FUND 11 MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 LEGAL FEES	685,000	-26,851	658,149	339,345.74	150,589.26	168,213.65	74.4%
400 PURCHASED PROPERTY SERVI	5,643,692	66,150	5,709,842	4,452,226.39	1,688,203.50	-430,588.28	107.5%
410 UTILITY SERV (WAT & SEW)	399,000	-15,544	383,456	211,908.48	164,176.52	7,371.17	98.1%
412 BOILER REPAIRS	359,000	34,000	393,000	364,410.30	22,528.56	6,061.14	98.5%
414 BURNER SERVICE	27,038	-18,000	9,038	3,900.14	.00	5,137.86	43.2%
415 OTHER REPAIRS	10,500	4,000	14,500	6,526.16	6,626.99	1,346.85	90.7%
416 PNEUMATIC CONTROLS	22,500	-9,000	13,500	6,405.20	1,305.80	5,789.00	57.1%
417 CLOCKS & INTERCOMS	5,500	-2,264	3,236	3,236.00	.00	.00	100.0%
420 CLEANING SERVICES	27,818	7,729	35,547	10,210.96	15,123.90	10,212.00	71.3%
421 DISPOSAL SERVICES	174,000	-2,714	171,286	107,447.22	63,838.81	.00	100.0%
425 GLASS	15,000	-5,000	10,000	9,146.00	6,854.00	-6,000.00	160.0%
430 REPAIRS AND MAINT SERV	1,453,343	168,595	1,621,938	1,352,693.98	210,138.23	59,106.01	96.4%
431 ELEVATOR SERVICE	42,575	142	42,717	36,232.03	12,485.27	-6,000.00	114.0%
432 ELECTRIC SERVICE	5,000	-142	4,858	-481.00	.00	5,338.70	-9.9%
433 ELECTRIC MOTORS	30,240	-22,000	8,240	2,689.66	.00	5,550.34	32.6%
440 RENTALS	43,495	-3,336	40,159	18,565.41	21,593.59	.00	100.0%
441 RENTAL OF LAND AND BUILD	304,660	5,223	309,883	205,066.85	104,816.15	.00	100.0%
450 CONSTRUCTION SERVICES	490,000	-132,536	357,464	292,771.50	33,801.94	30,890.79	91.4%
490 SECURITY SERVICES	27,510	-9,000	18,510	1,139.24	16,931.76	439.00	97.6%
492 LIFE SAFETY SYSTEMS	128,050	-604	127,447	110,503.52	16,942.98	.00	100.0%
510 STUDENT TRANS SERV -PUBL	9,912,084	70,308	9,982,392	9,390,689.93	549,524.46	42,177.91	99.6%
511 STUDENT TRANS SERV-NON-P	318,050	6	318,056	308,017.51	10,038.01	.00	100.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	13,609	0	13,609	.00	.00	13,609.00	.0%
530 COMMUNICATIONS	330,960	4,467	335,427	172,162.67	129,491.40	33,772.79	89.9%
540 ADVERTISING	41,000	-1,020	39,980	14,980.00	.00	25,000.00	37.5%
562 SPEC ED TUITION - OTHER LEA's	2,026,793	-278,891	1,747,902	1,407,199.75	477,946.66	-137,244.79	107.9%
563 SPEC ED - OOD TUITION/EC/SAP	8,678,365	1,199,853	9,878,218	7,821,151.64	3,185,227.67	-1,128,161.66	111.4%
565 Regular Ed. OOD Tuition-LEA's	130,000	-6,945	123,055	54,708.19	30,211.50	38,135.31	69.0%
566 REGULAR ED OOD TUITION	50,000	-10,000	40,000	3,883.68	8,116.32	28,000.00	30.0%
580 TRAVEL	317,720	98,540	416,260	230,736.59	.00	185,523.37	55.4%
590 MISCELL PURCH SERV	14,000	-2,500	11,500	9,460.72	.00	2,039.28	82.3%
600 SUPPLIES	109,100	0	109,100	42,639.28	48,898.38	17,562.34	83.9%
610 GENERAL SUPPLIES	132,125	6,745	138,870	85,300.66	42,285.74	11,283.35	91.9%
611 INSTRUCTIONAL SUPPLIES	977,319	-28,583	948,736	556,065.42	212,862.63	179,807.63	81.0%
613 MAINTENANCE SUPPLIES	18,879	11,000	29,879	-9,109.32	20,829.71	18,158.61	39.2%
614 POSTAGE	54,052	3,007	57,059	37,600.05	5,130.42	14,328.62	74.9%
616 TESTING	38,200	29,943	68,143	45,555.32	5,152.70	17,435.47	74.4%
622 ELECTRICITY	2,580,000	0	2,580,000	1,562,052.41	1,081,886.61	-63,939.02	102.5%
623 PROPANE GAS	67,000	-8,000	59,000	15,796.79	43,203.21	.00	100.0%
624 OIL	389,971	-49,722	340,249	262,570.97	51,528.04	26,149.99	92.3%
625 NATURAL GAS	1,495,000	271,936	1,766,936	1,253,040.43	483,501.33	30,394.66	98.3%
626 GASOLINE	142,176	28,172	170,348	136,521.31	28,643.59	5,183.26	97.0%
640 BOOKS AND PERIODICALS	5,000	-200	4,800	92.30	.00	4,707.70	1.9%

FISCAL YEAR TO DATE BUDGET REPORT

BOE FUND 11 MARCH 2024

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
641 TEXTBOOKS (HARD COVER/REPL)	162,514	-18,898	143,616	19,440.65	25,246.15	98,929.38	31.1%
642 LIBRARY BOOKS AND PERIOD	10,790	-2,500	8,290	920.49	.00	7,369.51	11.1%
643 TECH SUPPLIES	144,415	-8,104	136,311	25,359.32	24,127.54	86,824.14	36.3%
644 CONSUMABLES/WORKBOOKS	505,072	-135,094	369,978	130,530.56	14,073.92	225,373.51	39.1%
645 TEXTBOOKS (SOFT COVER)	77,000	-1,929	75,071	18,540.24	49,544.37	6,986.57	90.7%
689 Retention & Engagement	10,000	0	10,000	841.80	.00	9,158.20	8.4%
690 OTHER SUPPLIES AND MATER	554,707	62,513	617,220	304,436.81	73,715.21	239,068.03	61.3%
692 GRADUATION EXPENSES	126,232	-20,527	105,705	18,923.81	19,211.26	67,569.90	36.1%
700 PROPERTY	8,000	670	8,670	5,669.87	.00	3,000.00	65.4%
730 INSTRUCTIONAL EQUIPMENT	444,702	49,417	494,120	209,623.93	83,405.90	201,089.79	59.3%
732 VEHICLES	3,000	0	3,000	2,755.19	.00	244.81	91.8%
733 INSTRUCTIONAL SOFTWARE	815,528	-161,125	654,403	277,650.51	269,701.77	107,051.04	83.6%
739 NON-INSTRUCTIONAL EQUIPMENT	196,660	108,141	304,802	124,475.57	58,385.75	121,940.28	60.0%
749 LEASE PAYMENTS	383,127	0	383,127	286,664.25	96,462.75	.00	100.0%
810 DUES,FEES AND MEMBERSHIP	175,970	-9,571	166,399	112,601.31	2,055.00	51,742.60	68.9%
TOTAL BOARD OF ED FUND	226,563,441	287,457	226,850,898	158,592,904.79	12,309,355.09	55,948,638.16	75.3%
GRAND TOTAL	226,563,441	287,457	226,850,898	158,592,904.79	12,309,355.09	55,948,638.16	75.3%

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